

Overview

[Bank Statement Template 1](#)
©

Sheet 1: Bank Statement Template 1

231 Valley Farms Street
Santa Monica, CA 90403
firstcitizensbank@domain.com

STATEMENT OF ACCOUNT

Account Number: 852-963-741
Statement Date: 2024-09-01
Period Covered: 2024-08-01 to 2024-08-31

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Ethan Williams
789 Quiet Valley Lane
Denver, CO 80220

Opening Balance: 158,300.00
Total Credit Amount: 110,000.00
Total Debit Amount: 65,500.00
Closing Balance: 202,800.00
Account Type: Savings
Number of Transactions: 9

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-08-03	Direct Deposit - Employer	\$10,000.00	-	\$168,300.00
2024-08-05	Grocery Store	-	-\$550.00	\$167,750.00
2024-08-08	Utility Bill	-	-\$200.00	\$167,550.00
2024-08-12	Online Shopping	-	-\$1,250.00	\$166,300.00
2024-08-15	Direct Deposit - Freelance	\$100,000.00	-	\$266,300.00
2024-08-18	Car Payment	-	-\$500.00	\$265,800.00
2024-08-21	Dining Out	-	-\$120.00	\$265,680.00
2024-08-24	Gym Membership	-	-\$60.00	\$265,620.00
2024-08-27	Investment Transfer	-	-\$62,820.00	\$202,800.00

--- End of Transactions ---