

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: 513-246-879
Statement Date: 2024-03-01
Period Covered: 2024-02-01 to 2024-02-28

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Benjamin Franklin
100 Liberty Bell Road
Philadelphia, PA 19106

Opening Balance:	320,000.00
Total Credit Amount:	85,000.00
Total Debit Amount:	45,000.00
Closing Balance:	360,000.00
Account Type:	Checking
Number of Transactions:	7

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Employer	\$50,000.00	-	\$370,000.00
2024-02-05	Utility Bill - Electricity	-	-\$1,000.00	\$369,000.00
2024-02-08	Grocery Store	-	-\$750.00	\$368,250.00
2024-02-11	Car Insurance	-	-\$2,250.00	\$366,000.00
2024-02-15	Online Marketplace	-	-\$3,000.00	\$363,000.00
2024-02-20	Direct Deposit - Freelance	\$35,000.00	-	\$398,000.00
2024-02-25	Mortgage Payment	-	-\$38,000.00	\$360,000.00

--- End of Transactions ---