

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: 987-654-321
Statement Date: 2024-03-01
Period Covered: 2024-02-01 to 2024-02-28

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Liam Johnson
1234 New Horizon Way
San Diego, CA 92121

Opening Balance: 200,000.00
Total Credit Amount: 85,000.00
Total Debit Amount: 60,000.00
Closing Balance: 225,000.00
Account Type: Savings
Number of Transactions: 6

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Salary	\$50,000.00	-	\$250,000.00
2024-02-05	Utility Bill - Electricity	-	-\$1,000.00	\$249,000.00
2024-02-11	Online Shopping - Electronics	-	-\$2,500.00	\$246,500.00
2024-02-15	Grocery Shopping	-	-\$1,500.00	\$245,000.00
2024-02-20	Direct Deposit - Freelance Work	\$35,000.00	-	\$280,000.00
2024-02-25	Car Loan Payment	-	-\$55,000.00	\$225,000.00

--- End of Transactions ---