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# Overview

[Bank Statement Template 1](#)  
©

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## Sheet 1: Bank Statement Template 1

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

**STATEMENT OF ACCOUNT**

Account Number: 618-273-495  
Statement Date: 2025-08-01  
Period Covered: 2025-07-01 to 2025-07-31

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Gabriella Hughes  
8325 Sunset Blvd  
Las Vegas, NV 89119

Opening Balance:	400,000.00
Total Credit Amount:	150,000.00
Total Debit Amount:	120,000.00
Closing Balance:	430,000.00
Account Type:	Checking
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2025-07-02	Salary Deposit	\$100,000.00	-	\$500,000.00
2025-07-05	Utility Bill - Electricity	-	-\$1,000.00	\$499,000.00
2025-07-09	Grocery Shopping	-	-\$2,000.00	\$497,000.00
2025-07-13	Online Subscription	-	-\$500.00	\$496,500.00
2025-07-16	Freelance Income	\$50,000.00	-	\$546,500.00
2025-07-20	Dinner Outing	-	-\$400.00	\$546,100.00
2025-07-24	Car Maintenance	-	-\$1,100.00	\$545,000.00
2025-07-28	Mortgage Payment	-	-\$115,000.00	\$430,000.00

--- End of Transactions ---

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