

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: 762-489-123
Statement Date: 2024-04-01
Period Covered: 2024-03-01 to 2024-03-31

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Eva Simmons
1500 Innovation Way
Reno, NV 89501

Opening Balance:	295,500.00
Total Credit Amount:	85,000.00
Total Debit Amount:	60,000.00
Closing Balance:	320,500.00
Account Type:	Checking
Number of Transactions:	7

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-03-02	Direct Deposit - Salary	\$50,000.00	-	\$345,500.00
2024-03-05	Electric Bill	-	-\$1,000.00	\$344,500.00
2024-03-10	Grocery Shopping	-	-\$750.00	\$343,750.00
2024-03-14	Online Subscription	-	-\$120.00	\$343,630.00
2024-03-18	Freelance Income	\$35,000.00	-	\$378,630.00
2024-03-23	Dining Out	-	-\$630.00	\$378,000.00
2024-03-28	Investment Fund Transfer	-	-\$57,500.00	\$320,500.00

--- End of Transactions ---