

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: 297-564-831
Statement Date: 2024-03-01
Period Covered: 2024-02-01 to 2024-02-28

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Rachel Green
100 Central Perk Ave
New York, NY 10001

Opening Balance: 200,000.00
Total Credit Amount: 80,000.00
Total Debit Amount: 55,000.00
Closing Balance: 225,000.00
Account Type: Checking
Number of Transactions: 6

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Employer	\$40,000.00	-	\$240,000.00
2024-02-05	Electric Bill	-	-\$1,200.00	\$238,800.00
2024-02-10	Grocery Shopping	-	-\$800.00	\$238,000.00
2024-02-15	Online Subscription - Netflix	-	-\$15.99	\$237,984.01
2024-02-20	Direct Deposit - Freelance Work	\$40,000.00	-	\$277,984.01
2024-02-25	Car Payment	-	-\$52,984.01	\$225,000.00

--- End of Transactions ---