

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: 147-963-852
Statement Date: 2024-04-01
Period Covered: 2024-03-01 to 2024-03-31

Page 1 of 1

Zachary Taylor
7682 Whispering Pine Road
Naples, FL 34109

Opening Balance: 285,000.00
Total Credit Amount: 60,000.00
Total Debit Amount: 30,000.00
Closing Balance: 315,000.00
Account Type: Checking
Number of Transactions: 6

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-03-03	Direct Deposit - Employer	\$40,000.00	-	\$325,000.00
2024-03-06	Electric Bill	-	-\$500.00	\$324,500.00
2024-03-10	Car Insurance	-	-\$1,500.00	\$323,000.00
2024-03-15	Grocery Shopping	-	-\$750.00	\$322,250.00
2024-03-20	Direct Deposit - Freelance Work	\$20,000.00	-	\$342,250.00
2024-03-25	Mortgage Payment	-	-\$27,250.00	\$315,000.00

--- End of Transactions ---