|  |  |  |
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|  | 231 Valley Farms Street  Santa Monica, CA  bnibank@domain.com | Statement of Account |
|  |  | Personal Current Account |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CUSTOMER NAME | | | | |  | |  |  | |  | BRANCH NAME | | |
| **John Smith** | | | | |  | |  |  | |  | West Brownsville | | |
| ADDRESS | | | | |  | |  |  | |  | CARD NUMBER | | |
| 2450 Courage St, STE 108 Brownsville, TX 78521 | | | | |  | |  |  | |  | 2547-96574-2541-4004 | | |
|  | |  |  | |  | ACCOUNT NUMBER | | |
|  | | | | | | | | | | | 34430012211890 | | |
| OPENING BALANCE | | TOTAL CREDIT | | TOTAL DEBIT | | CLOSING BALANCE | | |  | | PERIOD | | PAGE |
| 10,895.92 | | 22,032.72 | | 1,249.95 | | 31,678.69 | | |  | | 30/12/2024 | | 1 of 1 |
|  | | | | | | | | | | | | | |
| **Date** | **Reference** | | **Transaction Description** | | | | | | | **Credit** | **Debit** | **Balance** | |
| 12/03/2024 | 0302432 | | Account Interest | | | | | | |  | 19.95 | 10,875.97 | |
| 12/06/2024 | 0302433 | | Branch Deposit | | | | | | | 20,000.00 |  | 30,875.97 | |
| 12/07/2024 | 0302434 | | Branch Deposit | | | | | | |  | 600.00 | 30,275.97 | |
| 12/07/2024 | 0302435 | | Branch Deposit | | | | | | |  | 630.00 | 29,645.97 | |
| 12/10/2024 | 0302436 | | Branch Cheque - MC Kean & Park | | | | | | | 1,430.00 |  | 31,075.97 | |
| 12/13/2024 | 0302437 | | Cost of Bank Cheque | | | | | | | 100.00 |  | 31,175.97 | |
| 12/16/2024 | 0302438 | | Branch Deposit | | | | | | | 500.00 |  | 31,675.97 | |
| 12/20/2024 | 0302439 | | FED Bank Account Debits Tax | | | | | | | 1.05 |  | 31,677.02 | |
| 12/22/2024 | 0302440 | | VIC FID Charge | | | | | | | 1.67 |  | 31,678.69 | |
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|  |  | | **Total** | | | | | | | **22,032.72** | **1,249.95** | **31,678.69** | |
| Note: | | | | | | | | | | | | | |
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