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| 231 Valley Farms Street  Santa Monica, CA 90403  firstcitizensbank@domain.com | **STATEMENT OF ACCOUNT** |
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|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Account Number: | 111-234-567-890 | |  |  | |  |  | |  |  |  |
| Statement Date: | 08/31/2023 | |  |  | |  |  | |  | Page 1 of 1 | |
| Period Covered: | 08/01/2023 08/30/2023 | |  |  | |  |  | |  |  |  |
|  |  |  |  |  | |  |  | |  |  |  |
| John Smith | | |  | Opening Balance: | | | | | | 175,800.00 | |
| 2450 Courage St, STE 108 | | |  | Total Credit Amount: | | | | | | 510,000.00 | |
| Brownsville, TX 78521 | | |  | Total Debit Amount: | | | | | | 94,000.00 | |
|  |  |  |  | Closing Balance: | | | | | | 591,800.00 | |
| <Branch Name> | | |  | Account Type: | | | | | | Current Account | |
|  |  |  |  | Number of Transactions: | | | | | | 8 | |
|  |  |  |  |  | |  |  | |  |  |  |
| Transactions | | | | | | | | | | | |
| **Date** | **Description** | | | | **Credit** | | | **Debit** | | **Balance** | |
| 06/05/2023 | Payment - Credit Card | | | |  | | | 5,400.00 | | 170,400.00 | |
| 06/06/2023 | Payment - Insurance | | | |  | | | 3,000.00 | | 167,400.00 | |
| 06/12/2023 | Account Transfer In | | | | 500,000.00 | | |  | | 667,400.00 | |
| 06/13/2023 | Cheque Deposit | | | | 10,000.00 | | |  | | 677,400.00 | |
| 06/16/2023 | Payment - Electricity | | | |  | | | 1,500.00 | | 675,900.00 | |
| 06/19/2023 | Payment - Water Utility | | | |  | | | 600.00 | | 675,300.00 | |
| 06/20/2023 | Payment - Car Loan | | | |  | | | 3,500.00 | | 671,800.00 | |
| 06/26/2023 | Account Transfer Out | | | |  | | | 80,000.00 | | 591,800.00 | |
|  | --- End of Transactions --- | | | |  | | |  | |  | |
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