



231 Valley Farms Street  
Santa Monica, CA 90403  
firstcitizensbank@domain.com

## STATEMENT OF ACCOUNT

Account Number: 111-234-567-890  
Statement Date: 1/31/2024  
Period Covered: 12/01/2023 to 01/31/2024

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John Smith  
2450 Courage St, STE 108  
Brownsville, TX 78521

Opening Balance: 175,800.00  
Total Credit Amount: 530,009.33  
Total Debit Amount: 110,968.99  
Closing Balance: 594,840.34  
Account Type: Current Account  
Number of Transactions: 23

<Branch Name>

### Transactions

Date	Description	Credit	Debit	Balance
12/1/2023	Payment - Credit Card		5,400.00	170,400.00
12/3/2023	Payment - Insurance		3,000.00	167,400.00
12/3/2023	Account Transfer In	500,000.00		667,400.00
12/7/2023	Cheque Deposit	10,000.00		677,400.00
12/12/2023	Payment - Electricity		1,500.00	675,900.00
12/12/2023	Payment - Water Utility		600.00	675,300.00
12/15/2023	Payment - Car Loan		3,500.00	671,800.00
12/15/2023	Account Transfer Out		80,000.00	591,800.00
12/18/2023	Amazon		132.30	591,667.70
12/21/2023	eBAY Trading Co.		515.22	591,152.48
12/24/2023	Morrisons Petrol		80.00	591,072.48
12/27/2023	Business Loan	20,000.00		611,072.48
12/30/2023	Jumes White Media		2,416.85	608,655.63
1/2/2024	ATM High Street		100.00	608,555.63
1/5/2024	Accorn Advertising Studios		150.00	608,405.63
1/8/2024	Marriott Hotels		177.00	608,228.63
1/11/2024	Abelio Scotrail Ltd		122.22	608,106.41
1/14/2024	Cheque 000234		1,200.00	606,906.41
1/17/2024	Interest Paid	9.33		606,915.74
1/20/2024	OVO Energy		270.00	606,645.74
1/23/2024	Toyota Online		10,525.40	596,120.34
1/26/2024	HMRC		1,000.00	595,120.34
1/29/2024	OVLA		280.00	594,840.34