

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

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890

Statement Date: mm/dd/yyyy Page 1 of 1

Period Covered: mm/dd/yyyy to mm/dd/yyyy

 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
mm/dd/yyyy	Payment - Credit Card		5,400.00	170,400.00
mm/dd/yyyy	Payment - Insurance		3,000.00	167,400.00
mm/dd/yyyy	Account Transfer In	500,000.00		667,400.00
mm/dd/yyyy	Cheque Deposit	10,000.00		677,400.00
mm/dd/yyyy	Payment - Electricity		1,500.00	675,900.00
mm/dd/yyyy	Payment - Water Utility		600.00	675,300.00
mm/dd/yyyy	Payment - Car Loan		3,500.00	671,800.00
mm/dd/yyyy	Account Transfer Out		80,000.00	591,800.00
	End of Transactions			591,800.00
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