



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

STATEMENT OF ACCOUNT

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

Page 1 of 1

Sign
123 Maplewood Avenue
Toronto, ON M5J 2B7

Opening Balance: 550,613.42
Total Credit Amount: 443,238.46
Total Debit Amount: 369,928.20
Closing Balance: 623,923.68
Account Type: Current Account
Number of Transactions: 29

Transactions

Date	Description	Credit	Debit	Balance
12/01/2023	ATM Withdrawal INTERAC12345		2,345.00	548,268.42
12/01/2023	Direct Deposits C58468	210,000.00		758,268.42
12/02/2023	Salary Direct Deposit EMPLOYER 908112		25,356.55	732,911.87
12/03/2023	Web Payment WIRE5120906114		160,000.00	572,911.87
12/03/2023	Rent Payment PROPERTY MGMT CO		10,253.31	562,658.56
12/03/2023	Mobile Deposit CHECK 9812734	140,000.00		702,658.56
12/06/2023	Overdraft Fee OVERDRAFT PROTECTION		50.00	702,608.56
12/06/2023	ATM Withdrawal INTERAC12346		2,361.52	700,247.04
12/07/2023	Web Payment WIRE5120906114		45,000.00	655,247.04
12/09/2023	Bonus Payment YEAR END BONUS		2,354.02	652,893.02
12/10/2023	Interest Payment CREDIT CARD 890123		10.00	652,883.02
12/10/2023	Subscription Payment TECH ONE		20.00	652,863.02
12/11/2023	Web Payment WIRE5120906114		7,500.00	645,363.02
12/12/2023	ATM Withdrawal INTERAC12347		4,500.00	640,863.02
12/14/2023	Mortgage Payment MORTGAGE 7654321		9,545.00	631,318.02
12/15/2023	Tax Payment CANADA REVENUE AGENCY		56,785.13	574,532.89
12/19/2023	Utility Bill Payment HYDRO ONE		4,500.00	570,032.89
12/19/2023	Web Payment WIRE5120906114		8,000.00	562,032.89
12/20/2023	Loan Payment AUTO LOAN 456789		2,456.55	559,576.34
12/20/2023	Refund RETAIL STORE PURCHASE 87654321	245.85		559,822.19
12/23/2023	Cash Withdrawal ATM 789654123		5,000.00	554,822.19
12/23/2023	Online Transfer SAVINGS ACCOUNT TRANSFER		10,000.00	544,822.19
12/24/2023	Deposit ATM CASH DEPOSIT BRANCH 789123	14,534.98		559,357.17
12/25/2023	ATM Withdrawal INTERAC12348		2,345.82	557,011.35
12/26/2023	Web Payment WIRE5120906114		5,000.00	552,011.35
12/27/2023	Mobile Deposit CHECK 9812734	68,457.63		620,468.98
12/29/2023	Utility Bill Payment HYDRO ONE		6,300.00	614,168.98
12/30/2023	Telephone Bill Payment ROGERS		245.30	613,923.68
12/31/2023	Account Transfer In	10,000.00		623,923.68