

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

P Balaji
Opening Balance: 175,800.00
Total Credit Amount: 5,100.00

2450 Courage St, STE 108

Brownsville, TX 78521

Total Debit Amount: 21,000.00

Closing Balance: 159,900.00

Account Type: Current Account

<Branch Name>

Number of Transactions: 8

Transactions

Date	Description	Credit	Debit	Balance
01/02/2024	Payment - Zomato	0.00	500.00	175,300.00
02/02/2024	Payment - Zomato	0.00	1,000.00	174,300.00
05/02/2024	Payment - Deposit	5,000.00	0.00	179,300.00
06/02/2024	Payment - Deposit	100.00	0.00	179,400.00
08/02/2024	Payment - Electricity	0.00	10,500.00	168,900.00
09/02/2024	Payment - Swigge	0.00	500.00	168,400.00
10/02/2024	Payment - Amazon	0.00	500.00	167,900.00
15/02/2024	Payment - Account Transfer Out	0.00	8,000.00	159,900.00
	End of Transactions			159,900.00
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