

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

 Mansi
 Opening Balance:
 175,800.00

 2450 Courage St, STE 108
 Total Credit Amount:
 1,500.00

 Brownsville, TX 78521
 Total Debit Amount:
 9,800.00

Closing Balance: 167,500.00

Account Type: Current Account

<Branch Name>

Number of Transactions: 8

Transactions

Transactions				
Date	Description	Credit	Debit	Balance
01/03/2024	Payment - Zomato	0.00	1,500.00	174,300.00
02/03/2024	Payment - Zomato	0.00	1,000.00	173,300.00
05/03/2024	Payment - Deposit	500.00	0.00	173,800.00
06/03/2024	Payment - Deposit	1,000.00	0.00	174,800.00
08/03/2024	Payment - Electricity	0.00	1,000.00	173,800.00
09/03/2024	Payment - Swigge	0.00	5,000.00	168,800.00
10/03/2024	Payment - Amazon	0.00	500.00	168,300.00
15/03/2024	Payment - Account Transfer Out	0.00	800.00	167,500.00
	End of Transactions			167,500.00
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