

## 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

 Soumya
 Opening Balance:
 175,800.00

 2450 Courage St, STE 108
 Total Credit Amount:
 15,600.00

 Brownsville, TX 78521
 Total Debit Amount:
 28,510.00

 Closing Balance:
 162,890.00

<Branch Name> Account Type: Current Account

Number of Transactions: 8

## Transactions

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	Date	Description	Credit	Debit	Balance
	01/05/2024	Payment - Zomato	500.00	1,500.00	174,800.00
	02/05/2024	Payment - Zomato	100.00	10,000.00	164,900.00
	05/05/2024	Payment - Deposit	5,000.00	10.00	169,890.00
	06/05/2024	Payment - Deposit	10,000.00	500.00	179,390.00
	08/05/2024	Payment - Electricity	0.00	1,000.00	178,390.00
	09/05/2024	Payment - Swigge	0.00	5,000.00	173,390.00
	10/05/2024	Payment - Amazon	0.00	500.00	172,890.00
	15/05/2024	Payment - Account Transfer Out	0.00	10,000.00	162,890.00
		End of Transactions			162,890.00
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