



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

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: 27/10/2023
Period Covered: 01/09/2023 to 31/09/2023

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John Smith
2450 Courage St, STE 108
Brownsville, TX 78521

Opening Balance: 175,800.00
Total Credit Amount: 510,000.00
Total Debit Amount: 94,000.00
Closing Balance: 591,800.00
Account Type: Current Account
Number of Transactions: 8

<Branch Name>

Transactions				
Date	Description	Credit	Debit	Balance
2/09/2023	Payment - Credit Card		5,400.00	170,400.00
3/09/2023	Payment - Insurance		3,000.00	167,400.00
5/09/2023	Account Transfer In	500,000.00		667,400.00
9/09/2023	Cheque Deposit	10,000.00		677,400.00
11/09/2023	Payment - Electricity		1,500.00	675,900.00
15/09/2023	Payment - Water Utility		600.00	675,300.00
21/09/2023	Payment - Car Loan		3,500.00	671,800.00
23/09/2023	Account Transfer Out		80,000.00	591,800.00