



## 231 Valley Farms Street Santa Monica, CA 90403 first citizens bank@domain.com

## STATEMENT OF ACCOUNT

Account Number:

111-234-567-890

Statement Date:

mm/dd/yyyy

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2350.50

594.05

Period Covered:

mm/dd/yyyy to

mm/dd/yyyy

Name] Address] Opening Balance:

[City, State, ZIP Code]

350.00 Total Credit Amount:

Email]

2106.45 Total Debit Amount:

[Phone Number]

Closing Balance:

<Branch Name>

Account Type: **Current Account** 

Number of Transactions: 8

## Transactions

Date	Description	Credit	Debit	Balance
mm/dd/yyyy	Payment - Credit Card		65.00	2285.50
mm/dd/yyyy	Payment - Insurance		250.00	2035.50
mm/dd/yyyy	Account Transfer In	250.00		2285.50
mm/dd/yyyy	Cheque Deposit	100.00		2385.50
18/10/2024	City and Guilds - Awareness Of Dementia (501/1146/2)		108.00	1021.50
mm/dd/yyyy	Payment - Water Utility		125.00	896.50
mm/dd/yyyy	Payment - Car Loan		52.45	844.05
mm/dd/yyyy	Account Transfer Out		250.00	594.05
	End of Transactions			