



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

Name]
Address]
[City, State, ZIP Code]
Email]
[Phone Number]

<Branch Name>

Opening Balance: 2350.50
Total Credit Amount: 350.00
Total Debit Amount: 2106.45
Closing Balance: 594.05
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 |
| 08/08/2023 | Invoice 007 - TQUK | | 1364.00 | 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 --- | | | |