



## 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

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Period Covered:

mm/dd/yyyy to

mm/dd/yyyy

Name]
Address]

Opening Balance:
Total Credit Amount:

2350.50 350.00

[City, State, ZIP Code]

T . I . I . . .

2106.45

Email] [Phone Number] Total Debit Amount:

594.05

<Branch Name>

Closing Balance:

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
13/05/2023	Invoice 009 - Highfield		75.00	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			