



100 Horizon Plaza, Ayala Avenue
Makati City, Metro Manila, Philippines
firstcitizensbank@domain.com

STATEMENT OF ACCOUNT

Account Number: 9876-5432-1001
Statement Date: May 7, 2025
Period Covered: April 1, 2025 - April 30, 2025

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Mr. Andres Bonifacio Santos
123 Rizal Street, Barangay Batasan Hills
Quezon City, Metro Manila

Opening Balance: ₱1,250.75
Total Credit Amount: ₱30,800.00
Total Debit Amount: ₱12,750.50
Closing Balance: ₱19,300.25
Account Type: Savings Account
Number of Transactions: 7

Quezon City Commonwealth Branch

Transactions

Date	Description	Credit	Debit	Balance
2025-04-02	Salary Deposit - ABC Corp	₱25,000.00		₱26,250.75
2025-04-05	Grocery Purchase - SM Supermarket		₱3,120.50	₱23,130.25
2025-04-08	Bills Payment - Meralco		₱2,500.00	₱20,630.25
2025-04-12	Fund Transfer from J. Dela Cruz	₱800.00		₱21,430.25
2025-04-15	ATM Withdrawal - HTB QC Branch		₱5,000.00	₱16,430.25
2025-04-20	Online Purchase - Lazada	₱5,000.00	₱1,830.00	₱19,600.25
2025-04-28	Mobile Load Purchase		₱300.00	₱19,300.25

--- End of Transactions ---

