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| 231 Valley Farms StreetSanta Monica, CA 90403firstcitizensbank@domain.com | **STATEMENT OF ACCOUNT** |
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|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Account Number: | 111-234-567-890 |  |  |  |  |  |  |  |
| Statement Date: | mm/dd/yyyy |  |  |  |  |  | Page 1 of 1 |
| Period Covered: | mm/dd/yyyy to mm/dd/yyyy |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| John Smith |  | Opening Balance: | 175,800.00 |
| 2450 Courage St, STE 108 |  | Total Credit Amount: | 510,000.00 |
| Brownsville, TX 78521 |  | Total Debit Amount: | 94,000.00 |
|  |  |  |  | Closing Balance: | 591,800.00 |
| <Branch Name> |  | Account Type: | Current Account |
|  |  |  |  | Number of Transactions: | 8 |
|  |  |  |  |  |  |  |  |  |  |
| Transactions |
| **Date** | **Description** | **Credit** | **Debit** | **Balance** |
| mm/dd/yyyy | Payment - Credit Card |  | 5,400.00 | 170,400.00 |
| mm/dd/yyyy | Payment - Insurance |  | 3,000.00 | 167,400.00 |
| mm/dd/yyyy | Account Transfer In | 500,000.00 |  | 667,400.00 |
| mm/dd/yyyy | Cheque Deposit | 10,000.00 |  | 677,400.00 |
| mm/dd/yyyy | Payment - Electricity |  | 1,500.00 | 675,900.00 |
| mm/dd/yyyy | Payment - Water Utility |  | 600.00 | 675,300.00 |
| mm/dd/yyyy | Payment - Car Loan |  | 3,500.00 | 671,800.00 |
| mm/dd/yyyy | Account Transfer Out |  | 80,000.00 | 591,800.00 |
|  | --- End of Transactions --- |  |  |  |
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