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| --- | --- | --- |
|  | 231 Valley Farms StreetSanta Monica, CAbnibank@domain.com | Statement of Account |
|  |  | Personal Current Account |
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| --- | --- | --- | --- | --- | --- |
| CUSTOMER NAME |  |  |  |   | BRANCH NAME  |
| **John Smith** |  |  |  |   | <Branch Name> |
| ADDRESS |  |  |  |   | CARD NUMBER  |
| 2450 Courage St, STE 108Brownsville, TX 78521 |  |  |  |   | 2547-96574-2541-4004 |
|  |  |  |   | ACCOUNT NUMBER |
|  | 1234567890  |
| OPENING BALANCE | TOTAL CREDIT | TOTAL DEBIT | CLOSING BALANCE |   | PERIOD | PAGE |
| 10,895.92 | 22,032.72 | 1,249.95 | 31,678.69 |   | mm/dd/yyyy | 1 of 1 |
|  |
| **Date** | **Reference** | **Transaction Description** | **Credit** | **Debit** | **Balance** |
| mm/dd/yyyy | 0302432 | Account Interest |  | 19.95 | 10,875.97 |
| mm/dd/yyyy | 0302433 | Branch Deposit | 20,000.00 |  | 30,875.97 |
| mm/dd/yyyy | 0302434 | Branch Deposit |  | 600.00 | 30,275.97 |
| mm/dd/yyyy | 0302435 | Branch Deposit |  | 630.00 | 29,645.97 |
| mm/dd/yyyy | 0302436 | Branch Cheque - MC Kean & Park | 1,430.00 |  | 31,075.97 |
| mm/dd/yyyy | 0302437 | Cost of Bank Cheque | 100.00 |  | 31,175.97 |
| mm/dd/yyyy | 0302438 | Branch Deposit | 500.00 |  | 31,675.97 |
| mm/dd/yyyy | 0302439 | FED Bank Account Debits Tax | 1.05 |  | 31,677.02 |
| mm/dd/yyyy | 0302440 | VIC FID Charge | 1.67 |  | 31,678.69 |
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|  |  | **Total** | **22,032.72** | **1,249.95** | **31,678.69** |
| Note:  |
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