



231 Valley Farms Street  
Santa Monica, CA  
bnibank@domain.com

## Statement of Account

Personal Current Account

CUSTOMER NAME

**John Smith**

ADDRESS

2450 Courage St, STE 108  
Brownsville, TX 78521

BRANCH NAME

<Branch Name>

CARD NUMBER

2547-96574-2541-4004

ACCOUNT NUMBER

1234567890

PERIOD

mm/dd/yyyy

PAGE

1 of 1

OPENING BALANCE	TOTAL CREDIT	TOTAL DEBIT	CLOSING BALANCE
10,895.92	22,032.72	1,249.95	31,678.69

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

n

**Total**

**22,032.72**

**1,249.95**

**31,678.69**

Note: