Awesome Bank

198-124 W 2nd St
Los Angeles, CA 90012

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: 04/01/2019
Period Covered: 03/01/2019 to 03/31/2019

John Smith
557 S Hope St
Los Angeles, CA 90071

Opening Balance:	175,800.00
Total Credit Amount:	616,000.00
Total Debit Amount:	139,200.00
Closing Balance:	652,600.00
Account Type:	Current Account
Number of Transactions:	32

Transactions

Date	Description	Credit	Debit	Balance
03/01/2019	Payment - Credit Card		5,400.00	170,400.00
03/01/2019	Payment - Insurance		3,000.00	167,400.00
03/02/2019	Account Transfer In	500,000.00		667,400.00
03/03/2019	Cheque Deposite	10,000.00		677,400.00
03/04/2019	Payment - Electricity		1,500.00	675,900.00
03/05/2019	Payment - Water Utility		600.00	675,300.00
03/06/2019	Payment - Car Loan		3,500.00	671,800.00
03/07/2019	Account Transfer Out		80,000.00	591,800.00
03/08/2019	Payment - Credit Card		5,400.00	586,400.00
03/09/2019	Payment - Insurance		3,000.00	583,400.00
03/10/2019	Account Transfer In	5,000.00		588,400.00
03/11/2019	Cheque Deposite	1,000.00		589,400.00
03/12/2019	Payment - Electricity		1,500.00	587,900.00
03/13/2019	Payment - Water Utility		600.00	587,300.00
03/14/2019	Payment - Car Loan		3,500.00	583,800.00
03/15/2019	Account Transfer Out		8,000.00	575,800.00
03/16/2019	Payment - Credit Card		5,400.00	570,400.00
03/17/2019	Payment - Insurance		3,000.00	567,400.00
03/18/2019	Account Transfer In	50,000.00		617,400.00
03/19/2019	Cheque Deposite	10,000.00		627,400.00
03/20/2019	Payment - Electricity		1,500.00	625,900.00
03/21/2019	Payment - Water Utility		600.00	625,300.00
03/22/2019	Payment - Car Loan		3,500.00	621,800.00
03/23/2019	Account Transfer Out		800.00	621,000.00
03/24/2019	Payment - Credit Card		5,400.00	615,600.00
03/25/2019	Payment - Insurance		3,000.00	612,600.00
03/26/2019	Account Transfer In	30,000.00		642,600.00

03/27/2019	Cheque Deposite	10,000.00		652,600.00
03/28/2019	Payment - Electricity		1,500.00	651,100.00
03/29/2019	Payment - Water Utility		600.00	650,500.00
03/30/2019	Payment - Car Loan		3,500.00	647,000.00
03/31/2019	Account Transfer Out		15,000.00	632,000.00
	--- End of Transactions ---			