

Bank Account Payment Settlement Statement

Bank Name: XYZ Bank Ltd.

Branch: Main City Branch

Address: 123 Avenue Road, City, ZIP

Statement No.: BAPS-2024-0238

Date Issued: 2024-06-24

Account Number: 002134567890

Account Holder Name: Robin Samuel

Account Type: Current Account

Currency: USD

Settlement Details

Date	Description	Reference	Credit (USD)	Debit (USD)	Balance (USD)
2024-06-01	Opening Balance	---			18,000.00
2024-06-03	Wire Transfer Received	TRF-14127	5,000.00		23,000.00
2024-06-08	Payment to Supplier	PAY-2995		2,200.00	20,800.00
2024-06-13	Cash Withdrawal	WD-1050		1,000.00	19,800.00
2024-06-19	Settlement Receipt	SET-7740	3,500.00		23,300.00
Total			8,500.00	3,200.00	23,300.00

Remarks:

All transactions have been verified and reconciled as of the issue date. Please contact your branch manager for discrepancies.

Prepared By:

Bank Officer

Authorized By:

Branch Manager

Received By:

Account Holder

Important Notes

- This statement serves as official confirmation of account settlement for the stated period.
- Please verify all listed transactions and report any errors within 7 days of receipt.
- Retain this document for your records and future reference.
- Settlement statements are subject to the Bank's terms and conditions.

