

Payment Settlement Statement

for Client Account

Statement Number	PS-2024-0187
Date of Issue	2024-06-10
Client Name	John A. Doe
Client Account Number	ACC-302119
Period Covered	2024-05-01 to 2024-05-31

Payment Transactions

Date	Description	Reference	Amount (USD)
2024-05-02	Payment Received	PAY-8005	2,500.00
2024-05-12	Service Fee Deducted	FEE-0581	-100.00
2024-05-27	Payment Released to Client	REL-1449	-2,400.00

Opening Balance	0.00
Total Payments In	2,500.00
Total Deductions	-100.00
Total Payments Out	-2,400.00
Closing Balance	0.00

Important Notes

- This statement serves as a payment record for the period specified above.
- Please verify all transaction details and notify the issuer of any discrepancies within 7 business days.
- All amounts are quoted in USD unless stated otherwise.
- Service fees and deductions are applied in accordance with the signed client agreement.
- This statement is for reference purposes and may not reflect real-time account activities.