

Customer Payment Account Statement

Statement Date: 2024-06-20

Customer Name: John Doe
Account Number: ACC0012345
Statement Period: 2024-05-01 to 2024-05-31
Address: 123 Main Street, Springfield, USA

Date	Description	Reference	Debit (USD)	Credit (USD)	Balance (USD)
2024-05-01	Opening Balance	-			1,200.00
2024-05-05	Payment Received	PAY12345		500.00	1,700.00
2024-05-12	Invoice #INV-5678	INV5678	400.00		1,300.00
2024-05-20	Service Charge	SRV2024	20.00		1,280.00
2024-05-28	Payment Received	PAY12458		200.00	1,480.00

Closing Balance: USD 1,480.00

Total Debits: USD 420.00

Total Credits: USD 700.00

Important Notes:

- This statement serves as a summary of your account transactions during the specified period.
- Please verify all entries and contact our support team within 7 days in case of discrepancies.
- Payments received after the statement date will appear in the next statement cycle.
- This document is system-generated and does not require a signature or stamp.
- Retain this statement for future reference and reconciliation purposes.