

Monthly Account Statement

Statement Details

Account Holder:	John Doe
Account Number:	123456789
Statement Period:	June 1, 2024 - June 30, 2024
Statement Date:	July 1, 2024

Summary

Description	Amount (USD)
Opening Balance	2,500.00
Total Payments Received	1,400.00
Total Payments Made	1,250.00
Closing Balance	2,650.00

Payment Transactions

Date	Description	Reference	Amount (USD)	Type
June 03, 2024	Payment from ACME Corp	PAYM001	800.00	Received
June 08, 2024	Office Supplies	PAYT009	250.00	Paid
June 15, 2024	Subscription Service	PAYT010	200.00	Paid
June 19, 2024	Consultation Fee	PAYM002	600.00	Received
June 25, 2024	Travel Expenses	PAYT012	500.00	Paid
June 28, 2024	Vendor Payment	PAYT013	300.00	Paid

Important Notes

- This document serves as an official record of transactions within the noted period.
- All amounts are shown in US Dollars (USD).
- Please verify all information and notify the issuer within 10 days for any discrepancies.
- Keep this statement for your records and future reference.
- Payments after the closing date will appear on the next statement.