

# 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        |
| <b>Closing Balance</b>  | <b>2,650.00</b> |

## 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.