

Bank Statement

Exportable Format for Ledger Import

Bank Name: Sample Bank Ltd
Account Name: John Doe
Account Number: 1234567890
Statement Period: 01-Jun-2024 to 30-Jun-2024
Currency: USD

Transaction Details

Date	Reference No.	Description	Debit (USD)	Credit (USD)	Balance (USD)
01-Jun-2024	TRX0001	Opening Balance		5,000.00	5,000.00
05-Jun-2024	TRX0002	Wire Transfer Out	1,200.00		3,800.00
08-Jun-2024	TRX0003	Cheque Deposit		540.00	4,340.00
15-Jun-2024	TRX0004	ATM Withdrawal	200.00		4,140.00
22-Jun-2024	TRX0005	Salary Credit		2,500.00	6,640.00
30-Jun-2024	TRX0006	Monthly Service Charge	20.00		6,620.00

Important Notes

- This document format is designed for seamless import into ledger/accounting software.
- Ensure all date values conform to the required import format (e.g., DD-MMM-YYYY).
- Verify that reference numbers and descriptions are accurate and consistent.
- Debits and credits should not both be filled in a single transaction row.
- Check opening and closing balances for correctness before import.
- Do not modify headers or column order to maintain import compatibility.