

Monthly Transaction Ledger Statement

Account Name: John Doe
Account Number: 00123456789
Statement Period:
01 June 2024 – 30 June 2024

Date	Description	Reference	Debit (-)	Credit (+)	Balance
01/06/2024	Opening Balance	----			\$2,500.00
03/06/2024	Salary Payment	TXN43510		\$3,000.00	\$5,500.00
06/06/2024	ATM Withdrawal	ATM0027	\$500.00		\$5,000.00
10/06/2024	Utility Bill Payment	UB34521	\$250.00		\$4,750.00
18/06/2024	Transfer Received	TXN44100		\$150.00	\$4,900.00
24/06/2024	POS Purchase	POS88901	\$320.00		\$4,580.00
30/06/2024	Closing Balance	----			\$4,580.00

Important Notes:

- This statement is a record of transactions for your specified account and period.
- Verify all listed transactions and report discrepancies within 14 days.
- Keep this document secure for reference and financial reconciliation.
- Contact your bank for explanations on any unfamiliar entries.