

Bank Statement Ledger

Bank Name: Standard Bank Inc.
Branch: Main Street (Branch Code: 0123)
Account Name: John Doe
Account Number: 1234567890
Statement Period: 01 Jan 2024 - 31 Jan 2024

Date	Description	Reference	Debit (â¬)	Credit (+)	Balance
01-Jan-2024	Opening Balance				10,000.00
03-Jan-2024	Salary Credit	SAL202401		2,500.00	12,500.00
05-Jan-2024	ATM Withdrawal	ATM12345	500.00		12,000.00
10-Jan-2024	Utility Bill Payment	UTIL202401	150.00		11,850.00
15-Jan-2024	Funds Transfer In	FTIN5555		1,000.00	12,850.00
20-Jan-2024	POS Purchase - Supermart	POS998877	250.00		12,600.00
25-Jan-2024	Mobile Deposit	MBDEP4444		300.00	12,900.00
29-Jan-2024	Service Charge	CHG202401	10.00		12,890.00
31-Jan-2024	Closing Balance				12,890.00

- Important Notes:**
- This statement is a summary of transactions for the specified period and may not reflect pending or unprocessed transactions.
 - Please verify all entries and report discrepancies to your branch within 30 days.
 - This document is valid without signature and stamp.
 - For more details or queries, contact customer service as per the information provided on your bank portal.