

# Bank Ledger Account Statement

**Bank Name:** City National Bank

**Account Name:** John Doe

**Statement Period:** 01 Jan 2024 – 31 Jan 2024

**Branch:** Downtown Branch

**Account Number:** 123456789

**Date Issued:** 01 Feb 2024

**Currency:** USD

**Address:** 123 Main Street, Suite 100

**Account Type:** Savings

**Contact:** (555) 123-4567

Date	Description	Reference	Debit	Credit	Balance
01 Jan 2024	Opening Balance	-			2,500.00
03 Jan 2024	ATM Withdrawal	WD1234	200.00		2,300.00
07 Jan 2024	Salary Credit	CR5678		1,500.00	3,800.00
12 Jan 2024	Online Transfer	TR7890	250.00		3,550.00
18 Jan 2024	Utility Bill Payment	UBP0021	120.00		3,430.00
24 Jan 2024	Interest Credit	IC2024		25.00	3,455.00
28 Jan 2024	Cash Deposit	CD3012		500.00	3,955.00
			<b>Total</b>	<b>570.00</b>	<b>2,025.00</b>
31 Jan 2024	Closing Balance	-			3,955.00

## Important Notes:

- This statement is for reference purposes and may not reflect real-time transaction updates.
- Please check all details carefully. Report discrepancies to the bank within 14 days of issue date.
- Keep this document secure, as it contains sensitive financial information.
- Only authorized bank officials can certify printed or electronic versions of this statement.
- The balance shown is as of the closing date of this statement period.