

# Monthly Account Activity Statement

Statement Period: June 1, 2024 to June 30, 2024

Account Name:

Account Number:

Account Type:

Branch:

John Doe

1234567890

Savings

Main Street

Opening Balance

Total Credits

Total Debits

Closing Balance

\$5,000.00

\$2,500.00

\$1,200.00

\$6,300.00

Date	Description	Reference	Credit (\$)	Debit (\$)	Balance (\$)
01-Jun-2024	Opening Balance	-			5,000.00
04-Jun-2024	Salary Credit	TXN12345	2,000.00		7,000.00
10-Jun-2024	ATM Withdrawal	ATM5678		300.00	6,700.00
15-Jun-2024	Utility Payment	UTIL8934		250.00	6,450.00
21-Jun-2024	Cheque Deposit	CHQ5476	500.00		6,950.00
28-Jun-2024	Online Shopping	ONL2345		650.00	6,300.00

Important Notes:

- Please review all transactions and report discrepancies within 30 days.
- This statement is generated based on records available up to the statement end date.
- Contact your branch for any questions regarding fees, charges, or unclear transactions.
- Keep this document for your financial records and future reference.