

Consolidated Ledger Statement

Account Holder:

John Doe

Account Number:

00123456789

Period Covered:

01-Jan-2024 to 30-Jun-2024

Date Issued:

01-Jul-2024

Account Summary

Opening Balance	\$10,000.00
Total Credits	\$6,500.00
Total Debits	\$4,200.00
Closing Balance	\$12,300.00

Transaction Details

Date	Description	Reference	Debit (\$)	Credit (\$)	Balance (\$)
03-Jan-2024	Opening Balance	--			10,000.00
10-Jan-2024	Salary Credit	SLR20240110		2,500.00	12,500.00
15-Jan-2024	Utility Payment	UTL20240115	150.00		12,350.00
05-Feb-2024	Cheque Deposit	CHK20240205		1,000.00	13,350.00
09-Mar-2024	Online Transfer	TRF20240309	800.00		12,550.00
22-Apr-2024	Card Purchase	CRD20240422	250.00		12,300.00
12-May-2024	Salary Credit	SLR20240512		3,000.00	15,300.00
18-May-2024	ATM Withdrawal	ATM20240518	2,700.00		12,600.00
30-Jun-2024	Interest Credit	INT20240630		0.00	12,600.00

Important Notes

- This consolidated ledger statement is for informational purposes and may not be used as proof of payment.
- Please verify all transactions. Report discrepancies to your financial institution within 30 days.
- The balances shown do not reflect pending transactions or holds, if any.
- Retain this statement for your records and future reference.