

Consolidated Closing Ledger Balance

Document Reference No.: CCLBD-2024-0628

Date Issued: 2024-06-28

Account Name: Acme Corporation Ltd. **Account Number:** 123-456-789 **Reporting Period:** June 1, 2024 - June 28, 2024
Prepared By: Benjamin Wu

Consolidated Ledger Summary

Date	Description	Debit (USD)	Credit (USD)	Balance (USD)
2024-06-01	Opening Balance			50,000.00
2024-06-03	Deposit â€" Client Payment		12,500.00	62,500.00
2024-06-10	Wire Transfer Sent	15,000.00		47,500.00
2024-06-18	Received â€" Refund		2,150.00	49,650.00
2024-06-22	Utility Payment	1,500.00		48,150.00
2024-06-26	Interest Credit		220.00	48,370.00
2024-06-28	Closing Ledger Balance			48,370.00

Account Overview

Bank Name	Downtown Central Bank
Branch	Midtown Branch
Account Type	Business Current Account
Currency	USD

Authorization

Name	Benjamin Wu
Designation	Finance Manager
Date	2024-06-28
Signature	_____

Important Notes

- This document reflects the consolidated balance as of the closing date specified above.
- All transactions have been verified and reconciled with the official bank statement.
- The closing ledger balance includes pending credits and debits up to the document date.
- For audit and compliance purposes, retain this document securely.
- Contact your bank or financial advisor for clarification on any discrepancies.

