

Sample National Bank
123 Main Street, City, Country

Statement Date: 30 June 2024

Detailed Transaction Bank Statement

Account Holder Name:	John Doe	Account Number:	1234567890
Branch Name:	Main Branch	Statement Period:	01 June 2024 - 30 June 2024
Account Type:	Savings	Currency:	USD

Transaction Details

Date	Description	Reference	Debit (USD)	Credit (USD)	Balance (USD)
01-06-2024	Opening Balance	-			5,000.00
03-06-2024	Salary Credit	TXN00123		2,500.00	7,500.00
05-06-2024	ATM Withdrawal	ATM00078	300.00		7,200.00
10-06-2024	Utility Bill Payment	BILL01234	120.00		7,080.00
15-06-2024	Online Transfer In	TRF55678		500.00	7,580.00
20-06-2024	Cheque Deposit	CHQ00987		1,000.00	8,580.00
25-06-2024	POS Purchase - StoreX	POS11223	150.00		8,430.00
30-06-2024	Interest Credit	INT99991		22.50	8,452.50

Important Notes

- This is a detailed statement of your bank account for the specified period.
- Please verify all transactions; inform your branch immediately in case of any discrepancy.
- This document may be used as valid proof of account activity for official or financial purposes.
- Maintain the confidentiality of your account information to prevent unauthorized access.
- Contact customer support for any clarification or additional details.