

Monthly Statement of Account

Account Name: John Doe
Account Number: 1234567890
Statement Date: 30 June 2024
Period Covered: 1 June 2024 - 30 June 2024

Summary

Previous Balance	\$1,500.00
Total Credits	\$2,300.00
Total Debits	\$1,875.75
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New Balance	\$1,924.25

Transaction Details

Date	Description	Credit (\$)	Debit (\$)	Balance (\$)
02-Jun-2024	Salary Deposit	2,000.00		3,500.00
04-Jun-2024	Utility Payment		120.75	3,379.25
10-Jun-2024	ATM Withdrawal		300.00	3,079.25
15-Jun-2024	Online Transfer		755.00	2,324.25
20-Jun-2024	Interest Credit	50.00		2,374.25
28-Jun-2024	Payment Received	250.00		2,624.25
30-Jun-2024	Cheque Payment		700.00	1,924.25

Notes

- Please verify all transactions and report discrepancies within 7 days.
- Keep this statement for your records and future reference.
- Interest and charges, if any, are listed within the relevant transactions.
- This is a system-generated document. No signature is required.