

Monthly Bank Account Statement

Statement Period: **01 May 2024 - 31 May 2024**

Account Holder: Jane Doe
Account Number: 1234 5678 9012
Bank Branch: Main Street Branch
Bank Address: 123 Main Street, Example City, 10001

Opening Balance	\$3,000.00
Total Credits	\$2,500.00
Total Debits	\$1,800.00
Closing Balance	\$3,700.00

Transaction Details

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
02 May 2024	Salary		2,000.00	5,000.00
05 May 2024	Grocery Store	150.00		4,850.00
10 May 2024	Utility Bill Payment	200.00		4,650.00
16 May 2024	ATM Withdrawal	300.00		4,350.00
20 May 2024	Refund		500.00	4,850.00
25 May 2024	Online Purchase	180.00		4,670.00
30 May 2024	Interest		30.00	4,700.00

Important Notes:

- This statement is generated for informational purposes and transaction reconciliation.
- Please verify all transactions and notify the bank immediately of any discrepancies.
- Retain this document for record-keeping and auditing purposes.
- Statement does not serve as proof of payment; refer to transaction receipts for confirmation.