

Personal Bank Account Statement

Bank Name:

Sample National Bank

Bank Branch:

Main City Branch

Bank Address:

123 Main Avenue, City, ZIP

Statement Period:

01 Jan 2024 - 31 Jan 2024

Account Number:

0123456789

Account Holder:

John Doe

Transaction Details

Date	Description	Withdrawals (DR)	Deposits (CR)	Balance
01 Jan 2024	Opening Balance			10,000.00
05 Jan 2024	ATM Withdrawal	500.00		9,500.00
10 Jan 2024	Salary Credit		2,000.00	11,500.00
15 Jan 2024	Online Transfer	1,200.00		10,300.00
23 Jan 2024	Shopping - Card Payment	700.00		9,600.00
31 Jan 2024	Interest Credit		10.00	9,610.00

Total Withdrawals:

2,400.00

Total Deposits:

2,010.00

Closing Balance:

9,610.00

Important Notes:

- This statement is generated for informational purposes and should be carefully reviewed for discrepancies.
- Please report any unauthorized transactions to your bank immediately.
- Statement details may not include transactions pending clearance at the time of generation.
- Retain this document for your financial records and reference.
- For official use (e.g., loans, visa), request a certified statement from your bank branch.