

BANK STATEMENT

Account Number: 1234567890
Account Name: John Doe
Statement Period: 01/01/2023 - 31/01/2023

Date	Description	Amount	Balance
01/01/2023	Opening Balance		50,000.00
05/01/2023	SALARY PAYMENT	45,000.00	95,000.00
10/01/2023	MPESA TRANSFER	-10,000.00	85,000.00
15/01/2023	ELECTRICITY BILL KPLC	-2,500.00	82,500.00
20/01/2023	ATM WITHDRAWAL	-5,000.00	77,500.00
25/01/2023	GROCERY SHOPPING NAIVAS	-3,500.00	74,000.00
31/01/2023	Closing Balance		74,000.00