

BANK STATEMENT

Account: 123456789

Period: January 2024

Account Holder: John Doe

| Date | Description | Debit | Credit |
|------------------|---------------------------|----------|------------|
| 2024-01-15 | Client Payment - ABC Corp | | \$1,000.00 |
| 2024-01-16 | Office Supplies | \$150.00 | |
| 2024-01-17 | Software Subscription | \$99.00 | |
| 2024-01-18 | Client Payment - XYZ Inc | | \$2,500.00 |
| Opening Balance: | | | \$5,000.00 |
| Closing Balance: | | | \$8,251.00 |