

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