

# Bank Statement Example

# Your Bank

16 High Street. Anytown, Anyshire YZ99 1XY

Mr John Smith  
5 Any Road  
Randomford  
Anyshire  
YZ985XY

Account name: Mr John Smith  
Account Type: Checking  
Account number: 99988877

Your current account statement:  
1 February to 1 March, 2019

Page 1 of 1

## Your account summary

Balance at 1 February: £40,000.00

Total money in: £5,474.00

Total money out: £1,395.17

**Balance at 1 March: £44,079.83**

Date	Description	Money out	Money In	Balance
	<b>Balance brought forward</b>			40,000.00
<b>1 February</b>	Card payment - High St Petrol Station	24.50		39,975.50
	Direct debit - Green Mobile Phone Bill	20.00		39,955.50
<b>3 February</b>	Cash Withdrawal - YourBank, Anytown High Street, timed 17:30 31 Jan	30.00		39,925.50
<b>4 February</b>	YourJob BiWeekly Payment		2,575.00	42,500.50
<b>11 February</b>	Direct Deposit - YourBank, Anytown High Street, timed 17:30 31 Jan		300.00	42,800.50
<b>16 February</b>	Cash Withdrawal - RandomBank, Randomford, timed 9.52 14 Feb	50.00		42,750.50
<b>17 February</b>	Card payment - High St Petrol Station	40.00		42,710.50
	Direct Debit - Home Insurance	78.34		42,632.16
<b>18 February</b>	YourJob BiWeekly Payment		2,575.00	45,207.16
<b>18 February</b>	Randomford's Deli	15.00		45,195.16
<b>24 February</b>	Anytown's Jewelers	150.00		45,042.16
	Direct Deposit		25.00	<b>45,067.16</b>
<b>28 February</b>	Monthly Apartment Rent	987.33		44,079.83
				<b>£44,079.83</b>

Signature

