

DEMO BANK

Account Statement

Account Holder:

Demo Company Ltd

Account Number:

1234567890

Statement Period:

January 1, 2025 - January 31, 2025

Opening Balance:

\$50,000.00

Closing Balance:

\$95,650.00

Transaction Details

Date	Description	Reference	Debit	Credit	Balance
01/01/2025	Opening Balance	OB001			50,000.00
01/02/2025	Office Rent Payment	CHQ001	15,000.00		35,000.00
01/03/2025	Client Payment Received	DEP001		25,000.00	60,000.00
01/04/2025	Utility Bills	CHQ002	2,500.00		57,500.00
01/05/2025	Software License	CHQ003	5,000.00		52,500.00
01/06/2025	Consulting Revenue	DEP002		30,000.00	82,500.00
01/07/2025	Office Supplies	CHQ004	1,200.00		81,300.00
01/08/2025	Bank Charges	AUTO001	150.00		81,150.00
01/09/2025	Client Payment	DEP003		18,000.00	99,150.00
01/10/2025	Marketing Expenses	CHQ005	3,500.00		95,650.00
01/15/2025	Equipment Purchase	CHQ006	12,000.00		83,650.00
01/18/2025	Service Revenue	DEP004		22,500.00	106,150.00
01/22/2025	Insurance Premium	CHQ007	4,800.00		101,350.00
01/25/2025	Freelancer Payment	CHQ008	8,500.00		92,850.00
01/28/2025	Monthly Retainer	DEP005		15,000.00	107,850.00

Total Debits:

\$52,650.00

Total Credits:

\$110,500.00

Net Change:

\$57,850.00

Closing Balance:

\$107,850.00