Bank of Something

Your Statement

P.O. Box 12321 AnyCity, DA 12765 Contact Tel 1-800-000-000 Text Phone 123-456-7890 www.bankofsomething.com

Savings Account Statement

Account name John Doe Account number 00002134001

Statement Date:

Date February 1, 2022 to February 28, 2022

Account Summary

Beginning Balance:	\$8000.00
Deposits	\$3005.50
Other Subtractions	-1539.55
Checks	-
0.00	
Service Fees	-
0.00	

Deposits and others Debits

	Amount			
Description	Details	Credits	Debits	Balance
Life Insurance Payments	Credit		445	9500.45
Property Management	Credit		300	9945.45
Retail Store 4	Credit		65.75	10245.45
Electricity Bill	Credit		245.45	10311.2
Water Bill	Credit		312.85	10556.65
Rental Deposit	Credit	3000		10869.5
Retail Store 3	Credit		125	7869.5
Retail Store 2 Refund	Debit	5.5		7994.5
Retail Store 1	Credit		45.5	8000
Shoe Store Refund	Credit	33		8045.5
Snack Vending Machine	Debit		4	8012.5
	Life Insurance Payments Property Management Retail Store 4 Electricity Bill Water Bill Rental Deposit Retail Store 3 Retail Store 2 Refund Retail Store 1 Shoe Store Refund	Property Management Credit Retail Store 4 Credit Electricity Bill Credit Water Bill Credit Rental Deposit Credit Retail Store 3 Credit Retail Store 2 Refund Debit Retail Store 1 Credit Shoe Store Refund Credit	DescriptionDetailsCreditsLife Insurance PaymentsCreditProperty ManagementCreditRetail Store 4CreditElectricity BillCreditWater BillCreditRental DepositCreditRetail Store 3CreditRetail Store 2 RefundDebit5.5Retail Store 1CreditShoe Store RefundCredit33	DescriptionDetailsCreditsDebitsLife Insurance PaymentsCredit445Property ManagementCredit300Retail Store 4Credit65.75Electricity BillCredit245.45Water BillCredit312.85Rental DepositCredit3000Retail Store 3Credit5.5Retail Store 2 RefundDebit5.5Retail Store 1Credit45.5Shoe Store RefundCredit33