



Bank Statement (Sample for Loan Underwriting)

Bank Name: LoanCo Bank

Account Holder: John Smith

Account Number: 1234567890

Statement Period: 01/07/2024 – 31/07/2024

Date	Description	Debit (USD)	Credit (USD)	Balance (USD)
01-Jul-24	Salary Deposit - LoanCo		5,000.00	5,000.00
05-Jul-24	Rent Payment	1,200.00		3,800.00
08-Jul-24	Grocery Store	250.00		3,550.00
15-Jul-24	Credit Card Payment	500.00		3,050.00
20-Jul-24	Utility Bill	150.00		2,900.00
25-Jul-24	Loan EMI	800.00		2,100.00
30-Jul-24	Savings Transfer	1,000.00		1,100.00

Closing Balance: 1,100.00 USD