

BCA - BANK CENTRAL ASIA

Bank Statement

Account Holder: Sarah Williams
Account Number: 9876543210
Account Type: Current Account
Statement Period: 01 December 2023 - 31 December 2023

Opening Balance: Rp 5,000,000.00

Date	Description	Debit	Credit	Balance
03/12/2023	ATM Withdrawal	200,000.00	0.00	4,800,000.00
07/12/2023	Salary Deposit	0.00	10,000,000.00	14,800,000.00
10/12/2023	Grocery Shopping	450,000.00	0.00	14,350,000.00
15/12/2023	Rent Payment	3,500,000.00	0.00	10,850,000.00
20/12/2023	Utility Bills	650,000.00	0.00	10,200,000.00
25/12/2023	Freelance Income	0.00	2,500,000.00	12,700,000.00
28/12/2023	Online Purchase	800,000.00	0.00	11,900,000.00

Closing Balance: Rp 11,900,000.00

BCA Customer Care: 1500888 | www.bca.co.id
This is a computer-generated statement.