

Simple Current Account Statement

Business Name: [Your Business Name Here]
Account Number: [XXXXXXXXXX]
Period: [Start Date] – [End Date]

Opening Balance: \$[Opening Balance]
Closing Balance: \$[Closing Balance]

Date	Description	Transaction Type	Debit (Out)	Credit (In)	Balance
2024-06-01	Opening Balance	--		\$5,000.00	\$5,000.00
2024-06-03	Invoice Payment from Client X	Credit		\$1,200.00	\$6,200.00
2024-06-05	Office Supplies Purchase	Debit	\$250.00		\$5,950.00
2024-06-10	Online Sales Revenue	Credit		\$800.00	\$6,750.00
2024-06-12	Utility Bill Payment	Debit	\$100.00		\$6,650.00
2024-06-30	Closing Balance	--			\$6,650.00

This current account statement provides an organized overview of your small business transactions, making financial tracking and reconciliation easier for entrepreneurs.