

# 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.*