Detailed Bank Statement Form Sample (Excel-Compatible Layout)

This **detailed bank statement form** sample in Excel provides a comprehensive and organized template to track financial transactions efficiently. It helps users analyze income, expenses, and balances with ease using well-structured columns and formulas. Ideal for personal budgeting or business accounting, this form enhances clarity and accuracy in financial record-keeping.

Date	Description	Category	Reference No.	Deposit (Credit)	Withdrawal (Debit)	Balance	Notes
2024-01-05	Salary Payment	Income	TRX123456	3,500.00		3,500.00	Monthly salary credited
2024-01-08	Supermarket	Groceries	TRX123457		120.75	3,379.25	Weekly food shopping
2024-01-12	Utility Bill - Electricity	Utilities	TRX123468		85.50	3,293.75	Electricity payment
2024-01-15	Online Transfer	Savings	TRX123500		500.00	2,793.75	Transferred to savings account
2024-01-20	Interest Credit	Interest	TRX123525	5.00		2,798.75	Monthly interest

Instructions: You can copy this structure into Excel. For the "Balance" column, use the following formula in cell G2 (assuming data starts at row 2):

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=IF(G1="", E2-F2, G1+E2-F2)
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Adjust according to your starting row and personalize columns as needed.