

Automated Bank Statement Form Sample for Excel

Explore our **automated bank statement form sample** for Excel, designed to streamline financial data entry and analysis. This template efficiently organizes transaction details, enhancing accuracy and saving time. Ideal for personal or business financial management, it simplifies bank statement reconciliation.

Bank Statement - Automated Entry Template

Date	Description	Category	Debit (−)	Credit (+)	Balance
2024-06-01	Payroll Deposit	Income		2,000.00	2,000.00
2024-06-03	Electric Bill Payment	Utilities	150.00		1,850.00
2024-06-04	Grocery Store	Groceries	90.75		1,759.25
2024-06-07	Coffee Shop	Dining	12.50		1,746.75
2024-06-10	Freelance Payment	Income		450.00	2,196.75

Note: Download and use this template in Excel. Insert formulas in the Balance column for automated calculations and customize categories to fit your needs.