

Bank Statement

Account Holder: John Doe

Account Number: 123456789

Period: 01/06/2024 - 30/06/2024

Date	Description	Deposits (\$)	Withdrawals (\$)	Balance (\$)
01/06/2024	Opening Balance			5,200.00
03/06/2024	Direct Deposit - Payroll	2,200.00		7,400.00
05/06/2024	ATM Withdrawal		300.00	7,100.00
10/06/2024	ACH Payment - Utility Bill		120.00	6,980.00
15/06/2024	Deposit - Check #9876	500.00		7,480.00
22/06/2024	Debit Card Purchase - Grocery		150.00	7,330.00
28/06/2024	Transfer to Savings		1,000.00	6,330.00
Ending Balance				6,330.00

Total Deposits: \$2,700.00

Total Withdrawals: \$1,570.00

Our **bank statement template** provides a clear and organized format for displaying transaction details, including deposits, withdrawals, and balances. It is designed to simplify financial record-keeping and enhance readability. Perfect for both personal and business use.