# C:\Users\user\Downloads\White and Blue Modern Minimalist Blank Page Border A4 Document (1).jpgBank Statement

Bank Name: [Your Bank Name]

Bank Address: [Bank Address]

Bank Contact: [Phone Number / Email]

## Account Information

**Account Holder Name:** John Doe
**Account Number:** XXXX-XXXX-1234
**Statement Period:** September 1, 2025 – September 30, 2025
**Statement Closing Date:** September 30, 2025
**Total Days in Statement Period:** 30

## Summary of Account Activity

|  |  |
| --- | --- |
| Description | Amount (USD) |
| Beginning Balance | $1,050.00 |
| Total Deposits | $3,000.00 |
| Total Withdrawals | ($1,950.00) |
| Service Charges | $0.00 |
| Ending Balance | $2,100.00 |

## Transaction Details

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Description | Debit (USD) | Credit (USD) | Balance (USD) |
| 09/01/2025 | Beginning Balance |  |  | $1,050.00 |
| 09/05/2025 | Payroll Deposit |  | $1,500.00 | $2,550.00 |
| 09/10/2025 | Grocery Store Purchase | $200.00 |  | $2,350.00 |
| 09/12/2025 | ATM Withdrawal | $300.00 |  | $2,050.00 |
| 09/15/2025 | Utility Bill Payment | $150.00 |  | $1,900.00 |
| 09/20/2025 | Deposit – Check #1001 |  | $1,500.00 | $3,400.00 |
| 09/25/2025 | Online Shopping | $800.00 |  | $2,600.00 |
| 09/28/2025 | Restaurant Payment | $250.00 |  | $2,350.00 |
| 09/30/2025 | Ending Balance |  |  | $2,100.00 |

## Interest Information

Interest Earned This Period: $0.00 (Non-Interest Bearing Account)

ZellaTemplate.com