

Bank Statement Example

Your Bank

16 High Street. Anytown, Anyshire YZ99 1XY

Mr John Smith
5 Any Road
Randomford
Anyshire
YZ985XY

Account name: Mr John Smith
Account Type: Checking
Account number: 99988877

Your current account statement:
1 February to 1 March, 2019

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Your account summary

Balance at 1 February: £40,000.00

Total money in: £5,474.00

Total money out: £1,395.17

Balance at 1 March: £44,079.83

Date	Description	Money out	Money In	Balance
	Balance brought forward			40,000.00
1 February	Card payment - High St Petrol Station	24.50		39,975.50
	Direct debit - Green Mobile Phone Bill	20.00		39,955.50
3 February	Cash Withdrawal - YourBank, Anytown High Street, timed 17:30 31 Jan	30.00		39,925.50
4 February	YourJob BiWeekly Payment		2,575.00	42,500.50
11 February	Direct Deposit - YourBank, Anytown High Street, timed 17:30 31 Jan		300.00	42,800.50
16 February	Cash Withdrawal - RandomBank, Randomford, timed 9.52 14 Feb	50.00		42,750.50
17 February	Card payment - High St Petrol Station	40.00		42,710.50
	Direct Debit - Home Insurance	78.34		42,632.16
18 February	YourJob BiWeekly Payment		2,575.00	45,207.16
18 February	Randomford's Deli	15.00		45,195.16
24 February	Anytown's Jewelers	150.00		45,042.16
	Direct Deposit		25.00	45,067.16
28 February	Monthly Apartment Rent	987.33		44,079.83
				£44,079.83

Signature

