

# Customer Account Statement

Customer Name:

Account Number:

Statement Period:

\_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_

Statement Date:

\_\_\_\_/\_\_\_\_/\_\_\_\_

Opening Balance

\_\_\_\_\_

Total Credits

\_\_\_\_\_

Total Debits

\_\_\_\_\_

Closing Balance

\_\_\_\_\_

Date	Description	Reference	Debit	Credit	Balance
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Notes:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_