

# Client Account Statement

Date: \_\_\_\_\_

**Client Name:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Statement Period:** \_\_\_\_\_

**Currency:** \_\_\_\_\_

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

**Opening Balance:** \_\_\_\_\_

**Total Credit:** \_\_\_\_\_

**Total Debit:** \_\_\_\_\_

**Closing Balance:** \_\_\_\_\_

**Remarks:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_