



BANK STATEMENT
from 1st to March 31, 2024

Name Firstname
123, Main Road
78450 VILLE-DE-FRANCE

Bank account XXXXXXXXXXXXXXXXXXXXXXXXX

Dear customer,

Please find enclosed your bank account statement for the specified period. Within the following pages, you will find a comprehensive list of all transactions associated with your account. Each page provides detailed records of your account activities, including deposits, withdrawals, and other operations.

For your convenience, a subtotal of the transactions listed is provided at the bottom of each page. This is intended to make it easier for you to track and verify the financial activities recorded in your account.

Should you have any questions or require further assistance regarding your statement, please do not hesitate to reach out to us.

Thank you for choosing our company for your banking needs.

Best regards,

Previous balance as of 2024-02-29	3,500.00 €	
	Debit	Credit
Total transactions for the month	-6,528.33 €	3,571.00 €
New balance as of 2024-03-31	542.67 €	

Date	Transactions	Debit	Credit
2024-03-02	School fees payment - Sunshine High School for March tuition	-300.00 €	
2024-03-02	Monthly insurance premium - health insurance policy #12345852852	-85.00 €	
2024-03-03	Salary for March from XYZ Corp		3,500.00 €
2024-03-04	Monthly mortgage payment for the property at 456 Elm Street. This payment includes \$500 toward the principal and \$300 in interest. The loan is a 30-year fixed-rate mortgage at a 3.5% annual interest rate, provided by ABC Bank. The loan account number is 123456789, and the remaining balance after this payment is \$200,000. Payment was made via automatic debit from the primary checking account.	-800.00 €	
2024-03-04	Monthly mortgage payment for the property at 456 Elm Street. This payment includes \$500 toward the principal and \$300 in interest. The loan is a 30-year fixed-rate mortgage at a 3.5% annual interest rate, provided by ABC Bank. The loan account number is 123456789, and the remaining balance after this payment is \$200,000. Payment was made via automatic debit from the primary checking account.	-800.00 €	
2024-03-04	Supermarket shopping / FreshMarket	-120.35 €	
2024-03-05	Grocery shopping	-150.75 €	
2024-03-06	Gas station payment / SHELL 456 Elm Street NYCITY	-60.00 €	
Transactions Subtotal (Current Page)		-2,316.10 €	3,500.00 €

Intermediate Balance
4,683.90 €

Date	Transactions	Debit	Credit
2024-03-06	Newspaper subscription	-20.00 €	
2024-03-08	Doctor's consultation fee - CARDIO HOSPITAL - AVENUE DES CHAMPS ELYSEES - 85000 PARIS - SS284591478D21784512	-80.00 €	
2024-03-09	Child's school trip fees - ALEOP - unshine High School for Grade 4 students. The trip includes transportation, lunch, and entry fees to the National History Museum. Payment was made via the school's online portal, transaction ID #SCH20240309. The trip is scheduled for March 15, 2024.	-45.00 €	
2024-03-09	Child's school trip fees - ALEOP - unshine High School for Grade 4 students. The trip includes transportation, lunch, and entry fees to the National History Museum. Payment was made via the school's online portal, transaction ID #SCH20240309. The trip is scheduled for March 15, 2024.	-45.00 €	
2024-03-09	Restaurant dinner at Ocean Breeze Restaurant, including appetizers, main courses, and drinks for a party of four. Gratuity included in the total. VAT5.5	-90.00 €	
2024-03-09	Restaurant dinner at Ocean Breeze Restaurant, including appetizers, main courses, and drinks for a party of four. Gratuity included in the total. VAT5.5	-90.00 €	
2024-03-10	Online subscription service	-15.99 €	
	Transactions Subtotal (Current Page)	-385.99 €	0.00 €

Intermediate Balance
4,297.91 €

Date	Transactions	Debit	Credit
2024-03-10	Restaurant dinner at Ocean Breeze Restaurant, including appetizers, main courses, and drinks for a party of four. Gratuity included in the total. VAT5.5	-90.00 €	
2024-03-10	Electricity bill payment / INV784512784512 MARCH24	-100.50 €	
2024-03-10	Cable TV bill payment / NIFTLEX.COM LIVERPOOL 07/03	-50.00 €	
2024-03-11	Gift purchase from Gift Emporium. Item: Decorative vase with hand-painted floral design.	-50.00 €	
2024-03-12	ATM cash withdrawal	-200.00 €	
2024-03-12	Charity donation to Helping Hands Foundation to support their March 2024 community outreach program, focusing on providing meals and essentials to underprivileged families.	-100.00 €	
2024-03-13	Child's extracurricular activity	-75.00 €	
2024-03-13	House cleaning service	-90.00 €	
2024-03-14	Supermarket shopping	-130.20 €	
2024-03-15	Credit card payment	-500.00 €	
2024-03-15	Bookstore purchase	-30.50 €	
2024-03-16	Pet supplies purchase	-45.75 €	
2024-03-17	Gas station payment	-55.00 €	
	Transactions Subtotal (Current Page)	-1,516.95 €	0.00 €

Intermediate Balance
2,780.96 €

Date	Transactions	Debit	Credit
2024-03-18	Refund from online store		50.00 €
2024-03-18	Pharmacy purchase	-35.20 €	
2024-03-19	Coffee shop - a latte and a croissant at Brew & Bean Coffee Shop during a morning break. The total includes taxes and a small tip.	-12.00 €	
2024-03-19	Home internet bill	-40.00 €	
2024-03-20	Dining out	-75.50 €	
2024-03-21	Supermarket shopping	-110.00 €	
2024-03-21	Parking fees	-15.00 €	
2024-03-22	Mobile phone bill payment	-45.00 €	
2024-03-23	Movie tickets	-30.00 €	
2024-03-24	Child's school supplies	-25.00 €	
2024-03-24	Streaming service subscription	-9.99 €	
2024-03-25	Transfer to savings account	-300.00 €	
2024-03-26	Laundry service	-20.00 €	
2024-03-26	Water bill payment	-25.00 €	
2024-03-27	Car maintenance	-200.00 €	
2024-03-27	Home improvement supplies	-150.00 €	
2024-03-28	Interest credited		10.50 €
Transactions Subtotal (Current Page)		-1,092.69 €	60.50 €

Intermediate Balance
1,748.77 €

Date	Transactions	Debit	Credit
2024-03-29	Supermarket shopping	-140.80 €	
2024-03-30	Clothing store purchase	-120.00 €	
2024-03-25	Transfer to savings account	-300.00 €	
2024-03-26	Laundry service	-20.00 €	
2024-03-26	Water bill payment	-25.00 €	
2024-03-27	Car maintenance	-200.00 €	
2024-03-27	Home improvement supplies	-150.00 €	
2024-03-28	Interest credited		10.50 €
2024-03-29	Supermarket shopping	-140.80 €	
2024-03-30	Clothing store purchase	-120.00 €	
Transactions Subtotal (Current Page)		-1,216.60 €	10.50 €

Intermediate Balance
542.67 €