|  |  |  |
| --- | --- | --- |
| **Date:**  | **<Today>** | **<CustomerName>** |
| Account type: | **<AccountType>** | **<AddressLine1>** |
| Account number: | **<AccountNumber>** | **<AddressLine2>** |
| Account currency: | **<AccountCurrency>** | **<AddressLine3>** |
| Statement Frequency: | **<StatementFrequency>** | **<AddressLine4>** |
| Statement Number: | **<StatementHeadNumber>** | **<AddressLine5>** |
| Statement Start Date: | **<StatementStartDate>** |  |
| Statement End Date: | **<StatementEndDate>** |  |
| Print Status and Count: | **<StatementPrintStatus> #<StatementHeadPrinted>** |  |
| **Bank Statement** |
| **Opening balance** |  | **<OpeningCurrentBalance>** |

|  |
| --- |
| Statement Details |
| Date  | **Description** | **Reference** | **Debits** | **Credits** |

|  |  |
| --- | --- |
| **Closing balance** | **<ClosingCurrentBalance>** |
|  |  |
| **Summary of Taxes** |  |
| Total fees (Excluding VAT) | <FeesExcl> |
| Total VAT | <VAT> |
| Total fees (Including VAT) | <FeesIncl> |
| **Summary of Account** |  |
| Current Balance at statement end date | <ClosingCurrentBalance> |
| Available Balance at statement end date | <ClosingAvailableBalance> |