**Example Bank Statement**

**Business Cheque Statement**

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| --- | --- | --- |
| *Customer Number* | *Account Summary* |  |
|  | Opening Balance | $6,713.87 |
|  | Total credits | + $1,510.28 |
|  | Total debits | - $5,070.38 |
| Account enquiries  132 032 |  |  |
| Call Westpac Telephone Banking | **Closing Balance** | **+ $3,153.77** |

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| **Details of your account** | *For the period from* | 31 Jul 1997 to 31 Aug 1997 |

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| --- | --- | --- | --- | --- |
| **Date** | **Description of transaction** | **Debit** | **Credit** | **Balance** |
| 1997 | STATEMENT OPENING BALANCE |  |  | 6,713.87 |
| 1-Aug | DEPOSIT CAPALABA OLD |  | 235.15 | 6,949.02 |
| 1-Aug | STATE GOVT TAX ON WITHDRAWALS | 38.90 |  | 6,910.12 |
| 1-Aug | WITHDRAWAL/CHEQUE 301095 | 45.00 |  | 6,865.12 |
| 1-Aug | WITHDRAWAL/CHEQUE 301096 | 883.30 |  | 5,981.82 |
| 5-Aug | WITHDRAWAL/CHEQUE 301086 | 36.00 |  | 5,945.82 |
| 7-Aug | WITHDRAWAL/CHEQUE 301099 | 855.10 |  | 5,090.72 |
| 8-Aug | WITHDRAWAL/CHEQUE 301100 | 566.60 |  | 4,524.12 |
| 10-Aug | WITHDRAWAL/CHEQUE 301097 | 141.80 |  | 4,382.32 |
| 12-Aug | WITHDRAWAL/CHEQUE 301098 | 253.80 |  | 4,128.52 |
| 13-Aug | DEPOSIT CAPALABA QLD |  | 656.20 | 4,784.72 |
| 15-Aug | WITHDRAWAL/CHEQUE 300903 | 362.50 |  | 4,422.22 |
| 18-Aug | WITHDRAWAL/CHEQUE 300902 | 90.40 |  | 4,331.82 |
| 18-Aug | WITHDRAWAL/CHEQUE 301050 | 10.00 |  | 4,321.82 |
| 18-Aug | WITHDRAWAL/CHEQUE 300906 | 883.30 |  | 3,438.52 |
| 20-Aug | DEPOSIT CAPALABA QLD |  | 9.68 | 3,448.20 |
| 21-Aug | DEPOSIT CAPALABA QLD |  | 369.25 | 3,817.45 |
| 22-Aug | WITHDRAWAL/CHEQUE 300905 | 266.98 |  | 3,550.47 |
| 24-Aug | DEPOSIT CAPALABA QLD |  | 240.00 | 3,790.47 |
| 25-Aug | WITHDRAWAL/CHEQUE 300910 | 38.30 |  | 3,752.17 |
| 29-Aug | WITHDRAWAL/CHEQUE 300911 | 598.40 |  | 3,153.77 |
| 31-Aug | CLOSING BALANCE |  |  | 3,153.77 |

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| Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the bank immediately of any errrors. | |
| Your statement continues on the next page. |  |
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| **Westpac Banking Corporation** ABN 007 457 141 | |