

Monthly Statement

STATEMENT
Executive summary

OPENING BALANCE

USD 12,450.00

TOTAL CREDITS

USD 1,730.00

CLOSING BALANCE

USD 13,332.95

Statement	STM-2026-1814
Account	Northwind Operating Account
Period	2026-05-01 to 2026-05-31
Reference	ACCT-4821
Opening balance	USD 12,450.00
Total debits	USD 847.05
Closing balance	USD 13,332.95

TRANSACTION DETAIL

Date	Reference	Description	Debit	Credit	Balance
2026-05-03	PAY-1001	Subscription payment	USD 0.00	USD 750.00	USD 13,200.00
2026-05-14	PAYOUT-447	Vendor payout	USD 310.00	USD 0.00	USD 12,890.00
2026-05-19	INV-2109	Monthly reporting service invoice	USD 537.05	USD 0.00	USD 12,352.95
2026-05-27	PAY-1037	Customer payment received	USD 0.00	USD 980.00	USD 13,332.95

STATEMENT NOTE

Opening balance, period movement, and closing balance are separated for quick reconciliation. Replace the sample ledger with tenant-scoped account activity for production workflows.