# Client Statement of Account

**Purpose:** This document provides a comprehensive summary of the client's financial transactions over a specified period, including opening and closing balances, individual transaction details, and the current status of the account.

## Client Information

**Client Name:** {clientName}

**Client ID:** {clientId}

**Statement Period:** {statementPeriod}

## Account Overview

|  |  |
| --- | --- |
| **Description** | **Amount** |
| **Opening Balance** | {openingBalance} |
| **Total Credits** | {totalCredits} |
| **Total Debits** | {totalDebits} |
| **Closing Balance** | {closingBalance} |

## Transaction Details

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Reference** | **Description** | **Type** | **Amount** | **Balance After** |
| {#transactions}{date} | {reference} | {description} | {type} | {amount} | {balance}{/transactions} |

{#hasNotes}

## Additional Notes

{notes}

{/hasNotes}

## Summary

This statement reflects all transactions for the stated period and the resulting balance on the account. Please contact us if you have any questions or discrepancies.

*Generated on: {generationDate}*