

Monthly Capital & Drawing Account Statement

Partner / Owner:

Statement Period:

Account Number:

Currency:

1. CAPITAL ACCOUNT LEDGER

| DATE | DESCRIPTION / TRANSACTION DETAILS | DEBIT (-) | CREDIT (+) | BALANCE |
|------|-----------------------------------|-----------|------------|---------|
|      | Opening Capital Balance           |           |            |         |
|      | Additional Capital Contribution   |           |            |         |
|      | Share of Net Profit / (Loss)      |           |            |         |
|      |                                   |           |            |         |
|      |                                   |           |            |         |

2. DRAWING ACCOUNT LEDGER

| DATE | DESCRIPTION OF DRAWING (CASH / ASSETS / PERSONAL EXPENSES) | DEBIT (-) | CREDIT (+) | BALANCE |
|------|------------------------------------------------------------|-----------|------------|---------|
|      |                                                            |           |            |         |
|      |                                                            |           |            |         |
|      |                                                            |           |            |         |
|      |                                                            |           |            |         |
|      |                                                            |           |            |         |

3. STATEMENT SUMMARY

A. Beginning Capital Balance:

B. Add: Capital Contributions / Profit Share:

C. Less: Total Drawings (from Section 2):

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**Ending Capital Balance (A + B - C):**

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**Prepared By (Accountant)**

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**Approved By (Owner / Partner)**