

Bank Statement: LMN Technologies

Account Summary

- **Account Number:** 1234567890
- **Statement Period:** July 1, 2023 - June 30, 2024
- **Opening Balance:** \$500,000.00
- **Closing Balance:** \$523,200.00

Transaction History

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01/07/2023	Opening Balance			500,000.00
15/07/2023	Client Payment		50,000.00	550,000.00
20/07/2023	Office Supplies	5,000.00		545,000.00
05/08/2023	Payroll	20,000.00		525,000.00
12/08/2023	Client Payment		45,000.00	570,000.00
22/08/2023	Equipment Purchase	50,000.00		520,000.00
03/09/2023	Subscription Service	1,000.00		519,000.00
15/09/2023	Client Payment		60,000.00	579,000.00
18/09/2023	Transfer to Savings	50,000.00		529,000.00
25/09/2023	Payroll	20,000.00		509,000.00
01/10/2023	Consultant Fees	10,000.00		499,000.00
10/10/2023	Client Payment		35,000.00	534,000.00
15/10/2023	Equipment Purchase	30,000.00		504,000.00
20/10/2023	Transfer to Savings	20,000.00		484,000.00
01/11/2023	Subscription Service	1,000.00		483,000.00
15/11/2023	Client Payment		45,000.00	528,000.00
20/11/2023	Payroll	20,000.00		508,000.00
25/11/2023	Transfer to Savings	50,000.00		458,000.00
01/12/2023	Consultant Fees	10,000.00		448,000.00
10/12/2023	Client Payment		35,000.00	483,000.00

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
15/12/2023	Equipment Purchase	30,000.00		453,000.00
20/12/2023	Transfer to Savings	20,000.00		433,000.00
02/01/2024	Subscription Service	1,000.00		432,000.00
15/01/2024	Client Payment		50,000.00	482,000.00
20/01/2024	Payroll	20,000.00		462,000.00
25/01/2024	Transfer to Savings	50,000.00		412,000.00
02/02/2024	Consultant Fees	10,000.00		402,000.00
15/02/2024	Client Payment		35,000.00	437,000.00
20/02/2024	Equipment Purchase	30,000.00		407,000.00
25/02/2024	Transfer to Savings	20,000.00		387,000.00
01/03/2024	Subscription Service	1,000.00		386,000.00
15/03/2024	Client Payment		45,000.00	431,000.00
20/03/2024	Payroll	20,000.00		411,000.00
25/03/2024	Transfer to Savings	50,000.00		361,000.00
01/04/2024	Consultant Fees	10,000.00		351,000.00
10/04/2024	Client Payment		35,000.00	386,000.00
15/04/2024	Equipment Purchase	30,000.00		356,000.00
20/04/2024	Transfer to Savings	20,000.00		336,000.00
02/05/2024	Subscription Service	1,000.00		335,000.00
15/05/2024	Client Payment		45,000.00	380,000.00
20/05/2024	Payroll	20,000.00		360,000.00
25/05/2024	Transfer to Savings	50,000.00		310,000.00
01/06/2024	Consultant Fees	10,000.00		300,000.00
10/06/2024	Client Payment		35,000.00	335,000.00
15/06/2024	Equipment Purchase	30,000.00		305,000.00
20/06/2024	Transfer to Savings	20,000.00		285,000.00

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
30/06/2024	Annual Bonus		238,200.00	523,200.00

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