## **Bank Transaction Report**

**Transaction Number: 1** 

Date: 2024-06-20

Amount Change: 5000.00 Balance After: 5000.00

Balance Alter. 5000

Receiver: Bob

Information: Initial balance for Bob's account

Transaction Number: 2

Date: 2024-06-24

Amount Change: -100.00 Balance After: 4900.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 3

Date: 2024-06-24

Amount Change: -100.00 Balance After: 4800.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 4

Date: 2024-06-24

Amount Change: -200.00 Balance After: 4600.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 5

Date: 2024-06-24

Amount Change: -600.00

Balance After: 4000.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 6

Date: 2024-06-24

Amount Change: -100.00 Balance After: 3900.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 7

Date: 2024-06-25

Amount Change: -100.00

Balance After: 3800.00

Receiver: Alice

Information: Bank transfer to Alice

**Transaction Number: 8** 

Date: 2024-06-25

Amount Change: -100.00

Balance After: 3700.00

Receiver: Alice

Information: Bank transfer to Alice

**Transaction Number: 9** 

Date: 2024-06-25

Amount Change: -100.00

Balance After: 3600.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 10

Date: 2024-06-25

Amount Change: -100.00

Balance After: 3500.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 11

Date: 2024-06-25

Amount Change: -100.00

Balance After: 3400.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 12

Date: 2024-06-25

Amount Change: -200.00

Balance After: 3200.00

Receiver: Alice

Information: Bank transfer to Alice

Transaction Number: 13

Date: 2024-06-25

Receiver: Alice

Amount Change: -100.00

Balance After: 3100.00

Transaction Number: 14

Date: 2024-06-26

Amount Change: -200.00

Balance After: 2900.00

Receiver: Alice

Information: Bank transfer to Alice