

**B3 BANK STATEMENT OF ACCOUNT**



Opening Balance:	175,800.00
Total Credit Amount:	510,000.00
Total Debit Amount:	494,000.00
Closing Balance:	191,800.00
Account Type:	Current Account
Number of Transactions:	8

Date	Description	Credit	Debit	Balance
12/01/2020	Payment - Credit Card		5,400.00	170,400.00
12/05/2020	Payment - Insurance		3,000.00	167,400.00
12/08/2020	Account Transfer In	500,000.00		667,400.00
12/09/2020	Cheque Deposit	10,000.00		677,400.00
12/10/2020	Payment - Electricity		1,500.00	675,900.00
12/12/2020	Payment - Water Utility		600.00	675,300.00
12/15/2020	Payment - Car Loan		403,500.00	271,800.00
12/20/2020	Account Transfer Out		80,000.00	191,800.00
	--- End of Transactions ---			