

Business Bank Statement (With Anomalies)

Statement Period: December 01, 2025 - December 24, 2025

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
December 03, 2025	Payment to Fresh Farm Produce (INV-2001)	177.22		29822.78
December 05, 2025	Payment to Ocean Catch Seafood (INV-2002)	775.67		29047.11
December 06, 2025	Payment to Ocean Catch Seafood (INV-2002)	775.67		28271.44
December 07, 2025	Payment to Prime Meats Co. (INV-2003)	412.01		27859.43
December 09, 2025	Payment to Golden Grain Supplies (INV-2004)	205.81		27653.62
December 11, 2025	Payment to Dairy Delight (INV-2005)	800.75		26852.87
December 13, 2025	Payment to Spice Route Traders (INV-2006)	186.03		26666.84
December 15, 2025	Payment to Beverage World (INV-2007)	280.20		26386.64
December 17, 2025	Payment to Bakery Essentials (INV-2008)	861.59		25525.05
December 18, 2025	Payment to Bakery Essentials (INV-2008)	861.59		24663.46
December 19, 2025	Payment to Cleaning & Hygiene Co. (INV-2009)	201.86		24461.60
December 20, 2025	Payment to Cleaning & Hygiene Co. (INV-2009)	201.86		24259.74
December 21, 2025	Payment to Kitchenware Wholesale (INV-2010)	274.80		23984.94
December 24, 2025	Office Supplies Purchase	250.00		23734.94