

Account branch: Evelyn Klug
Account address: Scheerplatz 55 8332 Scheibbs
Account Number: 9191990361992638
Statement Date: 31 Oct 2018

Date	Transaction Description	Debit	Credit	Balance
01 Oct 2018	BALANCE B/F			3092.94
01 Oct 2018	ACME Corp Payroll		2438.66	5531.6
02 Oct 2018	Waste Management Fee (Direct Debit)	65.88		5465.72
05 Oct 2018	CloudCompute Hosting Fee	409.72		5056.0
09 Oct 2018	Walmart	180.96		4875.04
15 Oct 2018	QuickStop Pharmacy	273.53		4601.51
18 Oct 2018	The Hardware Hub Ltd.	452.98		4148.53
18 Oct 2018	CityCab Ride Share Service	482.93		3665.6
18 Oct 2018	ATM Withdrawal	420.39		3245.21
23 Oct 2018	Bistro Firenze - Lunch	488.88		2756.33
24 Oct 2018	Monthly Mobile Bill - DataCom	270.35		2485.98

Transaction Summary	Total Debits	3045.62	Interest Charged	-	Amount in Arrears	-
	Total Credits	2438.66				
	Total Financing	-	Advance Payment	-	Charges in Arrears	-
	Total Balance	-	Redraw Available	-	Accrued Interest	-