

Payroll Bank Statement

Bank: MetroBank | Account No: \*\*\*\*-\*\*\*\*-1234 | TIN: 123-456-789-0000

Date	Description	Amount	Balance
2024-11-01	Payroll Credit	33,487.50	138,487.50
2024-11-05	Loan Repayment	-31,633.00	106,854.50
2024-11-16	Payroll Credit	36,287.50	143,142.00
2024-11-20	General Living Expenses	-24,680.00	118,462.00
2024-12-01	Payroll Credit	33,487.50	151,949.50
2024-12-05	Loan Repayment	-31,633.00	120,316.50
2024-12-16	Payroll Credit	36,287.50	156,604.00
2024-12-20	General Living Expenses	-23,285.00	133,319.00
2025-01-01	Payroll Credit	33,487.50	166,806.50
2025-01-05	Loan Repayment	-31,633.00	135,173.50
2025-01-16	Payroll Credit	36,287.50	171,461.00
2025-01-20	General Living Expenses	-24,224.00	147,237.00
2025-02-01	Payroll Credit	33,487.50	180,724.50
2025-02-05	Loan Repayment	-31,633.00	149,091.50
2025-02-16	Payroll Credit	36,287.50	185,379.00
2025-02-20	General Living Expenses	-24,384.00	160,995.00
2025-03-01	Payroll Credit	33,487.50	194,482.50
2025-03-05	Loan Repayment	-31,633.00	162,849.50
2025-03-16	Payroll Credit	36,287.50	199,137.00
2025-03-20	General Living Expenses	-23,102.00	176,035.00
2025-04-01	Payroll Credit	33,487.50	209,522.50
2025-04-05	Loan Repayment	-31,633.00	177,889.50
2025-04-16	Payroll Credit	36,287.50	214,177.00

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2025-04-20	General Living Expenses	-24,885.00	189,292.00
2025-05-01	Payroll Credit	33,487.50	222,779.50
2025-05-05	Loan Repayment	-31,633.00	191,146.50
2025-05-16	Payroll Credit	36,287.50	227,434.00
2025-05-20	General Living Expenses	-24,702.00	202,732.00