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| --- | --- | --- | --- |
| VALUE DATE | DEBIT | CREDIT | CLOSING BALANCE |
| Balance at period start |  |  | 500,232.12 |
| 2 DEC 21 | 0.00 | 12,390.00 | 512,622.12 |
| 6 DEC 21 | 3000.00 | 0.00 | 509,622.12 |
| 8 DEC 21 | 0.00 | 15,000.00 | 524,622.12 |
| 10 DEC 21 | 2,200.00 | 0.00 | 522,422.12 |
| 13 DEC 21 | 1,000.00 | 0.00 | 521,422.12 |
| 15 DEC 21 | 1,900.00 | 0.00 | 519,522.12 |
| 17 DEC 21 | 800.00 | 0.00 | 518,722.12 |
| 21 DEC 21 | 0.00 | 5,500.00 | 554,222.12 |
| 23 DEC 21 | 20.34 | 0.00 | 554,201.78 |
| 23 DEC 21 | 0.00 | 58,200.00 | 612,401.78 |
| 30 DEC 21 | 5,300.00 | 0.00 | 607,101.78 |
| 04 JAN 22 | 0.00 | 68,700.00 | 675,801.78 |
| 06 JAN 22 | 4,200.00 | 0.00 | 671,601.78 |
| 10 JAN 22 | 0.00 | 10,500.00 | 682,101.78 |
| 12 JAN 22 | 6,000.00 | 0.00 | 676,101.78 |
| 14 JAN 22 | 0.00 | 24,700.00 | 700,801.78 |
| 17 JAN 22 | 0.00 | 20,200.00 | 721,001.78 |
| 19 JAN 22 | 30.45 | 0.00 | 720,971.33 |
| 21 JAN 22 | 5,500.00 | 0.00 | 715,471.33 |
| 24 JAN 22 | 0.00 | 13,300.00 | 728,771.33 |
| 26 JAN 22 | 45.34 | 0.00 | 728,725.99 |
| 26 JAN 22 | 20.77 | 0.00 | 728,705.22 |
| 28 JAN 22 | 0.00 | 30.34 | 728,735.56 |
| 28 JAN 22 | 18,000.00 | 0.00 | 710,735.56 |
| 31 JAN 22 | 0.00 | 50,700.00 | 761,435.56 |
| 02 FEB 22 | 10,300.00 | 0.00 | 751,135.56 |
| 04 FEB 22 | 0.00 | 20,400.00 | 771,535.56 |
| 09 FEB 22 | 9,000.00 | 0.00 | 762,535.56 |
| 11 FEB 22 | 0.00 | 31,100.00 | 793,635.56 |
| 14 FEB 22 | 15,500.00 | 0.00 | 778,135.56 |
| 16 FEB 22 | 5,000.00 | 0.00 | 773,135.56 |
| 18 FEB 22 | 0.00 | 28,800.00 | 801,935.56 |
| 21 FEB 22 | 0.00 | 20,450.00 | 822,385.56 |
| 23 FEB 22 | 10,200.00 | 0.00 | 812,185.56 |
| 25 FEB 22 | 40.22 | 0.00 | 812,145.34 |
| 25 FEB 22 | 0.00 | 18,700.00 | 830,845.34 |
| 28 FEB 22 | 8,000.00 | 0.00 | 822,845.34 |
| 02 MAR 22 | 0.00 | 21,800.00 | 844,645.34 |
| 04 MAR 22 | 10,500.00 | 0.00 | 834,145.34 |
| 08 MAR 22 | 8,400.00 | 0.00 | 825,745.34 |
| 10 MAR 22 | 0.00 | 12,400.00 | 838,145.34 |
| 10 MAR 22 | 0.00 | 9,800.00 | 847,945.34 |
| 14 MAR 22 | 6,000.00 | 0.00 | 841,945.34 |
| 16 MAR 22 | 5,400.00 | 0.00 | 836,545.34 |
| 18 MAR 22 | 7,000.00 | 0.00 | 829,545.34 |
| 18 MAR 22 | 0.00 | 20,500.00 | 850,045.34 |
| 18 MAR 22 | 45.34 | 0.00 | 850,000.00 |
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