

Bank Statement

Company Name: Apple

Date Range: June 4, 2024 to June 14, 2024

Date	Description	Withdrawal	Deposit	Balance
04 Jun 2024	Opening Balance	0	0	24000.00
07 Jun 2024	Bank Transfer	1000	0	23000.00
14 Jun 2024	Cheque	0	3499	26499.00
14 Jun 2024	Cheque	0	9000	35499.00
14 Jun 2024	Bank Transfer	200	0	35299.00
14 Jun 2024	Card	56	0	35243.00
14 Jun 2024	Cheque	0	54	35297.00
14 Jun 2024	Bank Transfer	0	200	35497.00
14 Jun 2024	Cash	200	0	35297.00
14 Jun 2024	Cash	2000	0	33297.00
14 Jun 2024	Bank Transfer	200	0	33097.00
14 Jun 2024	Bank Transfer	90	0	33007.00