

## Bank Statement

Date	Description	Category	Type	Amount	Balance
01/01/17	0000700114489726				
02/01/17	0000700211336478	6,500.00			
04/01/17	0000000000000000	6,707.00			
04/01/17	0000000000000000	2,403.00			
04/01/17	00000765173271A1	6,500.00			
05/01/17	0000170056547568	25.00			
07/01/17	0000700714380635	10,000.00			
07/01/17	00000812941144A1	2,000.00			
07/01/17	00000813102293A1	4,000.00			
08/01/17	0000170089504931	822.68			
09/01/17	0000000000000000	5.75			
10/01/17	0000000000000000	5.75			
13/01/17	0000701316113401	750.00			
16/01/17	0000000000000000	5.75			
21/01/17	0000170218477015	35,000.00			
29/01/17	0000702909575815				
29/01/17	0000000000000000	1,400.00			
29/01/17	0000170294050093	100.00			
31/01/17	0130201700082938				
31/01/17	0000703111109738	4,250.00			
	Dr Count	Debits			