

Money Movement Report

Client: *Client Name*

Account number: 00 1111 2222 3333 4444

Period: 9/1/2016 - 31/10/2016

Transaction Description	Transaction Date	Transaction Amount, USD
SQA Days registration fee	9/7/2016	-200.00
Hotel reservation	9/31/2016	-150.50
Flight tickets Krakow-Minsk-Krakow	10/21/2016	-300.00
Business trip compensation	30/10/2016	1,050.00
Total		399.50

Created by User Name on 21/11/2016