

Date	Description	Credit	Debit	Balance
9/1/25	Payment - Credit Card		5,400.00	170,400.00
08/25/2025	Payment - Insurance		3,000.00	167,400.00
08/20/2025	Account Transfer In	500,000.00		667,400.00
8/10/25	Cheque Deposite	10,000.00		677,400.00
07/29/2025	Payment - Electricity		1,500.00	675,900.00
7/20/2025	Payment - Water Utility		600.00	675,300.00
7/17/2025	Payment - Car Loan		3,500.00	671,800.00
7/4/25	Account Transfer Out		80,000.00	591,800.00
	--- End of Transactions ---			

	CREATED BY			
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