

Bank Statement

Date	Description	Amount	Ref ID
2025-02-09	Payment INV0001	267.1	1
2025-02-15	Payment INV0002	1788.62	2
2025-01-04	Payment INV0003	1144.43	3
2025-01-17	Payment INV0004	1628.39	4
2025-01-11	Payment INV0005	469.86	5
2025-02-10	Payment INV0006	565.82	6
2025-01-06	Payment INV0007	1126.48	7
2025-01-02	Payment INV0008	1339.46	8
2025-01-30	Payment INV0009	1289.58	9
2025-02-28	Payment INV0010	1382.92	10
2025-01-29	Payment INV0011	789.94	11
2025-02-20	Payment INV0012	159.08	12
2025-03-03	Payment INV0013	1156.0	13
2025-02-01	Payment INV0014	328.6	14
2025-01-27	Payment INV0015	1800.75	15
2025-01-05	Payment INV0016	1729.15	16
2025-02-10	Payment INV0017	1992.44	17
2025-02-10	Payment INV0017	1992.44	17
2025-02-16	Payment INV0018	273.38	18
2025-01-30	Payment INV0019	56.33	19
2025-02-04	Payment INV0020	1829.62	20
2025-02-20	Payment INV0021	365.02	21
2025-02-20	Payment INV0021	365.02	21
2025-02-28	Payment INV0022	757.81	22
2025-01-08	Payment INV0023	1477.22	23
2025-02-02	Payment INV0024	1896.35	24
2025-02-04	Payment INV0025	1522.77	25
2025-01-23	Payment INV0026	904.3	26
2025-02-05	Payment INV0027	1130.15	27
2025-01-15	Payment INV0029	593.03	29
2025-02-05	Payment INV0030	971.71	30
2025-01-21	Payment INV0031	875.98	31
2025-01-05	Payment INV0032	168.19	32
2025-01-28	Payment INV0033	323.36	33

Date	Description	Amount	Ref ID
2025-02-10	Payment INV0035	1998.6	35
2025-01-12	Payment INV0036	1736.07	36
2025-02-22	Payment INV0037	1581.0	37
2025-01-15	Payment INV0038	628.58	38
2025-01-06	Payment INV0039	1189.15	39
2025-01-05	Payment INV0040	1710.12	40
2025-01-06	Payment INV0042	867.49	42
2025-02-15	Payment INV0043	662.66	43
2025-03-03	Payment INV0044	191.46	44
2025-01-12	Payment INV0045	1036.48	45
2025-01-13	Payment INV0046	904.46	46
2025-02-01	Payment INV0047	65.26	47
2025-01-08	Payment INV0048	1784.94	48
2025-01-24	Payment INV0049	447.01	49
2025-02-24	Payment INV0050	148.39000000000001	50
2025-01-18	Payment INV0051	365.08	51
2025-03-02	Payment INV0052	1772.06	52
2025-01-07	Payment INV0053	131.57	53
2025-01-17	Payment INV0054	1350.52	54
2025-02-28	Payment INV0055	1863.27	55
2025-02-28	Payment INV0055	1863.27	55
2025-02-16	Payment INV0056	1852.75	56
2025-01-06	Payment INV0057	795.96	57
2025-01-22	Payment INV0058	645.12	58
2025-01-07	Payment INV0059	1935.43	59
2025-02-04	Payment INV0060	695.74	60
2025-01-17	Payment INV0061	124.6	61
2025-01-06	Payment INV0062	801.13	62
2025-01-06	Payment INV0062	801.13	62
2025-02-28	Payment INV0063	1622.7	63
2025-02-10	Payment INV0064	1845.5	64
2025-01-20	Payment INV0065	1350.44	65
2025-02-11	Payment INV0066	1883.71	66
2025-02-06	Payment INV0067	1675.76	67
2025-01-23	Payment INV0068	956.73	68
2025-02-01	Payment INV0070	1344.51	70

Date	Description	Amount	Ref ID
2025-01-14	Payment INV0071	337.34	71
2025-01-31	Payment INV0072	858.16	72
2025-02-10	Payment INV0073	1390.86	73
2025-02-01	Payment INV0074	955.87	74
2025-02-13	Payment INV0075	1085.71	75
2025-02-01	Payment INV0076	882.14	76
2025-01-19	Payment INV0077	1515.96	77
2025-01-29	Payment INV0078	201.09	78
2025-01-08	Payment INV0079	344.12	79
2025-02-05	Payment INV0080	958.55	80
2025-02-28	Payment INV0081	1406.27	81
2025-01-27	Payment INV0082	1714.22	82
2025-02-02	Payment INV0083	477.87	83
2025-01-28	Payment INV0084	1462.15	84
2025-01-28	Payment INV0086	314.61	86
2025-01-22	Payment INV0087	708.13	87
2025-01-02	Payment INV0088	1510.6	88
2025-02-10	Payment INV0089	128.5	89
2025-01-15	Payment INV0090	296.13	90
2025-01-22	Payment INV0091	377.19	91
2025-01-22	Payment INV0092	260.79	92
2025-02-14	Payment INV0094	1669.61	94
2025-01-08	Payment INV0095	1602.64	95
2025-01-27	Payment INV0097	1653.55	97
2025-02-15	Payment INV0098	348.33	98
2025-02-21	Payment INV0099	992.82	99
2025-02-22	Payment INV0100	1872.51	100
2025-02-12	Payment INV0101	789.03	101
2025-02-21	Payment INV0102	553.79	102
2025-01-15	Payment INV0103	216.95	103
2025-02-09	Payment INV0104	1438.09	104
2025-01-18	Payment INV0105	647.1	105
2025-02-17	Payment INV0106	1123.26	106
2025-02-15	Payment INV0107	425.54	107
2025-01-16	Payment INV0108	1462.94	108
2025-01-23	Payment INV0109	399.91	109

Date	Description	Amount	Ref ID
2025-02-06	Payment INV0110	619.67	110
2025-02-06	Payment INV0110	619.67	110
2025-01-17	Payment INV0111	965.32	111
2025-01-10	Payment INV0112	1653.13	112
2025-01-18	Payment INV0114	280.98	114
2025-01-30	Payment INV0115	1821.58	115
2025-02-08	Payment INV0116	1922.21	116
2025-01-05	Payment INV0117	356.06	117
2025-01-20	Payment INV0118	113.65	118
2025-01-16	Payment INV0119	1586.26	119
2025-02-09	Payment INV0120	340.53	120
2025-02-09	Payment INV0121	1510.47	121
2025-02-15	Payment INV0122	834.89	122
2025-02-24	Payment INV0123	892.46	123
2025-02-23	Payment INV0124	1728.01	124
2025-01-12	Payment INV0125	967.48	125
2025-02-11	Payment INV0126	1637.78	126
2025-02-24	Payment INV0127	363.61	127
2025-01-15	Payment INV0129	680.38	129
2025-01-28	Payment INV0130	155.7	130
2025-01-15	Payment INV0131	570.76	131
2025-01-01	Payment INV0132	1947.64	132
2025-01-01	Payment INV0132	1947.64	132
2025-01-25	Payment INV0133	231.76	133
2025-03-02	Payment INV0134	1447.38	134
2025-01-18	Payment INV0135	940.73	135
2025-02-27	Payment INV0136	186.13	136
2025-02-27	Payment INV0136	186.13	136
2025-02-17	Payment INV0137	632.18	137
2025-02-01	Payment INV0138	722.99	138
2025-01-12	Payment INV0139	1962.51	139
2025-01-22	Payment INV0140	1502.18	140
2025-02-20	Payment INV0141	1321.44	141
2025-02-27	Payment INV0143	941.01	143
2025-01-15	Payment INV0144	710.19	144
2025-02-25	Payment INV0145	1090.56	145

Date	Description	Amount	Ref ID
2025-02-25	Payment INV0145	1090.56	145
2025-01-04	Payment INV0146	507.8	146
2025-01-08	Payment INV0147	1532.72	147
2025-01-02	Payment INV0148	139.68	148
2025-01-25	Payment INV0149	1153.56	149
2025-02-14	Payment INV0150	519.62	150
2025-02-14	Payment INV0151	68.32	151
2025-01-24	Payment INV0152	1975.92	152
2025-01-18	Payment INV0153	438.47	153
2025-02-07	Payment INV0154	626.95	154
2025-02-14	Payment INV0155	1567.71	155
2025-02-18	Payment INV0156	1607.78	156
2025-02-12	Payment INV0157	1523.38	157
2025-01-24	Payment INV0159	1478.1	159
2025-01-09	Payment INV0160	1583.7	160
2025-02-22	Payment INV0161	1891.17	161
2025-01-06	Payment INV0162	324.48	162
2025-02-04	Payment INV0164	291.0	164
2025-02-28	Payment INV0165	774.37	165
2025-01-22	Payment INV0166	1834.75	166
2025-01-27	Payment INV0167	277.52	167
2025-01-16	Payment INV0168	1780.16	168
2025-03-01	Payment INV0169	1103.38	169
2025-02-23	Payment INV0170	1003.71	170
2025-02-14	Payment INV0172	766.3	172
2025-01-12	Payment INV0174	1301.32	174
2025-02-17	Payment INV0176	1130.71	176
2025-02-26	Payment INV0177	1212.16	177
2025-02-20	Payment INV0178	391.43	178
2025-02-18	Payment INV0180	870.87	180
2025-02-09	Payment INV0181	263.79	181
2025-02-01	Payment INV0182	638.18	182
2025-01-29	Payment INV0183	1387.89	183
2025-02-10	Payment INV0184	339.25	184
2025-02-09	Payment INV0185	1084.59	185
2025-02-23	Payment INV0186	1326.69	186

Date	Description	Amount	Ref ID
2025-01-25	Payment INV0187	710.92	187
2025-01-18	Payment INV0188	779.89	188
2025-01-05	Payment INV0189	892.16	189
2025-02-05	Payment INV0190	1145.28	190
2025-01-21	Payment INV0192	1220.8	192
2025-01-15	Payment INV0193	1702.19	193
2025-01-17	Payment INV0194	1624.08	194
2025-01-02	Payment INV0195	1236.6299999999999	195
2025-02-27	Payment INV0196	712.66	196
2025-02-02	Payment INV0198	469.51	198
2025-01-06	Adjustment	-37.76	1000
2025-01-28	Interest	-28.15	1001
2025-01-27	Adjustment	-37.71	1002
2025-01-08	Bank Fee	-34.47	1003
2025-01-19	Adjustment	-19.48	1004
2025-02-01	Interest	-26.29	1005
2025-01-03	Adjustment	-40.08	1006
2025-01-04	Interest	-49.65	1007
2025-03-02	Bank Fee	-40.49	1008
2025-02-18	Interest	-38.5	1009
2025-01-08	Adjustment	-49.65	1010
2025-01-28	Interest	-42.09	1011
2025-02-04	Adjustment	-18.33	1012
2025-02-05	Interest	-12.5	1013
2025-01-05	Adjustment	-32.13	1014
2025-01-03	Interest	-30.37	1015
2025-02-28	Interest	-46.5	1016
2025-02-06	Interest	-30.68	1017
2025-02-15	Interest	-21.19	1018
2025-01-08	Interest	-31.77	1019