

# Fake Bank Limited

## Business Premium Call Account

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TEST COMPANY

Account Number: 00-1111-2222222-33

Opening Balance

\$3,362.00

Closing Balance

\$6,603.89

Transactions between 01 Jul 2025 and 04 Aug 2025

| TYPE            | DATE        | DETAILS                                         | DEPOSITS   | WITHDRAWALS | BALANCE    |
|-----------------|-------------|-------------------------------------------------|------------|-------------|------------|
| Direct Credit   | 01 Jul 2025 | Client Payment - Project Alpha                  | \$2,500.00 |             | \$5,862.00 |
| Direct Debit    | 02 Jul 2025 | Inland Revenue Dept Gst 00000000 11111111       |            | \$280.96    | \$5,581.04 |
| Interest Paid   | 03 Jul 2025 | Credit Interest Paid                            | \$59.00    |             | \$5,640.04 |
| Withholding Tax | 04 Jul 2025 | Withholding Tax                                 |            | \$0.06      | \$5,639.98 |
| Direct Debit    | 05 Jul 2025 | Inland Revenue Dept Itn 111111111111 3333333333 |            | \$892.36    | \$4,747.62 |
| Direct Credit   | 06 Jul 2025 | Client Payment - Project Alpha                  | \$1,000.00 |             | \$5,747.62 |
| Withholding Tax | 07 Jul 2025 | Withholding Tax                                 |            | \$0.10      | \$5,747.52 |
| Transfer        | 08 Jul 2025 | From: 02-1111-3333333-44 On Call                |            | \$890.00    | \$4,857.52 |
| Transfer        | 09 Jul 2025 | From: 02-1111-3333333-44 On Call                |            | \$2.36      | \$4,855.16 |
| Transfer        | 10 Jul 2025 | From: 02-1111-3333333-44 On Call                |            | \$618.00    | \$4,237.16 |

21 Jul 2025 10:23 GMT

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