

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

TYPE	DATE	DETAILS	DEPOSITS	WITHDRAWALS	BALANCE
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
Online Purchase	11 Jul 2025	Amazon Web Services		\$120.00	\$4,117.16
Bank Fee	12 Jul 2025	Monthly Service Fee		\$5.00	\$4,112.16
Interest Paid	13 Jul 2025	Credit Interest Paid	\$0.15		\$4,112.31
Direct Credit	14 Jul 2025	Client Payment - Project Alpha	\$2,500.00		\$6,612.31
ATM Withdrawal	15 Jul 2025	Cash Withdrawal		\$100.00	\$6,512.31
Online Transfer	16 Jul 2025	To: Supplier XYZ		\$550.00	\$5,962.31
Interest Paid	17 Jul 2025	Credit Interest Paid	\$0.12		\$5,962.43
Withholding Tax	18 Jul 2025	Withholding Tax		\$0.04	\$5,962.39
Direct Debit	19 Jul 2025	Utility Bill - Power Co		\$85.50	\$5,876.89
Deposit	20 Jul 2025	Cheque Deposit - Client Beta	\$1,500.00		\$7,376.89

TYPE	DATE	DETAILS	DEPOSITS	WITHDRAWALS	BALANCE
Online Purchase	21 Jul 2025	Software License Renewal		\$75.00	\$7,301.89
Online Transfer	29 Jul 2025	To: Supplier AAA		\$499.00	\$6,802.89
Online Transfer	02 Aug 2025	To: Supplier AAA		\$199.00	\$6,603.89

21 Jul 2025 10:23 GMT

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