

00296704
03496 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Sep 2020	BROUGHT FORWARD			
7 Sep	Direct Debit BAUER CONSUMER MED 300000066317 INITIAL PAYMENT			7,331.35
14 Sep	Cheque 000928 ✓	4.80		7,326.55
15 Sep	Cheque 000927 ✓	134.17		7,192.38
	Cheque 000933	80.00		
18 Sep	Cheque 000929 ✓	80.00		7,032.38
22 Sep	Cheque 000930 ✓	33.40		6,998.98
25 Sep	Cheque 000931 ✓	60.00		6,938.98
29 Sep	Automated Credit CHARWOOD BC ✓	53.34		6,885.64
			5,875.50	12,761.14

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Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
4 Sep 2020	BROUGHT FORWARD			
30 Sep	Interest 30SEP-GRS 66490065		0.07	7,921.92
				7,921.99