Bank Statement - July 2024

Date	Description	Debit (USD)	Credit (USD)	Balance (USD)
01/07/2024	Opening Balance			$10,000.00
02/07/2024	Credit Transaction		$842.50	$10842.50
03/07/2024	Credit Transaction		$321.01	$11163.51
04/07/2024	Credit Transaction		$483.30	$11646.81
05/07/2024	Credit Transaction		$529.89	$12176.70
06/07/2024	Credit Transaction		$888.52	$13065.22
07/07/2024	Credit Transaction		$418.57	$13483.79
08/07/2024	Debit Transaction	$315.11		$13168.68
09/07/2024	Credit Transaction		$498.56	$13667.24
10/07/2024	Debit Transaction	$299.02		$13368.22
11/07/2024	Debit Transaction	$156.41		$13211.81
12/07/2024	Debit Transaction	$231.95		$12979.86
13/07/2024	Debit Transaction	$281.69		$12698.17
14/07/2024	Credit Transaction		$407.25	$13105.42
15/07/2024	Credit Transaction		$751.15	$13856.57
16/07/2024	Debit Transaction	$187.15		$13669.42
17/07/2024	Debit Transaction	$452.31		$13217.11
18/07/2024	Debit Transaction	$343.36		$12873.75
19/07/2024	Debit Transaction	$468.93		$12404.82
20/07/2024	Credit Transaction		$158.66	$12563.48
21/07/2024	Credit Transaction		$898.50	$13461.98
22/07/2024	Debit Transaction	$201.60		$13260.38
23/07/2024	Debit Transaction	$399.78		$12860.60

24/07/2024	Debit Transaction	$168.84		$12691.76
25/07/2024	Debit Transaction	$160.14		$12531.62
26/07/2024	Debit Transaction	$411.13		$12120.49
27/07/2024	Debit Transaction	$252.90		$11867.59
28/07/2024	Credit Transaction		$516.73	$12384.32
29/07/2024	Debit Transaction	$186.25		$12198.07
30/07/2024	Credit Transaction		$770.16	$12968.23
31/07/2024	Credit Transaction		$358.17	$13326.40
31/07/2024	Closing Balance			$13326.40