## Owl Bank Money is our business

## **Statement of account**

Account owner:Page:1Delta Ltd.Statement period:01.03.2021.- 31.03.2021.85 Sunshine streetCustomer reference:34513241211465 SuncityAccount number:11123441-43523532TommorrowlandStatement number:1/2021.

Account #: 11123441-43523532

Account summary Opening balance: \$0,00 Interest earned this period: \$12,00 Cash deposits: \$50 000,00 Interest earned Year to date: \$12,00 Electronic deposits: \$2 712,00 Interest paid this period: \$0,00 \$0,00 Interest paid Year to date: Cash withdrawals \$0,00 Interest rate: 1% Electronic payments: \$3 996,00 Days in period: 31 Closing balance: \$48 716,00

## Daily account activity

Cash deposits				
Posting date	Description	Amount		
01.03.2021.	Cash deposit by Mr. Delta	\$50 000,00		
		\$0,00		
		\$0,00		
•••		\$0,00		
		\$0,00		
		\$0,00		
		\$0,00		
		\$0,00		
		\$0.00		

Subtotal: \$50 000,00

Electronic deposit	ts		
Posting date	ate Description		Amount
31.03.2021	Transfer from Vodacom		\$2 700,00
31.03.2021	interest earned		\$12,00
•••			\$0,00
•••			\$0,00
•••			\$0,00
•••			\$0,00
•••			\$0,00
			\$0,00
			\$0,00
			\$0,00
•••			\$0,00
•••			\$0,00
•••			\$0,00
***			\$0,00
			\$0,00
		Subtotal:	\$2 712,00

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