



**Owl Bank**  
Money is our business

## Statement of account

<b>Account owner:</b>	<b>Page:</b>	<b>1</b>
Delta Ltd.	Statement period:	01.03.2021.- 31.03.2021.
85 Sunshine street	Customer reference:	345132412
11465 Suncity	Account number:	11123441-43523532
Tommorrowland	Statement number:	1/2021.
	Account #:	11123441-43523532

### Account summary

<b>Opening balance:</b>	<b>\$0,00</b>	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
		Interest paid Year to date:	\$0,00
Cash withdrawals	\$0,00	Interest rate:	1%
Electronic payments:	\$3 996,00	Days in period:	31
<b>Closing balance:</b>	<b>\$48 716,00</b>		

### 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
	<b>Subtotal:</b>	<b>\$50 000,00</b>

#### Electronic deposits

Posting date	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
	<b>Subtotal:</b>	<b>\$2 712,00</b>