

DAILY STATEMENTS BANK DEPOSITS AND CASH ACCOUNTS

Date	Branch	Transaction Type	Reference No.	Description	Deposit Amount (USD)	Cash Amount (USD)
2022-01-01	Main St	Cash Deposit	CASH123	Customer payment	\$1,000.00	\$0.00
2022-01-01	Main St	Cheque Deposit	CHK789	Vendor payment	\$5,500.00	\$0.00
2022-01-01	Downtown	Cash Withdrawal	CASH456	Petty cash replenishment	\$0.00	(\$300.00)
2022-01-02	Main St	Cash Deposit	CASH234	Customer payment	\$2,500.00	\$0.00
2022-01-02	Downtown	Cash Withdrawal	CASH567	ATM cash replenishment	\$0.00	(\$1,000.00)
2022-01-03	Suburbia	Electronic Transfer	ETF987	Salary payment	\$10,000.00	\$0.00
2022-01-03	Downtown	Cash Withdrawal	CASH890	Branch expense reimbursement	\$0.00	(\$500.00)
2022-01-04	Main St	Cash Deposit	CASH345	Customer payment	\$3,000.00	\$0.00
2022-01-04	Suburbia	Cheque Deposit	CHK123	Vendor payment	\$4,200.00	\$0.00

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