

# 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            |
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# Account Statement Service Daily Account Information In An

**Jiyuan Zhang**



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