

BUSINESS BANK ACCOUNT

Period Ending June 30, 2026

Opening Balance	\$ -
Ending Balance	\$ 5,741.39

Transaction Details

	Charges	Deposits
VISA Payment (2055)	\$ 1,000.00	
Supplies Depot	\$ 200.75	
Restaurant	\$ 37.65	
IT Support Centre	\$ 100.00	
Restaurant	\$ 50.25	
Restaurant	\$ 29.06	
IT Support Centre	\$ 10.00	
Hotel	\$ 41.00	
Hotel	\$ 371.60	
Transfer IN		\$ 1,800.00
Transfer IN		\$ 480.00
Hotel	\$ 3,458.30	
Hotel		\$ 8,760.00

Total \$ 4,298.61 \$ 11,040.00