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|  | LEDGER | BANK |  |  | **JPMorgan Chase** | |  | **DATE** | **ID** | **TRANSACTION DESCRIPTION** | **DEBIT** | **CREDIT** |  |
|  |  |  | Business Account | |  | 4/17/2024 | 1000-58685 | Marketing business invoice #25325/24 |  | $18,540.00 |  |
|  |  |  | 100-2525852-558 | |  | 4/19/2024 | 1000-59887 | Paper and ink - local store | $450.00 |  |  |
|  |  |  |  |  |  | 4/21/2024 | 5558/2024 | Online sales - 3 books |  | $208.00 |  |
|  |  |  | Starting Balance | |  |  |  |  |  |  |  |
|  |  |  | **$2,000.00** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Current Balance | |  |  |  |  |  |  |  |
|  |  |  | **$20,298.00** | |  |  |  |  |  |  |  |
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|  |  |  |  |  | **Goldman Sachs** | |  | **DATE** | **ID** | **TRANSACTION DESCRIPTION** | **DEBIT** | **CREDIT** |  |
|  |  |  |  |  | Savings Account | |  | 4/3/2024 | DEP1002/2024 | Cash deposit |  | $500.00 |  |
|  |  |  |  |  | 98 -1455852-200 | |  | 4/23/2024 | WIT2045/2024 | Cash withdrawal | $800.00 |  |  |
|  | **APRIL 2024** | |  |  |  |  |  | 4/29/2024 | MT457/2024 | Money transfer to FCA | $200.00 |  |  |
|  |  |  | Starting Balance | |  |  |  |  |  |  |  |
|  |  |  |  |  | **$600.00** | |  |  |  |  |  |  |  |
|  | CURRENT BALANCE | |  |  |  |  |  |  |  |  |  |  |  |
|  | **$21,753.00** | |  |  | Current Balance | |  |  |  |  |  |  |  |
|  |  |  | **$100.00** | |  |  |  |  |  |  |  |
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|  | TOTAL DEBIT | |  |  | **Bank of America** | |  | **DATE** | **ID** | **TRANSACTION DESCRIPTION** | **DEBIT** | **CREDIT** |  |
|  | **$13,495.00** | |  |  | Foreign currency account | |  | 4/2/2024 | 1000-58685 | Purchase & import costs for goods | $12,045.00 |  |  |
|  |  |  | A145-BAC555342-120 | |  | 4/29/2024 | 1000-59887 | Money transfer from SA |  | $200.00 |  |
|  | TOTAL CREDIT | |  |  |  |  |  |  |  |  |  |  |  |
|  | **$19,448.00** | |  |  | Starting Balance | |  |  |  |  |  |  |  |
|  |  |  | **$13,200.00** | |  |  |  |  |  |  |  |
|  | BALANCE GHANGE | |  |  |  |  |  |  |  |  |  |  |  |
|  | **$5,953.00** | |  |  | Current Balance | |  |  |  |  |  |  |  |
|  |  |  | **$1,355.00** | |  |  |  |  |  |  |  |
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