



**Atlantis & Co**  
12 That Street  
London UB0 0BU

Statement period	Account No.
1 Apr - 30 April 2024	05-123-456-50

Date	Description	Ref	Withdrawals	Deposits	Balance
1/4/2024	Balance brought forward				915,962.09
3/4/2024	Deposit - HOTEL			694.81	916,656.90
4/4/2024	Web Bill Payment - MASTERCARD	9685	200		916,456.90
4/4/2024	ATM Withdrawal	3990	40		916,416.90
7/4/2024	Fees - Admin chgs			2.9	916,414.00
12/4/2024	Web Bill Payment - AMEX	3314	300		916,114.00
13/04/2024	Interac Refund - ELECTRONICS			24.5	916,138.50
13/04/2024	Telephone Bill Payment - VISA	2475	67.4		916,071.10
18/04/2024	Web Funds Transfer - From SAVINGS			50	916,121.10
20/04/2024	Pre-Auth Payment - INSURANCE			33.55	916,087.55
22/04/2024	Chq 1004466		109.9		915,977.65
23/04/2024	J Donaldson			300	916,277.65
25/04/2024	Rent Payment		710.4		915,567.25
27/04/2027	Chq 1004468		98.75		915,468.50
28/04/2024	S Binns			225	915,693.50
28/04/2024	Nortec	5505	38.5		915,655.00
30/04/2024	Fees - Current account chgs			5	915,650.00
*Totals*			1606.4	1294.31	