Bank Statements

Account Number 78451296

Docklands Security Bank of Norland

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Account name:	UNITED BANK PRINTING	Account Branch:	DSBN Homestead Building, Bl
Account type:	CURRENT A/C	Account number:	78451296
Statement:	30 September 2022	Sheets:	1-1

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Date	Type	Description	Paid Out (€)	Paid In (€)	Balance
01/ Jan 2022		Opening balance		785,000.00	785,000.00
09/ Jan 2022		Red Printing Ribbon - Payment		85,000.00	870,000.00
10/ Apr 2022		Blue Shoes Company - Payment		250,000.00	1,120,000.00
29/ May 2022		Black Label Bottling - Payment		1,250,000.00	2,370,000.00
22/ Sep 2022		Federal Bank of Atlantis - Payment		100,000.00	2,470,000.00
28/ Sep 2022		White Lines - Payment		22,500.00	2,492,500.00
24/ Apr 2022		Balance brought forward			2,492,500.00