

| <u>Date</u> | <u>Transaction Type</u> | <u>Bank Account Number</u> | <u>Name</u> | <u>Description</u> | <u>Account Name</u> | <u>Amount</u> | Balance |
|-------------|-------------------------|----------------------------|--------------|--------------------|---------------------|---------------|----------------|
| 06/06/2019 | Invoice | INV-00004 | Xducec | | Accounts Receivable | \$20,000.00 | \$20,000.00 |
| 06/06/2019 | Invoice | INV-00005 | Xduce 123 | | Accounts Receivable | \$8,100.00 | \$28,100.00 |
| 06/06/2019 | Invoice (Payment) | INV-00005 | Xduce 123 | | Accounts Receivable | - \$8,000.00 | \$20,100.00 |

Total
\$20,100.00