



# Bank Account Deposits

Quality Hardware (New Demo Data)  
Bank Account 01000-000

<u>Customer Id</u>	<u>Name</u>	<u>Date</u>	<u>Check Number</u>	<u>Amount</u>
			Additional Cash:	1.00
		13/01/1999		12.56
			Total :	12.56
<b>Checks</b>				
DOEJOH	John Doe	06/15/2000	3465	1,541.77
DUKKEN	Ken Duke	06/15/2000	1265	289.65
MILJAC	Jack Miller	05/29/2000	1232	381.60
			Total Checks:	2,213.02
<b>MASTERCARD</b>				
DOEJOH	John Doe	06/15/2000	MASTERCARD	105.47
			Total MASTERCARD:	105.47
<b>VISA</b>				
DOEJOH	John Doe	06/15/2000	VISA	143.10
DOEJOH	John Doe	06/15/2000	VISA	757.90
MILJAC	Jack Miller	06/15/2000	VISA	1,761.46
ROBMAR	Mary Robinson	06/15/2000	VISA	765.00
WHODIS	B & G Retailers	06/15/2000	VISA	4,557.00
			Total VISA:	7,984.46
			<b>Total Deposit:</b>	<b>10,316.51</b>