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summary

Opening balance ■ ■ ■ ■ ■

Withdrawals

Deposits

Closing balance ■ ■ ■ ■ ■

1	2	3
4	5	6

1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

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Privacy-redacted preview: personal details, descriptions and references concealed.
Amounts concealed. Layout preview only; extraction tested on the unchanged original.
Source: third-party example supplied by Finance File Converter.

XXXXX XXXXX XXXXXX XXXXX

Transaction details

Date	Description	Withdrawals	Deposits	Balance
XX XX	Balance forward			XXXXXX
XX XX	XXXXX XXXXX	XXXX		XXXXXX
	XX XXXXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXX XXX XX			
XX XX	XXXXX XXXXX	XXXX		XXXXXX
	XXXXX XXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXX XX			
XX XX	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXXXX WITHDRAWAL	XXXX		XXXXXX
	XX			
	XXXXX XXXXX	XXXX		XXXXXX
	XX XXXXX XXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXX XXX XX			
XX XX	XXXXX XXXXX	XXXX		XXXXXX
	XXXXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX			
	DEPOSIT		XXXXXX	XXXXXX
	XXXXX XXXXX	XXXX		XXXXXX
	XX XXXXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXXXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXX XX			
	XXXXXX XXXXX DEBIT	XXXX		XXXXXX
	XXXXXX XXX			
	XX			
	XXXXXX XXXXX DEBIT	XXXX		XXXXXX
	XXXXXX			
	XXXXXX			
XX XX	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXXXX			
	XXXXX XXXXX	XXXX		XXXXXX
	XXXXXX XXX XX			
	XXXXX XXXXX	XXXX		XXXXXX
	XX XXXXX XXX			
	XXXXXX XXXXX			

XXXXXX XXX XXX XXX

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[illegible]

Journal Pre-proof

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Date	Description	Withdrawals	Deposits	Balance
	Balance forward			
	FEE			
	Closing balance			

statement in account in

Statement: date statement statement

_____ credits _____ Account _____
_____ account _____ statement _____

Currency Fee: currency in Account Fees available in transaction fee withdrawal

■ **Business** ■ **Finance** ■ **Technology** ■ **Healthcare** ■ **Education** ■ **Environment** ■ **Energy** ■ **Transportation** ■ **Construction** ■ **Manufacturing** ■ **Retail** ■ **Food & Beverage** ■ **Media & Entertainment** ■ **Telecommunications** ■ **Government** ■ **Non-Profit** ■ **Real Estate** ■ **Automotive** ■ **Aerospace** ■ **Marine** ■ **Aviation** ■ **Defense** ■ **Security** ■ **Law Enforcement** ■ **Public Safety** ■ **Emergency Services** ■ **Disaster Relief** ■ **Humanitarian Aid** ■ **International Development** ■ **Global Health** ■ **Public Health** ■ **Medical Research** ■ **Pharmaceuticals** ■ **Biotechnology** ■ **Artificial Intelligence** ■ **Machine Learning** ■ **Big Data** ■ **Cloud Computing** ■ **Internet of Things** ■ **Blockchain** ■ **Cybersecurity** ■ **Quantum Computing** ■ **Space Exploration** ■ **Renewable Energy** ■ **Smart Cities** ■ **Urban Planning** ■ **Infrastructure** ■ **Transportation** ■ **Construction** ■ **Manufacturing** ■ **Retail** ■ **Food & Beverage** ■ **Media & Entertainment** ■ **Telecommunications** ■ **Government** ■ **Non-Profit** ■ **Real Estate** ■ **Automotive** ■ **Aerospace** ■ **Marine** ■ **Aviation** ■ **Defense** ■ **Security** ■ **Law Enforcement** ■ **Public Safety** ■ **Emergency Services** ■ **Disaster Relief** ■ **Humanitarian Aid** ■ **International Development** ■ **Global Health** ■ **Public Health** ■ **Medical Research** ■ **Pharmaceuticals** ■ **Biotechnology** ■ **Artificial Intelligence** ■ **Machine Learning** ■ **Big Data** ■ **Cloud Computing** ■ **Internet of Things** ■ **Blockchain** ■ **Cybersecurity** ■ **Quantum Computing** ■ **Space Exploration** ■ **Renewable Energy** ■ **Smart Cities** ■ **Urban Planning** ■ **Infrastructure**