

Charles Schwab | PRIVACY-REDACTED PREVIEW

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.

The diagram illustrates the flow of data from a ledger to a journal and then back to a ledger. It consists of three main components: a ledger, a journal, and another ledger. The first ledger has two columns: 'debit' and 'credit'. The journal has two columns: 'debit' and 'credit'. The second ledger has two columns: 'debit' and 'credit'. Arrows indicate the flow of data: from the first ledger to the journal, and from the journal to the second ledger. The flow is as follows: Ledger (debit, credit) -> Journal (debit, credit) -> Ledger (debit, credit).

[illegible][illegible]

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				Account			
Summary				Amount			
Balance							
Deposits				Credits			
Interest				Paid			
Withdrawals				Debits			
Fees							
Balance							
Fees				Date			
Total							
Total							
Date				Debits			
Posted				Credits			
Description				Balance			
Balance							
Withdrawal							
Debit							
Money							
Withdrawal							

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					Account		
Date							
Posted	Description				Debits	Credits	Balance
		Debit					
		Debit					
	Money						
		Debit					
	Money						
		Debit					
		Deposit					
		Withdrawal					
		Withdrawal					
		Debit					
		Debit					
		Withdrawal					

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					Account		
Date							
Posted	Description			Debits	Credits	Balance	
	Debit						
	Debit						
	Debit						
	Debit						
	Debit						
	Money						
	Withdrawal						
	Withdrawal						
	Money						
	Debit						
	Debit						
	Debit						

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					Account		
Date							
Posted	Description			Debits	Credits	Balance	
	Debit						
	Debit						
	Money						
	Debit						
	Debit						
	Debit						
	Debit						
	Debit						
	Debit						
	Money						
	Debit						

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					Account		
Date							
Posted	Description			Debits	Credits	Balance	
	Debit						
	Debit						
	Money						
	Debit						
	Withdrawal						
	Debit						
	Money						
	Money						
	Withdrawal						
	Money						
	Debit						
	Money						

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					Account		
Date							
Posted	Description				Debits	Credits	Balance
		Withdrawal					
		Debit					
		Deposit					
		Deposit					
				CREDIT			
		Deposit					
				CREDIT			
		Deposit					
	Money						
		Debit					
	Money						
		Withdrawal					
		Withdrawal					

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					Account		
Date							
Posted	Description				Debits	Credits	Balance
		Debit					
		Debit					
		Debit					
		Debit					
		Deposit					
		Withdrawal					
		Debit					
		Debit					
		Debit					
		Debit					
		Debit					
		Debit					

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					Account		
Date							
Posted	Description				Debits	Credits	Balance
	Debit						
	Money						
	Withdrawal						
	Debit						
	Debit						
	Debit						
	Debit						
	Debit						
	Withdrawal						
	Debit						
	Money						
	Debit						

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					Account		
Date							
Posted	Description			Debits	Credits	Balance	
	Debit						
	Debit						
	Money						
	Withdrawal						
	Debit						
	Money						
	Money						
	Debit						
	Debit						
	Debit						
	Debit						
	Debit						

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					Account		
Date							
Posted	Description				Debits	Credits	Balance
		Debit					
		Debit					
		Withdrawal					
		Debit					
		Debit					
		Debit					
		Debit					
		Debit					
	Money						
		Debit					
		Debit					
		Debit					

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					Account		
Date							
Posted	Description				Debits	Credits	Balance
	Debit						
	Money						
	Debit						
	Debit						
	Debit						
	Debit						
	Money						
	Debit						
	Debit						
	Debit						
	Money						

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					Account	
Date						
Posted	Description				Debits	Credits
	Debit					
	Money					
	Fee					
	Interest	Paid				
	Balance					
Interest						
Interest						
	Balance				Interest	
Interest					Interest	Paid
DEPOSIT ACCOUNT						
			deposits	account		
	statement	out	deposit			
In						statement
	statement			statement		
statement						
	account					
	amount					

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Account

DEPOSIT ACCOUNT

credit account amount in

money

in

statement

statement payments