

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.

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ACCOUNT	TYPE	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE

[illegible]

The diagram illustrates the data flow from the Account and Summary tables to the Journal table. The Account table (left) has columns Date, Balance, and Summary. The Summary table (middle) has columns Date, Balance, and Summary. The Journal table (right) has columns Date, Balance, and Summary. Arrows indicate data flow from Account and Summary to Journal.

Woodforest National Bank | PRIVACY-REDACTED PREVIEW

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In		ACCOUNT	
		BALANCE	
statement	statement	BALANCE	
		BALANCE	BALANCE
amount		STATEMENT	STATEMENT
		AMOUNT	
in	credit money	amount	
Summary		Credit	
In		In	
Account	amount:	amount	amount
Description			
in		amount	
amount		in	
in	interest	amount	
interest	fees	amount	in
amount		in	credit
In	Statement	BALANCE	
statement	in	TOTAL	BALANCE
in		account	
in			