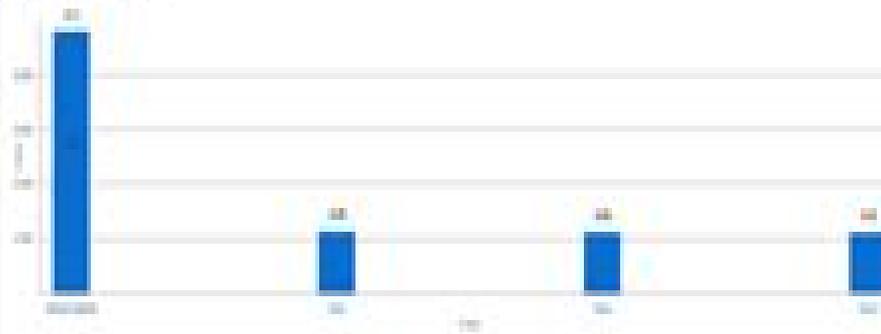


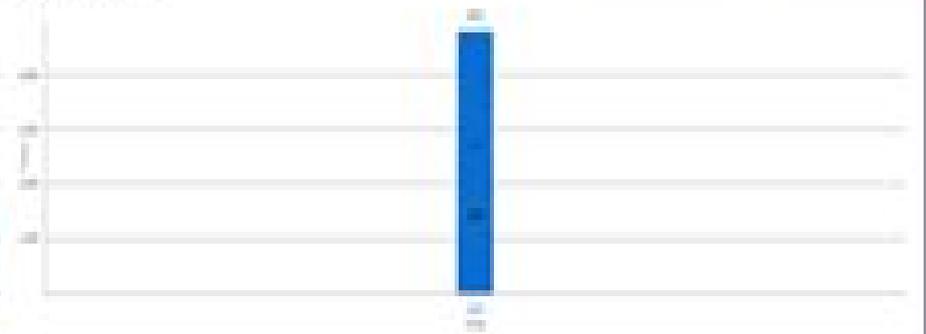
Accounting Report

Period: From: To: Location:

By Period for the Month



By Period for the Month



No	Code	Unit	Period	Total	Description	For the Month	Initial	Balance	Balance End
001	0	001	2023-01	100.0000	Initial	100.0000	0	0	0
002	0	001	2023-01	70	Transfer of 70	70.0000	0	30.0000	0
003	0	001	2023-01	70	Transfer of 70	70.0000	0	30.0000	0
004	0	001	2023-01	70	Transfer of 70	70.0000	0	30.0000	0
005	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
006	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
007	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
008	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
009	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
010	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
011	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
012	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
013	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
014	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
015	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
016	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
017	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
018	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
019	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0
020	0	001	2023-01	20.0000	Transfer of 20	20.0000	0	10.0000	0

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Hamp Thomas



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