

ACCOUNT STATEMENT

STATEMENT DATE: _____
STATEMENT PERIOD: _____

ACCOUNT HOLDER / CLIENT _____ _____ _____	ACCOUNT DETAILS Account Number: _____ Reference/Project: _____ Account Type: _____
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PREVIOUS BALANCE	TOTAL DEPOSITS (+)	TOTAL APPLIED (-)	CURRENT BALANCE

DATE	DESCRIPTION / REFERENCE	DEPOSIT (+)	APPLIED (-)	BALANCE

PREPARED BY _____	AUTHORIZED SIGNATURE _____
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