



January 2023

Reporting Activity 1/1/23 to 1/31/23
Holding Account Number: **1111

Clio & Smith Limited
15 Main St
Centerville, 98765

Holding Account Summary	
Beginning Balance	\$1,060.58
Total Deposits	\$0.00
Total Withdrawals	\$0.00
Statement Period Interest	\$0.00
Ending Balance	\$1,060.58
YTD Interest	\$0.00

Subaccounts Summary	
No of Credit Subaccounts	5
No of Zero Balance Subaccounts	3
No of Overdraft Subaccounts	0
No of Closed Subaccounts	0
Total No of Open Subaccounts	8

Subaccount Name	Date Opened	Beginning Balance	Debits	Credits	Principal	Posted Interest	Ending Balance	YTD Posted Interest
jacob charles/asdf		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
arizon cardinals	12/13/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
test-leo		\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	\$0.00
BO Form FI User Test Manual W9		\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
Curtis TEst 22	10/31/19	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00
W8 Test Sub - Foreign Address	5/5/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,016.58	\$0.00	\$0.00	\$1,014.60	\$0.00	\$1,016.58	\$0.00
Curtisimow 11	10/31/19	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
ertyhfgsre7ir6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i have a plant named bob	3/1/22	\$2.40	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	\$0.00
testNoBenny		\$999.51	\$0.00	\$0.00	\$999.51	\$0.00	\$999.51	\$0.00
Clio & Smith Limited: Posted Interes		\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
Unassigned		\$10.67	\$0.00	\$0.00	\$10.69	\$0.00	\$10.67	\$0.00





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jacob charles/asdf		Transactions
arizon cardinals	NO TRANSACTIONS	
test-leo		Transactions
BO Form FI User Test Manual W9	NO TRANSACTIONS	
Curtis TEst 22	NO TRANSACTIONS	
W8 Test Sub - Foreign Address	NO TRANSACTIONS	
		Transactions
Curtisimow 11	NO TRANSACTIONS	
ertyhfgsre7ir6	NO TRANSACTIONS	
i have a plant named bob	NO TRANSACTIONS	
testNoBenny	NO TRANSACTIONS	
Clio & Smith Limited: Posted Interes	NO TRANSACTIONS	
Unassigned	NO TRANSACTIONS	

Account Statement

arizon cardinals Subaccount
NFL
123 street st,
springfield, MA 38383

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00





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BO Form FI User Test Manual W9 Subaccount
ZSuite Technologies
ZSuite Technologies,
austin, TX 78748

Account Summary

Opening balance	\$10.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$10.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$10.00
	Ending Balance			\$10.00





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Curtis TEst 22 Subaccount

Account Summary

Opening balance	\$34.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$34.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$34.00
	Ending Balance			\$34.00





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W8 Test Sub - Foreign Address Subaccount
Curtis Whiting
123 main,
austin, Mexico 78748

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00





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Curtisimow 11 Subaccount

Account Summary

Opening balance	\$2.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$2.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$2.00
	Ending Balance			\$2.00





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ertyhfgsre7ir6 Subaccount

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00





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Account Statement

i have a plant named bob Subaccount
John Doe

Account Summary

Opening balance	\$2.40
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$2.40

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$2.40
	Ending Balance			\$2.40





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testNoBenny Subaccount

Account Summary

Opening balance	\$999.51
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$999.51

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$999.51
	Ending Balance			\$999.51





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Clio & Smith Limited: Posted Interest Subaccount

Account Summary

Opening balance	\$2.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$2.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$2.00
	Ending Balance			\$2.00





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Unassigned Subaccount

Account Summary

Opening balance	\$10.67
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$10.67

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$10.67
	Ending Balance			\$10.67

