



October 2022

Reporting Activity 10/1/22 to 10/31/22
Holding Account Number: **1111

Clio & Smith Limited
15 Main St
Centerville, 98765

Account Summary

Beginning Balance	\$1,051.58
Total Credits	\$310.00
Total Debits	\$-201.00
Total Security Balance	\$1,226.29
Total Posted Interest	\$0.00
Ending Balance	\$1,160.58
YTD Posted Interest	\$4.02

Subaccount Name	Beginning Balance	Debits	Credits	Security Balance	Posted Interest	Ending Balance	YTD Posted Interest
	\$1,016.58	\$-100.00	\$100.00	\$1,016.60	\$0.00	\$1,016.58	\$0.00
1111 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curtisimow 11	\$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
Foo	\$0.00	\$-100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
i have a plant named bob	\$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	\$2.00	\$0.00	\$2.00	\$0.00
Unassigned	\$10.67	\$0.00	\$0.00	\$10.69	\$0.00	\$10.67	\$0.00
test-leo	\$35.00	\$-1.00	\$10.00	\$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	\$25.00	\$-1.00	\$10.00	\$34.00	\$0.00	\$34.00	\$0.00
W8 Test Sub - Foreign Address	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
jacob charles/asdf	\$0.00	\$-100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Curtis Test asdf	\$0.00	\$-100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
oh no	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
JeffRTest	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
test-leo/MUHAHAHAHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sub Test Curtis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



BetaDev Bank
34 Washington Boulevard
Portland, OR 22120