

<div style="display: flex; justify-content: space-between;"> REPORTING PERIOD: 2023-01-01 TO 2023-12-31 REPORT TYPE: ANNUAL SUMMARY </div>														
DATE	DESCRIPTION	AMOUNT	CATEGORY	STATUS	LOCATION	REFERENCE	REMARKS	START DATE	END DATE	PERIOD	UNIT	QUANTITY	VALUE	TOTAL
2023-01-01	Initial Balance	1000.00	Assets	Open	Head Office	IB-001				Q1	1	1000.00	1000.00	
2023-01-15	Revenue	500.00	Revenue	Open	Branch A	R-001				Q1	1	500.00	1500.00	
2023-01-30	Expense	-200.00	Expenses	Open	Branch A	E-001				Q1	1	-200.00	1300.00	
2023-02-15	Revenue	300.00	Revenue	Open	Branch B	R-002				Q1	1	300.00	1600.00	
2023-02-28	Expense	-150.00	Expenses	Open	Branch B	E-002				Q1	1	-150.00	1450.00	
2023-03-31	Revenue	400.00	Revenue	Open	Branch C	R-003				Q1	1	400.00	1850.00	
2023-03-31	Expense	-250.00	Expenses	Open	Branch C	E-003				Q1	1	-250.00	1600.00	
2023-04-01	Revenue	600.00	Revenue	Open	Branch A	R-004				Q2	1	600.00	2200.00	
2023-04-15	Expense	-300.00	Expenses	Open	Branch A	E-004				Q2	1	-300.00	1900.00	
2023-04-30	Revenue	450.00	Revenue	Open	Branch B	R-005				Q2	1	450.00	2350.00	
2023-05-15	Expense	-280.00	Expenses	Open	Branch B	E-005				Q2	1	-280.00	2070.00	
2023-05-31	Revenue	550.00	Revenue	Open	Branch C	R-006				Q2	1	550.00	2620.00	
2023-06-30	Expense	-350.00	Expenses	Open	Branch C	E-006				Q2	1	-350.00	2270.00	
2023-07-01	Revenue	700.00	Revenue	Open	Branch A	R-007				Q3	1	700.00	2970.00	
2023-07-15	Expense	-400.00	Expenses	Open	Branch A	E-007				Q3	1	-400.00	2570.00	
2023-07-31	Revenue	600.00	Revenue	Open	Branch B	R-008				Q3	1	600.00	3170.00	
2023-08-15	Expense	-380.00	Expenses	Open	Branch B	E-008				Q3	1	-380.00	2790.00	
2023-08-31	Revenue	500.00	Revenue	Open	Branch C	R-009				Q3	1	500.00	3290.00	
2023-09-15	Expense	-450.00	Expenses	Open	Branch C	E-009				Q3	1	-450.00	2840.00	
2023-09-30	Revenue	650.00	Revenue	Open	Branch A	R-010				Q4	1	650.00	3490.00	
2023-10-15	Expense	-500.00	Expenses	Open	Branch A	E-010				Q4	1	-500.00	2990.00	
2023-10-31	Revenue	750.00	Revenue	Open	Branch B	R-011				Q4	1	750.00	3740.00	
2023-11-15	Expense	-550.00	Expenses	Open	Branch B	E-011				Q4	1	-550.00	3190.00	
2023-11-30	Revenue	800.00	Revenue	Open	Branch C	R-012				Q4	1	800.00	4090.00	
2023-12-15	Expense	-600.00	Expenses	Open	Branch C	E-012				Q4	1	-600.00	3490.00	
2023-12-31	Final Balance	3490.00	Assets	Open	Head Office	FB-001				YTD	1	3490.00	3490.00	

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