

Kategori	Kategori						Subtotal
	Subkategori	Subkategori	Subkategori	Subkategori	Subkategori	Subkategori	
001	001001	001002	001003	001004	001005	001006	001
002	002001	002002	002003	002004	002005	002006	002
003	003001	003002	003003	003004	003005	003006	003
004	004001	004002	004003	004004	004005	004006	004
005	005001	005002	005003	005004	005005	005006	005
006	006001	006002	006003	006004	006005	006006	006
007	007001	007002	007003	007004	007005	007006	007
008	008001	008002	008003	008004	008005	008006	008
009	009001	009002	009003	009004	009005	009006	009
010	010001	010002	010003	010004	010005	010006	010
011	011001	011002	011003	011004	011005	011006	011
012	012001	012002	012003	012004	012005	012006	012
013	013001	013002	013003	013004	013005	013006	013
014	014001	014002	014003	014004	014005	014006	014
015	015001	015002	015003	015004	015005	015006	015
016	016001	016002	016003	016004	016005	016006	016
017	017001	017002	017003	017004	017005	017006	017
018	018001	018002	018003	018004	018005	018006	018
019	019001	019002	019003	019004	019005	019006	019
020	020001	020002	020003	020004	020005	020006	020
021	021001	021002	021003	021004	021005	021006	021
022	022001	022002	022003	022004	022005	022006	022
023	023001	023002	023003	023004	023005	023006	023
024	024001	024002	024003	024004	024005	024006	024
025	025001	025002	025003	025004	025005	025006	025
026	026001	026002	026003	026004	026005	026006	026
027	027001	027002	027003	027004	027005	027006	027
028	028001	028002	028003	028004	028005	028006	028
029	029001	029002	029003	029004	029005	029006	029
030	030001	030002	030003	030004	030005	030006	030
031	031001	031002	031003	031004	031005	031006	031
032	032001	032002	032003	032004	032005	032006	032
033	033001	033002	033003	033004	033005	033006	033
034	034001	034002	034003	034004	034005	034006	034
035	035001	035002	035003	035004	035005	035006	035
036	036001	036002	036003	036004	036005	036006	036
037	037001	037002	037003	037004	037005	037006	037
038	038001	038002	038003	038004	038005	038006	038
039	039001	039002	039003	039004	039005	039006	039
040	040001	040002	040003	040004	040005	040006	040
041	041001	041002	041003	041004	041005	041006	041
042	042001	042002	042003	042004	042005	042006	042
043	043001	043002	043003	043004	043005	043006	043
044	044001	044002	044003	044004	044005	044006	044
045	045001	045002	045003	045004	045005	045006	045
046	046001	046002	046003	046004	046005	046006	046
047	047001	047002	047003	047004	047005	047006	047
048	048001	048002	048003	048004	048005	048006	048
049	049001	049002	049003	049004	049005	049006	049
050	050001	050002	050003	050004	050005	050006	050

Kontokodumäär	Kontokodumäär	Kontokodumäär					Kontokodumäär
		Kontokodumäär	Kontokodumäär	Kontokodumäär	Kontokodumäär	Kontokodumäär	
00000	00000	0	0	0	0	0	
00001	00001	0	0	0	0	0	
00002.01	00002.01	00002.01	00002.01	00002.01	00002.01	00002.01	
00003	00003	00003	00003	00003	00003	00003	
00004.00	00004.00	00004.00	00004.00	00004.00	00004.00	00004.00	
00005.0	00005.0	00005.0	00005.0	00005.0	00005.0	00005.0	
00006	00006	00006.00	00006.00	00006.00	00006.00	00006.00	
00007	00007	00007	00007	00007	00007	00007	
00008	00008	0	0	0	0	0	
00009	00009	0	0	0	0	0	
00010	00010	0	0	0	0	0	
00011	00011	0	0	0	0	0	
00012	00012	00012.00	00012.00	00012.00	00012.00	00012.00	
00013	00013	0	0	0	0	0	
00014	00014	0	0	0	0	0	
00015	00015	0	0	0	0	0	
00016	00016	00016.00	00016.00	00016.00	00016.00	00016.00	
00017	00017	0	0	0	0	0	
00018.0	00018.0	00018.00	00018.00	00018.00	00018.00	00018.00	
00019	00019	0	0	0	0	0	
00020	00020	0	0	0	0	0	
00021.0	00021.0	00021.00	00021.00	00021.00	00021.00	00021.00	
00022	00022	0	0	0	0	0	
00023.0	00023.0	00023.00	00023.00	00023.00	00023.00	00023.00	
00024.00	00024.00	00024.00	00024.00	00024.00	00024.00	00024.00	
00025	00025	0	0	0	0	0	
00026.01	00026.01	00026.01	00026.01	00026.01	00026.01	00026.01	

BANK STATEMENT							
Month/Year	Account No.	Opening Bal.	Receipts	Payments	Balance	Interest	Other
1/2020	12345	1000.00	1000.00	1000.00	1000.00	0.00	0.00
2/2020	12345	2000.00	2000.00	2000.00	2000.00	0.00	0.00
3/2020	12345	0.00	0.00	0.00	0.00	0.00	0.00
4/2020	12345	10000.00	10000.00	10000.00	10000.00	0.00	0.00
5/2020	12345	0.00	0.00	0.00	0.00	0.00	0.00
6/2020	12345	100000.00	100000.00	100000.00	100000.00	0.00	0.00
7/2020	12345	0.00	0.00	0.00	0.00	0.00	0.00
8/2020	12345	1000000.00	1000000.00	1000000.00	1000000.00	0.00	0.00
9/2020	12345	0.00	0.00	0.00	0.00	0.00	0.00
10/2020	12345	10000000.00	10000000.00	10000000.00	10000000.00	0.00	0.00
11/2020	12345	0.00	0.00	0.00	0.00	0.00	0.00
12/2020	12345	100000000.00	100000000.00	100000000.00	100000000.00	0.00	0.00
1/2021	12345	0.00	0.00	0.00	0.00	0.00	0.00
2/2021	12345	1000000000.00	1000000000.00	1000000000.00	1000000000.00	0.00	0.00
3/2021	12345	0.00	0.00	0.00	0.00	0.00	0.00
4/2021	12345	10000000000.00	10000000000.00	10000000000.00	10000000000.00	0.00	0.00
5/2021	12345	0.00	0.00	0.00	0.00	0.00	0.00
6/2021	12345	100000000000.00	100000000000.00	100000000000.00	100000000000.00	0.00	0.00
7/2021	12345	0.00	0.00	0.00	0.00	0.00	0.00
8/2021	12345	1000000000000.00	1000000000000.00	1000000000000.00	1000000000000.00	0.00	0.00
9/2021	12345	0.00	0.00	0.00	0.00	0.00	0.00
10/2021	12345	10000000000000.00	10000000000000.00	10000000000000.00	10000000000000.00	0.00	0.00
11/2021	12345	0.00	0.00	0.00	0.00	0.00	0.00
12/2021	12345	100000000000000.00	100000000000000.00	100000000000000.00	100000000000000.00	0.00	0.00

KONTRAS							KONTRAS
Kontras	Kontras	Kontras	Kontras	Kontras	Kontras	Kontras	
1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	0.00
1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	0.00
10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	0.00
100000	100000	100000.00	100000	100000	100000	100000	0.00
100	100	0	0	0	0	0	0.00
10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	0.00
100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	0.00
1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	0.00
0	0	0	0	0	0	0	0.00
1000000	1000000	1000000	1000000	1000000	1000000	1000000	0.00
10000	10000	0	0	0	0	0	0.00
10000	10000	0	0	0	0	0	0.00
1000	1000	0	0	0	0	0	0.00
0	0	0	0	0	0	0	0.00
100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	0.00
100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	0.00
100	100	100	100	100	100	100	0.00
0	0	0	0	0	0	0	0.00
10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	0.00
100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	0.00
100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	0.00
1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	0.00
1000.00	1000.00	1000.00	1000.00	0	0	0	0.00

Kategori	Kategori Subtotal							Subtotal
	Subkategori 1	Subkategori 2	Subkategori 3	Subkategori 4	Subkategori 5	Subkategori 6	Subkategori 7	
1000	1000.0	1000.0	1000.0	1000.0	1000.0	1000.0	1000.0	7000.0
2000	2000.0	2000.0	2000.0	2000.0	2000.0	2000.0	2000.0	14000.0
3000	3000.0	3000.0	3000.0	3000.0	3000.0	3000.0	3000.0	21000.0
4000	4000.0	4000.0	4000.0	4000.0	4000.0	4000.0	4000.0	28000.0
5000	5000.0	5000.0	5000.0	5000.0	5000.0	5000.0	5000.0	35000.0
6000	6000.0	6000.0	6000.0	6000.0	6000.0	6000.0	6000.0	42000.0
7000	7000.0	7000.0	7000.0	7000.0	7000.0	7000.0	7000.0	49000.0
8000	8000.0	8000.0	8000.0	8000.0	8000.0	8000.0	8000.0	56000.0
9000	9000.0	9000.0	9000.0	9000.0	9000.0	9000.0	9000.0	63000.0
10000	10000.0	10000.0	10000.0	10000.0	10000.0	10000.0	10000.0	70000.0
11000	11000.0	11000.0	11000.0	11000.0	11000.0	11000.0	11000.0	77000.0
12000	12000.0	12000.0	12000.0	12000.0	12000.0	12000.0	12000.0	84000.0
13000	13000.0	13000.0	13000.0	13000.0	13000.0	13000.0	13000.0	91000.0
14000	14000.0	14000.0	14000.0	14000.0	14000.0	14000.0	14000.0	98000.0
15000	15000.0	15000.0	15000.0	15000.0	15000.0	15000.0	15000.0	105000.0
16000	16000.0	16000.0	16000.0	16000.0	16000.0	16000.0	16000.0	112000.0
17000	17000.0	17000.0	17000.0	17000.0	17000.0	17000.0	17000.0	119000.0
18000	18000.0	18000.0	18000.0	18000.0	18000.0	18000.0	18000.0	126000.0
19000	19000.0	19000.0	19000.0	19000.0	19000.0	19000.0	19000.0	133000.0
20000	20000.0	20000.0	20000.0	20000.0	20000.0	20000.0	20000.0	140000.0
21000	21000.0	21000.0	21000.0	21000.0	21000.0	21000.0	21000.0	147000.0
22000	22000.0	22000.0	22000.0	22000.0	22000.0	22000.0	22000.0	154000.0
23000	23000.0	23000.0	23000.0	23000.0	23000.0	23000.0	23000.0	161000.0
24000	24000.0	24000.0	24000.0	24000.0	24000.0	24000.0	24000.0	168000.0
25000	25000.0	25000.0	25000.0	25000.0	25000.0	25000.0	25000.0	175000.0
26000	26000.0	26000.0	26000.0	26000.0	26000.0	26000.0	26000.0	182000.0
27000	27000.0	27000.0	27000.0	27000.0	27000.0	27000.0	27000.0	189000.0
28000	28000.0	28000.0	28000.0	28000.0	28000.0	28000.0	28000.0	196000.0
29000	29000.0	29000.0	29000.0	29000.0	29000.0	29000.0	29000.0	203000.0
30000	30000.0	30000.0	30000.0	30000.0	30000.0	30000.0	30000.0	210000.0
31000	31000.0	31000.0	31000.0	31000.0	31000.0	31000.0	31000.0	217000.0
32000	32000.0	32000.0	32000.0	32000.0	32000.0	32000.0	32000.0	224000.0
33000	33000.0	33000.0	33000.0	33000.0	33000.0	33000.0	33000.0	231000.0
34000	34000.0	34000.0	34000.0	34000.0	34000.0	34000.0	34000.0	238000.0
35000	35000.0	35000.0	35000.0	35000.0	35000.0	35000.0	35000.0	245000.0
36000	36000.0	36000.0	36000.0	36000.0	36000.0	36000.0	36000.0	252000.0
37000	37000.0	37000.0	37000.0	37000.0	37000.0	37000.0	37000.0	259000.0
38000	38000.0	38000.0	38000.0	38000.0	38000.0	38000.0	38000.0	266000.0
39000	39000.0	39000.0	39000.0	39000.0	39000.0	39000.0	39000.0	273000.0
40000	40000.0	40000.0	40000.0	40000.0	40000.0	40000.0	40000.0	280000.0
41000	41000.0	41000.0	41000.0	41000.0	41000.0	41000.0	41000.0	287000.0
42000	42000.0	42000.0	42000.0	42000.0	42000.0	42000.0	42000.0	294000.0
43000	43000.0	43000.0	43000.0	43000.0	43000.0	43000.0	43000.0	301000.0
44000	44000.0	44000.0	44000.0	44000.0	44000.0	44000.0	44000.0	308000.0
45000	45000.0	45000.0	45000.0	45000.0	45000.0	45000.0	45000.0	315000.0
46000	46000.0	46000.0	46000.0	46000.0	46000.0	46000.0	46000.0	322000.0
47000	47000.0	47000.0	47000.0	47000.0	47000.0	47000.0	47000.0	329000.0
48000	48000.0	48000.0	48000.0	48000.0	48000.0	48000.0	48000.0	336000.0
49000	49000.0	49000.0	49000.0	49000.0	49000.0	49000.0	49000.0	343000.0
50000	50000.0	50000.0	50000.0	50000.0	50000.0	50000.0	50000.0	350000.0

