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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Control report** | | |  |  |  |  |  |
|  | | |  |  |  |  |  |
| **Vendor account number** | **Vendor name** | **Bank** | **Routing number** | **Account number** | **Debit** | **Credit** | **Currency** |
|  |  |  |  |  |  |  |  |
| **Currency** |  | **Amount** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
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