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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Av. Brigadeiro Faria Lima, 3.477. Sao Paulo - SP – Brasil  +55-2132629600 | | | | | | | | | |
| **Small Business, LLC**  **${fullname}**  **${addressOne},**  **${addressTwo}** | | |  |  | |  | Account Name: **${accountName}**  Account Number: **${accountNumber}**  **Statement Period:**  **${statementPeriod}** | | |
|  |  | |  |
|  |  | |  |
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|  |  | |  |
| **ACCOUNT SUMMARY** | | |  |  | |  |  | | |
| Balance on ${month}:  Total money in:  Total money out:  Balance on ${month}: | | R${totalOn}  R${totalIn}  R${totalOut}  R${ebBal} | |  | | | | | |
| DATE | DESCRIPTION | | | | WITHDRAWAL | | | DEPOSIT | BALANCE |
|  | **Previous balance** | | | |  | | |  | **${balance1}** |
| ${date1} | ${desc1} | | | | ${withdra1} | | |  | ${balance2} |
| ${date2} | ${desc2} | | | | ${withdra2} | | |  | ${balance3} |
| ${date3} | Check No. ${checkNoRand1}  *Payment from ${desc3}* | | | |  | | | ${deposit1} | ${balance4} |
| ${date4} | ${desc4} | | | |  | | | ${deposit2} | ${balance5} |
| ${date5} | ${desc5} | | | | ${withdra3} | | |  | ${balance6} |
| ${date6} | Debit Transaction  *${desc6}* | | | | ${withdra4} | | |  | ${balance7} |
| ${date7} | ${desc7} | | | | ${withdra5} | | | ${deposit3} | ${balance8} |
| ${date8} | Check No. ${checkNoRand2}  *${desc8}* | | | |  | | |  | ${balance9} |
| ${date9} | ${desc9} | | | | ${withdra6} | | |  | ${balance10} |
| ${date10} | ${desc10} | | | |  | | | ${deposit4} | ${balance11} |
| ${date11} | Debit Transaction  *${desc11}* | | | | ${withdra7} | | |  | ${balance12} |
|  |  | | | |  | | |  |  |
|  | **Ending Balance** | | | |  | | |  | **${ebBal}** |

