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| **Book-keeping**  **date** | **Book-keeping time** | **Currency** | **Amount** | **Balance** | **Transaction name** | **Channels** | **Name**  **of site** | **P.S.** | **Name of**  **Counterparty account** | **Counterparty card number/account number** | **Counterparty**  **account holder** |

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| **Book-keeping**  **date** | **Book-keeping time** | **Currency** | **Amount** | **Balance** | **Transaction name** | **Channels** | **Name**  **of site** | **P.S.** | **Name of**  **Counterparty account** | **Counterparty card number/account number** | **Counterparty**  **account holder** |

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| **Book-keeping**  **date** | **Book-keeping time** | **Currency** | **Amount** | **Balance** | **Transaction name** | **Channels** | **Name**  **of site** | **P.S.** | **Name of**  **Counterparty account** | **Counterparty card number/account number** | **Counterparty**  **account holder** |

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