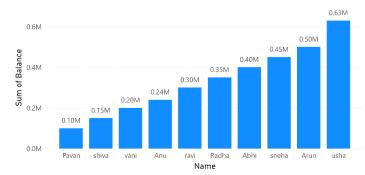
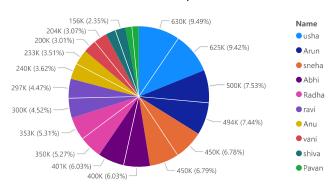
7/24/24, 3:46 PM Bank data - Power BI

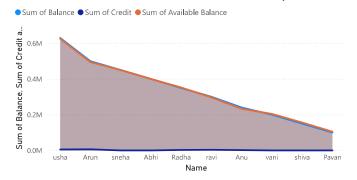
Sum of Balance by Name



Sum of Balance and Sum of Available Balance by Name



Sum of Balance, Sum of Credit and Sum of Available Balance by Name



Sum of Balance, Sum of Debit and Sum of Available Balance by Name

