

Account Balance Report

Group By : ACCOUNT_TYPE_NAME & STATUS

Date: 31/10/2022

| FIRS_NAME | LAST_NAME | ACCOUNT_TYPE_NAME | ALIAS | STATUS | BALANCE |
|--------------------|-----------|-------------------|-------|-----------------|---------|
| RESULT:: PREFERRED | | | | | |
| | | | | Status SubTotal | |
| RESULT:: CORPORATE | | | | | |
| | | | | Status SubTotal | |
| | | | | GRAND TOTAL | |