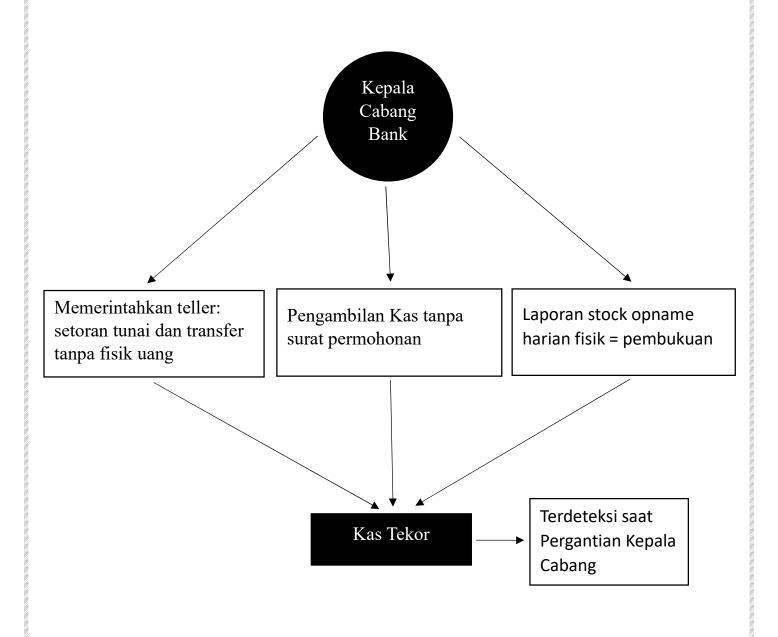
Kas Tekor



CASH OVERPRAFTS





STOCK OPNAME REPORT

daily physical = bookkeeping





CASH WITHDRAWAL

without application letter





ORDERED

cash deficient transfers without physical money

