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Saturday, November 23, 2013. Q&A: Can My Bank Produce an EDI 822 File? When I thought to write Q&A posts I assumed I'd run out of questions to answer but, from outside the field, very few Bankers or Treasurers understand Account Analysis so it has given me more to write about and - hopefully - this space remains informative. ... initial set-up ...

**Girl Meets Account Analysis: November 2013**

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1.1.2 . Limited 1.1.3 . Receivables 1.2 COMPANY TRANSACTIONS . Use the table provided to indicate the following for each transaction: • Account debited and account credited in the General Ledger • Effect on the accounting equation . The bank balance is favourable at all times. Additional item / Foreign item in AOL -1 NO. ACCOUNT DEBITED ACCOUNT

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