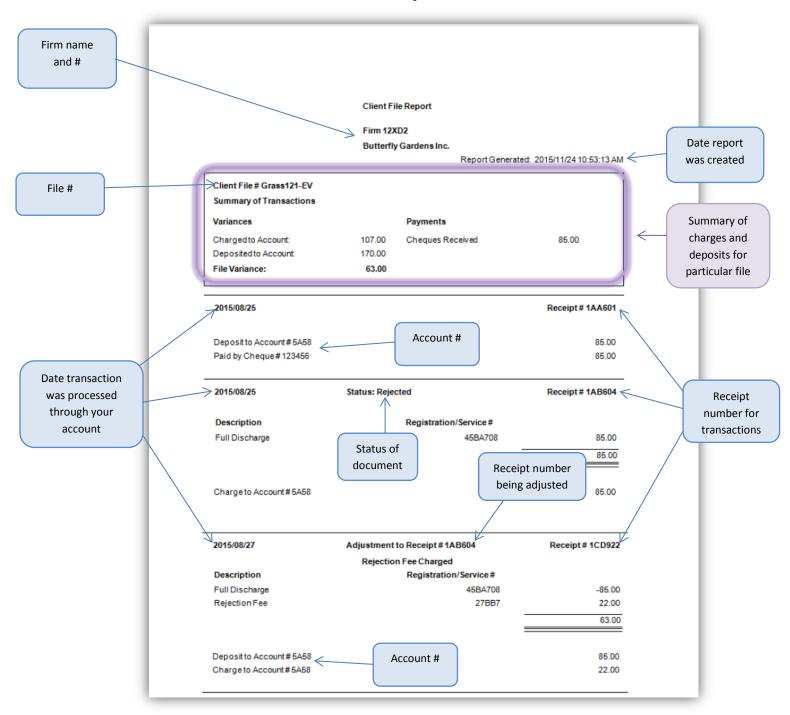
How to Read your Client File Report

Client File Report Overview





How to Read your Client File Report

Summary of Transactions Explanation

Charged to Account Discharge 45BA708 for \$85 Rejection fee for Discharge 45BA708 for \$22.00

This gives you your Total Charged to account of \$107.00

Deposit to Account C Deposit of cheque # 123456 for \$85.00 Rejection credit for Discharge 45BA708 \$85.00 This gives you your total deposits to

Cheque # 123456 received for deposit for \$85.00. This payment also shows up as a credit to your account (see callout C).

