

Account	Description	Region	Value
JONE001	Grace Jones PCs	NOR	5787.00
TECH001	Techno Machine Sales	NOR	5000.00
MCARD	Mastercard	NOR	595.00

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Account	Description	Region	Value
WILD001	Kim Wilde Web Design	SOU	975.00
RICH001	David Richings	SOU	940.00
PART001	Dolly Parton Acrylics	SOU	460.00

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Total Balances

13757.00