

General Information		Transaction Category		Amount		Tax		Date		Status		Reference	
Client Name	Client ID	Account Type	Product	Amount	Amount	Tax Code	Tax Rate	Invoice Date	Invoice Due Date	Invoice Number	Invoice Status	Invoice Date	Invoice Amount
ABC Corp	12345	Current	Check	1000.00	1000.00	0000	0.00%	2023-10-27	2023-10-27	1000000000	PAID	2023-10-27	1000.00
DEF Inc	67890	Current	Check	500.00	500.00	0000	0.00%	2023-10-27	2023-10-27	1000000001	PAID	2023-10-27	500.00
GHI LLC	11111	Current	Check	250.00	250.00	0000	0.00%	2023-10-27	2023-10-27	1000000002	PAID	2023-10-27	250.00
JKL Corp	22222	Current	Check	750.00	750.00	0000	0.00%	2023-10-27	2023-10-27	1000000003	PAID	2023-10-27	750.00
MNO Inc	33333	Current	Check	150.00	150.00	0000	0.00%	2023-10-27	2023-10-27	1000000004	PAID	2023-10-27	150.00
PQR LLC	44444	Current	Check	300.00	300.00	0000	0.00%	2023-10-27	2023-10-27	1000000005	PAID	2023-10-27	300.00
STU Corp	55555	Current	Check	600.00	600.00	0000	0.00%	2023-10-27	2023-10-27	1000000006	PAID	2023-10-27	600.00
VWX Inc	66666	Current	Check	400.00	400.00	0000	0.00%	2023-10-27	2023-10-27	1000000007	PAID	2023-10-27	400.00
YZA LLC	77777	Current	Check	200.00	200.00	0000	0.00%	2023-10-27	2023-10-27	1000000008	PAID	2023-10-27	200.00
BCD Corp	88888	Current	Check	100.00	100.00	0000	0.00%	2023-10-27	2023-10-27	1000000009	PAID	2023-10-27	100.00
EFG Inc	99999	Current	Check	50.00	50.00	0000	0.00%	2023-10-27	2023-10-27	1000000010	PAID	2023-10-27	50.00
HIJ LLC	00000	Current	Check	25.00	25.00	0000	0.00%	2023-10-27	2023-10-27	1000000011	PAID	2023-10-27	25.00
KLM Corp	11111	Current	Check	12.50	12.50	0000	0.00%	2023-10-27	2023-10-27	1000000012	PAID	2023-10-27	12.50
NOP Inc	22222	Current	Check	6.25	6.25	0000	0.00%	2023-10-27	2023-10-27	1000000013	PAID	2023-10-27	6.25
QRS LLC	33333	Current	Check	3.12	3.12	0000	0.00%	2023-10-27	2023-10-27	1000000014	PAID	2023-10-27	3.12
TUV Corp	44444	Current	Check	1.56	1.56	0000	0.00%	2023-10-27	2023-10-27	1000000015	PAID	2023-10-27	1.56
WXY Inc	55555	Current	Check	0.78	0.78	0000	0.00%	2023-10-27	2023-10-27	1000000016	PAID	2023-10-27	0.78
ZAB LLC	66666	Current	Check	0.39	0.39	0000	0.00%	2023-10-27	2023-10-27	1000000017	PAID	2023-10-27	0.39
ACD Corp	77777	Current	Check	0.19	0.19	0000	0.00%	2023-10-27	2023-10-27	1000000018	PAID	2023-10-27	0.19
DEF Inc	88888	Current	Check	0.09	0.09	0000	0.00%	2023-10-27	2023-10-27	1000000019	PAID	2023-10-27	0.09
GHI LLC	99999	Current	Check	0.05	0.05	0000	0.00%	2023-10-27	2023-10-27	1000000020	PAID	2023-10-27	0.05
JKL Corp	00000	Current	Check	0.02	0.02	0000	0.00%	2023-10-27	2023-10-27	1000000021	PAID	2023-10-27	0.02
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PQR LLC	22222	Current	Check	0.00	0.00	0000	0.00%	2023-10-27	2023-10-27	1000000023	PAID	2023-10-27	0.00
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VWX Inc	44444	Current	Check	0.00	0.00	0000	0.00%	2023-10-27	2023-10-27	1000000025	PAID	2023-10-27	0.00
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