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| **Customer’s Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **Account Details: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

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| **Initial Balance:** | | | | | | |
| **Date** | **Check no** | **Name of Payee** | **Notes** | **Amount in** | **Amount out** | **Balance** |
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