



Cash Position Report - by Processing Date

Generated By: 11000000_HUSSAIN11
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Date Range: Jan 24, 2019 to Jan 24, 2019

Canadian Dollar Currency (CAD)

Date: Jan 24, 2019

Balances	Totals
Current Ledger Balance	-\$417.16
Current Available Balance	\$0.00
Opening Ledger Balance	-\$370.59
Opening Available Balance	\$0.00
Adjusted Opening Balance	\$0.00
Closing Ledger Balance	-\$417.16
Adjusted Closing Balance	\$0.00

Summary Totals	Totals
Total Credits	\$419.87 (11)
Total FCCS Credits	\$30.00 (5)
Total Debits	\$466.44 (8)
Total FBPS Debits	\$20.00 (1)

Balances	BAI	BMO xxxxxxx6471 CAD TORONTO DEMOxxxxxxxxxxx
Current Ledger Balance	30	-\$417.16
Current Available Balance	60	\$0.00
Opening Ledger Balance	10	-\$370.59
Opening Available Balance	40	\$0.00
Adjusted Opening Balance	66	\$0.00
Closing Ledger Balance	15	-\$417.16
Adjusted Closing Balance	901	\$0.00

Summary Totals	BAI	BMO xxxxxxx6471 CAD TORONTO DEMOxxxxxxxxxxx
Total Credits	100	\$419.87 (11)
Total FCCS Credits	130	\$30.00 (5)
Total Debits	400	\$466.44 (8)
Total FBPS Debits	980	\$20.00 (1)