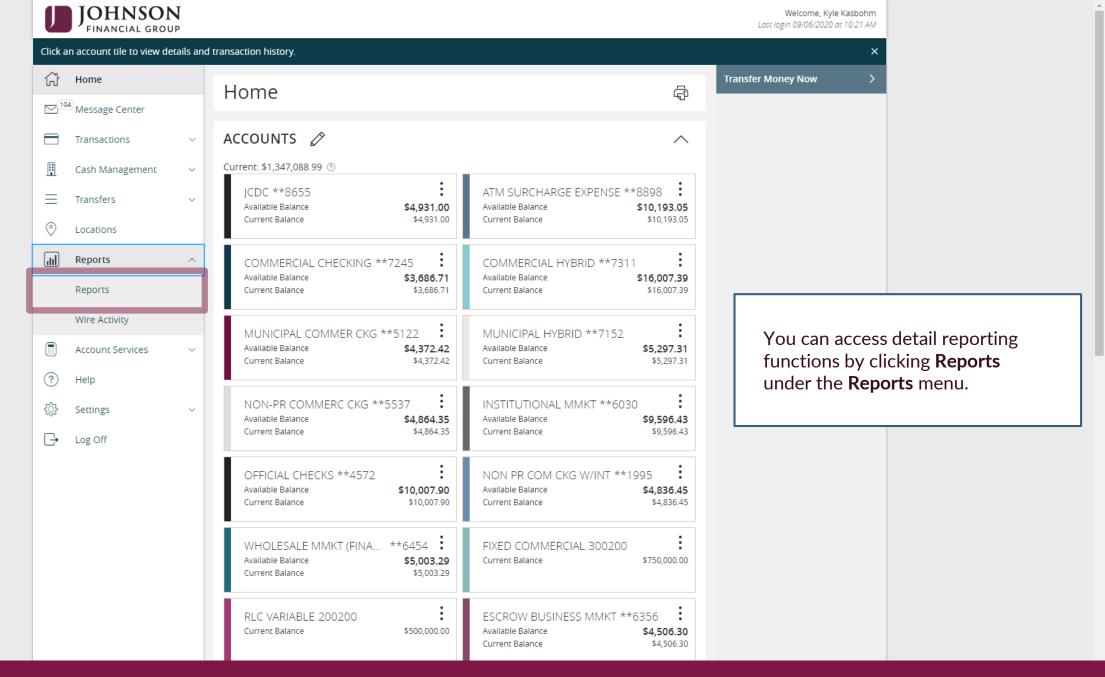
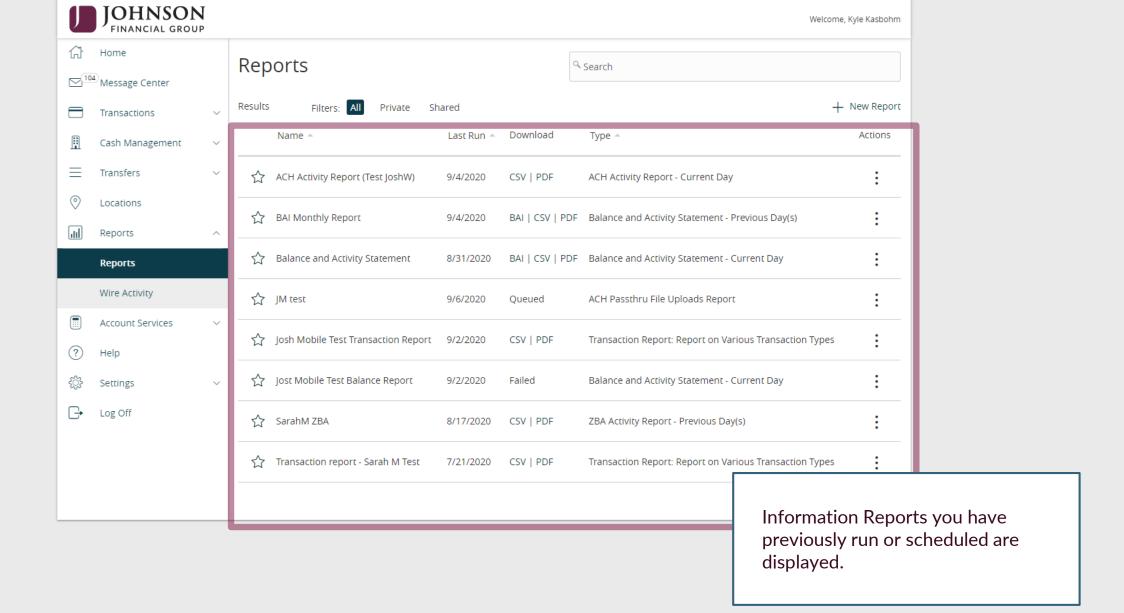
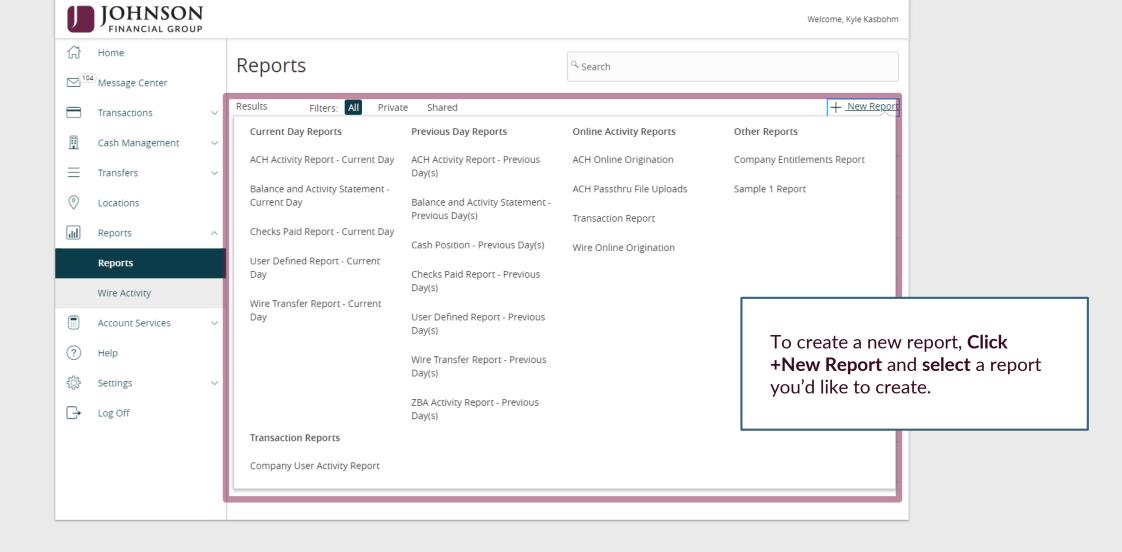


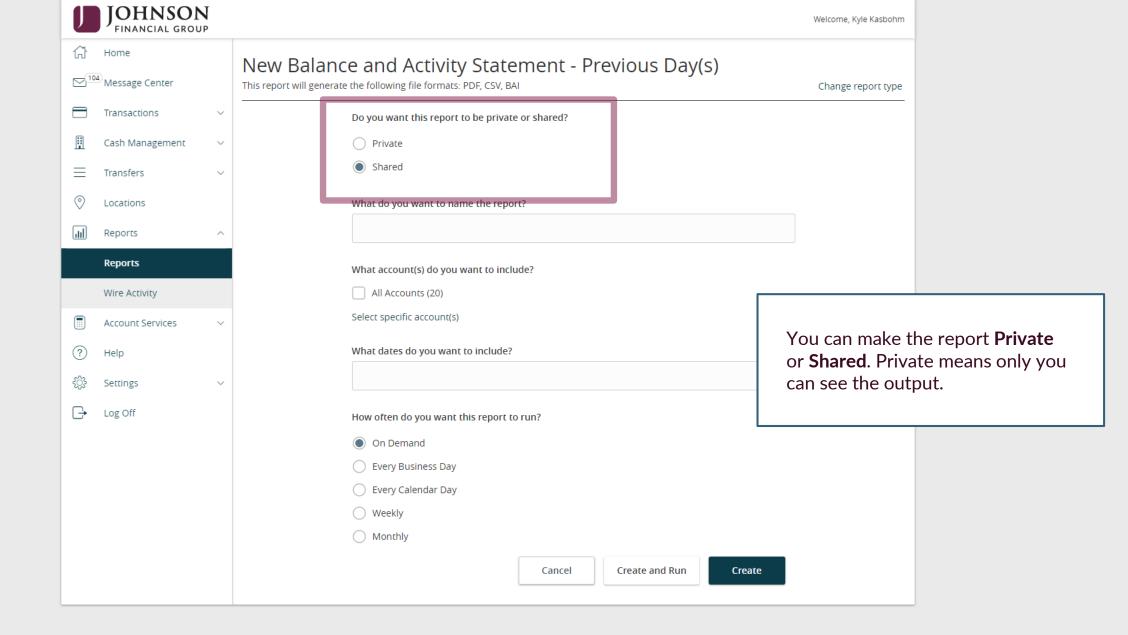
Information Reporting

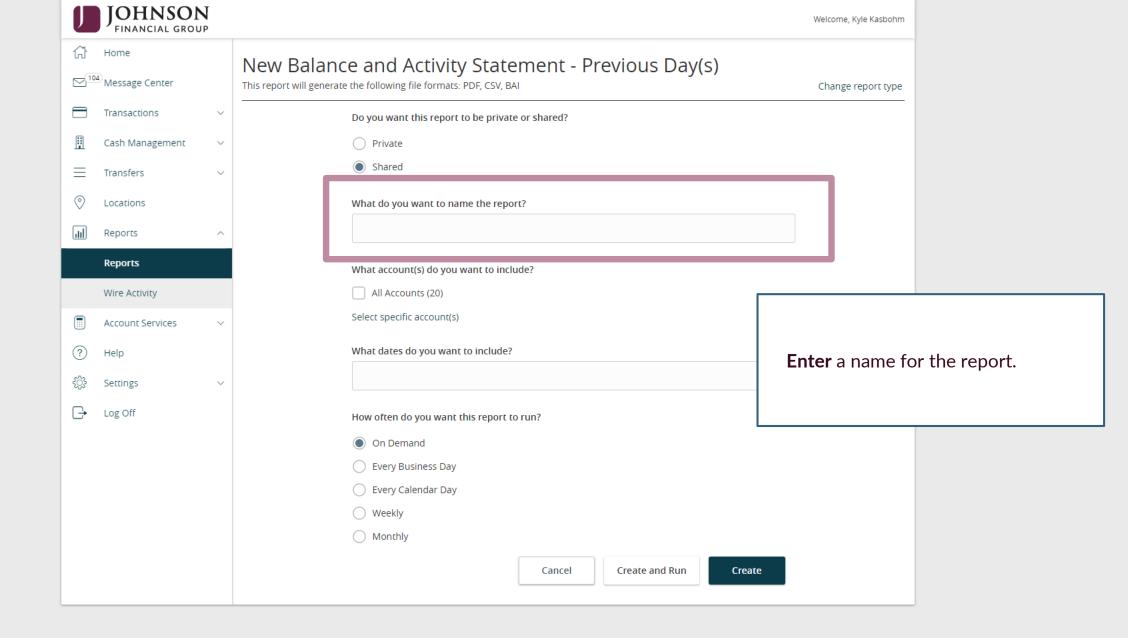
Please note, the Reports function is only available to customers using our corporate level platform of AccessJFG.

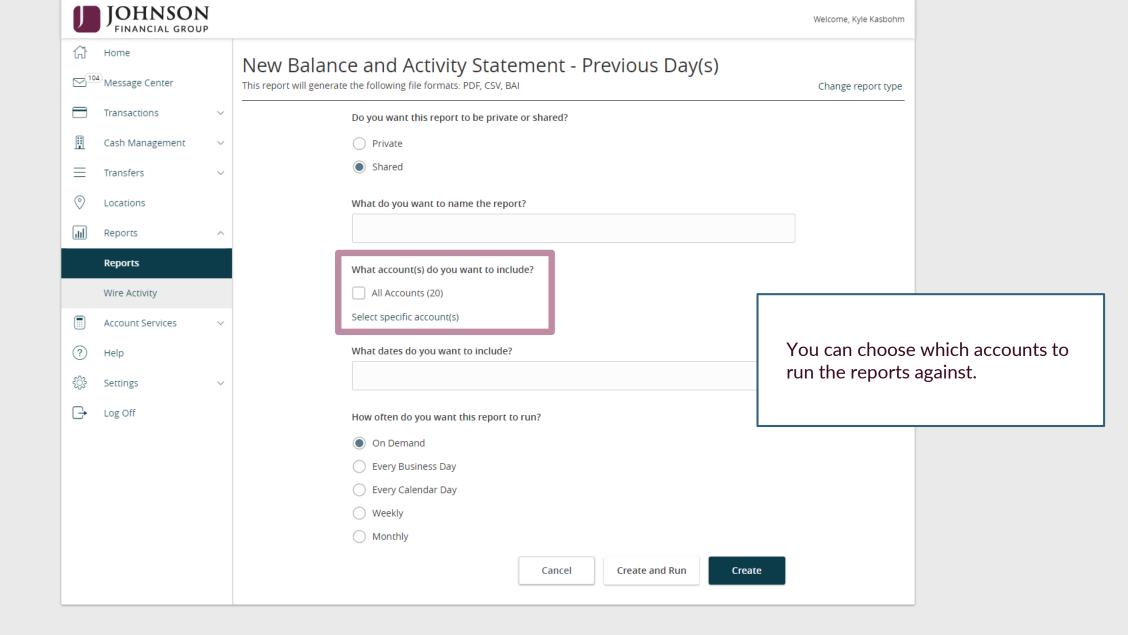


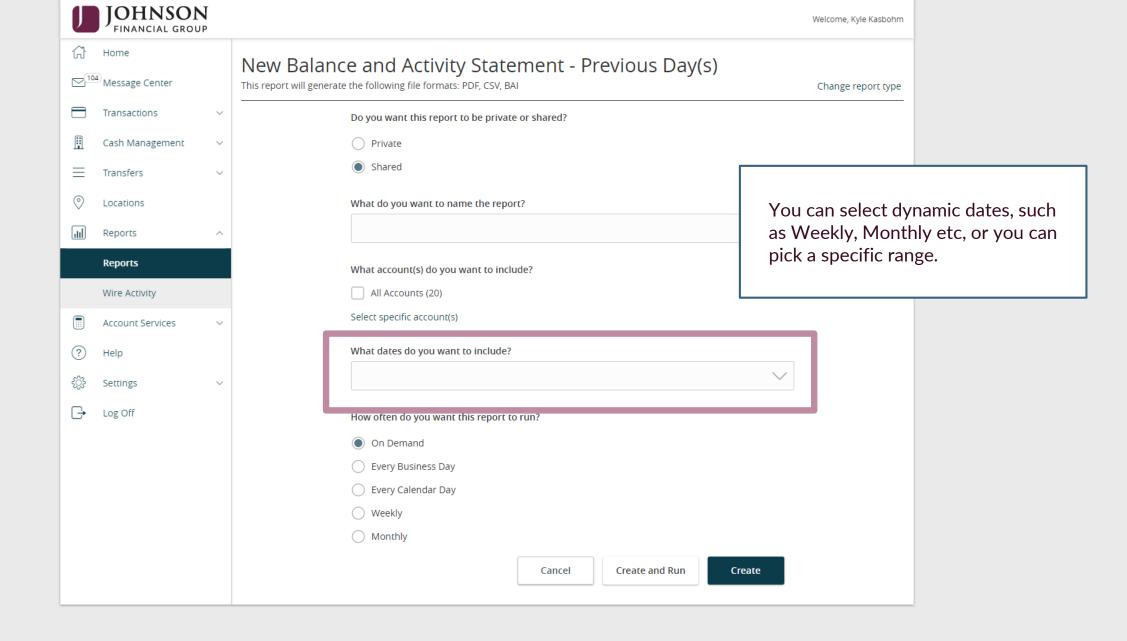


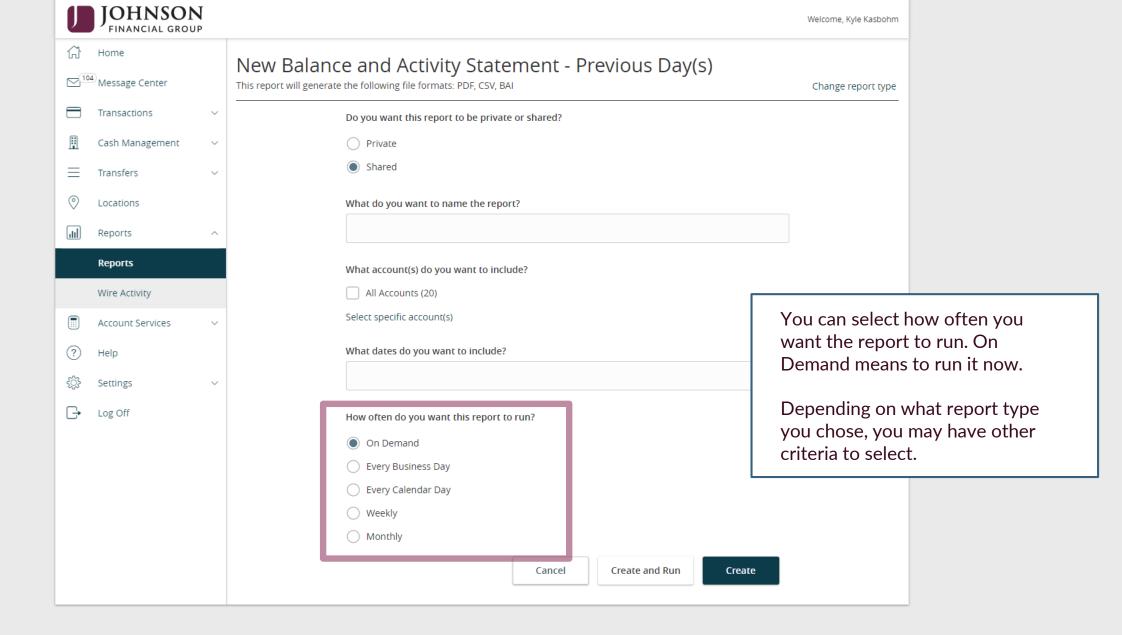


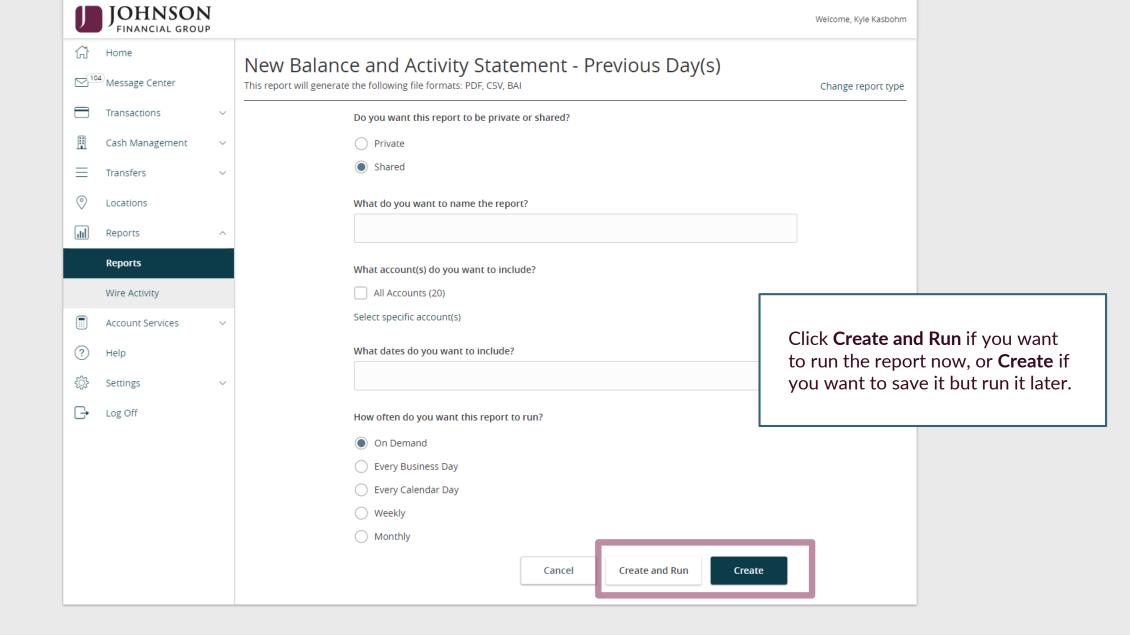


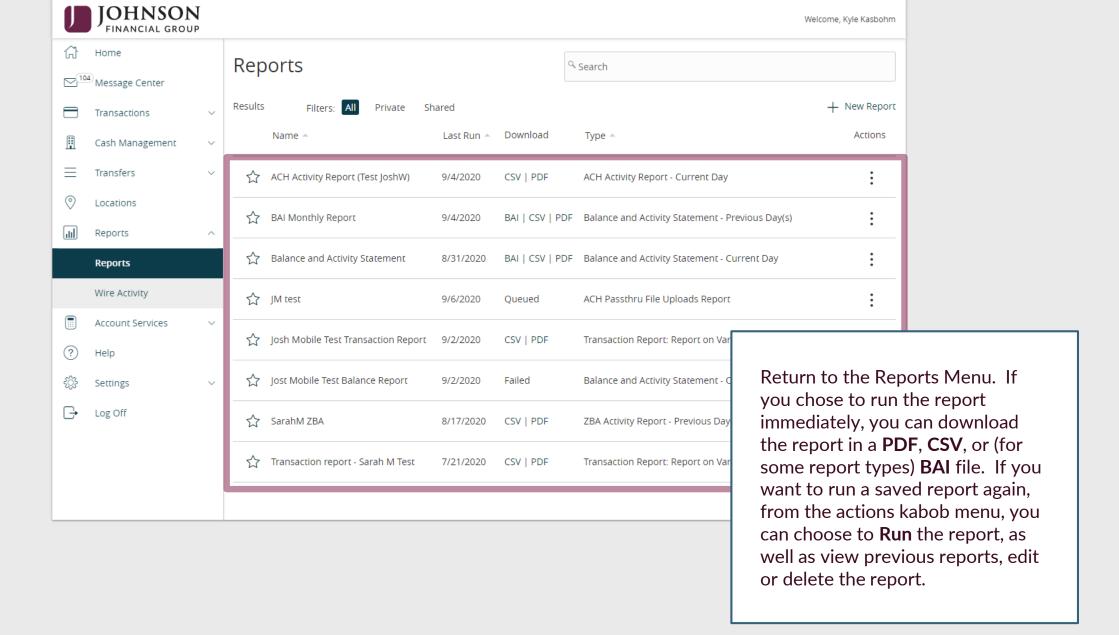














Balance And Activity Previous

Report Type: Previous Day Balance Report - Summary and Detail

Report Date: 2020-07-21 to 2020-07-21 (This report is missing some balance information)

Customer: Johnson Commercial Test and Train

Created By: John Doe

Currency: USD

Account(s): 5888-1008411203, 5888-1008315933, 5888-1008320204, 5888-1008404483,

When complete, the report will be available in **PDF** and **CSV**, and **BAI** (for certain report types) output.

SUMMARY

Account Number	Account Name	Opening Ledger	Credit Count	Credit Amount	Debit Count	Debit Amount	Closing Ledger
5888-1008411203	PRIVATE BANKING CKG		0	\$0.00	0	\$0.00	
5888-1008315933	ASSOCIATE CHECKING		0	\$0.00	0	\$0.00	
5888-1008320204	JFG RETIREE CHECKING		0	\$0.00	6	\$0.34	
5888-1008404483	PLATINUM CHECKING		0	\$0.00	0	\$0.00	
Report Totals		\$0.00	0	\$0.00	6	\$0.34	\$0.00

DETAIL

Account Number: 5888-1008411203			Account Name: PRIVATE BANKING CKG				
	Date	BAI Type	CR Amount	DB Amount	Serial Number	Ref Num	Description
	Account Total		\$0.00	\$0.00			

Account Number: 5888-1008315933				Account Name: ASSOCIATE CHECKING			
Date	BAI Type	CR Amount	DB Amount	Serial Number	Ref Num	Description	
Account Total		\$0.00	\$0.00				

Account Number: 5888-1008320204	Account Name: JFG RETIREE CHECKING		
CR DB	Serial Ref		

Additional Resources and Support

- For additional resources, including "how-to" guides, please visit our online Client Resources page at:
 - » https://www.johnsonfinancialgroup.com/client-resources
- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.



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