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01.01.2023 - 30.09.2023

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Table with 4 columns: Account Number, Value 1, Value 2, Value 3. Includes sub-total row ': 3' and summary row ': 3'.

Table with 4 columns: Account Number, Value 1, Value 2, Value 3. Includes sub-total row ': 8'.

1346243.00 781996.75 -564246.25

0101		769000.00	422716.40	-346283.60
0202		7000.00	5846.89	-1153.11
0205		25000.00	22444.00	-2556.00
0208		61465.00	33996.36	-27468.64
0209		6500.00	0.00	-6500.00
0551		97000.00	52542.39	-44457.61
0560		41300.00	22402.26	-18897.74
0580		24100.00	12945.06	-11154.94
1011		14420.00	9591.78	-4828.22
1012		200.00	0.00	-200.00
1014		29278.00	15248.12	-14029.88
1015		55114.00	38073.88	-17040.12
1016		69400.00	39242.25	-30157.75
1020		76850.00	60805.51	-16044.49
1030		22200.00	18132.88	-4067.12
1051		900.00	268.45	-631.55
1062		1330.00	716.40	-613.60
1092		0.00	-2050.00	-2050.00
4000		8000.00	6055.00	-1945.00
5205		4036.00	4036.00	0.00
5201		1140.00	1140.00	0.00
0552		30000.00	15900.00	-14100.00
5203		900.00	900.00	0.00
4219		1010.00	1010.00	0.00
1901		50.00	32.74	-17.26
2991		50.00	0.38	-49.62
		1346243.00	781996.75	-564246.25