

[illegible]

	Bank fees (as applicable)				
			Total Deposits		
4	Client Account Balance as of [insert month and year being reported]				
5	Less withdrawals NOT yet cleared from the CA as of [insert final day of month being reported]				
	Date	Method of transaction	Client code	Amount	
			Total Outstanding Withdrawals		
6	Add deposits made to but NOT yet cleared from the CA as of [insert final day of month being reported]				
	Date	Method of transaction	Client code	Amount	
			Total Outstanding Deposits		
7	Book (Client Liability Account) Balance as of [insert final day of month being reported]				