

Overview

Customer ID Customer Name	Hereiteren Pelanitatione (1917)						
Balance Overview							
RTI Name	Balance 14-05-2018	Total Transaction	s Balance 21-05-2018				
CC Dolly	-7,713	-1,24					
Transaction Totals RTI Name	Inbound	Outboun	d Backdated		Total		
CC Dolly	-4,041	2,47			1,247		
Inbound Transactions							
Date	Partner Name	Transaction Type	Document ID	PO Number	Order No	RTI Name	
19-05-2018	We could be interested	Order	100-100			CC Dolly	
17-05-2018	 Headland A.A. Headland (1991) Headland (1991) 	Order Order	Constant of Consta			CC Dolly CC Dolly	
17-03-2010		Citer				CC Duly	
Outbound Transactions		-	0	50 N			
Date 19-05-2018	Partner Name	Transaction Type Return	Document ID	PO Number	Order No	RTI Name CC Dolly	
17-05-2018	S. Second distant	Return	10.11000	-		CC Dolly	
17-05-2018	the maximum of a strength	Return	1011000	-		CC Dolly	
Backdated Transactions							
Date	Partner Name	Transaction	Туре	Document ID	RTI Na		
Date 08-05-2018		Delivery	Туре	0.000000	CC Dolly	1	
Date 08-05-2018 08-05-2018		Delivery Delivery	Туре		CC Dolly CC Dolly	y y	
Date 08-05-2018		Delivery	Туре	0.000000	CC Dolly	y y	
Date 08-05-2018 08-05-2018 08-05-2018 08-05-2018 Open Transactions	Partner Name	Delivery Delivery Delivery			CC Dolly CC Dolly CC Dolly	y y y	
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Date 08-05-2018 08-05-2018 08-05-2018 08-05-2018 Open Transactions Date 22-05-2018 22-05-2018 22-05-2018	Partner Name Partner Name	Delivery Delivery Delivery Transaction Depot Trans Collection	Туре	Document ID	CC Dolly CC Dolly CC Dolly CC Dolly RTI Na CC Doll	y y y y y	
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Date 08-05-2018 08-05-2018 08-05-2018 08-05-2018 22-05-20 22-05-2018 22-05-2018 22-05-2018 22-05-2018 22-05-2018 22-05-20	Partner Name Partner Name	Delivery Delivery Delivery Delivery Transaction Depot Trans Collection Return Delivery Delivery Delivery Delivery Delivery Delivery	Туре	Document ID	CC Dolly CC Dolly CC Dolly CC Dolly CC Doll CC Doll	y y y y y y y y y y y y y y y y	
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Date 08-05-2018 08-05-2018 08-05-2018 Date 22-05-2018	Partner Name Partner Name	Delivery Delivery Delivery Delivery Transaction Depot Trans Collection Return Delivery Delivery Delivery Delivery Delivery Delivery Delivery Delivery	Туре	Document ID	CC Dolly CC Dolly CC Dolly CC Doll CC Doll	y y y y y y y y y y y y y y y y y y y	



1. Balances & total transactions

LogLink Custome	r Balance Statement		
Customer ID Customer Name	Handlandi Galalianan (Maadaatiana (M. A.		
	A	В	С
Balance Overview			7
RTI Name	Balance 14-05-2018	Total Transactions	Balance 21-05-2018
CC Dolly	-7,713	-1,247	-8,960



Start Balance, total transactions and End Balance are shown for this period.

A: The start balance of this period. This quantity will align with the end balance quantity of last period.

B: the transactions in the period between the start balance and end balance. In the example above the start balance plus the total transactions lead to end balance (-7.713 - 1.247 = -8.960)

C: The end balance of this period. This end balance will match with the starting balance of **next** period.

2. Transactions per direction



D: Total quantity of transactions reflecting incoming items.

E: Total quantity of transactions reflecting outgoing items.

F: Backdated transactions; the transactions registered in our system in this period, but having a transaction date before the start balance.

G: Total of D, E and F. Together this matches with the Total Transactions quantity on chapter 1.

3. Inbound Transactions

Date	Partner Name	Transaction Type	Document ID	PO Number	Order No	RTI Name	Total
19-05-2018	All contracts and contracts	Order	1001000			CC Dolly	-300
17-05-2018	An elementaria i in elementaria i del	Order	- management		- and the second s	CC Dolly	-60
17-05-2018	An Observation (American Company)	Order	- and the second second			CC Dolly	-432
16-05-2018	ALCOST CRIMINAL	Order	10000		animation .	CC Dolly	-74
16-05-2018	An Incompanyation (Marcale)	Collection	101000	101110000100		CC Dolly	-510
16-05-2018	the country of sectors	Order	- management			CC Dolly	-240
16-05-2018	des die in internetien internetiende	Order	10.00000000000		and the second	CC Dolly	-720
15-05-2018	An Association of Colorado Color	Order	(CONTRACT)		CONTRACTOR OF A	CC Dolly	-60
15-05-2018	An Assessment edited	Collection	101000	41 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		CC Dolly	-500
15-05-2018	der den mandel verstennent	Collection	- Marriel Marriel	ALC: 1 DEPENDING		CC Dolly	-65
14-05-2018	No. AND DESCRIPTION OF A DESCRIPTION OF	Order	10000000000		1.0001111	CC Dolly	-40
14-05-2018	the descention of a strength	Collection	- and the second s	10011100000000		CC Dolly	-500
14-05-2018	No. 100300 (No. 10000000)	Order	1000100		111000000000000000000000000000000000000	CC Dolly	-288
14-05-2018	an represent	Order	(Cashings)		and and a second s	CC Dolly	-252

The individual transactions which sum up to the inbound transaction total (in the example -4.041 CC Dollies). The date reflects the transaction date. (e.g. in case of a delivery the date of the delivery is shown). The Document ID reflects the Loglink Document ID. The order number will show your Loglink reference number. Both the Document ID as the order number can be used in Loglink to search for the transaction.



4. Outbound Transactions

Outbound Transactions	Jutbound Transactions								
Date	Partner Name	Transaction Type	Document ID	PO Number	Order No	RTI Name	Total		
19-05-2018	We Destroyed a strength	Return	100000			CC Dolly	300		
17-05-2018	the international contraction	Return	1 doi: 10 doi:10.000			CC Dolly	432		
17-05-2018	As increased whereas	Return	1017000			CC Dolly	60		
16-05-2018	An incompanyor colours	Return	100100000	-		CC Dolly	720		
16-05-2018	the international collection	Return	(and a second sec	-		CC Dolly	240		
16-05-2018	We descent and the	Return	1077005			CC Dolly	74		
15-05-2018	the insertion of the second	Return	100000	-		CC Dolly	60		
14-05-2018	No increases an entrole	Return	(BATTERN)			CC Dolly	300		
14-05-2018	Av Receiversally colorate	Return	CONTRACTOR OF THE OWNER.			CC Dolly	40		
14-05-2018	So Recorded allocation	Return	CONTRACTOR .	-		CC Dolly	252		

The individual transactions which sum up to the outbound transaction total (in the example 2.478 CC Dollies). The date reflects the transaction date. (e.g. in case of a delivery the date of the delivery is shown). The Document ID reflects the Loglink Document ID. The order number will show your Loglink reference number. Both the Document ID as the order number can be used in Loglink to search for the transaction.

5. Backdated Transactions

Backdated Transactions							
Date	Partner Name	Transaction Type	Document ID	RTI Name	Total		
08-05-2018	Accession of the second second	Delivery	10.00000000	CC Dolly	4		
08-05-2018	Account of the logarity	Delivery	100000	CC Dolly	8		
08-05-2018	Accessed - contact inputter	Delivery		CC Dolly	48		
08-05-2018	Accession of the logarity	Delivery	100000000000000000000000000000000000000	CC Dolly	8		
08-05-2018	Account of a state of the state	Delivery	10.0000.000	CC Dolly	4		
07-05-2018	VARIANTE VARIAN	Delivery	10.0000000000	CC Dolly	25		
04-05-2018	Warranged > lotter	Delivery	100000000000000000000000000000000000000	CC Dolly	64		
02-05-2018	Annotation (The second in the second	Delivery	10.0000000000	CC Dolly	50		
01-05-2018	Annest Contract Provider	Delivery	100000000000	CC Dolly	65		
30-04-2018	Appropriate Constraints - Spiritza	Delivery	10000000000	CC Dolly	40		

The individual transactions which sum up to the backdated transaction total (in the example 316 CC Dollies). The date reflects the transaction date. (e.g. in case of a delivery the date of the delivery is shown). The Document ID reflects the Loglink Document ID. The Document ID can be used in Loglink to search for the transaction.

6. Open Transactions

Date	Partner Name	Transaction Type	Document ID	RTI Name	Total
22-05-2018	the case of the lotter and other the	Depot Transfer	and an other states	CC Dolly	200
22-05-2018	the insurance second	Collection	delete i tento	CC Dolly	200
22-05-2018	An incompany care and care	Return	100000-000-0	CC Dolly	86
22-05-2018	Receipted (1) Version	Delivery	CONTRACTOR OF CONTRACTOR	CC Dolly	126
22-05-2018	Harowatti (d. 1 Barakita)	Delivery	1000000000	CC Dolly	44
22-05-2018	Hereiter in the President March	Delivery	- CONTRACTOR	CC Dolly	18
22-05-2018	Hermanni (1911) Herman (191	Delivery	and the second s	CC Dolly	126
22-05-2018	Westment A di Genteers	Delivery	and the second second	CC Dolly	126
22-05-2018	Westmann (19) - experiment	Delivery	- CONTRACTOR	CC Dolly	55
22-05-2018	Warrand to Fill + Banker (MI)	Delivery	100000000	CC Dolly	114
22-05-2018	Hermony in the mildering	Delivery	10000000	CC Dolly	33
22-05-2018	Henry Hard Street Barriers	Delivery	- CONTRACTOR	CC Dolly	33
22-05-2018	HEAVEST HALF HAVE STOLEN	Delivery	- CONTRACTOR - CON	CC Dolly	14
22-05-2018	Revealed in the revealer	Delivery	1001088	CC Dolly	1
22-05-2018	Revenue i - etc martini	Delivery	in an other states of the stat	CC Dolly	99



These transactions are not part of the balance, nor part of the transaction overview above, because the transactions have not been finalized (e.g. in case of a delivery transaction, it needs to be confirmed by the receiving party). The Document ID reflects the Loglink Document ID. The Document ID can be used in Loglink to search for the transaction.