LIST OF TRANSACTIONS FOR ${today}

*Operations balance during requested period:* ***${transactionamount.total}***

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Name | Type | Amount  |
| ${transactiondate.all} | ${clientname.all} | ${transactiontype.all} | ${transactionamount.all} |
| **OPERATIONS BALANCE** | **${transactionamount.total}** |

*${today}*