



SAVINGS ACCOUNT - RES

196.11 INR

Account number: 132-511874-006

Available balance: 196.11 INR

Overdraft limit: 0.00 INR

Search results

Date range: 01/08/2020 - 02/12/2020

Date	Description	Credit	Debit	Balance
02/12/2020	TRANSFER		8,056.00	196.11
02/12/2020	TRANSFER		1,199.64	8,252.11
02/12/2020	TRANSFER	4,935.00		9,451.75
02/12/2020	TRANSFER		6,051.00	4,516.75
02/12/2020	TRANSFER	4,935.00		10,567.75
02/12/2020	TRANSFER	3,450.00		5,632.75
02/12/2020	TRANSFER		6,042.00	2,182.75
02/12/2020	TRANSFER	3,525.00		8,224.75
02/12/2020	TRANSFER		1,660.47	4,699.75
02/12/2020	TRANSFER	1,800.00		6,360.22
02/12/2020	TRANSFER	3,525.00		4,560.22
02/12/2020	TRANSFER		499.00	1,035.22
02/12/2020	TRANSFER	1.00		1,534.22
02/12/2020	TRANSFER		780.00	1,533.22

Date	Description	Credit	Debit	Balance
02/12/2020	TRANSFER		1,150.00	2,313.22
02/12/2020	TRANSFER	2,800.00		3,463.22
02/12/2020	TRANSFER		4,280.00	663.22
02/12/2020	TRANSFER	4,935.00		4,943.22
02/12/2020	TRANSFER		370.00	8.22
01/12/2020	TRANSFER		2,012.60	378.22
01/12/2020	TRANSFER		3,018.90	2,390.82
01/12/2020	TRANSFER	4,229.99		5,409.72
01/12/2020	TRANSFER		5,537.96	1,179.73
01/12/2020	TRANSFER REVERSAL	5,537.96		6,717.69
01/12/2020	TRANSFER		5,537.96	1,179.73
01/12/2020	TRANSFER	4,229.99		6,717.69
01/12/2020	TRANSFER		600.00	2,487.70
01/12/2020	TRANSFER		6,041.41	3,087.70
01/12/2020	TRANSFER	5,950.00		9,129.11
01/12/2020	TRANSFER	400.00		3,179.11
01/12/2020	TRANSFER		7,044.10	2,779.11
01/12/2020	TRANSFER	17,552.35		9,823.21
01/12/2020	TRANSFER	4,230.00		-7,729.14
01/12/2020	TRANSFER	1.00		-11,959.14

Date	Description	Credit	Debit	Balance
01/12/2020	TRANSFER	650.00		-11,960.14
01/12/2020	TRANSFER		17,552.35	-12,610.14
01/12/2020	TRANSFER	4,935.00		4,942.21
01/12/2020	TRANSFER		7,400.00	7.21
01/12/2020	TRANSFER	4,935.00		7,407.21
01/12/2020	TRANSFER		6,042.00	2,472.21
01/12/2020	TRANSFER	1,625.00		8,514.21
01/12/2020	TRANSFER	4,935.00		6,889.21
01/12/2020	TRANSFER		2,009.00	1,954.21
01/12/2020	TRANSFER		6,042.00	3,963.21
01/12/2020	TRANSFER	3,438.00		10,005.21
01/12/2020	ATM		5,084.00	6,567.21
01/12/2020	ATM		4,027.44	11,651.21
01/12/2020	ATM		7,573.96	15,678.65
01/12/2020	ATM		10,149.56	23,252.61
01/12/2020	ATM		5,034.30	33,402.17
01/12/2020	ATM		3,050.00	38,436.47
01/12/2020	ATM		26.80	41,486.47
01/12/2020	ATM		26.80	41,513.27
01/12/2020	ATM		297.82	41,540.07

Date	Description	Credit	Debit	Balance
01/12/2020	ATM		8,509.16	41,837.89
01/12/2020	ATM		9,500.00	50,347.05
01/12/2020	TRANSFER	3,500.00		59,847.05
01/12/2020	TRANSFER		5,538.50	56,347.05
01/12/2020	TRANSFER		7,209.00	61,885.55
01/12/2020	TRANSFER		4,200.00	69,094.55
30/11/2020	TRANSFER		1,000.00	73,294.55
30/11/2020	TRANSFER		370.00	74,294.55
30/11/2020	TRANSFER		5,276.31	74,664.55
30/11/2020	TRANSFER		4,084.00	79,940.86
30/11/2020	TRANSFER	3,627.96		84,024.86
30/11/2020	TRANSFER		17,000.00	80,396.90
30/11/2020	TRANSFER		33,000.00	97,396.90
30/11/2020	TRANSFER		4,634.19	130,396.90
30/11/2020	TRANSFER	2,000.00		135,031.09
30/11/2020	TRANSFER	55,000.00		133,031.09
30/11/2020	TRANSFER	2,200.00		78,031.09
30/11/2020	TRANSFER	2,200.00		75,831.09
30/11/2020	TRANSFER	2,200.00		73,631.09
30/11/2020	TRANSFER	2,200.00		71,431.09

Date	Description	Credit	Debit	Balance
30/11/2020	TRANSFER	2,200.00		69,231.09
30/11/2020	TRANSFER	2,700.00		67,031.09
30/11/2020	TRANSFER	2,200.00		64,331.09
30/11/2020	TRANSFER	3,477.00		62,131.09
30/11/2020	TRANSFER	3,000.00		58,654.09
30/11/2020	TRANSFER		3,000.00	55,654.09
30/11/2020	TRANSFER	2,115.00		58,654.09
30/11/2020	TRANSFER	2,292.00		56,539.09
30/11/2020	TRANSFER		98.00	54,247.09
30/11/2020	TRANSFER	1,300.00		54,345.09
30/11/2020	TRANSFER		6,000.00	53,045.09
30/11/2020	TRANSFER		98.00	59,045.09
30/11/2020	TRANSFER	4,935.00		59,143.09
30/11/2020	TRANSFER		6,042.00	54,208.09
30/11/2020	TRANSFER	4,500.00		60,250.09
30/11/2020	TRANSFER		6,041.16	55,750.09
30/11/2020	TRANSFER	3,525.00		61,791.25
30/11/2020	TRANSFER	3,172.50		58,266.25
30/11/2020	TRANSFER		3,524.16	55,093.75
30/11/2020	TRANSFER	3,500.00		58,617.91

Date	Description	Credit	Debit	Balance
30/11/2020	TRANSFER	3,500.00		55,117.91
30/11/2020	TRANSFER	3,525.00		51,617.91
30/11/2020	TRANSFER	1,000.00		48,092.91
30/11/2020	TRANSFER	8,702.00		47,092.91
30/11/2020	TRANSFER	4,875.00		38,390.91
30/11/2020	TRANSFER	4,172.40		33,515.91
30/11/2020	TRANSFER	4,875.00		29,343.51
30/11/2020	TRANSFER	5,261.76		24,468.51
30/11/2020	TRANSFER		6,500.00	19,206.75
30/11/2020	TRANSFER	4,172.40		25,706.75
30/11/2020	TRANSFER		5,000.00	21,534.35
30/11/2020	TRANSFER	2,250.00		26,534.35
30/11/2020	TRANSFER	3,172.00		24,284.35
30/11/2020	TRANSFER		5,000.00	21,112.35
30/11/2020	TRANSFER	4,550.00		26,112.35
30/11/2020	TRANSFER	3,500.00		21,562.35
30/11/2020	TRANSFER		8,600.00	18,062.35
30/11/2020	TRANSFER	3,500.00		26,662.35
30/11/2020	TRANSFER	1,000.00		23,162.35
30/11/2020	TRANSFER		1,000.00	22,162.35

Date	Description	Credit	Debit	Balance
30/11/2020	TRANSFER		5,035.00	23,162.35
30/11/2020	TRANSFER	4,200.00		28,197.35
30/11/2020	TRANSFER		5,000.00	23,997.35
30/11/2020	TRANSFER	4,200.00		28,997.35
30/11/2020	TRANSFER	5,180.00		24,797.35
30/11/2020	TRANSFER		5,035.00	19,617.35
30/11/2020	TRANSFER		396.00	24,652.35
30/11/2020	TRANSFER	900.00		25,048.35
30/11/2020	TRANSFER		2,000.00	24,148.35
30/11/2020	TRANSFER		3,000.00	26,148.35
30/11/2020	TRANSFER		5,109.00	29,148.35
30/11/2020	TRANSFER		2,239.00	34,257.35
30/11/2020	TRANSFER		100,000.00	36,496.35
30/11/2020	TRANSFER	115,000.00		136,496.35
30/11/2020	TRANSFER		1,000.00	21,496.35
30/11/2020	TRANSFER REVERSAL	1,000.00		22,496.35
30/11/2020	TRANSFER		1,000.00	21,496.35
30/11/2020	TRANSFER	4,172.40		22,496.35
30/11/2020	TRANSFER		10,000.00	18,323.95
30/11/2020	TRANSFER	4,867.80		28,323.95

Date	Description	Credit	Debit	Balance
30/11/2020	TRANSFER	4,867.80		23,456.15
30/11/2020	TRANSFER		6,000.00	18,588.35
30/11/2020	TRANSFER	1,000.00		24,588.35
30/11/2020	TRANSFER	4,867.80		23,588.35
30/11/2020	TRANSFER		6,000.00	18,720.55
30/11/2020	TRANSFER		5,000.00	24,720.55
30/11/2020	TRANSFER	5,000.00		29,720.55
30/11/2020	TRANSFER	5,000.00		24,720.55
30/11/2020	TRANSFER		6,000.00	19,720.55
30/11/2020	TRANSFER	4,867.80		25,720.55
30/11/2020	TRANSFER		6,000.00	20,852.75
27/11/2020	TRANSFER		500.00	26,852.75
27/11/2020	TRANSFER	200.00		27,352.75
27/11/2020	TRANSFER		3,000.00	27,152.75
27/11/2020	TRANSFER	25,000.00		30,152.75
27/11/2020	TRANSFER		200.00	5,152.75
27/11/2020	TRANSFER	4,600.00		5,352.75
27/11/2020	TRANSFER		15,000.00	752.75
27/11/2020	TRANSFER		15,000.00	15,752.75
27/11/2020	TRANSFER	30,000.00		30,752.75

Date	Description	Credit	Debit	Balance
27/11/2020	TRANSFER		1,500.00	752.75
27/11/2020	TRANSFER	2,250.00		2,252.75
27/11/2020	TRANSFER		350.00	2.75
27/11/2020	TRANSFER		200.00	352.75
27/11/2020	TRANSFER	270.00		552.75
27/11/2020	TRANSFER	1.00		282.75
26/11/2020	TRANSFER		3,000.00	281.75
26/11/2020	TRANSFER		200.00	3,281.75
26/11/2020	TRANSFER		4,000.00	3,481.75
26/11/2020	TRANSFER	4,230.00		7,481.75
26/11/2020	TRANSFER	1,762.50		3,251.75
26/11/2020	TRANSFER		3,519.60	1,489.25
26/11/2020	TRANSFER	5,000.00		5,008.85
26/11/2020	TRANSFER		4,000.00	8.85
26/11/2020	TRANSFER	3,938.00		4,008.85
26/11/2020	TRANSFER		5,066.50	70.85
26/11/2020	TRANSFER	80.00		5,137.35
26/11/2020	TRANSFER	3,877.49		5,057.35
26/11/2020	TRANSFER		4,621.06	1,179.86
26/11/2020	TRANSFER	4,230.00		5,800.92

Date	Description	Credit	Debit	Balance
26/11/2020	TRANSFER		5,035.00	1,570.92
26/11/2020	TRANSFER	3,000.30		6,605.92
26/11/2020	TRANSFER		5,000.00	3,605.62
26/11/2020	TRANSFER	3,000.30		8,605.62
26/11/2020	TRANSFER		4,203.26	5,605.32
26/11/2020	TRANSFER	6,112.00		9,808.58
26/11/2020	TRANSFER		7,049.00	3,696.58
26/11/2020	TRANSFER	3,702.00		10,745.58
26/11/2020	TRANSFER	100.00		7,043.58
26/11/2020	TRANSFER	1,300.00		6,943.58
26/11/2020	TRANSFER		2,009.00	5,643.58
26/11/2020	TRANSFER		5,046.75	7,652.58
26/11/2020	TRANSFER	2,222.00		12,699.33
26/11/2020	TRANSFER	4,229.99		10,477.33
26/11/2020	TRANSFER	4,230.00		6,247.34
26/11/2020	TRANSFER		5,035.00	2,017.34
26/11/2020	TRANSFER	2,468.00		7,052.34
26/11/2020	TRANSFER	1.20		4,584.34
26/11/2020	TRANSFER	4,230.00		4,583.14
26/11/2020	TRANSFER		5,035.00	353.14

Date	Description	Credit	Debit	Balance
26/11/2020	TRANSFER	4,230.00		5,388.14
26/11/2020	TRANSFER		5,035.00	1,158.14
26/11/2020	TRANSFER		598.00	6,193.14
26/11/2020	TRANSFER	1,528.00		6,791.14
26/11/2020	TRANSFER	4,230.00		5,263.14
26/11/2020	TRANSFER		5,035.00	1,033.14
26/11/2020	TRANSFER	6,000.00		6,068.14
26/11/2020	TRANSFER		4,600.00	68.14
25/11/2020	TRANSFER		3,000.00	4,668.14
25/11/2020	TRANSFER		1,000.00	7,668.14
25/11/2020	TRANSFER	3,877.49		8,668.14
25/11/2020	TRANSFER	3,209.00		4,790.65
25/11/2020	TRANSFER		4,000.00	1,581.65
25/11/2020	TRANSFER	5,000.00		5,581.65
25/11/2020	TRANSFER	1.00		581.65
25/11/2020	TRANSFER		1,000.00	580.65
25/11/2020	TRANSFER		3,573.50	1,580.65
25/11/2020	TRANSFER	2,292.00		5,154.15
25/11/2020	TRANSFER		1,000.00	2,862.15
25/11/2020	TRANSFER	3,500.00		3,862.15

Date	Description	Credit	Debit	Balance
25/11/2020	TRANSFER		5,537.96	362.15
25/11/2020	TRANSFER	2,820.00		5,900.11
25/11/2020	TRANSFER		3,080.40	3,080.11
25/11/2020	TRANSFER	4,900.00		6,160.51
24/11/2020	TRANSFER		5,232.76	1,260.51
24/11/2020	TRANSFER	2,300.00		6,493.27
24/11/2020	TRANSFER	4,130.00		4,193.27
24/11/2020	TRANSFER		4,729.60	63.27
24/11/2020	TRANSFER	4,500.00		4,792.87
24/11/2020	TRANSFER		5,034.30	292.87
24/11/2020	TRANSFER	300.00		5,327.17
24/11/2020	TRANSFER	3,500.00		5,027.17
24/11/2020	TRANSFER		3,000.00	1,527.17
24/11/2020	TRANSFER	3,500.00		4,527.17
24/11/2020	TRANSFER		3,021.00	1,027.17
24/11/2020	TRANSFER		1,000.00	4,048.17
24/11/2020	TRANSFER	3,405.84		5,048.17
24/11/2020	TRANSFER		3,018.90	1,642.33
24/11/2020	TRANSFER	4,400.00		4,661.23
24/11/2020	TRANSFER		4,531.06	261.23

Date	Description	Credit	Debit	Balance
24/11/2020	TRANSFER	2,467.50		4,792.29
24/11/2020	TRANSFER		4,833.60	2,324.79
24/11/2020	TRANSFER	4,935.00		7,158.39
24/11/2020	TRANSFER	1,300.00		2,223.39
24/11/2020	TRANSFER		2,009.00	923.39
24/11/2020	TRANSFER		22,000.00	2,932.39
24/11/2020	TRANSFER	8,702.00		24,932.39
24/11/2020	TRANSFER	14,408.00		16,230.39
23/11/2020	TRANSFER		9,583.18	1,822.39
23/11/2020	TRANSFER	3,000.00		11,405.57
23/11/2020	TRANSFER	8,245.14		8,405.57
23/11/2020	TRANSFER		8,873.35	160.43
23/11/2020	TRANSFER	500.00		9,033.78
23/11/2020	TRANSFER	200.00		8,533.78
23/11/2020	TRANSFER	7,634.26		8,333.78
23/11/2020	TRANSFER		8,215.73	699.52
23/11/2020	TRANSFER		1,000.00	8,915.25
23/11/2020	TRANSFER	7,068.63		9,915.25
23/11/2020	TRANSFER		1,000.00	2,846.62
23/11/2020	TRANSFER	3,525.00		3,846.62

Date	Description	Credit	Debit	Balance
23/11/2020	TRANSFER	1.00		321.62
23/11/2020	TRANSFER REVERSAL	300.00		320.62
23/11/2020	TRANSFER		300.00	20.62
23/11/2020	TRANSFER		4,000.00	320.62
23/11/2020	TRANSFER	4,230.00		4,320.62
23/11/2020	TRANSFER		26,400.00	90.62
23/11/2020	TRANSFER	3,000.00		26,490.62
23/11/2020	TRANSFER	3,750.00		23,490.62
23/11/2020	TRANSFER	10,000.00		19,740.62
23/11/2020	TRANSFER		2,000.00	9,740.62
23/11/2020	TRANSFER	4,750.20		11,740.62
23/11/2020	TRANSFER	3,477.00		6,990.42
23/11/2020	TRANSFER	3,477.00		3,513.42
23/11/2020	TRANSFER		11,800.00	36.42
23/11/2020	TRANSFER		4,000.00	11,836.42
23/11/2020	TRANSFER	4,935.00		15,836.42
23/11/2020	TRANSFER		3,020.58	10,901.42
23/11/2020	TRANSFER REVERSAL	2,009.00		13,922.00
23/11/2020	TRANSFER		2,009.00	11,913.00
23/11/2020	TRANSFER	4,172.40		13,922.00

Date	Description	Credit	Debit	Balance
23/11/2020	TRANSFER	4,172.40		9,749.60
23/11/2020	TRANSFER	3,477.00		5,577.20
23/11/2020	TRANSFER		200.00	2,100.20
23/11/2020	TRANSFER		35,000.00	2,300.20
23/11/2020	TRANSFER	4,172.40		37,300.20
23/11/2020	TRANSFER	4,172.40		33,127.80
23/11/2020	TRANSFER	2,781.60		28,955.40
23/11/2020	TRANSFER	1,000.00		26,173.80
23/11/2020	ATM		859.00	25,173.80
23/11/2020	ATM		697.00	26,032.80
23/11/2020	ATM		499.00	26,729.80
23/11/2020	ATM		4,760.00	27,228.80
23/11/2020	ATM		780.00	31,988.80
23/11/2020	ATM		4,000.00	32,768.80
23/11/2020	ATM		6,042.00	36,768.80
23/11/2020	ATM		2,992.00	42,810.80
23/11/2020	ATM		2,904.00	45,802.80
23/11/2020	ATM		3,599.77	48,706.80
23/11/2020	ATM		596.00	52,306.57
23/11/2020	ATM		3,000.00	52,902.57

Date	Description	Credit	Debit	Balance
23/11/2020	ATM		4,027.44	55,902.57
23/11/2020	TRANSFER		5,000.00	59,930.01
23/11/2020	TRANSFER		5,000.00	64,930.01
23/11/2020	TRANSFER		4,000.00	69,930.01
23/11/2020	TRANSFER		596.00	73,930.01
23/11/2020	TRANSFER		748.00	74,526.01
23/11/2020	TRANSFER		6,000.00	75,274.01
21/11/2020	TRANSFER		30,000.00	81,274.01
21/11/2020	TRANSFER		50,000.00	111,274.01
21/11/2020	TRANSFER		16,033.00	161,274.01
21/11/2020	TRANSFER		350,000.00	177,307.01
21/11/2020	TRANSFER		7,995.00	527,307.01
21/11/2020	TRANSFER		100.00	535,302.01
21/11/2020	TRANSFER	500,000.00		535,402.01
	TRANSFER JAKAR52020112100067122 /0746010100000887 MAYZAAN GOURMET PRIVAYE LIMITED JAKA112100067122 YIR066366 OTHERS			
21/11/2020	TRANSFER		70,000.00	35,402.01
21/11/2020	HEXAGON	70,370.00		105,402.01

Date	Description	Credit	Debit	Balance
21/11/2020	TRANSFER		4,000.00	35,032.01
21/11/2020	TRANSFER	4,202.00		39,032.01
21/11/2020	TRANSFER	1.00		34,830.01
21/11/2020	ATM		3,524.16	34,829.01
20/11/2020	TRANSFER		1,300.00	38,353.17
20/11/2020	TRANSFER		1,500.00	39,653.17
20/11/2020	TRANSFER		2,000.00	41,153.17
20/11/2020	TRANSFER		10,000.00	43,153.17
20/11/2020	TRANSFER	3,000.30		53,153.17
20/11/2020	TRANSFER	2,292.00		50,152.87
20/11/2020	TRANSFER	3,702.00		47,860.87
20/11/2020	TRANSFER		249.00	44,158.87
20/11/2020	TRANSFER	2,781.60		44,407.87
20/11/2020	TRANSFER	3,477.00		41,626.27
20/11/2020	TRANSFER		598.00	38,149.27
20/11/2020	TRANSFER	5,348.00		38,747.27
20/11/2020	TRANSFER	2,222.00		33,399.27
20/11/2020	TRANSFER	3,750.00		31,177.27
20/11/2020	TRANSFER	3,525.00		27,427.27
20/11/2020	TRANSFER	3,525.00		23,902.27

Date	Description	Credit	Debit	Balance
20/11/2020	ATM	563.00		20,377.27
20/11/2020	TRANSFER	3,525.00		19,814.27
20/11/2020	ATM		8,700.04	16,289.27
20/11/2020	ATM		2,768.11	24,989.31
20/11/2020	TRANSFER	3,525.00		27,757.42
20/11/2020	TRANSFER	3,525.00		24,232.42
20/11/2020	TRANSFER	3,525.00		20,707.42
20/11/2020	TRANSFER	1.00		17,182.42
19/11/2020	TRANSFER		25,000.00	17,181.42
19/11/2020	TRANSFER		75,000.00	42,181.42
19/11/2020	TRANSFER	3,172.50		117,181.42
19/11/2020	TRANSFER	3,172.50		114,008.92
19/11/2020	TRANSFER	2,100.00		110,836.42
19/11/2020	TRANSFER	1.00		108,736.42
19/11/2020	TRANSFER		4,000.00	108,735.42
19/11/2020	TRANSFER		200.00	112,735.42
19/11/2020	TRANSFER		852.00	112,935.42
19/11/2020	TRANSFER	100,000.00		113,787.42
19/11/2020	TRANSFER		90.00	13,787.42
19/11/2020	TRANSFER		180.00	13,877.42

Date	Description	Credit	Debit	Balance
19/11/2020	TRANSFER	2,100.00		14,057.42
19/11/2020	TRANSFER		5,000.00	11,957.42
19/11/2020	TRANSFER		2,014.00	16,957.42
19/11/2020	TRANSFER		100.00	18,971.42
19/11/2020	TRANSFER		710.00	19,071.42
19/11/2020	TRANSFER	3,500.00		19,781.42
19/11/2020	TRANSFER		4,284.00	16,281.42
19/11/2020	TRANSFER	2,100.00		20,565.42
19/11/2020	TRANSFER	3,877.49		18,465.42
19/11/2020	TRANSFER	1.00		14,587.93
19/11/2020	TRANSFER	1,300.00		14,586.93
19/11/2020	TRANSFER		3,000.00	13,286.93
19/11/2020	TRANSFER		75,000.00	16,286.93
19/11/2020	TRANSFER		3,050.00	91,286.93
19/11/2020	ATM		2,012.60	94,336.93
19/11/2020	ATM		9,000.00	96,349.53
19/11/2020	ATM		13,307.00	105,349.53
19/11/2020	ATM		5,000.00	118,656.53
19/11/2020	ATM		3,360.00	123,656.53
19/11/2020	TRANSFER		1,000.00	127,016.53

Date	Description	Credit	Debit	Balance
18/11/2020	TRANSFER		3,000.00	128,016.53
18/11/2020	TRANSFER	980.00		131,016.53
18/11/2020	TRANSFER		4,000.00	130,036.53
18/11/2020	TAX		31.50	134,036.53
18/11/2020	TAX		31.50	134,068.03
18/11/2020	SVC CHG		350.00	134,099.53
18/11/2020	TAX		31.50	134,449.53
18/11/2020	TAX		31.50	134,481.03
18/11/2020	SVC CHG		350.00	134,512.53
18/11/2020	TRANSFER		3,524.16	134,862.53
18/11/2020	TRANSFER		4,284.00	138,386.69
18/11/2020	TRANSFER		3,689.32	142,670.69
18/11/2020	TRANSFER		3,623.00	146,360.01
18/11/2020	TRANSFER		4,711.06	149,983.01
18/11/2020	TRANSFER		3,221.00	154,694.07
18/11/2020	TRANSFER	1.00		157,915.07
18/11/2020	TRANSFER	2,200.00		157,914.07
18/11/2020	TRANSFER	2,200.00		155,714.07
18/11/2020	TRANSFER		3,000.00	153,514.07
18/11/2020	TRANSFER		3,000.00	156,514.07

Date	Description	Credit	Debit	Balance
18/11/2020	TRANSFER	50,000.00		159,514.07
18/11/2020	TRANSFER		50,000.00	109,514.07
18/11/2020	TRANSFER	3,525.00		159,514.07
18/11/2020	TRANSFER	2,292.00		155,989.07
17/11/2020	TRANSFER		2,999.00	153,697.07
17/11/2020	TRANSFER		1.00	156,696.07
17/11/2020	TRANSFER	3,290.00		156,697.07
17/11/2020	TRANSFER	3,640.00		153,407.07
17/11/2020	TRANSFER	3,840.00		149,767.07
17/11/2020	TRANSFER		100.00	145,927.07
17/11/2020	ATM		4,000.00	146,027.07
17/11/2020	TRANSFER		250.00	150,027.07
17/11/2020	TRANSFER		250.00	150,277.07
17/11/2020	ATM		199.00	150,527.07
17/11/2020	TRANSFER	4,230.00		150,726.07
17/11/2020	TRANSFER		5,000.00	146,496.07
17/11/2020	TRANSFER		330.00	151,496.07
17/11/2020	TRANSFER		1,273.00	151,826.07
17/11/2020	TRANSFER		5,000.00	153,099.07
17/11/2020	TRANSFER		500.00	158,099.07

Date	Description	Credit	Debit	Balance
17/11/2020	TRANSFER		2,000.00	158,599.07
16/11/2020	TRANSFER	2,700.00		160,599.07
16/11/2020	TRANSFER		3,087.00	157,899.07
16/11/2020	TRANSFER		940.40	160,986.07
16/11/2020	TRANSFER	3,056.00		161,926.47
16/11/2020	TRANSFER		5,042.00	158,870.47
16/11/2020	TRANSFER	4,230.00		163,912.47
16/11/2020	TRANSFER	3,525.00		159,682.47
16/11/2020	TRANSFER		3,062.23	156,157.47
16/11/2020	TRANSFER		3,107.27	159,219.70
16/11/2020	TRANSFER	3,477.00		162,326.97
16/11/2020	TRANSFER	4,019.40		158,849.97
16/11/2020	TRANSFER	2,295.24		154,830.57
16/11/2020	TRANSFER	3,477.00		152,535.33
16/11/2020	TRANSFER	3,477.00		149,058.33
16/11/2020	TRANSFER	2,781.60		145,581.33
16/11/2020	TRANSFER	2,781.60		142,799.73
16/11/2020	TRANSFER	2,781.60		140,018.13
16/11/2020	TRANSFER	1,500.00		137,236.53
16/11/2020	TRANSFER		2,614.04	135,736.53

Date	Description	Credit	Debit	Balance
16/11/2020	TRANSFER		4,128.70	138,350.57
16/11/2020	TRANSFER		4,145.20	142,479.27
16/11/2020	TRANSFER		4,603.72	146,624.47
16/11/2020	TRANSFER		2,110.67	151,228.19
16/11/2020	TRANSFER		3,815.00	153,338.86
16/11/2020	TRANSFER		6,466.80	157,153.86
16/11/2020	TRANSFER		7,775.90	163,620.66
16/11/2020	TRANSFER		4,236.00	171,396.56
16/11/2020	TRANSFER		4,236.00	175,632.56
16/11/2020	TRANSFER		4,236.00	179,868.56
16/11/2020	TRANSFER		2,253.80	184,104.56
16/11/2020	TRANSFER		4,236.00	186,358.36
16/11/2020	TRANSFER	184,925.00		190,594.36
16/11/2020	TRANSFER		4,236.00	5,669.36
16/11/2020	TRANSFER		4,236.00	9,905.36
16/11/2020	TRANSFER		4,606.20	14,141.36
16/11/2020	TRANSFER	14,500.00		18,747.56
16/11/2020	TRANSFER		10.00	4,247.56
16/11/2020	TRANSFER		400.00	4,257.56
16/11/2020	TRANSFER		10.00	4,657.56

Date	Description	Credit	Debit	Balance
16/11/2020	TRANSFER		2,000.00	4,667.56
16/11/2020	TRANSFER		10,000.00	6,667.56
16/11/2020	TRANSFER	3,000.00		16,667.56
16/11/2020	TRANSFER	2,250.00		13,667.56
16/11/2020	TRANSFER	2,250.00		11,417.56
16/11/2020	TRANSFER		3,080.58	9,167.56
16/11/2020	TRANSFER		3,080.58	12,248.14
16/11/2020	TRANSFER		3,080.58	15,328.72
16/11/2020	TRANSFER		12,000.00	18,409.30
16/11/2020	TRANSFER		10.00	30,409.30
16/11/2020	TRANSFER		45.00	30,419.30
16/11/2020	TRANSFER		9,999.00	30,464.30
16/11/2020	TRANSFER		3,000.00	40,463.30
13/11/2020	TRANSFER	1.00		43,463.30
13/11/2020	TRANSFER	2,591.40		43,462.30
13/11/2020	TRANSFER	2,700.00		40,870.90
13/11/2020	TRANSFER		2,014.00	38,170.90
13/11/2020	TRANSFER	3,820.00		40,184.90
13/11/2020	TRANSFER	1.00		36,364.90
13/11/2020	TRANSFER	1.00		36,363.90

Date	Description	Credit	Debit	Balance
13/11/2020	TRANSFER	1.00		36,362.90
13/11/2020	TRANSFER	1.00		36,361.90
13/11/2020	TRANSFER	1.00		36,360.90
13/11/2020	TRANSFER	1.00		36,359.90
13/11/2020	TRANSFER	3,000.00		36,358.90
13/11/2020	TRANSFER	3,000.00		33,358.90
13/11/2020	TRANSFER		4,080.00	30,358.90
13/11/2020	TRANSFER	2,100.00		34,438.90
13/11/2020	TRANSFER	2,467.50		32,338.90
12/11/2020	TRANSFER		2,000.00	29,871.40
12/11/2020	TRANSFER		2,000.00	31,871.40
12/11/2020	TRANSFER	3,000.00		33,871.40
12/11/2020	TRANSFER		458.00	30,871.40
12/11/2020	TRANSFER	3,750.00		31,329.40
12/11/2020	TRANSFER	2,467.50		27,579.40
12/11/2020	ATM		104,999.00	25,111.90
12/11/2020	ATM		1,000.00	130,110.90
12/11/2020	TRANSFER		10,000.00	131,110.90
12/11/2020	TRANSFER		1.00	141,110.90
11/11/2020	TRANSFER		2,000.00	141,111.90

Date	Description	Credit	Debit	Balance
11/11/2020	TRANSFER		2,000.00	143,111.90
11/11/2020	TRANSFER		1,500.00	145,111.90
11/11/2020	TRANSFER	2,290.23		146,611.90
11/11/2020	TRANSFER	1.00		144,321.67
11/11/2020	TRANSFER		3,536.00	144,320.67
11/11/2020	TRANSFER	2,100.00		147,856.67
11/11/2020	TRANSFER	2,700.00		145,756.67
11/11/2020	TRANSFER	2,400.00		143,056.67
11/11/2020	TRANSFER		2,570.00	140,656.67
11/11/2020	TRANSFER		3,158.69	143,226.67
11/11/2020	TRANSFER		2,684.00	146,385.36
11/11/2020	TRANSFER		2,900.00	149,069.36
11/11/2020	TRANSFER	1,925.04		151,969.36
11/11/2020	TRANSFER		1,510.50	150,044.32
11/11/2020	TRANSFER		30,000.00	151,554.82
11/11/2020	TRANSFER	20,000.00		181,554.82
11/11/2020	ATM		54,490.78	161,554.82
11/11/2020	ATM		1,400.00	216,045.60
11/11/2020	ATM		6,600.00	217,445.60
10/11/2020	TRANSFER	50,000.00		224,045.60

Date	Description	Credit	Debit	Balance
10/11/2020	TRANSFER		1,248.00	174,045.60
10/11/2020	TRANSFER	19,000.00		175,293.60
10/11/2020	TRANSFER	1,000.00		156,293.60
10/11/2020	TRANSFER	60,000.00		155,293.60
10/11/2020	TRANSFER		47,192.00	95,293.60
10/11/2020	TRANSFER	50,000.00		142,485.60
10/11/2020	TRANSFER		20,000.00	92,485.60
10/11/2020	TRANSFER	2,300.00		112,485.60
10/11/2020	TRANSFER		525.00	110,185.60
10/11/2020	TRANSFER	1.00		110,710.60
10/11/2020	TRANSFER		299.00	110,709.60
10/11/2020	TRANSFER	1.00		111,008.60
10/11/2020	TRANSFER		299.00	111,007.60
10/11/2020	TRANSFER	1,410.00		111,306.60
10/11/2020	TRANSFER	3,172.50		109,896.60
10/11/2020	TRANSFER	3,525.00		106,724.10
10/11/2020	TRANSFER	1,528.00		103,199.10
10/11/2020	TRANSFER		750.16	101,671.10
10/11/2020	TRANSFER		32,770.00	102,421.26
10/11/2020	TRANSFER		9,000.00	135,191.26

Date	Description	Credit	Debit	Balance
09/11/2020	TRANSFER	127,400.00		144,191.26
09/11/2020	TRANSFER	2,200.00		16,791.26
09/11/2020	TRANSFER	2,200.00		14,591.26
09/11/2020	TRANSFER	2,200.00		12,391.26
09/11/2020	TRANSFER	2,200.00		10,191.26
09/11/2020	TRANSFER	4,584.00		7,991.26
09/11/2020	TRANSFER		2,416.00	3,407.26
09/11/2020	TRANSFER		5,035.00	5,823.26
09/11/2020	TRANSFER	6,544.77		10,858.26
09/11/2020	TRANSFER		6,978.80	4,313.49
09/11/2020	TRANSFER		3,725.90	11,292.29
09/11/2020	TRANSFER		2,016.00	15,018.19
09/11/2020	TRANSFER		3,524.16	17,034.19
09/11/2020	TRANSFER		2,014.00	20,558.35
09/11/2020	TRANSFER		1,000.00	22,572.35
09/11/2020	TRANSFER		1,000.00	23,572.35
09/11/2020	TRANSFER	2,781.60		24,572.35
09/11/2020	TRANSFER	2,781.60		21,790.75
09/11/2020	TRANSFER	2,781.60		19,009.15
09/11/2020	TRANSFER	2,781.60		16,227.55

Date	Description	Credit	Debit	Balance
09/11/2020	TRANSFER	2,781.60		13,445.95
09/11/2020	TRANSFER	2,781.60		10,664.35
09/11/2020	TRANSFER	2,781.60		7,882.75
09/11/2020	TRANSFER	3,288.60		5,101.15
09/11/2020	TRANSFER		3,500.00	1,812.55
09/11/2020	TRANSFER		3,000.00	5,312.55
09/11/2020	TRANSFER	2,100.00		8,312.55
09/11/2020	TRANSFER		199.00	6,212.55
09/11/2020	TRANSFER		199.00	6,411.55
09/11/2020	TRANSFER	2,826.80		6,610.55
09/11/2020	TRANSFER	3,280.00		3,783.75
09/11/2020	TRANSFER	1.00		503.75
09/11/2020	TRANSFER		525.00	502.75
09/11/2020	TRANSFER		525.00	1,027.75
09/11/2020	TRANSFER	1,500.00		1,552.75
09/11/2020	TRANSFER		900.00	52.75
07/11/2020	TRANSFER		15,000.00	952.75
07/11/2020	TRANSFER	2,674.00		15,952.75
07/11/2020	TRANSFER		100.00	13,278.75
07/11/2020	TRANSFER	3,820.00		13,378.75

Date	Description	Credit	Debit	Balance
07/11/2020	TRANSFER		503.50	9,558.75
07/11/2020	TRANSFER		234.82	10,062.25
07/11/2020	TRANSFER	4,935.00		10,297.07
07/11/2020	TRANSFER	1.00		5,362.07
07/11/2020	TRANSFER		2,416.00	5,361.07
07/11/2020	TRANSFER		3,200.00	7,777.07
07/11/2020	TRANSFER	6,004.38		10,977.07
07/11/2020	TRANSFER		6,230.82	4,972.69
07/11/2020	TRANSFER	2,292.00		11,203.51
07/11/2020	TRANSFER	1.00		8,911.51
07/11/2020	TRANSFER	2,250.00		8,910.51
07/11/2020	TRANSFER	2,292.00		6,660.51
07/11/2020	TRANSFER	2,800.00		4,368.51
07/11/2020	TRANSFER	1,410.00		1,568.51
07/11/2020	TRANSFER		5,000.00	158.51
06/11/2020	TRANSFER	1,410.00		5,158.51
06/11/2020	TRANSFER	1.00		3,748.51
06/11/2020	TRANSFER	3,080.00		3,747.51
06/11/2020	TRANSFER		3,522.05	667.51
06/11/2020	TRANSFER	1,460.00		4,189.56

Date	Description	Credit	Debit	Balance
06/11/2020	TRANSFER	2,467.50		2,729.56
06/11/2020	TRANSFER		598.00	262.06
06/11/2020	TRANSFER		7,000.00	860.06
05/11/2020	TRANSFER		500.00	7,860.06
05/11/2020	TRANSFER	1,800.00		8,360.06
05/11/2020	TRANSFER	2,000.00		6,560.06
05/11/2020	TRANSFER	1,800.00		4,560.06
05/11/2020	TRANSFER		15,000.00	2,760.06
05/11/2020	TRANSFER	17,552.35		17,760.06
05/11/2020	TRANSFER	47,192.00		207.71
05/11/2020	TRANSFER	2,450.00		-46,984.29
05/11/2020	TRANSFER		17,552.35	-49,434.29
05/11/2020	TRANSFER		47,192.00	-31,881.94
05/11/2020	TRANSFER	5,360.43		15,310.06
05/11/2020	TRANSFER		5,563.16	9,949.63
05/11/2020	TRANSFER		1,179.00	15,512.79
05/11/2020	TRANSFER	1,110.60		16,691.79
05/11/2020	TRANSFER	1.00		15,581.19
05/11/2020	TRANSFER		649.00	15,580.19
05/11/2020	TRANSFER	2,557.80		16,229.19

Date	Description	Credit	Debit	Balance
05/11/2020	TRANSFER		824.00	13,671.39
05/11/2020	TRANSFER		999.00	14,495.39
05/11/2020	TRANSFER	1.00		15,494.39
05/11/2020	TRANSFER		10,000.00	15,493.39
04/11/2020	TRANSFER	25,000.00		25,493.39
04/11/2020	TRANSFER		7,000.00	493.39
04/11/2020	TRANSFER	7,000.00		7,493.39
04/11/2020	TRANSFER		8,000.00	493.39
04/11/2020	TRANSFER		1,000.00	8,493.39
04/11/2020	TRANSFER		100.00	9,493.39
04/11/2020	TAX		31.50	9,593.39
04/11/2020	TAX		31.50	9,624.89
04/11/2020	SVC CHG		350.00	9,656.39
04/11/2020	TRANSFER		10,000.00	10,006.39
04/11/2020	TRANSFER	20,000.00		20,006.39
04/11/2020	TRANSFER		1,000.00	6.39
04/11/2020	TRANSFER	1,000.00		1,006.39
03/11/2020	TRANSFER		50.00	6.39
03/11/2020	TRANSFER		4,300.00	56.39
03/11/2020	TRANSFER	2,445.00		4,356.39

Date	Description	Credit	Debit	Balance
02/11/2020	TRANSFER	352.50		1,911.39
02/11/2020	TRANSFER		57.00	1,558.89
02/11/2020	TRANSFER		3,000.00	1,615.89
02/11/2020	TAX		31.50	4,615.89
02/11/2020	TAX		31.50	4,647.39
02/11/2020	SVC CHG		350.00	4,678.89
02/11/2020	TRANSFER		185.00	5,028.89
02/11/2020	TRANSFER		6,104.00	5,213.89
02/11/2020	TRANSFER		301.00	11,317.89
02/11/2020	TRANSFER	4,202.00		11,618.89
02/11/2020	TRANSFER	1.00		7,416.89
02/11/2020	TRANSFER		1,090.00	7,415.89
02/11/2020	TRANSFER		1,000.00	8,505.89
02/11/2020	TRANSFER		350.00	9,505.89
02/11/2020	TRANSFER		368.00	9,855.89
02/11/2020	TRANSFER		3,000.00	10,223.89
02/11/2020	TRANSFER		500.00	13,223.89
02/11/2020	TRANSFER		3,000.00	13,723.89
02/11/2020	TRANSFER		3,000.00	16,723.89
02/11/2020	TRANSFER		4,000.00	19,723.89

Date	Description	Credit	Debit	Balance
02/11/2020	TRANSFER		15,400.00	23,723.89
02/11/2020	TRANSFER		10,000.00	39,123.89
02/11/2020	TRANSFER		999.00	49,123.89
02/11/2020	TRANSFER	1.00		50,122.89
02/11/2020	TRANSFER		299.00	50,121.89
02/11/2020	TRANSFER		30,000.00	50,420.89
02/11/2020	TRANSFER		20,000.00	80,420.89
02/11/2020	TRANSFER	50,000.00		100,420.89
02/11/2020	TRANSFER	50,000.00		50,420.89
31/10/2020	TRANSFER		2,800.00	420.89
31/10/2020	TRANSFER		285.00	3,220.89
31/10/2020	TRANSFER		2,000.00	3,505.89
31/10/2020	TRANSFER	47,192.00		5,505.89
31/10/2020	TRANSFER	2,115.00		-41,686.11
31/10/2020	TRANSFER		47,192.00	-43,801.11
31/10/2020	TRANSFER	1.00		3,390.89
30/10/2020	TRANSFER		500.00	3,389.89
30/10/2020	TRANSFER		9,000.00	3,889.89
30/10/2020	TRANSFER		1,000.00	12,889.89
30/10/2020	TRANSFER		396.48	13,889.89

Date	Description	Credit	Debit	Balance
30/10/2020	TRANSFER		1,189.44	14,286.37
29/10/2020	TRANSFER		744.00	15,475.81
29/10/2020	TRANSFER	1.00		16,219.81
27/10/2020	TRANSFER		3,000.00	16,218.81
27/10/2020	TRANSFER	15,000.00		19,218.81
27/10/2020	TRANSFER		6,000.00	4,218.81
27/10/2020	TRANSFER		30,000.00	10,218.81
27/10/2020	TRANSFER		364.76	40,218.81
27/10/2020	TRANSFER		500.00	40,583.57
27/10/2020	TRANSFER	40,000.00		41,083.57
27/10/2020	TRANSFER	2.44		1,083.57
27/10/2020	TRANSFER		697.00	1,081.13
27/10/2020	TRANSFER		682.00	1,778.13
27/10/2020	TRANSFER	1.00		2,460.13
27/10/2020	TRANSFER		399.00	2,459.13
27/10/2020	TRANSFER	1.78		2,858.13
26/10/2020	TRANSFER		1,000.00	2,856.35
26/10/2020	TAX		13.50	3,856.35
26/10/2020	TAX		13.50	3,869.85
26/10/2020	SVC CHG		150.00	3,883.35

Date	Description	Credit	Debit	Balance
26/10/2020	TRANSFER		6,000.00	4,033.35
26/10/2020	TRANSFER	10,000.00		10,033.35
26/10/2020	TRANSFER		10,000.00	33.35
26/10/2020	TRANSFER	10,000.00		10,033.35
26/10/2020	TRANSFER		27,700.00	33.35
26/10/2020	TRANSFER		25,000.00	27,733.35
26/10/2020	TRANSFER	40,000.00		52,733.35
26/10/2020	TRANSFER		10,000.00	12,733.35
26/10/2020	TRANSFER		20,000.00	22,733.35
26/10/2020	TRANSFER		25,000.00	42,733.35
26/10/2020	TRANSFER	40,000.00		67,733.35
23/10/2020	TRANSFER		2,000.00	27,733.35
23/10/2020	TRANSFER		100.00	29,733.35
23/10/2020	TRANSFER		88,000.00	29,833.35
22/10/2020	TRANSFER		500.00	117,833.35
22/10/2020	TRANSFER		9,000.00	118,333.35
22/10/2020	TRANSFER		650.00	127,333.35
21/10/2020	TRANSFER		500.00	127,983.35
21/10/2020	TRANSFER		10,000.00	128,483.35
21/10/2020	TRANSFER		1,000.00	138,483.35

Date	Description	Credit	Debit	Balance
21/10/2020	TRANSFER		6,000.00	139,483.35
21/10/2020	TRANSFER		1,000.00	145,483.35
21/10/2020	TRANSFER		6,000.00	146,483.35
20/10/2020	TRANSFER		10,000.00	152,483.35
20/10/2020	TRANSFER		20,000.00	162,483.35
19/10/2020	TRANSFER		3,000.00	182,483.35
19/10/2020	TRANSFER		6,000.00	185,483.35
19/10/2020	TRANSFER		800.00	191,483.35
19/10/2020	TRANSFER		1,000.00	192,283.35
19/10/2020	TRANSFER		1,000.00	193,283.35
19/10/2020	TRANSFER	144,000.00		194,283.35
19/10/2020	TRANSFER	2.00		50,283.35
19/10/2020	TRANSFER		15,000.00	50,281.35
19/10/2020	TRANSFER		10,000.00	65,281.35
19/10/2020	TRANSFER		30,000.00	75,281.35
19/10/2020	TRANSFER		48.00	105,281.35
19/10/2020	TRANSFER		10,000.00	105,329.35
19/10/2020	TRANSFER	110,000.00		115,329.35
19/10/2020	TRANSFER		999.00	5,329.35
19/10/2020	TRANSFER		1,999.00	6,328.35

Date	Description	Credit	Debit	Balance
19/10/2020	TRANSFER		999.00	8,327.35
19/10/2020	TRANSFER		499.00	9,326.35
19/10/2020	TRANSFER		200.00	9,825.35
19/10/2020	TRANSFER		200.00	10,025.35
19/10/2020	TRANSFER		200.00	10,225.35
17/10/2020	TRANSFER		3,000.00	10,425.35
17/10/2020	TRANSFER		1,000.00	13,425.35
17/10/2020	TRANSFER		900.00	14,425.35
17/10/2020	TRANSFER		1,000.00	15,325.35
17/10/2020	TRANSFER		3,000.00	16,325.35
17/10/2020	TRANSFER	800.00		19,325.35
17/10/2020	TRANSFER		10,000.00	18,525.35
17/10/2020	TRANSFER		5,000.00	28,525.35
17/10/2020	TRANSFER		10,000.00	33,525.35
17/10/2020	TRANSFER		10,000.00	43,525.35
17/10/2020	TRANSFER		5,000.00	53,525.35
16/10/2020	TRANSFER		544.00	58,525.35
16/10/2020	TRANSFER		6,000.00	59,069.35
16/10/2020	TRANSFER		5,000.00	65,069.35
16/10/2020	TRANSFER	70,000.00		70,069.35

Date	Description	Credit	Debit	Balance
16/10/2020	TAX		31.50	69.35
16/10/2020	TAX		31.50	100.85
16/10/2020	SVC CHG		350.00	132.35
16/10/2020	TAX		31.50	482.35
16/10/2020	TAX		31.50	513.85
16/10/2020	SVC CHG		350.00	545.35
16/10/2020	TRANSFER		1,000.00	895.35
16/10/2020	TRANSFER		100.00	1,895.35
16/10/2020	TRANSFER		200.00	1,995.35
16/10/2020	TRANSFER		3,000.00	2,195.35
16/10/2020	TRANSFER	5,000.00		5,195.35
16/10/2020	TRANSFER		500.00	195.35
16/10/2020	TRANSFER	650.00		695.35
15/10/2020	TRANSFER		544.00	45.35
15/10/2020	TRANSFER	550.00		589.35
15/10/2020	TRANSFER		3,500.00	39.35
15/10/2020	TRANSFER	300.00		3,539.35
15/10/2020	TRANSFER	2,500.00		3,239.35
15/10/2020	TRANSFER	500.00		739.35
14/10/2020	TRANSFER		300.00	239.35

Date	Description	Credit	Debit	Balance
14/10/2020	TRANSFER		8,000.00	539.35
14/10/2020	TRANSFER	8,470.51		8,539.35
14/10/2020	TRANSFER		30,000.00	68.84
14/10/2020	TRANSFER	30,000.00		30,068.84
13/10/2020	TRANSFER		3,000.00	68.84
13/10/2020	TRANSFER	3,000.00		3,068.84
13/10/2020	TRANSFER		20,000.00	68.84
13/10/2020	TRANSFER	20,000.00		20,068.84
13/10/2020	TRANSFER		15,000.00	68.84
12/10/2020	TRANSFER	47,192.00		15,068.84
12/10/2020	TRANSFER		47,192.00	-32,123.16
12/10/2020	TRANSFER		80,000.00	15,068.84
12/10/2020	TRANSFER	75,000.00		95,068.84
12/10/2020	TRANSFER	10,000.00		20,068.84
12/10/2020	TRANSFER	10,000.00		10,068.84
12/10/2020	TRANSFER		10,000.00	68.84
12/10/2020	TRANSFER	10,000.00		10,068.84
12/10/2020	TRANSFER	1.00		68.84
12/10/2020	TRANSFER		10,000.00	67.84
12/10/2020	TRANSFER	10,000.00		10,067.84

Date	Description	Credit	Debit	Balance
12/10/2020	TRANSFER		1,000.00	67.84
12/10/2020	TRANSFER REVERSAL	1,000.00		1,067.84
12/10/2020	TRANSFER		1,000.00	67.84
12/10/2020	TRANSFER		10,000.00	1,067.84
12/10/2020	TRANSFER		500.00	11,067.84
12/10/2020	TRANSFER		3,500.00	11,567.84
12/10/2020	TRANSFER		10,000.00	15,067.84
12/10/2020	TRANSFER	25,000.00		25,067.84
09/10/2020	TRANSFER		10,000.00	67.84
09/10/2020	TRANSFER	10,000.00		10,067.84
08/10/2020	ATM		1,000.00	67.84
08/10/2020	TRANSFER		24,000.00	1,067.84
08/10/2020	TRANSFER	25,000.00		25,067.84
07/10/2020	TRANSFER		3,500.00	67.84
06/10/2020	TRANSFER	3,500.00		3,567.84
06/10/2020	TRANSFER		1,500.00	67.84
06/10/2020	TRANSFER		6,000.00	1,567.84
06/10/2020	TRANSFER		5,000.00	7,567.84
06/10/2020	ATM		589.00	12,567.84
06/10/2020	ATM		357.00	13,156.84

Date	Description	Credit	Debit	Balance
06/10/2020	ATM		1,902.00	13,513.84
06/10/2020	ATM		590.00	15,415.84
05/10/2020	TRANSFER	47,192.00		16,005.84
05/10/2020	TRANSFER		47,192.00	-31,186.16
05/10/2020	ATM		10,000.00	16,005.84
05/10/2020	ATM		10,000.00	26,005.84
05/10/2020	TRANSFER		8,000.00	36,005.84
05/10/2020	TRANSFER		4,000.00	44,005.84
05/10/2020	ATM		10,000.00	48,005.84
05/10/2020	ATM		10,000.00	58,005.84
05/10/2020	TRANSFER		15,000.00	68,005.84
05/10/2020	TRANSFER	79,500.00		83,005.84
05/10/2020	ATM		2,200.00	3,505.84
03/10/2020	ATM		10,000.00	5,705.84
03/10/2020	ATM		10,000.00	15,705.84
03/10/2020	TRANSFER	20,000.00		25,705.84
03/10/2020	ATM		10,000.00	5,705.84
03/10/2020	ATM		10,000.00	15,705.84
01/10/2020	INTEREST	306.09		25,705.84
01/10/2020	TRANSFER	47,192.00		25,399.75

Date	Description	Credit	Debit	Balance
01/10/2020	TRANSFER		47,192.00	-21,792.25
01/10/2020	ATM		251.00	25,399.75
01/10/2020	ATM		399.00	25,650.75
01/10/2020	ATM		48,937.00	26,049.75
01/10/2020	ATM		24,545.00	74,986.75
01/10/2020	ATM	24,540.00		99,531.75
01/10/2020	ATM		9,808.00	74,991.75
01/10/2020	ATM		1,412.46	84,799.75
30/09/2020	TRANSFER		19,000.00	86,212.21
30/09/2020	TRANSFER		6,000.00	105,212.21
30/09/2020	ATM		10,000.00	111,212.21
30/09/2020	ATM		10,000.00	121,212.21
30/09/2020	ATM		10,000.00	131,212.21
30/09/2020	ATM		10,000.00	141,212.21
30/09/2020	TRANSFER	60,000.00		151,212.21
30/09/2020	ATM		10,000.00	91,212.21
29/09/2020	TRANSFER		8,000.00	101,212.21
29/09/2020	TRANSFER	1.00		109,212.21
29/09/2020	TRANSFER	10,000.00		109,211.21
29/09/2020	TRANSFER	21,000.00		99,211.21

Date	Description	Credit	Debit	Balance
29/09/2020	TRANSFER		11,000.00	78,211.21
29/09/2020	ATM		10,000.00	89,211.21
29/09/2020	ATM		10,000.00	99,211.21
29/09/2020	ATM		10,000.00	109,211.21
29/09/2020	TRANSFER		15,000.00	119,211.21
29/09/2020	ATM		1,200.00	134,211.21
29/09/2020	ATM		110,000.00	135,411.21
29/09/2020	ATM		21,205.00	245,411.21
29/09/2020	TRANSFER		50,000.00	266,616.21
28/09/2020	TRANSFER		1,000.00	316,616.21
28/09/2020	TRANSFER		10,000.00	317,616.21
28/09/2020	TRANSFER	192,000.00		327,616.21
28/09/2020	TRANSFER	2.00		135,616.21
28/09/2020	TRANSFER		80,000.00	135,614.21
28/09/2020	TRANSFER		2,000.00	215,614.21
28/09/2020	TRANSFER	1.00		217,614.21
28/09/2020	TRANSFER		6.00	217,613.21
28/09/2020	TRANSFER		1,000.00	217,619.21
28/09/2020	TRANSFER		45,000.00	218,619.21
28/09/2020	TRANSFER		50,000.00	263,619.21

Date	Description	Credit	Debit	Balance
28/09/2020	TRANSFER		3,000.00	313,619.21
28/09/2020	TRANSFER		100.00	316,619.21
25/09/2020	TRANSFER		1,000.00	316,719.21
25/09/2020	TRANSFER		100.00	317,719.21
25/09/2020	TRANSFER REVERSAL	100.00		317,819.21
25/09/2020	TRANSFER		100.00	317,719.21
25/09/2020	TRANSFER		550.00	317,819.21
25/09/2020	TRANSFER		10,000.00	318,369.21
25/09/2020	TRANSFER		4,175.00	328,369.21
25/09/2020	TRANSFER		6,999.00	332,544.21
25/09/2020	TRANSFER	25,000.00		339,543.21
24/09/2020	TRANSFER		50,000.00	314,543.21
24/09/2020	TRANSFER		25,000.00	364,543.21
24/09/2020	TRANSFER		300.00	389,543.21
24/09/2020	TRANSFER		1,200.00	389,843.21
23/09/2020	TRANSFER		9,000.00	391,043.21
23/09/2020	TRANSFER		10,000.00	400,043.21
23/09/2020	TRANSFER		70,000.00	410,043.21
23/09/2020	TRANSFER		10,000.00	480,043.21
22/09/2020	TRANSFER		15,000.00	490,043.21

Date	Description	Credit	Debit	Balance
22/09/2020	TRANSFER		15,000.00	505,043.21
22/09/2020	TAX		31.50	520,043.21
22/09/2020	TAX		31.50	520,074.71
22/09/2020	SVC CHG		350.00	520,106.21
21/09/2020	TRANSFER REVERSAL	25,000.00		520,456.21
21/09/2020	TRANSFER		25,000.00	495,456.21
21/09/2020	TRANSFER		10,000.00	520,456.21
21/09/2020	TRANSFER		40,000.00	530,456.21
21/09/2020	TRANSFER		25,000.00	570,456.21
21/09/2020	HEXAGON	595,418.00		595,456.21
15/09/2020	TRANSFER		1,000.00	38.21
14/09/2020	TRANSFER		13,300.00	1,038.21
14/09/2020	TAX		31.50	14,338.21
14/09/2020	TAX		31.50	14,369.71
14/09/2020	SVC CHG		350.00	14,401.21
14/09/2020	TRANSFER	13,699.00		14,751.21
14/09/2020	TRANSFER		2,000.00	1,052.21
14/09/2020	TRANSFER	500.00		3,052.21
14/09/2020	TRANSFER		23,000.00	2,552.21
14/09/2020	TRANSFER		5,500.00	25,552.21

Date	Description	Credit	Debit	Balance
14/09/2020	TRANSFER		2,000.00	31,052.21
14/09/2020	TRANSFER		10,000.00	33,052.21
14/09/2020	TRANSFER		27,000.00	43,052.21
14/09/2020	TRANSFER		30,000.00	70,052.21
14/09/2020	TRANSFER	100,000.00		100,052.21
14/09/2020	TRANSFER		300.00	52.21
14/09/2020	ATM		300.00	352.21
11/09/2020	TRANSFER		25,000.00	652.21
11/09/2020	TRANSFER		16,000.00	25,652.21
11/09/2020	TRANSFER	47,192.00		41,652.21
11/09/2020	TRANSFER		47,192.00	-5,539.79
10/09/2020	TRANSFER		23,000.00	41,652.21
10/09/2020	TRANSFER		3,000.00	64,652.21
10/09/2020	TRANSFER		13,000.00	67,652.21
10/09/2020	TRANSFER	79,940.00		80,652.21
10/09/2020	TRANSFER		3,500.00	712.21
10/09/2020	TRANSFER		5,000.00	4,212.21
10/09/2020	TRANSFER		5,000.00	9,212.21
10/09/2020	TRANSFER		5,000.00	14,212.21
10/09/2020	TRANSFER		5,000.00	19,212.21

Date	Description	Credit	Debit	Balance
10/09/2020	TRANSFER		5,000.00	24,212.21
10/09/2020	TRANSFER		500.00	29,212.21
09/09/2020	ATM	2.00		29,712.21
08/09/2020	ATM		2.00	29,710.21
07/09/2020	TRANSFER		200,000.00	29,712.21
07/09/2020	TRANSFER		5,000.00	229,712.21
05/09/2020	TRANSFER	188,925.00		234,712.21
05/09/2020	TRANSFER		4,999.00	45,787.21
05/09/2020	TRANSFER		1.00	50,786.21
05/09/2020	TRANSFER	787.00		50,787.21
05/09/2020	TRANSFER	50,000.00		50,000.21
05/09/2020	TRANSFER	47,192.00		0.21
05/09/2020	TRANSFER		47,192.00	-47,191.79
28/08/2020	TRANSFER		171,500.00	0.21
28/08/2020	TRANSFER	1.13		171,500.21
28/08/2020	TRANSFER	1.14		171,499.08
28/08/2020	TRANSFER	1.36		171,497.94
27/08/2020	TRANSFER	146,870.00		171,496.58
27/08/2020	TRANSFER	1.00		24,626.58
24/08/2020	TRANSFER	23,880.00		24,625.58

Date	Description	Credit	Debit	Balance
10/08/2020	TRANSFER		247,000.00	745.58
10/08/2020	TRANSFER	222,500.00		247,745.58
07/08/2020	TRANSFER	25,000.00		25,245.58
06/08/2020	TRANSFER		96,000.00	245.58
06/08/2020	TRANSFER	96,200.00		96,245.58