

1 08-07-20 64 **1,156.03
 2 10-07-20 ATM *70,000.00
 3 10-07-20 CHG ****5.00
 4 13-07-20 64 ***695.00
 5 16-07-20 ATM *60,000.00
 6 16-07-20 CHG ****5.00
 7 16-07-20 ATM *20,000.00
 8 16-07-20 CHG ****5.00
 9 16-07-20 64 ***660.00
 10 22-07-20 64 **1,607.36
 11 22-07-20 POS *20,030.00
 12 23-07-20 ATM *20,000.00

Balance B/F:

344,000.76
 342,844.73 7 7770
 272,844.73 3 9314
 272,839.73 3 9314
 272,144.73 7 7770
 212,144.73 3 9314
 212,139.73 3 9314
 192,139.73 3 9314
 192,134.73 3 9314
 191,474.73 7 7770
 189,867.37 7 7770
 169,837.37 7 7771
 149,837.37 7 9799

13 23-07-20 CHG ****5.00
 14 27-07-20 ATM *20,000.00
 15 27-07-20 CHG ****5.00
 16 29-07-20 64 **2,000.00
 17 29-07-20 64 ***9,999.00
 18 29-07-20 ATM *50,000.00
 19 29-07-20 CHG ****5.00
 20 29-07-20 64 **1,207.50
 21 31-07-20 INT
 22 04-08-20 ATM *20,000.00
 23 04-08-20 CHG ****5.00
 24 04-08-20 TFR ****50.00

149,832.37 7 9799
 129,832.37 7 7991
 129,827.37 7 7991
 127,827.37 7 7770
 117,828.37 7 7770
 *67,828.37 3 9314
 *67,823.37 3 9314
 *66,615.87 7 7770
 *67,341.72 990
 *47,341.72 7 9799
 *47,336.72 7 9799
 *47,286.72 9 8931

****725.65

Balance C/F Next Page: