			Balance B/F:	1,445.44		
1	19-08-20	TFR		*59,247.18	*60,693.62	9 3334
2	19-08-20	ATM	*13,000.00		*47,693.62	6 6001
3	19-08-20	CHG	******5.00		*47,688.62	6 6001
4	24-08-20	ATM	**4,000.00		*43,688.62	6 6001
5	24-08-20	CHG	******5.00		*43,683.62	6 6001
6	27-08-20	ATM	**7,000.00		*36,683.62	6 6001
7	27-08-20	CHG	******5.00		*36,678.62	6 6001
8	31-08-20	ATM	**5,000.00		*31,678.62	6 9600
9	31-08-20	CHG	******5.00		*31,673.62	6 9600
10	31-08-20	INT		*****67.04	*31,740.66	990
11	02-09-20	TFR		*11,840.30	*43,580.96	9 3334
12	07-09-20	ATM	*25,000.00		*18,580.96	6 9600

13	03-09-20	CHG	******5.00		*18,575.96	6 9600
14	10-09-20	ATM	*15,000.00		**3,575.96	6 6001
15	10-09-20	CHG	******5.00		**3,570.96	6 6001
16	14-09-20	TFR		*59,247.18	*62,818.14	9 3334
17	17-09-20	ATM	*50,000.00		*12,818.14	6 6001
18	17-09-20	CHG	******5.00		*12,813.14	6 6001
19	21-09-20	ATM	*10,000.00		**2,813.14	6 9600
20	21-09-20	CHG	******5.00		**2,808.14	6 9600
21	24-09-20	64	**1,100.00		**1,708.14	7 7770
22	30-09-20	INT		*****55.86	**1,764.00	990
23	05-10-20	TFR		*99,900.00	101,664.00	9 3334
24	12-10-20	ATM	*50,000.00		*51,664.00	6 6001

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			Balance B/F:	25,972.84		
1	16-03-20	TFR		*28,757.46	*54,730.30	9 3334
2	16-03-20	ATM	*30,000.00		*24,730.30	6 6001
3	16-03-20	CHG	******5.00		*24,725.30	6 6001
4	16-03-20	ATM	*20,000.00		**4,725.30	6 6001
5	16-03-20	CHG	******5.00		**4,720.30	6 6001
6	20-03-20	CDF		**5,000.00	**9,720.30	3 1
7	20-03-20	ATM	**8,000.00		**1,720.30	6 6001
8	20-03-20	CHG	******5.00		**1,715.30	6 6001
9	23-03-20	TFR		*62,400.00	*64,115.30	9 3334
10	26-03-20	ATM	*30,000.00		*34,115.30	6 6001
11	26-03-20	CHG	******5.00		*34,110.30	6 6001
12	30-03-20	ATM	*30,000.00		**4,110.30	6 9600

13	30-03-20	CHG	******5.00		**4,105.30	6 9600
14	31-03-20	INT		****115.13	**4,221.45	990
15	16-04-20	ATM	**4,000.00		***221.45	6 9600
16	16-04-20	CHG	******5.00		****216.45	6 9600
17	30-04-20	INT		*******9.70	****225.15	990
18	04-05-20	TFR		100,509.75	100,734.90	9 3334
19	04-05-20	ATM	*90,000.00		*10,734.90	6 6001
20	04-05-20	CHG	******5.00		*10,729.90	6 6001
21	05-05-20	64	**3,230.00		**7,499.90	7 7770
22	11-05-20	ATM	**4,000.00		**3,499.90	6 6001
23	11-05-20	CHG	******5.00		**3,494.90	6 6001
24	26-05-20	ATM	**3,000.00		****494.90	6 6001

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		Balance B/F:		494.90		
1	26-05-20	CHG	*****5.00		****489.90	6 6001
2	29-05-20	TNT		****13.74	****503.64	990
3	01-06-20	ATM	***400.00		****103.64	6 6001
4	01-06-20	CHG	*****5.00		*****98.64	6 6001
5	04-06-20	TFR		261,708.00	261,806.64	9 3334
6	08-06-20	ATM	100,000.00		161,806.64	6 6001
7	08-06-20	CHG	*****5.00		161,801.64	6 6001
8	08-06-20	ATM	*70,000.00		*91,801.64	6 6001
9	08-06-20	CHG	*****5.00		*91,796.64	6 6001
10	11-06-20	ATM	[illegible]		[illegible]	[illegible]
11	11-06-20	CHG	*****5.00		*61,791.64	6 9600
12	15-06-20	ATM	*20,000.00		*41,791.64	6 6001
13	15-06-20	CHG	*****5.00		*41,786.64	6 6001
14	16-06-20	ATM	*35,000.00		**6,786.64	6 6001
15	16-06-20	CHG	*****5.00		**6,781.64	6 6001
16	22-06-20	ATM	**5,500.00		****281.64	6 6001
17	22-06-20	CHG	*****5.00		****276.64	6 6001
18	22-06-20	TFR		*25,090.48	*25,367.12	9 3334
19	22-06-20	ATM	**2,000.00		*24,367.12	6 6001
20	22-06-20	CHG	*****5.00		*24,362.12	6 6001
21	24-06-20	ATM	*20,000.00		**4,362.12	6 6001
22	24-06-20	CHG	*****5.00		**4,357.12	6 6001
23	29-06-20	ATM	**4,000.00		****357.12	6 6001
24	29-06-20	CHG	*****5.00		****352.12	6 6001

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		Balance B/F:		****212.53	352.12	
1	30-06-20	TNT			****564.65	990
2	01-07-20	TFR		*35,508.31	*35,072.96	9 3334
3	06-07-20	ATM	*18,000.00		*18,072.96	6 6001
4	06-07-20	CHG	*****5.00		*18,067.96	6 6001
5	06-07-20	ATM	**9,000.00		**9,067.96	5 5021
5	06-07-20	CHG	*****5.00		**9,062.96	5 5021
7	08-07-20	ATM	**9,000.00		****62.96	6 6001
8	08-07-20	CHG	*****5.00		*****57.96	6 6001
9	08-07-20	TFR		*11,175.96	*11,233.92	9 3334
10	09-07-20	ATM	**6,500.00		**4,733.92	6 6001
11	09-07-20	CHG	*****5.00		**4,728.92	6 6001
12	10-07-20	ATM	**3,000.00		**1,728.92	6 6001
13	10-07-20	CHG	*****5.00		**1,723.92	6 6001
14	13-07-20	TFR		*11,175.96	*12,899.88	9 3334
15	14-07-20	ATM	**7,500.00		**5,399.88	6 6001
16	14-07-20	CHG	*****5.00		**5,394.88	6 6001
17	15-07-20	ATM	**5,000.00		****394.88	5 5023
18	15-07-20	CHG	*****5.00		****389.88	5 5023
19	17-07-20	TFR		*35,019.00	*35,408.88	9 3334
20	20-07-20	ATM	*30,000.00		**5,408.88	6 6001
21	20-07-20	CHG	*****5.00		**5,403.88	6 6001
22	31-07-20	TNT		****47.56	**5,451.44	990
23	17-08-20	ATM	**4,000.00		**1,451.44	6 6001
24	17-08-20	CHG	*****5.00		**1,446.44	6 6001

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