

View Transfer Amount Entries Report

Account No.	Account Title	Account Executive	Portfolio	Currency	Balance	1-30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Type
700080	allen, kemel a.	Marvin Samuels	1	EUR	-100.00	-100.00	-	-	-	-	Debit
700080	allen, kemel a.	Marvin Samuels	1	JMD	-14,709.81	-66,637.42	-214.25	-214.25	-214.25	52,570.37	Debit
700080	allen, kemel a.	Marvin Samuels	1	USD	96.45	500.00	30.00	100.00	1,000.00	-1,533.55	Credit
700080	allen, kemel a.	Marvin Samuels	30	JMD	-134,148,994.63	-122,277,024.12	-11,871,970.51	-	-	-	Debit
700080	allen, kemel a.	Marvin Samuels	40	JMD	-273.00	-273.00	-	-	-	-	Debit
700080	allen, kemel a.	Marvin Samuels	54	JMD	377,986.78	377,986.78	-	-	-	-	Credit