

Bank Saderat Iran

From Date:	2021/10/30	To:	2022/04/30
Branch Code:	2226	Branch Name:	Moghabele-e Daneshgah Tehran
Account Number:	0207486370008	Account Type:	Short Deposit Account
Name:		Family:	BABAK ASHTARI
Branch code Exporter:	276	Branch Name Exporter:	
National Code:	0079505971	Currency:	IRR
Birth Day:	1988/02/13	ID Number:	52426
Report Time:	06:27:56 pm	Account Open Date:	2009/09/07
Address:		Report date:	

Row	Date	Time	Decription	Branch Code	Account Number	Debit	Credit	Balance
1			Balance Brought Forward	0	0	0	0	10,028,746,243
2	2021/10/31	20:29:37	Transfer Code	8888	207486370008	0	1,000,000	10,029,746,243
3	2021/11/02	15:49:29	Transfer Code	8888	207486370008	0	9,000,000	10,038,746,243
4	2021/11/02	22:31:32	Transfer Code	8888	207486370008	0	1,000,000	10,028,746,244
5	2021/11/04	13:27:48	Internet Purchase	8888	207486370008	390,000	0	10,028,356,244
6	2021/11/04	21:37:37	POS Purchase/ Bill Payment	8888	207486370008	3,782,000	0	10,024,574,244
7	2021/11/05	10:44:12	Transfer to Card	8888	207486370008	0	960,000	10,028,746,245
8	2021/11/05	11:51:30	Transfer to Card	8888	207486370008	0	1,857,000	10,030,603,245
9	2021/11/06	24:00:00	Profit for short-Term Deposit	2226	207486370008	0	80,906	10,030,684,151
10	2021/11/09	09:42:07	Pos Purchase/ Bill Payment	8888	207486370008	240,000	0	10,028,746,246
11	2021/11/11	09:09:15	Transferring	276	207486370008	11,550,478	0	10,028,746,244
12	2021/11/11	17:51:51	POS Purchase/Bill Payment	8888	207486370008	450,000	0	10,028,296,244
13	2021/11/14	09:13:49	Transfer to Card	8888	207486370008	0	10,000,000	10,038,296,244
14	2021/11/14	20:01:45	POS Purchase/ Bill Payment	8888	207486370008	400,000	0	10,028,746,245
15	2021/11/17	08:15:24	Cash	276	207486370008	0	25,000,000	10,053,746,245
16	2021/11/21	20:15:28	transfer to Card	8888	207486370008	0	8,800,000	10,062,546,245
17	2021/11/23	09:15:17	ACH Transfer	3900	207486370008	0	36,500,000	10,028,746,246
18	2021/11/24	08:38:45	transfer to Card	8888	207486370008	0	10,500,000	10,039,246,246
19	2021/11/24	10:22:07	transfer to Card	8888	207486370008	0	50,000,000	10,089,246,246
20	2021/11/27	11:35:13	POS Purchase/ Bill Payment	8888	207486370008	64,000,000	0	10,028,746,247
21	2021/11/27	12:39:39	Internet Purchase	8888	207486370008	390,000	0	10,028,746,245
22	2021/11/27	13:21:50	POS Purchase/ Bill Payment	8888	207486370008	677,000	0	10,028,069,245
23	2021/11/27	15:04:38	Internet Purchase	8888	207486370008	530,000	0	10,028,746,244
24	2021/11/27	18:26:35	POS Purchase/ Bill Payment	8888	207486370008	530,000	0	10,028,216,244
25	2021/11/27	18:55:52	POS Purchase/ Bill Payment	8888	207486370008	200,000	0	10,028,016,244
26	2021/11/27	20:41:40	Transfer from Card + Commission	8888	207486370008	506,000	0	10,028,746,245
27	2021/11/27	20:48:54	Bill Payment- Mobile	276	207486370008	93,000	0	10,028,653,245
28	2021/11/28	15:53:45	Transfer to Card	8888	207486370008	0	8,000,000	10,036,653,245
29	2021/11/29	09:10:45	Pos Purchase/ Bill Payment	8888	207486370008	150,000	0	10,028,746,246
30	2021/11/30	07:39:55	Cash	276	207486370008	0	1,000,000	10,029,746,246
31	2021/11/30	20:25:03	Pos Purchase/ Bill Payment	8888	207486370008	1,060,000	0	10,028,686,246
32	2021/12/02	17:39:47	Internet Purchase	8888	207486370008	775,000	0	10,028,746,242
33	2021/12/02	23:13:42	Internet Purchase	8888	207486370008	590,000	0	10,028,746,244
34	2021/12/04	06:58:00	Internet Purchase	8888	207486370008	510,000	0	10,028,236,244
35	2021/12/04	19:40:09	Internet Purchase	8888	207486370008	400,000	0	10,027,836,244
36	2021/12/06	09:08:34	Pos Purchase/ Bill Payment	8888	207486370008	970,000	0	10,028,746,245
37	2021/12/06	09:09:22	Pos Purchase/ Bill Payment	8888	207486370008	300,000	0	10,028,446,245
38	2021/12/06	24:00:00	Profit for short-Term Deposit	8888	207486370008	0	150,922	10,028,597,167

Row	Date	Time	Decription	Branch Code	Account Number	Debit	Credit	Balance
39	2021/12/08	13:08:53	Internet Purchase	8888	207486370008	61,510,400	0	9,967,086,767
40	2021/12/09	22:37:48	Transfer to Card	8888	207486370008	0	8,000,000	9,975,086,767
41	2021/12/11	18:08:56	Pos Purchase/ Bill Payment	8888	207486370008	750,000	0	9,974,336,767
42	2021/12/11	18:16:46	Pos Purchase/ Bill Payment	8888	207486370008	138,000	0	9,974,198,767
43	2021/12/12	09:12:07	Transfer to Card	8888	207486370008	0	50,000,000	10,024,198,767
44	2021/12/12	09:13:08	Transfer to Card	8888	207486370008	0	2,000,000	10,026,198,767
45	2021/12/12	13:33:37	Internet Purchase	8888	207486370008	495,000	0	10,025,703,767
46	2021/12/12	14:18:37	Internet Purchase	8888	207486370008	385,000	0	10,025,318,767
47	2021/12/13	11:33:21	Transfer from Card + Commission	8888	207486370008	60,018,000	0	9,965,300,767
48	2021/12/14	09:48:47	Transfer to Card	8888	207486370008	0	20,000,000	9,985,300,767
49	2021/12/15	08:56:31	Pos Purchase/ Bill Payment	8888	207486370008	1,692,000	0	9,983,608,767
50	2021/12/15	12:12:42	Pos Purchase/ Bill Payment	8888	207486370008	220,000	0	9,983,388,767
51	2021/12/15	10:12:51	Pos Purchase/ Bill Payment	8888	207486370008	50,000	0	9,983,338,767
52	2021/12/15	12:12:26	Pos Purchase/ Bill Payment	8888	207486370008	300,000	0	9,983,038,767
53	2021/12/15	13:11:31	Pos Purchase/ Bill Payment	8888	207486370008	100,000	0	9,982,938,767
54	2021/12/15	17:27:22	Internet Purchase	8888	207486370008	295,000	0	9,982,643,767
55	2021/12/15	18:31:19	Internet Purchase	8888	207486370008	285,000	0	9,982,358,767
56	2021/12/15	19:26:01	Internet Purchase	8888	207486370008	3,990,000	0	9,978,368,767
57	2021/12/15	19:28:20	Internet Purchase	8888	207486370008	5,900,000	0	9,972,468,767
58	2021/12/16	11:50:51	Internet Purchase	8888	207486370008	650,000	0	9,971,818,767
59	2021/12/21	11:57:39	Pos Purchase/ Bill Payment	8888	207486370008	550,000	0	9,971,268,767
60	2021/12/22	19:40:15	Transfer to Card	8888	207486370008	0	8,800,000	9,980,068,767
61	2021/12/23	09:27:14	ACH Transfer	3900	207486370008	0	36,500,000	10,016,568,767
62	2021/12/23	12:37:14	Internet Purchase	8888	207486370008	790,000	0	10,015,778,767
63	2021/12/23	22:14:16	Pos Purchase/ Bill Payment	8888	207486370008	1,150,000	0	10,014,628,767
64	2021/12/24	17:40:04	Transfer to Card	8888	207486370008	0	12,000,000	10,026,628,767
65	2021/12/26	15:49:03	Transfer to Card	8888	207486370008	0	2,000,000	10,028,628,767
66	2021/12/26	17:16:58	Bill Payment- Mobile	276	207486370008	87,000	0	10,028,541,767
67	2021/12/27	09:09:29	Pos Purchase/ Bill Payment	8888	207486370008	1,300,000	0	10,027,241,767
68	2021/12/28	11:23:28	Internet Purchase	8888	207486370008	480,000	0	10,026,761,767
69	2021/12/29	12:50:52	Pos Purchase/ Bill Payment	8888	207486370008	17,000,000	0	10,009,761,767
70	2021/12/29	13:33:14	Pos Purchase/ Bill Payment	8888	207486370008	2,100,000	0	10,007,661,767
71	2021/12/29	13:36:57	Transfer to Card	8888	207486370008	0	9,000,000	10,016,661,767
72	2021/12/29	13:42:14	Pos Purchase/ Bill Payment	8888	207486370008	450,000	0	10,016,211,767
73	2021/12/29	15:21:36	Pos Purchase/ Bill Payment	8888	207486370008	800,000	0	10,015,411,767
74	2021/12/29	15:28:30	Pos Purchase/ Bill Payment	8888	207486370008	550,000	0	10,014,861,767
75	2021/12/31	12:00:08	Internet Purchase	8888	207486370008	480,000	0	10,014,381,767
76	2021/12/31	19:29:17	Internet Purchase	8888	207486370008	665,000	0	10,013,716,767
77	2022/01/01	15:10:14	Transfer from Card + Commission	8888	207486370008	7,006,000	0	10,006,710,767
78	2022/01/01	19:12:51	Pos Purchase/ Bill Payment	8888	207486370008	600,000	0	10,006,110,767
79	2022/01/01	19:14:44	Pos Purchase/ Bill Payment	8888	207486370008	505,000	0	10,005,605,767
80	2022/01/02	11:21:17	Transfer to Card	8888	207486370008	0	6,300,000	10,011,905,767
81	2022/01/02	21:38:07	Pos Purchase/ Bill Payment	8888	207486370008	397,500	0	10,011,508,267
82	2022/01/03	20:01:32	Pos Purchase/ Bill Payment	8888	207486370008	1,300,000	0	10,010,208,267
83	2022/01/04	08:51:49	Internet Purchase	8888	207486370008	170,000	0	10,010,038,267
84	2022/01/05	10:18:33	Internet Purchase	8888	207486370008	435,000	0	10,009,603,267
85	2022/01/05	13:25:06	Pos Purchase/ Bill Payment	8888	207486370008	50,000	0	10,009,553,267
86	2022/01/05	18:17:42	Pos Purchase/ Bill Payment	8888	207486370008	50,000	0	10,009,503,267
87	2022/01/05	20:14:35	Internet Purchase	8888	207486370008	185,000	0	10,009,318,267
88	2022/01/05	20:57:01	Pos Purchase/ Bill Payment	8888	207486370008	240,000	0	10,009,078,267
89	2022/01/05	22:02:06	Pos Purchase/ Bill Payment	8888	207486370008	500,000	0	10,008,578,267
90	2022/01/05	22:03:07	Pos Purchase/ Bill Payment	8888	207486370008	1,100,000	0	10,007,478,267
91	2022/01/05	22:08:47	Pos Purchase/ Bill Payment	8888	207486370008	200,000	0	10,007,278,267
92	2022/01/05	23:00:19	Internet Purchase	8888	207486370008	560,000	0	10,006,718,267

Row	Date	Time	Decription	Branch Code	Account Number	Debit	Credit	Balance
93	2022/01/05	24:00:00	Profit for Short - term Deposit	2226	207486370008	0	24,770	10,006,743,037
94	2022/01/06	17:32:16	Pos Purchase/ Bill Payment	8888	207486370008	15,000	0	10,006,728,037
95	2022/01/06	17:36:19	Pos Purchase/ Bill Payment	8888	207486370008	480,000	0	10,006,248,037
96	2022/01/07	10:10:44	Pos Purchase/ Bill Payment	8888	207486370008	85,000	0	10,006,163,037
97	2022/01/07	10:27:15	Pos Purchase/ Bill Payment	8888	207486370008	380,000	0	10,005,783,037
98	2022/01/07	12:04:44	Internet Purchase	8888	207486370008	690,000	0	10,005,093,037
99	2022/01/08	16:06:18	Internet Purchase	8888	207486370008	1,000	0	10,005,092,037
100	2022/01/08	19:08:10	Transfer to Card	8888	207486370008	0	1,000,000	10,006,092,037
101	2022/01/09	20:00:59	Internet Purchase	8888	207486370008	1,308,000	0	10,004,784,037
102	2022/01/10	09:05:00	Transfer to Card	8888	207486370008	0	10,000,000	10,014,784,037
103	2022/01/10	09:21:27	Pos Purchase/ Bill Payment	8888	207486370008	1,120,000	0	10,013,664,037
104	2022/01/11	09:46:49	Debit From ATM	8888	207486370008	2,000,000	0	10,011,664,037
105	2022/01/13	15:24:39	Pos Purchase/ Bill Payment	8888	207486370008	3,000,000	0	10,008,664,037
106	2022/01/13	21:28:08	Transfer to Card	8888	207486370008	1,000	0	10,008,663,037
107	2022/01/14	15:55:32	Pos Purchase/ Bill Payment	8888	207486370008	200,000	0	10,008,463,037
108	2022/01/14	16:12:03	Pos Purchase/ Bill Payment	8888	207486370008	900,000	0	10,007,563,037
109	2022/01/15	11:03:31	Transfer to Card	8888	207486370008	0	10,000,000	10,017,563,037
110	2022/01/15	11:55:41	Transfer to Card	8888	207486370008	0	1,850,000	10,019,413,037
111	2022/01/17	11:53:49	Transferring	276	207486370008	14,700,479	0	10,004,712,558
112	2022/01/17	19:02:06	Pos Purchase/ Bill Payment	8888	207486370008	83,000	0	10,004,629,558
113	2022/01/18	11:19:07	Internet Purchase	8888	207486370008	135,000	0	10,004,494,558
114	2022/01/18	11:27:32	Pos Purchase/ Bill Payment	8888	207486370008	40,000	0	10,004,454,558
115	2022/01/18	11:55:01	Internet Purchase	8888	207486370008	140,000	0	10,004,314,558
116	2022/01/19	19:33:50	Transfer from Card + Commission	8888	207486370008	1,006,000	0	10,003,308,558
117	2022/01/20	09:50:01	Pos Purchase/ Bill Payment	8888	207486370008	2,280,000	0	10,001,028,558
118	2022/01/20	10:27:10	Internet Purchase	8888	207486370008	125,000	0	10,000,903,558
119	2022/01/20	18:58:21	Pos Purchase/ Bill Payment	8888	207486370008	430,000	0	10,000,473,558
120	2022/01/22	09:35:11	ACH Transfer	3900	207486370008	0	36,500,000	10,036,973,558
121	2022/01/22	14:00:11	Transfer to Card	8888	207486370008	0	2,000,000	10,038,973,558
122	2022/01/22	19:51:13	Pos Purchase/ Bill Payment	8888	207486370008	300,000	0	10,038,673,558
123	2022/01/23	07:58:38	Cash	276	207486370008	0	30,000,000	10,068,673,558
124	2022/01/23	08:46:17	Transfer to Card	8888	207486370008	0	20,000,000	10,088,673,558
125	2022/01/23	12:23:33	Transferring	276	207486370008	50,000,000	0	10,038,673,558
126	2022/01/23	20:58:51	Pos Purchase/ Bill Payment	8888	207486370008	40,000	0	10,038,633,558
127	2022/01/24	09:03:43	Transfer to Card	996	207486370008	0	5,000,000	10,043,633,558
128	2022/01/24	20:59:28	Transfer to Card	8888	207486370008	0	10,500,000	10,054,133,558
129	2022/01/25	09:59:12	Pos Purchase/ Bill Payment	8888	207486370008	1,180,000	0	10,052,953,558
130	2022/01/25	21:35:11	Internet Purchase	8888	207486370008	145,000	0	10,052,808,558
131	2022/01/26	13:16:47	Bill Payment- Mobile	276	207486370008	178,000	0	10,052,630,558
132	2022/01/26	14:07:07	ACH Transfer	3900	207486370008	0	460,000,000	10,512,630,558
133	2022/01/26	14:08:14	ACH Transfer	3900	207486370008	0	201,600,000	10,714,230,558
134	2022/01/26	14:46:13	Internet Purchase	8888	207486370008	61,510,400	0	10,652,720,158
135	2022/01/26	14:56:12	Transfer from Card + Commission	8888	207486370008	20,008,400	0	10,632,711,758
136	2022/01/26	19:38:24	Transfer from Card + Commission	8888	207486370008	10,006,000	0	10,622,705,758
137	2022/01/26	19:48:41	Transfer to Card	8888	207486370008	0	5,000,000	10,627,705,758
138	2022/01/26	20:15:31	Transfer to Card	8888	207486370008	0	61,500,000	10,689,205,758
139	2022/01/26	20:36:25	Pos Purchase/ Bill Payment	8888	207486370008	130,000	0	10,689,075,758
140	2022/01/26	22:14:21	Pos Purchase/ Bill Payment	8888	207486370008	810,000	0	10,688,265,758
141	2022/01/27	12:26:10	Pos Purchase/ Bill Payment	8888	207486370008	990,000	0	10,687,275,758
142	2022/01/27	14:42:00	Transfer from Card + Commission	8888	207486370008	2,006,000	0	10,685,269,758
143	2022/01/27	22:00:54	Transfer from Card + Commission	8888	207486370008	30,010,800	0	10,655,258,958
144	2022/01/28	14:15:23	Transfer to Card	8888	207486370008	0	900,000	10,656,158,958
145	2022/02/03	20:28:00	Pos Purchase/ Bill Payment	8888	207486370008	220,000	0	10,655,938,958
146	2022/02/03	20:45:14	Pos Purchase/ Bill Payment	8888	207486370008	400,000	0	10,655,538,958

Row	Date	Time	Decription	Branch Code	Account Number	Debit	Credit	Balance
147	2022/02/03	21:43:08	Internet Purchase	8888	207486370008	290,000	0	10,655,248,958
148	2022/02/04	17:15:43	Internet Purchase	8888	207486370008	370,000	0	10,654,878,958
149	2022/02/04	24:00:00	Profit for short-term Deposit	2226	207486370008	0	17,134	10,654,896,092
150	2022/02/05	06:59:19	Internet Purchase	8888	207486370008	430,000	0	10,654,466,092
151	2022/02/05	08:40:35	Internet Purchase	8888	207486370008	545,000	0	10,653,921,092
152	2022/02/05	10:00:22	Pos Purchase/ Bill Payment	8888	207486370008	1,100,000	0	10,652,821,092
153	2022/02/05	10:52:21	Internet Purchase	8888	207486370008	415,000	0	10,654,051,092
154	2022/02/05	12:22:00	Transfer from Card + Commission	8888	207486370008	2,006,000	0	10,652,045,092
155	2022/02/05	14:05:22	Transfer from Card + Commission	8888	207486370008	10,006,000	0	10,642,039,092
156	2022/02/12	07:04:40	Internet Purchase	8888	207486370008	605,000	0	10,641,434,092
157	2022/02/12	18:28:31	Pos Purchase/ Bill Payment	8888	207486370008	120,000	0	10,651,925,092
158	2022/02/12	19:46:17	Pos Purchase/ Bill Payment	8888	207486370008	1,200,000	0	10,650,725,092
159	2022/02/12	20:14:16	Pos Purchase/ Bill Payment	8888	207486370008	390,000	0	10,650,335,092
160	2022/02/13	08:12:41	Internet Purchase	8888	207486370008	500,000	0	10,649,835,092
161	2022/02/13	10:19:02	Transfer to Card	8888	207486370008	0	1,000,000	10,650,835,092
162	2022/02/13	19:07:29	Pos Purchase/ Bill Payment	8888	207486370008	180,000	0	10,650,655,092
163	2022/02/13	22:48:59	Transfer to Card	8888	207486370008	0	1,000,000	10,650,835,092
164	2022/02/16	08:47:43	Transferring	276	207486370008	4,000,000	0	10,646,835,092
165	2022/02/16	19:38:02	Pos Purchase/ Bill Payment	8888	207486370008	8,675,000	0	10,641,980,092
166	2022/02/16	19:40:13	Transfer to Card	8888	207486370008	0	4,000,000	10,645,980,092
167	2022/02/16	20:21:15	Pos Purchase/ Bill Payment	8888	207486370008	5,800,000	0	10,640,180,092
168	2022/02/18	12:06:08	Transfer to Card	8888	207486370008	0	11,000,000	10,651,180,092
169	2022/02/18	22:14:37	Internet Purchase	8888	207486370008	250,000	0	10,650,930,092
170	2022/02/18	22:16:45	Internet Purchase	8888	207486370008	5,900,000	0	10,645,030,092
171	2022/02/19	07:57:38	Transferring	276	207486370008	11,674,671	0	10,639,505,421
172	2022/02/19	07:59:27	Transferring	276	207486370008	150,000	0	10,639,355,421
173	2022/02/20	07:33:43	Transferring	276	207486370008	11,116,486	0	10,628,238,935
174	2022/02/20	11:32:10	Transfer from Card + Commission	8888	207486370008	2,006,000	0	10,626,232,935
175	2022/02/21	09:00:19	ACH Transfer	3900	207486370008	0	58,000,000	10,697,355,421
176	2022/02/21	14:14:40	Transfer to Card	8888	207486370008	0	7,700,000	10,705,055,421
177	2022/02/22	16:05:20	Transfer to Card	8888	207486370008	0	12,000,000	10,717,055,421
178	2022/02/23	21:19:16	Transfer to Card	8888	207486370008	0	4,000,000	10,721,055,421
179	2022/02/24	13:50:12	Transfer to Card	8888	207486370008	0	9,000,000	10,730,055,421
180	2022/02/24	14:52:20	Internet Purchase	8888	207486370008	135,000	0	10,729,920,421
181	2022/02/24	17:34:18	Bill Payment- Mobile	276	207486370008	124,000	0	10,720,931,421
182	2022/02/24	17:39:30	Transfer from Card + Commission	8888	207486370008	10,006,000	0	10,710,925,421
183	2022/02/24	21:48:01	Pos Purchase/ Bill Payment	8888	207486370008	320,000	0	10,729,600,421
184	2022/02/24	22:40:30	Pos Purchase/ Bill Payment	8888	207486370008	4,675,000	0	10,724,925,421
185	2022/02/25	09:35:32	Transfer from Card + Commission	8888	207486370008	456,000	0	10,724,469,421
186	2022/02/25	12:17:57	Internet Purchase	8888	207486370008	310,000	0	10,724,159,421
187	2022/02/26	18:31:58	Pos Purchase/ Bill Payment	8888	207486370008	700,000	0	10,723,459,421
188	2022/02/26	19:15:14	Pos Purchase/ Bill Payment	8888	207486370008	1,780,000	0	10,721,679,421
189	2022/02/27	06:35:49	Transfer from Card + Commission	8888	207486370008	1,006,000	0	10,723,153,421
190	2022/02/27	08:26:31	SATNA Transfer	3900	207486370008	0	700,000,000	11,423,153,421
191	2022/02/27	18:13:22	ACH Transfer	3900	207486370008	0	200,000,000	11,623,153,421
192	2022/02/28	07:27:15	ACH Transfer	276	207486370008	400,025,000	0	11,223,128,421
193	2022/03/02	09:29:54	Transferring	276	207486370008	0	6,150,000	11,429,303,421
194	2022/03/02	12:17:38	Transfer to Card	8888	207486370008	61,510,400	0	11,367,793,021
195	2022/03/03	15:57:25	Transfer from Card + Commission	8888	207486370008	15,008,400	0	11,352,784,621
196	2022/03/05	13:14:12	Pos Purchase/ Bill Payment	8888	207486370008	550,000	0	11,352,234,621
197	2022/03/05	21:16:49	Transfer to Card	8888	207486370008	260,000	0	11,367,533,021
198	2022/03/06	06:05:46	Transfer to Card	8888	207486370008	315,000	0	11,367,218,021
199	2022/03/06	06:19:02	Transfer to Card	8888	207486370008	300,000	0	11,366,918,021
200	2022/03/06	06:35:07	Transfer to Card	8888	207486370008	0	300,000	11,367,218,021

Row	Date	Time	Decription	Branch Code	Account Number	Debit	Credit	Balance
201	2022/03/06	24:00:00	Profit for Short - term Deposit	2226	207486370008	0	3,284,235	11,370,502,256
202	2022/03/07	23:26:14	Internet Purchase	8888	207486370008	300,000	0	11,370,202,256
203	2022/03/09	18:32:34	Pos Purchase/ Bill Payment	8888	207486370008	1,700,000	0	11,368,502,256
204	2022/03/09	18:37:50	Pos Purchase/ Bill Payment	8888	207486370008	300,000	0	11,368,202,256
205	2022/03/09	18:41:41	Pos Purchase/ Bill Payment	8888	207486370008	700,00	0	11,136,239,371
206	2022/03/09	18:43:22	Pos Purchase/ Bill Payment	8888	207486370008	150,000	0	11,368,352,256
207	2022/03/09	19:32:04	Pos Purchase/ Bill Payment	8888	207486370008	1,100,000	0	11,367,252,256
208	2022/03/09	20:24:20	Pos Purchase/ Bill Payment	8888	207486370008	7,000,000	0	11,360,252,256
209	2022/03/09	20:39:59	Pos Purchase/ Bill Payment	8888	207486370008	5,400,000	0	11,362,952,256
210	2022/03/10	13:36:39	Transfer to Card	8888	207486370008	0	300,000	11,363,252,256
211	2022/03/11	20:55:34	Pos Purchase/ Bill Payment	8888	207486370008	840,000	0	11,362,412,256
212	2022/03/11	21:05:17	Internet Purchase	8888	207486370008	475,000	0	11,361,937,256
213	2022/03/13	09:47:20	Transferring	276	207486370008	11,116,486	0	11,136,239,372
214	2022/03/14	14:12:04	Transferring	276	207486370008	980,000,000	0	10,382,412,256
215	2022/03/16	13:31:57	Transfer to Card	8888	207486370008	0	11,700,000	10,394,112,256
216	2022/03/16	15:04:21	Pos Purchase/ Bill Payment	8888	207486370008	700,000	0	10,393,412,256
217	2022/03/16	15:25:54	Pos Purchase/ Bill Payment	8888	207486370008	1,010,000	0	10,381,402,256
218	2022/03/16	15:36:42	Internet Purchase	8888	207486370008	395,000	0	10,381,007,256
219	2022/03/18	13:03:45	Internet Purchase	8888	207486370008	475,000	0	10,392,937,256
220	2022/03/19	13:07:46	Transferring	276	207486370008	11,667,000	0	10,381,270,256
221	2022/03/19	21:26:53	Transfer to Card	8888	207486370008	0	7,700,000	10,388,970,256
222	2022/03/22	09:18:21	ACH Transfer	3900	207486370008	0	58,000,000	10,446,970,256
223	2022/03/22	23:14:13	Transfer to Card	8888	207486370008	0	12,000,000	11,136,239,372
224	2022/03/23	18:10:40	Internet Purchase	8888	207486370008	275,000	0	10,388,695,256
225	2022/03/23	20:27:37	Transfer to Card	8888	207486370008	0	7,000,000	10,395,695,256
226	2022/03/25	14:51:48	Pos Purchase/ Bill Payment	8888	207486370008	300,000	0	10,395,395,256
227	2022/03/25	16:48:12	Bill Payment- Mobile	276	207486370008	185,000	0	10,388,510,256
228	2022/03/26	18:15:30	Internet Purchase	8888	207486370008	105,000	0	10,388,405,256
229	2022/03/26	18:18:57	Pos Purchase/ Bill Payment	8888	207486370008	470,000	0	10,387,935,256
230	2022/03/26	18:37:36	Pos Purchase/ Bill Payment	8888	207486370008	215,000	0	10,388,295,256
231	2022/03/26	18:39:28	Pos Purchase/ Bill Payment	8888	207486370008	123,000	0	10,388,172,256
232	2022/03/26	18:52:15	Internet Purchase	8888	207486370008	115,000	0	10,388,057,256
233	2022/03/26	20:13:10	Internet Purchase	8888	207486370008	315,000	0	10,387,742,256
234	2022/03/27	10:19:14	Pos Purchase/ Bill Payment	8888	207486370008	290,000	0	11,136,239,372
235	2022/03/27	10:20:58	Pos Purchase/ Bill Payment	8888	207486370008	750,000	0	10,387,307,256
236	2022/03/27	14:21:02	Pos Purchase/ Bill Payment	8888	207486370008	800,000	0	10,386,507,256
237	2022/03/27	20:19:23	Pos Purchase/ Bill Payment	8888	207486370008	560,000	0	10,385,947,256
238	2022/03/27	20:56:39	Transfer to Card	8888	207486370008	0	500,000	10,387,807,256
239	2022/03/28	18:15:31	Internet Purchase	8888	207486370008	375,000	0	10,387,432,256
240	2022/03/28	20:31:34	Internet Purchase	8888	207486370008	560,000	0	10,386,872,256
241	2022/03/29	20:48:23	Internet Purchase	8888	207486370008	250,000	0	10,386,622,256
242	2022/03/30	17:42:11	Internet Purchase	8888	207486370008	335,000	0	11,136,239,373
243	2022/03/30	18:45:41	Pos Purchase/ Bill Payment	8888	207486370008	3,500,000	0	10,383,372,256
244	2022/03/30	19:35:49	Pos Purchase/ Bill Payment	8888	207486370008	830,000	0	10,382,542,256
245	2022/03/31	02:53:29	Internet Purchase	8888	207486370008	780,000	0	10,381,762,256
246	2022/04/01	13:44:19	Pos Purchase/ Bill Payment	8888	207486370008	7,320,000	0	10,374,442,256
247	2022/04/04	15:34:48	Internet Purchase	8888	207486370008	200,000	0	11,136,239,372
248	2022/04/04	16:05:48	Internet Purchase	8888	207486370008	220,000	0	10,381,542,256
249	2022/04/04	24:00:00	Profit for Short - term Deposit	2226	207486370008	0	24,784	10,381,567,040
250	2022/04/05	16:22:08	Pos Purchase/ Bill Payment	8888	207486370008	200,000	0	10,381,367,040
251	2022/04/06	14:24:38	Internet Purchase	8888	207486370008	339,000	0	10,381,203,256
252	2022/04/06	15:13:46	Transfer to Card	8888	207486370008	0	700,000	10,381,903,256
253	2022/04/07	11:04:13	Transferring	276	207486370008	10,850,934	0	10,371,052,322
254	2022/04/07	19:55:56	Pos Purchase/ Bill Payment	8888	207486370008	240,000	0	10,370,812,322

Row	Date	Time	Decription	Branch Code	Account Number	Debit	Credit	Balance
255	2022/04/11	10:04:01	Internet Purchase	8888	207486370008	155,000	0	10,370,657,322
256	2022/04/11	11:03:10	Pos Purchase/ Bill Payment	8888	207486370008	250,000	0	10,370,407,322
257	2022/04/11	11:22:35	Internet Purchase	8888	207486370008	100,000	0	10,370,307,322
258	2022/04/12	10:06:27	Pos Purchase/ Bill Payment	8888	207486370008	48,000	0	10,370,609,322
259	2022/04/12	10:17:01	Pos Purchase/ Bill Payment	8888	207486370008	50,000	0	10,370,559,322
260	2022/04/13	19:05:00	Pos Purchase/ Bill Payment	8888	207486370008	215,000	0	10,370,344,322
261	2022/04/16	17:38:59	Internet Purchase	8888	207486370008	205,000	0	10,370,404,322
262	2022/04/16	20:12:37	Transfer to Card	8888	207486370008	0	11,700,000	10,382,104,322
263	2022/04/17	08:45:56	Pos Purchase/ Bill Payment	8888	207486370008	26,000	0	10,382,078,322
264	2022/04/17	08:49:26	Pos Purchase/ Bill Payment	8888	207486370008	40,000	0	10,370,364,322
265	2022/04/17	10:42:24	Transferring	276	207486370008	11,667,000	0	10,358,697,322
266	2022/04/17	15:27:34	Transfer to Card	8888	207486370008	0	700,000	10,359,397,322
267	2022/04/18	09:48:07	Internet Purchase	8888	207486370008	145,000	0	10,370,219,322
268	2022/04/21	17:29:40	Transfer to Card	8888	207486370008	0	10,000,000	10,380,219,322
269	2022/04/21	20:49:00		4544	207486370008	300	0	10,380,219,022
270	2022/04/22	15:36:50	ACH Transfer	3900	207486370008	0	400,000,000	10,770,219,322
271	2022/04/22	17:29:28	Pos Purchase/ Bill Payment	8888	207486370008	1,200,000	0	10,379,019,322
272	2022/04/22	18:23:50	Internet Purchase	8888	207486370008	135,000	0	10,378,884,322
273	2022/04/22	19:46:08	Transfer from Card + Commission	8888	207486370008	10,006,000	0	10,368,878,322
274	2022/04/24	09:07:47	ACH Transfer	3900	207486370008	0	58,000,000	10,437,019,322
275	2022/04/24	21:56:55	Internet Purchase	8888	207486370008	61,510,400	0	10,375,508,922
276	2022/04/24	23:05:55	Transfer to Card	8888	207486370008	0	22,500,000	10,398,008,922
277	2022/04/24	23:41:09	Bill Payment- Mobile	276	207486370008	145,000	0	10,436,874,322
278	2022/04/25	10:40:21	Pos Purchase/ Bill Payment	8888	207486370008	23,000	0	10,436,851,322
279	2022/04/25	10:40:25	Pos Purchase/ Bill Payment	8888	207486370008	27,000	0	10,436,824,322
280	2022/04/25	11:01:34	Pos Purchase/ Bill Payment	8888	207486370008	600,000	0	10,436,274,322
281	2022/04/25	11:08:16	Pos Purchase/ Bill Payment	8888	207486370008	200,000	0	10,436,074,322
282	2022/04/25	11:08:30	Pos Purchase/ Bill Payment	8888	207486370008	150,000	0	10,435,924,322
283	2022/04/25	11:08:42	Pos Purchase/ Bill Payment	8888	207486370008	400,000	0	10,435,874,322
284	2022/04/25	11:08:49	Pos Purchase/ Bill Payment	8888	207486370008	25,000	0	10,435,849,322
285	2022/04/25	11:38:39	Pos Purchase/ Bill Payment	8888	207486370008	1,100,000	0	10,434,749,322
286	2022/04/25	11:38:58	Pos Purchase/ Bill Payment	8888	207486370008	2,000,000	0	10,433,874,322
287	2022/04/25	11:39:16	Pos Purchase/ Bill Payment	8888	207486370008	100,000	0	10,433,774,322
288	2022/04/25	13:23:07	Pos Purchase/ Bill Payment	8888	207486370008	1,200,000	0	10,432,574,322
289	2022/04/25	21:04:57	Internet Purchase	8888	207486370008	440,000	0	10,433,434,322
290	2022/04/25	21:11:42	Internet Purchase	8888	207486370008	440,000	0	10,432,994,322
291	2022/04/28	07:42:27		276	207486370008	17,457,226	0	10,415,537,096
292	2022/04/28	13:20:28	Transfer from Card + Commission	8888	207486370008	100,027,600	0	10,333,406,722
293	2022/04/28	13:44:51	Pos Purchase/ Bill Payment	8888	207486370008	965,000	0	10,332,441,722
294	2022/04/28	14:25:47	Internet Purchase	8888	207486370008	625,000	0	10,331,816,722
295	2022/04/28	20:19:37	Transfer to Card	8888	207486370008	0	6,000,000	10,339,406,722
296			Balance Avg.(3 month)	0	0	0	0	10,634,011,234
297			Balance Avg.(6 month)	0	0	0	0	10,338,749,914
298			Balance Avg.(12 month)	0	0	0	0	10,021,375,459
299			Sum	0	0	2,302,745,360	2,515,099,751	10,339,406,722