



Account Name : Mr. JITHIN GEORGE  
 Address : 7-22-2A,MAIN ROAD,  
               VETTUVENNI,KUZHITHURAI  
               VILAVANCODE-629165  
               Kanniyakumari  
 Date : 31 Oct 2021  
 Account Number : 00000020361239379  
 Account Description : REGULAR SB NCHQ-INDIVIDUALS  
 Branch : KUZHITHURAI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 89025774179  
 IFS Code : SBIN0000867  
 (Indian Financial System)  
 MICR Code : 629002005  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 19 Jan 2021 : 31,146.50

### Account Statement from 19 Jan 2021 to 31 Oct 2021

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|---|-----------------------------|----------|----------|-----------|
| 21 Jan 2021 | 21 Jan 2021 | ATM WDL-ATM CASH 10211 SIB PARAVATTANY THRISSUR-                  |                             | 7,500.00 |          | 23,646.50 |
| 24 Jan 2021 | 24 Jan 2021 | by debit card- OTHPOS102412186069ATO*E SAF RETAIL PVT LTTHRISSUR- |                             | 777.00   |          | 22,869.50 |
| 24 Jan 2021 | 24 Jan 2021 | TO TRANSFER- UPI/DR/102412944302/PVS Mang/PYTM/paytmqr281/UPI-    | TRANSFER TO 5098097162096   | 190.00   |          | 22,679.50 |
| 24 Jan 2021 | 24 Jan 2021 | ATM WDL-ATM CASH 10241 KALATHODE THRISSUR-                        |                             | 8,000.00 |          | 14,679.50 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102563256697/IRCTC Ap/PYTM/paytm-irct/Oid10-  | TRANSFER TO 5097551162099   | 226.80   |          | 14,452.70 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102563405408/IRCTC Ap/PYTM/paytm-irct/Oid10-  | TRANSFER TO 5097544162098   | 226.80   |          | 14,225.90 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102521016332/AFSAL K/SBIN/afsal.k92p/Jeffi-   | TRANSFER TO 5099386162092   | 1,000.00 |          | 13,225.90 |
| 28 Jan 2021 | 28 Jan 2021 | by debit card- OTHPOS102807068574PIONE ER COMBINES THRISSUR-      |                             | 376.00   |          | 12,849.90 |
| 29 Jan 2021 | 29 Jan 2021 | TO TRANSFER- UPI/DR/102913848266/EURON ETG/ICIC/euronetgpa/UPI-   | TRANSFER TO 5097875162091   | 49.00    |          | 12,800.90 |
| 30 Jan 2021 | 30 Jan 2021 | BY TRANSFER- NEFT*UTIB0000046*AXNH210 300014370*MANAPPURAM FINAN- | TRANSFER FROM 3199676044305 |          | 4,940.30 | 17,741.20 |
| 31 Jan 2021 | 31 Jan 2021 | by debit card- OTHPOS103110999798PVS MANGO BAKERS TRICHUR-        |                             | 398.00   |          | 17,343.20 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>  | <b>Ref No./Cheque No.</b>   | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|---|-----------------------------|--------------|---------------|----------------|
| 1 Feb 2021      | 1 Feb 2021        | ATM WDL-ATM CASH 10322 SIB PARAVATTANY THRISSUR-                  |                             | 2,500.00     |               | 14,843.20      |
| 2 Feb 2021      | 2 Feb 2021        | BY TRANSFER- UPI/CR/103317448319/SHIJO J/SBIN/9498081838/Payme-   | TRANSFER FROM 5098944162096 |              | 15,000.00     | 29,843.20      |
| 4 Feb 2021      | 4 Feb 2021        | TO TRANSFER- UPI/DR/103518679386/SARON T P/SIBL/angeljohns/Y ma-  | TRANSFER TO 5097851162098   | 120.00       |               | 29,723.20      |
| 5 Feb 2021      | 5 Feb 2021        | by debit card- OTHPOS103609124463ATO*E SAF RETAIL PVT LTTHRISSUR- |                             | 310.00       |               | 29,413.20      |
| 6 Feb 2021      | 6 Feb 2021        | TO TRANSFER- UPI/DR/103719087135/PVS Mang/PYTM/paytmqr281/UPI-    | TRANSFER TO 5097986162095   | 307.00       |               | 29,106.20      |
| 6 Feb 2021      | 6 Feb 2021        | TO TRANSFER- UPI/DR/103720868035/EURON ETG/ICIC/euronetgpa/UPI-   | TRANSFER TO 4898751162090   | 147.00       |               | 28,959.20      |
| 8 Feb 2021      | 8 Feb 2021        | by debit card- SBIPOS003113939330BRD CAR WORLD LTD THRISSUR-      |                             | 2,765.00     |               | 26,194.20      |
| 8 Feb 2021      | 8 Feb 2021        | BY TRANSFER- UPI/CR/103980759769/KIRAN K /PUNB/9400386558/Payme-  | TRANSFER FROM 4898939162099 |              | 3,000.00      | 29,194.20      |
| 8 Feb 2021      | 8 Feb 2021        | BY TRANSFER- UPI/CR/103916764914/KIRAN K /PUNB/9400386558/Payme-  | TRANSFER FROM 5098209162093 |              | 1.00          | 29,195.20      |
| 8 Feb 2021      | 8 Feb 2021        | ATM WDL-ATM CASH 10392 SIB PARAVATTANY THRISSUR-                  |                             | 4,000.00     |               | 25,195.20      |
| 8 Feb 2021      | 8 Feb 2021        | TO TRANSFER- UPI/DR/103921994764/ANEES H T/FDRL/aneesht272/UPI-   | TRANSFER TO 5099364162098   | 20,000.00    |               | 5,195.20       |
| 9 Feb 2021      | 9 Feb 2021        | by debit card-OTHPG 104008026601IRCTC IPAY ETICKETING DELHI-      |                             | 1,050.33     |               | 4,144.87       |
| 9 Feb 2021      | 9 Feb 2021        | BY TRANSFER- UPI/CR/104082754925/KIRAN K /PUNB/9400386558/Payme-  | TRANSFER FROM 5098902162095 |              | 1,045.00      | 5,189.87       |
| 14 Feb 2021     | 14 Feb 2021       | by debit card- OTHPOS104507045500Santos h Fuels THRISSUR-         |                             | 260.00       |               | 4,929.87       |
| 14 Feb 2021     | 14 Feb 2021       | by debit card- OTHPOS104511070943Santos h Fuels THRISSUR-         |                             | 1,010.00     |               | 3,919.87       |
| 15 Feb 2021     | 15 Feb 2021       | by debit card-OTHPG 104610078213IRCTC IPAY ETICKETING DELHI-      |                             | 613.28       |               | 3,306.59       |
| 15 Feb 2021     | 15 Feb 2021       | by debit card-OTHPG 104610086127IRCTC IPAY ETICKETING DELHI-      |                             | 233.80       |               | 3,072.79       |
| 16 Feb 2021     | 16 Feb 2021       | BY TRANSFER- UPI/CR/104718246622/ANEES H T/FDRL/aneesht272/UPI-   | TRANSFER FROM 5098316162092 |              | 20,000.00     | 23,072.79      |
| 16 Feb 2021     | 16 Feb 2021       | BY TRANSFER- UPI/CR/104718249590/ANEES H T/FDRL/aneesht272/From-  | TRANSFER FROM 5098943162097 |              | 30,000.00     | 53,072.79      |
| 17 Feb 2021     | 17 Feb 2021       | ATM WDL-ATM CASH 6137 SBI MANNUTHY THRISSUR-                      |                             | 5,000.00     |               | 48,072.79      |
| 18 Feb 2021     | 18 Feb 2021       | BULK POSTING- 00000000867 140221 Santosh Fuels-                   |                             |              | 1.95          | 48,074.74      |
| 18 Feb 2021     | 18 Feb 2021       | BULK POSTING- 00000000867 140221 Santosh Fuels-                   |                             |              | 7.58          | 48,082.32      |
| 19 Feb 2021     | 19 Feb 2021       | by debit card- SBIPOS003138864946SANTH OSH FUELS THRISSUR-        |                             | 310.00       |               | 47,772.32      |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>   | <b>Ref No./Cheque No.</b>   | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|--|-----------------------------|--------------|---------------|----------------|
| 19 Feb 2021     | 19 Feb 2021       | by debit card- OTHPOS105013886306REAL HYPER MARKET TRICHUR-        |                             | 45.99        |               | 47,726.33      |
| 20 Feb 2021     | 20 Feb 2021       | by debit card- OTHPOS105104083464PVS MANGO BAKERS TRICHUR-         |                             | 314.00       |               | 47,412.33      |
| 20 Feb 2021     | 20 Feb 2021       | BULK POSTING-CR_PETROL DISCOUNT KL034810 19-02-2021 19022021-      |                             |              | 2.33          | 47,414.66      |
| 21 Feb 2021     | 21 Feb 2021       | by debit card- OTHPOS105210824526PVS MANGO BAKERS TRICHUR-         |                             | 165.00       |               | 47,249.66      |
| 24 Feb 2021     | 24 Feb 2021       | by debit card- OTHPOS105507165189CHER KOTTU. TRICHUR-              |                             | 1,000.00     |               | 46,249.66      |
| 24 Feb 2021     | 24 Feb 2021       | by debit card- OTHPOS105512335457CHER KOTTU. TRICHUR-              |                             | 880.00       |               | 45,369.66      |
| 24 Feb 2021     | 24 Feb 2021       | by debit card- OTHPOS105513049542Santos h Fuels THRISSUR-          |                             | 270.00       |               | 45,099.66      |
| 25 Feb 2021     | 25 Feb 2021       | by debit card- OTHPOS105613035698STH TCR TRISSUR-                  |                             | 800.00       |               | 44,299.66      |
| 26 Feb 2021     | 26 Feb 2021       | DEBIT-ATMCard AMC 459115*2954 CLASSIC-                             |                             | 147.50       |               | 44,152.16      |
| 28 Feb 2021     | 28 Feb 2021       | TO TRANSFER- UPI/DR/105912019651/UMMA R K S/SIBL/q26865162@/UPI-   | TRANSFER TO 5099845162091   | 440.00       |               | 43,712.16      |
| 28 Feb 2021     | 28 Feb 2021       | by debit card- SBIPOS003162376057SEEMA S WEDDING COLLECTITHRISSUR- |                             | 4,360.00     |               | 39,352.16      |
| 1 Mar 2021      | 1 Mar 2021        | TO TRANSFER- UPI/DR/106008802782/billdesk/ ICIC/billdesk.p/UPI-    | TRANSFER TO 5097503162096   | 199.00       |               | 39,153.16      |
| 1 Mar 2021      | 1 Mar 2021        | BY TRANSFER- NEFT*UTIB0000046*AXNH210 590002516*MANAPPURAM FINAN-  | TRANSFER FROM 3199414044305 |              | 11,914.00     | 51,067.16      |
| 1 Mar 2021      | 1 Mar 2021        | BY TRANSFER- UPI/CR/106013543253/BIJITH V S/IBKL/bijithvyp/Rec-    | TRANSFER FROM 5098207162095 |              | 200.00        | 51,267.16      |
| 1 Mar 2021      | 1 Mar 2021        | TO TRANSFER- UPI/DR/106014226676/SARON T P/SIBL/angeljohns/Defi-   | TRANSFER TO 5097581162094   | 440.00       |               | 50,827.16      |
| 1 Mar 2021      | 1 Mar 2021        | BULK POSTING- 00000000867 240221 Santosh Fuels-                    |                             |              | 2.03          | 50,829.19      |
| 2 Mar 2021      | 2 Mar 2021        | TO TRANSFER- UPI/DR/106108979067/SARON T P/SIBL/angeljohns/pana-   | TRANSFER TO 4898831162090   | 220.00       |               | 50,609.19      |
| 3 Mar 2021      | 3 Mar 2021        | TO TRANSFER- UPI/DR/106211439086/SARON T P/SIBL/angeljohns/vaat-   | TRANSFER TO 5099490162091   | 150.00       |               | 50,459.19      |
| 3 Mar 2021      | 3 Mar 2021        | by debit card-SBIPG TW0036850294AMAZON MUMBAI-                     |                             | 2,868.77     |               | 47,590.42      |
| 3 Mar 2021      | 3 Mar 2021        | TO TRANSFER- UPI/DR/106215407630/SARON T P/SIBL/angeljohns/UPI-    | TRANSFER TO 5099516162097   | 100.00       |               | 47,490.42      |
| 3 Mar 2021      | 3 Mar 2021        | TO TRANSFER- UPI/DR/106216089166/SARON T P/SIBL/angeljohns/ulla-   | TRANSFER TO 4898841162098   | 200.00       |               | 47,290.42      |
| 4 Mar 2021      | 4 Mar 2021        | by debit card- SBIPOS003170556940SANTH OSH FUELS THRISSUR-         |                             | 210.00       |               | 47,080.42      |
| 4 Mar 2021      | 4 Mar 2021        | TO TRANSFER- UPI/DR/106320739434/billdesk/ ICIC/billdesk.p/UPI-    | TRANSFER TO 5097797162099   | 49.00        |               | 47,031.42      |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>   | <b>Ref No./Cheque No.</b>   | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|--|-----------------------------|--------------|---------------|----------------|
| 5 Mar 2021      | 5 Mar 2021        | BULK POSTING-CR PETROL DISCOUNT KL034810 04-03-2021 04032021-    |                             |              | 1.58          | 47,033.00      |
| 5 Mar 2021      | 5 Mar 2021        | by debit card- OTHPOS106413025453PIONEER COMBINES THRISSUR-      |                             | 47.00        |               | 46,986.00      |
| 5 Mar 2021      | 5 Mar 2021        | by debit card- OTHPOS106413027518PIONEER COMBINES THRISSUR-      |                             | 130.00       |               | 46,856.00      |
| 5 Mar 2021      | 5 Mar 2021        | by debit card-OTHPG 106410069265IRCTC E-TICKETING APP HI-        |                             | 233.80       |               | 46,622.20      |
| 5 Mar 2021      | 5 Mar 2021        | by debit card-OTHPG 106415212729IRCTC IPAY ETICKETING DELHI-     |                             | 233.80       |               | 46,388.40      |
| 5 Mar 2021      | 5 Mar 2021        | TO TRANSFER- UPI/DR/106421774749/Billdesk /HDFC/billdeskpa/UPI-  | TRANSFER TO 5097881162093   | 577.00       |               | 45,811.40      |
| 6 Mar 2021      | 6 Mar 2021        | by debit card- OTHPOS106507199530PVS MANGO BAKERS TRICHUR-       |                             | 1,000.00     |               | 44,811.40      |
| 6 Mar 2021      | 6 Mar 2021        | by debit card- OTHPOS106513142268PULIM OOTTIL SILKS THRISSUR-    |                             | 1,499.00     |               | 43,312.40      |
| 7 Mar 2021      | 7 Mar 2021        | TO TRANSFER- UPI/DR/106609967795/EURONETG/ICIC/euronetgpa/UPI-   | TRANSFER TO 5098061162098   | 379.00       |               | 42,933.40      |
| 7 Mar 2021      | 7 Mar 2021        | by debit card- OTHPOS106608011601PULIM OOTTIL SILKS THRISSUR-    |                             | 6,067.00     |               | 36,866.40      |
| 7 Mar 2021      | 7 Mar 2021        | by debit card- OTHPOS106608015463PULIM OOTTIL SILKS THRISSUR-    |                             | 259.00       |               | 36,607.40      |
| 8 Mar 2021      | 8 Mar 2021        | by debit card- SBIPOS003180932994SANTHOSH FUELS THRISSUR-        |                             | 270.00       |               | 36,337.40      |
| 8 Mar 2021      | 8 Mar 2021        | by debit card- OTHPOS106706390784MAJESTIC HYPER. TRICHUR-        |                             | 993.00       |               | 35,344.40      |
| 8 Mar 2021      | 8 Mar 2021        | TO TRANSFER- UPI/DR/106719961547/billdesk/ICIC/billdesk.p/UPI-   | TRANSFER TO 5097514162094   | 147.00       |               | 35,197.40      |
| 9 Mar 2021      | 9 Mar 2021        | BULK POSTING-CR PETROL DISCOUNT KL034810 08-03-2021 08032021-    |                             |              | 2.03          | 35,199.43      |
| 9 Mar 2021      | 9 Mar 2021        | by debit card- OTHPOS106806009659PULIM OOTTIL SILKS THRISSUR-    |                             | 570.00       |               | 34,629.43      |
| 9 Mar 2021      | 9 Mar 2021        | TO TRANSFER- UPI/DR/106818128206/Veeran N A/ESMF/q19426627@/UPI- | TRANSFER TO 5099448162093   | 1,490.00     |               | 33,139.43      |
| 9 Mar 2021      | 9 Mar 2021        | by debit card- OTHPOS106814113488PVS MANGO BAKERS TRICHUR-       |                             | 170.00       |               | 32,969.43      |
| 10 Mar 2021     | 10 Mar 2021       | BY TRANSFER- SBIPG 210310692165AMAZON MUMBAI-                    | TRANSFER FROM 2399465042921 |              | 1,541.15      | 34,510.58      |
| 10 Mar 2021     | 10 Mar 2021       | by debit card- OTHPOS106909224280ATO*ESA RETAIL PVT LTTHRISSUR-  |                             | 175.00       |               | 34,335.58      |
| 10 Mar 2021     | 10 Mar 2021       | TO TRANSFER- UPI/DR/106911003560/EURONETG/ICIC/euronetgpa/UPI-   | TRANSFER TO 5097733162094   | 599.00       |               | 33,736.58      |
| 10 Mar 2021     | 10 Mar 2021       | TO TRANSFER- UPI/DR/106918323128/SREEHARI/SBIN/ssreehari6/UPI-   | TRANSFER TO 5099503162091   | 30.00        |               | 33,706.58      |
| 11 Mar 2021     | 11 Mar 2021       | by debit card- OTHPOS107013251292Santosh Fuels THRISSUR-         |                             | 275.46       |               | 33,431.12      |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>   | <b>Ref No./Cheque No.</b>   | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|--|-----------------------------|--------------|---------------|----------------|
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413224974/MUHAMMED/SIBL/muhammedp7/UPI-    | TRANSFER FROM 5098517162093 |              | 5.00          | 28,137.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413132396/JENISH J/FDRL/jenishjoyp/UPI-    | TRANSFER FROM 5098501162090 |              | 35.00         | 28,172.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413178205/ABHINAND/SIBL/abhinandap/UPI-    | TRANSFER FROM 5099062162090 |              | 35.00         | 28,207.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413970629/Nidhish/SBIN/nidhishsal/UPI-     | TRANSFER FROM 5099077162093 |              | 35.00         | 28,242.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413140988/ASWIN KR/FDRL/kaswin225-/Vishn-  | TRANSFER FROM 5099036162091 |              | 70.00         | 28,312.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413244436/SARON T P/SIBL/angeljohns/UPI-   | TRANSFER FROM 4899355162094 |              | 60.00         | 28,372.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413988155/SAMSON P/SBIN/samsonakd@/UPI-    | TRANSFER FROM 4898968162095 |              | 70.00         | 28,442.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413255552/SARON T P/SIBL/angeljohns/UPI-   | TRANSFER FROM 5099077162093 |              | 10.00         | 28,452.52      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413248628/NAVANEETH/FDRL/navaneethk/UPI-   | TRANSFER FROM 5099029162090 |              | 34.50         | 28,487.02      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413990901/JISHNU/SBIN/jishnurama/UPI-      | TRANSFER FROM 5098485162096 |              | 35.00         | 28,522.02      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108413283888/VIVEK RAJ/IOBA/vr771996@o/UPI-   | TRANSFER FROM 5099047162098 |              | 35.00         | 28,557.02      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108414266426/JITHIN J/FDRL/jithinjose/UPI-    | TRANSFER FROM 5098523162095 |              | 35.00         | 28,592.02      |
| 25 Mar 2021     | 25 Mar 2021       | TO TRANSFER-UPI/DR/108479753457/IRCTC Ap/PYTM/paytm-irct/Oid10-  | TRANSFER TO 5097782162096   | 226.80       |               | 28,365.22      |
| 25 Mar 2021     | 25 Mar 2021       | TO TRANSFER-UPI/DR/108415687512/SREEJITH/FDRL/sreejithas/UPI-    | TRANSFER TO 5099565162099   | 5.00         |               | 28,360.22      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108416842819/RASHINI R/FDRL/rashinrafe/yedhu- | TRANSFER FROM 4898970162090 |              | 30.00         | 28,390.22      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108416918350/RASHINI R/FDRL/rashinrafe/bal-   | TRANSFER FROM 5099036162091 |              | 5.00          | 28,395.22      |
| 25 Mar 2021     | 25 Mar 2021       | BY TRANSFER-UPI/CR/108420183015/HAREESH/SBIN/hareeshph8/pranv-   | TRANSFER FROM 5099075162095 |              | 70.00         | 28,465.22      |
| 25 Mar 2021     | 25 Mar 2021       | TO TRANSFER-UPI/DR/108421744662/VARUN M P/HDFC/varunamsi@/UPI-   | TRANSFER TO 4898859162098   | 25,000.00    |               | 3,465.22       |
| 25 Mar 2021     | 25 Mar 2021       | CREDIT INTEREST--  |                             |              | 164.00        | 3,629.22       |
| 26 Mar 2021     | 26 Mar 2021       | BY TRANSFER-UPI/CR/108514487264/HENNA BABU/UTIB/hennathaik/Bik-  | TRANSFER FROM 5099148162094 |              | 1,300.00      | 4,929.22       |
| 26 Mar 2021     | 26 Mar 2021       | ATM WDL-ATM CASH 10851 SIB PARAVATTANY THRISUR-                  |                             | 2,500.00     |               | 2,429.22       |
| 26 Mar 2021     | 26 Mar 2021       | TO TRANSFER-UPI/DR/108519409537/HENNA BABU/UTIB/hennathaik/bik-  | TRANSFER TO 4898884162098   | 200.00       |               | 2,229.22       |
| 27 Mar 2021     | 27 Mar 2021       | TO TRANSFER-UPI/DR/108610498329/SARON T P/SIBL/angeljohns/UPI-   | TRANSFER TO 4898910162091   | 10.00        |               | 2,219.22       |
| 28 Mar 2021     | 28 Mar 2021       | TO TRANSFER-UPI/DR/108717989759/EURONETG/CIC/euronetgpa/UPI-     | TRANSFER TO 5098069162090   | 98.00        |               | 2,121.22       |