



THIS IS UNOFFICIAL ACCOUNT STATEMET

OPENING BALANCE: 67,298.32						
Post Date	Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
19 JUL 19	ATM FUNDS TRANSF ER		19 JUL 19	0.00	5,000.00	72,298.32
24 JUL 19	ATM CASH WITHDR AWAL		24 JUL 19	-20,000.00	0.00	52,298.32
13 SEP 19	FEDERAL EXCISE D UTY		13 SEP 19	-63.84	0.00	52,234.48
13 SEP 19	PACKAGE FEE		13 SEP 19	-399.00	0.00	51,835.48
29 MAY 20	FEDERAL EXCISE D UTY		29 MAY 20	-176.00	0.00	51,659.48
29 MAY 20	DC ANNUAL FEE		29 MAY 20	-1,100.00	0.00	50,559.48
	CLOSING BALANCE:					50,559.48
		TOTAL:		-21,738.84	5,000.00	