

Div T Money Move Report

For Payable Date 10/1/2020

From DDA	To DDA	\$\$ Amount
BFDS Agt for JH Withholding (NRA) (99000309)	JHSS Dividend Acct C (8900588187)	0.00
BFDS Agt for JH Withholding (State) (99000309)	JHSS Dividend Acct C (8900588187)	0.00
JHSS Dividend Acct C (8900588187)	BFDS Agt for JH Withholding (99000309)	160.59
JHSS Dividend Acct C (8900588187)	JHSS ACH Account (8900588136)	7,628.40
JHSS Dividend Acct C (8900588187)	JHSS Deposit Account (8900588292)	2,222.07
JHSS Dividend Acct C (8900588187)	JHSS NSCC Settlement Account (8900588411)	354,645.45
JHSS Trade Extension Account (8900588357)	JHSS Dividend Acct C (8900588187)	0.00