

Div T Money Move Report

For Payable Date 9/30/2020

From DDA	To DDA	\$\$ Amount
BFDS Agt for JH Withholding (NRA) (99000309)	JHSS Dividend Acct A (8900588160)	0.00
BFDS Agt for JH Withholding (State) (99000309)	JHSS Dividend Acct A (8900588160)	0.00
BFDS Agt for JH Withholding (State) (99000309)	JHSS Dividend Acct B (8900588179)	0.00
BFDS Agt for JH Withholding (State) (99000309)	JHSS Dividend Acct D (8900588195)	0.00
JHSS Dividend Acct A (8900588160)	BFDS Agt for JH Withholding (99000309)	232.12
JHSS Dividend Acct A (8900588160)	JHSS ACH Account (8900588136)	55,934.29
JHSS Dividend Acct A (8900588160)	JHSS Deposit Account (8900588292)	1,155.39
JHSS Dividend Acct A (8900588160)	JHSS NSCC Settlement Account (8900588411)	173,676.97
JHSS Dividend Acct B (8900588179)	BFDS Agt for JH Withholding (99000309)	1,167.68
JHSS Dividend Acct B (8900588179)	BFDS Agt for JH Withholding (NRA) (99000309)	8.20
JHSS Dividend Acct B (8900588179)	JHSS ACH Account (8900588136)	55,724.93
JHSS Dividend Acct B (8900588179)	JHSS Deposit Account (8900588292)	6,787.71
JHSS Dividend Acct B (8900588179)	JHSS NSCC Settlement Account (8900588411)	1,154,273.20
JHSS Dividend Acct D (8900588195)	BFDS Agt for JH Withholding (99000309)	1,152.03
JHSS Dividend Acct D (8900588195)	BFDS Agt for JH Withholding (NRA) (99000309)	4.89
JHSS Dividend Acct D (8900588195)	JHSS ACH Account (8900588136)	135,659.24
JHSS Dividend Acct D (8900588195)	JHSS Deposit Account (8900588292)	6,938.42
JHSS Dividend Acct D (8900588195)	JHSS NSCC Settlement Account (8900588411)	522,586.38