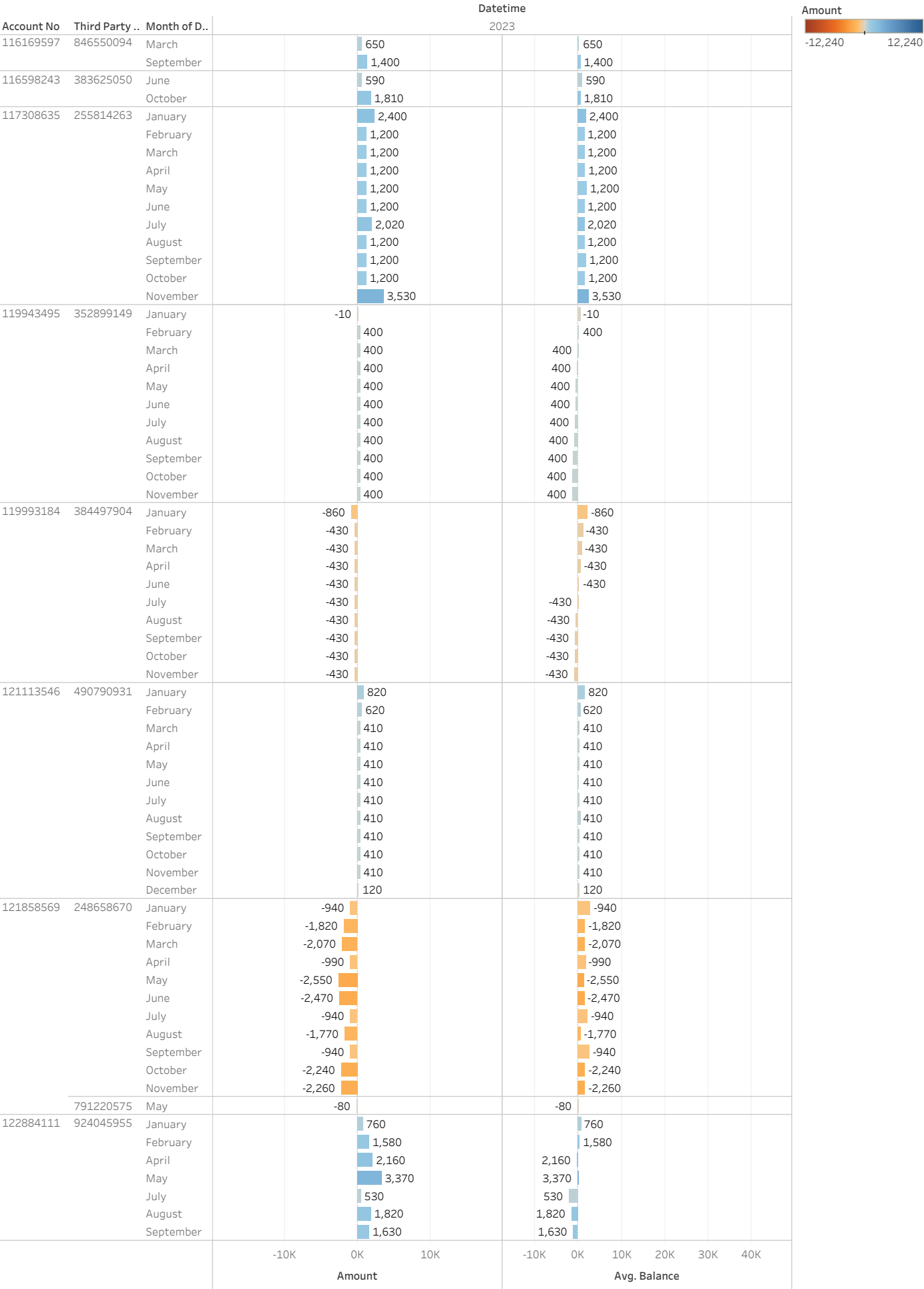
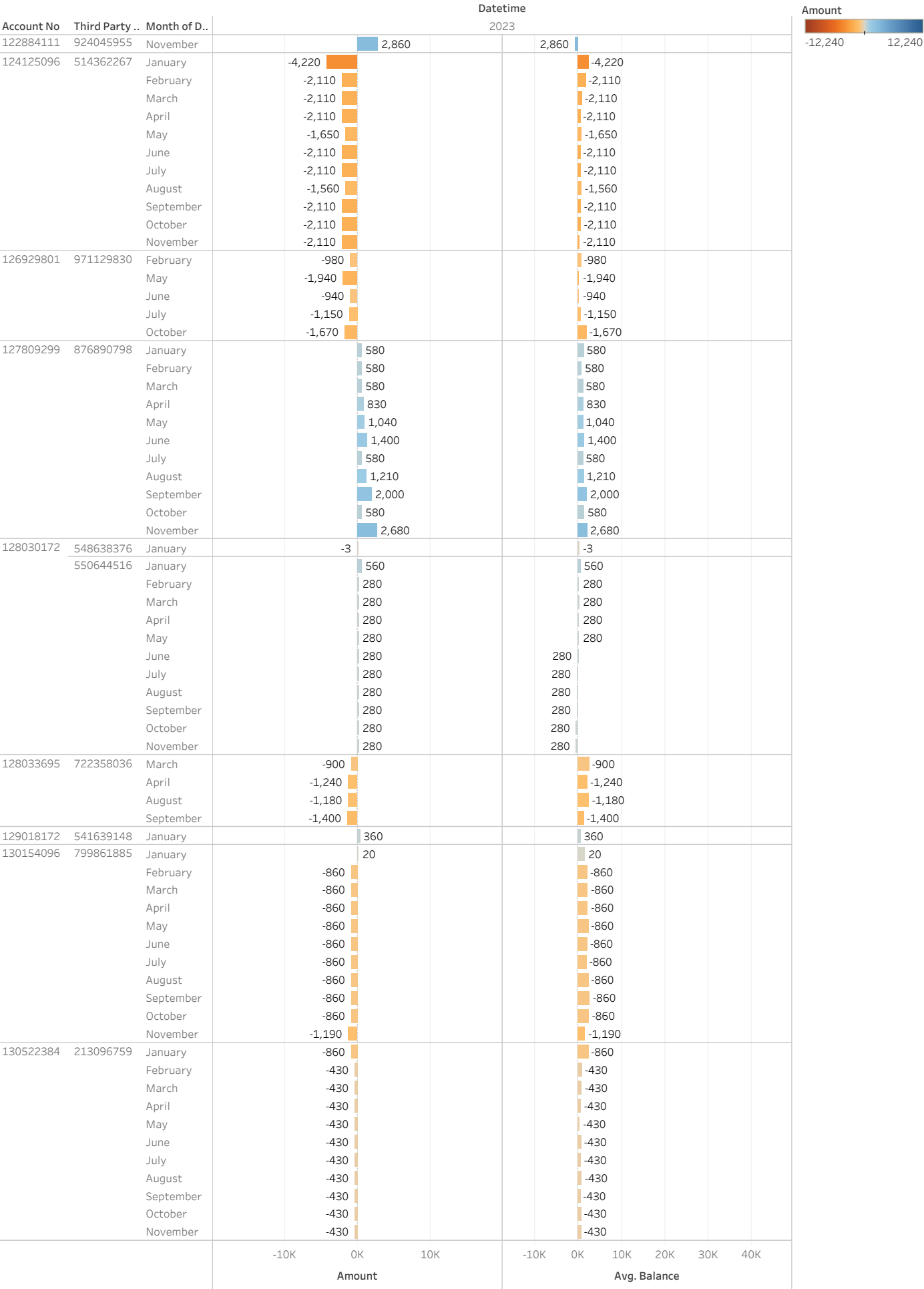


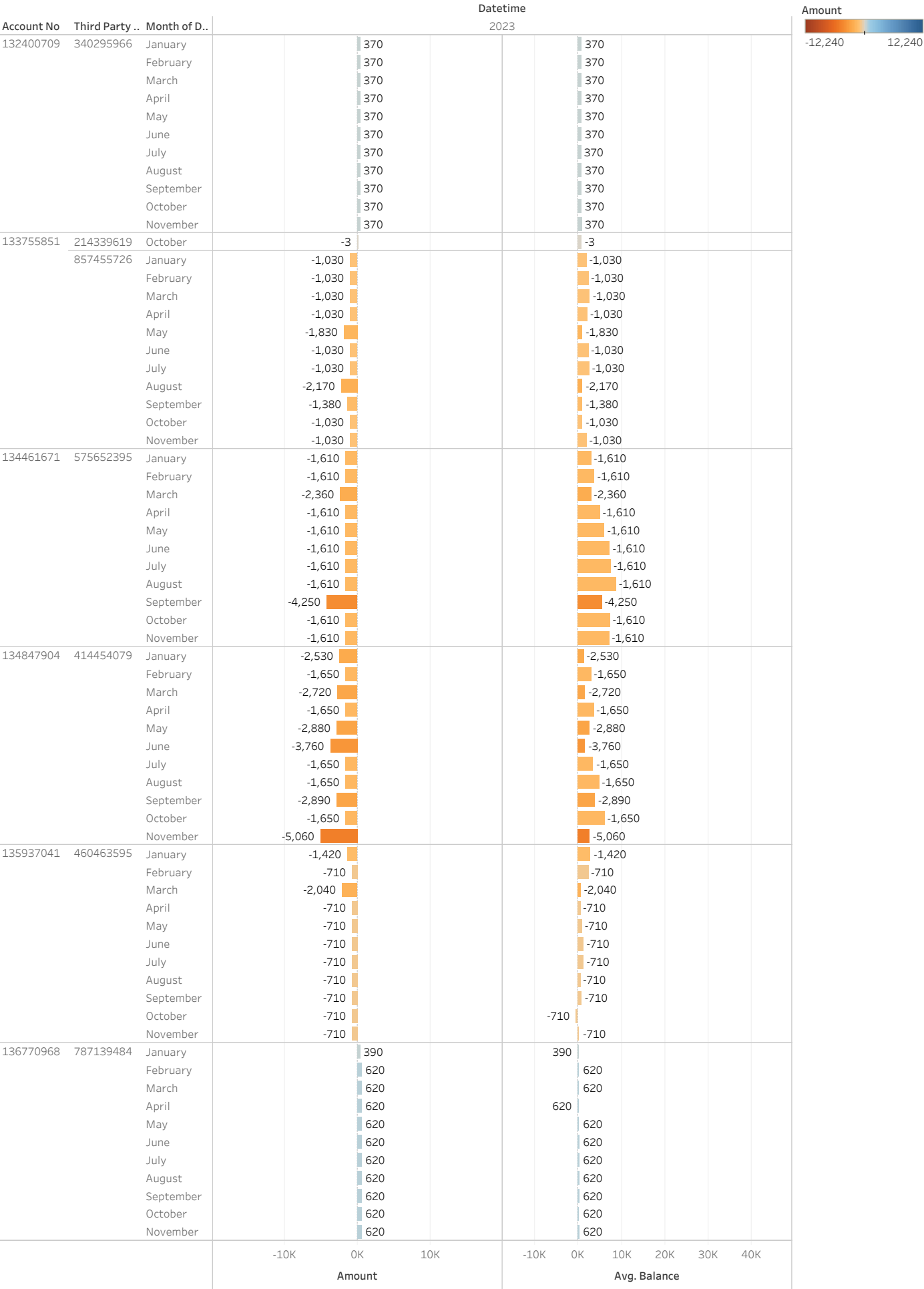
Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

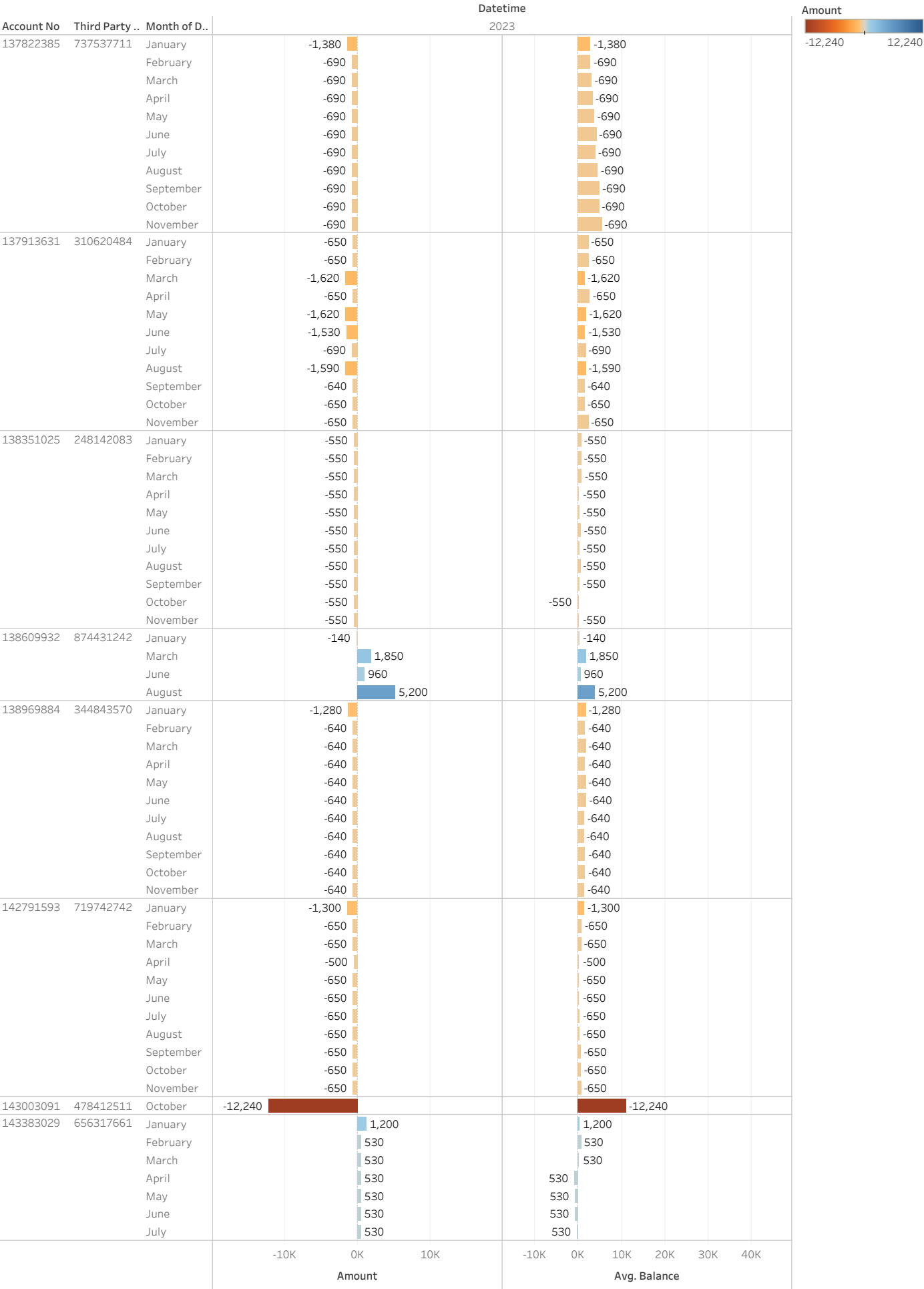


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

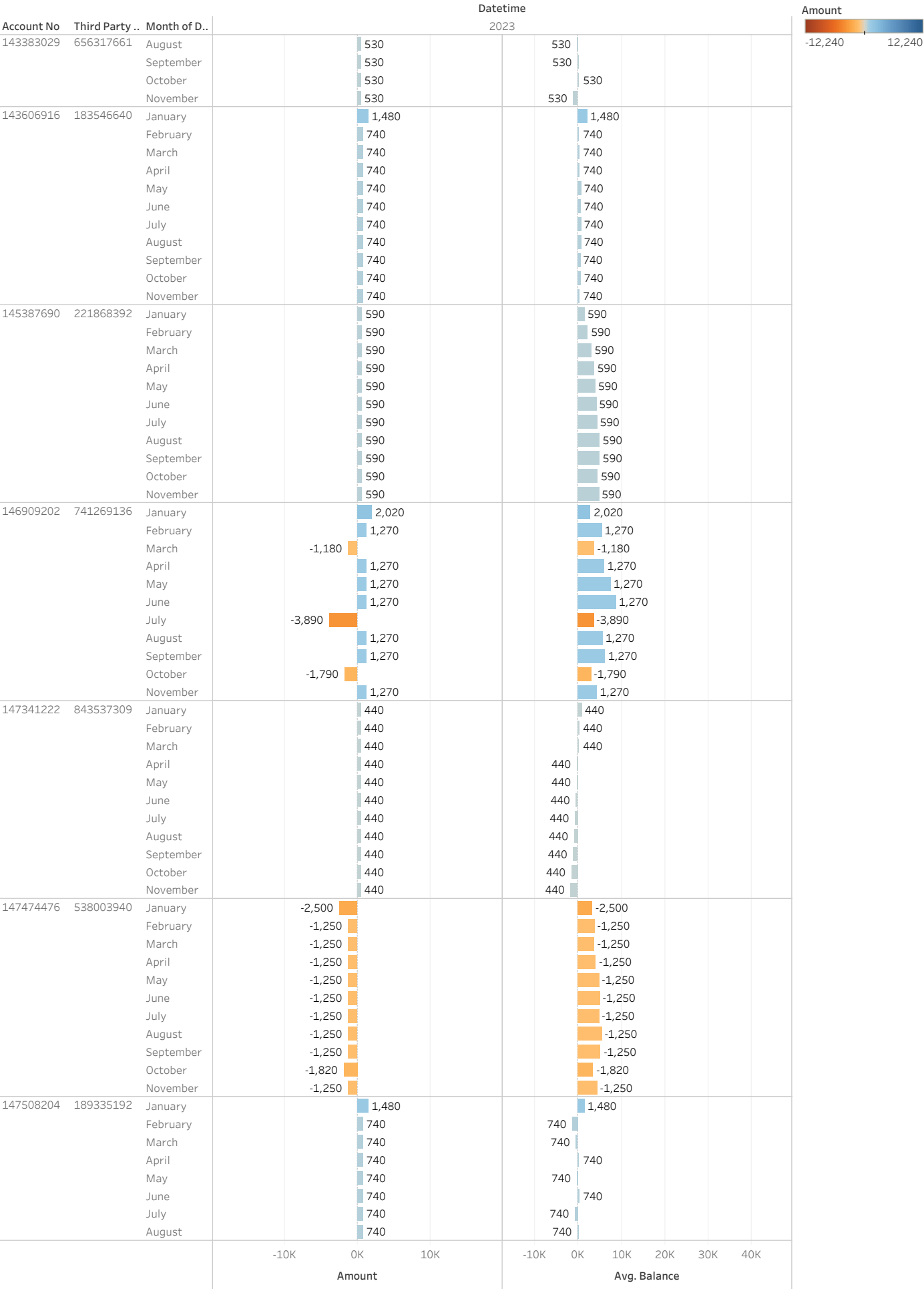


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

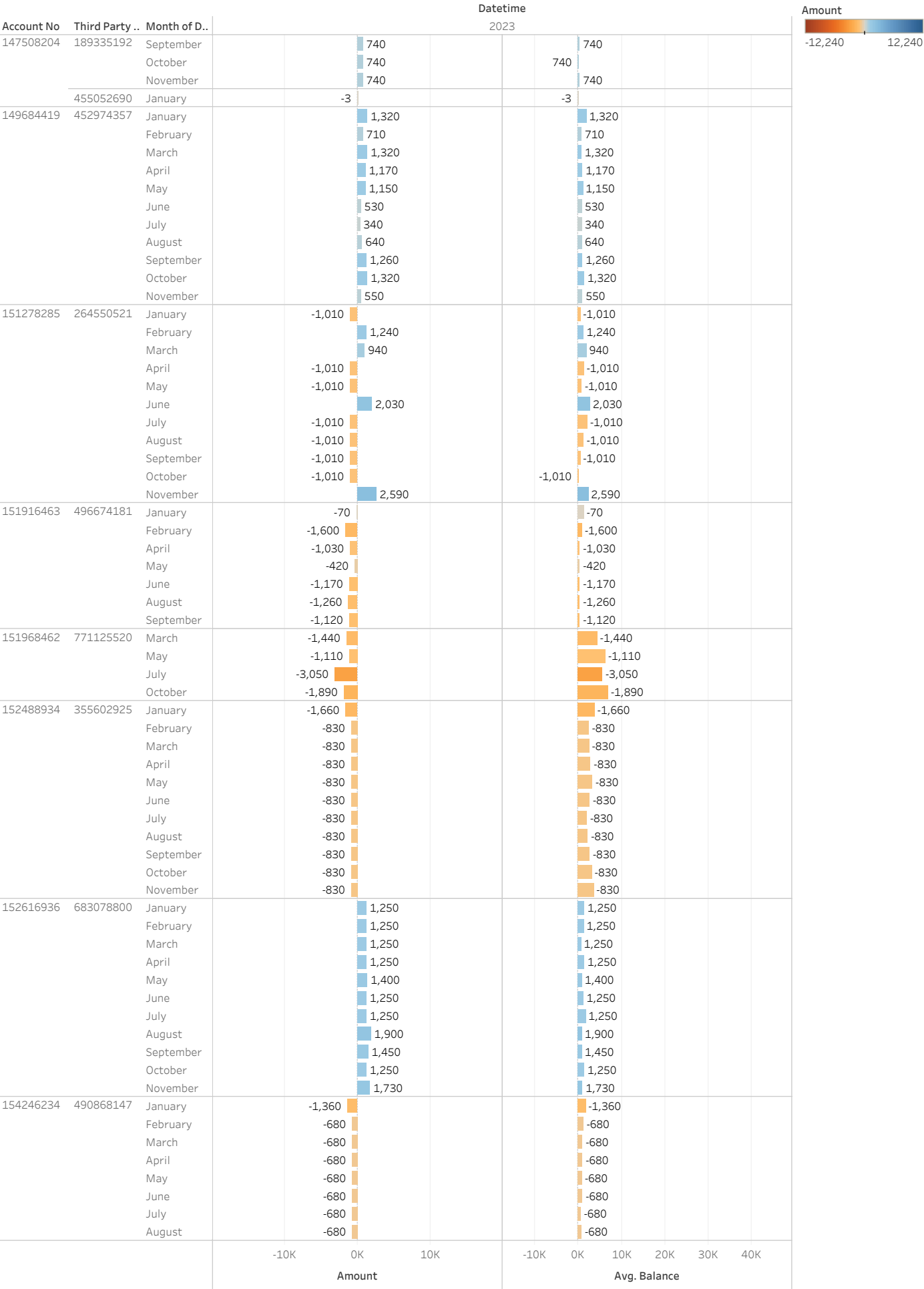
Sheet 1



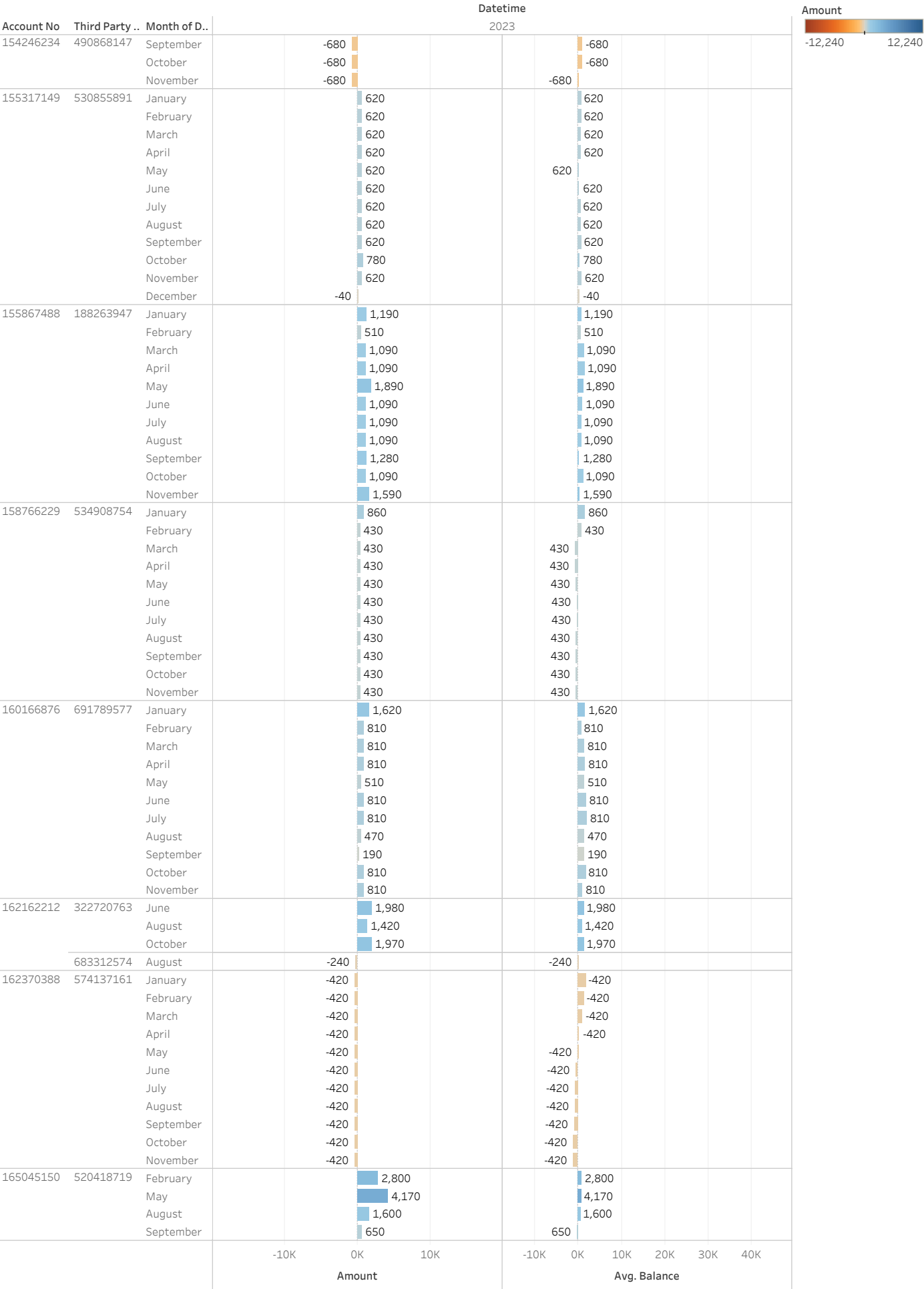
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Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

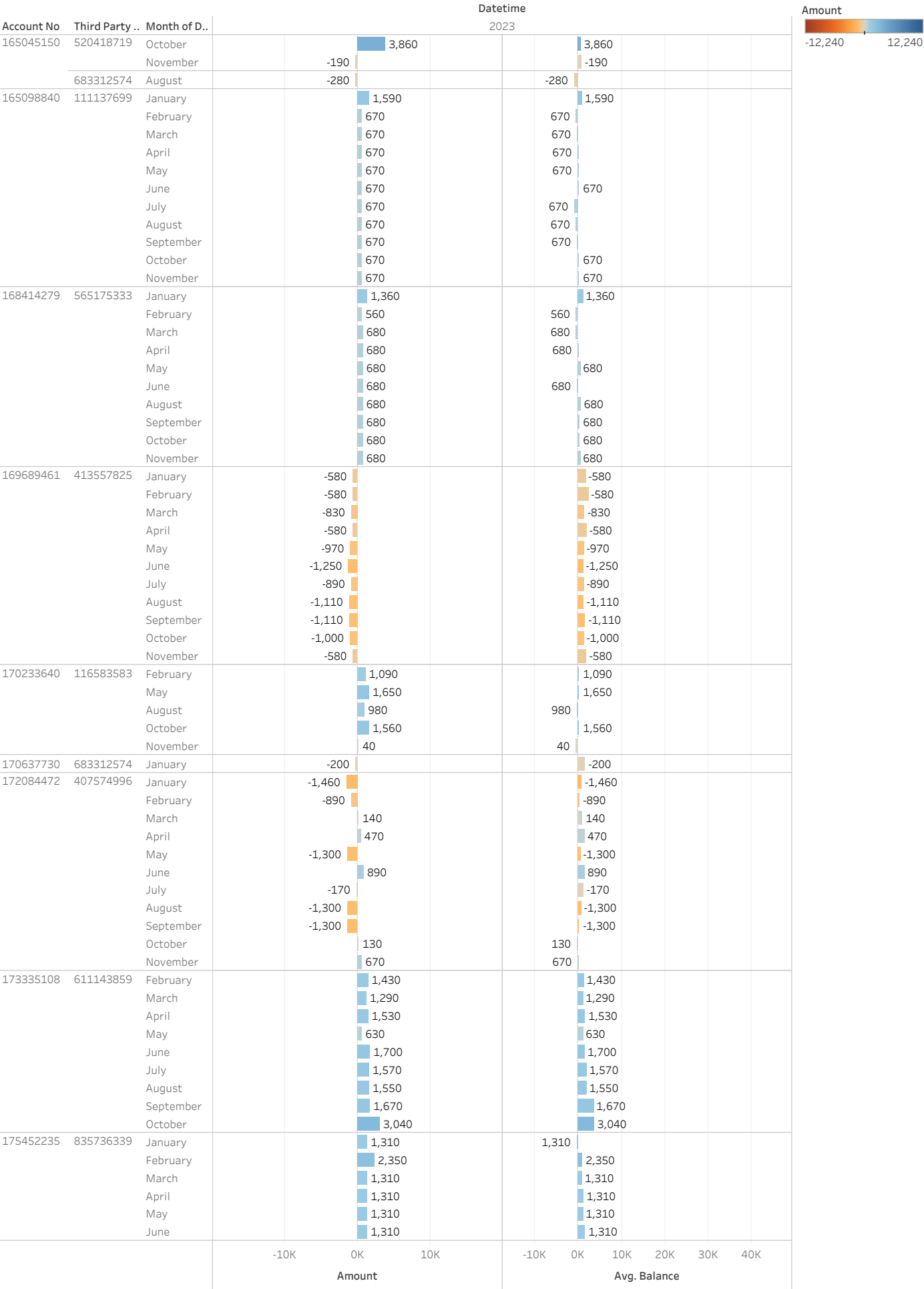


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

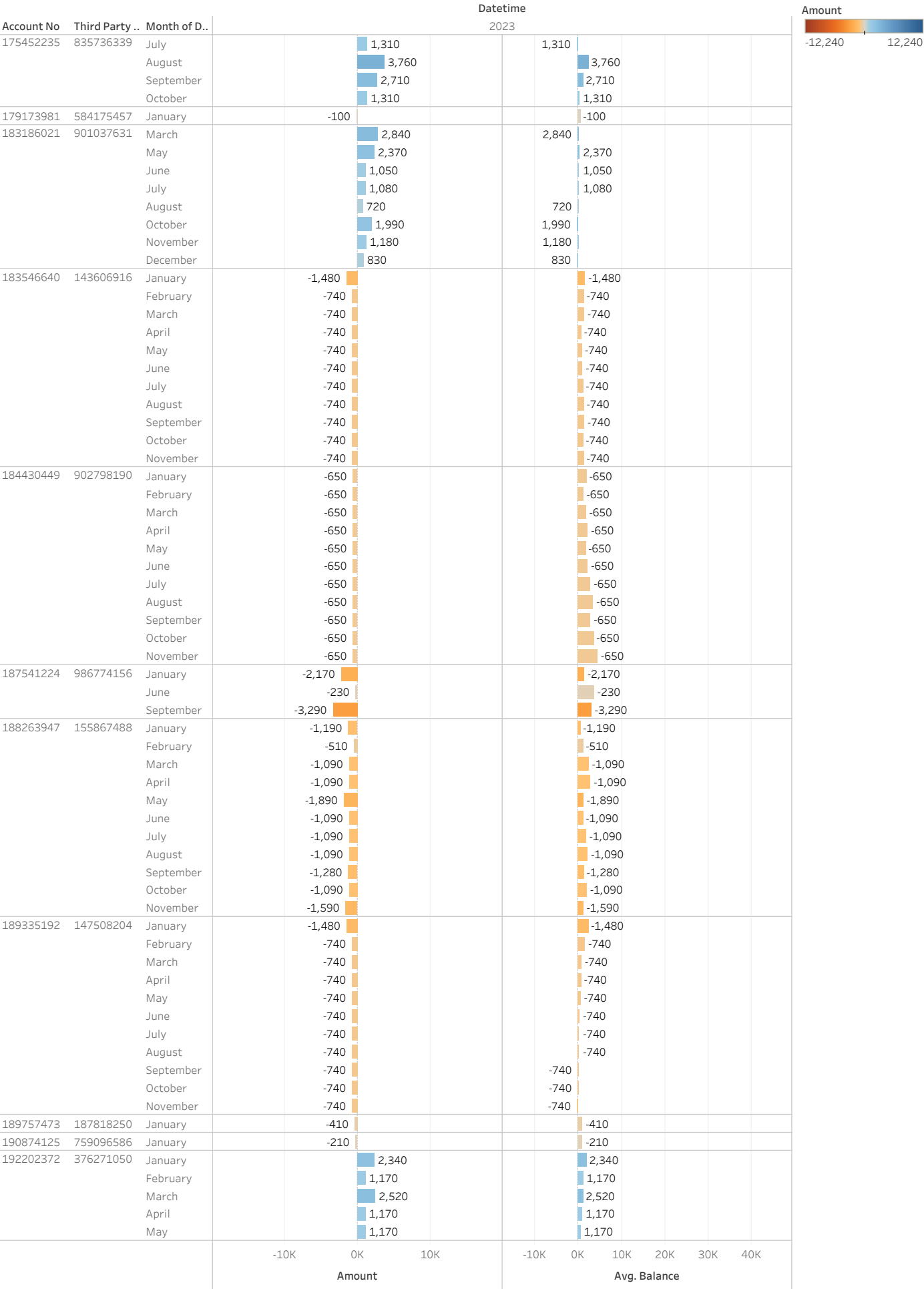


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.





Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

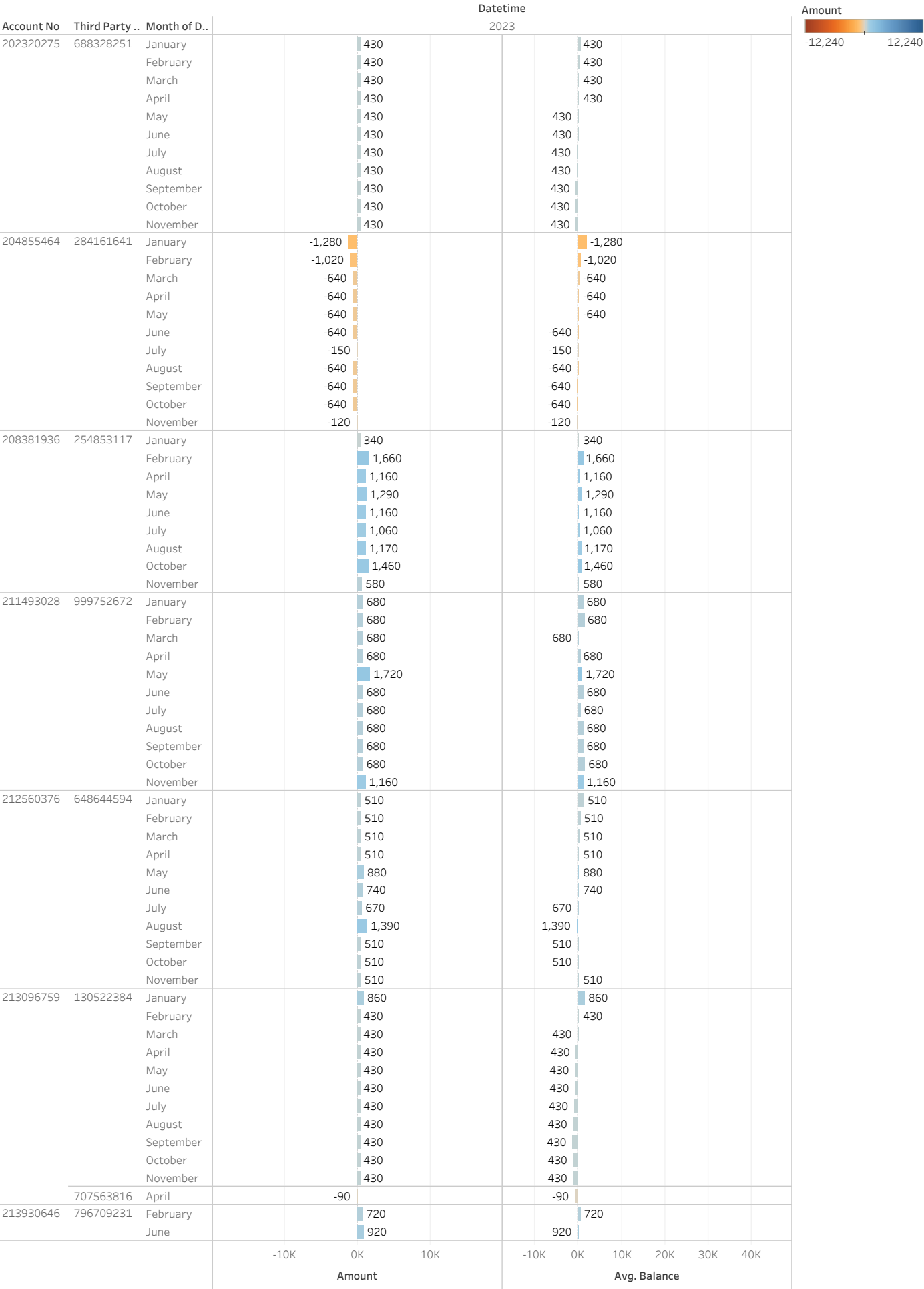


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Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

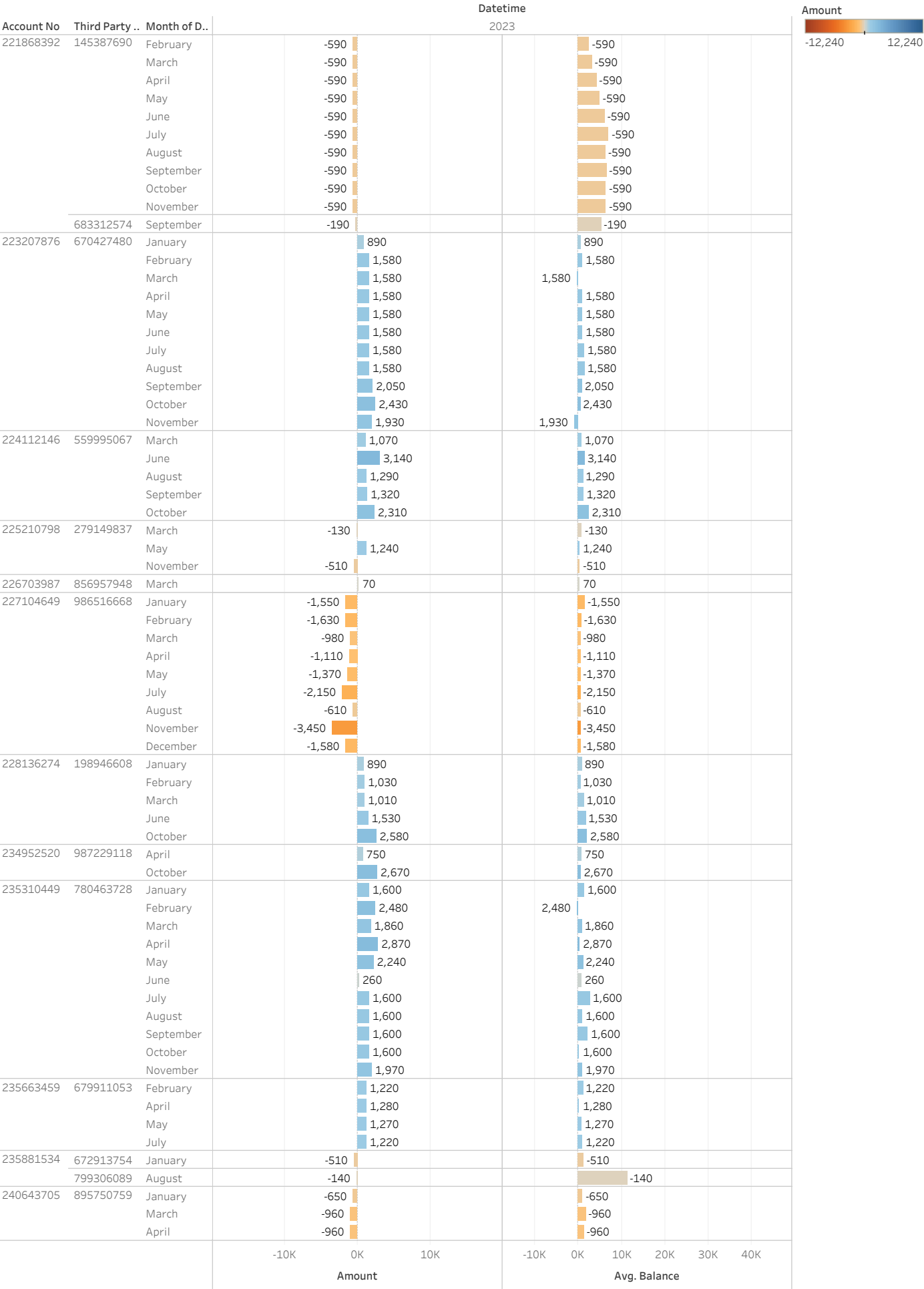
Sheet 1



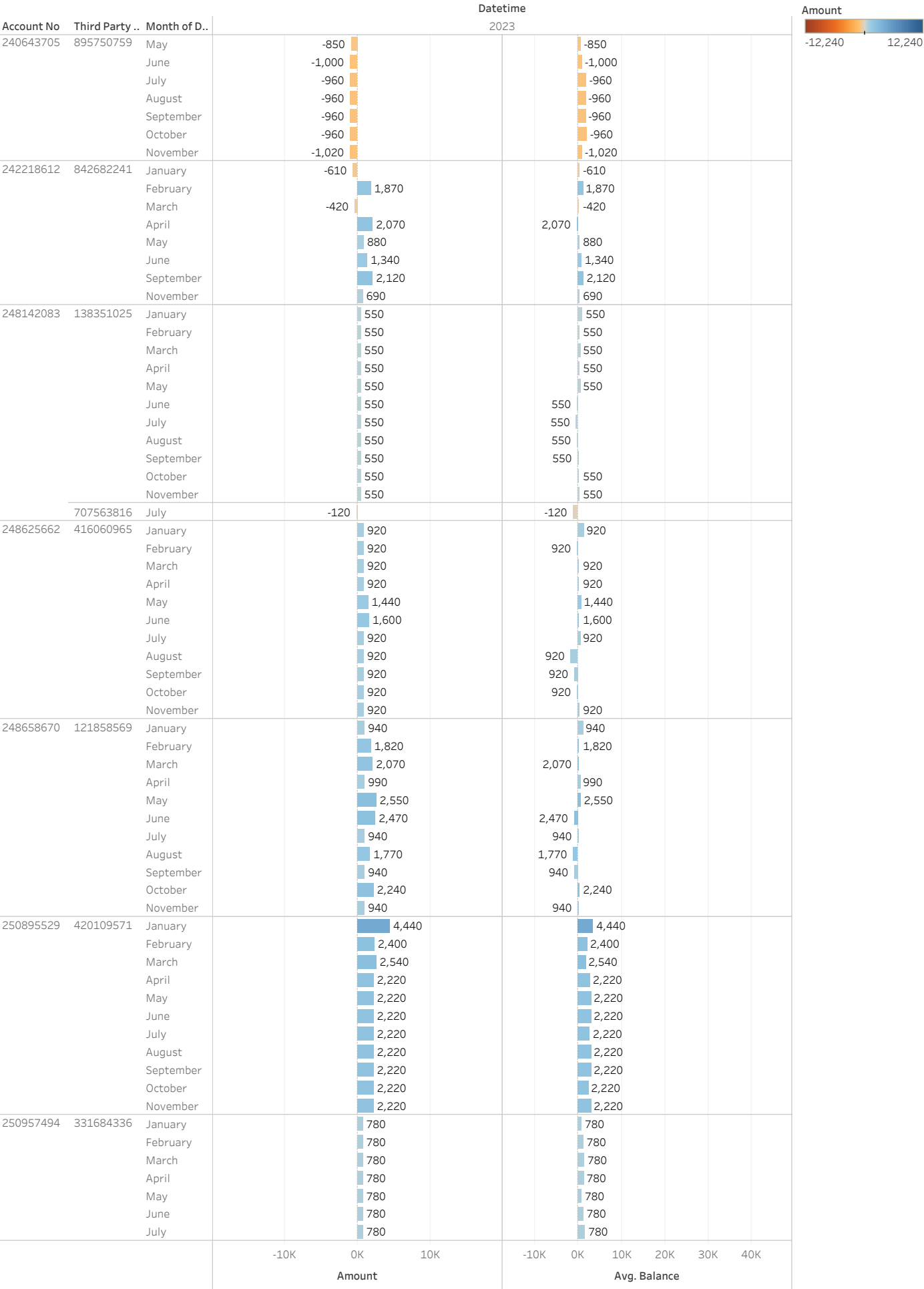
Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



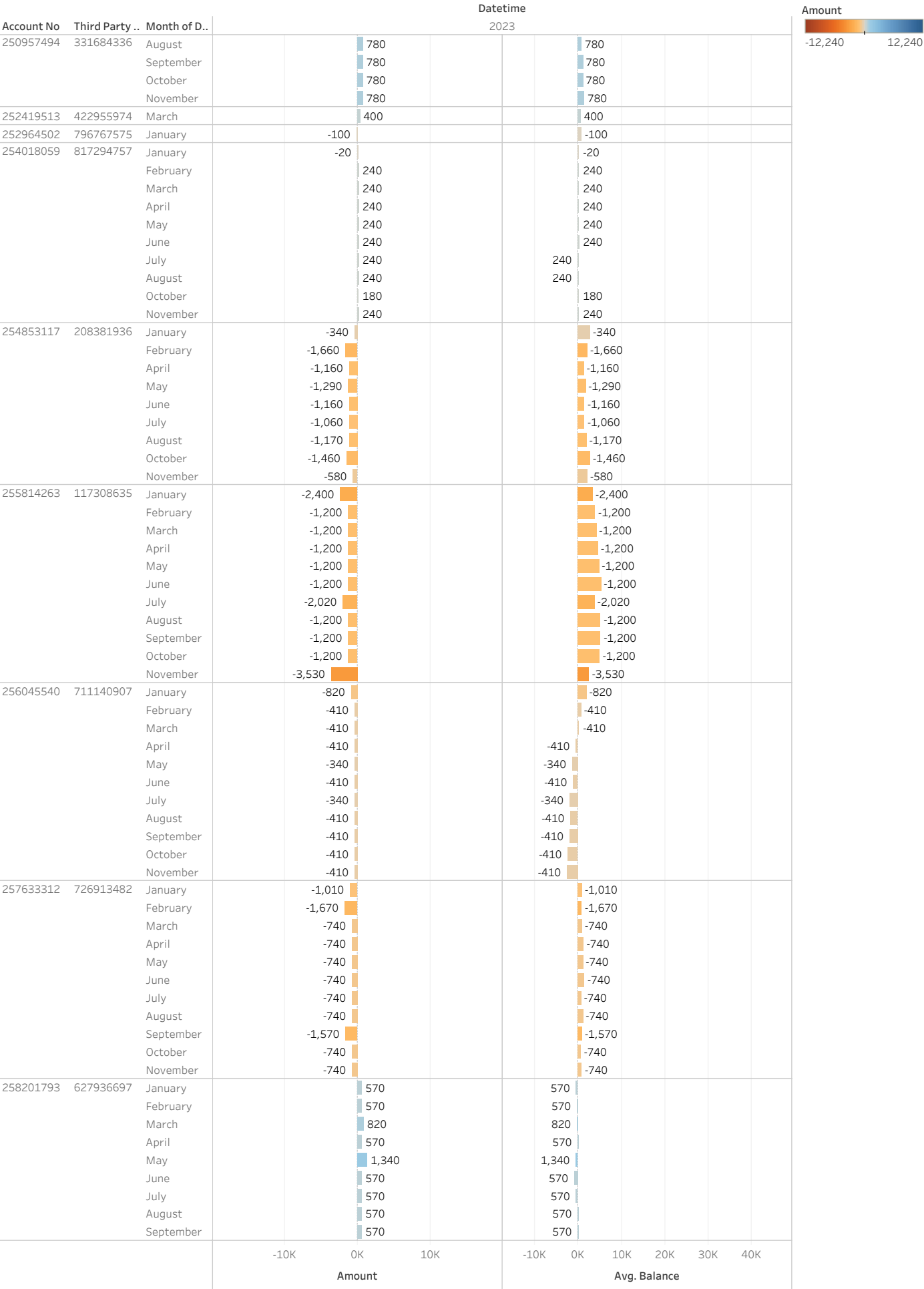
Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



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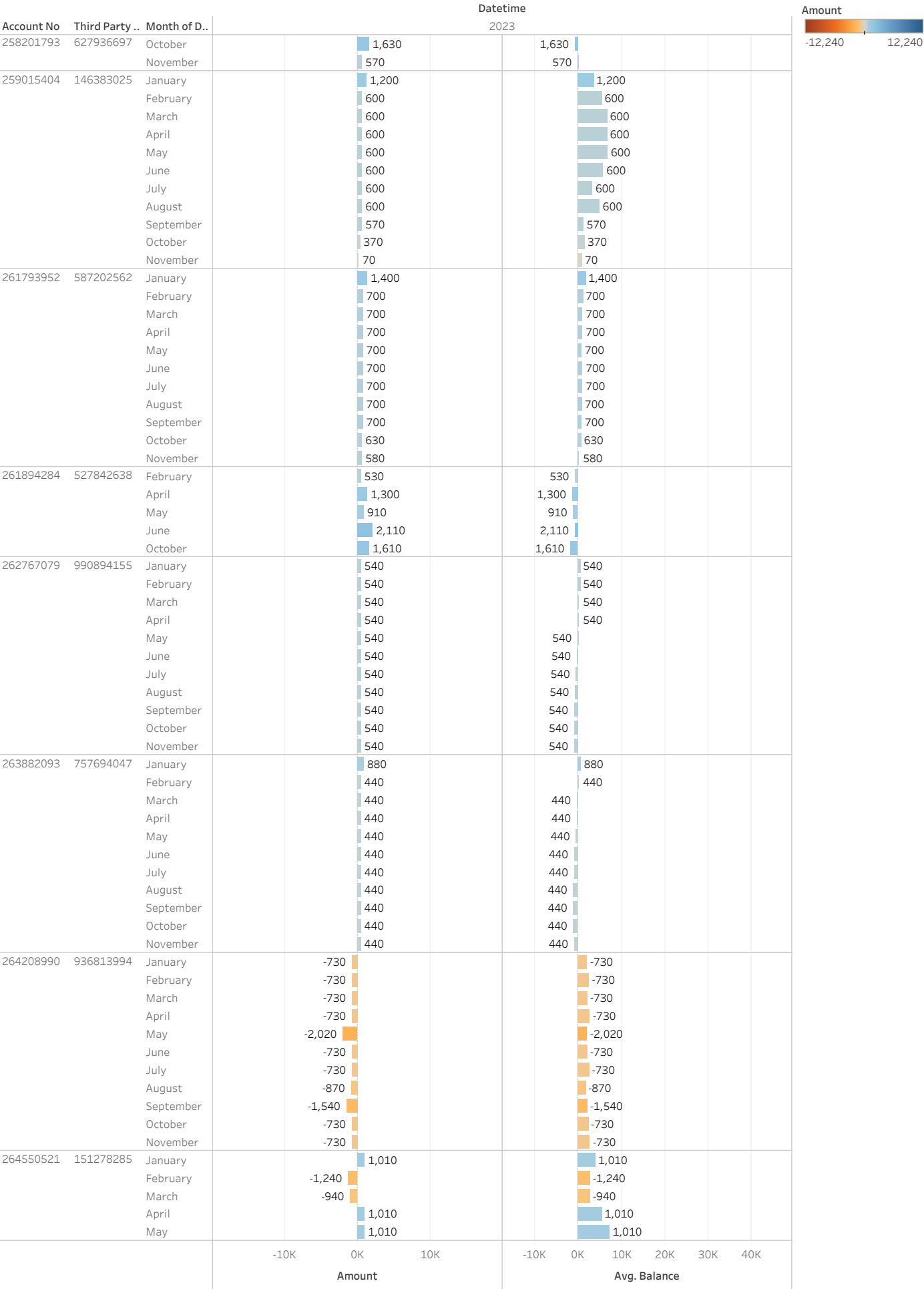
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Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



Sheet 1



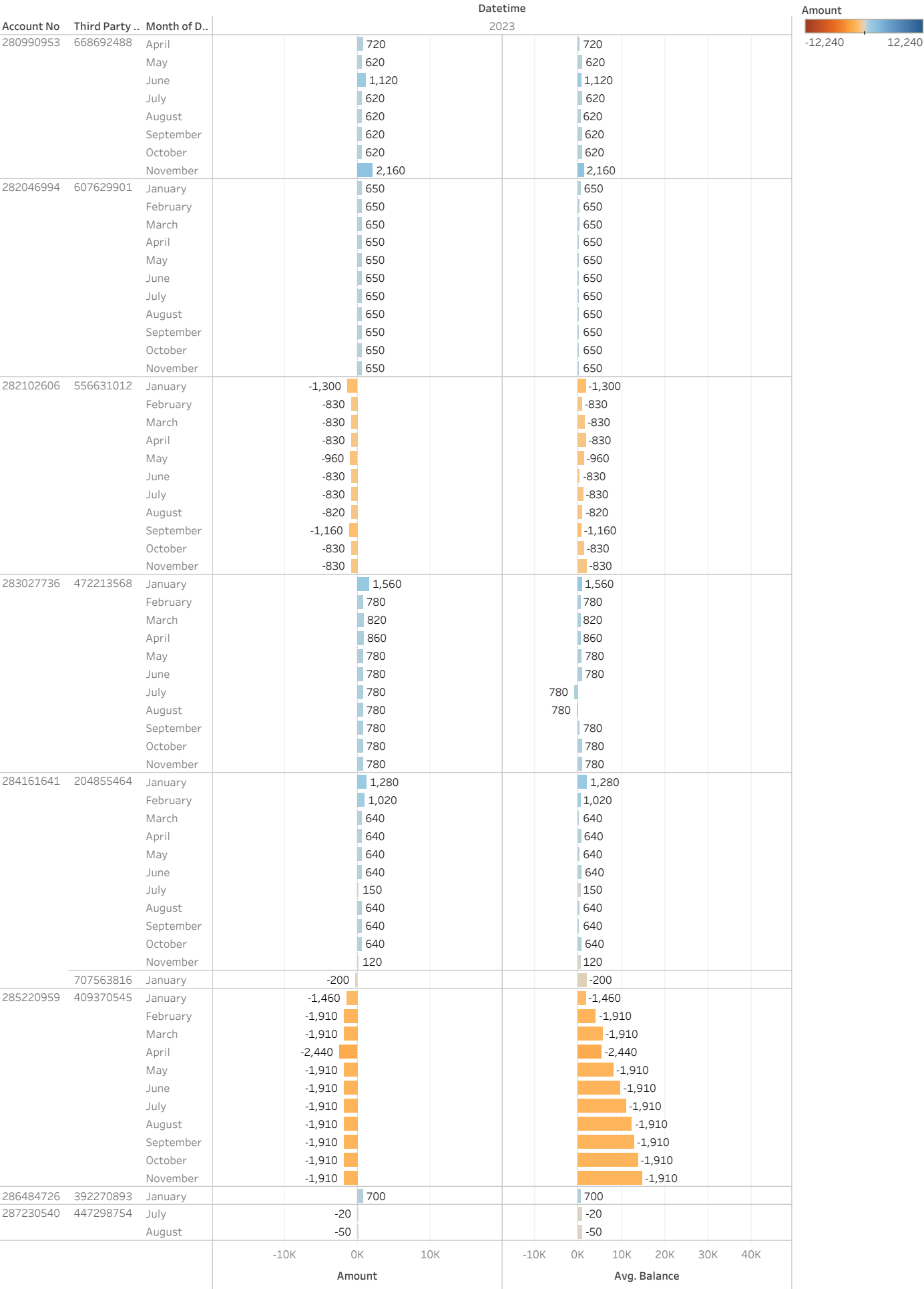
Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

## Sheet 1

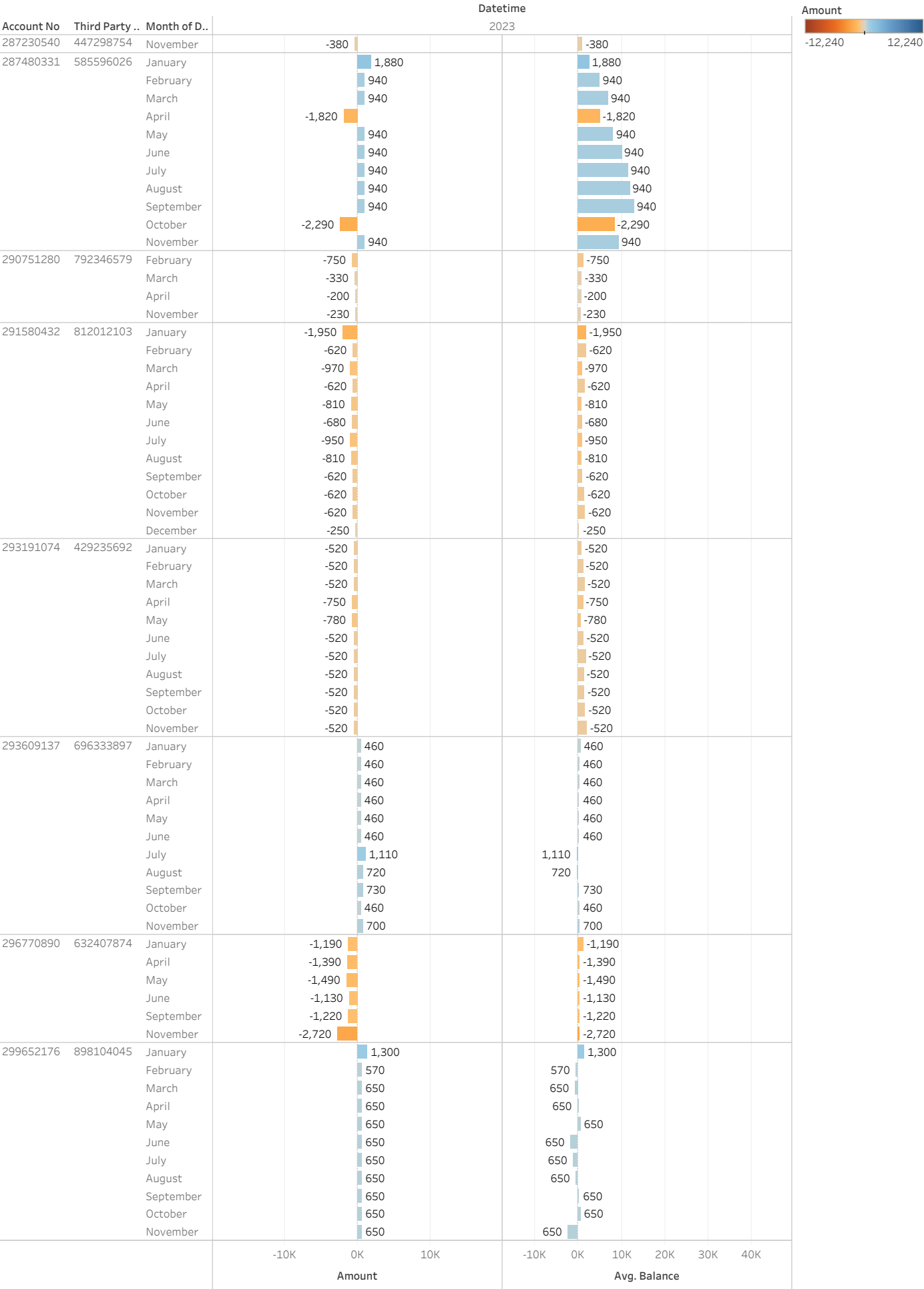
Account No	Third Party ..	Month of D..	Datetime										Amount		
			2023										-12,240	12,240	
264550521	151278285	June		-2,030	<div><div></div></div>					<div><div></div></div>	-2,030				
		July			<div><div></div></div>	1,010				<div><div></div></div>	1,010				
		August			<div><div></div></div>	1,010				<div><div></div></div>	1,010				
		September			<div><div></div></div>	1,010				<div><div></div></div>	1,010				
		October			<div><div></div></div>	1,010				<div><div></div></div>	1,010				
		November		-2,590	<div><div></div></div>					<div><div></div></div>	-2,590				
266777719	849775403	January			<div><div></div></div>	5,040				<div><div></div></div>	5,040				
		February			<div><div></div></div>	2,410				<div><div></div></div>	2,410				
		March			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
		April			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
		May			<div><div></div></div>	2,500				<div><div></div></div>	2,500				
		June			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
		July			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
		August			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
		September			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
		October			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
		November			<div><div></div></div>	2,520				<div><div></div></div>	2,520				
274818272	615144184	January		-1,460	<div><div></div></div>					<div><div></div></div>	-1,460				
		February		-1,140	<div><div></div></div>					<div><div></div></div>	-1,140				
		March		-730	<div><div></div></div>					<div><div></div></div>	-730				
		April		-730	<div><div></div></div>					<div><div></div></div>	-730				
		May		-730	<div><div></div></div>					<div><div></div></div>	-730				
		June		-730	<div><div></div></div>					<div><div></div></div>	-730				
		July		-730	<div><div></div></div>					<div><div></div></div>	-730				
		August		-730	<div><div></div></div>					<div><div></div></div>	-730				
		September		-730	<div><div></div></div>					<div><div></div></div>	-730				
		October		-730	<div><div></div></div>					<div><div></div></div>	-730				
		November		-730	<div><div></div></div>					<div><div></div></div>	-730				
277562576	683312574	June		-110						<div><div></div></div>	-110				
279149837	225210798	March				130				<div><div></div></div>	130				
		May		-1,240	<div><div></div></div>					<div><div></div></div>	-1,240				
		November			<div><div></div></div>	510				<div><div></div></div>	510				
280098744	660874296	January			<div><div></div></div>	2,460				<div><div></div></div>	2,460				
		February			<div><div></div></div>	1,230				<div><div></div></div>	1,230				
		March			<div><div></div></div>	3,290				<div><div></div></div>	3,290				
		April			<div><div></div></div>	1,230				<div><div></div></div>	1,230				
		May			<div><div></div></div>	1,820				<div><div></div></div>	1,820				
		June			<div><div></div></div>	2,030				<div><div></div></div>	2,030				
		July			<div><div></div></div>	1,230				<div><div></div></div>	1,230				
		August			<div><div></div></div>	2,420				<div><div></div></div>	2,420				
		September			<div><div></div></div>	1,230				<div><div></div></div>	1,230				
		October			<div><div></div></div>	1,230				<div><div></div></div>	1,230				
		November			<div><div></div></div>	5,200				<div><div></div></div>	5,200				
280130290	894576902	January			<div><div></div></div>	420				<div><div></div></div>	420				
		February			<div><div></div></div>	420				<div><div></div></div>	420				
		March			<div><div></div></div>	420				<div><div></div></div>	420				
		April			<div><div></div></div>	420				<div><div></div></div>	420				
		May			<div><div></div></div>	420				<div><div></div></div>	420				
		June			<div><div></div></div>	420				<div><div></div></div>	420				
		July			<div><div></div></div>	420				<div><div></div></div>	420				
		August			<div><div></div></div>	420				<div><div></div></div>	420				
		September			<div><div></div></div>	420				<div><div></div></div>	420				
		October			<div><div></div></div>	420				<div><div></div></div>	420				
		November			<div><div></div></div>	420				<div><div></div></div>	420				
280200287	473820682	January		-4						<div><div></div></div>	-4				
		782013626	February			<div><div></div></div>	970				<div><div></div></div>	970			
			March			<div><div></div></div>	510				<div><div></div></div>	510			
			April			<div><div></div></div>	1,010				<div><div></div></div>	1,010			
			May			<div><div></div></div>	1,100			1,100	<div><div></div></div>				
			August			<div><div></div></div>	2,530			2,530	<div><div></div></div>				
			September			<div><div></div></div>	750			750	<div><div></div></div>				
			November			<div><div></div></div>	2,350				<div><div></div></div>	2,350			
835829467	January		-3						<div><div></div></div>	-3					
280268430	948933287	November		-510	<div><div></div></div>					<div><div></div></div>	-510				
280990953	668692488	January			<div><div></div></div>	620				<div><div></div></div>	620				
		February			<div><div></div></div>	840				<div><div></div></div>	840				
		March			<div><div></div></div>	620				<div><div></div></div>	620				
				-10K	0K	10K		-10K	0K	10K	20K	30K	40K		
			Amount					Avg. Balance							

Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

Sheet 1

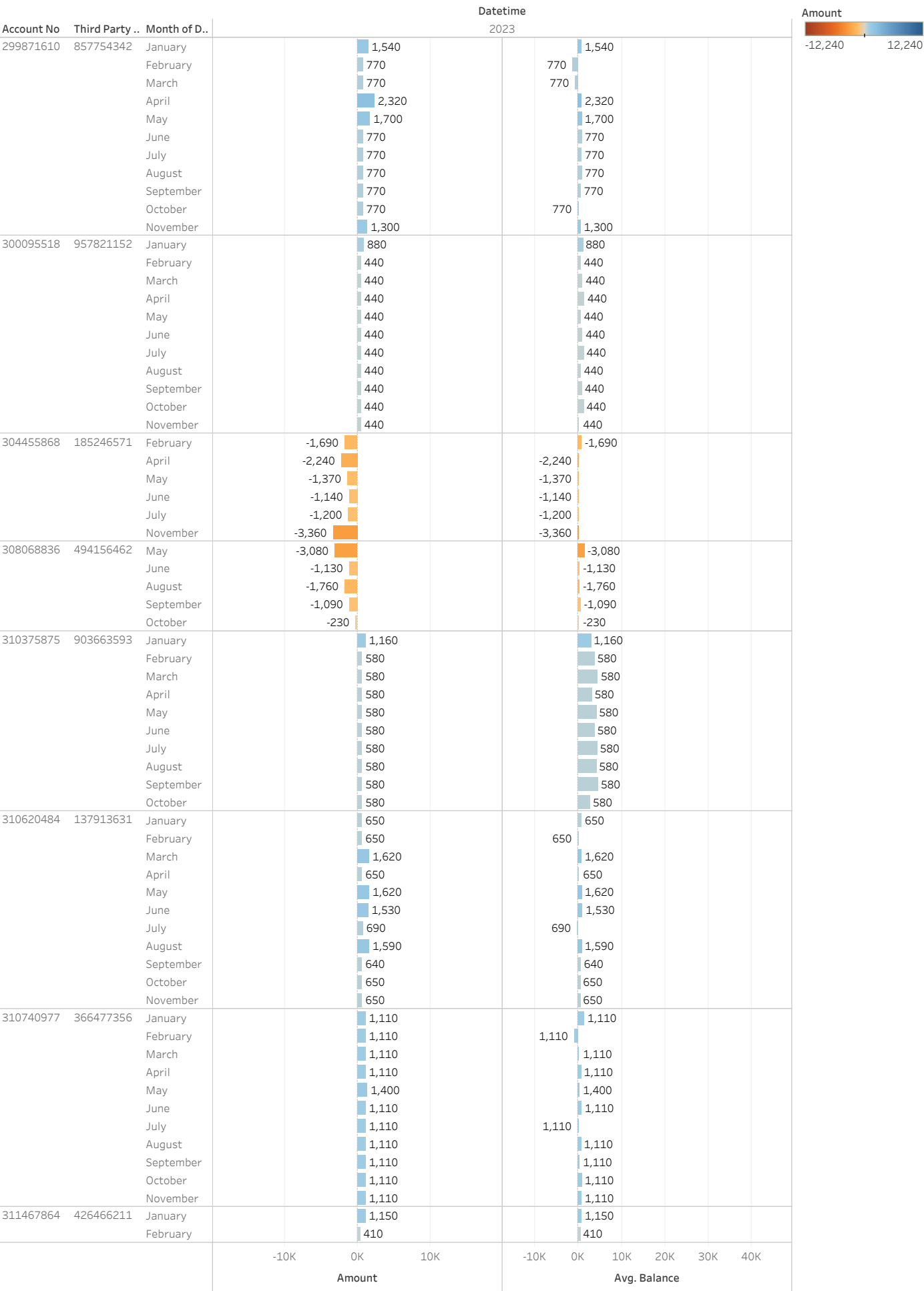


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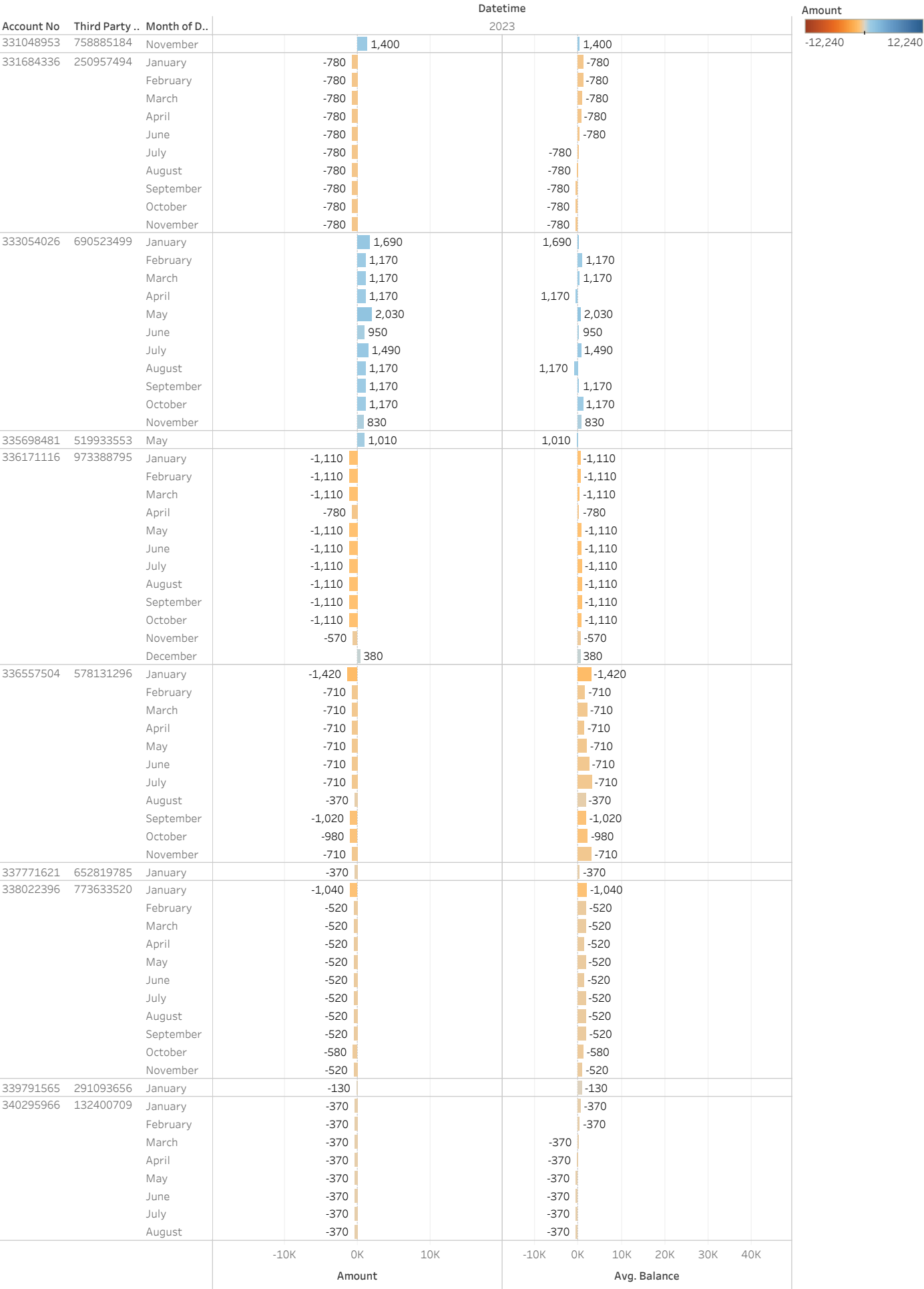


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

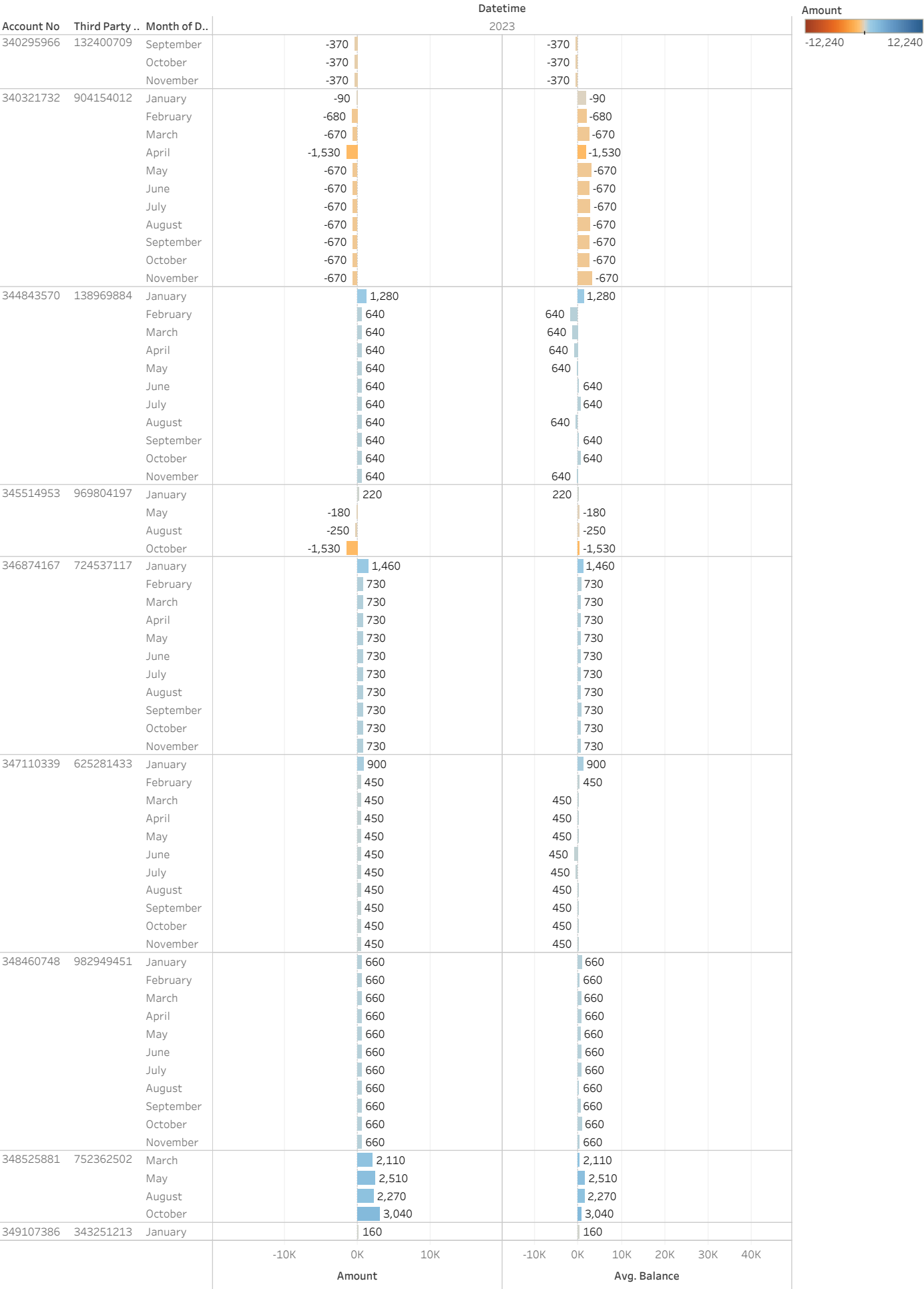
## Sheet 1

Account No			Third Party ..		Month of D..		Datetime						Amount		
							2023								
311467864	426466211	March			410				410					-12,240	12,240
		April			410				410						
		May			410				410						
		June			410				410						
		July			410				410						
		August			410				410						
		September			410				410						
		October			410			410							
		November			410			410							
314980178	903953091	March			300				300						
315078351	683312574	February			-180				-180						
	701070224	January			510				510						
		February			-1,320				-1,320						
		March			-2,150				-2,150						
		April			-1,040				-1,040						
		June			-2,040				-2,040						
		July			-2,390				-2,390						
315546581	584175457	June			-200				-200						
316793091	449387287	January			-920				-920						
		February			-920				-920						
		March			-920				-920						
		April			-1,450				-1,450						
		May			-1,010				-1,010						
		June			-920				-920						
		July			-920				-920						
		August			-1,610				-1,610						
		September			-1,140				-1,140						
		October			-1,320				-1,320						
		November			-920				-920						
317161035	813743607	January			-980				-980						
322221939	707563816	April			-30				-30						
322720763	162162212	June			-1,980				-1,980						
		August			-1,420				-1,420						
		October			-1,970				-1,970						
324046160	925659248	January			-3,200				-3,200						
		February			-1,600				-1,600						
		March			-1,600				-1,600						
		April			-1,600				-1,600						
		May			-1,600				-1,600						
		June			-1,600				-1,600						
		July			-1,600				-1,600						
		August			-1,600				-1,600						
		September			-1,600				-1,600						
		October			-1,600				-1,600						
		November			-1,600				-1,600						
324224854	933745726	April			-3,000				-3,000						
		May			-550				-550						
		September			-2,770				-2,770						
329840194	713057426	February			-1,210				-1,210						
		April			-2,680				-2,680						
		May			-900				-900						
		June			-1,140				-1,140						
		July			-1,300				-1,300						
		August			-1,160				-1,160						
		September			-400				-400						
		October			-1,530				-1,530						
		November			-680				-680						
331048953	758885184	January			1,840				1,840						
		February			2,000				2,000						
		March			920				920						
		April			920			920							
		May			920				920						
		June			920				920						
		July			920				920						
		August			1,070			1,070							
		September			920				920						
		October			1,000				1,000						
					-10K	0K	10K		-10K	0K	10K	20K	30K	40K	
					Amount				Avg. Balance						

Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



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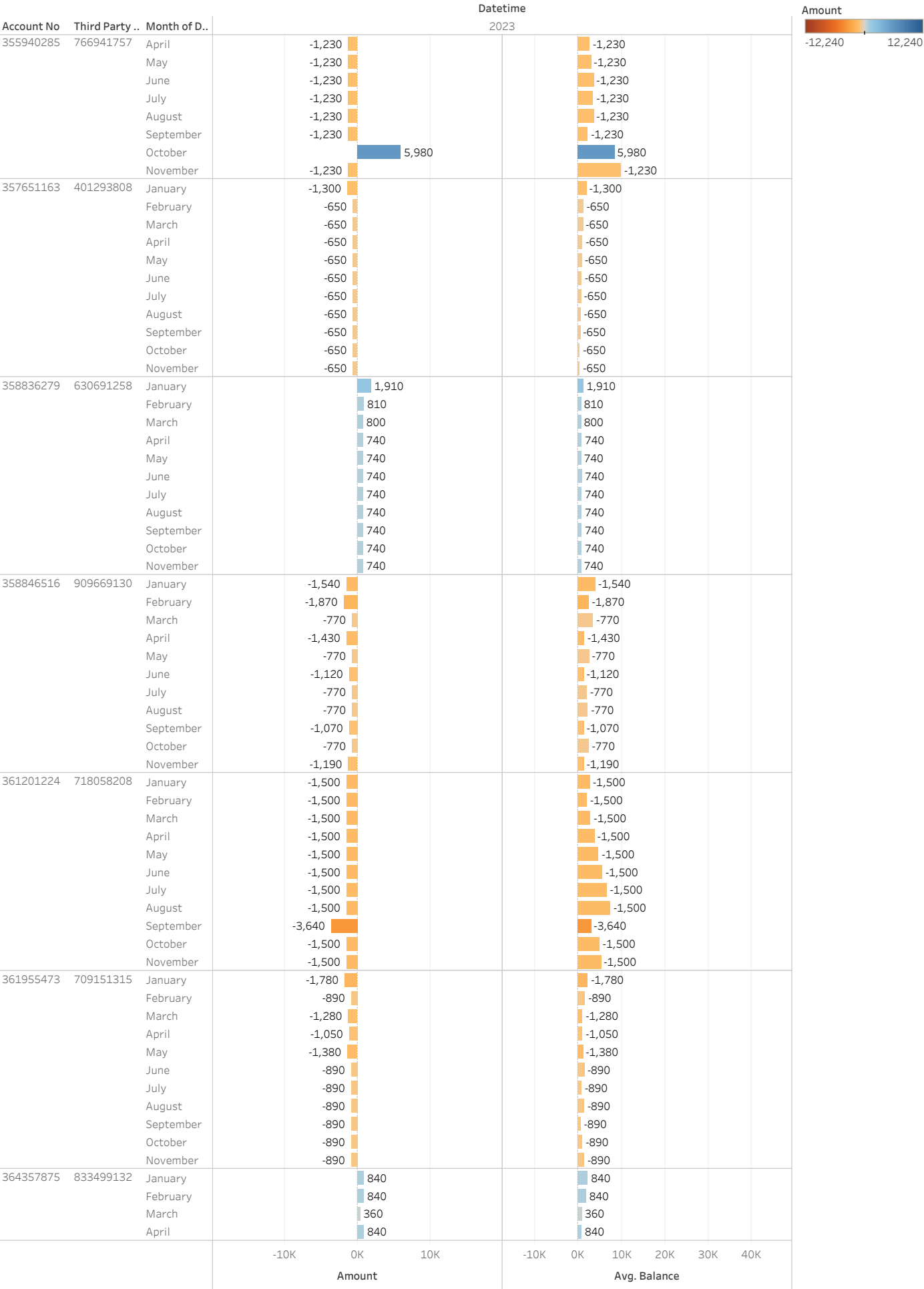


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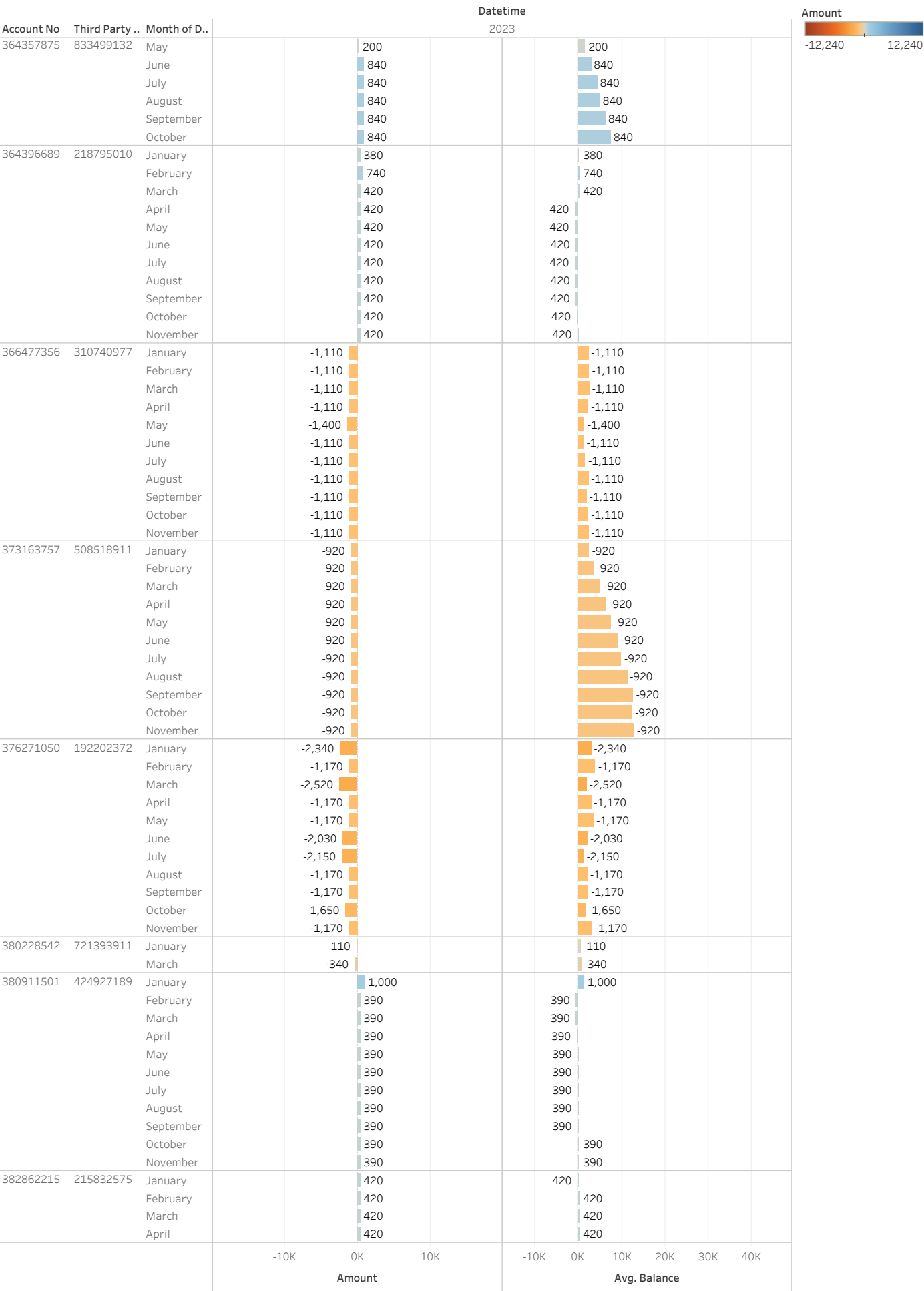




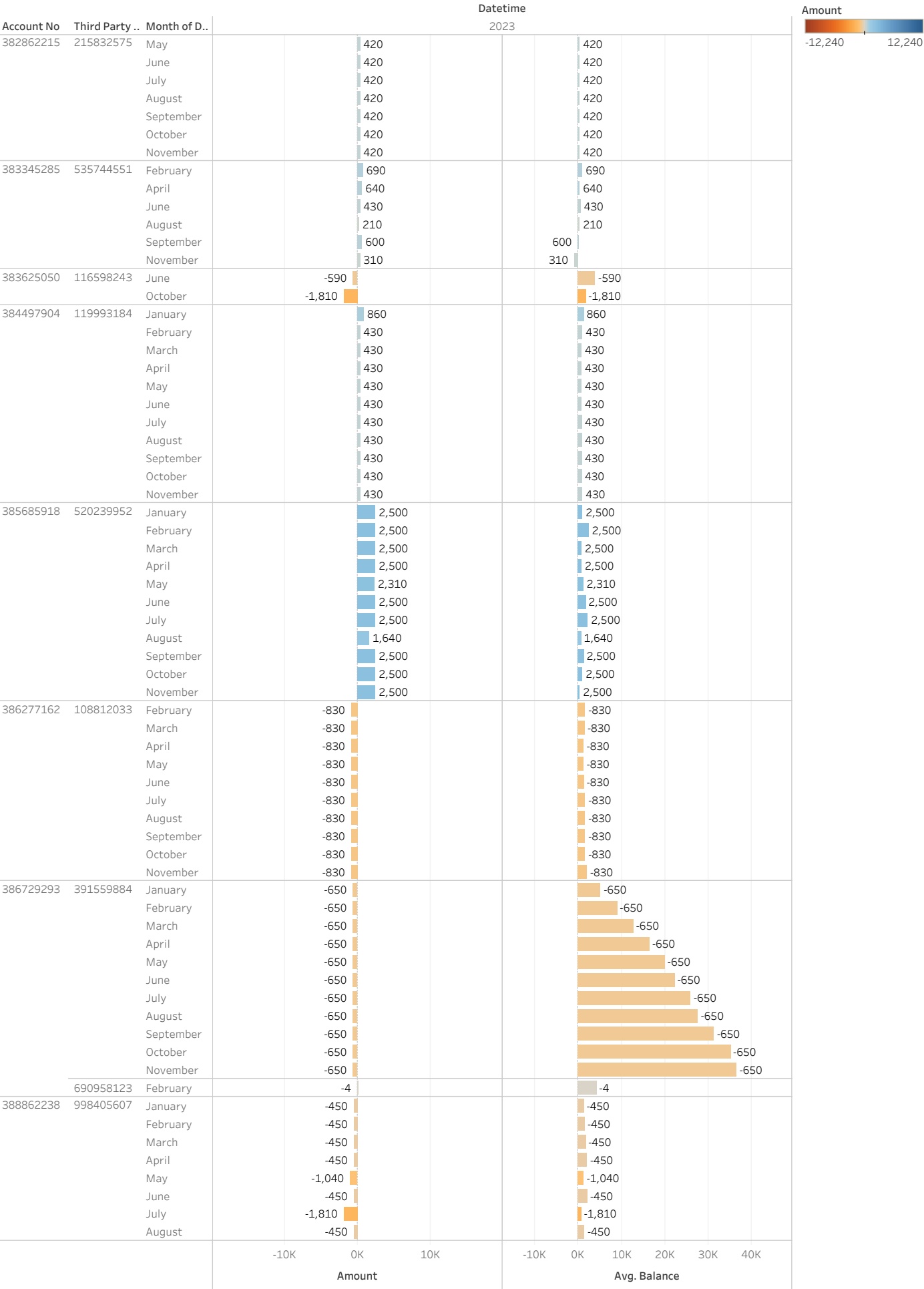
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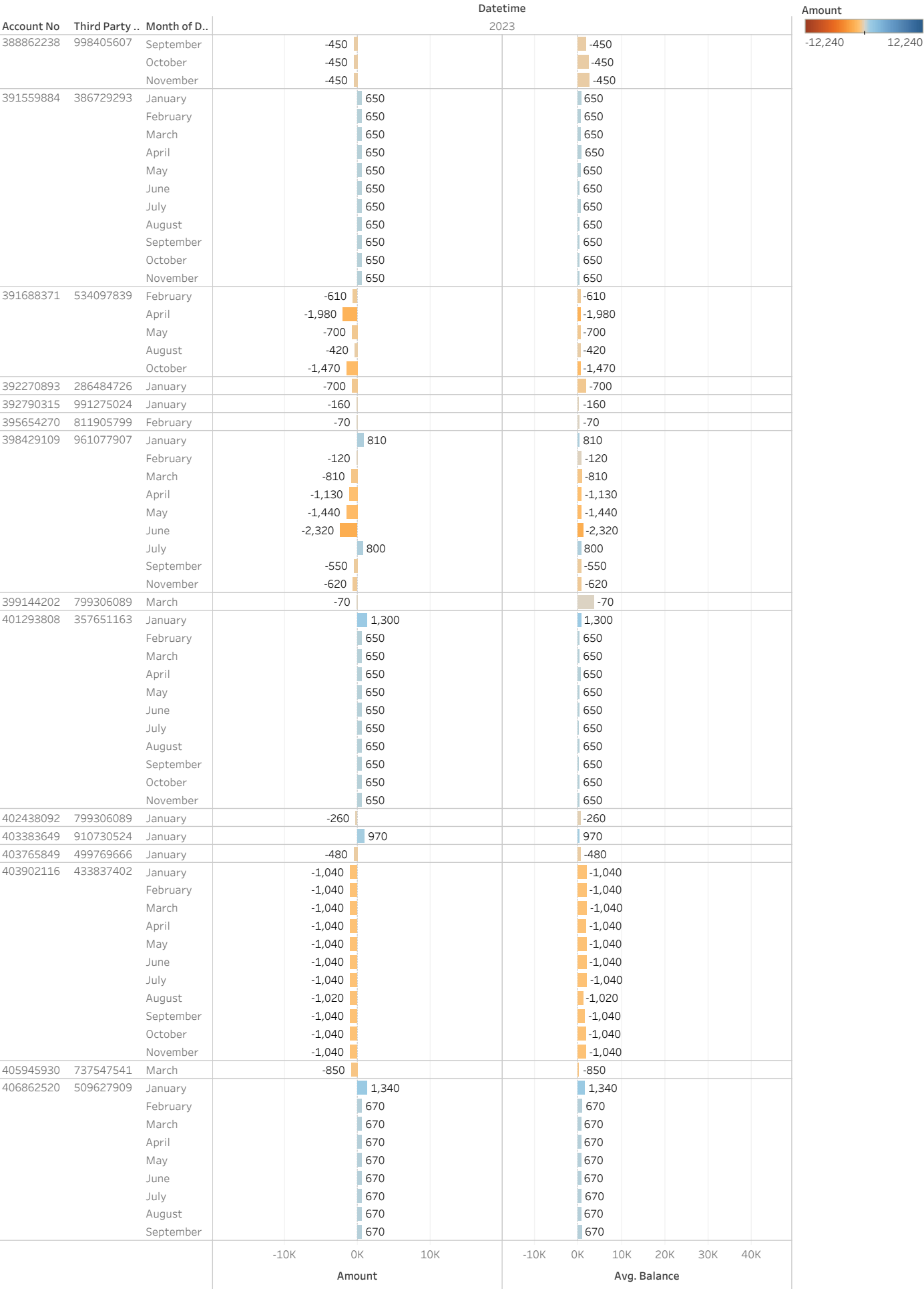
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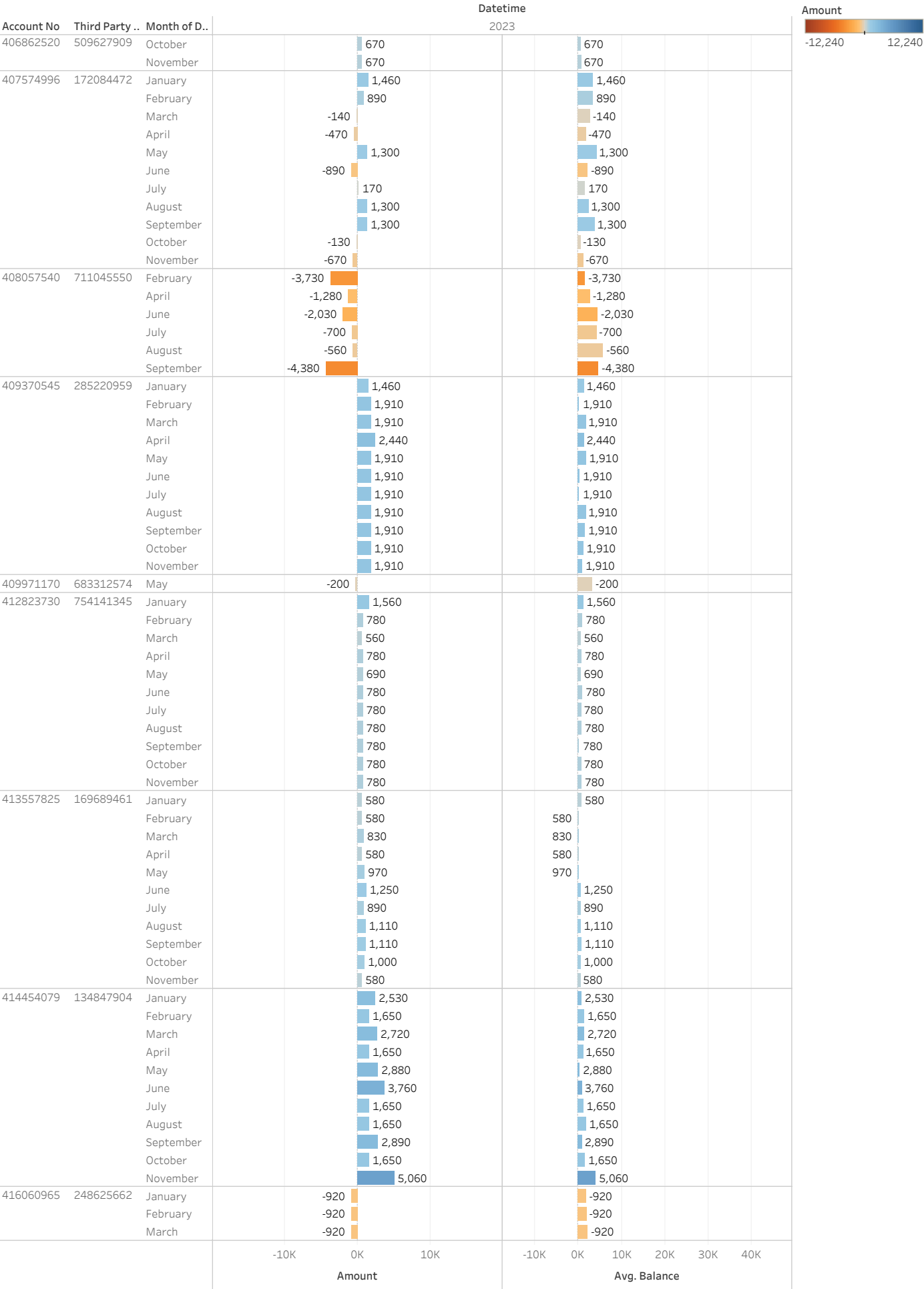
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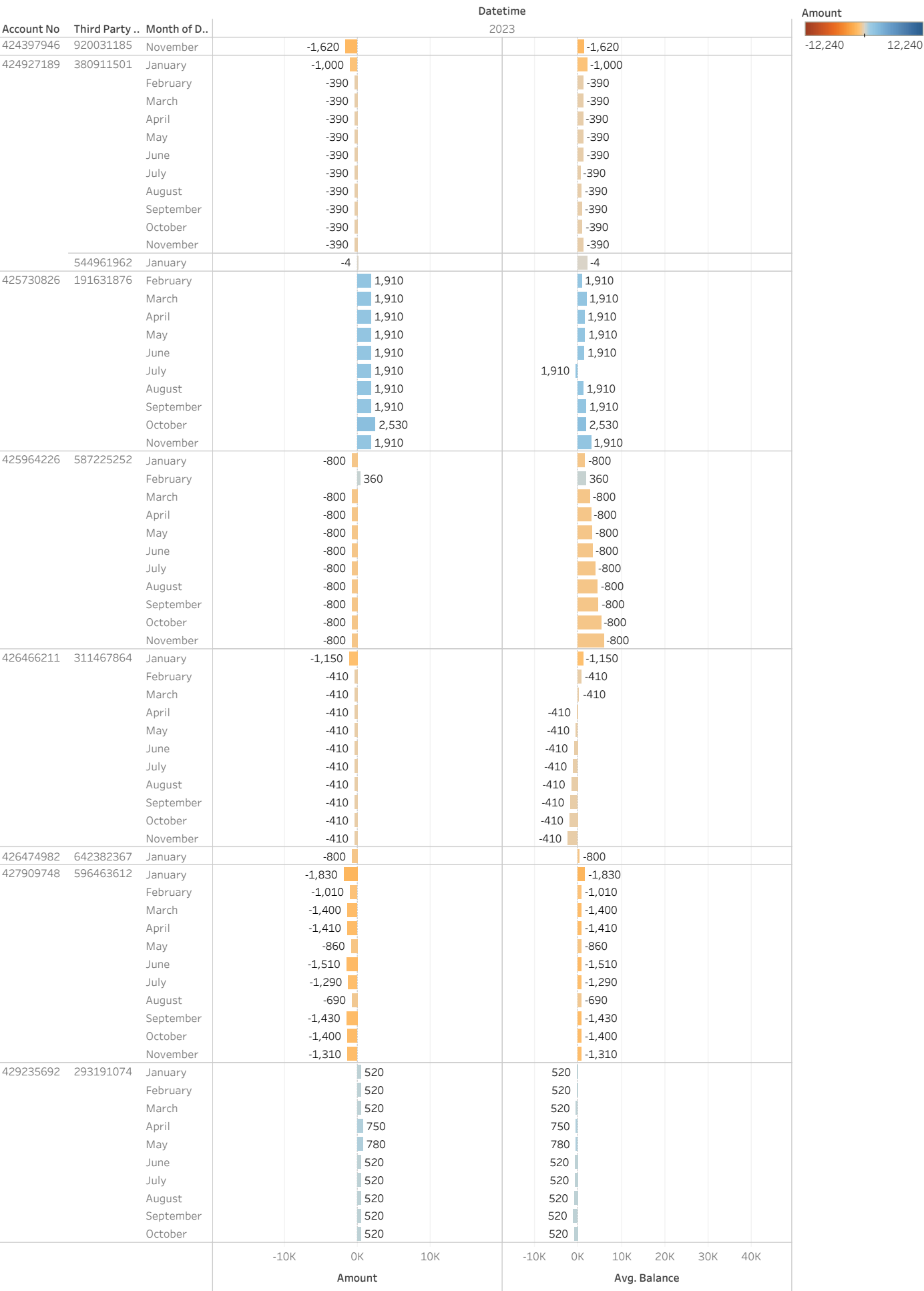


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Sheet 1



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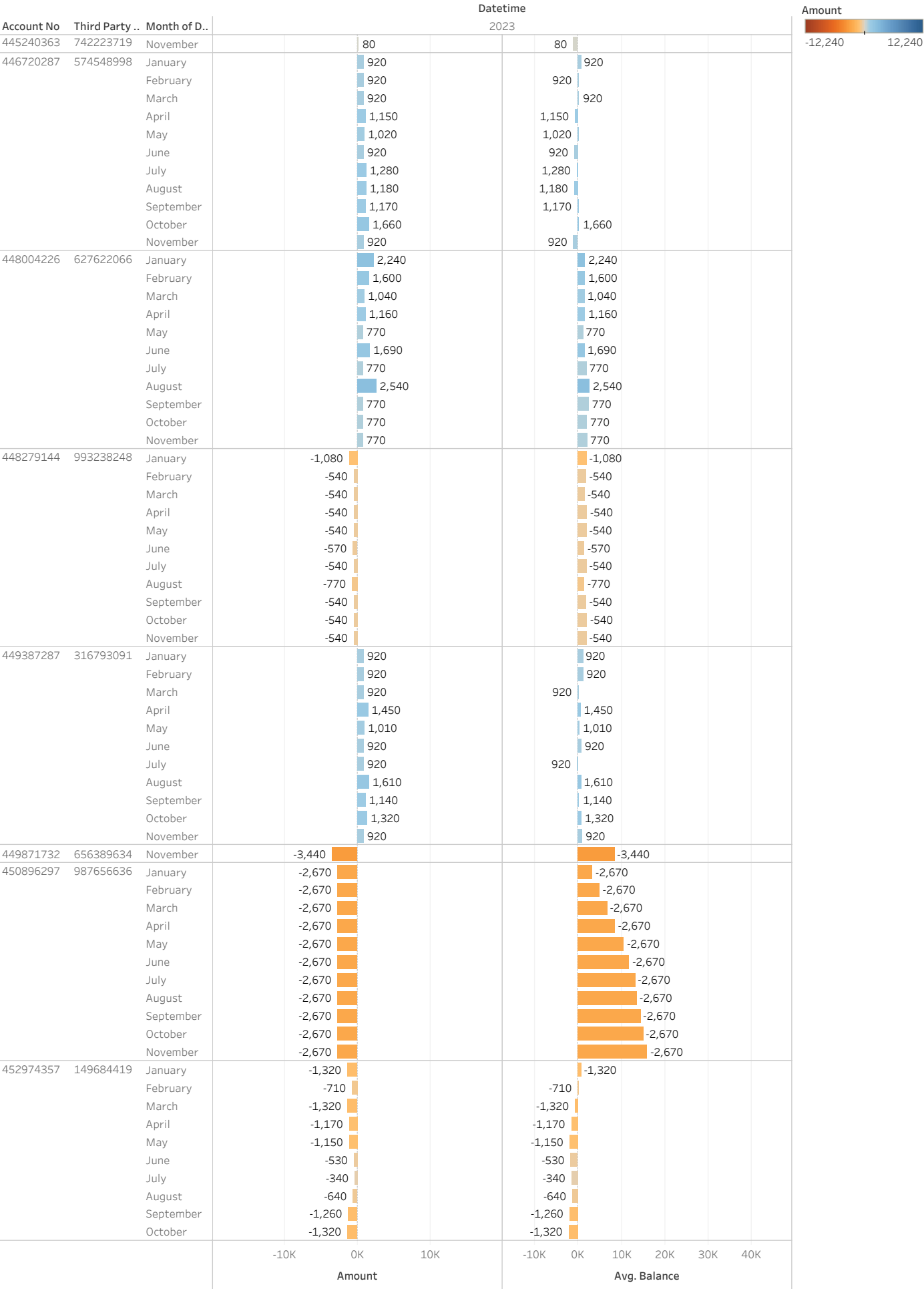


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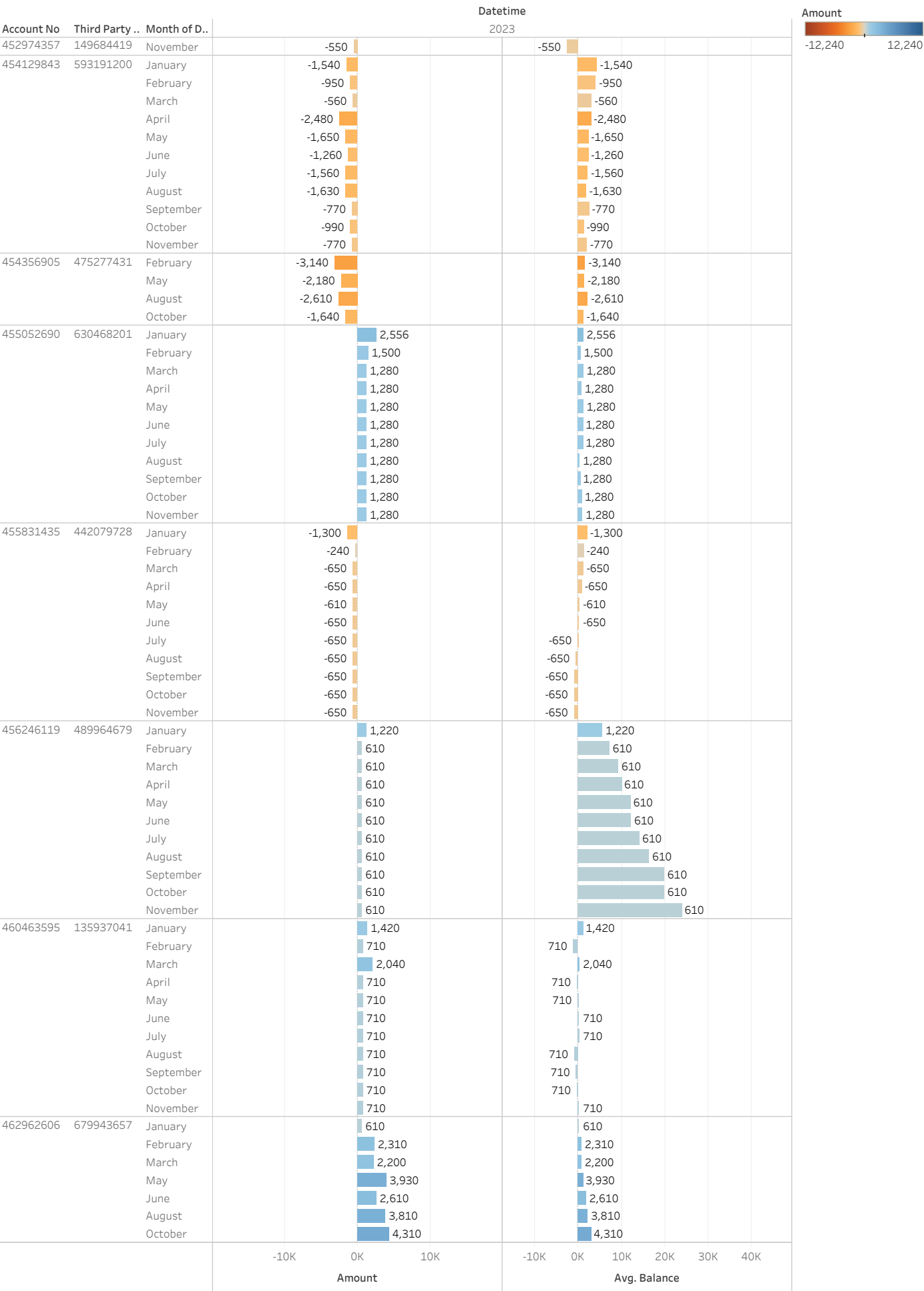




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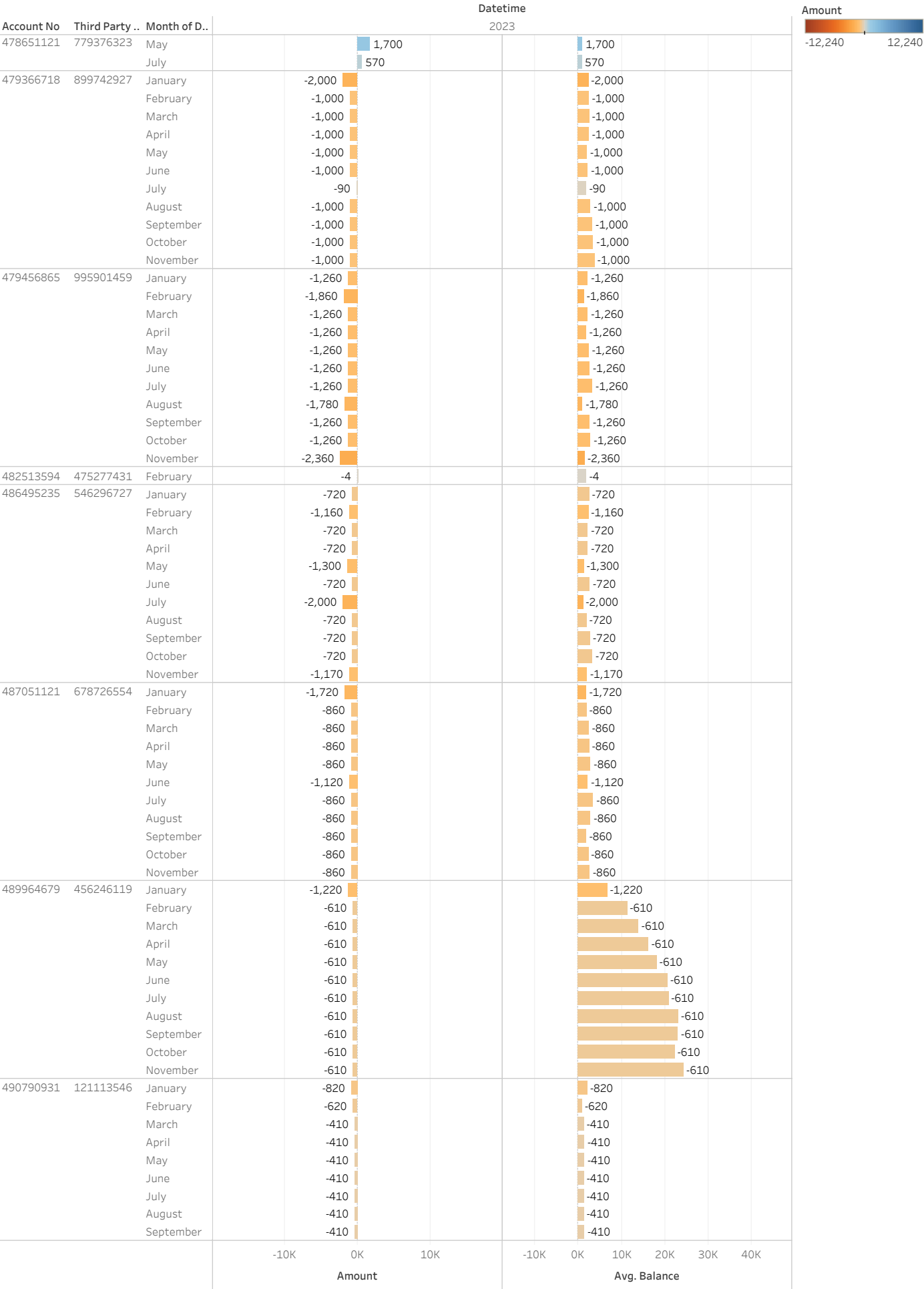
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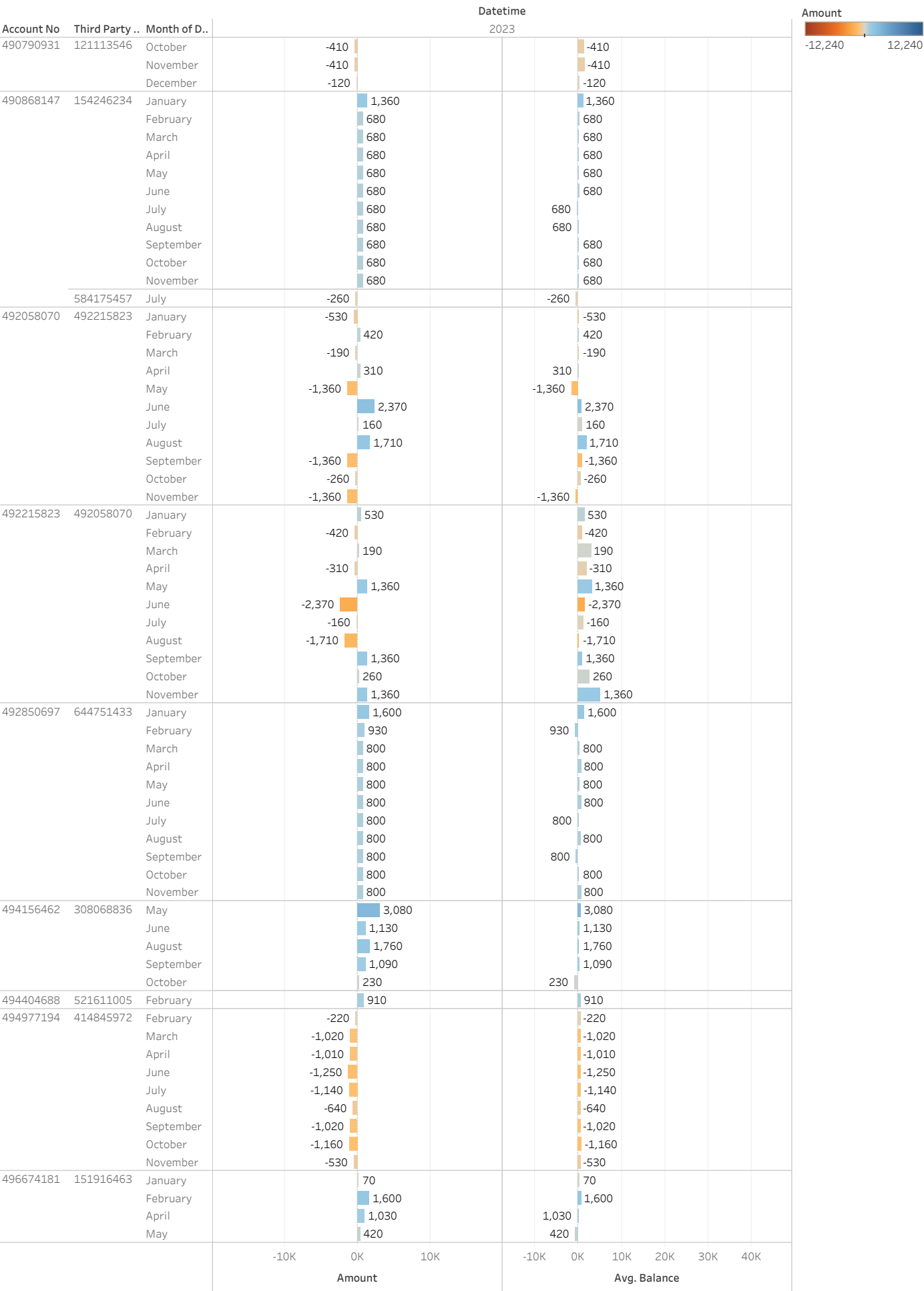
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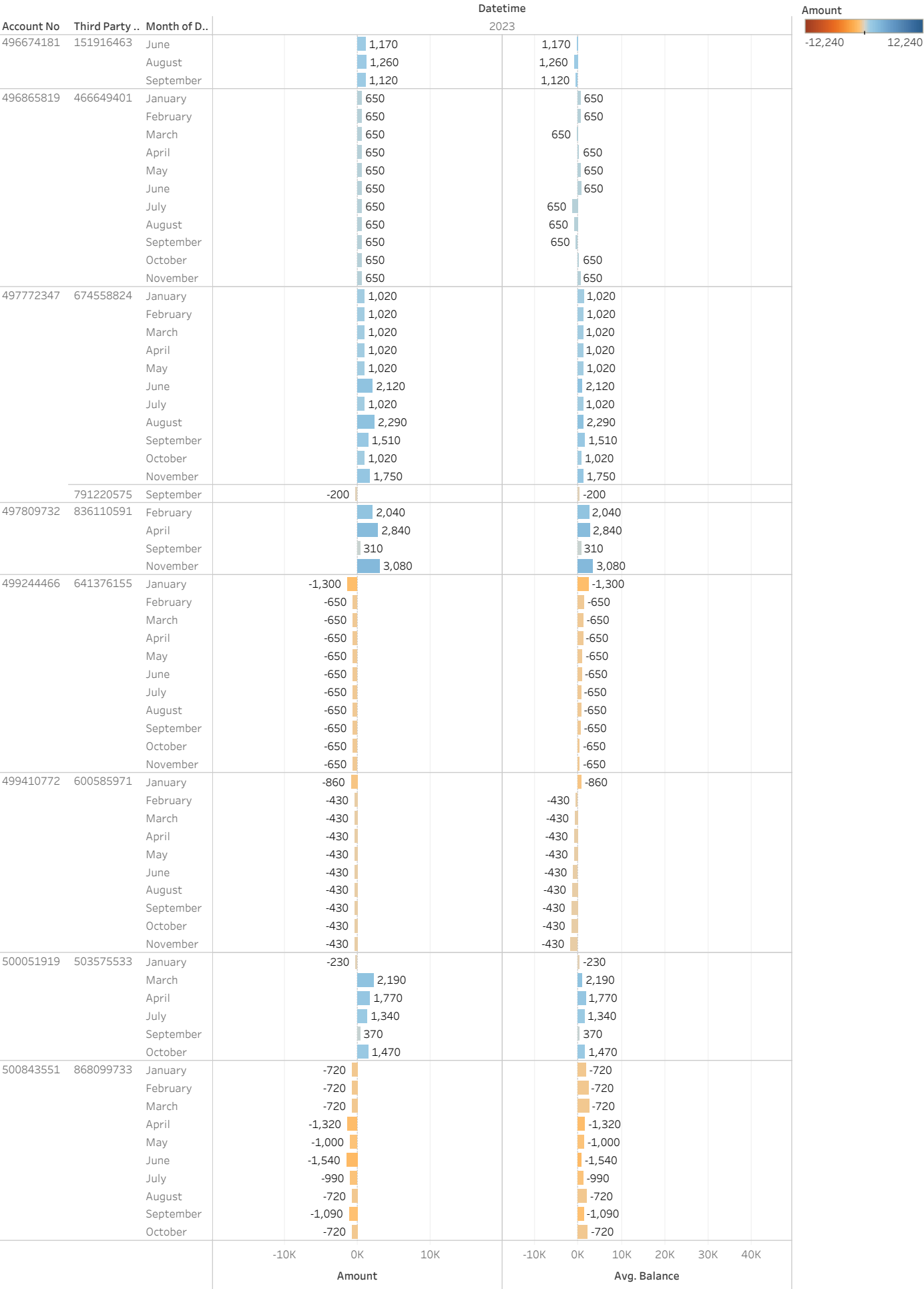
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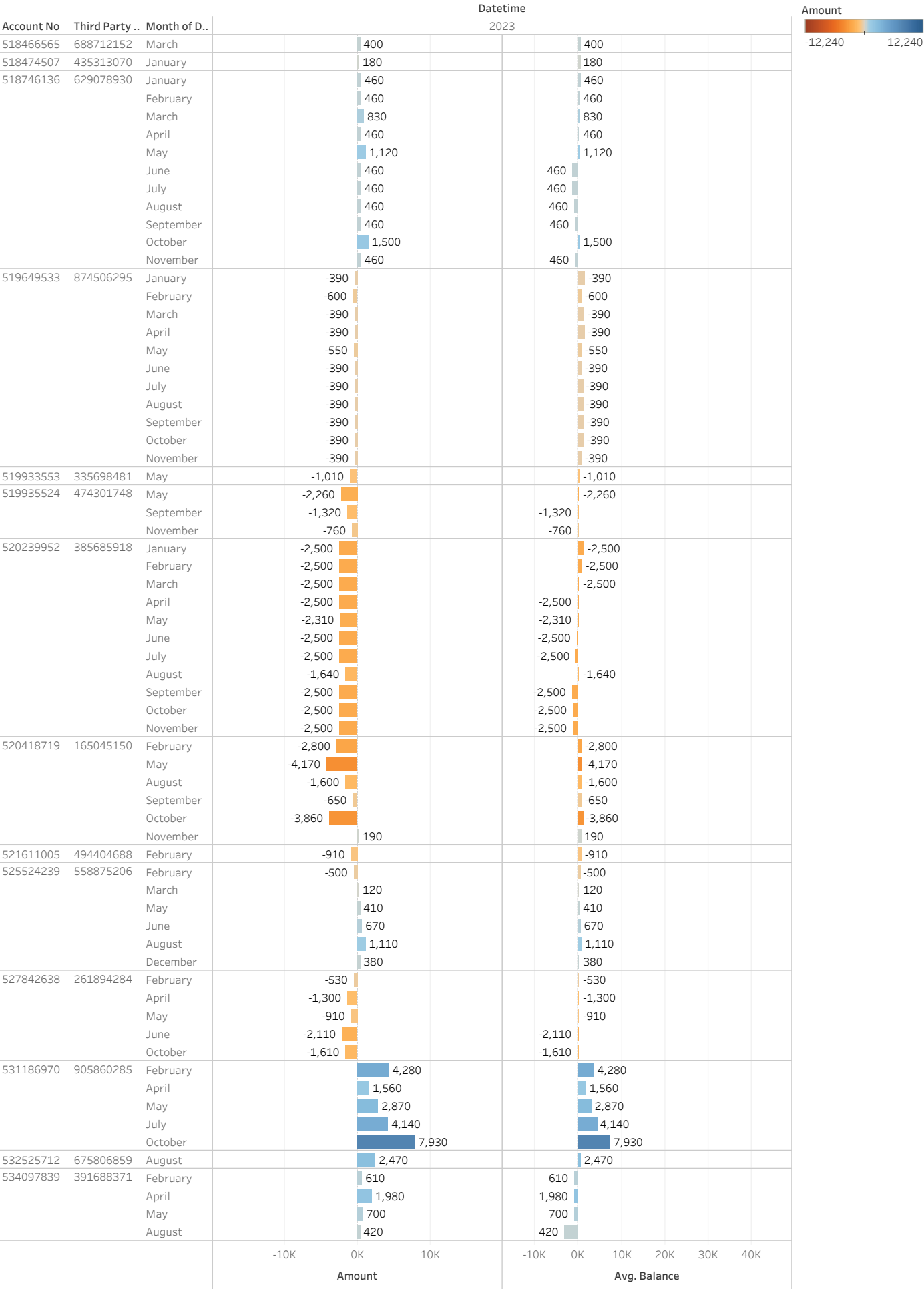
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Sheet 1



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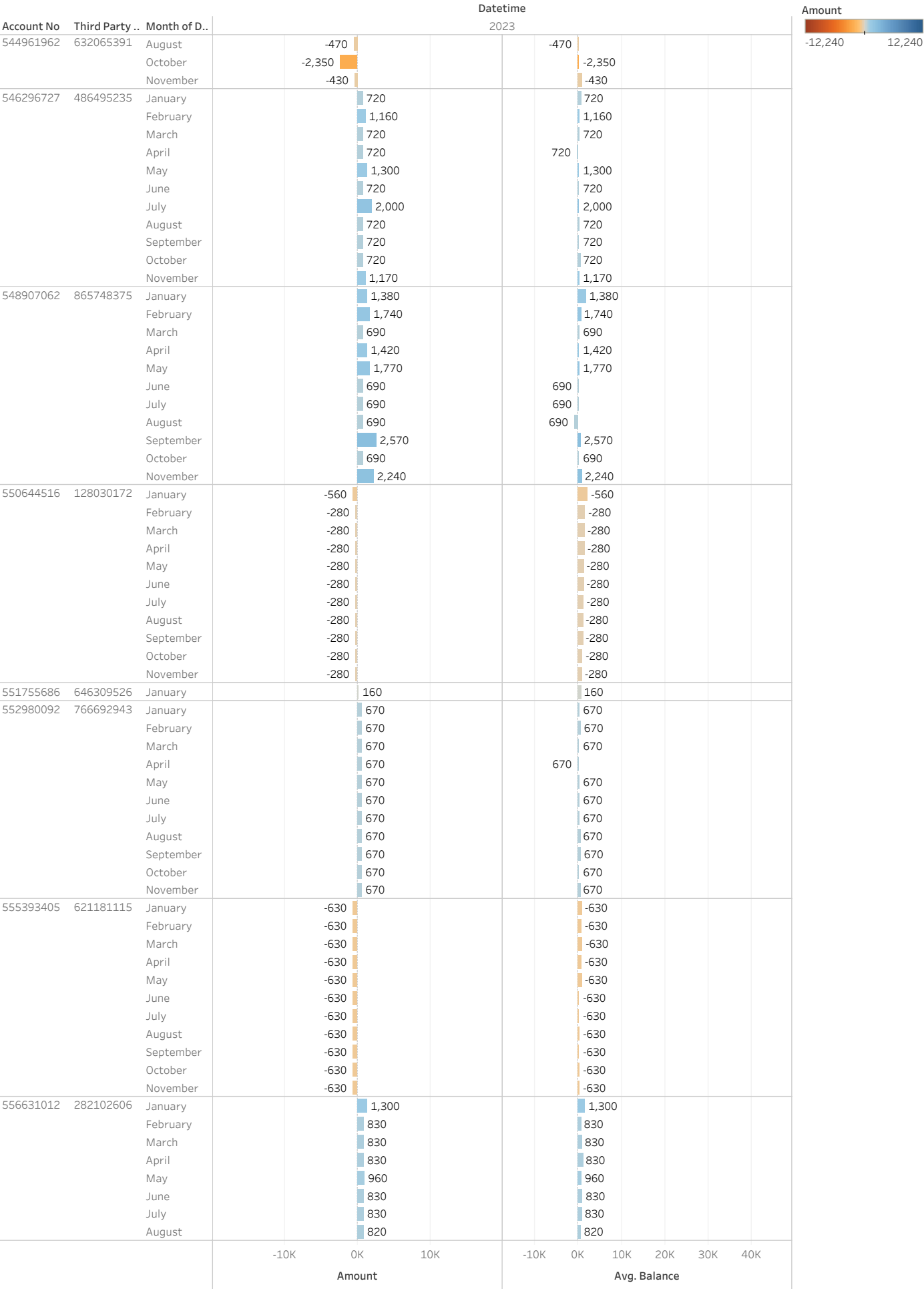


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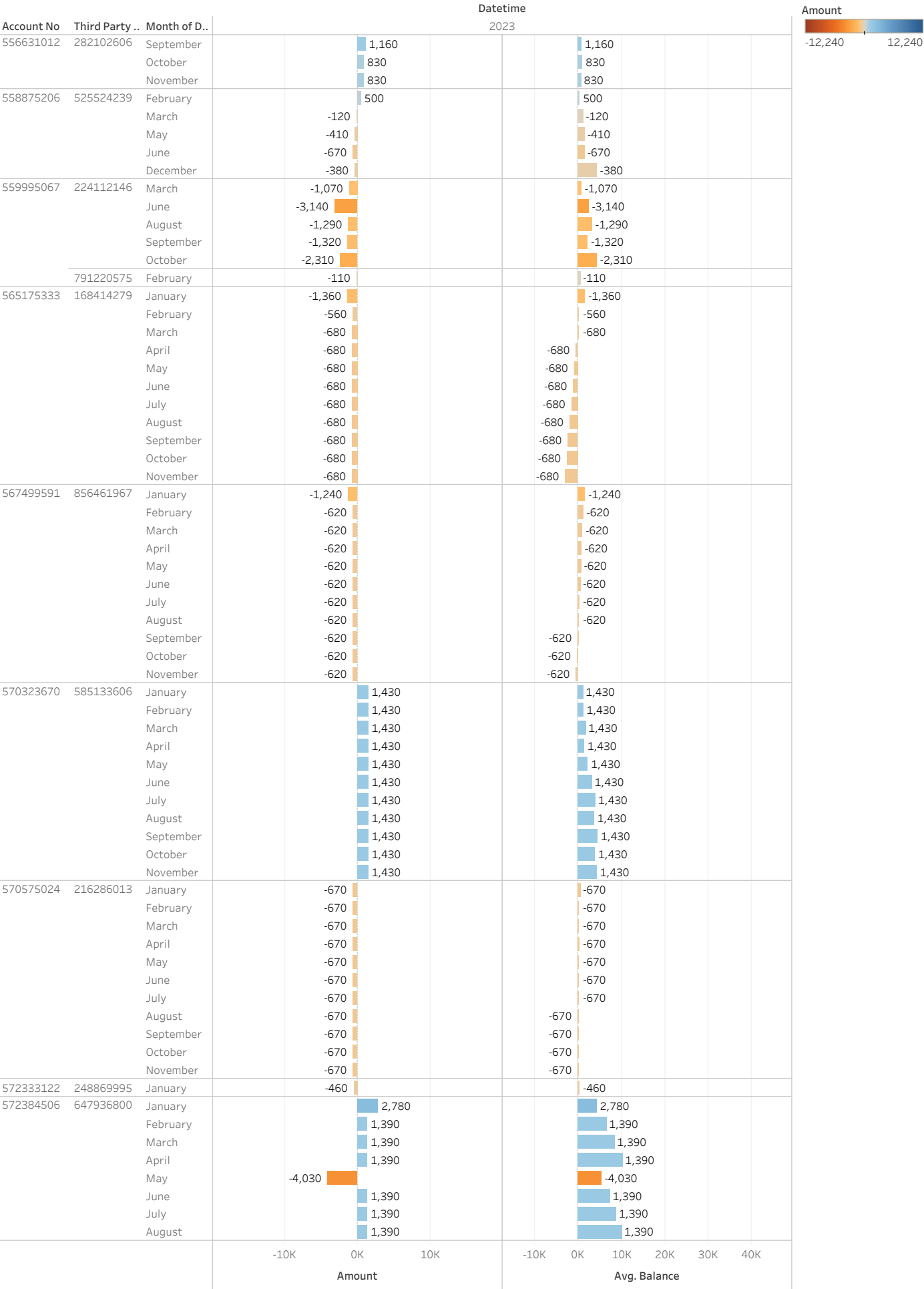
## Sheet 1

Account No			Third Party ..	Month of D..	Datetime						Amount					
					2023											
534097839	391688371	October				1,470			1,470					-12,240	12,240	
534204159	994214354	January				1,870				1,870						
534908754	158766229	January				-860				-860						
		February				-430				-430						
		March				-430				-430						
		April				-430				-430						
		May				-430				-430						
		June				-430				-430						
		July				-430				-430						
		August				-430				-430						
		September				-430				-430						
		October				-430				-430						
		November				-430				-430						
535744551	383345285	February				-690				-690						
		April				-640				-640						
		June				-430				-430						
		August				-210				-210						
		September				-600				-600						
		November				-310				-310						
535804582	960208650	January				-1,160				-1,160						
		February				-1,160				-1,160						
		March				-1,160				-1,160						
		April				-1,160				-1,160						
		May					2,120				2,120					
		June				-1,160				-1,160						
		July				-1,160				-1,160						
		August				-1,160				-1,160						
		September				-1,160				-1,160						
		October				-1,160				-1,160						
		November					2,190				2,190					
536924114	799286313	January				-1,470				-1,470						
		February				-1,470				-1,470						
		March				-1,470				-1,470						
		April				-1,470				-1,470						
		May				-1,470				-1,470						
		June				-1,470				-1,470						
		July				-1,470				-1,470						
		August				-1,470				-1,470						
		September				-1,470				-1,470						
		October				-1,470				-1,470						
		November				-1,470				-1,470						
537487133	930271460	January					1,180				1,180					
		February					590				590					
		March					590				590					
		April					590				590					
		May					590				590					
		June					590				590					
		July					590				590					
		August					590			590						
		September					590			590						
		October					590			590						
		November					590				590					
538003940	147474476	January					2,500				2,500					
		February					1,250				1,250					
		March					1,250				1,250					
		April					1,250				1,250					
		May					1,250				1,250					
		June					1,250				1,250					
		July					1,250				1,250					
		August					1,250				1,250					
		September					1,250				1,250					
		October					1,820				1,820					
		November					1,250				1,250					
541639148	129018172	January				-360				-360						
544961962	632065391	February				-660				-660						
		March				-450				-450						
		April				-380				-380						
					-10K	0K	10K		-10K	0K	10K	20K	30K	40K		
					Amount			Avg. Balance								

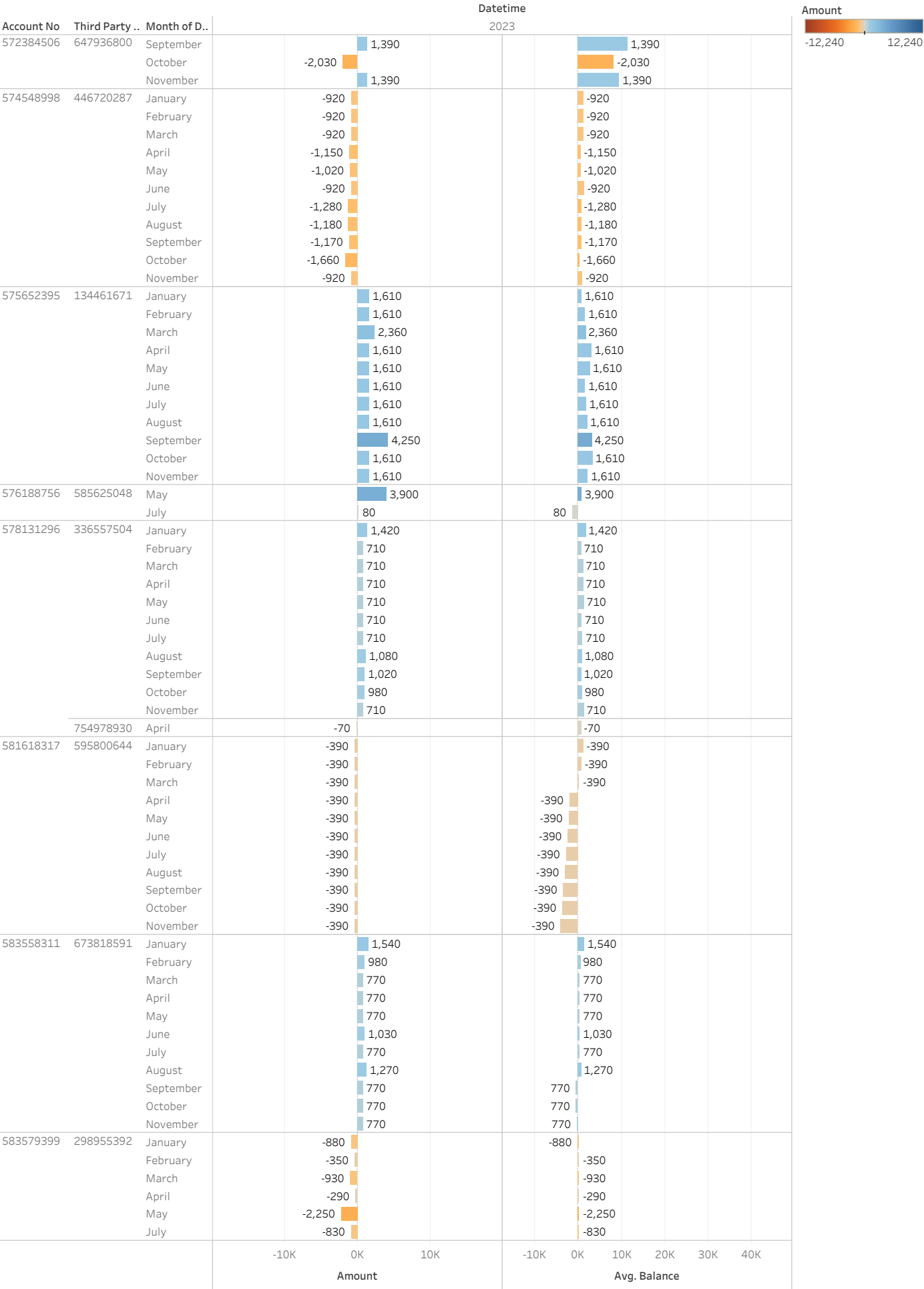
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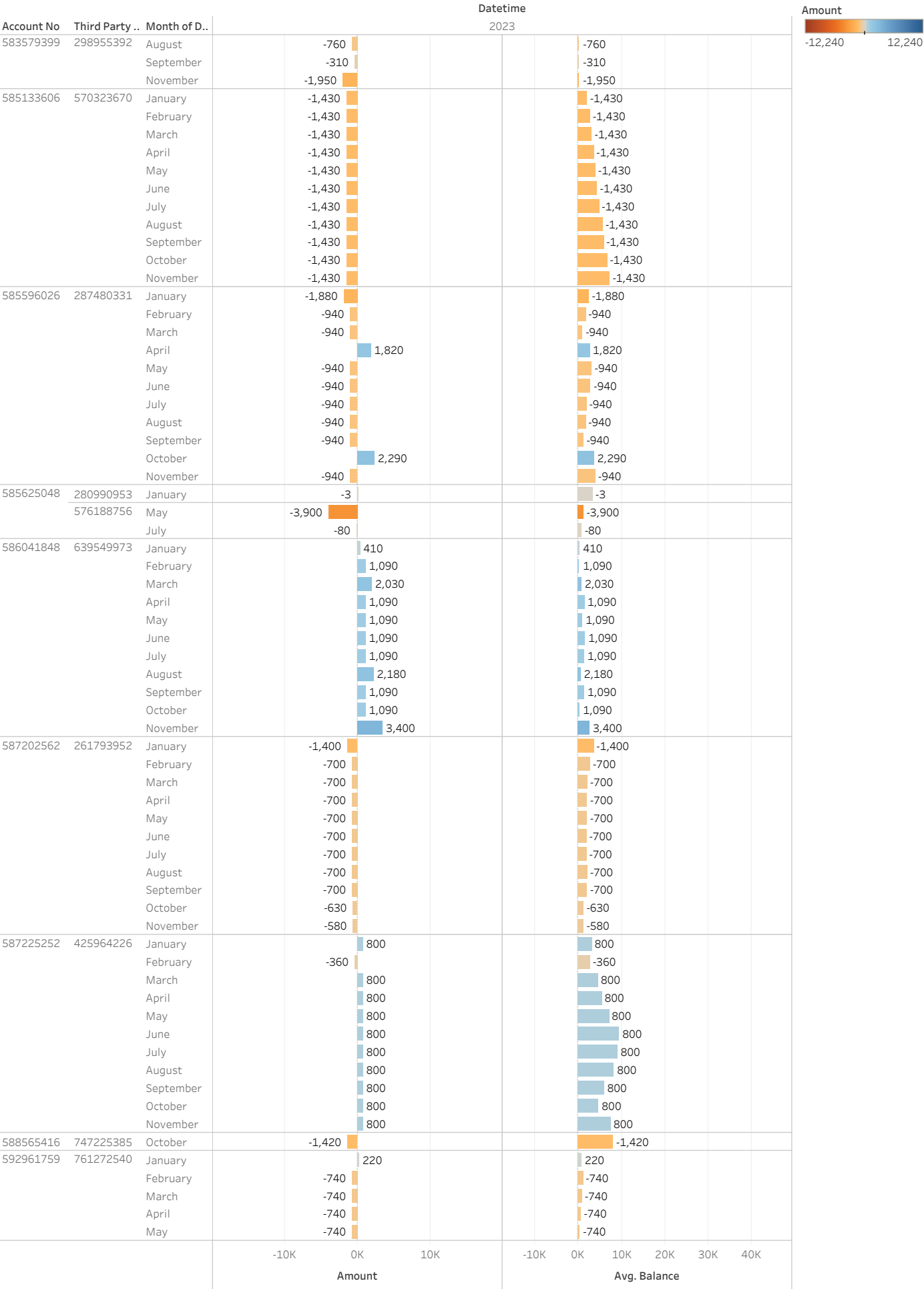
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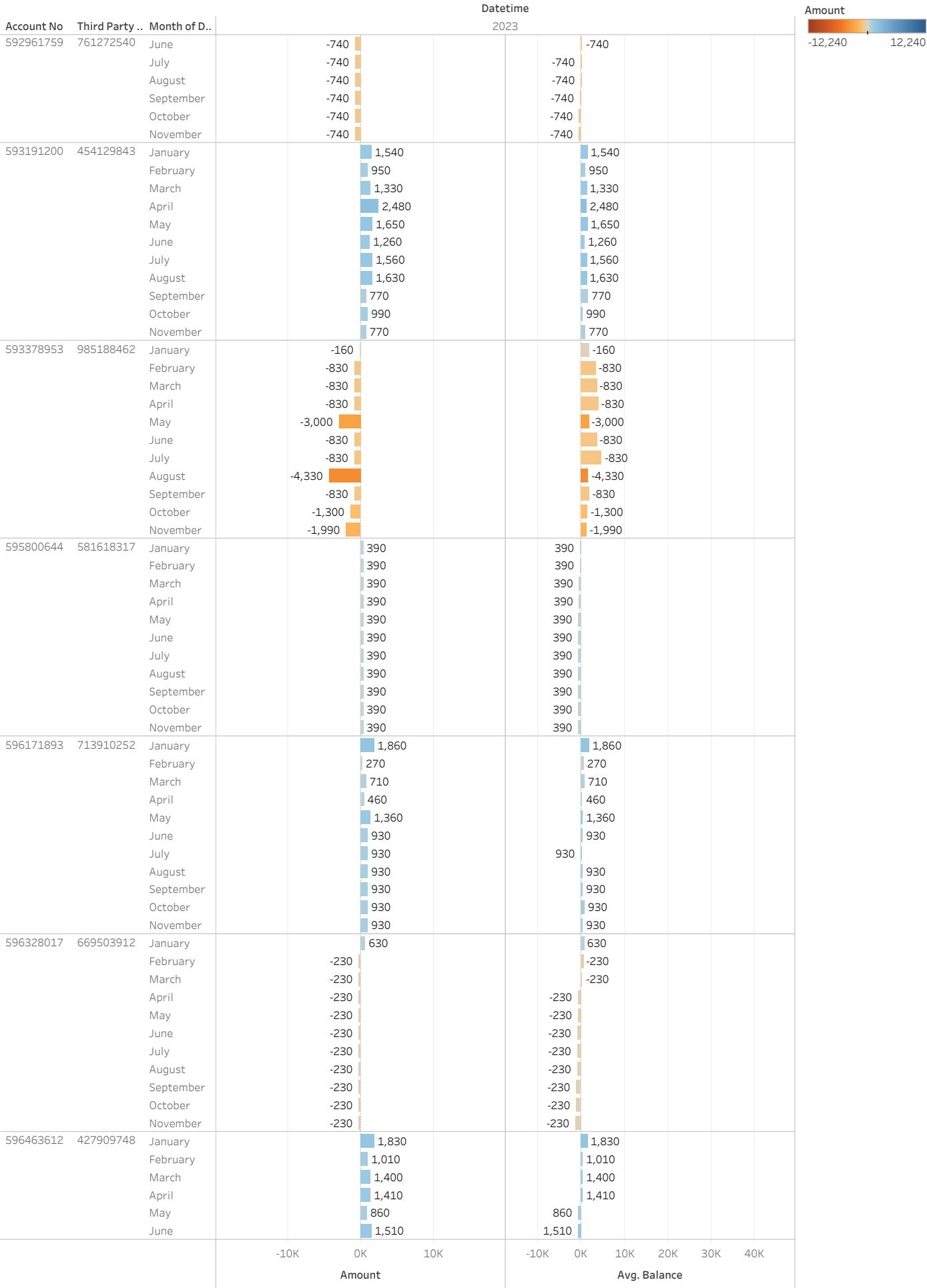


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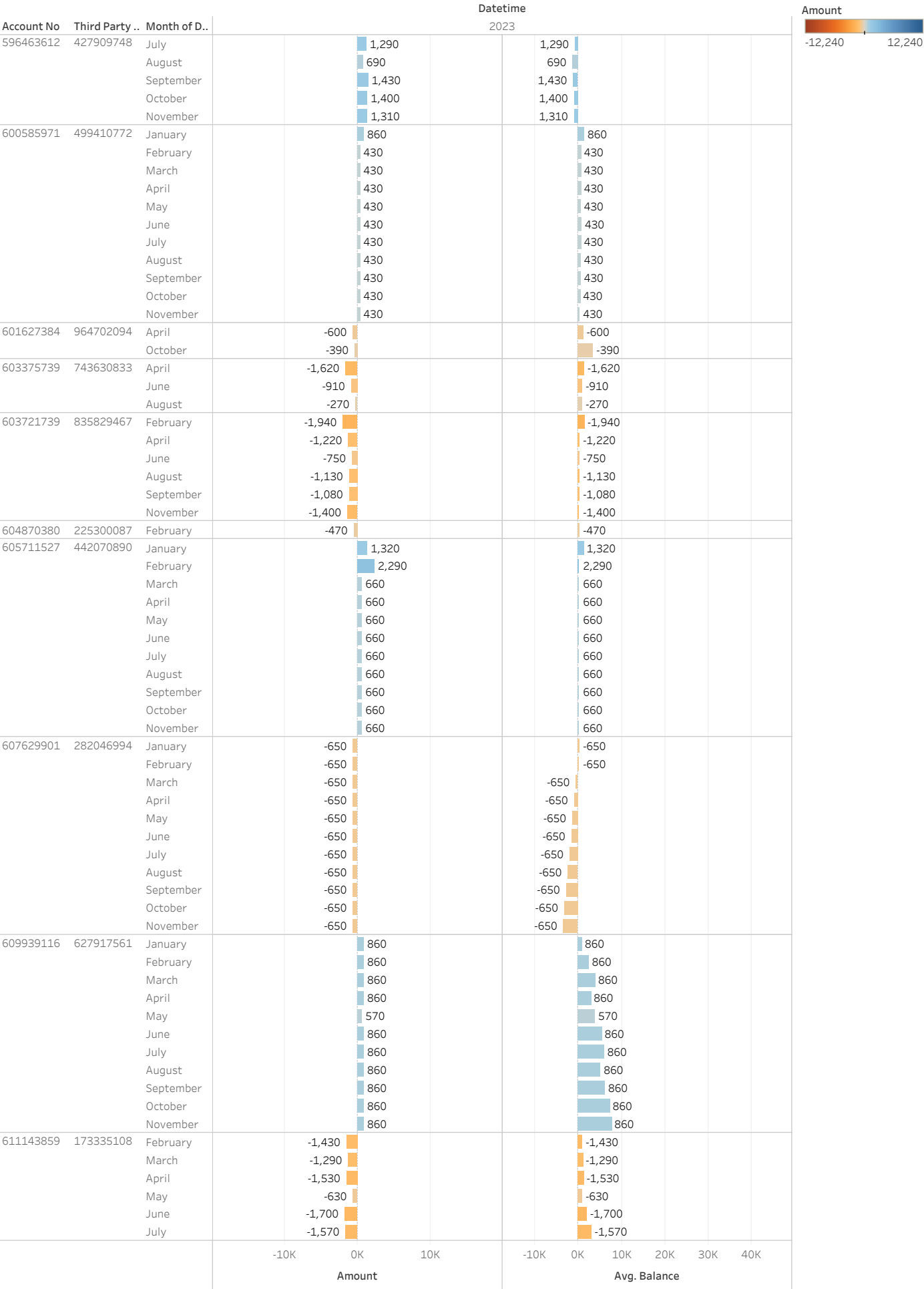


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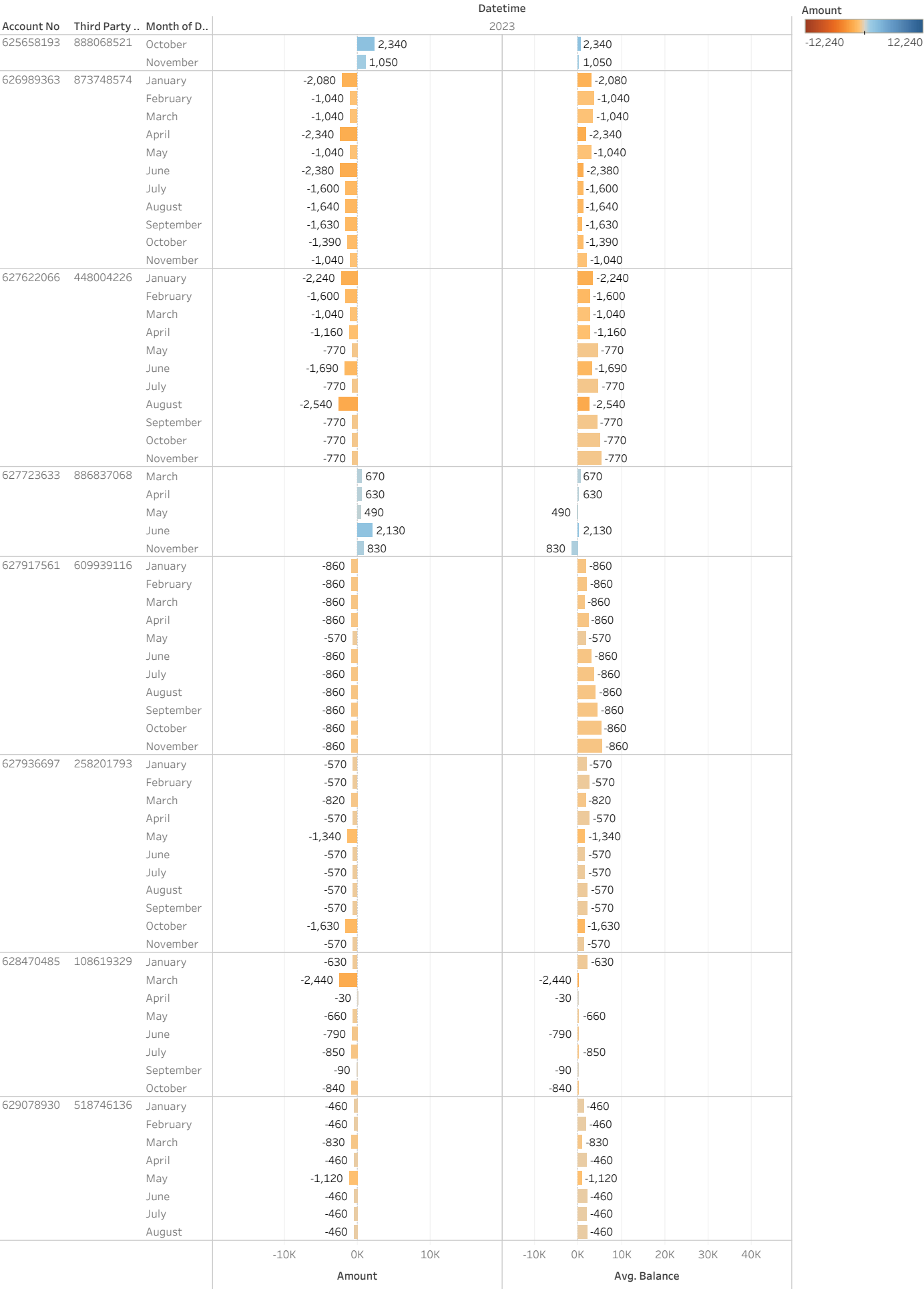


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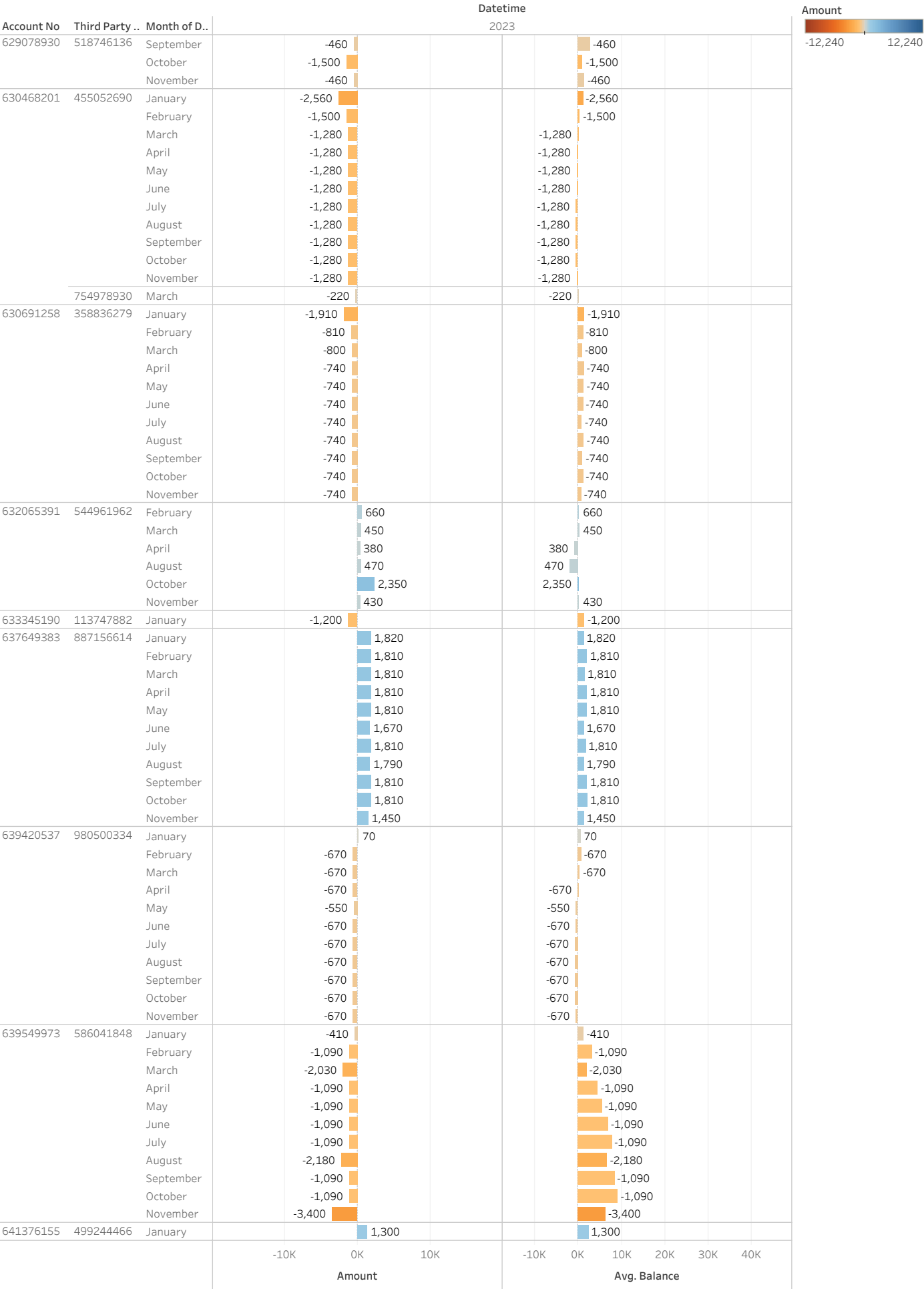


Account No		Third Party ..	Month of D..	Datetime										Amount	
				2023										<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div>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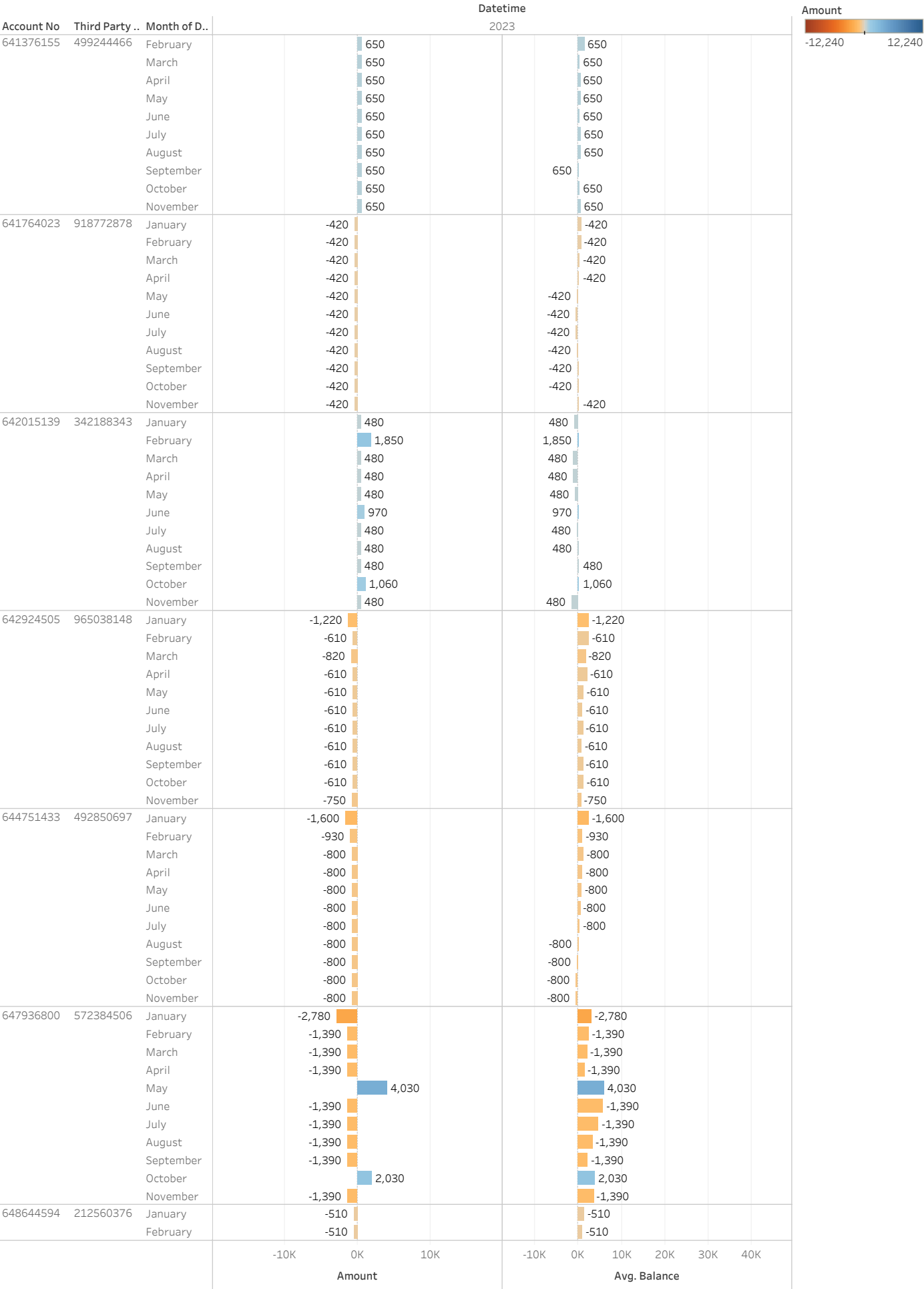
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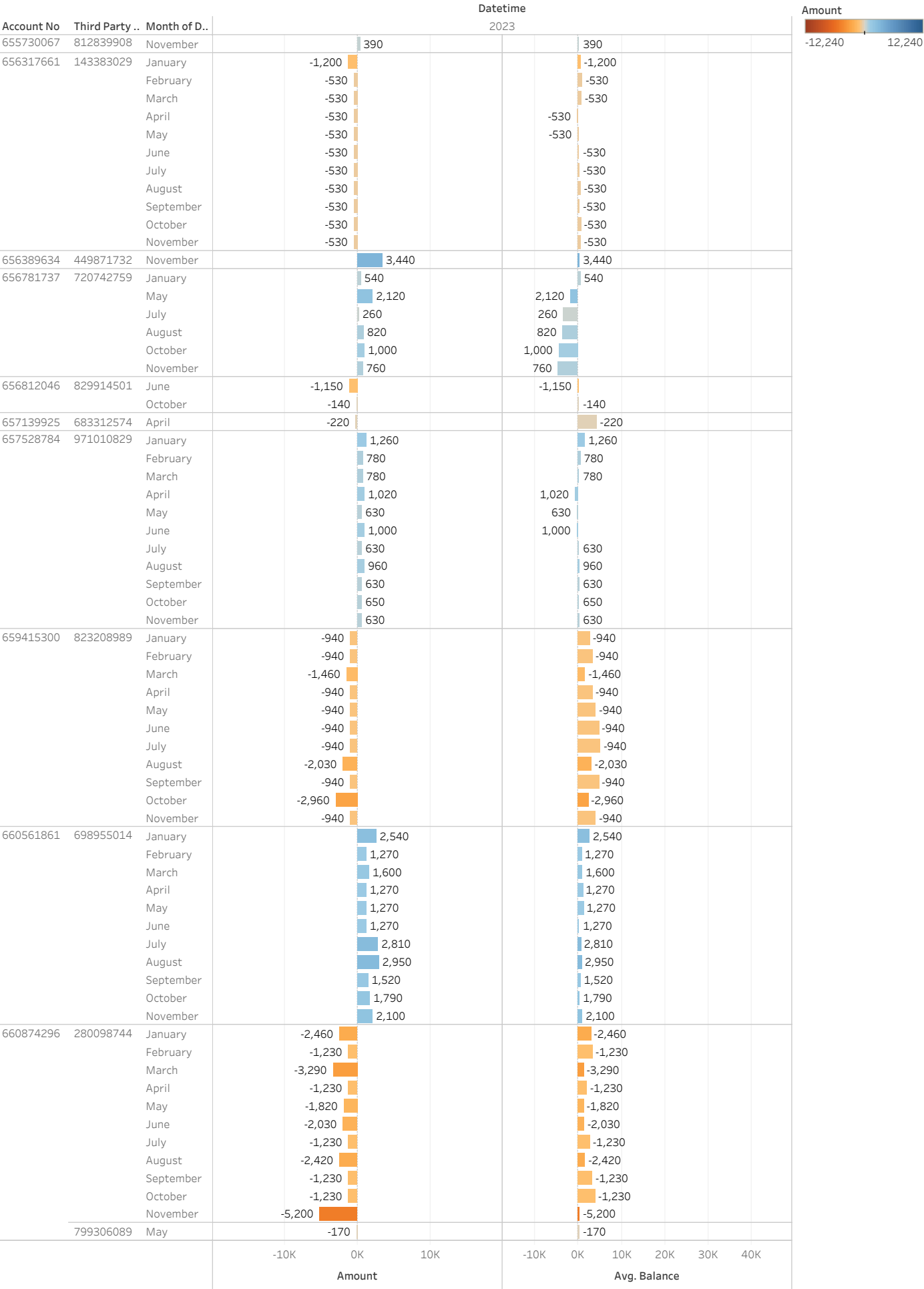


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## Sheet 1

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648644594	212560376	March		-510	<div></div>									-510																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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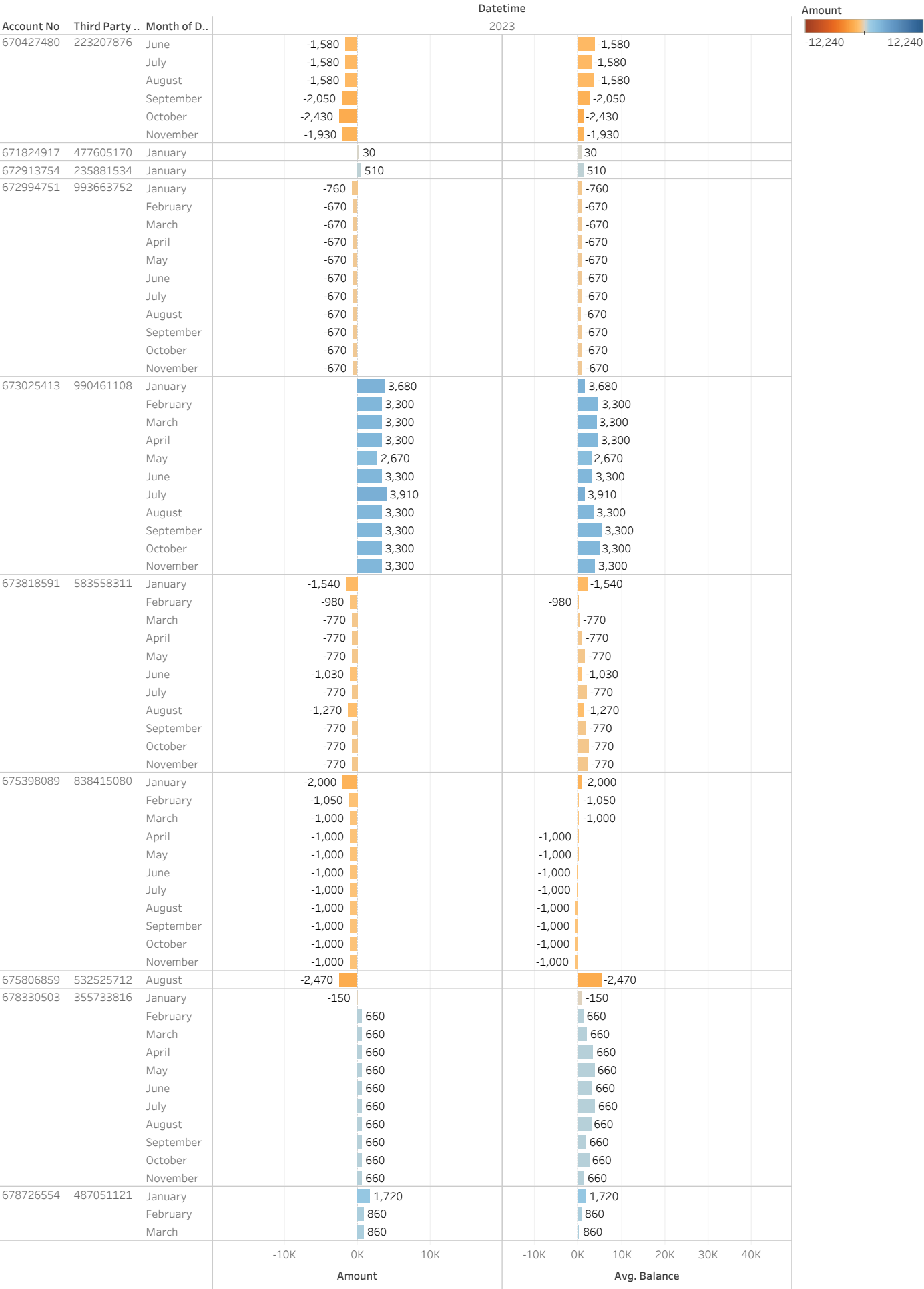


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

Sheet 1



Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



Sheet 1

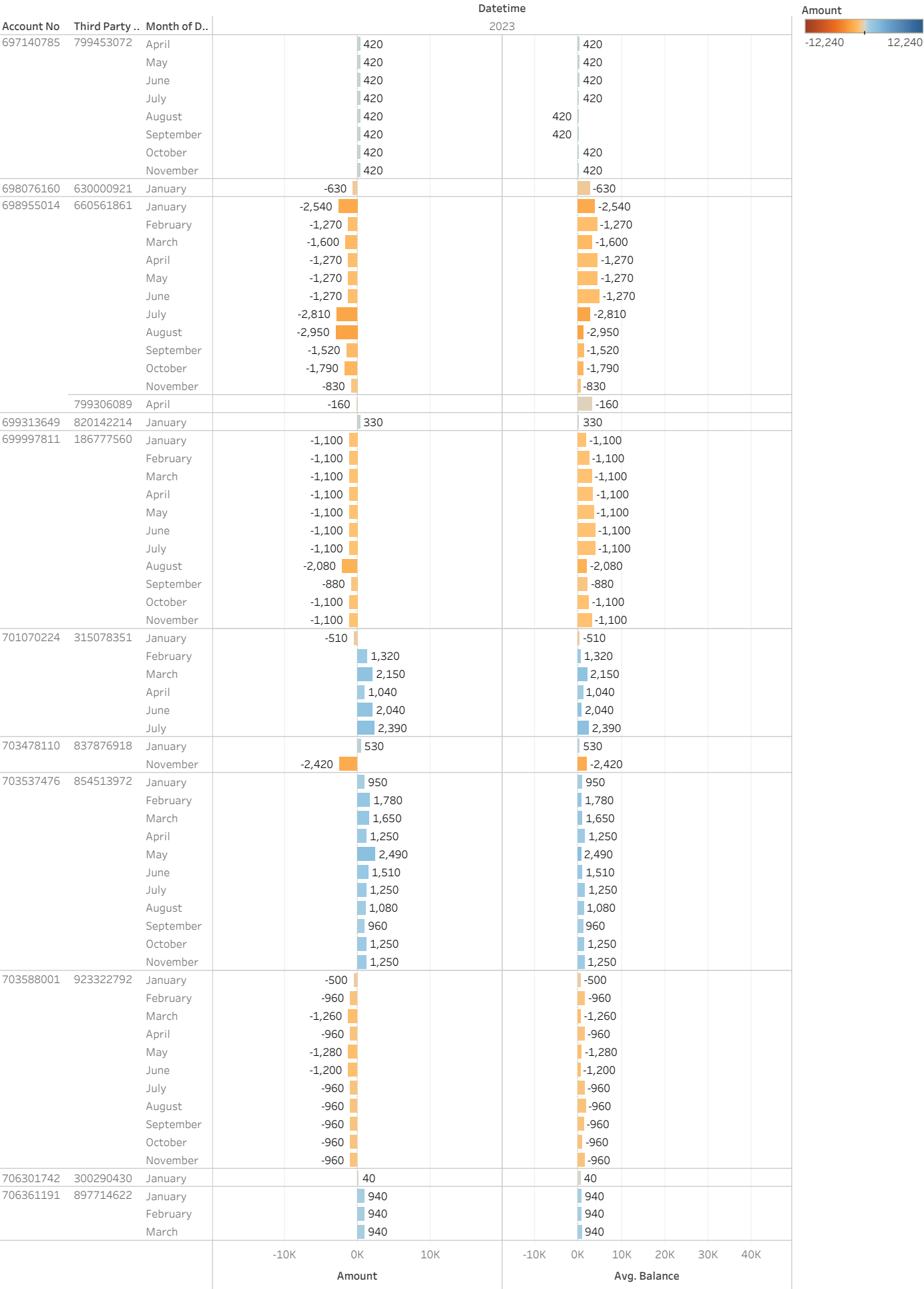


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

Sheet 1

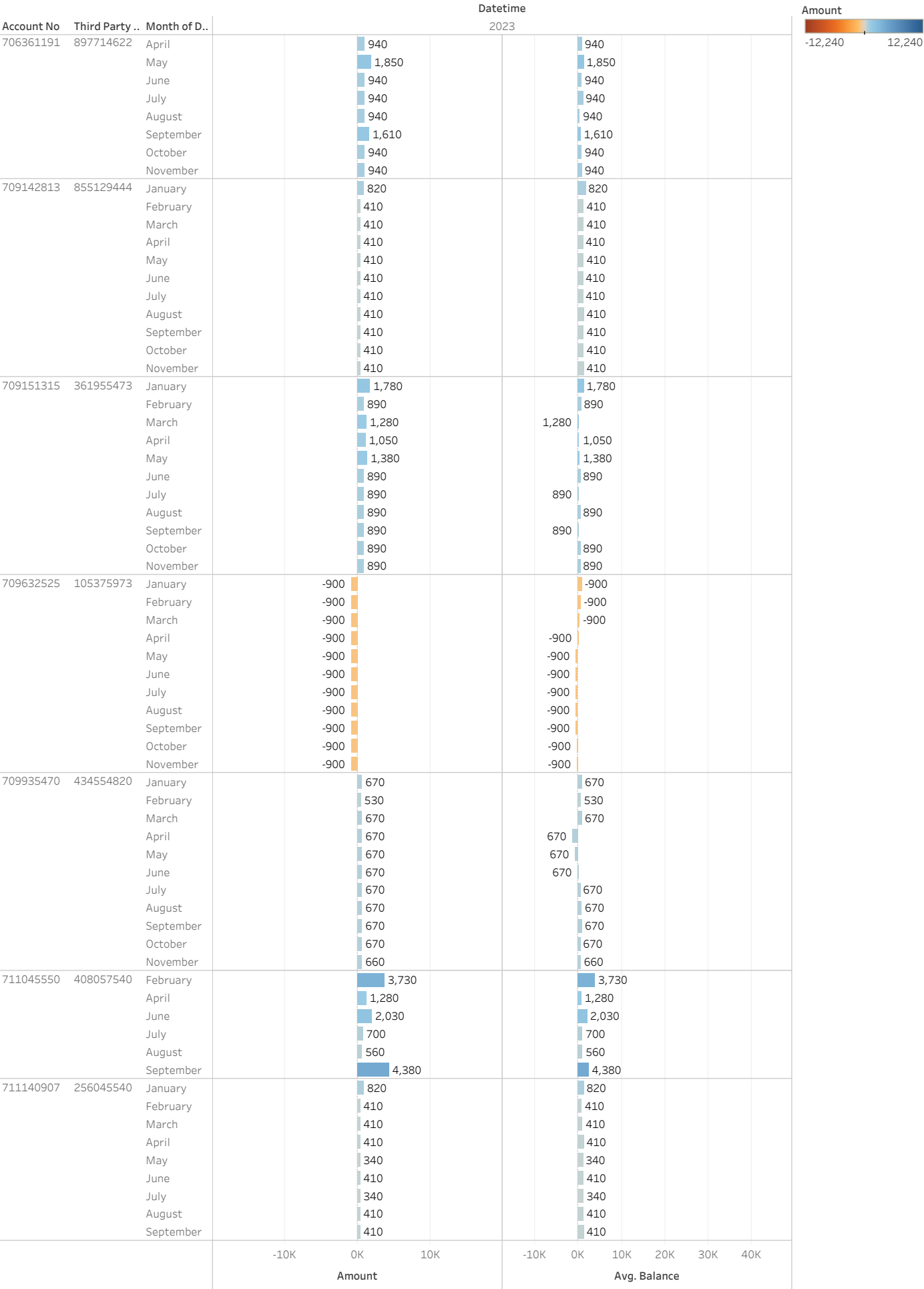


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

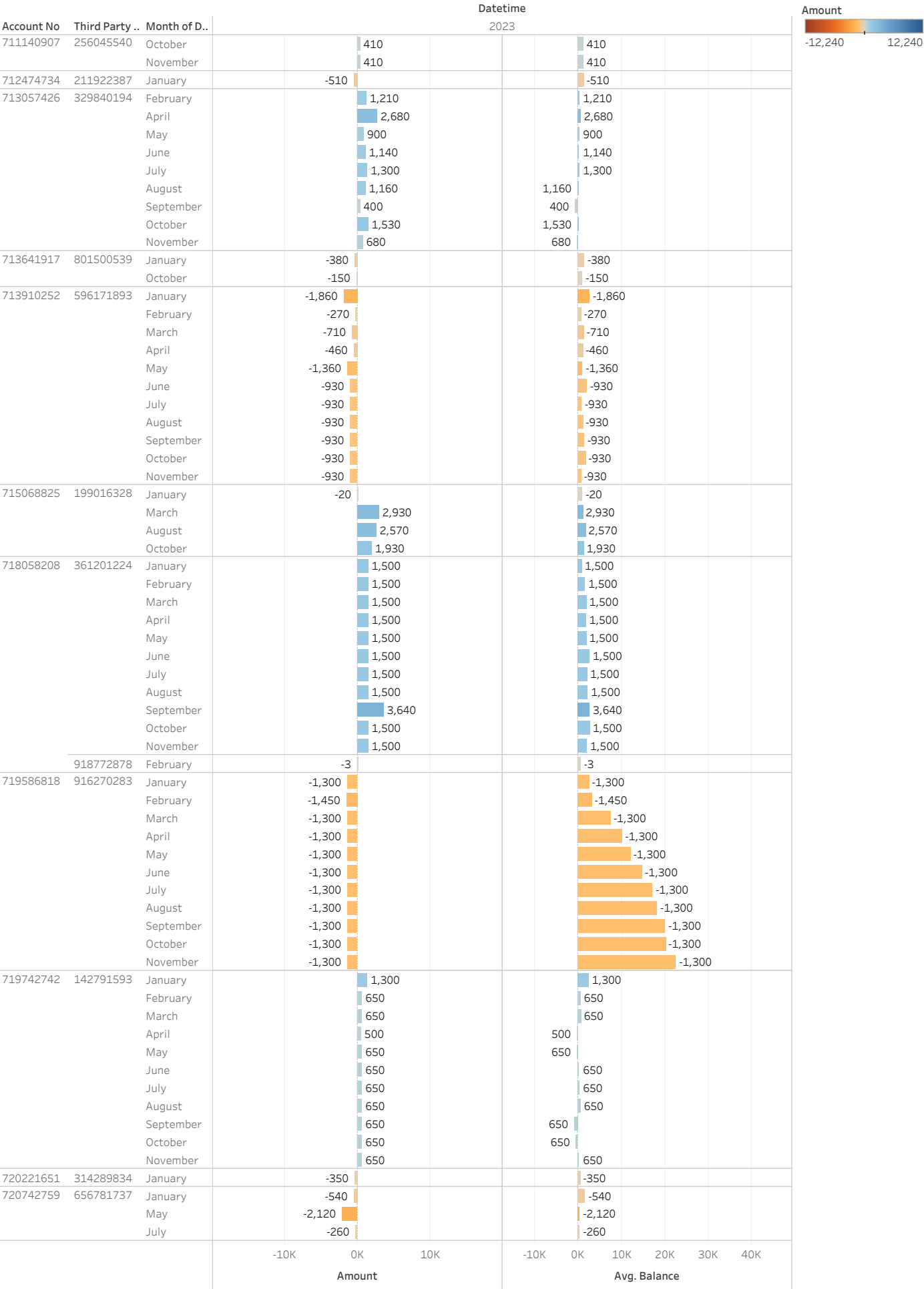


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

Sheet 1

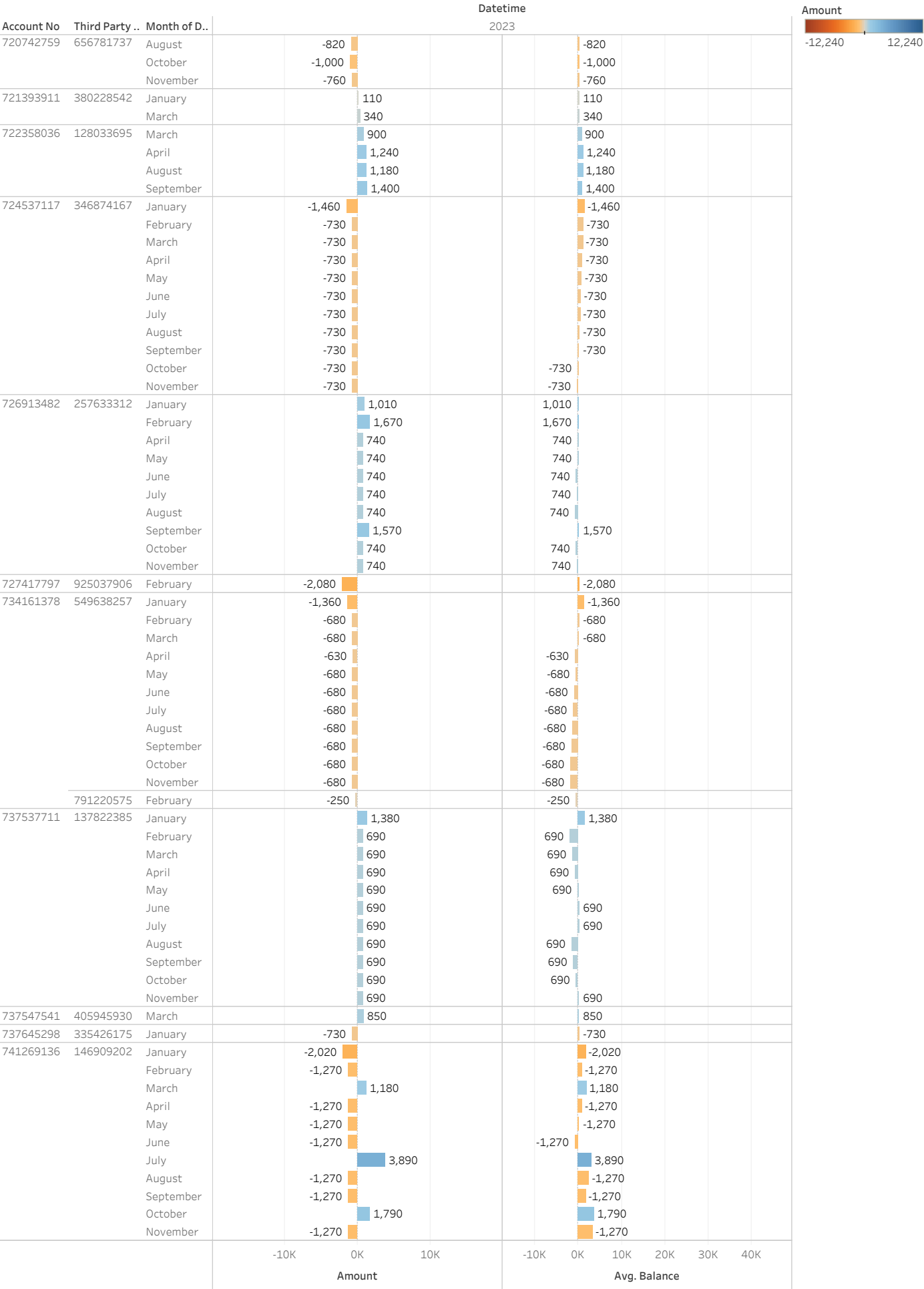


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

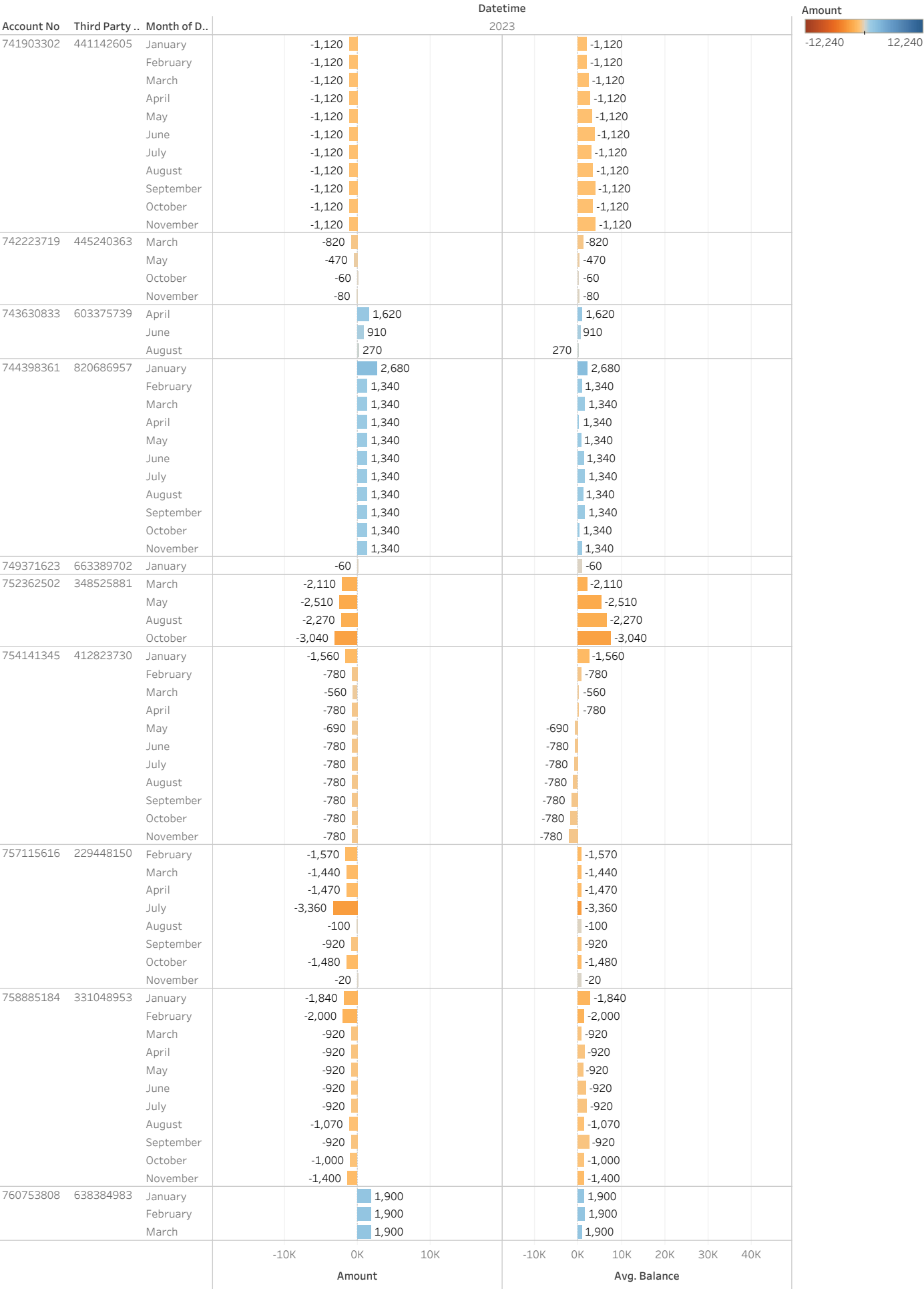


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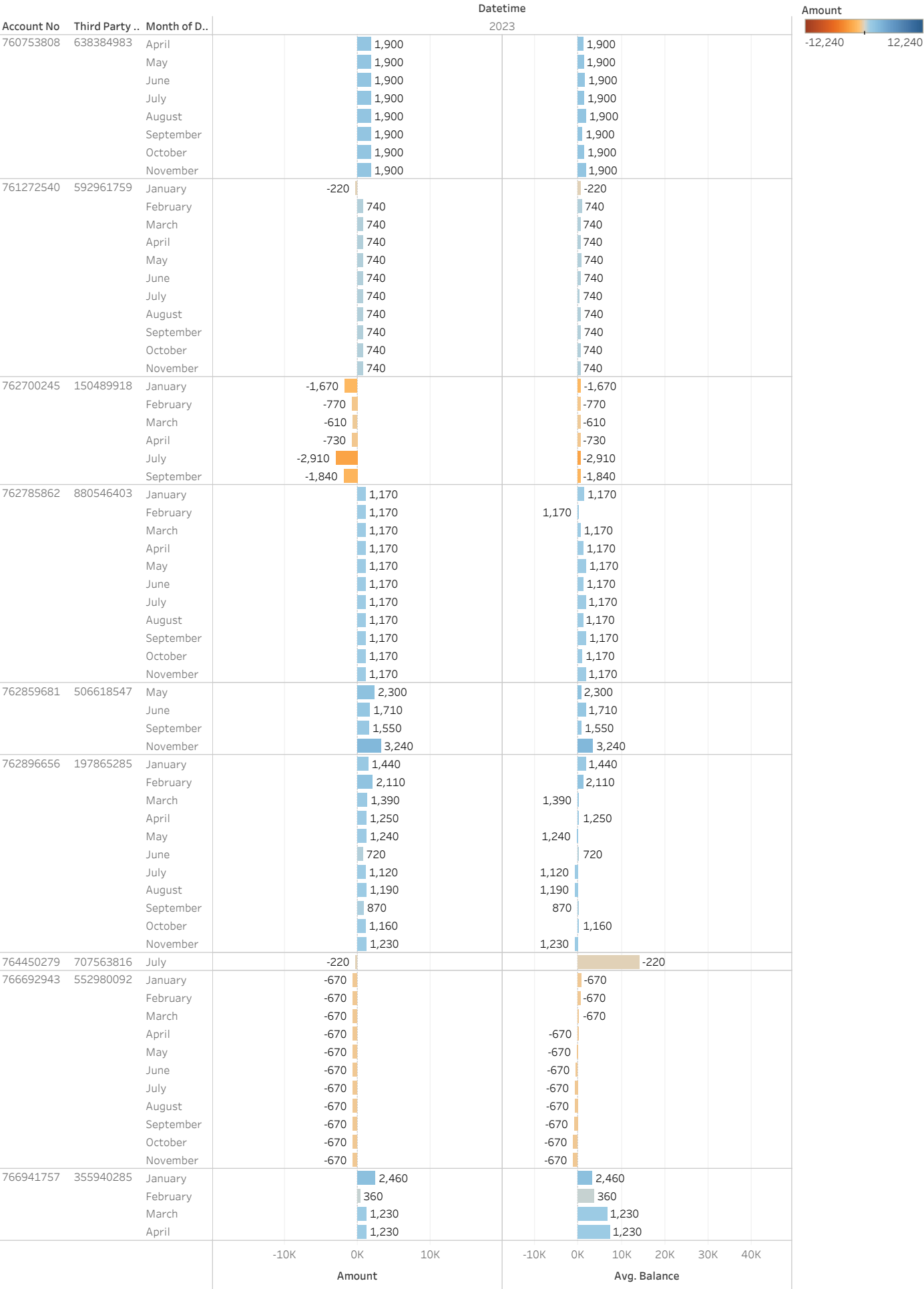
Sheet 1



Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.



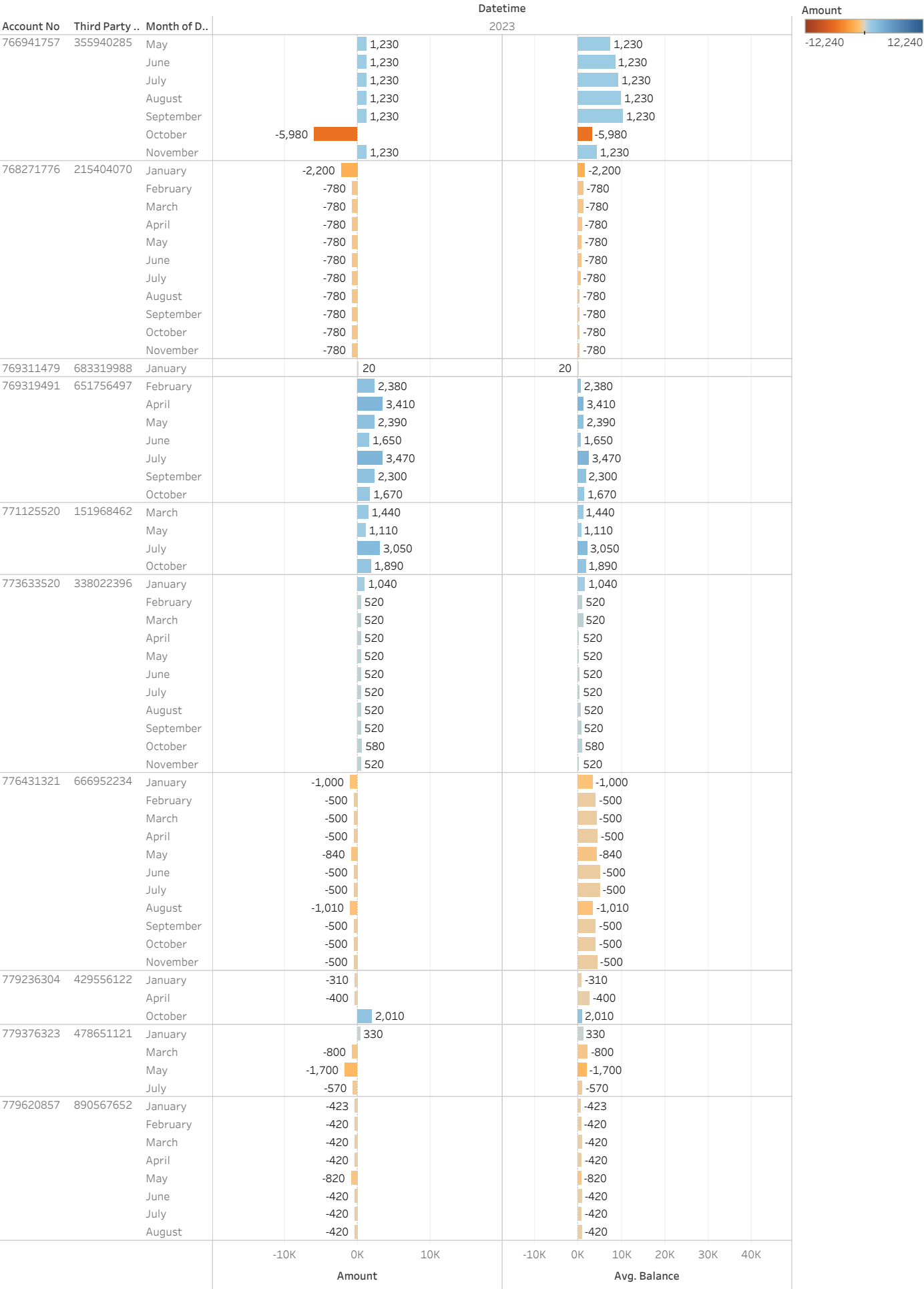
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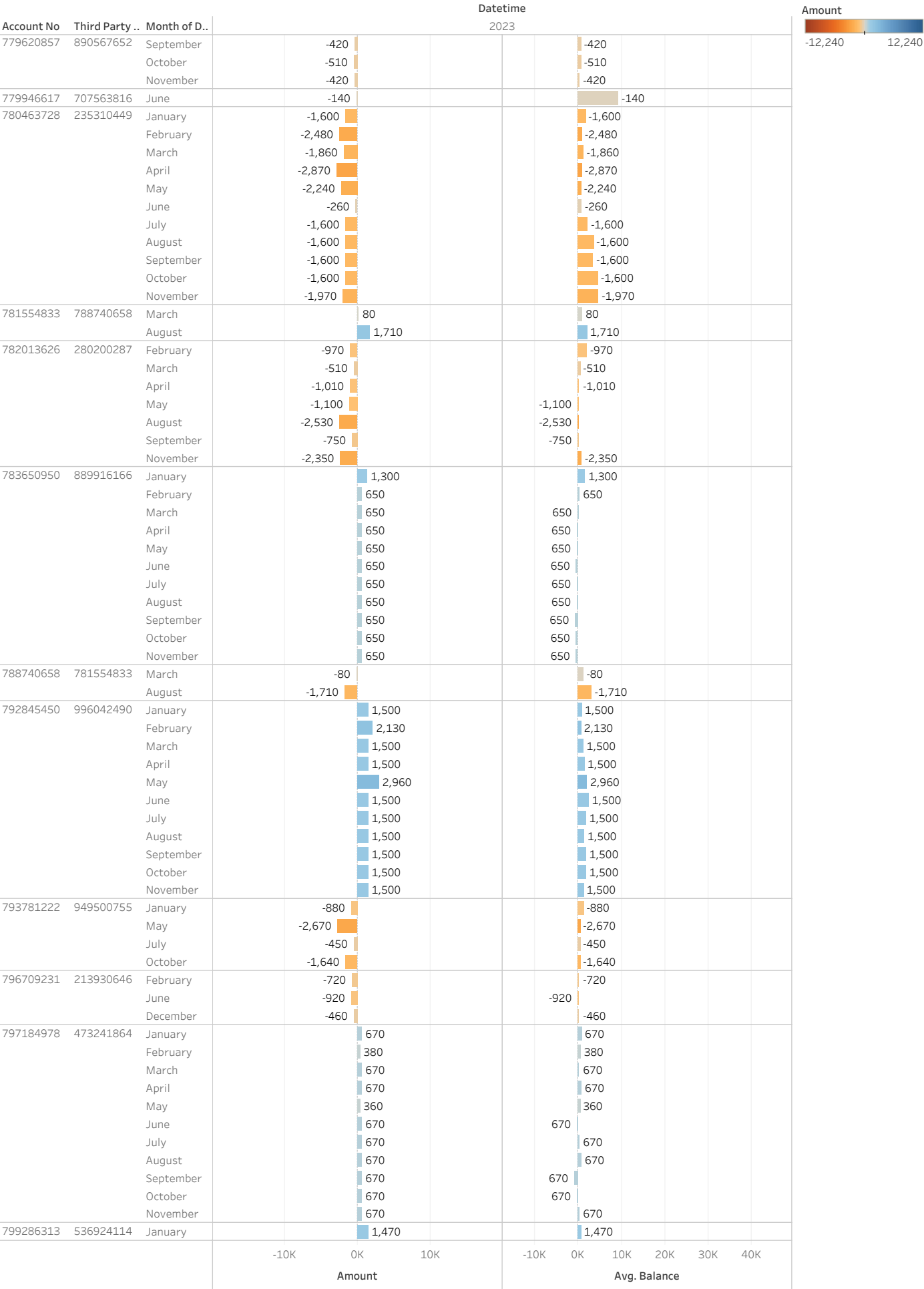


Sheet 1

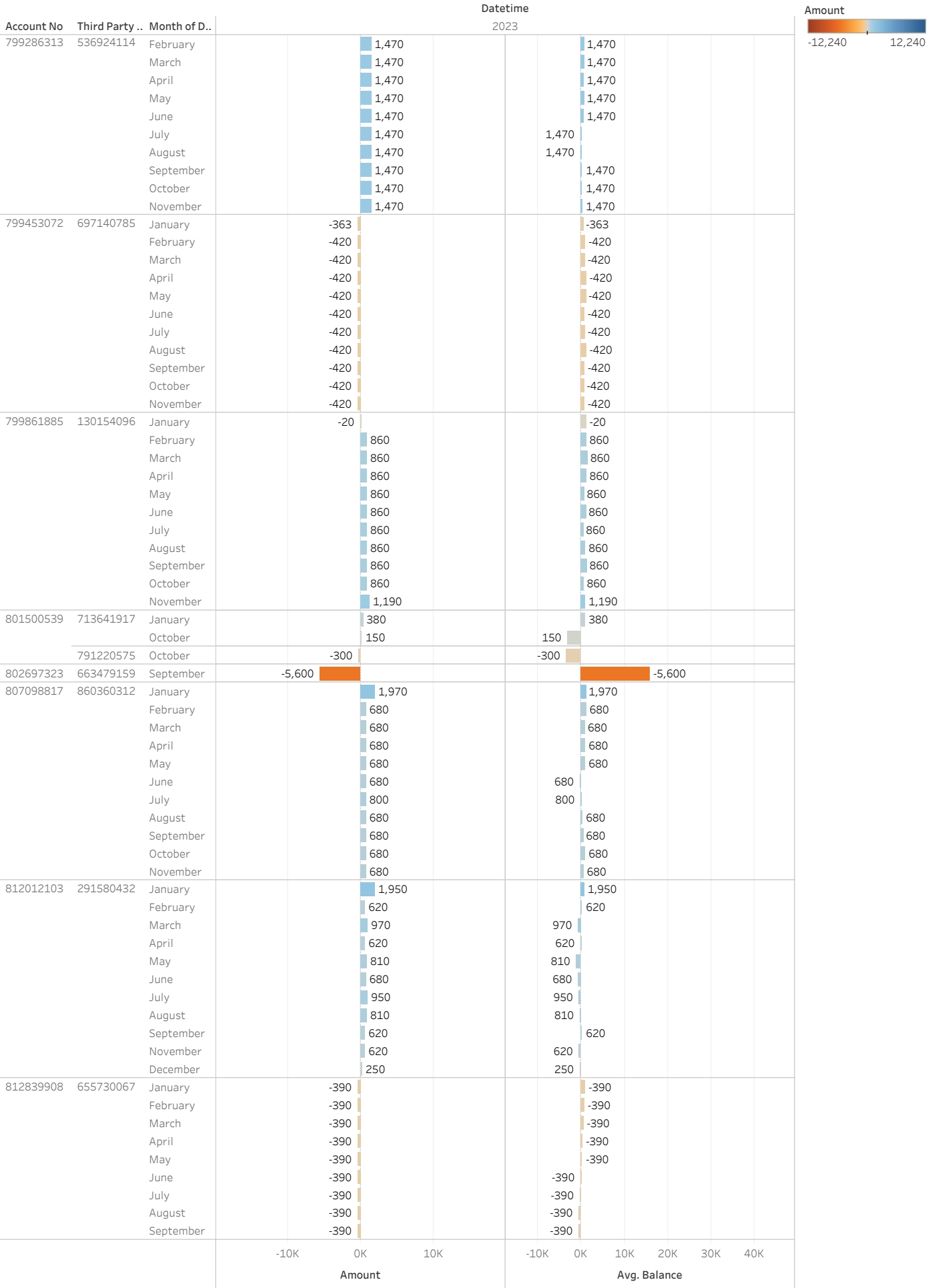


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

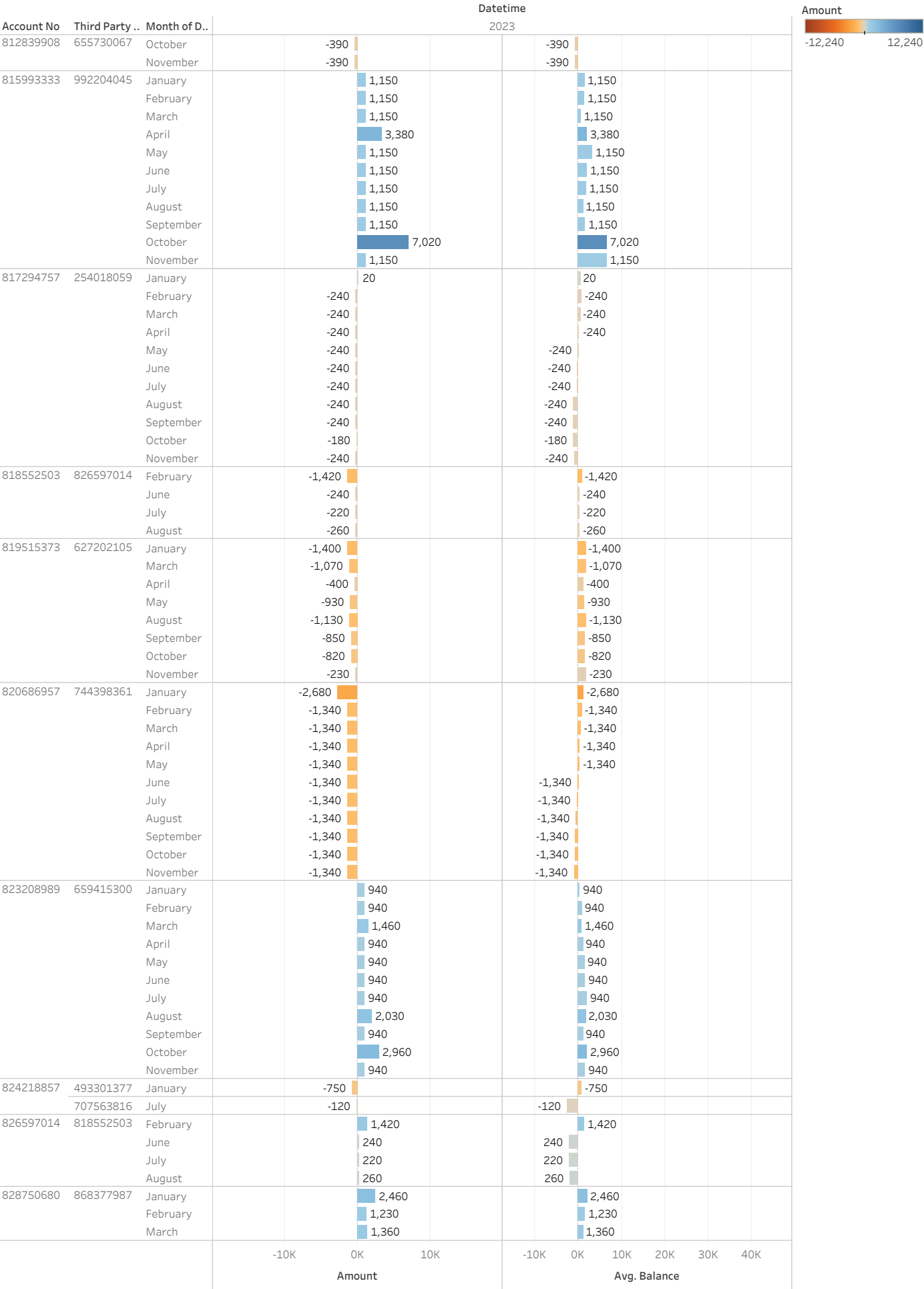
Sheet 1



Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

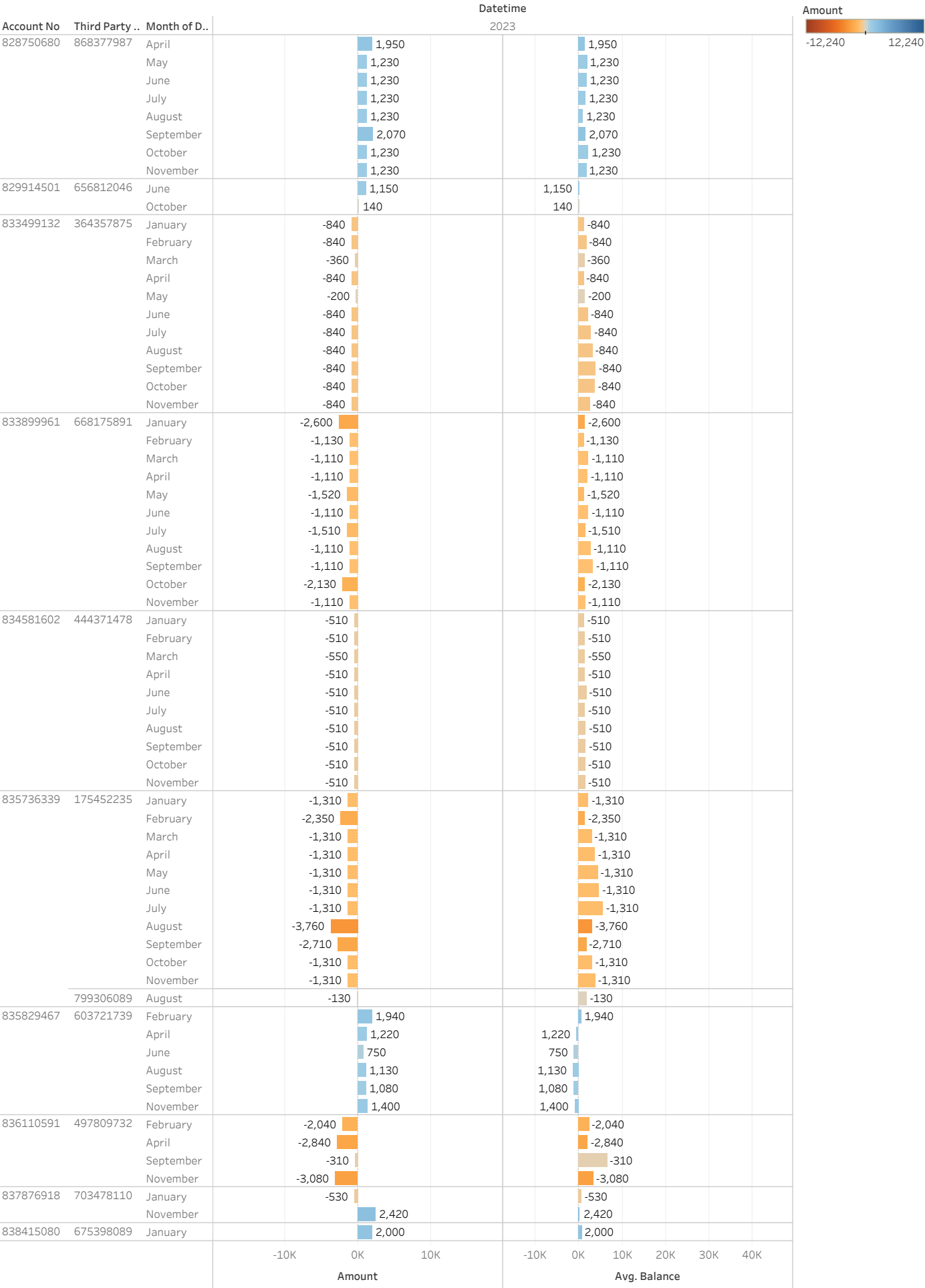


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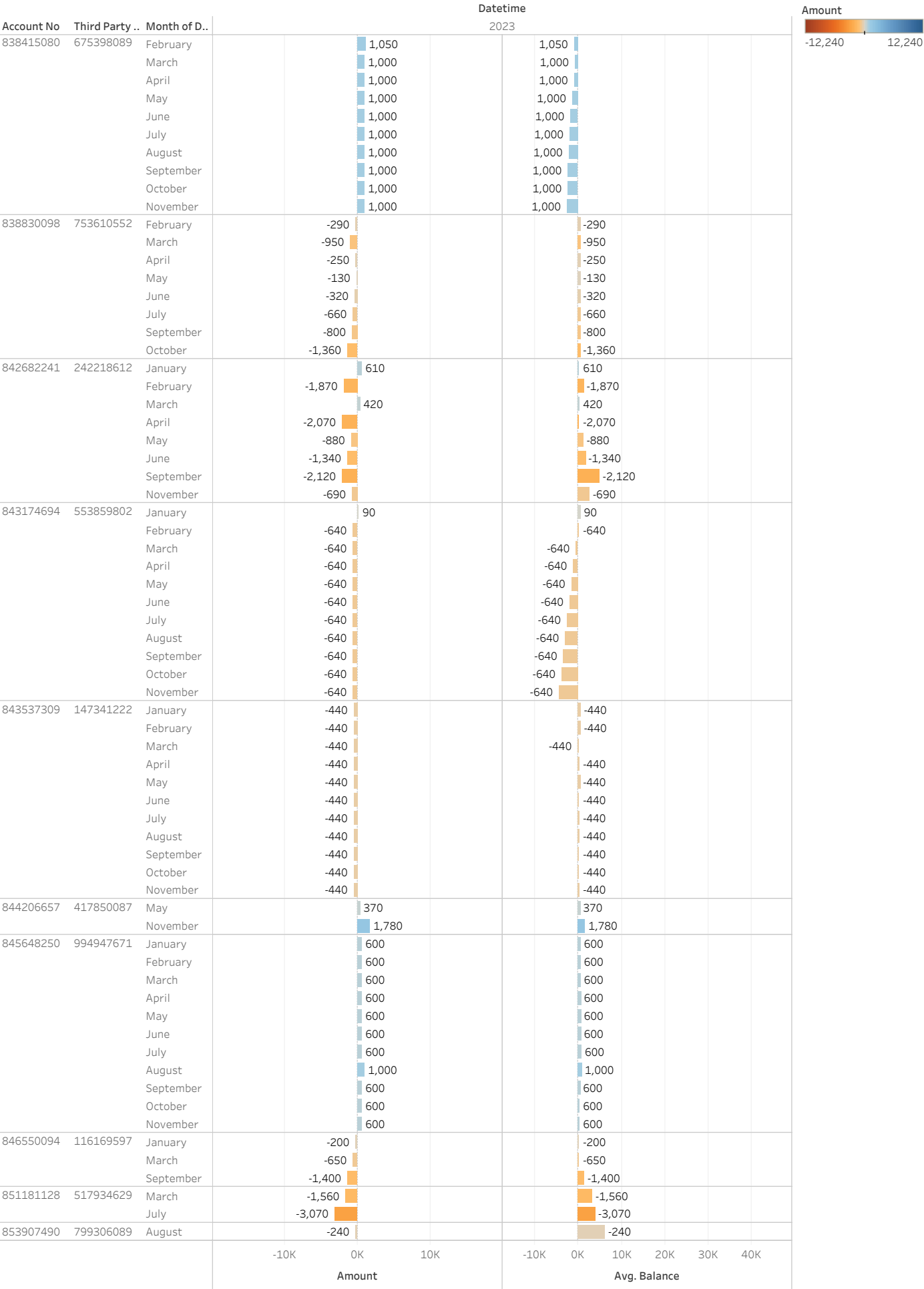
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Sheet 1

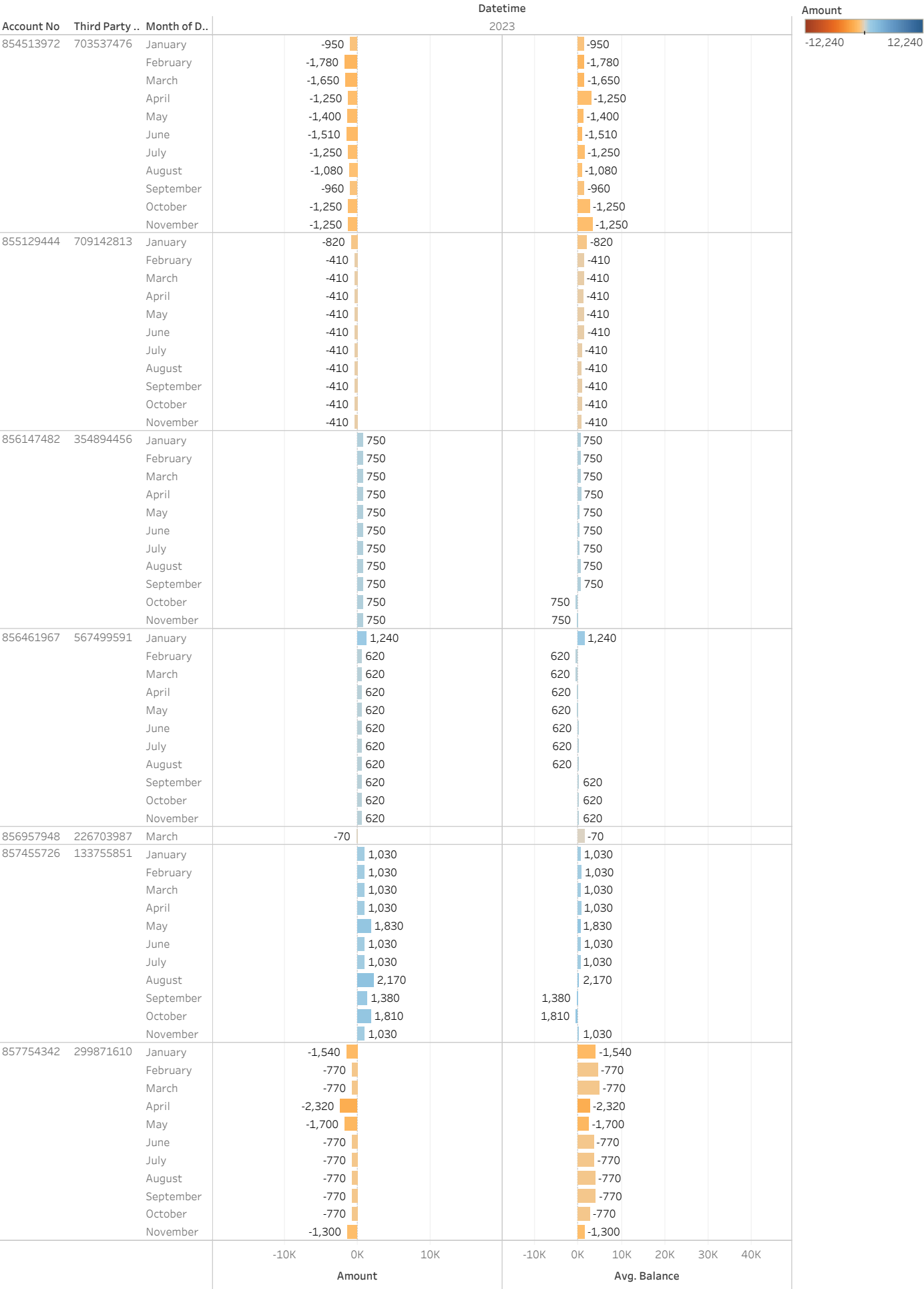


Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

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## Sheet 1

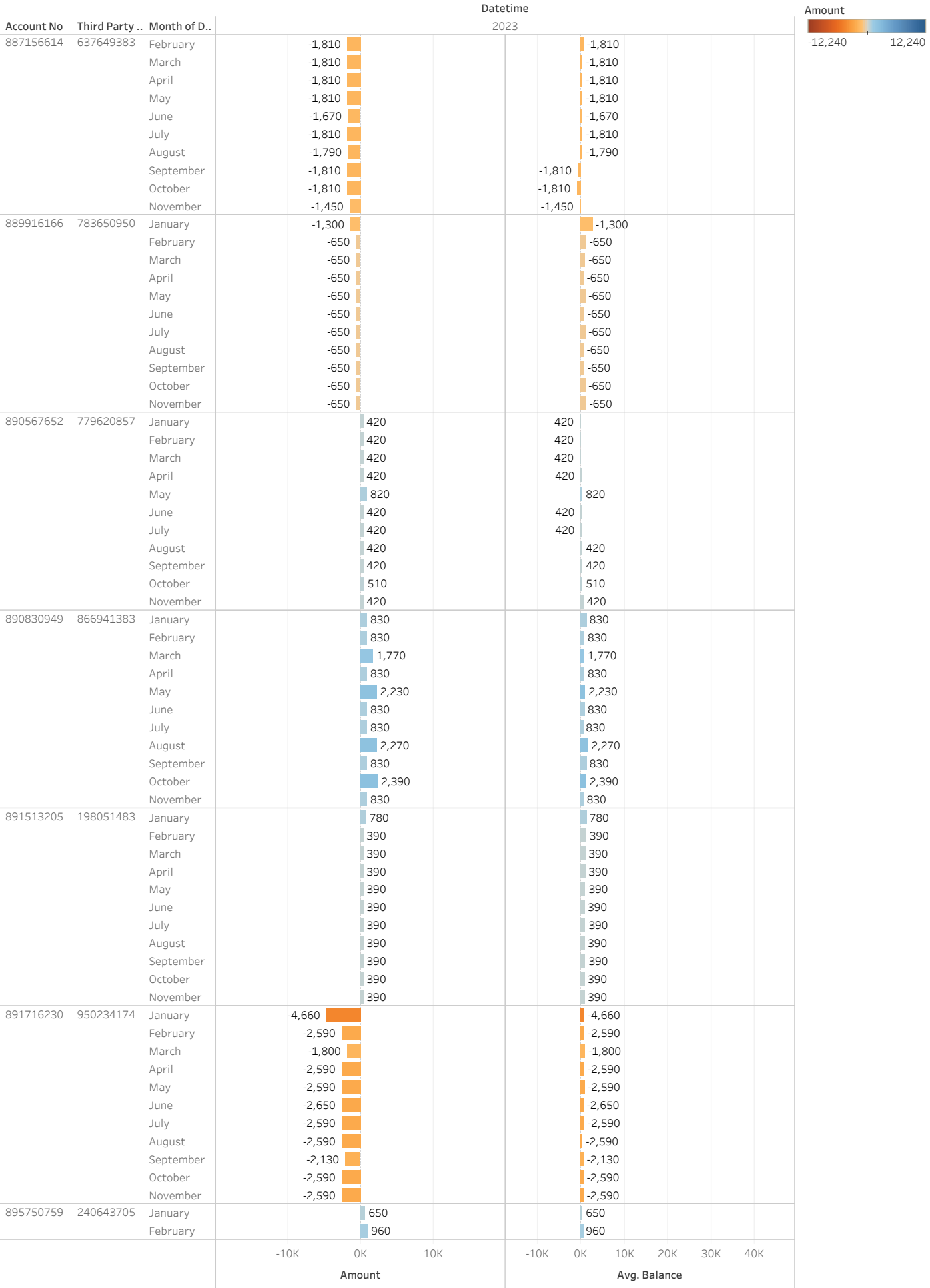
Account No	Third Party ..	Month of D..	Datetime										Amount	
			2023										-12,240	12,240
857997794	654329190	January			<div><div></div></div> 2,220				<div><div></div></div> 2,220					
		February			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		March			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		April			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		May			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		June			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		July			<div><div></div></div> 790				<div><div></div></div> 790					
		August			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		September			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		October			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
		November			<div><div></div></div> 1,110				<div><div></div></div> 1,110					
859264768	469561218	January		-390	<div><div></div></div>				<div><div></div></div> -390					
		February		-390	<div><div></div></div>				<div><div></div></div> -390					
		March		-390	<div><div></div></div>				<div><div></div></div> -390					
		April		-390	<div><div></div></div>				<div><div></div></div> -390					
		May		-390	<div><div></div></div>				<div><div></div></div> -390					
		June		-390	<div><div></div></div>				<div><div></div></div> -390					
		July		-390	<div><div></div></div>				<div><div></div></div> -390					
		August		-390	<div><div></div></div>				<div><div></div></div> -390					
		September		-390	<div><div></div></div>				<div><div></div></div> -390					
		October		-390	<div><div></div></div>				<div><div></div></div> -390					
		November		-390	<div><div></div></div>				<div><div></div></div> -390					
860360312	807098817	January		-1,970	<div><div></div></div>				<div><div></div></div> -1,970					
		February		-680	<div><div></div></div>				<div><div></div></div> -680					
		March		-680	<div><div></div></div>				<div><div></div></div> -680					
		April		-680	<div><div></div></div>				<div><div></div></div> -680					
		May		-680	<div><div></div></div>				<div><div></div></div> -680					
		June		-680	<div><div></div></div>				<div><div></div></div> -680					
		July		-800	<div><div></div></div>				<div><div></div></div> -800					
		August		-680	<div><div></div></div>				<div><div></div></div> -680					
		September		-680	<div><div></div></div>				<div><div></div></div> -680					
		October		-680	<div><div></div></div>				<div><div></div></div> -680					
		November		-680	<div><div></div></div>				<div><div></div></div> -680					
865748375	548907062	January		-1,380	<div><div></div></div>				<div><div></div></div> -1,380					
		February		-1,740	<div><div></div></div>				<div><div></div></div> -1,740					
		March		-690	<div><div></div></div>				<div><div></div></div> -690					
		April		-1,420	<div><div></div></div>				<div><div></div></div> -1,420					
		May		-1,770	<div><div></div></div>				<div><div></div></div> -1,770					
		June		-690	<div><div></div></div>				<div><div></div></div> -690					
		July		-690	<div><div></div></div>				<div><div></div></div> -690					
		August		-690	<div><div></div></div>				<div><div></div></div> -690					
		September		-2,570	<div><div></div></div>				<div><div></div></div> -2,570					
		October		-690	<div><div></div></div>				<div><div></div></div> -690					
		November		-2,240	<div><div></div></div>				<div><div></div></div> -2,240					
866941383	890830949	January		-830	<div><div></div></div>				<div><div></div></div> -830					
		February		-830	<div><div></div></div>				<div><div></div></div> -830					
		March		-1,770	<div><div></div></div>				<div><div></div></div> -1,770					
		April		-830	<div><div></div></div>				<div><div></div></div> -830					
		May		-2,230	<div><div></div></div>				<div><div></div></div> -2,230					
		June		-830	<div><div></div></div>				<div><div></div></div> -830					
		July		-830	<div><div></div></div>				<div><div></div></div> -830					
		August		-2,270	<div><div></div></div>				<div><div></div></div> -2,270					
		September		-830	<div><div></div></div>				<div><div></div></div> -830					
		October		-2,390	<div><div></div></div>				<div><div></div></div> -2,390					
		November		-830	<div><div></div></div>				<div><div></div></div> -830					
868014990	152507984	January			<div><div></div></div> 280				<div><div></div></div> 280					
868033067	101908517	January		-270	<div><div></div></div>				<div><div></div></div> -270					
868377987	828750680	January		-2,460	<div><div></div></div>				<div><div></div></div> -2,460					
		February		-1,230	<div><div></div></div>				<div><div></div></div> -1,230					
		March		-1,360	<div><div></div></div>				<div><div></div></div> -1,360					
		April		-1,950	<div><div></div></div>				<div><div></div></div> -1,950					
		May		-1,230	<div><div></div></div>				<div><div></div></div> -1,230					
		June		-1,230	<div><div></div></div>				<div><div></div></div> -1,230					
		July		-1,230	<div><div></div></div>				<div><div></div></div> -1,230					
		August		-1,230	<div><div></div></div>				<div><div></div></div> -1,230					
		September		-2,070	<div><div></div></div>				<div><div></div></div> -2,070					
		October		-1,230	<div><div></div></div>				<div><div></div></div> -1,230					
			-10K	0K	10K		-10K	0K	10K	20K	30K	40K		
			Amount					Avg. Balance						

Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.





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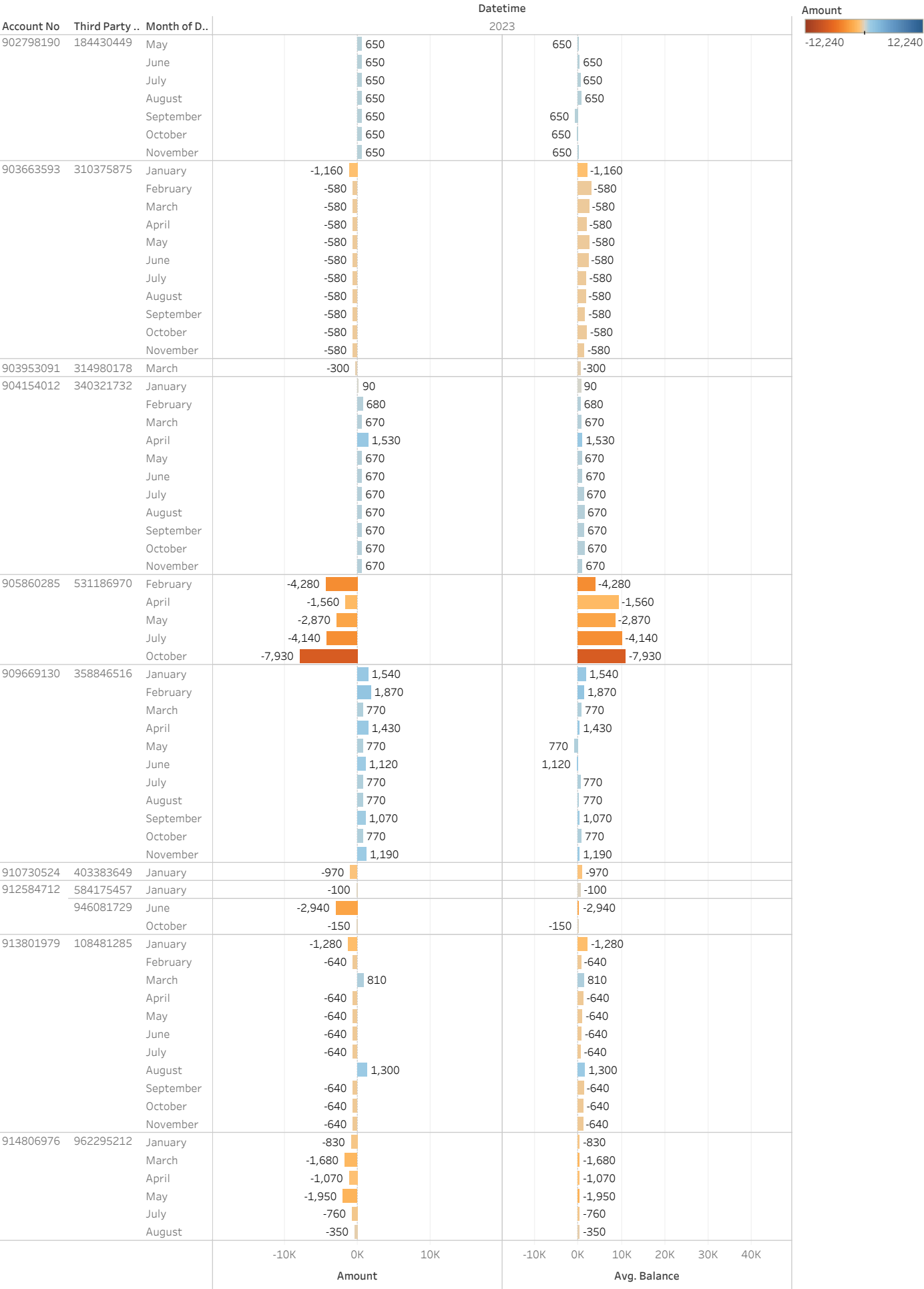


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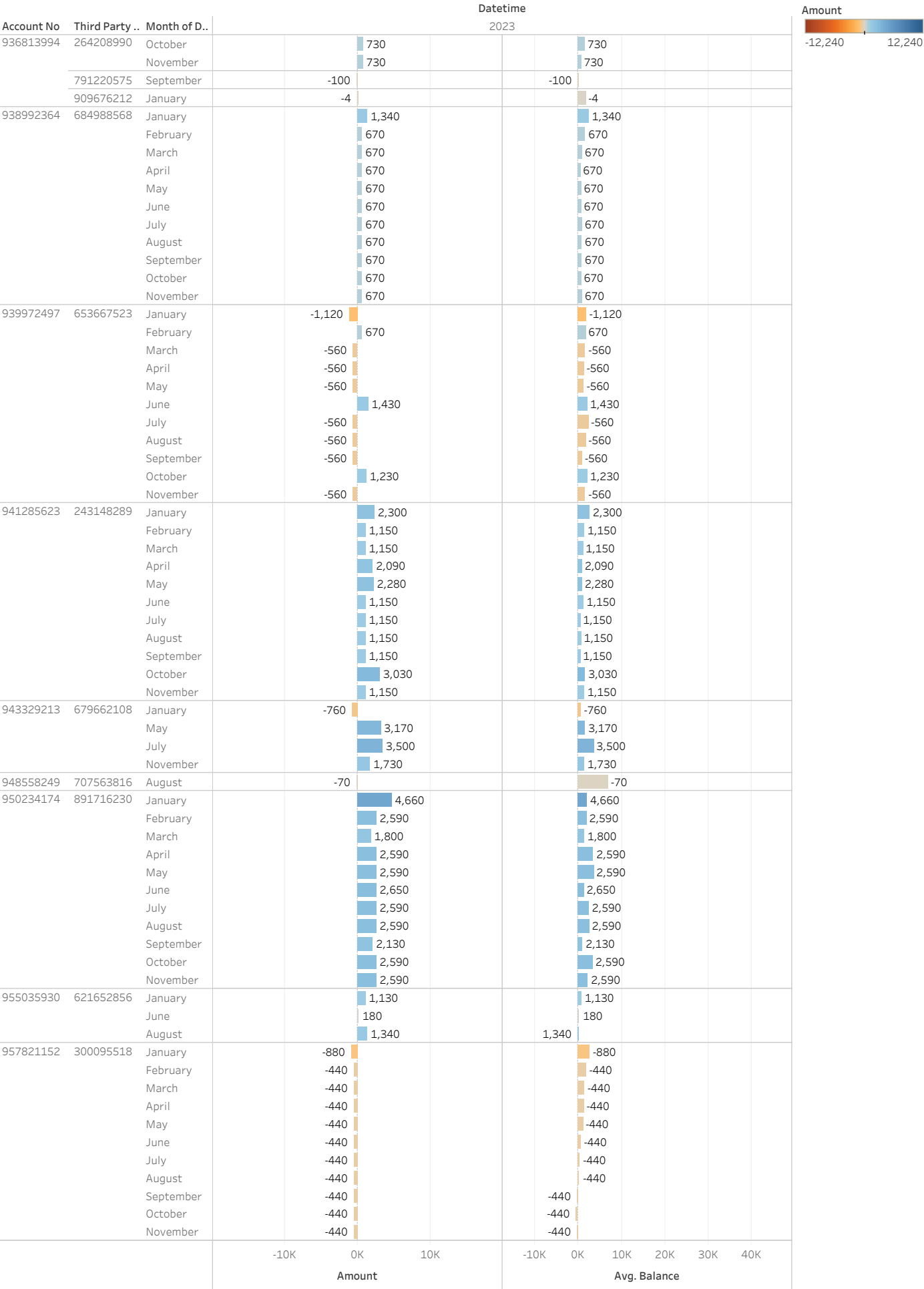


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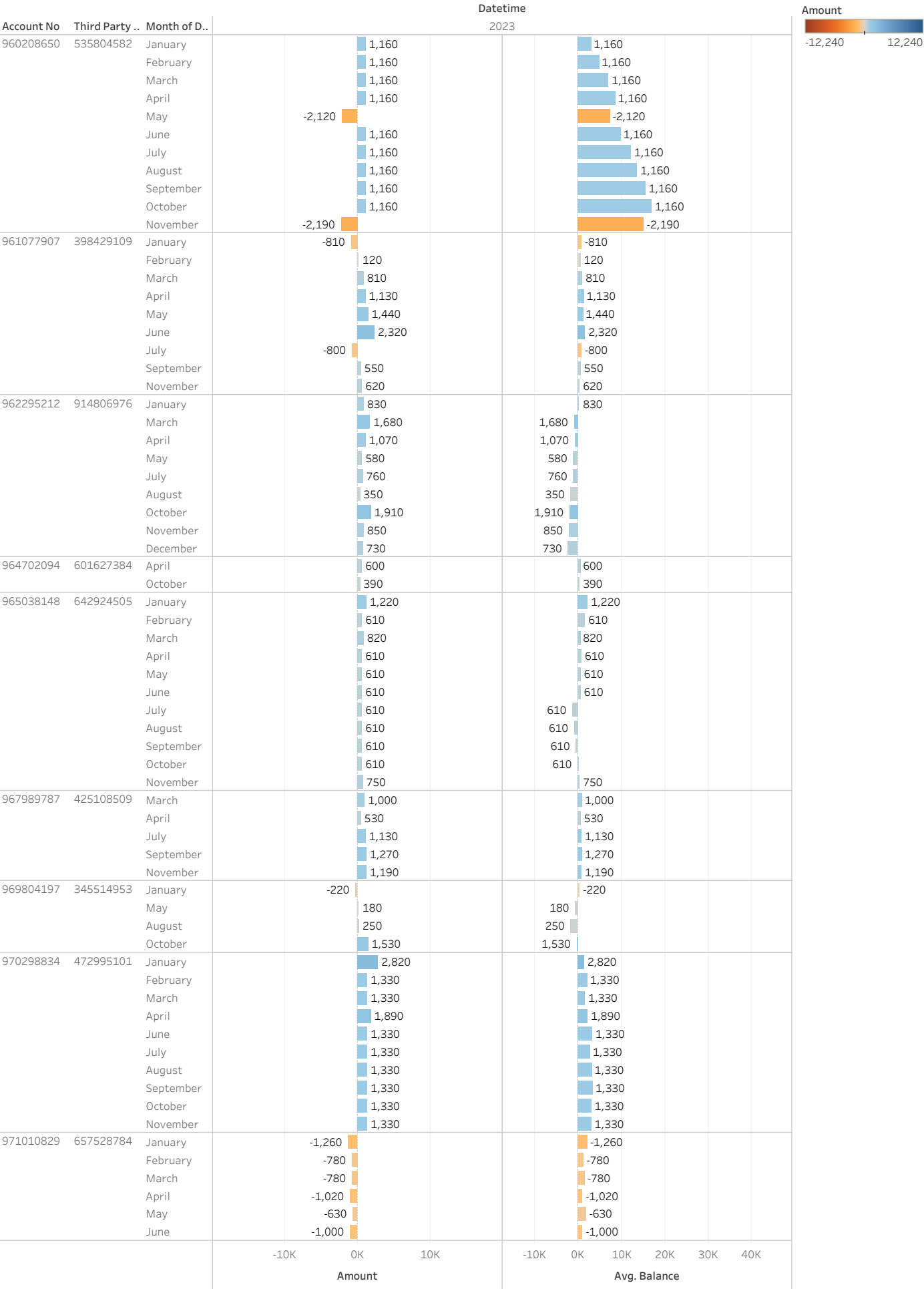
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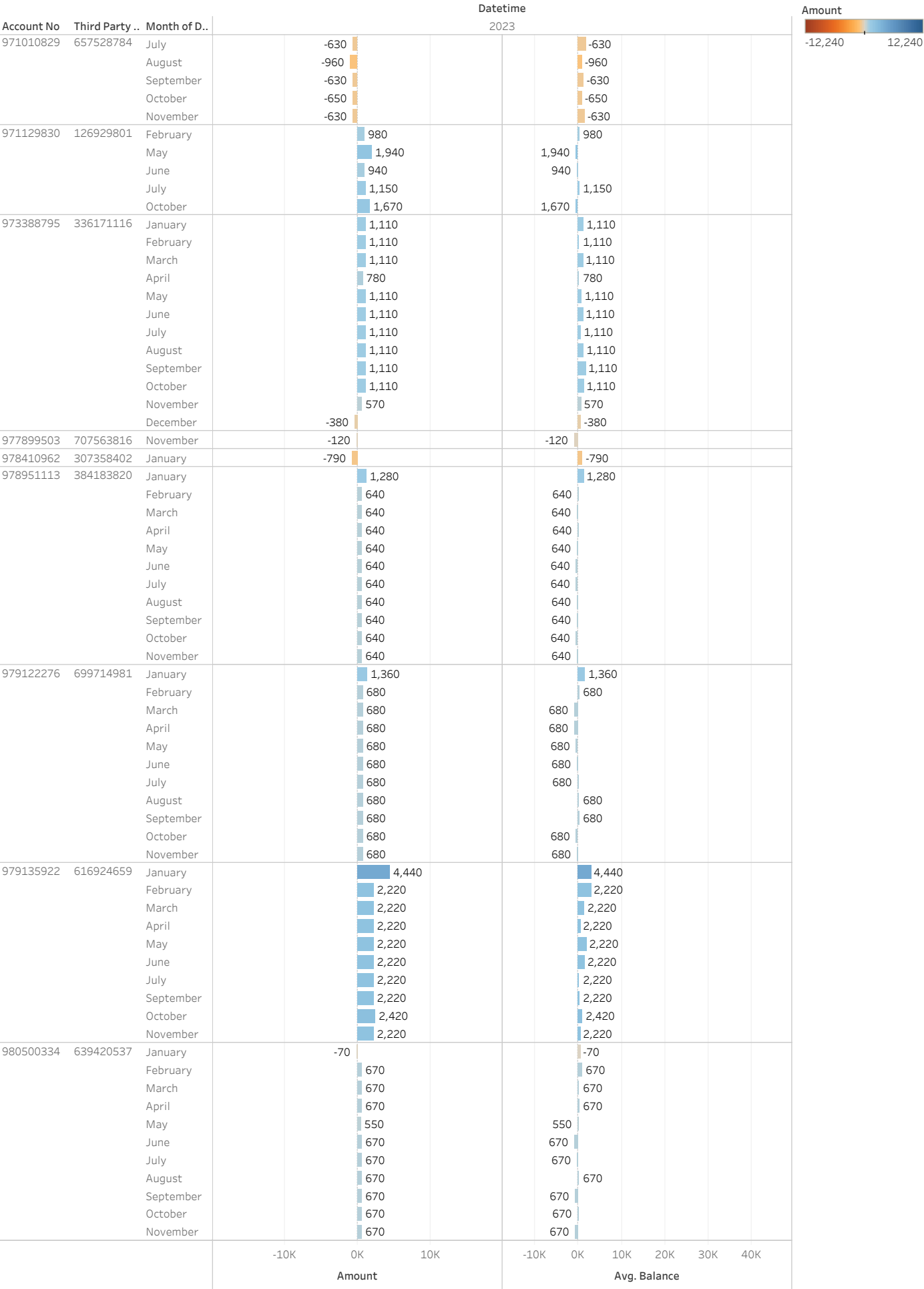


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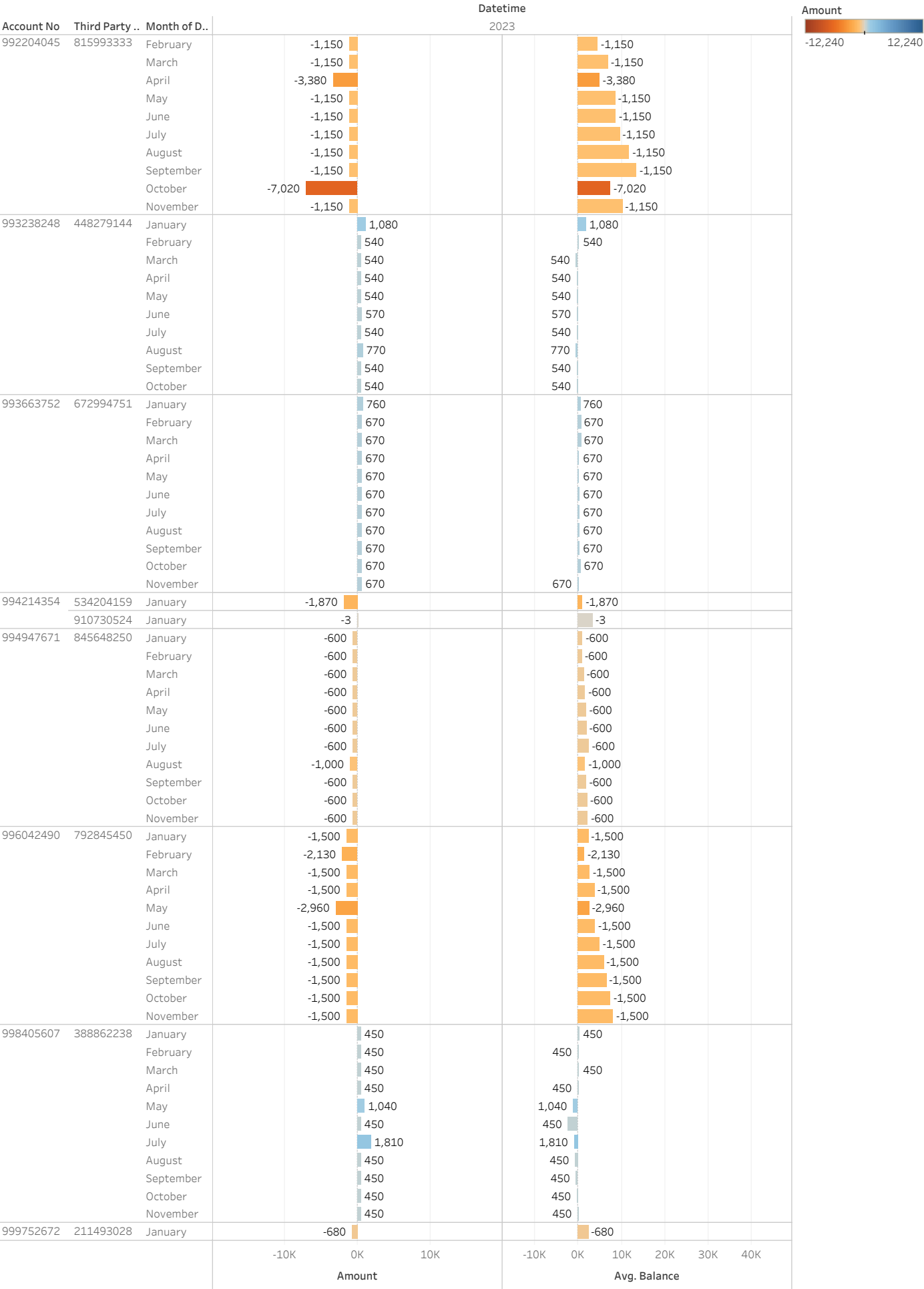


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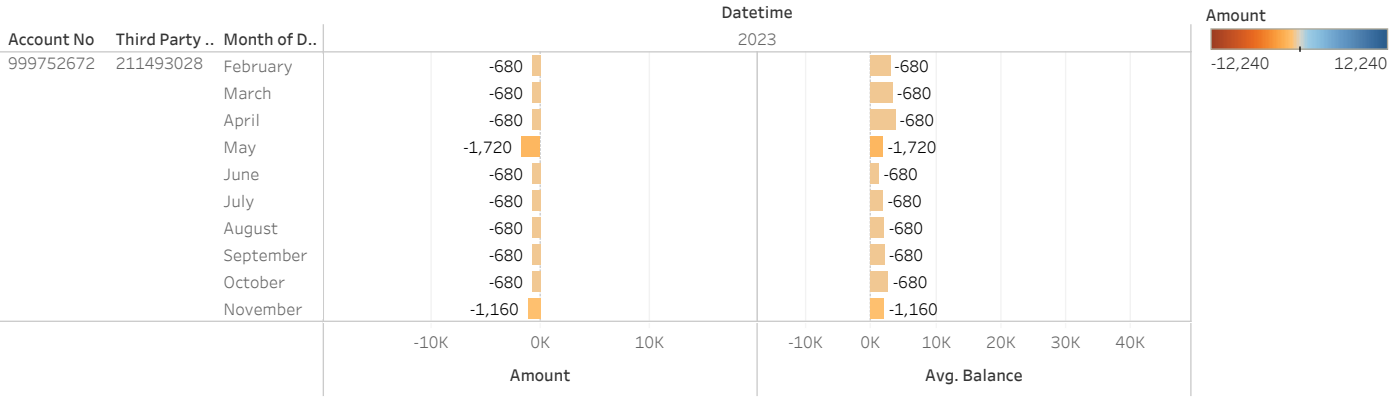
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