

Account number 123		Closing ledger balance brought forward	1,213,377.77
		From 07 May 2022	
		Closing available balance brought forward	1,213,377.77
		From 07 May 2022	
		Current ledger balance	208,648.77
		As at 09 May 2022 08:00	
		Current available balance	208,648.77
		As at 09 May 2022 08:00	
		Specified date range	01 May 2022 to 09 May 2022

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Balance as at close 09 May 2022 Not Available								
NONREF		Bulk	09 May 2022		-1,004,729.00	208,648.77	08:00	09 May 2022
Narrative	AUTOPAY OUT AC							
Balance brought forward 09 May 2022 1,213,377.77								
Balance as at close 06 May 2022 1,213,377.77								
	NONREF	Transfer	06 May 2022		-11,092.00	1,213,377.77	18:31	06 May 2022
Narrative	MA							
	NONREF	Transfer	06 May 2022		-23,383.00	1,224,469.77	18:31	06 May 2022
Narrative	VA							
	NONREF	Transfer	06 May 2022		-35,640.00	1,247,852.77	18:31	06 May 2022
Narrative	LE							
	NONREF	Transfer	06 May 2022		-104,669.00	1,283,492.77	18:31	06 May 2022
Narrative	NE							
	NONREF	Transfer	06 May 2022		-114,695.00	1,388,161.77	18:31	06 May 2022
Narrative	PE							
Balance brought forward 06 May 2022 1,502,856.77								



Bank reference		Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Balance as at close 04 May 2022 1,502,856.77									
		NONREF	Transfer	04 May 2022	250,000.00		1,502,856.77	22:36	04 May 2022
Narrative	NE								
Balance brought forward 04 May 2022 1,252,856.77									