



FCM BANK

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Pla
Account name	Eniga Benjamin Ahiente
Address	Diamond Bank Plc Plt 1261, Adeola
Signatories	N/A
Tenor	14 Months
Period	Jan 01, 2017 to Mar 01, 2018
Type	Current Staff
Category	Current
Account No.	0027401685
Currency	NGN
Available Balance	1,999,490,661,504.91
Book Balance	1,999,490,661,504.91
Total Debit	-1,999,486,781,789.08
Total Credit	3,877,595.86

Tran. date	Value date	Transaction details	Debit	Credit	Balance
OPENING	1/1/2017	12:00:00 AM	0.00	0.00	2,119.97
LOAN	1/2/2017	1/2/2017	133,827.00	0.00	-131,707.03
LOAN	1/2/2017	1/2/2017	4,036.87	0.00	-135,743.90
RENT	1/2/2017	1/2/2017	0.00	536,812.24	401,068.34
REIMBURS	1/2/2017	1/2/2017	0.00	532,912.88	933,981.22
MEDICAL	1/2/2017	1/2/2017	0.00	10,000.00	943,981.22
SIGNATUR	1/2/2017	1/2/2017	10,000.00	0.00	933,981.22
0473528821	1/2/2017	1/2/2017	250,000.00	0.00	683,981.22
0009615994	1/2/2017	1/2/2017	20,000.00	0.00	663,981.22
1487428821	1/2/2017	1/2/2017	500,000.00	0.00	163,981.22
OSWALES	1/2/2017	1/2/2017	5,000.00	0.00	158,981.22
1574228821	1/2/2017	1/2/2017	10,500.00	0.00	148,481.22
0009625255	1/2/2017	1/2/2017	60,000.00	0.00	88,481.22
ATM_WITH	1/2/2017	1/2/2017	10,000.00	0.00	78,481.22
DE TASTEE	1/2/2017	1/2/2017	1,200.00	0.00	77,281.22

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2448428821	1/2/2017	1/2/2017	0.00	100,000.00	177,281.22
0009628092	1/2/2017	1/2/2017	100,000.00	0.00	77,281.22
0009630380	1/3/2017	1/2/2017	30,000.00	0.00	47,281.22
1031DB148	1/3/2017	1/2/2017	5,150.00	0.00	42,131.22
02JTQJ282	1/3/2017	1/3/2017	1,000.00	0.00	41,131.22
2661901467	1/3/2017	1/3/2017	0.00	10,000.00	51,131.22
SHOPPERS	1/3/2017	1/3/2017	1,650.00	0.00	49,481.22
0000000036	1/3/2017	1/3/2017	7,500.00	0.00	41,981.22
ARTEE	1/5/2017	1/5/2017	11,750.00	0.00	30,231.22
ARTEE	1/6/2017	1/5/2017	23,470.00	0.00	6,761.22
ATM_WITH	1/6/2017	1/6/2017	5,000.00	0.00	1,761.22
ATM Funds	1/6/2017	1/6/2017	0.00	100,000.00	101,761.22
1483719257	1/6/2017	1/6/2017	10,000.00	0.00	91,761.22
SHOPPERS	1/7/2017	1/6/2017	1,700.00	0.00	90,061.22
SMACKERS	1/7/2017	1/6/2017	2,050.00	0.00	88,011.22
0009735088	1/7/2017	1/7/2017	50,000.00	0.00	38,011.22
5115628821	1/7/2017	1/7/2017	7,000.00	0.00	31,011.22
1031DB148	1/7/2017	1/7/2017	1,000.00	0.00	30,011.22
EATNGOLT	1/9/2017	1/7/2017	2,900.00	0.00	27,111.22
ColdStone	1/9/2017	1/7/2017	4,200.00	0.00	22,911.22
ATM_WITH	1/9/2017	1/7/2017	10,000.00	0.00	12,911.22
SMACKERS	1/9/2017	1/8/2017	4,150.00	0.00	8,761.22
SWEET	1/9/2017	1/8/2017	4,785.90	0.00	3,975.32
m-	1/9/2017	1/9/2017	188.00	0.00	3,787.32
3696928821	1/9/2017	1/9/2017	0.00	50,000.00	53,787.32
NALZPR201	1/9/2017	1/9/2017	25,200.00	0.00	28,587.32
m-	1/10/2017	1/10/2017	12.00	0.00	28,575.32
7524628821	1/10/2017	1/10/2017	0.00	100,000.00	128,575.32
7578128821	1/10/2017	1/10/2017	20,000.00	0.00	108,575.32
0161300148	1/10/2017	1/10/2017	68,000.00	0.00	40,575.32
ATM_WITH	1/10/2017	1/10/2017	15,000.00	0.00	25,575.32
MR & MRS	1/10/2017	1/10/2017	10,000.00	0.00	15,575.32
UBERV	1/11/2017	1/11/2017	300.00	0.00	15,275.32
UBERV	1/11/2017	1/11/2017	-300.00	0.00	15,575.32
UBERV	1/11/2017	1/11/2017	10,500.00	0.00	5,075.32

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2370028821	1/11/2017	1/11/2017	0.00	20,000.00	25,075.32
0009813393	1/11/2017	1/11/2017	10,000.00	0.00	15,075.32
m-	1/11/2017	1/11/2017	48.00	0.00	15,027.32
3637233929	1/11/2017	1/11/2017	0.00	3,000.00	18,027.32
ATM_WITH	1/11/2017	1/11/2017	5,000.00	0.00	13,027.32
SHOPPERS	1/11/2017	1/11/2017	920.00	0.00	12,107.32
ksdjfsldfj302	1/12/2017	1/12/2017	50.00	0.00	12,057.32
ksdjfsldfj302	1/12/2017	1/12/2017	50.00	0.00	12,007.32
m-	1/12/2017	1/12/2017	20.00	0.00	11,987.32
ATM_WITH	1/12/2017	1/12/2017	10,000.00	0.00	1,987.32
m-	1/13/2017	1/13/2017	8.00	0.00	1,979.32
1679128821	1/14/2017	1/14/2017	0.00	20,000.00	21,979.32
0009897242	1/14/2017	1/14/2017	2,000.00	0.00	19,979.32
m-	1/14/2017	1/14/2017	12.00	0.00	19,967.32
02JTAI2252	1/14/2017	1/14/2017	2,500.00	0.00	17,467.32
7348128821	1/16/2017	1/16/2017	0.00	100,000.00	117,467.32
0009926322	1/16/2017	1/16/2017	100,000.00	0.00	17,467.32
JEN JESSY	1/16/2017	1/16/2017	410.00	0.00	17,057.32
SHOPPERS	1/16/2017	1/16/2017	2,660.00	0.00	14,397.32
ADASA	1/17/2017	1/17/2017	650.00	0.00	13,747.32
ATM_WITH	1/17/2017	1/17/2017	5,000.00	0.00	8,747.32
THE	1/17/2017	1/17/2017	2,900.00	0.00	5,847.32
m-	1/18/2017	1/18/2017	36.00	0.00	5,811.32
02JTGU271	1/19/2017	1/18/2017	500.00	0.00	5,311.32
m-	1/19/2017	1/19/2017	4.00	0.00	5,307.32
CAFE NEO	1/20/2017	1/20/2017	3,690.00	0.00	1,617.32
m-	1/20/2017	1/20/2017	4.00	0.00	1,613.32
000/ADEW	1/20/2017	1/20/2017	0.00	100,000.00	101,613.32
0010089579	1/21/2017	1/21/2017	26,000.00	0.00	75,613.32
m-	1/21/2017	1/21/2017	8.00	0.00	75,605.32
MEDPLUS	1/23/2017	1/21/2017	1,200.00	0.00	74,405.32
m-	1/23/2017	1/22/2017	4.00	0.00	74,401.32
SHOPPERS	1/23/2017	1/22/2017	1,550.00	0.00	72,851.32
MR & MRS	1/23/2017	1/22/2017	5,000.00	0.00	67,851.32
ADASA	1/23/2017	1/23/2017	1,150.00	0.00	66,701.32

Tran. date	Value date	Transaction details	Debit	Credit	Balance
m-	1/23/2017	1/23/2017	12.00	0.00	66,689.32
STAFF	1/24/2017	1/24/2017	0.00	102,778.03	169,467.35
ECONOMIC	1/24/2017	1/24/2017	0.00	47,929.66	217,397.01
ADASA	1/24/2017	1/24/2017	750.00	0.00	216,647.01
WELFARE	1/24/2017	1/24/2017	1,000.00	0.00	215,647.01
ESUSU/Jan/	1/24/2017	1/24/2017	50,000.00	0.00	165,647.01
m-	1/25/2017	1/24/2017	20.00	0.00	165,627.01
2812128821	1/25/2017	1/25/2017	15,000.00	0.00	150,627.01
0010174231	1/25/2017	1/25/2017	28,000.00	0.00	122,627.01
	1/25/2017	1/25/2017	0.00	50.00	122,677.01
	1/25/2017	1/25/2017	0.00	50.00	122,727.01
m-	1/26/2017	1/25/2017	16.00	0.00	122,711.01
CHICKEN	1/26/2017	1/26/2017	2,600.00	0.00	120,111.01
m-	1/27/2017	1/27/2017	4.00	0.00	120,107.01
ADASA	1/27/2017	1/27/2017	400.00	0.00	119,707.01
ADASA	1/27/2017	1/27/2017	400.00	0.00	119,307.01
STAMP	1/27/2017	1/27/2017	50.00	0.00	119,257.01
3095428821	1/28/2017	1/27/2017	5,000.00	0.00	114,257.01
m-	1/28/2017	1/28/2017	16.00	0.00	114,241.01
SMACKERS	1/28/2017	1/28/2017	2,000.00	0.00	112,241.01
SHOPPER	1/28/2017	1/28/2017	4,000.00	0.00	108,241.01
SIGNATUR	1/30/2017	1/28/2017	5,500.00	0.00	102,741.01
m-	1/30/2017	1/29/2017	12.00	0.00	102,729.01
VISA_PAY	1/27/2017	1/30/2017	17,367.92	0.00	85,361.09
PINNAH	1/30/2017	1/29/2017	3,600.00	0.00	81,761.09
FILMHOUS	1/30/2017	1/29/2017	8,000.00	0.00	73,761.09
ATM_WITH	1/30/2017	1/29/2017	10,000.00	0.00	63,761.09
2434428821	1/30/2017	1/30/2017	60,000.00	0.00	3,761.09
m-	1/30/2017	1/30/2017	20.00	0.00	3,741.09
WITHOLDIN	1/31/2017	2/1/2017	11.55	0.00	3,729.54
CREDIT	1/31/2017	2/1/2017	0.00	115.47	3,845.01
1031DB148	1/31/2017	1/31/2017	1,000.00	0.00	2,845.01
m-	1/31/2017	1/31/2017	4.00	0.00	2,841.01
3196324413	2/1/2017	2/1/2017	0.00	60,000.00	62,841.01
m-	2/1/2017	2/1/2017	20.00	0.00	62,821.01

Tran. date	Value date	Transaction details	Debit	Credit	Balance
0010410043	2/1/2017	2/1/2017	20,000.00	0.00	42,821.01
m-	2/2/2017	2/2/2017	12.00	0.00	42,809.01
0010498875	2/4/2017	2/4/2017	20,000.00	0.00	22,809.01
m-	2/4/2017	2/4/2017	4.00	0.00	22,805.01
UBERV	2/4/2017	2/4/2017	300.00	0.00	22,505.01
UBERV	2/4/2017	2/4/2017	-300.00	0.00	22,805.01
UBERV	2/4/2017	2/4/2017	850.00	0.00	21,955.01
0010524372	2/6/2017	2/5/2017	4,000.00	0.00	17,955.01
m-	2/6/2017	2/5/2017	16.00	0.00	17,939.01
02JTVQ253	2/6/2017	2/5/2017	1,500.00	0.00	16,439.01
m-	2/6/2017	2/6/2017	8.00	0.00	16,431.01
ADASA	2/7/2017	2/7/2017	1,200.00	0.00	15,231.01
m-	2/7/2017	2/7/2017	4.00	0.00	15,227.01
ATM_WITH	2/7/2017	2/7/2017	5,000.00	0.00	10,227.01
m-	2/8/2017	2/8/2017	4.00	0.00	10,223.01
m-	2/9/2017	2/9/2017	4.00	0.00	10,219.01
9182448736	2/10/2017	2/10/2017	0.00	10,000.00	20,219.01
0010693929	2/10/2017	2/10/2017	5,000.00	0.00	15,219.01
m-	2/10/2017	2/10/2017	8.00	0.00	15,211.01
ATM_WITH	2/10/2017	2/10/2017	10,000.00	0.00	5,211.01
m-	2/11/2017	2/11/2017	4.00	0.00	5,207.01
02JTUJ217	2/11/2017	2/11/2017	3,000.00	0.00	2,207.01
FOOD	2/11/2017	2/12/2017	1,700.00	0.00	507.01
4476224513	2/15/2017	2/15/2017	0.00	50,000.00	50,507.01
UNITED	2/15/2017	2/15/2017	2,130.00	0.00	48,377.01
ATM_WITH	2/16/2017	2/15/2017	5,000.00	0.00	43,377.01
0010857848	2/16/2017	2/15/2017	30,000.00	0.00	13,377.01
ADASA	2/17/2017	2/17/2017	1,000.00	0.00	12,377.01
ATM_WITH	2/17/2017	2/17/2017	5,000.00	0.00	7,377.01
m-	2/17/2017	2/17/2017	32.00	0.00	7,345.01
1031DB148	2/20/2017	2/19/2017	2,000.00	0.00	5,345.01
ADASA	2/20/2017	2/20/2017	1,200.00	0.00	4,145.01
m-	2/20/2017	2/20/2017	8.00	0.00	4,137.01
1031DB148	2/20/2017	2/20/2017	2,000.00	0.00	2,137.01
RVS/1031D	2/20/2017	2/20/2017	0.00	2,000.00	4,137.01

Tran. date	Value date	Transaction details	Debit	Credit	Balance
ADASA	2/21/2017	2/21/2017	1,050.00	0.00	3,087.01
m-	2/21/2017	2/21/2017	12.00	0.00	3,075.01
SHOPPERS	2/22/2017	2/21/2017	1,450.00	0.00	1,625.01
m-	2/22/2017	2/22/2017	4.00	0.00	1,621.01
9185428272	2/22/2017	2/22/2017	0.00	5,000.00	6,621.01
ATM_WITH	2/22/2017	2/22/2017	5,000.00	0.00	1,621.01
02JTUG210	2/23/2017	2/22/2017	1,000.00	0.00	621.01
m-	2/23/2017	2/23/2017	12.00	0.00	609.01
ECONOMIC	2/24/2017	2/24/2017	0.00	47,929.66	48,538.67
STAFF	2/24/2017	2/24/2017	0.00	102,778.03	151,316.70
9240027938	2/24/2017	2/24/2017	0.00	20,000.00	171,316.70
ADASA	2/24/2017	2/24/2017	600.00	0.00	170,716.70
WELFARE	2/24/2017	2/24/2017	1,000.00	0.00	169,716.70
0134042493	2/24/2017	2/24/2017	0.00	8,000.00	177,716.70
ESUSU/Feb	2/24/2017	2/24/2017	50,000.00	0.00	127,716.70
m-	2/24/2017	2/24/2017	28.00	0.00	127,688.70
0011134518	2/24/2017	2/24/2017	3,000.00	0.00	124,688.70
2595428821	2/24/2017	2/24/2017	5,000.00	0.00	119,688.70
02JTPT245	2/24/2017	2/24/2017	500.00	0.00	119,188.70
ABAJA	2/24/2017	2/24/2017	10,000.00	0.00	109,188.70
ATM_WITH	2/25/2017	2/24/2017	10,000.00	0.00	99,188.70
1031DB148	2/25/2017	2/25/2017	5,150.00	0.00	94,038.70
Mobile_Pay	2/25/2017	2/25/2017	25,000.00	0.00	69,038.70
m-	2/25/2017	2/25/2017	28.00	0.00	69,010.70
0011159725	2/25/2017	2/25/2017	23,000.00	0.00	46,010.70
0011159745	2/25/2017	2/25/2017	6,450.00	0.00	39,560.70
PRINCE	2/25/2017	2/25/2017	7,470.00	0.00	32,090.70
02JTAY229	2/27/2017	2/25/2017	3,000.00	0.00	29,090.70
m-	2/27/2017	2/26/2017	16.00	0.00	29,074.70
SIGNATUR	2/27/2017	2/26/2017	4,600.00	0.00	24,474.70
m-	2/27/2017	2/27/2017	4.00	0.00	24,470.70
WITHOLDIN	2/28/2017	3/1/2017	3.93	0.00	24,466.77
CREDIT	2/28/2017	3/1/2017	0.00	39.31	24,506.08
m-	3/1/2017	3/1/2017	4.00	0.00	24,502.08
m-	3/2/2017	3/2/2017	4.00	0.00	24,498.08

Tran. date	Value date	Transaction details	Debit	Credit	Balance
m-	3/3/2017	3/3/2017	4.00	0.00	24,494.08
0011366799	3/3/2017	3/3/2017	12,000.00	0.00	12,494.08
0011366840	3/3/2017	3/3/2017	12,000.00	0.00	494.08
m-	3/4/2017	3/4/2017	8.00	0.00	486.08
Page Credit	3/9/2017	3/9/2017	50.00	0.00	436.08
000/GLORI	3/11/2017	3/11/2017	0.00	10,000.00	10,436.08
02JTCR242	3/13/2017	3/11/2017	200.00	0.00	10,236.08
02JTIC2599	3/14/2017	3/13/2017	100.00	0.00	10,136.08
ACCT	3/14/2017	3/14/2017	450.00	0.00	9,686.08
ACCT	3/14/2017	3/14/2017	22.50	0.00	9,663.58
000/AHIANT	3/15/2017	3/15/2017	0.00	20,000.00	29,663.58
6701928821	3/15/2017	3/15/2017	10,000.00	0.00	19,663.58
1876928018	3/16/2017	3/16/2017	0.00	5,000.00	24,663.58
0011727629	3/16/2017	3/16/2017	20,000.00	0.00	4,663.58
m-	3/16/2017	3/16/2017	40.00	0.00	4,623.58
000/AHIANT	3/18/2017	3/17/2017	0.00	20,000.00	24,623.58
m-	3/18/2017	3/17/2017	4.00	0.00	24,619.58
DE-TASTEE	3/18/2017	3/18/2017	750.00	0.00	23,869.58
MEDISCRIP	3/18/2017	3/18/2017	600.00	0.00	23,269.58
ATM_WITH	3/18/2017	3/18/2017	10,000.00	0.00	13,269.58
m-	3/20/2017	3/18/2017	12.00	0.00	13,257.58
UBERV	3/20/2017	3/18/2017	300.00	0.00	12,957.58
UBERV	3/20/2017	3/18/2017	-300.00	0.00	13,257.58
m-	3/20/2017	3/19/2017	8.00	0.00	13,249.58
ADASA	3/20/2017	3/20/2017	1,050.00	0.00	12,199.58
GLORIA	3/20/2017	3/20/2017	0.00	10,000.00	22,199.58
2348027155	3/21/2017	3/21/2017	1,000.00	0.00	21,199.58
m-	3/21/2017	3/21/2017	12.00	0.00	21,187.58
1920528821	3/22/2017	3/21/2017	10,000.00	0.00	11,187.58
m-	3/22/2017	3/22/2017	4.00	0.00	11,183.58
ADASA	3/22/2017	3/22/2017	900.00	0.00	10,283.58
m-	3/23/2017	3/23/2017	4.00	0.00	10,279.58
ADASA	3/23/2017	3/23/2017	1,200.00	0.00	9,079.58
ATM_WITH	3/23/2017	3/23/2017	5,000.00	0.00	4,079.58
KENZO	3/23/2017	3/23/2017	3,790.00	0.00	289.58

Tran. date	Value date	Transaction details	Debit	Credit	Balance
STAFF	3/24/2017	3/24/2017	0.00	102,778.03	103,067.61
ECONOMIC	3/24/2017	3/24/2017	0.00	47,929.66	150,997.27
m-	3/24/2017	3/24/2017	20.00	0.00	150,977.27
6444435709	3/24/2017	3/24/2017	0.00	10,000.00	160,977.27
ESUSU/Mar	3/24/2017	3/24/2017	50,000.00	0.00	110,977.27
8333628821	3/24/2017	3/24/2017	8,500.00	0.00	102,477.27
WELFARE	3/24/2017	3/24/2017	1,000.00	0.00	101,477.27
SMACKERS	3/25/2017	3/24/2017	3,700.00	0.00	97,777.27
m-	3/25/2017	3/25/2017	20.00	0.00	97,757.27
ATM_WITH	3/25/2017	3/25/2017	20,000.00	0.00	77,757.27
DCR858582	3/27/2017	3/27/2017	1,000.00	0.00	76,757.27
DCR858582	3/27/2017	3/27/2017	50.00	0.00	76,707.27
4276723589	3/29/2017	3/28/2017	0.00	10,000.00	86,707.27
0027401685	3/29/2017	3/29/2017	100.00	0.00	86,607.27
ANNUAL	3/29/2017	3/29/2017	5.00	0.00	86,602.27
m-	3/29/2017	3/29/2017	24.00	0.00	86,578.27
VISA_PAY	3/29/2017	3/29/2017	22,989.74	0.00	63,588.53
02JTKK240	3/30/2017	3/29/2017	0.00	100.00	63,688.53
02JTQC288	3/31/2017	3/30/2017	3,000.00	0.00	60,688.53
CREDIT	3/31/2017	4/1/2017	0.00	67.01	60,755.54
WITHOLDIN	3/31/2017	4/1/2017	6.70	0.00	60,748.84
m-	3/31/2017	3/31/2017	12.00	0.00	60,736.84
ADASA	3/31/2017	3/31/2017	600.00	0.00	60,136.84
4000428274	3/31/2017	3/31/2017	0.00	2,000.00	62,136.84
ARTEE	4/1/2017	3/31/2017	13,009.00	0.00	49,127.84
EAT N GO	4/1/2017	3/31/2017	4,400.00	0.00	44,727.84
m-	4/1/2017	4/1/2017	16.00	0.00	44,711.84
1840888736	4/1/2017	4/1/2017	0.00	8,000.00	52,711.84
REIMBURS	4/1/2017	4/1/2017	0.00	532,912.88	585,624.72
0012179544	4/1/2017	4/1/2017	45,000.00	0.00	540,624.72
0012189788	4/1/2017	4/1/2017	6,000.00	0.00	534,624.72
0012189802	4/1/2017	4/1/2017	100,000.00	0.00	434,624.72
ATM_WITH	4/1/2017	4/1/2017	20,000.00	0.00	414,624.72
LOAN	4/1/2017	4/2/2017	133,827.00	0.00	280,797.72
LOAN	4/1/2017	4/2/2017	2,639.88	0.00	278,157.84

Tran. date	Value date	Transaction details	Debit	Credit	Balance
m-	4/3/2017	4/2/2017	40.00	0.00	278,117.84
m-	4/3/2017	4/3/2017	4.00	0.00	278,113.84
ADASA	4/3/2017	4/3/2017	900.00	0.00	277,213.84
1031DB149	4/4/2017	4/4/2017	5,150.00	0.00	272,063.84
m-	4/4/2017	4/4/2017	8.00	0.00	272,055.84
SPECTRAN	4/5/2017	4/5/2017	7,000.00	0.00	265,055.84
m-	4/5/2017	4/5/2017	4.00	0.00	265,051.84
ADASA	4/6/2017	4/6/2017	900.00	0.00	264,151.84
3030428821	4/6/2017	4/6/2017	4,500.00	0.00	259,651.84
ATM_WITH	4/6/2017	4/6/2017	5,000.00	0.00	254,651.84
m-	4/6/2017	4/6/2017	12.00	0.00	254,639.84
0012358324	4/7/2017	4/7/2017	6,000.00	0.00	248,639.84
m-	4/7/2017	4/7/2017	4.00	0.00	248,635.84
PROMEMO	4/8/2017	4/7/2017	9,250.00	0.00	239,385.84
LOUNGETH	4/8/2017	4/8/2017	49,000.00	0.00	190,385.84
ATM_WITH	4/8/2017	4/8/2017	10,000.00	0.00	180,385.84
m-	4/10/2017	4/8/2017	12.00	0.00	180,373.84
SHOPPER	4/10/2017	4/10/2017	2,750.00	0.00	177,623.84
m-	4/10/2017	4/10/2017	4.00	0.00	177,619.84
0012453278	4/11/2017	4/10/2017	4,500.00	0.00	173,119.84
ADASA	4/11/2017	4/11/2017	900.00	0.00	172,219.84
6129428821	4/11/2017	4/11/2017	20,000.00	0.00	152,219.84
m-	4/11/2017	4/11/2017	12.00	0.00	152,207.84
NUTS	4/11/2017	4/11/2017	8,950.00	0.00	143,257.84
8789998736	4/12/2017	4/11/2017	0.00	10,000.00	153,257.84
02JTDL289	4/12/2017	4/12/2017	1,000.00	0.00	152,257.84
1031DB149	4/12/2017	4/12/2017	500.00	0.00	151,757.84
ADASA	4/12/2017	4/12/2017	750.00	0.00	151,007.84
ROOTS	4/12/2017	4/12/2017	650.00	0.00	150,357.84
1031DB149	4/12/2017	4/12/2017	5,000.00	0.00	145,357.84
0012512127	4/12/2017	4/12/2017	7,000.00	0.00	138,357.84
m-	4/13/2017	4/13/2017	32.00	0.00	138,325.84
ADASA	4/13/2017	4/13/2017	750.00	0.00	137,575.84
ATM_WITH	4/13/2017	4/13/2017	10,000.00	0.00	127,575.84
ALPHA	4/13/2017	4/13/2017	5,000.00	0.00	122,575.84

Tran. date	Value date	Transaction details	Debit	Credit	Balance
m-	4/15/2017	4/14/2017	12.00	0.00	122,563.84
1031DB149	4/15/2017	4/14/2017	2,500.00	0.00	120,063.84
JOHNNY	4/15/2017	4/14/2017	6,800.00	0.00	113,263.84
GENESIS	4/15/2017	4/14/2017	5,000.00	0.00	108,263.84
ESSENZA	4/15/2017	4/14/2017	34,500.00	0.00	73,763.84
GOURMET	4/15/2017	4/14/2017	6,000.00	0.00	67,763.84
m-	4/15/2017	4/15/2017	20.00	0.00	67,743.84
4323928821	4/15/2017	4/15/2017	10,000.00	0.00	57,743.84
WORLD OIL	4/17/2017	4/15/2017	10,000.00	0.00	47,743.84
m-	4/17/2017	4/16/2017	8.00	0.00	47,735.84
RETAIL	4/17/2017	4/16/2017	4,789.94	0.00	42,945.90
ATM_WITH	4/17/2017	4/16/2017	20,000.00	0.00	22,945.90
ATM_WITH	4/17/2017	4/16/2017	-20,000.00	0.00	42,945.90
ATM_WITH	4/17/2017	4/16/2017	20,000.00	0.00	22,945.90
m-	4/17/2017	4/17/2017	16.00	0.00	22,929.90
SERVICE	4/17/2017	4/17/2017	65.00	0.00	22,864.90
ATM_WITH	4/17/2017	4/17/2017	15,000.00	0.00	7,864.90
DE TASTEE	4/17/2017	4/17/2017	1,080.00	0.00	6,784.90
m-	4/18/2017	4/18/2017	12.00	0.00	6,772.90
ADASA	4/19/2017	4/19/2017	800.00	0.00	5,972.90
m-	4/19/2017	4/19/2017	4.00	0.00	5,968.90
ADASA	4/20/2017	4/20/2017	1,150.00	0.00	4,818.90
m-	4/20/2017	4/20/2017	4.00	0.00	4,814.90
ADASA	4/21/2017	4/21/2017	300.00	0.00	4,514.90
m-	4/21/2017	4/21/2017	4.00	0.00	4,510.90
ROOTS	4/21/2017	4/21/2017	450.00	0.00	4,060.90
m-	4/22/2017	4/22/2017	4.00	0.00	4,056.90
ECONOMIC	4/24/2017	4/23/2017	0.00	47,929.66	51,986.56
m-	4/24/2017	4/23/2017	4.00	0.00	51,982.56
STAFF	4/24/2017	4/23/2017	0.00	102,778.03	154,760.59
ADASA	4/24/2017	4/24/2017	1,100.00	0.00	153,660.59
ESUSU/Apr/	4/24/2017	4/24/2017	50,000.00	0.00	103,660.59
m-	4/24/2017	4/24/2017	12.00	0.00	103,648.59
SHOPPER	4/24/2017	4/24/2017	5,650.00	0.00	97,998.59
WELFARE	4/25/2017	4/25/2017	1,000.00	0.00	96,998.59

Tran. date	Value date	Transaction details	Debit	Credit	Balance
ADASA	4/25/2017	4/25/2017	750.00	0.00	96,248.59
m-	4/25/2017	4/25/2017	12.00	0.00	96,236.59
FRIDAY	4/25/2017	4/25/2017	5,000.00	0.00	91,236.59
0012875121	4/26/2017	4/26/2017	10,000.00	0.00	81,236.59
5706828821	4/26/2017	4/26/2017	10,000.00	0.00	71,236.59
DB CHQ	4/26/2017	4/26/2017	57,786.00	0.00	13,450.59
m-	4/26/2017	4/26/2017	16.00	0.00	13,434.59
02JTZV290	4/27/2017	4/27/2017	400.00	0.00	13,034.59
ROOTS	4/27/2017	4/27/2017	600.00	0.00	12,434.59
m-	4/27/2017	4/27/2017	8.00	0.00	12,426.59
ROOTS	4/28/2017	4/28/2017	700.00	0.00	11,726.59
2845138342	4/28/2017	4/28/2017	0.00	150,000.00	161,726.59
3663728821	4/28/2017	4/28/2017	50,000.00	0.00	111,726.59
0012963934	4/28/2017	4/28/2017	5,000.00	0.00	106,726.59
m-	4/28/2017	4/28/2017	16.00	0.00	106,710.59
ATM_WITH	4/28/2017	4/28/2017	10,000.00	0.00	96,710.59
7795227938	4/29/2017	4/29/2017	0.00	10,000.00	106,710.59
7815628821	4/29/2017	4/29/2017	10,000.00	0.00	96,710.59
VISA_PAY	4/28/2017	4/29/2017	14,668.71	0.00	82,041.88
FILMHOUS	4/29/2017	4/29/2017	6,000.00	0.00	76,041.88
m-	4/29/2017	4/29/2017	20.00	0.00	76,021.88
SMACKERS	4/29/2017	4/29/2017	3,900.00	0.00	72,121.88
CREDIT	4/30/2017	5/1/2017	0.00	305.31	72,427.19
WITHOLDIN	4/30/2017	5/1/2017	30.53	0.00	72,396.66
QTBPWDS	4/30/2017	4/30/2017	16,240.00	0.00	56,156.66
m-	5/2/2017	5/1/2017	8.00	0.00	56,148.66
TPS CARD	5/2/2017	3/1/2017	0.00	500.00	56,648.66
TPS CARD	5/2/2017	3/1/2017	0.00	500.00	57,148.66
TPS CARD	5/2/2017	3/1/2017	0.00	500.00	57,648.66
RRN/43060	5/2/2017	1/3/2017	0.00	500.00	58,148.66
RRN/43060	5/2/2017	1/3/2017	0.00	500.00	58,648.66
USSD	5/2/2017	5/9/2017	100.00	0.00	58,548.66
Debit Card	5/2/2017	5/9/2017	50.00	0.00	58,498.66
Debit Card	5/2/2017	5/9/2017	25.00	0.00	58,473.66
Debit Card	5/2/2017	5/9/2017	500.00	0.00	57,973.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
Debit Card	5/2/2017	5/9/2017	25.00	0.00	57,948.66
Debit Card	5/2/2017	5/9/2017	500.00	0.00	57,448.66
USSD	5/2/2017	5/11/2017	1,000.00	0.00	56,448.66
USSD	5/2/2017	5/11/2017	100.00	0.00	56,348.66
USSD	5/2/2017	5/11/2017	100.00	0.00	56,248.66
USSD	5/2/2017	5/15/2017	10.00	0.00	56,238.66
USSD	5/2/2017	5/15/2017	10.00	0.00	56,228.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,218.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,208.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,198.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,188.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,178.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,168.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,158.66
USSD	5/2/2017	5/16/2017	10.00	0.00	56,148.66
USSD	5/2/2017	5/17/2017	10.00	0.00	56,138.66
USSD	5/2/2017	5/17/2017	10.00	0.00	56,128.66
USSD	5/2/2017	5/17/2017	100.00	0.00	56,028.66
4D4D44/TE	6/8/2017	6/12/2017	20.00	0.00	56,008.66
4D4D4D5/T	6/8/2017	6/12/2017	20.00	0.00	55,988.66
4D4D4D7/T	6/8/2017	6/12/2017	20.00	0.00	55,968.66
4D4D4D6/T	6/8/2017	6/12/2017	20.00	0.00	55,948.66
4D4D4D8/T	6/8/2017	6/12/2017	20.00	0.00	55,928.66
4D4D4D0/T	6/8/2017	6/12/2017	20.00	0.00	55,908.66
4D4D4D9/T	6/8/2017	6/12/2017	20.00	0.00	55,888.66
4D4D4D4/T	6/8/2017	6/12/2017	10.00	0.00	55,878.66
4D4D45/TE	6/8/2017	6/12/2017	20.00	0.00	55,858.66
8453528274	6/8/2017	6/12/2017	0.00	100.00	55,958.66
8453428274	6/8/2017	6/12/2017	0.00	100.00	56,058.66
USSD	6/8/2017	6/12/2017	1,000.00	0.00	55,058.66
USSD	6/8/2017	6/12/2017	1,000.00	0.00	54,058.66
USSD	6/8/2017	6/12/2017	100.00	0.00	53,958.66
USSD	6/8/2017	6/12/2017	1,000.00	0.00	52,958.66
USSD	6/8/2017	6/12/2017	1,000.00	0.00	51,958.66
USSD	6/8/2017	6/12/2017	1,000.00	0.00	50,958.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
CHQ	6/8/2017	6/12/2017	50,000.00	0.00	958.66
CHQ	6/8/2017	6/12/2017	50,000.00	0.00	-49,041.34
CHQ	6/8/2017	6/12/2017	50,000.00	0.00	-99,041.34
CHQ	6/8/2017	6/12/2017	50,000.00	0.00	-149,041.34
CHQ	6/8/2017	6/12/2017	50,000.00	0.00	-199,041.34
CHQ	6/8/2017	6/12/2017	50,000.00	0.00	-249,041.34
CHQ	6/8/2017	6/12/2017	50,000.00	0.00	-299,041.34
8453528274	6/1/2017	6/14/2017	0.00	100.00	-298,941.34
8453428274	6/1/2017	6/14/2017	0.00	100.00	-298,841.34
CHQ	6/1/2017	6/14/2017	50,000.00	0.00	-348,841.34
CHQ	6/1/2017	6/14/2017	50,000.00	0.00	-398,841.34
CHQ	6/1/2017	6/14/2017	50,000.00	0.00	-448,841.34
USSD	6/1/2017	6/29/2017	-	0.00	1,000,002,581,461.6
Charge	6/1/2017	6/29/2017	20.00	0.00	1,000,002,581,441.6
Charge	6/1/2017	6/29/2017	20.00	0.00	1,000,002,581,421.6
USSD	6/1/2017	6/29/2017	10.00	0.00	1,000,002,581,411.6
USSD	6/1/2017	6/29/2017	10.00	0.00	1,000,002,581,401.6
USSD	6/1/2017	6/29/2017	10.00	0.00	1,000,002,581,391.6
Charge	6/1/2017	6/29/2017	20.00	0.00	1,000,002,581,371.6
Charge	6/1/2017	6/29/2017	20.00	0.00	1,000,002,581,351.6
SDFASDF2/	6/1/2017	6/29/2017	1,000,000.00	0.00	1,000,001,581,351.6
USSD	6/1/2017	6/29/2017	100.00	0.00	1,000,001,581,251.6
USSD	6/1/2017	6/29/2017	-	0.00	2,000,004,611,554.6
4D4D44/TE	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,534.6
4D4D4D5/T	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,514.6
4D4D4D6/T	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,494.6
4D4D4D7/T	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,474.6
4D4D4D0/T	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,454.6
4D4D4D9/T	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,434.6
4D4D4D8/T	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,414.6
4D4D4D4/T	6/1/2017	6/29/2017	10.00	0.00	2,000,004,611,404.6
4D4D45/TE	6/1/2017	6/29/2017	20.00	0.00	2,000,004,611,384.6
BCL/201610	6/1/2017	6/29/2017	125.00	0.00	2,000,004,611,259.6
BCL/201610	6/1/2017	6/29/2017	2,500.00	0.00	2,000,004,608,759.6
fa41c4fc-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,608,859.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6df89e99-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,608,959.6
6df89e99-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,608,859.6
5b940852-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,608,759.6
1dcba416-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,608,659.6
85e04c0c-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,608,559.6
85e04c0c-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,608,659.6
b0473989-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,608,559.6
5f1f26aa-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,608,459.6
5b940852-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,608,559.6
8453528274	6/1/2017	6/29/2017	0.00	100.00	2,000,004,608,659.6
fa41c4fc-	6/1/2017	6/29/2017	250.00	0.00	2,000,004,608,409.6
fa41c4fc-	6/1/2017	6/29/2017	250.00	0.00	2,000,004,608,159.6
fa41c4fc-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,608,059.6
fa41c4fc-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,959.6
fa41c4fc-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,859.6
a1d73385-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,759.6
fa41c4fc-	6/1/2017	6/29/2017	250.00	0.00	2,000,004,607,509.6
ga41c4fc-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,409.6
fa41c4fc-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,309.6
fa41c4fc-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,209.6
c972781f-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,109.6
dd3d86a9-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,607,209.6
a581e83e-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,109.6
dd3d86a9-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,009.6
c972781f-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,607,109.6
eeeadca3-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,009.6
eeeadca3-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,607,109.6
d055a560-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,607,009.6
fa41c4fc-	6/1/2017	6/29/2017	250.00	0.00	2,000,004,606,759.6
87991cfb-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,606,859.6
87991cfb-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,759.6
48d5e1be-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,659.6
fa41c4fc-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,559.6
c5ae39ee-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,606,659.6
37153644-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,559.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1f783e5c-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,606,659.6
7cf0671b-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,559.6
48d5e1be-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,606,659.6
37153644-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,606,759.6
1f783e5c-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,659.6
8453428274	6/1/2017	6/29/2017	0.00	100.00	2,000,004,606,759.6
3b6b2e73-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,659.6
f2575d91-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,559.6
9ba24829-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,459.6
de294546-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,359.6
99a29604-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,259.6
6e537ae9-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,159.6
d2ee29a5-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,606,059.6
fc816516-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,959.6
e171428c-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,859.6
960d0475-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,759.6
45962d36-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,659.6
f360e4bf-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,559.6
cfce6a17-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,459.6
cea3d6c7-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,359.6
42a49080-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,259.6
cb859d3c-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,159.6
9a1d44a1-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,059.6
cb859d3c-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,605,159.6
cf7c8997-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,605,259.6
cf7c8997-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,159.6
9a1d44a1-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,605,259.6
36d92d30-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,605,359.6
e03517c8-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,259.6
e03517c8-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,605,359.6
USSD	6/1/2017	6/29/2017	10.00	0.00	2,000,004,605,349.6
36d92d30-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,605,249.6
USSD	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,604,249.6
USSD	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,603,249.6
USSD	6/1/2017	6/29/2017	10.00	0.00	2,000,004,603,239.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
USSD	6/1/2017	6/29/2017	10.00	0.00	2,000,004,603,229.6
USSD	6/1/2017	6/29/2017	10.00	0.00	2,000,004,603,219.6
USSD	6/1/2017	6/29/2017	100.00	0.00	2,000,004,603,119.6
USSD	6/1/2017	6/29/2017	100.00	0.00	2,000,004,603,019.6
Debit Card	6/1/2017	6/29/2017	25.00	0.00	2,000,004,602,994.6
Debit Card	6/1/2017	6/29/2017	500.00	0.00	2,000,004,602,494.6
Debit Card	6/1/2017	6/29/2017	25.00	0.00	2,000,004,602,469.6
Debit Card	6/1/2017	6/29/2017	500.00	0.00	2,000,004,601,969.6
USSD	6/1/2017	6/29/2017	10.00	0.00	2,000,004,601,959.6
USSD	6/1/2017	6/29/2017	10.00	0.00	2,000,004,601,949.6
USSD	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,600,949.6
USSD	6/1/2017	6/29/2017	100.00	0.00	2,000,004,600,849.6
USSD	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,599,849.6
Debit Card	6/1/2017	6/29/2017	50.00	0.00	2,000,004,599,799.6
11385aee-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,699.6
f3e5c4db-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,599.6
e11fbe67-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,499.6
320e9712-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,399.6
c5ae39ee-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,299.6
f3e5c4db-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,599,399.6
c528ecb4-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,299.6
25c1ed39-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,599,399.6
25c1ed39-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,299.6
00c2af5a-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,599,199.6
c528ecb4-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,599,299.6
7254a65d-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,598,299.6
13490f2a-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,598,199.6
00c2af5a-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,598,299.6
67aefcdf-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,598,199.6
67aefcdf-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,598,299.6
a3d0031a-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,597,299.6
7254a65d-	6/1/2017	6/29/2017	-1,000.00	0.00	2,000,004,598,299.6
97a1f608-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,597,299.6
3cde4612-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,596,299.6
d055a560-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,596,399.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
e399c611-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,596,299.6
e399c611-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,596,399.6
8ae4d8c5-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,596,299.6
e2b6302d-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,596,199.6
045a060b-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,596,099.6
e00cf1a9-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,595,999.6
USSD	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,594,999.6
f8eabe14-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,594,899.6
7f9cfa3a-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,594,799.6
7f9cfa3a-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,594,899.6
ddf6f603-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,593,899.6
25b6ab11-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,592,899.6
ddf6f603-	6/1/2017	6/29/2017	-1,000.00	0.00	2,000,004,593,899.6
a77b119f-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,592,899.6
fa41c4fc-	6/1/2017	6/29/2017	250.00	0.00	2,000,004,592,649.6
7cf0671b-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,592,749.6
721780f2-	6/1/2017	6/29/2017	1,000.00	0.00	2,000,004,591,749.6
49e04171-	6/1/2017	6/29/2017	100.00	0.00	2,000,004,591,649.6
49e04171-	6/1/2017	6/29/2017	-100.00	0.00	2,000,004,591,749.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,729.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,709.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,689.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,669.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,649.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,629.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,609.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,589.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,569.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,549.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,529.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,509.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,489.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,469.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,449.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,429.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,409.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,389.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,369.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,349.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,329.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,309.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,289.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,269.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,249.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,229.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,209.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,189.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,169.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,149.6
USSD	6/1/2017	6/29/2017	10.00	0.00	2,000,004,591,139.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,119.6
Charge	6/1/2017	6/29/2017	20.00	0.00	2,000,004,591,099.6
Charge	6/1/2017	6/30/2017	20.00	0.00	2,000,004,591,079.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,004,591,069.6
Charge	6/1/2017	6/30/2017	20.00	0.00	2,000,004,591,049.6
SDFASDF2/	6/1/2017	6/30/2017	1,000,000.00	0.00	2,000,003,591,049.6
4D4D44/TE	6/1/2017	6/30/2017	20.00	0.00	2,000,003,591,029.6
4D4D4D5/T	6/1/2017	6/30/2017	20.00	0.00	2,000,003,591,009.6
4D4D4D6/T	6/1/2017	6/30/2017	20.00	0.00	2,000,003,590,989.6
4D4D4D7/T	6/1/2017	6/30/2017	20.00	0.00	2,000,003,590,969.6
4D4D4D9/T	6/1/2017	6/30/2017	20.00	0.00	2,000,003,590,949.6
4D4D4D0/T	6/1/2017	6/30/2017	20.00	0.00	2,000,003,590,929.6
4D4D4D8/T	6/1/2017	6/30/2017	20.00	0.00	2,000,003,590,909.6
4D4D4D4/T	6/1/2017	6/30/2017	10.00	0.00	2,000,003,590,899.6
4D4D45/TE	6/1/2017	6/30/2017	20.00	0.00	2,000,003,590,879.6
BCL/201610	6/1/2017	6/30/2017	125.00	0.00	2,000,003,590,754.6
BCL/201610	6/1/2017	6/30/2017	2,500.00	0.00	2,000,003,588,254.6
6df89e99-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,588,154.6
5b940852-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,588,054.6
5b940852-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,588,154.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
fa41c4fc-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,588,254.6
6df89e99-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,588,354.6
85e04c0c-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,588,254.6
b0473989-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,588,154.6
5f1f26aa-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,588,054.6
1dcba416-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,587,954.6
85e04c0c-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,588,054.6
8453528274	6/1/2017	6/30/2017	0.00	100.00	2,000,003,588,154.6
fa41c4fc-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,588,054.6
fa41c4fc-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,587,954.6
fa41c4fc-	6/1/2017	6/30/2017	250.00	0.00	2,000,003,587,704.6
fa41c4fc-	6/1/2017	6/30/2017	250.00	0.00	2,000,003,587,454.6
fa41c4fc-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,587,354.6
a1d73385-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,587,254.6
fa41c4fc-	6/1/2017	6/30/2017	250.00	0.00	2,000,003,587,004.6
ga41c4fc-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,904.6
c972781f-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,804.6
fa41c4fc-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,704.6
fa41c4fc-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,604.6
dd3d86a9-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,504.6
d055a560-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,404.6
87991cfb-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,504.6
dd3d86a9-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,604.6
eeeadca3-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,704.6
eeeadca3-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,604.6
87991cfb-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,504.6
a581e83e-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,404.6
c972781f-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,504.6
48d5e1be-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,404.6
48d5e1be-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,504.6
37153644-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,604.6
37153644-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,504.6
1f783e5c-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,604.6
fa41c4fc-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,504.6
fa41c4fc-	6/1/2017	6/30/2017	250.00	0.00	2,000,003,586,254.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1f783e5c-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,154.6
c5ae39ee-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,586,254.6
7cf0671b-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,154.6
8453428274	6/1/2017	6/30/2017	0.00	100.00	2,000,003,586,254.6
9ba24829-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,154.6
f2575d91-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,586,054.6
de294546-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,954.6
6e537ae9-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,854.6
3b6b2e73-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,754.6
fc816516-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,654.6
d2ee29a5-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,554.6
99a29604-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,454.6
e171428c-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,354.6
cfce6a17-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,254.6
42a49080-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,154.6
45962d36-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,585,054.6
960d0475-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,954.6
f360e4bf-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,854.6
cea3d6c7-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,754.6
cf7c8997-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,654.6
cf7c8997-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,584,754.6
cb859d3c-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,584,854.6
9a1d44a1-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,584,954.6
36d92d30-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,585,054.6
cb859d3c-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,954.6
36d92d30-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,854.6
e03517c8-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,584,954.6
9a1d44a1-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,854.6
e03517c8-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,584,754.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,003,584,744.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,003,584,734.6
USSD	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,583,734.6
USSD	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,582,734.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,003,582,724.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,003,582,714.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
USSD	6/1/2017	6/30/2017	100.00	0.00	2,000,003,582,614.6
USSD	6/1/2017	6/30/2017	100.00	0.00	2,000,003,582,514.6
Debit Card	6/1/2017	6/30/2017	500.00	0.00	2,000,003,582,014.6
Debit Card	6/1/2017	6/30/2017	25.00	0.00	2,000,003,581,989.6
Debit Card	6/1/2017	6/30/2017	500.00	0.00	2,000,003,581,489.6
Debit Card	6/1/2017	6/30/2017	25.00	0.00	2,000,003,581,464.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,003,581,454.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,003,581,444.6
USSD	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,580,444.6
USSD	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,579,444.6
USSD	6/1/2017	6/30/2017	100.00	0.00	2,000,003,579,344.6
Debit Card	6/1/2017	6/30/2017	50.00	0.00	2,000,003,579,294.6
f3e5c4db-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,579,194.6
11385aee-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,579,094.6
c5ae39ee-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,994.6
320e9712-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,894.6
e11fbe67-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,794.6
f3e5c4db-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,578,894.6
25c1ed39-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,794.6
00c2af5a-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,694.6
25c1ed39-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,578,794.6
67aefcdf-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,578,894.6
13490f2a-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,794.6
c528ecb4-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,694.6
c528ecb4-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,578,794.6
00c2af5a-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,578,894.6
67aefcdf-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,578,794.6
7254a65d-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,577,794.6
7254a65d-	6/1/2017	6/30/2017	-1,000.00	0.00	2,000,003,578,794.6
a3d0031a-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,577,794.6
97a1f608-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,576,794.6
3cde4612-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,575,794.6
e2b6302d-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,575,694.6
e399c611-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,575,594.6
d055a560-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,575,694.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
e00cf1a9-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,575,594.6
e399c611-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,575,694.6
8ae4d8c5-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,575,594.6
045a060b-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,575,494.6
USSD	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,574,494.6
7f9cfa3a-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,574,394.6
7f9cfa3a-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,574,494.6
f8eabe14-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,574,394.6
25b6ab11-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,573,394.6
ddf6f603-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,572,394.6
fa41c4fc-	6/1/2017	6/30/2017	250.00	0.00	2,000,003,572,144.6
721780f2-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,571,144.6
49e04171-	6/1/2017	6/30/2017	100.00	0.00	2,000,003,571,044.6
49e04171-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,571,144.6
ddf6f603-	6/1/2017	6/30/2017	-1,000.00	0.00	2,000,003,572,144.6
7cf0671b-	6/1/2017	6/30/2017	-100.00	0.00	2,000,003,572,244.6
a77b119f-	6/1/2017	6/30/2017	1,000.00	0.00	2,000,003,571,244.6
Charge	6/1/2017	6/30/2017	20.00	0.00	2,000,003,571,224.6
USSD	6/1/2017	6/30/2017	10.00	0.00	2,000,003,571,214.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,571,194.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,571,184.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,571,164.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,571,154.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,571,134.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,571,124.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,571,104.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,571,094.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,571,074.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,571,064.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,571,044.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,571,034.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,571,014.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,571,004.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,984.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,974.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,954.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,944.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,924.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,914.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,894.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,884.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,864.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,854.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,834.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,824.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,804.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,794.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,774.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,764.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,744.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,734.6
Charge	6/1/2017	7/5/2017	20.00	0.00	2,000,003,570,714.6
USSD	6/1/2017	7/5/2017	10.00	0.00	2,000,003,570,704.6
USSD	6/1/2017	7/6/2017	10.00	0.00	2,000,003,570,694.6
USSD	6/1/2017	7/6/2017	10.00	0.00	2,000,003,570,684.6
USSD	6/1/2017	7/6/2017	10.00	0.00	2,000,003,570,674.6
USSD	6/1/2017	7/6/2017	10.00	0.00	2,000,003,570,664.6
USSD	6/1/2017	7/6/2017	10.00	0.00	2,000,003,570,654.6
Charge	6/1/2017	7/6/2017	20.00	0.00	2,000,003,570,634.6
USSD	6/1/2017	7/6/2017	10.00	0.00	2,000,003,570,624.6
Charge	6/1/2017	7/6/2017	20.00	0.00	2,000,003,570,604.6
USSD	6/1/2017	7/6/2017	10.00	0.00	2,000,003,570,594.6
USSD	6/2/2017	6/2/2017	10.00	0.00	2,000,003,570,584.6
USSD	6/2/2017	6/2/2017	10.00	0.00	2,000,003,570,574.6
Debit Card	6/2/2017	7/18/2017	25.00	0.00	2,000,003,570,549.6
Debit Card	6/2/2017	7/18/2017	500.00	0.00	2,000,003,570,049.6
Debit Card	6/2/2017	7/18/2017	25.00	0.00	2,000,003,570,024.6
Charge	6/2/2017	7/19/2017	20.00	0.00	2,000,003,570,004.6
USSD	6/2/2017	7/19/2017	10.00	0.00	2,000,003,569,994.6
Charge	6/2/2017	7/19/2017	20.00	0.00	2,000,003,569,974.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
USSD	6/2/2017	7/19/2017	10.00	0.00	2,000,003,569,964.6
NGN1500.0	6/2/2017	6/2/2017	225,000.00	0.00	2,000,003,344,964.6
NGN1500.0	6/2/2017	6/2/2017	225,000.00	0.00	2,000,003,119,964.6
NGN1500.0	6/2/2017	6/2/2017	225,000.00	0.00	2,000,002,894,964.6
NGN1500.0	6/2/2017	6/2/2017	225,000.00	0.00	2,000,002,669,964.6
Charge	6/2/2017	7/27/2017	20.00	0.00	2,000,002,669,944.6
USSD	6/2/2017	7/27/2017	1,000,000.00	0.00	2,000,001,669,944.6
Charge	6/2/2017	7/27/2017	20.00	0.00	2,000,001,669,924.6
USSD	6/2/2017	7/27/2017	100,000,000.00	0.00	1,999,901,669,924.6
VAT/23432d	6/2/2017	7/31/2017	5.00	0.00	1,999,901,669,919.6
23432ddsfs	6/2/2017	7/31/2017	100.00	0.00	1,999,901,669,819.6
0802715547	6/2/2017	8/2/2017	1,200.00	0.00	1,999,901,668,619.6
2348027155	6/2/2017	8/2/2017	200.00	0.00	1,999,901,668,419.6
2348027155	6/2/2017	8/2/2017	200.00	0.00	1,999,901,668,219.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,901,668,209.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,668,189.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,668,169.6
2348027155	6/2/2017	8/3/2017	200.00	0.00	1,999,901,667,969.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,901,667,959.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,901,667,949.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,667,929.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,667,909.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,901,667,899.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,901,667,889.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,901,667,879.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,667,859.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,667,839.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,667,819.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,667,799.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,901,667,779.6
USSD	6/2/2017	8/3/2017	100,000,000.00	0.00	1,999,801,667,779.6
USSD	6/2/2017	8/3/2017	1,000,000.00	0.00	1,999,800,667,779.6
2348027155	6/2/2017	8/3/2017	200.00	0.00	1,999,800,667,579.6
0802715547	6/2/2017	8/3/2017	1,200.00	0.00	1,999,800,666,379.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,800,666,369.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,666,349.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,666,329.6
2348027155	6/2/2017	8/3/2017	200.00	0.00	1,999,800,666,129.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,800,666,119.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,666,099.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,800,666,089.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,800,666,079.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,666,059.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,800,666,049.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,666,029.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,666,009.6
USSD	6/2/2017	8/3/2017	10.00	0.00	1,999,800,665,999.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,665,979.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,665,959.6
Charge	6/2/2017	8/3/2017	20.00	0.00	1,999,800,665,939.6
USSD	6/2/2017	8/3/2017	100,000,000.00	0.00	1,999,700,665,939.6
USSD	6/2/2017	8/3/2017	1,000,000.00	0.00	1,999,699,665,939.6
0802715547	6/2/2017	8/3/2017	1,200.00	0.00	1,999,699,664,739.6
2348027155	6/2/2017	8/3/2017	200.00	0.00	1,999,699,664,539.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,699,664,519.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,699,664,499.6
2348027155	6/2/2017	8/8/2017	200.00	0.00	1,999,699,664,299.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,699,664,289.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,699,664,279.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,699,664,259.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,699,664,249.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,699,664,239.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,699,664,219.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,699,664,199.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,699,664,179.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,699,664,169.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,699,664,159.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,699,664,139.6
USSD	6/2/2017	8/8/2017	1,000,000.00	0.00	1,999,698,664,139.6
USSD	6/2/2017	8/8/2017	100,000,000.00	0.00	1,999,598,664,139.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,664,119.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,664,099.6
0802715547	6/2/2017	8/8/2017	1,200.00	0.00	1,999,598,662,899.6
2348027155	6/2/2017	8/8/2017	200.00	0.00	1,999,598,662,699.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,679.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,669.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,649.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,629.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,619.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,599.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,579.6
2348027155	6/2/2017	8/8/2017	200.00	0.00	1,999,598,662,379.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,359.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,349.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,339.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,319.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,309.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,299.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,279.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,269.6
USSD	6/2/2017	8/8/2017	10.00	0.00	1,999,598,662,259.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,239.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,598,662,219.6
USSD	6/2/2017	8/8/2017	1,000,000.00	0.00	1,999,597,662,219.6
USSD	6/2/2017	8/8/2017	100,000,000.00	0.00	1,999,497,662,219.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,497,662,199.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,497,662,179.6
Charge	6/2/2017	8/8/2017	20.00	0.00	1,999,497,662,159.6
2348027155	6/2/2017	8/8/2017	200.00	0.00	1,999,497,661,959.6
0802715547	6/2/2017	8/8/2017	1,200.00	0.00	1,999,497,660,759.6
VAT/23432d	6/2/2017	8/14/2017	5.00	0.00	1,999,497,660,754.6
23432ddsfs	6/2/2017	8/14/2017	100.00	0.00	1,999,497,660,654.6
VAT/23432d	6/2/2017	8/14/2017	5.00	0.00	1,999,497,660,649.6
23432ddsfs	6/2/2017	8/14/2017	100.00	0.00	1,999,497,660,549.6
23432ddsfs	6/2/2017	8/14/2017	100.00	0.00	1,999,497,660,449.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
VAT/23432d	6/2/2017	8/14/2017	5.00	0.00	1,999,497,660,444.6
VAT/23432d	6/2/2017	8/14/2017	5.00	0.00	1,999,497,660,439.6
23432ddsfs	6/2/2017	8/14/2017	100.00	0.00	1,999,497,660,339.6
VAT/23432d	6/2/2017	8/14/2017	5.00	0.00	1,999,497,660,334.6
23432ddsfs	6/2/2017	8/14/2017	100.00	0.00	1,999,497,660,234.6
23432ddsfs	6/2/2017	8/14/2017	100.00	0.00	1,999,497,660,134.6
VAT/23432d	6/2/2017	8/14/2017	5.00	0.00	1,999,497,660,129.6
VAT/23432d	6/2/2017	8/14/2017	5.00	0.00	1,999,497,660,124.6
VAT/QT112	6/2/2017	8/17/2017	5.00	0.00	1,999,497,660,119.6
QT1120304/	6/2/2017	8/17/2017	100.00	0.00	1,999,497,660,019.6
0802715547	6/2/2017	8/22/2017	100.00	0.00	1,999,497,659,919.6
0802715547	6/2/2017	8/22/2017	200.00	0.00	1,999,497,659,719.6
0802715547	6/2/2017	8/22/2017	150.00	0.00	1,999,497,659,569.6
MV2049501	6/2/2017	9/5/2017	100.00	0.00	1,999,497,659,469.6
RVSL-	6/2/2017	9/5/2017	-100.00	0.00	1,999,497,659,569.6
MV2049501	6/2/2017	9/5/2017	100.00	0.00	1,999,497,659,469.6
MV2049501	6/2/2017	9/5/2017	100.00	0.00	1,999,497,659,369.6
MV2049501	6/2/2017	9/5/2017	100.00	0.00	1,999,497,659,269.6
b441931a/Z	6/2/2017	9/5/2017	500.00	0.00	1,999,497,658,769.6
RVSL-	6/2/2017	9/5/2017	-500.00	0.00	1,999,497,659,269.6
8593102B/Z	6/2/2017	9/5/2017	500.00	0.00	1,999,497,658,769.6
RVSL-	6/2/2017	9/5/2017	-500.00	0.00	1,999,497,659,269.6
MV2049502	6/2/2017	9/5/2017	500.00	0.00	1,999,497,658,769.6
C206325D/	6/2/2017	9/5/2017	500.00	0.00	1,999,497,658,269.6
RVSL-	6/2/2017	9/5/2017	-500.00	0.00	1,999,497,658,769.6
C206325A/Z	6/2/2017	9/5/2017	500.00	0.00	1,999,497,658,269.6
C206325B/Z	6/2/2017	9/5/2017	100.00	0.00	1,999,497,658,169.6
4688CCBC/	6/2/2017	9/5/2017	500.00	0.00	1,999,497,657,669.6
05EE2572/Z	6/2/2017	9/5/2017	500.00	0.00	1,999,497,657,169.6
Reference	6/2/2017	9/7/2017	500.00	0.00	1,999,497,656,669.6
3709D5E6/Z	6/2/2017	9/12/2017	100.00	0.00	1,999,497,656,569.6
C58216AC/	6/2/2017	9/13/2017	100.00	0.00	1,999,497,656,469.6
Reference	6/2/2017	9/14/2017	500.00	0.00	1,999,497,655,969.6
Reference	6/2/2017	9/14/2017	25.00	0.00	1,999,497,655,944.6
07875060/Z	6/2/2017	9/15/2017	100.00	0.00	1,999,497,655,844.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
ADFA02D4/	6/2/2017	9/15/2017	100.00	0.00	1,999,497,655,744.6
A466404C/Z	6/2/2017	9/15/2017	100.00	0.00	1,999,497,655,644.6
Charge	6/2/2017	9/18/2017	20.00	0.00	1,999,497,655,624.6
USDI02304/	6/2/2017	9/18/2017	1,000.00	0.00	1,999,497,654,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,655,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,655,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,656,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,656,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,657,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,657,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,658,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,658,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,659,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,659,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,660,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,660,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,661,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,661,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,662,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,662,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,663,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,663,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,664,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,664,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,665,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,665,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,666,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,666,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,667,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,667,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,668,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,668,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,669,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,669,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,670,124.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,670,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,671,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,671,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,672,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,672,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,673,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,673,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,674,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,674,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,675,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,675,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,676,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,676,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,677,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,677,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,678,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,678,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,679,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,679,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,680,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,680,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,681,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,681,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,682,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,682,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,683,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,683,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,684,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,684,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,685,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,685,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,686,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,686,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,687,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,687,624.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,688,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,688,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,689,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,689,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,690,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,690,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,691,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,691,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,692,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,692,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,693,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,693,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,694,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,694,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,695,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,695,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,696,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,696,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,697,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,697,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,698,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,698,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,699,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,699,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,700,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,700,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,701,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,701,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,702,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,702,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,703,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,703,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,704,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,704,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,705,124.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,705,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,706,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,706,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,707,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,707,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,708,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,708,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,709,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,709,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,710,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,710,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,711,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,711,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,712,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,712,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,713,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,713,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,714,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,714,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,715,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,715,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,716,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,716,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,717,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,717,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,718,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,718,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,719,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,719,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,720,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,720,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,721,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,721,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,722,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,722,624.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,723,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,723,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,724,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,724,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,725,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,725,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,726,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,726,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,727,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,727,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,728,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,728,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,729,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,729,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,730,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,730,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,731,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,731,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,732,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,732,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,733,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,733,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,734,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,734,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,735,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,735,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,736,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,736,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,737,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,737,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,738,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,738,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,739,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,739,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,740,124.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,740,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,741,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,741,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,742,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,742,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,743,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,743,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,744,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,744,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,745,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,745,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,746,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,746,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,747,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,747,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,748,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,748,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,749,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,749,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,750,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,750,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,751,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,751,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,752,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,752,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,753,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,753,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,754,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,754,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,755,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,755,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,756,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,756,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,757,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,757,624.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,758,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,758,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,759,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,759,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,760,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,760,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,761,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,761,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,762,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,762,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,763,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,763,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,764,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,764,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,765,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,765,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,766,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,766,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,767,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,767,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,768,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,768,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,769,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,769,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,770,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,770,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,771,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,771,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,772,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,772,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,773,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,773,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,774,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,774,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,775,124.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,775,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,776,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,776,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,777,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,777,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,778,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,778,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,779,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,779,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,780,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,780,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,781,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,781,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,782,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,782,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,783,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,783,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,784,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,784,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,785,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,785,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,786,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,786,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,787,124.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,787,624.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,788,124.6
Charge	6/2/2017	9/28/2017	20.00	0.00	1,999,497,788,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,788,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,789,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,789,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,790,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,790,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,791,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,791,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,792,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,792,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,793,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,793,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,794,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,794,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,795,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,795,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,796,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,796,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,797,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,797,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,798,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,798,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,799,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,799,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,800,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,800,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,801,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,801,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,802,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,802,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,803,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,803,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,804,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,804,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,805,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,805,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,806,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,806,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,807,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,807,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,808,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,808,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,809,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,809,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,810,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,810,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,811,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,811,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,812,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,812,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,813,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,813,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,814,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,814,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,815,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,815,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,816,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,816,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,817,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,817,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,818,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,818,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,819,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,819,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,820,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,820,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,821,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,821,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,822,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,822,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,823,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,823,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,824,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,824,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,825,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,825,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,826,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,826,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,827,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,827,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,828,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,828,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,829,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,829,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,830,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,830,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,831,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,831,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,832,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,832,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,833,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,833,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,834,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,834,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,835,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,835,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,836,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,836,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,837,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,837,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,838,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,838,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,839,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,839,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,840,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,840,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,841,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,841,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,842,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,842,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,843,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,843,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,844,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,844,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,845,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,845,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,846,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,846,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,847,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,847,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,848,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,848,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,849,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,849,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,850,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,850,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,851,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,851,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,852,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,852,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,853,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,853,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,854,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,854,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,855,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,855,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,856,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,856,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,857,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,857,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,858,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,858,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,859,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,859,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,860,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,860,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,861,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,861,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,862,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,862,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,863,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,863,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,864,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,864,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,865,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,865,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,866,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,866,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,867,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,867,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,868,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,868,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,869,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,869,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,870,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,870,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,871,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,871,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,872,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,872,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,873,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,873,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,874,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,874,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,875,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,875,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,876,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,876,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,877,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,877,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,878,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,878,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,879,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,879,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,880,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,880,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,881,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,881,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,882,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,882,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,883,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,883,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,884,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,884,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,885,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,885,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,886,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,886,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,887,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,887,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,888,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,888,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,889,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,889,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,890,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,890,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,891,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,891,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,892,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,892,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,893,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,893,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,894,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,894,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,895,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,895,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,896,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,896,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,897,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,897,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,898,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,898,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,899,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,899,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,900,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,900,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,901,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,901,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,902,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,902,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,903,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,903,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,904,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,904,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,905,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,905,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,906,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,906,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,907,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,907,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,908,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,908,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,909,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,909,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,910,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,910,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,911,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,911,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,912,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,912,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,913,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,913,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,914,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,914,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,915,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,915,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,916,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,916,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,917,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,917,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,918,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,918,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,919,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,919,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,920,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,920,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,921,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,921,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,922,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,922,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,923,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,923,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,924,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,924,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,925,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,925,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,926,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,926,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,927,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,927,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,928,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,928,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,929,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,929,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,930,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,930,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,931,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,931,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,932,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,932,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,933,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,933,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,934,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,934,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,935,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,935,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,936,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,936,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,937,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,937,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,938,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,938,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,939,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,939,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,940,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,940,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,941,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,941,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,942,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,942,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,943,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,943,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,944,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,944,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,945,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,945,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,946,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,946,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,947,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,947,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,948,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,948,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,949,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,949,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,950,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,950,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,951,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,951,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,952,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,952,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,953,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,953,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,954,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,954,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,955,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,955,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,956,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,956,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,957,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,957,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,958,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,958,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,959,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,959,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,960,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,960,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,961,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,961,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,962,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,962,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,963,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,963,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,964,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,964,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,965,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,965,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,966,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,966,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,967,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,967,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,968,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,968,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,969,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,969,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,970,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,970,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,971,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,971,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,972,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,972,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,973,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,973,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,974,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,974,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,975,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,975,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,976,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,976,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,977,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,977,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,978,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,978,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,979,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,979,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,980,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,980,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,981,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,981,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,982,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,982,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,983,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,983,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,984,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,984,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,985,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,985,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,986,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,986,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,987,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,987,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,988,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,988,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,989,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,989,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,990,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,990,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,991,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,991,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,992,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,992,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,993,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,993,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,994,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,994,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,995,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,995,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,996,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,996,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,997,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,997,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,998,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,998,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,999,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,497,999,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,000,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,000,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,001,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,001,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,002,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,002,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,003,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,003,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,004,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,004,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,005,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,005,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,006,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,006,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,007,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,007,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,008,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,008,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,009,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,009,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,010,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,010,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,011,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,011,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,012,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,012,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,013,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,013,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,014,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,014,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,015,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,015,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,016,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,016,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,017,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,017,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,018,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,018,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,019,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,019,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,020,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,020,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,021,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,021,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,022,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,022,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,023,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,023,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,024,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,024,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,025,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,025,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,026,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,026,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,027,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,027,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,028,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,028,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,029,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,029,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,030,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,030,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,031,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,031,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,032,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,032,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,033,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,033,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,034,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,034,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,035,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,035,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,036,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,036,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,037,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,037,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,038,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,038,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,039,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,039,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,040,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,040,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,041,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,041,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,042,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,042,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,043,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,043,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,044,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,044,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,045,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,045,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,046,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,046,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,047,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,047,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,048,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,048,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,049,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,049,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,050,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,050,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,051,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,051,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,052,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,052,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,053,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,053,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,054,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,054,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,055,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,055,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,056,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,056,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,057,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,057,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,058,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,058,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,059,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,059,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,060,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,060,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,061,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,061,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,062,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,062,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,063,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,063,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,064,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,064,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,065,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,065,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,066,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,066,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,067,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,067,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,068,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,068,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,069,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,069,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,070,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,070,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,071,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,071,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,072,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,072,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,073,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,073,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,074,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,074,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,075,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,075,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,076,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,076,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,077,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,077,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,078,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,078,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,079,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,079,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,080,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,080,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,081,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,081,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,082,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,082,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,083,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,083,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,084,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,084,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,085,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,085,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,086,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,086,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,087,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,087,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,088,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,088,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,089,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,089,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,090,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,090,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,091,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,091,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,092,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,092,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,093,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,093,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,094,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,094,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,095,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,095,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,096,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,096,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,097,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,097,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,098,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,098,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,099,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,099,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,100,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,100,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,101,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,101,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,102,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,102,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,103,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,103,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,104,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,104,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,105,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,105,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,106,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,106,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,107,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,107,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,108,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,108,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,109,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,109,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,110,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,110,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,111,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,111,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,112,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,112,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,113,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,113,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,114,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,114,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,115,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,115,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,116,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,116,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,117,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,117,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,118,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,118,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,119,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,119,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,120,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,120,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,121,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,121,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,122,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,122,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,123,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,123,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,124,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,124,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,125,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,125,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,126,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,126,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,127,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,127,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,128,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,128,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,129,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,129,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,130,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,130,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,131,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,131,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,132,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,132,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,133,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,133,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,134,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,134,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,135,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,135,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,136,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,136,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,137,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,137,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,138,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,138,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,139,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,139,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,140,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,140,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,141,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,141,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,142,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,142,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,143,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,143,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,144,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,144,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,145,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,145,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,146,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,146,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,147,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,147,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,148,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,148,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,149,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,149,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,150,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,150,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,151,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,151,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,152,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,152,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,153,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,153,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,154,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,154,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,155,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,155,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,156,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,156,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,157,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,157,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,158,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,158,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,159,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,159,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,160,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,160,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,161,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,161,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,162,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,162,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,163,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,163,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,164,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,164,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,165,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,165,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,166,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,166,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,167,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,167,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,168,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,168,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,169,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,169,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,170,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,170,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,171,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,171,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,172,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,172,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,173,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,173,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,174,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,174,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,175,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,175,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,176,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,176,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,177,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,177,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,178,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,178,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,179,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,179,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,180,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,180,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,181,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,181,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,182,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,182,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,183,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,183,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,184,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,184,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,185,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,185,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,186,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,186,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,187,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,187,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,188,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,188,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,189,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,189,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,190,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,190,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,191,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,191,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,192,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,192,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,193,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,193,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,194,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,194,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,195,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,195,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,196,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,196,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,197,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,197,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,198,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,198,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,199,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,199,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,200,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,200,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,201,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,201,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,202,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,202,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,203,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,203,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,204,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,204,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,205,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,205,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,206,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,206,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,207,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,207,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,208,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,208,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,209,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,209,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,210,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,210,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,211,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,211,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,212,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,212,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,213,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,213,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,214,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,214,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,215,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,215,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,216,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,216,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,217,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,217,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,218,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,218,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,219,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,219,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,220,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,220,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,221,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,221,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,222,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,222,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,223,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,223,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,224,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,224,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,225,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,225,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,226,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,226,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,227,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,227,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,228,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,228,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,229,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,229,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,230,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,230,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,231,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,231,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,232,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,232,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,233,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,233,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,234,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,234,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,235,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,235,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,236,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,236,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,237,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,237,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,238,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,238,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,239,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,239,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,240,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,240,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,241,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,241,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,242,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,242,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,243,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,243,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,244,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,244,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,245,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,245,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,246,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,246,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,247,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,247,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,248,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,248,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,249,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,249,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,250,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,250,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,251,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,251,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,252,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,252,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,253,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,253,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,254,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,254,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,255,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,255,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,256,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,256,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,257,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,257,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,258,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,258,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,259,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,259,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,260,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,260,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,261,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,261,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,262,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,262,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,263,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,263,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,264,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,264,604.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,265,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,265,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,266,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,266,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,267,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,267,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,268,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,268,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,269,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,269,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,270,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,270,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,271,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,271,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,272,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,272,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,273,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,273,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,274,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,274,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,275,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,275,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,276,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,276,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,277,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,277,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,278,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,278,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,279,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,279,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,280,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,280,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,281,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,281,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,282,104.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,282,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,283,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,283,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,284,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,284,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,285,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,285,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,286,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,286,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,287,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,287,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,288,104.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,288,604.6
RRN/43060	6/2/2017	6/2/2017	0.00	500.00	1,999,498,289,104.6
TEST	6/2/2017	10/3/2017	0.00	100.00	1,999,498,289,204.6
VAT/qt2030	6/2/2017	10/3/2017	50.00	0.00	1,999,498,289,154.6
VAT/23432d	6/2/2017	10/3/2017	5.00	0.00	1,999,498,289,149.6
23432ddsfs	6/2/2017	10/3/2017	100.00	0.00	1,999,498,289,049.6
Charge	6/2/2017	10/3/2017	20.00	0.00	1,999,498,289,029.6
BN2304044	6/2/2017	10/3/2017	104,940.00	0.00	1,999,498,184,089.6
Charge	6/2/2017	10/11/2017	20.00	0.00	1,999,498,184,069.6
230444553	6/2/2017	10/11/2017	1,000.00	0.00	1,999,498,183,069.6
Charge	6/2/2017	10/13/2017	20.00	0.00	1,999,498,183,049.6
T200400010	6/2/2017	10/13/2017	1,000,000.00	0.00	1,999,497,183,049.6
Charge	6/2/2017	10/14/2017	20.00	0.00	1,999,497,183,029.6
DD2017101	6/2/2017	10/16/2017	100.00	0.00	1,999,497,182,929.6
DD2017101	6/2/2017	10/16/2017	100.00	0.00	1,999,497,182,829.6
2348027155	6/2/2017	10/26/2017	200.00	0.00	1,999,497,182,629.6
DF2017111	6/2/2017	11/2/2017	100.00	0.00	1,999,497,182,529.6
Dbv494399	6/2/2017	11/6/2017	10,000.00	0.00	1,999,497,172,529.6
d30401d4k4	6/2/2017	11/6/2017	1,000.00	0.00	1,999,497,171,529.6
RVSL-	6/2/2017	11/6/2017	-1,000.00	0.00	1,999,497,172,529.6
ERS	6/2/2017	11/7/2017	10.00	0.00	1,999,497,172,519.6
0DF734CB/	6/2/2017	11/9/2017	1,000.00	0.00	1,999,497,171,519.6
RVSL-	6/2/2017	11/9/2017	-1,000.00	0.00	1,999,497,172,519.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
CA755DFE/	6/2/2017	11/9/2017	1,000.00	0.00	1,999,497,171,519.6
RVSL-	6/2/2017	11/9/2017	-1,000.00	0.00	1,999,497,172,519.6
667AB5ED/	6/2/2017	11/9/2017	1,000.00	0.00	1,999,497,171,519.6
RVSL-	6/2/2017	11/9/2017	-1,000.00	0.00	1,999,497,172,519.6
B501AB65/	6/2/2017	11/9/2017	1,000.00	0.00	1,999,497,171,519.6
RVSL-	6/2/2017	11/9/2017	-1,000.00	0.00	1,999,497,172,519.6
USSD	6/2/2017	11/13/2017	10.00	0.00	1,999,497,172,509.6
USSD	6/2/2017	11/13/2017	10.00	0.00	1,999,497,172,499.6
Charge	6/2/2017	11/15/2017	20.00	0.00	1,999,497,172,479.6
d2939941kk	6/2/2017	11/15/2017	100,000.00	0.00	1,999,497,072,479.6
dp2030442/	6/2/2017	11/15/2017	1,000.00	0.00	1,999,497,071,479.6
RVSL-	6/2/2017	11/15/2017	-1,000.00	0.00	1,999,497,072,479.6
A7AEB1DE/	6/2/2017	11/15/2017	1,000.00	0.00	1,999,497,071,479.6
RVSL-	6/2/2017	11/15/2017	-1,000.00	0.00	1,999,497,072,479.6
dp2030455/	6/2/2017	11/15/2017	1,000.00	0.00	1,999,497,071,479.6
RVSL-	6/2/2017	11/15/2017	-1,000.00	0.00	1,999,497,072,479.6
0416A40A/Z	6/2/2017	11/15/2017	1,000.00	0.00	1,999,497,071,479.6
RVSL-	6/2/2017	11/15/2017	-1,000.00	0.00	1,999,497,072,479.6
F9C20184/Z	6/2/2017	11/15/2017	1,000.00	0.00	1,999,497,071,479.6
RVSL-	6/2/2017	11/15/2017	-1,000.00	0.00	1,999,497,072,479.6
VAT/d939dl	6/2/2017	11/20/2017	50.00	0.00	1,999,497,072,429.6
d939dld/002	6/2/2017	11/20/2017	1,000.00	0.00	1,999,497,071,429.6
FUNDS	6/2/2017	11/20/2017	1,000.00	0.00	1,999,497,070,429.6
0802715547	6/2/2017	11/21/2017	1,000.00	0.00	1,999,497,069,429.6
0CDFE49A/	6/2/2017	11/21/2017	1,000.00	0.00	1,999,497,068,429.6
RVSL-	6/2/2017	11/21/2017	-1,000.00	0.00	1,999,497,069,429.6
d230030/Zai	6/2/2017	11/21/2017	1,000.00	0.00	1,999,497,068,429.6
d230031/GI	6/2/2017	11/21/2017	1,000.00	0.00	1,999,497,067,429.6
d230032/Co	6/2/2017	11/21/2017	1,000.00	0.00	1,999,497,066,429.6
RVSL-	6/2/2017	11/21/2017	-1,000.00	0.00	1,999,497,067,429.6
Purchase	6/2/2017	11/28/2017	255.00	0.00	1,999,497,067,174.6
ie003003/Za	6/2/2017	11/30/2017	1,000.00	0.00	1,999,497,066,174.6
03kdk303/Pr	6/2/2017	11/30/2017	1,460,000.00	0.00	1,999,495,606,174.6
RVSL-	6/2/2017	11/30/2017	-1,460,000.00	0.00	1,999,497,066,174.6
03kdk3032/	6/2/2017	11/30/2017	1,560.00	0.00	1,999,497,064,614.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
FUNDS	6/2/2017	12/4/2017	50.00	0.00	1,999,497,064,564.6
FUNDS	6/2/2017	12/4/2017	1,000.00	0.00	1,999,497,063,564.6
we203044/A	6/2/2017	12/4/2017	1,000.00	0.00	1,999,497,062,564.6
we203045/	6/2/2017	12/4/2017	1,000.00	0.00	1,999,497,061,564.6
RVSL-	6/2/2017	12/4/2017	-1,000.00	0.00	1,999,497,062,564.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,560.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,556.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,552.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,548.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,544.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,540.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,536.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,532.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,528.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,524.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,520.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,516.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,512.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,508.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,504.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,500.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,496.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,492.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,488.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,484.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,480.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,476.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,472.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,468.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,464.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,460.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,456.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,452.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,448.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,444.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,440.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,436.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,432.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,428.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,424.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,420.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,416.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,412.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,408.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,404.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,400.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,396.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,392.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,388.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,384.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,380.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,376.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,372.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,368.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,364.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,360.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,356.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,352.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,348.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,344.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,340.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,336.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,332.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,328.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,324.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,320.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,316.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,312.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,308.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,304.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,300.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,296.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,292.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,288.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,284.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,280.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,276.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,272.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,268.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,264.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,260.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,256.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,252.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,248.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,244.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,240.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,236.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,232.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,228.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,224.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,220.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,216.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,212.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,208.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,204.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,200.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,196.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,192.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,188.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,184.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,180.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,176.6
OTP	6/2/2017	12/4/2017	4.00	0.00	1,999,497,062,172.6
m345322/Ai	6/2/2017	12/5/2017	1,000.00	0.00	1,999,497,061,172.6
Purchase	6/2/2017	12/5/2017	255.00	0.00	1,999,497,060,917.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
Purchase	6/2/2017	12/5/2017	4,000.00	0.00	1,999,497,056,917.6
Purchase	6/2/2017	12/5/2017	64,150.00	0.00	1,999,496,992,767.6
Purchase	6/2/2017	12/5/2017	7,255.00	0.00	1,999,496,985,512.6
Purchase	6/2/2017	12/5/2017	5,755.00	0.00	1,999,496,979,757.6
m2939ds/Air	6/2/2017	12/5/2017	1,000.00	0.00	1,999,496,978,757.6
m2939d2/Ai	6/2/2017	12/5/2017	150.00	0.00	1,999,496,978,607.6
m2939d3/D	6/2/2017	12/5/2017	14,700.00	0.00	1,999,496,963,907.6
Purchase	6/2/2017	12/5/2017	2,193.00	0.00	1,999,496,961,714.6
Purchase	6/2/2017	12/5/2017	5,193.00	0.00	1,999,496,956,521.6
Purchase	6/2/2017	12/5/2017	4,938.00	0.00	1,999,496,951,583.6
ie203044/Ph	6/2/2017	12/6/2017	1,100.00	0.00	1,999,496,950,483.6
ie203045/lk	6/2/2017	12/6/2017	1,100.00	0.00	1,999,496,949,383.6
RVSL-	6/2/2017	12/6/2017	-1,100.00	0.00	1,999,496,950,483.6
ie203046/lk	6/2/2017	12/6/2017	1,100.00	0.00	1,999,496,949,383.6
RVSL-	6/2/2017	12/6/2017	-1,100.00	0.00	1,999,496,950,483.6
ie203047/lk	6/2/2017	12/6/2017	1,100.00	0.00	1,999,496,949,383.6
RVSL-	6/2/2017	12/6/2017	-1,100.00	0.00	1,999,496,950,483.6
ie203048/lk	6/2/2017	12/6/2017	1,100.00	0.00	1,999,496,949,383.6
RVSL-	6/2/2017	12/6/2017	-1,100.00	0.00	1,999,496,950,483.6
ie203049/lk	6/2/2017	12/6/2017	1,100.00	0.00	1,999,496,949,383.6
RVSL-	6/2/2017	12/6/2017	-1,100.00	0.00	1,999,496,950,483.6
OTP	6/2/2017	12/7/2017	4.00	0.00	1,999,496,950,479.6
Purchase	6/2/2017	12/7/2017	4,755.00	0.00	1,999,496,945,724.6
Purchase	6/2/2017	12/7/2017	4,000.00	0.00	1,999,496,941,724.6
Purchase	6/2/2017	12/7/2017	10,000.00	0.00	1,999,496,931,724.6
OTP	6/2/2017	12/8/2017	4.00	0.00	1,999,496,931,720.6
OTP	6/2/2017	12/8/2017	4.00	0.00	1,999,496,931,716.6
OTP	6/2/2017	12/8/2017	4.00	0.00	1,999,496,931,712.6
OTP	6/2/2017	12/8/2017	4.00	0.00	1,999,496,931,708.6
OTP	6/2/2017	12/8/2017	4.00	0.00	1,999,496,931,704.6
op03030	6/2/2017	12/11/2017	1,000.00	0.00	1,999,496,930,704.6
OTP	6/2/2017	12/11/2017	4.00	0.00	1,999,496,930,700.6
OTP	6/2/2017	12/11/2017	4.00	0.00	1,999,496,930,696.6
DF2017111	6/2/2017	12/13/2017	100.00	0.00	1,999,496,930,596.6
DF2017111	6/2/2017	12/13/2017	100.00	0.00	1,999,496,930,496.6

Tran. date	Value date	Transaction details	Debit	Credit	Balance
DF2017111	6/2/2017	12/13/2017	100.00	0.00	1,999,496,930,396.6
Purchase	6/2/2017	12/19/2017	3,438.00	0.00	1,999,496,926,958.6
Purchase	6/2/2017	12/19/2017	255.00	0.00	1,999,496,926,703.6
Purchase	6/2/2017	12/19/2017	25,500.00	0.00	1,999,496,901,203.6
Purchase	6/2/2017	12/19/2017	255.00	0.00	1,999,496,900,948.6
Purchase	6/2/2017	12/19/2017	36,500.00	0.00	1,999,496,864,448.6
r00233/Airte	6/2/2017	1/9/2018	100.00	0.00	1,999,496,864,348.6
r002334/Airt	6/2/2017	1/9/2018	100.00	0.00	1,999,496,864,248.6
RVSL-	6/2/2017	1/9/2018	-100.00	0.00	1,999,496,864,348.6
NAIRABOX	6/2/2017	1/9/2018	4,000.00	0.00	1,999,496,860,348.6
NAIRABOX	6/2/2017	1/10/2018	4,000.00	0.00	1,999,496,856,348.6
NAIRABOX	6/2/2017	1/10/2018	5,000.00	0.00	1,999,496,851,348.6
NAIRABOX	6/2/2017	1/12/2018	3,000.00	0.00	1,999,496,848,348.6
NAIRABOX	6/2/2017	1/12/2018	3,000.00	0.00	1,999,496,845,348.6
NAIRABOX	6/2/2017	1/12/2018	3,000.00	0.00	1,999,496,842,348.6
NAIRABOX	6/2/2017	1/12/2018	3,000.00	0.00	1,999,496,839,348.6
NAIRABOX	6/2/2017	1/12/2018	3,000.00	0.00	1,999,496,836,348.6
NAIRABOX	6/2/2017	1/12/2018	6,000.00	0.00	1,999,496,830,348.6
NAIRABOX	6/2/2017	1/12/2018	3,600.00	0.00	1,999,496,826,748.6
NAIRABOX	6/2/2017	1/12/2018	6,000.00	0.00	1,999,496,820,748.6
NAIRABOX	6/2/2017	1/12/2018	2,500.00	0.00	1,999,496,818,248.6
NAIRABOX	6/2/2017	1/12/2018	10,000.00	0.00	1,999,496,808,248.6
OTP	6/2/2017	1/12/2018	4.00	0.00	1,999,496,808,244.6
OTP	6/2/2017	1/12/2018	4.00	0.00	1,999,496,808,240.6
NAIRABOX	6/2/2017	1/12/2018	5,000.00	0.00	1,999,496,803,240.6
OTP	6/2/2017	1/12/2018	4.00	0.00	1,999,496,803,236.6
NAIRABOX	6/2/2017	1/12/2018	3,000.00	0.00	1,999,496,800,236.6
Purchase	6/2/2017	1/12/2018	2,500.00	0.00	1,999,496,797,736.6
Purchase	6/2/2017	1/12/2018	11,015.00	0.00	1,999,496,786,721.6
NAIRABOX	6/2/2017	1/12/2018	8,000.00	0.00	1,999,496,778,721.6
x4445/Airtel	6/2/2017	1/15/2018	100.00	0.00	1,999,496,778,621.6
x4446/Airtel	6/2/2017	1/15/2018	100.00	0.00	1,999,496,778,521.6
NAIRABOX	6/2/2017	1/15/2018	1,200.00	0.00	1,999,496,777,321.6
NAIRABOX	6/2/2017	1/15/2018	7,000.00	0.00	1,999,496,770,321.6
VALUE	6/2/2017	6/2/2017	2.75	0.00	1,999,496,770,318.9

Tran. date	Value date	Transaction details	Debit	Credit	Balance
SERVICE	6/2/2017	6/2/2017	55.00	0.00	1,999,496,770,263.9
TEST	6/2/2017	6/2/2017	0.00	100.00	1,999,496,770,363.9
VALUE	6/2/2017	6/2/2017	2.75	0.00	1,999,496,770,361.1
TEST	6/2/2017	6/2/2017	0.00	100.00	1,999,496,770,461.1
SERVICE	6/2/2017	6/2/2017	55.00	0.00	1,999,496,770,406.1
OTP	6/2/2017	1/17/2018	4.00	0.00	1,999,496,770,402.1
OTP	6/2/2017	1/17/2018	4.00	0.00	1,999,496,770,398.1
OTP	6/2/2017	1/17/2018	4.00	0.00	1,999,496,770,394.1
OTP	6/2/2017	1/17/2018	4.00	0.00	1,999,496,770,390.1
x2995/Airtel	6/2/2017	1/18/2018	100.00	0.00	1,999,496,770,290.1
x2995/Airtel	6/2/2017	1/18/2018	100.00	0.00	1,999,496,770,190.1
x2995/Airtel	6/2/2017	1/18/2018	100.00	0.00	1,999,496,770,090.1
TESTING	6/2/2017	1/18/2018	100.00	0.00	1,999,496,769,990.1
NAIRABOX	6/2/2017	1/18/2018	50,000.00	0.00	1,999,496,719,990.1
NAIRABOX	6/2/2017	1/18/2018	20,000.00	0.00	1,999,496,699,990.1
NAIRABOX	6/2/2017	1/19/2018	3,000.00	0.00	1,999,496,696,990.1
NAIRABOX	6/2/2017	1/19/2018	25,000.00	0.00	1,999,496,671,990.1
NAIRABOX	6/2/2017	1/19/2018	15,000.00	0.00	1,999,496,656,990.1
NAIRABOX	6/2/2017	1/19/2018	10,000.00	0.00	1,999,496,646,990.1
NAIRABOX	6/2/2017	1/19/2018	20,000.00	0.00	1,999,496,626,990.1
NAIRABOX	6/2/2017	1/19/2018	1,500,000.00	0.00	1,999,495,126,990.1
NAIRABOX	6/2/2017	1/19/2018	2,000,000.00	0.00	1,999,493,126,990.1
NAIRABOX	6/2/2017	1/19/2018	50,000.00	0.00	1,999,493,076,990.1
NAIRABOX	6/2/2017	1/19/2018	10,000.00	0.00	1,999,493,066,990.1
NAIRABOX	6/2/2017	1/19/2018	25,000.00	0.00	1,999,493,041,990.1
NAIRABOX	6/2/2017	1/19/2018	2,500.00	0.00	1,999,493,039,490.1
NAIRABOX	6/2/2017	1/19/2018	2,000,000.00	0.00	1,999,491,039,490.1
TR-	6/2/2017	1/19/2018	-25,000.00	0.00	1,999,491,064,490.1
TR-	6/2/2017	1/19/2018	-15,000.00	0.00	1,999,491,079,490.1
TR-	6/2/2017	1/19/2018	-1,500,000.00	0.00	1,999,492,579,490.1
TR-	6/2/2017	1/19/2018	-50,000.00	0.00	1,999,492,629,490.1
1201201892	6/2/2017	1/22/2018	-3,000.00	0.00	1,999,492,632,490.1
1201201810	6/2/2017	1/22/2018	-3,000.00	0.00	1,999,492,635,490.1
1201201810	6/2/2017	1/22/2018	-3,000.00	0.00	1,999,492,638,490.1
1201201810	6/2/2017	1/22/2018	-3,000.00	0.00	1,999,492,641,490.1

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1201201810	6/2/2017	1/22/2018	-3,000.00	0.00	1,999,492,644,490.1
string/Airtel	6/2/2017	1/24/2018	100.00	0.00	1,999,492,644,390.1
NAIRABOX	6/2/2017	1/24/2018	30,000.00	0.00	1,999,492,614,390.1
NAIRABOX	6/2/2017	1/24/2018	100,000.00	0.00	1,999,492,514,390.1
NAIRABOX	6/2/2017	1/24/2018	120,000.00	0.00	1,999,492,394,390.1
NAIRABOX	6/2/2017	1/24/2018	180,000.00	0.00	1,999,492,214,390.1
NAIRABOX	6/2/2017	1/24/2018	6,000.00	0.00	1,999,492,208,390.1
NAIRABOX	6/2/2017	1/24/2018	3,600.00	0.00	1,999,492,204,790.1
NAIRABOX	6/2/2017	1/24/2018	8,000.00	0.00	1,999,492,196,790.1
NAIRABOX	6/2/2017	1/24/2018	10,000.00	0.00	1,999,492,186,790.1
NAIRABOX	6/2/2017	1/24/2018	5,500.00	0.00	1,999,492,181,290.1
NAIRABOX	6/2/2017	1/24/2018	7,000.00	0.00	1,999,492,174,290.1
NAIRABOX	6/2/2017	1/24/2018	800.00	0.00	1,999,492,173,490.1
NAIRABOX	6/2/2017	1/24/2018	5,000.00	0.00	1,999,492,168,490.1
TR-	6/2/2017	1/24/2018	-5,000.00	0.00	1,999,492,173,490.1
OTP	6/2/2017	1/29/2018	4.00	0.00	1,999,492,173,486.1
NAIRABOX	6/2/2017	1/29/2018	3,000.00	0.00	1,999,492,170,486.1
TEST	6/2/2017	1/31/2018	100.00	0.00	1,999,492,170,386.1
TEST	6/2/2017	1/31/2018	100.00	0.00	1,999,492,170,286.1
TEST	6/2/2017	1/31/2018	1,000,000.00	0.00	1,999,491,170,286.1
q10101/Airt	6/2/2017	2/1/2018	100.00	0.00	1,999,491,170,186.1
s20dll3/Airte	6/2/2017	2/1/2018	100.00	0.00	1,999,491,170,086.1
s20dll5/Airte	6/2/2017	2/1/2018	100.00	0.00	1,999,491,169,986.1
t203041/Airt	6/2/2017	2/1/2018	100.00	0.00	1,999,491,169,886.1
t203042/Airt	6/2/2017	2/1/2018	100.00	0.00	1,999,491,169,786.1
r002335/Airt	6/2/2017	2/1/2018	100.00	0.00	1,999,491,169,686.1
r002337/MT	6/2/2017	2/1/2018	200.00	0.00	1,999,491,169,486.1
RVSL-	6/2/2017	2/1/2018	-200.00	0.00	1,999,491,169,686.1
NAIRABOX	6/2/2017	2/1/2018	3,000.00	0.00	1,999,491,166,686.1
TR-	6/2/2017	2/2/2018	-30,000.00	0.00	1,999,491,196,686.1
r002340/MT	6/2/2017	2/2/2018	200.00	0.00	1,999,491,196,486.1
RVSL-	6/2/2017	2/2/2018	-200.00	0.00	1,999,491,196,686.1
r002342/MT	6/2/2017	2/2/2018	100.00	0.00	1,999,491,196,586.1
RVSL-	6/2/2017	2/2/2018	-100.00	0.00	1,999,491,196,686.1
r002343/Glo	6/2/2017	2/2/2018	100.00	0.00	1,999,491,196,586.1

Tran. date	Value date	Transaction details	Debit	Credit	Balance
NAIRABOX	6/2/2017	2/6/2018	10,000.00	0.00	1,999,491,186,586.1
NAIRABOX	6/2/2017	2/6/2018	4,000.00	0.00	1,999,491,182,586.1
NAIRABOX	6/2/2017	2/6/2018	7,000.00	0.00	1,999,491,175,586.1
USSD	6/2/2017	2/6/2018 2:21:50 PM	0.00	100.00	1,999,491,175,686.1
TEST	6/2/2017	2/6/2018 2:27:10 PM	0.00	100.00	1,999,491,175,786.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,175,686.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,175,586.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,175,486.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,175,386.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,175,286.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,175,186.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,175,086.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,986.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,886.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,786.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,686.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,586.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,486.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,386.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,286.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,186.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,174,086.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,173,986.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,173,886.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,173,786.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,173,686.1
TEST	6/2/2017	2/6/2018	100.00	0.00	1,999,491,173,586.1
TEST	6/2/2017	2/7/2018	100.00	0.00	1,999,491,173,486.1
TEST	6/2/2017	2/7/2018	100.00	0.00	1,999,491,173,386.1
TEST	6/2/2017	2/7/2018	100.00	0.00	1,999,491,173,286.1
USSD	6/2/2017	2/7/2018	100.00	0.00	1,999,491,173,186.1
USSD	6/2/2017	2/7/2018	100.00	0.00	1,999,491,173,086.1
USSD	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,986.1
OTP	6/2/2017	2/7/2018	4.00	0.00	1,999,491,172,982.1
USSD	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,882.1

Tran. date	Value date	Transaction details	Debit	Credit	Balance
TEST	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,782.1
TEST	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,682.1
TEST	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,582.1
TEST	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,482.1
USSD	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,382.1
USSD	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,282.1
USSD	6/2/2017	2/7/2018	100.00	0.00	1,999,491,172,182.1
m102038/Ai	6/2/2017	2/8/2018	100.00	0.00	1,999,491,172,082.1
RVSL-	6/2/2017	2/8/2018	-100.00	0.00	1,999,491,172,182.1
m102039/Ai	6/2/2017	2/8/2018	100.00	0.00	1,999,491,172,082.1
VALUE	6/2/2017	6/2/2017	2.75	0.00	1,999,491,172,079.4
TESTS	6/2/2017	6/2/2017	0.00	100.00	1,999,491,172,179.4
SERVICE	6/2/2017	6/2/2017	55.00	0.00	1,999,491,172,124.4
q4923/Airtel	6/2/2017	2/9/2018	100.00	0.00	1,999,491,172,024.4
q4924/Airtel	6/2/2017	2/9/2018	100.00	0.00	1,999,491,171,924.4
VAT	6/2/2017	2/9/2018	0.50	0.00	1,999,491,171,923.9
USSD	6/2/2017	2/9/2018	10.00	0.00	1,999,491,171,913.9
test	6/2/2017	2/19/2018	100.00	0.00	1,999,491,171,813.9
RVSL-test	6/2/2017	2/19/2018	-100.00	0.00	1,999,491,171,913.9
NAIRABOX/	6/2/2017	2/20/2018	1,200.00	0.00	1,999,491,170,713.9
NAIRABOX/	6/2/2017	2/20/2018	1,200.00	0.00	1,999,491,169,513.9
NAIRABOX/	6/2/2017	2/20/2018	3,200.00	0.00	1,999,491,166,313.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,162,113.9
NAIRABOX/	6/2/2017	2/20/2018	11,600.00	0.00	1,999,491,150,513.9
NAIRABOX/	6/2/2017	2/20/2018	11,600.00	0.00	1,999,491,138,913.9
NAIRABOX/	6/2/2017	2/20/2018	4,400.00	0.00	1,999,491,134,513.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,130,313.9
NAIRABOX/	6/2/2017	2/20/2018	15,200.00	0.00	1,999,491,115,113.9
x1122/Airtel	6/2/2017	2/20/2018	100.00	0.00	1,999,491,115,013.9
NAIRABOX/	6/2/2017	2/20/2018	3,300.00	0.00	1,999,491,111,713.9
NAIRABOX/	6/2/2017	2/20/2018	4,400.00	0.00	1,999,491,107,313.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,103,113.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,098,913.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,094,713.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,090,513.9

Tran. date	Value date	Transaction details	Debit	Credit	Balance
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,086,313.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,082,113.9
NAIRABOX/	6/2/2017	2/20/2018	4,200.00	0.00	1,999,491,077,913.9
OTP	6/2/2017	2/21/2018	4.00	0.00	1,999,491,077,909.9
NAIRABOX/	6/2/2017	2/26/2018	4,200.00	0.00	1,999,491,073,709.9
NAIRABOX/	6/2/2017	2/26/2018	3,000.00	0.00	1,999,491,070,709.9
NAIRABOX/	6/2/2017	2/26/2018	150,000.00	0.00	1,999,490,920,709.9
NAIRABOX/	6/2/2017	2/26/2018	180,000.00	0.00	1,999,490,740,709.9
NAIRABOX/	6/2/2017	2/26/2018	20,000.00	0.00	1,999,490,720,709.9
NAIRABOX/	6/2/2017	2/26/2018	36,000.00	0.00	1,999,490,684,709.9
NAIRABOX/	6/2/2017	2/26/2018	2,400.00	0.00	1,999,490,682,309.9
VALUE	6/2/2017	6/2/2017	2.50	0.00	1,999,490,682,307.4
NAIRABOX/	6/2/2017	6/2/2017	4,200.00	0.00	1,999,490,678,107.4
NAIRABOX/	6/2/2017	2/27/2018	3,400.00	0.00	1,999,490,674,707.4
VALUE	6/2/2017	6/2/2017	2.50	0.00	1,999,490,674,704.9
NAIRABOX/	6/2/2017	6/2/2017	700.00	0.00	1,999,490,674,004.9
NAIRABOX/	6/2/2017	2/27/2018	4,100.00	0.00	1,999,490,669,904.9
NAIRABOX/	6/2/2017	2/27/2018	4,100.00	0.00	1,999,490,665,804.9
NAIRABOX/	6/2/2017	2/27/2018	2,200.00	0.00	1,999,490,663,604.9
a12341\TES	6/2/2017	2/28/2018	100.00	0.00	1,999,490,663,504.9
NAIRABOX/	6/2/2017	2/28/2018	2,100.00	0.00	1,999,490,661,404.9
RVSL-	6/2/2017	2/28/2018	-100.00	0.00	1,999,490,661,504.9