



FCM BANK

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Eniga Benjamin Ahiente
Account name	Eniga Benjamin Ahiente
Address	Diamond Bank Plc Plt 1261, Adeola
Signatories	N/A
Tenor	12 Months
Period	Jan 01, 2017 to Jan 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
1/1/2017	12:00:00 AM	OPENING BALANCE			2,119.97
1/2/2017	1/2/2017	LOAN PRINCIPAL REPAYMENT016CL01162090005	133,827.00		-131,707.03
1/2/2017	1/2/2017	LOAN INTEREST REPAYMENT016CL01162090005	4,036.87		-135,743.90
1/2/2017	1/2/2017	RENT ALLOWANCE.. JAN 2017		536,812.24	401,068.34
1/2/2017	1/2/2017	REIMBURSABLE/SUBSIDY ALLOWANCE JAN 2017		532,912.88	933,981.22
1/2/2017	1/2/2017	MEDICAL OFF THE SHEL JAN 2017		10,000.00	943,981.22
1/2/2017	1/2/2017	SIGNATURE SUITES aluCard V	10,000.00		933,981.22
1/2/2017	1/2/2017	047352882129/J. \TRF IFO IWHEWHE PATRICI	250,000.00		683,981.22
1/2/2017	1/2/2017	000961599473/TRF IFO ALIU, JANTA SEGUN.	20,000.00		663,981.22
1/2/2017	1/2/2017	148742882129/J. Backup\TRF IFO ENIGA BEN	500,000.00		163,981.22
1/2/2017	1/2/2017	OSWALES ENTERPRISES ISA V	5,000.00		158,981.22
1/2/2017	1/2/2017	157422882129/J. \TRF IFO CHINEDU EMMANUE	10,500.00		148,481.22
1/2/2017	1/2/2017	000962525533/TRF IFO AHIANTE ENIGA BENJA	60,000.00		88,481.22
1/2/2017	1/2/2017	ATM_WITHDRAWAL 10391576 103915760000000	10,000.00		78,481.22
1/2/2017	1/2/2017	DE TASTEE aluCard V	1,200.00		77,281.22

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/2/2017	1/2/2017	244842882129/TRF FRM ENIGA BENJAMIN AHIA		100,000.00	177,281.22
1/2/2017	1/2/2017	000962809213/TRF IFO ADEWOLE FEYIJIMI OH	100,000.00		77,281.22
1/3/2017	1/2/2017	000963038003/TRF IFO AHIANTE ENIGA BENJA	30,000.00		47,281.22
1/3/2017	1/2/2017	1031DB1483397575088382591/BILL PAY-MBPP[	5,150.00		42,131.22
1/3/2017	1/3/2017	02JTQJ282586C4030/Airtel Smart Top-up, 1	1,000.00		41,131.22
1/3/2017	1/3/2017	266190146750/TRF FRM OKONKWO BARTHOLOMEW		10,000.00	51,131.22
1/3/2017	1/3/2017	SHOPPERS DELITE SUPERMARK aluCard V	1,650.00		49,481.22
1/3/2017	1/3/2017	0000000036741813 ISA V	7,500.00		41,981.22
1/5/2017	1/5/2017	ARTEE INDUSTRIES LIMITED aluCard V	11,750.00		30,231.22
1/6/2017	1/5/2017	ARTEE INDUSTRIES LIMITED aluCard V	23,470.00		6,761.22
1/6/2017	1/6/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	5,000.00		1,761.22
1/6/2017	1/6/2017	ATM Funds Transfer ENIGA BENJ_0027401685		100,000.00	101,761.22
1/6/2017	1/6/2017	1483719257088 ISA V	10,000.00		91,761.22
1/7/2017	1/6/2017	SHOPPERS DELITE SUP.&RE V ISA	1,700.00		90,061.22
1/7/2017	1/6/2017	SMACKERS LIMITED (VI C aluCard V	2,050.00		88,011.22
1/7/2017	1/7/2017	000973508803/TRF IFO ORIGHOYE,LAJU SYLVI	50,000.00		38,011.22
1/7/2017	1/7/2017	511562882129/J. \TRF IFO ADOTE ROCK	7,000.00		31,011.22
1/7/2017	1/7/2017	1031DB1483818397012967491/BILL PAY-MBPP[	1,000.00		30,011.22
1/9/2017	1/7/2017	EATNGOLTDLA aluCard U	2,900.00		27,111.22
1/9/2017	1/7/2017	ColdStone Creamery Ltd aluCard U	4,200.00		22,911.22
1/9/2017	1/7/2017	ATM_WITHDRAWAL 12322364 SBPX001X236X002	10,000.00		12,911.22
1/9/2017	1/8/2017	SMACKERS LIMITED (VI C aluCard V	4,150.00		8,761.22
1/9/2017	1/8/2017	SWEET KIWI CAFE ISA V	4,785.90		3,975.32
1/9/2017	1/9/2017	m-Banking/Alert Charge	188.00		3,787.32
1/9/2017	1/9/2017	369692882129/TRF FRM ENIGA BENJAMIN AHIA		50,000.00	53,787.32
1/9/2017	1/9/2017	NALZPR20170109174502 ISA V	25,200.00		28,587.32
1/10/2017	1/10/2017	m-Banking/Alert Charge	12.00		28,575.32
1/10/2017	1/10/2017	752462882129/TRF FRM ENIGA BENJAMIN AHIA		100,000.00	128,575.32
1/10/2017	1/10/2017	757812882129/J. \TRF IFO AJIBOLA ATOLAGB	20,000.00		108,575.32
1/10/2017	1/10/2017	016130014807 - MC IFO BRITISH COUNCIL	68,000.00		40,575.32
1/10/2017	1/10/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	15,000.00		25,575.32
1/10/2017	1/10/2017	MR & MRS FAKOREDE ISA V	10,000.00		15,575.32
1/11/2017	1/11/2017	UBERV ISA V	300.00		15,275.32
1/11/2017	1/11/2017	UBERV ISA V	-300.00		15,575.32
1/11/2017	1/11/2017	UBERV ISA V	10,500.00		5,075.32

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/11/2017	1/11/2017	237002882129/TRF FRM ENIGA BENJAMIN AHIA		20,000.00	25,075.32
1/11/2017	1/11/2017	000981339373/TRF IFO KOR, ADESE MIRIAM.	10,000.00		15,075.32
1/11/2017	1/11/2017	m-Banking/Alert Charge	48.00		15,027.32
1/11/2017	1/11/2017	363723392989/TRF FRM AJIBOLA OLUWADAMILA		3,000.00	18,027.32
1/11/2017	1/11/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	5,000.00		13,027.32
1/11/2017	1/11/2017	SHOPPERS DELITE SUP.&RE ISA V	920.00		12,107.32
1/12/2017	1/12/2017	ksdjfsldfj30203/MTN OnDemand USSD Airtim	50.00		12,057.32
1/12/2017	1/12/2017	ksdjfsldfj302445/MTN OnDemand USSD Airti	50.00		12,007.32
1/12/2017	1/12/2017	m-Banking/Alert Charge	20.00		11,987.32
1/12/2017	1/12/2017	ATM_WITHDRAWAL 02070818 DIAMOND BANK0000	10,000.00		1,987.32
1/13/2017	1/13/2017	m-Banking/Alert Charge	8.00		1,979.32
1/14/2017	1/14/2017	167912882129/TRF FRM ENIGA BENJAMIN AHIA		20,000.00	21,979.32
1/14/2017	1/14/2017	000989724203/TRF IFO ONYEJIUWA, KINGSLEY	2,000.00		19,979.32
1/14/2017	1/14/2017	m-Banking/Alert Charge	12.00		19,967.32
1/14/2017	1/14/2017	02JTAI22529669231/Airtel Smart Top-up, 2	2,500.00		17,467.32
1/16/2017	1/16/2017	734812882129/TRF FRM ENIGA BENJAMIN AHIA		100,000.00	117,467.32
1/16/2017	1/16/2017	000992632233/TRF IFO AHIANTE ENIGA BENJA	100,000.00		17,467.32
1/16/2017	1/16/2017	JEN JESSY KITCHEN aluCard V	410.00		17,057.32
1/16/2017	1/16/2017	SHOPPERS DELITE SUP.&RE ISA V	2,660.00		14,397.32
1/17/2017	1/17/2017	ADASA SUPPORT SERVICES ISA V	650.00		13,747.32
1/17/2017	1/17/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	5,000.00		8,747.32
1/17/2017	1/17/2017	THE ROADCHEF COMPANY LI ISA V	2,900.00		5,847.32
1/18/2017	1/18/2017	m-Banking/Alert Charge	36.00		5,811.32
1/19/2017	1/18/2017	02JTGU27130BA6743/Airtel Smart Top-up, 5	500.00		5,311.32
1/19/2017	1/19/2017	m-Banking/Alert Charge	4.00		5,307.32
1/20/2017	1/20/2017	CAFE NEO LIMITED LAFAYE aluCard V	3,690.00		1,617.32
1/20/2017	1/20/2017	m-Banking/Alert Charge	4.00		1,613.32
1/20/2017	1/20/2017	000/ADEWOLE FEYIJIMI OHIOMA/FBNMOBILE:EN		100,000.00	101,613.32
1/21/2017	1/21/2017	001008957993/TRF IFO ABENI GERAUD. CAR T	26,000.00		75,613.32
1/21/2017	1/21/2017	m-Banking/Alert Charge	8.00		75,605.32
1/23/2017	1/21/2017	MEDPLUS LIMITED aluCard V	1,200.00		74,405.32
1/23/2017	1/22/2017	m-Banking/Alert Charge	4.00		74,401.32
1/23/2017	1/22/2017	SHOPPERS DELITE SUP.&RE ISA V	1,550.00		72,851.32
1/23/2017	1/22/2017	MR & MRS FAKOREDE ISA V	5,000.00		67,851.32
1/23/2017	1/23/2017	ADASA SUPPORT SERVICES aluCard A	1,150.00		66,701.32
1/23/2017	1/23/2017	m-Banking/Alert Charge	12.00		66,689.32

Tran. date	Value date	Transaction details	Debit	Credit	Balance
1/24/2017	1/24/2017	STAFF SALARY FOR JAN 2017		102,778.03	169,467.35
1/24/2017	1/24/2017	ECONOMIC SUBSIDY JAN 2017		47,929.66	217,397.01
1/24/2017	1/24/2017	ADASA SUPPORT SERVICES aluCard A	750.00		216,647.01
1/24/2017	1/24/2017	WELFARE CONTRIBUTION IT SRVC.JAN 2017	1,000.00		215,647.01
1/24/2017	1/24/2017	ESUSU/Jan/Group/5981/0/20170124120 30933/	50,000.00		165,647.01
1/25/2017	1/24/2017	m-Banking/Alert Charge	20.00		165,627.01
1/25/2017	1/25/2017	281212882129/J. \TRF IFO AJIBOLA ATOLAGB	15,000.00		150,627.01
1/25/2017	1/25/2017	001017423103/TRF IFO AHIANTE MRS E E. BU	28,000.00		122,627.01
1/25/2017	1/25/2017	ksdjfslfdj30203/MTN OnDemand USSD Airti		50.00	122,677.01
1/25/2017	1/25/2017	ksdjfslfdj302445/MTN OnDemand USSD Airt		50.00	122,727.01
1/26/2017	1/25/2017	m-Banking/Alert Charge	16.00		122,711.01
1/26/2017	1/26/2017	CHICKEN REPUBLIC aluCard V	2,600.00		120,111.01
1/27/2017	1/27/2017	m-Banking/Alert Charge	4.00		120,107.01
1/27/2017	1/27/2017	ADASA SUPPORT SERVICES aluCard A	400.00		119,707.01
1/27/2017	1/27/2017	ADASA SUPPORT SERVICES aluCard A	400.00		119,307.01
1/27/2017	1/27/2017	STAMP DUTY CHARGE	50.00		119,257.01
1/28/2017	1/27/2017	309542882129/J. \TRF IFO EFEMENA UZEZI A	5,000.00		114,257.01
1/28/2017	1/28/2017	m-Banking/Alert Charge	16.00		114,241.01
1/28/2017	1/28/2017	SMACKERS LIMITED (VI C aluCard V	2,000.00		112,241.01
1/28/2017	1/28/2017	SHOPPER DELITE SUPERMKT ISA V	4,000.00		108,241.01
1/30/2017	1/28/2017	SIGNATURE SUITES aluCard V	5,500.00		102,741.01
1/30/2017	1/29/2017	m-Banking/Alert Charge	12.00		102,729.01
1/27/2017	1/30/2017	VISA_PAYMENT_****3353	17,367.92		85,361.09
1/30/2017	1/29/2017	PINNAH FOODS LIMITED aluCard U	3,600.00		81,761.09
1/30/2017	1/29/2017	FILMHOUSE CINEMA aluCard V	8,000.00		73,761.09
1/30/2017	1/29/2017	ATM_WITHDRAWAL 10331407 1033140704522	10,000.00		63,761.09
1/30/2017	1/30/2017	243442882129/J. \TRF IFO ASHI THOMAS ANA	60,000.00		3,761.09
1/30/2017	1/30/2017	m-Banking/Alert Charge	20.00		3,741.09
1/31/2017	2/1/2017	WITHOLDING TAX	11.55		3,729.54
1/31/2017	2/1/2017	CREDIT INTEREST		115.47	3,845.01
1/31/2017	1/31/2017	1031DB1485879035068329141/BILL PAY-MBPP[	1,000.00		2,845.01
1/31/2017	1/31/2017	m-Banking/Alert Charge	4.00		2,841.01
2/1/2017	2/1/2017	319632441304/TRF FRM ASHI THOMAS ANAFEH\		60,000.00	62,841.01
2/1/2017	2/1/2017	m-Banking/Alert Charge	20.00		62,821.01
2/1/2017	2/1/2017	001041004393/TRF IFO ABENI GERAUD. PAINT	20,000.00		42,821.01
2/2/2017	2/2/2017	m-Banking/Alert Charge	12.00		42,809.01
2/4/2017	2/4/2017	001049887583/TRF IFO ABENI GERAUD. CAR R	20,000.00		22,809.01
2/4/2017	2/4/2017	m-Banking/Alert Charge	4.00		22,805.01
2/4/2017	2/4/2017	UBERV ISA V	300.00		22,505.01

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/4/2017	2/4/2017	UBERV ISA V	-300.00		22,805.01
2/4/2017	2/4/2017	UBERV ISA V	850.00		21,955.01
2/6/2017	2/5/2017	001052437273/TRF IFO AFOLABI, MOTILAYO A	4,000.00		17,955.01
2/6/2017	2/5/2017	m-Banking/Alert Charge	16.00		17,939.01
2/6/2017	2/5/2017	02JTVQ25341B87004/Airtel Smart Top-up, 1	1,500.00		16,439.01
2/6/2017	2/6/2017	m-Banking/Alert Charge	8.00		16,431.01
2/7/2017	2/7/2017	ADASA SUPPORT SERVICES aluCard A	1,200.00		15,231.01
2/7/2017	2/7/2017	m-Banking/Alert Charge	4.00		15,227.01
2/7/2017	2/7/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	5,000.00		10,227.01
2/8/2017	2/8/2017	m-Banking/Alert Charge	4.00		10,223.01
2/9/2017	2/9/2017	m-Banking/Alert Charge	4.00		10,219.01
2/10/2017	2/10/2017	918244873644/TRF FRM PATRICIACLAIRE IWH		10,000.00	20,219.01
2/10/2017	2/10/2017	001069392963/TRF IFO MOMOH SAKA GANIYU.	5,000.00		15,219.01
2/10/2017	2/10/2017	m-Banking/Alert Charge	8.00		15,211.01
2/10/2017	2/10/2017	ATM_WITHDRAWAL 01530383 DIAMOND BANK0000	10,000.00		5,211.01
2/11/2017	2/11/2017	m-Banking/Alert Charge	4.00		5,207.01
2/11/2017	2/11/2017	02JTUJ21762CC5274/Airtel Smart Top-up, 3	3,000.00		2,207.01
2/11/2017	2/12/2017	FOOD CONCEPTS PLC-CHICK aluCard V	1,700.00		507.01
2/15/2017	2/15/2017	447622451368/TRF FRM JENNIFER AHIANTE\]		50,000.00	50,507.01
2/15/2017	2/15/2017	UNITED MORTGAGE LIMITED ISA V	2,130.00		48,377.01
2/16/2017	2/15/2017	ATM_WITHDRAWAL 10352021 103520210000000	5,000.00		43,377.01
2/16/2017	2/15/2017	001085784813/TRF IFO ABENI GERAUD. PAINT	30,000.00		13,377.01
2/17/2017	2/17/2017	ADASA SUPPORT SERVICES aluCard A	1,000.00		12,377.01
2/17/2017	2/17/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	5,000.00		7,377.01
2/17/2017	2/17/2017	m-Banking/Alert Charge	32.00		7,345.01
2/20/2017	2/19/2017	1031DB1487529483650351961/BILL PAY-MBPP[	2,000.00		5,345.01
2/20/2017	2/20/2017	ADASA SUPPORT SERVICES aluCard A	1,200.00		4,145.01
2/20/2017	2/20/2017	m-Banking/Alert Charge	8.00		4,137.01
2/20/2017	2/20/2017	1031DB1487592722181122111/BILL PAY-MBPP[	2,000.00		2,137.01
2/20/2017	2/20/2017	RVS/1031DB1487529483650351961/BILL PAY		2,000.00	4,137.01
2/21/2017	2/21/2017	ADASA SUPPORT SERVICES aluCard A	1,050.00		3,087.01
2/21/2017	2/21/2017	m-Banking/Alert Charge	12.00		3,075.01
2/22/2017	2/21/2017	SHOPPERS DELITE SUPERMA aluCard V	1,450.00		1,625.01
2/22/2017	2/22/2017	m-Banking/Alert Charge	4.00		1,621.01
2/22/2017	2/22/2017	918542827261/TRF FRM JOSHUA OLUSEGUN AJA		5,000.00	6,621.01
2/22/2017	2/22/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	5,000.00		1,621.01

Tran. date	Value date	Transaction details	Debit	Credit	Balance
2/23/2017	2/22/2017	02JTUG21069B77157/Airtel Smart Top-up, 1	1,000.00		621.01
2/23/2017	2/23/2017	m-Banking/Alert Charge	12.00		609.01
2/24/2017	2/24/2017	ECONOMIC SUBSIDY FEB 2017		47,929.66	48,538.67
2/24/2017	2/24/2017	STAFF SALARY FOR FEB 2017		102,778.03	151,316.70
2/24/2017	2/24/2017	924002793803/TRF FRM CHINEDU EMMANUEL AM		20,000.00	171,316.70
2/24/2017	2/24/2017	ADASA SUPPORT SERVICES aluCard A	600.00		170,716.70
2/24/2017	2/24/2017	WELFARE CONTRIBUTION IT SRVC.FEB 2017	1,000.00		169,716.70
2/24/2017	2/24/2017	013404249352/TRF FRM ADOTE ROCK\].		8,000.00	177,716.70
2/24/2017	2/24/2017	ESUSU/Feb/Group/5981/0/20170224120 24288/	50,000.00		127,716.70
2/24/2017	2/24/2017	m-Banking/Alert Charge	28.00		127,688.70
2/24/2017	2/24/2017	001113451863/TRF IFO ADEKUNLE ADELEKE. T	3,000.00		124,688.70
2/24/2017	2/24/2017	259542882129\]. Thanks\TRF IFO JOSHUA OL	5,000.00		119,688.70
2/24/2017	2/24/2017	02JTPT24530057773/Airtel Smart Top-up, 5	500.00		119,188.70
2/24/2017	2/24/2017	ABAJA ODINI FRIDAY ISA V	10,000.00		109,188.70
2/25/2017	2/24/2017	ATM_WITHDRAWAL 02191009 DIAMOND BANK0000	10,000.00		99,188.70
2/25/2017	2/25/2017	1031DB1488011755972267651/BILL PAY-MBPP[	5,150.00		94,038.70
2/25/2017	2/25/2017	Mobile_Pay Credit Card_4960*****3353	25,000.00		69,038.70
2/25/2017	2/25/2017	m-Banking/Alert Charge	28.00		69,010.70
2/25/2017	2/25/2017	001115972503/TRF IFO ABENI GERAUD. CAR W	23,000.00		46,010.70
2/25/2017	2/25/2017	001115974503/TRF IFO ONYEJIUWA, KINGSLEY	6,450.00		39,560.70
2/25/2017	2/25/2017	PRINCE EBEANO & CO - ON ISA V	7,470.00		32,090.70
2/27/2017	2/25/2017	02JTAY22936A06769/Airtel Smart Top-up, 3	3,000.00		29,090.70
2/27/2017	2/26/2017	m-Banking/Alert Charge	16.00		29,074.70
2/27/2017	2/26/2017	SIGNATURE SUITES LTD aluCard V	4,600.00		24,474.70
2/27/2017	2/27/2017	m-Banking/Alert Charge	4.00		24,470.70
2/28/2017	3/1/2017	WITHOLDING TAX	3.93		24,466.77
2/28/2017	3/1/2017	CREDIT INTEREST		39.31	24,506.08
3/1/2017	3/1/2017	m-Banking/Alert Charge	4.00		24,502.08
3/2/2017	3/2/2017	m-Banking/Alert Charge	4.00		24,498.08
3/3/2017	3/3/2017	m-Banking/Alert Charge	4.00		24,494.08
3/3/2017	3/3/2017	001136679993/TRF IFO AHIANTE ENIGA BENJA	12,000.00		12,494.08
3/3/2017	3/3/2017	001136684003/TRF IFO AHIANTE ENIGA BENJA	12,000.00		494.08
3/4/2017	3/4/2017	m-Banking/Alert Charge	8.00		486.08
3/9/2017	3/9/2017	Page Credit Microfinan ISA V	50.00		436.08
3/11/2017	3/11/2017	000/GLORIA IVIE ALEX/FT//ENIGA B/GLORIA		10,000.00	10,436.08
3/13/2017	3/11/2017	02JTCR24253D62209/Airtel Smart Top-up, 2	200.00		10,236.08
3/14/2017	3/13/2017	02JTIC259980A6465/Airtel Smart Top-up, 1	100.00		10,136.08

Tran. date	Value date	Transaction details	Debit	Credit	Balance
3/14/2017	3/14/2017	ACCT STMT(9pages): ENIGA BENJAMIN AHIANT	450.00		9,686.08
3/14/2017	3/14/2017	ACCT STMT(9pages): ENIGA BENJAMIN AHIANT	22.50		9,663.58
3/15/2017	3/15/2017	000/AHIANTE ENIGA BENJAMIN/NIP FROM AHIA		20,000.00	29,663.58
3/15/2017	3/15/2017	670192882129/J. \TRF IFO GLORIA IVIE ALE	10,000.00		19,663.58
3/16/2017	3/16/2017	187692801874/TRF FRM ONYEMAKONO ETUMUDO		5,000.00	24,663.58
3/16/2017	3/16/2017	001172762953/TRF IFO ADEWOLE FEYIJIMI OH	20,000.00		4,663.58
3/16/2017	3/16/2017	m-Banking/Alert Charge	40.00		4,623.58
3/18/2017	3/17/2017	000/AHIANTE ENIGA BENJAMIN/NIP FROM AHIA		20,000.00	24,623.58
3/18/2017	3/17/2017	m-Banking/Alert Charge	4.00		24,619.58
3/18/2017	3/18/2017	DE-TASTEE FRIED CHIC ISA V	750.00		23,869.58
3/18/2017	3/18/2017	MEDISCRIPTS PHARMACE ISA V	600.00		23,269.58
3/18/2017	3/18/2017	ATM_WITHDRAWAL 1050C017 EBN00000000C015	10,000.00		13,269.58
3/20/2017	3/18/2017	m-Banking/Alert Charge	12.00		13,257.58
3/20/2017	3/18/2017	UBERV ISA V	300.00		12,957.58
3/20/2017	3/18/2017	UBERV ISA V	-300.00		13,257.58
3/20/2017	3/19/2017	m-Banking/Alert Charge	8.00		13,249.58
3/20/2017	3/20/2017	ADASA SUPPORT SERVICES aluCard A	1,050.00		12,199.58
3/20/2017	3/20/2017	GLORIA IVIE ALEX TO ENIGA AHIANTE		10,000.00	22,199.58
3/21/2017	3/21/2017	2348027155479-1490071762173/USSD Airtel	1,000.00		21,199.58
3/21/2017	3/21/2017	m-Banking/Alert Charge	12.00		21,187.58
3/22/2017	3/21/2017	192052882129/J. \TRF IFO CYRUS INIOLUWA	10,000.00		11,187.58
3/22/2017	3/22/2017	m-Banking/Alert Charge	4.00		11,183.58
3/22/2017	3/22/2017	ADASA SUPPORT SERVICES aluCard A	900.00		10,283.58
3/23/2017	3/23/2017	m-Banking/Alert Charge	4.00		10,279.58
3/23/2017	3/23/2017	ADASA SUPPORT SERVICES aluCard A	1,200.00		9,079.58
3/23/2017	3/23/2017	ATM_WITHDRAWAL 02191009 DIAMOND BANK0000	5,000.00		4,079.58
3/23/2017	3/23/2017	KENZO MART aluCard V	3,790.00		289.58
3/24/2017	3/24/2017	STAFF SALARY FOR MAR 2017		102,778.03	103,067.61
3/24/2017	3/24/2017	ECONOMIC SUBSIDY MAR 2017		47,929.66	150,997.27
3/24/2017	3/24/2017	m-Banking/Alert Charge	20.00		150,977.27
3/24/2017	3/24/2017	644443570981/TRF FRM CYRUS INIOLUWA BABA		10,000.00	160,977.27
3/24/2017	3/24/2017	ESUSU/Mar/Group/5981/0/20170324120 51976/	50,000.00		110,977.27
3/24/2017	3/24/2017	833362882129/J. \TRF IFO ABIMBOLA OLAWAL	8,500.00		102,477.27
3/24/2017	3/24/2017	WELFARE CONTRIBUTION IT SRVC.MARCH 2017	1,000.00		101,477.27
3/25/2017	3/24/2017	SMACKERS LIMITED ISA V	3,700.00		97,777.27
3/25/2017	3/25/2017	m-Banking/Alert Charge	20.00		97,757.27
3/25/2017	3/25/2017	ATM_WITHDRAWAL 10571025 ZENITH-NIGERIA	20,000.00		77,757.27

Tran. date	Value date	Transaction details	Debit	Credit	Balance
3/27/2017	3/27/2017	DCR85858216602485	1,000.00		76,757.27
3/27/2017	3/27/2017	DCR85858216602485/VAT	50.00		76,707.27
3/29/2017	3/28/2017	427672358904/TRF FRM SCHOLAR CHINWE NWA		10,000.00	86,707.27
3/29/2017	3/29/2017	0027401685	100.00		86,607.27
3/29/2017	3/29/2017	ANNUAL CARD MAINTENANCE FEE 2017/0027401	5.00		86,602.27
3/29/2017	3/29/2017	m-Banking/Alert Charge	24.00		86,578.27
3/29/2017	3/29/2017	VISA_PAYMENT_****3353	22,989.74		63,588.53
3/30/2017	3/29/2017	02JTKK24039AA2408		100.00	63,688.53
3/31/2017	3/30/2017	02JTQC28850005183/Airtel Smart Top-up, 3	3,000.00		60,688.53
3/31/2017	4/1/2017	CREDIT INTEREST		67.01	60,755.54
3/31/2017	4/1/2017	WITHOLDING TAX	6.70		60,748.84
3/31/2017	3/31/2017	m-Banking/Alert Charge	12.00		60,736.84
3/31/2017	3/31/2017	ADASA SUPPORT SERVICES aluCard A	600.00		60,136.84
3/31/2017	3/31/2017	400042827428/TRF FRM AJIBOLA ATOLAGBE OL		2,000.00	62,136.84
4/1/2017	3/31/2017	ARTEE INDUSTRIES(PARK N S aluCard V	13,009.00		49,127.84
4/1/2017	3/31/2017	EAT N GO LIMITED ISA V	4,400.00		44,727.84
4/1/2017	4/1/2017	m-Banking/Alert Charge	16.00		44,711.84
4/1/2017	4/1/2017	184088873644/TRF FRM IWHEWHE PATRICIACLA		8,000.00	52,711.84
4/1/2017	4/1/2017	REIMBURSABLE/SUBSIDY ALLOWANCE APR 2017		532,912.88	585,624.72
4/1/2017	4/1/2017	001217954493/TRF IFO ABENI GERAUD. CAR R	45,000.00		540,624.72
4/1/2017	4/1/2017	001218978863/TRF IFO ABENI GERAUD.	6,000.00		534,624.72
4/1/2017	4/1/2017	001218980203/TRF IFO AHIANTE ENIGA BENJA	100,000.00		434,624.72
4/1/2017	4/1/2017	ATM_WITHDRAWAL 10763431 000000000000688	20,000.00		414,624.72
4/1/2017	4/2/2017	LOAN PRINCIPAL REPAYMENT016CL01162090005	133,827.00		280,797.72
4/1/2017	4/2/2017	LOAN INTEREST REPAYMENT016CL01162090005	2,639.88		278,157.84
4/3/2017	4/2/2017	m-Banking/Alert Charge	40.00		278,117.84
4/3/2017	4/3/2017	m-Banking/Alert Charge	4.00		278,113.84
4/3/2017	4/3/2017	ADASA SUPPORT SERVICES aluCard A	900.00		277,213.84
4/4/2017	4/4/2017	1031DB1491283930568858973/BILL PAY-MBPP[	5,150.00		272,063.84
4/4/2017	4/4/2017	m-Banking/Alert Charge	8.00		272,055.84
4/5/2017	4/5/2017	SPECTRANET LIMITED aluCard V	7,000.00		265,055.84
4/5/2017	4/5/2017	m-Banking/Alert Charge	4.00		265,051.84
4/6/2017	4/6/2017	ADASA SUPPORT SERVICES aluCard A	900.00		264,151.84
4/6/2017	4/6/2017	303042882129/J. Okuneye 2017\TRF IFO OLA	4,500.00		259,651.84
4/6/2017	4/6/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	5,000.00		254,651.84
4/6/2017	4/6/2017	m-Banking/Alert Charge	12.00		254,639.84
4/7/2017	4/7/2017	001235832443/TRF IFO ABENI GERAUD.	6,000.00		248,639.84

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/7/2017	4/7/2017	m-Banking/Alert Charge	4.00		248,635.84
4/8/2017	4/7/2017	PROMEMORIA NIGERIA LTD ISA V	9,250.00		239,385.84
4/8/2017	4/8/2017	LOUNGETHIRTY8 aluCard V	49,000.00		190,385.84
4/8/2017	4/8/2017	ATM_WITHDRAWAL 12154380 UnityBankPlc369	10,000.00		180,385.84
4/10/2017	4/8/2017	m-Banking/Alert Charge	12.00		180,373.84
4/10/2017	4/10/2017	SHOPPER DELITE SUPERMKT ISA V	2,750.00		177,623.84
4/10/2017	4/10/2017	m-Banking/Alert Charge	4.00		177,619.84
4/11/2017	4/10/2017	001245327843/TRF IFO DIOKPARA EMMANUEL C	4,500.00		173,119.84
4/11/2017	4/11/2017	ADASA SUPPORT SERVICES aluCard A	900.00		172,219.84
4/11/2017	4/11/2017	612942882129/. \TRF IFO AJIBOLA OLUWADA	20,000.00		152,219.84
4/11/2017	4/11/2017	m-Banking/Alert Charge	12.00		152,207.84
4/11/2017	4/11/2017	NUTS ABOUT CAKES LIM aluCard V	8,950.00		143,257.84
4/12/2017	4/11/2017	878999873644/TRF FRM IWHEWHE PATRICIACLA		10,000.00	153,257.84
4/12/2017	4/12/2017	02JTDL28996938888/Airtel Smart Top-up, 1	1,000.00		152,257.84
4/12/2017	4/12/2017	1031DB1491957224538483253/BILL PAY-MBPP[	500.00		151,757.84
4/12/2017	4/12/2017	ADASA SUPPORT SERVICES aluCard A	750.00		151,007.84
4/12/2017	4/12/2017	ROOTS FOOD LIMITED aluCard V	650.00		150,357.84
4/12/2017	4/12/2017	1031DB1492007780461347652/BILL PAY-MBPP[	5,000.00		145,357.84
4/12/2017	4/12/2017	001251212713/TRF IFO ONOME DAFEJAIYE OSA	7,000.00		138,357.84
4/13/2017	4/13/2017	m-Banking/Alert Charge	32.00		138,325.84
4/13/2017	4/13/2017	ADASA SUPPORT SERVICES aluCard A	750.00		137,575.84
4/13/2017	4/13/2017	ATM_WITHDRAWAL 02070819 DIAMOND BANK0000	10,000.00		127,575.84
4/13/2017	4/13/2017	ALPHA LEASING NIG LTD aluCard V	5,000.00		122,575.84
4/15/2017	4/14/2017	m-Banking/Alert Charge	12.00		122,563.84
4/15/2017	4/14/2017	1031DB1492154479022173032/BILL PAY-MBPP[	2,500.00		120,063.84
4/15/2017	4/14/2017	JOHNNY ROCKETS NIG LTD aluCard V	6,800.00		113,263.84
4/15/2017	4/14/2017	GENESIS DELUXE CINEMAS ISA V	5,000.00		108,263.84
4/15/2017	4/14/2017	ESSENZA INTERNATIONAL L ISA V	34,500.00		73,763.84
4/15/2017	4/14/2017	GOURMET FOODS LTD ISA V	6,000.00		67,763.84
4/15/2017	4/15/2017	m-Banking/Alert Charge	20.00		67,743.84
4/15/2017	4/15/2017	432392882129/. Ac repairs\TRF IFO ADEWA	10,000.00		57,743.84
4/17/2017	4/15/2017	WORLD OIL INDUSTRIES LI ISA V	10,000.00		47,743.84
4/17/2017	4/16/2017	m-Banking/Alert Charge	8.00		47,735.84
4/17/2017	4/16/2017	RETAIL SUPERMARKETS NIGER aluCard V	4,789.94		42,945.90

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/17/2017	4/16/2017	ATM_WITHDRAWAL 1214999M 0000000000000312	20,000.00		22,945.90
4/17/2017	4/16/2017	ATM_WITHDRAWAL 1214999M 0000000000000312	-20,000.00		42,945.90
4/17/2017	4/16/2017	ATM_WITHDRAWAL 10582285 GTB000000000119	20,000.00		22,945.90
4/17/2017	4/17/2017	m-Banking/Alert Charge	16.00		22,929.90
4/17/2017	4/17/2017	SERVICE CHARGE	65.00		22,864.90
4/17/2017	4/17/2017	ATM_WITHDRAWAL 17014992 0000000000000433	15,000.00		7,864.90
4/17/2017	4/17/2017	DE TASTEE aluCard V	1,080.00		6,784.90
4/18/2017	4/18/2017	m-Banking/Alert Charge	12.00		6,772.90
4/19/2017	4/19/2017	ADASA SUPPORT SERVICES aluCard A	800.00		5,972.90
4/19/2017	4/19/2017	m-Banking/Alert Charge	4.00		5,968.90
4/20/2017	4/20/2017	ADASA SUPPORT SERVICES aluCard A	1,150.00		4,818.90
4/20/2017	4/20/2017	m-Banking/Alert Charge	4.00		4,814.90
4/21/2017	4/21/2017	ADASA SUPPORT SERVICES aluCard A	300.00		4,514.90
4/21/2017	4/21/2017	m-Banking/Alert Charge	4.00		4,510.90
4/21/2017	4/21/2017	ROOTS FOOD LIMITED aluCard V	450.00		4,060.90
4/22/2017	4/22/2017	m-Banking/Alert Charge	4.00		4,056.90
4/24/2017	4/23/2017	ECONOMIC SUBSIDY APR 2017		47,929.66	51,986.56
4/24/2017	4/23/2017	m-Banking/Alert Charge	4.00		51,982.56
4/24/2017	4/23/2017	STAFF SALARY FOR APR 2017		102,778.03	154,760.59
4/24/2017	4/24/2017	ADASA SUPPORT SERVICES aluCard A	1,100.00		153,660.59
4/24/2017	4/24/2017	ESUSU/Apr/Group/5981/0/201704241206 1713/	50,000.00		103,660.59
4/24/2017	4/24/2017	m-Banking/Alert Charge	12.00		103,648.59
4/24/2017	4/24/2017	SHOPPER DELITE SUPERMKT ISA V	5,650.00		97,998.59
4/25/2017	4/25/2017	WELFARE CONTR IT SRVC APRIL 2017	1,000.00		96,998.59
4/25/2017	4/25/2017	ADASA SUPPORT SERVICES aluCard A	750.00		96,248.59
4/25/2017	4/25/2017	m-Banking/Alert Charge	12.00		96,236.59
4/25/2017	4/25/2017	FRIDAY ODINI ABAJA aluCard A	5,000.00		91,236.59
4/26/2017	4/26/2017	001287512113/TRF IFO OWULU KODILICHUKU B	10,000.00		81,236.59
4/26/2017	4/26/2017	570682882129/J. \TRF IFO IWHEWHE PATRICI	10,000.00		71,236.59
4/26/2017	4/26/2017	DB CHQ RECEIVED FROM CLEARING 35227003	57,786.00		13,450.59
4/26/2017	4/26/2017	m-Banking/Alert Charge	16.00		13,434.59
4/27/2017	4/27/2017	02JTZV29064B50158/Airtel Smart Top- up, 4	400.00		13,034.59
4/27/2017	4/27/2017	ROOTS FOOD LIMITED aluCard V	600.00		12,434.59
4/27/2017	4/27/2017	m-Banking/Alert Charge	8.00		12,426.59
4/28/2017	4/28/2017	ROOTS FOOD LIMITED aluCard V	700.00		11,726.59
4/28/2017	4/28/2017	284513834296/TRF FRM SAHEED AJIBOLA SOG		150,000.00	161,726.59
4/28/2017	4/28/2017	366372882129/J. Legal Fee for Land Rent	50,000.00		111,726.59
4/28/2017	4/28/2017	001296393413/TRF IFO OWULU KODILICHUKU B	5,000.00		106,726.59

Tran. date	Value date	Transaction details	Debit	Credit	Balance
4/28/2017	4/28/2017	m-Banking/Alert Charge	16.00		106,710.59
4/28/2017	4/28/2017	ATM_WITHDRAWAL 02070818 DIAMOND BANK0000	10,000.00		96,710.59
4/29/2017	4/29/2017	779522793803/TRF FRM CHINEDU EMMANUEL AM		10,000.00	106,710.59
4/29/2017	4/29/2017	781562882129/J. RVSL\TRF IFO CHINEDU EMM	10,000.00		96,710.59
4/28/2017	4/29/2017	VISA_PAYMENT_****3353	14,668.71		82,041.88
4/29/2017	4/29/2017	FILMHOUSE CINEMA aluCard V	6,000.00		76,041.88
4/29/2017	4/29/2017	m-Banking/Alert Charge	20.00		76,021.88
4/29/2017	4/29/2017	SMACKERS LIM ISA V	3,900.00		72,121.88
4/30/2017	5/1/2017	CREDIT INTEREST		305.31	72,427.19
4/30/2017	5/1/2017	WITHOLDING TAX	30.53		72,396.66
4/30/2017	4/30/2017	QTBPDWSTV/1029476361/17 ISA V	16,240.00		56,156.66
5/2/2017	5/1/2017	m-Banking/Alert Charge	8.00		56,148.66
5/2/2017	3/1/2017	TPS CARD READER		500.00	56,648.66
5/2/2017	3/1/2017	TPS CARD READER		500.00	57,148.66
5/2/2017	3/1/2017	TPS CARD READER		500.00	57,648.66
5/2/2017	1/3/2017	RRN/430604339654/234286/506106**80 50		500.00	58,148.66
5/2/2017	1/3/2017	RRN/430604339654/234286/506106**80 50		500.00	58,648.66
5/2/2017	5/9/2017	USSD Thirdparty Transfer	100.00		58,548.66
5/2/2017	5/9/2017	Debit Card Request - 0027401685	50.00		58,498.66
5/2/2017	5/9/2017	Debit Card Request - 0027401685	25.00		58,473.66
5/2/2017	5/9/2017	Debit Card Request - 0027401685	500.00		57,973.66
5/2/2017	5/9/2017	Debit Card Request - 0027401685	25.00		57,948.66
5/2/2017	5/9/2017	Debit Card Request - 0027401685	500.00		57,448.66
5/2/2017	5/11/2017	USSD Thirdparty Transfer	1,000.00		56,448.66
5/2/2017	5/11/2017	USSD AIRTIME TOPUP	100.00		56,348.66
5/2/2017	5/11/2017	USSD AIRTIME TOPUP	100.00		56,248.66
5/2/2017	5/15/2017	USSD AIRTIME REQUEST	10.00		56,238.66
5/2/2017	5/15/2017	USSD BALANCE ENQUIRY	10.00		56,228.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,218.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,208.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,198.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,188.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,178.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,168.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,158.66
5/2/2017	5/16/2017	USSD BALANCE ENQUIRY	10.00		56,148.66
5/2/2017	5/17/2017	USSD BALANCE ENQUIRY	10.00		56,138.66
5/2/2017	5/17/2017	USSD BALANCE ENQUIRY	10.00		56,128.66
5/2/2017	5/17/2017	USSD Thirdparty Transfer	100.00		56,028.66
6/8/2017	6/12/2017	4D4D44/TEST FROM TEST ENVIRONMENT 10	20.00		56,008.66
6/8/2017	6/12/2017	4D4D4D5/TEST FROM TEST ENVIRONMENT 10	20.00		55,988.66
6/8/2017	6/12/2017	4D4D4D7/TEST FROM TEST ENVIRONMENT 10	20.00		55,968.66
6/8/2017	6/12/2017	4D4D4D6/TEST FROM TEST ENVIRONMENT 10	20.00		55,948.66
6/8/2017	6/12/2017	4D4D4D8/TEST FROM TEST ENVIRONMENT 10	20.00		55,928.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/8/2017	6/12/2017	4D4D4D0/TEST FROM TEST ENVIRONMENT 10	20.00		55,908.66
6/8/2017	6/12/2017	4D4D4D9/TEST FROM TEST ENVIRONMENT 10	20.00		55,888.66
6/8/2017	6/12/2017	4D4D4D4/TEST FROM TEST ENVIRONMENT 10	10.00		55,878.66
6/8/2017	6/12/2017	4D4D45/TEST FROM TEST ENVIRONMENT 10	20.00		55,858.66
6/8/2017	6/12/2017	845352827452/TRF FRM OBINNA CHIDILE ONWU		100.00	55,958.66
6/8/2017	6/12/2017	845342827452/TRF FRM OBINNA CHIDILE ONWU		100.00	56,058.66
6/8/2017	6/12/2017	USSD Thirdparty Transfer	1,000.00		55,058.66
6/8/2017	6/12/2017	USSD Thirdparty Transfer	1,000.00		54,058.66
6/8/2017	6/12/2017	USSD Thirdparty Transfer	100.00		53,958.66
6/8/2017	6/12/2017	USSD Thirdparty Transfer	1,000.00		52,958.66
6/8/2017	6/12/2017	USSD Thirdparty Transfer	1,000.00		51,958.66
6/8/2017	6/12/2017	USSD Thirdparty Transfer	1,000.00		50,958.66
6/8/2017	6/12/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		958.66
6/8/2017	6/12/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-49,041.34
6/8/2017	6/12/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-99,041.34
6/8/2017	6/12/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-149,041.34
6/8/2017	6/12/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-199,041.34
6/8/2017	6/12/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-249,041.34
6/8/2017	6/12/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-299,041.34
6/1/2017	6/14/2017	845352827452/TRF FRM OBINNA CHIDILE ONWU		100.00	-298,941.34
6/1/2017	6/14/2017	845342827452/TRF FRM OBINNA CHIDILE ONWU		100.00	-298,841.34
6/1/2017	6/14/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-348,841.34
6/1/2017	6/14/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-398,841.34
6/1/2017	6/14/2017	CHQ WITHDRAWAL/KEHINDE DUROJAIYE/5448748	50,000.00		-448,841.34
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	- 1,000,003,030,303.00		1,000,002,581,461.66
6/1/2017	6/29/2017	Charge	20.00		1,000,002,581,441.66
6/1/2017	6/29/2017	Charge	20.00		1,000,002,581,421.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		1,000,002,581,411.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		1,000,002,581,401.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		1,000,002,581,391.66
6/1/2017	6/29/2017	Charge	20.00		1,000,002,581,371.66
6/1/2017	6/29/2017	Charge	20.00		1,000,002,581,351.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/29/2017	SDFASDF2/TEST	1,000,000.00		1,000,001,581,351.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	100.00		1,000,001,581,251.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	1,000,003,030,303.00	-	2,000,004,611,554.66
6/1/2017	6/29/2017	4D4D44/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,534.66
6/1/2017	6/29/2017	4D4D4D5/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,514.66
6/1/2017	6/29/2017	4D4D4D6/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,494.66
6/1/2017	6/29/2017	4D4D4D7/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,474.66
6/1/2017	6/29/2017	4D4D4D0/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,454.66
6/1/2017	6/29/2017	4D4D4D9/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,434.66
6/1/2017	6/29/2017	4D4D4D8/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,414.66
6/1/2017	6/29/2017	4D4D4D4/TEST FROM TEST ENVIRONMENT 10	10.00		2,000,004,611,404.66
6/1/2017	6/29/2017	4D4D45/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,004,611,384.66
6/1/2017	6/29/2017	BCL/2016101710155669/Banker Confirmation	125.00		2,000,004,611,259.66
6/1/2017	6/29/2017	BCL/2016101710153153/Banker Confirmation	2,500.00		2,000,004,608,759.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4e/USS	-100.00		2,000,004,608,859.66
6/1/2017	6/29/2017	6df89e99-3c78-43c8-926f-f4c718dbef65/USS	-100.00		2,000,004,608,959.66
6/1/2017	6/29/2017	6df89e99-3c78-43c8-926f-f4c718dbef65/USS	100.00		2,000,004,608,859.66
6/1/2017	6/29/2017	5b940852-90ca-4a5c-9503-78c78080a656/USS	100.00		2,000,004,608,759.66
6/1/2017	6/29/2017	1dcba416-31ca-436b-bdf7-8e724f8b49b0/USS	100.00		2,000,004,608,659.66
6/1/2017	6/29/2017	85e04c0c-a6f0-44ca-b815-7a8c384554f9/USS	100.00		2,000,004,608,559.66
6/1/2017	6/29/2017	85e04c0c-a6f0-44ca-b815-7a8c384554f9/USS	-100.00		2,000,004,608,659.66
6/1/2017	6/29/2017	b0473989-7a84-47c7-839d-5748bcc756c9/USS	100.00		2,000,004,608,559.66
6/1/2017	6/29/2017	5f1f26aa-0256-4f57-85fb-ee1c6f5d6683/USS	100.00		2,000,004,608,459.66
6/1/2017	6/29/2017	5b940852-90ca-4a5c-9503-78c78080a656/USS	-100.00		2,000,004,608,559.66
6/1/2017	6/29/2017	845352827452/TRF FRM OBINNA CHIDILE ONWU		100.00	2,000,004,608,659.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4k/USS	250.00		2,000,004,608,409.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4l/USS	250.00		2,000,004,608,159.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4e/USS	100.00		2,000,004,608,059.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4f/USS	100.00		2,000,004,607,959.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4d/USS	100.00		2,000,004,607,859.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/29/2017	a1d73385-caeb-4924-9be6-edf76dc41553/USS	100.00		2,000,004,607,759.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4m/USS	250.00		2,000,004,607,509.66
6/1/2017	6/29/2017	ga41c4fc-8543-405f-a2cd-bd1835123b4d/USS	100.00		2,000,004,607,409.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4g/USS	100.00		2,000,004,607,309.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4h/USS	100.00		2,000,004,607,209.66
6/1/2017	6/29/2017	c972781f-c32e-4ce3-a498-dc9ac5241af0/USS	100.00		2,000,004,607,109.66
6/1/2017	6/29/2017	dd3d86a9-58e2-41bd-a0f5-549c0aebbedc/USS	-100.00		2,000,004,607,209.66
6/1/2017	6/29/2017	a581e83e-67e5-4af6-ac68-bf8dcb1b365d/USS	100.00		2,000,004,607,109.66
6/1/2017	6/29/2017	dd3d86a9-58e2-41bd-a0f5-549c0aebbedc/USS	100.00		2,000,004,607,009.66
6/1/2017	6/29/2017	c972781f-c32e-4ce3-a498-dc9ac5241af0/USS	-100.00		2,000,004,607,109.66
6/1/2017	6/29/2017	eeeadca3-dcd2-4c8c-91ec-6b86ea4394e1/USS	100.00		2,000,004,607,009.66
6/1/2017	6/29/2017	eeeadca3-dcd2-4c8c-91ec-6b86ea4394e1/USS	-100.00		2,000,004,607,109.66
6/1/2017	6/29/2017	d055a560-2378-421c-9fe6-9a3317007bff/USS	100.00		2,000,004,607,009.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4j/USS	250.00		2,000,004,606,759.66
6/1/2017	6/29/2017	87991cfb-2a8b-46c1-8838-10ade6fa48ad/USS	-100.00		2,000,004,606,859.66
6/1/2017	6/29/2017	87991cfb-2a8b-46c1-8838-10ade6fa48ad/USS	100.00		2,000,004,606,759.66
6/1/2017	6/29/2017	48d5e1be-c9d6-4660-b1eb-59a67e79030b/USS	100.00		2,000,004,606,659.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4i/USS	100.00		2,000,004,606,559.66
6/1/2017	6/29/2017	c5ae39ee-00e0-4d64-a1a4-b9fab7955e6d/USS	-100.00		2,000,004,606,659.66
6/1/2017	6/29/2017	37153644-1a1a-439f-81f7-c58bf2b1e8da/USS	100.00		2,000,004,606,559.66
6/1/2017	6/29/2017	1f783e5c-7e3c-41bc-8229-40625cac0df0/USS	-100.00		2,000,004,606,659.66
6/1/2017	6/29/2017	7cf0671b-6504-4a0c-8984-c77d718f4ff1/USS	100.00		2,000,004,606,559.66
6/1/2017	6/29/2017	48d5e1be-c9d6-4660-b1eb-59a67e79030b/USS	-100.00		2,000,004,606,659.66
6/1/2017	6/29/2017	37153644-1a1a-439f-81f7-c58bf2b1e8da/USS	-100.00		2,000,004,606,759.66
6/1/2017	6/29/2017	1f783e5c-7e3c-41bc-8229-40625cac0df0/USS	100.00		2,000,004,606,659.66
6/1/2017	6/29/2017	845342827452/TRF FRM OBINNA CHIDILE ONWU		100.00	2,000,004,606,759.66
6/1/2017	6/29/2017	3b6b2e73-3d0c-4eb6-aa20-7ddf6eea256d/USS	100.00		2,000,004,606,659.66
6/1/2017	6/29/2017	f2575d91-3ab6-4403-b2f8-5dec93fa86fe/USS	100.00		2,000,004,606,559.66
6/1/2017	6/29/2017	9ba24829-c597-4965-85b8-d85250a3255f/USS	100.00		2,000,004,606,459.66
6/1/2017	6/29/2017	de294546-6a3c-458a-8d45-0b2979e177e0/USS	100.00		2,000,004,606,359.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/29/2017	99a29604-d054-49f7-ae80-5f46bbb5b988/USS	100.00		2,000,004,606,259.66
6/1/2017	6/29/2017	6e537ae9-9e82-4595-986c-44682e983c9f/USS	100.00		2,000,004,606,159.66
6/1/2017	6/29/2017	d2ee29a5-b9f9-42e2-81a6-01b9d8d22b7b/USS	100.00		2,000,004,606,059.66
6/1/2017	6/29/2017	fc816516-e8e5-4d54-b5d4-a56beb3f787b/USS	100.00		2,000,004,605,959.66
6/1/2017	6/29/2017	e171428c-b7d0-4d6c-8ab2-efb2e6d08a7a/USS	100.00		2,000,004,605,859.66
6/1/2017	6/29/2017	960d0475-7075-485c-b77b-3e011f176ecd/USS	100.00		2,000,004,605,759.66
6/1/2017	6/29/2017	45962d36-d979-40d9-a1b0-6df1d12ab308/USS	100.00		2,000,004,605,659.66
6/1/2017	6/29/2017	f360e4bf-2c90-4baf-907a-37709e34d588/USS	100.00		2,000,004,605,559.66
6/1/2017	6/29/2017	cfce6a17-66fe-4840-a571-31392b25b899/USS	100.00		2,000,004,605,459.66
6/1/2017	6/29/2017	cea3d6c7-af28-45e2-85e9-fd27191a1d79/USS	100.00		2,000,004,605,359.66
6/1/2017	6/29/2017	42a49080-5366-45d7-b67c-8034dba91a92/USS	100.00		2,000,004,605,259.66
6/1/2017	6/29/2017	cb859d3c-0bb9-4470-ad6d-c7845103b977/USS	100.00		2,000,004,605,159.66
6/1/2017	6/29/2017	9a1d44a1-8f40-4118-b90e-cc1ceba45c38/USS	100.00		2,000,004,605,059.66
6/1/2017	6/29/2017	cb859d3c-0bb9-4470-ad6d-c7845103b977/USS	-100.00		2,000,004,605,159.66
6/1/2017	6/29/2017	cf7c8997-7f2f-42ed-8f1f-456b3f998396/USS	-100.00		2,000,004,605,259.66
6/1/2017	6/29/2017	cf7c8997-7f2f-42ed-8f1f-456b3f998396/USS	100.00		2,000,004,605,159.66
6/1/2017	6/29/2017	9a1d44a1-8f40-4118-b90e-cc1ceba45c38/USS	-100.00		2,000,004,605,259.66
6/1/2017	6/29/2017	36d92d30-fa77-46d0-9c6f-bd9bd4c602ac/USS	-100.00		2,000,004,605,359.66
6/1/2017	6/29/2017	e03517c8-a2bf-4d9b-958f-14a2e50a7ec6/USS	100.00		2,000,004,605,259.66
6/1/2017	6/29/2017	e03517c8-a2bf-4d9b-958f-14a2e50a7ec6/USS	-100.00		2,000,004,605,359.66
6/1/2017	6/29/2017	USSD AIRTIME REQUEST	10.00		2,000,004,605,349.66
6/1/2017	6/29/2017	36d92d30-fa77-46d0-9c6f-bd9bd4c602ac/USS	100.00		2,000,004,605,249.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	1,000.00		2,000,004,604,249.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	1,000.00		2,000,004,603,249.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		2,000,004,603,239.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		2,000,004,603,229.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		2,000,004,603,219.66
6/1/2017	6/29/2017	USSD AIRTIME TOPUP	100.00		2,000,004,603,119.66
6/1/2017	6/29/2017	USSD AIRTIME TOPUP	100.00		2,000,004,603,019.66
6/1/2017	6/29/2017	Debit Card Request - 0027401685	25.00		2,000,004,602,994.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/29/2017	Debit Card Request - 0027401685	500.00		2,000,004,602,494.66
6/1/2017	6/29/2017	Debit Card Request - 0027401685	25.00		2,000,004,602,469.66
6/1/2017	6/29/2017	Debit Card Request - 0027401685	500.00		2,000,004,601,969.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		2,000,004,601,959.66
6/1/2017	6/29/2017	USSD BALANCE ENQUIRY	10.00		2,000,004,601,949.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	1,000.00		2,000,004,600,949.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	100.00		2,000,004,600,849.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	1,000.00		2,000,004,599,849.66
6/1/2017	6/29/2017	Debit Card Request - 0027401685	50.00		2,000,004,599,799.66
6/1/2017	6/29/2017	11385aee-6a9e-4fa0-9b1a-279e8851e694/USS	100.00		2,000,004,599,699.66
6/1/2017	6/29/2017	f3e5c4db-f4ea-4a58-b7a1-97c3c56a33e7/USS	100.00		2,000,004,599,599.66
6/1/2017	6/29/2017	e11fbe67-f679-470e-877b-b0a71f4a437f/USS	100.00		2,000,004,599,499.66
6/1/2017	6/29/2017	320e9712-6fa0-4734-8d3c-1c213947079b/USS	100.00		2,000,004,599,399.66
6/1/2017	6/29/2017	c5ae39ee-00e0-4d64-a1a4-b9fab7955e6d/USS	100.00		2,000,004,599,299.66
6/1/2017	6/29/2017	f3e5c4db-f4ea-4a58-b7a1-97c3c56a33e7/USS	-100.00		2,000,004,599,399.66
6/1/2017	6/29/2017	c528ecb4-3b82-4105-94eb-0613ba1ea197/USS	100.00		2,000,004,599,299.66
6/1/2017	6/29/2017	25c1ed39-a133-4da1-9102-c06992312e2a/USS	-100.00		2,000,004,599,399.66
6/1/2017	6/29/2017	25c1ed39-a133-4da1-9102-c06992312e2a/USS	100.00		2,000,004,599,299.66
6/1/2017	6/29/2017	00c2af5a-c6ba-4567-b19a-ce8a93c376ac/USS	100.00		2,000,004,599,199.66
6/1/2017	6/29/2017	c528ecb4-3b82-4105-94eb-0613ba1ea197/USS	-100.00		2,000,004,599,299.66
6/1/2017	6/29/2017	7254a65d-0ed5-4834-a104-e7da89966bba/USS	1,000.00		2,000,004,598,299.66
6/1/2017	6/29/2017	13490f2a-f6b2-425b-ad63-fe738d547c40/USS	100.00		2,000,004,598,199.66
6/1/2017	6/29/2017	00c2af5a-c6ba-4567-b19a-ce8a93c376ac/USS	-100.00		2,000,004,598,299.66
6/1/2017	6/29/2017	67aefcdf-0a40-4ca4-b980-e67b5ee06c58/USS	100.00		2,000,004,598,199.66
6/1/2017	6/29/2017	67aefcdf-0a40-4ca4-b980-e67b5ee06c58/USS	-100.00		2,000,004,598,299.66
6/1/2017	6/29/2017	a3d0031a-b4da-4741-a70b-b4ee0f525961/USS	1,000.00		2,000,004,597,299.66
6/1/2017	6/29/2017	7254a65d-0ed5-4834-a104-e7da89966bba/USS	-1,000.00		2,000,004,598,299.66
6/1/2017	6/29/2017	97a1f608-0dbd-4735-a840-73cbcdfa0df5/USS	1,000.00		2,000,004,597,299.66
6/1/2017	6/29/2017	3cde4612-6d32-4809-bbb7-771c285fafea/USS	1,000.00		2,000,004,596,299.66
6/1/2017	6/29/2017	d055a560-2378-421c-9fe6-9a3317007bff/USS	-100.00		2,000,004,596,399.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/29/2017	e399c611-1a12-4902-9378-91b6aa77df6a/USS	100.00		2,000,004,596,299.66
6/1/2017	6/29/2017	e399c611-1a12-4902-9378-91b6aa77df6a/USS	-100.00		2,000,004,596,399.66
6/1/2017	6/29/2017	8ae4d8c5-928c-4beb-a606-7a1d847ab884/USS	100.00		2,000,004,596,299.66
6/1/2017	6/29/2017	e2b6302d-97a9-4ab1-9c80-d624fd478efc/USS	100.00		2,000,004,596,199.66
6/1/2017	6/29/2017	045a060b-ea9c-4b5a-87d4-1928bd559dbf/USS	100.00		2,000,004,596,099.66
6/1/2017	6/29/2017	e00cf1a9-ad36-42f8-874c-d0f6fd2ff877/USS	100.00		2,000,004,595,999.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	1,000.00		2,000,004,594,999.66
6/1/2017	6/29/2017	f8eabe14-d2c6-4c8d-9c54-38246e0d2f0c/USS	100.00		2,000,004,594,899.66
6/1/2017	6/29/2017	7f9cfa3a-c6a1-46d7-8d07-ee8cc17bd11a/USS	100.00		2,000,004,594,799.66
6/1/2017	6/29/2017	7f9cfa3a-c6a1-46d7-8d07-ee8cc17bd11a/USS	-100.00		2,000,004,594,899.66
6/1/2017	6/29/2017	ddf6f603-0e9d-44aa-a985-8c8f6c41d8ca/USS	1,000.00		2,000,004,593,899.66
6/1/2017	6/29/2017	25b6ab11-a9ba-4e1c-89c1-f1e940f655f4/USS	1,000.00		2,000,004,592,899.66
6/1/2017	6/29/2017	ddf6f603-0e9d-44aa-a985-8c8f6c41d8ca/USS	-1,000.00		2,000,004,593,899.66
6/1/2017	6/29/2017	a77b119f-c53f-44d9-a7eb-d6108f5a068c/USS	1,000.00		2,000,004,592,899.66
6/1/2017	6/29/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4n/USS	250.00		2,000,004,592,649.66
6/1/2017	6/29/2017	7cf0671b-6504-4a0c-8984-c77d718f4ff1/USS	-100.00		2,000,004,592,749.66
6/1/2017	6/29/2017	721780f2-472c-4e12-a931-80ca98bcd3ca/USS	1,000.00		2,000,004,591,749.66
6/1/2017	6/29/2017	49e04171-4c3e-4718-a8ce-eef231fbf288/USS	100.00		2,000,004,591,649.66
6/1/2017	6/29/2017	49e04171-4c3e-4718-a8ce-eef231fbf288/USS	-100.00		2,000,004,591,749.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,729.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,709.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,689.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,669.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,649.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,629.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,609.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,589.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,569.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,549.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,529.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,509.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,489.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,469.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,449.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,429.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,409.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,389.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,369.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,349.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,329.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,309.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,289.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,269.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,249.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,229.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,209.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,189.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,169.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,149.66
6/1/2017	6/29/2017	USSD Thirdparty Transfer	10.00		2,000,004,591,139.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,119.66
6/1/2017	6/29/2017	Charge	20.00		2,000,004,591,099.66
6/1/2017	6/30/2017	Charge	20.00		2,000,004,591,079.66
6/1/2017	6/30/2017	USSD Thirdparty Transfer	10.00		2,000,004,591,069.66
6/1/2017	6/30/2017	Charge	20.00		2,000,004,591,049.66
6/1/2017	6/30/2017	SDFASDF2/TEST	1,000,000.00		2,000,003,591,049.66
6/1/2017	6/30/2017	4D4D44/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,591,029.66
6/1/2017	6/30/2017	4D4D4D5/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,591,009.66
6/1/2017	6/30/2017	4D4D4D6/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,590,989.66
6/1/2017	6/30/2017	4D4D4D7/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,590,969.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/30/2017	4D4D4D9/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,590,949.66
6/1/2017	6/30/2017	4D4D4D0/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,590,929.66
6/1/2017	6/30/2017	4D4D4D8/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,590,909.66
6/1/2017	6/30/2017	4D4D4D4/TEST FROM TEST ENVIRONMENT 10	10.00		2,000,003,590,899.66
6/1/2017	6/30/2017	4D4D45/TEST FROM TEST ENVIRONMENT 10	20.00		2,000,003,590,879.66
6/1/2017	6/30/2017	BCL/2016101710155669/Banker Confirmation	125.00		2,000,003,590,754.66
6/1/2017	6/30/2017	BCL/2016101710153153/Banker Confirmation	2,500.00		2,000,003,588,254.66
6/1/2017	6/30/2017	6df89e99-3c78-43c8-926f-f4c718dbef65/USS	100.00		2,000,003,588,154.66
6/1/2017	6/30/2017	5b940852-90ca-4a5c-9503-78c78080a656/USS	100.00		2,000,003,588,054.66
6/1/2017	6/30/2017	5b940852-90ca-4a5c-9503-78c78080a656/USS	-100.00		2,000,003,588,154.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4e/USS	-100.00		2,000,003,588,254.66
6/1/2017	6/30/2017	6df89e99-3c78-43c8-926f-f4c718dbef65/USS	-100.00		2,000,003,588,354.66
6/1/2017	6/30/2017	85e04c0c-a6f0-44ca-b815-7a8c384554f9/USS	100.00		2,000,003,588,254.66
6/1/2017	6/30/2017	b0473989-7a84-47c7-839d-5748bcc756c9/USS	100.00		2,000,003,588,154.66
6/1/2017	6/30/2017	5f1f26aa-0256-4f57-85fb-ee1c6f5d6683/USS	100.00		2,000,003,588,054.66
6/1/2017	6/30/2017	1dcba416-31ca-436b-bdf7-8e724f8b49b0/USS	100.00		2,000,003,587,954.66
6/1/2017	6/30/2017	85e04c0c-a6f0-44ca-b815-7a8c384554f9/USS	-100.00		2,000,003,588,054.66
6/1/2017	6/30/2017	845352827452/TRF FRM OBINNA CHIDILE ONWU		100.00	2,000,003,588,154.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4d/USS	100.00		2,000,003,588,054.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4f/USS	100.00		2,000,003,587,954.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4l/USS	250.00		2,000,003,587,704.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4k/USS	250.00		2,000,003,587,454.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4e/USS	100.00		2,000,003,587,354.66
6/1/2017	6/30/2017	a1d73385-caeb-4924-9be6-edf76dc41553/USS	100.00		2,000,003,587,254.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4m/USS	250.00		2,000,003,587,004.66
6/1/2017	6/30/2017	ga41c4fc-8543-405f-a2cd-bd1835123b4d/USS	100.00		2,000,003,586,904.66
6/1/2017	6/30/2017	c972781f-c32e-4ce3-a498-dc9ac5241af0/USS	100.00		2,000,003,586,804.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4h/USS	100.00		2,000,003,586,704.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4g/USS	100.00		2,000,003,586,604.66
6/1/2017	6/30/2017	dd3d86a9-58e2-41bd-a0f5-549c0aebbedc/USS	100.00		2,000,003,586,504.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/30/2017	d055a560-2378-421c-9fe6-9a3317007bff/US\$	100.00		2,000,003,586,404.66
6/1/2017	6/30/2017	87991cfb-2a8b-46c1-8838-10ade6fa48ad/US\$	-100.00		2,000,003,586,504.66
6/1/2017	6/30/2017	dd3d86a9-58e2-41bd-a0f5-549c0aebbedc/US\$	-100.00		2,000,003,586,604.66
6/1/2017	6/30/2017	eeeadca3-dcd2-4c8c-91ec-6b86ea4394e1/US\$	-100.00		2,000,003,586,704.66
6/1/2017	6/30/2017	eeeadca3-dcd2-4c8c-91ec-6b86ea4394e1/US\$	100.00		2,000,003,586,604.66
6/1/2017	6/30/2017	87991cfb-2a8b-46c1-8838-10ade6fa48ad/US\$	100.00		2,000,003,586,504.66
6/1/2017	6/30/2017	a581e83e-67e5-4af6-ac68-bf8dcb1b365d/US\$	100.00		2,000,003,586,404.66
6/1/2017	6/30/2017	c972781f-c32e-4ce3-a498-dc9ac5241af0/US\$	-100.00		2,000,003,586,504.66
6/1/2017	6/30/2017	48d5e1be-c9d6-4660-b1eb-59a67e79030b/US\$	100.00		2,000,003,586,404.66
6/1/2017	6/30/2017	48d5e1be-c9d6-4660-b1eb-59a67e79030b/US\$	-100.00		2,000,003,586,504.66
6/1/2017	6/30/2017	37153644-1a1a-439f-81f7-c58bf2b1e8da/US\$	-100.00		2,000,003,586,604.66
6/1/2017	6/30/2017	37153644-1a1a-439f-81f7-c58bf2b1e8da/US\$	100.00		2,000,003,586,504.66
6/1/2017	6/30/2017	1f783e5c-7e3c-41bc-8229-40625cac0df0/US\$	-100.00		2,000,003,586,604.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4i/US\$	100.00		2,000,003,586,504.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4j/US\$	250.00		2,000,003,586,254.66
6/1/2017	6/30/2017	1f783e5c-7e3c-41bc-8229-40625cac0df0/US\$	100.00		2,000,003,586,154.66
6/1/2017	6/30/2017	c5ae39ee-00e0-4d64-a1a4-b9fab7955e6d/US\$	-100.00		2,000,003,586,254.66
6/1/2017	6/30/2017	7cf0671b-6504-4a0c-8984-c77d718f4ff1/US\$	100.00		2,000,003,586,154.66
6/1/2017	6/30/2017	845342827452/TRF FRM OBINNA CHIDILE ONWU		100.00	2,000,003,586,254.66
6/1/2017	6/30/2017	9ba24829-c597-4965-85b8-d85250a3255f/US\$	100.00		2,000,003,586,154.66
6/1/2017	6/30/2017	f2575d91-3ab6-4403-b2f8-5dec93fa86fe/US\$	100.00		2,000,003,586,054.66
6/1/2017	6/30/2017	de294546-6a3c-458a-8d45-0b2979e177e0/US\$	100.00		2,000,003,585,954.66
6/1/2017	6/30/2017	6e537ae9-9e82-4595-986c-44682e983c9f/US\$	100.00		2,000,003,585,854.66
6/1/2017	6/30/2017	3b6b2e73-3d0c-4eb6-aa20-7ddf6eea256d/US\$	100.00		2,000,003,585,754.66
6/1/2017	6/30/2017	fc816516-e8e5-4d54-b5d4-a56beb3f787b/US\$	100.00		2,000,003,585,654.66
6/1/2017	6/30/2017	d2ee29a5-b9f9-42e2-81a6-01b9d8d22b7b/US\$	100.00		2,000,003,585,554.66
6/1/2017	6/30/2017	99a29604-d054-49f7-ae80-5f46bbb5b988/US\$	100.00		2,000,003,585,454.66
6/1/2017	6/30/2017	e171428c-b7d0-4d6c-8ab2-efb2e6d08a7a/US\$	100.00		2,000,003,585,354.66
6/1/2017	6/30/2017	cfce6a17-66fe-4840-a571-31392b25b899/US\$	100.00		2,000,003,585,254.66
6/1/2017	6/30/2017	42a49080-5366-45d7-b67c-8034dba91a92/US\$	100.00		2,000,003,585,154.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/30/2017	45962d36-d979-40d9-a1b0-6df1d12ab308/USS	100.00		2,000,003,585,054.66
6/1/2017	6/30/2017	960d0475-7075-485c-b77b-3e011f176ecd/USS	100.00		2,000,003,584,954.66
6/1/2017	6/30/2017	f360e4bf-2c90-4baf-907a-37709e34d588/USS	100.00		2,000,003,584,854.66
6/1/2017	6/30/2017	cea3d6c7-af28-45e2-85e9-fd27191a1d79/USS	100.00		2,000,003,584,754.66
6/1/2017	6/30/2017	cf7c8997-7f2f-42ed-8f1f-456b3f998396/USS	100.00		2,000,003,584,654.66
6/1/2017	6/30/2017	cf7c8997-7f2f-42ed-8f1f-456b3f998396/USS	-100.00		2,000,003,584,754.66
6/1/2017	6/30/2017	cb859d3c-0bb9-4470-ad6d-c7845103b977/USS	-100.00		2,000,003,584,854.66
6/1/2017	6/30/2017	9a1d44a1-8f40-4118-b90e-cc1ceba45c38/USS	-100.00		2,000,003,584,954.66
6/1/2017	6/30/2017	36d92d30-fa77-46d0-9c6f-bd9bd4c602ac/USS	-100.00		2,000,003,585,054.66
6/1/2017	6/30/2017	cb859d3c-0bb9-4470-ad6d-c7845103b977/USS	100.00		2,000,003,584,954.66
6/1/2017	6/30/2017	36d92d30-fa77-46d0-9c6f-bd9bd4c602ac/USS	100.00		2,000,003,584,854.66
6/1/2017	6/30/2017	e03517c8-a2bf-4d9b-958f-14a2e50a7ec6/USS	-100.00		2,000,003,584,954.66
6/1/2017	6/30/2017	9a1d44a1-8f40-4118-b90e-cc1ceba45c38/USS	100.00		2,000,003,584,854.66
6/1/2017	6/30/2017	e03517c8-a2bf-4d9b-958f-14a2e50a7ec6/USS	100.00		2,000,003,584,754.66
6/1/2017	6/30/2017	USSD AIRTIME REQUEST	10.00		2,000,003,584,744.66
6/1/2017	6/30/2017	USSD BALANCE ENQUIRY	10.00		2,000,003,584,734.66
6/1/2017	6/30/2017	USSD Thirdparty Transfer	1,000.00		2,000,003,583,734.66
6/1/2017	6/30/2017	USSD Thirdparty Transfer	1,000.00		2,000,003,582,734.66
6/1/2017	6/30/2017	USSD BALANCE ENQUIRY	10.00		2,000,003,582,724.66
6/1/2017	6/30/2017	USSD BALANCE ENQUIRY	10.00		2,000,003,582,714.66
6/1/2017	6/30/2017	USSD AIRTIME TOPUP	100.00		2,000,003,582,614.66
6/1/2017	6/30/2017	USSD AIRTIME TOPUP	100.00		2,000,003,582,514.66
6/1/2017	6/30/2017	Debit Card Request - 0027401685	500.00		2,000,003,582,014.66
6/1/2017	6/30/2017	Debit Card Request - 0027401685	25.00		2,000,003,581,989.66
6/1/2017	6/30/2017	Debit Card Request - 0027401685	500.00		2,000,003,581,489.66
6/1/2017	6/30/2017	Debit Card Request - 0027401685	25.00		2,000,003,581,464.66
6/1/2017	6/30/2017	USSD BALANCE ENQUIRY	10.00		2,000,003,581,454.66
6/1/2017	6/30/2017	USSD BALANCE ENQUIRY	10.00		2,000,003,581,444.66
6/1/2017	6/30/2017	USSD Thirdparty Transfer	1,000.00		2,000,003,580,444.66
6/1/2017	6/30/2017	USSD Thirdparty Transfer	1,000.00		2,000,003,579,444.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/30/2017	USSD Thirdparty Transfer	100.00		2,000,003,579,344.66
6/1/2017	6/30/2017	Debit Card Request - 0027401685	50.00		2,000,003,579,294.66
6/1/2017	6/30/2017	f3e5c4db-f4ea-4a58-b7a1-97c3c56a33e7/USS	100.00		2,000,003,579,194.66
6/1/2017	6/30/2017	11385aee-6a9e-4fa0-9b1a-279e8851e694/USS	100.00		2,000,003,579,094.66
6/1/2017	6/30/2017	c5ae39ee-00e0-4d64-a1a4-b9fab7955e6d/USS	100.00		2,000,003,578,994.66
6/1/2017	6/30/2017	320e9712-6fa0-4734-8d3c-1c213947079b/USS	100.00		2,000,003,578,894.66
6/1/2017	6/30/2017	e11fbe67-f679-470e-877b-b0a71f4a437f/USS	100.00		2,000,003,578,794.66
6/1/2017	6/30/2017	f3e5c4db-f4ea-4a58-b7a1-97c3c56a33e7/USS	-100.00		2,000,003,578,894.66
6/1/2017	6/30/2017	25c1ed39-a133-4da1-9102-c06992312e2a/USS	100.00		2,000,003,578,794.66
6/1/2017	6/30/2017	00c2af5a-c6ba-4567-b19a-ce8a93c376ac/USS	100.00		2,000,003,578,694.66
6/1/2017	6/30/2017	25c1ed39-a133-4da1-9102-c06992312e2a/USS	-100.00		2,000,003,578,794.66
6/1/2017	6/30/2017	67aefcdf-0a40-4ca4-b980-e67b5ee06c58/USS	-100.00		2,000,003,578,894.66
6/1/2017	6/30/2017	13490f2a-f6b2-425b-ad63-fe738d547c40/USS	100.00		2,000,003,578,794.66
6/1/2017	6/30/2017	c528ecb4-3b82-4105-94eb-0613ba1ea197/USS	100.00		2,000,003,578,694.66
6/1/2017	6/30/2017	c528ecb4-3b82-4105-94eb-0613ba1ea197/USS	-100.00		2,000,003,578,794.66
6/1/2017	6/30/2017	00c2af5a-c6ba-4567-b19a-ce8a93c376ac/USS	-100.00		2,000,003,578,894.66
6/1/2017	6/30/2017	67aefcdf-0a40-4ca4-b980-e67b5ee06c58/USS	100.00		2,000,003,578,794.66
6/1/2017	6/30/2017	7254a65d-0ed5-4834-a104-e7da89966bba/USS	1,000.00		2,000,003,577,794.66
6/1/2017	6/30/2017	7254a65d-0ed5-4834-a104-e7da89966bba/USS	-1,000.00		2,000,003,578,794.66
6/1/2017	6/30/2017	a3d0031a-b4da-4741-a70b-b4ee0f525961/USS	1,000.00		2,000,003,577,794.66
6/1/2017	6/30/2017	97a1f608-0dbd-4735-a840-73cbcdfa0df5/USS	1,000.00		2,000,003,576,794.66
6/1/2017	6/30/2017	3cde4612-6d32-4809-bbb7-771c285fafea/USS	1,000.00		2,000,003,575,794.66
6/1/2017	6/30/2017	e2b6302d-97a9-4ab1-9c80-d624fd478efc/USS	100.00		2,000,003,575,694.66
6/1/2017	6/30/2017	e399c611-1a12-4902-9378-91b6aa77df6a/USS	100.00		2,000,003,575,594.66
6/1/2017	6/30/2017	d055a560-2378-421c-9fe6-9a3317007bff/USS	-100.00		2,000,003,575,694.66
6/1/2017	6/30/2017	e00cf1a9-ad36-42f8-874c-d0f6fd2ff877/USS	100.00		2,000,003,575,594.66
6/1/2017	6/30/2017	e399c611-1a12-4902-9378-91b6aa77df6a/USS	-100.00		2,000,003,575,694.66
6/1/2017	6/30/2017	8ae4d8c5-928c-4beb-a606-7a1d847ab884/USS	100.00		2,000,003,575,594.66
6/1/2017	6/30/2017	045a060b-ea9c-4b5a-87d4-1928bd559dbf/USS	100.00		2,000,003,575,494.66
6/1/2017	6/30/2017	USSD Thirdparty Transfer	1,000.00		2,000,003,574,494.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	6/30/2017	7f9cfa3a-c6a1-46d7-8d07-ee8cc17bd11a/USS	100.00		2,000,003,574,394.66
6/1/2017	6/30/2017	7f9cfa3a-c6a1-46d7-8d07-ee8cc17bd11a/USS	-100.00		2,000,003,574,494.66
6/1/2017	6/30/2017	f8eabe14-d2c6-4c8d-9c54-38246e0d2f0c/USS	100.00		2,000,003,574,394.66
6/1/2017	6/30/2017	25b6ab11-a9ba-4e1c-89c1-f1e940f655f4/USS	1,000.00		2,000,003,573,394.66
6/1/2017	6/30/2017	ddf6f603-0e9d-44aa-a985-8c8f6c41d8ca/USS	1,000.00		2,000,003,572,394.66
6/1/2017	6/30/2017	fa41c4fc-8543-405f-a2cd-bd1835123b4n/USS	250.00		2,000,003,572,144.66
6/1/2017	6/30/2017	721780f2-472c-4e12-a931-80ca98bcd3ca/USS	1,000.00		2,000,003,571,144.66
6/1/2017	6/30/2017	49e04171-4c3e-4718-a8ce-eef231fbf288/USS	100.00		2,000,003,571,044.66
6/1/2017	6/30/2017	49e04171-4c3e-4718-a8ce-eef231fbf288/USS	-100.00		2,000,003,571,144.66
6/1/2017	6/30/2017	ddf6f603-0e9d-44aa-a985-8c8f6c41d8ca/USS	-1,000.00		2,000,003,572,144.66
6/1/2017	6/30/2017	7cf0671b-6504-4a0c-8984-c77d718f4ff1/USS	-100.00		2,000,003,572,244.66
6/1/2017	6/30/2017	a77b119f-c53f-44d9-a7eb-d6108f5a068c/USS	1,000.00		2,000,003,571,244.66
6/1/2017	6/30/2017	Charge	20.00		2,000,003,571,224.66
6/1/2017	6/30/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,214.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,571,194.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,184.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,571,164.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,154.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,571,134.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,124.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,571,104.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,094.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,571,074.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,064.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,571,044.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,034.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,571,014.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,571,004.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,984.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,974.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,954.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,944.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,924.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,914.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,894.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,884.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,864.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,854.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,834.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,824.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,804.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,794.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,774.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,764.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,744.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,734.66
6/1/2017	7/5/2017	Charge	20.00		2,000,003,570,714.66
6/1/2017	7/5/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,704.66
6/1/2017	7/6/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,694.66
6/1/2017	7/6/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,684.66
6/1/2017	7/6/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,674.66
6/1/2017	7/6/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,664.66
6/1/2017	7/6/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,654.66
6/1/2017	7/6/2017	Charge	20.00		2,000,003,570,634.66
6/1/2017	7/6/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,624.66
6/1/2017	7/6/2017	Charge	20.00		2,000,003,570,604.66
6/1/2017	7/6/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,594.66
6/2/2017	6/2/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,584.66
6/2/2017	6/2/2017	USSD Thirdparty Transfer	10.00		2,000,003,570,574.66
6/2/2017	7/18/2017	Debit Card Request - 0027401685	25.00		2,000,003,570,549.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	7/18/2017	Debit Card Request - 0027401685	500.00		2,000,003,570,049.66
6/2/2017	7/18/2017	Debit Card Request - 0027401685	25.00		2,000,003,570,024.66
6/2/2017	7/19/2017	Charge	20.00		2,000,003,570,004.66
6/2/2017	7/19/2017	USSD Thirdparty Transfer	10.00		2,000,003,569,994.66
6/2/2017	7/19/2017	Charge	20.00		2,000,003,569,974.66
6/2/2017	7/19/2017	USSD Thirdparty Transfer	10.00		2,000,003,569,964.66
6/2/2017	6/2/2017	NGN1500.00000@150.00|FORM4|ENIG A BENJAMI	225,000.00		2,000,003,344,964.66
6/2/2017	6/2/2017	NGN1500.00000@150.00|FORM4|ENIG A BENJAMI	225,000.00		2,000,003,119,964.66
6/2/2017	6/2/2017	NGN1500.00000@150.00|FORM4|ENIG A BENJAMI	225,000.00		2,000,002,894,964.66
6/2/2017	6/2/2017	NGN1500.00000@150.00|FORM4|ENIG A BENJAMI	225,000.00		2,000,002,669,964.66
6/2/2017	7/27/2017	Charge	20.00		2,000,002,669,944.66
6/2/2017	7/27/2017	USSD Thirdparty Transfer	1,000,000.00		2,000,001,669,944.66
6/2/2017	7/27/2017	Charge	20.00		2,000,001,669,924.66
6/2/2017	7/27/2017	USSD Thirdparty Transfer	100,000,000.00		1,999,901,669,924.66
6/2/2017	7/31/2017	VAT/23432ddsfds/0027401685/QuicktellerPa	5.00		1,999,901,669,919.66
6/2/2017	7/31/2017	23432ddsfds/0027401685/QuicktellerPay poi	100.00		1,999,901,669,819.66
6/2/2017	8/2/2017	08027155479-sdfd290309s/Airtel	1,200.00		1,999,901,668,619.66
6/2/2017	8/2/2017	2348027155479-sdfd290309s1/MTN	200.00		1,999,901,668,419.66
6/2/2017	8/2/2017	2348027155479-sdfd290309s2/MTN	200.00		1,999,901,668,219.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,901,668,209.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,668,189.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,668,169.66
6/2/2017	8/3/2017	2348027155479-sdfd290309s2/MTN	200.00		1,999,901,667,969.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,901,667,959.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,901,667,949.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,667,929.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,667,909.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,901,667,899.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,901,667,889.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,901,667,879.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	8/3/2017	Charge	20.00		1,999,901,667,859.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,667,839.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,667,819.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,667,799.66
6/2/2017	8/3/2017	Charge	20.00		1,999,901,667,779.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	100,000,000.00		1,999,801,667,779.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	1,000,000.00		1,999,800,667,779.66
6/2/2017	8/3/2017	2348027155479-sdfd290309s1/MTN	200.00		1,999,800,667,579.66
6/2/2017	8/3/2017	08027155479-sdfd290309s/Airtel	1,200.00		1,999,800,666,379.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,800,666,369.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,666,349.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,666,329.66
6/2/2017	8/3/2017	2348027155479-sdfd290309s2/MTN	200.00		1,999,800,666,129.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,800,666,119.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,666,099.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,800,666,089.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,800,666,079.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,666,059.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,800,666,049.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,666,029.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,666,009.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	10.00		1,999,800,665,999.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,665,979.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,665,959.66
6/2/2017	8/3/2017	Charge	20.00		1,999,800,665,939.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	100,000,000.00		1,999,700,665,939.66
6/2/2017	8/3/2017	USSD Thirdparty Transfer	1,000,000.00		1,999,699,665,939.66
6/2/2017	8/3/2017	08027155479-sdfd290309s/Airtel	1,200.00		1,999,699,664,739.66
6/2/2017	8/3/2017	2348027155479-sdfd290309s1/MTN	200.00		1,999,699,664,539.66
6/2/2017	8/8/2017	Charge	20.00		1,999,699,664,519.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	8/8/2017	Charge	20.00		1,999,699,664,499.66
6/2/2017	8/8/2017	2348027155479-sdfd290309s2/MTN	200.00		1,999,699,664,299.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,699,664,289.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,699,664,279.66
6/2/2017	8/8/2017	Charge	20.00		1,999,699,664,259.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,699,664,249.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,699,664,239.66
6/2/2017	8/8/2017	Charge	20.00		1,999,699,664,219.66
6/2/2017	8/8/2017	Charge	20.00		1,999,699,664,199.66
6/2/2017	8/8/2017	Charge	20.00		1,999,699,664,179.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,699,664,169.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,699,664,159.66
6/2/2017	8/8/2017	Charge	20.00		1,999,699,664,139.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	1,000,000.00		1,999,698,664,139.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	100,000,000.00		1,999,598,664,139.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,664,119.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,664,099.66
6/2/2017	8/8/2017	08027155479-sdfd290309s/Airtel	1,200.00		1,999,598,662,899.66
6/2/2017	8/8/2017	2348027155479-sdfd290309s1/MTN	200.00		1,999,598,662,699.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,679.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,669.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,649.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,629.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,619.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,599.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,579.66
6/2/2017	8/8/2017	2348027155479-sdfd290309s2/MTN	200.00		1,999,598,662,379.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,359.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,349.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,339.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,319.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,309.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,299.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,279.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,269.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	10.00		1,999,598,662,259.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,239.66
6/2/2017	8/8/2017	Charge	20.00		1,999,598,662,219.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	1,000,000.00		1,999,597,662,219.66
6/2/2017	8/8/2017	USSD Thirdparty Transfer	100,000,000.00		1,999,497,662,219.66
6/2/2017	8/8/2017	Charge	20.00		1,999,497,662,199.66
6/2/2017	8/8/2017	Charge	20.00		1,999,497,662,179.66
6/2/2017	8/8/2017	Charge	20.00		1,999,497,662,159.66
6/2/2017	8/8/2017	2348027155479-sdfd290309s1/MTN	200.00		1,999,497,661,959.66
6/2/2017	8/8/2017	08027155479-sdfd290309s/Airtel	1,200.00		1,999,497,660,759.66
6/2/2017	8/14/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,497,660,754.66
6/2/2017	8/14/2017	23432ddsfdsd/0027401685/QuicktellerPaypoi	100.00		1,999,497,660,654.66
6/2/2017	8/14/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,497,660,649.66
6/2/2017	8/14/2017	23432ddsfdsd/0027401685/QuicktellerPaypoi	100.00		1,999,497,660,549.66
6/2/2017	8/14/2017	23432ddsfdsd/0027401685/QuicktellerPaypoi	100.00		1,999,497,660,449.66
6/2/2017	8/14/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,497,660,444.66
6/2/2017	8/14/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,497,660,439.66
6/2/2017	8/14/2017	23432ddsfdsd/0027401685/QuicktellerPaypoi	100.00		1,999,497,660,339.66
6/2/2017	8/14/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,497,660,334.66
6/2/2017	8/14/2017	23432ddsfdsd/0027401685/QuicktellerPaypoi	100.00		1,999,497,660,234.66
6/2/2017	8/14/2017	23432ddsfdsd/0027401685/QuicktellerPaypoi	100.00		1,999,497,660,134.66
6/2/2017	8/14/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,497,660,129.66
6/2/2017	8/14/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,497,660,124.66
6/2/2017	8/17/2017	VAT/QT1120304/0027401685/QuicktellerPayp	5.00		1,999,497,660,119.66
6/2/2017	8/17/2017	QT1120304/0027401685/QuicktellerPayp oint	100.00		1,999,497,660,019.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	8/22/2017	08027155479-93940023/Airtel	100.00		1,999,497,659,919.66
6/2/2017	8/22/2017	08027155479-93940024/Airtel	200.00		1,999,497,659,719.66
6/2/2017	8/22/2017	08027155479-23099956/Etisalat	150.00		1,999,497,659,569.66
6/2/2017	9/5/2017	MV20495016/Zain MTU 50/100	100.00		1,999,497,659,469.66
6/2/2017	9/5/2017	RVSL-MV20495016/Zain MTU 50/100	-100.00		1,999,497,659,569.66
6/2/2017	9/5/2017	MV20495017/Zain MTU 50/100	100.00		1,999,497,659,469.66
6/2/2017	9/5/2017	MV20495018/Zain MTU 50/100	100.00		1,999,497,659,369.66
6/2/2017	9/5/2017	MV20495019/Zain MTU 50/100	100.00		1,999,497,659,269.66
6/2/2017	9/5/2017	b441931a/Zain MTU 50/500.0	500.00		1,999,497,658,769.66
6/2/2017	9/5/2017	RVSL-b441931a/Zain MTU 50/500.0	-500.00		1,999,497,659,269.66
6/2/2017	9/5/2017	8593102B/Zain MTU 50/500.0	500.00		1,999,497,658,769.66
6/2/2017	9/5/2017	RVSL-8593102B/Zain MTU 50/500.0	-500.00		1,999,497,659,269.66
6/2/2017	9/5/2017	MV20495020/Zain MTU 50/500	500.00		1,999,497,658,769.66
6/2/2017	9/5/2017	C206325D/Zain MTU 50/500.0	500.00		1,999,497,658,269.66
6/2/2017	9/5/2017	RVSL-C206325D/Zain MTU 50/500.0	-500.00		1,999,497,658,769.66
6/2/2017	9/5/2017	C206325A/Zain MTU 50/500.0	500.00		1,999,497,658,269.66
6/2/2017	9/5/2017	C206325B/Zain MTU 50/100	100.00		1,999,497,658,169.66
6/2/2017	9/5/2017	4688CCBC/Zain MTU 50/500.0	500.00		1,999,497,657,669.66
6/2/2017	9/5/2017	05EE2572/Zain MTU 50/500.0	500.00		1,999,497,657,169.66
6/2/2017	9/7/2017	Reference Letter Charge	500.00		1,999,497,656,669.66
6/2/2017	9/12/2017	3709D5E6/Zain MTU 50/100.0	100.00		1,999,497,656,569.66
6/2/2017	9/13/2017	C58216AC/Zain MTU 50/100.0	100.00		1,999,497,656,469.66
6/2/2017	9/14/2017	Reference Letter Charge	500.00		1,999,497,655,969.66
6/2/2017	9/14/2017	Reference Letter Charge	25.00		1,999,497,655,944.66
6/2/2017	9/15/2017	07875060/Zain MTU 50/100.0	100.00		1,999,497,655,844.66
6/2/2017	9/15/2017	ADFA02D4/Zain MTU 50/100.0	100.00		1,999,497,655,744.66
6/2/2017	9/15/2017	A466404C/Zain MTU 50/100.0	100.00		1,999,497,655,644.66
6/2/2017	9/18/2017	Charge	20.00		1,999,497,655,624.66
6/2/2017	9/18/2017	USD102304/TRF IFO MARTIN UFUOMA AVWENAGH	1,000.00		1,999,497,654,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**80 50		500.00	1,999,497,655,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,655,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,656,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,656,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,657,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,657,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,658,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,658,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,659,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,659,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,660,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,660,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,661,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,661,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,662,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,662,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,663,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,663,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,664,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,664,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,665,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,665,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,666,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,666,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,667,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,667,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,668,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,668,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,669,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,669,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,670,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,670,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,671,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,671,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,672,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,672,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,673,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,673,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,674,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,674,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,675,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,675,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,676,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,676,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,677,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,677,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,678,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,678,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,679,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,679,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,680,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,680,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,681,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,681,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,682,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,682,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,683,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,683,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,684,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,684,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,685,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,685,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,686,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,686,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,687,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,687,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,688,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,688,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,689,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,689,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,690,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,690,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,691,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,691,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,692,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,692,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,693,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,693,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,694,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,694,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,695,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,695,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,696,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,696,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,697,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,697,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,698,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,698,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,699,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,699,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,700,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,700,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,701,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,701,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,702,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,702,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,703,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,703,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,704,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,704,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,705,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,705,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,706,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,706,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,707,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,707,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,708,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,708,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,709,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,709,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,710,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,710,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,711,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,711,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,712,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,712,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,713,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,713,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,714,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,714,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,715,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,715,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,716,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,716,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,717,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,717,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,718,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,718,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,719,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,719,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,720,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,720,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,721,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,721,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,722,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,722,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,723,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,723,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,724,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,724,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,725,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,725,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,726,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,726,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,727,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,727,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,728,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,728,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,729,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,729,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,730,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,730,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,731,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,731,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,732,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,732,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,733,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,733,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,734,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,734,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,735,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,735,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,736,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,736,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,737,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,737,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,738,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,738,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,739,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,739,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,740,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,740,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,741,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,741,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,742,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,742,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,743,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,743,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,744,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,744,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,745,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,745,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,746,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,746,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,747,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,747,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,748,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,748,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,749,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,749,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,750,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,750,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,751,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,751,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,752,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,752,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,753,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,753,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,754,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,754,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,755,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,755,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,756,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,756,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,757,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,757,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,758,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,758,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,759,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,759,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,760,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,760,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,761,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,761,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,762,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,762,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,763,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,763,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,764,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,764,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,765,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,765,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,766,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,766,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,767,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,767,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,768,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,768,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,769,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,769,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,770,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,770,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,771,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,771,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,772,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,772,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,773,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,773,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,774,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,774,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,775,124.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,775,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,776,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,776,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,777,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,777,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,778,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,778,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,779,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,779,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,780,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,780,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,781,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,781,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,782,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,782,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,783,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,783,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,784,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,784,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,785,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,785,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,786,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,786,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,787,124.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,787,624.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,788,124.66
6/2/2017	9/28/2017	Charge	20.00		1,999,497,788,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,788,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,789,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,789,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,790,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,790,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,791,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,791,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,792,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,792,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,793,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,793,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,794,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,794,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,795,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,795,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,796,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,796,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,797,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,797,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,798,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,798,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,799,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,799,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,800,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,800,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,801,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,801,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,802,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,802,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,803,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,803,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,804,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,804,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,805,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,805,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,806,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,806,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,807,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,807,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,808,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,808,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,809,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,809,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,810,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,810,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,811,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,811,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,812,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,812,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,813,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,813,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,814,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,814,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,815,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,815,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,816,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,816,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,817,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,817,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,818,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,818,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,819,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,819,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,820,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,820,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,821,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,821,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,822,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,822,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,823,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,823,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,824,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,824,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,825,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,825,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,826,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,826,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,827,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,827,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,828,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,828,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,829,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,829,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,830,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,830,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,831,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,831,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,832,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,832,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,833,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,833,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,834,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,834,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,835,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,835,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,836,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,836,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,837,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,837,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,838,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,838,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,839,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,839,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,840,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,840,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,841,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,841,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,842,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,842,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,843,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,843,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,844,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,844,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,845,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,845,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,846,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,846,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,847,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,847,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,848,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,848,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,849,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,849,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,850,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,850,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,851,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,851,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,852,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,852,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,853,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,853,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,854,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,854,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,855,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,855,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,856,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,856,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,857,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,857,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,858,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,858,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,859,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,859,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,860,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,860,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,861,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,861,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,862,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,862,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,863,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,863,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,864,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,864,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,865,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,865,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,866,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,866,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,867,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,867,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,868,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,868,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,869,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,869,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,870,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,870,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,871,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,871,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,872,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,872,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,873,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,873,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,874,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,874,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,875,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,875,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,876,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,876,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,877,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,877,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,878,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,878,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,879,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,879,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,880,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,880,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,881,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,881,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,882,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,882,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,883,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,883,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,884,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,884,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,885,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,885,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,886,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,886,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,887,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,887,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,888,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,888,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,889,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,889,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,890,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,890,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,891,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,891,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,892,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,892,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,893,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,893,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,894,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,894,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,895,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,895,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,896,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,896,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,897,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,897,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,898,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,898,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,899,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,899,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,900,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,900,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,901,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,901,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,902,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,902,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,903,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,903,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,904,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,904,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,905,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,905,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,906,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,906,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,907,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,907,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,908,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,908,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,909,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,909,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,910,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,910,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,911,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,911,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,912,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,912,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,913,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,913,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,914,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,914,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,915,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,915,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,916,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,916,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,917,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,917,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,918,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,918,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,919,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,919,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,920,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,920,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,921,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,921,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,922,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,922,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,923,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,923,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,924,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,924,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,925,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,925,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,926,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,926,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,927,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,927,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,928,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,928,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,929,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,929,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,930,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,930,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,931,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,931,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,932,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,932,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,933,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,933,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,934,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,934,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,935,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,935,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,936,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,936,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,937,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,937,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,938,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,938,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,939,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,939,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,940,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,940,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,941,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,941,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,942,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,942,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,943,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,943,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,944,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,944,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,945,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,945,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,946,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,946,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,947,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,947,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,948,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,948,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,949,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,949,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,950,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,950,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,951,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,951,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,952,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,952,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,953,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,953,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,954,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,954,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,955,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,955,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,956,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,956,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,957,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,957,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,958,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,958,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,959,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,959,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,960,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,960,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,961,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,961,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,962,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,962,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,963,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,963,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,964,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,964,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,965,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,965,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,966,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,966,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,967,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,967,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,968,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,968,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,969,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,969,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,970,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,970,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,971,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,971,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,972,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,972,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,973,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,973,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,974,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,974,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,975,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,975,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,976,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,976,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,977,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,977,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,978,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,978,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,979,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,979,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,980,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,980,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,981,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,981,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,982,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,982,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,983,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,983,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,984,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,984,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,985,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,985,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,986,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,986,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,987,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,987,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,988,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,988,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,989,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,989,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,990,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,990,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,991,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,991,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,992,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,992,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,993,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,993,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,994,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,994,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,995,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,995,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,996,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,996,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,997,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,997,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,998,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,998,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,999,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,497,999,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,000,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,000,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,001,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,001,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,002,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,002,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,003,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,003,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,004,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,004,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,005,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,005,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,006,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,006,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,007,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,007,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,008,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,008,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,009,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,009,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,010,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,010,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,011,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,011,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,012,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,012,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,013,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,013,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,014,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,014,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,015,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,015,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,016,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,016,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,017,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,017,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,018,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,018,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,019,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,019,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,020,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,020,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,021,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,021,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,022,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,022,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,023,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,023,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,024,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,024,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,025,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,025,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,026,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,026,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,027,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,027,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,028,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,028,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,029,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,029,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,030,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,030,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,031,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,031,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,032,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,032,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,033,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,033,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,034,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,034,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,035,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,035,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,036,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,036,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,037,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,037,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,038,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,038,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,039,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,039,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,040,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,040,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,041,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,041,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,042,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,042,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,043,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,043,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,044,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,044,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,045,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,045,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,046,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,046,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,047,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,047,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,048,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,048,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,049,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,049,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,050,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,050,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,051,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,051,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,052,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,052,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,053,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,053,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,054,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,054,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,055,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,055,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,056,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,056,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,057,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,057,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,058,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,058,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,059,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,059,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,060,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,060,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,061,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,061,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,062,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,062,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,063,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,063,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,064,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,064,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,065,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,065,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,066,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,066,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,067,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,067,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,068,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,068,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,069,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,069,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,070,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,070,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,071,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,071,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,072,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,072,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,073,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,073,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,074,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,074,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,075,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,075,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,076,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,076,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,077,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,077,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,078,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,078,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,079,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,079,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,080,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,080,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,081,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,081,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,082,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,082,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,083,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,083,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,084,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,084,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,085,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,085,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,086,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,086,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,087,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,087,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,088,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,088,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,089,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,089,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,090,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,090,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,091,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,091,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,092,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,092,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,093,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,093,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,094,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,094,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,095,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,095,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,096,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,096,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,097,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,097,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,098,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,098,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,099,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,099,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,100,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,100,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,101,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,101,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,102,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,102,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,103,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,103,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,104,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,104,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,105,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,105,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,106,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,106,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,107,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,107,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,108,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,108,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,109,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,109,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,110,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,110,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,111,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,111,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,112,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,112,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,113,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,113,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,114,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,114,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,115,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,115,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,116,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,116,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,117,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,117,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,118,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,118,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,119,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,119,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,120,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,120,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,121,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,121,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,122,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,122,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,123,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,123,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,124,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,124,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,125,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,125,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,126,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,126,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,127,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,127,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,128,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,128,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,129,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,129,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,130,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,130,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,131,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,131,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,132,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,132,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,133,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,133,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,134,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,134,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,135,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,135,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,136,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,136,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,137,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,137,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,138,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,138,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,139,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,139,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,140,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,140,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,141,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,141,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,142,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,142,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,143,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,143,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,144,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,144,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,145,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,145,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,146,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,146,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,147,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,147,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,148,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,148,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,149,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,149,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,150,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,150,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,151,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,151,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,152,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,152,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,153,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,153,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,154,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,154,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,155,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,155,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,156,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,156,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,157,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,157,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,158,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,158,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,159,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,159,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,160,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,160,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,161,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,161,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,162,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,162,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,163,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,163,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,164,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,164,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,165,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,165,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,166,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,166,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,167,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,167,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,168,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,168,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,169,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,169,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,170,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,170,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,171,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,171,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,172,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,172,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,173,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,173,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,174,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,174,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,175,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,175,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,176,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,176,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,177,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,177,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,178,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,178,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,179,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,179,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,180,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,180,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,181,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,181,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,182,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,182,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,183,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,183,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,184,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,184,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,185,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,185,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,186,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,186,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,187,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,187,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,188,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,188,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,189,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,189,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,190,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,190,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,191,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,191,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,192,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,192,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,193,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,193,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,194,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,194,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,195,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,195,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,196,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,196,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,197,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,197,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,198,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,198,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,199,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,199,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,200,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,200,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,201,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,201,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,202,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,202,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,203,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,203,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,204,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,204,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,205,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,205,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,206,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,206,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,207,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,207,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,208,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,208,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,209,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,209,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,210,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,210,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,211,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,211,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,212,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,212,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,213,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,213,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,214,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,214,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,215,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,215,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,216,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,216,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,217,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,217,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,218,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,218,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,219,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,219,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,220,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,220,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,221,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,221,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,222,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,222,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,223,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,223,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,224,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,224,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,225,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,225,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,226,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,226,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,227,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,227,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,228,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,228,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,229,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,229,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,230,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,230,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,231,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,231,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,232,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,232,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,233,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,233,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,234,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,234,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,235,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,235,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,236,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,236,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,237,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,237,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,238,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,238,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,239,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,239,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,240,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,240,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,241,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,241,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,242,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,242,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,243,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,243,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,244,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,244,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,245,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,245,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,246,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,246,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,247,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,247,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,248,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,248,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,249,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,249,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,250,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,250,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,251,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,251,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,252,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,252,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,253,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,253,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,254,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,254,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,255,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,255,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,256,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,256,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,257,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,257,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,258,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,258,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,259,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,259,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,260,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,260,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,261,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,261,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,262,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,262,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,263,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,263,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,264,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,264,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,265,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,265,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,266,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,266,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,267,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,267,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,268,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,268,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,269,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,269,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,270,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,270,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,271,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,271,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,272,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,272,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,273,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,273,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,274,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,274,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,275,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,275,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,276,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,276,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,277,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,277,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,278,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,278,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,279,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,279,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,280,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,280,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,281,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,281,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,282,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,282,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,283,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,283,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,284,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,284,604.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,285,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,285,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,286,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,286,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,287,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,287,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,288,104.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,288,604.66
6/2/2017	6/2/2017	RRN/430604339654/234286/506106**8050		500.00	1,999,498,289,104.66
6/2/2017	10/3/2017	TEST		100.00	1,999,498,289,204.66
6/2/2017	10/3/2017	VAT/qt203048/0027401685/QuicktellerPaypo	50.00		1,999,498,289,154.66
6/2/2017	10/3/2017	VAT/23432ddsfdsd/0027401685/QuicktellerPa	5.00		1,999,498,289,149.66
6/2/2017	10/3/2017	23432ddsfdsd/0027401685/QuicktellerPaypoi	100.00		1,999,498,289,049.66
6/2/2017	10/3/2017	Charge	20.00		1,999,498,289,029.66
6/2/2017	10/3/2017	BN23040442/TRF IFO ENIGA BENJAMIN AHIA NT	104,940.00		1,999,498,184,089.66
6/2/2017	10/11/2017	Charge	20.00		1,999,498,184,069.66
6/2/2017	10/11/2017	230444553weC/TRF IFO MARTIN UFUOMA AVWEN	1,000.00		1,999,498,183,069.66
6/2/2017	10/13/2017	Charge	20.00		1,999,498,183,049.66
6/2/2017	10/13/2017	T20040001034/TRF IFO Chinenye Nwosu	1,000,000.00		1,999,497,183,049.66
6/2/2017	10/14/2017	Charge	20.00		1,999,497,183,029.66
6/2/2017	10/16/2017	DD201710160756	100.00		1,999,497,182,929.66
6/2/2017	10/16/2017	DD201710160757	100.00		1,999,497,182,829.66
6/2/2017	10/26/2017	2348027155479-20171026110241529132/Airte	200.00		1,999,497,182,629.66
6/2/2017	11/2/2017	DF201711160757	100.00		1,999,497,182,529.66
6/2/2017	11/6/2017	Dbv4943992/Zain MTU 50/10000	10,000.00		1,999,497,172,529.66
6/2/2017	11/6/2017	d30401d4k4/Zain MTU 50/1000	1,000.00		1,999,497,171,529.66
6/2/2017	11/6/2017	RVSL-d30401d4k4/Zain MTU 50/1000	-1,000.00		1,999,497,172,529.66
6/2/2017	11/7/2017	ERS CHARGE TEST	10.00		1,999,497,172,519.66
6/2/2017	11/9/2017	ODF734CB/Zain MTU 50/1000.0	1,000.00		1,999,497,171,519.66
6/2/2017	11/9/2017	RVSL-ODF734CB/Zain MTU 50/1000.0	-1,000.00		1,999,497,172,519.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	11/9/2017	CA755DFE/Zain MTU 50/1000.0	1,000.00		1,999,497,171,519.66
6/2/2017	11/9/2017	RVSL-CA755DFE/Zain MTU 50/1000.0	-1,000.00		1,999,497,172,519.66
6/2/2017	11/9/2017	667AB5ED/Zain MTU 50/1000.0	1,000.00		1,999,497,171,519.66
6/2/2017	11/9/2017	RVSL-667AB5ED/Zain MTU 50/1000.0	-1,000.00		1,999,497,172,519.66
6/2/2017	11/9/2017	B501AB65/Zain MTU 50/1000.0	1,000.00		1,999,497,171,519.66
6/2/2017	11/9/2017	RVSL-B501AB65/Zain MTU 50/1000.0	-1,000.00		1,999,497,172,519.66
6/2/2017	11/13/2017	USSD BALANCE ENQUIRY	10.00		1,999,497,172,509.66
6/2/2017	11/13/2017	USSD BALANCE ENQUIRY	10.00		1,999,497,172,499.66
6/2/2017	11/15/2017	Charge	20.00		1,999,497,172,479.66
6/2/2017	11/15/2017	d2939941kkd/TRF IFO ENYEOBI ONYEKA ORABU	100,000.00		1,999,497,072,479.66
6/2/2017	11/15/2017	dp2030442/Zain MTU 50/1000	1,000.00		1,999,497,071,479.66
6/2/2017	11/15/2017	RVSL-dp2030442/Zain MTU 50/1000	-1,000.00		1,999,497,072,479.66
6/2/2017	11/15/2017	A7AEB1DE/Zain MTU 50/1000.0	1,000.00		1,999,497,071,479.66
6/2/2017	11/15/2017	RVSL-A7AEB1DE/Zain MTU 50/1000.0	-1,000.00		1,999,497,072,479.66
6/2/2017	11/15/2017	dp2030455/Zain MTU 50/1000	1,000.00		1,999,497,071,479.66
6/2/2017	11/15/2017	RVSL-dp2030455/Zain MTU 50/1000	-1,000.00		1,999,497,072,479.66
6/2/2017	11/15/2017	0416A40A/Zain MTU 50/1000.0	1,000.00		1,999,497,071,479.66
6/2/2017	11/15/2017	RVSL-0416A40A/Zain MTU 50/1000.0	-1,000.00		1,999,497,072,479.66
6/2/2017	11/15/2017	F9C20184/Zain MTU 50/1000.0	1,000.00		1,999,497,071,479.66
6/2/2017	11/15/2017	RVSL-F9C20184/Zain MTU 50/1000.0	-1,000.00		1,999,497,072,479.66
6/2/2017	11/20/2017	VAT/d939dld/0027401685/QuicktellerPay poi	50.00		1,999,497,072,429.66
6/2/2017	11/20/2017	d939dld/0027401685/QuicktellerPaypoint	1,000.00		1,999,497,071,429.66
6/2/2017	11/20/2017	FUNDS TRANSFER/ENIGA BENJAMIN AHIANTE/st	1,000.00		1,999,497,070,429.66
6/2/2017	11/21/2017	08027155479-ek23999/MTN	1,000.00		1,999,497,069,429.66
6/2/2017	11/21/2017	0CDFE49A/Zain MTU 50/1000.0	1,000.00		1,999,497,068,429.66
6/2/2017	11/21/2017	RVSL-0CDFE49A/Zain MTU 50/1000.0	-1,000.00		1,999,497,069,429.66
6/2/2017	11/21/2017	d230030/Zain MTU 50/1000	1,000.00		1,999,497,068,429.66
6/2/2017	11/21/2017	d230031/Glo 200/1000	1,000.00		1,999,497,067,429.66
6/2/2017	11/21/2017	d230032/Compact/1000	1,000.00		1,999,497,066,429.66
6/2/2017	11/21/2017	RVSL-d230032/Compact/1000	-1,000.00		1,999,497,067,429.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	11/28/2017	Purchase from Corporate Gift	255.00		1,999,497,067,174.66
6/2/2017	11/30/2017	ie003003/Zain MTU 50/1000.0	1,000.00		1,999,497,066,174.66
6/2/2017	11/30/2017	03kdk303/Premium/1460000	1,460,000.00		1,999,495,606,174.66
6/2/2017	11/30/2017	RVSL-03kdk303/Premium/1460000	-1,460,000.00		1,999,497,066,174.66
6/2/2017	11/30/2017	03kdk3032/Airtel Mobile Top-Up/1460	1,560.00		1,999,497,064,614.66
6/2/2017	12/4/2017	FUNDS TRANSFER/ENIGA BENJAMIN AHIANTE/EN	50.00		1,999,497,064,564.66
6/2/2017	12/4/2017	FUNDS TRANSFER/ENIGA BENJAMIN AHIANTE/EN	1,000.00		1,999,497,063,564.66
6/2/2017	12/4/2017	we203044/Airtel Mobile Top-Up/1000.0	1,000.00		1,999,497,062,564.66
6/2/2017	12/4/2017	we203045/MTN e-Charge Prepaid/1000.0	1,000.00		1,999,497,061,564.66
6/2/2017	12/4/2017	RVSL-we203045/MTN e-Charge Prepaid/1000.	-1,000.00		1,999,497,062,564.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,560.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,556.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,552.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,548.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,544.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,540.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,536.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,532.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,528.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,524.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,520.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,516.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,512.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,508.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,504.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,500.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,496.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,492.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,488.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,484.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,480.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,476.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,472.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,468.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,464.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,460.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,456.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,452.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,448.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,444.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,440.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,436.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,432.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,428.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,424.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,420.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,416.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,412.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,408.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,404.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,400.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,396.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,392.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,388.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,384.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,380.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,376.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,372.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,368.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,364.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,360.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,356.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,352.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,348.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,344.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,340.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,336.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,332.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,328.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,324.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,320.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,316.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,312.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,308.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,304.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,300.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,296.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,292.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,288.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,284.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,280.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,276.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,272.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,268.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,264.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,260.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,256.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,252.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,248.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,244.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,240.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,236.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,232.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,228.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,224.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,220.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,216.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,212.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,208.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,204.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,200.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,196.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,192.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,188.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,184.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,180.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,176.66
6/2/2017	12/4/2017	OTP Request	4.00		1,999,497,062,172.66
6/2/2017	12/5/2017	m345322/Airtel Mobile Top-Up/1000	1,000.00		1,999,497,061,172.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	255.00		1,999,497,060,917.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	4,000.00		1,999,497,056,917.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	64,150.00		1,999,496,992,767.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	7,255.00		1,999,496,985,512.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	5,755.00		1,999,496,979,757.66
6/2/2017	12/5/2017	m2939ds/Airtel Mobile Top-Up/1000	1,000.00		1,999,496,978,757.66
6/2/2017	12/5/2017	m2939d2/Airtel Mobile Top-Up/150	150.00		1,999,496,978,607.66
6/2/2017	12/5/2017	m2939d3/DSTV Subscription/14600	14,700.00		1,999,496,963,907.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	2,193.00		1,999,496,961,714.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	5,193.00		1,999,496,956,521.66
6/2/2017	12/5/2017	Purchase from Corporate Gift	4,938.00		1,999,496,951,583.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	12/6/2017	ie203044/Phcn Prepaid/1000	1,100.00		1,999,496,950,483.66
6/2/2017	12/6/2017	ie203045/Ikeja Prepaid/1000	1,100.00		1,999,496,949,383.66
6/2/2017	12/6/2017	RVSL-ie203045/Ikeja Prepaid/1000	-1,100.00		1,999,496,950,483.66
6/2/2017	12/6/2017	ie203046/Ikeja Prepaid/1000	1,100.00		1,999,496,949,383.66
6/2/2017	12/6/2017	RVSL-ie203046/Ikeja Prepaid/1000	-1,100.00		1,999,496,950,483.66
6/2/2017	12/6/2017	ie203047/Ikeja Prepaid/1000	1,100.00		1,999,496,949,383.66
6/2/2017	12/6/2017	RVSL-ie203047/Ikeja Prepaid/1000	-1,100.00		1,999,496,950,483.66
6/2/2017	12/6/2017	ie203048/Ikeja Prepaid/1000	1,100.00		1,999,496,949,383.66
6/2/2017	12/6/2017	RVSL-ie203048/Ikeja Prepaid/1000	-1,100.00		1,999,496,950,483.66
6/2/2017	12/6/2017	ie203049/Ikeja Prepaid/1000	1,100.00		1,999,496,949,383.66
6/2/2017	12/6/2017	RVSL-ie203049/Ikeja Prepaid/1000	-1,100.00		1,999,496,950,483.66
6/2/2017	12/7/2017	OTP Request	4.00		1,999,496,950,479.66
6/2/2017	12/7/2017	Purchase from Corporate Gift	4,755.00		1,999,496,945,724.66
6/2/2017	12/7/2017	Purchase from Corporate Gift	4,000.00		1,999,496,941,724.66
6/2/2017	12/7/2017	Purchase from Corporate Gift	10,000.00		1,999,496,931,724.66
6/2/2017	12/8/2017	OTP Request	4.00		1,999,496,931,720.66
6/2/2017	12/8/2017	OTP Request	4.00		1,999,496,931,716.66
6/2/2017	12/8/2017	OTP Request	4.00		1,999,496,931,712.66
6/2/2017	12/8/2017	OTP Request	4.00		1,999,496,931,708.66
6/2/2017	12/8/2017	OTP Request	4.00		1,999,496,931,704.66
6/2/2017	12/11/2017	op03030	1,000.00		1,999,496,930,704.66
6/2/2017	12/11/2017	OTP Request	4.00		1,999,496,930,700.66
6/2/2017	12/11/2017	OTP Request	4.00		1,999,496,930,696.66
6/2/2017	12/13/2017	DF2017111607501	100.00		1,999,496,930,596.66
6/2/2017	12/13/2017	DF2017111607502	100.00		1,999,496,930,496.66
6/2/2017	12/13/2017	DF2017111607503	100.00		1,999,496,930,396.66
6/2/2017	12/19/2017	Purchase from Corporate Gift	3,438.00		1,999,496,926,958.66
6/2/2017	12/19/2017	Purchase from Corporate Gift	255.00		1,999,496,926,703.66
6/2/2017	12/19/2017	Purchase from Corporate Gift	25,500.00		1,999,496,901,203.66
6/2/2017	12/19/2017	Purchase from Corporate Gift	255.00		1,999,496,900,948.66

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	12/19/2017	Purchase from Corporate Gift	36,500.00		1,999,496,864,448.66
6/2/2017	1/9/2018	r00233/Airtel Mobile Top-Up/100.0	100.00		1,999,496,864,348.66
6/2/2017	1/9/2018	r002334/Airtel Mobile Top-Up/100.0	100.00		1,999,496,864,248.66
6/2/2017	1/9/2018	RVSL-r002334/Airtel Mobile Top-Up/100.0	-100.00		1,999,496,864,348.66
6/2/2017	1/9/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	4,000.00		1,999,496,860,348.66
6/2/2017	1/10/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	4,000.00		1,999,496,856,348.66
6/2/2017	1/10/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	5,000.00		1,999,496,851,348.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,496,848,348.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,496,845,348.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,496,842,348.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,496,839,348.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,496,836,348.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	6,000.00		1,999,496,830,348.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,600.00		1,999,496,826,748.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	6,000.00		1,999,496,820,748.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5943f507235d7d45138	2,500.00		1,999,496,818,248.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	10,000.00		1,999,496,808,248.66
6/2/2017	1/12/2018	OTP Request	4.00		1,999,496,808,244.66
6/2/2017	1/12/2018	OTP Request	4.00		1,999,496,808,240.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	5,000.00		1,999,496,803,240.66
6/2/2017	1/12/2018	OTP Request	4.00		1,999,496,803,236.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,496,800,236.66
6/2/2017	1/12/2018	Purchase from Corporate Gift	2,500.00		1,999,496,797,736.66
6/2/2017	1/12/2018	Purchase from Corporate Gift	11,015.00		1,999,496,786,721.66
6/2/2017	1/12/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	8,000.00		1,999,496,778,721.66
6/2/2017	1/15/2018	x4445/Airtel Mobile Top-Up/100	100.00		1,999,496,778,621.66
6/2/2017	1/15/2018	x4446/Airtel Mobile Top-Up/100	100.00		1,999,496,778,521.66
6/2/2017	1/15/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	1,200.00		1,999,496,777,321.66
6/2/2017	1/15/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	7,000.00		1,999,496,770,321.66
6/2/2017	6/2/2017	VALUE ADDED TAX DEDUCTION	2.75		1,999,496,770,318.91

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	6/2/2017	SERVICE CHARGE	55.00		1,999,496,770,263.91
6/2/2017	6/2/2017	TEST		100.00	1,999,496,770,363.91
6/2/2017	6/2/2017	VALUE ADDED TAX DEDUCTION	2.75		1,999,496,770,361.16
6/2/2017	6/2/2017	TEST		100.00	1,999,496,770,461.16
6/2/2017	6/2/2017	SERVICE CHARGE	55.00		1,999,496,770,406.16
6/2/2017	1/17/2018	OTP Request	4.00		1,999,496,770,402.16
6/2/2017	1/17/2018	OTP Request	4.00		1,999,496,770,398.16
6/2/2017	1/17/2018	OTP Request	4.00		1,999,496,770,394.16
6/2/2017	1/17/2018	OTP Request	4.00		1,999,496,770,390.16
6/2/2017	1/18/2018	x2995/Airtel Mobile Top-Up/100	100.00		1,999,496,770,290.16
6/2/2017	1/18/2018	x2995/Airtel Mobile Top-Up/100	100.00		1,999,496,770,190.16
6/2/2017	1/18/2018	x2995/Airtel Mobile Top-Up/100	100.00		1,999,496,770,090.16
6/2/2017	1/18/2018	TESTING	100.00		1,999,496,769,990.16
6/2/2017	1/18/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	50,000.00		1,999,496,719,990.16
6/2/2017	1/18/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	20,000.00		1,999,496,699,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	3,000.00		1,999,496,696,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	25,000.00		1,999,496,671,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	15,000.00		1,999,496,656,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	10,000.00		1,999,496,646,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	20,000.00		1,999,496,626,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	1,500,000.00		1,999,495,126,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	2,000,000.00		1,999,493,126,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	50,000.00		1,999,493,076,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	10,000.00		1,999,493,066,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	25,000.00		1,999,493,041,990.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	2,500.00		1,999,493,039,490.16
6/2/2017	1/19/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	2,000,000.00		1,999,491,039,490.16
6/2/2017	1/19/2018	TR-19012018952514- 301371357/REVERSAL FOR	-25,000.00		1,999,491,064,490.16
6/2/2017	1/19/2018	TR-190120181050309- 625436555/REVERSAL FO	-15,000.00		1,999,491,079,490.16
6/2/2017	1/19/2018	TR-190120181140275- 587604293/REVERSAL FO	-1,500,000.00		1,999,492,579,490.16

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	1/19/2018	TR-190120181232233-259760817/REVERSAL FO	-50,000.00		1,999,492,629,490.16
6/2/2017	1/22/2018	12012018923152/REVERSAL FOR NAIRABOX PAY	-3,000.00		1,999,492,632,490.16
6/2/2017	1/22/2018	120120181028338/REVERSAL FOR NAIRABOX PA	-3,000.00		1,999,492,635,490.16
6/2/2017	1/22/2018	120120181037336/REVERSAL FOR NAIRABOX PA	-3,000.00		1,999,492,638,490.16
6/2/2017	1/22/2018	120120181032257/REVERSAL FOR NAIRABOX PA	-3,000.00		1,999,492,641,490.16
6/2/2017	1/22/2018	120120181038466/REVERSAL FOR NAIRABOX PA	-3,000.00		1,999,492,644,490.16
6/2/2017	1/24/2018	string/Airtel Mobile Top-Up/100.0	100.00		1,999,492,644,390.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	30,000.00		1,999,492,614,390.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	100,000.00		1,999,492,514,390.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	120,000.00		1,999,492,394,390.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5a1562168ead0e400c8	180,000.00		1,999,492,214,390.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	6,000.00		1,999,492,208,390.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,600.00		1,999,492,204,790.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5a15639a8ead0e610c8	8,000.00		1,999,492,196,790.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5943f507235d7d45138	10,000.00		1,999,492,186,790.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5943f507235d7d45138	5,500.00		1,999,492,181,290.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5943f507235d7d45138	7,000.00		1,999,492,174,290.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5943f507235d7d45138	800.00		1,999,492,173,490.16
6/2/2017	1/24/2018	NAIRABOX PAYMENT FOR 5943f507235d7d45138	5,000.00		1,999,492,168,490.16
6/2/2017	1/24/2018	TR-24012018457088-308824688/REVERSAL FOR	-5,000.00		1,999,492,173,490.16
6/2/2017	1/29/2018	OTP Request	4.00		1,999,492,173,486.16
6/2/2017	1/29/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,492,170,486.16
6/2/2017	1/31/2018	TEST	100.00		1,999,492,170,386.16
6/2/2017	1/31/2018	TEST	100.00		1,999,492,170,286.16
6/2/2017	1/31/2018	TEST	1,000,000.00		1,999,491,170,286.16
6/2/2017	2/1/2018	q10101/Airtel Mobile Top-Up/100	100.00		1,999,491,170,186.16
6/2/2017	2/1/2018	s20dlI3/Airtel Mobile Top-Up/100.0	100.00		1,999,491,170,086.16
6/2/2017	2/1/2018	s20dlI5/Airtel Mobile Top-Up/100.0	100.00		1,999,491,169,986.16
6/2/2017	2/1/2018	t203041/Airtel Mobile Top-Up/100.0	100.00		1,999,491,169,886.16
6/2/2017	2/1/2018	t203042/Airtel Mobile Top-Up/100.0	100.00		1,999,491,169,786.16

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	2/1/2018	r002335/Airtel Mobile Top-Up/100.0	100.00		1,999,491,169,686.16
6/2/2017	2/1/2018	r002337/MTN e-Charge Prepaid/200.0	200.00		1,999,491,169,486.16
6/2/2017	2/1/2018	RVSL-r002337/MTN e-Charge Prepaid/200.0	-200.00		1,999,491,169,686.16
6/2/2017	2/1/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	3,000.00		1,999,491,166,686.16
6/2/2017	2/2/2018	TR-240120181213550-244221469/REVERSAL FO	-30,000.00		1,999,491,196,686.16
6/2/2017	2/2/2018	r002340/MTN e-Charge Prepaid/200.0	200.00		1,999,491,196,486.16
6/2/2017	2/2/2018	RVSL-r002340/MTN e-Charge Prepaid/200.0	-200.00		1,999,491,196,686.16
6/2/2017	2/2/2018	r002342/MTN e-Charge Prepaid/100.0	100.00		1,999,491,196,586.16
6/2/2017	2/2/2018	RVSL-r002342/MTN e-Charge Prepaid/100.0	-100.00		1,999,491,196,686.16
6/2/2017	2/2/2018	r002343/Glo QuickCharge/100.0	100.00		1,999,491,196,586.16
6/2/2017	2/6/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	10,000.00		1,999,491,186,586.16
6/2/2017	2/6/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	4,000.00		1,999,491,182,586.16
6/2/2017	2/6/2018	NAIRABOX PAYMENT FOR 5a15639b8ead0e610c8	7,000.00		1,999,491,175,586.16
6/2/2017	2/6/2018 2:21:50 PM	USSD MOBILE TOP UP		100.00	1,999,491,175,686.16
6/2/2017	2/6/2018 2:27:10 PM	TEST		100.00	1,999,491,175,786.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,175,686.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,175,586.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,175,486.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,175,386.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,175,286.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,175,186.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,175,086.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,986.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,886.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,786.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,686.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,586.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,486.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,386.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,286.16

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,186.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,174,086.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,173,986.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,173,886.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,173,786.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,173,686.16
6/2/2017	2/6/2018	TEST	100.00		1,999,491,173,586.16
6/2/2017	2/7/2018	TEST	100.00		1,999,491,173,486.16
6/2/2017	2/7/2018	TEST	100.00		1,999,491,173,386.16
6/2/2017	2/7/2018	TEST	100.00		1,999,491,173,286.16
6/2/2017	2/7/2018	USSD MOBILE TOP UP	100.00		1,999,491,173,186.16
6/2/2017	2/7/2018	USSD MOBILE TOP UP	100.00		1,999,491,173,086.16
6/2/2017	2/7/2018	USSD MOBILE TOP UP	100.00		1,999,491,172,986.16
6/2/2017	2/7/2018	OTP Request	4.00		1,999,491,172,982.16
6/2/2017	2/7/2018	USSD MOBILE TOP UP	100.00		1,999,491,172,882.16
6/2/2017	2/7/2018	TEST	100.00		1,999,491,172,782.16
6/2/2017	2/7/2018	TEST	100.00		1,999,491,172,682.16
6/2/2017	2/7/2018	TEST	100.00		1,999,491,172,582.16
6/2/2017	2/7/2018	TEST	100.00		1,999,491,172,482.16
6/2/2017	2/7/2018	USSD MOBILE TOP UP	100.00		1,999,491,172,382.16
6/2/2017	2/7/2018	USSD MOBILE TOP UP	100.00		1,999,491,172,282.16
6/2/2017	2/7/2018	USSD MOBILE TOP UP	100.00		1,999,491,172,182.16
6/2/2017	2/8/2018	m102038/Airtel Mobile Top-Up/100	100.00		1,999,491,172,082.16
6/2/2017	2/8/2018	RVSL-m102038/Airtel Mobile Top-Up/100	-100.00		1,999,491,172,182.16
6/2/2017	2/8/2018	m102039/Airtel Mobile Top-Up/100	100.00		1,999,491,172,082.16
6/2/2017	6/2/2017	VALUE ADDED TAX DEDUCTION	2.75		1,999,491,172,079.41
6/2/2017	6/2/2017	TESTS		100.00	1,999,491,172,179.41
6/2/2017	6/2/2017	SERVICE CHARGE	55.00		1,999,491,172,124.41
6/2/2017	2/9/2018	q4923/Airtel Mobile Top-Up/100	100.00		1,999,491,172,024.41
6/2/2017	2/9/2018	q4924/Airtel Mobile Top-up (Prepaid)/100	100.00		1,999,491,171,924.41

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	2/9/2018	VAT	0.50		1,999,491,171,923.91
6/2/2017	2/9/2018	USSD BALANCE ENQUIRY	10.00		1,999,491,171,913.91
6/2/2017	2/19/2018	test	100.00		1,999,491,171,813.91
6/2/2017	2/19/2018	RVSL-test	-100.00		1,999,491,171,913.91
6/2/2017	2/20/2018	NAIRABOX/7010000/584d1848235d7d2f058b45c	1,200.00		1,999,491,170,713.91
6/2/2017	2/20/2018	NAIRABOX/7010000/584d1848235d7d2f058b45c	1,200.00		1,999,491,169,513.91
6/2/2017	2/20/2018	NAIRABOX/258894/584b7920235d7d2f058b45a6	3,200.00		1,999,491,166,313.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,162,113.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	11,600.00		1,999,491,150,513.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	11,600.00		1,999,491,138,913.91
6/2/2017	2/20/2018	NAIRABOX/258894/584aa9e1235d7d2f058b4580	4,400.00		1,999,491,134,513.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,130,313.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	15,200.00		1,999,491,115,113.91
6/2/2017	2/20/2018	x1122/Airtel Mobile Top-Up/100	100.00		1,999,491,115,013.91
6/2/2017	2/20/2018	NAIRABOX/323650/58540158235d7d30058b46bb	3,300.00		1,999,491,111,713.91
6/2/2017	2/20/2018	NAIRABOX/258894/584aa9e1235d7d2f058b4580	4,400.00		1,999,491,107,313.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,103,113.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,098,913.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,094,713.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,090,513.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,086,313.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,082,113.91
6/2/2017	2/20/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,077,913.91
6/2/2017	2/21/2018	OTP Request	4.00		1,999,491,077,909.91
6/2/2017	2/26/2018	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,491,073,709.91
6/2/2017	2/26/2018	NAIRABOX/5a15639b8ead0e610c8b45bd/002740	3,000.00		1,999,491,070,709.91
6/2/2017	2/26/2018	NAIRABOX/5a1562168ead0e400c8b459c/002740	150,000.00		1,999,490,920,709.91
6/2/2017	2/26/2018	NAIRABOX/5a1562168ead0e400c8b459c/002740	180,000.00		1,999,490,740,709.91
6/2/2017	2/26/2018	NAIRABOX/5a1562168ead0e400c8b4599/002740	20,000.00		1,999,490,720,709.91
6/2/2017	2/26/2018	NAIRABOX/5a1562168ead0e400c8b4591/002740	36,000.00		1,999,490,684,709.91

Tran. date	Value date	Transaction details	Debit	Credit	Balance
6/2/2017	2/26/2018	NAIRABOX/5a15639b8ead0e610c8b45a7/002740	2,400.00		1,999,490,682,309.91
6/2/2017	6/2/2017	VALUE ADDED TAX DEDUCTION	2.50		1,999,490,682,307.41
6/2/2017	6/2/2017	NAIRABOX/258894/584ab62f235d7d2f058b4584	4,200.00		1,999,490,678,107.41
6/2/2017	2/27/2018	NAIRABOX/258894/584bf86b235d7d2f058b45ba	3,400.00		1,999,490,674,707.41
6/2/2017	6/2/2017	VALUE ADDED TAX DEDUCTION	2.50		1,999,490,674,704.91
6/2/2017	6/2/2017	NAIRABOX/5a15639b8ead0e610c8b4592/002740	700.00		1,999,490,674,004.91
6/2/2017	2/27/2018	NAIRABOX/5a15639b8ead0e610c8b4585/002740	4,100.00		1,999,490,669,904.91
6/2/2017	2/27/2018	NAIRABOX/5a15639a8ead0e610c8b4578/002740	4,100.00		1,999,490,665,804.91
6/2/2017	2/27/2018	NAIRABOX/5a15639b8ead0e610c8b459a/002740	2,200.00		1,999,490,663,604.91
6/2/2017	2/28/2018	a12341\TEST\100	100.00		1,999,490,663,504.91
6/2/2017	2/28/2018	NAIRABOX/7010000/584d1848235d7d2f058b45c	2,100.00		1,999,490,661,404.91
6/2/2017	2/28/2018	RVSL-a12341\TEST\100	-100.00		1,999,490,661,504.91