

# Account Balance Report

Group By : ACCOUNT\_TYPE\_NAME & STATUS

Date: 26/10/2022

FIRS_NAME	LAST_NAME	ACCOUNT_TYPE_NAME	ALIAS	STATUS	BALANCE
ACCOUNT_TYPE_NAME:PREFERRED					
Status:ACTIVE					
Keron	Wisdom	PREFERRED		ACTIVE	54.0
WADE	DALEY	PREFERRED		ACTIVE	29.0
ADISHA	EDWARDS	PREFERRED		ACTIVE	78.0
ADISHA	EDWARDS	PREFERRED		ACTIVE	153.0
ADISHA	EDWARDS	PREFERRED		ACTIVE	228.0
Keron	Wisdom	PREFERRED		ACTIVE	252.53
WADE	DALEY	PREFERRED		ACTIVE	339.97
ADISHA	EDWARDS	PREFERRED		ACTIVE	361.83
ADISHA	EDWARDS	PREFERRED		ACTIVE	394.62
ADISHA	EDWARDS	PREFERRED		ACTIVE	427.41
Keron	Wisdom	PREFERRED		ACTIVE	503.92
WADE	DALEY	PREFERRED		ACTIVE	591.36
ADISHA	EDWARDS	PREFERRED		ACTIVE	613.22
ADISHA	EDWARDS	PREFERRED		ACTIVE	646.01
ADISHA	EDWARDS	PREFERRED		ACTIVE	678.8
Keron	Wisdom	PREFERRED		ACTIVE	744.38
WADE	DALEY	PREFERRED		ACTIVE	831.82
ADISHA	EDWARDS	PREFERRED		ACTIVE	853.68
ADISHA	EDWARDS	PREFERRED		ACTIVE	886.47
ADISHA	EDWARDS	PREFERRED		ACTIVE	919.26
Status SubTotal					9587.28
Status:INACTIVE					
WADE	DALEY	PREFERRED		INACTIVE	76.0
AKALIA	SMART	PREFERRED		INACTIVE	45.0
YUNUS	EDWARDS	PREFERRED		INACTIVE	6.0
WADE	DALEY	PREFERRED		INACTIVE	296.25
AKALIA	SMART	PREFERRED		INACTIVE	307.18
YUNUS	EDWARDS	PREFERRED		INACTIVE	329.04
WADE	DALEY	PREFERRED		INACTIVE	547.64
AKALIA	SMART	PREFERRED		INACTIVE	558.57
YUNUS	EDWARDS	PREFERRED		INACTIVE	580.43
WADE	DALEY	PREFERRED		INACTIVE	788.1

FIRS_NAME	LAST_NAME	ACCOUNT_TYPE_NAME	ALIAS	STATUS	BALANCE
AKALIA	SMART	PREFERRED		INACTIVE	799.03
YUNUS	EDWARDS	PREFERRED		INACTIVE	820.89
Status SubTotal					5154.13
Status:PENDING					
NEVADO	STEWART	PREFERRED		PENDING	20.0
Winsome	Stewart	PREFERRED		PENDING	30.0
LLOYD-ANN	HYLTON	PREFERRED		PENDING	32.0
NEVADO	STEWART	PREFERRED		PENDING	263.46
Winsome	Stewart	PREFERRED		PENDING	274.39
LLOYD-ANN	HYLTON	PREFERRED		PENDING	285.32
NEVADO	STEWART	PREFERRED		PENDING	514.85
Winsome	Stewart	PREFERRED		PENDING	525.78
LLOYD-ANN	HYLTON	PREFERRED		PENDING	536.71
NEVADO	STEWART	PREFERRED		PENDING	755.31
Winsome	Stewart	PREFERRED		PENDING	766.24
LLOYD-ANN	HYLTON	PREFERRED		PENDING	777.17
Status SubTotal					4781.23
Account Type Name Subtotal					19522.64
ACCOUNT_TYPE_NAME:CORPORATE					
Status:ACTIVE					
Tracey	Marshall	CORPORATE		ACTIVE	32.0
Karim	Douglas	CORPORATE		ACTIVE	44.0
Tracey	Marshall	CORPORATE		ACTIVE	219.74
Karim	Douglas	CORPORATE		ACTIVE	230.67
Tracey	Marshall	CORPORATE		ACTIVE	460.2
Tracey	Marshall	CORPORATE		ACTIVE	471.13
Karim	Douglas	CORPORATE		ACTIVE	482.06
Tracey	Marshall	CORPORATE		ACTIVE	711.59
Karim	Douglas	CORPORATE		ACTIVE	722.52
Tracey	Marshall	CORPORATE		ACTIVE	952.05
Tracey	Marshall	CORPORATE		ACTIVE	962.98
Status SubTotal					5288.94
Status:INACTIVE					
ADISHA	EDWARDS	CORPORATE		INACTIVE	6.0
AKALIA	SMART	CORPORATE		INACTIVE	53.0
YUNUS	EDWARDS	CORPORATE		INACTIVE	103.0
WADE	DALEY	CORPORATE		INACTIVE	128.0

FIRS_NAME	LAST_NAME	ACCOUNT_TYPE_NAME	ALIAS	STATUS	BALANCE
YUNUS	EDWARDS	CORPORATE		INACTIVE	178.0
WADE	DALEY	CORPORATE		INACTIVE	203.0
YUNUS	EDWARDS	CORPORATE		INACTIVE	253.0
WADE	DALEY	CORPORATE		INACTIVE	278.0
ADISHA	EDWARDS	CORPORATE		INACTIVE	318.11
AKALIA	SMART	CORPORATE		INACTIVE	350.9
YUNUS	EDWARDS	CORPORATE		INACTIVE	372.76
WADE	DALEY	CORPORATE		INACTIVE	383.69
YUNUS	EDWARDS	CORPORATE		INACTIVE	405.55
WADE	DALEY	CORPORATE		INACTIVE	416.48
YUNUS	EDWARDS	CORPORATE		INACTIVE	438.34
WADE	DALEY	CORPORATE		INACTIVE	449.27
ADISHA	EDWARDS	CORPORATE		INACTIVE	569.5
AKALIA	SMART	CORPORATE		INACTIVE	602.29
YUNUS	EDWARDS	CORPORATE		INACTIVE	624.15
WADE	DALEY	CORPORATE		INACTIVE	635.08
YUNUS	EDWARDS	CORPORATE		INACTIVE	656.94
WADE	DALEY	CORPORATE		INACTIVE	667.87
YUNUS	EDWARDS	CORPORATE		INACTIVE	689.73
WADE	DALEY	CORPORATE		INACTIVE	700.66
ADISHA	EDWARDS	CORPORATE		INACTIVE	809.96
AKALIA	SMART	CORPORATE		INACTIVE	842.75
YUNUS	EDWARDS	CORPORATE		INACTIVE	864.61
WADE	DALEY	CORPORATE		INACTIVE	875.54
YUNUS	EDWARDS	CORPORATE		INACTIVE	897.4
WADE	DALEY	CORPORATE		INACTIVE	908.33
YUNUS	EDWARDS	CORPORATE		INACTIVE	930.19
WADE	DALEY	CORPORATE		INACTIVE	941.12
Status SubTotal					16553.22
Status:PENDING					
rashaun	watson	CORPORATE		PENDING	40.0
rashaun	watson	CORPORATE		PENDING	241.6
rashaun	watson	CORPORATE		PENDING	492.99
rashaun	watson	CORPORATE		PENDING	733.45
Status SubTotal					1508.04
Account Type Name Subtotal					23350.2
GRAND TOTAL					42872.84