

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/03/21	WIRE TYPE:WIRE IN DATE: 211203 TIME:1537 ET TRN:2021120300491046 SEQ:2021120300174912/496437 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52775		903712030491046	195,031.90
12/07/21	WIRE TYPE:WIRE IN DATE: 211207 TIME:1540 ET TRN:2021120700437419 SEQ:2021120700156516/452116 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52810		903712070437419	261,442.00
12/10/21	WIRE TYPE:WIRE IN DATE: 211210 TIME:1508 ET TRN:2021121000437056 SEQ:2021121000157573/481868 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52889		903712100437056	311,169.00
12/14/21	WIRE TYPE:WIRE IN DATE: 211214 TIME:1504 ET TRN:2021121400439606 SEQ:2021121400154434/448364 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52928		903712140439606	232,357.00
12/17/21	WIRE TYPE:WIRE IN DATE: 211217 TIME:1431 ET TRN:2021121700444170 SEQ:2021121700163682/484422 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:53023		903712170444170	369,200.00
12/17/21	ACCOUNT TRANSFER TRSF FROM 325000623719 0211228293		906812170007895	265,625.00
12/17/21	ACCOUNT TRANSFER TRSF FROM 325000623719 2111381397		906812170007894	31,250.00

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