

	Date	Description		Credit		Debit		Balance
1	4/12/2020	Offering		500.00				500.00
2	4/12/2020	Offering		1,000.00				1,500.00
3	4/12/2020	Offering		300.00				1,800.00
4	4/12/2020	Offering		2,500.00				4,300.00
5	4/13/2020	Transfer to Bank - UBA 2345698765				4,300.00		0.00
6	4/13/2020	Offering		2,000.00				2,000.00
7	4/13/2020	Offering		5,500.00				7,500.00
8	4/14/2020	Offering		6,200.00				13,700.00
9	4/14/2020	Offering		1,400.00				15,100.00
10	4/14/2020	Transfer to Bank - UBA 2345698765				7,500.00		7,600.00
11	4/14/2020	Offering		2,800.00				10,400.00