

Seq. No.	Transaction	Description	Amount	Balance	Remarks
1	Debit	Balance B/f	834246	834246	
2	Credit	Cheque De	538396	1372642	
3	Credit	Fuel Surc	938021	2310663	
4	Credit	Reward Poi	28384	2339047	
5	Debit	ECS for EM	390472	1948575	
6	Credit	Fuel Surc	167803	2116378	
7	Debit	Cash Withd	496065	1620313	
8	Credit	Cheque De	441271	2061584	
9	Credit	Cheque De	111472	2173056	
10	Debit	Cash Withd	511567	1661489	
11	Credit	Cheque De	721582	2383071	
12	Debit	Cash Withd	639114	1743957	
13	Credit	Reward Poi	482045	2226002	
14	Credit	Cheque De	987427	3213429	
15	Credit	Fuel Surc	472836	3686265	
16	Credit	Reward Poi	553997	4240262	
17	Credit	Cheque De	947246	5187508	
18	Debit	Card Swipp	848857	4338651	
19	Credit	Cash Depos	479308	4817959	
20	Credit	Reward Poi	855735	5673694	
21	Debit	Card Swipp	634078	5039616	
22	Credit	Cheque De	56514	5096130	
23	Credit	Cheque De	368256	5464386	
24	Credit	Cash Depos	489304	5953690	
25	Credit	Cash Depos	264470	6218160	
26	Credit	Reward Poi	768100	6986260	
27	Credit	Cheque De	224515	7210775	
28	Credit	Reward Poi	357640	7568415	
29	Credit	Cash Depos	840429	8408844	
30	Debit	Cash Withd	255446	8153398	
31	Credit	Fuel Surc	67031	8220429	
32	Credit	Cash Depos	767186	8987615	
33	Debit	Card Swipp	436151	8551464	
34	Credit	Reward Poi	542073	9093537	
35	Credit	Reward Poi	244754	9338291	
36	Credit	Cheque De	890967	10229258	
37	Credit	Cash Depos	941216	11170474	
38	Credit	Fuel Surc	899695	12070169	
39	Credit	Fuel Surc	422433	12492602	
40	Credit	Reward Poi	754706	13247308	
41	Credit	Cheque De	154433	13401741	
42	Credit	Cash Depos	774902	14176643	
43	Credit	Cash Depos	640120	14816763	
44	Credit	Cheque De	252504	15069267	
45	Credit	Cash Depos	581786	15651053	
46	Debit	Card Swipp	367210	15283843	
47	Debit	Cash Withd	5665	15278178	
48	Credit	Reward Poi	949622	16227800	
49	Debit	Cash Withd	573116	15654684	
50	Debit	Cash Withd	864696	14789988	
51	Debit	Cash Withd	830723	13959265	
52	Credit	Reward Poi	495442	14454707	

53	Credit	Fuel Surcharge	328814	14783521
54	Credit	Cash Deposits	335750	15119271
55	Debit	Card Swipes	520292	14598979
56	Debit	Cash Withdrawals	777732	13821247
57	Debit	Card Swipes	170140	13651107
58	Credit	Cheque Deposits	448717	14099824
59	Debit	ECS for EMV	763914	13335910
60	Credit	Cheque Deposits	622372	13958282
61	Debit	Cash Withdrawals	943287	13014995
62	Credit	Reward Points	138426	13153421
63	Debit	ECS for EMV	600842	12552579
64	Debit	Cash Withdrawals	856025	11696554
65	Credit	Reward Points	444536	12141090
66	Debit	ECS for EMV	954396	11186694
67	Debit	Cash Withdrawals	202963	10983731
68	Debit	Card Swipes	939971	10043760
69	Debit	Card Swipes	742673	9301087
70	Credit	Cash Deposits	581869	9882956
71	Credit	Cash Deposits	612781	10495737
72	Debit	Cash Withdrawals	47551	10448186
73	Debit	Cash Withdrawals	426425	10021761
74	Debit	Cash Withdrawals	724602	9297159
75	Debit	Cash Withdrawals	701302	8595857
76	Credit	Cheque Deposits	859175	9455032
77	Debit	ECS for EMV	416394	9038638
78	Debit	Card Swipes	115752	8922886
79	Debit	Card Swipes	907518	8015368
80	Credit	Cash Deposits	897259	8912627
81	Credit	Cheque Deposits	762435	9675062
82	Debit	Card Swipes	274893	9400169
83	Debit	Cash Withdrawals	784523	8615646
84	Credit	Reward Points	975732	9591378
85	Debit	ECS for EMV	424722	9166656
86	Debit	ECS for EMV	571589	8595067
87	Credit	Fuel Surcharge	438372	9033439
88	Credit	Reward Points	100402	9133841
89	Credit	Reward Points	21781	9155622
90	Credit	Cash Deposits	467022	9622644
91	Credit	Cheque Deposits	720827	10343471
92	Debit	Cash Withdrawals	492500	9850971
93	Credit	Reward Points	135782	9986753
94	Debit	Cash Withdrawals	800060	9186693
95	Credit	Cash Deposits	811418	9998111
96	Debit	Cash Withdrawals	16007	9982104
97	Credit	Cash Deposits	174061	10156165
98	Debit	ECS for EMV	784094	9372071
99	Debit	Card Swipes	807968	8564103
100	Debit	Cash Withdrawals	627390	7936713