



## Deposits Summary

<b>From</b>	01 Jan 2026	<b>Records</b>	7
<b>To</b>	02 Feb 2026	<b>Grand Total</b>	50,000.00

#	Customer ID	Member ID	Deposit Amount
1	THTC-35748	SH-60168	50,000.00
2	THTC-86035	SH-56543	0.00
3	THTC-25856	SH-17836	0.00
4	THTC-83399	SH-54556	0.00
5	THTO-85111	SH-91822-5426	0.00
6	THTO-51974-269	SH-77698-269	0.00
7	THTO-92664-26i	SH-31189-26i	0.00
<b>TOTAL</b>			<b>50,000.00</b>