



Deposits Summary

| | | | |
|-------------|-------------|--------------------|-----------|
| From | 01 Jan 2026 | Records | 7 |
| To | 02 Feb 2026 | Grand Total | 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 |
| TOTAL | | | 50,000.00 |