

# DEPOSIT

Deposit	Category	Customer	Status	Date	Amount	Payment Record Account
DEP-2 Invoice	Invoice	DHARMA Initiative CUST-000017	Internal	2020-04-30	100.00 AED	Zurich Cantonal Bank
DEP-1 Invoice	Invoice	Parallax Corporation CUST-18	Internal	2020-01-19	150.00 AED	Alternative Bank