

# TITAS - Bill Collection Details Statement

Sl.	Date	Account No.	Bill No.	Branch	Reference No.	Bill Amount	Vat	Stamp	Total Amount	Status	Payment Type	Cheque	Batch	Bill Account	Vat Account	Security Account	Teller	Authorized By	Authorized Date
1	31-07-2018 05:33 PM	None	None	None	PB0731173316330205	666628.00	0.00	10.00	646638.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2	31-07-2018 05:13 PM	None	None	None	PB0731171344220989	1846272.00	0.00	10.00	1790894.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3	31-07-2018 04:55 PM	None	None	None	PB0731165549928189	1698475.00	0.00	10.00	1647530.00	1	Cheque	2775000		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4	31-07-2018 04:15 PM	None	None	None	PB0731161555369230	866312.00	0.00	10.00	840332.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5	31-07-2018 04:14 PM	None	None	None	PB0731161444250318	298965.00	0.00	10.00	290005.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6	31-07-2018 03:41 PM	None	None	None	PB0731154147094451	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7	31-07-2018 03:27 PM	None	None	None	PB0731152700280797	142702.00	0.00	10.00	142712.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
8	31-07-2018 03:07 PM	None	None	None	PB0731150758547298	900315.00	0.00	10.00	873315.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
9	31-07-2018 03:00 PM	None	None	None	PB0731150017225670	2542593.00	0.00	10.00	2466325.00	1	Cheque	6802121		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
10	31-07-2018 02:47 PM	None	None	None	PB0731144707502181	5653293.00	0.00	10.00	5483704.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
11	31-07-2018 02:38 PM	None	None	None	PB0731143848108834	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
12	31-07-2018 02:37 PM	None	None	None	PB0731143759393150	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
13	31-07-2018 02:36 PM	None	None	None	PB0731143648822977	16790.00	0.00	10.00	17010.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
14	31-07-2018 02:05 PM	None	None	None	PB0731140519126710	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
15	31-07-2018 02:04 PM	None	None	None	PB0731140442912465	41590.00	0.00	10.00	42640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
16	31-07-2018 01:25 PM	None	None	None	PB0731132524070409	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
17	31-07-2018 01:24 PM	None	None	None	PB0731132415641223	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
18	31-07-2018 01:22 PM	None	None	None	PB0731132220589020	18390.00	0.00	10.00	18600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	31-07-2018													107-131-	107-131-	107-131-			

19	01-15 PM	None	None	None	PB0731131549185195	1385373.00	0.00	10.00	1343821.00	1	Cash				00005652	00005652	00005652	None	None	None
20	31-07-2018 12:50 PM	None	None	None	PB0731125033847586	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
21	31-07-2018 12:49 PM	None	None	None	PB0731124939782078	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
22	31-07-2018 12:48 PM	None	None	None	PB0731124851146949	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
23	31-07-2018 12:47 PM	None	None	None	PB0731124715064567	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
24	31-07-2018 12:43 PM	None	None	None	PB0731124317075303	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
25	31-07-2018 12:39 PM	None	None	None	PB0731123936006098	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
26	31-07-2018 12:34 PM	None	None	None	PB0731123431990200	39230.00	0.00	10.00	39240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
27	31-07-2018 12:24 PM	None	None	None	PB0731122409481574	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
28	31-07-2018 12:11 PM	None	None	None	PB0731121105155017	31190.00	0.00	10.00	33120.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
29	31-07-2018 12:10 PM	None	None	None	PB0731121044368764	9990.00	0.00	10.00	10140.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
30	31-07-2018 12:09 PM	None	None	None	PB0731120931679411	7790.00	0.00	10.00	7920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
31	31-07-2018 12:09 PM	None	None	None	PB0731120915887844	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
32	31-07-2018 12:04 PM	None	None	None	PB0731120420941404	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
33	31-07-2018 12:03 PM	None	None	None	PB0731120338976689	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
34	31-07-2018 12:02 PM	None	None	None	PB0731120253242127	9590.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
35	31-07-2018 11:59 AM	None	None	None	PB0731115914004389	3190.00	0.00	10.00	3260.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
36	31-07-2018 11:57 AM	None	None	None	PB0731115717518423	16790.00	0.00	10.00	16880.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
37	31-07-2018 11:57 AM	None	None	None	PB0731115716937846	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
38	31-07-2018 11:56 AM	None	None	None	PB0731115635433916	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	31-07-																			

39	2018-11-55 AM	None	None	None	PB0731115524449063	3143076.00	0.00	10.00	3048794.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
40	31-07-2018 11:55 AM	None	None	None	PB0731115510565961	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
41	31-07-2018 11:54 AM	None	None	None	PB0731115438234567	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
42	31-07-2018 11:53 AM	None	None	None	PB0731115353148993	4342478.00	0.00	10.00	4212213.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
43	31-07-2018 11:52 AM	None	None	None	PB0731115242049145	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
44	31-07-2018 11:49 AM	None	None	None	PB0731114921714780	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
45	31-07-2018 11:48 AM	None	None	None	PB0731114807018917	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
46	31-07-2018 11:47 AM	None	None	None	PB0731114719258167	8790.00	0.00	10.00	9020.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
47	31-07-2018 11:47 AM	None	None	None	PB0731114709923009	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
48	31-07-2018 11:46 AM	None	None	None	PB0731114608985107	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
49	31-07-2018 11:42 AM	None	None	None	PB0731114213634093	61520.00	0.00	10.00	63080.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
50	31-07-2018 11:42 AM	None	None	None	PB0731114208439581	132111.00	0.00	10.00	132121.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
51	31-07-2018 11:41 AM	None	None	None	PB0731114152287625	15690.00	0.00	10.00	16220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
52	31-07-2018 11:38 AM	None	None	None	PB0731113858969651	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
53	31-07-2018 11:36 AM	None	None	None	PB0731113624251488	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
54	31-07-2018 11:35 AM	None	None	None	PB0731113512967348	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
55	31-07-2018 11:34 AM	None	None	None	PB0731113422345309	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
56	31-07-2018 11:27 AM	None	None	None	PB0731112735188883	43068.00	0.00	10.00	43078.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
57	31-07-2018 11:23 AM	None	None	None	PB0731112339910344	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
58	31-07-2018 11:15 AM	None	None	None	PB0731111510661299	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	31-07-																			

59	2018-11-09 AM	None	None	None	PB0731110952439161	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
60	2018-11-08 AM	None	None	None	PB0731110815148988	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
61	2018-11-07 AM	None	None	None	PB0731110738929022	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
62	2018-11-05 AM	None	None	None	PB0731110527490324	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
63	2018-11-04 AM	None	None	None	PB0731110458887727	23490.00	0.00	10.00	23600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
64	2018-11-04 AM	None	None	None	PB0731110435292916	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
65	2018-11-04 AM	None	None	None	PB0731110429980777	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
66	2018-11-04 AM	None	None	None	PB0731110402959054	3790.00	0.00	10.00	3820.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
67	2018-11-03 AM	None	None	None	PB0731110338998875	13590.00	0.00	10.00	13600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
68	2018-11-01 AM	None	None	None	PB0731110135167536	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
69	2018-10-59 AM	None	None	None	PB0731105931937953	11990.00	0.00	10.00	12000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
70	2018-10-59 AM	None	None	None	PB0731105903088676	3933.00	0.00	10.00	3943.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
71	2018-10-59 AM	None	None	None	PB0731105902698255	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
72	2018-10-57 AM	None	None	None	PB0731105756625579	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
73	2018-10-57 AM	None	None	None	PB0731105727278751	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
74	2018-10-56 AM	None	None	None	PB0731105629989095	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
75	2018-10-52 AM	None	None	None	PB0731105254149894	11990.00	0.00	10.00	12060.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
76	2018-10-52 AM	None	None	None	PB0731105227832101	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
77	2018-10-51 AM	None	None	None	PB0731105113430933	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
78	2018-10-50 AM	None	None	None	PB0731105047684622	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	31-07-																			

79	2018-10-49 AM	None	None	None	PB0731104929245459	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
80	31-07-2018 10:49 AM	None	None	None	PB0731104909090687	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
81	31-07-2018 10:48 AM	None	None	None	PB0731104840735960	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
82	31-07-2018 10:47 AM	None	None	None	PB0731104738994840	18590.00	0.00	10.00	18600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
83	31-07-2018 10:45 AM	None	None	None	PB0731104550519924	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
84	31-07-2018 10:45 AM	None	None	None	PB0731104527038182	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
85	31-07-2018 10:41 AM	None	None	None	PB0731104153417013	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
86	31-07-2018 10:40 AM	None	None	None	PB0731104045516838	57590.00	0.00	10.00	57600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
87	31-07-2018 10:38 AM	None	None	None	PB0731103834866127	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
88	31-07-2018 10:37 AM	None	None	None	PB0731103752456437	19886.00	0.00	10.00	19896.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
89	31-07-2018 10:37 AM	None	None	None	PB0731103723758539	3740.00	0.00	10.00	3750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
90	31-07-2018 10:35 AM	None	None	None	PB0731103535250267	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
91	31-07-2018 10:34 AM	None	None	None	PB0731103408506925	17300.00	0.00	10.00	17310.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
92	31-07-2018 10:32 AM	None	None	None	PB0731103234468119	20790.00	0.00	10.00	21060.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
93	31-07-2018 10:32 AM	None	None	None	PB0731103220518725	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
94	31-07-2018 10:31 AM	None	None	None	PB0731103117182461	24390.00	0.00	10.00	25200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
95	31-07-2018 10:28 AM	None	None	None	PB0731102858978776	3190.00	0.00	10.00	3210.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
96	31-07-2018 10:27 AM	None	None	None	PB0731102720330886	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
97	31-07-2018 10:25 AM	None	None	None	PB0731102506057519	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
98	31-07-2018 10:24 AM	None	None	None	PB0731102426066456	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	31-07-																			

99	2018-10:23 AM	None	None	None	PB0731102321259197	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
100	2018-10:11 AM	None	None	None	PB0731101127747710	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
101	2018-10:11 AM	None	None	None	PB0731101119949922	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
102	2018-10:08 AM	None	None	None	PB0731100857219024	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
103	2018-10:08 AM	None	None	None	PB0731100821817613	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
104	2018-10:06 AM	None	None	None	PB0731100635637049	11590.00	0.00	10.00	11840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
105	2018-10:04 AM	None	None	None	PB0731100430361413	5790.00	0.00	10.00	5920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
106	2018-05:48 PM	None	None	None	PB0730174837617985	22724.00	0.00	10.00	22052.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
107	2018-05:44 PM	None	None	None	PB0730174422609958	71214.00	0.00	10.00	69087.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
108	2018-05:37 PM	None	None	None	PB0730173756428393	65260.00	0.00	10.00	63312.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
109	2018-04:44 PM	None	None	None	PB0730164403204454	11190699.00	0.00	10.00	10854987.00	1	Cheque	8221965		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
110	2018-04:41 PM	None	None	None	PB0730164155408031	7462347.00	0.00	10.00	7238486.00	1	Cheque	8221965		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
111	2018-04:20 PM	None	None	None	PB0730162039789503	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
112	2018-04:19 PM	None	None	None	PB0730161933866363	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
113	2018-04:11 PM	None	None	None	PB0730161159729167	1226273.00	0.00	10.00	1189494.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
114	2018-04:11 PM	None	None	None	PB0730161119678877	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
115	2018-04:10 PM	None	None	None	PB0730161039124966	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
116	2018-04:10 PM	None	None	None	PB0730161009332399	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
117	2018-04:08 PM	None	None	None	PB0730160819106463	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
118	2018-03:59 PM	None	None	None	PB0730155929631703	10112.00	0.00	10.00	10200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	2018-03:59 PM																		

119	2018 03:58 PM	None	None	None		PB0730155801735386	9370.00	0.00	10.00	9380.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
120	30-07-2018 03:54 PM	None	None	None		PB0730155439861855	18750.00	0.00	10.00	18760.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
121	30-07-2018 02:36 PM	None	None	None		PB0730143633884524	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
122	30-07-2018 02:35 PM	None	None	None		PB0730143518322604	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
123	30-07-2018 02:33 PM	None	None	None		PB0730143347365187	36251.00	0.00	10.00	36261.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
124	30-07-2018 01:59 PM	None	None	None		PB0730135929142378	33727.00	0.00	10.00	33737.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
125	30-07-2018 01:37 PM	None	None	None		PB0730133702301306	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
126	30-07-2018 01:26 PM	None	None	None		PB0730132635990027	4790.00	0.00	10.00	4840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
127	30-07-2018 01:19 PM	None	None	None		PB0730131900897496	5905910.00	0.00	10.00	5728742.00	1	Cheque	PO 2701574			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
128	30-07-2018 01:05 PM	None	None	None		PB0730130524835970	19090.00	0.00	10.00	20180.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
129	30-07-2018 01:03 PM	None	None	None		PB0730130358488733	4622.00	0.00	10.00	4632.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
130	30-07-2018 01:02 PM	None	None	None		PB0730130241526619	4977.00	0.00	10.00	4987.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
131	30-07-2018 12:59 PM	None	None	None		PB0730125921682053	4790.00	0.00	10.00	4920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
132	30-07-2018 12:58 PM	None	None	None		PB0730125835198717	6390.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
133	30-07-2018 12:56 PM	None	None	None		PB0730125615681329	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
134	30-07-2018 12:50 PM	None	None	None		PB0730125009532211	5590.00	0.00	10.00	5660.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
135	30-07-2018 12:46 PM	None	None	None		PB0730124654889016	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
136	30-07-2018 12:45 PM	None	None	None		PB0730124558885362	119990.00	0.00	10.00	125000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
137	30-07-2018 12:44 PM	None	None	None		PB0730124445079691	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
138	30-07-2018 12:44 PM	None	None	None		PB0730124406171812	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	30-07-																				

139	2018-12-43 PM	None	None	None	PB0730124323210030	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
140	2018-12-42 PM	None	None	None	PB0730124204123398	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
141	2018-12-38 PM	None	None	None	PB0730123849596474	645274.00	0.00	10.00	625925.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
142	2018-12-38 PM	None	None	None	PB0730123844828643	36671.00	0.00	10.00	36681.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
143	2018-12-37 PM	None	None	None	PB0730123704411749	1006183.00	0.00	10.00	976007.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
144	2018-12-35 PM	None	None	None	PB0730123553251973	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
145	2018-12-34 PM	None	None	None	PB0730123450451746	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
146	2018-12-18 PM	None	None	None	PB0730121849581629	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
147	2018-12-17 PM	None	None	None	PB0730121707405030	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
148	2018-12-16 PM	None	None	None	PB0730121640865496	6390.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
149	2018-12-15 PM	None	None	None	PB0730121548923009	19430.00	0.00	10.00	19440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
150	2018-12-15 PM	None	None	None	PB0730121539113566	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
151	2018-12-13 PM	None	None	None	PB0730121315287625	4690.00	0.00	10.00	4700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
152	2018-12-12 PM	None	None	None	PB0730121239447617	4850.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
153	2018-12-12 PM	None	None	None	PB0730121238098466	5590.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
154	2018-12-04 PM	None	None	None	PB0730120422317821	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
155	2018-12-02 PM	None	None	None	PB0730120224754171	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
156	2018-12-00 PM	None	None	None	PB0730120036336076	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
157	2018-11-59 AM	None	None	None	PB0730115935938466	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
158	2018-11-59 AM	None	None	None	PB0730115927223167	11890.00	0.00	10.00	11900.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	2018-11-59 AM																			



159	2018-11-56 AM	None	None	None	PB0730115642508565	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
160	2018-11-53 AM	None	None	None	PB0730115325315115	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
161	2018-11-52 AM	None	None	None	PB0730115259148499	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
162	2018-11-50 AM	None	None	None	PB0730115035848742	1590.00	0.00	10.00	1630.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
163	2018-11-50 AM	None	None	None	PB0730115019348899	23300.00	0.00	10.00	23310.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
164	2018-11-48 AM	None	None	None	PB0730114808344880	5590.00	0.00	10.00	5705.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
165	2018-11-46 AM	None	None	None	PB0730114655426728	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
166	2018-11-46 AM	None	None	None	PB0730114622399072	6083.00	0.00	10.00	6093.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
167	2018-11-44 AM	None	None	None	PB0730114431763141	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
168	2018-11-37 AM	None	None	None	PB0730113730427294	11381.00	0.00	10.00	11391.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
169	2018-11-36 AM	None	None	None	PB0730113618997241	6090.00	0.00	10.00	6100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
170	2018-11-31 AM	None	None	None	PB0730113131903717	2420.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
171	2018-11-29 AM	None	None	None	PB0730112912036446	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
172	2018-11-26 AM	None	None	None	PB0730112614364185	11990.00	0.00	10.00	12000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
173	2018-11-25 AM	None	None	None	PB0730112523924830	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
174	2018-11-24 AM	None	None	None	PB0730112408275092	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
175	2018-11-24 AM	None	None	None	PB0730112405182519	6740.00	0.00	10.00	6750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
176	2018-11-21 AM	None	None	None	PB0730112154204038	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
177	2018-11-21 AM	None	None	None	PB0730112102169369	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
178	2018-11-19 AM	None	None	None	PB0730111907806261	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	30-																			





219	07-2018 10:15 AM	None	None	None	PB0730101525138260	6190.00	0.00	10.00	6260.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
220	07-2018 10:12 AM	None	None	None	PB0730101220996022	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
221	07-2018 10:08 AM	None	None	None	PB0730100805513952	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
222	07-2018 10:07 AM	None	None	None	PB0730100726182358	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
223	07-2018 10:06 AM	None	None	None	PB0730100658541158	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
224	07-2018 10:06 AM	None	None	None	PB0730100609229922	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
225	07-2018 10:05 AM	None	None	None	PB0730100534724758	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
226	07-2018 10:04 AM	None	None	None	PB0730100427112691	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
227	07-2018 06:14 PM	None	None	None	PB0729181421664590	7523590.00	0.00	10.00	7297892.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
228	07-2018 05:51 PM	None	None	None	PB0729175141781006	641845.00	0.00	10.00	622599.00	1	Cheque	1993360			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
229	07-2018 04:29 PM	None	None	None	PB0729162920858268	78027.00	0.00	10.00	76087.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
230	07-2018 04:26 PM	None	None	None	PB0729162631101746	12240.00	0.00	10.00	12250.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
231	07-2018 04:24 PM	None	None	None	PB0729162414550074	10866.00	0.00	10.00	10876.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
232	07-2018 04:23 PM	None	None	None	PB0729162344477349	70424.00	0.00	10.00	70434.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
233	07-2018 04:21 PM	None	None	None	PB0729162139421134	238669.00	0.00	10.00	231519.00	1	Cash		1		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
234	07-2018 04:15 PM	None	None	None	PB0729161505934011	14290.00	0.00	10.00	14390.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
235	07-2018 04:14 PM	None	None	None	PB0729161427238723	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
236	07-2018 04:13 PM	None	None	None	PB0729161357160442	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
237	07-2018 04:13 PM	None	None	None	PB0729161331746357	19490.00	0.00	10.00	19950.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
238	07-2018 04:11 PM	None	None	None	PB0729161117802868	6390.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	29-																			



259	07-2018 01:27 PM	None	None	None	PB0729132726973891	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
260	07-2018 01:27 PM	None	None	None	PB0729132702744868	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
261	07-2018 01:24 PM	None	None	None	PB0729132433433218	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
262	07-2018 01:23 PM	None	None	None	PB0729132334495383	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
263	07-2018 01:22 PM	None	None	None	PB0729132251133154	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
264	07-2018 01:20 PM	None	None	None	PB0729132040748213	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
265	07-2018 01:18 PM	None	None	None	PB0729131802381265	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
266	07-2018 01:16 PM	None	None	None	PB0729131658462294	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
267	07-2018 01:16 PM	None	None	None	PB0729131651459625	7990.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
268	07-2018 01:16 PM	None	None	None	PB0729131609368500	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
269	07-2018 01:15 PM	None	None	None	PB0729131516836188	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
270	07-2018 01:14 PM	None	None	None	PB0729131428548705	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
271	07-2018 01:13 PM	None	None	None	PB0729131259356643	55990.00	0.00	10.00	56000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
272	07-2018 01:07 PM	None	None	None	PB0729130725417508	21590.00	0.00	10.00	22570.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
273	07-2018 01:06 PM	None	None	None	PB0729130617297556	21590.00	0.00	10.00	22570.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
274	07-2018 12:58 PM	None	None	None	PB0729125831555221	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
275	07-2018 12:55 PM	None	None	None	PB0729125543771876	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
276	07-2018 12:54 PM	None	None	None	PB0729125454637620	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
277	07-2018 12:54 PM	None	None	None	PB0729125444779819	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
278	07-2018 12:49 PM	None	None	None	PB0729124934664968	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
	29-																			

279	29-07-2018 12:45 PM	None	None	None	PB0729124524869205	19090.00	0.00	10.00	19100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
280	29-07-2018 12:45 PM	None	None	None	PB0729124512994121	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
281	29-07-2018 12:44 PM	None	None	None	PB07291244335058256	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
282	29-07-2018 12:44 PM	None	None	None	PB0729124404977189	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
283	29-07-2018 12:43 PM	None	None	None	PB0729124336927997	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
284	29-07-2018 12:43 PM	None	None	None	PB0729124320857303	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
285	29-07-2018 12:42 PM	None	None	None	PB0729124241879586	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
286	29-07-2018 12:42 PM	None	None	None	PB0729124222546650	16790.00	0.00	10.00	17010.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
287	29-07-2018 12:42 PM	None	None	None	PB0729124204770592	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
288	29-07-2018 12:41 PM	None	None	None	PB0729124159777442	14390.00	0.00	10.00	14580.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
289	29-07-2018 12:41 PM	None	None	None	PB0729124127383435	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
290	29-07-2018 12:40 PM	None	None	None	PB0729124045044805	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
291	29-07-2018 12:39 PM	None	None	None	PB0729123942160594	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
292	29-07-2018 12:39 PM	None	None	None	PB0729123907238421	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
293	29-07-2018 12:38 PM	None	None	None	PB0729123826167666	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
294	29-07-2018 12:37 PM	None	None	None	PB0729123759031167	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
295	29-07-2018 12:37 PM	None	None	None	PB0729123740567552	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
296	29-07-2018 12:37 PM	None	None	None	PB0729123702998325	790.00	0.00	10.00	820.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
297	29-07-2018 12:35 PM	None	None	None	PB0729123519452645	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
298	29-07-2018 12:35 PM	None	None	None	PB0729123506984940	3190.00	0.00	10.00	3230.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

299	29-07-2018 12:34 PM	None	None	None	PB0729123448880303	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
300	29-07-2018 12:30 PM	None	None	None	PB0729123014636780	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
301	29-07-2018 12:27 PM	None	None	None	PB0729122728461674	2390.00	0.00	10.00	2445.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
302	29-07-2018 12:26 PM	None	None	None	PB0729122658860705	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
303	29-07-2018 12:25 PM	None	None	None	PB0729122537257670	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
304	29-07-2018 12:24 PM	None	None	None	PB0729122459977925	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
305	29-07-2018 12:20 PM	None	None	None	PB0729122050772613	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
306	29-07-2018 12:17 PM	None	None	None	PB0729121744293885	1290.00	0.00	10.00	1340.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
307	29-07-2018 12:17 PM	None	None	None	PB0729121701185165	11190.00	0.00	10.00	11200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
308	29-07-2018 12:15 PM	None	None	None	PB0729121549251273	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
309	29-07-2018 12:15 PM	None	None	None	PB0729121538202601	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
310	29-07-2018 12:14 PM	None	None	None	PB0729121448127695	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
311	29-07-2018 12:13 PM	None	None	None	PB0729121359633460	4800.00	0.00	10.00	4810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
312	29-07-2018 12:13 PM	None	None	None	PB0729121308942331	4820.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
313	29-07-2018 12:12 PM	None	None	None	PB0729121209157870	4800.00	0.00	10.00	4810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
314	29-07-2018 12:11 PM	None	None	None	PB0729121140920612	6052.00	0.00	10.00	6262.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
315	29-07-2018 12:09 PM	None	None	None	PB0729120923637885	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
316	29-07-2018 12:08 PM	None	None	None	PB0729120820557579	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
317	29-07-2018 12:07 PM	None	None	None	PB0729120739851659	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
318	29-07-2018 12:07 PM	None	None	None	PB0729120719786253	7790.00	0.00	10.00	8040.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



319	29-07-2018 12:06 PM	None	None	None	PB0729120642728296	15190.00	0.00	10.00	15200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
320	29-07-2018 12:04 PM	None	None	None	PB0729120440644642	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
321	29-07-2018 12:03 PM	None	None	None	PB0729120357452277	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
322	29-07-2018 11:59 AM	None	None	None	PB0729115916761196	47990.00	0.00	10.00	48000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
323	29-07-2018 11:59 AM	None	None	None	PB0729115906372735	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
324	29-07-2018 11:57 AM	None	None	None	PB0729115711413503	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
325	29-07-2018 11:56 AM	None	None	None	PB0729115631183126	8910.00	0.00	10.00	8920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
326	29-07-2018 11:56 AM	None	None	None	PB0729115605047069	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
327	29-07-2018 11:54 AM	None	None	None	PB0729115449875811	2590.00	0.00	10.00	2640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
328	29-07-2018 11:47 AM	None	None	None	PB0729114731805637	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
329	29-07-2018 11:46 AM	None	None	None	PB0729114650829627	4030.00	0.00	10.00	4040.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
330	29-07-2018 11:46 AM	None	None	None	PB0729114645924132	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
331	29-07-2018 11:45 AM	None	None	None	PB0729114544859075	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
332	29-07-2018 11:45 AM	None	None	None	PB0729114512614528	11090.00	0.00	10.00	11100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
333	29-07-2018 11:43 AM	None	None	None	PB0729114349561812	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
334	29-07-2018 11:41 AM	None	None	None	PB0729114140217444	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
335	29-07-2018 11:32 AM	None	None	None	PB0729113248754549	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
336	29-07-2018 11:32 AM	None	None	None	PB0729113221773309	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
337	29-07-2018 11:25 AM	None	None	None	PB0729112536312327	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
338	29-07-2018 11:25 AM	None	None	None	PB0729112516594241	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

339	29-07-2018 11:25 AM	None	None	None	PB0729112511880135	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
340	29-07-2018 11:24 AM	None	None	None	PB0729112438795901	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
341	29-07-2018 11:24 AM	None	None	None	PB0729112419527992	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
342	29-07-2018 11:22 AM	None	None	None	PB0729112259630455	5660.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
343	29-07-2018 11:22 AM	None	None	None	PB0729112215956381	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
344	29-07-2018 11:18 AM	None	None	None	PB0729111858050728	4052.00	0.00	10.00	4072.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
345	29-07-2018 11:17 AM	None	None	None	PB0729111724787504	15490.00	0.00	10.00	15700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
346	29-07-2018 11:16 AM	None	None	None	PB0729111614510582	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
347	29-07-2018 11:15 AM	None	None	None	PB0729111534291750	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
348	29-07-2018 11:14 AM	None	None	None	PB0729111414790856	18896.00	0.00	10.00	18906.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
349	29-07-2018 11:13 AM	None	None	None	PB0729111310338114	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
350	29-07-2018 11:12 AM	None	None	None	PB0729111212187117	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
351	29-07-2018 11:11 AM	None	None	None	PB0729111137831995	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
352	29-07-2018 11:11 AM	None	None	None	PB0729111109000470	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
353	29-07-2018 11:08 AM	None	None	None	PB0729110855833790	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
354	29-07-2018 11:08 AM	None	None	None	PB0729110841048607	4997.00	0.00	10.00	5007.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
355	29-07-2018 11:08 AM	None	None	None	PB0729110807068474	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
356	29-07-2018 11:03 AM	None	None	None	PB0729110351623062	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
357	29-07-2018 11:01 AM	None	None	None	PB0729110147775850	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
358	29-07-2018 11:01 AM	None	None	None	PB0729110135259540	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

359	29-07-2018 11:00 AM	None	None	None	PB0729110048325532	38790.00	0.00	10.00	38800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
360	29-07-2018 10:59 AM	None	None	None	PB0729105954175663	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
361	29-07-2018 10:58 AM	None	None	None	PB0729105854734868	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
362	29-07-2018 10:58 AM	None	None	None	PB0729105804680259	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
363	29-07-2018 10:57 AM	None	None	None	PB0729105703617338	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
364	29-07-2018 10:55 AM	None	None	None	PB0729105505679528	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
365	29-07-2018 10:52 AM	None	None	None	PB0729105207865096	4910.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
366	29-07-2018 10:52 AM	None	None	None	PB0729105202414412	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
367	29-07-2018 10:50 AM	None	None	None	PB0729105013787472	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
368	29-07-2018 10:49 AM	None	None	None	PB0729104921940904	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
369	29-07-2018 10:49 AM	None	None	None	PB0729104914310387	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
370	29-07-2018 10:45 AM	None	None	None	PB0729104559679645	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
371	29-07-2018 10:45 AM	None	None	None	PB0729104558739051	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
372	29-07-2018 10:45 AM	None	None	None	PB0729104511450325	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
373	29-07-2018 10:45 AM	None	None	None	PB0729104500769057	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
374	29-07-2018 10:44 AM	None	None	None	PB0729104425606953	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
375	29-07-2018 10:43 AM	None	None	None	PB0729104325048016	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
376	29-07-2018 10:42 AM	None	None	None	PB0729104206156898	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
377	29-07-2018 10:41 AM	None	None	None	PB0729104149123669	3790.00	0.00	10.00	3800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
378	29-07-2018 10:41 AM	None	None	None	PB0729104145406227	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

379	29-07-2018 10:40 AM	None	None	None	PB0729104059870420	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
380	29-07-2018 10:40 AM	None	None	None	PB0729104014436938	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
381	29-07-2018 10:35 AM	None	None	None	PB0729103522858605	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
382	29-07-2018 10:35 AM	None	None	None	PB0729103517524900	4840.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
383	29-07-2018 10:33 AM	None	None	None	PB0729103357522751	22470.00	0.00	10.00	23830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
384	29-07-2018 10:33 AM	None	None	None	PB0729103328232876	4840.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
385	29-07-2018 10:33 AM	None	None	None	PB0729103328896277	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
386	29-07-2018 10:31 AM	None	None	None	PB0729103147735805	23990.00	0.00	10.00	24640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
387	29-07-2018 10:27 AM	None	None	None	PB0729102753250971	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
388	29-07-2018 10:27 AM	None	None	None	PB0729102748643787	10340.00	0.00	10.00	10350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
389	29-07-2018 10:27 AM	None	None	None	PB0729102720853945	28634.00	0.00	10.00	30404.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
390	29-07-2018 10:23 AM	None	None	None	PB0729102344241898	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
391	29-07-2018 10:22 AM	None	None	None	PB0729102252924259	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
392	29-07-2018 10:21 AM	None	None	None	PB0729102135286431	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
393	29-07-2018 10:20 AM	None	None	None	PB0729102048923339	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
394	29-07-2018 10:20 AM	None	None	None	PB0729102016243791	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
395	29-07-2018 10:20 AM	None	None	None	PB0729102012230425	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
396	29-07-2018 10:20 AM	None	None	None	PB0729102000511601	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
397	29-07-2018 10:19 AM	None	None	None	PB0729101936791041	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
398	29-07-2018 10:18 AM	None	None	None	PB0729101820820912	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

399	29-07-2018 10:16 AM	None	None	None	PB0729101636532357	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
400	29-07-2018 10:16 AM	None	None	None	PB0729101633992698	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
401	29-07-2018 10:16 AM	None	None	None	PB0729101602775678	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
402	29-07-2018 10:14 AM	None	None	None	PB0729101452587333	4840.00	0.00	10.00	4850.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
403	29-07-2018 10:13 AM	None	None	None	PB0729101300102942	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
404	29-07-2018 10:12 AM	None	None	None	PB0729101201696511	7190.00	0.00	10.00	7240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
405	29-07-2018 10:11 AM	None	None	None	PB0729101157170488	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
406	29-07-2018 10:11 AM	None	None	None	PB0729101117141579	2390.00	0.00	10.00	2420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
407	29-07-2018 10:10 AM	None	None	None	PB0729101028668128	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
408	29-07-2018 10:10 AM	None	None	None	PB0729101010230092	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
409	29-07-2018 10:10 AM	None	None	None	PB0729101009568479	2190.00	0.00	10.00	2220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
410	29-07-2018 10:09 AM	None	None	None	PB0729100922819659	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
411	29-07-2018 10:09 AM	None	None	None	PB0729100910721549	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
412	29-07-2018 10:08 AM	None	None	None	PB0729100841146266	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
413	29-07-2018 10:07 AM	None	None	None	PB0729100753132914	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
414	29-07-2018 10:05 AM	None	None	None	PB0729100522560167	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
415	26-07-2018 05:18 PM	None	None	None	PB0726171830308541	67452.00	0.00	10.00	67462.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
416	26-07-2018 04:52 PM	None	None	None	PB0726165248031836	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
417	26-07-2018 04:35 PM	None	None	None	PB0726163536639802	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
418	26-07-2018 04:26 PM	None	None	None	PB0726162654887702	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

419	26-07-2018 04:25 PM	None	None	None	PB0726162508672067	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
420	26-07-2018 04:24 PM	None	None	None	PB0726162417080007	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
421	26-07-2018 04:23 PM	None	None	None	PB0726162305881519	14390.00	0.00	10.00	14500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
422	26-07-2018 04:12 PM	None	None	None	PB0726161214173627	372603.00	0.00	10.00	361435.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
423	26-07-2018 03:55 PM	None	None	None	PB0726155538476179	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
424	26-07-2018 03:50 PM	None	None	None	PB0726155046825506	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
425	26-07-2018 03:50 PM	None	None	None	PB0726155012689611	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
426	26-07-2018 03:49 PM	None	None	None	PB0726154926953326	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
427	26-07-2018 03:49 PM	None	None	None	PB0726154915023941	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
428	26-07-2018 03:48 PM	None	None	None	PB0726154826340397	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
429	26-07-2018 03:47 PM	None	None	None	PB0726154743970828	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
430	26-07-2018 03:45 PM	None	None	None	PB0726154523837507	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
431	26-07-2018 03:44 PM	None	None	None	PB0726154443056074	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
432	26-07-2018 03:20 PM	None	None	None	PB0726152048308556	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
433	26-07-2018 03:17 PM	None	None	None	PB0726151726547298	42987.00	0.00	10.00	42997.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
434	26-07-2018 02:59 PM	None	None	None	PB0726145920261885	4790.00	0.00	10.00	4820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
435	26-07-2018 02:58 PM	None	None	None	PB0726145846398841	6550.00	0.00	10.00	6560.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
436	26-07-2018 02:51 PM	None	None	None	PB0726145139646910	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
437	26-07-2018 02:50 PM	None	None	None	PB0726145051107082	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
438	26-07-2018 01:22 PM	None	None	None	PB0726132240064001	1416.00	0.00	10.00	1426.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

439	26-07-2018 01:22 PM	None	None	None	PB0726132200959152	14390.00	0.00	10.00	14400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
440	26-07-2018 01:20 PM	None	None	None	PB0726132030253438	1047.00	0.00	10.00	1057.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
441	26-07-2018 01:12 PM	None	None	None	PB0726131221289248	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
442	26-07-2018 01:11 PM	None	None	None	PB0726131156165429	3230.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
443	26-07-2018 01:07 PM	None	None	None	PB0726130741518725	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
444	26-07-2018 01:05 PM	None	None	None	PB0726130547258978	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
445	26-07-2018 01:05 PM	None	None	None	PB0726130525922056	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
446	26-07-2018 01:01 PM	None	None	None	PB0726130157314275	1900.00	0.00	10.00	1910.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
447	26-07-2018 12:55 PM	None	None	None	PB0726125513087134	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
448	26-07-2018 12:54 PM	None	None	None	PB0726125413250635	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
449	26-07-2018 12:50 PM	None	None	None	PB0726125015251019	800.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
450	26-07-2018 12:49 PM	None	None	None	PB0726124937517627	800.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
451	26-07-2018 12:48 PM	None	None	None	PB0726124858629886	6470.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
452	26-07-2018 12:47 PM	None	None	None	PB0726124736967715	3210.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
453	26-07-2018 12:45 PM	None	None	None	PB0726124524920718	11920.00	0.00	10.00	11930.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
454	26-07-2018 12:44 PM	None	None	None	PB0726124436604012	13410.00	0.00	10.00	13420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
455	26-07-2018 12:43 PM	None	None	None	PB0726124308777442	10930.00	0.00	10.00	10940.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
456	26-07-2018 12:35 PM	None	None	None	PB0726123519747286	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
457	26-07-2018 12:33 PM	None	None	None	PB0726123336146266	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
458	26-07-2018 12:33 PM	None	None	None	PB0726123328021372	23990.00	0.00	10.00	24000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

459	26-07-2018 12:28 PM	None	None	None	PB0726122800419109	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
460	26-07-2018 12:26 PM	None	None	None	PB0726122647263542	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
461	26-07-2018 12:25 PM	None	None	None	PB0726122555276258	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
462	26-07-2018 12:25 PM	None	None	None	PB0726122542501478	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
463	26-07-2018 12:25 PM	None	None	None	PB0726122531016995	6710.00	0.00	10.00	6720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
464	26-07-2018 12:24 PM	None	None	None	PB0726122456933105	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
465	26-07-2018 12:24 PM	None	None	None	PB0726122444255497	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
466	26-07-2018 12:23 PM	None	None	None	PB0726122314633460	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
467	26-07-2018 12:22 PM	None	None	None	PB0726122228784177	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
468	26-07-2018 12:21 PM	None	None	None	PB0726122117150154	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
469	26-07-2018 12:20 PM	None	None	None	PB0726122030344925	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
470	26-07-2018 12:19 PM	None	None	None	PB0726121953334910	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
471	26-07-2018 12:19 PM	None	None	None	PB0726121908328620	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
472	26-07-2018 12:18 PM	None	None	None	PB0726121822091762	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
473	26-07-2018 12:17 PM	None	None	None	PB0726121706426942	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
474	26-07-2018 12:16 PM	None	None	None	PB0726121616988711	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
475	26-07-2018 12:15 PM	None	None	None	PB0726121550003164	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
476	26-07-2018 12:15 PM	None	None	None	PB0726121532157723	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
477	26-07-2018 12:14 PM	None	None	None	PB0726121413676288	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
478	26-07-2018 12:13 PM	None	None	None	PB0726121319683395	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



479	26-07-2018 12:12 PM	None	None	None	PB0726121237161005	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
480	26-07-2018 12:12 PM	None	None	None	PB0726121224740200	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
481	26-07-2018 12:08 PM	None	None	None	PB0726120855054740	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
482	26-07-2018 12:07 PM	None	None	None	PB0726120755371063	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
483	26-07-2018 12:04 PM	None	None	None	PB0726120431255545	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
484	26-07-2018 12:04 PM	None	None	None	PB0726120410897830	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
485	26-07-2018 12:03 PM	None	None	None	PB0726120305693698	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
486	26-07-2018 12:02 PM	None	None	None	PB0726120231997368	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
487	26-07-2018 12:01 PM	None	None	None	PB0726120111131283	1590.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
488	26-07-2018 11:59 AM	None	None	None	PB0726115909613327	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
489	26-07-2018 11:59 AM	None	None	None	PB0726115909033075	19190.00	0.00	10.00	19320.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
490	26-07-2018 11:57 AM	None	None	None	PB0726115730234261	2390.00	0.00	10.00	2460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
491	26-07-2018 11:56 AM	None	None	None	PB0726115629492738	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
492	26-07-2018 11:56 AM	None	None	None	PB0726115615875959	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
493	26-07-2018 11:55 AM	None	None	None	PB0726115543800079	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
494	26-07-2018 11:53 AM	None	None	None	PB0726115342860368	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
495	26-07-2018 11:47 AM	None	None	None	PB0726114737114279	6390.00	0.00	10.00	6460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
496	26-07-2018 11:47 AM	None	None	None	PB0726114717126188	7190.00	0.00	10.00	7290.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
497	26-07-2018 11:46 AM	None	None	None	PB0726114637385648	7190.00	0.00	10.00	7290.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
498	26-07-2018 11:45 AM	None	None	None	PB0726114553871157	3190.00	0.00	10.00	3230.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

499	26-07-2018 11:44 AM	None	None	None	PB0726114459109390	4790.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
500	26-07-2018 11:43 AM	None	None	None	PB0726114325984767	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
501	26-07-2018 11:42 AM	None	None	None	PB0726114220307116	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
502	26-07-2018 11:41 AM	None	None	None	PB0726114136315883	9365.00	0.00	10.00	9375.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
503	26-07-2018 11:39 AM	None	None	None	PB0726113942061995	1717055.00	0.00	10.00	1665553.00	1	Cheque	7068052		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
504	26-07-2018 11:36 AM	None	None	None	PB0726113634774720	3094193.00	0.00	10.00	3002997.00	1	Cheque	7020058		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
505	26-07-2018 11:35 AM	None	None	None	PB0726113527905035	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
506	26-07-2018 11:33 AM	None	None	None	PB0726113354141530	2387575.00	0.00	10.00	2315957.00	1	Cheque	4625546		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
507	26-07-2018 11:29 AM	None	None	None	PB0726112950771576	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
508	26-07-2018 11:29 AM	None	None	None	PB0726112935246128	12740.00	0.00	10.00	13050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
509	26-07-2018 11:21 AM	None	None	None	PB0726112126694209	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
510	26-07-2018 11:19 AM	None	None	None	PB0726111950261616	15990.00	0.00	10.00	16400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
511	26-07-2018 11:19 AM	None	None	None	PB0726111945484931	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
512	26-07-2018 11:19 AM	None	None	None	PB0726111900338140	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
513	26-07-2018 11:17 AM	None	None	None	PB0726111742434735	3745521.00	0.00	10.00	3633165.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
514	26-07-2018 11:17 AM	None	None	None	PB0726111705228369	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
515	26-07-2018 11:16 AM	None	None	None	PB0726111607416695	2458253.00	0.00	10.00	2384515.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
516	26-07-2018 11:15 AM	None	None	None	PB0726111536712868	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
517	26-07-2018 11:14 AM	None	None	None	PB0726111458472075	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
518	26-07-2018 11:14 AM	None	None	None	PB0726111442927316	1155007.00	0.00	10.00	1120366.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

519	26-07-2018 11:13 AM	None	None	None	PB0726111325170693	2516798.00	0.00	10.00	2441304.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
520	26-07-2018 11:12 AM	None	None	None	PB0726111217574373	4783615.00	0.00	10.00	4640116.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
521	26-07-2018 11:10 AM	None	None	None	PB0726111033785664	382904.00	0.00	10.00	371427.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
522	26-07-2018 11:10 AM	None	None	None	PB0726111010474034	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
523	26-07-2018 11:09 AM	None	None	None	PB0726110908882311	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
524	26-07-2018 11:07 AM	None	None	None	PB0726110709284987	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
525	26-07-2018 11:06 AM	None	None	None	PB0726110608759590	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
526	26-07-2018 11:05 AM	None	None	None	PB0726110547326627	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
527	26-07-2018 11:04 AM	None	None	None	PB0726110451859726	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
528	26-07-2018 11:03 AM	None	None	None	PB0726110357589584	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
529	26-07-2018 11:01 AM	None	None	None	PB0726110158195144	31990.00	0.00	10.00	32800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
530	26-07-2018 11:01 AM	None	None	None	PB0726110114682335	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
531	26-07-2018 11:00 AM	None	None	None	PB0726110014510939	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
532	26-07-2018 10:59 AM	None	None	None	PB0726105910011518	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
533	26-07-2018 10:58 AM	None	None	None	PB0726105841305751	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
534	26-07-2018 10:56 AM	None	None	None	PB0726105633857654	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
535	26-07-2018 10:50 AM	None	None	None	PB0726105000909943	10690.00	0.00	10.00	10960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
536	26-07-2018 10:45 AM	None	None	None	PB0726104506896315	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
537	26-07-2018 10:38 AM	None	None	None	PB0726103839815190	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
538	26-07-2018 10:37 AM	None	None	None	PB0726103729926401	10895.00	0.00	10.00	12985.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

539	26-07-2018 10:36 AM	None	None	None	PB0726103628736642	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
540	26-07-2018 10:36 AM	None	None	None	PB0726103622845217	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
541	26-07-2018 10:36 AM	None	None	None	PB0726103618614401	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
542	26-07-2018 10:35 AM	None	None	None	PB0726103526559538	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
543	26-07-2018 10:34 AM	None	None	None	PB0726103404561323	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
544	26-07-2018 10:34 AM	None	None	None	PB0726103401432797	36590.00	0.00	10.00	38240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
545	26-07-2018 10:33 AM	None	None	None	PB0726103339441732	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
546	26-07-2018 10:33 AM	None	None	None	PB0726103308476248	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
547	26-07-2018 10:32 AM	None	None	None	PB0726103244555925	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
548	26-07-2018 10:32 AM	None	None	None	PB0726103217744490	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
549	26-07-2018 10:31 AM	None	None	None	PB0726103140184193	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
550	26-07-2018 10:30 AM	None	None	None	PB0726103046948109	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
551	26-07-2018 10:30 AM	None	None	None	PB0726103033963010	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
552	26-07-2018 10:30 AM	None	None	None	PB0726103015396970	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
553	26-07-2018 10:29 AM	None	None	None	PB0726102945738866	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
554	26-07-2018 10:28 AM	None	None	None	PB0726102852942069	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
555	26-07-2018 10:28 AM	None	None	None	PB0726102823718017	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
556	26-07-2018 10:28 AM	None	None	None	PB0726102809393114	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
557	26-07-2018 10:27 AM	None	None	None	PB0726102749207186	789.00	0.00	10.00	799.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
558	26-07-2018 10:27 AM	None	None	None	PB0726102731755187	3460.00	0.00	10.00	3470.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

559	26-07-2018 10:27 AM	None	None	None	PB0726102726342990	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
560	26-07-2018 10:26 AM	None	None	None	PB0726102621240941	3190.00	0.00	10.00	3300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
561	26-07-2018 10:24 AM	None	None	None	PB0726102425315185	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
562	26-07-2018 10:19 AM	None	None	None	PB0726101936937840	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
563	26-07-2018 10:19 AM	None	None	None	PB0726101924477184	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
564	26-07-2018 10:18 AM	None	None	None	PB0726101811800365	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
565	26-07-2018 10:13 AM	None	None	None	PB0726101311976057	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
566	26-07-2018 10:12 AM	None	None	None	PB0726101257085884	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
567	26-07-2018 10:12 AM	None	None	None	PB0726101216211097	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
568	26-07-2018 10:12 AM	None	None	None	PB0726101200156236	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
569	26-07-2018 10:10 AM	None	None	None	PB0726101050130508	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
570	26-07-2018 10:10 AM	None	None	None	PB0726101016165945	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
571	26-07-2018 10:09 AM	None	None	None	PB0726100905865866	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
572	26-07-2018 10:08 AM	None	None	None	PB0726100806647734	6825.00	0.00	10.00	6835.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
573	26-07-2018 10:07 AM	None	None	None	PB0726100726743522	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
574	26-07-2018 10:06 AM	None	None	None	PB0726100630915321	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
575	26-07-2018 10:04 AM	None	None	None	PB0726100405111829	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
576	25-07-2018 05:44 PM	None	None	None	PB0725174416780141	34350.00	0.00	10.00	34360.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
577	25-07-2018 05:43 PM	None	None	None	PB0725174317791419	2812.00	0.00	10.00	2822.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
578	25-07-2018 05:42 PM	None	None	None	PB0725174235730280	3478.00	0.00	10.00	3488.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

579	25-07-2018 05:42 PM	None	None	None	PB0725174230225415	1111114.00	0.00	10.00	1077790.00	1	Cheque	2292426		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
580	25-07-2018 05:41 PM	None	None	None	PB0725174149109749	92852.00	0.00	10.00	92862.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
581	25-07-2018 05:39 PM	None	None	None	PB0725173958928817	2416031.00	0.00	10.00	2343560.00	1	Cheque	2292426		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
582	25-07-2018 05:21 PM	None	None	None	PB0725172145939641	1523391.00	0.00	10.00	1478401.00	1	Cheque	869983		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
583	25-07-2018 05:19 PM	None	None	None	PB0725171922874610	1561195.00	0.00	10.00	1514205.00	1	Cheque	869983		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
584	25-07-2018 05:14 PM	None	None	None	PB0725171451603633	3244863.00	0.00	10.00	3147373.00	1	Cheque	869982		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
585	25-07-2018 04:50 PM	None	None	None	PB0725165033515801	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
586	25-07-2018 04:23 PM	None	None	None	PB0725162309318303	19830.00	0.00	10.00	20040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
587	25-07-2018 04:20 PM	None	None	None	PB0725162009000491	15990.00	0.00	10.00	16160.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
588	25-07-2018 04:19 PM	None	None	None	PB0725161916151408	4790.00	0.00	10.00	4900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
589	25-07-2018 04:18 PM	None	None	None	PB0725161814110164	9590.00	0.00	10.00	9800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
590	25-07-2018 03:41 PM	None	None	None	PB0725154132431220	17590.00	0.00	10.00	18360.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
591	25-07-2018 03:40 PM	None	None	None	PB0725154045141947	16884.00	0.00	10.00	17654.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
592	25-07-2018 02:43 PM	None	None	None	PB0725144349474444	184065.00	0.00	10.00	184075.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
593	25-07-2018 02:43 PM	None	None	None	PB0725144304948354	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
594	25-07-2018 02:42 PM	None	None	None	PB0725144258482580	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
595	25-07-2018 01:58 PM	None	None	None	PB0725135800518942	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
596	25-07-2018 01:29 PM	None	None	None	PB0725132900502016	25490.00	0.00	10.00	25500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
597	25-07-2018 01:26 PM	None	None	None	PB0725132656675441	9440.00	0.00	10.00	9450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
598	25-07-2018 01:20 PM	None	None	None	PB0725132033082079	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

599	25-07-2018 01:17 PM	None	None	None	PB0725131718143429	9690.00	0.00	10.00	9850.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
600	25-07-2018 01:16 PM	None	None	None	PB0725131637229807	3990.00	0.00	10.00	4030.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
601	25-07-2018 01:15 PM	None	None	None	PB0725131550039332	5890.00	0.00	10.00	6030.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
602	25-07-2018 01:12 PM	None	None	None	PB0725131220134069	19190.00	0.00	10.00	19230.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
603	25-07-2018 01:10 PM	None	None	None	PB0725131024604803	7790.00	0.00	10.00	7920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
604	25-07-2018 01:07 PM	None	None	None	PB0725130719634412	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
605	25-07-2018 01:05 PM	None	None	None	PB0725130506383417	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
606	25-07-2018 01:03 PM	None	None	None	PB0725130338246764	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
607	25-07-2018 01:02 PM	None	None	None	PB0725130221440607	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
608	25-07-2018 01:02 PM	None	None	None	PB0725130201131496	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
609	25-07-2018 01:01 PM	None	None	None	PB0725130113870385	14190.00	0.00	10.00	14200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
610	25-07-2018 12:59 PM	None	None	None	PB0725125915152659	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
611	25-07-2018 12:55 PM	None	None	None	PB0725125518479725	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
612	25-07-2018 12:51 PM	None	None	None	PB0725125113983721	3390.00	0.00	10.00	3440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
613	25-07-2018 12:49 PM	None	None	None	PB0725124941771264	9990.00	0.00	10.00	10120.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
614	25-07-2018 12:46 PM	None	None	None	PB0725124636008851	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
615	25-07-2018 12:46 PM	None	None	None	PB0725124620325094	412476.00	0.00	10.00	412486.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
616	25-07-2018 12:45 PM	None	None	None	PB0725124547800647	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
617	25-07-2018 12:45 PM	None	None	None	PB0725124507183225	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
618	25-07-2018 12:43 PM	None	None	None	PB0725124339041551	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

619	25-07-2018 12:41 PM	None	None	None	PB0725124102440501	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
620	25-07-2018 12:40 PM	None	None	None	PB0725124018627552	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
621	25-07-2018 12:36 PM	None	None	None	PB0725123618338400	30390.00	0.00	10.00	30400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
622	25-07-2018 12:35 PM	None	None	None	PB0725123517562105	22390.00	0.00	10.00	22400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
623	25-07-2018 12:34 PM	None	None	None	PB0725123455186520	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
624	25-07-2018 12:33 PM	None	None	None	PB0725123326563049	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
625	25-07-2018 12:33 PM	None	None	None	PB0725123319440565	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
626	25-07-2018 12:31 PM	None	None	None	PB0725123137297560	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
627	25-07-2018 12:29 PM	None	None	None	PB0725122913636158	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
628	25-07-2018 12:28 PM	None	None	None	PB0725122845262536	6890.00	0.00	10.00	6900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
629	25-07-2018 12:18 PM	None	None	None	PB0725121858876485	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
630	25-07-2018 12:18 PM	None	None	None	PB0725121809102141	8690.00	0.00	10.00	8700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
631	25-07-2018 12:17 PM	None	None	None	PB0725121739863409	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
632	25-07-2018 12:08 PM	None	None	None	PB0725120820594592	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
633	25-07-2018 12:05 PM	None	None	None	PB0725120556445572	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
634	25-07-2018 12:03 PM	None	None	None	PB0725120313563957	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
635	25-07-2018 12:00 PM	None	None	None	PB0725120027472831	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
636	25-07-2018 11:59 AM	None	None	None	PB0725115935530575	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
637	25-07-2018 11:59 AM	None	None	None	PB0725115916335809	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
638	25-07-2018 11:57 AM	None	None	None	PB0725115755286314	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



639	25-07-2018 11:57 AM	None	None	None	PB0725115733427983	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
640	25-07-2018 11:56 AM	None	None	None	PB0725115645038398	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
641	25-07-2018 11:56 AM	None	None	None	PB0725115636919281	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
642	25-07-2018 11:56 AM	None	None	None	PB0725115625139613	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
643	25-07-2018 11:55 AM	None	None	None	PB0725115518882021	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
644	25-07-2018 11:54 AM	None	None	None	PB0725115400371159	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
645	25-07-2018 11:50 AM	None	None	None	PB0725115016165184	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
646	25-07-2018 11:49 AM	None	None	None	PB0725114933441694	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
647	25-07-2018 11:49 AM	None	None	None	PB0725114921571052	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
648	25-07-2018 11:48 AM	None	None	None	PB0725114847624563	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
649	25-07-2018 11:48 AM	None	None	None	PB0725114829499341	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
650	25-07-2018 11:47 AM	None	None	None	PB0725114718503933	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
651	25-07-2018 11:45 AM	None	None	None	PB0725114506129764	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
652	25-07-2018 11:43 AM	None	None	None	PB0725114323372958	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
653	25-07-2018 11:42 AM	None	None	None	PB0725114248339035	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
654	25-07-2018 11:41 AM	None	None	None	PB0725114159871391	11765.00	0.00	10.00	11775.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
655	25-07-2018 11:41 AM	None	None	None	PB0725114155498228	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
656	25-07-2018 11:40 AM	None	None	None	PB0725114057902362	12457.00	0.00	10.00	12467.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
657	25-07-2018 11:39 AM	None	None	None	PB0725113924816754	11765.00	0.00	10.00	11775.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
658	25-07-2018 11:39 AM	None	None	None	PB0725113919152327	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

659	25-07-2018 11:35 AM	None	None	None	PB0725113550136736	6790.00	0.00	10.00	6880.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
660	25-07-2018 11:32 AM	None	None	None	PB0725113242163714	13310.00	0.00	10.00	13320.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
661	25-07-2018 11:32 AM	None	None	None	PB0725113206944631	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
662	25-07-2018 11:30 AM	None	None	None	PB0725113047217540	3940.00	0.00	10.00	3950.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
663	25-07-2018 11:27 AM	None	None	None	PB0725112729876566	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
664	25-07-2018 11:27 AM	None	None	None	PB0725112706241589	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
665	25-07-2018 11:25 AM	None	None	None	PB0725112558633138	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
666	25-07-2018 11:23 AM	None	None	None	PB0725112322389643	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
667	25-07-2018 11:14 AM	None	None	None	PB0725111438914734	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
668	25-07-2018 11:14 AM	None	None	None	PB0725111401662369	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
669	25-07-2018 11:13 AM	None	None	None	PB0725111312880282	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
670	25-07-2018 11:10 AM	None	None	None	PB0725111049780560	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
671	25-07-2018 11:09 AM	None	None	None	PB0725110948045107	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
672	25-07-2018 11:09 AM	None	None	None	PB0725110920173160	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
673	25-07-2018 11:06 AM	None	None	None	PB0725110625036387	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
674	25-07-2018 11:04 AM	None	None	None	PB0725110458294148	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
675	25-07-2018 11:03 AM	None	None	None	PB0725110343124410	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
676	25-07-2018 11:03 AM	None	None	None	PB0725110308615413	2390.00	0.00	10.00	2420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
677	25-07-2018 11:01 AM	None	None	None	PB0725110123320366	554928.00	0.00	10.00	554938.00	1	Cheque	5299818			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
678	25-07-2018 11:00 AM	None	None	None	PB0725110011577744	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

679	25-07-2018 10:59 AM	None	None	None	PB0725105936153167	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
680	25-07-2018 10:56 AM	None	None	None	PB0725105630665761	3090.00	0.00	10.00	3100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
681	25-07-2018 10:53 AM	None	None	None	PB0725105313316729	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
682	25-07-2018 10:50 AM	None	None	None	PB0725105034633543	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
683	25-07-2018 10:50 AM	None	None	None	PB0725105017352229	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
684	25-07-2018 10:50 AM	None	None	None	PB0725105013610688	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
685	25-07-2018 10:49 AM	None	None	None	PB0725104919332068	4190.00	0.00	10.00	4200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
686	25-07-2018 10:48 AM	None	None	None	PB0725104831777383	4190.00	0.00	10.00	4200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
687	25-07-2018 10:47 AM	None	None	None	PB0725104744806912	4190.00	0.00	10.00	4200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
688	25-07-2018 10:46 AM	None	None	None	PB0725104657675775	4190.00	0.00	10.00	4200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
689	25-07-2018 10:43 AM	None	None	None	PB0725104313829229	17590.00	0.00	10.00	17600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
690	25-07-2018 10:42 AM	None	None	None	PB0725104235438362	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
691	25-07-2018 10:41 AM	None	None	None	PB0725104153008136	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
692	25-07-2018 10:40 AM	None	None	None	PB0725104059608956	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
693	25-07-2018 10:37 AM	None	None	None	PB0725103716834081	2540.00	0.00	10.00	2550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
694	25-07-2018 10:33 AM	None	None	None	PB0725103315626852	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
695	25-07-2018 10:32 AM	None	None	None	PB0725103218458919	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
696	25-07-2018 10:30 AM	None	None	None	PB0725103040522896	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
697	25-07-2018 10:29 AM	None	None	None	PB0725102939132433	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
698	25-07-2018 10:29 AM	None	None	None	PB0725102915668062	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

699	25-07-2018 10:28 AM	None	None	None	PB0725102814495545	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
700	25-07-2018 10:26 AM	None	None	None	PB0725102657068706	5440.00	0.00	10.00	5450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
701	25-07-2018 10:25 AM	None	None	None	PB0725102557807850	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
702	25-07-2018 10:25 AM	None	None	None	PB0725102542768069	12112.00	0.00	10.00	12222.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
703	25-07-2018 10:25 AM	None	None	None	PB0725102527080893	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
704	25-07-2018 10:25 AM	None	None	None	PB0725102527962334	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
705	25-07-2018 10:23 AM	None	None	None	PB0725102327818625	3990.00	0.00	10.00	4100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
706	25-07-2018 10:23 AM	None	None	None	PB0725102306928119	6440.00	0.00	10.00	6530.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
707	25-07-2018 10:22 AM	None	None	None	PB0725102215386352	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
708	25-07-2018 10:19 AM	None	None	None	PB0725101937862842	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
709	25-07-2018 10:18 AM	None	None	None	PB0725101844347628	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
710	25-07-2018 10:18 AM	None	None	None	PB0725101840529230	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
711	25-07-2018 10:17 AM	None	None	None	PB0725101748800616	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
712	25-07-2018 10:17 AM	None	None	None	PB0725101738653190	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
713	25-07-2018 10:16 AM	None	None	None	PB0725101613547686	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
714	25-07-2018 10:09 AM	None	None	None	PB0725100920436413	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
715	25-07-2018 10:08 AM	None	None	None	PB0725100827900189	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
716	25-07-2018 10:08 AM	None	None	None	PB0725100825446890	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
717	25-07-2018 10:07 AM	None	None	None	PB0725100755035608	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
718	25-07-2018 10:07 AM	None	None	None	PB0725100729369876	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

719	24-07-2018 06:29 PM	None	None	None	PB0724182907877527	1975119.00	0.00	10.00	1915996.00	1	Cheque	7816916 & 7816917		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
720	24-07-2018 06:01 PM	None	None	None	PB0724180151750314	1770770.00	0.00	10.00	1717657.00	1	Cheque	6497163		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
721	24-07-2018 06:00 PM	None	None	None	PB0724180021618186	879632.00	0.00	10.00	853253.00	1	Cheque	2003948		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
722	24-07-2018 05:59 PM	None	None	None	PB0724175907530805	152778.00	0.00	10.00	148204.00	1	Cheque	2003948		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
723	24-07-2018 05:47 PM	None	None	None	PB0724174747239973	594086.00	0.00	10.00	576273.00	1	Cheque	1752972		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
724	24-07-2018 05:17 PM	None	None	None	PB0724171704305655	597278.00	0.00	10.00	579369.00	1	Cheque	0666135		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
725	24-07-2018 05:04 PM	None	None	None	PB0724170420708078	2724442.00	0.00	10.00	2613002.00	1	Cheque	0634020		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
726	24-07-2018 05:02 PM	None	None	None	PB0724170201957184	1709619.00	0.00	10.00	1658340.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
727	24-07-2018 05:01 PM	None	None	None	PB0724170100770238	995029.00	0.00	10.00	995039.00	1	Cheque	0634020		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
728	24-07-2018 04:42 PM	None	None	None	PB0724164245808347	24779.00	0.00	10.00	24789.00	1	Cash		1	107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
729	24-07-2018 04:39 PM	None	None	None	PB0724163950957144	65676.00	0.00	10.00	65686.00	1	Cheque	5610828		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
730	24-07-2018 04:39 PM	None	None	None	PB0724163933236795	89503.00	0.00	10.00	86828.00	1	Cheque	0001058		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
731	24-07-2018 04:38 PM	None	None	None	PB0724163840139011	16489.00	0.00	10.00	16499.00	1	Cheque	5610828		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
732	24-07-2018 04:36 PM	None	None	None	PB0724163643493445	1067748.00	0.00	10.00	1035725.00	1	Cheque	5610828		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
733	24-07-2018 04:35 PM	None	None	None	PB0724163514060209	67266.00	0.00	10.00	65258.00	1	Cheque	2263238		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
734	24-07-2018 04:33 PM	None	None	None	PB0724163346358513	1001858.00	0.00	10.00	971812.00	1	Cheque	8240558		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
735	24-07-2018 04:33 PM	None	None	None	PB0724163318822583	4617683.00	0.00	10.00	4479162.00	1	Cheque	2263237		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
736	24-07-2018 04:27 PM	None	None	None	PB0724162737247068	1049835.00	0.00	10.00	1018350.00	1	Cheque	2263269		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
737	24-07-2018 04:26 PM	None	None	None	PB0724162618642280	3621063.00	0.00	10.00	3512441.00	1	Cheque	2263243		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
738	24-07-2018 04:24 PM	None	None	None	PB0724162419870753	1942594.00	0.00	10.00	1892049.00	1	Cheque	2263288		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

739	24-07-2018 04:23 PM	None	None	None	PB0724162311438362	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
740	24-07-2018 04:22 PM	None	None	None	PB0724162217268283	1166152.00	0.00	10.00	1131177.00	1	Cheque	5547720		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
741	24-07-2018 04:20 PM	None	None	None	PB0724162035441915	6452506.00	0.00	10.00	6258941.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
742	24-07-2018 04:18 PM	None	None	None	PB0724161847309405	1290971.00	0.00	10.00	1252252.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
743	24-07-2018 04:16 PM	None	None	None	PB0724161653621219	663291.00	0.00	10.00	643402.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
744	24-07-2018 04:16 PM	None	None	None	PB0724161623588280	7861224.00	0.00	10.00	7625397.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
745	24-07-2018 03:56 PM	None	None	None	PB0724155650606934	844588.00	0.00	10.00	819260.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
746	24-07-2018 03:39 PM	None	None	None	PB0724153916412404	45742.00	0.00	10.00	45752.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
747	24-07-2018 03:16 PM	None	None	None	PB0724151644796450	4790.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
748	24-07-2018 03:15 PM	None	None	None	PB0724151536643688	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
749	24-07-2018 03:14 PM	None	None	None	PB0724151428886328	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
750	24-07-2018 03:14 PM	None	None	None	PB0724151416811184	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
751	24-07-2018 03:13 PM	None	None	None	PB0724151345989356	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
752	24-07-2018 03:13 PM	None	None	None	PB0724151336283768	8990.00	0.00	10.00	9100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
753	24-07-2018 03:12 PM	None	None	None	PB0724151214875443	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
754	24-07-2018 03:11 PM	None	None	None	PB0724151138655362	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
755	24-07-2018 03:11 PM	None	None	None	PB0724151133503256	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
756	24-07-2018 03:10 PM	None	None	None	PB0724151052031865	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
757	24-07-2018 03:10 PM	None	None	None	PB0724151014042537	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
758	24-07-2018 03:09 PM	None	None	None	PB0724150923724961	3190.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

759	24-07-2018 02:59 PM	None	None	None	PB0724145907561076	12404340.00	0.00	10.00	12032220.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
760	24-07-2018 02:29 PM	None	None	None	PB0724142912328970	169554.00	0.00	10.00	169564.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
761	24-07-2018 02:16 PM	None	None	None	PB0724141625280978	28636.00	0.00	10.00	28646.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
762	24-07-2018 01:52 PM	None	None	None	PB0724135201078236	43190.00	0.00	10.00	44700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
763	24-07-2018 01:39 PM	None	None	None	PB0724133938406863	1775941.93	0.00	10.00	1722672.93	1	Cheque	1367868		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
764	24-07-2018 01:38 PM	None	None	None	PB0724133848921205	1020183.00	0.00	10.00	989587.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
765	24-07-2018 01:36 PM	None	None	None	PB0724133619590217	1354120.00	0.00	10.00	1313506.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
766	24-07-2018 01:36 PM	None	None	None	PB0724133613977695	1503110.00	0.00	10.00	1458026.00	1	Cheque	1367868		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
767	24-07-2018 01:33 PM	None	None	None	PB0724133347855983	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
768	24-07-2018 01:33 PM	None	None	None	PB0724133318963010	94448.00	0.00	10.00	94458.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
769	24-07-2018 01:32 PM	None	None	None	PB0724133231150680	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
770	24-07-2018 01:31 PM	None	None	None	PB0724133120898846	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
771	24-07-2018 01:30 PM	None	None	None	PB0724133019003862	7990.00	0.00	10.00	8040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
772	24-07-2018 01:26 PM	None	None	None	PB0724132610725488	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
773	24-07-2018 01:24 PM	None	None	None	PB0724132455402391	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
774	24-07-2018 01:23 PM	None	None	None	PB0724132320913664	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
775	24-07-2018 01:21 PM	None	None	None	PB0724132100279464	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
776	24-07-2018 01:20 PM	None	None	None	PB0724132035823800	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
777	24-07-2018 01:11 PM	None	None	None	PB0724131117162587	5590.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
778	24-07-2018 01:09 PM	None	None	None	PB0724130934327848	5590.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

779	24-07-2018 01:08 PM	None	None	None	PB0724130829741146	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
780	24-07-2018 01:03 PM	None	None	None	PB0724130330907922	1099496.00	0.00	10.00	1066520.82	1	Cheque	1925784		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
781	24-07-2018 01:01 PM	None	None	None	PB0724130109031648	1881971.00	0.00	10.00	1825521.57	1	Cheque	1925784		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
782	24-07-2018 01:00 PM	None	None	None	PB0724130021390208	9390.00	0.00	10.00	9520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
783	24-07-2018 01:00 PM	None	None	None	PB0724130017287581	5844.00	0.00	10.00	5854.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
784	24-07-2018 01:00 PM	None	None	None	PB0724130010127839	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
785	24-07-2018 01:00 PM	None	None	None	PB0724130008872740	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
786	24-07-2018 12:59 PM	None	None	None	PB0724125937434735	210955.00	0.00	10.00	204636.05	1	Cheque	1925784		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
787	24-07-2018 12:59 PM	None	None	None	PB0724125903333672	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
788	24-07-2018 12:58 PM	None	None	None	PB0724125800485697	579685.00	0.00	10.00	562304.15	1	Cheque	1925784		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
789	24-07-2018 12:57 PM	None	None	None	PB0724125754570621	11490.00	0.00	10.00	11650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
790	24-07-2018 12:55 PM	None	None	None	PB0724125556508729	1412621.00	0.00	10.00	1370252.07	1	Cheque	1925784		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
791	24-07-2018 12:54 PM	None	None	None	PB0724125454818378	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
792	24-07-2018 12:54 PM	None	None	None	PB0724125401716958	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
793	24-07-2018 12:53 PM	None	None	None	PB0724125341285291	10389940.00	0.00	10.00	10078251.00	1	Cheque	0882445		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
794	24-07-2018 12:52 PM	None	None	None	PB0724125225314724	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
795	24-07-2018 12:51 PM	None	None	None	PB0724125149419420	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
796	24-07-2018 12:51 PM	None	None	None	PB0724125116971098	1067614.00	0.00	10.00	1039757.00	1	Cheque	1460016		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
797	24-07-2018 12:49 PM	None	None	None	PB0724124959291882	3055225.00	0.00	10.00	2975522.00	1	Cheque	1460016		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
798	24-07-2018 12:49 PM	None	None	None	PB0724124911430912	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



799	24-07-2018 12:47 PM	None	None	None	PB0724124745091961	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
800	24-07-2018 12:46 PM	None	None	None	PB0724124655075110	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
801	24-07-2018 12:45 PM	None	None	None	PB0724124544181211	353054.00	0.00	10.00	342472.00	1	Cheque	2727895		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
802	24-07-2018 12:45 PM	None	None	None	PB0724124531580720	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
803	24-07-2018 12:44 PM	None	None	None	PB0724124424953580	943708.00	0.00	10.00	915407.00	1	Cheque	9407486		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
804	24-07-2018 12:42 PM	None	None	None	PB0724124243939303	1930415.00	0.00	10.00	1872512.00	1	Cheque	0002140		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
805	24-07-2018 12:40 PM	None	None	None	PB0724124055559253	275579.00	0.00	10.00	275589.00	1	Cheque	0002141		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
806	24-07-2018 12:40 PM	None	None	None	PB0724124007971600	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
807	24-07-2018 12:38 PM	None	None	None	PB0724123848623481	1816151.00	0.00	10.00	1761676.00	1	Cheque	3127873		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
808	24-07-2018 12:37 PM	None	None	None	PB0724123706317666	827200.00	0.00	10.00	802394.00	1	Cheque	3127873		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
809	24-07-2018 12:36 PM	None	None	None	PB0724123622265395	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
810	24-07-2018 12:35 PM	None	None	None	PB0724123551815216	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
811	24-07-2018 12:35 PM	None	None	None	PB0724123511266358	3158689.00	0.00	10.00	3063938.00	1	Cheque	1041990		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
812	24-07-2018 12:34 PM	None	None	None	PB0724123455315398	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
813	24-07-2018 12:33 PM	None	None	None	PB0724123356642235	2176363.00	0.00	10.00	2111081.00	1	Cheque	1053579		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
814	24-07-2018 12:33 PM	None	None	None	PB0724123346209544	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
815	24-07-2018 12:32 PM	None	None	None	PB0724123237781494	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
816	24-07-2018 12:32 PM	None	None	None	PB0724123219797455	1177656.00	0.00	10.00	1142336.00	1	Cheque	2076430		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
817	24-07-2018 12:30 PM	None	None	None	PB0724123009864645	2168633.00	0.00	10.00	2103584.00	1	Cheque	1477480		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
818	24-07-2018 12:25 PM	None	None	None	PB0724122558969266	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

819	24-07-2018 12:25 PM	None	None	None	PB0724122534477349	544165.00	0.00	10.00	527850.00	1	Cheque	1477479		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
820	24-07-2018 12:24 PM	None	None	None	PB0724122441427913	11990.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
821	24-07-2018 12:24 PM	None	None	None	PB0724122403647820	332272.00	0.00	10.00	322314.00	1	Cheque	1477478		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
822	24-07-2018 12:22 PM	None	None	None	PB0724122209702762	357857.00	0.00	10.00	347131.00	1	Cheque	6169566		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
823	24-07-2018 12:21 PM	None	None	None	PB0724122132940453	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
824	24-07-2018 12:21 PM	None	None	None	PB0724122128651704	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
825	24-07-2018 12:20 PM	None	None	None	PB0724122059256332	7190.00	0.00	10.00	7300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
826	24-07-2018 12:19 PM	None	None	None	PB0724121958324711	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
827	24-07-2018 12:18 PM	None	None	None	PB0724121855777490	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
828	24-07-2018 12:18 PM	None	None	None	PB0724121834125704	10690.00	0.00	10.00	10960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
829	24-07-2018 12:17 PM	None	None	None	PB0724121746066857	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
830	24-07-2018 12:15 PM	None	None	None	PB0724121548216891	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
831	24-07-2018 12:14 PM	None	None	None	PB0724121417072664	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
832	24-07-2018 12:11 PM	None	None	None	PB0724121150974399	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
833	24-07-2018 12:10 PM	None	None	None	PB0724121050481340	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
834	24-07-2018 12:09 PM	None	None	None	PB0724120929879816	33359.00	0.00	10.00	33369.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
835	24-07-2018 12:07 PM	None	None	None	PB0724120720926267	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
836	24-07-2018 12:05 PM	None	None	None	PB0724120535016576	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
837	24-07-2018 12:01 PM	None	None	None	PB0724120156294934	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
838	24-07-2018 11:59 AM	None	None	None	PB0724115914544515	38390.00	0.00	10.00	38640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

839	24-07-2018 11:59 AM	None	None	None	PB0724115905378273	149785.00	0.00	10.00	149795.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
840	24-07-2018 11:58 AM	None	None	None	PB0724115854871243	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
841	24-07-2018 11:50 AM	None	None	None	PB0724115035151108	39393.00	0.00	10.00	38221.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
842	24-07-2018 11:50 AM	None	None	None	PB0724115016897860	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
843	24-07-2018 11:49 AM	None	None	None	PB0724114911328221	49356.00	0.00	10.00	47885.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
844	24-07-2018 11:48 AM	None	None	None	PB0724114802792455	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
845	24-07-2018 11:47 AM	None	None	None	PB0724114707112090	300866.00	0.00	10.00	291850.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
846	24-07-2018 11:46 AM	None	None	None	PB0724114648568936	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
847	24-07-2018 11:45 AM	None	None	None	PB0724114542623344	61413.00	0.00	10.00	59580.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
848	24-07-2018 11:45 AM	None	None	None	PB0724114522973570	4606.00	0.00	10.00	4616.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
849	24-07-2018 11:42 AM	None	None	None	PB0724114235316300	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
850	24-07-2018 11:40 AM	None	None	None	PB0724114039973684	4360.00	0.00	10.00	4570.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
851	24-07-2018 11:38 AM	None	None	None	PB0724113831218088	7190.00	0.00	10.00	7290.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
852	24-07-2018 11:37 AM	None	None	None	PB0724113739898295	19190.00	0.00	10.00	19440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
853	24-07-2018 11:37 AM	None	None	None	PB0724113718291602	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
854	24-07-2018 11:36 AM	None	None	None	PB0724113659381265	3990.00	0.00	10.00	4100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
855	24-07-2018 11:35 AM	None	None	None	PB0724113546828808	1240.00	0.00	10.00	1250.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
856	24-07-2018 11:32 AM	None	None	None	PB0724113220941123	1590.00	0.00	10.00	1650.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
857	24-07-2018 11:28 AM	None	None	None	PB0724112833191888	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
858	24-07-2018 11:28 AM	None	None	None	PB0724112821861343	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

859	24-07-2018 11:26 AM	None	None	None	PB0724112632041259	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
860	24-07-2018 11:25 AM	None	None	None	PB0724112523601481	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
861	24-07-2018 11:24 AM	None	None	None	PB0724112428040120	11190.00	0.00	10.00	11320.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
862	24-07-2018 11:24 AM	None	None	None	PB0724112401507813	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
863	24-07-2018 11:22 AM	None	None	None	PB0724112230311791	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
864	24-07-2018 11:19 AM	None	None	None	PB0724111951912309	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
865	24-07-2018 11:19 AM	None	None	None	PB0724111909712641	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
866	24-07-2018 11:18 AM	None	None	None	PB0724111822865015	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
867	24-07-2018 11:17 AM	None	None	None	PB0724111733904029	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
868	24-07-2018 11:16 AM	None	None	None	PB0724111655376372	7990.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
869	24-07-2018 11:07 AM	None	None	None	PB0724110754764696	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
870	24-07-2018 11:07 AM	None	None	None	PB0724110723385270	917276.00	0.00	10.00	889767.00	1	Cheque	5259034			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
871	24-07-2018 11:06 AM	None	None	None	PB0724110640873006	28668.00	0.00	10.00	30948.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
872	24-07-2018 11:02 AM	None	None	None	PB0724110247675736	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
873	24-07-2018 11:01 AM	None	None	None	PB0724110149868952	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
874	24-07-2018 10:56 AM	None	None	None	PB0724105605958150	16801.00	0.00	10.00	16811.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
875	24-07-2018 10:55 AM	None	None	None	PB0724105529592167	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
876	24-07-2018 10:54 AM	None	None	None	PB0724105430044434	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
877	24-07-2018 10:50 AM	None	None	None	PB0724105058637513	137444.00	0.00	10.00	133373.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
878	24-07-2018 10:47 AM	None	None	None	PB0724104759551795	19190.00	0.00	10.00	19440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

879	24-07-2018 10:46 AM	None	None	None	PB0724104612718832	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
880	24-07-2018 10:44 AM	None	None	None	PB0724104453624865	6890.00	0.00	10.00	7070.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
881	24-07-2018 10:44 AM	None	None	None	PB0724104448712957	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
882	24-07-2018 10:41 AM	None	None	None	PB0724104124812286	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
883	24-07-2018 10:40 AM	None	None	None	PB0724104014644459	3990.00	0.00	10.00	4100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
884	24-07-2018 10:38 AM	None	None	None	PB0724103816098855	38390.00	0.00	10.00	38400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
885	24-07-2018 10:38 AM	None	None	None	PB0724103804160375	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
886	24-07-2018 10:37 AM	None	None	None	PB0724103748632892	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
887	24-07-2018 10:35 AM	None	None	None	PB0724103516880149	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
888	24-07-2018 10:35 AM	None	None	None	PB0724103509288243	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
889	24-07-2018 10:31 AM	None	None	None	PB0724103159227216	810.00	0.00	10.00	820.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
890	24-07-2018 10:29 AM	None	None	None	PB0724102922379261	27417.00	0.00	10.00	27427.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
891	24-07-2018 10:28 AM	None	None	None	PB0724102819649848	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
892	24-07-2018 10:26 AM	None	None	None	PB0724102634231991	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
893	24-07-2018 10:25 AM	None	None	None	PB0724102500324959	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
894	24-07-2018 10:21 AM	None	None	None	PB0724102121184959	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
895	24-07-2018 10:19 AM	None	None	None	PB0724101926349395	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
896	24-07-2018 10:18 AM	None	None	None	PB0724101844252430	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
897	24-07-2018 10:18 AM	None	None	None	PB0724101830747088	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
898	24-07-2018 10:18 AM	None	None	None	PB0724101811618960	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

899	24-07-2018 10:18 AM	None	None	None	PB0724101810102719	15990.00	0.00	10.00	16080.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
900	24-07-2018 10:17 AM	None	None	None	PB0724101721383634	9890.00	0.00	10.00	10100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
901	24-07-2018 10:16 AM	None	None	None	PB0724101651313331	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
902	24-07-2018 10:15 AM	None	None	None	PB0724101543263355	3090.00	0.00	10.00	3140.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
903	24-07-2018 10:15 AM	None	None	None	PB0724101530763986	210937.00	0.00	10.00	210947.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
904	24-07-2018 10:15 AM	None	None	None	PB0724101522271949	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
905	24-07-2018 10:14 AM	None	None	None	PB0724101430964905	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
906	24-07-2018 10:13 AM	None	None	None	PB0724101337147137	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
907	24-07-2018 10:12 AM	None	None	None	PB0724101224690156	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
908	24-07-2018 10:11 AM	None	None	None	PB0724101116545095	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
909	24-07-2018 10:10 AM	None	None	None	PB0724101042999674	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
910	24-07-2018 10:10 AM	None	None	None	PB0724101010673601	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
911	24-07-2018 10:09 AM	None	None	None	PB0724100934834613	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
912	24-07-2018 10:04 AM	None	None	None	PB0724100457957144	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
913	24-07-2018 10:03 AM	None	None	None	PB0724100357579277	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
914	23-07-2018 06:13 PM	None	None	None	PB0723181319168123	68789.00	0.00	10.00	66999.00	1	Cheque	4163188		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
915	23-07-2018 05:36 PM	None	None	None	PB0723173627484062	804884.00	0.00	10.00	780747.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
916	23-07-2018 05:35 PM	None	None	None	PB0723173511863863	37632.00	0.00	10.00	37642.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
917	23-07-2018 05:00 PM	None	None	None	PB0723170055512366	2998065.00	0.00	10.00	2908132.00	1	Cheque	2268683		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
918	23-07-2018 04:57 PM	None	None	None	PB0723165740554429	1448956.00	0.00	10.00	1405497.00	1	Cheque	2268682		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

919	23-07-2018 03:51 PM	None	None	None	PB0723155145971029	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
920	23-07-2018 03:51 PM	None	None	None	PB0723155114009672	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
921	23-07-2018 03:50 PM	None	None	None	PB0723155032417744	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
922	23-07-2018 03:49 PM	None	None	None	PB0723154955320703	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
923	23-07-2018 03:48 PM	None	None	None	PB0723154843302261	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
924	23-07-2018 03:48 PM	None	None	None	PB0723154802262206	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
925	23-07-2018 03:47 PM	None	None	None	PB0723154737193473	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
926	23-07-2018 03:46 PM	None	None	None	PB0723154623760574	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
927	23-07-2018 03:45 PM	None	None	None	PB0723154551759951	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
928	23-07-2018 03:44 PM	None	None	None	PB0723154426006795	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
929	23-07-2018 03:43 PM	None	None	None	PB0723154329101853	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
930	23-07-2018 03:42 PM	None	None	None	PB0723154237856432	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
931	23-07-2018 03:41 PM	None	None	None	PB0723154149779790	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
932	23-07-2018 03:40 PM	None	None	None	PB0723154043594524	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
933	23-07-2018 03:39 PM	None	None	None	PB0723153942831995	18390.00	0.00	10.00	18400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
934	23-07-2018 03:38 PM	None	None	None	PB0723153828123318	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
935	23-07-2018 03:37 PM	None	None	None	PB0723153725874758	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
936	23-07-2018 03:36 PM	None	None	None	PB0723153602956683	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
937	23-07-2018 03:27 PM	None	None	None	PB0723152734149262	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
938	23-07-2018 03:25 PM	None	None	None	PB0723152549561072	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

939	23-07-2018 03:24 PM	None	None	None	PB0723152447693448	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
940	23-07-2018 03:23 PM	None	None	None	PB0723152341415909	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
941	23-07-2018 03:22 PM	None	None	None	PB0723152238585462	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
942	23-07-2018 03:21 PM	None	None	None	PB0723152117815818	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
943	23-07-2018 03:20 PM	None	None	None	PB0723152004326283	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
944	23-07-2018 03:17 PM	None	None	None	PB0723151716461231	14390.00	0.00	10.00	14580.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
945	23-07-2018 03:10 PM	None	None	None	PB0723151021911112	20790.00	0.00	10.00	20800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
946	23-07-2018 03:09 PM	None	None	None	PB0723150936502483	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
947	23-07-2018 03:09 PM	None	None	None	PB0723150920156053	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
948	23-07-2018 03:08 PM	None	None	None	PB0723150858083127	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
949	23-07-2018 03:08 PM	None	None	None	PB0723150814746388	2390.00	0.00	10.00	2410.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
950	23-07-2018 03:06 PM	None	None	None	PB0723150654836218	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
951	23-07-2018 03:06 PM	None	None	None	PB0723150647985656	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
952	23-07-2018 03:03 PM	None	None	None	PB0723150315510981	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
953	23-07-2018 02:53 PM	None	None	None	PB0723145325076422	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
954	23-07-2018 02:47 PM	None	None	None	PB0723144745331383	293223.00	0.00	10.00	284436.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
955	23-07-2018 02:47 PM	None	None	None	PB0723144732822397	10132437.00	0.00	10.00	9828474.00	1	Cheque	4035631		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
956	23-07-2018 02:30 PM	None	None	None	PB0723143008836116	2232.00	0.00	10.00	2242.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
957	23-07-2018 02:27 PM	None	None	None	PB0723142749181868	344111.00	0.00	10.00	344121.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
958	23-07-2018 02:27 PM	None	None	None	PB0723142739424973	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



959	23-07-2018 01:33 PM	None	None	None	PB0723133309648794	18650.00	0.00	10.00	18660.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
960	23-07-2018 01:28 PM	None	None	None	PB0723132822899848	2309.00	0.00	10.00	2689.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
961	23-07-2018 01:25 PM	None	None	None	PB0723132559428259	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
962	23-07-2018 01:24 PM	None	None	None	PB0723132427311410	15990.00	0.00	10.00	16200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
963	23-07-2018 01:21 PM	None	None	None	PB0723132147396348	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
964	23-07-2018 01:14 PM	None	None	None	PB0723131418979245	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
965	23-07-2018 01:13 PM	None	None	None	PB0723131322198600	5590.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
966	23-07-2018 01:13 PM	None	None	None	PB0723131320646876	3790.00	0.00	10.00	3880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
967	23-07-2018 01:13 PM	None	None	None	PB0723131317356177	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
968	23-07-2018 01:12 PM	None	None	None	PB0723131246935883	8790.00	0.00	10.00	8910.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
969	23-07-2018 01:12 PM	None	None	None	PB0723131203012144	122158.00	0.00	10.00	122168.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
970	23-07-2018 01:12 PM	None	None	None	PB0723131200080214	4790.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
971	23-07-2018 01:10 PM	None	None	None	PB0723131043532950	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
972	23-07-2018 01:10 PM	None	None	None	PB0723131039942554	7190.00	0.00	10.00	7260.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
973	23-07-2018 01:09 PM	None	None	None	PB0723130920342947	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
974	23-07-2018 01:08 PM	None	None	None	PB0723130805382250	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
975	23-07-2018 01:08 PM	None	None	None	PB0723130804725818	1266392.00	0.00	10.00	1228410.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
976	23-07-2018 01:08 PM	None	None	None	PB0723130801705681	3990.00	0.00	10.00	4020.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
977	23-07-2018 01:07 PM	None	None	None	PB0723130714088119	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
978	23-07-2018 01:07 PM	None	None	None	PB0723130659162732	14216.09	0.00	10.00	14226.09	1	Cheque	po-0869969		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

979	23-07-2018 01:06 PM	None	None	None	PB0723130637860007	2590.00	0.00	10.00	2680.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
980	23-07-2018 01:05 PM	None	None	None	PB0723130500610086	25515.30	0.00	10.00	25525.30	1	Cheque	po-0869969			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
981	23-07-2018 01:04 PM	None	None	None	PB0723130444935900	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
982	23-07-2018 01:02 PM	None	None	None	PB0723130243566695	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
983	23-07-2018 01:02 PM	None	None	None	PB0723130200205216	52224.00	0.00	10.00	50667.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
984	23-07-2018 01:00 PM	None	None	None	PB0723130030294904	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
985	23-07-2018 12:59 PM	None	None	None	PB0723125911685236	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
986	23-07-2018 12:58 PM	None	None	None	PB0723125807231345	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
987	23-07-2018 12:57 PM	None	None	None	PB0723125745350163	59497.00	0.00	10.00	59507.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
988	23-07-2018 12:57 PM	None	None	None	PB0723125725294705	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
989	23-07-2018 12:55 PM	None	None	None	PB0723125556838223	123002.00	0.00	10.00	123012.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
990	23-07-2018 12:54 PM	None	None	None	PB0723125405667637	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
991	23-07-2018 12:53 PM	None	None	None	PB0723125318736769	5590.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
992	23-07-2018 12:52 PM	None	None	None	PB0723125249390859	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
993	23-07-2018 12:48 PM	None	None	None	PB0723124845283717	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
994	23-07-2018 12:47 PM	None	None	None	PB0723124713311704	10294.00	0.00	10.00	10424.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
995	23-07-2018 12:46 PM	None	None	None	PB0723124618754766	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
996	23-07-2018 12:45 PM	None	None	None	PB0723124555374451	5190.00	0.00	10.00	5280.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
997	23-07-2018 12:45 PM	None	None	None	PB0723124535427208	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
998	23-07-2018 12:44 PM	None	None	None	PB0723124422449859	10390.00	0.00	10.00	10400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

999	23-07-2018 12:42 PM	None	None	None	PB0723124253364670	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1000	23-07-2018 12:42 PM	None	None	None	PB0723124249354518	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1001	23-07-2018 12:41 PM	None	None	None	PB0723124124748794	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1002	23-07-2018 12:36 PM	None	None	None	PB0723123659092589	43190.00	0.00	10.00	44280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1003	23-07-2018 12:36 PM	None	None	None	PB0723123625691275	9290.00	0.00	10.00	9420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1004	23-07-2018 12:35 PM	None	None	None	PB0723123527430652	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1005	23-07-2018 12:35 PM	None	None	None	PB0723123515377319	9290.00	0.00	10.00	9380.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1006	23-07-2018 12:28 PM	None	None	None	PB0723122855797087	4910.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1007	23-07-2018 12:28 PM	None	None	None	PB0723122813224001	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1008	23-07-2018 12:28 PM	None	None	None	PB0723122804893642	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1009	23-07-2018 12:25 PM	None	None	None	PB0723122556785598	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1010	23-07-2018 12:25 PM	None	None	None	PB0723122556711367	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1011	23-07-2018 12:25 PM	None	None	None	PB0723122551533227	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1012	23-07-2018 12:24 PM	None	None	None	PB0723122450491310	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1013	23-07-2018 12:18 PM	None	None	None	PB0723121813370727	50589.00	0.00	10.00	50599.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1014	23-07-2018 12:17 PM	None	None	None	PB0723121755057055	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1015	23-07-2018 12:17 PM	None	None	None	PB0723121745321692	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1016	23-07-2018 12:16 PM	None	None	None	PB0723121655952107	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1017	23-07-2018 12:15 PM	None	None	None	PB0723121530206754	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1018	23-07-2018 12:10 PM	None	None	None	PB0723121010046394	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1019	23-07-2018 12:10 PM	None	None	None	PB0723121000402123	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1020	23-07-2018 12:09 PM	None	None	None	PB0723120921922950	3190.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1021	23-07-2018 12:07 PM	None	None	None	PB0723120733015000	4740.00	0.00	10.00	4760.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1022	23-07-2018 12:06 PM	None	None	None	PB0723120633359681	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1023	23-07-2018 12:05 PM	None	None	None	PB0723120544559742	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1024	23-07-2018 12:03 PM	None	None	None	PB0723120323289365	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1025	23-07-2018 12:01 PM	None	None	None	PB0723120111301857	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1026	23-07-2018 11:56 AM	None	None	None	PB0723115609080924	14585.00	0.00	10.00	14595.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1027	23-07-2018 11:55 AM	None	None	None	PB0723115528213448	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1028	23-07-2018 11:54 AM	None	None	None	PB0723115446756261	2370.00	0.00	10.00	2380.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1029	23-07-2018 11:54 AM	None	None	None	PB0723115402818900	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1030	23-07-2018 11:53 AM	None	None	None	PB0723115328943258	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1031	23-07-2018 11:53 AM	None	None	None	PB0723115307539989	12140.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1032	23-07-2018 11:52 AM	None	None	None	PB0723115255435052	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1033	23-07-2018 11:51 AM	None	None	None	PB0723115125184608	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1034	23-07-2018 11:50 AM	None	None	None	PB0723115008120220	3090.00	0.00	10.00	3100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1035	23-07-2018 11:50 AM	None	None	None	PB0723115004091912	19340.00	0.00	10.00	20210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1036	23-07-2018 11:49 AM	None	None	None	PB0723114950892304	1390.00	0.00	10.00	1400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1037	23-07-2018 11:49 AM	None	None	None	PB0723114914152659	5540.00	0.00	10.00	5550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1038	23-07-2018 11:47 AM	None	None	None	PB0723114743569972	37790.00	0.00	10.00	38640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1039	23-07-2018 11:47 AM	None	None	None	PB0723114735166650	225928.00	0.00	10.00	216967.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1040	23-07-2018 11:44 AM	None	None	None	PB0723114453211527	3890.00	0.00	10.00	4020.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1041	23-07-2018 11:42 AM	None	None	None	PB0723114224171510	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1042	23-07-2018 11:40 AM	None	None	None	PB0723114054262968	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1043	23-07-2018 11:39 AM	None	None	None	PB0723113932183225	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1044	23-07-2018 11:39 AM	None	None	None	PB0723113904256730	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1045	23-07-2018 11:37 AM	None	None	None	PB0723113731822950	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1046	23-07-2018 11:37 AM	None	None	None	PB0723113727870038	13285.00	0.00	10.00	13295.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1047	23-07-2018 11:37 AM	None	None	None	PB0723113711129443	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1048	23-07-2018 11:32 AM	None	None	None	PB0723113250278713	1620.00	0.00	10.00	1630.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1049	23-07-2018 11:32 AM	None	None	None	PB0723113206574780	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1050	23-07-2018 11:31 AM	None	None	None	PB0723113148504023	820.00	0.00	10.00	830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1051	23-07-2018 11:30 AM	None	None	None	PB0723113043260422	820.00	0.00	10.00	830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1052	23-07-2018 11:30 AM	None	None	None	PB0723113031744941	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1053	23-07-2018 11:30 AM	None	None	None	PB0723113022710567	38390.00	0.00	10.00	38880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1054	23-07-2018 11:29 AM	None	None	None	PB0723112921843014	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1055	23-07-2018 11:28 AM	None	None	None	PB0723112858779624	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1056	23-07-2018 11:28 AM	None	None	None	PB0723112846236366	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1057	23-07-2018 11:25 AM	None	None	None	PB0723112501522721	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1058	23-07-2018 11:24 AM	None	None	None	PB0723112439868752	37535.00	0.00	10.00	39045.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1059	23-07-2018 11:24 AM	None	None	None	PB0723112434890467	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1060	23-07-2018 11:23 AM	None	None	None	PB0723112330575513	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1061	23-07-2018 11:23 AM	None	None	None	PB0723112315048745	2390.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1062	23-07-2018 11:19 AM	None	None	None	PB0723111923410036	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1063	23-07-2018 11:18 AM	None	None	None	PB0723111846377124	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1064	23-07-2018 11:16 AM	None	None	None	PB0723111650514450	10040.00	0.00	10.00	10090.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1065	23-07-2018 11:15 AM	None	None	None	PB0723111553569996	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1066	23-07-2018 11:15 AM	None	None	None	PB0723111540300360	31990.00	0.00	10.00	32400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1067	23-07-2018 11:15 AM	None	None	None	PB0723111514694405	7890.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1068	23-07-2018 11:11 AM	None	None	None	PB0723111123325583	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1069	23-07-2018 11:11 AM	None	None	None	PB0723111107731054	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1070	23-07-2018 11:09 AM	None	None	None	PB0723110936052221	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1071	23-07-2018 11:07 AM	None	None	None	PB0723110751821250	2390.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1072	23-07-2018 11:06 AM	None	None	None	PB0723110606506224	3490.00	0.00	10.00	3520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1073	23-07-2018 11:05 AM	None	None	None	PB0723110531160839	47990.00	0.00	10.00	49200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1074	23-07-2018 11:03 AM	None	None	None	PB0723110349550074	3530.00	0.00	10.00	3540.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1075	23-07-2018 11:03 AM	None	None	None	PB0723110314517936	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1076	23-07-2018 11:03 AM	None	None	None	PB0723110302704178	57590.00	0.00	10.00	59040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1077	23-07-2018 11:01 AM	None	None	None	PB0723110127569422	7590.00	0.00	10.00	7760.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1078	23-07-2018 11:00 AM	None	None	None	PB0723110048053202	38390.00	0.00	10.00	39280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1079	23-07-2018 11:00 AM	None	None	None	PB0723110032233493	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1080	23-07-2018 11:00 AM	None	None	None	PB0723110023922582	4790.00	0.00	10.00	4810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1081	23-07-2018 11:00 AM	None	None	None	PB0723110002205951	3990.00	0.00	10.00	4075.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1082	23-07-2018 10:59 AM	None	None	None	PB0723105936134650	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1083	23-07-2018 10:59 AM	None	None	None	PB0723105924926820	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1084	23-07-2018 10:58 AM	None	None	None	PB0723105806759078	11400.00	0.00	10.00	11410.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1085	23-07-2018 10:58 AM	None	None	None	PB0723105802237869	2390.00	0.00	10.00	2410.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1086	23-07-2018 10:57 AM	None	None	None	PB0723105726325909	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1087	23-07-2018 10:56 AM	None	None	None	PB0723105621978514	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1088	23-07-2018 10:53 AM	None	None	None	PB0723105327597188	2990.00	0.00	10.00	3010.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1089	23-07-2018 10:51 AM	None	None	None	PB0723105128873969	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1090	23-07-2018 10:48 AM	None	None	None	PB0723104815080694	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1091	23-07-2018 10:47 AM	None	None	None	PB0723104737373071	7990.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1092	23-07-2018 10:46 AM	None	None	None	PB0723104638454546	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1093	23-07-2018 10:44 AM	None	None	None	PB0723104442817080	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1094	23-07-2018 10:43 AM	None	None	None	PB0723104305117980	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1095	23-07-2018 10:42 AM	None	None	None	PB0723104256756725	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1096	23-07-2018 10:42 AM	None	None	None	PB0723104236682129	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1097	23-07-2018 10:42 AM	None	None	None	PB0723104231490022	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1098	23-07-2018 10:41 AM	None	None	None	PB0723104115784177	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1099	23-07-2018 10:41 AM	None	None	None	PB0723104103740134	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1100	23-07-2018 10:40 AM	None	None	None	PB0723104041150154	5119.00	0.00	10.00	5129.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1101	23-07-2018 10:40 AM	None	None	None	PB0723104026636313	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1102	23-07-2018 10:39 AM	None	None	None	PB0723103944826288	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1103	23-07-2018 10:38 AM	None	None	None	PB0723103856168968	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1104	23-07-2018 10:38 AM	None	None	None	PB0723103849774215	7890.00	0.00	10.00	7900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1105	23-07-2018 10:36 AM	None	None	None	PB0723103648484275	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1106	23-07-2018 10:36 AM	None	None	None	PB0723103648309690	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1107	23-07-2018 10:36 AM	None	None	None	PB0723103632940090	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1108	23-07-2018 10:36 AM	None	None	None	PB0723103611531209	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1109	23-07-2018 10:35 AM	None	None	None	PB0723103535937586	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1110	23-07-2018 10:34 AM	None	None	None	PB0723103418303558	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1111	23-07-2018 10:34 AM	None	None	None	PB0723103406447706	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1112	23-07-2018 10:34 AM	None	None	None	PB0723103405415689	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1113	23-07-2018 10:33 AM	None	None	None	PB0723103319068144	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1114	23-07-2018 10:32 AM	None	None	None	PB0723103243252657	8990.00	0.00	10.00	9640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1115	23-07-2018 10:32 AM	None	None	None	PB0723103236162011	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1116	23-07-2018 10:32 AM	None	None	None	PB0723103204295339	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1117	23-07-2018 10:30 AM	None	None	None	PB0723103003147804	14420.00	0.00	10.00	14430.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1118	23-07-2018 10:27 AM	None	None	None	PB0723102714987124	17590.00	0.00	10.00	18000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



1119	23-07-2018 10:24 AM	None	None	None	PB0723102418264272	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1120	23-07-2018 10:23 AM	None	None	None	PB0723102347085903	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1121	23-07-2018 10:23 AM	None	None	None	PB0723102328652118	6470.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1122	23-07-2018 10:23 AM	None	None	None	PB0723102308917320	44555.00	0.00	10.00	44565.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1123	23-07-2018 10:21 AM	None	None	None	PB0723102150814799	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1124	23-07-2018 10:20 AM	None	None	None	PB0723102054798567	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1125	23-07-2018 10:20 AM	None	None	None	PB0723102009417483	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1126	23-07-2018 10:19 AM	None	None	None	PB0723101927650287	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1127	23-07-2018 10:19 AM	None	None	None	PB0723101927776532	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1128	23-07-2018 10:16 AM	None	None	None	PB0723101647552645	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1129	23-07-2018 10:15 AM	None	None	None	PB0723101534225996	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1130	23-07-2018 10:15 AM	None	None	None	PB0723101509834702	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1131	23-07-2018 10:13 AM	None	None	None	PB0723101343234864	1630.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1132	23-07-2018 10:13 AM	None	None	None	PB0723101342603265	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1133	23-07-2018 10:12 AM	None	None	None	PB0723101204176679	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1134	23-07-2018 10:11 AM	None	None	None	PB0723101152732820	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1135	23-07-2018 10:11 AM	None	None	None	PB0723101133918206	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1136	23-07-2018 10:10 AM	None	None	None	PB0723101006178847	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1137	23-07-2018 10:09 AM	None	None	None	PB0723100941893642	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1138	23-07-2018 10:09 AM	None	None	None	PB0723100933360614	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1139	23-07-2018 10:09 AM	None	None	None	PB0723100921474083	8277.00	0.00	10.00	8287.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1140	23-07-2018 10:07 AM	None	None	None	PB0723100737050763	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1141	23-07-2018 10:02 AM	None	None	None	PB0723100256685743	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1142	22-07-2018 07:06 PM	None	None	None	PB0722190620461100	261809.00	0.00	10.00	251346.00	1	Cheque	6311845		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1143	22-07-2018 06:34 PM	None	None	None	PB0722183425135724	99024.00	0.00	10.00	96063.00	1	Cheque	0088556		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1144	22-07-2018 05:15 PM	None	None	None	PB0722171533719727	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1145	22-07-2018 05:07 PM	None	None	None	PB0722170740889503	39446.00	0.00	10.00	38272.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1146	22-07-2018 05:05 PM	None	None	None	PB0722170558746312	6011383.00	0.00	10.00	5831051.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1147	22-07-2018 05:04 PM	None	None	None	PB0722170422375867	266679.00	0.00	10.00	258689.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1148	22-07-2018 03:55 PM	None	None	None	PB0722155559033941	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1149	22-07-2018 03:54 PM	None	None	None	PB0722155445293885	7190.00	0.00	10.00	7380.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1150	22-07-2018 03:51 PM	None	None	None	PB0722155143409103	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1151	22-07-2018 03:46 PM	None	None	None	PB0722154625094225	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1152	22-07-2018 03:45 PM	None	None	None	PB0722154538566131	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1153	22-07-2018 03:44 PM	None	None	None	PB0722154455216004	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1154	22-07-2018 03:44 PM	None	None	None	PB0722154408635478	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1155	22-07-2018 03:40 PM	None	None	None	PB0722154025415511	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1156	22-07-2018 03:37 PM	None	None	None	PB0722153705109585	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1157	22-07-2018 03:36 PM	None	None	None	PB0722153607487828	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1158	22-07-2018 03:36 PM	None	None	None	PB0722153600744304	6040.00	0.00	10.00	6050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1159	22-07-2018 03:35 PM	None	None	None	PB0722153519172838	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1160	22-07-2018 03:34 PM	None	None	None	PB0722153444180223	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1161	22-07-2018 03:34 PM	None	None	None	PB0722153423674773	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1162	22-07-2018 03:33 PM	None	None	None	PB0722153351047661	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1163	22-07-2018 03:33 PM	None	None	None	PB0722153342205374	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1164	22-07-2018 03:33 PM	None	None	None	PB0722153302422470	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1165	22-07-2018 03:31 PM	None	None	None	PB0722153133787504	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1166	22-07-2018 03:30 PM	None	None	None	PB0722153043363764	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1167	22-07-2018 03:30 PM	None	None	None	PB0722153018128243	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1168	22-07-2018 03:29 PM	None	None	None	PB0722152932620740	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1169	22-07-2018 03:27 PM	None	None	None	PB0722152731673090	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1170	22-07-2018 03:26 PM	None	None	None	PB0722152637874912	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1171	22-07-2018 03:25 PM	None	None	None	PB0722152543262955	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1172	22-07-2018 03:24 PM	None	None	None	PB0722152449526319	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1173	22-07-2018 03:11 PM	None	None	None	PB0722151140109585	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1174	22-07-2018 03:11 PM	None	None	None	PB0722151101788474	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1175	22-07-2018 03:10 PM	None	None	None	PB0722151046812001	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1176	22-07-2018 03:10 PM	None	None	None	PB0722151016090910	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1177	22-07-2018 03:09 PM	None	None	None	PB0722150938090608	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1178	22-07-2018 03:08 PM	None	None	None	PB0722150852030753	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1179	22-07-2018 03:08 PM	None	None	None	PB0722150834739051	19990.00	0.00	10.00	20500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1180	22-07-2018 03:07 PM	None	None	None	PB0722150758350501	4640.00	0.00	10.00	4710.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1181	22-07-2018 03:07 PM	None	None	None	PB0722150706733320	2290.00	0.00	10.00	2330.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1182	22-07-2018 03:06 PM	None	None	None	PB0722150633823983	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1183	22-07-2018 03:05 PM	None	None	None	PB0722150548606953	54966.00	0.00	10.00	56546.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1184	22-07-2018 03:05 PM	None	None	None	PB0722150532487665	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1185	22-07-2018 03:04 PM	None	None	None	PB0722150448475167	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1186	22-07-2018 03:04 PM	None	None	None	PB0722150412634412	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1187	22-07-2018 03:03 PM	None	None	None	PB0722150351377543	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1188	22-07-2018 03:03 PM	None	None	None	PB0722150342195893	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1189	22-07-2018 03:03 PM	None	None	None	PB0722150300783209	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1190	22-07-2018 03:02 PM	None	None	None	PB0722150228016731	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1191	22-07-2018 03:02 PM	None	None	None	PB0722150215971651	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1192	22-07-2018 03:01 PM	None	None	None	PB0722150107630272	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1193	22-07-2018 03:00 PM	None	None	None	PB0722150030736188	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1194	22-07-2018 02:59 PM	None	None	None	PB0722145911280029	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1195	22-07-2018 02:56 PM	None	None	None	PB0722145624869933	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1196	22-07-2018 02:55 PM	None	None	None	PB0722145553818628	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1197	22-07-2018 02:54 PM	None	None	None	PB0722145431909555	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1198	22-07-2018 02:53 PM	None	None	None	PB0722145346726494	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1199	22-07-2018 02:53 PM	None	None	None	PB0722145315791769	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1200	22-07-2018 02:52 PM	None	None	None	PB0722145246352190	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1201	22-07-2018 02:52 PM	None	None	None	PB0722145218338916	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1202	22-07-2018 02:51 PM	None	None	None	PB0722145152293249	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1203	22-07-2018 02:51 PM	None	None	None	PB0722145124054452	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1204	22-07-2018 02:50 PM	None	None	None	PB0722145058939286	6340.00	0.00	10.00	6350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1205	22-07-2018 02:50 PM	None	None	None	PB0722145015942180	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1206	22-07-2018 02:49 PM	None	None	None	PB0722144946325208	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1207	22-07-2018 02:49 PM	None	None	None	PB0722144917504518	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1208	22-07-2018 02:49 PM	None	None	None	PB0722144915506138	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1209	22-07-2018 02:48 PM	None	None	None	PB0722144836164933	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1210	22-07-2018 02:47 PM	None	None	None	PB0722144718069207	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1211	22-07-2018 02:46 PM	None	None	None	PB0722144639427459	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1212	22-07-2018 02:46 PM	None	None	None	PB0722144613680279	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1213	22-07-2018 02:45 PM	None	None	None	PB0722144541529842	2390.00	0.00	10.00	2440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1214	22-07-2018 02:44 PM	None	None	None	PB0722144458357092	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1215	22-07-2018 02:44 PM	None	None	None	PB0722144423698588	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1216	22-07-2018 02:43 PM	None	None	None	PB0722144354813966	2340.00	0.00	10.00	2350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1217	22-07-2018 02:43 PM	None	None	None	PB0722144324772506	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1218	22-07-2018 02:42 PM	None	None	None	PB0722144245490198	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1219	22-07-2018 02:42 PM	None	None	None	PB0722144216120308	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1220	22-07-2018 02:41 PM	None	None	None	PB0722144134230624	3090.00	0.00	10.00	3100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1221	22-07-2018 02:41 PM	None	None	None	PB0722144108802596	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1222	22-07-2018 02:26 PM	None	None	None	PB0722142658183408	3940.00	0.00	10.00	3950.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1223	22-07-2018 02:26 PM	None	None	None	PB0722142620322655	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1224	22-07-2018 02:26 PM	None	None	None	PB0722142619865166	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1225	22-07-2018 02:25 PM	None	None	None	PB0722142532347026	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1226	22-07-2018 02:25 PM	None	None	None	PB0722142523262790	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1227	22-07-2018 02:24 PM	None	None	None	PB0722142433021606	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1228	22-07-2018 02:23 PM	None	None	None	PB0722142308996287	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1229	22-07-2018 02:22 PM	None	None	None	PB0722142227661646	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1230	22-07-2018 02:21 PM	None	None	None	PB0722142153848492	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1231	22-07-2018 02:21 PM	None	None	None	PB0722142127047993	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1232	22-07-2018 02:20 PM	None	None	None	PB0722142056202470	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1233	22-07-2018 02:20 PM	None	None	None	PB0722142023738543	14390.00	0.00	10.00	14600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1234	22-07-2018 02:19 PM	None	None	None	PB0722141920189053	6190.00	0.00	10.00	6360.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1235	22-07-2018 02:18 PM	None	None	None	PB0722141832488084	5590.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1236	22-07-2018 02:17 PM	None	None	None	PB0722141754472511	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1237	22-07-2018 02:16 PM	None	None	None	PB0722141606674392	134545.00	0.00	10.00	134555.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1238	22-07-2018 02:14 PM	None	None	None	PB0722141402478973	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1239	22-07-2018 02:13 PM	None	None	None	PB0722141331357377	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1240	22-07-2018 02:12 PM	None	None	None	PB0722141245690575	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1241	22-07-2018 02:11 PM	None	None	None	PB0722141157415164	11165.00	0.00	10.00	11585.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1242	22-07-2018 02:11 PM	None	None	None	PB0722141141509539	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1243	22-07-2018 02:10 PM	None	None	None	PB0722141048072028	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1244	22-07-2018 02:09 PM	None	None	None	PB0722140959592102	4800.00	0.00	10.00	4810.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1245	22-07-2018 02:06 PM	None	None	None	PB0722140634087173	9132.00	0.00	10.00	9142.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1246	22-07-2018 01:54 PM	None	None	None	PB0722135452839442	6612.00	0.00	10.00	6622.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1247	22-07-2018 01:49 PM	None	None	None	PB0722134947119066	2390.00	0.00	10.00	2460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1248	22-07-2018 01:49 PM	None	None	None	PB0722134921449182	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1249	22-07-2018 01:46 PM	None	None	None	PB0722134640931010	11990.00	0.00	10.00	12000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1250	22-07-2018 01:44 PM	None	None	None	PB0722134412508595	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1251	22-07-2018 01:42 PM	None	None	None	PB0722134222012437	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1252	22-07-2018 01:40 PM	None	None	None	PB0722134059410487	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1253	22-07-2018 01:39 PM	None	None	None	PB0722133942714036	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1254	22-07-2018 01:39 PM	None	None	None	PB0722133922571257	6390.00	0.00	10.00	6460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1255	22-07-2018 01:39 PM	None	None	None	PB0722133921859336	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1256	22-07-2018 01:38 PM	None	None	None	PB0722133822051030	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1257	22-07-2018 01:37 PM	None	None	None	PB0722133734812190	6390.00	0.00	10.00	6460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1258	22-07-2018 01:37 PM	None	None	None	PB0722133724167606	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1259	22-07-2018 01:35 PM	None	None	None	PB0722133557660008	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1260	22-07-2018 01:34 PM	None	None	None	PB0722133453900539	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1261	22-07-2018 01:30 PM	None	None	None	PB0722133054341492	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1262	22-07-2018 01:30 PM	None	None	None	PB0722133040149358	3990.00	0.00	10.00	4040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1263	22-07-2018 01:30 PM	None	None	None	PB0722133008056589	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1264	22-07-2018 01:26 PM	None	None	None	PB0722132614756570	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1265	22-07-2018 01:25 PM	None	None	None	PB0722132507421520	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1266	22-07-2018 01:24 PM	None	None	None	PB0722132410049981	740.00	0.00	10.00	760.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1267	22-07-2018 01:23 PM	None	None	None	PB0722132352467388	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1268	22-07-2018 01:22 PM	None	None	None	PB0722132211681659	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1269	22-07-2018 01:21 PM	None	None	None	PB0722132159939472	47990.00	0.00	10.00	48450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1270	22-07-2018 01:21 PM	None	None	None	PB0722132108664336	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1271	22-07-2018 01:19 PM	None	None	None	PB0722131929939190	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1272	22-07-2018 01:19 PM	None	None	None	PB0722131917683667	11190.00	0.00	10.00	11270.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1273	22-07-2018 01:18 PM	None	None	None	PB0722131854617934	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1274	22-07-2018 01:17 PM	None	None	None	PB0722131754779460	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1275	22-07-2018 01:16 PM	None	None	None	PB0722131646360267	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1276	22-07-2018 01:15 PM	None	None	None	PB0722131502100429	35350.00	0.00	10.00	35360.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1277	22-07-2018 01:12 PM	None	None	None	PB0722131223769260	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1278	22-07-2018 01:11 PM	None	None	None	PB0722131120652765	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



1279	22-07-2018 01:07 PM	None	None	None	PB0722130751679247	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1280	22-07-2018 01:07 PM	None	None	None	PB0722130715335941	14390.00	0.00	10.00	14490.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1281	22-07-2018 01:06 PM	None	None	None	PB0722130658800814	4790.00	0.00	10.00	4890.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1282	22-07-2018 01:06 PM	None	None	None	PB0722130653768886	14390.00	0.00	10.00	14670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1283	22-07-2018 01:06 PM	None	None	None	PB0722130652048112	14390.00	0.00	10.00	14900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1284	22-07-2018 01:04 PM	None	None	None	PB0722130459599398	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1285	22-07-2018 01:04 PM	None	None	None	PB0722130423745454	2990.00	0.00	10.00	3040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1286	22-07-2018 01:04 PM	None	None	None	PB0722130403179437	6290.00	0.00	10.00	6340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1287	22-07-2018 01:02 PM	None	None	None	PB0722130253844232	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1288	22-07-2018 01:02 PM	None	None	None	PB0722130213748127	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1289	22-07-2018 01:01 PM	None	None	None	PB0722130144707132	1540.00	0.00	10.00	1570.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1290	22-07-2018 01:01 PM	None	None	None	PB0722130109344124	7537.00	0.00	10.00	7321.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1291	22-07-2018 01:00 PM	None	None	None	PB0722130031280329	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1292	22-07-2018 01:00 PM	None	None	None	PB0722130031848388	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1293	22-07-2018 01:00 PM	None	None	None	PB0722130024571986	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1294	22-07-2018 12:59 PM	None	None	None	PB0722125923827077	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1295	22-07-2018 12:59 PM	None	None	None	PB0722125917227093	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1296	22-07-2018 12:58 PM	None	None	None	PB0722125817622641	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1297	22-07-2018 12:57 PM	None	None	None	PB0722125740215504	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1298	22-07-2018 12:57 PM	None	None	None	PB0722125711638671	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1299	22-07-2018 12:57 PM	None	None	None	PB0722125707446826	7190.00	0.00	10.00	7260.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1300	22-07-2018 12:56 PM	None	None	None	PB0722125658957980	227639.00	0.00	10.00	220820.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1301	22-07-2018 12:55 PM	None	None	None	PB0722125532582886	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1302	22-07-2018 12:54 PM	None	None	None	PB0722125451594941	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1303	22-07-2018 12:54 PM	None	None	None	PB0722125446894442	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1304	22-07-2018 12:53 PM	None	None	None	PB0722125349361582	41919.00	0.00	10.00	40671.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1305	22-07-2018 12:53 PM	None	None	None	PB0722125334771576	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1306	22-07-2018 12:52 PM	None	None	None	PB0722125244087660	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1307	22-07-2018 12:52 PM	None	None	None	PB0722125243204406	6400.00	0.00	10.00	6410.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1308	22-07-2018 12:52 PM	None	None	None	PB0722125218575146	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1309	22-07-2018 12:51 PM	None	None	None	PB0722125147029647	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1310	22-07-2018 12:51 PM	None	None	None	PB0722125142766491	16040.00	0.00	10.00	16050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1311	22-07-2018 12:51 PM	None	None	None	PB0722125139327484	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1312	22-07-2018 12:50 PM	None	None	None	PB0722125046738234	3200.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1313	22-07-2018 12:50 PM	None	None	None	PB0722125040698286	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1314	22-07-2018 12:50 PM	None	None	None	PB0722125028304581	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1315	22-07-2018 12:49 PM	None	None	None	PB0722124931521045	3200.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1316	22-07-2018 12:49 PM	None	None	None	PB0722124925012688	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1317	22-07-2018 12:48 PM	None	None	None	PB0722124828676992	3200.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1318	22-07-2018 12:47 PM	None	None	None	PB0722124753548929	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1319	22-07-2018 12:47 PM	None	None	None	PB0722124726237740	12830.00	0.00	10.00	12840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1320	22-07-2018 12:46 PM	None	None	None	PB0722124646043722	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1321	22-07-2018 12:46 PM	None	None	None	PB0722124631133201	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1322	22-07-2018 12:45 PM	None	None	None	PB0722124558981315	3200.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1323	22-07-2018 12:45 PM	None	None	None	PB0722124550513221	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1324	22-07-2018 12:45 PM	None	None	None	PB0722124540136455	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1325	22-07-2018 12:45 PM	None	None	None	PB0722124537845248	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1326	22-07-2018 12:44 PM	None	None	None	PB0722124432339748	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1327	22-07-2018 12:43 PM	None	None	None	PB0722124335036308	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1328	22-07-2018 12:43 PM	None	None	None	PB0722124320055119	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1329	22-07-2018 12:40 PM	None	None	None	PB0722124037297357	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1330	22-07-2018 12:40 PM	None	None	None	PB0722124018480737	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1331	22-07-2018 12:39 PM	None	None	None	PB0722123919658220	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1332	22-07-2018 12:38 PM	None	None	None	PB0722123853259684	18890.00	0.00	10.00	18900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1333	22-07-2018 12:38 PM	None	None	None	PB0722123821887727	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1334	22-07-2018 12:37 PM	None	None	None	PB0722123713023243	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1335	22-07-2018 12:36 PM	None	None	None	PB0722123653378462	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1336	22-07-2018 12:36 PM	None	None	None	PB0722123635927103	16645.00	0.00	10.00	16655.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1337	22-07-2018 12:36 PM	None	None	None	PB0722123627452752	11990.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1338	22-07-2018 12:35 PM	None	None	None	PB0722123548278779	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1339	22-07-2018 12:35 PM	None	None	None	PB0722123539838660	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1340	22-07-2018 12:35 PM	None	None	None	PB0722123506933958	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1341	22-07-2018 12:34 PM	None	None	None	PB0722123444876600	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1342	22-07-2018 12:34 PM	None	None	None	PB0722123429454265	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1343	22-07-2018 12:33 PM	None	None	None	PB0722123308831827	6390.00	0.00	10.00	6460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1344	22-07-2018 12:33 PM	None	None	None	PB0722123301101853	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1345	22-07-2018 12:32 PM	None	None	None	PB0722123234407232	14340.00	0.00	10.00	14540.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1346	22-07-2018 12:32 PM	None	None	None	PB0722123224138395	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1347	22-07-2018 12:31 PM	None	None	None	PB0722123105476070	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1348	22-07-2018 12:30 PM	None	None	None	PB0722123045839926	38390.00	0.00	10.00	38880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1349	22-07-2018 12:29 PM	None	None	None	PB0722122928737988	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1350	22-07-2018 12:28 PM	None	None	None	PB0722122835512095	9590.00	0.00	10.00	9640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1351	22-07-2018 12:28 PM	None	None	None	PB0722122821556329	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1352	22-07-2018 12:27 PM	None	None	None	PB0722122729140594	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1353	22-07-2018 12:27 PM	None	None	None	PB0722122719027814	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1354	22-07-2018 12:26 PM	None	None	None	PB0722122644261117	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1355	22-07-2018 12:26 PM	None	None	None	PB0722122609869040	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1356	22-07-2018 12:25 PM	None	None	None	PB0722122521473245	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1357	22-07-2018 12:25 PM	None	None	None	PB0722122507355491	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1358	22-07-2018 12:24 PM	None	None	None	PB0722122451779041	4740.00	0.00	10.00	4750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1359	22-07-2018 12:24 PM	None	None	None	PB0722122426785430	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1360	22-07-2018 12:23 PM	None	None	None	PB0722122334817245	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1361	22-07-2018 12:23 PM	None	None	None	PB0722122310161341	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1362	22-07-2018 12:22 PM	None	None	None	PB0722122238560987	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1363	22-07-2018 12:22 PM	None	None	None	PB0722122213363087	12790.00	0.00	10.00	12880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1364	22-07-2018 12:21 PM	None	None	None	PB0722122149867746	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1365	22-07-2018 12:21 PM	None	None	None	PB0722122117389625	19190.00	0.00	10.00	19320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1366	22-07-2018 12:21 PM	None	None	None	PB0722122116497009	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1367	22-07-2018 12:20 PM	None	None	None	PB0722122045689407	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1368	22-07-2018 12:20 PM	None	None	None	PB0722122027623348	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1369	22-07-2018 12:19 PM	None	None	None	PB0722121940259124	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1370	22-07-2018 12:18 PM	None	None	None	PB0722121847734676	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1371	22-07-2018 12:18 PM	None	None	None	PB0722121846676604	12690.00	0.00	10.00	12780.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1372	22-07-2018 12:16 PM	None	None	None	PB0722121602296212	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1373	22-07-2018 12:15 PM	None	None	None	PB0722121533625912	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1374	22-07-2018 12:15 PM	None	None	None	PB0722121512632755	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1375	22-07-2018 12:14 PM	None	None	None	PB0722121443801749	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1376	22-07-2018 12:13 PM	None	None	None	PB0722121352518478	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1377	22-07-2018 12:13 PM	None	None	None	PB0722121345308556	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1378	22-07-2018 12:12 PM	None	None	None	PB0722121253888599	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1379	22-07-2018 12:12 PM	None	None	None	PB0722121251131689	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1380	22-07-2018 12:12 PM	None	None	None	PB0722121241842008	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1381	22-07-2018 12:11 PM	None	None	None	PB0722121156501666	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1382	22-07-2018 12:11 PM	None	None	None	PB0722121155802619	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1383	22-07-2018 12:11 PM	None	None	None	PB0722121141107780	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1384	22-07-2018 12:11 PM	None	None	None	PB0722121128154616	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1385	22-07-2018 12:10 PM	None	None	None	PB0722121058062917	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1386	22-07-2018 12:10 PM	None	None	None	PB0722121029541224	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1387	22-07-2018 12:10 PM	None	None	None	PB0722121022628299	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1388	22-07-2018 12:07 PM	None	None	None	PB0722120754564230	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1389	22-07-2018 12:07 PM	None	None	None	PB0722120723341120	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1390	22-07-2018 12:06 PM	None	None	None	PB0722120608178847	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1391	22-07-2018 12:06 PM	None	None	None	PB0722120607251568	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1392	22-07-2018 12:05 PM	None	None	None	PB0722120551331173	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1393	22-07-2018 12:05 PM	None	None	None	PB0722120516436145	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1394	22-07-2018 12:04 PM	None	None	None	PB0722120420797881	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1395	22-07-2018 12:04 PM	None	None	None	PB0722120416496502	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1396	22-07-2018 12:03 PM	None	None	None	PB0722120348679947	28790.00	0.00	10.00	29100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1397	22-07-2018 12:03 PM	None	None	None	PB0722120317316481	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1398	22-07-2018 12:02 PM	None	None	None	PB0722120230646910	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1399	22-07-2018 12:02 PM	None	None	None	PB0722120207860660	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1400	22-07-2018 12:01 PM	None	None	None	PB0722120133018167	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1401	22-07-2018 12:01 PM	None	None	None	PB0722120121256409	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1402	22-07-2018 12:01 PM	None	None	None	PB0722120106358328	14390.00	0.00	10.00	14580.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1403	22-07-2018 12:01 PM	None	None	None	PB0722120101634112	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1404	22-07-2018 12:00 PM	None	None	None	PB0722120052311091	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1405	22-07-2018 12:00 PM	None	None	None	PB0722120049218696	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1406	22-07-2018 12:00 PM	None	None	None	PB0722120021200429	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1407	22-07-2018 11:59 AM	None	None	None	PB0722115958090388	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1408	22-07-2018 11:59 AM	None	None	None	PB0722115950304413	8740.00	0.00	10.00	8860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1409	22-07-2018 11:59 AM	None	None	None	PB0722115922554827	8540.00	0.00	10.00	8550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1410	22-07-2018 11:59 AM	None	None	None	PB0722115920778788	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1411	22-07-2018 11:58 AM	None	None	None	PB0722115848661316	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1412	22-07-2018 11:58 AM	None	None	None	PB0722115837770258	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1413	22-07-2018 11:58 AM	None	None	None	PB0722115813352851	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1414	22-07-2018 11:58 AM	None	None	None	PB0722115808677025	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1415	22-07-2018 11:58 AM	None	None	None	PB0722115804352755	2869606.00	0.00	10.00	2783528.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1416	22-07-2018 11:56 AM	None	None	None	PB0722115659997619	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1417	22-07-2018 11:56 AM	None	None	None	PB0722115644223328	3740831.00	0.00	10.00	3628616.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1418	22-07-2018 11:56 AM	None	None	None	PB0722115607343438	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1419	22-07-2018 11:56 AM	None	None	None	PB0722115600941425	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1420	22-07-2018 11:55 AM	None	None	None	PB0722115521691989	6390.00	0.00	10.00	6560.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1421	22-07-2018 11:55 AM	None	None	None	PB0722115517498801	19190.00	0.00	10.00	19200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1422	22-07-2018 11:54 AM	None	None	None	PB0722115455333304	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1423	22-07-2018 11:54 AM	None	None	None	PB0722115453656725	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1424	22-07-2018 11:54 AM	None	None	None	PB0722115430189898	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1425	22-07-2018 11:54 AM	None	None	None	PB0722115400281928	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1426	22-07-2018 11:53 AM	None	None	None	PB0722115351171280	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1427	22-07-2018 11:53 AM	None	None	None	PB0722115350808560	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1428	22-07-2018 11:53 AM	None	None	None	PB0722115310913217	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1429	22-07-2018 11:52 AM	None	None	None	PB0722115244429009	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1430	22-07-2018 11:52 AM	None	None	None	PB0722115223847623	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1431	22-07-2018 11:52 AM	None	None	None	PB0722115206905278	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1432	22-07-2018 11:51 AM	None	None	None	PB0722115132095447	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1433	22-07-2018 11:51 AM	None	None	None	PB0722115106309911	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1434	22-07-2018 11:50 AM	None	None	None	PB0722115057649429	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1435	22-07-2018 11:49 AM	None	None	None	PB0722114951726607	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1436	22-07-2018 11:49 AM	None	None	None	PB0722114908020691	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1437	22-07-2018 11:49 AM	None	None	None	PB0722114904393901	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1438	22-07-2018 11:48 AM	None	None	None	PB0722114850497477	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



1439	22-07-2018 11:48 AM	None	None	None	PB0722114837119097	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1440	22-07-2018 11:48 AM	None	None	None	PB0722114803588864	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1441	22-07-2018 11:48 AM	None	None	None	PB0722114800681979	11990.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1442	22-07-2018 11:47 AM	None	None	None	PB0722114742963521	1490.00	0.00	10.00	1510.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1443	22-07-2018 11:47 AM	None	None	None	PB0722114720627603	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1444	22-07-2018 11:46 AM	None	None	None	PB0722114637550280	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1445	22-07-2018 11:46 AM	None	None	None	PB0722114606699569	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1446	22-07-2018 11:45 AM	None	None	None	PB0722114545152608	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1447	22-07-2018 11:45 AM	None	None	None	PB0722114532457652	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1448	22-07-2018 11:44 AM	None	None	None	PB0722114459069125	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1449	22-07-2018 11:44 AM	None	None	None	PB0722114420922077	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1450	22-07-2018 11:43 AM	None	None	None	PB0722114352844077	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1451	22-07-2018 11:43 AM	None	None	None	PB0722114319089540	8644.00	0.00	10.00	8654.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1452	22-07-2018 11:42 AM	None	None	None	PB0722114211889229	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1453	22-07-2018 11:41 AM	None	None	None	PB0722114119120900	9022.00	0.00	10.00	9032.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1454	22-07-2018 11:40 AM	None	None	None	PB0722114040990543	17590.00	0.00	10.00	17600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1455	22-07-2018 11:40 AM	None	None	None	PB0722114040290016	7433103.00	0.00	10.00	7210120.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1456	22-07-2018 11:40 AM	None	None	None	PB0722114035151311	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1457	22-07-2018 11:40 AM	None	None	None	PB0722114027919389	4590.00	0.00	10.00	4660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1458	22-07-2018 11:39 AM	None	None	None	PB0722113950767407	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1459	22-07-2018 11:39 AM	None	None	None	PB0722113936905367	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1460	22-07-2018 11:39 AM	None	None	None	PB0722113933977508	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1461	22-07-2018 11:38 AM	None	None	None	PB0722113856001991	3790.00	0.00	10.00	3800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1462	22-07-2018 11:38 AM	None	None	None	PB0722113851072543	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1463	22-07-2018 11:38 AM	None	None	None	PB0722113814055969	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1464	22-07-2018 11:38 AM	None	None	None	PB0722113812915321	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1465	22-07-2018 11:37 AM	None	None	None	PB0722113752671770	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1466	22-07-2018 11:37 AM	None	None	None	PB0722113728554979	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1467	22-07-2018 11:37 AM	None	None	None	PB0722113709099887	9890.00	0.00	10.00	10080.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1468	22-07-2018 11:36 AM	None	None	None	PB0722113630223112	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1469	22-07-2018 11:36 AM	None	None	None	PB0722113610762627	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1470	22-07-2018 11:35 AM	None	None	None	PB0722113558065237	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1471	22-07-2018 11:35 AM	None	None	None	PB0722113537741621	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1472	22-07-2018 11:34 AM	None	None	None	PB0722113444805688	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1473	22-07-2018 11:34 AM	None	None	None	PB0722113427212976	5590.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1474	22-07-2018 11:34 AM	None	None	None	PB0722113425464583	2770.00	0.00	10.00	2780.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1475	22-07-2018 11:33 AM	None	None	None	PB0722113354304220	6390.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1476	22-07-2018 11:33 AM	None	None	None	PB0722113341835540	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1477	22-07-2018 11:33 AM	None	None	None	PB0722113323797785	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1478	22-07-2018 11:32 AM	None	None	None	PB0722113252924036	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1479	22-07-2018 11:32 AM	None	None	None	PB0722113233136823	6340.00	0.00	10.00	6350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1480	22-07-2018 11:32 AM	None	None	None	PB0722113230799005	38390.00	0.00	10.00	38400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1481	22-07-2018 11:31 AM	None	None	None	PB0722113145157123	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1482	22-07-2018 11:31 AM	None	None	None	PB0722113128652235	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1483	22-07-2018 11:30 AM	None	None	None	PB0722113045732590	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1484	22-07-2018 11:30 AM	None	None	None	PB0722113044114519	7890.00	0.00	10.00	7900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1485	22-07-2018 11:30 AM	None	None	None	PB0722113037881666	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1486	22-07-2018 11:29 AM	None	None	None	PB0722112955917922	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1487	22-07-2018 11:29 AM	None	None	None	PB0722112913605768	11390.00	0.00	10.00	11520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1488	22-07-2018 11:28 AM	None	None	None	PB0722112852501547	8850.00	0.00	10.00	8860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1489	22-07-2018 11:28 AM	None	None	None	PB0722112808880986	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1490	22-07-2018 11:27 AM	None	None	None	PB0722112759137907	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1491	22-07-2018 11:26 AM	None	None	None	PB0722112628216555	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1492	22-07-2018 11:26 AM	None	None	None	PB0722112609774422	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1493	22-07-2018 11:26 AM	None	None	None	PB0722112606042502	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1494	22-07-2018 11:25 AM	None	None	None	PB0722112517302175	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1495	22-07-2018 11:25 AM	None	None	None	PB0722112514265714	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1496	22-07-2018 11:25 AM	None	None	None	PB0722112509755653	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1497	22-07-2018 11:24 AM	None	None	None	PB0722112408414110	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1498	22-07-2018 11:23 AM	None	None	None	PB0722112336629556	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1499	22-07-2018 11:23 AM	None	None	None	PB0722112319204698	271970.00	0.00	10.00	271980.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1500	22-07-2018 11:22 AM	None	None	None	PB0722112204832094	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1501	22-07-2018 11:21 AM	None	None	None	PB0722112104550411	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1502	22-07-2018 11:20 AM	None	None	None	PB0722112032761182	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1503	22-07-2018 11:19 AM	None	None	None	PB0722111933151228	15490.00	0.00	10.00	15920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1504	22-07-2018 11:19 AM	None	None	None	PB0722111908420384	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1505	22-07-2018 11:19 AM	None	None	None	PB0722111908310243	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1506	22-07-2018 11:19 AM	None	None	None	PB0722111907331420	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1507	22-07-2018 11:18 AM	None	None	None	PB0722111839370359	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1508	22-07-2018 11:16 AM	None	None	None	PB0722111643799620	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1509	22-07-2018 11:16 AM	None	None	None	PB0722111639339584	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1510	22-07-2018 11:15 AM	None	None	None	PB0722111514255243	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1511	22-07-2018 11:14 AM	None	None	None	PB0722111458008136	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1512	22-07-2018 11:14 AM	None	None	None	PB0722111406899597	4740.00	0.00	10.00	4750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1513	22-07-2018 11:13 AM	None	None	None	PB0722111349539776	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1514	22-07-2018 11:13 AM	None	None	None	PB0722111318463332	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1515	22-07-2018 11:12 AM	None	None	None	PB0722111234924397	20810.00	0.00	10.00	20820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1516	22-07-2018 11:12 AM	None	None	None	PB0722111221307584	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1517	22-07-2018 11:12 AM	None	None	None	PB0722111214716250	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1518	22-07-2018 11:12 AM	None	None	None	PB0722111213236998	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1519	22-07-2018 11:12 AM	None	None	None	PB0722111204098106	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1520	22-07-2018 11:11 AM	None	None	None	PB0722111119901611	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1521	22-07-2018 11:11 AM	None	None	None	PB0722111117617967	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1522	22-07-2018 11:09 AM	None	None	None	PB0722110956218941	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1523	22-07-2018 11:08 AM	None	None	None	PB0722110849232714	50390.00	0.00	10.00	50680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1524	22-07-2018 11:08 AM	None	None	None	PB0722110801216923	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1525	22-07-2018 11:06 AM	None	None	None	PB0722110650605014	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1526	22-07-2018 11:06 AM	None	None	None	PB0722110642262973	22390.00	0.00	10.00	22680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1527	22-07-2018 11:05 AM	None	None	None	PB0722110557306870	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1528	22-07-2018 11:05 AM	None	None	None	PB0722110531608089	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1529	22-07-2018 11:05 AM	None	None	None	PB0722110507850695	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1530	22-07-2018 11:04 AM	None	None	None	PB0722110459000216	22949.00	0.00	10.00	23559.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1531	22-07-2018 11:04 AM	None	None	None	PB0722110450052185	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1532	22-07-2018 11:04 AM	None	None	None	PB0722110432439165	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1533	22-07-2018 11:03 AM	None	None	None	PB0722110355019541	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1534	22-07-2018 11:03 AM	None	None	None	PB0722110316021493	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1535	22-07-2018 11:03 AM	None	None	None	PB0722110310120577	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1536	22-07-2018 11:02 AM	None	None	None	PB0722110244596474	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1537	22-07-2018 11:02 AM	None	None	None	PB0722110232411749	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1538	22-07-2018 11:02 AM	None	None	None	PB0722110220226653	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1539	22-07-2018 11:01 AM	None	None	None	PB0722110138303509	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1540	22-07-2018 11:01 AM	None	None	None	PB0722110128975162	4740.00	0.00	10.00	4750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1541	22-07-2018 11:01 AM	None	None	None	PB0722110118508176	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1542	22-07-2018 11:00 AM	None	None	None	PB0722110056352003	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1543	22-07-2018 11:00 AM	None	None	None	PB0722110030378259	3240.00	0.00	10.00	3350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1544	22-07-2018 11:00 AM	None	None	None	PB0722110027717332	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1545	22-07-2018 10:59 AM	None	None	None	PB0722105947747537	35190.00	0.00	10.00	35200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1546	22-07-2018 10:59 AM	None	None	None	PB0722105934697740	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1547	22-07-2018 10:59 AM	None	None	None	PB0722105919290151	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1548	22-07-2018 10:58 AM	None	None	None	PB0722105814490490	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1549	22-07-2018 10:57 AM	None	None	None	PB0722105746779710	11740.00	0.00	10.00	12050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1550	22-07-2018 10:57 AM	None	None	None	PB0722105708340933	9490.00	0.00	10.00	9500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1551	22-07-2018 10:56 AM	None	None	None	PB0722105627155367	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1552	22-07-2018 10:56 AM	None	None	None	PB0722105602498946	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1553	22-07-2018 10:55 AM	None	None	None	PB0722105534054372	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1554	22-07-2018 10:55 AM	None	None	None	PB0722105510162096	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1555	22-07-2018 10:55 AM	None	None	None	PB0722105504079293	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1556	22-07-2018 10:54 AM	None	None	None	PB0722105458469076	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1557	22-07-2018 10:54 AM	None	None	None	PB0722105453804754	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1558	22-07-2018 10:54 AM	None	None	None	PB0722105437600231	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1559	22-07-2018 10:54 AM	None	None	None	PB0722105408065073	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1560	22-07-2018 10:53 AM	None	None	None	PB0722105355290247	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1561	22-07-2018 10:53 AM	None	None	None	PB0722105311993271	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1562	22-07-2018 10:53 AM	None	None	None	PB0722105310426292	12790.00	0.00	10.00	12880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1563	22-07-2018 10:52 AM	None	None	None	PB0722105228348232	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1564	22-07-2018 10:51 AM	None	None	None	PB0722105137130130	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1565	22-07-2018 10:51 AM	None	None	None	PB0722105119086967	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1566	22-07-2018 10:51 AM	None	None	None	PB0722105116602046	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1567	22-07-2018 10:50 AM	None	None	None	PB0722105003007135	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1568	22-07-2018 10:49 AM	None	None	None	PB0722104912132632	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1569	22-07-2018 10:48 AM	None	None	None	PB0722104804550493	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1570	22-07-2018 10:46 AM	None	None	None	PB0722104620778316	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1571	22-07-2018 10:46 AM	None	None	None	PB0722104601183662	2000.00	0.00	10.00	2010.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1572	22-07-2018 10:45 AM	None	None	None	PB0722104525567621	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1573	22-07-2018 10:44 AM	None	None	None	PB0722104450630286	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1574	22-07-2018 10:44 AM	None	None	None	PB0722104425489887	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1575	22-07-2018 10:44 AM	None	None	None	PB0722104417627902	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1576	22-07-2018 10:44 AM	None	None	None	PB0722104416588747	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1577	22-07-2018 10:44 AM	None	None	None	PB0722104407580245	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1578	22-07-2018 10:42 AM	None	None	None	PB0722104204803436	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1579	22-07-2018 10:41 AM	None	None	None	PB0722104159814953	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1580	22-07-2018 10:41 AM	None	None	None	PB0722104142826233	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1581	22-07-2018 10:41 AM	None	None	None	PB0722104139662098	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1582	22-07-2018 10:41 AM	None	None	None	PB0722104112762882	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1583	22-07-2018 10:41 AM	None	None	None	PB0722104102209962	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1584	22-07-2018 10:40 AM	None	None	None	PB0722104055624126	12950.00	0.00	10.00	12960.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1585	22-07-2018 10:40 AM	None	None	None	PB0722104039412591	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1586	22-07-2018 10:40 AM	None	None	None	PB0722104028117910	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1587	22-07-2018 10:40 AM	None	None	None	PB0722104027631075	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1588	22-07-2018 10:40 AM	None	None	None	PB0722104002389625	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1589	22-07-2018 10:39 AM	None	None	None	PB0722103937194410	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1590	22-07-2018 10:39 AM	None	None	None	PB0722103928596443	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1591	22-07-2018 10:39 AM	None	None	None	PB0722103927985739	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1592	22-07-2018 10:39 AM	None	None	None	PB0722103924569436	3190.00	0.00	10.00	3210.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1593	22-07-2018 10:38 AM	None	None	None	PB0722103843768556	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1594	22-07-2018 10:38 AM	None	None	None	PB0722103804766597	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1595	22-07-2018 10:36 AM	None	None	None	PB0722103648330167	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1596	22-07-2018 10:36 AM	None	None	None	PB0722103643319787	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1597	22-07-2018 10:35 AM	None	None	None	PB0722103522190387	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1598	22-07-2018 10:35 AM	None	None	None	PB0722103502074882	19190.00	0.00	10.00	19440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



1599	22-07-2018 10:34 AM	None	None	None	PB0722103410718485	5590.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1600	22-07-2018 10:32 AM	None	None	None	PB0722103222294922	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1601	22-07-2018 10:31 AM	None	None	None	PB0722103156781143	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1602	22-07-2018 10:31 AM	None	None	None	PB0722103124997406	4890.00	0.00	10.00	4900.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1603	22-07-2018 10:30 AM	None	None	None	PB0722103023297607	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1604	22-07-2018 10:29 AM	None	None	None	PB0722102952535235	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1605	22-07-2018 10:29 AM	None	None	None	PB0722102947646126	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1606	22-07-2018 10:29 AM	None	None	None	PB0722102943759909	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1607	22-07-2018 10:29 AM	None	None	None	PB0722102912288362	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1608	22-07-2018 10:28 AM	None	None	None	PB0722102854504068	24190.00	0.00	10.00	24200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1609	22-07-2018 10:28 AM	None	None	None	PB0722102851452462	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1610	22-07-2018 10:28 AM	None	None	None	PB0722102825823147	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1611	22-07-2018 10:28 AM	None	None	None	PB0722102818624776	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1612	22-07-2018 10:28 AM	None	None	None	PB0722102814571867	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1613	22-07-2018 10:27 AM	None	None	None	PB0722102737525954	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1614	22-07-2018 10:27 AM	None	None	None	PB0722102706120732	28790.00	0.00	10.00	28800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1615	22-07-2018 10:26 AM	None	None	None	PB0722102658370563	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1616	22-07-2018 10:26 AM	None	None	None	PB0722102654224217	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1617	22-07-2018 10:26 AM	None	None	None	PB0722102626160258	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1618	22-07-2018 10:26 AM	None	None	None	PB0722102606001442	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1619	22-07-2018 10:26 AM	None	None	None	PB0722102603059665	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1620	22-07-2018 10:25 AM	None	None	None	PB0722102504609005	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1621	22-07-2018 10:25 AM	None	None	None	PB0722102501598509	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1622	22-07-2018 10:24 AM	None	None	None	PB0722102418691732	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1623	22-07-2018 10:24 AM	None	None	None	PB0722102416874277	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1624	22-07-2018 10:24 AM	None	None	None	PB0722102400244258	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1625	22-07-2018 10:22 AM	None	None	None	PB0722102257665087	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1626	22-07-2018 10:22 AM	None	None	None	PB0722102229716030	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1627	22-07-2018 10:22 AM	None	None	None	PB0722102227792981	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1628	22-07-2018 10:22 AM	None	None	None	PB0722102220258040	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1629	22-07-2018 10:21 AM	None	None	None	PB0722102121115806	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1630	22-07-2018 10:21 AM	None	None	None	PB0722102116584760	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1631	22-07-2018 10:20 AM	None	None	None	PB0722102032961023	3190.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1632	22-07-2018 10:20 AM	None	None	None	PB0722102026186258	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1633	22-07-2018 10:20 AM	None	None	None	PB0722102018195130	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1634	22-07-2018 10:19 AM	None	None	None	PB0722101922518478	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1635	22-07-2018 10:19 AM	None	None	None	PB0722101910182068	2390.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1636	22-07-2018 10:18 AM	None	None	None	PB0722101847308603	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1637	22-07-2018 10:18 AM	None	None	None	PB0722101800435071	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1638	22-07-2018 10:17 AM	None	None	None	PB0722101722689662	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1639	22-07-2018 10:17 AM	None	None	None	PB0722101719918704	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1640	22-07-2018 10:17 AM	None	None	None	PB0722101707885362	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1641	22-07-2018 10:16 AM	None	None	None	PB0722101652419295	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1642	22-07-2018 10:15 AM	None	None	None	PB0722101553503091	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1643	22-07-2018 10:15 AM	None	None	None	PB0722101545083995	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1644	22-07-2018 10:15 AM	None	None	None	PB0722101518289877	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1645	22-07-2018 10:14 AM	None	None	None	PB0722101442692748	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1646	22-07-2018 10:14 AM	None	None	None	PB0722101439395896	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1647	22-07-2018 10:14 AM	None	None	None	PB0722101432505273	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1648	22-07-2018 10:14 AM	None	None	None	PB0722101416879816	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1649	22-07-2018 10:13 AM	None	None	None	PB0722101358123398	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1650	22-07-2018 10:13 AM	None	None	None	PB0722101341071905	800.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1651	22-07-2018 10:13 AM	None	None	None	PB0722101331842352	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1652	22-07-2018 10:13 AM	None	None	None	PB0722101315557617	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1653	22-07-2018 10:13 AM	None	None	None	PB0722101310105793	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1654	22-07-2018 10:13 AM	None	None	None	PB0722101304607229	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1655	22-07-2018 10:12 AM	None	None	None	PB0722101244430565	4860.00	0.00	10.00	4870.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1656	22-07-2018 10:11 AM	None	None	None	PB0722101151250920	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1657	22-07-2018 10:11 AM	None	None	None	PB0722101147125968	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1658	22-07-2018 10:11 AM	None	None	None	PB0722101125016829	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1659	22-07-2018 10:10 AM	None	None	None	PB0722101047064235	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1660	22-07-2018 10:10 AM	None	None	None	PB0722101040852595	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1661	22-07-2018 10:10 AM	None	None	None	PB0722101004323294	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1662	22-07-2018 10:09 AM	None	None	None	PB0722100952078976	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1663	22-07-2018 10:09 AM	None	None	None	PB0722100940675930	800.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1664	22-07-2018 10:09 AM	None	None	None	PB0722100935651969	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1665	22-07-2018 10:09 AM	None	None	None	PB0722100914372801	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1666	22-07-2018 10:09 AM	None	None	None	PB0722100903128456	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1667	22-07-2018 10:08 AM	None	None	None	PB0722100815245934	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1668	22-07-2018 10:08 AM	None	None	None	PB0722100814294887	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1669	22-07-2018 10:07 AM	None	None	None	PB0722100704212371	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1670	22-07-2018 10:06 AM	None	None	None	PB0722100607282701	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1671	22-07-2018 10:05 AM	None	None	None	PB0722100558207612	3790.00	0.00	10.00	3800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1672	22-07-2018 10:05 AM	None	None	None	PB0722100511563107	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1673	22-07-2018 10:02 AM	None	None	None	PB0722100249953457	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1674	22-07-2018 10:02 AM	None	None	None	PB0722100218460644	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1675	22-07-2018 10:01 AM	None	None	None	PB0722100143175295	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1676	22-07-2018 10:01 AM	None	None	None	PB0722100107264389	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1677	22-07-2018 09:59 AM	None	None	None	PB0722095916251723	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1678	19-07-2018 05:51 PM	None	None	None	PB0719175152449927	219627.00	0.00	10.00	213047.00	1	Cheque	0029073		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

1679	19-07-2018 04:45 PM	None	None	None	PB0719164539934177	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1680	19-07-2018 04:37 PM	None	None	None	PB0719163750640685	200.00	0.00	0.00	200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1681	19-07-2018 04:35 PM	None	None	None	PB0719163525533599	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1682	19-07-2018 04:34 PM	None	None	None	PB0719163449637513	1990.00	0.00	10.00	2000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1683	19-07-2018 04:34 PM	None	None	None	PB0719163405151692	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1684	19-07-2018 04:33 PM	None	None	None	PB0719163335050728	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1685	19-07-2018 04:33 PM	None	None	None	PB0719163303226204	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1686	19-07-2018 04:32 PM	None	None	None	PB0719163229669951	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1687	19-07-2018 04:31 PM	None	None	None	PB0719163156292752	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1688	19-07-2018 04:31 PM	None	None	None	PB0719163107719514	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1689	19-07-2018 04:30 PM	None	None	None	PB0719163040066108	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1690	19-07-2018 04:30 PM	None	None	None	PB0719163003967530	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1691	19-07-2018 04:29 PM	None	None	None	PB0719162932129730	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1692	19-07-2018 04:29 PM	None	None	None	PB0719162905209211	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1693	19-07-2018 04:28 PM	None	None	None	PB0719162835928449	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1694	19-07-2018 04:28 PM	None	None	None	PB0719162802302982	3190.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1695	19-07-2018 04:27 PM	None	None	None	PB0719162719147718	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1696	19-07-2018 04:26 PM	None	None	None	PB0719162647615820	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1697	19-07-2018 04:26 PM	None	None	None	PB0719162616715763	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1698	19-07-2018 04:25 PM	None	None	None	PB0719162538641903	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1699	19-07-2018 04:25 PM	None	None	None	PB0719162510306840	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1700	19-07-2018 04:24 PM	None	None	None	PB0719162442299808	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1701	19-07-2018 04:23 PM	None	None	None	PB0719162355858560	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1702	19-07-2018 04:23 PM	None	None	None	PB0719162335893274	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1703	19-07-2018 04:23 PM	None	None	None	PB0719162328806212	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1704	19-07-2018 04:22 PM	None	None	None	PB0719162243854679	10040.00	0.00	10.00	10350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1705	19-07-2018 04:22 PM	None	None	None	PB0719162229969967	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1706	19-07-2018 04:20 PM	None	None	None	PB0719162035130460	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1707	19-07-2018 04:20 PM	None	None	None	PB0719162020871789	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1708	19-07-2018 04:17 PM	None	None	None	PB0719161727168336	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1709	19-07-2018 04:17 PM	None	None	None	PB0719161702025425	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1710	19-07-2018 04:16 PM	None	None	None	PB0719161629063483	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1711	19-07-2018 04:16 PM	None	None	None	PB0719161601628217	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1712	19-07-2018 04:13 PM	None	None	None	PB0719161309099589	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1713	19-07-2018 04:12 PM	None	None	None	PB0719161232160375	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1714	19-07-2018 04:11 PM	None	None	None	PB0719161154132848	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1715	19-07-2018 04:11 PM	None	None	None	PB0719161121494512	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1716	19-07-2018 04:10 PM	None	None	None	PB0719161028098223	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1717	19-07-2018 04:09 PM	None	None	None	PB0719160935886134	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1718	19-07-2018 04:08 PM	None	None	None	PB0719160834062159	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1719	19-07-2018 04:07 PM	None	None	None	PB0719160703855966	9390.00	0.00	10.00	9400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1720	19-07-2018 04:05 PM	None	None	None	PB0719160557414412	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1721	19-07-2018 04:05 PM	None	None	None	PB0719160530282684	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1722	19-07-2018 04:05 PM	None	None	None	PB0719160503482188	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1723	19-07-2018 04:04 PM	None	None	None	PB0719160430149843	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1724	19-07-2018 04:03 PM	None	None	None	PB0719160345455569	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1725	19-07-2018 04:03 PM	None	None	None	PB0719160304592651	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1726	19-07-2018 04:02 PM	None	None	None	PB0719160206571986	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1727	19-07-2018 04:01 PM	None	None	None	PB0719160129869040	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1728	19-07-2018 04:00 PM	None	None	None	PB0719160039349763	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1729	19-07-2018 03:58 PM	None	None	None	PB0719155844355510	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1730	19-07-2018 03:58 PM	None	None	None	PB0719155810762016	2240.00	0.00	10.00	2250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1731	19-07-2018 03:57 PM	None	None	None	PB0719155738769775	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1732	19-07-2018 03:57 PM	None	None	None	PB0719155711622641	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1733	19-07-2018 03:56 PM	None	None	None	PB0719155642364612	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1734	19-07-2018 03:56 PM	None	None	None	PB0719155604584206	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1735	19-07-2018 03:55 PM	None	None	None	PB0719155529744772	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1736	19-07-2018 03:55 PM	None	None	None	PB0719155459502417	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1737	19-07-2018 03:54 PM	None	None	None	PB0719155430571867	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1738	19-07-2018 03:53 PM	None	None	None	PB0719155356050079	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1739	19-07-2018 03:53 PM	None	None	None	PB0719155306593667	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1740	19-07-2018 03:51 PM	None	None	None	PB0719155113200346	800.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1741	19-07-2018 03:47 PM	None	None	None	PB0719154752960413	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1742	19-07-2018 03:47 PM	None	None	None	PB0719154712731078	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1743	19-07-2018 03:46 PM	None	None	None	PB0719154641603595	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1744	19-07-2018 03:46 PM	None	None	None	PB0719154611535847	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1745	19-07-2018 03:45 PM	None	None	None	PB0719154540445991	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1746	19-07-2018 03:44 PM	None	None	None	PB0719154438689662	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1747	19-07-2018 03:44 PM	None	None	None	PB0719154408128350	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1748	19-07-2018 03:43 PM	None	None	None	PB0719154326857922	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1749	19-07-2018 03:42 PM	None	None	None	PB0719154252483383	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1750	19-07-2018 03:42 PM	None	None	None	PB0719154223993416	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1751	19-07-2018 03:41 PM	None	None	None	PB0719154143712730	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1752	19-07-2018 03:41 PM	None	None	None	PB0719154113884793	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1753	19-07-2018 03:40 PM	None	None	None	PB0719154039695441	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1754	19-07-2018 03:40 PM	None	None	None	PB0719154006981809	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1755	19-07-2018 03:39 PM	None	None	None	PB0719153931534316	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1756	19-07-2018 03:39 PM	None	None	None	PB0719153904566695	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1757	19-07-2018 03:38 PM	None	None	None	PB0719153831113235	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1758	19-07-2018 03:37 PM	None	None	None	PB0719153741455988	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



1759	19-07-2018 03:36 PM	None	None	None	PB0719153623219811	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1760	19-07-2018 03:35 PM	None	None	None	PB0719153558157172	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1761	19-07-2018 03:35 PM	None	None	None	PB0719153530328252	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1762	19-07-2018 03:34 PM	None	None	None	PB0719153458648183	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1763	19-07-2018 03:34 PM	None	None	None	PB0719153427370476	7690.00	0.00	10.00	7800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1764	19-07-2018 03:33 PM	None	None	None	PB0719153351148738	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1765	19-07-2018 03:32 PM	None	None	None	PB0719153226714459	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1766	19-07-2018 03:31 PM	None	None	None	PB0719153156624350	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1767	19-07-2018 03:31 PM	None	None	None	PB0719153126129362	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1768	19-07-2018 03:31 PM	None	None	None	PB0719153106519780	10730.00	0.00	10.00	10740.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1769	19-07-2018 03:30 PM	None	None	None	PB0719153059892338	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1770	19-07-2018 03:28 PM	None	None	None	PB0719152842148391	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1771	19-07-2018 03:27 PM	None	None	None	PB0719152757601041	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1772	19-07-2018 03:27 PM	None	None	None	PB0719152733326585	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1773	19-07-2018 03:27 PM	None	None	None	PB0719152724258300	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1774	19-07-2018 03:26 PM	None	None	None	PB0719152656125876	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1775	19-07-2018 03:26 PM	None	None	None	PB0719152627068242	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1776	19-07-2018 03:26 PM	None	None	None	PB0719152620233812	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1777	19-07-2018 03:25 PM	None	None	None	PB0719152558037794	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1778	19-07-2018 03:25 PM	None	None	None	PB0719152520450569	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1779	19-07-2018 03:24 PM	None	None	None	PB0719152451076637	1351482.00	0.00	10.00	1310947.00	1	Fund Transfer			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1780	19-07-2018 03:23 PM	None	None	None	PB0719152319341296	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1781	19-07-2018 03:21 PM	None	None	None	PB0719152115246647	4861481.00	0.00	10.00	4715646.00	1	Fund Transfer			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1782	19-07-2018 03:19 PM	None	None	None	PB0719151901516072	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1783	19-07-2018 03:16 PM	None	None	None	PB0719151629427294	15990.00	0.00	10.00	16100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1784	19-07-2018 03:15 PM	None	None	None	PB0719151539051566	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1785	19-07-2018 03:13 PM	None	None	None	PB0719151322385483	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1786	19-07-2018 03:12 PM	None	None	None	PB0719151208335996	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1787	19-07-2018 03:10 PM	None	None	None	PB0719151034108247	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1788	19-07-2018 03:10 PM	None	None	None	PB0719151016429931	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1789	19-07-2018 03:09 PM	None	None	None	PB0719150947930842	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1790	19-07-2018 03:09 PM	None	None	None	PB0719150935799054	9290.00	0.00	10.00	9300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1791	19-07-2018 03:09 PM	None	None	None	PB0719150901943305	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1792	19-07-2018 03:08 PM	None	None	None	PB0719150832712022	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1793	19-07-2018 03:08 PM	None	None	None	PB0719150818094083	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1794	19-07-2018 03:07 PM	None	None	None	PB0719150750568568	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1795	19-07-2018 03:07 PM	None	None	None	PB0719150734609325	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1796	19-07-2018 03:07 PM	None	None	None	PB0719150717300713	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1797	19-07-2018 03:07 PM	None	None	None	PB0719150712432415	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1798	19-07-2018 03:06 PM	None	None	None	PB0719150641730502	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1799	19-07-2018 03:06 PM	None	None	None	PB0719150633209626	4990.00	0.00	10.00	5000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1800	19-07-2018 03:05 PM	None	None	None	PB0719150549833896	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1801	19-07-2018 03:05 PM	None	None	None	PB0719150547547253	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1802	19-07-2018 03:05 PM	None	None	None	PB0719150528121284	7990.00	0.00	10.00	8080.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1803	19-07-2018 03:05 PM	None	None	None	PB0719150505773231	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1804	19-07-2018 03:04 PM	None	None	None	PB0719150422891549	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1805	19-07-2018 03:04 PM	None	None	None	PB0719150420188655	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1806	19-07-2018 03:04 PM	None	None	None	PB0719150416108879	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1807	19-07-2018 03:03 PM	None	None	None	PB0719150344665057	2390.00	0.00	10.00	2520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1808	19-07-2018 03:03 PM	None	None	None	PB0719150335718711	4490.00	0.00	10.00	4500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1809	19-07-2018 03:03 PM	None	None	None	PB0719150323754690	29240.00	0.00	10.00	29950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1810	19-07-2018 03:02 PM	None	None	None	PB0719150251942761	2390.00	0.00	10.00	2520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1811	19-07-2018 03:01 PM	None	None	None	PB0719150133298377	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1812	19-07-2018 03:01 PM	None	None	None	PB0719150100568685	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1813	19-07-2018 03:00 PM	None	None	None	PB0719150048847672	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1814	19-07-2018 03:00 PM	None	None	None	PB0719150021113837	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1815	19-07-2018 02:59 PM	None	None	None	PB0719145951576948	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1816	19-07-2018 02:59 PM	None	None	None	PB0719145924355192	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1817	19-07-2018 02:59 PM	None	None	None	PB0719145919103153	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1818	19-07-2018 02:58 PM	None	None	None	PB0719145856165531	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1819	19-07-2018 02:58 PM	None	None	None	PB0719145849704761	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1820	19-07-2018 02:58 PM	None	None	None	PB0719145847315357	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1821	19-07-2018 02:58 PM	None	None	None	PB0719145806149795	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1822	19-07-2018 02:57 PM	None	None	None	PB0719145740952272	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1823	19-07-2018 02:57 PM	None	None	None	PB0719145727842631	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1824	19-07-2018 02:57 PM	None	None	None	PB0719145708421434	1490.00	0.00	10.00	1510.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1825	19-07-2018 02:56 PM	None	None	None	PB0719145626486429	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1826	19-07-2018 02:55 PM	None	None	None	PB0719145555113167	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1827	19-07-2018 02:55 PM	None	None	None	PB0719145525611038	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1828	19-07-2018 02:54 PM	None	None	None	PB0719145452996439	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1829	19-07-2018 02:54 PM	None	None	None	PB0719145438810014	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1830	19-07-2018 02:53 PM	None	None	None	PB0719145334267781	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1831	19-07-2018 02:53 PM	None	None	None	PB0719145330370012	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1832	19-07-2018 02:51 PM	None	None	None	PB0719145157523472	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1833	19-07-2018 02:50 PM	None	None	None	PB0719145047813474	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1834	19-07-2018 02:49 PM	None	None	None	PB0719144924331211	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1835	19-07-2018 02:46 PM	None	None	None	PB0719144610561969	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1836	19-07-2018 02:45 PM	None	None	None	PB0719144502059475	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1837	19-07-2018 02:42 PM	None	None	None	PB0719144257509958	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1838	19-07-2018 02:36 PM	None	None	None	PB0719143618841797	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1839	19-07-2018 02:35 PM	None	None	None	PB0719143534592953	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1840	19-07-2018 02:34 PM	None	None	None	PB0719143403824153	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1841	19-07-2018 02:33 PM	None	None	None	PB0719143346420263	55183.00	0.00	10.00	55193.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1842	19-07-2018 02:32 PM	None	None	None	PB0719143234307099	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1843	19-07-2018 02:09 PM	None	None	None	PB0719140923801198	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1844	19-07-2018 01:46 PM	None	None	None	PB0719134622791890	12398.00	0.00	10.00	12408.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1845	19-07-2018 01:44 PM	None	None	None	PB0719134405487665	16805.00	0.00	10.00	16815.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1846	19-07-2018 01:37 PM	None	None	None	PB0719133704305613	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1847	19-07-2018 01:36 PM	None	None	None	PB0719133601335858	430808.00	0.00	10.00	430818.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1848	19-07-2018 01:26 PM	None	None	None	PB0719132624027358	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1849	19-07-2018 01:24 PM	None	None	None	PB0719132416943989	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1850	19-07-2018 01:20 PM	None	None	None	PB0719132058266775	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1851	19-07-2018 01:19 PM	None	None	None	PB0719131926076101	3190.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1852	19-07-2018 01:16 PM	None	None	None	PB0719131620116744	4950.00	0.00	10.00	4960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1853	19-07-2018 01:13 PM	None	None	None	PB0719131313918168	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1854	19-07-2018 01:11 PM	None	None	None	PB0719131118385299	4830.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1855	19-07-2018 01:10 PM	None	None	None	PB0719131022391959	4830.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1856	19-07-2018 01:10 PM	None	None	None	PB0719131008168435	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1857	19-07-2018 01:10 PM	None	None	None	PB0719131003736972	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1858	19-07-2018 01:09 PM	None	None	None	PB0719130929276950	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1859	19-07-2018 01:09 PM	None	None	None	PB0719130913566035	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1860	19-07-2018 01:08 PM	None	None	None	PB0719130842915740	4680.00	0.00	10.00	4690.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1861	19-07-2018 01:08 PM	None	None	None	PB0719130821209059	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1862	19-07-2018 01:06 PM	None	None	None	PB0719130650047846	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1863	19-07-2018 01:05 PM	None	None	None	PB0719130558601976	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1864	19-07-2018 01:04 PM	None	None	None	PB0719130444574192	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1865	19-07-2018 01:04 PM	None	None	None	PB0719130401416643	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1866	19-07-2018 01:03 PM	None	None	None	PB0719130308025546	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1867	19-07-2018 01:02 PM	None	None	None	PB0719130249941483	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1868	19-07-2018 01:02 PM	None	None	None	PB0719130246765836	736445.00	0.00	10.00	714405.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1869	19-07-2018 01:01 PM	None	None	None	PB0719130102017901	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1870	19-07-2018 01:00 PM	None	None	None	PB0719130054942712	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1871	19-07-2018 12:59 PM	None	None	None	PB0719125934659878	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1872	19-07-2018 12:58 PM	None	None	None	PB0719125834242378	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1873	19-07-2018 12:58 PM	None	None	None	PB0719125828453279	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1874	19-07-2018 12:58 PM	None	None	None	PB0719125809443499	11190.00	0.00	10.00	11320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1875	19-07-2018 12:57 PM	None	None	None	PB0719125741264846	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1876	19-07-2018 12:56 PM	None	None	None	PB0719125655623808	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1877	19-07-2018 12:56 PM	None	None	None	PB0719125601297226	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1878	19-07-2018 12:55 PM	None	None	None	PB0719125551725850	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1879	19-07-2018 12:55 PM	None	None	None	PB0719125510908308	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1880	19-07-2018 12:55 PM	None	None	None	PB0719125508513804	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1881	19-07-2018 12:54 PM	None	None	None	PB0719125406799218	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1882	19-07-2018 12:54 PM	None	None	None	PB0719125400176015	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1883	19-07-2018 12:53 PM	None	None	None	PB0719125359710479	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1884	19-07-2018 12:52 PM	None	None	None	PB0719125252114038	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1885	19-07-2018 12:52 PM	None	None	None	PB0719125231943724	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1886	19-07-2018 12:52 PM	None	None	None	PB0719125207021391	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1887	19-07-2018 12:51 PM	None	None	None	PB0719125158617720	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1888	19-07-2018 12:51 PM	None	None	None	PB0719125147067811	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1889	19-07-2018 12:51 PM	None	None	None	PB0719125142963488	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1890	19-07-2018 12:51 PM	None	None	None	PB0719125130786553	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1891	19-07-2018 12:51 PM	None	None	None	PB0719125101487752	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1892	19-07-2018 12:51 PM	None	None	None	PB0719125100009974	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1893	19-07-2018 12:48 PM	None	None	None	PB0719124835959782	97378.00	0.00	10.00	97388.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
1894	19-07-2018 12:47 PM	None	None	None	PB0719124747377543	5640.00	0.00	10.00	5650.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1895	19-07-2018 12:44 PM	None	None	None	PB0719124405609218	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1896	19-07-2018 12:43 PM	None	None	None	PB0719124311010202	11940.00	0.00	10.00	11950.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1897	19-07-2018 12:42 PM	None	None	None	PB0719124224621473	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1898	19-07-2018 12:41 PM	None	None	None	PB0719124131668062	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1899	19-07-2018 12:40 PM	None	None	None	PB0719124044302980	16790.00	0.00	10.00	17010.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1900	19-07-2018 12:40 PM	None	None	None	PB0719124044029104	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1901	19-07-2018 12:40 PM	None	None	None	PB0719124040257996	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1902	19-07-2018 12:39 PM	None	None	None	PB0719123952114568	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1903	19-07-2018 12:39 PM	None	None	None	PB0719123926974207	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1904	19-07-2018 12:39 PM	None	None	None	PB0719123901070107	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1905	19-07-2018 12:38 PM	None	None	None	PB0719123807196758	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1906	19-07-2018 12:37 PM	None	None	None	PB0719123734098738	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1907	19-07-2018 12:37 PM	None	None	None	PB0719123710054586	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1908	19-07-2018 12:36 PM	None	None	None	PB0719123643571640	11090.00	0.00	10.00	11150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1909	19-07-2018 12:36 PM	None	None	None	PB0719123606254293	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1910	19-07-2018 12:34 PM	None	None	None	PB0719123458399319	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1911	19-07-2018 12:34 PM	None	None	None	PB0719123450773512	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1912	19-07-2018 12:33 PM	None	None	None	PB0719123358542150	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1913	19-07-2018 12:33 PM	None	None	None	PB0719123351073559	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1914	19-07-2018 12:33 PM	None	None	None	PB0719123348146173	26190.00	0.00	10.00	26700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1915	19-07-2018 12:33 PM	None	None	None	PB0719123308201500	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1916	19-07-2018 12:32 PM	None	None	None	PB0719123214306248	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1917	19-07-2018 12:29 PM	None	None	None	PB0719122939110759	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1918	19-07-2018 12:26 PM	None	None	None	PB0719122653053535	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



1919	19-07-2018 12:26 PM	None	None	None	PB0719122619410036	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1920	19-07-2018 12:26 PM	None	None	None	PB0719122609201434	10190.00	0.00	10.00	10215.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1921	19-07-2018 12:25 PM	None	None	None	PB0719122550757486	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1922	19-07-2018 12:23 PM	None	None	None	PB0719122329611619	19190.00	0.00	10.00	19200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1923	19-07-2018 12:22 PM	None	None	None	PB0719122257606817	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1924	19-07-2018 12:22 PM	None	None	None	PB0719122219286523	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1925	19-07-2018 12:22 PM	None	None	None	PB0719122209193005	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1926	19-07-2018 12:21 PM	None	None	None	PB0719122119092928	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1927	19-07-2018 12:20 PM	None	None	None	PB0719122020790273	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1928	19-07-2018 12:20 PM	None	None	None	PB0719122002825921	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1929	19-07-2018 12:19 PM	None	None	None	PB0719121959522215	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1930	19-07-2018 12:19 PM	None	None	None	PB0719121940440933	3190.00	0.00	10.00	3586.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1931	19-07-2018 12:18 PM	None	None	None	PB0719121858976724	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1932	19-07-2018 12:18 PM	None	None	None	PB0719121822128563	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1933	19-07-2018 12:18 PM	None	None	None	PB0719121817674817	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1934	19-07-2018 12:17 PM	None	None	None	PB0719121742347883	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1935	19-07-2018 12:17 PM	None	None	None	PB0719121700821333	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1936	19-07-2018 12:16 PM	None	None	None	PB0719121650054919	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1937	19-07-2018 12:16 PM	None	None	None	PB0719121614455937	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1938	19-07-2018 12:14 PM	None	None	None	PB0719121453884610	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1939	19-07-2018 12:14 PM	None	None	None	PB0719121424382766	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1940	19-07-2018 12:14 PM	None	None	None	PB0719121408812815	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1941	19-07-2018 12:14 PM	None	None	None	PB0719121401090910	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1942	19-07-2018 12:13 PM	None	None	None	PB0719121334597827	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1943	19-07-2018 12:12 PM	None	None	None	PB0719121241256547	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1944	19-07-2018 12:12 PM	None	None	None	PB0719121237557566	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1945	19-07-2018 12:12 PM	None	None	None	PB0719121229143363	23074.00	0.00	10.00	25084.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1946	19-07-2018 12:11 PM	None	None	None	PB0719121135094730	8390.00	0.00	10.00	8400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1947	19-07-2018 12:11 PM	None	None	None	PB0719121127607211	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1948	19-07-2018 12:10 PM	None	None	None	PB0719121055431382	6960.00	0.00	10.00	6970.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1949	19-07-2018 12:10 PM	None	None	None	PB0719121049715675	1940.00	0.00	10.00	1950.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1950	19-07-2018 12:09 PM	None	None	None	PB0719120956150875	2590.00	0.00	10.00	2600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1951	19-07-2018 12:09 PM	None	None	None	PB0719120951413788	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1952	19-07-2018 12:09 PM	None	None	None	PB0719120951689264	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1953	19-07-2018 12:09 PM	None	None	None	PB0719120944876485	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1954	19-07-2018 12:09 PM	None	None	None	PB0719120910411932	15190.00	0.00	10.00	16910.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1955	19-07-2018 12:09 PM	None	None	None	PB0719120901039664	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1956	19-07-2018 12:08 PM	None	None	None	PB0719120858294302	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1957	19-07-2018 12:08 PM	None	None	None	PB0719120817823983	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1958	19-07-2018 12:07 PM	None	None	None	PB0719120737257004	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1959	19-07-2018 12:07 PM	None	None	None	PB0719120727796171	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1960	19-07-2018 12:07 PM	None	None	None	PB0719120707346924	2240.00	0.00	10.00	2250.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1961	19-07-2018 12:06 PM	None	None	None	PB0719120658752631	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1962	19-07-2018 12:06 PM	None	None	None	PB0719120642005559	11190.00	0.00	10.00	11200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1963	19-07-2018 12:05 PM	None	None	None	PB0719120553736556	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1964	19-07-2018 12:05 PM	None	None	None	PB0719120536766470	16790.00	0.00	10.00	17010.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1965	19-07-2018 12:05 PM	None	None	None	PB0719120521579298	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1966	19-07-2018 12:05 PM	None	None	None	PB0719120511379142	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1967	19-07-2018 12:04 PM	None	None	None	PB0719120433034692	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1968	19-07-2018 12:04 PM	None	None	None	PB0719120417791673	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1969	19-07-2018 12:03 PM	None	None	None	PB0719120340514082	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1970	19-07-2018 12:03 PM	None	None	None	PB0719120336387075	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1971	19-07-2018 12:02 PM	None	None	None	PB0719120259296554	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1972	19-07-2018 12:02 PM	None	None	None	PB0719120256294719	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1973	19-07-2018 12:02 PM	None	None	None	PB0719120232722473	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1974	19-07-2018 12:02 PM	None	None	None	PB0719120209205168	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1975	19-07-2018 12:01 PM	None	None	None	PB0719120152261705	13590.00	0.00	10.00	13600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1976	19-07-2018 12:01 PM	None	None	None	PB0719120114867251	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1977	19-07-2018 12:00 PM	None	None	None	PB0719120051640221	5590.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1978	19-07-2018 12:00 PM	None	None	None	PB0719120015600231	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1979	19-07-2018 12:00 PM	None	None	None	PB0719120014627071	4790.00	0.00	10.00	4920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1980	19-07-2018 11:59 AM	None	None	None	PB0719115928827692	19190.00	0.00	10.00	21120.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1981	19-07-2018 11:59 AM	None	None	None	PB0719115918519645	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1982	19-07-2018 11:58 AM	None	None	None	PB0719115859036659	8790.00	0.00	10.00	8910.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1983	19-07-2018 11:58 AM	None	None	None	PB0719115859785296	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1984	19-07-2018 11:58 AM	None	None	None	PB0719115844909311	76790.00	0.00	10.00	82560.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1985	19-07-2018 11:58 AM	None	None	None	PB0719115822852544	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1986	19-07-2018 11:57 AM	None	None	None	PB0719115755127058	1590.00	0.00	10.00	1760.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1987	19-07-2018 11:57 AM	None	None	None	PB0719115753476499	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1988	19-07-2018 11:57 AM	None	None	None	PB0719115753448138	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1989	19-07-2018 11:57 AM	None	None	None	PB0719115727430912	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1990	19-07-2018 11:57 AM	None	None	None	PB0719115712865832	1590.00	0.00	10.00	1760.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1991	19-07-2018 11:56 AM	None	None	None	PB0719115641032623	3290.00	0.00	10.00	3345.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1992	19-07-2018 11:56 AM	None	None	None	PB0719115631080924	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1993	19-07-2018 11:56 AM	None	None	None	PB0719115625336792	3190.00	0.00	10.00	3360.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1994	19-07-2018 11:56 AM	None	None	None	PB0719115625927018	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1995	19-07-2018 11:56 AM	None	None	None	PB0719115623406859	10390.00	0.00	10.00	10400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1996	19-07-2018 11:56 AM	None	None	None	PB0719115622144599	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1997	19-07-2018 11:55 AM	None	None	None	PB0719115539903581	3190.00	0.00	10.00	3280.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
1998	19-07-2018 11:55 AM	None	None	None	PB0719115535661618	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

1999	19-07-2018 11:55 AM	None	None	None	PB0719115523375136	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2000	19-07-2018 11:55 AM	None	None	None	PB0719115512720000	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2001	19-07-2018 11:54 AM	None	None	None	PB0719115447139709	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2002	19-07-2018 11:54 AM	None	None	None	PB0719115438110470	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2003	19-07-2018 11:53 AM	None	None	None	PB0719115354251671	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2004	19-07-2018 11:53 AM	None	None	None	PB0719115351696121	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2005	19-07-2018 11:53 AM	None	None	None	PB0719115325670832	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2006	19-07-2018 11:52 AM	None	None	None	PB0719115251216472	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2007	19-07-2018 11:52 AM	None	None	None	PB0719115212099904	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2008	19-07-2018 11:51 AM	None	None	None	PB0719115152166854	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2009	19-07-2018 11:51 AM	None	None	None	PB0719115104688444	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2010	19-07-2018 11:50 AM	None	None	None	PB0719115042398249	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2011	19-07-2018 11:50 AM	None	None	None	PB0719115034850224	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2012	19-07-2018 11:50 AM	None	None	None	PB0719115020041929	3190.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2013	19-07-2018 11:50 AM	None	None	None	PB0719115004966294	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2014	19-07-2018 11:49 AM	None	None	None	PB0719114953330837	6340.00	0.00	10.00	6350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2015	19-07-2018 11:49 AM	None	None	None	PB0719114917751997	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2016	19-07-2018 11:49 AM	None	None	None	PB0719114913059297	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2017	19-07-2018 11:48 AM	None	None	None	PB0719114852104455	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2018	19-07-2018 11:48 AM	None	None	None	PB0719114842141025	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2019	19-07-2018 11:48 AM	None	None	None	PB0719114824027065	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2020	19-07-2018 11:48 AM	None	None	None	PB0719114811235315	1222.00	0.00	10.00	1232.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2021	19-07-2018 11:47 AM	None	None	None	PB0719114753320473	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2022	19-07-2018 11:47 AM	None	None	None	PB0719114734748219	1222.00	0.00	10.00	1232.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2023	19-07-2018 11:47 AM	None	None	None	PB0719114718976230	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2024	19-07-2018 11:46 AM	None	None	None	PB0719114659270116	2990.00	0.00	10.00	3020.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2025	19-07-2018 11:46 AM	None	None	None	PB0719114649474666	11990.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2026	19-07-2018 11:45 AM	None	None	None	PB0719114559161428	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2027	19-07-2018 11:45 AM	None	None	None	PB0719114520379444	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2028	19-07-2018 11:44 AM	None	None	None	PB0719114458568032	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2029	19-07-2018 11:44 AM	None	None	None	PB0719114403052313	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2030	19-07-2018 11:43 AM	None	None	None	PB0719114346986775	14390.00	0.00	10.00	14490.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2031	19-07-2018 11:42 AM	None	None	None	PB0719114229465421	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2032	19-07-2018 11:42 AM	None	None	None	PB0719114224248253	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2033	19-07-2018 11:42 AM	None	None	None	PB0719114215196125	19310.00	0.00	10.00	19320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2034	19-07-2018 11:42 AM	None	None	None	PB0719114204980144	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2035	19-07-2018 11:41 AM	None	None	None	PB0719114151098522	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2036	19-07-2018 11:41 AM	None	None	None	PB0719114149310085	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2037	19-07-2018 11:41 AM	None	None	None	PB0719114143513853	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2038	19-07-2018 11:41 AM	None	None	None	PB0719114122917952	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2039	19-07-2018 11:41 AM	None	None	None	PB0719114121529006	6430.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2040	19-07-2018 11:41 AM	None	None	None	PB0719114106799384	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2041	19-07-2018 11:40 AM	None	None	None	PB0719114039004334	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2042	19-07-2018 11:39 AM	None	None	None	PB0719113953362071	9590.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2043	19-07-2018 11:39 AM	None	None	None	PB0719113948293871	790.00	0.00	10.00	820.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2044	19-07-2018 11:39 AM	None	None	None	PB0719113936224296	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2045	19-07-2018 11:39 AM	None	None	None	PB0719113934954005	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2046	19-07-2018 11:38 AM	None	None	None	PB0719113822273860	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2047	19-07-2018 11:37 AM	None	None	None	PB0719113759383266	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2048	19-07-2018 11:37 AM	None	None	None	PB0719113755384849	1290.00	0.00	10.00	1300.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2049	19-07-2018 11:37 AM	None	None	None	PB0719113741904799	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2050	19-07-2018 11:37 AM	None	None	None	PB0719113720684535	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2051	19-07-2018 11:36 AM	None	None	None	PB0719113654518640	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2052	19-07-2018 11:36 AM	None	None	None	PB0719113637350765	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2053	19-07-2018 11:36 AM	None	None	None	PB0719113606997523	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2054	19-07-2018 11:36 AM	None	None	None	PB0719113600648983	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2055	19-07-2018 11:35 AM	None	None	None	PB0719113554278011	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2056	19-07-2018 11:34 AM	None	None	None	PB0719113437309839	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2057	19-07-2018 11:34 AM	None	None	None	PB0719113410635128	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2058	19-07-2018 11:34 AM	None	None	None	PB0719113408472350	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2059	19-07-2018 11:33 AM	None	None	None	PB0719113307727877	4190.00	0.00	10.00	4200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2060	19-07-2018 11:32 AM	None	None	None	PB0719113247831858	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2061	19-07-2018 11:32 AM	None	None	None	PB0719113217217822	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2062	19-07-2018 11:32 AM	None	None	None	PB0719113209263741	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2063	19-07-2018 11:31 AM	None	None	None	PB0719113135630036	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2064	19-07-2018 11:31 AM	None	None	None	PB0719113123567621	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2065	19-07-2018 11:31 AM	None	None	None	PB0719113114753471	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2066	19-07-2018 11:31 AM	None	None	None	PB0719113101015351	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2067	19-07-2018 11:30 AM	None	None	None	PB0719113057713608	34215.00	0.00	10.00	34225.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2068	19-07-2018 11:30 AM	None	None	None	PB0719113053293549	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2069	19-07-2018 11:30 AM	None	None	None	PB0719113051685217	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2070	19-07-2018 11:30 AM	None	None	None	PB0719113049971273	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2071	19-07-2018 11:30 AM	None	None	None	PB0719113018111840	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2072	19-07-2018 11:30 AM	None	None	None	PB0719113012390927	1325.00	0.00	10.00	1335.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2073	19-07-2018 11:29 AM	None	None	None	PB0719112927831528	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2074	19-07-2018 11:29 AM	None	None	None	PB0719112914316564	1325.00	0.00	10.00	1335.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2075	19-07-2018 11:28 AM	None	None	None	PB0719112827942135	1325.00	0.00	10.00	1335.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2076	19-07-2018 11:28 AM	None	None	None	PB0719112825240649	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2077	19-07-2018 11:28 AM	None	None	None	PB0719112802412037	83582.00	0.00	10.00	81084.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2078	19-07-2018 11:27 AM	None	None	None	PB0719112751347776	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



2079	19-07-2018 11:27 AM	None	None	None	PB0719112741352350	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2080	19-07-2018 11:27 AM	None	None	None	PB0719112711105288	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2081	19-07-2018 11:26 AM	None	None	None	PB0719112618674579	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2082	19-07-2018 11:26 AM	None	None	None	PB0719112604147368	34155.00	0.00	10.00	34165.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2083	19-07-2018 11:26 AM	None	None	None	PB0719112604170326	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2084	19-07-2018 11:26 AM	None	None	None	PB0719112600944919	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2085	19-07-2018 11:25 AM	None	None	None	PB0719112547548960	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2086	19-07-2018 11:25 AM	None	None	None	PB0719112538676491	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2087	19-07-2018 11:25 AM	None	None	None	PB0719112528351135	1590.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2088	19-07-2018 11:25 AM	None	None	None	PB0719112522327546	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2089	19-07-2018 11:25 AM	None	None	None	PB0719112503043937	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2090	19-07-2018 11:24 AM	None	None	None	PB0719112459400534	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2091	19-07-2018 11:24 AM	None	None	None	PB0719112434466454	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2092	19-07-2018 11:24 AM	None	None	None	PB0719112434845053	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2093	19-07-2018 11:24 AM	None	None	None	PB0719112423116723	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2094	19-07-2018 11:23 AM	None	None	None	PB0719112354467803	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2095	19-07-2018 11:23 AM	None	None	None	PB0719112347998574	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2096	19-07-2018 11:23 AM	None	None	None	PB0719112339336228	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2097	19-07-2018 11:23 AM	None	None	None	PB0719112320565593	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2098	19-07-2018 11:23 AM	None	None	None	PB0719112306036631	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2099	19-07-2018 11:22 AM	None	None	None	PB0719112259423819	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2100	19-07-2018 11:22 AM	None	None	None	PB0719112256341547	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2101	19-07-2018 11:22 AM	None	None	None	PB0719112238543911	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2102	19-07-2018 11:22 AM	None	None	None	PB0719112237145505	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2103	19-07-2018 11:22 AM	None	None	None	PB0719112226009867	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2104	19-07-2018 11:22 AM	None	None	None	PB0719112215227755	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2105	19-07-2018 11:22 AM	None	None	None	PB0719112209416426	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2106	19-07-2018 11:21 AM	None	None	None	PB0719112147827307	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2107	19-07-2018 11:21 AM	None	None	None	PB0719112130468238	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2108	19-07-2018 11:21 AM	None	None	None	PB0719112126769192	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2109	19-07-2018 11:20 AM	None	None	None	PB0719112005452800	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2110	19-07-2018 11:20 AM	None	None	None	PB0719112000586787	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2111	19-07-2018 11:19 AM	None	None	None	PB0719111959586546	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2112	19-07-2018 11:19 AM	None	None	None	PB0719111956725856	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2113	19-07-2018 11:19 AM	None	None	None	PB0719111933021606	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2114	19-07-2018 11:18 AM	None	None	None	PB0719111853779343	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2115	19-07-2018 11:18 AM	None	None	None	PB0719111824634343	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2116	19-07-2018 11:17 AM	None	None	None	PB0719111747997238	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2117	19-07-2018 11:17 AM	None	None	None	PB0719111741923051	3210.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2118	19-07-2018 11:17 AM	None	None	None	PB0719111727871136	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2119	19-07-2018 11:16 AM	None	None	None	PB0719111646037661	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2120	19-07-2018 11:16 AM	None	None	None	PB0719111627694405	4830.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2121	19-07-2018 11:15 AM	None	None	None	PB0719111558014930	5240.00	0.00	10.00	5370.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2122	19-07-2018 11:15 AM	None	None	None	PB0719111557513629	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2123	19-07-2018 11:14 AM	None	None	None	PB0719111456072100	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2124	19-07-2018 11:14 AM	None	None	None	PB0719111454024908	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2125	19-07-2018 11:13 AM	None	None	None	PB0719111353691481	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2126	19-07-2018 11:13 AM	None	None	None	PB0719111334657575	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2127	19-07-2018 11:13 AM	None	None	None	PB0719111315076307	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2128	19-07-2018 11:13 AM	None	None	None	PB0719111315920962	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2129	19-07-2018 11:12 AM	None	None	None	PB0719111256959805	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2130	19-07-2018 11:12 AM	None	None	None	PB0719111242880441	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2131	19-07-2018 11:12 AM	None	None	None	PB0719111229925846	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2132	19-07-2018 11:12 AM	None	None	None	PB0719111225030217	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2133	19-07-2018 11:12 AM	None	None	None	PB0719111216318222	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2134	19-07-2018 11:12 AM	None	None	None	PB0719111212184376	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2135	19-07-2018 11:11 AM	None	None	None	PB0719111142172941	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2136	19-07-2018 11:11 AM	None	None	None	PB0719111135915984	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2137	19-07-2018 11:11 AM	None	None	None	PB0719111103272319	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2138	19-07-2018 11:10 AM	None	None	None	PB0719111046931010	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2139	19-07-2018 11:10 AM	None	None	None	PB0719111028244509	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2140	19-07-2018 11:10 AM	None	None	None	PB0719111021660984	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2141	19-07-2018 11:10 AM	None	None	None	PB0719111015765953	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2142	19-07-2018 11:09 AM	None	None	None	PB0719110957590936	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2143	19-07-2018 11:09 AM	None	None	None	PB0719110929601206	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2144	19-07-2018 11:09 AM	None	None	None	PB0719110918240941	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2145	19-07-2018 11:08 AM	None	None	None	PB0719110855875550	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2146	19-07-2018 11:08 AM	None	None	None	PB0719110852696121	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2147	19-07-2018 11:08 AM	None	None	None	PB0719110826953392	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2148	19-07-2018 11:08 AM	None	None	None	PB0719110811350182	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2149	19-07-2018 11:08 AM	None	None	None	PB0719110806171143	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2150	19-07-2018 11:07 AM	None	None	None	PB0719110738825699	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2151	19-07-2018 11:07 AM	None	None	None	PB0719110734648671	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2152	19-07-2018 11:07 AM	None	None	None	PB0719110712612606	2736.00	0.00	10.00	2746.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2153	19-07-2018 11:06 AM	None	None	None	PB0719110656792630	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2154	19-07-2018 11:06 AM	None	None	None	PB0719110653528623	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2155	19-07-2018 11:06 AM	None	None	None	PB0719110645869356	3990.00	0.00	10.00	4075.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2156	19-07-2018 11:06 AM	None	None	None	PB0719110645511381	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2157	19-07-2018 11:06 AM	None	None	None	PB0719110628231155	3230.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2158	19-07-2018 11:06 AM	None	None	None	PB0719110623228542	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2159	19-07-2018 11:06 AM	None	None	None	PB0719110618058780	3190.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2160	19-07-2018 11:06 AM	None	None	None	PB0719110608625370	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2161	19-07-2018 11:05 AM	None	None	None	PB0719110545958635	3230.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2162	19-07-2018 11:05 AM	None	None	None	PB0719110535701205	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2163	19-07-2018 11:04 AM	None	None	None	PB0719110453402174	3940.00	0.00	10.00	3950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2164	19-07-2018 11:04 AM	None	None	None	PB0719110443588520	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2165	19-07-2018 11:04 AM	None	None	None	PB0719110413127818	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2166	19-07-2018 11:04 AM	None	None	None	PB0719110412060250	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2167	19-07-2018 11:03 AM	None	None	None	PB0719110335243459	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2168	19-07-2018 11:03 AM	None	None	None	PB0719110330362071	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2169	19-07-2018 11:03 AM	None	None	None	PB0719110319396699	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2170	19-07-2018 11:03 AM	None	None	None	PB0719110301003092	9290.00	0.00	10.00	9475.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2171	19-07-2018 11:02 AM	None	None	None	PB0719110244050601	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2172	19-07-2018 11:02 AM	None	None	None	PB0719110224932809	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2173	19-07-2018 11:02 AM	None	None	None	PB0719110215922901	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2174	19-07-2018 11:02 AM	None	None	None	PB0719110211468394	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2175	19-07-2018 11:02 AM	None	None	None	PB0719110203599550	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2176	19-07-2018 11:01 AM	None	None	None	PB0719110148744287	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2177	19-07-2018 11:01 AM	None	None	None	PB0719110140471695	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2178	19-07-2018 11:01 AM	None	None	None	PB0719110124432583	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2179	19-07-2018 11:01 AM	None	None	None	PB0719110123720420	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2180	19-07-2018 11:01 AM	None	None	None	PB0719110121675036	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2181	19-07-2018 11:01 AM	None	None	None	PB0719110109118947	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2182	19-07-2018 11:00 AM	None	None	None	PB0719110043650747	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2183	19-07-2018 11:00 AM	None	None	None	PB0719110039070577	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2184	19-07-2018 11:00 AM	None	None	None	PB0719110020142678	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2185	19-07-2018 10:59 AM	None	None	None	PB0719105943187745	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2186	19-07-2018 10:59 AM	None	None	None	PB0719105935576244	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2187	19-07-2018 10:59 AM	None	None	None	PB0719105901693867	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2188	19-07-2018 10:58 AM	None	None	None	PB0719105857869673	7090.00	0.00	10.00	7100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2189	19-07-2018 10:58 AM	None	None	None	PB0719105855871704	19190.00	0.00	10.00	19400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2190	19-07-2018 10:58 AM	None	None	None	PB0719105818047000	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2191	19-07-2018 10:57 AM	None	None	None	PB0719105753786753	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2192	19-07-2018 10:57 AM	None	None	None	PB0719105752015800	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2193	19-07-2018 10:57 AM	None	None	None	PB0719105747017097	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2194	19-07-2018 10:56 AM	None	None	None	PB0719105635350765	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2195	19-07-2018 10:55 AM	None	None	None	PB0719105549317666	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2196	19-07-2018 10:54 AM	None	None	None	PB0719105451588282	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2197	19-07-2018 10:54 AM	None	None	None	PB0719105445773231	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2198	19-07-2018 10:54 AM	None	None	None	PB0719105439950934	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2199	19-07-2018 10:54 AM	None	None	None	PB0719105424806426	24590.00	0.00	10.00	24600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2200	19-07-2018 10:54 AM	None	None	None	PB0719105422987911	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2201	19-07-2018 10:54 AM	None	None	None	PB0719105419321319	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2202	19-07-2018 10:53 AM	None	None	None	PB0719105348051985	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2203	19-07-2018 10:53 AM	None	None	None	PB0719105344020615	35010.00	0.00	10.00	35020.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2204	19-07-2018 10:53 AM	None	None	None	PB0719105326136057	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2205	19-07-2018 10:53 AM	None	None	None	PB0719105304292614	44790.00	0.00	10.00	45300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2206	19-07-2018 10:53 AM	None	None	None	PB0719105303625300	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2207	19-07-2018 10:52 AM	None	None	None	PB0719105251940055	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2208	19-07-2018 10:52 AM	None	None	None	PB0719105235580999	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2209	19-07-2018 10:52 AM	None	None	None	PB0719105223315078	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2210	19-07-2018 10:51 AM	None	None	None	PB0719105155297739	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2211	19-07-2018 10:51 AM	None	None	None	PB0719105118977557	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2212	19-07-2018 10:51 AM	None	None	None	PB0719105105587143	10940.00	0.00	10.00	10950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2213	19-07-2018 10:50 AM	None	None	None	PB0719105039180254	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2214	19-07-2018 10:50 AM	None	None	None	PB0719105020648162	3890.00	0.00	10.00	4020.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2215	19-07-2018 10:50 AM	None	None	None	PB0719105020504216	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2216	19-07-2018 10:49 AM	None	None	None	PB0719104951070031	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2217	19-07-2018 10:49 AM	None	None	None	PB0719104943597878	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2218	19-07-2018 10:49 AM	None	None	None	PB0719104941136572	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2219	19-07-2018 10:49 AM	None	None	None	PB0719104940353187	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2220	19-07-2018 10:49 AM	None	None	None	PB0719104919826723	10690.00	0.00	10.00	10700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2221	19-07-2018 10:48 AM	None	None	None	PB0719104839927066	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2222	19-07-2018 10:48 AM	None	None	None	PB0719104819787351	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2223	19-07-2018 10:47 AM	None	None	None	PB0719104755531492	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2224	19-07-2018 10:47 AM	None	None	None	PB0719104729358043	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2225	19-07-2018 10:47 AM	None	None	None	PB0719104705558873	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2226	19-07-2018 10:46 AM	None	None	None	PB0719104615228369	14390.00	0.00	10.00	14520.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2227	19-07-2018 10:46 AM	None	None	None	PB0719104614482988	6340.00	0.00	10.00	6350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2228	19-07-2018 10:45 AM	None	None	None	PB0719104547767273	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2229	19-07-2018 10:45 AM	None	None	None	PB0719104547208119	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2230	19-07-2018 10:45 AM	None	None	None	PB0719104539207807	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2231	19-07-2018 10:45 AM	None	None	None	PB0719104531603544	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2232	19-07-2018 10:45 AM	None	None	None	PB0719104517830495	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2233	19-07-2018 10:44 AM	None	None	None	PB0719104438264176	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2234	19-07-2018 10:44 AM	None	None	None	PB0719104436718278	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2235	19-07-2018 10:43 AM	None	None	None	PB0719104348208558	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2236	19-07-2018 10:43 AM	None	None	None	PB0719104330602645	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2237	19-07-2018 10:43 AM	None	None	None	PB0719104310671478	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2238	19-07-2018 10:43 AM	None	None	None	PB0719104301103006	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



2239	19-07-2018 10:42 AM	None	None	None	PB0719104244426008	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2240	19-07-2018 10:42 AM	None	None	None	PB0719104219898408	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2241	19-07-2018 10:42 AM	None	None	None	PB0719104213231523	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2242	19-07-2018 10:41 AM	None	None	None	PB0719104151024394	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2243	19-07-2018 10:41 AM	None	None	None	PB0719104144632377	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2244	19-07-2018 10:41 AM	None	None	None	PB0719104139902159	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2245	19-07-2018 10:41 AM	None	None	None	PB0719104111664494	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2246	19-07-2018 10:41 AM	None	None	None	PB0719104101421571	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2247	19-07-2018 10:40 AM	None	None	None	PB0719104037554127	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2248	19-07-2018 10:40 AM	None	None	None	PB0719104020277264	2990.00	0.00	10.00	3000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2249	19-07-2018 10:40 AM	None	None	None	PB0719104016770413	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2250	19-07-2018 10:40 AM	None	None	None	PB0719104005051015	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2251	19-07-2018 10:39 AM	None	None	None	PB0719103932552830	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2252	19-07-2018 10:39 AM	None	None	None	PB0719103906966332	4940.00	0.00	10.00	4950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2253	19-07-2018 10:39 AM	None	None	None	PB0719103906690682	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2254	19-07-2018 10:38 AM	None	None	None	PB0719103851290580	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2255	19-07-2018 10:38 AM	None	None	None	PB0719103835746040	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2256	19-07-2018 10:38 AM	None	None	None	PB0719103828845217	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2257	19-07-2018 10:38 AM	None	None	None	PB0719103812973669	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2258	19-07-2018 10:38 AM	None	None	None	PB0719103806106407	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2259	19-07-2018 10:37 AM	None	None	None	PB0719103725863409	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2260	19-07-2018 10:37 AM	None	None	None	PB0719103724866817	4940.00	0.00	10.00	4950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2261	19-07-2018 10:37 AM	None	None	None	PB0719103719706050	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2262	19-07-2018 10:36 AM	None	None	None	PB0719103635832839	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2263	19-07-2018 10:36 AM	None	None	None	PB0719103622300407	4940.00	0.00	10.00	4950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2264	19-07-2018 10:36 AM	None	None	None	PB0719103617833317	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2265	19-07-2018 10:36 AM	None	None	None	PB0719103613738145	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2266	19-07-2018 10:36 AM	None	None	None	PB0719103601331849	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2267	19-07-2018 10:35 AM	None	None	None	PB0719103538266726	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2268	19-07-2018 10:34 AM	None	None	None	PB0719103458711803	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2269	19-07-2018 10:34 AM	None	None	None	PB0719103442523527	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2270	19-07-2018 10:34 AM	None	None	None	PB0719103439905667	4940.00	0.00	10.00	4950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2271	19-07-2018 10:34 AM	None	None	None	PB0719103416372715	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2272	19-07-2018 10:33 AM	None	None	None	PB0719103358730802	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2273	19-07-2018 10:33 AM	None	None	None	PB0719103353233163	15990.00	0.00	10.00	16100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2274	19-07-2018 10:33 AM	None	None	None	PB0719103353361932	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2275	19-07-2018 10:32 AM	None	None	None	PB0719103241189870	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2276	19-07-2018 10:32 AM	None	None	None	PB0719103231709237	14390.00	0.00	10.00	14520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2277	19-07-2018 10:31 AM	None	None	None	PB0719103154377474	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2278	19-07-2018 10:31 AM	None	None	None	PB0719103151511934	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2279	19-07-2018 10:31 AM	None	None	None	PB0719103141542494	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2280	19-07-2018 10:31 AM	None	None	None	PB0719103123309824	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2281	19-07-2018 10:31 AM	None	None	None	PB0719103113172824	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2282	19-07-2018 10:31 AM	None	None	None	PB0719103107661869	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2283	19-07-2018 10:30 AM	None	None	None	PB0719103059377243	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2284	19-07-2018 10:30 AM	None	None	None	PB0719103050312261	17590.00	0.00	10.00	17600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2285	19-07-2018 10:30 AM	None	None	None	PB0719103028842380	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2286	19-07-2018 10:29 AM	None	None	None	PB0719102955643825	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2287	19-07-2018 10:29 AM	None	None	None	PB0719102951978814	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2288	19-07-2018 10:29 AM	None	None	None	PB0719102951897651	3740.00	0.00	10.00	3750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2289	19-07-2018 10:29 AM	None	None	None	PB0719102947608361	15190.00	0.00	10.00	15200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2290	19-07-2018 10:29 AM	None	None	None	PB0719102942676906	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2291	19-07-2018 10:29 AM	None	None	None	PB0719102942814321	20790.00	0.00	10.00	21100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2292	19-07-2018 10:29 AM	None	None	None	PB0719102930978783	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2293	19-07-2018 10:29 AM	None	None	None	PB0719102911175439	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2294	19-07-2018 10:29 AM	None	None	None	PB0719102909736876	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2295	19-07-2018 10:28 AM	None	None	None	PB0719102842496134	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2296	19-07-2018 10:28 AM	None	None	None	PB0719102834423936	4790.00	0.00	10.00	4920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2297	19-07-2018 10:28 AM	None	None	None	PB0719102824430479	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2298	19-07-2018 10:28 AM	None	None	None	PB0719102810390762	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



2319	19-07-2018 10:20 AM	None	None	None	PB0719102025213682	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2320	19-07-2018 10:20 AM	None	None	None	PB0719102005501543	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2321	19-07-2018 10:19 AM	None	None	None	PB0719101937585889	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2322	19-07-2018 10:18 AM	None	None	None	PB0719101858030917	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2323	19-07-2018 10:18 AM	None	None	None	PB0719101849448562	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2324	19-07-2018 10:18 AM	None	None	None	PB0719101848759583	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2325	19-07-2018 10:18 AM	None	None	None	PB0719101846470523	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2326	19-07-2018 10:18 AM	None	None	None	PB0719101843033869	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2327	19-07-2018 10:18 AM	None	None	None	PB0719101809364202	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2328	19-07-2018 10:18 AM	None	None	None	PB0719101800943518	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2329	19-07-2018 10:17 AM	None	None	None	PB0719101742694796	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2330	19-07-2018 10:17 AM	None	None	None	PB0719101732576031	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2331	19-07-2018 10:17 AM	None	None	None	PB0719101713209389	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2332	19-07-2018 10:17 AM	None	None	None	PB0719101701644072	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2333	19-07-2018 10:16 AM	None	None	None	PB0719101656821700	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2334	19-07-2018 10:16 AM	None	None	None	PB0719101645947654	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2335	19-07-2018 10:16 AM	None	None	None	PB0719101603060482	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2336	19-07-2018 10:16 AM	None	None	None	PB0719101602740251	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2337	19-07-2018 10:15 AM	None	None	None	PB0719101540664453	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2338	19-07-2018 10:15 AM	None	None	None	PB0719101523798536	26390.00	0.00	10.00	27060.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2339	19-07-2018 10:15 AM	None	None	None	PB0719101513257684	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2340	19-07-2018 10:15 AM	None	None	None	PB0719101504569941	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2341	19-07-2018 10:14 AM	None	None	None	PB0719101455636361	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2342	19-07-2018 10:13 AM	None	None	None	PB0719101359851961	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2343	19-07-2018 10:13 AM	None	None	None	PB0719101337562738	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2344	19-07-2018 10:13 AM	None	None	None	PB0719101306676825	6390.00	0.00	10.00	6460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2345	19-07-2018 10:13 AM	None	None	None	PB0719101302475902	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2346	19-07-2018 10:12 AM	None	None	None	PB0719101228076260	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2347	19-07-2018 10:12 AM	None	None	None	PB0719101219527105	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2348	19-07-2018 10:12 AM	None	None	None	PB0719101217004661	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2349	19-07-2018 10:12 AM	None	None	None	PB0719101203998439	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2350	19-07-2018 10:11 AM	None	None	None	PB0719101133643406	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2351	19-07-2018 10:11 AM	None	None	None	PB0719101120700103	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2352	19-07-2018 10:11 AM	None	None	None	PB0719101117308118	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2353	19-07-2018 10:10 AM	None	None	None	PB0719101039411622	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2354	19-07-2018 10:10 AM	None	None	None	PB0719101004212563	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2355	19-07-2018 10:09 AM	None	None	None	PB0719100948148867	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2356	19-07-2018 10:09 AM	None	None	None	PB0719100930254625	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2357	19-07-2018 10:08 AM	None	None	None	PB0719100856011054	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2358	19-07-2018 10:08 AM	None	None	None	PB0719100830665425	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2359	19-07-2018 10:07 AM	None	None	None	PB0719100748559690	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2360	19-07-2018 10:07 AM	None	None	None	PB0719100742363002	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2361	19-07-2018 10:06 AM	None	None	None	PB0719100648021253	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2362	19-07-2018 10:06 AM	None	None	None	PB0719100635057774	15990.00	0.00	10.00	16100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2363	19-07-2018 10:05 AM	None	None	None	PB0719100530243974	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2364	19-07-2018 10:05 AM	None	None	None	PB0719100524259516	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2365	19-07-2018 10:04 AM	None	None	None	PB0719100452637466	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2366	19-07-2018 10:03 AM	None	None	None	PB0719100316742696	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2367	19-07-2018 09:58 AM	None	None	None	PB0719095847438297	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2368	18-07-2018 06:12 PM	None	None	None	PB0718181207208119	616362.00	0.00	10.00	616372.00	1	Cheque	1219358		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2369	18-07-2018 06:08 PM	None	None	None	PB0718180809630640	1622707.00	0.00	10.00	1622717.00	1	Cheque	1219357		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2370	18-07-2018 04:45 PM	None	None	None	PB0718164525583254	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2371	18-07-2018 04:44 PM	None	None	None	PB0718164449240803	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2372	18-07-2018 04:44 PM	None	None	None	PB0718164411903900	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2373	18-07-2018 04:43 PM	None	None	None	PB0718164338029868	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2374	18-07-2018 04:42 PM	None	None	None	PB0718164253345088	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2375	18-07-2018 04:41 PM	None	None	None	PB0718164146037176	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2376	18-07-2018 04:41 PM	None	None	None	PB0718164111758131	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2377	18-07-2018 04:40 PM	None	None	None	PB0718164038088624	17490.00	0.00	10.00	17500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2378	18-07-2018 04:40 PM	None	None	None	PB0718164003144801	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2379	18-07-2018 04:39 PM	None	None	None	PB0718163930381127	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2380	18-07-2018 04:39 PM	None	None	None	PB0718163922143429	9710.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2381	18-07-2018 04:38 PM	None	None	None	PB0718163833083827	2290.00	0.00	10.00	2300.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2382	18-07-2018 04:37 PM	None	None	None	PB0718163725091879	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2383	18-07-2018 04:36 PM	None	None	None	PB0718163628466667	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2384	18-07-2018 03:48 PM	None	None	None	PB0718154843176764	5310.00	0.00	10.00	5320.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2385	18-07-2018 03:14 PM	None	None	None	PB0718151428965175	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2386	18-07-2018 02:46 PM	None	None	None	PB0718144639684371	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2387	18-07-2018 02:45 PM	None	None	None	PB0718144537977227	2390.00	0.00	10.00	2420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2388	18-07-2018 02:44 PM	None	None	None	PB0718144416674102	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2389	18-07-2018 02:43 PM	None	None	None	PB0718144347980931	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2390	18-07-2018 02:43 PM	None	None	None	PB0718144327869205	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2391	18-07-2018 02:43 PM	None	None	None	PB0718144319767018	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2392	18-07-2018 02:42 PM	None	None	None	PB0718144245448211	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2393	18-07-2018 02:42 PM	None	None	None	PB0718144212554429	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2394	18-07-2018 02:41 PM	None	None	None	PB0718144153631237	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2395	18-07-2018 02:41 PM	None	None	None	PB0718144101236602	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2396	18-07-2018 02:40 PM	None	None	None	PB0718144050239973	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2397	18-07-2018 02:40 PM	None	None	None	PB0718144014978814	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2398	18-07-2018 02:39 PM	None	None	None	PB0718143952753914	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



2399	18-07-2018 02:38 PM	None	None	None	PB0718143855349763	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2400	18-07-2018 02:38 PM	None	None	None	PB0718143845647315	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2401	18-07-2018 02:37 PM	None	None	None	PB0718143751266098	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2402	18-07-2018 02:36 PM	None	None	None	PB0718143618912596	4490.00	0.00	10.00	4530.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2403	18-07-2018 02:35 PM	None	None	None	PB0718143529901682	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2404	18-07-2018 02:34 PM	None	None	None	PB0718143410947499	19190.00	0.00	10.00	19200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2405	18-07-2018 02:25 PM	None	None	None	PB0718142501258778	1944.00	0.00	10.00	1954.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2406	18-07-2018 02:14 PM	None	None	None	PB0718141425136943	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2407	18-07-2018 02:10 PM	None	None	None	PB0718141010148191	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2408	18-07-2018 02:07 PM	None	None	None	PB0718140715334425	22390.00	0.00	10.00	22400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2409	18-07-2018 01:55 PM	None	None	None	PB0718135506245350	7030.00	0.00	10.00	7280.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2410	18-07-2018 01:54 PM	None	None	None	PB0718135403082647	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2411	18-07-2018 01:53 PM	None	None	None	PB0718135314421785	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2412	18-07-2018 01:52 PM	None	None	None	PB0718135235227625	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2413	18-07-2018 01:51 PM	None	None	None	PB0718135154230149	6390.00	0.00	10.00	6540.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2414	18-07-2018 01:49 PM	None	None	None	PB0718134907850887	512478.00	0.00	10.00	497128.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2415	18-07-2018 01:47 PM	None	None	None	PB0718134723670366	1630.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2416	18-07-2018 01:36 PM	None	None	None	PB0718133615738601	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2417	18-07-2018 01:34 PM	None	None	None	PB0718133411047993	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2418	18-07-2018 01:34 PM	None	None	None	PB0718133407180673	11190.00	0.00	10.00	11200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2419	18-07-2018 01:32 PM	None	None	None	PB0718133241680413	9590.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2420	18-07-2018 01:32 PM	None	None	None	PB0718133233974042	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2421	18-07-2018 01:32 PM	None	None	None	PB0718133201060014	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2422	18-07-2018 01:31 PM	None	None	None	PB0718133125872118	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2423	18-07-2018 01:30 PM	None	None	None	PB0718133054201950	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2424	18-07-2018 01:30 PM	None	None	None	PB0718133021490071	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2425	18-07-2018 01:29 PM	None	None	None	PB0718132935364835	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2426	18-07-2018 01:27 PM	None	None	None	PB0718132711280415	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2427	18-07-2018 01:23 PM	None	None	None	PB0718132316014232	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2428	18-07-2018 01:22 PM	None	None	None	PB0718132229107114	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2429	18-07-2018 01:19 PM	None	None	None	PB0718131930611707	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2430	18-07-2018 01:17 PM	None	None	None	PB0718131758887547	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2431	18-07-2018 01:17 PM	None	None	None	PB0718131703072070	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2432	18-07-2018 01:15 PM	None	None	None	PB0718131513783165	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2433	18-07-2018 01:15 PM	None	None	None	PB0718131511595623	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2434	18-07-2018 01:15 PM	None	None	None	PB0718131509350271	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2435	18-07-2018 01:13 PM	None	None	None	PB0718131357531612	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2436	18-07-2018 01:10 PM	None	None	None	PB0718131035053167	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2437	18-07-2018 01:10 PM	None	None	None	PB0718131006890254	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2438	18-07-2018 01:07 PM	None	None	None	PB0718130746172319	11690.00	0.00	10.00	12220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2439	18-07-2018 01:07 PM	None	None	None	PB0718130715402542	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2440	18-07-2018 01:06 PM	None	None	None	PB0718130640136087	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2441	18-07-2018 01:06 PM	None	None	None	PB0718130614967413	39490.00	0.00	10.00	39900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2442	18-07-2018 01:06 PM	None	None	None	PB0718130601627902	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2443	18-07-2018 01:05 PM	None	None	None	PB0718130553364485	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2444	18-07-2018 01:05 PM	None	None	None	PB0718130538826233	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2445	18-07-2018 01:05 PM	None	None	None	PB0718130514291448	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2446	18-07-2018 01:04 PM	None	None	None	PB0718130454990543	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2447	18-07-2018 01:04 PM	None	None	None	PB0718130453861976	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2448	18-07-2018 01:04 PM	None	None	None	PB0718130431537923	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2449	18-07-2018 01:04 PM	None	None	None	PB0718130430686010	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2450	18-07-2018 01:03 PM	None	None	None	PB0718130350530661	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2451	18-07-2018 01:03 PM	None	None	None	PB0718130339420452	35990.00	0.00	10.00	36360.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2452	18-07-2018 01:03 PM	None	None	None	PB0718130337169286	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2453	18-07-2018 01:03 PM	None	None	None	PB0718130330765468	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2454	18-07-2018 01:03 PM	None	None	None	PB0718130311235229	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2455	18-07-2018 01:03 PM	None	None	None	PB0718130309189170	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2456	18-07-2018 01:02 PM	None	None	None	PB0718130241271210	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2457	18-07-2018 01:02 PM	None	None	None	PB0718130214362116	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2458	18-07-2018 01:01 PM	None	None	None	PB0718130129604333	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2459	18-07-2018 01:01 PM	None	None	None	PB0718130126293453	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2460	18-07-2018 01:01 PM	None	None	None	PB0718130125325377	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2461	18-07-2018 01:01 PM	None	None	None	PB0718130124211100	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2462	18-07-2018 01:00 PM	None	None	None	PB0718130050850838	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2463	18-07-2018 12:59 PM	None	None	None	PB0718125947990962	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2464	18-07-2018 12:58 PM	None	None	None	PB0718125857026012	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2465	18-07-2018 12:57 PM	None	None	None	PB0718125723847818	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2466	18-07-2018 12:53 PM	None	None	None	PB0718125345438225	12790.00	0.00	10.00	12820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2467	18-07-2018 12:53 PM	None	None	None	PB0718125338681814	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2468	18-07-2018 12:52 PM	None	None	None	PB0718125239056589	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2469	18-07-2018 12:51 PM	None	None	None	PB0718125114346557	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2470	18-07-2018 12:50 PM	None	None	None	PB0718125046322742	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2471	18-07-2018 12:50 PM	None	None	None	PB0718125006058411	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2472	18-07-2018 12:48 PM	None	None	None	PB0718124857839181	14390.00	0.00	10.00	14490.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2473	18-07-2018 12:48 PM	None	None	None	PB0718124840179203	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2474	18-07-2018 12:47 PM	None	None	None	PB0718124757763533	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2475	18-07-2018 12:47 PM	None	None	None	PB0718124749498946	44590.00	0.00	10.00	44740.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2476	18-07-2018 12:47 PM	None	None	None	PB0718124710260054	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2477	18-07-2018 12:46 PM	None	None	None	PB0718124620584388	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2478	18-07-2018 12:46 PM	None	None	None	PB0718124609433191	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2479	18-07-2018 12:45 PM	None	None	None	PB0718124557946181	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2480	18-07-2018 12:39 PM	None	None	None	PB0718123957381244	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2481	18-07-2018 12:39 PM	None	None	None	PB0718123924930336	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2482	18-07-2018 12:39 PM	None	None	None	PB0718123905282701	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2483	18-07-2018 12:37 PM	None	None	None	PB0718123730502714	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2484	18-07-2018 12:37 PM	None	None	None	PB0718123708422653	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2485	18-07-2018 12:36 PM	None	None	None	PB0718123654880399	2190.00	0.00	10.00	2320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2486	18-07-2018 12:36 PM	None	None	None	PB0718123635115993	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2487	18-07-2018 12:36 PM	None	None	None	PB0718123614107750	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2488	18-07-2018 12:35 PM	None	None	None	PB0718123550507230	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2489	18-07-2018 12:35 PM	None	None	None	PB0718123531524165	15990.00	0.00	10.00	16150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2490	18-07-2018 12:35 PM	None	None	None	PB0718123504354523	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2491	18-07-2018 12:34 PM	None	None	None	PB0718123458414769	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2492	18-07-2018 12:34 PM	None	None	None	PB0718123452275780	29150.00	0.00	10.00	29160.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2493	18-07-2018 12:34 PM	None	None	None	PB0718123432701837	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2494	18-07-2018 12:34 PM	None	None	None	PB0718123420824387	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2495	18-07-2018 12:33 PM	None	None	None	PB0718123347168785	19190.00	0.00	10.00	19520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2496	18-07-2018 12:33 PM	None	None	None	PB0718123339005127	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2497	18-07-2018 12:33 PM	None	None	None	PB0718123338210377	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2498	18-07-2018 12:33 PM	None	None	None	PB0718123307516090	78675.00	0.00	10.00	78685.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

2499	18-07-2018 12:32 PM	None	None	None	PB0718123258885128	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2500	18-07-2018 12:31 PM	None	None	None	PB0718123121922901	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2501	18-07-2018 12:31 PM	None	None	None	PB0718123100997537	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2502	18-07-2018 12:30 PM	None	None	None	PB0718123058313844	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2503	18-07-2018 12:30 PM	None	None	None	PB0718123008563132	12950.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2504	18-07-2018 12:29 PM	None	None	None	PB0718122948755974	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2505	18-07-2018 12:29 PM	None	None	None	PB0718122924972265	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2506	18-07-2018 12:29 PM	None	None	None	PB0718122911645908	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2507	18-07-2018 12:28 PM	None	None	None	PB0718122826590751	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2508	18-07-2018 12:28 PM	None	None	None	PB0718122802990601	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2509	18-07-2018 12:27 PM	None	None	None	PB0718122751762744	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2510	18-07-2018 12:27 PM	None	None	None	PB0718122748391812	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2511	18-07-2018 12:27 PM	None	None	None	PB0718122718362371	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2512	18-07-2018 12:26 PM	None	None	None	PB0718122646781143	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2513	18-07-2018 12:26 PM	None	None	None	PB0718122637648836	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2514	18-07-2018 12:26 PM	None	None	None	PB0718122629250267	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2515	18-07-2018 12:25 PM	None	None	None	PB0718122556369162	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2516	18-07-2018 12:25 PM	None	None	None	PB0718122542947352	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2517	18-07-2018 12:25 PM	None	None	None	PB0718122522977557	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2518	18-07-2018 12:25 PM	None	None	None	PB0718122511314509	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2519	18-07-2018 12:24 PM	None	None	None	PB0718122444749400	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2520	18-07-2018 12:24 PM	None	None	None	PB0718122441721384	2590.00	0.00	10.00	2600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2521	18-07-2018 12:23 PM	None	None	None	PB0718122316657264	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2522	18-07-2018 12:21 PM	None	None	None	PB0718122156145841	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2523	18-07-2018 12:21 PM	None	None	None	PB0718122132676089	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2524	18-07-2018 12:20 PM	None	None	None	PB0718122017504810	2270.00	0.00	10.00	2280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2525	18-07-2018 12:19 PM	None	None	None	PB0718121958710472	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2526	18-07-2018 12:19 PM	None	None	None	PB0718121942239526	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2527	18-07-2018 12:19 PM	None	None	None	PB0718121920996807	6980.00	0.00	10.00	6990.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2528	18-07-2018 12:17 PM	None	None	None	PB0718121745272086	20890.00	0.00	10.00	20900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2529	18-07-2018 12:17 PM	None	None	None	PB0718121726771457	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2530	18-07-2018 12:17 PM	None	None	None	PB0718121713473032	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2531	18-07-2018 12:16 PM	None	None	None	PB0718121656389364	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2532	18-07-2018 12:16 PM	None	None	None	PB0718121643296176	2430.00	0.00	10.00	2440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2533	18-07-2018 12:16 PM	None	None	None	PB0718121642913181	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2534	18-07-2018 12:16 PM	None	None	None	PB0718121610150611	18390.00	0.00	10.00	18400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2535	18-07-2018 12:15 PM	None	None	None	PB0718121553325328	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2536	18-07-2018 12:14 PM	None	None	None	PB0718121406729908	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2537	18-07-2018 12:12 PM	None	None	None	PB0718121251544700	5952.00	0.00	10.00	5962.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2538	18-07-2018 12:12 PM	None	None	None	PB0718121210502040	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2539	18-07-2018 12:11 PM	None	None	None	PB0718121151872693	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2540	18-07-2018 12:11 PM	None	None	None	PB0718121114354942	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2541	18-07-2018 12:09 PM	None	None	None	PB0718120956006184	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2542	18-07-2018 12:09 PM	None	None	None	PB0718120939262168	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2543	18-07-2018 12:09 PM	None	None	None	PB0718120920504471	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2544	18-07-2018 12:09 PM	None	None	None	PB0718120911681378	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2545	18-07-2018 12:08 PM	None	None	None	PB0718120851386867	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2546	18-07-2018 12:08 PM	None	None	None	PB0718120806611339	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2547	18-07-2018 12:07 PM	None	None	None	PB0718120756915721	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2548	18-07-2018 12:07 PM	None	None	None	PB0718120748560987	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2549	18-07-2018 12:07 PM	None	None	None	PB0718120713820478	1630.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2550	18-07-2018 12:06 PM	None	None	None	PB0718120646510939	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2551	18-07-2018 12:06 PM	None	None	None	PB0718120618878367	9590.00	0.00	10.00	9640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2552	18-07-2018 12:06 PM	None	None	None	PB0718120617094995	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2553	18-07-2018 12:05 PM	None	None	None	PB0718120543312261	10390.00	0.00	10.00	10560.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2554	18-07-2018 12:05 PM	None	None	None	PB0718120511948450	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2555	18-07-2018 12:05 PM	None	None	None	PB0718120502206191	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2556	18-07-2018 12:04 PM	None	None	None	PB0718120458807045	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2557	18-07-2018 12:04 PM	None	None	None	PB0718120446814321	1630.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2558	18-07-2018 12:04 PM	None	None	None	PB0718120437495463	940.00	0.00	10.00	980.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



2559	18-07-2018 12:03 PM	None	None	None	PB0718120357494759	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2560	18-07-2018 12:03 PM	None	None	None	PB0718120352726745	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2561	18-07-2018 12:03 PM	None	None	None	PB0718120350963318	15990.00	0.00	10.00	16100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2562	18-07-2018 12:03 PM	None	None	None	PB0718120341175439	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2563	18-07-2018 12:03 PM	None	None	None	PB0718120324752321	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2564	18-07-2018 12:02 PM	None	None	None	PB0718120250923339	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2565	18-07-2018 12:02 PM	None	None	None	PB0718120225375418	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2566	18-07-2018 12:02 PM	None	None	None	PB0718120207796711	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2567	18-07-2018 12:01 PM	None	None	None	PB0718120159430816	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2568	18-07-2018 12:01 PM	None	None	None	PB0718120123740251	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2569	18-07-2018 12:01 PM	None	None	None	PB0718120112272454	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2570	18-07-2018 12:00 PM	None	None	None	PB0718120042796247	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2571	18-07-2018 11:59 AM	None	None	None	PB0718115955533966	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2572	18-07-2018 11:59 AM	None	None	None	PB0718115953942410	1630.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2573	18-07-2018 11:59 AM	None	None	None	PB0718115941011518	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2574	18-07-2018 11:59 AM	None	None	None	PB0718115932958422	13090.00	0.00	10.00	13330.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2575	18-07-2018 11:59 AM	None	None	None	PB0718115911642441	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2576	18-07-2018 11:58 AM	None	None	None	PB0718115843465359	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2577	18-07-2018 11:58 AM	None	None	None	PB0718115831189034	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2578	18-07-2018 11:58 AM	None	None	None	PB0718115818178215	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2579	18-07-2018 11:57 AM	None	None	None	PB0718115759071796	3230.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2580	18-07-2018 11:57 AM	None	None	None	PB0718115732572773	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2581	18-07-2018 11:57 AM	None	None	None	PB0718115659159461	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2582	18-07-2018 11:56 AM	None	None	None	PB0718115650430146	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2583	18-07-2018 11:56 AM	None	None	None	PB0718115603704507	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2584	18-07-2018 11:55 AM	None	None	None	PB0718115524732919	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2585	18-07-2018 11:55 AM	None	None	None	PB0718115517848375	3308.00	0.00	10.00	3328.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2586	18-07-2018 11:54 AM	None	None	None	PB0718115443590449	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2587	18-07-2018 11:54 AM	None	None	None	PB0718115430244180	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2588	18-07-2018 11:54 AM	None	None	None	PB0718115422847722	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2589	18-07-2018 11:53 AM	None	None	None	PB0718115349427411	1630.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2590	18-07-2018 11:53 AM	None	None	None	PB0718115329501364	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2591	18-07-2018 11:53 AM	None	None	None	PB0718115320493490	3210.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2592	18-07-2018 11:53 AM	None	None	None	PB0718115315652188	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2593	18-07-2018 11:53 AM	None	None	None	PB0718115311357532	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2594	18-07-2018 11:52 AM	None	None	None	PB0718115245771223	1630.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2595	18-07-2018 11:52 AM	None	None	None	PB0718115230651952	3335.00	0.00	10.00	3645.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2596	18-07-2018 11:52 AM	None	None	None	PB0718115208805163	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2597	18-07-2018 11:52 AM	None	None	None	PB0718115207554896	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2598	18-07-2018 11:51 AM	None	None	None	PB0718115140310937	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2599	18-07-2018 11:51 AM	None	None	None	PB0718115138507446	10690.00	0.00	10.00	10940.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2600	18-07-2018 11:50 AM	None	None	None	PB0718115059960619	23990.00	0.00	10.00	24600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2601	18-07-2018 11:50 AM	None	None	None	PB0718115050301725	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2602	18-07-2018 11:50 AM	None	None	None	PB0718115042064286	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2603	18-07-2018 11:49 AM	None	None	None	PB0718114932778388	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2604	18-07-2018 11:48 AM	None	None	None	PB0718114853481640	5590.00	0.00	10.00	5720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2605	18-07-2018 11:47 AM	None	None	None	PB0718114756242089	6390.00	0.00	10.00	6540.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2606	18-07-2018 11:47 AM	None	None	None	PB0718114733730699	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2607	18-07-2018 11:47 AM	None	None	None	PB0718114726385299	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2608	18-07-2018 11:47 AM	None	None	None	PB0718114708984829	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2609	18-07-2018 11:46 AM	None	None	None	PB0718114640763746	4690.00	0.00	10.00	4700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2610	18-07-2018 11:46 AM	None	None	None	PB0718114635666880	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2611	18-07-2018 11:46 AM	None	None	None	PB0718114621809813	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2612	18-07-2018 11:46 AM	None	None	None	PB0718114619565895	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2613	18-07-2018 11:46 AM	None	None	None	PB0718114608737624	2189873.00	0.00	10.00	2124187.00	1	Cheque	1608731		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2614	18-07-2018 11:45 AM	None	None	None	PB0718114548482218	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2615	18-07-2018 11:45 AM	None	None	None	PB0718114537783646	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2616	18-07-2018 11:45 AM	None	None	None	PB0718114529671000	3040.00	0.00	10.00	3050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2617	18-07-2018 11:45 AM	None	None	None	PB0718114524172941	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2618	18-07-2018 11:44 AM	None	None	None	PB0718114455056676	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2619	18-07-2018 11:44 AM	None	None	None	PB0718114454463317	5890.00	0.00	10.00	6000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2620	18-07-2018 11:44 AM	None	None	None	PB0718114446816487	422697.00	0.00	10.00	410026.00	1	Cheque	1608732		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2621	18-07-2018 11:44 AM	None	None	None	PB0718114422727159	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2622	18-07-2018 11:44 AM	None	None	None	PB0718114416875101	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2623	18-07-2018 11:44 AM	None	None	None	PB0718114416390793	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2624	18-07-2018 11:44 AM	None	None	None	PB0718114405903628	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2625	18-07-2018 11:44 AM	None	None	None	PB0718114405294551	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2626	18-07-2018 11:43 AM	None	None	None	PB0718114346709569	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2627	18-07-2018 11:43 AM	None	None	None	PB0718114333462079	19190.00	0.00	10.00	19320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2628	18-07-2018 11:43 AM	None	None	None	PB0718114329800320	1383572.00	0.00	10.00	1342075.00	1	Cheque	2295024		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2629	18-07-2018 11:43 AM	None	None	None	PB0718114316788567	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2630	18-07-2018 11:43 AM	None	None	None	PB0718114315326028	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2631	18-07-2018 11:43 AM	None	None	None	PB0718114310555063	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2632	18-07-2018 11:43 AM	None	None	None	PB0718114304689631	3190.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2633	18-07-2018 11:42 AM	None	None	None	PB0718114259190085	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2634	18-07-2018 11:42 AM	None	None	None	PB0718114229673886	2240.00	0.00	10.00	2250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2635	18-07-2018 11:42 AM	None	None	None	PB0718114208656900	24790.00	0.00	10.00	24800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2636	18-07-2018 11:41 AM	None	None	None	PB0718114144978646	129642.00	0.00	10.00	125762.00	1	Cheque	2295025		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2637	18-07-2018 11:41 AM	None	None	None	PB0718114131289946	9740.00	0.00	10.00	9970.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2638	18-07-2018 11:40 AM	None	None	None	PB0718114054615520	5590.00	0.00	10.00	5650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2639	18-07-2018 11:40 AM	None	None	None	PB0718114037209124	3940.00	0.00	10.00	3950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2640	18-07-2018 11:40 AM	None	None	None	PB0718114029750334	9590.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2641	18-07-2018 11:40 AM	None	None	None	PB0718114004972049	2340.00	0.00	10.00	2570.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2642	18-07-2018 11:39 AM	None	None	None	PB0718113938975462	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2643	18-07-2018 11:39 AM	None	None	None	PB0718113903552425	5590.00	0.00	10.00	5650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2644	18-07-2018 11:37 AM	None	None	None	PB0718113755638000	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2645	18-07-2018 11:37 AM	None	None	None	PB0718113742123184	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2646	18-07-2018 11:37 AM	None	None	None	PB0718113720322353	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2647	18-07-2018 11:37 AM	None	None	None	PB0718113713280500	1460082.00	0.00	10.00	1416289.00	1	Cheque	0869948		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2648	18-07-2018 11:37 AM	None	None	None	PB0718113703665124	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2649	18-07-2018 11:36 AM	None	None	None	PB0718113640738089	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2650	18-07-2018 11:36 AM	None	None	None	PB0718113619592584	20790.00	0.00	10.00	20800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2651	18-07-2018 11:36 AM	None	None	None	PB0718113606315501	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2652	18-07-2018 11:36 AM	None	None	None	PB0718113602107007	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2653	18-07-2018 11:35 AM	None	None	None	PB0718113547982864	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2654	18-07-2018 11:35 AM	None	None	None	PB0718113529816594	9590.00	0.00	10.00	9690.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2655	18-07-2018 11:35 AM	None	None	None	PB0718113529615665	2118359.00	0.00	10.00	2054818.00	1	Cheque	0869947		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2656	18-07-2018 11:34 AM	None	None	None	PB0718113412434918	3190.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2657	18-07-2018 11:33 AM	None	None	None	PB0718113329856102	3190.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2658	18-07-2018 11:33 AM	None	None	None	PB0718113322645959	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2659	18-07-2018 11:33 AM	None	None	None	PB0718113310728402	2432607.00	0.00	10.00	2359638.00	1	Cheque	6497154		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2660	18-07-2018 11:32 AM	None	None	None	PB0718113220923456	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2661	18-07-2018 11:31 AM	None	None	None	PB0718113124372649	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2662	18-07-2018 11:30 AM	None	None	None	PB0718113051307391	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2663	18-07-2018 11:30 AM	None	None	None	PB0718113019746576	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2664	18-07-2018 11:29 AM	None	None	None	PB0718112943442101	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2665	18-07-2018 11:29 AM	None	None	None	PB0718112933017901	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2666	18-07-2018 11:28 AM	None	None	None	PB0718112820487354	23990.00	0.00	10.00	24150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2667	18-07-2018 11:27 AM	None	None	None	PB0718112743357130	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2668	18-07-2018 11:27 AM	None	None	None	PB0718112720622913	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2669	18-07-2018 11:27 AM	None	None	None	PB0718112714673233	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2670	18-07-2018 11:27 AM	None	None	None	PB0718112712293370	1590.00	0.00	10.00	1650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2671	18-07-2018 11:26 AM	None	None	None	PB0718112649342024	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2672	18-07-2018 11:26 AM	None	None	None	PB0718112620241830	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2673	18-07-2018 11:25 AM	None	None	None	PB0718112525588520	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2674	18-07-2018 11:24 AM	None	None	None	PB0718112423277106	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2675	18-07-2018 11:23 AM	None	None	None	PB0718112350164197	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2676	18-07-2018 11:23 AM	None	None	None	PB0718112341383981	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2677	18-07-2018 11:22 AM	None	None	None	PB0718112238314192	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2678	18-07-2018 11:22 AM	None	None	None	PB0718112227366173	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2679	18-07-2018 11:22 AM	None	None	None	PB0718112219387089	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2680	18-07-2018 11:21 AM	None	None	None	PB0718112117042670	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2681	18-07-2018 11:21 AM	None	None	None	PB0718112102738176	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2682	18-07-2018 11:20 AM	None	None	None	PB0718112048818557	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2683	18-07-2018 11:20 AM	None	None	None	PB0718112002573554	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2684	18-07-2018 11:19 AM	None	None	None	PB0718111952635709	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2685	18-07-2018 11:18 AM	None	None	None	PB0718111832735018	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2686	18-07-2018 11:18 AM	None	None	None	PB0718111814615916	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2687	18-07-2018 11:17 AM	None	None	None	PB0718111755845646	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2688	18-07-2018 11:17 AM	None	None	None	PB0718111752839325	1490.00	0.00	10.00	1500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2689	18-07-2018 11:17 AM	None	None	None	PB0718111725106095	1590.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2690	18-07-2018 11:17 AM	None	None	None	PB0718111723798684	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2691	18-07-2018 11:16 AM	None	None	None	PB0718111653659115	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2692	18-07-2018 11:16 AM	None	None	None	PB0718111636982555	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2693	18-07-2018 11:16 AM	None	None	None	PB0718111634760681	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2694	18-07-2018 11:16 AM	None	None	None	PB0718111623316936	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2695	18-07-2018 11:16 AM	None	None	None	PB0718111618973618	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2696	18-07-2018 11:15 AM	None	None	None	PB0718111558373449	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2697	18-07-2018 11:15 AM	None	None	None	PB0718111548319588	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2698	18-07-2018 11:14 AM	None	None	None	PB0718111457975687	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2699	18-07-2018 11:13 AM	None	None	None	PB0718111353919194	5090.00	0.00	10.00	5100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2700	18-07-2018 11:13 AM	None	None	None	PB0718111348707566	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2701	18-07-2018 11:12 AM	None	None	None	PB0718111257470669	454327.00	0.00	10.00	440707.00	1	Cheque	7095915			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2702	18-07-2018 11:12 AM	None	None	None	PB0718111253951985	13590.00	0.00	10.00	13600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2703	18-07-2018 11:12 AM	None	None	None	PB0718111242827892	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2704	18-07-2018 11:12 AM	None	None	None	PB0718111220609869	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2705	18-07-2018 11:11 AM	None	None	None	PB0718111146629291	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2706	18-07-2018 11:11 AM	None	None	None	PB0718111138698110	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2707	18-07-2018 11:11 AM	None	None	None	PB0718111112066204	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2708	18-07-2018 11:11 AM	None	None	None	PB0718111109054637	11140.00	0.00	10.00	11150.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2709	18-07-2018 11:10 AM	None	None	None	PB0718111048520277	3210.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2710	18-07-2018 11:10 AM	None	None	None	PB0718111033147340	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2711	18-07-2018 11:10 AM	None	None	None	PB0718111031388730	740.00	0.00	10.00	750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2712	18-07-2018 11:10 AM	None	None	None	PB0718111015877421	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2713	18-07-2018 11:09 AM	None	None	None	PB0718110950536752	4830.00	0.00	10.00	4840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2714	18-07-2018 11:09 AM	None	None	None	PB0718110945398569	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2715	18-07-2018 11:09 AM	None	None	None	PB0718110933969850	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2716	18-07-2018 11:09 AM	None	None	None	PB0718110918009506	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2717	18-07-2018 11:09 AM	None	None	None	PB0718110910320143	3140.00	0.00	10.00	3150.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2718	18-07-2018 11:08 AM	None	None	None	PB0718110845351437	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



2719	18-07-2018 11:08 AM	None	None	None	PB0718110840014181	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2720	18-07-2018 11:08 AM	None	None	None	PB0718110809495830	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2721	18-07-2018 11:07 AM	None	None	None	PB0718110710120562	992098.00	0.00	10.00	962344.00	1	Cheque	7095915		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2722	18-07-2018 11:06 AM	None	None	None	PB0718110647119279	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2723	18-07-2018 11:06 AM	None	None	None	PB0718110636961202	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2724	18-07-2018 11:06 AM	None	None	None	PB0718110632438451	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2725	18-07-2018 11:05 AM	None	None	None	PB0718110550203665	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2726	18-07-2018 11:05 AM	None	None	None	PB0718110502240360	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2727	18-07-2018 11:04 AM	None	None	None	PB0718110458002238	2322.00	0.00	10.00	2332.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2728	18-07-2018 11:04 AM	None	None	None	PB0718110447824638	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2729	18-07-2018 11:04 AM	None	None	None	PB0718110408167948	38390.00	0.00	10.00	39360.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2730	18-07-2018 11:02 AM	None	None	None	PB0718110213794288	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2731	18-07-2018 11:01 AM	None	None	None	PB0718110114806477	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2732	18-07-2018 11:01 AM	None	None	None	PB0718110104943093	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2733	18-07-2018 11:00 AM	None	None	None	PB0718110027146699	25590.00	0.00	10.00	25600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2734	18-07-2018 11:00 AM	None	None	None	PB0718110021508127	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2735	18-07-2018 11:00 AM	None	None	None	PB0718110020530150	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2736	18-07-2018 10:59 AM	None	None	None	PB0718105958751783	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2737	18-07-2018 10:59 AM	None	None	None	PB0718105956307903	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2738	18-07-2018 10:59 AM	None	None	None	PB0718105947768924	3940.00	0.00	10.00	3950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2739	18-07-2018 10:59 AM	None	None	None	PB0718105927539323	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2740	18-07-2018 10:59 AM	None	None	None	PB0718105912707483	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2741	18-07-2018 10:59 AM	None	None	None	PB0718105910737307	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2742	18-07-2018 10:59 AM	None	None	None	PB0718105901784497	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2743	18-07-2018 10:58 AM	None	None	None	PB0718105855126740	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2744	18-07-2018 10:58 AM	None	None	None	PB0718105844902313	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2745	18-07-2018 10:58 AM	None	None	None	PB0718105804045206	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2746	18-07-2018 10:57 AM	None	None	None	PB0718105758118996	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2747	18-07-2018 10:57 AM	None	None	None	PB0718105746407900	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2748	18-07-2018 10:57 AM	None	None	None	PB0718105715275672	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2749	18-07-2018 10:56 AM	None	None	None	PB0718105629436773	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2750	18-07-2018 10:56 AM	None	None	None	PB0718105623968601	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2751	18-07-2018 10:55 AM	None	None	None	PB071810554541488	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2752	18-07-2018 10:55 AM	None	None	None	PB0718105512810482	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2753	18-07-2018 10:53 AM	None	None	None	PB0718105358309969	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2754	18-07-2018 10:53 AM	None	None	None	PB0718105347818415	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2755	18-07-2018 10:53 AM	None	None	None	PB0718105321279659	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2756	18-07-2018 10:51 AM	None	None	None	PB0718105116099585	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2757	18-07-2018 10:50 AM	None	None	None	PB0718105054805124	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2758	18-07-2018 10:50 AM	None	None	None	PB0718105031268521	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2759	18-07-2018 10:49 AM	None	None	None	PB0718104948680696	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2760	18-07-2018 10:49 AM	None	None	None	PB0718104918609876	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2761	18-07-2018 10:49 AM	None	None	None	PB0718104916094362	1040.00	0.00	10.00	1050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2762	18-07-2018 10:48 AM	None	None	None	PB0718104837846783	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2763	18-07-2018 10:48 AM	None	None	None	PB0718104830815956	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2764	18-07-2018 10:47 AM	None	None	None	PB0718104755846453	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2765	18-07-2018 10:47 AM	None	None	None	PB0718104739453929	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2766	18-07-2018 10:47 AM	None	None	None	PB0718104706935659	35990.00	0.00	10.00	36000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2767	18-07-2018 10:46 AM	None	None	None	PB0718104658559553	1040.00	0.00	10.00	1050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2768	18-07-2018 10:46 AM	None	None	None	PB0718104658860292	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2769	18-07-2018 10:46 AM	None	None	None	PB0718104640895877	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2770	18-07-2018 10:46 AM	None	None	None	PB0718104618667707	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2771	18-07-2018 10:46 AM	None	None	None	PB0718104614258300	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2772	18-07-2018 10:46 AM	None	None	None	PB0718104610022037	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2773	18-07-2018 10:45 AM	None	None	None	PB0718104559240643	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2774	18-07-2018 10:45 AM	None	None	None	PB0718104557959335	12690.00	0.00	10.00	12700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2775	18-07-2018 10:45 AM	None	None	None	PB0718104523757067	4052.00	0.00	10.00	4062.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2776	18-07-2018 10:45 AM	None	None	None	PB0718104517058139	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2777	18-07-2018 10:45 AM	None	None	None	PB0718104517753605	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2778	18-07-2018 10:44 AM	None	None	None	PB0718104450261403	4740.00	0.00	10.00	4750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2779	18-07-2018 10:44 AM	None	None	None	PB0718104443630318	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2780	18-07-2018 10:44 AM	None	None	None	PB0718104435889484	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2781	18-07-2018 10:44 AM	None	None	None	PB0718104426424457	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2782	18-07-2018 10:44 AM	None	None	None	PB0718104414296940	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2783	18-07-2018 10:43 AM	None	None	None	PB0718104357895663	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2784	18-07-2018 10:43 AM	None	None	None	PB0718104345891054	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2785	18-07-2018 10:43 AM	None	None	None	PB0718104344241324	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2786	18-07-2018 10:43 AM	None	None	None	PB0718104342670798	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2787	18-07-2018 10:43 AM	None	None	None	PB0718104313228222	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2788	18-07-2018 10:43 AM	None	None	None	PB0718104312664336	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2789	18-07-2018 10:42 AM	None	None	None	PB0718104235152581	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2790	18-07-2018 10:42 AM	None	None	None	PB0718104231496413	23390.00	0.00	10.00	23400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2791	18-07-2018 10:42 AM	None	None	None	PB0718104224817187	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2792	18-07-2018 10:42 AM	None	None	None	PB0718104204743436	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2793	18-07-2018 10:41 AM	None	None	None	PB0718104131032471	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2794	18-07-2018 10:40 AM	None	None	None	PB0718104059042416	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2795	18-07-2018 10:40 AM	None	None	None	PB0718104052073395	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2796	18-07-2018 10:40 AM	None	None	None	PB0718104006076122	9490.00	0.00	10.00	9690.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2797	18-07-2018 10:40 AM	None	None	None	PB0718104002174595	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2798	18-07-2018 10:40 AM	None	None	None	PB0718104001477037	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2799	18-07-2018 10:39 AM	None	None	None	PB0718103959632455	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2800	18-07-2018 10:39 AM	None	None	None	PB0718103917170769	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2801	18-07-2018 10:38 AM	None	None	None	PB0718103838220607	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2802	18-07-2018 10:38 AM	None	None	None	PB0718103834056092	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2803	18-07-2018 10:38 AM	None	None	None	PB0718103816397206	9590.00	0.00	10.00	9690.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2804	18-07-2018 10:36 AM	None	None	None	PB0718103652832626	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2805	18-07-2018 10:36 AM	None	None	None	PB0718103640482325	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2806	18-07-2018 10:36 AM	None	None	None	PB0718103639138288	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2807	18-07-2018 10:36 AM	None	None	None	PB0718103638283019	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2808	18-07-2018 10:35 AM	None	None	None	PB0718103556869673	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2809	18-07-2018 10:35 AM	None	None	None	PB0718103555268432	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2810	18-07-2018 10:35 AM	None	None	None	PB0718103505342834	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2811	18-07-2018 10:35 AM	None	None	None	PB0718103504410435	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2812	18-07-2018 10:35 AM	None	None	None	PB0718103502328833	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2813	18-07-2018 10:34 AM	None	None	None	PB0718103447809614	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2814	18-07-2018 10:34 AM	None	None	None	PB0718103436269935	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2815	18-07-2018 10:34 AM	None	None	None	PB0718103411397099	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2816	18-07-2018 10:34 AM	None	None	None	PB0718103410734160	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2817	18-07-2018 10:33 AM	None	None	None	PB0718103330462662	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2818	18-07-2018 10:33 AM	None	None	None	PB0718103325214485	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2819	18-07-2018 10:33 AM	None	None	None	PB0718103325987911	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2820	18-07-2018 10:33 AM	None	None	None	PB0718103319152495	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2821	18-07-2018 10:32 AM	None	None	None	PB0718103248613626	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2822	18-07-2018 10:32 AM	None	None	None	PB0718103237793525	9590.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2823	18-07-2018 10:32 AM	None	None	None	PB0718103232643894	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2824	18-07-2018 10:32 AM	None	None	None	PB0718103225049609	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2825	18-07-2018 10:32 AM	None	None	None	PB0718103215354440	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2826	18-07-2018 10:32 AM	None	None	None	PB0718103201756006	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2827	18-07-2018 10:31 AM	None	None	None	PB0718103157069912	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2828	18-07-2018 10:31 AM	None	None	None	PB0718103148802160	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2829	18-07-2018 10:31 AM	None	None	None	PB0718103127134224	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2830	18-07-2018 10:31 AM	None	None	None	PB0718103102871504	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2831	18-07-2018 10:31 AM	None	None	None	PB0718103100316778	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2832	18-07-2018 10:30 AM	None	None	None	PB0718103059823622	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2833	18-07-2018 10:30 AM	None	None	None	PB0718103049827143	1436.00	0.00	10.00	1446.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2834	18-07-2018 10:30 AM	None	None	None	PB0718103030957764	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2835	18-07-2018 10:29 AM	None	None	None	PB0718102953365005	1544.00	0.00	10.00	1554.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2836	18-07-2018 10:29 AM	None	None	None	PB0718102930449442	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2837	18-07-2018 10:29 AM	None	None	None	PB0718102923737201	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2838	18-07-2018 10:29 AM	None	None	None	PB0718102903608523	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2839	18-07-2018 10:28 AM	None	None	None	PB0718102848389323	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2840	18-07-2018 10:28 AM	None	None	None	PB0718102810442115	9890.00	0.00	10.00	9900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2841	18-07-2018 10:27 AM	None	None	None	PB0718102758191369	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2842	18-07-2018 10:27 AM	None	None	None	PB0718102757823385	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2843	18-07-2018 10:27 AM	None	None	None	PB0718102722890777	8240.00	0.00	10.00	8250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2844	18-07-2018 10:27 AM	None	None	None	PB0718102710031717	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2845	18-07-2018 10:26 AM	None	None	None	PB0718102653303180	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2846	18-07-2018 10:26 AM	None	None	None	PB0718102649401385	32190.00	0.00	10.00	32200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2847	18-07-2018 10:26 AM	None	None	None	PB0718102648101823	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2848	18-07-2018 10:26 AM	None	None	None	PB0718102620015148	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2849	18-07-2018 10:26 AM	None	None	None	PB0718102620332660	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2850	18-07-2018 10:26 AM	None	None	None	PB0718102618073085	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2851	18-07-2018 10:25 AM	None	None	None	PB0718102546503352	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2852	18-07-2018 10:25 AM	None	None	None	PB0718102539435975	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2853	18-07-2018 10:25 AM	None	None	None	PB0718102537128569	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2854	18-07-2018 10:25 AM	None	None	None	PB0718102527017283	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2855	18-07-2018 10:24 AM	None	None	None	PB0718102452726443	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2856	18-07-2018 10:24 AM	None	None	None	PB0718102449777569	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2857	18-07-2018 10:24 AM	None	None	None	PB0718102447534229	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2858	18-07-2018 10:24 AM	None	None	None	PB0718102409205936	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2859	18-07-2018 10:24 AM	None	None	None	PB0718102408365635	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2860	18-07-2018 10:23 AM	None	None	None	PB0718102356783100	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2861	18-07-2018 10:23 AM	None	None	None	PB0718102338169791	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2862	18-07-2018 10:22 AM	None	None	None	PB0718102241360383	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2863	18-07-2018 10:22 AM	None	None	None	PB0718102208136057	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2864	18-07-2018 10:22 AM	None	None	None	PB0718102202421949	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2865	18-07-2018 10:21 AM	None	None	None	PB0718102125647084	28790.00	0.00	10.00	29100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2866	18-07-2018 10:20 AM	None	None	None	PB0718102029438700	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2867	18-07-2018 10:20 AM	None	None	None	PB0718102014557603	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2868	18-07-2018 10:19 AM	None	None	None	PB0718101953161294	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2869	18-07-2018 10:19 AM	None	None	None	PB0718101938229554	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2870	18-07-2018 10:19 AM	None	None	None	PB0718101929554127	1890.00	0.00	10.00	1900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2871	18-07-2018 10:18 AM	None	None	None	PB0718101834634462	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2872	18-07-2018 10:18 AM	None	None	None	PB0718101820641439	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2873	18-07-2018 10:18 AM	None	None	None	PB0718101811337378	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2874	18-07-2018 10:17 AM	None	None	None	PB0718101756228126	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2875	18-07-2018 10:17 AM	None	None	None	PB0718101735519710	4140.00	0.00	10.00	4150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2876	18-07-2018 10:17 AM	None	None	None	PB0718101720499436	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2877	18-07-2018 10:16 AM	None	None	None	PB0718101648432164	1110.00	0.00	10.00	1120.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
2878	18-07-2018 10:16 AM	None	None	None	PB0718101638726539	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



2879	18-07-2018 10:16 AM	None	None	None	PB0718101627123318	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2880	18-07-2018 10:15 AM	None	None	None	PB0718101508965660	3310.00	0.00	10.00	3320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2881	18-07-2018 10:14 AM	None	None	None	PB0718101456833745	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2882	18-07-2018 10:14 AM	None	None	None	PB0718101425308373	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2883	18-07-2018 10:13 AM	None	None	None	PB0718101351638922	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2884	18-07-2018 10:13 AM	None	None	None	PB0718101347296039	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2885	18-07-2018 10:13 AM	None	None	None	PB0718101330463551	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2886	18-07-2018 10:13 AM	None	None	None	PB0718101319718970	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2887	18-07-2018 10:12 AM	None	None	None	PB0718101250871717	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2888	18-07-2018 10:12 AM	None	None	None	PB0718101248410253	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2889	18-07-2018 10:12 AM	None	None	None	PB0718101239443098	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2890	18-07-2018 10:12 AM	None	None	None	PB0718101221664590	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2891	18-07-2018 10:12 AM	None	None	None	PB0718101211998439	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2892	18-07-2018 10:11 AM	None	None	None	PB0718101156436289	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2893	18-07-2018 10:11 AM	None	None	None	PB0718101140028631	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2894	18-07-2018 10:11 AM	None	None	None	PB0718101113771632	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2895	18-07-2018 10:11 AM	None	None	None	PB0718101109537747	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2896	18-07-2018 10:10 AM	None	None	None	PB0718101026361620	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2897	18-07-2018 10:10 AM	None	None	None	PB0718101006632377	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2898	18-07-2018 10:09 AM	None	None	None	PB0718100950734655	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2899	18-07-2018 10:09 AM	None	None	None	PB0718100931700618	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2900	18-07-2018 10:08 AM	None	None	None	PB0718100819394866	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2901	18-07-2018 10:06 AM	None	None	None	PB0718100611879235	1590.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2902	18-07-2018 10:05 AM	None	None	None	PB0718100531367573	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2903	18-07-2018 10:05 AM	None	None	None	PB0718100527638283	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2904	18-07-2018 10:05 AM	None	None	None	PB0718100510463964	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2905	18-07-2018 10:03 AM	None	None	None	PB0718100311824968	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2906	18-07-2018 10:02 AM	None	None	None	PB0718100241533557	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2907	18-07-2018 10:02 AM	None	None	None	PB0718100237616835	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2908	18-07-2018 10:02 AM	None	None	None	PB0718100219649546	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2909	18-07-2018 09:59 AM	None	None	None	PB0718095952739366	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2910	17-07-2018 05:13 PM	None	None	None	PB0717171309480160	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2911	17-07-2018 05:00 PM	None	None	None	PB0717170003175635	8590.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2912	17-07-2018 04:25 PM	None	None	None	PB0717162517856366	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2913	17-07-2018 04:17 PM	None	None	None	PB0717161750758588	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2914	17-07-2018 03:29 PM	None	None	None	PB0717152911203617	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2915	17-07-2018 03:28 PM	None	None	None	PB0717152843489489	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2916	17-07-2018 03:28 PM	None	None	None	PB0717152815208139	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2917	17-07-2018 03:25 PM	None	None	None	PB0717152511875479	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2918	17-07-2018 03:24 PM	None	None	None	PB0717152437956238	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2919	17-07-2018 03:24 PM	None	None	None	PB0717152409763746	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2920	17-07-2018 03:23 PM	None	None	None	PB0717152341857786	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2921	17-07-2018 03:23 PM	None	None	None	PB0717152315859194	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2922	17-07-2018 03:22 PM	None	None	None	PB0717152242644793	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2923	17-07-2018 03:21 PM	None	None	None	PB0717152149836370	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2924	17-07-2018 03:20 PM	None	None	None	PB0717152052297595	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2925	17-07-2018 03:20 PM	None	None	None	PB0717152010156685	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2926	17-07-2018 03:19 PM	None	None	None	PB0717151924239505	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2927	17-07-2018 03:18 PM	None	None	None	PB0717151821905433	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2928	17-07-2018 03:17 PM	None	None	None	PB0717151754040879	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2929	17-07-2018 03:17 PM	None	None	None	PB0717151705708921	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2930	17-07-2018 03:16 PM	None	None	None	PB0717151607111004	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2931	17-07-2018 03:15 PM	None	None	None	PB0717151529586214	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2932	17-07-2018 03:14 PM	None	None	None	PB0717151449372801	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2933	17-07-2018 03:14 PM	None	None	None	PB0717151411879167	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2934	17-07-2018 03:13 PM	None	None	None	PB0717151346423853	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2935	17-07-2018 03:12 PM	None	None	None	PB0717151257615703	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2936	17-07-2018 03:12 PM	None	None	None	PB0717151230500796	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2937	17-07-2018 03:11 PM	None	None	None	PB0717151146781360	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2938	17-07-2018 03:11 PM	None	None	None	PB0717151102169684	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2939	17-07-2018 03:10 PM	None	None	None	PB0717151032267931	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2940	17-07-2018 03:09 PM	None	None	None	PB0717150953918862	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2941	17-07-2018 03:08 PM	None	None	None	PB0717150833103373	1890.00	0.00	10.00	1980.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2942	17-07-2018 03:07 PM	None	None	None	PB0717150759535197	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2943	17-07-2018 03:07 PM	None	None	None	PB0717150730317085	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2944	17-07-2018 03:06 PM	None	None	None	PB0717150654710771	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2945	17-07-2018 03:06 PM	None	None	None	PB0717150623670181	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2946	17-07-2018 03:05 PM	None	None	None	PB0717150531222346	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2947	17-07-2018 03:05 PM	None	None	None	PB0717150500172611	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2948	17-07-2018 03:04 PM	None	None	None	PB0717150416511594	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2949	17-07-2018 03:03 PM	None	None	None	PB0717150318368657	3940.00	0.00	10.00	3950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2950	17-07-2018 03:02 PM	None	None	None	PB0717150249808715	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2951	17-07-2018 03:02 PM	None	None	None	PB0717150247437408	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2952	17-07-2018 03:01 PM	None	None	None	PB0717150143770677	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2953	17-07-2018 03:01 PM	None	None	None	PB0717150139936670	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2954	17-07-2018 03:01 PM	None	None	None	PB0717150107398191	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2955	17-07-2018 03:00 PM	None	None	None	PB0717150018640685	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2956	17-07-2018 02:58 PM	None	None	None	PB0717145827206540	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2957	17-07-2018 02:57 PM	None	None	None	PB0717145706637513	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2958	17-07-2018 02:55 PM	None	None	None	PB0717145538239575	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2959	17-07-2018 02:55 PM	None	None	None	PB0717145530274038	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2960	17-07-2018 02:54 PM	None	None	None	PB0717145414486052	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2961	17-07-2018 02:53 PM	None	None	None	PB0717145322620623	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2962	17-07-2018 02:52 PM	None	None	None	PB0717145227320734	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2963	17-07-2018 02:52 PM	None	None	None	PB0717145201570040	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2964	17-07-2018 02:51 PM	None	None	None	PB0717145130151692	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2965	17-07-2018 02:50 PM	None	None	None	PB0717145052050728	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2966	17-07-2018 02:50 PM	None	None	None	PB0717145040292752	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2967	17-07-2018 02:50 PM	None	None	None	PB0717145010801332	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2968	17-07-2018 02:49 PM	None	None	None	PB0717144945302982	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2969	17-07-2018 02:49 PM	None	None	None	PB0717144940197945	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2970	17-07-2018 02:48 PM	None	None	None	PB0717144847200731	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2971	17-07-2018 02:48 PM	None	None	None	PB0717144825032842	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2972	17-07-2018 02:48 PM	None	None	None	PB0717144823187117	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2973	17-07-2018 02:47 PM	None	None	None	PB0717144755530427	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2974	17-07-2018 02:47 PM	None	None	None	PB0717144730931930	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2975	17-07-2018 02:47 PM	None	None	None	PB0717144725370051	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2976	17-07-2018 02:46 PM	None	None	None	PB0717144617317920	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2977	17-07-2018 02:45 PM	None	None	None	PB0717144525652537	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2978	17-07-2018 02:44 PM	None	None	None	PB0717144403080505	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2979	17-07-2018 02:42 PM	None	None	None	PB0717144259549674	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2980	17-07-2018 02:42 PM	None	None	None	PB0717144209656931	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2981	17-07-2018 02:42 PM	None	None	None	PB0717144201284142	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2982	17-07-2018 02:41 PM	None	None	None	PB0717144132835967	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2983	17-07-2018 02:40 PM	None	None	None	PB0717144057283534	2990.00	0.00	10.00	3000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2984	17-07-2018 02:40 PM	None	None	None	PB0717144027537902	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2985	17-07-2018 02:40 PM	None	None	None	PB0717144026314192	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2986	17-07-2018 02:39 PM	None	None	None	PB0717143954738176	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2987	17-07-2018 02:39 PM	None	None	None	PB0717143942525933	11190.00	0.00	10.00	11480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2988	17-07-2018 02:39 PM	None	None	None	PB0717143902457924	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2989	17-07-2018 02:38 PM	None	None	None	PB0717143806919260	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2990	17-07-2018 02:27 PM	None	None	None	PB0717142731050351	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2991	17-07-2018 02:26 PM	None	None	None	PB0717142620124120	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2992	17-07-2018 02:15 PM	None	None	None	PB0717141504886979	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2993	17-07-2018 02:13 PM	None	None	None	PB0717141350266496	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2994	17-07-2018 02:04 PM	None	None	None	PB0717140407079407	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2995	17-07-2018 02:03 PM	None	None	None	PB0717140330575912	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2996	17-07-2018 02:00 PM	None	None	None	PB0717140055055522	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2997	17-07-2018 01:59 PM	None	None	None	PB0717135946938065	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
2998	17-07-2018 01:58 PM	None	None	None	PB0717135831117231	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

2999	17-07-2018 01:56 PM	None	None	None	PB0717135652041940	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3000	17-07-2018 01:54 PM	None	None	None	PB0717135446287958	8790.00	0.00	10.00	8910.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3001	17-07-2018 01:53 PM	None	None	None	PB0717135328978727	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3002	17-07-2018 01:50 PM	None	None	None	PB0717135039487421	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3003	17-07-2018 01:49 PM	None	None	None	PB0717134912202203	38390.00	0.00	10.00	38880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3004	17-07-2018 01:36 PM	None	None	None	PB0717133605096233	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3005	17-07-2018 01:34 PM	None	None	None	PB0717133421903834	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3006	17-07-2018 01:30 PM	None	None	None	PB0717133038029317	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3007	17-07-2018 01:24 PM	None	None	None	PB0717132421017833	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3008	17-07-2018 01:24 PM	None	None	None	PB0717132405011304	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3009	17-07-2018 01:23 PM	None	None	None	PB0717132344840506	10490.00	0.00	10.00	10740.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3010	17-07-2018 01:23 PM	None	None	None	PB0717132333160442	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3011	17-07-2018 01:23 PM	None	None	None	PB0717132324310617	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3012	17-07-2018 01:23 PM	None	None	None	PB0717132312441877	36191.00	0.00	10.00	37541.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3013	17-07-2018 01:22 PM	None	None	None	PB0717132250746357	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3014	17-07-2018 01:19 PM	None	None	None	PB0717131948217561	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3015	17-07-2018 01:19 PM	None	None	None	PB0717131938325888	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3016	17-07-2018 01:19 PM	None	None	None	PB0717131911953244	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3017	17-07-2018 01:18 PM	None	None	None	PB0717131843387588	9590.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3018	17-07-2018 01:16 PM	None	None	None	PB0717131618319154	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3019	17-07-2018 01:16 PM	None	None	None	PB0717131604454478	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3020	17-07-2018 01:15 PM	None	None	None	PB0717131513651735	10746.00	0.00	10.00	10756.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3021	17-07-2018 01:12 PM	None	None	None	PB0717131258722651	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3022	17-07-2018 01:12 PM	None	None	None	PB0717131213162643	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3023	17-07-2018 01:10 PM	None	None	None	PB0717131053533695	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3024	17-07-2018 01:10 PM	None	None	None	PB0717131011157055	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3025	17-07-2018 01:08 PM	None	None	None	PB0717130816374248	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3026	17-07-2018 01:06 PM	None	None	None	PB0717130609671021	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3027	17-07-2018 01:01 PM	None	None	None	PB0717130142260721	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3028	17-07-2018 01:01 PM	None	None	None	PB0717130118060161	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3029	17-07-2018 01:00 PM	None	None	None	PB0717130045118243	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3030	17-07-2018 12:59 PM	None	None	None	PB0717125929699463	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3031	17-07-2018 12:58 PM	None	None	None	PB0717125843076841	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3032	17-07-2018 12:57 PM	None	None	None	PB0717125754740644	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3033	17-07-2018 12:57 PM	None	None	None	PB0717125754419216	7895.00	0.00	10.00	7905.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3034	17-07-2018 12:57 PM	None	None	None	PB0717125734878027	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3035	17-07-2018 12:57 PM	None	None	None	PB0717125714358513	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3036	17-07-2018 12:56 PM	None	None	None	PB0717125625355580	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3037	17-07-2018 12:56 PM	None	None	None	PB0717125623055205	1197929.00	0.00	10.00	1161999.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3038	17-07-2018 12:56 PM	None	None	None	PB0717125614194393	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



3039	17-07-2018 12:56 PM	None	None	None	PB0717125613337914	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3040	17-07-2018 12:55 PM	None	None	None	PB0717125551564511	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3041	17-07-2018 12:55 PM	None	None	None	PB0717125537626735	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3042	17-07-2018 12:55 PM	None	None	None	PB0717125530108226	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3043	17-07-2018 12:55 PM	None	None	None	PB0717125513960433	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3044	17-07-2018 12:54 PM	None	None	None	PB0717125453876195	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3045	17-07-2018 12:54 PM	None	None	None	PB0717125439516343	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3046	17-07-2018 12:54 PM	None	None	None	PB0717125434176782	10990.00	0.00	10.00	11000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3047	17-07-2018 12:53 PM	None	None	None	PB0717125338069509	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3048	17-07-2018 12:53 PM	None	None	None	PB0717125314365191	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3049	17-07-2018 12:53 PM	None	None	None	PB0717125313219075	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3050	17-07-2018 12:52 PM	None	None	None	PB0717125232051270	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3051	17-07-2018 12:52 PM	None	None	None	PB0717125225972334	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3052	17-07-2018 12:51 PM	None	None	None	PB0717125145148789	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3053	17-07-2018 12:51 PM	None	None	None	PB0717125108679858	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3054	17-07-2018 12:50 PM	None	None	None	PB0717125048975219	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3055	17-07-2018 12:50 PM	None	None	None	PB0717125040657652	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3056	17-07-2018 12:48 PM	None	None	None	PB0717124820546165	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3057	17-07-2018 12:47 PM	None	None	None	PB0717124748734322	10390.00	0.00	10.00	10530.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3058	17-07-2018 12:47 PM	None	None	None	PB0717124720479268	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3059	17-07-2018 12:46 PM	None	None	None	PB0717124656833790	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3060	17-07-2018 12:45 PM	None	None	None	PB0717124556107061	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3061	17-07-2018 12:45 PM	None	None	None	PB0717124540004661	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3062	17-07-2018 12:45 PM	None	None	None	PB0717124510445098	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3063	17-07-2018 12:44 PM	None	None	None	PB0717124454811184	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3064	17-07-2018 12:44 PM	None	None	None	PB0717124420194974	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3065	17-07-2018 12:44 PM	None	None	None	PB0717124406817392	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3066	17-07-2018 12:43 PM	None	None	None	PB0717124333309454	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3067	17-07-2018 12:42 PM	None	None	None	PB0717124246683152	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3068	17-07-2018 12:42 PM	None	None	None	PB0717124245347096	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3069	17-07-2018 12:42 PM	None	None	None	PB0717124228405658	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3070	17-07-2018 12:42 PM	None	None	None	PB0717124209111276	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3071	17-07-2018 12:41 PM	None	None	None	PB0717124135862163	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3072	17-07-2018 12:41 PM	None	None	None	PB0717124112579432	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3073	17-07-2018 12:40 PM	None	None	None	PB0717124036315494	9590.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3074	17-07-2018 12:40 PM	None	None	None	PB0717124031925347	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3075	17-07-2018 12:40 PM	None	None	None	PB0717124006766655	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3076	17-07-2018 12:39 PM	None	None	None	PB0717123920401685	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3077	17-07-2018 12:39 PM	None	None	None	PB0717123904907722	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3078	17-07-2018 12:38 PM	None	None	None	PB0717123810587995	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3079	17-07-2018 12:38 PM	None	None	None	PB0717123810297810	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3080	17-07-2018 12:37 PM	None	None	None	PB0717123746877997	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3081	17-07-2018 12:37 PM	None	None	None	PB0717123719453627	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3082	17-07-2018 12:35 PM	None	None	None	PB0717123547746576	12790.00	0.00	10.00	12880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3083	17-07-2018 12:32 PM	None	None	None	PB0717123225777304	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3084	17-07-2018 12:31 PM	None	None	None	PB0717123148210581	9590.00	0.00	10.00	9680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3085	17-07-2018 12:30 PM	None	None	None	PB0717123025481912	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3086	17-07-2018 12:29 PM	None	None	None	PB0717122946519993	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3087	17-07-2018 12:27 PM	None	None	None	PB0717122718597246	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3088	17-07-2018 12:26 PM	None	None	None	PB0717122652004981	29240.00	0.00	10.00	29250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3089	17-07-2018 12:26 PM	None	None	None	PB0717122634804391	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3090	17-07-2018 12:26 PM	None	None	None	PB0717122618356331	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3091	17-07-2018 12:25 PM	None	None	None	PB0717122511014289	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3092	17-07-2018 12:24 PM	None	None	None	PB0717122450506856	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3093	17-07-2018 12:24 PM	None	None	None	PB0717122438488249	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3094	17-07-2018 12:24 PM	None	None	None	PB0717122418787799	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3095	17-07-2018 12:24 PM	None	None	None	PB0717122416625245	1940.00	0.00	10.00	1950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3096	17-07-2018 12:24 PM	None	None	None	PB0717122405372284	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3097	17-07-2018 12:23 PM	None	None	None	PB0717122300947816	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3098	17-07-2018 12:22 PM	None	None	None	PB0717122249025708	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3099	17-07-2018 12:22 PM	None	None	None	PB0717122213663499	7890.00	0.00	10.00	7900.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3100	17-07-2018 12:21 PM	None	None	None	PB0717122146034826	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3101	17-07-2018 12:21 PM	None	None	None	PB0717122143725014	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3102	17-07-2018 12:21 PM	None	None	None	PB0717122112330535	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3103	17-07-2018 12:20 PM	None	None	None	PB0717122022133367	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3104	17-07-2018 12:20 PM	None	None	None	PB0717122015302731	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3105	17-07-2018 12:19 PM	None	None	None	PB0717121953891120	8740.00	0.00	10.00	8750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3106	17-07-2018 12:19 PM	None	None	None	PB0717121940809751	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3107	17-07-2018 12:19 PM	None	None	None	PB0717121928191954	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3108	17-07-2018 12:18 PM	None	None	None	PB0717121859968165	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3109	17-07-2018 12:18 PM	None	None	None	PB0717121857330490	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3110	17-07-2018 12:18 PM	None	None	None	PB0717121804032698	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3111	17-07-2018 12:17 PM	None	None	None	PB0717121740380281	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3112	17-07-2018 12:17 PM	None	None	None	PB0717121738026680	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3113	17-07-2018 12:17 PM	None	None	None	PB0717121733026363	10390.00	0.00	10.00	10400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3114	17-07-2018 12:16 PM	None	None	None	PB0717121654951936	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3115	17-07-2018 12:16 PM	None	None	None	PB0717121648343888	11190.00	0.00	10.00	11200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3116	17-07-2018 12:16 PM	None	None	None	PB0717121646726375	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3117	17-07-2018 12:16 PM	None	None	None	PB0717121624119279	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3118	17-07-2018 12:16 PM	None	None	None	PB0717121602548279	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3119	17-07-2018 12:14 PM	None	None	None	PB0717121440923089	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3120	17-07-2018 12:14 PM	None	None	None	PB0717121437523276	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3121	17-07-2018 12:13 PM	None	None	None	PB0717121347992871	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3122	17-07-2018 12:13 PM	None	None	None	PB0717121326311468	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3123	17-07-2018 12:13 PM	None	None	None	PB0717121321571684	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3124	17-07-2018 12:12 PM	None	None	None	PB0717121254229977	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3125	17-07-2018 12:12 PM	None	None	None	PB0717121232413767	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3126	17-07-2018 12:12 PM	None	None	None	PB0717121230408321	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3127	17-07-2018 12:11 PM	None	None	None	PB0717121154491141	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3128	17-07-2018 12:11 PM	None	None	None	PB0717121116495030	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3129	17-07-2018 12:11 PM	None	None	None	PB0717121104172522	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3130	17-07-2018 12:10 PM	None	None	None	PB0717121038583386	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3131	17-07-2018 12:10 PM	None	None	None	PB0717121028325201	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3132	17-07-2018 12:09 PM	None	None	None	PB0717120911976192	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3133	17-07-2018 12:08 PM	None	None	None	PB0717120809927437	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3134	17-07-2018 12:07 PM	None	None	None	PB0717120739658015	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3135	17-07-2018 12:07 PM	None	None	None	PB0717120712207924	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3136	17-07-2018 12:06 PM	None	None	None	PB0717120625087688	12140.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3137	17-07-2018 12:05 PM	None	None	None	PB0717120553490517	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3138	17-07-2018 12:05 PM	None	None	None	PB0717120541260686	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3139	17-07-2018 12:05 PM	None	None	None	PB0717120522328833	5590.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3140	17-07-2018 12:05 PM	None	None	None	PB0717120514350229	4690.00	0.00	10.00	4700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3141	17-07-2018 12:04 PM	None	None	None	PB0717120419778086	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3142	17-07-2018 12:04 PM	None	None	None	PB0717120407573973	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3143	17-07-2018 12:03 PM	None	None	None	PB0717120329094362	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3144	17-07-2018 12:02 PM	None	None	None	PB0717120257358448	3790.00	0.00	10.00	3800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3145	17-07-2018 12:02 PM	None	None	None	PB0717120243522383	11990.00	0.00	10.00	12100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3146	17-07-2018 12:02 PM	None	None	None	PB0717120235550269	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3147	17-07-2018 12:02 PM	None	None	None	PB0717120234825437	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3148	17-07-2018 12:02 PM	None	None	None	PB0717120216474694	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3149	17-07-2018 12:01 PM	None	None	None	PB0717120145422517	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3150	17-07-2018 12:01 PM	None	None	None	PB0717120138495908	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3151	17-07-2018 12:01 PM	None	None	None	PB0717120126834655	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3152	17-07-2018 12:01 PM	None	None	None	PB0717120108515801	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3153	17-07-2018 12:01 PM	None	None	None	PB0717120101338383	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3154	17-07-2018 12:00 PM	None	None	None	PB0717120042483796	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3155	17-07-2018 12:00 PM	None	None	None	PB0717120030592136	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3156	17-07-2018 11:59 AM	None	None	None	PB0717115955659649	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3157	17-07-2018 11:59 AM	None	None	None	PB0717115953793525	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3158	17-07-2018 11:59 AM	None	None	None	PB0717115949960086	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3159	17-07-2018 11:59 AM	None	None	None	PB0717115948308898	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3160	17-07-2018 11:59 AM	None	None	None	PB0717115940606090	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3161	17-07-2018 11:59 AM	None	None	None	PB0717115934898302	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3162	17-07-2018 11:59 AM	None	None	None	PB0717115905821295	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3163	17-07-2018 11:59 AM	None	None	None	PB0717115905544997	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3164	17-07-2018 11:59 AM	None	None	None	PB0717115902344257	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3165	17-07-2018 11:58 AM	None	None	None	PB0717115839376454	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3166	17-07-2018 11:58 AM	None	None	None	PB0717115814069946	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3167	17-07-2018 11:57 AM	None	None	None	PB0717115758395264	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3168	17-07-2018 11:57 AM	None	None	None	PB0717115755141315	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3169	17-07-2018 11:57 AM	None	None	None	PB0717115746073376	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3170	17-07-2018 11:57 AM	None	None	None	PB0717115727780943	7990.00	0.00	10.00	8080.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3171	17-07-2018 11:57 AM	None	None	None	PB0717115722125972	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3172	17-07-2018 11:56 AM	None	None	None	PB0717115628653543	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3173	17-07-2018 11:56 AM	None	None	None	PB0717115624846652	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3174	17-07-2018 11:56 AM	None	None	None	PB0717115623397467	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3175	17-07-2018 11:56 AM	None	None	None	PB0717115621311393	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3176	17-07-2018 11:56 AM	None	None	None	PB0717115601521009	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3177	17-07-2018 11:55 AM	None	None	None	PB0717115545668334	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3178	17-07-2018 11:55 AM	None	None	None	PB0717115542366561	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3179	17-07-2018 11:55 AM	None	None	None	PB0717115535020402	3990.00	0.00	10.00	4040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3180	17-07-2018 11:55 AM	None	None	None	PB0717115512905870	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3181	17-07-2018 11:54 AM	None	None	None	PB0717115459894307	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3182	17-07-2018 11:54 AM	None	None	None	PB0717115442411815	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3183	17-07-2018 11:54 AM	None	None	None	PB0717115404333710	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3184	17-07-2018 11:53 AM	None	None	None	PB0717115348684418	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3185	17-07-2018 11:53 AM	None	None	None	PB0717115312110970	23990.00	0.00	10.00	24300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3186	17-07-2018 11:52 AM	None	None	None	PB0717115251458792	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3187	17-07-2018 11:52 AM	None	None	None	PB0717115248580081	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3188	17-07-2018 11:52 AM	None	None	None	PB0717115205531745	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3189	17-07-2018 11:51 AM	None	None	None	PB0717115138653385	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3190	17-07-2018 11:51 AM	None	None	None	PB0717115120594992	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3191	17-07-2018 11:51 AM	None	None	None	PB0717115117055337	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3192	17-07-2018 11:51 AM	None	None	None	PB0717115112444216	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3193	17-07-2018 11:50 AM	None	None	None	PB0717115044601083	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3194	17-07-2018 11:50 AM	None	None	None	PB0717115043249688	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3195	17-07-2018 11:50 AM	None	None	None	PB0717115024438255	11090.00	0.00	10.00	11170.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3196	17-07-2018 11:50 AM	None	None	None	PB0717115019209457	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3197	17-07-2018 11:50 AM	None	None	None	PB0717115000432377	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3198	17-07-2018 11:49 AM	None	None	None	PB0717114941642235	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



3199	17-07-2018 11:47 AM	None	None	None	PB0717114740797455	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3200	17-07-2018 11:47 AM	None	None	None	PB0717114728384783	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3201	17-07-2018 11:47 AM	None	None	None	PB0717114703342834	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3202	17-07-2018 11:46 AM	None	None	None	PB0717114647900161	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3203	17-07-2018 11:46 AM	None	None	None	PB0717114619480387	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3204	17-07-2018 11:46 AM	None	None	None	PB0717114600902334	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3205	17-07-2018 11:45 AM	None	None	None	PB0717114509085446	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3206	17-07-2018 11:44 AM	None	None	None	PB0717114400941617	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3207	17-07-2018 11:43 AM	None	None	None	PB0717114358631171	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3208	17-07-2018 11:43 AM	None	None	None	PB0717114327098787	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3209	17-07-2018 11:43 AM	None	None	None	PB0717114321564862	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3210	17-07-2018 11:43 AM	None	None	None	PB0717114309470706	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3211	17-07-2018 11:42 AM	None	None	None	PB0717114222862988	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3212	17-07-2018 11:42 AM	None	None	None	PB0717114216829229	660.00	0.00	10.00	670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3213	17-07-2018 11:42 AM	None	None	None	PB0717114206592071	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3214	17-07-2018 11:41 AM	None	None	None	PB0717114108501000	13888.00	0.00	10.00	14338.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3215	17-07-2018 11:40 AM	None	None	None	PB0717114046635301	3607.00	0.00	10.00	3617.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3216	17-07-2018 11:40 AM	None	None	None	PB0717114035960873	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3217	17-07-2018 11:40 AM	None	None	None	PB0717114011376654	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3218	17-07-2018 11:39 AM	None	None	None	PB0717113947585008	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3219	17-07-2018 11:39 AM	None	None	None	PB0717113945545231	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3220	17-07-2018 11:39 AM	None	None	None	PB0717113905924713	890.00	0.00	10.00	940.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3221	17-07-2018 11:39 AM	None	None	None	PB0717113905057127	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3222	17-07-2018 11:38 AM	None	None	None	PB0717113835426125	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3223	17-07-2018 11:38 AM	None	None	None	PB0717113830176132	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3224	17-07-2018 11:37 AM	None	None	None	PB0717113749770462	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3225	17-07-2018 11:37 AM	None	None	None	PB0717113707213383	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3226	17-07-2018 11:37 AM	None	None	None	PB0717113701703127	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3227	17-07-2018 11:36 AM	None	None	None	PB0717113657674556	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3228	17-07-2018 11:36 AM	None	None	None	PB0717113653286431	2430.00	0.00	10.00	2440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3229	17-07-2018 11:35 AM	None	None	None	PB0717113558246015	14290.00	0.00	10.00	14300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3230	17-07-2018 11:35 AM	None	None	None	PB0717113553090210	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3231	17-07-2018 11:35 AM	None	None	None	PB0717113547281740	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3232	17-07-2018 11:35 AM	None	None	None	PB0717113537549508	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3233	17-07-2018 11:35 AM	None	None	None	PB0717113515501708	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3234	17-07-2018 11:35 AM	None	None	None	PB0717113506397305	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3235	17-07-2018 11:34 AM	None	None	None	PB0717113450467198	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3236	17-07-2018 11:34 AM	None	None	None	PB0717113422453555	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3237	17-07-2018 11:34 AM	None	None	None	PB0717113416540840	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3238	17-07-2018 11:34 AM	None	None	None	PB0717113400333606	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3239	17-07-2018 11:33 AM	None	None	None	PB0717113343631320	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3240	17-07-2018 11:32 AM	None	None	None	PB0717113227844266	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3241	17-07-2018 11:31 AM	None	None	None	PB0717113131132567	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3242	17-07-2018 11:30 AM	None	None	None	PB0717113047291201	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3243	17-07-2018 11:30 AM	None	None	None	PB0717113046624446	3030.00	0.00	10.00	3040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3244	17-07-2018 11:30 AM	None	None	None	PB0717113037909576	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3245	17-07-2018 11:30 AM	None	None	None	PB0717113004647363	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3246	17-07-2018 11:29 AM	None	None	None	PB0717112927986745	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3247	17-07-2018 11:29 AM	None	None	None	PB0717112918852826	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3248	17-07-2018 11:29 AM	None	None	None	PB0717112917832626	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3249	17-07-2018 11:28 AM	None	None	None	PB0717112833833832	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3250	17-07-2018 11:28 AM	None	None	None	PB0717112800670585	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3251	17-07-2018 11:27 AM	None	None	None	PB0717112752099287	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3252	17-07-2018 11:27 AM	None	None	None	PB0717112747898244	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3253	17-07-2018 11:27 AM	None	None	None	PB0717112733182513	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3254	17-07-2018 11:27 AM	None	None	None	PB0717112719021754	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3255	17-07-2018 11:27 AM	None	None	None	PB0717112701081577	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3256	17-07-2018 11:26 AM	None	None	None	PB0717112624974174	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3257	17-07-2018 11:26 AM	None	None	None	PB0717112619119097	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3258	17-07-2018 11:26 AM	None	None	None	PB0717112619446162	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3259	17-07-2018 11:25 AM	None	None	None	PB071711255998992	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3260	17-07-2018 11:25 AM	None	None	None	PB0717112532465982	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3261	17-07-2018 11:25 AM	None	None	None	PB0717112503028982	30390.00	0.00	10.00	30400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3262	17-07-2018 11:24 AM	None	None	None	PB0717112443289578	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3263	17-07-2018 11:24 AM	None	None	None	PB0717112420228573	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3264	17-07-2018 11:24 AM	None	None	None	PB0717112403627583	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3265	17-07-2018 11:23 AM	None	None	None	PB0717112311983700	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3266	17-07-2018 11:23 AM	None	None	None	PB0717112309080226	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3267	17-07-2018 11:23 AM	None	None	None	PB0717112306547336	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3268	17-07-2018 11:22 AM	None	None	None	PB0717112241140962	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3269	17-07-2018 11:22 AM	None	None	None	PB0717112224838009	3990.00	0.00	10.00	4040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3270	17-07-2018 11:22 AM	None	None	None	PB0717112218318369	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3271	17-07-2018 11:22 AM	None	None	None	PB0717112214766288	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3272	17-07-2018 11:22 AM	None	None	None	PB0717112209284341	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3273	17-07-2018 11:21 AM	None	None	None	PB0717112150418514	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3274	17-07-2018 11:21 AM	None	None	None	PB0717112142234077	6290.00	0.00	10.00	6300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3275	17-07-2018 11:21 AM	None	None	None	PB0717112114911559	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3276	17-07-2018 11:21 AM	None	None	None	PB0717112111876250	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3277	17-07-2018 11:21 AM	None	None	None	PB0717112106328833	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3278	17-07-2018 11:20 AM	None	None	None	PB0717112034766634	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

	17-07-2018 11:20 AM	None	None	None	PB0717112025294515	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3280	17-07-2018 11:20 AM	None	None	None	PB0717112015258321	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3281	17-07-2018 11:19 AM	None	None	None	PB0717111956321536	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3282	17-07-2018 11:19 AM	None	None	None	PB0717111948914300	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3283	17-07-2018 11:19 AM	None	None	None	PB0717111944406694	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3284	17-07-2018 11:19 AM	None	None	None	PB0717111928595875	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3285	17-07-2018 11:19 AM	None	None	None	PB0717111922895069	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3286	17-07-2018 11:19 AM	None	None	None	PB0717111922768137	2567.00	0.00	10.00	2677.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3287	17-07-2018 11:19 AM	None	None	None	PB0717111912417744	16790.00	0.00	10.00	16800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3288	17-07-2018 11:17 AM	None	None	None	PB0717111707910213	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3289	17-07-2018 11:16 AM	None	None	None	PB0717111645027550	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3290	17-07-2018 11:16 AM	None	None	None	PB0717111622537185	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3291	17-07-2018 11:15 AM	None	None	None	PB0717111542002294	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3292	17-07-2018 11:15 AM	None	None	None	PB0717111512863061	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3293	17-07-2018 11:14 AM	None	None	None	PB0717111436985224	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3294	17-07-2018 11:13 AM	None	None	None	PB0717111345953837	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3295	17-07-2018 11:13 AM	None	None	None	PB0717111339255545	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3296	17-07-2018 11:13 AM	None	None	None	PB0717111338491230	4840.00	0.00	10.00	4850.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3297	17-07-2018 11:13 AM	None	None	None	PB0717111338040545	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3298	17-07-2018 11:12 AM	None	None	None	PB0717111237147038	4840.00	0.00	10.00	4850.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3299	17-07-2018 11:12 AM	None	None	None	PB0717111234693698	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3300	17-07-2018 11:11 AM	None	None	None	PB0717111153888831	4840.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3301	17-07-2018 11:11 AM	None	None	None	PB0717111111162257	4840.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3302	17-07-2018 11:10 AM	None	None	None	PB0717111045600458	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3303	17-07-2018 11:10 AM	None	None	None	PB0717111011331547	4840.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3304	17-07-2018 11:09 AM	None	None	None	PB0717110954942708	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3305	17-07-2018 11:09 AM	None	None	None	PB0717110953686141	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3306	17-07-2018 11:09 AM	None	None	None	PB0717110919831246	11890.00	0.00	10.00	11900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3307	17-07-2018 11:09 AM	None	None	None	PB0717110913269499	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3308	17-07-2018 11:09 AM	None	None	None	PB0717110908234261	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3309	17-07-2018 11:08 AM	None	None	None	PB0717110858922918	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3310	17-07-2018 11:08 AM	None	None	None	PB0717110857033669	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3311	17-07-2018 11:08 AM	None	None	None	PB0717110801183611	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3312	17-07-2018 11:07 AM	None	None	None	PB0717110747423788	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3313	17-07-2018 11:07 AM	None	None	None	PB0717110726484858	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3314	17-07-2018 11:07 AM	None	None	None	PB0717110724024987	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3315	17-07-2018 11:06 AM	None	None	None	PB0717110652815440	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3316	17-07-2018 11:06 AM	None	None	None	PB0717110650790186	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3317	17-07-2018 11:06 AM	None	None	None	PB0717110648187117	5660.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3318	17-07-2018 11:06 AM	None	None	None	PB0717110646305796	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3319	17-07-2018 11:06 AM	None	None	None	PB0717110644637833	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3320	17-07-2018 11:06 AM	None	None	None	PB0717110608972540	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3321	17-07-2018 11:05 AM	None	None	None	PB0717110554845355	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3322	17-07-2018 11:05 AM	None	None	None	PB0717110549065722	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3323	17-07-2018 11:04 AM	None	None	None	PB0717110457078869	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3324	17-07-2018 11:04 AM	None	None	None	PB0717110455168336	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3325	17-07-2018 11:04 AM	None	None	None	PB0717110453842352	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3326	17-07-2018 11:04 AM	None	None	None	PB0717110453896119	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3327	17-07-2018 11:04 AM	None	None	None	PB0717110400297595	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3328	17-07-2018 11:03 AM	None	None	None	PB0717110357169169	8060.00	0.00	10.00	8070.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3329	17-07-2018 11:03 AM	None	None	None	PB0717110354441849	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3330	17-07-2018 11:03 AM	None	None	None	PB0717110353599433	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3331	17-07-2018 11:03 AM	None	None	None	PB0717110326438888	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3332	17-07-2018 11:02 AM	None	None	None	PB0717110231095433	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3333	17-07-2018 11:01 AM	None	None	None	PB0717110153327051	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3334	17-07-2018 11:01 AM	None	None	None	PB0717110152946229	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3335	17-07-2018 11:01 AM	None	None	None	PB0717110109757641	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3336	17-07-2018 10:59 AM	None	None	None	PB0717105959608106	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3337	17-07-2018 10:59 AM	None	None	None	PB0717105956218373	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3338	17-07-2018 10:59 AM	None	None	None	PB0717105953497951	2400.00	0.00	10.00	2410.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3339	17-07-2018 10:59 AM	None	None	None	PB0717105947800451	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3340	17-07-2018 10:59 AM	None	None	None	PB0717105934228222	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3341	17-07-2018 10:59 AM	None	None	None	PB0717105914293115	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3342	17-07-2018 10:59 AM	None	None	None	PB0717105912909730	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3343	17-07-2018 10:58 AM	None	None	None	PB0717105858497216	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3344	17-07-2018 10:58 AM	None	None	None	PB0717105829752799	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3345	17-07-2018 10:58 AM	None	None	None	PB0717105826627902	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3346	17-07-2018 10:58 AM	None	None	None	PB0717105825102773	4790.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3347	17-07-2018 10:57 AM	None	None	None	PB0717105755135285	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3348	17-07-2018 10:56 AM	None	None	None	PB0717105643670544	37590.00	0.00	10.00	37600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3349	17-07-2018 10:56 AM	None	None	None	PB0717105604839181	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3350	17-07-2018 10:55 AM	None	None	None	PB0717105530134650	4790.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3351	17-07-2018 10:54 AM	None	None	None	PB0717105457759776	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3352	17-07-2018 10:53 AM	None	None	None	PB0717105341555221	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3353	17-07-2018 10:53 AM	None	None	None	PB0717105333128192	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3354	17-07-2018 10:53 AM	None	None	None	PB0717105328186228	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3355	17-07-2018 10:53 AM	None	None	None	PB0717105327792727	1572.00	0.00	10.00	1582.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3356	17-07-2018 10:52 AM	None	None	None	PB0717105252274376	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3357	17-07-2018 10:52 AM	None	None	None	PB0717105223752909	1383.00	0.00	10.00	1393.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3358	17-07-2018 10:51 AM	None	None	None	PB0717105144368025	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



3359	17-07-2018 10:51 AM	None	None	None	PB0717105136734470	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3360	17-07-2018 10:51 AM	None	None	None	PB0717105110999614	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3361	17-07-2018 10:50 AM	None	None	None	PB0717105000466718	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3362	17-07-2018 10:49 AM	None	None	None	PB0717104955464797	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3363	17-07-2018 10:49 AM	None	None	None	PB0717104954812847	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3364	17-07-2018 10:49 AM	None	None	None	PB0717104936522302	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3365	17-07-2018 10:48 AM	None	None	None	PB0717104814585675	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3366	17-07-2018 10:48 AM	None	None	None	PB0717104812067255	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3367	17-07-2018 10:48 AM	None	None	None	PB0717104803065405	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3368	17-07-2018 10:48 AM	None	None	None	PB0717104801797851	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3369	17-07-2018 10:47 AM	None	None	None	PB0717104724652160	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3370	17-07-2018 10:47 AM	None	None	None	PB0717104714454478	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3371	17-07-2018 10:47 AM	None	None	None	PB0717104707132801	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3372	17-07-2018 10:46 AM	None	None	None	PB0717104636745667	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3373	17-07-2018 10:46 AM	None	None	None	PB0717104624973910	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3374	17-07-2018 10:45 AM	None	None	None	PB0717104522193126	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3375	17-07-2018 10:45 AM	None	None	None	PB0717104515951366	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3376	17-07-2018 10:44 AM	None	None	None	PB0717104412869205	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3377	17-07-2018 10:44 AM	None	None	None	PB0717104405746123	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3378	17-07-2018 10:43 AM	None	None	None	PB0717104359889184	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3379	17-07-2018 10:43 AM	None	None	None	PB0717104357012540	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3380	17-07-2018 10:42 AM	None	None	None	PB0717104240482505	16790.00	0.00	10.00	16800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3381	17-07-2018 10:42 AM	None	None	None	PB0717104224640853	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3382	17-07-2018 10:41 AM	None	None	None	PB0717104152497546	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3383	17-07-2018 10:41 AM	None	None	None	PB0717104100984407	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3384	17-07-2018 10:41 AM	None	None	None	PB0717104100941387	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3385	17-07-2018 10:40 AM	None	None	None	PB0717104051849968	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3386	17-07-2018 10:39 AM	None	None	None	PB0717103943282701	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3387	17-07-2018 10:38 AM	None	None	None	PB0717103815153514	9710.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3388	17-07-2018 10:37 AM	None	None	None	PB0717103719016580	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3389	17-07-2018 10:37 AM	None	None	None	PB0717103700818900	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3390	17-07-2018 10:35 AM	None	None	None	PB0717103534727531	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3391	17-07-2018 10:35 AM	None	None	None	PB0717103526908213	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3392	17-07-2018 10:35 AM	None	None	None	PB0717103518721669	2390.00	0.00	10.00	2420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3393	17-07-2018 10:34 AM	None	None	None	PB0717103445547549	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3394	17-07-2018 10:34 AM	None	None	None	PB0717103422040666	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3395	17-07-2018 10:33 AM	None	None	None	PB0717103349342136	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3396	17-07-2018 10:32 AM	None	None	None	PB0717103242709535	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3397	17-07-2018 10:32 AM	None	None	None	PB0717103239970368	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3398	17-07-2018 10:31 AM	None	None	None	PB0717103143441382	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3399	17-07-2018 10:30 AM	None	None	None	PB0717103056658409	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3400	17-07-2018 10:30 AM	None	None	None	PB0717103029219839	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3401	17-07-2018 10:30 AM	None	None	None	PB0717103003324711	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3402	17-07-2018 10:29 AM	None	None	None	PB0717102958057357	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3403	17-07-2018 10:29 AM	None	None	None	PB0717102948889984	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3404	17-07-2018 10:29 AM	None	None	None	PB0717102920143333	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3405	17-07-2018 10:29 AM	None	None	None	PB0717102913632290	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3406	17-07-2018 10:28 AM	None	None	None	PB0717102840782761	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3407	17-07-2018 10:28 AM	None	None	None	PB0717102828627538	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3408	17-07-2018 10:28 AM	None	None	None	PB0717102811976060	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3409	17-07-2018 10:28 AM	None	None	None	PB0717102810625458	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3410	17-07-2018 10:27 AM	None	None	None	PB0717102750777490	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3411	17-07-2018 10:27 AM	None	None	None	PB0717102740435449	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3412	17-07-2018 10:27 AM	None	None	None	PB0717102725050584	2990.00	0.00	10.00	3000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3413	17-07-2018 10:27 AM	None	None	None	PB0717102709286344	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3414	17-07-2018 10:26 AM	None	None	None	PB0717102654229055	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3415	17-07-2018 10:26 AM	None	None	None	PB0717102654969266	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3416	17-07-2018 10:26 AM	None	None	None	PB0717102612299732	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3417	17-07-2018 10:25 AM	None	None	None	PB0717102559905210	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3418	17-07-2018 10:25 AM	None	None	None	PB0717102545048958	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3419	17-07-2018 10:25 AM	None	None	None	PB0717102541753031	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3420	17-07-2018 10:25 AM	None	None	None	PB0717102535467068	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3421	17-07-2018 10:25 AM	None	None	None	PB0717102526701241	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3422	17-07-2018 10:25 AM	None	None	None	PB0717102523961717	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3423	17-07-2018 10:24 AM	None	None	None	PB0717102459955757	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3424	17-07-2018 10:24 AM	None	None	None	PB0717102447426106	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3425	17-07-2018 10:24 AM	None	None	None	PB0717102417117388	1540.00	0.00	10.00	1650.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3426	17-07-2018 10:24 AM	None	None	None	PB0717102400002326	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3427	17-07-2018 10:23 AM	None	None	None	PB0717102340562542	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3428	17-07-2018 10:23 AM	None	None	None	PB0717102324643104	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3429	17-07-2018 10:22 AM	None	None	None	PB0717102250052465	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3430	17-07-2018 10:22 AM	None	None	None	PB0717102250626154	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3431	17-07-2018 10:22 AM	None	None	None	PB0717102218362051	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3432	17-07-2018 10:21 AM	None	None	None	PB0717102157741350	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3433	17-07-2018 10:21 AM	None	None	None	PB0717102120104706	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3434	17-07-2018 10:20 AM	None	None	None	PB0717102053287581	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3435	17-07-2018 10:20 AM	None	None	None	PB0717102041525022	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3436	17-07-2018 10:20 AM	None	None	None	PB0717102020165158	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3437	17-07-2018 10:20 AM	None	None	None	PB0717102004786078	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3438	17-07-2018 10:19 AM	None	None	None	PB0717101944659597	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3439	17-07-2018 10:19 AM	None	None	None	PB0717101935522294	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3440	17-07-2018 10:18 AM	None	None	None	PB0717101841879868	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3441	17-07-2018 10:18 AM	None	None	None	PB0717101827682380	8240.00	0.00	10.00	8250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3442	17-07-2018 10:17 AM	None	None	None	PB0717101752685268	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3443	17-07-2018 10:17 AM	None	None	None	PB0717101724160968	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3444	17-07-2018 10:17 AM	None	None	None	PB0717101724984940	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3445	17-07-2018 10:17 AM	None	None	None	PB0717101723060763	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3446	17-07-2018 10:17 AM	None	None	None	PB0717101710984786	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3447	17-07-2018 10:17 AM	None	None	None	PB0717101703289753	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3448	17-07-2018 10:16 AM	None	None	None	PB0717101651113517	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3449	17-07-2018 10:16 AM	None	None	None	PB0717101641902032	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3450	17-07-2018 10:16 AM	None	None	None	PB0717101630825787	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3451	17-07-2018 10:16 AM	None	None	None	PB0717101628658296	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3452	17-07-2018 10:16 AM	None	None	None	PB0717101622710935	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3453	17-07-2018 10:16 AM	None	None	None	PB0717101611244207	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3454	17-07-2018 10:16 AM	None	None	None	PB0717101601597425	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3455	17-07-2018 10:15 AM	None	None	None	PB0717101540427538	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3456	17-07-2018 10:15 AM	None	None	None	PB0717101527683616	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3457	17-07-2018 10:15 AM	None	None	None	PB0717101520944981	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3458	17-07-2018 10:15 AM	None	None	None	PB0717101510557720	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3459	17-07-2018 10:15 AM	None	None	None	PB0717101503897232	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3460	17-07-2018 10:14 AM	None	None	None	PB0717101427731491	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3461	17-07-2018 10:14 AM	None	None	None	PB0717101425070807	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3462	17-07-2018 10:14 AM	None	None	None	PB0717101409095982	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3463	17-07-2018 10:14 AM	None	None	None	PB0717101405714308	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3464	17-07-2018 10:13 AM	None	None	None	PB0717101347857435	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3465	17-07-2018 10:13 AM	None	None	None	PB0717101318657809	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3466	17-07-2018 10:13 AM	None	None	None	PB0717101318278934	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3467	17-07-2018 10:13 AM	None	None	None	PB0717101303213128	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3468	17-07-2018 10:12 AM	None	None	None	PB0717101222271998	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3469	17-07-2018 10:11 AM	None	None	None	PB0717101159887534	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3470	17-07-2018 10:11 AM	None	None	None	PB0717101152571272	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3471	17-07-2018 10:11 AM	None	None	None	PB0717101148436141	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3472	17-07-2018 10:11 AM	None	None	None	PB0717101147329684	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3473	17-07-2018 10:10 AM	None	None	None	PB0717101054409701	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3474	17-07-2018 10:10 AM	None	None	None	PB0717101050421434	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3475	17-07-2018 10:10 AM	None	None	None	PB0717101038825970	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3476	17-07-2018 10:10 AM	None	None	None	PB0717101038022980	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3477	17-07-2018 10:10 AM	None	None	None	PB0717101029286207	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3478	17-07-2018 10:10 AM	None	None	None	PB0717101002060724	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3479	17-07-2018 10:09 AM	None	None	None	PB0717100926671663	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3480	17-07-2018 10:09 AM	None	None	None	PB0717100902398191	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3481	17-07-2018 10:08 AM	None	None	None	PB0717100834891686	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3482	17-07-2018 10:08 AM	None	None	None	PB0717100828365356	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3483	17-07-2018 10:08 AM	None	None	None	PB0717100820270216	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3484	17-07-2018 10:07 AM	None	None	None	PB0717100751589020	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3485	17-07-2018 10:07 AM	None	None	None	PB0717100732536333	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3486	17-07-2018 10:07 AM	None	None	None	PB0717100724666625	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3487	17-07-2018 10:07 AM	None	None	None	PB0717100711732579	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3488	17-07-2018 10:07 AM	None	None	None	PB0717100708313612	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3489	17-07-2018 10:06 AM	None	None	None	PB0717100631010048	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3490	17-07-2018 10:05 AM	None	None	None	PB0717100546296661	4850.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3491	17-07-2018 10:03 AM	None	None	None	PB0717100342264437	9770.00	0.00	10.00	9780.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3492	16-07-2018 05:34 PM	None	None	None	PB0716173417703031	1134263.00	0.00	10.00	1100245.00	1	Cheque	8663388		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3493	16-07-2018 04:53 PM	None	None	None	PB0716165324486000	7813.00	0.00	10.00	7823.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3494	16-07-2018 04:33 PM	None	None	None	PB0716163353123903	2912064.00	0.00	10.00	2836167.00	1	Fund Transfer			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3495	16-07-2018 04:24 PM	None	None	None	PB0716162428474698	5863319.00	0.00	10.00	5687429.00	1	Fund Transfer			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3496	16-07-2018 04:16 PM	None	None	None	PB0716161619160841	4490455.00	0.00	10.00	4355751.00	1	Cheque	5902554		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3497	16-07-2018 04:14 PM	None	None	None	PB0716161455728296	190566.00	0.00	10.00	184859.00	1	Cheque	5902554		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3498	16-07-2018 04:13 PM	None	None	None	PB0716161302108752	3097015.00	0.00	10.00	3004115.00	1	Cheque	2416665		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

3499	16-07-2018 04:11 PM	None	None	None	PB0716161117996490	1962379.00	0.00	10.00	1903517.00	1	Cheque	1635454		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3500	16-07-2018 03:51 PM	None	None	None	PB0716155159818989	29990.00	0.00	10.00	30000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3501	16-07-2018 03:51 PM	None	None	None	PB0716155110098436	3790.00	0.00	10.00	3800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3502	16-07-2018 03:50 PM	None	None	None	PB0716155019751978	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3503	16-07-2018 03:20 PM	None	None	None	PB0716152051732668	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3504	16-07-2018 03:20 PM	None	None	None	PB0716152016209544	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3505	16-07-2018 03:19 PM	None	None	None	PB0716151939362587	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3506	16-07-2018 03:19 PM	None	None	None	PB0716151911653094	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3507	16-07-2018 03:18 PM	None	None	None	PB0716151840754549	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3508	16-07-2018 03:18 PM	None	None	None	PB0716151810929589	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3509	16-07-2018 03:17 PM	None	None	None	PB0716151737058576	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3510	16-07-2018 03:17 PM	None	None	None	PB0716151709941291	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3511	16-07-2018 03:16 PM	None	None	None	PB0716151643257927	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3512	16-07-2018 03:16 PM	None	None	None	PB0716151629647150	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3513	16-07-2018 03:15 PM	None	None	None	PB0716151527040450	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3514	16-07-2018 03:15 PM	None	None	None	PB0716151519873144	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3515	16-07-2018 03:14 PM	None	None	None	PB0716151455544332	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3516	16-07-2018 03:14 PM	None	None	None	PB0716151427977012	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3517	16-07-2018 03:14 PM	None	None	None	PB0716151413272154	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3518	16-07-2018 03:13 PM	None	None	None	PB0716151354781494	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



3519	16-07-2018 03:12 PM	None	None	None	PB0716151243760176	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3520	16-07-2018 03:06 PM	None	None	None	PB0716150607106744	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3521	16-07-2018 03:04 PM	None	None	None	PB0716150422415909	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3522	16-07-2018 03:03 PM	None	None	None	PB0716150354237817	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3523	16-07-2018 03:03 PM	None	None	None	PB0716150325854513	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3524	16-07-2018 03:02 PM	None	None	None	PB0716150253493537	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3525	16-07-2018 03:01 PM	None	None	None	PB0716150158850206	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3526	16-07-2018 03:01 PM	None	None	None	PB0716150105841680	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3527	16-07-2018 03:00 PM	None	None	None	PB0716150034387986	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3528	16-07-2018 02:58 PM	None	None	None	PB0716145850825502	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3529	16-07-2018 02:58 PM	None	None	None	PB0716145815146936	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3530	16-07-2018 02:57 PM	None	None	None	PB0716145726902409	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3531	16-07-2018 02:56 PM	None	None	None	PB0716145657888121	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3532	16-07-2018 02:56 PM	None	None	None	PB0716145645926665	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3533	16-07-2018 02:56 PM	None	None	None	PB0716145626321643	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3534	16-07-2018 02:55 PM	None	None	None	PB0716145548387023	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3535	16-07-2018 02:55 PM	None	None	None	PB0716145543887702	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3536	16-07-2018 02:55 PM	None	None	None	PB0716145516439814	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3537	16-07-2018 02:54 PM	None	None	None	PB0716145444711175	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3538	16-07-2018 02:54 PM	None	None	None	PB0716145416467353	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3539	16-07-2018 02:54 PM	None	None	None	PB0716145412594456	9590.00	0.00	10.00	9680.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3540	16-07-2018 02:53 PM	None	None	None	PB0716145347161796	3190.00	0.00	10.00	3210.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3541	16-07-2018 02:53 PM	None	None	None	PB0716145315470404	1490.00	0.00	10.00	1500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3542	16-07-2018 02:53 PM	None	None	None	PB0716145314187550	1290.00	0.00	10.00	1330.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3543	16-07-2018 02:52 PM	None	None	None	PB0716145245657009	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3544	16-07-2018 02:52 PM	None	None	None	PB0716145218231427	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3545	16-07-2018 02:52 PM	None	None	None	PB0716145210685868	7990.00	0.00	10.00	8150.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3546	16-07-2018 02:51 PM	None	None	None	PB0716145140219075	3990.00	0.00	10.00	4100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3547	16-07-2018 02:51 PM	None	None	None	PB0716145138717545	12790.00	0.00	10.00	12960.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3548	16-07-2018 02:51 PM	None	None	None	PB0716145108495596	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3549	16-07-2018 02:50 PM	None	None	None	PB0716145051555393	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3550	16-07-2018 02:50 PM	None	None	None	PB0716145042377875	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3551	16-07-2018 02:50 PM	None	None	None	PB0716145016410432	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3552	16-07-2018 02:49 PM	None	None	None	PB0716144956621894	12790.00	0.00	10.00	12880.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3553	16-07-2018 02:49 PM	None	None	None	PB0716144951074547	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3554	16-07-2018 02:49 PM	None	None	None	PB0716144922190872	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3555	16-07-2018 02:49 PM	None	None	None	PB0716144903287677	10390.00	0.00	10.00	10400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3556	16-07-2018 02:48 PM	None	None	None	PB0716144849100021	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3557	16-07-2018 02:48 PM	None	None	None	PB0716144821029850	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3558	16-07-2018 02:48 PM	None	None	None	PB0716144800783880	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3559	16-07-2018 02:47 PM	None	None	None	PB0716144711672421	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3560	16-07-2018 02:46 PM	None	None	None	PB0716144624751797	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3561	16-07-2018 02:45 PM	None	None	None	PB0716144515520431	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3562	16-07-2018 02:44 PM	None	None	None	PB0716144420348729	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3563	16-07-2018 02:15 PM	None	None	None	PB0716141543597827	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3564	16-07-2018 02:14 PM	None	None	None	PB0716141434408403	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3565	16-07-2018 02:02 PM	None	None	None	PB0716140201333974	20790.00	0.00	10.00	20800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3566	16-07-2018 02:00 PM	None	None	None	PB0716140047733392	22390.00	0.00	10.00	22400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3567	16-07-2018 01:51 PM	None	None	None	PB0716135154607483	1290.00	0.00	10.00	1300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3568	16-07-2018 01:50 PM	None	None	None	PB0716135050257430	3240.00	0.00	10.00	3250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3569	16-07-2018 01:49 PM	None	None	None	PB0716134956622311	1940.00	0.00	10.00	1950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3570	16-07-2018 01:49 PM	None	None	None	PB0716134904150154	1290.00	0.00	10.00	1300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3571	16-07-2018 01:44 PM	None	None	None	PB0716134426918026	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3572	16-07-2018 01:43 PM	None	None	None	PB0716134329077974	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3573	16-07-2018 01:41 PM	None	None	None	PB0716134141685589	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3574	16-07-2018 01:40 PM	None	None	None	PB0716134042525152	17590.00	0.00	10.00	17800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3575	16-07-2018 01:39 PM	None	None	None	PB0716133939857922	22390.00	0.00	10.00	22400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3576	16-07-2018 01:33 PM	None	None	None	PB0716133314345545	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3577	16-07-2018 01:32 PM	None	None	None	PB0716133204443117	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3578	16-07-2018 01:31 PM	None	None	None	PB0716133124430596	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3579	16-07-2018 01:30 PM	None	None	None	PB0716133047426155	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3580	16-07-2018 01:30 PM	None	None	None	PB0716133036352141	94190.00	0.00	10.00	97080.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3581	16-07-2018 01:30 PM	None	None	None	PB0716133019284234	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3582	16-07-2018 01:29 PM	None	None	None	PB0716132954868186	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3583	16-07-2018 01:29 PM	None	None	None	PB0716132928329141	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3584	16-07-2018 01:29 PM	None	None	None	PB0716132903897830	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3585	16-07-2018 01:28 PM	None	None	None	PB0716132837627751	2290.00	0.00	10.00	2300.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3586	16-07-2018 01:28 PM	None	None	None	PB0716132812042883	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3587	16-07-2018 01:27 PM	None	None	None	PB0716132747102805	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3588	16-07-2018 01:27 PM	None	None	None	PB0716132722031487	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3589	16-07-2018 01:26 PM	None	None	None	PB0716132656529175	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3590	16-07-2018 01:26 PM	None	None	None	PB0716132627670544	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3591	16-07-2018 01:25 PM	None	None	None	PB0716132557587143	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3592	16-07-2018 01:25 PM	None	None	None	PB0716132511026727	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3593	16-07-2018 01:24 PM	None	None	None	PB0716132440966030	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3594	16-07-2018 01:23 PM	None	None	None	PB0716132310088742	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3595	16-07-2018 01:22 PM	None	None	None	PB0716132225708285	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3596	16-07-2018 01:22 PM	None	None	None	PB0716132207003796	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3597	16-07-2018 01:21 PM	None	None	None	PB0716132141665124	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3598	16-07-2018 01:21 PM	None	None	None	PB0716132112006484	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3599	16-07-2018 01:21 PM	None	None	None	PB0716132110127393	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3600	16-07-2018 01:19 PM	None	None	None	PB0716131908409941	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3601	16-07-2018 01:17 PM	None	None	None	PB0716131738833168	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3602	16-07-2018 01:17 PM	None	None	None	PB0716131701326176	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3603	16-07-2018 01:16 PM	None	None	None	PB0716131627351049	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3604	16-07-2018 01:15 PM	None	None	None	PB0716131539552889	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3605	16-07-2018 01:15 PM	None	None	None	PB0716131513661086	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3606	16-07-2018 01:13 PM	None	None	None	PB0716131306036813	6390.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3607	16-07-2018 01:10 PM	None	None	None	PB0716131040070031	19190.00	0.00	10.00	19320.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3608	16-07-2018 01:10 PM	None	None	None	PB0716131016593086	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3609	16-07-2018 01:10 PM	None	None	None	PB0716131012428139	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3610	16-07-2018 01:08 PM	None	None	None	PB0716130848883227	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3611	16-07-2018 01:08 PM	None	None	None	PB0716130808922424	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3612	16-07-2018 01:07 PM	None	None	None	PB0716130723937801	4790.00	0.00	10.00	4840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3613	16-07-2018 01:07 PM	None	None	None	PB0716130702453698	3271.00	0.00	10.00	3281.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3614	16-07-2018 01:06 PM	None	None	None	PB0716130614173345	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3615	16-07-2018 01:05 PM	None	None	None	PB0716130503107828	2361.00	0.00	10.00	2371.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3616	16-07-2018 01:04 PM	None	None	None	PB0716130438219094	9590.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3617	16-07-2018 01:03 PM	None	None	None	PB0716130354811346	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3618	16-07-2018 01:03 PM	None	None	None	PB0716130312504907	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3619	16-07-2018 01:01 PM	None	None	None	PB0716130145513165	3890.00	0.00	10.00	3960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3620	16-07-2018 12:59 PM	None	None	None	PB0716125947474066	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3621	16-07-2018 12:59 PM	None	None	None	PB0716125906007897	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3622	16-07-2018 12:57 PM	None	None	None	PB0716125755275528	2590.00	0.00	10.00	2600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3623	16-07-2018 12:57 PM	None	None	None	PB0716125737891535	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3624	16-07-2018 12:56 PM	None	None	None	PB0716125653108597	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3625	16-07-2018 12:56 PM	None	None	None	PB0716125626461388	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3626	16-07-2018 12:56 PM	None	None	None	PB0716125600054403	14390.00	0.00	10.00	14490.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3627	16-07-2018 12:55 PM	None	None	None	PB0716125535984669	9740.00	0.00	10.00	10050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3628	16-07-2018 12:54 PM	None	None	None	PB0716125402771576	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3629	16-07-2018 12:53 PM	None	None	None	PB0716125317059980	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3630	16-07-2018 12:52 PM	None	None	None	PB0716125249858691	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3631	16-07-2018 12:52 PM	None	None	None	PB0716125214619710	9830.00	0.00	10.00	9840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3632	16-07-2018 12:51 PM	None	None	None	PB0716125125281321	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3633	16-07-2018 12:50 PM	None	None	None	PB0716125031310919	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3634	16-07-2018 12:49 PM	None	None	None	PB0716124946071373	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3635	16-07-2018 12:49 PM	None	None	None	PB0716124932507844	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3636	16-07-2018 12:49 PM	None	None	None	PB0716124903024519	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3637	16-07-2018 12:48 PM	None	None	None	PB0716124825469492	6550.00	0.00	10.00	6560.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3638	16-07-2018 12:47 PM	None	None	None	PB0716124746703457	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3639	16-07-2018 12:47 PM	None	None	None	PB0716124730753031	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3640	16-07-2018 12:47 PM	None	None	None	PB0716124700186816	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3641	16-07-2018 12:46 PM	None	None	None	PB0716124603643059	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3642	16-07-2018 12:45 PM	None	None	None	PB0716124542990726	39890.00	0.00	10.00	39940.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3643	16-07-2018 12:45 PM	None	None	None	PB0716124528917885	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3644	16-07-2018 12:44 PM	None	None	None	PB0716124455146266	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3645	16-07-2018 12:44 PM	None	None	None	PB0716124446736274	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3646	16-07-2018 12:44 PM	None	None	None	PB0716124444259469	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3647	16-07-2018 12:44 PM	None	None	None	PB0716124418787637	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3648	16-07-2018 12:44 PM	None	None	None	PB0716124407136036	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3649	16-07-2018 12:43 PM	None	None	None	PB0716124314175965	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3650	16-07-2018 12:42 PM	None	None	None	PB0716124224722922	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3651	16-07-2018 12:41 PM	None	None	None	PB0716124150155522	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3652	16-07-2018 12:41 PM	None	None	None	PB0716124128345961	34490.00	0.00	10.00	35340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3653	16-07-2018 12:40 PM	None	None	None	PB0716124037113235	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3654	16-07-2018 12:39 PM	None	None	None	PB0716123914298862	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3655	16-07-2018 12:37 PM	None	None	None	PB0716123716513853	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3656	16-07-2018 12:37 PM	None	None	None	PB0716123706252430	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3657	16-07-2018 12:37 PM	None	None	None	PB0716123704423655	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3658	16-07-2018 12:36 PM	None	None	None	PB0716123629070361	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

	16-07-2018 12:35 PM	None	None	None	PB0716123539383266	82699.00	0.00	10.00	82709.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3660	16-07-2018 12:35 PM	None	None	None	PB0716123528148157	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3661	16-07-2018 12:35 PM	None	None	None	PB0716123524972451	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3662	16-07-2018 12:34 PM	None	None	None	PB0716123435469106	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3663	16-07-2018 12:32 PM	None	None	None	PB0716123238296369	43190.00	0.00	10.00	43500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3664	16-07-2018 12:29 PM	None	None	None	PB0716122928697836	7175.00	0.00	10.00	7185.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3665	16-07-2018 12:28 PM	None	None	None	PB0716122839645861	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3666	16-07-2018 12:27 PM	None	None	None	PB0716122759537222	640.00	0.00	10.00	650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3667	16-07-2018 12:27 PM	None	None	None	PB0716122752457392	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3668	16-07-2018 12:27 PM	None	None	None	PB0716122739994140	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3669	16-07-2018 12:27 PM	None	None	None	PB0716122701797668	15190.00	0.00	10.00	15390.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3670	16-07-2018 12:26 PM	None	None	None	PB0716122601398403	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3671	16-07-2018 12:25 PM	None	None	None	PB0716122510066885	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3672	16-07-2018 12:25 PM	None	None	None	PB0716122505654477	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3673	16-07-2018 12:24 PM	None	None	None	PB0716122453787885	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3674	16-07-2018 12:24 PM	None	None	None	PB0716122441986377	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3675	16-07-2018 12:24 PM	None	None	None	PB0716122432243857	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3676	16-07-2018 12:24 PM	None	None	None	PB0716122416859871	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3677	16-07-2018 12:24 PM	None	None	None	PB0716122411024141	11190.00	0.00	10.00	11270.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3678	16-07-2018 12:23 PM	None	None	None	PB0716122353958776	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



3679	16-07-2018 12:23 PM	None	None	None	PB0716122328742696	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3680	16-07-2018 12:23 PM	None	None	None	PB0716122303969401	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3681	16-07-2018 12:22 PM	None	None	None	PB0716122242446043	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3682	16-07-2018 12:22 PM	None	None	None	PB0716122217326478	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3683	16-07-2018 12:22 PM	None	None	None	PB0716122214272786	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3684	16-07-2018 12:21 PM	None	None	None	PB0716122152611241	64790.00	0.00	10.00	64800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3685	16-07-2018 12:21 PM	None	None	None	PB0716122116885907	17590.00	0.00	10.00	17600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3686	16-07-2018 12:20 PM	None	None	None	PB0716122037007503	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3687	16-07-2018 12:20 PM	None	None	None	PB0716122025136455	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3688	16-07-2018 12:19 PM	None	None	None	PB0716121919488105	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3689	16-07-2018 12:18 PM	None	None	None	PB0716121854559119	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3690	16-07-2018 12:18 PM	None	None	None	PB0716121821814153	22390.00	0.00	10.00	22400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3691	16-07-2018 12:17 PM	None	None	None	PB0716121726853945	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3692	16-07-2018 12:15 PM	None	None	None	PB0716121557925078	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3693	16-07-2018 12:15 PM	None	None	None	PB0716121525494824	31190.00	0.00	10.00	31200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3694	16-07-2018 12:14 PM	None	None	None	PB071612145668595	3090.00	0.00	10.00	3100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3695	16-07-2018 12:14 PM	None	None	None	PB0716121430158974	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3696	16-07-2018 12:13 PM	None	None	None	PB0716121332221661	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3697	16-07-2018 12:13 PM	None	None	None	PB0716121326819930	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3698	16-07-2018 12:12 PM	None	None	None	PB0716121236886328	162611.00	0.00	10.00	162621.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

3699	16-07-2018 12:11 PM	None	None	None	PB0716121153553932	14570.00	0.00	10.00	14580.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3700	16-07-2018 12:11 PM	None	None	None	PB0716121130699058	160932.00	0.00	10.00	160942.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3701	16-07-2018 12:11 PM	None	None	None	PB0716121122366639	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3702	16-07-2018 12:10 PM	None	None	None	PB0716121057653420	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3703	16-07-2018 12:10 PM	None	None	None	PB0716121023702139	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3704	16-07-2018 12:09 PM	None	None	None	PB0716120932031865	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3705	16-07-2018 12:09 PM	None	None	None	PB0716120930595905	6390.00	0.00	10.00	6540.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3706	16-07-2018 12:08 PM	None	None	None	PB0716120856936048	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3707	16-07-2018 12:08 PM	None	None	None	PB0716120806956208	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3708	16-07-2018 12:07 PM	None	None	None	PB0716120740359914	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3709	16-07-2018 12:06 PM	None	None	None	PB0716120608727609	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3710	16-07-2018 12:05 PM	None	None	None	PB0716120516067791	3190.00	0.00	10.00	3280.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3711	16-07-2018 12:03 PM	None	None	None	PB0716120359932644	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3712	16-07-2018 12:02 PM	None	None	None	PB0716120251927801	9590.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3713	16-07-2018 12:02 PM	None	None	None	PB0716120235361166	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3714	16-07-2018 12:01 PM	None	None	None	PB0716120143755867	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3715	16-07-2018 12:01 PM	None	None	None	PB0716120116020855	11190.00	0.00	10.00	11200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3716	16-07-2018 12:01 PM	None	None	None	PB0716120107478973	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3717	16-07-2018 12:01 PM	None	None	None	PB0716120107353483	8540.00	0.00	10.00	8550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3718	16-07-2018 12:00 PM	None	None	None	PB0716120035954338	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3719	16-07-2018 12:00 PM	None	None	None	PB0716120032102518	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3720	16-07-2018 12:00 PM	None	None	None	PB0716120017889184	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3721	16-07-2018 12:00 PM	None	None	None	PB0716120006505019	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3722	16-07-2018 12:00 PM	None	None	None	PB0716120005907238	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3723	16-07-2018 11:59 AM	None	None	None	PB0716115944970368	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3724	16-07-2018 11:59 AM	None	None	None	PB0716115902106493	28055.00	0.00	10.00	28065.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
3725	16-07-2018 11:58 AM	None	None	None	PB0716115820853663	6470.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3726	16-07-2018 11:58 AM	None	None	None	PB0716115819068930	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3727	16-07-2018 11:57 AM	None	None	None	PB0716115752911428	57140.00	0.00	10.00	57150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3728	16-07-2018 11:57 AM	None	None	None	PB0716115736944138	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3729	16-07-2018 11:57 AM	None	None	None	PB0716115722007354	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3730	16-07-2018 11:57 AM	None	None	None	PB0716115721426543	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3731	16-07-2018 11:56 AM	None	None	None	PB0716115647092330	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3732	16-07-2018 11:56 AM	None	None	None	PB0716115623591151	3890.00	0.00	10.00	3920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3733	16-07-2018 11:56 AM	None	None	None	PB0716115602549160	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3734	16-07-2018 11:55 AM	None	None	None	PB0716115537321787	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3735	16-07-2018 11:54 AM	None	None	None	PB0716115450786466	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3736	16-07-2018 11:54 AM	None	None	None	PB0716115443501430	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3737	16-07-2018 11:54 AM	None	None	None	PB0716115441111421	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3738	16-07-2018 11:54 AM	None	None	None	PB0716115435622789	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3739	16-07-2018 11:53 AM	None	None	None	PB0716115357764747	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3740	16-07-2018 11:53 AM	None	None	None	PB0716115338905735	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3741	16-07-2018 11:53 AM	None	None	None	PB0716115325926601	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3742	16-07-2018 11:53 AM	None	None	None	PB0716115306642192	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3743	16-07-2018 11:53 AM	None	None	None	PB0716115302333923	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3744	16-07-2018 11:52 AM	None	None	None	PB0716115254804672	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3745	16-07-2018 11:52 AM	None	None	None	PB0716115251522566	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3746	16-07-2018 11:52 AM	None	None	None	PB0716115249896587	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3747	16-07-2018 11:52 AM	None	None	None	PB0716115232769280	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3748	16-07-2018 11:52 AM	None	None	None	PB0716115225747482	16090.00	0.00	10.00	16100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3749	16-07-2018 11:51 AM	None	None	None	PB0716115122193824	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3750	16-07-2018 11:51 AM	None	None	None	PB0716115106180261	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3751	16-07-2018 11:50 AM	None	None	None	PB0716115056641553	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3752	16-07-2018 11:50 AM	None	None	None	PB0716115029494911	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3753	16-07-2018 11:50 AM	None	None	None	PB0716115027626794	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3754	16-07-2018 11:50 AM	None	None	None	PB0716115022219656	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3755	16-07-2018 11:50 AM	None	None	None	PB0716115022899627	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3756	16-07-2018 11:50 AM	None	None	None	PB0716115021595311	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3757	16-07-2018 11:49 AM	None	None	None	PB0716114958477037	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3758	16-07-2018 11:49 AM	None	None	None	PB0716114957225115	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3759	16-07-2018 11:49 AM	None	None	None	PB0716114954953205	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3760	16-07-2018 11:49 AM	None	None	None	PB0716114928894937	2400.00	0.00	10.00	2410.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3761	16-07-2018 11:49 AM	None	None	None	PB0716114924250405	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3762	16-07-2018 11:49 AM	None	None	None	PB0716114917268016	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3763	16-07-2018 11:49 AM	None	None	None	PB0716114902701887	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3764	16-07-2018 11:48 AM	None	None	None	PB0716114849715276	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3765	16-07-2018 11:48 AM	None	None	None	PB0716114844355239	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3766	16-07-2018 11:47 AM	None	None	None	PB0716114758354368	14390.00	0.00	10.00	14580.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3767	16-07-2018 11:47 AM	None	None	None	PB0716114741487297	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3768	16-07-2018 11:47 AM	None	None	None	PB0716114735762627	4030.00	0.00	10.00	4040.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3769	16-07-2018 11:47 AM	None	None	None	PB0716114732539110	3890.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3770	16-07-2018 11:47 AM	None	None	None	PB0716114711182513	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3771	16-07-2018 11:46 AM	None	None	None	PB0716114654426592	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3772	16-07-2018 11:46 AM	None	None	None	PB0716114639066019	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3773	16-07-2018 11:45 AM	None	None	None	PB0716114558190154	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3774	16-07-2018 11:45 AM	None	None	None	PB0716114556286345	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3775	16-07-2018 11:45 AM	None	None	None	PB0716114536464251	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3776	16-07-2018 11:44 AM	None	None	None	PB0716114435320521	2420.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3777	16-07-2018 11:44 AM	None	None	None	PB0716114426474698	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3778	16-07-2018 11:44 AM	None	None	None	PB0716114402230411	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3779	16-07-2018 11:44 AM	None	None	None	PB0716114400440301	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3780	16-07-2018 11:43 AM	None	None	None	PB0716114331572067	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3781	16-07-2018 11:43 AM	None	None	None	PB0716114327257701	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3782	16-07-2018 11:43 AM	None	None	None	PB0716114316404941	6790.00	0.00	10.00	6800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3783	16-07-2018 11:43 AM	None	None	None	PB0716114315549770	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3784	16-07-2018 11:43 AM	None	None	None	PB0716114304520394	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3785	16-07-2018 11:42 AM	None	None	None	PB0716114228005395	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3786	16-07-2018 11:42 AM	None	None	None	PB0716114220083498	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3787	16-07-2018 11:41 AM	None	None	None	PB0716114129378545	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3788	16-07-2018 11:41 AM	None	None	None	PB0716114124397518	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3789	16-07-2018 11:40 AM	None	None	None	PB0716114052002780	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3790	16-07-2018 11:40 AM	None	None	None	PB0716114013955838	9790.00	0.00	10.00	9800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3791	16-07-2018 11:39 AM	None	None	None	PB0716113951763879	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3792	16-07-2018 11:39 AM	None	None	None	PB0716113934324582	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3793	16-07-2018 11:38 AM	None	None	None	PB0716113840454546	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3794	16-07-2018 11:37 AM	None	None	None	PB0716113759122599	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3795	16-07-2018 11:37 AM	None	None	None	PB0716113709407195	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3796	16-07-2018 11:37 AM	None	None	None	PB0716113706109815	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3797	16-07-2018 11:37 AM	None	None	None	PB0716113704275944	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3798	16-07-2018 11:37 AM	None	None	None	PB0716113701864480	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3799	16-07-2018 11:36 AM	None	None	None	PB0716113654234196	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3800	16-07-2018 11:36 AM	None	None	None	PB0716113604009653	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3801	16-07-2018 11:35 AM	None	None	None	PB0716113552803068	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3802	16-07-2018 11:35 AM	None	None	None	PB0716113525498101	23990.00	0.00	10.00	24375.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3803	16-07-2018 11:35 AM	None	None	None	PB0716113517386867	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3804	16-07-2018 11:35 AM	None	None	None	PB0716113516980507	15590.00	0.00	10.00	16080.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3805	16-07-2018 11:35 AM	None	None	None	PB0716113502410951	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3806	16-07-2018 11:34 AM	None	None	None	PB0716113431882469	1221.00	0.00	10.00	1231.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3807	16-07-2018 11:34 AM	None	None	None	PB0716113429046860	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3808	16-07-2018 11:33 AM	None	None	None	PB0716113312847373	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3809	16-07-2018 11:32 AM	None	None	None	PB0716113229302061	2021.00	0.00	10.00	2031.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3810	16-07-2018 11:31 AM	None	None	None	PB0716113145522198	4020.00	0.00	10.00	4030.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3811	16-07-2018 11:31 AM	None	None	None	PB0716113123343905	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3812	16-07-2018 11:31 AM	None	None	None	PB0716113119344880	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3813	16-07-2018 11:30 AM	None	None	None	PB0716113035156053	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3814	16-07-2018 11:30 AM	None	None	None	PB0716113033133133	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3815	16-07-2018 11:30 AM	None	None	None	PB0716113031569804	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3816	16-07-2018 11:30 AM	None	None	None	PB0716113026017650	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3817	16-07-2018 11:30 AM	None	None	None	PB0716113009383726	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3818	16-07-2018 11:29 AM	None	None	None	PB0716112956259688	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3819	16-07-2018 11:29 AM	None	None	None	PB0716112955559116	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3820	16-07-2018 11:29 AM	None	None	None	PB0716112943941968	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3821	16-07-2018 11:29 AM	None	None	None	PB0716112935705495	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3822	16-07-2018 11:29 AM	None	None	None	PB0716112929581553	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3823	16-07-2018 11:29 AM	None	None	None	PB0716112909507023	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3824	16-07-2018 11:29 AM	None	None	None	PB0716112908775520	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3825	16-07-2018 11:29 AM	None	None	None	PB0716112906746388	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3826	16-07-2018 11:28 AM	None	None	None	PB0716112833687342	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3827	16-07-2018 11:28 AM	None	None	None	PB0716112830398617	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3828	16-07-2018 11:28 AM	None	None	None	PB0716112818426475	21590.00	0.00	10.00	22140.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3829	16-07-2018 11:27 AM	None	None	None	PB0716112755339584	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3830	16-07-2018 11:27 AM	None	None	None	PB0716112750002294	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3831	16-07-2018 11:27 AM	None	None	None	PB0716112738356290	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3832	16-07-2018 11:27 AM	None	None	None	PB0716112737331056	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3833	16-07-2018 11:27 AM	None	None	None	PB0716112721028050	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3834	16-07-2018 11:27 AM	None	None	None	PB0716112704418551	8740.00	0.00	10.00	8750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3835	16-07-2018 11:26 AM	None	None	None	PB0716112621554979	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3836	16-07-2018 11:26 AM	None	None	None	PB0716112603421498	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3837	16-07-2018 11:25 AM	None	None	None	PB0716112536799690	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3838	16-07-2018 11:25 AM	None	None	None	PB0716112531863061	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



3839	16-07-2018 11:25 AM	None	None	None	PB0716112506220219	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3840	16-07-2018 11:24 AM	None	None	None	PB0716112450795358	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3841	16-07-2018 11:24 AM	None	None	None	PB0716112446517236	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3842	16-07-2018 11:24 AM	None	None	None	PB0716112444529863	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3843	16-07-2018 11:24 AM	None	None	None	PB0716112407532813	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3844	16-07-2018 11:23 AM	None	None	None	PB0716112314769211	19490.00	0.00	10.00	19500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3845	16-07-2018 11:23 AM	None	None	None	PB0716112308241160	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3846	16-07-2018 11:22 AM	None	None	None	PB0716112246524340	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3847	16-07-2018 11:22 AM	None	None	None	PB0716112240707699	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3848	16-07-2018 11:22 AM	None	None	None	PB0716112230125055	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3849	16-07-2018 11:22 AM	None	None	None	PB0716112228743271	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3850	16-07-2018 11:22 AM	None	None	None	PB0716112213248235	1320.00	0.00	10.00	1330.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3851	16-07-2018 11:21 AM	None	None	None	PB0716112137366639	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3852	16-07-2018 11:21 AM	None	None	None	PB0716112129150982	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3853	16-07-2018 11:21 AM	None	None	None	PB0716112128092207	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3854	16-07-2018 11:21 AM	None	None	None	PB0716112125225034	25590.00	0.00	10.00	25600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3855	16-07-2018 11:21 AM	None	None	None	PB0716112100584556	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3856	16-07-2018 11:20 AM	None	None	None	PB0716112053040545	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3857	16-07-2018 11:20 AM	None	None	None	PB0716112034807438	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3858	16-07-2018 11:20 AM	None	None	None	PB0716112027921789	5540.00	0.00	10.00	5550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3859	16-07-2018 11:20 AM	None	None	None	PB0716112025408954	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3860	16-07-2018 11:20 AM	None	None	None	PB0716112023212402	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3861	16-07-2018 11:20 AM	None	None	None	PB0716112008381514	3250.00	0.00	10.00	3260.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3862	16-07-2018 11:19 AM	None	None	None	PB0716111944142959	9590.00	0.00	10.00	9680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3863	16-07-2018 11:19 AM	None	None	None	PB0716111936165429	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3864	16-07-2018 11:18 AM	None	None	None	PB0716111831502714	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3865	16-07-2018 11:17 AM	None	None	None	PB0716111748852369	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3866	16-07-2018 11:17 AM	None	None	None	PB0716111722879634	3240.00	0.00	10.00	3350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3867	16-07-2018 11:17 AM	None	None	None	PB0716111713570253	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3868	16-07-2018 11:17 AM	None	None	None	PB0716111700199300	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3869	16-07-2018 11:16 AM	None	None	None	PB0716111656934177	19430.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3870	16-07-2018 11:16 AM	None	None	None	PB0716111654364736	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3871	16-07-2018 11:16 AM	None	None	None	PB0716111624873639	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3872	16-07-2018 11:15 AM	None	None	None	PB0716111551738728	20950.00	0.00	10.00	20960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3873	16-07-2018 11:15 AM	None	None	None	PB0716111547786003	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3874	16-07-2018 11:15 AM	None	None	None	PB0716111501568409	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3875	16-07-2018 11:14 AM	None	None	None	PB0716111445160122	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3876	16-07-2018 11:14 AM	None	None	None	PB0716111428902362	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3877	16-07-2018 11:14 AM	None	None	None	PB0716111413768041	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3878	16-07-2018 11:14 AM	None	None	None	PB0716111411903251	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3879	16-07-2018 11:13 AM	None	None	None	PB0716111342909995	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3880	16-07-2018 11:13 AM	None	None	None	PB0716111326816754	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3881	16-07-2018 11:13 AM	None	None	None	PB0716111303178638	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3882	16-07-2018 11:12 AM	None	None	None	PB0716111251975742	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3883	16-07-2018 11:12 AM	None	None	None	PB0716111251914544	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3884	16-07-2018 11:12 AM	None	None	None	PB0716111209381244	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3885	16-07-2018 11:12 AM	None	None	None	PB0716111200769562	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3886	16-07-2018 11:11 AM	None	None	None	PB0716111153425324	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3887	16-07-2018 11:11 AM	None	None	None	PB0716111132270937	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3888	16-07-2018 11:10 AM	None	None	None	PB0716111050605166	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3889	16-07-2018 11:10 AM	None	None	None	PB0716111012392012	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3890	16-07-2018 11:10 AM	None	None	None	PB0716111006988182	14790.00	0.00	10.00	14800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3891	16-07-2018 11:09 AM	None	None	None	PB0716110958972204	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3892	16-07-2018 11:09 AM	None	None	None	PB0716110955904651	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3893	16-07-2018 11:09 AM	None	None	None	PB0716110920109253	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3894	16-07-2018 11:09 AM	None	None	None	PB0716110905251380	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3895	16-07-2018 11:08 AM	None	None	None	PB0716110840015031	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3896	16-07-2018 11:08 AM	None	None	None	PB0716110837562339	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3897	16-07-2018 11:08 AM	None	None	None	PB0716110817453846	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3898	16-07-2018 11:08 AM	None	None	None	PB0716110811736188	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3899	16-07-2018 11:08 AM	None	None	None	PB0716110807848086	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3900	16-07-2018 11:08 AM	None	None	None	PB0716110806399489	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3901	16-07-2018 11:07 AM	None	None	None	PB0716110746083527	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3902	16-07-2018 11:07 AM	None	None	None	PB0716110738227323	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3903	16-07-2018 11:07 AM	None	None	None	PB0716110723909274	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3904	16-07-2018 11:07 AM	None	None	None	PB0716110722809063	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3905	16-07-2018 11:07 AM	None	None	None	PB0716110717270569	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3906	16-07-2018 11:07 AM	None	None	None	PB0716110704854796	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3907	16-07-2018 11:06 AM	None	None	None	PB0716110654706697	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3908	16-07-2018 11:06 AM	None	None	None	PB0716110642313675	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3909	16-07-2018 11:06 AM	None	None	None	PB0716110632705228	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3910	16-07-2018 11:06 AM	None	None	None	PB0716110630132433	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3911	16-07-2018 11:06 AM	None	None	None	PB0716110624917971	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3912	16-07-2018 11:06 AM	None	None	None	PB0716110617233276	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3913	16-07-2018 11:06 AM	None	None	None	PB0716110613646409	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3914	16-07-2018 11:05 AM	None	None	None	PB0716110543263634	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3915	16-07-2018 11:05 AM	None	None	None	PB0716110537855966	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3916	16-07-2018 11:05 AM	None	None	None	PB0716110537940673	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3917	16-07-2018 11:05 AM	None	None	None	PB0716110535483475	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3918	16-07-2018 11:05 AM	None	None	None	PB0716110507560225	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3919	16-07-2018 11:05 AM	None	None	None	PB0716110502903966	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3920	16-07-2018 11:04 AM	None	None	None	PB0716110455362371	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3921	16-07-2018 11:04 AM	None	None	None	PB0716110420888014	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3922	16-07-2018 11:03 AM	None	None	None	PB0716110350570183	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3923	16-07-2018 11:03 AM	None	None	None	PB0716110340148274	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3924	16-07-2018 11:03 AM	None	None	None	PB0716110337978529	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3925	16-07-2018 11:03 AM	None	None	None	PB0716110301495545	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3926	16-07-2018 11:02 AM	None	None	None	PB0716110246016878	800.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3927	16-07-2018 11:02 AM	None	None	None	PB0716110238095646	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3928	16-07-2018 11:02 AM	None	None	None	PB0716110209312327	800.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3929	16-07-2018 11:02 AM	None	None	None	PB0716110207996807	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3930	16-07-2018 11:02 AM	None	None	None	PB0716110201514370	5695.00	0.00	10.00	5705.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3931	16-07-2018 11:02 AM	None	None	None	PB0716110200632336	13090.00	0.00	10.00	13420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3932	16-07-2018 11:01 AM	None	None	None	PB0716110154352190	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3933	16-07-2018 11:01 AM	None	None	None	PB0716110136557050	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3934	16-07-2018 11:01 AM	None	None	None	PB0716110120348197	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3935	16-07-2018 11:01 AM	None	None	None	PB0716110100132567	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3936	16-07-2018 11:00 AM	None	None	None	PB0716110059386737	3990.00	0.00	10.00	4100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3937	16-07-2018 11:00 AM	None	None	None	PB0716110043212058	1590.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3938	16-07-2018 11:00 AM	None	None	None	PB0716110042222578	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3939	16-07-2018 11:00 AM	None	None	None	PB0716110038670259	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3940	16-07-2018 11:00 AM	None	None	None	PB0716110000493654	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3941	16-07-2018 10:59 AM	None	None	None	PB0716105951172611	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3942	16-07-2018 10:59 AM	None	None	None	PB0716105944121651	23190.00	0.00	10.00	23200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3943	16-07-2018 10:59 AM	None	None	None	PB0716105921688199	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3944	16-07-2018 10:59 AM	None	None	None	PB0716105912364972	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3945	16-07-2018 10:59 AM	None	None	None	PB0716105911192794	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3946	16-07-2018 10:58 AM	None	None	None	PB0716105844040913	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3947	16-07-2018 10:58 AM	None	None	None	PB0716105840987757	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3948	16-07-2018 10:58 AM	None	None	None	PB0716105832858003	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3949	16-07-2018 10:58 AM	None	None	None	PB0716105830902179	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3950	16-07-2018 10:58 AM	None	None	None	PB0716105817983869	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3951	16-07-2018 10:58 AM	None	None	None	PB0716105817100363	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3952	16-07-2018 10:57 AM	None	None	None	PB0716105749634395	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3953	16-07-2018 10:57 AM	None	None	None	PB0716105725032842	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3954	16-07-2018 10:57 AM	None	None	None	PB0716105719683571	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3955	16-07-2018 10:56 AM	None	None	None	PB0716105653807045	1490.00	0.00	10.00	1500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3956	16-07-2018 10:56 AM	None	None	None	PB0716105635770792	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3957	16-07-2018 10:56 AM	None	None	None	PB0716105621670681	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3958	16-07-2018 10:56 AM	None	None	None	PB0716105616127482	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3959	16-07-2018 10:56 AM	None	None	None	PB0716105605554030	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3960	16-07-2018 10:56 AM	None	None	None	PB0716105604385500	12190.00	0.00	10.00	12360.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3961	16-07-2018 10:55 AM	None	None	None	PB0716105542334939	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3962	16-07-2018 10:55 AM	None	None	None	PB0716105539370051	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3963	16-07-2018 10:55 AM	None	None	None	PB0716105538003445	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3964	16-07-2018 10:55 AM	None	None	None	PB0716105513682383	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3965	16-07-2018 10:55 AM	None	None	None	PB0716105509374329	11490.00	0.00	10.00	11780.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3966	16-07-2018 10:55 AM	None	None	None	PB0716105500642441	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3967	16-07-2018 10:54 AM	None	None	None	PB0716105435771244	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3968	16-07-2018 10:54 AM	None	None	None	PB0716105406013807	2340.00	0.00	10.00	2350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3969	16-07-2018 10:53 AM	None	None	None	PB0716105348652669	9590.00	0.00	10.00	9660.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3970	16-07-2018 10:53 AM	None	None	None	PB0716105346259065	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3971	16-07-2018 10:53 AM	None	None	None	PB0716105319407282	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3972	16-07-2018 10:53 AM	None	None	None	PB0716105312796402	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3973	16-07-2018 10:53 AM	None	None	None	PB0716105301939286	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3974	16-07-2018 10:52 AM	None	None	None	PB0716105257189629	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3975	16-07-2018 10:52 AM	None	None	None	PB0716105235029945	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3976	16-07-2018 10:52 AM	None	None	None	PB0716105234118363	11190.00	0.00	10.00	11340.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3977	16-07-2018 10:52 AM	None	None	None	PB0716105216549674	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3978	16-07-2018 10:52 AM	None	None	None	PB0716105215415164	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

3979	16-07-2018 10:52 AM	None	None	None	PB0716105205675173	4790.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3980	16-07-2018 10:52 AM	None	None	None	PB0716105204326953	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3981	16-07-2018 10:51 AM	None	None	None	PB0716105156546120	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3982	16-07-2018 10:51 AM	None	None	None	PB0716105138919260	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3983	16-07-2018 10:51 AM	None	None	None	PB0716105111369381	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3984	16-07-2018 10:50 AM	None	None	None	PB0716105059108034	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3985	16-07-2018 10:50 AM	None	None	None	PB0716105056905172	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3986	16-07-2018 10:50 AM	None	None	None	PB0716105056406863	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3987	16-07-2018 10:50 AM	None	None	None	PB0716105050249299	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3988	16-07-2018 10:49 AM	None	None	None	PB0716104954655527	11990.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3989	16-07-2018 10:49 AM	None	None	None	PB0716104950387703	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3990	16-07-2018 10:49 AM	None	None	None	PB0716104947605184	45590.00	0.00	10.00	45600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3991	16-07-2018 10:48 AM	None	None	None	PB0716104839621680	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3992	16-07-2018 10:47 AM	None	None	None	PB0716104755967327	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3993	16-07-2018 10:47 AM	None	None	None	PB0716104755012856	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3994	16-07-2018 10:47 AM	None	None	None	PB0716104753347745	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3995	16-07-2018 10:47 AM	None	None	None	PB0716104752279464	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3996	16-07-2018 10:47 AM	None	None	None	PB0716104748870492	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3997	16-07-2018 10:47 AM	None	None	None	PB0716104726815492	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
3998	16-07-2018 10:47 AM	None	None	None	PB0716104717726937	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



3999	16-07-2018 10:46 AM	None	None	None	PB0716104648521677	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4000	16-07-2018 10:46 AM	None	None	None	PB0716104634877808	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4001	16-07-2018 10:46 AM	None	None	None	PB0716104614504141	3190.00	0.00	10.00	3290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4002	16-07-2018 10:45 AM	None	None	None	PB0716104558659804	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4003	16-07-2018 10:45 AM	None	None	None	PB0716104537530339	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4004	16-07-2018 10:45 AM	None	None	None	PB0716104514192237	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4005	16-07-2018 10:44 AM	None	None	None	PB0716104456285930	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4006	16-07-2018 10:44 AM	None	None	None	PB0716104453646512	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4007	16-07-2018 10:44 AM	None	None	None	PB0716104440912726	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4008	16-07-2018 10:44 AM	None	None	None	PB0716104420788735	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4009	16-07-2018 10:43 AM	None	None	None	PB0716104356207591	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4010	16-07-2018 10:43 AM	None	None	None	PB0716104348601781	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4011	16-07-2018 10:43 AM	None	None	None	PB0716104322322976	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4012	16-07-2018 10:43 AM	None	None	None	PB0716104305039847	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4013	16-07-2018 10:42 AM	None	None	None	PB0716104252288700	3790.00	0.00	10.00	3820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4014	16-07-2018 10:42 AM	None	None	None	PB0716104230733760	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4015	16-07-2018 10:42 AM	None	None	None	PB0716104218926683	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4016	16-07-2018 10:42 AM	None	None	None	PB0716104205907094	15024.00	0.00	10.00	15034.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4017	16-07-2018 10:42 AM	None	None	None	PB0716104202320122	11390.00	0.00	10.00	11400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4018	16-07-2018 10:41 AM	None	None	None	PB0716104115670059	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4019	16-07-2018 10:41 AM	None	None	None	PB0716104109678746	7790.00	0.00	10.00	7920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4020	16-07-2018 10:41 AM	None	None	None	PB0716104106805726	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4021	16-07-2018 10:40 AM	None	None	None	PB0716104059947382	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4022	16-07-2018 10:40 AM	None	None	None	PB0716104010977695	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4023	16-07-2018 10:39 AM	None	None	None	PB0716103957225453	9490.00	0.00	10.00	9500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4024	16-07-2018 10:39 AM	None	None	None	PB0716103953380813	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4025	16-07-2018 10:39 AM	None	None	None	PB0716103951665049	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4026	16-07-2018 10:39 AM	None	None	None	PB0716103919247485	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4027	16-07-2018 10:38 AM	None	None	None	PB0716103848066225	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4028	16-07-2018 10:38 AM	None	None	None	PB0716103823684790	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4029	16-07-2018 10:38 AM	None	None	None	PB0716103816270146	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4030	16-07-2018 10:37 AM	None	None	None	PB0716103758221815	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4031	16-07-2018 10:37 AM	None	None	None	PB0716103752087405	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4032	16-07-2018 10:37 AM	None	None	None	PB0716103734331406	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4033	16-07-2018 10:37 AM	None	None	None	PB0716103715545153	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4034	16-07-2018 10:36 AM	None	None	None	PB0716103649221430	10390.00	0.00	10.00	10530.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4035	16-07-2018 10:36 AM	None	None	None	PB0716103630836091	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4036	16-07-2018 10:36 AM	None	None	None	PB0716103605194341	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4037	16-07-2018 10:35 AM	None	None	None	PB0716103548927784	9590.00	0.00	10.00	9645.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4038	16-07-2018 10:35 AM	None	None	None	PB0716103527494911	19190.00	0.00	10.00	19440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4039	16-07-2018 10:35 AM	None	None	None	PB0716103512791268	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4040	16-07-2018 10:34 AM	None	None	None	PB0716103416743522	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4041	16-07-2018 10:34 AM	None	None	None	PB0716103409157870	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4042	16-07-2018 10:32 AM	None	None	None	PB0716103241577882	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4043	16-07-2018 10:32 AM	None	None	None	PB0716103207393630	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4044	16-07-2018 10:32 AM	None	None	None	PB0716103203631107	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4045	16-07-2018 10:31 AM	None	None	None	PB0716103151234196	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4046	16-07-2018 10:31 AM	None	None	None	PB0716103128445737	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4047	16-07-2018 10:30 AM	None	None	None	PB0716103053989397	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4048	16-07-2018 10:30 AM	None	None	None	PB0716103052381131	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4049	16-07-2018 10:30 AM	None	None	None	PB0716103028666110	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4050	16-07-2018 10:30 AM	None	None	None	PB0716103004199385	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4051	16-07-2018 10:29 AM	None	None	None	PB0716102946476602	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4052	16-07-2018 10:29 AM	None	None	None	PB0716102938615880	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4053	16-07-2018 10:29 AM	None	None	None	PB0716102915421520	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4054	16-07-2018 10:28 AM	None	None	None	PB0716102844342202	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4055	16-07-2018 10:28 AM	None	None	None	PB0716102842490847	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4056	16-07-2018 10:27 AM	None	None	None	PB0716102756891167	5590.00	0.00	10.00	5720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4057	16-07-2018 10:27 AM	None	None	None	PB0716102746775221	28790.00	0.00	10.00	29160.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4058	16-07-2018 10:27 AM	None	None	None	PB0716102700835804	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4059	16-07-2018 10:26 AM	None	None	None	PB0716102633213177	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4060	16-07-2018 10:26 AM	None	None	None	PB0716102625100995	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4061	16-07-2018 10:25 AM	None	None	None	PB0716102545097828	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4062	16-07-2018 10:25 AM	None	None	None	PB0716102513254461	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4063	16-07-2018 10:25 AM	None	None	None	PB0716102505093776	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4064	16-07-2018 10:25 AM	None	None	None	PB0716102503611360	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4065	16-07-2018 10:25 AM	None	None	None	PB0716102503156053	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4066	16-07-2018 10:24 AM	None	None	None	PB0716102447883042	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4067	16-07-2018 10:24 AM	None	None	None	PB0716102421083459	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4068	16-07-2018 10:24 AM	None	None	None	PB0716102411925416	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4069	16-07-2018 10:22 AM	None	None	None	PB0716102237372484	800.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4070	16-07-2018 10:21 AM	None	None	None	PB0716102136062172	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4071	16-07-2018 10:21 AM	None	None	None	PB0716102136970571	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4072	16-07-2018 10:21 AM	None	None	None	PB0716102118568598	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4073	16-07-2018 10:20 AM	None	None	None	PB0716102031245009	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4074	16-07-2018 10:19 AM	None	None	None	PB0716101959229922	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4075	16-07-2018 10:19 AM	None	None	None	PB0716101952127776	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4076	16-07-2018 10:18 AM	None	None	None	PB0716101859455569	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4077	16-07-2018 10:18 AM	None	None	None	PB0716101856540369	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4078	16-07-2018 10:18 AM	None	None	None	PB0716101849075935	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

	16-07-2018 10:18 AM	None	None	None	PB0716101845509182	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4080	16-07-2018 10:18 AM	None	None	None	PB0716101820018954	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4081	16-07-2018 10:18 AM	None	None	None	PB0716101807707908	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4082	16-07-2018 10:17 AM	None	None	None	PB0716101716091875	3690.00	0.00	10.00	3700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4083	16-07-2018 10:17 AM	None	None	None	PB0716101713385570	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4084	16-07-2018 10:17 AM	None	None	None	PB0716101707923611	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4085	16-07-2018 10:16 AM	None	None	None	PB0716101630383803	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4086	16-07-2018 10:16 AM	None	None	None	PB0716101619619837	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4087	16-07-2018 10:16 AM	None	None	None	PB0716101614305796	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4088	16-07-2018 10:15 AM	None	None	None	PB0716101546575589	5490.00	0.00	10.00	5500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4089	16-07-2018 10:15 AM	None	None	None	PB0716101510576827	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4090	16-07-2018 10:15 AM	None	None	None	PB0716101503172990	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4091	16-07-2018 10:14 AM	None	None	None	PB0716101429331685	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4092	16-07-2018 10:13 AM	None	None	None	PB0716101325026809	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4093	16-07-2018 10:13 AM	None	None	None	PB0716101304264805	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4094	16-07-2018 10:12 AM	None	None	None	PB0716101258329640	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4095	16-07-2018 10:12 AM	None	None	None	PB0716101238557933	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4096	16-07-2018 10:12 AM	None	None	None	PB0716101212012475	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4097	16-07-2018 10:12 AM	None	None	None	PB0716101209018790	4790.00	0.00	10.00	4840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4098	16-07-2018 10:11 AM	None	None	None	PB0716101143490022	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4099	16-07-2018 10:11 AM	None	None	None	PB0716101142648534	11190.00	0.00	10.00	12199.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4100	16-07-2018 10:11 AM	None	None	None	PB0716101119941456	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4101	16-07-2018 10:10 AM	None	None	None	PB0716101032852156	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4102	16-07-2018 10:10 AM	None	None	None	PB0716101030746357	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4103	16-07-2018 10:10 AM	None	None	None	PB0716101030099623	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4104	16-07-2018 10:09 AM	None	None	None	PB0716100944714404	4790.00	0.00	10.00	4880.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4105	16-07-2018 10:09 AM	None	None	None	PB0716100938245212	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4106	16-07-2018 10:08 AM	None	None	None	PB0716100859190182	19190.00	0.00	10.00	19200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4107	16-07-2018 10:08 AM	None	None	None	PB0716100854321169	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4108	16-07-2018 10:08 AM	None	None	None	PB0716100853647996	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4109	16-07-2018 10:08 AM	None	None	None	PB0716100823130247	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4110	16-07-2018 10:07 AM	None	None	None	PB0716100748901195	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4111	16-07-2018 10:07 AM	None	None	None	PB0716100718380706	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4112	16-07-2018 10:07 AM	None	None	None	PB0716100708624126	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4113	16-07-2018 10:06 AM	None	None	None	PB0716100639634961	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4114	16-07-2018 10:06 AM	None	None	None	PB0716100616385521	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4115	16-07-2018 10:06 AM	None	None	None	PB0716100601000286	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4116	16-07-2018 10:05 AM	None	None	None	PB0716100529518000	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4117	16-07-2018 10:05 AM	None	None	None	PB0716100523800616	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4118	16-07-2018 10:05 AM	None	None	None	PB0716100504600668	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4119	16-07-2018 10:04 AM	None	None	None	PB071610044430565	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4120	16-07-2018 10:04 AM	None	None	None	PB0716100439997241	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4121	16-07-2018 10:04 AM	None	None	None	PB0716100405435556	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4122	16-07-2018 10:02 AM	None	None	None	PB0716100215498335	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4123	16-07-2018 10:02 AM	None	None	None	PB0716100213387335	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4124	16-07-2018 09:58 AM	None	None	None	PB0716095825212402	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4125	16-07-2018 09:58 AM	None	None	None	PB0716095820117339	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4126	16-07-2018 09:57 AM	None	None	None	PB0716095702640397	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4127	16-07-2018 09:55 AM	None	None	None	PB0716095557240322	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4128	16-07-2018 09:53 AM	None	None	None	PB0716095347840042	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4129	16-07-2018 09:51 AM	None	None	None	PB0716095102810433	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4130	16-07-2018 09:49 AM	None	None	None	PB0716094953777170	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4131	16-07-2018 09:48 AM	None	None	None	PB0716094845577494	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4132	16-07-2018 09:47 AM	None	None	None	PB0716094720026139	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4133	15-07-2018 05:23 PM	None	None	None	PB0715172302517257	329649.00	0.00	10.00	319769.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4134	15-07-2018 05:21 PM	None	None	None	PB0715172159005412	4646.00	0.00	10.00	4516.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4135	15-07-2018 05:15 PM	None	None	None	PB0715171529717826	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4136	15-07-2018 05:12 PM	None	None	None	PB0715171252904497	167837.00	0.00	10.00	162812.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4137	15-07-2018 05:09 PM	None	None	None	PB0715170957892338	6398944.00	0.00	10.00	6206985.00	1	Cheque	1075492		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4138	15-07-2018 05:08 PM	None	None	None	PB0715170845086335	1483483.00	0.00	10.00	1483493.00	1	Cheque	6821097		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

4139	15-07-2018 05:08 PM	None	None	None	PB0715170827641010	30591.00	0.00	10.00	29683.00	1	Cheque	2759847		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4140	15-07-2018 05:06 PM	None	None	None	PB0715170645596659	2602581.00	0.00	10.00	2524513.00	1	Cheque	2759847		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4141	15-07-2018 05:04 PM	None	None	None	PB0715170407950903	585891.00	0.00	10.00	568324.00	1	Cheque	1635452		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4142	15-07-2018 05:01 PM	None	None	None	PB0715170140505973	3448823.00	0.00	10.00	3345368.00	1	Cheque	8220786		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4143	15-07-2018 05:00 PM	None	None	None	PB0715170008065140	795228.00	0.00	10.00	771381.00	1	Cheque	2295496		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4144	15-07-2018 04:58 PM	None	None	None	PB0715165836159674	1612522.00	0.00	10.00	1564156.00	1	Cheque	2295496		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4145	15-07-2018 04:48 PM	None	None	None	PB0715164807419722	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4146	15-07-2018 04:44 PM	None	None	None	PB0715164442273149	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4147	15-07-2018 04:43 PM	None	None	None	PB0715164350092530	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4148	15-07-2018 04:42 PM	None	None	None	PB0715164243537156	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4149	15-07-2018 04:42 PM	None	None	None	PB0715164223344124	4459607.00	0.00	10.00	4325828.00	1	Cheque	0395232		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4150	15-07-2018 04:40 PM	None	None	None	PB0715164027176509	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4151	15-07-2018 04:20 PM	None	None	None	PB0715162035801566	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4152	15-07-2018 04:19 PM	None	None	None	PB0715161905634927	28790.00	0.00	10.00	29520.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4153	15-07-2018 04:16 PM	None	None	None	PB0715161648558387	12990.00	0.00	10.00	13300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4154	15-07-2018 04:09 PM	None	None	None	PB0715160939717479	133940.00	0.00	10.00	136800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4155	15-07-2018 04:06 PM	None	None	None	PB0715160628052785	19190.00	0.00	10.00	19680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4156	15-07-2018 03:52 PM	None	None	None	PB0715155229239390	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4157	15-07-2018 03:51 PM	None	None	None	PB0715155152887966	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4158	15-07-2018 03:50 PM	None	None	None	PB0715155054095845	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



4159	15-07-2018 03:50 PM	None	None	None	PB0715155025773863	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4160	15-07-2018 03:49 PM	None	None	None	PB0715154929505407	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4161	15-07-2018 03:48 PM	None	None	None	PB0715154858713106	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4162	15-07-2018 03:48 PM	None	None	None	PB0715154833712641	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4163	15-07-2018 03:41 PM	None	None	None	PB0715154136933875	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4164	15-07-2018 03:41 PM	None	None	None	PB0715154108700801	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4165	15-07-2018 03:40 PM	None	None	None	PB0715154044330040	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4166	15-07-2018 03:40 PM	None	None	None	PB0715154009471654	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4167	15-07-2018 03:39 PM	None	None	None	PB0715153942117282	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4168	15-07-2018 03:39 PM	None	None	None	PB0715153933705262	30112.00	0.00	10.00	30122.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4169	15-07-2018 03:39 PM	None	None	None	PB0715153915889765	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4170	15-07-2018 03:38 PM	None	None	None	PB0715153853930774	40048.00	0.00	10.00	40058.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4171	15-07-2018 03:38 PM	None	None	None	PB0715153842616779	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4172	15-07-2018 03:38 PM	None	None	None	PB0715153809473479	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4173	15-07-2018 03:37 PM	None	None	None	PB0715153737266046	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4174	15-07-2018 03:37 PM	None	None	None	PB0715153708285308	940.00	0.00	10.00	990.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4175	15-07-2018 03:36 PM	None	None	None	PB0715153633804205	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4176	15-07-2018 03:36 PM	None	None	None	PB0715153608137791	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4177	15-07-2018 03:35 PM	None	None	None	PB0715153535127482	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4178	15-07-2018 03:34 PM	None	None	None	PB0715153449264912	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4179	15-07-2018 03:34 PM	None	None	None	PB0715153418116569	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4180	15-07-2018 03:33 PM	None	None	None	PB0715153340880028	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4181	15-07-2018 03:32 PM	None	None	None	PB0715153259831282	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4182	15-07-2018 03:32 PM	None	None	None	PB0715153231570885	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4183	15-07-2018 03:31 PM	None	None	None	PB0715153154114571	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4184	15-07-2018 03:31 PM	None	None	None	PB0715153129379306	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4185	15-07-2018 03:31 PM	None	None	None	PB0715153105595468	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4186	15-07-2018 03:30 PM	None	None	None	PB0715153038764696	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4187	15-07-2018 03:30 PM	None	None	None	PB0715153011103560	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4188	15-07-2018 03:29 PM	None	None	None	PB0715152942103386	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4189	15-07-2018 03:29 PM	None	None	None	PB0715152912106909	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4190	15-07-2018 03:29 PM	None	None	None	PB0715152909527253	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4191	15-07-2018 03:28 PM	None	None	None	PB0715152830545184	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4192	15-07-2018 03:28 PM	None	None	None	PB0715152822017028	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4193	15-07-2018 03:27 PM	None	None	None	PB0715152738555159	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4194	15-07-2018 03:26 PM	None	None	None	PB0715152658905248	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4195	15-07-2018 03:26 PM	None	None	None	PB0715152631459185	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4196	15-07-2018 03:26 PM	None	None	None	PB0715152617725818	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4197	15-07-2018 03:25 PM	None	None	None	PB0715152556905172	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4198	15-07-2018 03:24 PM	None	None	None	PB0715152458151545	9590.00	0.00	10.00	9700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4199	15-07-2018 03:24 PM	None	None	None	PB0715152418215834	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4200	15-07-2018 03:23 PM	None	None	None	PB0715152348639302	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4201	15-07-2018 03:22 PM	None	None	None	PB0715152216451189	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4202	15-07-2018 03:21 PM	None	None	None	PB0715152105373445	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4203	15-07-2018 03:19 PM	None	None	None	PB0715151941749964	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4204	15-07-2018 03:16 PM	None	None	None	PB0715151604670462	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4205	15-07-2018 03:06 PM	None	None	None	PB0715150620266145	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4206	15-07-2018 03:05 PM	None	None	None	PB0715150530739051	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4207	15-07-2018 03:04 PM	None	None	None	PB0715150442659628	17590.00	0.00	10.00	17600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4208	15-07-2018 03:03 PM	None	None	None	PB0715150341969171	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4209	15-07-2018 03:03 PM	None	None	None	PB0715150306845840	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4210	15-07-2018 03:02 PM	None	None	None	PB0715150252583891	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4211	15-07-2018 03:01 PM	None	None	None	PB0715150157678660	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4212	15-07-2018 03:00 PM	None	None	None	PB0715150031277545	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4213	15-07-2018 02:58 PM	None	None	None	PB0715145839733760	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4214	15-07-2018 02:58 PM	None	None	None	PB0715145808406430	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4215	15-07-2018 02:57 PM	None	None	None	PB0715145741274453	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4216	15-07-2018 02:57 PM	None	None	None	PB0715145714037293	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4217	15-07-2018 02:56 PM	None	None	None	PB0715145638107846	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4218	15-07-2018 02:56 PM	None	None	None	PB0715145606565297	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4219	15-07-2018 02:55 PM	None	None	None	PB0715145537966525	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4220	15-07-2018 02:54 PM	None	None	None	PB0715145450483939	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4221	15-07-2018 02:54 PM	None	None	None	PB0715145420045924	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4222	15-07-2018 02:53 PM	None	None	None	PB0715145350175807	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4223	15-07-2018 02:53 PM	None	None	None	PB0715145322212584	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4224	15-07-2018 02:52 PM	None	None	None	PB0715145255280195	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4225	15-07-2018 02:52 PM	None	None	None	PB0715145215724104	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4226	15-07-2018 02:51 PM	None	None	None	PB0715145115676237	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4227	15-07-2018 02:50 PM	None	None	None	PB0715145018250140	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4228	15-07-2018 02:48 PM	None	None	None	PB0715144851326815	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4229	15-07-2018 02:48 PM	None	None	None	PB0715144818226372	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4230	15-07-2018 02:38 PM	None	None	None	PB0715143800962121	10190.00	0.00	10.00	10200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4231	15-07-2018 02:00 PM	None	None	None	PB0715140029971098	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4232	15-07-2018 01:57 PM	None	None	None	PB0715135702895994	5590.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4233	15-07-2018 01:48 PM	None	None	None	PB0715134800462545	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4234	15-07-2018 01:45 PM	None	None	None	PB0715134531769211	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4235	15-07-2018 01:45 PM	None	None	None	PB0715134530118033	9590.00	0.00	10.00	9840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4236	15-07-2018 01:42 PM	None	None	None	PB0715134241316059	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4237	15-07-2018 01:41 PM	None	None	None	PB0715134136709370	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4238	15-07-2018 01:41 PM	None	None	None	PB0715134116408954	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4239	15-07-2018 01:40 PM	None	None	None	PB0715134044436306	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4240	15-07-2018 01:40 PM	None	None	None	PB0715134027558317	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4241	15-07-2018 01:26 PM	None	None	None	PB0715132605037458	28140.00	0.00	10.00	28610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4242	15-07-2018 01:26 PM	None	None	None	PB0715132602595957	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4243	15-07-2018 01:25 PM	None	None	None	PB0715132537847603	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4244	15-07-2018 01:25 PM	None	None	None	PB0715132500505187	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4245	15-07-2018 01:24 PM	None	None	None	PB0715132433170535	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4246	15-07-2018 01:24 PM	None	None	None	PB0715132427146002	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4247	15-07-2018 01:21 PM	None	None	None	PB0715132132930969	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4248	15-07-2018 01:19 PM	None	None	None	PB0715131920733072	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4249	15-07-2018 01:18 PM	None	None	None	PB0715131844394866	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4250	15-07-2018 01:16 PM	None	None	None	PB0715131657757524	2490.00	0.00	10.00	2500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4251	15-07-2018 01:16 PM	None	None	None	PB0715131627367481	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4252	15-07-2018 01:16 PM	None	None	None	PB0715131608190387	1590.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4253	15-07-2018 01:15 PM	None	None	None	PB0715131551034788	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4254	15-07-2018 01:15 PM	None	None	None	PB0715131518644723	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4255	15-07-2018 01:14 PM	None	None	None	PB0715131449825721	1218.00	0.00	10.00	1228.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4256	15-07-2018 01:14 PM	None	None	None	PB0715131407938834	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4257	15-07-2018 01:14 PM	None	None	None	PB0715131400634508	9590.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4258	15-07-2018 01:13 PM	None	None	None	PB0715131319828975	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4259	15-07-2018 01:13 PM	None	None	None	PB0715131303465146	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4260	15-07-2018 01:12 PM	None	None	None	PB0715131259006479	25590.00	0.00	10.00	26080.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4261	15-07-2018 01:12 PM	None	None	None	PB0715131208802149	23240.00	0.00	10.00	24566.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4262	15-07-2018 01:11 PM	None	None	None	PB0715131157804386	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4263	15-07-2018 01:10 PM	None	None	None	PB0715131043973542	7190.00	0.00	10.00	7380.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4264	15-07-2018 01:10 PM	None	None	None	PB0715131011814857	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4265	15-07-2018 01:09 PM	None	None	None	PB0715130958554993	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4266	15-07-2018 01:09 PM	None	None	None	PB0715130935621907	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4267	15-07-2018 01:09 PM	None	None	None	PB0715130923350714	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4268	15-07-2018 01:09 PM	None	None	None	PB0715130900078353	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4269	15-07-2018 01:08 PM	None	None	None	PB0715130834745774	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4270	15-07-2018 01:07 PM	None	None	None	PB0715130759690643	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4271	15-07-2018 01:07 PM	None	None	None	PB0715130749049796	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4272	15-07-2018 01:07 PM	None	None	None	PB0715130734624776	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4273	15-07-2018 01:07 PM	None	None	None	PB0715130725240456	898.00	0.00	10.00	908.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4274	15-07-2018 01:06 PM	None	None	None	PB0715130655620888	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4275	15-07-2018 01:06 PM	None	None	None	PB0715130650280350	16690.00	0.00	10.00	16700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4276	15-07-2018 01:06 PM	None	None	None	PB0715130631526619	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4277	15-07-2018 01:06 PM	None	None	None	PB0715130621918622	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4278	15-07-2018 01:05 PM	None	None	None	PB0715130510501213	14290.00	0.00	10.00	14300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4279	15-07-2018 01:04 PM	None	None	None	PB0715130448148312	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4280	15-07-2018 01:02 PM	None	None	None	PB0715130205786385	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4281	15-07-2018 01:01 PM	None	None	None	PB0715130115840410	38390.00	0.00	10.00	38400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4282	15-07-2018 01:00 PM	None	None	None	PB0715130033359963	5390.00	0.00	10.00	5400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4283	15-07-2018 12:59 PM	None	None	None	PB0715125914371809	23090.00	0.00	10.00	23360.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4284	15-07-2018 12:56 PM	None	None	None	PB0715125650316729	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4285	15-07-2018 12:56 PM	None	None	None	PB0715125613772170	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4286	15-07-2018 12:55 PM	None	None	None	PB0715125537366317	33650.00	0.00	10.00	33660.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4287	15-07-2018 12:55 PM	None	None	None	PB0715125517126761	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4288	15-07-2018 12:54 PM	None	None	None	PB0715125434098670	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4289	15-07-2018 12:53 PM	None	None	None	PB0715125350284568	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4290	15-07-2018 12:52 PM	None	None	None	PB0715125220584760	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4291	15-07-2018 12:51 PM	None	None	None	PB0715125113156792	6390.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4292	15-07-2018 12:51 PM	None	None	None	PB0715125110991896	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4293	15-07-2018 12:50 PM	None	None	None	PB0715125015445991	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4294	15-07-2018 12:49 PM	None	None	None	PB0715124930972248	98970.00	0.00	10.00	98980.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4295	15-07-2018 12:49 PM	None	None	None	PB0715124914513929	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4296	15-07-2018 12:48 PM	None	None	None	PB0715124835438091	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4297	15-07-2018 12:48 PM	None	None	None	PB0715124807689662	99990.00	0.00	10.00	100000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4298	15-07-2018 12:47 PM	None	None	None	PB0715124719853711	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4299	15-07-2018 12:46 PM	None	None	None	PB0715124617112488	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4300	15-07-2018 12:46 PM	None	None	None	PB0715124613577067	12790.00	0.00	10.00	12880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4301	15-07-2018 12:46 PM	None	None	None	PB0715124603752799	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4302	15-07-2018 12:45 PM	None	None	None	PB0715124540308071	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4303	15-07-2018 12:45 PM	None	None	None	PB0715124524372522	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4304	15-07-2018 12:45 PM	None	None	None	PB0715124507983965	2490.00	0.00	10.00	2500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4305	15-07-2018 12:45 PM	None	None	None	PB0715124503186548	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4306	15-07-2018 12:44 PM	None	None	None	PB0715124454261386	70690.00	0.00	10.00	70700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4307	15-07-2018 12:44 PM	None	None	None	PB0715124424775015	16790.00	0.00	10.00	17220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4308	15-07-2018 12:44 PM	None	None	None	PB0715124405250140	840.00	0.00	10.00	890.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4309	15-07-2018 12:43 PM	None	None	None	PB0715124358775802	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4310	15-07-2018 12:43 PM	None	None	None	PB0715124358450112	32490.00	0.00	10.00	32500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4311	15-07-2018 12:43 PM	None	None	None	PB0715124335690896	2490.00	0.00	10.00	2500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4312	15-07-2018 12:42 PM	None	None	None	PB0715124257604133	3795.00	0.00	10.00	3805.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4313	15-07-2018 12:42 PM	None	None	None	PB0715124254507737	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4314	15-07-2018 12:42 PM	None	None	None	PB0715124248607229	45490.00	0.00	10.00	45500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4315	15-07-2018 12:42 PM	None	None	None	PB0715124212856851	2490.00	0.00	10.00	2500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4316	15-07-2018 12:41 PM	None	None	None	PB0715124139128456	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4317	15-07-2018 12:41 PM	None	None	None	PB0715124122999507	2240.00	0.00	10.00	2250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4318	15-07-2018 12:40 PM	None	None	None	PB0715124043525373	2490.00	0.00	10.00	2500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



4319	15-07-2018 12:40 PM	None	None	None	PB0715124037746076	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4320	15-07-2018 12:40 PM	None	None	None	PB0715124024847935	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4321	15-07-2018 12:40 PM	None	None	None	PB0715124012496746	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4322	15-07-2018 12:39 PM	None	None	None	PB0715123944801745	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4323	15-07-2018 12:39 PM	None	None	None	PB0715123922670544	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4324	15-07-2018 12:39 PM	None	None	None	PB0715123910240803	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4325	15-07-2018 12:38 PM	None	None	None	PB0715123827878814	51990.00	0.00	10.00	52000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4326	15-07-2018 12:37 PM	None	None	None	PB0715123751483596	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4327	15-07-2018 12:37 PM	None	None	None	PB0715123718562824	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4328	15-07-2018 12:36 PM	None	None	None	PB0715123620213197	32940.00	0.00	10.00	33550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4329	15-07-2018 12:35 PM	None	None	None	PB0715123539766515	35190.00	0.00	10.00	35200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4330	15-07-2018 12:35 PM	None	None	None	PB0715123526186331	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4331	15-07-2018 12:34 PM	None	None	None	PB0715123429935415	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4332	15-07-2018 12:34 PM	None	None	None	PB0715123423822798	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4333	15-07-2018 12:34 PM	None	None	None	PB0715123413695049	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4334	15-07-2018 12:33 PM	None	None	None	PB0715123335850117	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4335	15-07-2018 12:33 PM	None	None	None	PB0715123326057327	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4336	15-07-2018 12:33 PM	None	None	None	PB0715123308072829	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4337	15-07-2018 12:32 PM	None	None	None	PB0715123258334144	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4338	15-07-2018 12:32 PM	None	None	None	PB0715123255950736	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4339	15-07-2018 12:32 PM	None	None	None	PB0715123219893972	14390.00	0.00	10.00	14490.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4340	15-07-2018 12:32 PM	None	None	None	PB0715123212199904	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4341	15-07-2018 12:32 PM	None	None	None	PB0715123202304958	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4342	15-07-2018 12:31 PM	None	None	None	PB0715123132471859	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4343	15-07-2018 12:30 PM	None	None	None	PB0715123059032352	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4344	15-07-2018 12:30 PM	None	None	None	PB0715123017460408	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4345	15-07-2018 12:30 PM	None	None	None	PB0715123017230556	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4346	15-07-2018 12:29 PM	None	None	None	PB0715122957032588	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4347	15-07-2018 12:29 PM	None	None	None	PB0715122902524254	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4348	15-07-2018 12:28 PM	None	None	None	PB0715122838201431	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4349	15-07-2018 12:28 PM	None	None	None	PB0715122814308169	107890.00	0.00	10.00	110500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4350	15-07-2018 12:28 PM	None	None	None	PB0715122805246383	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4351	15-07-2018 12:27 PM	None	None	None	PB0715122759535214	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4352	15-07-2018 12:27 PM	None	None	None	PB0715122719049414	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4353	15-07-2018 12:27 PM	None	None	None	PB0715122705773231	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4354	15-07-2018 12:26 PM	None	None	None	PB0715122623312746	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4355	15-07-2018 12:26 PM	None	None	None	PB0715122601081043	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4356	15-07-2018 12:25 PM	None	None	None	PB0715122540800946	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4357	15-07-2018 12:25 PM	None	None	None	PB0715122502400349	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4358	15-07-2018 12:24 PM	None	None	None	PB0715122426398198	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4359	15-07-2018 12:23 PM	None	None	None	PB0715122317294674	12990.00	0.00	10.00	13400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4360	15-07-2018 12:22 PM	None	None	None	PB0715122256967083	3890.00	0.00	10.00	3900.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4361	15-07-2018 12:22 PM	None	None	None	PB0715122217633732	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4362	15-07-2018 12:21 PM	None	None	None	PB0715122148318516	1590.00	0.00	10.00	1640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4363	15-07-2018 12:21 PM	None	None	None	PB0715122141584226	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4364	15-07-2018 12:21 PM	None	None	None	PB0715122123595090	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4365	15-07-2018 12:20 PM	None	None	None	PB0715122048933028	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4366	15-07-2018 12:20 PM	None	None	None	PB0715122046515754	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4367	15-07-2018 12:20 PM	None	None	None	PB0715122010147355	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4368	15-07-2018 12:19 PM	None	None	None	PB0715121957241606	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4369	15-07-2018 12:19 PM	None	None	None	PB0715121923347511	4790.00	0.00	10.00	4845.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4370	15-07-2018 12:18 PM	None	None	None	PB0715121820282679	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4371	15-07-2018 12:17 PM	None	None	None	PB0715121744452462	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4372	15-07-2018 12:16 PM	None	None	None	PB0715121618139526	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4373	15-07-2018 12:15 PM	None	None	None	PB0715121551823585	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4374	15-07-2018 12:15 PM	None	None	None	PB0715121529330673	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4375	15-07-2018 12:15 PM	None	None	None	PB0715121504856559	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4376	15-07-2018 12:14 PM	None	None	None	PB0715121441318771	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4377	15-07-2018 12:14 PM	None	None	None	PB0715121422672335	12248.00	0.00	10.00	12938.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4378	15-07-2018 12:12 PM	None	None	None	PB0715121249855845	6390.00	0.00	10.00	6420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4379	15-07-2018 12:12 PM	None	None	None	PB0715121218719769	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4380	15-07-2018 12:12 PM	None	None	None	PB0715121207770258	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4381	15-07-2018 12:11 PM	None	None	None	PB0715121151598207	4790.00	0.00	10.00	4820.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4382	15-07-2018 12:11 PM	None	None	None	PB0715121139376740	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4383	15-07-2018 12:11 PM	None	None	None	PB0715121128473001	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4384	15-07-2018 12:11 PM	None	None	None	PB0715121120686487	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4385	15-07-2018 12:10 PM	None	None	None	PB0715121035956632	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4386	15-07-2018 12:10 PM	None	None	None	PB0715121030880722	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4387	15-07-2018 12:10 PM	None	None	None	PB0715121025001641	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4388	15-07-2018 12:09 PM	None	None	None	PB0715120951114141	7990.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4389	15-07-2018 12:09 PM	None	None	None	PB0715120947964394	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4390	15-07-2018 12:09 PM	None	None	None	PB0715120933792039	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4391	15-07-2018 12:08 PM	None	None	None	PB0715120858872255	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4392	15-07-2018 12:08 PM	None	None	None	PB0715120808455665	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4393	15-07-2018 12:06 PM	None	None	None	PB0715120645725110	4790.00	0.00	10.00	4920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4394	15-07-2018 12:06 PM	None	None	None	PB0715120642085952	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4395	15-07-2018 12:06 PM	None	None	None	PB0715120630806426	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4396	15-07-2018 12:05 PM	None	None	None	PB0715120544228542	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4397	15-07-2018 12:05 PM	None	None	None	PB0715120515315078	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4398	15-07-2018 12:05 PM	None	None	None	PB0715120501897059	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4399	15-07-2018 12:04 PM	None	None	None	PB0715120451297739	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4400	15-07-2018 12:04 PM	None	None	None	PB0715120439118782	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4401	15-07-2018 12:04 PM	None	None	None	PB0715120415484931	25590.00	0.00	10.00	25920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4402	15-07-2018 12:03 PM	None	None	None	PB0715120359089327	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4403	15-07-2018 12:03 PM	None	None	None	PB0715120321242811	9590.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4404	15-07-2018 12:02 PM	None	None	None	PB0715120233917417	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4405	15-07-2018 12:01 PM	None	None	None	PB0715120153372065	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4406	15-07-2018 12:01 PM	None	None	None	PB0715120142012918	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4407	15-07-2018 12:00 PM	None	None	None	PB0715120044752046	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4408	15-07-2018 12:00 PM	None	None	None	PB0715120029383932	2390.00	0.00	10.00	2460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4409	15-07-2018 12:00 PM	None	None	None	PB0715120007794301	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4410	15-07-2018 12:00 PM	None	None	None	PB0715120006720465	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4411	15-07-2018 11:59 AM	None	None	None	PB0715115944335992	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4412	15-07-2018 11:59 AM	None	None	None	PB0715115915760262	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4413	15-07-2018 11:59 AM	None	None	None	PB0715115905033522	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4414	15-07-2018 11:59 AM	None	None	None	PB0715115904409966	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4415	15-07-2018 11:58 AM	None	None	None	PB0715115826004513	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4416	15-07-2018 11:57 AM	None	None	None	PB0715115753898614	9590.00	0.00	10.00	9840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4417	15-07-2018 11:57 AM	None	None	None	PB0715115750078762	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4418	15-07-2018 11:57 AM	None	None	None	PB0715115718190501	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4419	15-07-2018 11:57 AM	None	None	None	PB0715115701856432	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4420	15-07-2018 11:56 AM	None	None	None	PB0715115649874758	4790.00	0.00	10.00	4920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4421	15-07-2018 11:56 AM	None	None	None	PB0715115647017884	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4422	15-07-2018 11:55 AM	None	None	None	PB0715115521746886	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4423	15-07-2018 11:55 AM	None	None	None	PB0715115508525198	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4424	15-07-2018 11:55 AM	None	None	None	PB0715115504111400	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4425	15-07-2018 11:54 AM	None	None	None	PB0715115442304601	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4426	15-07-2018 11:54 AM	None	None	None	PB0715115411251856	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4427	15-07-2018 11:54 AM	None	None	None	PB0715115402207807	2390.00	0.00	10.00	2420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4428	15-07-2018 11:53 AM	None	None	None	PB0715115356897757	12440.00	0.00	10.00	12810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4429	15-07-2018 11:53 AM	None	None	None	PB0715115350925478	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4430	15-07-2018 11:52 AM	None	None	None	PB0715115257243459	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4431	15-07-2018 11:52 AM	None	None	None	PB0715115250876308	35190.00	0.00	10.00	35640.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4432	15-07-2018 11:52 AM	None	None	None	PB0715115227732520	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4433	15-07-2018 11:52 AM	None	None	None	PB0715115216337459	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4434	15-07-2018 11:51 AM	None	None	None	PB0715115147380359	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4435	15-07-2018 11:51 AM	None	None	None	PB0715115137934934	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4436	15-07-2018 11:51 AM	None	None	None	PB0715115134659745	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4437	15-07-2018 11:51 AM	None	None	None	PB0715115128478204	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4438	15-07-2018 11:51 AM	None	None	None	PB0715115123264876	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4439	15-07-2018 11:51 AM	None	None	None	PB0715115116936350	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4440	15-07-2018 11:51 AM	None	None	None	PB0715115107172522	20964.00	0.00	10.00	20974.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4441	15-07-2018 11:50 AM	None	None	None	PB0715115058848539	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4442	15-07-2018 11:50 AM	None	None	None	PB0715115034985419	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4443	15-07-2018 11:50 AM	None	None	None	PB0715115003699773	800.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4444	15-07-2018 11:49 AM	None	None	None	PB0715114944405730	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4445	15-07-2018 11:49 AM	None	None	None	PB0715114900768622	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4446	15-07-2018 11:48 AM	None	None	None	PB0715114853582539	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4447	15-07-2018 11:48 AM	None	None	None	PB0715114843464183	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4448	15-07-2018 11:48 AM	None	None	None	PB0715114835932393	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4449	15-07-2018 11:48 AM	None	None	None	PB0715114817601313	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4450	15-07-2018 11:48 AM	None	None	None	PB0715114811108201	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4451	15-07-2018 11:47 AM	None	None	None	PB0715114742302563	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4452	15-07-2018 11:47 AM	None	None	None	PB0715114737980144	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4453	15-07-2018 11:47 AM	None	None	None	PB0715114732024987	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4454	15-07-2018 11:47 AM	None	None	None	PB0715114716214420	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4455	15-07-2018 11:47 AM	None	None	None	PB0715114711749632	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4456	15-07-2018 11:47 AM	None	None	None	PB0715114705842895	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4457	15-07-2018 11:46 AM	None	None	None	PB0715114653956627	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4458	15-07-2018 11:46 AM	None	None	None	PB0715114619693801	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4459	15-07-2018 11:46 AM	None	None	None	PB0715114617233693	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4460	15-07-2018 11:46 AM	None	None	None	PB0715114614951374	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4461	15-07-2018 11:46 AM	None	None	None	PB0715114604261620	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4462	15-07-2018 11:46 AM	None	None	None	PB0715114603096198	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4463	15-07-2018 11:45 AM	None	None	None	PB0715114558892036	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4464	15-07-2018 11:45 AM	None	None	None	PB0715114546316729	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4465	15-07-2018 11:45 AM	None	None	None	PB0715114530211597	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4466	15-07-2018 11:45 AM	None	None	None	PB0715114514565964	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4467	15-07-2018 11:44 AM	None	None	None	PB0715114425314131	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4468	15-07-2018 11:44 AM	None	None	None	PB0715114408420403	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4469	15-07-2018 11:44 AM	None	None	None	PB0715114405839624	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4470	15-07-2018 11:43 AM	None	None	None	PB0715114332031729	15190.00	0.00	10.00	15390.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4471	15-07-2018 11:43 AM	None	None	None	PB0715114325634889	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4472	15-07-2018 11:42 AM	None	None	None	PB0715114233492418	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4473	15-07-2018 11:42 AM	None	None	None	PB0715114225103811	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4474	15-07-2018 11:41 AM	None	None	None	PB0715114136633543	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4475	15-07-2018 11:41 AM	None	None	None	PB0715114111292384	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4476	15-07-2018 11:41 AM	None	None	None	PB0715114107995193	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4477	15-07-2018 11:40 AM	None	None	None	PB0715114034199083	11990.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4478	15-07-2018 11:40 AM	None	None	None	PB0715114023573942	76790.00	0.00	10.00	78240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



	15-07-2018 11:40 AM	None	None	None	PB0715114022767610	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4480	15-07-2018 11:40 AM	None	None	None	PB0715114006968212	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4481	15-07-2018 11:39 AM	None	None	None	PB0715113958102272	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4482	15-07-2018 11:39 AM	None	None	None	PB0715113950675775	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4483	15-07-2018 11:39 AM	None	None	None	PB0715113944464415	12790.00	0.00	10.00	13120.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4484	15-07-2018 11:39 AM	None	None	None	PB0715113933763986	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4485	15-07-2018 11:37 AM	None	None	None	PB0715113710348146	5730.00	0.00	10.00	5760.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4486	15-07-2018 11:36 AM	None	None	None	PB0715113632143665	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4487	15-07-2018 11:36 AM	None	None	None	PB0715113609511759	11990.00	0.00	10.00	12000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4488	15-07-2018 11:36 AM	None	None	None	PB0715113603090474	5730.00	0.00	10.00	5760.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4489	15-07-2018 11:35 AM	None	None	None	PB0715113543785984	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4490	15-07-2018 11:35 AM	None	None	None	PB0715113526290830	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4491	15-07-2018 11:34 AM	None	None	None	PB0715113442336850	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4492	15-07-2018 11:34 AM	None	None	None	PB0715113418766934	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4493	15-07-2018 11:33 AM	None	None	None	PB0715113323935664	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4494	15-07-2018 11:33 AM	None	None	None	PB0715113319914651	4790.00	0.00	10.00	4840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4495	15-07-2018 11:33 AM	None	None	None	PB0715113313541575	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4496	15-07-2018 11:33 AM	None	None	None	PB0715113306285669	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4497	15-07-2018 11:32 AM	None	None	None	PB0715113217445435	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4498	15-07-2018 11:32 AM	None	None	None	PB0715113211479474	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4499	15-07-2018 11:31 AM	None	None	None	PB0715113128576827	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4500	15-07-2018 11:31 AM	None	None	None	PB0715113112280831	14390.00	0.00	10.00	14490.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4501	15-07-2018 11:30 AM	None	None	None	PB0715113045008136	4850.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4502	15-07-2018 11:30 AM	None	None	None	PB0715113003551543	16640.00	0.00	10.00	16650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4503	15-07-2018 11:29 AM	None	None	None	PB0715112953521626	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4504	15-07-2018 11:29 AM	None	None	None	PB0715112945739730	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4505	15-07-2018 11:29 AM	None	None	None	PB0715112932512315	4850.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4506	15-07-2018 11:28 AM	None	None	None	PB0715112838232330	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4507	15-07-2018 11:27 AM	None	None	None	PB0715112758693448	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4508	15-07-2018 11:27 AM	None	None	None	PB0715112758667961	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4509	15-07-2018 11:27 AM	None	None	None	PB0715112721418146	3840.00	0.00	10.00	3850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4510	15-07-2018 11:27 AM	None	None	None	PB0715112716260491	15990.00	0.00	10.00	16300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4511	15-07-2018 11:27 AM	None	None	None	PB0715112712419471	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4512	15-07-2018 11:26 AM	None	None	None	PB0715112618473245	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4513	15-07-2018 11:26 AM	None	None	None	PB0715112617741329	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4514	15-07-2018 11:25 AM	None	None	None	PB0715112555727231	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4515	15-07-2018 11:25 AM	None	None	None	PB0715112521409367	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4516	15-07-2018 11:24 AM	None	None	None	PB0715112448349852	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4517	15-07-2018 11:24 AM	None	None	None	PB0715112443098621	25190.00	0.00	10.00	25200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4518	15-07-2018 11:24 AM	None	None	None	PB0715112439367694	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4519	15-07-2018 11:24 AM	None	None	None	PB0715112439160625	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4520	15-07-2018 11:24 AM	None	None	None	PB0715112431189548	6430.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4521	15-07-2018 11:24 AM	None	None	None	PB0715112422546671	38390.00	0.00	10.00	38400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4522	15-07-2018 11:24 AM	None	None	None	PB0715112415717613	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4523	15-07-2018 11:24 AM	None	None	None	PB0715112412292614	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4524	15-07-2018 11:23 AM	None	None	None	PB0715112356332594	8740.00	0.00	10.00	8750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4525	15-07-2018 11:23 AM	None	None	None	PB0715112330020532	28790.00	0.00	10.00	28800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4526	15-07-2018 11:23 AM	None	None	None	PB0715112313461124	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4527	15-07-2018 11:22 AM	None	None	None	PB0715112248940055	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4528	15-07-2018 11:22 AM	None	None	None	PB0715112248084678	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4529	15-07-2018 11:22 AM	None	None	None	PB0715112246330418	19190.00	0.00	10.00	19320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4530	15-07-2018 11:22 AM	None	None	None	PB0715112244004008	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4531	15-07-2018 11:22 AM	None	None	None	PB0715112222352003	6190.00	0.00	10.00	6260.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4532	15-07-2018 11:21 AM	None	None	None	PB0715112152371278	3290.00	0.00	10.00	3300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4533	15-07-2018 11:21 AM	None	None	None	PB0715112145231176	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4534	15-07-2018 11:21 AM	None	None	None	PB0715112143500032	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4535	15-07-2018 11:21 AM	None	None	None	PB0715112137678077	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4536	15-07-2018 11:21 AM	None	None	None	PB0715112127375953	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4537	15-07-2018 11:21 AM	None	None	None	PB0715112122448008	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4538	15-07-2018 11:21 AM	None	None	None	PB0715112116552058	4540.00	0.00	10.00	4550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4539	15-07-2018 11:21 AM	None	None	None	PB0715112102863944	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4540	15-07-2018 11:21 AM	None	None	None	PB0715112100423486	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4541	15-07-2018 11:20 AM	None	None	None	PB0715112058454770	11990.00	0.00	10.00	12300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4542	15-07-2018 11:20 AM	None	None	None	PB0715112048287289	44790.00	0.00	10.00	44920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4543	15-07-2018 11:20 AM	None	None	None	PB0715112042935678	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4544	15-07-2018 11:20 AM	None	None	None	PB0715112029158886	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4545	15-07-2018 11:20 AM	None	None	None	PB0715112023385940	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4546	15-07-2018 11:20 AM	None	None	None	PB0715112011879022	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4547	15-07-2018 11:20 AM	None	None	None	PB0715112004038463	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4548	15-07-2018 11:19 AM	None	None	None	PB0715111957373217	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4549	15-07-2018 11:19 AM	None	None	None	PB0715111918267350	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4550	15-07-2018 11:19 AM	None	None	None	PB0715111913567779	55990.00	0.00	10.00	56120.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4551	15-07-2018 11:19 AM	None	None	None	PB0715111910727164	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4552	15-07-2018 11:18 AM	None	None	None	PB0715111853338304	44790.00	0.00	10.00	45360.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4553	15-07-2018 11:18 AM	None	None	None	PB0715111840330235	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4554	15-07-2018 11:18 AM	None	None	None	PB0715111832584543	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4555	15-07-2018 11:18 AM	None	None	None	PB0715111830863446	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4556	15-07-2018 11:18 AM	None	None	None	PB0715111822741844	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4557	15-07-2018 11:18 AM	None	None	None	PB0715111806914932	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4558	15-07-2018 11:18 AM	None	None	None	PB0715111800753003	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4559	15-07-2018 11:17 AM	None	None	None	PB0715111739520926	23990.00	0.00	10.00	24450.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4560	15-07-2018 11:17 AM	None	None	None	PB0715111728502085	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4561	15-07-2018 11:16 AM	None	None	None	PB0715111652173889	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4562	15-07-2018 11:16 AM	None	None	None	PB0715111621063016	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4563	15-07-2018 11:15 AM	None	None	None	PB0715111553716962	4790.00	0.00	10.00	4850.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4564	15-07-2018 11:15 AM	None	None	None	PB0715111541154870	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4565	15-07-2018 11:15 AM	None	None	None	PB0715111523023261	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4566	15-07-2018 11:15 AM	None	None	None	PB0715111511949747	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4567	15-07-2018 11:15 AM	None	None	None	PB0715111506996168	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4568	15-07-2018 11:15 AM	None	None	None	PB0715111504436413	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4569	15-07-2018 11:14 AM	None	None	None	PB0715111414524027	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4570	15-07-2018 11:13 AM	None	None	None	PB0715111357408214	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4571	15-07-2018 11:13 AM	None	None	None	PB0715111352232759	1290.00	0.00	10.00	1300.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4572	15-07-2018 11:13 AM	None	None	None	PB0715111331252275	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4573	15-07-2018 11:13 AM	None	None	None	PB0715111303993017	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4574	15-07-2018 11:12 AM	None	None	None	PB0715111251207876	26885.00	0.00	10.00	26895.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4575	15-07-2018 11:12 AM	None	None	None	PB0715111227457460	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4576	15-07-2018 11:12 AM	None	None	None	PB0715111222292577	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4577	15-07-2018 11:11 AM	None	None	None	PB0715111152266901	16790.00	0.00	10.00	16800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4578	15-07-2018 11:11 AM	None	None	None	PB0715111120147018	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4579	15-07-2018 11:11 AM	None	None	None	PB071511118160442	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4580	15-07-2018 11:10 AM	None	None	None	PB0715111058476616	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4581	15-07-2018 11:10 AM	None	None	None	PB0715111053108917	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4582	15-07-2018 11:10 AM	None	None	None	PB0715111028794325	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4583	15-07-2018 11:10 AM	None	None	None	PB0715111014015564	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4584	15-07-2018 11:10 AM	None	None	None	PB0715111013867404	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4585	15-07-2018 11:10 AM	None	None	None	PB0715111008130247	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4586	15-07-2018 11:09 AM	None	None	None	PB0715110954766567	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4587	15-07-2018 11:08 AM	None	None	None	PB0715110858850643	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4588	15-07-2018 11:08 AM	None	None	None	PB0715110853792425	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4589	15-07-2018 11:08 AM	None	None	None	PB0715110838134620	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4590	15-07-2018 11:08 AM	None	None	None	PB0715110819978151	9710.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4591	15-07-2018 11:08 AM	None	None	None	PB0715110814682459	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4592	15-07-2018 11:08 AM	None	None	None	PB0715110810280534	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4593	15-07-2018 11:07 AM	None	None	None	PB0715110742384004	1290.00	0.00	10.00	1300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4594	15-07-2018 11:07 AM	None	None	None	PB0715110739206335	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4595	15-07-2018 11:07 AM	None	None	None	PB0715110738567982	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4596	15-07-2018 11:07 AM	None	None	None	PB0715110729517957	1740.00	0.00	10.00	1750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4597	15-07-2018 11:07 AM	None	None	None	PB0715110724912465	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4598	15-07-2018 11:07 AM	None	None	None	PB0715110723593454	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4599	15-07-2018 11:07 AM	None	None	None	PB0715110709997038	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4600	15-07-2018 11:06 AM	None	None	None	PB0715110642873357	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4601	15-07-2018 11:06 AM	None	None	None	PB0715110638618186	8390.00	0.00	10.00	8400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4602	15-07-2018 11:06 AM	None	None	None	PB0715110627059733	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4603	15-07-2018 11:06 AM	None	None	None	PB0715110612530805	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4604	15-07-2018 11:05 AM	None	None	None	PB0715110543758045	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4605	15-07-2018 11:05 AM	None	None	None	PB0715110542627077	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4606	15-07-2018 11:05 AM	None	None	None	PB0715110527540176	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4607	15-07-2018 11:05 AM	None	None	None	PB0715110516718966	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4608	15-07-2018 11:05 AM	None	None	None	PB0715110510516674	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4609	15-07-2018 11:05 AM	None	None	None	PB0715110509493582	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4610	15-07-2018 11:04 AM	None	None	None	PB0715110426204485	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4611	15-07-2018 11:04 AM	None	None	None	PB0715110418720333	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4612	15-07-2018 11:04 AM	None	None	None	PB0715110409882091	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4613	15-07-2018 11:04 AM	None	None	None	PB0715110405640170	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4614	15-07-2018 11:03 AM	None	None	None	PB0715110348035530	17590.00	0.00	10.00	17600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4615	15-07-2018 11:03 AM	None	None	None	PB0715110344019617	4855.00	0.00	10.00	4865.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4616	15-07-2018 11:03 AM	None	None	None	PB0715110311115789	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4617	15-07-2018 11:03 AM	None	None	None	PB0715110309206386	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4618	15-07-2018 11:03 AM	None	None	None	PB0715110308017048	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4619	15-07-2018 11:02 AM	None	None	None	PB0715110249065735	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4620	15-07-2018 11:02 AM	None	None	None	PB0715110247400538	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4621	15-07-2018 11:02 AM	None	None	None	PB0715110244208675	4740.00	0.00	10.00	4750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4622	15-07-2018 11:02 AM	None	None	None	PB0715110211426008	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4623	15-07-2018 11:02 AM	None	None	None	PB0715110203976862	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4624	15-07-2018 11:01 AM	None	None	None	PB0715110133664494	4855.00	0.00	10.00	4865.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4625	15-07-2018 11:00 AM	None	None	None	PB0715110054866878	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4626	15-07-2018 11:00 AM	None	None	None	PB0715110023833317	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4627	15-07-2018 11:00 AM	None	None	None	PB0715110004770238	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4628	15-07-2018 10:59 AM	None	None	None	PB0715105947368111	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4629	15-07-2018 10:59 AM	None	None	None	PB0715105936420084	6290.00	0.00	10.00	6405.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4630	15-07-2018 10:59 AM	None	None	None	PB0715105906998030	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4631	15-07-2018 10:58 AM	None	None	None	PB0715105813544408	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4632	15-07-2018 10:58 AM	None	None	None	PB0715105806586891	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4633	15-07-2018 10:57 AM	None	None	None	PB0715105758905278	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4634	15-07-2018 10:57 AM	None	None	None	PB0715105752260354	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4635	15-07-2018 10:57 AM	None	None	None	PB0715105751392914	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4636	15-07-2018 10:57 AM	None	None	None	PB0715105728963525	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4637	15-07-2018 10:57 AM	None	None	None	PB0715105719923913	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4638	15-07-2018 10:57 AM	None	None	None	PB0715105715731491	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



4639	15-07-2018 10:57 AM	None	None	None	PB0715105714245264	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4640	15-07-2018 10:57 AM	None	None	None	PB0715105711067730	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4641	15-07-2018 10:56 AM	None	None	None	PB0715105648792008	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4642	15-07-2018 10:56 AM	None	None	None	PB0715105647497253	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4643	15-07-2018 10:56 AM	None	None	None	PB0715105635440428	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4644	15-07-2018 10:56 AM	None	None	None	PB0715105606733372	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4645	15-07-2018 10:55 AM	None	None	None	PB0715105557278515	7376.00	0.00	10.00	7386.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4646	15-07-2018 10:55 AM	None	None	None	PB0715105552394045	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4647	15-07-2018 10:55 AM	None	None	None	PB0715105551144249	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4648	15-07-2018 10:55 AM	None	None	None	PB0715105546245728	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4649	15-07-2018 10:55 AM	None	None	None	PB0715105540409883	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4650	15-07-2018 10:55 AM	None	None	None	PB0715105508951940	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4651	15-07-2018 10:54 AM	None	None	None	PB0715105456855472	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4652	15-07-2018 10:54 AM	None	None	None	PB0715105443547885	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4653	15-07-2018 10:54 AM	None	None	None	PB0715105443851593	23990.00	0.00	10.00	24000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4654	15-07-2018 10:54 AM	None	None	None	PB0715105441952553	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4655	15-07-2018 10:54 AM	None	None	None	PB0715105440290247	3040.00	0.00	10.00	3050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4656	15-07-2018 10:53 AM	None	None	None	PB0715105350975839	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4657	15-07-2018 10:53 AM	None	None	None	PB0715105340813996	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4658	15-07-2018 10:53 AM	None	None	None	PB0715105338365923	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4659	15-07-2018 10:53 AM	None	None	None	PB0715105316051802	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4660	15-07-2018 10:53 AM	None	None	None	PB0715105303608361	4490.00	0.00	10.00	4500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4661	15-07-2018 10:52 AM	None	None	None	PB0715105257619010	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4662	15-07-2018 10:52 AM	None	None	None	PB0715105244933375	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4663	15-07-2018 10:52 AM	None	None	None	PB0715105239065237	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4664	15-07-2018 10:52 AM	None	None	None	PB0715105214408847	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4665	15-07-2018 10:52 AM	None	None	None	PB0715105210925302	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4666	15-07-2018 10:52 AM	None	None	None	PB0715105204445788	2125.00	0.00	10.00	2135.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4667	15-07-2018 10:52 AM	None	None	None	PB0715105203195625	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4668	15-07-2018 10:51 AM	None	None	None	PB0715105150041697	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4669	15-07-2018 10:51 AM	None	None	None	PB0715105122750227	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4670	15-07-2018 10:51 AM	None	None	None	PB0715105115669724	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4671	15-07-2018 10:50 AM	None	None	None	PB0715105046733086	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4672	15-07-2018 10:50 AM	None	None	None	PB0715105039363470	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4673	15-07-2018 10:50 AM	None	None	None	PB0715105034648832	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4674	15-07-2018 10:49 AM	None	None	None	PB0715104958075588	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4675	15-07-2018 10:49 AM	None	None	None	PB0715104953481612	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4676	15-07-2018 10:49 AM	None	None	None	PB0715104941525535	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4677	15-07-2018 10:49 AM	None	None	None	PB0715104927825221	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4678	15-07-2018 10:49 AM	None	None	None	PB0715104927507542	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4679	15-07-2018 10:48 AM	None	None	None	PB0715104828180697	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4680	15-07-2018 10:48 AM	None	None	None	PB0715104814261733	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4681	15-07-2018 10:48 AM	None	None	None	PB0715104808562339	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4682	15-07-2018 10:48 AM	None	None	None	PB0715104800001039	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4683	15-07-2018 10:47 AM	None	None	None	PB0715104736067887	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4684	15-07-2018 10:47 AM	None	None	None	PB0715104726096449	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4685	15-07-2018 10:47 AM	None	None	None	PB0715104721517325	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4686	15-07-2018 10:47 AM	None	None	None	PB0715104713388108	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4687	15-07-2018 10:46 AM	None	None	None	PB0715104652553894	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4688	15-07-2018 10:46 AM	None	None	None	PB0715104652266414	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4689	15-07-2018 10:46 AM	None	None	None	PB0715104627227323	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4690	15-07-2018 10:46 AM	None	None	None	PB0715104618365555	2390.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4691	15-07-2018 10:46 AM	None	None	None	PB0715104618692281	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4692	15-07-2018 10:46 AM	None	None	None	PB0715104605408535	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4693	15-07-2018 10:45 AM	None	None	None	PB0715104553044341	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4694	15-07-2018 10:45 AM	None	None	None	PB0715104539290229	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4695	15-07-2018 10:45 AM	None	None	None	PB0715104533480374	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4696	15-07-2018 10:45 AM	None	None	None	PB0715104530552762	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4697	15-07-2018 10:45 AM	None	None	None	PB0715104516213621	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4698	15-07-2018 10:44 AM	None	None	None	PB0715104446299159	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4699	15-07-2018 10:44 AM	None	None	None	PB0715104428612376	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4700	15-07-2018 10:44 AM	None	None	None	PB0715104406348197	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4701	15-07-2018 10:43 AM	None	None	None	PB0715104338222578	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4702	15-07-2018 10:42 AM	None	None	None	PB0715104245239158	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4703	15-07-2018 10:42 AM	None	None	None	PB0715104242563530	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4704	15-07-2018 10:42 AM	None	None	None	PB0715104236226653	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4705	15-07-2018 10:42 AM	None	None	None	PB0715104213996771	15190.00	0.00	10.00	15200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4706	15-07-2018 10:41 AM	None	None	None	PB0715104152790371	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4707	15-07-2018 10:41 AM	None	None	None	PB0715104117018171	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4708	15-07-2018 10:40 AM	None	None	None	PB0715104055821796	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4709	15-07-2018 10:40 AM	None	None	None	PB0715104055090918	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4710	15-07-2018 10:40 AM	None	None	None	PB0715104037274962	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4711	15-07-2018 10:40 AM	None	None	None	PB0715104037319522	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4712	15-07-2018 10:39 AM	None	None	None	PB0715103941313675	3990.00	0.00	10.00	4040.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4713	15-07-2018 10:39 AM	None	None	None	PB0715103940612996	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4714	15-07-2018 10:39 AM	None	None	None	PB0715103930635331	5590.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4715	15-07-2018 10:39 AM	None	None	None	PB0715103902453015	3230.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4716	15-07-2018 10:38 AM	None	None	None	PB0715103854179348	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4717	15-07-2018 10:38 AM	None	None	None	PB0715103842446956	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4718	15-07-2018 10:38 AM	None	None	None	PB0715103814338964	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4719	15-07-2018 10:37 AM	None	None	None	PB0715103744087502	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4720	15-07-2018 10:37 AM	None	None	None	PB0715103730494824	19190.00	0.00	10.00	19560.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4721	15-07-2018 10:37 AM	None	None	None	PB0715103727189606	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4722	15-07-2018 10:36 AM	None	None	None	PB0715103656367105	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4723	15-07-2018 10:36 AM	None	None	None	PB0715103651944896	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4724	15-07-2018 10:36 AM	None	None	None	PB0715103616769480	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4725	15-07-2018 10:36 AM	None	None	None	PB0715103616636739	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4726	15-07-2018 10:36 AM	None	None	None	PB0715103611645200	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4727	15-07-2018 10:36 AM	None	None	None	PB0715103603965038	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4728	15-07-2018 10:35 AM	None	None	None	PB0715103544451196	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4729	15-07-2018 10:35 AM	None	None	None	PB0715103533423569	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4730	15-07-2018 10:35 AM	None	None	None	PB0715103532316059	6390.00	0.00	10.00	6500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4731	15-07-2018 10:35 AM	None	None	None	PB0715103532731722	19990.00	0.00	10.00	20200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4732	15-07-2018 10:34 AM	None	None	None	PB0715103457371809	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4733	15-07-2018 10:34 AM	None	None	None	PB0715103447470689	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4734	15-07-2018 10:34 AM	None	None	None	PB0715103417616371	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4735	15-07-2018 10:34 AM	None	None	None	PB0715103411672995	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4736	15-07-2018 10:34 AM	None	None	None	PB0715103400861189	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4737	15-07-2018 10:33 AM	None	None	None	PB0715103349104290	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4738	15-07-2018 10:33 AM	None	None	None	PB0715103339680111	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4739	15-07-2018 10:33 AM	None	None	None	PB071510333719321	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4740	15-07-2018 10:33 AM	None	None	None	PB0715103320242076	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4741	15-07-2018 10:33 AM	None	None	None	PB0715103305087979	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4742	15-07-2018 10:32 AM	None	None	None	PB0715103247257453	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4743	15-07-2018 10:32 AM	None	None	None	PB0715103225873910	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4744	15-07-2018 10:31 AM	None	None	None	PB0715103152545376	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4745	15-07-2018 10:31 AM	None	None	None	PB0715103115007849	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4746	15-07-2018 10:30 AM	None	None	None	PB0715103053305332	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4747	15-07-2018 10:30 AM	None	None	None	PB0715103040042537	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4748	15-07-2018 10:30 AM	None	None	None	PB0715103032453698	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4749	15-07-2018 10:30 AM	None	None	None	PB0715103026116493	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4750	15-07-2018 10:30 AM	None	None	None	PB0715103008240738	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4751	15-07-2018 10:29 AM	None	None	None	PB0715102941077506	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4752	15-07-2018 10:29 AM	None	None	None	PB0715102941911307	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4753	15-07-2018 10:29 AM	None	None	None	PB0715102938687438	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4754	15-07-2018 10:29 AM	None	None	None	PB0715102933108480	37590.00	0.00	10.00	37600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4755	15-07-2018 10:29 AM	None	None	None	PB0715102914573661	19190.00	0.00	10.00	19320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4756	15-07-2018 10:28 AM	None	None	None	PB0715102850569136	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4757	15-07-2018 10:28 AM	None	None	None	PB0715102834678746	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4758	15-07-2018 10:28 AM	None	None	None	PB0715102803512878	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

	15-07-2018 10:27 AM	None	None	None	PB0715102756582967	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4760	15-07-2018 10:27 AM	None	None	None	PB0715102722356311	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4761	15-07-2018 10:27 AM	None	None	None	PB0715102715439114	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4762	15-07-2018 10:26 AM	None	None	None	PB0715102634120485	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4763	15-07-2018 10:26 AM	None	None	None	PB0715102619976274	18390.00	0.00	10.00	18400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4764	15-07-2018 10:25 AM	None	None	None	PB0715102514340652	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4765	15-07-2018 10:24 AM	None	None	None	PB0715102444572869	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4766	15-07-2018 10:24 AM	None	None	None	PB0715102437772139	16790.00	0.00	10.00	16800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4767	15-07-2018 10:24 AM	None	None	None	PB0715102404209176	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4768	15-07-2018 10:23 AM	None	None	None	PB0715102357359880	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4769	15-07-2018 10:23 AM	None	None	None	PB0715102335275876	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4770	15-07-2018 10:23 AM	None	None	None	PB0715102328019977	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4771	15-07-2018 10:23 AM	None	None	None	PB0715102303251142	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4772	15-07-2018 10:22 AM	None	None	None	PB0715102249367275	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4773	15-07-2018 10:22 AM	None	None	None	PB0715102239125422	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4774	15-07-2018 10:22 AM	None	None	None	PB0715102231675960	11990.00	0.00	10.00	12000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4775	15-07-2018 10:22 AM	None	None	None	PB0715102228119629	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4776	15-07-2018 10:21 AM	None	None	None	PB0715102153810014	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4777	15-07-2018 10:21 AM	None	None	None	PB0715102123869754	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4778	15-07-2018 10:21 AM	None	None	None	PB0715102103644859	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4779	15-07-2018 10:19 AM	None	None	None	PB0715101956398688	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4780	15-07-2018 10:19 AM	None	None	None	PB0715101953069825	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4781	15-07-2018 10:18 AM	None	None	None	PB0715101810204523	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4782	15-07-2018 10:16 AM	None	None	None	PB0715101632887595	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4783	15-07-2018 10:16 AM	None	None	None	PB0715101625210030	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4784	15-07-2018 10:16 AM	None	None	None	PB0715101611266981	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4785	15-07-2018 10:16 AM	None	None	None	PB0715101600147736	1890.00	0.00	10.00	1900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4786	15-07-2018 10:15 AM	None	None	None	PB0715101543083576	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4787	15-07-2018 10:15 AM	None	None	None	PB0715101540878948	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4788	15-07-2018 10:15 AM	None	None	None	PB0715101520714404	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4789	15-07-2018 10:14 AM	None	None	None	PB0715101407543513	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4790	15-07-2018 10:14 AM	None	None	None	PB0715101400068727	3190.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4791	15-07-2018 10:13 AM	None	None	None	PB0715101338266465	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4792	15-07-2018 10:13 AM	None	None	None	PB0715101300082309	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4793	15-07-2018 10:12 AM	None	None	None	PB0715101224266609	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4794	15-07-2018 10:12 AM	None	None	None	PB0715101203344880	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4795	15-07-2018 10:11 AM	None	None	None	PB0715101155059297	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4796	15-07-2018 10:11 AM	None	None	None	PB0715101152415689	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4797	15-07-2018 10:11 AM	None	None	None	PB0715101150629617	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4798	15-07-2018 10:10 AM	None	None	None	PB0715101029769511	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



4799	15-07-2018 10:09 AM	None	None	None	PB0715100956924414	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4800	15-07-2018 10:09 AM	None	None	None	PB0715100937388245	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4801	15-07-2018 10:09 AM	None	None	None	PB0715100930072364	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4802	15-07-2018 10:09 AM	None	None	None	PB0715100917842177	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4803	15-07-2018 10:09 AM	None	None	None	PB0715100900932169	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4804	15-07-2018 10:08 AM	None	None	None	PB0715100851513551	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4805	15-07-2018 10:07 AM	None	None	None	PB0715100756135305	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4806	15-07-2018 10:07 AM	None	None	None	PB0715100732349801	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4807	15-07-2018 10:07 AM	None	None	None	PB0715100701166283	12690.00	0.00	10.00	12700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4808	15-07-2018 10:05 AM	None	None	None	PB0715100541055787	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4809	15-07-2018 10:05 AM	None	None	None	PB0715100540035444	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4810	15-07-2018 10:05 AM	None	None	None	PB0715100503388081	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4811	15-07-2018 10:04 AM	None	None	None	PB0715100447974042	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4812	15-07-2018 10:04 AM	None	None	None	PB0715100439191252	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4813	15-07-2018 10:04 AM	None	None	None	PB0715100413288494	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4814	15-07-2018 10:03 AM	None	None	None	PB0715100359891171	1176.00	0.00	10.00	1216.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4815	15-07-2018 10:03 AM	None	None	None	PB0715100354255026	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4816	15-07-2018 10:03 AM	None	None	None	PB0715100324838487	23990.00	0.00	10.00	24000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4817	15-07-2018 10:03 AM	None	None	None	PB0715100323850791	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4818	15-07-2018 10:03 AM	None	None	None	PB0715100303620118	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4819	12-07-2018 07:29 PM	None	None	None	PB0712192919972049	535179.00	0.00	10.00	535189.00	1	Cheque	002048		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4820	12-07-2018 07:27 PM	None	None	None	PB0712192746848786	493175.00	0.00	10.00	493185.00	1	Cheque	002048		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4821	12-07-2018 07:26 PM	None	None	None	PB0712192633638000	523094.00	0.00	10.00	476560.00	1	Cheque	002048		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4822	12-07-2018 07:23 PM	None	None	None	PB0712192324256781	215246.00	0.00	10.00	215256.00	1	Cheque	000854		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4823	12-07-2018 07:22 PM	None	None	None	PB0712192201122520	23780.00	0.00	10.00	23790.00	1	Cheque	000854		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4824	12-07-2018 07:20 PM	None	None	None	PB0712192057559766	177571.00	0.00	10.00	177581.00	1	Cheque	000854		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4825	12-07-2018 07:19 PM	None	None	None	PB0712191954598839	18616.00	0.00	10.00	18626.00	1	Cheque	000854		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4826	12-07-2018 07:18 PM	None	None	None	PB0712191842386021	214185.00	0.00	10.00	193880.00	1	Cheque	000854		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4827	12-07-2018 07:16 PM	None	None	None	PB0712191647261466	27706.00	0.00	10.00	27716.00	1	Cheque	000854		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4828	12-07-2018 07:07 PM	None	None	None	PB0712190740034252	9442.00	0.00	10.00	9452.00	1	Cheque	002318		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4829	12-07-2018 07:06 PM	None	None	None	PB0712190642728130	173747.00	0.00	10.00	173757.00	1	Cheque	002318		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4830	12-07-2018 07:05 PM	None	None	None	PB0712190528262536	9928.00	0.00	10.00	9938.00	1	Cheque	002318		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4831	12-07-2018 07:04 PM	None	None	None	PB0712190431760543	179110.00	0.00	10.00	167951.00	1	Cheque	002318		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4832	12-07-2018 07:02 PM	None	None	None	PB0712190238744690	14827.00	0.00	10.00	14837.00	1	Cheque	682373		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4833	12-07-2018 07:01 PM	None	None	None	PB0712190115241830	157823.00	0.00	10.00	152752.00	1	Cheque	682373		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4834	12-07-2018 05:28 PM	None	None	None	PB0712172843430448	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4835	12-07-2018 05:09 PM	None	None	None	PB0712170945846029	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4836	12-07-2018 05:09 PM	None	None	None	PB0712170909749693	39520.00	0.00	10.00	40730.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4837	12-07-2018 05:07 PM	None	None	None	PB0712170757112622	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4838	12-07-2018 05:06 PM	None	None	None	PB0712170630882874	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4839	12-07-2018 05:05 PM	None	None	None	PB0712170558801071	5190.00	0.00	10.00	5200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4840	12-07-2018 05:05 PM	None	None	None	PB0712170528043972	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4841	12-07-2018 05:04 PM	None	None	None	PB0712170438900907	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4842	12-07-2018 05:04 PM	None	None	None	PB0712170406076968	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4843	12-07-2018 05:03 PM	None	None	None	PB0712170338850808	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4844	12-07-2018 05:03 PM	None	None	None	PB0712170310589498	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4845	12-07-2018 05:02 PM	None	None	None	PB0712170243820595	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4846	12-07-2018 05:02 PM	None	None	None	PB0712170209726133	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4847	12-07-2018 05:01 PM	None	None	None	PB0712170137501430	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4848	12-07-2018 05:00 PM	None	None	None	PB0712170049572737	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4849	12-07-2018 05:00 PM	None	None	None	PB0712170018665757	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4850	12-07-2018 04:59 PM	None	None	None	PB0712165915679558	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4851	12-07-2018 04:57 PM	None	None	None	PB0712165757848110	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4852	12-07-2018 04:57 PM	None	None	None	PB0712165723755672	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4853	12-07-2018 04:56 PM	None	None	None	PB0712165617389275	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4854	12-07-2018 04:55 PM	None	None	None	PB0712165547626794	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4855	12-07-2018 04:55 PM	None	None	None	PB0712165518715276	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4856	12-07-2018 04:51 PM	None	None	None	PB0712165133898683	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4857	12-07-2018 04:51 PM	None	None	None	PB0712165106456310	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4858	12-07-2018 04:50 PM	None	None	None	PB0712165021542562	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4859	12-07-2018 04:49 PM	None	None	None	PB0712164945317529	12790.00	0.00	10.00	12880.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4860	12-07-2018 04:49 PM	None	None	None	PB0712164906261187	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4861	12-07-2018 04:48 PM	None	None	None	PB0712164825436461	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4862	12-07-2018 04:47 PM	None	None	None	PB0712164748295838	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4863	12-07-2018 04:46 PM	None	None	None	PB0712164656044437	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4864	12-07-2018 04:46 PM	None	None	None	PB0712164628033656	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4865	12-07-2018 04:39 PM	None	None	None	PB0712163915978600	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4866	12-07-2018 04:38 PM	None	None	None	PB0712163825009393	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4867	12-07-2018 04:37 PM	None	None	None	PB0712163754899716	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4868	12-07-2018 04:36 PM	None	None	None	PB0712163637144918	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4869	12-07-2018 04:36 PM	None	None	None	PB0712163607407195	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4870	12-07-2018 04:35 PM	None	None	None	PB0712163539803068	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4871	12-07-2018 04:35 PM	None	None	None	PB0712163529191049	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4872	12-07-2018 04:32 PM	None	None	None	PB0712163234317397	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4873	12-07-2018 04:31 PM	None	None	None	PB0712163146787637	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4874	12-07-2018 04:31 PM	None	None	None	PB0712163119283136	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4875	12-07-2018 04:30 PM	None	None	None	PB0712163051445271	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4876	12-07-2018 04:30 PM	None	None	None	PB0712163001639016	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4877	12-07-2018 03:47 PM	None	None	None	PB0712154711447638	556169.00	0.00	10.00	539494.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4878	12-07-2018 03:45 PM	None	None	None	PB0712154525545863	1022917.00	0.00	10.00	992239.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

4879	12-07-2018 03:18 PM	None	None	None	PB0712151827531560	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4880	12-07-2018 02:47 PM	None	None	None	PB0712144724527792	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4881	12-07-2018 02:46 PM	None	None	None	PB0712144634478135	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4882	12-07-2018 02:44 PM	None	None	None	PB0712144458521550	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4883	12-07-2018 02:44 PM	None	None	None	PB0712144400297942	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4884	12-07-2018 02:43 PM	None	None	None	PB0712144312792260	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4885	12-07-2018 02:33 PM	None	None	None	PB0712143311056390	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4886	12-07-2018 02:32 PM	None	None	None	PB0712143236155834	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4887	12-07-2018 02:30 PM	None	None	None	PB0712143037227216	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4888	12-07-2018 02:29 PM	None	None	None	PB0712142912965656	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4889	12-07-2018 02:13 PM	None	None	None	PB0712141304577046	2390.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4890	12-07-2018 01:59 PM	None	None	None	PB0712135948838175	67190.00	0.00	10.00	68880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4891	12-07-2018 01:15 PM	None	None	None	PB0712131547895361	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4892	12-07-2018 01:13 PM	None	None	None	PB0712131307479004	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4893	12-07-2018 01:12 PM	None	None	None	PB0712131225344742	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4894	12-07-2018 01:10 PM	None	None	None	PB0712131030583688	2590.00	0.00	10.00	2680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4895	12-07-2018 01:08 PM	None	None	None	PB0712130849934163	15590.00	0.00	10.00	15600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4896	12-07-2018 01:08 PM	None	None	None	PB0712130806366475	4620.00	0.00	10.00	4630.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4897	12-07-2018 01:07 PM	None	None	None	PB0712130732052163	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4898	12-07-2018 01:06 PM	None	None	None	PB0712130642333269	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4899	12-07-2018 01:04 PM	None	None	None	PB0712130416701285	8035.00	0.00	10.00	8045.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4900	12-07-2018 01:00 PM	None	None	None	PB0712130012334495	14164.00	0.00	10.00	14174.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
4901	12-07-2018 01:00 PM	None	None	None	PB0712130001135357	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4902	12-07-2018 12:57 PM	None	None	None	PB0712125742194887	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4903	12-07-2018 12:56 PM	None	None	None	PB0712125638685266	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4904	12-07-2018 12:53 PM	None	None	None	PB0712125352289900	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4905	12-07-2018 12:53 PM	None	None	None	PB0712125300516920	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4906	12-07-2018 12:52 PM	None	None	None	PB0712125226712236	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4907	12-07-2018 12:51 PM	None	None	None	PB0712125117313331	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4908	12-07-2018 12:50 PM	None	None	None	PB0712125049462913	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4909	12-07-2018 12:50 PM	None	None	None	PB0712125011425173	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4910	12-07-2018 12:49 PM	None	None	None	PB0712124947933656	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4911	12-07-2018 12:48 PM	None	None	None	PB0712124822822184	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4912	12-07-2018 12:48 PM	None	None	None	PB0712124806645355	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4913	12-07-2018 12:47 PM	None	None	None	PB0712124754933360	40140.00	0.00	10.00	41100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4914	12-07-2018 12:46 PM	None	None	None	PB0712124609393314	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4915	12-07-2018 12:44 PM	None	None	None	PB0712124413494309	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4916	12-07-2018 12:39 PM	None	None	None	PB0712123926028220	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4917	12-07-2018 12:39 PM	None	None	None	PB0712123904559068	33490.00	0.00	10.00	34300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4918	12-07-2018 12:37 PM	None	None	None	PB0712123728268208	26790.00	0.00	10.00	27440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4919	12-07-2018 12:35 PM	None	None	None	PB0712123546540569	24148.00	0.00	10.00	24968.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4920	12-07-2018 12:35 PM	None	None	None	PB0712123542394913	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4921	12-07-2018 12:33 PM	None	None	None	PB0712123357360782	19190.00	0.00	10.00	19440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4922	12-07-2018 12:33 PM	None	None	None	PB0712123307283641	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4923	12-07-2018 12:32 PM	None	None	None	PB0712123224833447	28790.00	0.00	10.00	29160.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4924	12-07-2018 12:32 PM	None	None	None	PB0712123213925897	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4925	12-07-2018 12:30 PM	None	None	None	PB0712123047943831	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4926	12-07-2018 12:30 PM	None	None	None	PB0712123007900189	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4927	12-07-2018 12:25 PM	None	None	None	PB0712122540507476	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4928	12-07-2018 12:25 PM	None	None	None	PB0712122522950571	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4929	12-07-2018 12:25 PM	None	None	None	PB0712122508618636	3990.00	0.00	10.00	4100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4930	12-07-2018 12:24 PM	None	None	None	PB0712122452933779	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4931	12-07-2018 12:24 PM	None	None	None	PB0712122443484996	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4932	12-07-2018 12:23 PM	None	None	None	PB0712122343487421	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4933	12-07-2018 12:21 PM	None	None	None	PB0712122152762444	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4934	12-07-2018 12:21 PM	None	None	None	PB0712122143673922	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4935	12-07-2018 12:21 PM	None	None	None	PB0712122132181688	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4936	12-07-2018 12:21 PM	None	None	None	PB0712122130853295	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4937	12-07-2018 12:21 PM	None	None	None	PB0712122111957144	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4938	12-07-2018 12:20 PM	None	None	None	PB0712122034469642	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4939	12-07-2018 12:20 PM	None	None	None	PB0712122027603963	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4940	12-07-2018 12:19 PM	None	None	None	PB0712121941042610	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4941	12-07-2018 12:19 PM	None	None	None	PB0712121921067492	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4942	12-07-2018 12:19 PM	None	None	None	PB0712121920369729	43634.00	0.00	10.00	47624.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4943	12-07-2018 12:18 PM	None	None	None	PB0712121807551543	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4944	12-07-2018 12:16 PM	None	None	None	PB0712121652387635	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4945	12-07-2018 12:15 PM	None	None	None	PB0712121533391025	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4946	12-07-2018 12:15 PM	None	None	None	PB0712121519537687	18190.00	0.00	10.00	18340.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4947	12-07-2018 12:15 PM	None	None	None	PB0712121502887630	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4948	12-07-2018 12:14 PM	None	None	None	PB0712121420693448	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4949	12-07-2018 12:12 PM	None	None	None	PB0712121237717045	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4950	12-07-2018 12:12 PM	None	None	None	PB0712121225822426	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4951	12-07-2018 12:12 PM	None	None	None	PB0712121211331170	7265.00	0.00	10.00	7275.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4952	12-07-2018 12:11 PM	None	None	None	PB0712121113178936	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4953	12-07-2018 12:10 PM	None	None	None	PB0712121001821752	9770.00	0.00	10.00	9780.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4954	12-07-2018 12:09 PM	None	None	None	PB0712120917211527	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4955	12-07-2018 12:08 PM	None	None	None	PB0712120808698537	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4956	12-07-2018 12:07 PM	None	None	None	PB0712120740565012	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4957	12-07-2018 12:07 PM	None	None	None	PB0712120702189548	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4958	12-07-2018 12:05 PM	None	None	None	PB0712120559692195	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



4959	12-07-2018 12:05 PM	None	None	None	PB0712120538884661	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4960	12-07-2018 12:04 PM	None	None	None	PB0712120456615152	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4961	12-07-2018 12:04 PM	None	None	None	PB0712120445105023	19190.00	0.00	10.00	19200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4962	12-07-2018 12:04 PM	None	None	None	PB0712120444394351	2390.00	0.00	10.00	2420.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4963	12-07-2018 12:03 PM	None	None	None	PB0712120358946376	23190.00	0.00	10.00	23200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4964	12-07-2018 12:03 PM	None	None	None	PB0712120342208905	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4965	12-07-2018 12:03 PM	None	None	None	PB0712120325837056	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4966	12-07-2018 12:02 PM	None	None	None	PB0712120234724425	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4967	12-07-2018 12:01 PM	None	None	None	PB0712120115026393	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4968	12-07-2018 12:01 PM	None	None	None	PB0712120107702743	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4969	12-07-2018 12:00 PM	None	None	None	PB0712120036469487	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4970	12-07-2018 12:00 PM	None	None	None	PB0712120021253844	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4971	12-07-2018 12:00 PM	None	None	None	PB0712120006711803	5730.00	0.00	10.00	5740.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4972	12-07-2018 11:59 AM	None	None	None	PB0712115935935678	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4973	12-07-2018 11:58 AM	None	None	None	PB0712115856999459	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4974	12-07-2018 11:53 AM	None	None	None	PB0712115315169991	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4975	12-07-2018 11:52 AM	None	None	None	PB0712115212810152	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4976	12-07-2018 11:51 AM	None	None	None	PB0712115148512332	1600.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4977	12-07-2018 11:51 AM	None	None	None	PB0712115127164127	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4978	12-07-2018 11:51 AM	None	None	None	PB0712115107100653	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4979	12-07-2018 11:51 AM	None	None	None	PB071211501484858	1600.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4980	12-07-2018 11:50 AM	None	None	None	PB0712115017652898	1600.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4981	12-07-2018 11:50 AM	None	None	None	PB0712115010804188	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4982	12-07-2018 11:49 AM	None	None	None	PB0712114932543798	1600.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4983	12-07-2018 11:49 AM	None	None	None	PB0712114925814693	34590.00	0.00	10.00	35520.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4984	12-07-2018 11:49 AM	None	None	None	PB0712114901847040	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4985	12-07-2018 11:48 AM	None	None	None	PB0712114841218573	1600.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4986	12-07-2018 11:47 AM	None	None	None	PB0712114746238754	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4987	12-07-2018 11:46 AM	None	None	None	PB0712114645683550	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4988	12-07-2018 11:45 AM	None	None	None	PB0712114542366262	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4989	12-07-2018 11:44 AM	None	None	None	PB0712114457812664	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4990	12-07-2018 11:43 AM	None	None	None	PB0712114342790135	4790.00	0.00	10.00	4830.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4991	12-07-2018 11:43 AM	None	None	None	PB0712114310296922	12790.00	0.00	10.00	12880.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4992	12-07-2018 11:43 AM	None	None	None	PB0712114303091879	726.00	0.00	10.00	736.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4993	12-07-2018 11:42 AM	None	None	None	PB0712114252711824	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4994	12-07-2018 11:42 AM	None	None	None	PB0712114252075179	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4995	12-07-2018 11:42 AM	None	None	None	PB0712114200661086	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4996	12-07-2018 11:41 AM	None	None	None	PB0712114150620712	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4997	12-07-2018 11:41 AM	None	None	None	PB0712114110988580	1690.00	0.00	10.00	1720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
4998	12-07-2018 11:41 AM	None	None	None	PB0712114109852173	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

4999	12-07-2018 11:40 AM	None	None	None	PB0712114030340652	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5000	12-07-2018 11:40 AM	None	None	None	PB0712114017859443	33590.00	0.00	10.00	33600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5001	12-07-2018 11:40 AM	None	None	None	PB0712114011072364	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5002	12-07-2018 11:39 AM	None	None	None	PB0712113949980633	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5003	12-07-2018 11:39 AM	None	None	None	PB0712113912250184	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5004	12-07-2018 11:39 AM	None	None	None	PB0712113901398249	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5005	12-07-2018 11:38 AM	None	None	None	PB0712113839417257	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5006	12-07-2018 11:38 AM	None	None	None	PB0712113834028697	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5007	12-07-2018 11:37 AM	None	None	None	PB0712113750308022	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5008	12-07-2018 11:37 AM	None	None	None	PB0712113750791423	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5009	12-07-2018 11:37 AM	None	None	None	PB0712113738106208	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5010	12-07-2018 11:37 AM	None	None	None	PB0712113703653935	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5011	12-07-2018 11:36 AM	None	None	None	PB0712113630478675	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5012	12-07-2018 11:36 AM	None	None	None	PB0712113620962306	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5013	12-07-2018 11:35 AM	None	None	None	PB0712113542206191	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5014	12-07-2018 11:35 AM	None	None	None	PB0712113541528218	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5015	12-07-2018 11:34 AM	None	None	None	PB0712113445542230	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5016	12-07-2018 11:34 AM	None	None	None	PB0712113418783797	3290.00	0.00	10.00	3300.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5017	12-07-2018 11:34 AM	None	None	None	PB0712113407033656	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5018	12-07-2018 11:33 AM	None	None	None	PB0712113330547384	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5019	12-07-2018 11:32 AM	None	None	None	PB0712113250047993	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5020	12-07-2018 11:31 AM	None	None	None	PB0712113157857303	4850.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5021	12-07-2018 11:31 AM	None	None	None	PB0712113153654253	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5022	12-07-2018 11:31 AM	None	None	None	PB0712113110195927	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5023	12-07-2018 11:30 AM	None	None	None	PB0712113025570348	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5024	12-07-2018 11:30 AM	None	None	None	PB0712113021775571	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5025	12-07-2018 11:29 AM	None	None	None	PB0712112924285989	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5026	12-07-2018 11:29 AM	None	None	None	PB0712112916178229	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5027	12-07-2018 11:28 AM	None	None	None	PB0712112839887825	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5028	12-07-2018 11:28 AM	None	None	None	PB0712112831087674	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5029	12-07-2018 11:27 AM	None	None	None	PB0712112711205869	4690.00	0.00	10.00	4700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5030	12-07-2018 11:26 AM	None	None	None	PB0712112606578798	205631.00	0.00	10.00	205641.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5031	12-07-2018 11:26 AM	None	None	None	PB0712112600879654	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5032	12-07-2018 11:25 AM	None	None	None	PB0712112503723224	11190.00	0.00	10.00	11200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5033	12-07-2018 11:24 AM	None	None	None	PB0712112456821250	9390.00	0.00	10.00	9400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5034	12-07-2018 11:23 AM	None	None	None	PB0712112353711353	4790.00	0.00	10.00	4810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5035	12-07-2018 11:22 AM	None	None	None	PB0712112257798955	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5036	12-07-2018 11:22 AM	None	None	None	PB0712112253780277	4850.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5037	12-07-2018 11:22 AM	None	None	None	PB0712112252636945	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5038	12-07-2018 11:22 AM	None	None	None	PB0712112251125172	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5039	12-07-2018 11:22 AM	None	None	None	PB0712112217630272	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5040	12-07-2018 11:21 AM	None	None	None	PB0712112147768807	3619.00	0.00	10.00	3629.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5041	12-07-2018 11:21 AM	None	None	None	PB0712112144543864	5660.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5042	12-07-2018 11:21 AM	None	None	None	PB0712112128883291	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5043	12-07-2018 11:21 AM	None	None	None	PB0712112106251788	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5044	12-07-2018 11:20 AM	None	None	None	PB0712112039765090	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5045	12-07-2018 11:20 AM	None	None	None	PB0712112015694717	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5046	12-07-2018 11:19 AM	None	None	None	PB0712111957563811	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5047	12-07-2018 11:19 AM	None	None	None	PB0712111956082482	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5048	12-07-2018 11:19 AM	None	None	None	PB0712111935622730	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5049	12-07-2018 11:19 AM	None	None	None	PB0712111902569734	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5050	12-07-2018 11:18 AM	None	None	None	PB0712111819381000	7740.00	0.00	10.00	7750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5051	12-07-2018 11:18 AM	None	None	None	PB0712111807405147	1690.00	0.00	10.00	1740.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5052	12-07-2018 11:18 AM	None	None	None	PB0712111805471712	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5053	12-07-2018 11:17 AM	None	None	None	PB0712111758184011	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5054	12-07-2018 11:17 AM	None	None	None	PB0712111748315281	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5055	12-07-2018 11:17 AM	None	None	None	PB0712111714109922	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5056	12-07-2018 11:16 AM	None	None	None	PB0712111648664703	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5057	12-07-2018 11:14 AM	None	None	None	PB0712111434663791	10830.00	0.00	10.00	12280.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5058	12-07-2018 11:14 AM	None	None	None	PB0712111431405515	6054.00	0.00	10.00	6384.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5059	12-07-2018 11:14 AM	None	None	None	PB0712111411798302	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5060	12-07-2018 11:13 AM	None	None	None	PB0712111342579821	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5061	12-07-2018 11:12 AM	None	None	None	PB0712111245915721	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5062	12-07-2018 11:12 AM	None	None	None	PB0712111213873543	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5063	12-07-2018 11:11 AM	None	None	None	PB0712111143584222	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5064	12-07-2018 11:11 AM	None	None	None	PB0712111122571518	7934.00	0.00	10.00	8564.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5065	12-07-2018 11:11 AM	None	None	None	PB071211117056589	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5066	12-07-2018 11:10 AM	None	None	None	PB0712111022138494	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5067	12-07-2018 11:10 AM	None	None	None	PB0712111007835736	13590.00	0.00	10.00	13600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5068	12-07-2018 11:09 AM	None	None	None	PB0712110923154946	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5069	12-07-2018 11:09 AM	None	None	None	PB0712110920302061	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5070	12-07-2018 11:08 AM	None	None	None	PB0712110811410366	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5071	12-07-2018 11:07 AM	None	None	None	PB0712110718237097	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5072	12-07-2018 11:06 AM	None	None	None	PB0712110659467388	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5073	12-07-2018 11:06 AM	None	None	None	PB0712110623467941	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5074	12-07-2018 11:05 AM	None	None	None	PB0712110557841165	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5075	12-07-2018 11:05 AM	None	None	None	PB0712110543569504	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5076	12-07-2018 11:05 AM	None	None	None	PB0712110538113566	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5077	12-07-2018 11:04 AM	None	None	None	PB0712110452164816	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5078	12-07-2018 11:04 AM	None	None	None	PB0712110441357092	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5079	12-07-2018 11:04 AM	None	None	None	PB0712110432618472	5590.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5080	12-07-2018 11:04 AM	None	None	None	PB0712110430888784	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5081	12-07-2018 11:04 AM	None	None	None	PB0712110411236617	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5082	12-07-2018 11:04 AM	None	None	None	PB0712110402327182	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5083	12-07-2018 11:03 AM	None	None	None	PB0712110359685190	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5084	12-07-2018 11:03 AM	None	None	None	PB0712110339643787	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5085	12-07-2018 11:03 AM	None	None	None	PB0712110326365191	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5086	12-07-2018 11:03 AM	None	None	None	PB0712110314680094	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5087	12-07-2018 11:03 AM	None	None	None	PB0712110314017650	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5088	12-07-2018 11:03 AM	None	None	None	PB0712110305562154	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5089	12-07-2018 11:02 AM	None	None	None	PB0712110254161689	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5090	12-07-2018 11:01 AM	None	None	None	PB0712110125821831	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5091	12-07-2018 11:01 AM	None	None	None	PB0712110125773282	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5092	12-07-2018 11:00 AM	None	None	None	PB0712110043600613	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5093	12-07-2018 11:00 AM	None	None	None	PB0712110023985856	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5094	12-07-2018 11:00 AM	None	None	None	PB0712110018039352	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5095	12-07-2018 10:59 AM	None	None	None	PB0712105908315230	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5096	12-07-2018 10:59 AM	None	None	None	PB0712105901035608	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5097	12-07-2018 10:58 AM	None	None	None	PB0712105840799542	9590.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5098	12-07-2018 10:58 AM	None	None	None	PB0712105818057561	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5099	12-07-2018 10:56 AM	None	None	None	PB0712105658731082	6470.00	0.00	10.00	6480.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5100	12-07-2018 10:56 AM	None	None	None	PB0712105627331873	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5101	12-07-2018 10:55 AM	None	None	None	PB0712105528122616	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5102	12-07-2018 10:54 AM	None	None	None	PB0712105453167238	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5103	12-07-2018 10:54 AM	None	None	None	PB0712105416405826	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5104	12-07-2018 10:54 AM	None	None	None	PB0712105413961834	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5105	12-07-2018 10:54 AM	None	None	None	PB0712105401447305	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5106	12-07-2018 10:53 AM	None	None	None	PB0712105331770589	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5107	12-07-2018 10:53 AM	None	None	None	PB0712105306205329	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5108	12-07-2018 10:52 AM	None	None	None	PB0712105259186733	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5109	12-07-2018 10:52 AM	None	None	None	PB0712105226481593	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5110	12-07-2018 10:52 AM	None	None	None	PB0712105218270216	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5111	12-07-2018 10:52 AM	None	None	None	PB0712105213601013	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5112	12-07-2018 10:51 AM	None	None	None	PB0712105136352983	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5113	12-07-2018 10:51 AM	None	None	None	PB0712105120613378	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5114	12-07-2018 10:50 AM	None	None	None	PB0712105030611309	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5115	12-07-2018 10:50 AM	None	None	None	PB0712105020856947	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5116	12-07-2018 10:49 AM	None	None	None	PB0712104941008773	3190.00	0.00	10.00	3210.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5117	12-07-2018 10:49 AM	None	None	None	PB0712104932472356	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5118	12-07-2018 10:49 AM	None	None	None	PB0712104930402511	22390.00	0.00	10.00	22400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



5119	12-07-2018 10:49 AM	None	None	None	PB0712104914119327	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5120	12-07-2018 10:48 AM	None	None	None	PB0712104825708078	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5121	12-07-2018 10:48 AM	None	None	None	PB0712104808528510	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5122	12-07-2018 10:48 AM	None	None	None	PB0712104805747507	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5123	12-07-2018 10:47 AM	None	None	None	PB0712104753927571	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5124	12-07-2018 10:47 AM	None	None	None	PB0712104715080711	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5125	12-07-2018 10:46 AM	None	None	None	PB0712104653853209	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5126	12-07-2018 10:46 AM	None	None	None	PB0712104620528637	2985954.00	0.00	10.00	2896385.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5127	12-07-2018 10:46 AM	None	None	None	PB0712104615704133	4790.00	0.00	10.00	4840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5128	12-07-2018 10:46 AM	None	None	None	PB0712104606564055	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5129	12-07-2018 10:45 AM	None	None	None	PB0712104555805637	20790.00	0.00	10.00	21120.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5130	12-07-2018 10:43 AM	None	None	None	PB0712104346666625	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5131	12-07-2018 10:43 AM	None	None	None	PB0712104301306402	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5132	12-07-2018 10:42 AM	None	None	None	PB0712104258613746	22390.00	0.00	10.00	22540.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5133	12-07-2018 10:42 AM	None	None	None	PB0712104206133435	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5134	12-07-2018 10:41 AM	None	None	None	PB0712104140951655	13090.00	0.00	10.00	13240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5135	12-07-2018 10:40 AM	None	None	None	PB0712104023920310	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5136	12-07-2018 10:40 AM	None	None	None	PB0712104019553427	6390.00	0.00	10.00	6490.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5137	12-07-2018 10:40 AM	None	None	None	PB0712104007983023	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5138	12-07-2018 10:40 AM	None	None	None	PB0712104002121497	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5139	12-07-2018 10:39 AM	None	None	None	PB0712103918725223	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5140	12-07-2018 10:39 AM	None	None	None	PB0712103915418444	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5141	12-07-2018 10:38 AM	None	None	None	PB0712103831106744	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5142	12-07-2018 10:37 AM	None	None	None	PB0712103746146772	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5143	12-07-2018 10:37 AM	None	None	None	PB0712103720287628	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5144	12-07-2018 10:37 AM	None	None	None	PB0712103700381595	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5145	12-07-2018 10:36 AM	None	None	None	PB0712103657269378	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5146	12-07-2018 10:36 AM	None	None	None	PB0712103612700249	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5147	12-07-2018 10:35 AM	None	None	None	PB0712103547296554	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5148	12-07-2018 10:35 AM	None	None	None	PB0712103523208342	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5149	12-07-2018 10:34 AM	None	None	None	PB0712103448806390	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5150	12-07-2018 10:34 AM	None	None	None	PB0712103428824785	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5151	12-07-2018 10:34 AM	None	None	None	PB0712103428958150	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5152	12-07-2018 10:33 AM	None	None	None	PB0712103355926665	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5153	12-07-2018 10:33 AM	None	None	None	PB0712103345895512	10390.00	0.00	10.00	10530.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5154	12-07-2018 10:33 AM	None	None	None	PB0712103327232061	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5155	12-07-2018 10:33 AM	None	None	None	PB0712103315266812	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5156	12-07-2018 10:32 AM	None	None	None	PB0712103249178899	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5157	12-07-2018 10:32 AM	None	None	None	PB0712103231345407	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5158	12-07-2018 10:32 AM	None	None	None	PB0712103230887702	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5159	12-07-2018 10:32 AM	None	None	None	PB0712103227560355	2590.00	0.00	10.00	2680.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5160	12-07-2018 10:32 AM	None	None	None	PB0712103222860921	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5161	12-07-2018 10:32 AM	None	None	None	PB0712103210303782	4790.00	0.00	10.00	4820.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5162	12-07-2018 10:32 AM	None	None	None	PB0712103204954473	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5163	12-07-2018 10:31 AM	None	None	None	PB0712103115672067	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5164	12-07-2018 10:30 AM	None	None	None	PB0712103047633619	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5165	12-07-2018 10:30 AM	None	None	None	PB0712103044071358	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5166	12-07-2018 10:30 AM	None	None	None	PB0712103038821178	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5167	12-07-2018 10:30 AM	None	None	None	PB0712103022196524	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5168	12-07-2018 10:30 AM	None	None	None	PB0712103001046359	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5169	12-07-2018 10:29 AM	None	None	None	PB0712102957279097	10390.00	0.00	10.00	10400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5170	12-07-2018 10:29 AM	None	None	None	PB0712102939923759	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5171	12-07-2018 10:29 AM	None	None	None	PB0712102927417927	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5172	12-07-2018 10:29 AM	None	None	None	PB0712102920731931	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5173	12-07-2018 10:29 AM	None	None	None	PB0712102919582422	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5174	12-07-2018 10:29 AM	None	None	None	PB0712102903672267	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5175	12-07-2018 10:29 AM	None	None	None	PB0712102900428025	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5176	12-07-2018 10:27 AM	None	None	None	PB0712102728824999	10690.00	0.00	10.00	10700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5177	12-07-2018 10:26 AM	None	None	None	PB0712102652704178	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5178	12-07-2018 10:26 AM	None	None	None	PB0712102627979163	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5179	12-07-2018 10:25 AM	None	None	None	PB0712102524789645	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5180	12-07-2018 10:24 AM	None	None	None	PB0712102433435699	21590.00	0.00	10.00	21600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5181	12-07-2018 10:24 AM	None	None	None	PB0712102430108047	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5182	12-07-2018 10:23 AM	None	None	None	PB0712102357574343	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5183	12-07-2018 10:23 AM	None	None	None	PB0712102323519061	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5184	12-07-2018 10:23 AM	None	None	None	PB0712102319719195	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5185	12-07-2018 10:22 AM	None	None	None	PB0712102256738845	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5186	12-07-2018 10:22 AM	None	None	None	PB0712102242173381	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5187	12-07-2018 10:22 AM	None	None	None	PB0712102212793780	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5188	12-07-2018 10:22 AM	None	None	None	PB0712102201368957	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5189	12-07-2018 10:21 AM	None	None	None	PB0712102149575661	2590.00	0.00	10.00	2600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5190	12-07-2018 10:21 AM	None	None	None	PB0712102131689611	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5191	12-07-2018 10:18 AM	None	None	None	PB0712101844700798	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5192	12-07-2018 10:18 AM	None	None	None	PB0712101843581134	9590.00	0.00	10.00	9840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5193	12-07-2018 10:17 AM	None	None	None	PB0712101743861019	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5194	12-07-2018 10:17 AM	None	None	None	PB0712101725692682	3210.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5195	12-07-2018 10:17 AM	None	None	None	PB0712101720571021	43340.00	0.00	10.00	43350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5196	12-07-2018 10:16 AM	None	None	None	PB0712101604138892	3240.00	0.00	10.00	3350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5197	12-07-2018 10:14 AM	None	None	None	PB0712101453920155	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5198	12-07-2018 10:14 AM	None	None	None	PB0712101439342085	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5199	12-07-2018 10:13 AM	None	None	None	PB0712101352890749	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5200	12-07-2018 10:13 AM	None	None	None	PB0712101322655311	1240.00	0.00	10.00	1250.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5201	12-07-2018 10:13 AM	None	None	None	PB0712101312076422	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5202	12-07-2018 10:13 AM	None	None	None	PB0712101306356444	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5203	12-07-2018 10:11 AM	None	None	None	PB0712101151888897	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5204	12-07-2018 10:11 AM	None	None	None	PB0712101124516622	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5205	12-07-2018 10:10 AM	None	None	None	PB0712101033695620	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5206	12-07-2018 10:09 AM	None	None	None	PB0712100952503256	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5207	12-07-2018 10:09 AM	None	None	None	PB0712100927568984	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5208	12-07-2018 10:08 AM	None	None	None	PB0712100826502298	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5209	12-07-2018 10:08 AM	None	None	None	PB0712100809747743	9590.00	0.00	10.00	9840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5210	12-07-2018 10:08 AM	None	None	None	PB0712100805706814	2990.00	0.00	10.00	3030.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5211	12-07-2018 10:07 AM	None	None	None	PB0712100729112671	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5212	12-07-2018 10:06 AM	None	None	None	PB0712100635726443	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5213	12-07-2018 10:06 AM	None	None	None	PB0712100618145601	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5214	12-07-2018 10:05 AM	None	None	None	PB0712100535582616	1600.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5215	12-07-2018 10:05 AM	None	None	None	PB0712100534149980	3140.00	0.00	10.00	3190.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5216	12-07-2018 10:05 AM	None	None	None	PB0712100502974174	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5217	12-07-2018 10:04 AM	None	None	None	PB0712100459673340	25590.00	0.00	10.00	25920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5218	12-07-2018 10:04 AM	None	None	None	PB0712100402342453	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5219	12-07-2018 10:03 AM	None	None	None	PB0712100302858605	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5220	12-07-2018 10:02 AM	None	None	None	PB0712100228370425	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5221	11-07-2018 05:34 PM	None	None	None	PB0711173437283971	4790.00	0.00	10.00	4820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5222	11-07-2018 05:23 PM	None	None	None	PB0711172346230425	558356.00	0.00	10.00	541615.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5223	11-07-2018 05:23 PM	None	None	None	PB0711172337234077	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5224	11-07-2018 05:22 PM	None	None	None	PB0711172246458406	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5225	11-07-2018 05:22 PM	None	None	None	PB0711172202328833	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5226	11-07-2018 05:21 PM	None	None	None	PB0711172149406694	313421.00	0.00	10.00	304028.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5227	11-07-2018 05:21 PM	None	None	None	PB0711172132775678	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5228	11-07-2018 05:21 PM	None	None	None	PB0711172103765320	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5229	11-07-2018 05:20 PM	None	None	None	PB0711172038019317	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5230	11-07-2018 05:20 PM	None	None	None	PB0711172013662699	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5231	11-07-2018 05:19 PM	None	None	None	PB0711171947360383	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5232	11-07-2018 05:19 PM	None	None	None	PB0711171918204020	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5233	11-07-2018 05:18 PM	None	None	None	PB0711171852440494	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5234	11-07-2018 05:18 PM	None	None	None	PB0711171821119571	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5235	11-07-2018 05:17 PM	None	None	None	PB0711171747351390	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5236	11-07-2018 05:17 PM	None	None	None	PB0711171717434454	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5237	11-07-2018 05:16 PM	None	None	None	PB0711171610601083	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5238	11-07-2018 05:15 PM	None	None	None	PB0711171542298077	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5239	11-07-2018 05:15 PM	None	None	None	PB0711171512743502	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5240	11-07-2018 05:14 PM	None	None	None	PB0711171435443747	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5241	11-07-2018 05:14 PM	None	None	None	PB0711171400723673	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5242	11-07-2018 05:13 PM	None	None	None	PB0711171325497951	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5243	11-07-2018 05:12 PM	None	None	None	PB0711171255773079	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5244	11-07-2018 05:12 PM	None	None	None	PB0711171229839606	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5245	11-07-2018 05:12 PM	None	None	None	PB0711171202597975	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5246	11-07-2018 05:11 PM	None	None	None	PB0711171132628121	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5247	11-07-2018 05:11 PM	None	None	None	PB0711171107248287	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5248	11-07-2018 05:10 PM	None	None	None	PB0711171040208782	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5249	11-07-2018 05:09 PM	None	None	None	PB0711170954122918	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5250	11-07-2018 05:09 PM	None	None	None	PB0711170927648203	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5251	11-07-2018 05:08 PM	None	None	None	PB0711170852827856	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5252	11-07-2018 05:08 PM	None	None	None	PB0711170821939898	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5253	11-07-2018 05:07 PM	None	None	None	PB0711170751593440	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5254	11-07-2018 05:07 PM	None	None	None	PB0711170724940423	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5255	11-07-2018 05:06 PM	None	None	None	PB0711170658625101	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5256	11-07-2018 05:06 PM	None	None	None	PB0711170632152495	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5257	11-07-2018 04:59 PM	None	None	None	PB0711165949862988	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5258	11-07-2018 04:59 PM	None	None	None	PB0711165914592071	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5259	11-07-2018 04:57 PM	None	None	None	PB0711165757793525	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5260	11-07-2018 04:57 PM	None	None	None	PB0711165723727726	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5261	11-07-2018 04:56 PM	None	None	None	PB0711165656425026	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5262	11-07-2018 04:56 PM	None	None	None	PB0711165624971370	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5263	11-07-2018 04:55 PM	None	None	None	PB0711165542049609	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5264	11-07-2018 04:50 PM	None	None	None	PB0711165031648351	3890.00	0.00	10.00	3900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5265	11-07-2018 04:49 PM	None	None	None	PB0711164957877644	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5266	11-07-2018 04:49 PM	None	None	None	PB0711164930866381	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5267	11-07-2018 04:49 PM	None	None	None	PB0711164903889133	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5268	11-07-2018 04:47 PM	None	None	None	PB0711164724368589	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5269	11-07-2018 04:46 PM	None	None	None	PB0711164641354237	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5270	11-07-2018 04:45 PM	None	None	None	PB0711164550123552	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5271	11-07-2018 04:42 PM	None	None	None	PB0711164253338327	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5272	11-07-2018 04:42 PM	None	None	None	PB0711164212982448	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5273	11-07-2018 04:38 PM	None	None	None	PB0711163830485764	2390.00	0.00	10.00	2410.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5274	11-07-2018 04:10 PM	None	None	None	PB0711161026177653	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5275	11-07-2018 04:08 PM	None	None	None	PB0711160811545231	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5276	11-07-2018 04:06 PM	None	None	None	PB0711160636729559	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5277	11-07-2018 04:03 PM	None	None	None	PB0711160339665255	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5278	11-07-2018 04:01 PM	None	None	None	PB0711160142128709	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



5279	11-07-2018 04:00 PM	None	None	None	PB0711160020402923	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5280	11-07-2018 03:59 PM	None	None	None	PB0711155908453802	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5281	11-07-2018 03:57 PM	None	None	None	PB0711155725758073	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5282	11-07-2018 03:57 PM	None	None	None	PB0711155701125841	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5283	11-07-2018 03:56 PM	None	None	None	PB0711155615788948	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5284	11-07-2018 03:56 PM	None	None	None	PB0711155600442445	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5285	11-07-2018 03:55 PM	None	None	None	PB0711155513916491	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5286	11-07-2018 03:55 PM	None	None	None	PB0711155504689105	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5287	11-07-2018 03:53 PM	None	None	None	PB0711155336204221	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5288	11-07-2018 03:52 PM	None	None	None	PB0711155233857465	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5289	11-07-2018 03:51 PM	None	None	None	PB0711155127556529	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5290	11-07-2018 03:50 PM	None	None	None	PB0711155013793176	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5291	11-07-2018 03:49 PM	None	None	None	PB0711154934131895	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5292	11-07-2018 03:48 PM	None	None	None	PB0711154848697408	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5293	11-07-2018 03:48 PM	None	None	None	PB0711154835870966	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5294	11-07-2018 03:48 PM	None	None	None	PB0711154805321643	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5295	11-07-2018 03:47 PM	None	None	None	PB0711154723259091	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5296	11-07-2018 03:47 PM	None	None	None	PB0711154721063151	1590.00	0.00	10.00	1650.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5297	11-07-2018 02:51 PM	None	None	None	PB0711145129379289	1890.00	0.00	10.00	1920.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5298	11-07-2018 02:46 PM	None	None	None	PB0711144625299808	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5299	11-07-2018 02:34 PM	None	None	None	PB0711143452605379	9540.00	0.00	10.00	9550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5300	11-07-2018 02:33 PM	None	None	None	PB0711143336483124	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5301	11-07-2018 02:32 PM	None	None	None	PB0711143230319588	2240.00	0.00	10.00	2250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5302	11-07-2018 02:31 PM	None	None	None	PB0711143117288215	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5303	11-07-2018 01:53 PM	None	None	None	PB0711135341632219	17590.00	0.00	10.00	17820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5304	11-07-2018 01:29 PM	None	None	None	PB0711132906321536	56090.00	0.00	10.00	57420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5305	11-07-2018 01:28 PM	None	None	None	PB0711132803213847	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5306	11-07-2018 01:22 PM	None	None	None	PB0711132208367556	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5307	11-07-2018 01:21 PM	None	None	None	PB0711132123183264	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5308	11-07-2018 01:19 PM	None	None	None	PB0711131959302931	4040.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5309	11-07-2018 01:18 PM	None	None	None	PB0711131811582267	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5310	11-07-2018 01:17 PM	None	None	None	PB0711131732906990	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5311	11-07-2018 01:16 PM	None	None	None	PB0711131622911307	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5312	11-07-2018 01:16 PM	None	None	None	PB0711131616255744	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5313	11-07-2018 01:08 PM	None	None	None	PB0711130813528142	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5314	11-07-2018 01:04 PM	None	None	None	PB0711130456043972	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5315	11-07-2018 01:04 PM	None	None	None	PB0711130425521396	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5316	11-07-2018 12:57 PM	None	None	None	PB0711125757988508	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5317	11-07-2018 12:56 PM	None	None	None	PB0711125611380689	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5318	11-07-2018 12:55 PM	None	None	None	PB0711125544955894	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5319	11-07-2018 12:55 PM	None	None	None	PB0711125523046860	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5320	11-07-2018 12:54 PM	None	None	None	PB0711125409820595	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5321	11-07-2018 12:53 PM	None	None	None	PB0711125343986586	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5322	11-07-2018 12:52 PM	None	None	None	PB0711125249416179	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5323	11-07-2018 12:52 PM	None	None	None	PB0711125217363915	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5324	11-07-2018 12:51 PM	None	None	None	PB0711125147345931	1290.00	0.00	10.00	1330.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5325	11-07-2018 12:48 PM	None	None	None	PB0711124849932110	12950.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5326	11-07-2018 12:48 PM	None	None	None	PB0711124848793739	4440.00	0.00	10.00	4450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5327	11-07-2018 12:48 PM	None	None	None	PB0711124841417346	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5328	11-07-2018 12:48 PM	None	None	None	PB0711124834022241	2590.00	0.00	10.00	2640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5329	11-07-2018 12:48 PM	None	None	None	PB0711124814018371	4455.00	0.00	10.00	4465.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5330	11-07-2018 12:47 PM	None	None	None	PB0711124736213128	2490.00	0.00	10.00	2500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5331	11-07-2018 12:46 PM	None	None	None	PB0711124643222257	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5332	11-07-2018 12:45 PM	None	None	None	PB0711124535970109	7290.00	0.00	10.00	7300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5333	11-07-2018 12:45 PM	None	None	None	PB0711124524579401	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5334	11-07-2018 12:44 PM	None	None	None	PB0711124434365487	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5335	11-07-2018 12:43 PM	None	None	None	PB0711124355627449	2197151.00	0.00	10.00	2131246.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5336	11-07-2018 12:43 PM	None	None	None	PB0711124333540686	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5337	11-07-2018 12:43 PM	None	None	None	PB0711124309626794	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5338	11-07-2018 12:42 PM	None	None	None	PB0711124220951604	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5339	11-07-2018 12:42 PM	None	None	None	PB0711124214715276	7990.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5340	11-07-2018 12:40 PM	None	None	None	PB0711124045749779	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5341	11-07-2018 12:40 PM	None	None	None	PB0711124013938124	21839.00	0.00	10.00	21849.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5342	11-07-2018 12:39 PM	None	None	None	PB0711123940941689	3990.00	0.00	10.00	4070.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5343	11-07-2018 12:39 PM	None	None	None	PB0711123939731869	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5344	11-07-2018 12:38 PM	None	None	None	PB0711123859246847	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5345	11-07-2018 12:37 PM	None	None	None	PB0711123744795358	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5346	11-07-2018 12:37 PM	None	None	None	PB0711123712306369	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5347	11-07-2018 12:36 PM	None	None	None	PB0711123636721849	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5348	11-07-2018 12:36 PM	None	None	None	PB0711123602480960	6290.00	0.00	10.00	6380.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5349	11-07-2018 12:35 PM	None	None	None	PB0711123543718432	5240.00	0.00	10.00	5250.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5350	11-07-2018 12:35 PM	None	None	None	PB0711123515144918	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5351	11-07-2018 12:34 PM	None	None	None	PB0711123409069509	5240.00	0.00	10.00	5250.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5352	11-07-2018 12:33 PM	None	None	None	PB0711123335923120	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5353	11-07-2018 12:32 PM	None	None	None	PB0711123258065017	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5354	11-07-2018 12:32 PM	None	None	None	PB0711123214023243	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5355	11-07-2018 12:31 PM	None	None	None	PB0711123100561072	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5356	11-07-2018 12:29 PM	None	None	None	PB0711122912095982	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5357	11-07-2018 12:26 PM	None	None	None	PB0711122647803068	28790.00	0.00	10.00	29160.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5358	11-07-2018 12:26 PM	None	None	None	PB0711122644586876	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5359	11-07-2018 12:26 PM	None	None	None	PB0711122610606468	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5360	11-07-2018 12:25 PM	None	None	None	PB0711122527787637	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5361	11-07-2018 12:24 PM	None	None	None	PB0711122443303482	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5362	11-07-2018 12:24 PM	None	None	None	PB0711122426721003	7940.00	0.00	10.00	7950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5363	11-07-2018 12:23 PM	None	None	None	PB0711122356882469	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5364	11-07-2018 12:23 PM	None	None	None	PB0711122308335277	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5365	11-07-2018 12:21 PM	None	None	None	PB0711122138950770	23990.00	0.00	10.00	24000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5366	11-07-2018 12:21 PM	None	None	None	PB0711122114763079	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5367	11-07-2018 12:19 PM	None	None	None	PB0711121947737124	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5368	11-07-2018 12:18 PM	None	None	None	PB0711121850155168	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5369	11-07-2018 12:18 PM	None	None	None	PB0711121833421498	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5370	11-07-2018 12:18 PM	None	None	None	PB0711121806874926	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5371	11-07-2018 12:16 PM	None	None	None	PB0711121620257062	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5372	11-07-2018 12:15 PM	None	None	None	PB0711121557309707	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5373	11-07-2018 12:15 PM	None	None	None	PB0711121547289829	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5374	11-07-2018 12:15 PM	None	None	None	PB0711121540472133	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5375	11-07-2018 12:15 PM	None	None	None	PB0711121516521550	4790.00	0.00	10.00	4810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5376	11-07-2018 12:14 PM	None	None	None	PB0711121448366639	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5377	11-07-2018 12:14 PM	None	None	None	PB0711121443268734	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5378	11-07-2018 12:14 PM	None	None	None	PB0711121422665469	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5379	11-07-2018 12:13 PM	None	None	None	PB0711121351876934	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5380	11-07-2018 12:13 PM	None	None	None	PB0711121331498946	41590.00	0.00	10.00	42880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5381	11-07-2018 12:13 PM	None	None	None	PB0711121301178470	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5382	11-07-2018 12:12 PM	None	None	None	PB0711121251458338	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5383	11-07-2018 12:11 PM	None	None	None	PB0711121148199771	3990.00	0.00	10.00	4070.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5384	11-07-2018 12:11 PM	None	None	None	PB0711121137589749	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5385	11-07-2018 12:11 PM	None	None	None	PB0711121124039679	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5386	11-07-2018 12:11 PM	None	None	None	PB0711121121021391	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5387	11-07-2018 12:09 PM	None	None	None	PB0711120955931061	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5388	11-07-2018 12:09 PM	None	None	None	PB0711120924288459	27990.00	0.00	10.00	28280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5389	11-07-2018 12:09 PM	None	None	None	PB0711120917017815	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5390	11-07-2018 12:07 PM	None	None	None	PB0711120747182911	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5391	11-07-2018 12:07 PM	None	None	None	PB0711120727850536	6705.00	0.00	10.00	6715.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5392	11-07-2018 12:07 PM	None	None	None	PB0711120709858268	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5393	11-07-2018 12:06 PM	None	None	None	PB0711120650789222	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5394	11-07-2018 12:06 PM	None	None	None	PB0711120604313675	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5395	11-07-2018 12:05 PM	None	None	None	PB0711120541716958	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5396	11-07-2018 12:05 PM	None	None	None	PB0711120524153029	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5397	11-07-2018 12:05 PM	None	None	None	PB0711120519221008	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5398	11-07-2018 12:04 PM	None	None	None	PB0711120441819380	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5399	11-07-2018 12:04 PM	None	None	None	PB0711120422973270	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5400	11-07-2018 12:04 PM	None	None	None	PB0711120406700599	6340.00	0.00	10.00	6350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5401	11-07-2018 12:02 PM	None	None	None	PB0711120251074882	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5402	11-07-2018 12:02 PM	None	None	None	PB0711120217451533	14390.00	0.00	10.00	14580.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5403	11-07-2018 12:00 PM	None	None	None	PB0711120047131696	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5404	11-07-2018 12:00 PM	None	None	None	PB0711120021322810	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5405	11-07-2018 11:59 AM	None	None	None	PB0711115946703055	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5406	11-07-2018 11:59 AM	None	None	None	PB0711115917389732	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5407	11-07-2018 11:59 AM	None	None	None	PB0711115903267800	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5408	11-07-2018 11:58 AM	None	None	None	PB0711115826184575	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5409	11-07-2018 11:58 AM	None	None	None	PB0711115814387549	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5410	11-07-2018 11:57 AM	None	None	None	PB0711115722175546	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5411	11-07-2018 11:55 AM	None	None	None	PB0711115503911679	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5412	11-07-2018 11:55 AM	None	None	None	PB0711115503881274	38870.00	0.00	10.00	38880.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5413	11-07-2018 11:53 AM	None	None	None	PB0711115348168435	9590.00	0.00	10.00	9720.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5414	11-07-2018 11:53 AM	None	None	None	PB0711115335976274	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5415	11-07-2018 11:52 AM	None	None	None	PB0711115249714012	17682.00	0.00	10.00	17752.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5416	11-07-2018 11:52 AM	None	None	None	PB0711115247380281	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5417	11-07-2018 11:52 AM	None	None	None	PB0711115240566035	9590.00	0.00	10.00	9840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5418	11-07-2018 11:51 AM	None	None	None	PB0711115147378987	11140.00	0.00	10.00	11150.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5419	11-07-2018 11:51 AM	None	None	None	PB0711115130519858	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5420	11-07-2018 11:50 AM	None	None	None	PB0711115041433568	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5421	11-07-2018 11:50 AM	None	None	None	PB0711115026373517	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5422	11-07-2018 11:50 AM	None	None	None	PB0711115002064167	11140.00	0.00	10.00	11150.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5423	11-07-2018 11:49 AM	None	None	None	PB0711114955431179	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5424	11-07-2018 11:49 AM	None	None	None	PB0711114945923089	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5425	11-07-2018 11:49 AM	None	None	None	PB0711114931786553	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5426	11-07-2018 11:49 AM	None	None	None	PB0711114920904864	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5427	11-07-2018 11:49 AM	None	None	None	PB0711114912364736	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5428	11-07-2018 11:49 AM	None	None	None	PB0711114904137742	6390.00	0.00	10.00	6430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5429	11-07-2018 11:48 AM	None	None	None	PB0711114851974207	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5430	11-07-2018 11:47 AM	None	None	None	PB0711114737536635	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5431	11-07-2018 11:47 AM	None	None	None	PB0711114724884538	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5432	11-07-2018 11:46 AM	None	None	None	PB0711114641918659	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5433	11-07-2018 11:46 AM	None	None	None	PB0711114637727164	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5434	11-07-2018 11:46 AM	None	None	None	PB0711114624332092	25590.00	0.00	10.00	25840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5435	11-07-2018 11:45 AM	None	None	None	PB0711114552578552	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5436	11-07-2018 11:45 AM	None	None	None	PB0711114533769930	17590.00	0.00	10.00	18000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5437	11-07-2018 11:44 AM	None	None	None	PB0711114457060113	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5438	11-07-2018 11:44 AM	None	None	None	PB0711114454409628	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



5439	11-07-2018 11:44 AM	None	None	None	PB0711114450526969	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5440	11-07-2018 11:44 AM	None	None	None	PB0711114445291414	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5441	11-07-2018 11:43 AM	None	None	None	PB0711114329336696	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5442	11-07-2018 11:43 AM	None	None	None	PB0711114316277513	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5443	11-07-2018 11:43 AM	None	None	None	PB0711114313798848	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5444	11-07-2018 11:42 AM	None	None	None	PB0711114234456137	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5445	11-07-2018 11:42 AM	None	None	None	PB0711114217868320	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5446	11-07-2018 11:42 AM	None	None	None	PB0711114212804418	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5447	11-07-2018 11:42 AM	None	None	None	PB0711114205332804	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5448	11-07-2018 11:41 AM	None	None	None	PB0711114124807438	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5449	11-07-2018 11:40 AM	None	None	None	PB0711114027457535	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5450	11-07-2018 11:40 AM	None	None	None	PB0711114020460431	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5451	11-07-2018 11:40 AM	None	None	None	PB0711114013659532	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5452	11-07-2018 11:40 AM	None	None	None	PB0711114009357615	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5453	11-07-2018 11:39 AM	None	None	None	PB0711113949424790	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5454	11-07-2018 11:39 AM	None	None	None	PB0711113940756776	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5455	11-07-2018 11:39 AM	None	None	None	PB0711113929817896	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5456	11-07-2018 11:39 AM	None	None	None	PB0711113927237848	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5457	11-07-2018 11:38 AM	None	None	None	PB0711113854943831	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5458	11-07-2018 11:38 AM	None	None	None	PB0711113845600124	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5459	11-07-2018 11:37 AM	None	None	None	PB0711113752236117	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5460	11-07-2018 11:37 AM	None	None	None	PB0711113742801903	31990.00	0.00	10.00	32600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5461	11-07-2018 11:37 AM	None	None	None	PB0711113731925347	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5462	11-07-2018 11:36 AM	None	None	None	PB0711113624365724	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5463	11-07-2018 11:35 AM	None	None	None	PB0711113550301358	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5464	11-07-2018 11:33 AM	None	None	None	PB0711113318538168	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5465	11-07-2018 11:31 AM	None	None	None	PB0711113134246331	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5466	11-07-2018 11:30 AM	None	None	None	PB0711113059452171	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5467	11-07-2018 11:29 AM	None	None	None	PB0711112934347745	3810.00	0.00	10.00	3820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5468	11-07-2018 11:29 AM	None	None	None	PB0711112922677793	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5469	11-07-2018 11:28 AM	None	None	None	PB0711112851548255	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5470	11-07-2018 11:28 AM	None	None	None	PB0711112834417676	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5471	11-07-2018 11:28 AM	None	None	None	PB0711112809443447	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5472	11-07-2018 11:28 AM	None	None	None	PB0711112759844398	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5473	11-07-2018 11:27 AM	None	None	None	PB0711112755891917	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5474	11-07-2018 11:27 AM	None	None	None	PB0711112724665672	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5475	11-07-2018 11:27 AM	None	None	None	PB0711112722346924	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5476	11-07-2018 11:27 AM	None	None	None	PB0711112712061552	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5477	11-07-2018 11:27 AM	None	None	None	PB0711112706081930	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5478	11-07-2018 11:26 AM	None	None	None	PB0711112641886092	4090.00	0.00	10.00	4100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5479	11-07-2018 11:26 AM	None	None	None	PB0711112640773512	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5480	11-07-2018 11:26 AM	None	None	None	PB0711112631181868	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5481	11-07-2018 11:26 AM	None	None	None	PB0711112630878402	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5482	11-07-2018 11:26 AM	None	None	None	PB0711112603308056	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5483	11-07-2018 11:25 AM	None	None	None	PB0711112549624631	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5484	11-07-2018 11:25 AM	None	None	None	PB0711112505492312	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5485	11-07-2018 11:25 AM	None	None	None	PB0711112503841195	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5486	11-07-2018 11:24 AM	None	None	None	PB0711112425377175	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5487	11-07-2018 11:23 AM	None	None	None	PB0711112346854145	1480.00	0.00	10.00	1490.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5488	11-07-2018 11:23 AM	None	None	None	PB0711112345354286	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5489	11-07-2018 11:23 AM	None	None	None	PB0711112337451165	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5490	11-07-2018 11:23 AM	None	None	None	PB0711112318294587	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5491	11-07-2018 11:22 AM	None	None	None	PB0711112257893804	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5492	11-07-2018 11:22 AM	None	None	None	PB0711112247207769	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5493	11-07-2018 11:22 AM	None	None	None	PB0711112218921091	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5494	11-07-2018 11:22 AM	None	None	None	PB0711112215169455	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5495	11-07-2018 11:22 AM	None	None	None	PB0711112204086754	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5496	11-07-2018 11:21 AM	None	None	None	PB0711112144757380	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5497	11-07-2018 11:21 AM	None	None	None	PB0711112132364272	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5498	11-07-2018 11:20 AM	None	None	None	PB0711112041954092	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5499	11-07-2018 11:20 AM	None	None	None	PB0711112039638117	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5500	11-07-2018 11:20 AM	None	None	None	PB0711112017611777	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5501	11-07-2018 11:20 AM	None	None	None	PB0711112004032623	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5502	11-07-2018 11:19 AM	None	None	None	PB0711111931099166	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5503	11-07-2018 11:17 AM	None	None	None	PB0711111759458211	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5504	11-07-2018 11:16 AM	None	None	None	PB0711111637050777	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5505	11-07-2018 11:16 AM	None	None	None	PB0711111635070488	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5506	11-07-2018 11:16 AM	None	None	None	PB0711111618178634	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5507	11-07-2018 11:16 AM	None	None	None	PB0711111600455937	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5508	11-07-2018 11:15 AM	None	None	None	PB0711111532852524	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5509	11-07-2018 11:15 AM	None	None	None	PB0711111531143363	11990.00	0.00	10.00	12060.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5510	11-07-2018 11:15 AM	None	None	None	PB0711111522104125	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5511	11-07-2018 11:14 AM	None	None	None	PB0711111454106912	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5512	11-07-2018 11:14 AM	None	None	None	PB0711111431988646	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5513	11-07-2018 11:14 AM	None	None	None	PB0711111419182543	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5514	11-07-2018 11:13 AM	None	None	None	PB0711111351916171	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5515	11-07-2018 11:13 AM	None	None	None	PB0711111333563612	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5516	11-07-2018 11:13 AM	None	None	None	PB0711111318401969	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5517	11-07-2018 11:12 AM	None	None	None	PB0711111251996673	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5518	11-07-2018 11:12 AM	None	None	None	PB0711111244594349	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5519	11-07-2018 11:12 AM	None	None	None	PB0711111216354140	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5520	11-07-2018 11:12 AM	None	None	None	PB0711111202803873	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5521	11-07-2018 11:12 AM	None	None	None	PB0711111200774977	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5522	11-07-2018 11:11 AM	None	None	None	PB0711111109930860	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5523	11-07-2018 11:10 AM	None	None	None	PB07111111035835572	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5524	11-07-2018 11:10 AM	None	None	None	PB07111111023861436	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5525	11-07-2018 11:09 AM	None	None	None	PB07111110928131211	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5526	11-07-2018 11:09 AM	None	None	None	PB07111110922140089	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5527	11-07-2018 11:08 AM	None	None	None	PB07111110859252011	3590.00	0.00	10.00	3600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5528	11-07-2018 11:08 AM	None	None	None	PB07111110855594941	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5529	11-07-2018 11:08 AM	None	None	None	PB07111110854026459	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5530	11-07-2018 11:08 AM	None	None	None	PB07111110832826773	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5531	11-07-2018 11:08 AM	None	None	None	PB07111110827864277	5120.00	0.00	10.00	5130.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5532	11-07-2018 11:08 AM	None	None	None	PB07111110815065605	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5533	11-07-2018 11:08 AM	None	None	None	PB07111110806039664	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5534	11-07-2018 11:07 AM	None	None	None	PB07111110740471323	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5535	11-07-2018 11:07 AM	None	None	None	PB07111110733354286	1392.00	0.00	10.00	1402.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5536	11-07-2018 11:07 AM	None	None	None	PB07111110733621106	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5537	11-07-2018 11:07 AM	None	None	None	PB07111110717662786	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5538	11-07-2018 11:07 AM	None	None	None	PB07111110712625826	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5539	11-07-2018 11:06 AM	None	None	None	PB0711110650715314	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5540	11-07-2018 11:06 AM	None	None	None	PB0711110629413156	1392.00	0.00	10.00	1402.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5541	11-07-2018 11:05 AM	None	None	None	PB0711110556931989	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5542	11-07-2018 11:05 AM	None	None	None	PB0711110545248651	1392.00	0.00	10.00	1402.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5543	11-07-2018 11:05 AM	None	None	None	PB0711110515330566	10390.00	0.00	10.00	10400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5544	11-07-2018 11:04 AM	None	None	None	PB0711110446958703	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5545	11-07-2018 11:04 AM	None	None	None	PB0711110425685053	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5546	11-07-2018 11:04 AM	None	None	None	PB0711110413629669	1392.00	0.00	10.00	1402.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5547	11-07-2018 11:03 AM	None	None	None	PB0711110343809431	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5548	11-07-2018 11:03 AM	None	None	None	PB0711110317629617	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5549	11-07-2018 11:02 AM	None	None	None	PB0711110256909576	483.00	0.00	10.00	493.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5550	11-07-2018 11:02 AM	None	None	None	PB0711110253814740	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5551	11-07-2018 11:02 AM	None	None	None	PB0711110248707970	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5552	11-07-2018 11:02 AM	None	None	None	PB0711110245615482	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5553	11-07-2018 11:02 AM	None	None	None	PB0711110228609244	28790.00	0.00	10.00	29520.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5554	11-07-2018 10:56 AM	None	None	None	PB0711105626426825	14390.00	0.00	10.00	14400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5555	11-07-2018 10:55 AM	None	None	None	PB0711105548838738	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5556	11-07-2018 10:55 AM	None	None	None	PB0711105540966913	14390.00	0.00	10.00	14400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5557	11-07-2018 10:55 AM	None	None	None	PB0711105523490603	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5558	11-07-2018 10:55 AM	None	None	None	PB0711105509695641	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5559	11-07-2018 10:54 AM	None	None	None	PB0711105454698557	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5560	11-07-2018 10:54 AM	None	None	None	PB0711105432524282	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5561	11-07-2018 10:51 AM	None	None	None	PB0711105157822533	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5562	11-07-2018 10:51 AM	None	None	None	PB0711105113350521	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5563	11-07-2018 10:51 AM	None	None	None	PB0711105100884126	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5564	11-07-2018 10:49 AM	None	None	None	PB0711104958781841	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5565	11-07-2018 10:48 AM	None	None	None	PB0711104859412404	5990.00	0.00	10.00	6200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5566	11-07-2018 10:48 AM	None	None	None	PB0711104849453046	3240.00	0.00	10.00	3250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5567	11-07-2018 10:48 AM	None	None	None	PB0711104846993359	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5568	11-07-2018 10:48 AM	None	None	None	PB0711104846068614	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5569	11-07-2018 10:48 AM	None	None	None	PB0711104821986549	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5570	11-07-2018 10:47 AM	None	None	None	PB0711104722729799	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5571	11-07-2018 10:46 AM	None	None	None	PB0711104647328503	23990.00	0.00	10.00	24000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5572	11-07-2018 10:45 AM	None	None	None	PB0711104544708078	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5573	11-07-2018 10:45 AM	None	None	None	PB0711104522238002	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5574	11-07-2018 10:44 AM	None	None	None	PB0711104437829676	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5575	11-07-2018 10:44 AM	None	None	None	PB0711104406743667	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5576	11-07-2018 10:43 AM	None	None	None	PB0711104332380095	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5577	11-07-2018 10:43 AM	None	None	None	PB0711104326082426	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5578	11-07-2018 10:42 AM	None	None	None	PB0711104256086315	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5579	11-07-2018 10:41 AM	None	None	None	PB0711104155265274	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5580	11-07-2018 10:41 AM	None	None	None	PB0711104135077904	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5581	11-07-2018 10:40 AM	None	None	None	PB0711104037002526	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5582	11-07-2018 10:40 AM	None	None	None	PB0711104031678543	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5583	11-07-2018 10:40 AM	None	None	None	PB0711104023791206	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5584	11-07-2018 10:40 AM	None	None	None	PB0711104016387810	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5585	11-07-2018 10:39 AM	None	None	None	PB0711103933515455	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5586	11-07-2018 10:39 AM	None	None	None	PB0711103925721766	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5587	11-07-2018 10:39 AM	None	None	None	PB0711103912392546	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5588	11-07-2018 10:39 AM	None	None	None	PB0711103904647500	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5589	11-07-2018 10:38 AM	None	None	None	PB0711103847275780	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5590	11-07-2018 10:38 AM	None	None	None	PB0711103821849971	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5591	11-07-2018 10:38 AM	None	None	None	PB0711103808856559	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5592	11-07-2018 10:38 AM	None	None	None	PB0711103805973051	14070.00	0.00	10.00	14610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5593	11-07-2018 10:37 AM	None	None	None	PB0711103742781143	15190.00	0.00	10.00	15200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5594	11-07-2018 10:37 AM	None	None	None	PB0711103737685472	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5595	11-07-2018 10:37 AM	None	None	None	PB0711103731080980	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5596	11-07-2018 10:37 AM	None	None	None	PB0711103727123669	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5597	11-07-2018 10:36 AM	None	None	None	PB0711103658427962	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5598	11-07-2018 10:36 AM	None	None	None	PB0711103637843715	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



5599	11-07-2018 10:36 AM	None	None	None	PB0711103607800014	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5600	11-07-2018 10:35 AM	None	None	None	PB0711103538689779	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5601	11-07-2018 10:35 AM	None	None	None	PB0711103537796450	4890.00	0.00	10.00	4960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5602	11-07-2018 10:34 AM	None	None	None	PB0711103451805891	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5603	11-07-2018 10:34 AM	None	None	None	PB0711103447755070	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5604	11-07-2018 10:34 AM	None	None	None	PB0711103424973216	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5605	11-07-2018 10:34 AM	None	None	None	PB0711103418927784	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5606	11-07-2018 10:32 AM	None	None	None	PB0711103227718502	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5607	11-07-2018 10:32 AM	None	None	None	PB0711103210679579	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5608	11-07-2018 10:31 AM	None	None	None	PB0711103157944943	25590.00	0.00	10.00	26050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5609	11-07-2018 10:30 AM	None	None	None	PB0711103058920612	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5610	11-07-2018 10:30 AM	None	None	None	PB0711103047604271	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5611	11-07-2018 10:30 AM	None	None	None	PB0711103043619837	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5612	11-07-2018 10:30 AM	None	None	None	PB0711103040590596	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5613	11-07-2018 10:30 AM	None	None	None	PB0711103022436987	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5614	11-07-2018 10:29 AM	None	None	None	PB0711102949197430	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5615	11-07-2018 10:29 AM	None	None	None	PB0711102930340603	7280.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5616	11-07-2018 10:28 AM	None	None	None	PB0711102839655693	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5617	11-07-2018 10:28 AM	None	None	None	PB0711102824849730	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5618	11-07-2018 10:28 AM	None	None	None	PB0711102818743553	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5619	11-07-2018 10:27 AM	None	None	None	PB0711102759895488	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5620	11-07-2018 10:27 AM	None	None	None	PB0711102725598207	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5621	11-07-2018 10:27 AM	None	None	None	PB0711102723296437	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5622	11-07-2018 10:26 AM	None	None	None	PB0711102644273238	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5623	11-07-2018 10:26 AM	None	None	None	PB0711102611639449	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5624	11-07-2018 10:26 AM	None	None	None	PB0711102603272236	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5625	11-07-2018 10:25 AM	None	None	None	PB0711102540807677	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5626	11-07-2018 10:25 AM	None	None	None	PB0711102537356788	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5627	11-07-2018 10:25 AM	None	None	None	PB0711102529273624	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5628	11-07-2018 10:25 AM	None	None	None	PB0711102512136668	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5629	11-07-2018 10:24 AM	None	None	None	PB0711102452938098	4790.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5630	11-07-2018 10:24 AM	None	None	None	PB0711102431437989	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5631	11-07-2018 10:24 AM	None	None	None	PB0711102430480242	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5632	11-07-2018 10:24 AM	None	None	None	PB0711102417311108	6890.00	0.00	10.00	6900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5633	11-07-2018 10:24 AM	None	None	None	PB0711102415936497	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5634	11-07-2018 10:23 AM	None	None	None	PB0711102331116356	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5635	11-07-2018 10:22 AM	None	None	None	PB0711102256779460	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5636	11-07-2018 10:22 AM	None	None	None	PB0711102251950020	1657094.00	0.00	10.00	1607513.00	1	Cheque	6284862		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5637	11-07-2018 10:22 AM	None	None	None	PB0711102228613795	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5638	11-07-2018 10:22 AM	None	None	None	PB0711102225331383	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5639	11-07-2018 10:22 AM	None	None	None	PB0711102219710352	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5640	11-07-2018 10:22 AM	None	None	None	PB0711102217550840	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5641	11-07-2018 10:21 AM	None	None	None	PB0711102136426592	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5642	11-07-2018 10:21 AM	None	None	None	PB0711102117123037	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5643	11-07-2018 10:21 AM	None	None	None	PB0711102116915295	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5644	11-07-2018 10:21 AM	None	None	None	PB0711102106279134	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5645	11-07-2018 10:20 AM	None	None	None	PB0711102054929291	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5646	11-07-2018 10:20 AM	None	None	None	PB0711102046406608	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5647	11-07-2018 10:20 AM	None	None	None	PB0711102042494309	2349955.00	0.00	10.00	2279466.00	1	Cheque	7068054		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5648	11-07-2018 10:20 AM	None	None	None	PB0711102034969331	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5649	11-07-2018 10:20 AM	None	None	None	PB0711102008503256	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5650	11-07-2018 10:19 AM	None	None	None	PB0711101955556365	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5651	11-07-2018 10:18 AM	None	None	None	PB0711101859061383	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5652	11-07-2018 10:18 AM	None	None	None	PB0711101826888278	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5653	11-07-2018 10:17 AM	None	None	None	PB0711101720997942	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5654	11-07-2018 10:16 AM	None	None	None	PB0711101658911239	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5655	11-07-2018 10:16 AM	None	None	None	PB0711101602492807	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5656	11-07-2018 10:16 AM	None	None	None	PB0711101601717709	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5657	11-07-2018 10:14 AM	None	None	None	PB0711101446990601	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5658	11-07-2018 10:14 AM	None	None	None	PB0711101438946531	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5659	11-07-2018 10:14 AM	None	None	None	PB0711101436971466	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5660	11-07-2018 10:14 AM	None	None	None	PB0711101413507844	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5661	11-07-2018 10:13 AM	None	None	None	PB0711101326304258	6290.00	0.00	10.00	6300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5662	11-07-2018 10:13 AM	None	None	None	PB0711101308189685	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5663	11-07-2018 10:12 AM	None	None	None	PB0711101247013343	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5664	11-07-2018 10:12 AM	None	None	None	PB0711101238067860	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5665	11-07-2018 10:11 AM	None	None	None	PB0711101152584062	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5666	11-07-2018 10:11 AM	None	None	None	PB0711101123262168	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5667	11-07-2018 10:10 AM	None	None	None	PB0711101018098319	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5668	11-07-2018 10:10 AM	None	None	None	PB0711101017121534	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5669	11-07-2018 10:10 AM	None	None	None	PB0711101013731890	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5670	11-07-2018 10:09 AM	None	None	None	PB0711100941481039	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5671	11-07-2018 10:09 AM	None	None	None	PB0711100933187484	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5672	11-07-2018 10:09 AM	None	None	None	PB0711100928392759	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5673	11-07-2018 10:09 AM	None	None	None	PB0711100909838175	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5674	11-07-2018 10:08 AM	None	None	None	PB0711100853227791	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5675	11-07-2018 10:08 AM	None	None	None	PB0711100851678409	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5676	11-07-2018 10:08 AM	None	None	None	PB0711100808220841	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5677	11-07-2018 10:07 AM	None	None	None	PB0711100712942399	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5678	11-07-2018 10:07 AM	None	None	None	PB0711100709680957	15740.00	0.00	10.00	15750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5679	11-07-2018 10:06 AM	None	None	None	PB0711100611478204	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5680	11-07-2018 10:05 AM	None	None	None	PB0711100541015876	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5681	11-07-2018 10:05 AM	None	None	None	PB0711100512738330	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5682	11-07-2018 10:05 AM	None	None	None	PB0711100505679707	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5683	11-07-2018 10:04 AM	None	None	None	PB0711100424691277	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5684	11-07-2018 10:03 AM	None	None	None	PB0711100346100302	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5685	10-07-2018 05:35 PM	None	None	None	PB0710173511654360	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5686	10-07-2018 05:34 PM	None	None	None	PB0710173444288662	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5687	10-07-2018 05:26 PM	None	None	None	PB0710172614936584	779588.00	0.00	10.00	779598.00	1	Cheque	po-3278698		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5688	10-07-2018 05:19 PM	None	None	None	PB0710171924349697	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5689	10-07-2018 05:13 PM	None	None	None	PB0710171318837754	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5690	10-07-2018 05:09 PM	None	None	None	PB0710170928094170	43640.00	0.00	10.00	44905.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5691	10-07-2018 05:08 PM	None	None	None	PB0710170822589196	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5692	10-07-2018 05:04 PM	None	None	None	PB0710170428235233	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5693	10-07-2018 05:04 PM	None	None	None	PB0710170400270584	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5694	10-07-2018 05:03 PM	None	None	None	PB0710170329692064	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5695	10-07-2018 05:03 PM	None	None	None	PB0710170303277145	8740.00	0.00	10.00	8750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5696	10-07-2018 05:02 PM	None	None	None	PB0710170254682964	4640.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5697	10-07-2018 05:02 PM	None	None	None	PB0710170218201431	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5698	10-07-2018 05:01 PM	None	None	None	PB0710170150246383	4690.00	0.00	10.00	4700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5699	10-07-2018 05:01 PM	None	None	None	PB0710170124878856	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5700	10-07-2018 05:00 PM	None	None	None	PB0710170054022756	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5701	10-07-2018 05:00 PM	None	None	None	PB0710170003174251	3090.00	0.00	10.00	3100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5702	10-07-2018 04:59 PM	None	None	None	PB0710165936226902	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5703	10-07-2018 04:58 PM	None	None	None	PB0710165858221562	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5704	10-07-2018 04:58 PM	None	None	None	PB0710165821928587	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5705	10-07-2018 04:57 PM	None	None	None	PB0710165755078236	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5706	10-07-2018 04:57 PM	None	None	None	PB0710165701184730	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5707	10-07-2018 04:56 PM	None	None	None	PB0710165602865482	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5708	10-07-2018 04:55 PM	None	None	None	PB0710165536501121	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5709	10-07-2018 04:54 PM	None	None	None	PB0710165456272604	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5710	10-07-2018 04:54 PM	None	None	None	PB0710165419093727	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5711	10-07-2018 04:53 PM	None	None	None	PB0710165334156490	1490.00	0.00	10.00	1500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5712	10-07-2018 04:53 PM	None	None	None	PB0710165306389625	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5713	10-07-2018 04:52 PM	None	None	None	PB0710165226000518	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5714	10-07-2018 04:49 PM	None	None	None	PB0710164945078508	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5715	10-07-2018 04:49 PM	None	None	None	PB0710164913623348	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5716	10-07-2018 04:48 PM	None	None	None	PB0710164838759909	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5717	10-07-2018 04:48 PM	None	None	None	PB0710164807953586	740.00	0.00	10.00	750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5718	10-07-2018 04:47 PM	None	None	None	PB0710164728217852	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5719	10-07-2018 04:46 PM	None	None	None	PB0710164659186258	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5720	10-07-2018 04:46 PM	None	None	None	PB0710164624518478	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5721	10-07-2018 04:45 PM	None	None	None	PB0710164517715905	1836.00	0.00	10.00	1846.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5722	10-07-2018 04:45 PM	None	None	None	PB0710164505336132	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5723	10-07-2018 04:44 PM	None	None	None	PB0710164438227986	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5724	10-07-2018 04:44 PM	None	None	None	PB0710164427686804	2044.00	0.00	10.00	2054.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5725	10-07-2018 04:44 PM	None	None	None	PB0710164414862355	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5726	10-07-2018 04:43 PM	None	None	None	PB0710164346909943	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5727	10-07-2018 04:43 PM	None	None	None	PB0710164332863777	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5728	10-07-2018 04:42 PM	None	None	None	PB0710164248431677	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5729	10-07-2018 04:40 PM	None	None	None	PB0710164055446043	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5730	10-07-2018 04:40 PM	None	None	None	PB0710164024272786	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5731	10-07-2018 04:39 PM	None	None	None	PB0710163951311072	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5732	10-07-2018 04:39 PM	None	None	None	PB0710163917348630	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5733	10-07-2018 04:38 PM	None	None	None	PB0710163827007503	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5734	10-07-2018 04:37 PM	None	None	None	PB0710163756712805	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5735	10-07-2018 04:37 PM	None	None	None	PB0710163728075471	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5736	10-07-2018 04:35 PM	None	None	None	PB0710163551494292	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5737	10-07-2018 04:35 PM	None	None	None	PB0710163518543726	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5738	10-07-2018 04:34 PM	None	None	None	PB0710163450494873	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5739	10-07-2018 04:34 PM	None	None	None	PB0710163423341966	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5740	10-07-2018 04:33 PM	None	None	None	PB0710163349307972	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5741	10-07-2018 04:33 PM	None	None	None	PB0710163311389138	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5742	10-07-2018 04:32 PM	None	None	None	PB0710163239249870	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5743	10-07-2018 04:32 PM	None	None	None	PB0710163200653420	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5744	10-07-2018 04:31 PM	None	None	None	PB0710163131718598	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5745	10-07-2018 04:30 PM	None	None	None	PB0710163024323524	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5746	10-07-2018 04:29 PM	None	None	None	PB0710162942657850	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5747	10-07-2018 04:29 PM	None	None	None	PB0710162910273957	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5748	10-07-2018 04:28 PM	None	None	None	PB0710162825508300	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5749	10-07-2018 04:27 PM	None	None	None	PB0710162718423606	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5750	10-07-2018 04:26 PM	None	None	None	PB0710162647317821	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5751	10-07-2018 04:26 PM	None	None	None	PB0710162614995973	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5752	10-07-2018 04:25 PM	None	None	None	PB0710162543309707	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5753	10-07-2018 04:25 PM	None	None	None	PB0710162516954338	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5754	10-07-2018 04:24 PM	None	None	None	PB0710162449092330	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5755	10-07-2018 04:24 PM	None	None	None	PB0710162418506357	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5756	10-07-2018 04:23 PM	None	None	None	PB0710162349205772	2390.00	0.00	10.00	2440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5757	10-07-2018 04:23 PM	None	None	None	PB0710162316288531	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5758	10-07-2018 04:22 PM	None	None	None	PB0710162243657277	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



5759	10-07-2018 04:22 PM	None	None	None	PB0710162231805076	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5760	10-07-2018 04:22 PM	None	None	None	PB0710162209291114	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5761	10-07-2018 04:20 PM	None	None	None	PB0710162020608670	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5762	10-07-2018 04:19 PM	None	None	None	PB0710161946546547	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5763	10-07-2018 04:19 PM	None	None	None	PB0710161916714143	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5764	10-07-2018 04:04 PM	None	None	None	PB0710160427653207	5540.00	0.00	10.00	5550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5765	10-07-2018 04:04 PM	None	None	None	PB0710160402193177	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5766	10-07-2018 04:03 PM	None	None	None	PB0710160324626990	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5767	10-07-2018 04:02 PM	None	None	None	PB0710160244729346	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5768	10-07-2018 04:01 PM	None	None	None	PB0710160136502133	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5769	10-07-2018 04:00 PM	None	None	None	PB0710160024479581	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5770	10-07-2018 03:56 PM	None	None	None	PB0710155642551123	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5771	10-07-2018 03:53 PM	None	None	None	PB0710155319072953	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5772	10-07-2018 03:50 PM	None	None	None	PB0710155050601945	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5773	10-07-2018 03:32 PM	None	None	None	PB0710153232260703	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5774	10-07-2018 03:32 PM	None	None	None	PB0710153203036263	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5775	10-07-2018 03:31 PM	None	None	None	PB0710153117693984	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5776	10-07-2018 03:30 PM	None	None	None	PB0710153046706213	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5777	10-07-2018 02:46 PM	None	None	None	PB0710144657060677	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5778	10-07-2018 02:44 PM	None	None	None	PB0710144436435235	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5779	10-07-2018 02:43 PM	None	None	None	PB0710144313309839	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5780	10-07-2018 02:42 PM	None	None	None	PB0710144223152746	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5781	10-07-2018 02:41 PM	None	None	None	PB0710144126094421	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5782	10-07-2018 02:40 PM	None	None	None	PB0710144015502346	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5783	10-07-2018 02:39 PM	None	None	None	PB0710143912635128	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5784	10-07-2018 02:37 PM	None	None	None	PB0710143744972417	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5785	10-07-2018 02:37 PM	None	None	None	PB0710143715355569	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5786	10-07-2018 02:36 PM	None	None	None	PB0710143652709110	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5787	10-07-2018 02:36 PM	None	None	None	PB0710143648124024	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5788	10-07-2018 02:36 PM	None	None	None	PB0710143623395172	3090.00	0.00	10.00	3100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5789	10-07-2018 02:36 PM	None	None	None	PB0710143602374141	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5790	10-07-2018 02:35 PM	None	None	None	PB0710143512898729	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5791	10-07-2018 02:34 PM	None	None	None	PB0710143432642837	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5792	10-07-2018 02:34 PM	None	None	None	PB0710143423831858	48462.00	0.00	10.00	48472.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5793	10-07-2018 02:33 PM	None	None	None	PB0710143343148861	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5794	10-07-2018 02:32 PM	None	None	None	PB0710143259008122	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5795	10-07-2018 02:31 PM	None	None	None	PB0710143123630036	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5796	10-07-2018 02:30 PM	None	None	None	PB0710143026175416	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5797	10-07-2018 02:29 PM	None	None	None	PB0710142945408816	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5798	10-07-2018 02:27 PM	None	None	None	PB0710142741040913	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5799	10-07-2018 01:56 PM	None	None	None	PB0710135643960698	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5800	10-07-2018 01:49 PM	None	None	None	PB0710134913739095	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5801	10-07-2018 01:47 PM	None	None	None	PB0710134750238610	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5802	10-07-2018 01:46 PM	None	None	None	PB0710134645957929	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5803	10-07-2018 01:45 PM	None	None	None	PB0710134551094489	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5804	10-07-2018 01:40 PM	None	None	None	PB0710134007230587	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5805	10-07-2018 01:39 PM	None	None	None	PB0710133931840210	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5806	10-07-2018 01:36 PM	None	None	None	PB0710133659476403	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5807	10-07-2018 01:36 PM	None	None	None	PB0710133604116376	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5808	10-07-2018 01:34 PM	None	None	None	PB0710133453488105	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5809	10-07-2018 01:33 PM	None	None	None	PB0710133336819930	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5810	10-07-2018 01:31 PM	None	None	None	PB0710133108646296	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5811	10-07-2018 01:28 PM	None	None	None	PB0710132844975907	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5812	10-07-2018 01:24 PM	None	None	None	PB0710132442920106	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5813	10-07-2018 01:23 PM	None	None	None	PB0710132314491636	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5814	10-07-2018 01:22 PM	None	None	None	PB0710132211271015	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5815	10-07-2018 01:20 PM	None	None	None	PB0710132057662098	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5816	10-07-2018 01:17 PM	None	None	None	PB0710131744501849	3190.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5817	10-07-2018 01:17 PM	None	None	None	PB0710131727044973	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5818	10-07-2018 01:16 PM	None	None	None	PB0710131600226341	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5819	10-07-2018 01:15 PM	None	None	None	PB0710131538028584	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5820	10-07-2018 01:11 PM	None	None	None	PB0710131117922582	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5821	10-07-2018 01:10 PM	None	None	None	PB0710131006889184	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5822	10-07-2018 01:09 PM	None	None	None	PB0710130915553774	4790.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5823	10-07-2018 01:08 PM	None	None	None	PB0710130812332889	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5824	10-07-2018 01:06 PM	None	None	None	PB0710130653190821	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5825	10-07-2018 01:06 PM	None	None	None	PB0710130648159674	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5826	10-07-2018 01:06 PM	None	None	None	PB0710130625791130	5384.00	0.00	10.00	5394.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5827	10-07-2018 01:05 PM	None	None	None	PB0710130553453413	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5828	10-07-2018 01:05 PM	None	None	None	PB0710130504809995	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5829	10-07-2018 01:04 PM	None	None	None	PB0710130402357615	5315.00	0.00	10.00	5325.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5830	10-07-2018 01:03 PM	None	None	None	PB0710130313365724	5874.00	0.00	10.00	5884.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5831	10-07-2018 01:02 PM	None	None	None	PB0710130258086919	44540.00	0.00	10.00	45630.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5832	10-07-2018 01:02 PM	None	None	None	PB0710130232155371	5681.00	0.00	10.00	5691.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5833	10-07-2018 01:01 PM	None	None	None	PB0710130120951955	6067.00	0.00	10.00	6077.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5834	10-07-2018 01:01 PM	None	None	None	PB0710130103541526	6470.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5835	10-07-2018 12:59 PM	None	None	None	PB0710125909224409	11715.00	0.00	10.00	11725.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5836	10-07-2018 12:59 PM	None	None	None	PB0710125902958828	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5837	10-07-2018 12:58 PM	None	None	None	PB0710125818560953	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5838	10-07-2018 12:56 PM	None	None	None	PB0710125640568441	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5839	10-07-2018 12:54 PM	None	None	None	PB0710125407775733	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5840	10-07-2018 12:53 PM	None	None	None	PB0710125337001669	6126.00	0.00	10.00	6136.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5841	10-07-2018 12:51 PM	None	None	None	PB0710125157986954	39990.00	0.00	10.00	40000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5842	10-07-2018 12:51 PM	None	None	None	PB0710125141274636	33390.00	0.00	10.00	33400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5843	10-07-2018 12:51 PM	None	None	None	PB0710125117052814	16790.00	0.00	10.00	16800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5844	10-07-2018 12:49 PM	None	None	None	PB0710124929867716	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5845	10-07-2018 12:48 PM	None	None	None	PB0710124859384602	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5846	10-07-2018 12:48 PM	None	None	None	PB0710124823207137	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5847	10-07-2018 12:47 PM	None	None	None	PB0710124748715169	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5848	10-07-2018 12:47 PM	None	None	None	PB0710124709700949	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5849	10-07-2018 12:47 PM	None	None	None	PB0710124701508742	14390.00	0.00	10.00	14550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5850	10-07-2018 12:46 PM	None	None	None	PB0710124642391327	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5851	10-07-2018 12:46 PM	None	None	None	PB0710124623764820	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5852	10-07-2018 12:46 PM	None	None	None	PB0710124619295706	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5853	10-07-2018 12:45 PM	None	None	None	PB0710124552066487	4790.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5854	10-07-2018 12:45 PM	None	None	None	PB0710124541324114	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5855	10-07-2018 12:45 PM	None	None	None	PB0710124511370974	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5856	10-07-2018 12:44 PM	None	None	None	PB0710124453381681	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5857	10-07-2018 12:44 PM	None	None	None	PB0710124445991977	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5858	10-07-2018 12:44 PM	None	None	None	PB0710124422048663	14390.00	0.00	10.00	14550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5859	10-07-2018 12:42 PM	None	None	None	PB0710124251052163	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5860	10-07-2018 12:40 PM	None	None	None	PB0710124054404131	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5861	10-07-2018 12:39 PM	None	None	None	PB0710123923410115	5221.00	0.00	10.00	5231.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5862	10-07-2018 12:39 PM	None	None	None	PB0710123902041332	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5863	10-07-2018 12:38 PM	None	None	None	PB0710123831137467	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5864	10-07-2018 12:38 PM	None	None	None	PB0710123812278011	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5865	10-07-2018 12:38 PM	None	None	None	PB0710123803564776	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5866	10-07-2018 12:37 PM	None	None	None	PB0710123723395683	19490.00	0.00	10.00	19500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5867	10-07-2018 12:36 PM	None	None	None	PB0710123625489449	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5868	10-07-2018 12:36 PM	None	None	None	PB0710123623918907	19190.00	0.00	10.00	19360.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5869	10-07-2018 12:35 PM	None	None	None	PB0710123532644481	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5870	10-07-2018 12:33 PM	None	None	None	PB0710123331495751	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5871	10-07-2018 12:32 PM	None	None	None	PB0710123228854981	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5872	10-07-2018 12:32 PM	None	None	None	PB0710123217255658	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5873	10-07-2018 12:31 PM	None	None	None	PB0710123155419986	7990.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5874	10-07-2018 12:31 PM	None	None	None	PB0710123147924327	6390.00	0.00	10.00	6440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5875	10-07-2018 12:31 PM	None	None	None	PB0710123134798740	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5876	10-07-2018 12:27 PM	None	None	None	PB0710122758329505	9540.00	0.00	10.00	9550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5877	10-07-2018 12:26 PM	None	None	None	PB0710122625151311	15990.00	0.00	10.00	16000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5878	10-07-2018 12:25 PM	None	None	None	PB0710122540247220	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5879	10-07-2018 12:25 PM	None	None	None	PB0710122510068746	14390.00	0.00	10.00	14400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5880	10-07-2018 12:24 PM	None	None	None	PB0710122433153195	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5881	10-07-2018 12:24 PM	None	None	None	PB0710122423165377	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5882	10-07-2018 12:23 PM	None	None	None	PB0710122333237604	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5883	10-07-2018 12:21 PM	None	None	None	PB0710122121138288	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5884	10-07-2018 12:19 PM	None	None	None	PB0710121956731267	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5885	10-07-2018 12:17 PM	None	None	None	PB0710121759158342	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5886	10-07-2018 12:17 PM	None	None	None	PB0710121757232010	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5887	10-07-2018 12:16 PM	None	None	None	PB0710121652210913	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5888	10-07-2018 12:16 PM	None	None	None	PB0710121646128912	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5889	10-07-2018 12:16 PM	None	None	None	PB0710121625213001	7990.00	0.00	10.00	8080.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5890	10-07-2018 12:15 PM	None	None	None	PB0710121534158006	9340.00	0.00	10.00	9460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5891	10-07-2018 12:14 PM	None	None	None	PB0710121426885080	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5892	10-07-2018 12:13 PM	None	None	None	PB0710121318534229	4850.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5893	10-07-2018 12:13 PM	None	None	None	PB0710121300558949	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5894	10-07-2018 12:12 PM	None	None	None	PB0710121255117046	3220.00	0.00	10.00	3230.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5895	10-07-2018 12:12 PM	None	None	None	PB0710121255290229	3740.00	0.00	10.00	3750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5896	10-07-2018 12:12 PM	None	None	None	PB0710121238467566	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5897	10-07-2018 12:12 PM	None	None	None	PB0710121229700967	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5898	10-07-2018 12:11 PM	None	None	None	PB0710121159647084	16790.00	0.00	10.00	16950.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5899	10-07-2018 12:11 PM	None	None	None	PB0710121151652266	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5900	10-07-2018 12:11 PM	None	None	None	PB0710121115256362	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5901	10-07-2018 12:11 PM	None	None	None	PB0710121106924397	25990.00	0.00	10.00	26120.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5902	10-07-2018 12:10 PM	None	None	None	PB0710121000803099	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5903	10-07-2018 12:09 PM	None	None	None	PB0710120957350833	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5904	10-07-2018 12:09 PM	None	None	None	PB0710120950065271	16790.00	0.00	10.00	16950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5905	10-07-2018 12:08 PM	None	None	None	PB0710120820043054	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5906	10-07-2018 12:08 PM	None	None	None	PB0710120816429533	11990.00	0.00	10.00	12100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5907	10-07-2018 12:07 PM	None	None	None	PB0710120759662679	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5908	10-07-2018 12:07 PM	None	None	None	PB0710120742261585	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5909	10-07-2018 12:07 PM	None	None	None	PB0710120735676869	7090.00	0.00	10.00	7100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5910	10-07-2018 12:07 PM	None	None	None	PB0710120721917417	7540.00	0.00	10.00	7550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5911	10-07-2018 12:07 PM	None	None	None	PB0710120708371527	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5912	10-07-2018 12:06 PM	None	None	None	PB0710120649456107	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5913	10-07-2018 12:06 PM	None	None	None	PB0710120629648464	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5914	10-07-2018 12:06 PM	None	None	None	PB0710120627300559	2420.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5915	10-07-2018 12:06 PM	None	None	None	PB0710120616438693	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5916	10-07-2018 12:06 PM	None	None	None	PB0710120614553258	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5917	10-07-2018 12:04 PM	None	None	None	PB0710120446840581	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5918	10-07-2018 12:04 PM	None	None	None	PB0710120439972451	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



5919	10-07-2018 12:04 PM	None	None	None	PB0710120423131029	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5920	10-07-2018 12:03 PM	None	None	None	PB0710120316544244	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5921	10-07-2018 12:03 PM	None	None	None	PB0710120302301519	19190.00	0.00	10.00	19320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5922	10-07-2018 12:02 PM	None	None	None	PB0710120232726539	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5923	10-07-2018 12:02 PM	None	None	None	PB0710120214168910	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5924	10-07-2018 12:01 PM	None	None	None	PB0710120157118662	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5925	10-07-2018 12:01 PM	None	None	None	PB0710120133492525	21755.00	0.00	10.00	21765.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5926	10-07-2018 12:01 PM	None	None	None	PB0710120118654219	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5927	10-07-2018 12:01 PM	None	None	None	PB0710120111420422	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5928	10-07-2018 12:00 PM	None	None	None	PB0710120041464183	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5929	10-07-2018 11:59 AM	None	None	None	PB0710115945623430	23084.00	0.00	10.00	23094.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
5930	10-07-2018 11:58 AM	None	None	None	PB0710115830718966	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5931	10-07-2018 11:58 AM	None	None	None	PB0710115800229488	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5932	10-07-2018 11:57 AM	None	None	None	PB0710115754625579	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5933	10-07-2018 11:56 AM	None	None	None	PB0710115634780306	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5934	10-07-2018 11:56 AM	None	None	None	PB0710115613765251	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5935	10-07-2018 11:56 AM	None	None	None	PB0710115603391111	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5936	10-07-2018 11:55 AM	None	None	None	PB0710115555854726	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5937	10-07-2018 11:55 AM	None	None	None	PB0710115509439581	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5938	10-07-2018 11:54 AM	None	None	None	PB0710115413129289	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5939	10-07-2018 11:53 AM	None	None	None	PB0710115359231708	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5940	10-07-2018 11:53 AM	None	None	None	PB0710115357312257	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5941	10-07-2018 11:53 AM	None	None	None	PB0710115314671148	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5942	10-07-2018 11:52 AM	None	None	None	PB0710115251848605	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5943	10-07-2018 11:52 AM	None	None	None	PB0710115248119832	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5944	10-07-2018 11:52 AM	None	None	None	PB0710115237251488	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5945	10-07-2018 11:52 AM	None	None	None	PB0710115230605390	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5946	10-07-2018 11:52 AM	None	None	None	PB0710115214843482	4240.00	0.00	10.00	4300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5947	10-07-2018 11:51 AM	None	None	None	PB0710115156652205	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5948	10-07-2018 11:51 AM	None	None	None	PB0710115153642149	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5949	10-07-2018 11:51 AM	None	None	None	PB0710115141939303	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5950	10-07-2018 11:51 AM	None	None	None	PB0710115129126438	4090.00	0.00	10.00	4100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5951	10-07-2018 11:51 AM	None	None	None	PB0710115121179572	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5952	10-07-2018 11:50 AM	None	None	None	PB0710115037931342	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5953	10-07-2018 11:49 AM	None	None	None	PB0710114955287492	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5954	10-07-2018 11:49 AM	None	None	None	PB0710114941352779	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5955	10-07-2018 11:48 AM	None	None	None	PB0710114856340449	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5956	10-07-2018 11:48 AM	None	None	None	PB0710114822892949	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5957	10-07-2018 11:48 AM	None	None	None	PB0710114815286486	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5958	10-07-2018 11:48 AM	None	None	None	PB0710114811795114	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5959	10-07-2018 11:48 AM	None	None	None	PB0710114802568568	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5960	10-07-2018 11:47 AM	None	None	None	PB0710114733121284	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5961	10-07-2018 11:46 AM	None	None	None	PB0710114652932393	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5962	10-07-2018 11:46 AM	None	None	None	PB0710114649713860	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5963	10-07-2018 11:45 AM	None	None	None	PB0710114555210081	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5964	10-07-2018 11:43 AM	None	None	None	PB0710114353806738	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5965	10-07-2018 11:43 AM	None	None	None	PB0710114330140089	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5966	10-07-2018 11:43 AM	None	None	None	PB0710114300863031	6340.00	0.00	10.00	6350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5967	10-07-2018 11:42 AM	None	None	None	PB0710114208093264	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5968	10-07-2018 11:41 AM	None	None	None	PB0710114144889352	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5969	10-07-2018 11:41 AM	None	None	None	PB0710114142992096	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5970	10-07-2018 11:40 AM	None	None	None	PB0710114052089327	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5971	10-07-2018 11:40 AM	None	None	None	PB0710114021513551	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5972	10-07-2018 11:39 AM	None	None	None	PB0710113910216035	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5973	10-07-2018 11:39 AM	None	None	None	PB0710113910533616	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5974	10-07-2018 11:38 AM	None	None	None	PB0710113852803120	3522.00	0.00	10.00	3532.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5975	10-07-2018 11:37 AM	None	None	None	PB0710113707064479	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5976	10-07-2018 11:36 AM	None	None	None	PB0710113651170340	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5977	10-07-2018 11:36 AM	None	None	None	PB0710113649027980	3940.00	0.00	10.00	3950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5978	10-07-2018 11:35 AM	None	None	None	PB0710113555379832	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5979	10-07-2018 11:34 AM	None	None	None	PB0710113456897327	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5980	10-07-2018 11:34 AM	None	None	None	PB0710113447267800	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5981	10-07-2018 11:34 AM	None	None	None	PB0710113433845753	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5982	10-07-2018 11:33 AM	None	None	None	PB0710113358262536	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5983	10-07-2018 11:33 AM	None	None	None	PB0710113326583637	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5984	10-07-2018 11:31 AM	None	None	None	PB0710113159336500	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5985	10-07-2018 11:31 AM	None	None	None	PB0710113141780060	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5986	10-07-2018 11:31 AM	None	None	None	PB0710113124644859	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5987	10-07-2018 11:30 AM	None	None	None	PB0710113007758860	3190.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5988	10-07-2018 11:29 AM	None	None	None	PB0710112910140126	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5989	10-07-2018 11:29 AM	None	None	None	PB0710112903826773	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5990	10-07-2018 11:28 AM	None	None	None	PB0710112832495459	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5991	10-07-2018 11:28 AM	None	None	None	PB0710112831549440	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5992	10-07-2018 11:27 AM	None	None	None	PB0710112746687225	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5993	10-07-2018 11:27 AM	None	None	None	PB0710112737910437	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5994	10-07-2018 11:26 AM	None	None	None	PB0710112659216190	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5995	10-07-2018 11:26 AM	None	None	None	PB0710112622495132	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5996	10-07-2018 11:25 AM	None	None	None	PB0710112500413156	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5997	10-07-2018 11:24 AM	None	None	None	PB0710112445434474	4850.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
5998	10-07-2018 11:24 AM	None	None	None	PB0710112424316564	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

5999	10-07-2018 11:23 AM	None	None	None	PB0710112354566083	32490.00	0.00	10.00	32500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6000	10-07-2018 11:23 AM	None	None	None	PB0710112332639103	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6001	10-07-2018 11:23 AM	None	None	None	PB0710112320217444	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6002	10-07-2018 11:23 AM	None	None	None	PB0710112316224596	8590.00	0.00	10.00	8600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6003	10-07-2018 11:23 AM	None	None	None	PB0710112310393379	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6004	10-07-2018 11:23 AM	None	None	None	PB0710112302336647	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6005	10-07-2018 11:21 AM	None	None	None	PB0710112148230985	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6006	10-07-2018 11:21 AM	None	None	None	PB0710112141423069	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6007	10-07-2018 11:21 AM	None	None	None	PB0710112133740465	23990.00	0.00	10.00	24000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6008	10-07-2018 11:21 AM	None	None	None	PB0710112114061002	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6009	10-07-2018 11:20 AM	None	None	None	PB0710112053981851	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6010	10-07-2018 11:20 AM	None	None	None	PB0710112021471131	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6011	10-07-2018 11:20 AM	None	None	None	PB0710112021144932	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6012	10-07-2018 11:20 AM	None	None	None	PB0710112005639566	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6013	10-07-2018 11:19 AM	None	None	None	PB0710111955429477	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6014	10-07-2018 11:19 AM	None	None	None	PB0710111931249637	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6015	10-07-2018 11:19 AM	None	None	None	PB0710111920708165	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6016	10-07-2018 11:19 AM	None	None	None	PB0710111912464220	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6017	10-07-2018 11:19 AM	None	None	None	PB0710111910940460	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6018	10-07-2018 11:18 AM	None	None	None	PB0710111843987206	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6019	10-07-2018 11:18 AM	None	None	None	PB0710111824865564	3717.00	0.00	10.00	3727.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6020	10-07-2018 11:17 AM	None	None	None	PB0710111755254482	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6021	10-07-2018 11:17 AM	None	None	None	PB0710111719649985	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6022	10-07-2018 11:16 AM	None	None	None	PB0710111658032499	23990.00	0.00	10.00	24000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6023	10-07-2018 11:16 AM	None	None	None	PB0710111652307790	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6024	10-07-2018 11:16 AM	None	None	None	PB0710111635200525	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6025	10-07-2018 11:15 AM	None	None	None	PB0710111550198133	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6026	10-07-2018 11:13 AM	None	None	None	PB0710111345964975	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6027	10-07-2018 11:13 AM	None	None	None	PB0710111316289615	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6028	10-07-2018 11:12 AM	None	None	None	PB0710111241624680	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6029	10-07-2018 11:12 AM	None	None	None	PB0710111232556152	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6030	10-07-2018 11:11 AM	None	None	None	PB0710111153753914	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6031	10-07-2018 11:11 AM	None	None	None	PB0710111143599398	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6032	10-07-2018 11:11 AM	None	None	None	PB0710111143726162	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6033	10-07-2018 11:10 AM	None	None	None	PB0710111029349763	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6034	10-07-2018 11:10 AM	None	None	None	PB0710111027234795	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6035	10-07-2018 11:10 AM	None	None	None	PB0710111006674498	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6036	10-07-2018 11:09 AM	None	None	None	PB0710110952035511	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6037	10-07-2018 11:09 AM	None	None	None	PB0710110928455356	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6038	10-07-2018 11:08 AM	None	None	None	PB0710110841257394	11190.00	0.00	10.00	11480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6039	10-07-2018 11:08 AM	None	None	None	PB0710110822717613	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6040	10-07-2018 11:08 AM	None	None	None	PB0710110815810227	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6041	10-07-2018 11:07 AM	None	None	None	PB0710110715815024	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6042	10-07-2018 11:06 AM	None	None	None	PB0710110614762135	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6043	10-07-2018 11:04 AM	None	None	None	PB0710110451354956	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6044	10-07-2018 11:04 AM	None	None	None	PB0710110428020532	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6045	10-07-2018 11:04 AM	None	None	None	PB0710110400507862	14390.00	0.00	10.00	14550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6046	10-07-2018 11:03 AM	None	None	None	PB0710110346897462	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6047	10-07-2018 11:02 AM	None	None	None	PB0710110245600142	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6048	10-07-2018 11:01 AM	None	None	None	PB0710110155019500	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6049	10-07-2018 11:01 AM	None	None	None	PB0710110150340603	5990.00	0.00	10.00	6200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6050	10-07-2018 11:01 AM	None	None	None	PB0710110114900712	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6051	10-07-2018 11:00 AM	None	None	None	PB0710110045043304	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6052	10-07-2018 11:00 AM	None	None	None	PB0710110009534504	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6053	10-07-2018 11:00 AM	None	None	None	PB0710110002315445	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6054	10-07-2018 10:59 AM	None	None	None	PB0710105900147368	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6055	10-07-2018 10:58 AM	None	None	None	PB0710105856927640	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6056	10-07-2018 10:58 AM	None	None	None	PB0710105849597710	3190.00	0.00	10.00	3240.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6057	10-07-2018 10:56 AM	None	None	None	PB0710105610036125	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6058	10-07-2018 10:55 AM	None	None	None	PB0710105551719029	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6059	10-07-2018 10:55 AM	None	None	None	PB0710105512640184	8940.00	0.00	10.00	9060.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6060	10-07-2018 10:54 AM	None	None	None	PB0710105443875101	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6061	10-07-2018 10:54 AM	None	None	None	PB0710105411967348	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6062	10-07-2018 10:53 AM	None	None	None	PB0710105354252006	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6063	10-07-2018 10:53 AM	None	None	None	PB0710105351046892	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6064	10-07-2018 10:53 AM	None	None	None	PB0710105347755585	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6065	10-07-2018 10:53 AM	None	None	None	PB0710105344388187	3621.00	0.00	10.00	3631.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6066	10-07-2018 10:53 AM	None	None	None	PB0710105339396052	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6067	10-07-2018 10:53 AM	None	None	None	PB0710105328626096	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6068	10-07-2018 10:53 AM	None	None	None	PB0710105305106775	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6069	10-07-2018 10:52 AM	None	None	None	PB0710105241981734	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6070	10-07-2018 10:52 AM	None	None	None	PB0710105237266939	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6071	10-07-2018 10:52 AM	None	None	None	PB0710105230930055	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6072	10-07-2018 10:52 AM	None	None	None	PB0710105216426787	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6073	10-07-2018 10:51 AM	None	None	None	PB0710105152069331	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6074	10-07-2018 10:51 AM	None	None	None	PB0710105148759755	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6075	10-07-2018 10:51 AM	None	None	None	PB0710105106588695	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6076	10-07-2018 10:51 AM	None	None	None	PB0710105105670977	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6077	10-07-2018 10:50 AM	None	None	None	PB0710105000170972	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6078	10-07-2018 10:49 AM	None	None	None	PB0710104956191465	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



6079	10-07-2018 10:49 AM	None	None	None	PB0710104939764483	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6080	10-07-2018 10:48 AM	None	None	None	PB0710104820827668	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6081	10-07-2018 10:48 AM	None	None	None	PB0710104812989775	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6082	10-07-2018 10:47 AM	None	None	None	PB0710104711012254	9650.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6083	10-07-2018 10:47 AM	None	None	None	PB0710104706487947	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6084	10-07-2018 10:46 AM	None	None	None	PB0710104636238035	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6085	10-07-2018 10:45 AM	None	None	None	PB0710104548876232	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6086	10-07-2018 10:45 AM	None	None	None	PB0710104535299014	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6087	10-07-2018 10:45 AM	None	None	None	PB0710104500718334	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6088	10-07-2018 10:44 AM	None	None	None	PB0710104459854562	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6089	10-07-2018 10:44 AM	None	None	None	PB0710104439870917	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6090	10-07-2018 10:44 AM	None	None	None	PB0710104435223233	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6091	10-07-2018 10:44 AM	None	None	None	PB0710104417194091	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6092	10-07-2018 10:43 AM	None	None	None	PB0710104352199159	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6093	10-07-2018 10:43 AM	None	None	None	PB0710104309925897	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6094	10-07-2018 10:42 AM	None	None	None	PB0710104212649302	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6095	10-07-2018 10:41 AM	None	None	None	PB0710104115641769	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6096	10-07-2018 10:41 AM	None	None	None	PB0710104110626735	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6097	10-07-2018 10:40 AM	None	None	None	PB0710104058246270	6390.00	0.00	10.00	6560.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6098	10-07-2018 10:39 AM	None	None	None	PB0710103950642819	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6099	10-07-2018 10:39 AM	None	None	None	PB0710103925831995	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6100	10-07-2018 10:39 AM	None	None	None	PB0710103909818959	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6101	10-07-2018 10:37 AM	None	None	None	PB0710103748069509	32290.00	0.00	10.00	32300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6102	10-07-2018 10:37 AM	None	None	None	PB0710103738248304	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6103	10-07-2018 10:37 AM	None	None	None	PB0710103717562291	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6104	10-07-2018 10:36 AM	None	None	None	PB0710103613000776	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6105	10-07-2018 10:36 AM	None	None	None	PB0710103608520809	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6106	10-07-2018 10:36 AM	None	None	None	PB0710103602583468	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6107	10-07-2018 10:35 AM	None	None	None	PB0710103541450658	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6108	10-07-2018 10:35 AM	None	None	None	PB0710103501420890	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6109	10-07-2018 10:34 AM	None	None	None	PB0710103446555314	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6110	10-07-2018 10:33 AM	None	None	None	PB0710103353848292	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6111	10-07-2018 10:33 AM	None	None	None	PB0710103351342298	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6112	10-07-2018 10:33 AM	None	None	None	PB0710103340035989	7940.00	0.00	10.00	7950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6113	10-07-2018 10:32 AM	None	None	None	PB0710103254499392	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6114	10-07-2018 10:32 AM	None	None	None	PB0710103249892389	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6115	10-07-2018 10:32 AM	None	None	None	PB0710103238546879	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6116	10-07-2018 10:31 AM	None	None	None	PB0710103127315230	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6117	10-07-2018 10:30 AM	None	None	None	PB0710103055154616	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6118	10-07-2018 10:30 AM	None	None	None	PB0710103013579432	10790.00	0.00	10.00	10800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6119	10-07-2018 10:29 AM	None	None	None	PB0710102915885677	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6120	10-07-2018 10:28 AM	None	None	None	PB0710102848377787	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6121	10-07-2018 10:28 AM	None	None	None	PB0710102819379230	3190.00	0.00	10.00	3260.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6122	10-07-2018 10:26 AM	None	None	None	PB0710102659360761	6390.00	0.00	10.00	6460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6123	10-07-2018 10:25 AM	None	None	None	PB0710102533107615	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6124	10-07-2018 10:25 AM	None	None	None	PB0710102504618697	2440.00	0.00	10.00	2450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6125	10-07-2018 10:24 AM	None	None	None	PB0710102456787836	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6126	10-07-2018 10:24 AM	None	None	None	PB0710102445687356	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6127	10-07-2018 10:24 AM	None	None	None	PB0710102403825199	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6128	10-07-2018 10:23 AM	None	None	None	PB0710102357138580	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6129	10-07-2018 10:23 AM	None	None	None	PB0710102330977791	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6130	10-07-2018 10:23 AM	None	None	None	PB0710102319097785	4890.00	0.00	10.00	4900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6131	10-07-2018 10:23 AM	None	None	None	PB0710102312008968	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6132	10-07-2018 10:23 AM	None	None	None	PB0710102309349014	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6133	10-07-2018 10:23 AM	None	None	None	PB0710102307627077	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6134	10-07-2018 10:22 AM	None	None	None	PB0710102257961215	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6135	10-07-2018 10:22 AM	None	None	None	PB0710102255672002	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6136	10-07-2018 10:22 AM	None	None	None	PB0710102230711803	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6137	10-07-2018 10:22 AM	None	None	None	PB0710102221497009	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6138	10-07-2018 10:21 AM	None	None	None	PB0710102137856934	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6139	10-07-2018 10:21 AM	None	None	None	PB0710102102556814	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6140	10-07-2018 10:20 AM	None	None	None	PB0710102036787768	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6141	10-07-2018 10:20 AM	None	None	None	PB0710102025210581	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6142	10-07-2018 10:20 AM	None	None	None	PB0710102024707483	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6143	10-07-2018 10:20 AM	None	None	None	PB0710102022122616	7340.00	0.00	10.00	7350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6144	10-07-2018 10:20 AM	None	None	None	PB0710102010563792	1590.00	0.00	10.00	1630.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6145	10-07-2018 10:19 AM	None	None	None	PB0710101956867502	11190.00	0.00	10.00	11340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6146	10-07-2018 10:19 AM	None	None	None	PB0710101938873756	3190.00	0.00	10.00	3260.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6147	10-07-2018 10:19 AM	None	None	None	PB0710101924704095	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6148	10-07-2018 10:19 AM	None	None	None	PB0710101905545551	4790.00	0.00	10.00	4890.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6149	10-07-2018 10:18 AM	None	None	None	PB0710101850760319	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6150	10-07-2018 10:18 AM	None	None	None	PB0710101850689407	8190.00	0.00	10.00	8200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6151	10-07-2018 10:18 AM	None	None	None	PB0710101818060113	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6152	10-07-2018 10:18 AM	None	None	None	PB0710101806728996	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6153	10-07-2018 10:17 AM	None	None	None	PB0710101707878584	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6154	10-07-2018 10:17 AM	None	None	None	PB0710101702804418	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6155	10-07-2018 10:16 AM	None	None	None	PB0710101648445098	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6156	10-07-2018 10:16 AM	None	None	None	PB0710101625904747	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6157	10-07-2018 10:15 AM	None	None	None	PB0710101555752479	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6158	10-07-2018 10:15 AM	None	None	None	PB0710101540412755	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6159	10-07-2018 10:15 AM	None	None	None	PB0710101535468022	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6160	10-07-2018 10:15 AM	None	None	None	PB0710101524850430	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6161	10-07-2018 10:15 AM	None	None	None	PB0710101514294255	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6162	10-07-2018 10:14 AM	None	None	None	PB0710101454406811	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6163	10-07-2018 10:14 AM	None	None	None	PB0710101441613495	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6164	10-07-2018 10:14 AM	None	None	None	PB0710101413072615	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6165	10-07-2018 10:14 AM	None	None	None	PB0710101413865166	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6166	10-07-2018 10:13 AM	None	None	None	PB0710101351013528	13890.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6167	10-07-2018 10:13 AM	None	None	None	PB0710101345334561	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6168	10-07-2018 10:13 AM	None	None	None	PB0710101329119327	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6169	10-07-2018 10:12 AM	None	None	None	PB0710101251832063	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6170	10-07-2018 10:12 AM	None	None	None	PB0710101249014289	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6171	10-07-2018 10:12 AM	None	None	None	PB0710101247848492	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6172	10-07-2018 10:12 AM	None	None	None	PB0710101230937321	4790.00	0.00	10.00	4820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6173	10-07-2018 10:11 AM	None	None	None	PB0710101131766655	2390.00	0.00	10.00	2410.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6174	10-07-2018 10:10 AM	None	None	None	PB0710101029009641	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6175	10-07-2018 10:09 AM	None	None	None	PB0710100942658852	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6176	10-07-2018 10:08 AM	None	None	None	PB0710100845559525	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6177	10-07-2018 10:08 AM	None	None	None	PB0710100841462030	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6178	10-07-2018 10:08 AM	None	None	None	PB0710100825517957	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6179	10-07-2018 10:07 AM	None	None	None	PB0710100717723060	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6180	10-07-2018 10:06 AM	None	None	None	PB0710100655293098	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6181	10-07-2018 10:06 AM	None	None	None	PB0710100629281898	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6182	10-07-2018 10:06 AM	None	None	None	PB0710100623950585	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6183	10-07-2018 10:06 AM	None	None	None	PB0710100616306402	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6184	10-07-2018 10:05 AM	None	None	None	PB0710100558471712	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6185	10-07-2018 10:05 AM	None	None	None	PB0710100541146634	15990.00	0.00	10.00	16200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6186	10-07-2018 10:05 AM	None	None	None	PB0710100506192216	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6187	10-07-2018 10:03 AM	None	None	None	PB0710100344652716	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6188	10-07-2018 10:03 AM	None	None	None	PB0710100322610988	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6189	10-07-2018 10:02 AM	None	None	None	PB0710100248588901	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6190	09-07-2018 05:32 PM	None	None	None	PB0709173242091758	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6191	09-07-2018 05:17 PM	None	None	None	PB0709171757524900	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6192	09-07-2018 05:02 PM	None	None	None	PB0709170225846284	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6193	09-07-2018 04:07 PM	None	None	None	PB0709160726363802	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6194	09-07-2018 04:06 PM	None	None	None	PB0709160651099519	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6195	09-07-2018 04:06 PM	None	None	None	PB0709160617674137	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6196	09-07-2018 04:05 PM	None	None	None	PB0709160542892389	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6197	09-07-2018 04:05 PM	None	None	None	PB0709160511421066	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6198	09-07-2018 04:04 PM	None	None	None	PB0709160439122433	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6199	09-07-2018 04:04 PM	None	None	None	PB0709160412784816	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6200	09-07-2018 04:03 PM	None	None	None	PB0709160335331919	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6201	09-07-2018 04:03 PM	None	None	None	PB0709160308070075	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6202	09-07-2018 04:02 PM	None	None	None	PB0709160238561021	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6203	09-07-2018 04:02 PM	None	None	None	PB0709160205455995	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6204	09-07-2018 04:01 PM	None	None	None	PB0709160141292518	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6205	09-07-2018 04:01 PM	None	None	None	PB0709160123556777	2340.00	0.00	10.00	2350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6206	09-07-2018 04:00 PM	None	None	None	PB0709160031306548	3990.00	0.00	10.00	4050.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6207	09-07-2018 03:59 PM	None	None	None	PB0709155906563458	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6208	09-07-2018 03:58 PM	None	None	None	PB0709155830726539	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6209	09-07-2018 03:57 PM	None	None	None	PB0709155759638922	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6210	09-07-2018 03:57 PM	None	None	None	PB0709155726548887	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6211	09-07-2018 03:56 PM	None	None	None	PB0709155649258799	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6212	09-07-2018 03:56 PM	None	None	None	PB0709155622301832	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6213	09-07-2018 03:55 PM	None	None	None	PB0709155543953080	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6214	09-07-2018 03:55 PM	None	None	None	PB0709155513458411	3940.00	0.00	10.00	3950.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6215	09-07-2018 03:54 PM	None	None	None	PB0709155441548541	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6216	09-07-2018 03:54 PM	None	None	None	PB0709155413720867	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6217	09-07-2018 03:53 PM	None	None	None	PB0709155340893642	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6218	09-07-2018 03:53 PM	None	None	None	PB0709155311777023	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None





6239	09-07-2018 03:37 PM	None	None	None	PB0709153750939936	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6240	09-07-2018 03:37 PM	None	None	None	PB0709153720139177	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6241	09-07-2018 03:36 PM	None	None	None	PB0709153640723687	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6242	09-07-2018 03:36 PM	None	None	None	PB0709153611484845	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6243	09-07-2018 03:35 PM	None	None	None	PB0709153540726862	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6244	09-07-2018 03:34 PM	None	None	None	PB0709153456505785	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6245	09-07-2018 03:34 PM	None	None	None	PB0709153421280415	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6246	09-07-2018 03:34 PM	None	None	None	PB0709153404047993	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6247	09-07-2018 03:33 PM	None	None	None	PB0709153349514418	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6248	09-07-2018 03:33 PM	None	None	None	PB0709153322128350	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6249	09-07-2018 03:32 PM	None	None	None	PB0709153250695441	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6250	09-07-2018 03:32 PM	None	None	None	PB0709153217981809	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6251	09-07-2018 03:31 PM	None	None	None	PB0709153135449344	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6252	09-07-2018 03:30 PM	None	None	None	PB0709153050951318	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6253	09-07-2018 03:30 PM	None	None	None	PB0709153021606020	11990.00	0.00	10.00	12250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6254	09-07-2018 03:29 PM	None	None	None	PB0709152932962568	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6255	09-07-2018 03:29 PM	None	None	None	PB0709152906771632	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6256	09-07-2018 03:28 PM	None	None	None	PB0709152829850838	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6257	09-07-2018 03:28 PM	None	None	None	PB0709152800878402	3940.00	0.00	10.00	3950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6258	09-07-2018 03:27 PM	None	None	None	PB0709152727295260	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

	09-07-2018 03:26 PM	None	None	None	PB0709152652696585	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6260	09-07-2018 03:26 PM	None	None	None	PB0709152621166747	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6261	09-07-2018 03:25 PM	None	None	None	PB0709152546444403	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6262	09-07-2018 03:25 PM	None	None	None	PB0709152528347670	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6263	09-07-2018 03:24 PM	None	None	None	PB0709152440509347	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6264	09-07-2018 03:24 PM	None	None	None	PB0709152423005628	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6265	09-07-2018 03:24 PM	None	None	None	PB0709152412554827	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6266	09-07-2018 03:23 PM	None	None	None	PB0709152342657431	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6267	09-07-2018 03:20 PM	None	None	None	PB0709152009594669	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6268	09-07-2018 03:19 PM	None	None	None	PB0709151939167866	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6269	09-07-2018 03:18 PM	None	None	None	PB0709151844561955	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6270	09-07-2018 03:18 PM	None	None	None	PB0709151825731986	14240.00	0.00	10.00	14460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6271	09-07-2018 03:18 PM	None	None	None	PB0709151819914366	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6272	09-07-2018 03:17 PM	None	None	None	PB0709151750551175	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6273	09-07-2018 03:17 PM	None	None	None	PB0709151714383328	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6274	09-07-2018 03:16 PM	None	None	None	PB0709151625447143	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6275	09-07-2018 03:15 PM	None	None	None	PB0709151533890121	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6276	09-07-2018 03:14 PM	None	None	None	PB0709151438708251	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6277	09-07-2018 03:14 PM	None	None	None	PB0709151416122735	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6278	09-07-2018 03:12 PM	None	None	None	PB0709151256567501	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6279	09-07-2018 03:12 PM	None	None	None	PB0709151251785547	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6280	09-07-2018 03:12 PM	None	None	None	PB0709151216170954	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6281	09-07-2018 03:11 PM	None	None	None	PB0709151138201132	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6282	09-07-2018 03:11 PM	None	None	None	PB0709151104863814	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6283	09-07-2018 03:11 PM	None	None	None	PB0709151102984291	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6284	09-07-2018 03:10 PM	None	None	None	PB0709151035203947	11990.00	0.00	10.00	12160.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6285	09-07-2018 03:10 PM	None	None	None	PB0709151010321705	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6286	09-07-2018 03:09 PM	None	None	None	PB0709150954679615	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6287	09-07-2018 03:09 PM	None	None	None	PB0709150929604916	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6288	09-07-2018 03:09 PM	None	None	None	PB0709150921352755	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6289	09-07-2018 03:09 PM	None	None	None	PB0709150906086322	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6290	09-07-2018 03:08 PM	None	None	None	PB0709150838274330	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6291	09-07-2018 03:08 PM	None	None	None	PB0709150811997619	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6292	09-07-2018 03:07 PM	None	None	None	PB0709150748349928	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6293	09-07-2018 03:07 PM	None	None	None	PB0709150745834985	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6294	09-07-2018 03:05 PM	None	None	None	PB0709150552178229	4790.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6295	09-07-2018 03:04 PM	None	None	None	PB0709150437382250	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6296	09-07-2018 03:04 PM	None	None	None	PB0709150411306685	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6297	09-07-2018 03:04 PM	None	None	None	PB0709150405873512	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6298	09-07-2018 03:03 PM	None	None	None	PB0709150337500400	935.00	0.00	10.00	1005.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

	09-07-2018 03:03 PM	None	None	None	PB0709150316136087	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6300	09-07-2018 03:03 PM	None	None	None	PB0709150305941339	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6301	09-07-2018 03:02 PM	None	None	None	PB0709150229870385	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6302	09-07-2018 03:01 PM	None	None	None	PB0709150132182787	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6303	09-07-2018 03:00 PM	None	None	None	PB0709150047938041	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6304	09-07-2018 03:00 PM	None	None	None	PB0709150014042348	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6305	09-07-2018 02:59 PM	None	None	None	PB0709145948977808	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6306	09-07-2018 02:59 PM	None	None	None	PB0709145936604333	986.00	0.00	10.00	996.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6307	09-07-2018 02:58 PM	None	None	None	PB0709145856110883	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6308	09-07-2018 02:58 PM	None	None	None	PB0709145853555081	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6309	09-07-2018 02:58 PM	None	None	None	PB0709145830429009	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6310	09-07-2018 02:58 PM	None	None	None	PB0709145801392382	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6311	09-07-2018 02:57 PM	None	None	None	PB0709145753525535	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6312	09-07-2018 02:57 PM	None	None	None	PB0709145732655489	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6313	09-07-2018 02:57 PM	None	None	None	PB0709145702450744	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6314	09-07-2018 02:55 PM	None	None	None	PB0709145557988559	5540.00	0.00	10.00	5550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6315	09-07-2018 02:55 PM	None	None	None	PB0709145530792610	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6316	09-07-2018 02:54 PM	None	None	None	PB0709145432410487	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6317	09-07-2018 02:53 PM	None	None	None	PB0709145327714036	15390.00	0.00	10.00	15655.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6318	09-07-2018 02:51 PM	None	None	None	PB0709145130810928	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6319	09-07-2018 02:51 PM	None	None	None	PB0709145130911377	1540.00	0.00	10.00	1550.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6320	09-07-2018 02:50 PM	None	None	None	PB0709145011689738	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6321	09-07-2018 02:47 PM	None	None	None	PB0709144736054953	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6322	09-07-2018 02:46 PM	None	None	None	PB0709144651115487	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6323	09-07-2018 02:46 PM	None	None	None	PB0709144620939971	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6324	09-07-2018 02:45 PM	None	None	None	PB0709144552329217	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6325	09-07-2018 02:45 PM	None	None	None	PB0709144546087705	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6326	09-07-2018 02:45 PM	None	None	None	PB0709144518686436	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6327	09-07-2018 02:45 PM	None	None	None	PB0709144500211097	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6328	09-07-2018 02:44 PM	None	None	None	PB0709144451118926	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6329	09-07-2018 02:44 PM	None	None	None	PB0709144401996903	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6330	09-07-2018 02:42 PM	None	None	None	PB0709144249800647	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6331	09-07-2018 02:41 PM	None	None	None	PB0709144158263706	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6332	09-07-2018 02:41 PM	None	None	None	PB0709144109353602	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6333	09-07-2018 02:40 PM	None	None	None	PB0709144018584222	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6334	09-07-2018 02:39 PM	None	None	None	PB0709143936056589	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6335	09-07-2018 02:38 PM	None	None	None	PB0709143848579879	11990.00	0.00	10.00	12000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6336	09-07-2018 02:31 PM	None	None	None	PB0709143147775045	191990.00	0.00	10.00	193800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6337	09-07-2018 02:21 PM	None	None	None	PB0709142117700090	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6338	09-07-2018 02:20 PM	None	None	None	PB0709142047148143	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6339	09-07-2018 02:20 PM	None	None	None	PB0709142010781360	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6340	09-07-2018 02:19 PM	None	None	None	PB0709141942103373	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6341	09-07-2018 02:19 PM	None	None	None	PB0709141906708104	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6342	09-07-2018 02:18 PM	None	None	None	PB0709141819066273	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6343	09-07-2018 01:49 PM	None	None	None	PB0709134904920368	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6344	09-07-2018 01:39 PM	None	None	None	PB0709133942535197	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6345	09-07-2018 01:34 PM	None	None	None	PB0709133425031851	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6346	09-07-2018 01:21 PM	None	None	None	PB0709132159610809	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6347	09-07-2018 01:20 PM	None	None	None	PB0709132025769057	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6348	09-07-2018 01:19 PM	None	None	None	PB0709131949159509	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6349	09-07-2018 01:19 PM	None	None	None	PB0709131923492254	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6350	09-07-2018 01:18 PM	None	None	None	PB0709131805011906	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6351	09-07-2018 01:17 PM	None	None	None	PB0709131710154946	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6352	09-07-2018 01:16 PM	None	None	None	PB0709131659666323	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6353	09-07-2018 01:15 PM	None	None	None	PB0709131552376674	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6354	09-07-2018 01:13 PM	None	None	None	PB0709131335188834	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6355	09-07-2018 01:12 PM	None	None	None	PB0709131222831439	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6356	09-07-2018 01:12 PM	None	None	None	PB0709131201754534	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6357	09-07-2018 01:11 PM	None	None	None	PB0709131111092881	18390.00	0.00	10.00	18400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6358	09-07-2018 01:11 PM	None	None	None	PB0709131102495043	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6359	09-07-2018 01:10 PM	None	None	None	PB0709131015448808	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6360	09-07-2018 01:09 PM	None	None	None	PB0709130955668963	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6361	09-07-2018 01:09 PM	None	None	None	PB0709130921046308	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6362	09-07-2018 01:08 PM	None	None	None	PB0709130836739896	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6363	09-07-2018 01:07 PM	None	None	None	PB0709130710979729	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6364	09-07-2018 01:06 PM	None	None	None	PB0709130659139458	8548.00	0.00	10.00	8558.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6365	09-07-2018 01:04 PM	None	None	None	PB0709130426210177	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6366	09-07-2018 01:04 PM	None	None	None	PB0709130416669394	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6367	09-07-2018 01:03 PM	None	None	None	PB0709130358692583	3430.00	0.00	10.00	3440.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6368	09-07-2018 01:02 PM	None	None	None	PB0709130250789716	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6369	09-07-2018 01:02 PM	None	None	None	PB0709130248814586	19190.00	0.00	10.00	19200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6370	09-07-2018 01:02 PM	None	None	None	PB0709130209624865	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6371	09-07-2018 01:01 PM	None	None	None	PB0709130114504518	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6372	09-07-2018 01:01 PM	None	None	None	PB0709130110923752	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6373	09-07-2018 12:59 PM	None	None	None	PB0709125923489203	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6374	09-07-2018 12:58 PM	None	None	None	PB0709125815139489	194199.00	0.00	10.00	194209.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6375	09-07-2018 12:57 PM	None	None	None	PB0709125743138494	6390.00	0.00	10.00	6560.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6376	09-07-2018 12:55 PM	None	None	None	PB0709125532629999	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6377	09-07-2018 12:54 PM	None	None	None	PB0709125459260237	11990.00	0.00	10.00	12000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6378	09-07-2018 12:54 PM	None	None	None	PB0709125430721398	5660.00	0.00	10.00	5670.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6379	09-07-2018 12:53 PM	None	None	None	PB0709125324334807	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6380	09-07-2018 12:52 PM	None	None	None	PB0709125232973423	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6381	09-07-2018 12:51 PM	None	None	None	PB0709125109330954	14390.00	0.00	10.00	14550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6382	09-07-2018 12:50 PM	None	None	None	PB0709125042357092	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6383	09-07-2018 12:49 PM	None	None	None	PB0709124905230889	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6384	09-07-2018 12:48 PM	None	None	None	PB0709124804772506	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6385	09-07-2018 12:46 PM	None	None	None	PB0709124609496678	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6386	09-07-2018 12:45 PM	None	None	None	PB0709124502588564	4046.00	0.00	10.00	4056.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6387	09-07-2018 12:41 PM	None	None	None	PB0709124112017798	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6388	09-07-2018 12:36 PM	None	None	None	PB0709123649183060	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6389	09-07-2018 12:35 PM	None	None	None	PB0709123539179486	8090.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6390	09-07-2018 12:35 PM	None	None	None	PB0709123537744569	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6391	09-07-2018 12:35 PM	None	None	None	PB0709123516263889	8117.00	0.00	10.00	8127.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6392	09-07-2018 12:35 PM	None	None	None	PB0709123501157753	1981540.00	0.00	10.00	1922104.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6393	09-07-2018 12:34 PM	None	None	None	PB0709123431836691	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6394	09-07-2018 12:34 PM	None	None	None	PB0709123430127461	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6395	09-07-2018 12:34 PM	None	None	None	PB0709123429075354	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6396	09-07-2018 12:34 PM	None	None	None	PB0709123401905103	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6397	09-07-2018 12:33 PM	None	None	None	PB0709123359728083	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6398	09-07-2018 12:33 PM	None	None	None	PB0709123330714644	10640.00	0.00	10.00	10650.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None



6399	09-07-2018 12:33 PM	None	None	None	PB0709123322343255	4052.00	0.00	10.00	4102.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6400	09-07-2018 12:33 PM	None	None	None	PB0709123313298745	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6401	09-07-2018 12:32 PM	None	None	None	PB0709123200609862	23990.00	0.00	10.00	24200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6402	09-07-2018 12:31 PM	None	None	None	PB0709123122204822	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6403	09-07-2018 12:30 PM	None	None	None	PB0709123055915904	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6404	09-07-2018 12:29 PM	None	None	None	PB0709122952980931	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6405	09-07-2018 12:28 PM	None	None	None	PB0709122855102224	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6406	09-07-2018 12:26 PM	None	None	None	PB0709122646414880	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6407	09-07-2018 12:26 PM	None	None	None	PB0709122635781157	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6408	09-07-2018 12:26 PM	None	None	None	PB0709122613205216	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6409	09-07-2018 12:25 PM	None	None	None	PB0709122544895361	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6410	09-07-2018 12:23 PM	None	None	None	PB0709122355615152	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6411	09-07-2018 12:23 PM	None	None	None	PB0709122347030100	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6412	09-07-2018 12:23 PM	None	None	None	PB0709122318253527	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6413	09-07-2018 12:22 PM	None	None	None	PB0709122212414924	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6414	09-07-2018 12:21 PM	None	None	None	PB0709122158775483	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6415	09-07-2018 12:21 PM	None	None	None	PB0709122130962870	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6416	09-07-2018 12:20 PM	None	None	None	PB0709122028332804	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6417	09-07-2018 12:19 PM	None	None	None	PB0709121943833677	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6418	09-07-2018 12:19 PM	None	None	None	PB0709121906583622	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6419	09-07-2018 12:19 PM	None	None	None	PB0709121900656512	1590.00	0.00	10.00	1630.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6420	09-07-2018 12:18 PM	None	None	None	PB0709121857711990	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6421	09-07-2018 12:18 PM	None	None	None	PB0709121848695373	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6422	09-07-2018 12:18 PM	None	None	None	PB0709121822756776	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6423	09-07-2018 12:18 PM	None	None	None	PB0709121806194829	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6424	09-07-2018 12:17 PM	None	None	None	PB0709121717916240	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6425	09-07-2018 12:16 PM	None	None	None	PB0709121651824215	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6426	09-07-2018 12:16 PM	None	None	None	PB0709121618304113	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6427	09-07-2018 12:16 PM	None	None	None	PB0709121614237848	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6428	09-07-2018 12:14 PM	None	None	None	PB0709121459639653	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6429	09-07-2018 12:14 PM	None	None	None	PB0709121445548148	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6430	09-07-2018 12:14 PM	None	None	None	PB0709121445431454	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6431	09-07-2018 12:14 PM	None	None	None	PB0709121434818581	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6432	09-07-2018 12:14 PM	None	None	None	PB0709121409866000	25590.00	0.00	10.00	25840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6433	09-07-2018 12:14 PM	None	None	None	PB0709121408173645	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6434	09-07-2018 12:13 PM	None	None	None	PB0709121355806962	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6435	09-07-2018 12:12 PM	None	None	None	PB0709121253500414	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6436	09-07-2018 12:11 PM	None	None	None	PB0709121156398173	3210.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6437	09-07-2018 12:11 PM	None	None	None	PB0709121103725393	3210.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6438	09-07-2018 12:10 PM	None	None	None	PB0709121026868554	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6439	09-07-2018 12:09 PM	None	None	None	PB0709120912725156	3210.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6440	09-07-2018 12:08 PM	None	None	None	PB0709120815148723	1490.00	0.00	10.00	1500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6441	09-07-2018 12:08 PM	None	None	None	PB0709120807033288	3210.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6442	09-07-2018 12:07 PM	None	None	None	PB0709120759335226	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6443	09-07-2018 12:07 PM	None	None	None	PB0709120720593520	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6444	09-07-2018 12:06 PM	None	None	None	PB0709120648601556	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6445	09-07-2018 12:06 PM	None	None	None	PB0709120628026359	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6446	09-07-2018 12:05 PM	None	None	None	PB0709120546303782	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6447	09-07-2018 12:05 PM	None	None	None	PB0709120543354017	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6448	09-07-2018 12:05 PM	None	None	None	PB0709120543393947	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6449	09-07-2018 12:04 PM	None	None	None	PB0709120449779343	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6450	09-07-2018 12:04 PM	None	None	None	PB0709120426763082	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6451	09-07-2018 12:03 PM	None	None	None	PB0709120356549604	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6452	09-07-2018 12:02 PM	None	None	None	PB0709120258122867	7280.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6453	09-07-2018 12:02 PM	None	None	None	PB0709120244603983	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6454	09-07-2018 12:02 PM	None	None	None	PB0709120227801498	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6455	09-07-2018 12:01 PM	None	None	None	PB0709120120683571	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6456	09-07-2018 12:00 PM	None	None	None	PB0709120055211578	4030.00	0.00	10.00	4040.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6457	09-07-2018 12:00 PM	None	None	None	PB0709120053169888	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6458	09-07-2018 12:00 PM	None	None	None	PB0709120020186652	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6459	09-07-2018 12:00 PM	None	None	None	PB0709120009764579	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6460	09-07-2018 11:59 AM	None	None	None	PB0709115953207769	7990.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6461	09-07-2018 11:59 AM	None	None	None	PB0709115904847469	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6462	09-07-2018 11:57 AM	None	None	None	PB0709115720260810	3190.00	0.00	10.00	3280.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6463	09-07-2018 11:57 AM	None	None	None	PB0709115718527525	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6464	09-07-2018 11:56 AM	None	None	None	PB0709115644152230	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6465	09-07-2018 11:56 AM	None	None	None	PB0709115639756199	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6466	09-07-2018 11:56 AM	None	None	None	PB0709115611626271	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6467	09-07-2018 11:56 AM	None	None	None	PB0709115601182722	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6468	09-07-2018 11:55 AM	None	None	None	PB0709115554020467	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6469	09-07-2018 11:55 AM	None	None	None	PB0709115540284866	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6470	09-07-2018 11:55 AM	None	None	None	PB0709115520493950	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6471	09-07-2018 11:55 AM	None	None	None	PB0709115511954092	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6472	09-07-2018 11:54 AM	None	None	None	PB0709115441907094	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6473	09-07-2018 11:54 AM	None	None	None	PB0709115433118243	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6474	09-07-2018 11:54 AM	None	None	None	PB0709115423805726	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6475	09-07-2018 11:54 AM	None	None	None	PB0709115400451213	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6476	09-07-2018 11:53 AM	None	None	None	PB0709115353825942	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6477	09-07-2018 11:53 AM	None	None	None	PB0709115322099166	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6478	09-07-2018 11:52 AM	None	None	None	PB0709115255020247	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6479	09-07-2018 11:52 AM	None	None	None	PB0709115248613409	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6480	09-07-2018 11:52 AM	None	None	None	PB0709115225419216	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6481	09-07-2018 11:52 AM	None	None	None	PB0709115218544667	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6482	09-07-2018 11:51 AM	None	None	None	PB0709115144435052	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6483	09-07-2018 11:49 AM	None	None	None	PB0709114902538444	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6484	09-07-2018 11:48 AM	None	None	None	PB0709114800610761	41019.00	0.00	10.00	41279.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6485	09-07-2018 11:47 AM	None	None	None	PB0709114721265188	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6486	09-07-2018 11:46 AM	None	None	None	PB0709114616421983	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6487	09-07-2018 11:46 AM	None	None	None	PB0709114615163359	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6488	09-07-2018 11:45 AM	None	None	None	PB0709114549782138	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6489	09-07-2018 11:45 AM	None	None	None	PB0709114544239254	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6490	09-07-2018 11:44 AM	None	None	None	PB0709114442497779	4090.00	0.00	10.00	4100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6491	09-07-2018 11:44 AM	None	None	None	PB0709114410260752	19990.00	0.00	10.00	20000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6492	09-07-2018 11:44 AM	None	None	None	PB0709114403975219	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6493	09-07-2018 11:43 AM	None	None	None	PB0709114326592448	1690.00	0.00	10.00	1700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6494	09-07-2018 11:43 AM	None	None	None	PB0709114323561303	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6495	09-07-2018 11:43 AM	None	None	None	PB0709114314018666	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6496	09-07-2018 11:43 AM	None	None	None	PB0709114259834915	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6497	09-07-2018 11:41 AM	None	None	None	PB0709114151052104	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6498	09-07-2018 11:41 AM	None	None	None	PB0709114145599065	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6499	09-07-2018 11:41 AM	None	None	None	PB0709114141092075	29390.00	0.00	10.00	30120.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6500	09-07-2018 11:41 AM	None	None	None	PB0709114113240318	16395.00	0.00	10.00	16405.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6501	09-07-2018 11:40 AM	None	None	None	PB0709114010054892	2390.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6502	09-07-2018 11:38 AM	None	None	None	PB0709113852937321	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6503	09-07-2018 11:36 AM	None	None	None	PB0709113648886559	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6504	09-07-2018 11:35 AM	None	None	None	PB0709113555181449	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6505	09-07-2018 11:35 AM	None	None	None	PB0709113539729744	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6506	09-07-2018 11:35 AM	None	None	None	PB0709113524960801	9590.00	0.00	10.00	9660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6507	09-07-2018 11:32 AM	None	None	None	PB0709113239608804	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6508	09-07-2018 11:32 AM	None	None	None	PB0709113232681532	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6509	09-07-2018 11:32 AM	None	None	None	PB0709113232676656	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6510	09-07-2018 11:32 AM	None	None	None	PB0709113219767957	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6511	09-07-2018 11:32 AM	None	None	None	PB0709113216229973	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6512	09-07-2018 11:31 AM	None	None	None	PB0709113128966545	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6513	09-07-2018 11:30 AM	None	None	None	PB0709113027789991	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6514	09-07-2018 11:30 AM	None	None	None	PB0709113019556997	5090.00	0.00	10.00	5100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6515	09-07-2018 11:30 AM	None	None	None	PB0709113005486148	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6516	09-07-2018 11:29 AM	None	None	None	PB0709112959615677	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6517	09-07-2018 11:29 AM	None	None	None	PB0709112947402435	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6518	09-07-2018 11:27 AM	None	None	None	PB0709112740694552	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6519	09-07-2018 11:26 AM	None	None	None	PB0709112604297937	11190.00	0.00	10.00	11410.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6520	09-07-2018 11:25 AM	None	None	None	PB0709112549523997	1864.00	0.00	10.00	1874.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6521	09-07-2018 11:25 AM	None	None	None	PB0709112543517212	6470.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6522	09-07-2018 11:24 AM	None	None	None	PB0709112431068174	3940.00	0.00	10.00	3950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6523	09-07-2018 11:23 AM	None	None	None	PB0709112310684903	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6524	09-07-2018 11:22 AM	None	None	None	PB0709112227363470	2390.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6525	09-07-2018 11:22 AM	None	None	None	PB0709112219043590	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6526	09-07-2018 11:22 AM	None	None	None	PB0709112209956713	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6527	09-07-2018 11:20 AM	None	None	None	PB0709112025437026	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6528	09-07-2018 11:20 AM	None	None	None	PB0709112004133016	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6529	09-07-2018 11:19 AM	None	None	None	PB0709111936798478	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6530	09-07-2018 11:19 AM	None	None	None	PB0709111922616454	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6531	09-07-2018 11:17 AM	None	None	None	PB0709111758698986	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6532	09-07-2018 11:17 AM	None	None	None	PB0709111754714157	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6533	09-07-2018 11:17 AM	None	None	None	PB0709111728349220	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6534	09-07-2018 11:16 AM	None	None	None	PB0709111640586729	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6535	09-07-2018 11:16 AM	None	None	None	PB0709111627189053	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6536	09-07-2018 11:16 AM	None	None	None	PB0709111619156751	2890.00	0.00	10.00	2980.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6537	09-07-2018 11:15 AM	None	None	None	PB0709111524624497	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6538	09-07-2018 11:15 AM	None	None	None	PB0709111517436881	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6539	09-07-2018 11:14 AM	None	None	None	PB0709111459448436	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6540	09-07-2018 11:14 AM	None	None	None	PB0709111433299430	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6541	09-07-2018 11:13 AM	None	None	None	PB0709111350205790	16790.00	0.00	10.00	16800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6542	09-07-2018 11:13 AM	None	None	None	PB0709111330457624	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6543	09-07-2018 11:12 AM	None	None	None	PB0709111254468849	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6544	09-07-2018 11:12 AM	None	None	None	PB0709111244149894	9590.00	0.00	10.00	9700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6545	09-07-2018 11:11 AM	None	None	None	PB0709111141909438	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6546	09-07-2018 11:11 AM	None	None	None	PB0709111139176801	16790.00	0.00	10.00	16800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6547	09-07-2018 11:11 AM	None	None	None	PB0709111125852128	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6548	09-07-2018 11:09 AM	None	None	None	PB0709110955129633	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6549	09-07-2018 11:09 AM	None	None	None	PB0709110944185650	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6550	09-07-2018 11:09 AM	None	None	None	PB0709110933352968	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6551	09-07-2018 11:07 AM	None	None	None	PB0709110712038133	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6552	09-07-2018 11:07 AM	None	None	None	PB0709110707728296	2390.00	0.00	10.00	2460.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6553	09-07-2018 11:06 AM	None	None	None	PB0709110645811920	3190.00	0.00	10.00	3220.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6554	09-07-2018 11:06 AM	None	None	None	PB0709110615582937	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6555	09-07-2018 11:04 AM	None	None	None	PB0709110453516440	12790.00	0.00	10.00	12800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6556	09-07-2018 11:04 AM	None	None	None	PB0709110431932344	2540.00	0.00	10.00	2610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6557	09-07-2018 11:04 AM	None	None	None	PB0709110408975441	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6558	09-07-2018 11:03 AM	None	None	None	PB0709110348963474	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



6559	09-07-2018 11:03 AM	None	None	None	PB0709110333032042	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6560	09-07-2018 11:03 AM	None	None	None	PB0709110301538311	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6561	09-07-2018 11:02 AM	None	None	None	PB0709110200713725	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6562	09-07-2018 11:01 AM	None	None	None	PB0709110142201795	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6563	09-07-2018 11:00 AM	None	None	None	PB0709110011098154	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6564	09-07-2018 10:59 AM	None	None	None	PB0709105946954445	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6565	09-07-2018 10:59 AM	None	None	None	PB0709105939802149	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6566	09-07-2018 10:59 AM	None	None	None	PB0709105905323737	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6567	09-07-2018 10:58 AM	None	None	None	PB0709105837790294	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6568	09-07-2018 10:58 AM	None	None	None	PB0709105834965860	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6569	09-07-2018 10:58 AM	None	None	None	PB0709105816236485	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6570	09-07-2018 10:58 AM	None	None	None	PB0709105807473730	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6571	09-07-2018 10:57 AM	None	None	None	PB0709105757336324	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6572	09-07-2018 10:57 AM	None	None	None	PB0709105742110594	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6573	09-07-2018 10:57 AM	None	None	None	PB0709105705131146	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6574	09-07-2018 10:56 AM	None	None	None	PB0709105631737638	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6575	09-07-2018 10:56 AM	None	None	None	PB0709105626987389	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6576	09-07-2018 10:56 AM	None	None	None	PB0709105609759295	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6577	09-07-2018 10:55 AM	None	None	None	PB0709105556542930	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6578	09-07-2018 10:55 AM	None	None	None	PB0709105514141376	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6579	09-07-2018 10:54 AM	None	None	None	PB0709105455113322	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6580	09-07-2018 10:54 AM	None	None	None	PB0709105434905454	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6581	09-07-2018 10:54 AM	None	None	None	PB0709105430499979	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6582	09-07-2018 10:54 AM	None	None	None	PB0709105429667933	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6583	09-07-2018 10:54 AM	None	None	None	PB0709105401801580	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6584	09-07-2018 10:53 AM	None	None	None	PB0709105337469811	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6585	09-07-2018 10:53 AM	None	None	None	PB0709105306401836	5540.00	0.00	10.00	5550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6586	09-07-2018 10:52 AM	None	None	None	PB0709105232396533	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6587	09-07-2018 10:52 AM	None	None	None	PB0709105232522459	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6588	09-07-2018 10:51 AM	None	None	None	PB0709105142582597	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6589	09-07-2018 10:51 AM	None	None	None	PB0709105126006620	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6590	09-07-2018 10:50 AM	None	None	None	PB0709105043597961	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6591	09-07-2018 10:49 AM	None	None	None	PB0709104959333044	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6592	09-07-2018 10:49 AM	None	None	None	PB0709104941178521	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6593	09-07-2018 10:49 AM	None	None	None	PB0709104931982513	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6594	09-07-2018 10:49 AM	None	None	None	PB0709104921242443	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6595	09-07-2018 10:48 AM	None	None	None	PB0709104837524253	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6596	09-07-2018 10:48 AM	None	None	None	PB0709104827203249	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6597	09-07-2018 10:48 AM	None	None	None	PB0709104823819281	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6598	09-07-2018 10:47 AM	None	None	None	PB0709104754972616	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6599	09-07-2018 10:47 AM	None	None	None	PB0709104743658101	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6600	09-07-2018 10:47 AM	None	None	None	PB0709104729569422	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6601	09-07-2018 10:47 AM	None	None	None	PB0709104713812115	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6602	09-07-2018 10:46 AM	None	None	None	PB0709104635266812	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6603	09-07-2018 10:45 AM	None	None	None	PB0709104558554470	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6604	09-07-2018 10:45 AM	None	None	None	PB0709104549061047	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6605	09-07-2018 10:45 AM	None	None	None	PB0709104501725739	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6606	09-07-2018 10:44 AM	None	None	None	PB0709104434055873	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6607	09-07-2018 10:44 AM	None	None	None	PB0709104420969850	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6608	09-07-2018 10:44 AM	None	None	None	PB0709104416669078	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6609	09-07-2018 10:43 AM	None	None	None	PB0709104345248816	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6610	09-07-2018 10:43 AM	None	None	None	PB0709104320485300	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6611	09-07-2018 10:42 AM	None	None	None	PB0709104259614295	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6612	09-07-2018 10:42 AM	None	None	None	PB0709104221149405	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6613	09-07-2018 10:42 AM	None	None	None	PB0709104207935659	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6614	09-07-2018 10:40 AM	None	None	None	PB0709104056044768	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6615	09-07-2018 10:39 AM	None	None	None	PB0709103956062859	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6616	09-07-2018 10:39 AM	None	None	None	PB0709103914008768	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6617	09-07-2018 10:38 AM	None	None	None	PB0709103858367738	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6618	09-07-2018 10:38 AM	None	None	None	PB0709103830862908	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6619	09-07-2018 10:38 AM	None	None	None	PB0709103826204653	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6620	09-07-2018 10:38 AM	None	None	None	PB0709103812009602	11840.00	0.00	10.00	11850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6621	09-07-2018 10:38 AM	None	None	None	PB0709103558279048	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6622	09-07-2018 10:35 AM	None	None	None	PB0709103515983333	5590.00	0.00	10.00	5660.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6623	09-07-2018 10:34 AM	None	None	None	PB0709103455439746	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6624	09-07-2018 10:33 AM	None	None	None	PB0709103351359550	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6625	09-07-2018 10:33 AM	None	None	None	PB0709103344817187	23990.00	0.00	10.00	24000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6626	09-07-2018 10:33 AM	None	None	None	PB0709103314281898	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6627	09-07-2018 10:32 AM	None	None	None	PB0709103247940890	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6628	09-07-2018 10:31 AM	None	None	None	PB0709103152812819	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6629	09-07-2018 10:31 AM	None	None	None	PB0709103130000512	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6630	09-07-2018 10:31 AM	None	None	None	PB0709103112112671	20790.00	0.00	10.00	21060.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6631	09-07-2018 10:31 AM	None	None	None	PB0709103103462426	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6632	09-07-2018 10:28 AM	None	None	None	PB0709102855473266	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6633	09-07-2018 10:28 AM	None	None	None	PB0709102839620954	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6634	09-07-2018 10:28 AM	None	None	None	PB0709102829462514	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6635	09-07-2018 10:28 AM	None	None	None	PB0709102813923707	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6636	09-07-2018 10:27 AM	None	None	None	PB0709102731892290	7230.00	0.00	10.00	7630.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6637	09-07-2018 10:27 AM	None	None	None	PB0709102718222323	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6638	09-07-2018 10:26 AM	None	None	None	PB0709102627471138	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6639	09-07-2018 10:26 AM	None	None	None	PB0709102612869673	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6640	09-07-2018 10:24 AM	None	None	None	PB0709102457047000	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6641	09-07-2018 10:24 AM	None	None	None	PB0709102457055955	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6642	09-07-2018 10:24 AM	None	None	None	PB0709102431613626	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6643	09-07-2018 10:24 AM	None	None	None	PB0709102403166815	12740.00	0.00	10.00	12900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6644	09-07-2018 10:23 AM	None	None	None	PB0709102318538904	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6645	09-07-2018 10:23 AM	None	None	None	PB0709102312091610	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6646	09-07-2018 10:22 AM	None	None	None	PB0709102248062334	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6647	09-07-2018 10:22 AM	None	None	None	PB0709102236075820	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6648	09-07-2018 10:22 AM	None	None	None	PB0709102231482769	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6649	09-07-2018 10:21 AM	None	None	None	PB0709102157802454	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6650	09-07-2018 10:21 AM	None	None	None	PB0709102111985254	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6651	09-07-2018 10:21 AM	None	None	None	PB0709102106297357	14490.00	0.00	10.00	14500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6652	09-07-2018 10:19 AM	None	None	None	PB0709101943679226	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6653	09-07-2018 10:19 AM	None	None	None	PB0709101934839926	6390.00	0.00	10.00	6460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6654	09-07-2018 10:18 AM	None	None	None	PB0709101858298077	12245.00	0.00	10.00	12255.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6655	09-07-2018 10:18 AM	None	None	None	PB0709101854401385	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6656	09-07-2018 10:18 AM	None	None	None	PB0709101846778388	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6657	09-07-2018 10:18 AM	None	None	None	PB0709101826889521	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6658	09-07-2018 10:18 AM	None	None	None	PB0709101805656378	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6659	09-07-2018 10:17 AM	None	None	None	PB0709101750738894	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6660	09-07-2018 10:17 AM	None	None	None	PB0709101722485734	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6661	09-07-2018 10:17 AM	None	None	None	PB0709101712317103	6390.00	0.00	10.00	6500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6662	09-07-2018 10:16 AM	None	None	None	PB0709101633601343	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6663	09-07-2018 10:16 AM	None	None	None	PB0709101622365005	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6664	09-07-2018 10:15 AM	None	None	None	PB0709101525933326	3190.00	0.00	10.00	3280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6665	09-07-2018 10:15 AM	None	None	None	PB0709101522328184	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6666	09-07-2018 10:14 AM	None	None	None	PB0709101456995718	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6667	09-07-2018 10:14 AM	None	None	None	PB0709101453364766	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6668	09-07-2018 10:14 AM	None	None	None	PB0709101443466822	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6669	09-07-2018 10:14 AM	None	None	None	PB0709101423032440	11990.00	0.00	10.00	12300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6670	09-07-2018 10:14 AM	None	None	None	PB0709101400517208	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6671	09-07-2018 10:13 AM	None	None	None	PB0709101314045236	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6672	09-07-2018 10:10 AM	None	None	None	PB0709101012515305	30763.00	0.00	10.00	30773.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6673	09-07-2018 10:08 AM	None	None	None	PB0709100827067623	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6674	09-07-2018 10:08 AM	None	None	None	PB0709100817937279	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6675	09-07-2018 10:07 AM	None	None	None	PB0709100749597012	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6676	09-07-2018 10:07 AM	None	None	None	PB0709100716799916	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6677	09-07-2018 10:06 AM	None	None	None	PB0709100650259021	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6678	09-07-2018 10:05 AM	None	None	None	PB0709100534780805	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6679	09-07-2018 10:04 AM	None	None	None	PB0709100440362587	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6680	09-07-2018 10:04 AM	None	None	None	PB0709100410975305	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6681	09-07-2018 10:03 AM	None	None	None	PB0709100347077749	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6682	09-07-2018 10:03 AM	None	None	None	PB0709100322442101	2540.00	0.00	10.00	2580.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6683	09-07-2018 09:57 AM	None	None	None	PB0709095714753828	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6684	08-07-2018 05:06 PM	None	None	None	PB0708170620653094	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6685	08-07-2018 05:05 PM	None	None	None	PB0708170525754549	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6686	08-07-2018 05:04 PM	None	None	None	PB0708170442697387	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6687	08-07-2018 04:48 PM	None	None	None	PB0708164805748962	716681.00	0.00	10.00	716691.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6688	08-07-2018 04:42 PM	None	None	None	PB0708164257353342	639862.00	0.00	10.00	620676.00	1	Cheque	po-3229854		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6689	08-07-2018 04:39 PM	None	None	None	PB0708163922403344	849834.00	0.00	10.00	849844.00	1	Cheque	po-0827373		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6690	08-07-2018 04:09 PM	None	None	None	PB0708160934747743	2290.00	0.00	10.00	2300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6691	08-07-2018 04:08 PM	None	None	None	PB0708160847726443	3040.00	0.00	10.00	3050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6692	08-07-2018 03:57 PM	None	None	None	PB0708155726390395	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6693	08-07-2018 03:53 PM	None	None	None	PB0708155330235601	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6694	08-07-2018 03:52 PM	None	None	None	PB0708155255221087	6740.00	0.00	10.00	6750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6695	08-07-2018 03:50 PM	None	None	None	PB0708155016553300	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6696	08-07-2018 03:49 PM	None	None	None	PB0708154930557603	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6697	08-07-2018 03:48 PM	None	None	None	PB0708154838582748	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6698	08-07-2018 03:48 PM	None	None	None	PB0708154811652391	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6699	08-07-2018 03:48 PM	None	None	None	PB0708154802928322	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6700	08-07-2018 03:47 PM	None	None	None	PB0708154723766129	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6701	08-07-2018 03:47 PM	None	None	None	PB0708154713133947	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6702	08-07-2018 03:46 PM	None	None	None	PB0708154647010742	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6703	08-07-2018 03:46 PM	None	None	None	PB0708154644733873	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6704	08-07-2018 03:46 PM	None	None	None	PB0708154618411070	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6705	08-07-2018 03:46 PM	None	None	None	PB0708154607968446	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6706	08-07-2018 03:45 PM	None	None	None	PB0708154543676310	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6707	08-07-2018 03:45 PM	None	None	None	PB0708154541587765	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6708	08-07-2018 03:45 PM	None	None	None	PB0708154511666130	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6709	08-07-2018 03:44 PM	None	None	None	PB0708154455884524	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6710	08-07-2018 03:44 PM	None	None	None	PB0708154436573505	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6711	08-07-2018 03:44 PM	None	None	None	PB0708154423442666	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6712	08-07-2018 03:44 PM	None	None	None	PB0708154408687806	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6713	08-07-2018 03:43 PM	None	None	None	PB0708154330968865	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6714	08-07-2018 03:43 PM	None	None	None	PB0708154313561286	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6715	08-07-2018 03:43 PM	None	None	None	PB0708154303521220	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6716	08-07-2018 03:42 PM	None	None	None	PB0708154231767325	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6717	08-07-2018 03:42 PM	None	None	None	PB0708154229369862	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6718	08-07-2018 03:41 PM	None	None	None	PB0708154152844445	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



6719	08-07-2018 03:41 PM	None	None	None	PB0708154129519244	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6720	08-07-2018 03:41 PM	None	None	None	PB0708154121686941	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6721	08-07-2018 03:41 PM	None	None	None	PB0708154118554127	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6722	08-07-2018 03:40 PM	None	None	None	PB0708154049952942	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6723	08-07-2018 03:40 PM	None	None	None	PB0708154036825135	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6724	08-07-2018 03:40 PM	None	None	None	PB0708154012835436	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6725	08-07-2018 03:39 PM	None	None	None	PB0708153941806394	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6726	08-07-2018 03:39 PM	None	None	None	PB0708153900431881	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6727	08-07-2018 03:38 PM	None	None	None	PB0708153834815771	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6728	08-07-2018 03:38 PM	None	None	None	PB0708153824747469	2290.00	0.00	10.00	2700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6729	08-07-2018 03:38 PM	None	None	None	PB0708153800943880	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6730	08-07-2018 03:37 PM	None	None	None	PB0708153736985090	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6731	08-07-2018 03:37 PM	None	None	None	PB0708153724043772	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6732	08-07-2018 03:37 PM	None	None	None	PB0708153713890835	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6733	08-07-2018 03:36 PM	None	None	None	PB0708153658079263	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6734	08-07-2018 03:36 PM	None	None	None	PB0708153633305878	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6735	08-07-2018 03:36 PM	None	None	None	PB0708153625989658	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6736	08-07-2018 03:36 PM	None	None	None	PB0708153604269114	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6737	08-07-2018 03:35 PM	None	None	None	PB0708153535283971	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6738	08-07-2018 03:35 PM	None	None	None	PB0708153534620352	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6739	08-07-2018 03:35 PM	None	None	None	PB0708153510767039	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6740	08-07-2018 03:34 PM	None	None	None	PB0708153444735640	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6741	08-07-2018 03:34 PM	None	None	None	PB0708153420360383	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6742	08-07-2018 03:34 PM	None	None	None	PB0708153416722686	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6743	08-07-2018 03:33 PM	None	None	None	PB0708153344516419	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6744	08-07-2018 03:33 PM	None	None	None	PB0708153323139032	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6745	08-07-2018 03:33 PM	None	None	None	PB0708153318844232	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6746	08-07-2018 03:32 PM	None	None	None	PB0708153249357313	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6747	08-07-2018 03:32 PM	None	None	None	PB0708153232447841	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6748	08-07-2018 03:32 PM	None	None	None	PB0708153218624477	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6749	08-07-2018 03:31 PM	None	None	None	PB0708153145071864	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6750	08-07-2018 03:31 PM	None	None	None	PB0708153125204020	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6751	08-07-2018 03:31 PM	None	None	None	PB0708153108149145	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6752	08-07-2018 03:30 PM	None	None	None	PB0708153036530273	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6753	08-07-2018 03:30 PM	None	None	None	PB0708153007091092	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6754	08-07-2018 03:29 PM	None	None	None	PB0708152950150426	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6755	08-07-2018 03:29 PM	None	None	None	PB0708152934667428	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6756	08-07-2018 03:28 PM	None	None	None	PB0708152857475476	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6757	08-07-2018 03:28 PM	None	None	None	PB0708152838972438	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6758	08-07-2018 03:28 PM	None	None	None	PB0708152803934566	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6759	08-07-2018 03:27 PM	None	None	None	PB0708152718543981	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6760	08-07-2018 03:26 PM	None	None	None	PB0708152646671117	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6761	08-07-2018 03:26 PM	None	None	None	PB0708152633347066	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6762	08-07-2018 03:26 PM	None	None	None	PB0708152617416179	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6763	08-07-2018 03:25 PM	None	None	None	PB0708152544162189	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6764	08-07-2018 03:25 PM	None	None	None	PB0708152544247399	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6765	08-07-2018 03:25 PM	None	None	None	PB0708152515843763	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6766	08-07-2018 03:24 PM	None	None	None	PB0708152446624195	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6767	08-07-2018 03:24 PM	None	None	None	PB0708152419889552	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6768	08-07-2018 03:23 PM	None	None	None	PB0708152348376086	1990.00	0.00	10.00	2000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6769	08-07-2018 03:23 PM	None	None	None	PB0708152320702636	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6770	08-07-2018 03:22 PM	None	None	None	PB0708152250035143	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6771	08-07-2018 03:22 PM	None	None	None	PB0708152224949583	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6772	08-07-2018 03:21 PM	None	None	None	PB0708152144275759	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6773	08-07-2018 03:21 PM	None	None	None	PB0708152104643073	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6774	08-07-2018 03:08 PM	None	None	None	PB0708150813299227	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6775	08-07-2018 03:07 PM	None	None	None	PB0708150743057962	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6776	08-07-2018 03:07 PM	None	None	None	PB0708150706191097	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6777	08-07-2018 03:06 PM	None	None	None	PB0708150635662884	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6778	08-07-2018 03:06 PM	None	None	None	PB0708150602395597	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6779	08-07-2018 03:05 PM	None	None	None	PB0708150514618142	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6780	08-07-2018 03:04 PM	None	None	None	PB0708150444230694	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6781	08-07-2018 03:04 PM	None	None	None	PB0708150414365988	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6782	08-07-2018 03:03 PM	None	None	None	PB0708150346400185	3890.00	0.00	10.00	3900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6783	08-07-2018 03:03 PM	None	None	None	PB0708150323463964	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6784	08-07-2018 03:03 PM	None	None	None	PB0708150319755891	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6785	08-07-2018 03:02 PM	None	None	None	PB0708150250720897	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6786	08-07-2018 03:02 PM	None	None	None	PB0708150222077974	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6787	08-07-2018 03:01 PM	None	None	None	PB0708150146676406	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6788	08-07-2018 03:00 PM	None	None	None	PB0708150012782406	4690.00	0.00	10.00	4700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6789	08-07-2018 02:59 PM	None	None	None	PB0708145947495208	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6790	08-07-2018 02:59 PM	None	None	None	PB0708145921630610	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6791	08-07-2018 02:58 PM	None	None	None	PB0708145830302477	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6792	08-07-2018 02:57 PM	None	None	None	PB0708145752405458	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6793	08-07-2018 02:57 PM	None	None	None	PB0708145711351049	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6794	08-07-2018 02:56 PM	None	None	None	PB0708145645581333	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6795	08-07-2018 02:56 PM	None	None	None	PB0708145606080512	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6796	08-07-2018 02:55 PM	None	None	None	PB0708145530373517	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6797	08-07-2018 02:55 PM	None	None	None	PB0708145504408403	5540.00	0.00	10.00	5550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6798	08-07-2018 02:52 PM	None	None	None	PB0708145246520063	2272008.00	0.00	10.00	2203857.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

6799	08-07-2018 02:52 PM	None	None	None	PB0708145245924015	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6800	08-07-2018 02:52 PM	None	None	None	PB0708145220114262	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6801	08-07-2018 02:51 PM	None	None	None	PB0708145151402556	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6802	08-07-2018 02:51 PM	None	None	None	PB0708145108409628	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6803	08-07-2018 02:50 PM	None	None	None	PB0708145028537902	1527.00	0.00	10.00	1537.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6804	08-07-2018 02:50 PM	None	None	None	PB0708145020962190	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6805	08-07-2018 02:49 PM	None	None	None	PB0708144950344955	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6806	08-07-2018 02:49 PM	None	None	None	PB0708144909924851	1525.00	0.00	10.00	1535.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6807	08-07-2018 02:49 PM	None	None	None	PB0708144905597338	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6808	08-07-2018 02:48 PM	None	None	None	PB0708144826948873	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6809	08-07-2018 02:47 PM	None	None	None	PB0708144745267879	9590.00	0.00	10.00	9680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6810	08-07-2018 02:47 PM	None	None	None	PB0708144708935451	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6811	08-07-2018 02:46 PM	None	None	None	PB0708144629337731	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6812	08-07-2018 02:46 PM	None	None	None	PB0708144601153600	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6813	08-07-2018 02:45 PM	None	None	None	PB0708144530230041	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6814	08-07-2018 02:44 PM	None	None	None	PB0708144453969298	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6815	08-07-2018 02:44 PM	None	None	None	PB0708144426173713	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6816	08-07-2018 02:43 PM	None	None	None	PB0708144329754019	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6817	08-07-2018 02:42 PM	None	None	None	PB0708144250359331	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6818	08-07-2018 02:42 PM	None	None	None	PB0708144219375504	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6819	08-07-2018 02:41 PM	None	None	None	PB0708144152686219	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6820	08-07-2018 02:41 PM	None	None	None	PB0708144100903959	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6821	08-07-2018 02:40 PM	None	None	None	PB0708144030369089	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6822	08-07-2018 02:39 PM	None	None	None	PB0708143945960413	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6823	08-07-2018 02:38 PM	None	None	None	PB0708143838645582	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6824	08-07-2018 02:38 PM	None	None	None	PB0708143813673310	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6825	08-07-2018 02:37 PM	None	None	None	PB0708143725884793	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6826	08-07-2018 02:36 PM	None	None	None	PB0708143658518155	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6827	08-07-2018 02:36 PM	None	None	None	PB0708143627016033	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6828	08-07-2018 02:36 PM	None	None	None	PB0708143602952048	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6829	08-07-2018 02:35 PM	None	None	None	PB0708143531096301	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6830	08-07-2018 02:34 PM	None	None	None	PB0708143457282202	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6831	08-07-2018 02:34 PM	None	None	None	PB0708143423816880	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6832	08-07-2018 02:34 PM	None	None	None	PB0708143419510695	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6833	08-07-2018 02:33 PM	None	None	None	PB0708143356697291	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6834	08-07-2018 02:33 PM	None	None	None	PB0708143331695073	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6835	08-07-2018 02:32 PM	None	None	None	PB0708143248977726	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6836	08-07-2018 02:29 PM	None	None	None	PB0708142900103403	15990.00	0.00	10.00	16100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6837	08-07-2018 02:28 PM	None	None	None	PB0708142823657350	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6838	08-07-2018 02:27 PM	None	None	None	PB0708142751462666	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6839	08-07-2018 02:27 PM	None	None	None	PB0708142710452598	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6840	08-07-2018 02:26 PM	None	None	None	PB0708142632951819	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6841	08-07-2018 02:25 PM	None	None	None	PB0708142556315679	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6842	08-07-2018 02:25 PM	None	None	None	PB0708142521413455	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6843	08-07-2018 02:24 PM	None	None	None	PB0708142434655438	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6844	08-07-2018 02:24 PM	None	None	None	PB0708142404602929	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6845	08-07-2018 02:23 PM	None	None	None	PB0708142331652418	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6846	08-07-2018 02:22 PM	None	None	None	PB0708142257149950	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6847	08-07-2018 02:21 PM	None	None	None	PB0708142149133648	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6848	08-07-2018 02:21 PM	None	None	None	PB0708142148949156	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6849	08-07-2018 02:21 PM	None	None	None	PB0708142113195474	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6850	08-07-2018 02:20 PM	None	None	None	PB0708142041774514	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6851	08-07-2018 02:20 PM	None	None	None	PB0708142013721618	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6852	08-07-2018 02:19 PM	None	None	None	PB0708141925709723	8790.00	0.00	10.00	8910.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6853	08-07-2018 02:18 PM	None	None	None	PB0708141847226719	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6854	08-07-2018 02:18 PM	None	None	None	PB0708141819438063	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6855	08-07-2018 02:18 PM	None	None	None	PB0708141800865901	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6856	08-07-2018 02:17 PM	None	None	None	PB0708141739552889	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6857	08-07-2018 02:17 PM	None	None	None	PB0708141710908192	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6858	08-07-2018 02:14 PM	None	None	None	PB0708141451780519	28790.00	0.00	10.00	29160.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6859	08-07-2018 02:14 PM	None	None	None	PB0708141401654294	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6860	08-07-2018 02:13 PM	None	None	None	PB0708141335755719	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6861	08-07-2018 02:13 PM	None	None	None	PB0708141304427081	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6862	08-07-2018 02:12 PM	None	None	None	PB0708141233112979	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6863	08-07-2018 02:11 PM	None	None	None	PB0708141121144482	65224.00	0.00	10.00	65234.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
6864	08-07-2018 02:09 PM	None	None	None	PB0708140918037539	12790.00	0.00	10.00	12960.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6865	08-07-2018 01:50 PM	None	None	None	PB0708135004978982	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6866	08-07-2018 01:21 PM	None	None	None	PB0708132145454072	17590.00	0.00	10.00	17600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6867	08-07-2018 01:20 PM	None	None	None	PB0708132046917743	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6868	08-07-2018 01:16 PM	None	None	None	PB0708131659640699	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6869	08-07-2018 01:16 PM	None	None	None	PB0708131657411419	21590.00	0.00	10.00	21600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6870	08-07-2018 01:16 PM	None	None	None	PB0708131649875413	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6871	08-07-2018 01:16 PM	None	None	None	PB0708131610356430	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6872	08-07-2018 01:15 PM	None	None	None	PB0708131555635428	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6873	08-07-2018 01:15 PM	None	None	None	PB0708131540343060	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6874	08-07-2018 01:15 PM	None	None	None	PB0708131510087241	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6875	08-07-2018 01:12 PM	None	None	None	PB0708131249822047	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6876	08-07-2018 01:08 PM	None	None	None	PB0708130850360528	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6877	08-07-2018 01:06 PM	None	None	None	PB0708130639801113	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6878	08-07-2018 01:04 PM	None	None	None	PB0708130453498228	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



6879	08-07-2018 01:04 PM	None	None	None	PB0708130409529608	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6880	08-07-2018 01:03 PM	None	None	None	PB0708130338544784	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6881	08-07-2018 01:03 PM	None	None	None	PB0708130315816754	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6882	08-07-2018 01:02 PM	None	None	None	PB0708130232845248	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6883	08-07-2018 12:59 PM	None	None	None	PB0708125925688777	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6884	08-07-2018 12:58 PM	None	None	None	PB0708125846575778	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6885	08-07-2018 12:57 PM	None	None	None	PB0708125756505156	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6886	08-07-2018 12:56 PM	None	None	None	PB0708125614329640	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6887	08-07-2018 12:56 PM	None	None	None	PB0708125601443747	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6888	08-07-2018 12:54 PM	None	None	None	PB0708125408847799	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6889	08-07-2018 12:51 PM	None	None	None	PB0708125138601100	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6890	08-07-2018 12:51 PM	None	None	None	PB0708125114939641	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6891	08-07-2018 12:50 PM	None	None	None	PB0708125052425026	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6892	08-07-2018 12:49 PM	None	None	None	PB0708124940259729	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6893	08-07-2018 12:49 PM	None	None	None	PB0708124908483262	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6894	08-07-2018 12:48 PM	None	None	None	PB0708124856041572	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6895	08-07-2018 12:48 PM	None	None	None	PB0708124826323407	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6896	08-07-2018 12:47 PM	None	None	None	PB0708124722255497	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6897	08-07-2018 12:46 PM	None	None	None	PB0708124625933282	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6898	08-07-2018 12:45 PM	None	None	None	PB0708124516433599	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6899	08-07-2018 12:40 PM	None	None	None	PB0708124034765815	15116.00	0.00	10.00	15426.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6900	08-07-2018 12:38 PM	None	None	None	PB0708123834072911	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6901	08-07-2018 12:38 PM	None	None	None	PB0708123828981432	7190.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6902	08-07-2018 12:37 PM	None	None	None	PB0708123737914232	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6903	08-07-2018 12:37 PM	None	None	None	PB0708123730117543	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6904	08-07-2018 12:36 PM	None	None	None	PB0708123630179671	10130.00	0.00	10.00	10140.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6905	08-07-2018 12:34 PM	None	None	None	PB0708123437311922	28790.00	0.00	10.00	28920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6906	08-07-2018 12:34 PM	None	None	None	PB0708123407678639	35990.00	0.00	10.00	36300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6907	08-07-2018 12:32 PM	None	None	None	PB0708123225499766	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6908	08-07-2018 12:30 PM	None	None	None	PB0708123048546650	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6909	08-07-2018 12:30 PM	None	None	None	PB0708123046037595	3200.00	0.00	10.00	3210.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6910	08-07-2018 12:30 PM	None	None	None	PB0708123026756512	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6911	08-07-2018 12:29 PM	None	None	None	PB0708122944988711	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6912	08-07-2018 12:29 PM	None	None	None	PB0708122914160594	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6913	08-07-2018 12:28 PM	None	None	None	PB0708122849879905	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6914	08-07-2018 12:28 PM	None	None	None	PB0708122801192907	790.00	0.00	10.00	820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6915	08-07-2018 12:27 PM	None	None	None	PB0708122750164407	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6916	08-07-2018 12:26 PM	None	None	None	PB0708122629496465	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6917	08-07-2018 12:26 PM	None	None	None	PB0708122602161005	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6918	08-07-2018 12:26 PM	None	None	None	PB0708122601941968	4490.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6919	08-07-2018 12:25 PM	None	None	None	PB0708122524062702	1290.00	0.00	10.00	1340.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6920	08-07-2018 12:25 PM	None	None	None	PB0708122521998325	26390.00	0.00	10.00	26400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6921	08-07-2018 12:25 PM	None	None	None	PB0708122515075770	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6922	08-07-2018 12:24 PM	None	None	None	PB0708122407688072	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6923	08-07-2018 12:23 PM	None	None	None	PB0708122318833832	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6924	08-07-2018 12:23 PM	None	None	None	PB0708122310604129	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6925	08-07-2018 12:22 PM	None	None	None	PB0708122259119698	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6926	08-07-2018 12:22 PM	None	None	None	PB0708122248005927	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6927	08-07-2018 12:22 PM	None	None	None	PB0708122214507023	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6928	08-07-2018 12:21 PM	None	None	None	PB0708122141119097	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6929	08-07-2018 12:21 PM	None	None	None	PB0708122135968951	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6930	08-07-2018 12:21 PM	None	None	None	PB0708122127729559	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6931	08-07-2018 12:21 PM	None	None	None	PB0708122121957516	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6932	08-07-2018 12:21 PM	None	None	None	PB0708122117457741	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6933	08-07-2018 12:21 PM	None	None	None	PB0708122103681202	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6934	08-07-2018 12:20 PM	None	None	None	PB0708122032645891	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6935	08-07-2018 12:20 PM	None	None	None	PB0708122019093047	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6936	08-07-2018 12:20 PM	None	None	None	PB0708122002014232	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6937	08-07-2018 12:19 PM	None	None	None	PB0708121937374829	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6938	08-07-2018 12:19 PM	None	None	None	PB0708121935998693	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6939	08-07-2018 12:19 PM	None	None	None	PB0708121914422323	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6940	08-07-2018 12:18 PM	None	None	None	PB0708121855294749	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6941	08-07-2018 12:18 PM	None	None	None	PB0708121808887547	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6942	08-07-2018 12:17 PM	None	None	None	PB0708121757159480	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6943	08-07-2018 12:17 PM	None	None	None	PB0708121751595623	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6944	08-07-2018 12:17 PM	None	None	None	PB0708121721362683	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6945	08-07-2018 12:16 PM	None	None	None	PB0708121645353483	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6946	08-07-2018 12:16 PM	None	None	None	PB0708121605887194	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6947	08-07-2018 12:15 PM	None	None	None	PB0708121559982028	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6948	08-07-2018 12:15 PM	None	None	None	PB0708121521199234	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6949	08-07-2018 12:14 PM	None	None	None	PB0708121430087736	7990.00	0.00	10.00	8000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6950	08-07-2018 12:13 PM	None	None	None	PB0708121347951823	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6951	08-07-2018 12:13 PM	None	None	None	PB0708121340946370	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6952	08-07-2018 12:13 PM	None	None	None	PB0708121332725850	9590.00	0.00	10.00	9600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6953	08-07-2018 12:13 PM	None	None	None	PB0708121312084270	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6954	08-07-2018 12:12 PM	None	None	None	PB0708121246841776	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6955	08-07-2018 12:12 PM	None	None	None	PB0708121225501547	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6956	08-07-2018 12:12 PM	None	None	None	PB070812111979984	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6957	08-07-2018 12:11 PM	None	None	None	PB0708121141104087	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6958	08-07-2018 12:11 PM	None	None	None	PB0708121137440214	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6959	08-07-2018 12:10 PM	None	None	None	PB0708121027918206	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6960	08-07-2018 12:10 PM	None	None	None	PB0708121009545496	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6961	08-07-2018 12:09 PM	None	None	None	PB0708120920107265	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6962	08-07-2018 12:08 PM	None	None	None	PB0708120820040498	4790.00	0.00	10.00	4820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6963	08-07-2018 12:07 PM	None	None	None	PB0708120708827789	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6964	08-07-2018 12:05 PM	None	None	None	PB0708120549406400	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6965	08-07-2018 12:05 PM	None	None	None	PB0708120542842751	20790.00	0.00	10.00	20800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6966	08-07-2018 12:05 PM	None	None	None	PB0708120541083896	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6967	08-07-2018 12:03 PM	None	None	None	PB0708120313517676	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6968	08-07-2018 12:02 PM	None	None	None	PB0708120212136592	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6969	08-07-2018 12:00 PM	None	None	None	PB0708120055867599	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6970	08-07-2018 12:00 PM	None	None	None	PB0708120053323957	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6971	08-07-2018 11:59 AM	None	None	None	PB0708115952797259	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6972	08-07-2018 11:59 AM	None	None	None	PB0708115939439076	22390.00	0.00	10.00	22680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6973	08-07-2018 11:59 AM	None	None	None	PB0708115923774422	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6974	08-07-2018 11:59 AM	None	None	None	PB0708115912483596	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6975	08-07-2018 11:58 AM	None	None	None	PB0708115855738564	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6976	08-07-2018 11:57 AM	None	None	None	PB0708115712370982	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6977	08-07-2018 11:57 AM	None	None	None	PB0708115704943239	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6978	08-07-2018 11:56 AM	None	None	None	PB0708115627498946	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6979	08-07-2018 11:55 AM	None	None	None	PB0708115543559099	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6980	08-07-2018 11:55 AM	None	None	None	PB0708115533360614	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6981	08-07-2018 11:55 AM	None	None	None	PB0708115526671700	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6982	08-07-2018 11:54 AM	None	None	None	PB0708115435556114	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6983	08-07-2018 11:54 AM	None	None	None	PB0708115412628402	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6984	08-07-2018 11:54 AM	None	None	None	PB0708115409812028	5090.00	0.00	10.00	5100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6985	08-07-2018 11:53 AM	None	None	None	PB0708115344827356	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6986	08-07-2018 11:53 AM	None	None	None	PB0708115341579277	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6987	08-07-2018 11:52 AM	None	None	None	PB0708115200851460	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6988	08-07-2018 11:51 AM	None	None	None	PB0708115140117931	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6989	08-07-2018 11:50 AM	None	None	None	PB0708115057848588	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6990	08-07-2018 11:50 AM	None	None	None	PB0708115012735688	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6991	08-07-2018 11:49 AM	None	None	None	PB0708114945842344	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6992	08-07-2018 11:49 AM	None	None	None	PB0708114941998457	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6993	08-07-2018 11:48 AM	None	None	None	PB0708114833978308	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6994	08-07-2018 11:47 AM	None	None	None	PB0708114711013275	6390.00	0.00	10.00	6450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6995	08-07-2018 11:46 AM	None	None	None	PB0708114636249123	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6996	08-07-2018 11:46 AM	None	None	None	PB0708114631219375	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6997	08-07-2018 11:45 AM	None	None	None	PB0708114544353070	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
6998	08-07-2018 11:45 AM	None	None	None	PB0708114536959686	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

6999	08-07-2018 11:45 AM	None	None	None	PB0708114514183738	6240.00	0.00	10.00	6250.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7000	08-07-2018 11:45 AM	None	None	None	PB0708114500582903	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7001	08-07-2018 11:44 AM	None	None	None	PB0708114433481125	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7002	08-07-2018 11:44 AM	None	None	None	PB0708114424817107	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7003	08-07-2018 11:44 AM	None	None	None	PB0708114414254032	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7004	08-07-2018 11:43 AM	None	None	None	PB0708114345277009	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7005	08-07-2018 11:43 AM	None	None	None	PB0708114309739645	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7006	08-07-2018 11:43 AM	None	None	None	PB0708114302073913	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7007	08-07-2018 11:42 AM	None	None	None	PB0708114236182068	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7008	08-07-2018 11:42 AM	None	None	None	PB0708114214696753	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7009	08-07-2018 11:41 AM	None	None	None	PB0708114155138793	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7010	08-07-2018 11:41 AM	None	None	None	PB0708114142476701	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7011	08-07-2018 11:41 AM	None	None	None	PB0708114111206310	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7012	08-07-2018 11:40 AM	None	None	None	PB0708114029527992	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7013	08-07-2018 11:39 AM	None	None	None	PB0708113956922950	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7014	08-07-2018 11:38 AM	None	None	None	PB0708113848202972	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7015	08-07-2018 11:38 AM	None	None	None	PB0708113826698374	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7016	08-07-2018 11:37 AM	None	None	None	PB0708113716143548	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7017	08-07-2018 11:36 AM	None	None	None	PB0708113618867746	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7018	08-07-2018 11:36 AM	None	None	None	PB0708113603710516	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7019	08-07-2018 11:35 AM	None	None	None	PB0708113537088742	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7020	08-07-2018 11:35 AM	None	None	None	PB0708113501337230	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7021	08-07-2018 11:34 AM	None	None	None	PB0708113423503836	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7022	08-07-2018 11:33 AM	None	None	None	PB0708113333505273	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7023	08-07-2018 11:33 AM	None	None	None	PB0708113327705445	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7024	08-07-2018 11:33 AM	None	None	None	PB0708113302747207	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7025	08-07-2018 11:32 AM	None	None	None	PB0708113252954864	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7026	08-07-2018 11:27 AM	None	None	None	PB0708112744805344	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7027	08-07-2018 11:27 AM	None	None	None	PB0708112731544034	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7028	08-07-2018 11:27 AM	None	None	None	PB0708112717481461	1940.00	0.00	10.00	2010.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7029	08-07-2018 11:26 AM	None	None	None	PB0708112622387305	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7030	08-07-2018 11:26 AM	None	None	None	PB0708112618939217	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7031	08-07-2018 11:26 AM	None	None	None	PB0708112613744604	2540.00	0.00	10.00	2550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7032	08-07-2018 11:25 AM	None	None	None	PB0708112559615820	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7033	08-07-2018 11:24 AM	None	None	None	PB0708112455649634	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7034	08-07-2018 11:24 AM	None	None	None	PB0708112450664305	11990.00	0.00	10.00	12300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7035	08-07-2018 11:24 AM	None	None	None	PB0708112430414626	24490.00	0.00	10.00	24980.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7036	08-07-2018 11:23 AM	None	None	None	PB0708112347378332	15990.00	0.00	10.00	16000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7037	08-07-2018 11:23 AM	None	None	None	PB0708112328715763	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7038	08-07-2018 11:23 AM	None	None	None	PB0708112301780156	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



7039	08-07-2018 11:22 AM	None	None	None	PB0708112258969967	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7040	08-07-2018 11:22 AM	None	None	None	PB0708112221628217	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7041	08-07-2018 11:22 AM	None	None	None	PB0708112209561812	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7042	08-07-2018 11:21 AM	None	None	None	PB0708112148663492	5660.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7043	08-07-2018 11:21 AM	None	None	None	PB0708112112593086	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7044	08-07-2018 11:20 AM	None	None	None	PB0708112055739428	4000.00	0.00	10.00	4010.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7045	08-07-2018 11:20 AM	None	None	None	PB0708112051972265	3220.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7046	08-07-2018 11:20 AM	None	None	None	PB0708112048227625	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7047	08-07-2018 11:20 AM	None	None	None	PB0708112047067323	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7048	08-07-2018 11:20 AM	None	None	None	PB0708112032362749	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7049	08-07-2018 11:19 AM	None	None	None	PB0708111946691694	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7050	08-07-2018 11:19 AM	None	None	None	PB0708111943628667	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7051	08-07-2018 11:19 AM	None	None	None	PB0708111936374202	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7052	08-07-2018 11:19 AM	None	None	None	PB0708111912548698	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7053	08-07-2018 11:18 AM	None	None	None	PB0708111804444979	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7054	08-07-2018 11:17 AM	None	None	None	PB0708111715069180	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7055	08-07-2018 11:16 AM	None	None	None	PB0708111608720465	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7056	08-07-2018 11:15 AM	None	None	None	PB0708111552597082	115190.00	0.00	10.00	116400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7057	08-07-2018 11:15 AM	None	None	None	PB0708111550346678	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7058	08-07-2018 11:14 AM	None	None	None	PB0708111447479753	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7059	08-07-2018 11:13 AM	None	None	None	PB0708111338339554	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7060	08-07-2018 11:13 AM	None	None	None	PB0708111317275528	38390.00	0.00	10.00	38400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7061	08-07-2018 11:12 AM	None	None	None	PB0708111234675930	8090.00	0.00	10.00	8100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7062	08-07-2018 11:10 AM	None	None	None	PB0708111009836799	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7063	08-07-2018 11:10 AM	None	None	None	PB0708111002197312	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7064	08-07-2018 11:09 AM	None	None	None	PB0708110937422023	1610.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7065	08-07-2018 11:09 AM	None	None	None	PB0708110929440294	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7066	08-07-2018 11:09 AM	None	None	None	PB0708110920263266	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7067	08-07-2018 11:08 AM	None	None	None	PB0708110853225401	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7068	08-07-2018 11:08 AM	None	None	None	PB0708110812731233	5640.00	0.00	10.00	5650.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7069	08-07-2018 11:06 AM	None	None	None	PB0708110650272319	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7070	08-07-2018 11:04 AM	None	None	None	PB0708110432004513	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7071	08-07-2018 11:04 AM	None	None	None	PB0708110410849468	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7072	08-07-2018 11:03 AM	None	None	None	PB0708110338492469	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7073	08-07-2018 11:03 AM	None	None	None	PB0708110319399990	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7074	08-07-2018 11:02 AM	None	None	None	PB0708110222771576	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7075	08-07-2018 11:02 AM	None	None	None	PB0708110219800997	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7076	08-07-2018 11:02 AM	None	None	None	PB0708110203438276	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7077	08-07-2018 11:01 AM	None	None	None	PB0708110156554502	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7078	08-07-2018 11:01 AM	None	None	None	PB0708110124908724	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7079	08-07-2018 11:01 AM	None	None	None	PB0708110116153982	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7080	08-07-2018 11:01 AM	None	None	None	PB0708110100355742	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7081	08-07-2018 11:00 AM	None	None	None	PB0708110046422353	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7082	08-07-2018 11:00 AM	None	None	None	PB0708110039719391	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7083	08-07-2018 11:00 AM	None	None	None	PB0708110023462147	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7084	08-07-2018 11:00 AM	None	None	None	PB0708110017796996	3159.00	0.00	10.00	3169.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7085	08-07-2018 11:00 AM	None	None	None	PB0708105959066311	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7086	08-07-2018 10:59 AM	None	None	None	PB0708105931128477	7990.00	0.00	10.00	8030.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7087	08-07-2018 10:59 AM	None	None	None	PB0708105931181537	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7088	08-07-2018 10:59 AM	None	None	None	PB0708105908974554	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7089	08-07-2018 10:58 AM	None	None	None	PB0708105852411021	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7090	08-07-2018 10:58 AM	None	None	None	PB0708105820512913	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7091	08-07-2018 10:58 AM	None	None	None	PB0708105814965289	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7092	08-07-2018 10:58 AM	None	None	None	PB0708105800165765	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7093	08-07-2018 10:57 AM	None	None	None	PB0708105738247649	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7094	08-07-2018 10:57 AM	None	None	None	PB0708105701145622	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7095	08-07-2018 10:56 AM	None	None	None	PB0708105654537789	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7096	08-07-2018 10:56 AM	None	None	None	PB0708105617398198	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7097	08-07-2018 10:56 AM	None	None	None	PB0708105609470630	3990.00	0.00	10.00	4100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7098	08-07-2018 10:55 AM	None	None	None	PB0708105544990446	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7099	08-07-2018 10:55 AM	None	None	None	PB0708105519707183	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7100	08-07-2018 10:55 AM	None	None	None	PB0708105508180336	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7101	08-07-2018 10:55 AM	None	None	None	PB0708105503980526	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7102	08-07-2018 10:54 AM	None	None	None	PB0708105458083311	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7103	08-07-2018 10:54 AM	None	None	None	PB0708105429280982	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7104	08-07-2018 10:54 AM	None	None	None	PB0708105400294674	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7105	08-07-2018 10:53 AM	None	None	None	PB0708105348958935	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7106	08-07-2018 10:53 AM	None	None	None	PB0708105332381409	14390.00	0.00	10.00	14580.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7107	08-07-2018 10:53 AM	None	None	None	PB0708105305391107	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7108	08-07-2018 10:52 AM	None	None	None	PB0708105203769057	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7109	08-07-2018 10:51 AM	None	None	None	PB0708105157808193	27190.00	0.00	10.00	27200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7110	08-07-2018 10:51 AM	None	None	None	PB0708105155209262	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7111	08-07-2018 10:51 AM	None	None	None	PB0708105128135652	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7112	08-07-2018 10:51 AM	None	None	None	PB0708105121318318	32096.00	0.00	10.00	32106.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7113	08-07-2018 10:51 AM	None	None	None	PB0708105112964740	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7114	08-07-2018 10:51 AM	None	None	None	PB0708105100117495	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7115	08-07-2018 10:50 AM	None	None	None	PB0708105027630165	13840.00	0.00	10.00	14450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7116	08-07-2018 10:48 AM	None	None	None	PB0708104837915953	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7117	08-07-2018 10:47 AM	None	None	None	PB0708104753280902	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7118	08-07-2018 10:47 AM	None	None	None	PB0708104751278128	9010.00	0.00	10.00	9020.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7119	08-07-2018 10:47 AM	None	None	None	PB0708104739495978	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7120	08-07-2018 10:47 AM	None	None	None	PB0708104736151408	18190.00	0.00	10.00	18200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7121	08-07-2018 10:47 AM	None	None	None	PB0708104701170656	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7122	08-07-2018 10:46 AM	None	None	None	PB0708104642956762	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7123	08-07-2018 10:46 AM	None	None	None	PB0708104626109632	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7124	08-07-2018 10:45 AM	None	None	None	PB0708104556329354	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7125	08-07-2018 10:44 AM	None	None	None	PB0708104430880516	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7126	08-07-2018 10:44 AM	None	None	None	PB0708104413957280	4050.00	0.00	10.00	4060.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7127	08-07-2018 10:43 AM	None	None	None	PB0708104347369612	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7128	08-07-2018 10:43 AM	None	None	None	PB0708104337998875	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7129	08-07-2018 10:42 AM	None	None	None	PB0708104223294060	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7130	08-07-2018 10:42 AM	None	None	None	PB0708104212346839	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7131	08-07-2018 10:42 AM	None	None	None	PB0708104210804599	8790.00	0.00	10.00	8800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7132	08-07-2018 10:42 AM	None	None	None	PB0708104209225670	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7133	08-07-2018 10:41 AM	None	None	None	PB0708104118562360	2021.00	0.00	10.00	2031.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7134	08-07-2018 10:40 AM	None	None	None	PB0708104024039771	1114.00	0.00	10.00	1124.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7135	08-07-2018 10:40 AM	None	None	None	PB0708104004187949	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7136	08-07-2018 10:39 AM	None	None	None	PB0708103928057519	1221.00	0.00	10.00	1231.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7137	08-07-2018 10:38 AM	None	None	None	PB0708103857023388	35227.00	0.00	10.00	35237.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7138	08-07-2018 10:38 AM	None	None	None	PB0708103856089757	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7139	08-07-2018 10:38 AM	None	None	None	PB0708103800961353	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7140	08-07-2018 10:37 AM	None	None	None	PB0708103739917835	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7141	08-07-2018 10:37 AM	None	None	None	PB0708103730739627	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7142	08-07-2018 10:37 AM	None	None	None	PB0708103707488573	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7143	08-07-2018 10:36 AM	None	None	None	PB0708103656822929	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7144	08-07-2018 10:36 AM	None	None	None	PB0708103647515218	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7145	08-07-2018 10:36 AM	None	None	None	PB0708103644100016	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7146	08-07-2018 10:36 AM	None	None	None	PB0708103608429333	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7147	08-07-2018 10:35 AM	None	None	None	PB0708103523623227	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7148	08-07-2018 10:34 AM	None	None	None	PB0708103439767503	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7149	08-07-2018 10:34 AM	None	None	None	PB0708103421289781	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7150	08-07-2018 10:33 AM	None	None	None	PB0708103318365074	2390.00	0.00	10.00	2410.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7151	08-07-2018 10:33 AM	None	None	None	PB0708103306440197	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7152	08-07-2018 10:32 AM	None	None	None	PB0708103216854098	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7153	08-07-2018 10:32 AM	None	None	None	PB0708103206245514	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7154	08-07-2018 10:31 AM	None	None	None	PB0708103149409705	1240.00	0.00	10.00	1250.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7155	08-07-2018 10:30 AM	None	None	None	PB0708103058186875	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7156	08-07-2018 10:30 AM	None	None	None	PB0708103005029270	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7157	08-07-2018 10:29 AM	None	None	None	PB0708102957083759	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7158	08-07-2018 10:29 AM	None	None	None	PB0708102956867502	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7159	08-07-2018 10:29 AM	None	None	None	PB0708102936336977	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7160	08-07-2018 10:28 AM	None	None	None	PB0708102837152774	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7161	08-07-2018 10:28 AM	None	None	None	PB0708102831751044	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7162	08-07-2018 10:28 AM	None	None	None	PB0708102831001874	11840.00	0.00	10.00	11950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7163	08-07-2018 10:27 AM	None	None	None	PB0708102736609473	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7164	08-07-2018 10:27 AM	None	None	None	PB0708102735356668	10390.00	0.00	10.00	10400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7165	08-07-2018 10:27 AM	None	None	None	PB0708102734225703	2590.00	0.00	10.00	2640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7166	08-07-2018 10:27 AM	None	None	None	PB0708102721199278	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7167	08-07-2018 10:26 AM	None	None	None	PB0708102649673901	15990.00	0.00	10.00	16200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7168	08-07-2018 10:26 AM	None	None	None	PB0708102636129633	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7169	08-07-2018 10:25 AM	None	None	None	PB0708102559451931	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7170	08-07-2018 10:25 AM	None	None	None	PB0708102556871030	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7171	08-07-2018 10:24 AM	None	None	None	PB0708102435445572	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7172	08-07-2018 10:24 AM	None	None	None	PB0708102426768392	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7173	08-07-2018 10:24 AM	None	None	None	PB0708102419924259	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7174	08-07-2018 10:24 AM	None	None	None	PB0708102418305081	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7175	08-07-2018 10:23 AM	None	None	None	PB0708102355118401	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7176	08-07-2018 10:23 AM	None	None	None	PB0708102354232332	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7177	08-07-2018 10:23 AM	None	None	None	PB0708102339191620	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7178	08-07-2018 10:23 AM	None	None	None	PB0708102320346207	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7179	08-07-2018 10:23 AM	None	None	None	PB0708102319635627	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7180	08-07-2018 10:23 AM	None	None	None	PB0708102307281373	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7181	08-07-2018 10:23 AM	None	None	None	PB0708102304459031	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7182	08-07-2018 10:22 AM	None	None	None	PB0708102255226672	2450.00	0.00	10.00	2460.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7183	08-07-2018 10:22 AM	None	None	None	PB0708102236428097	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7184	08-07-2018 10:22 AM	None	None	None	PB0708102228191572	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7185	08-07-2018 10:22 AM	None	None	None	PB0708102216465682	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7186	08-07-2018 10:22 AM	None	None	None	PB0708102216123115	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7187	08-07-2018 10:22 AM	None	None	None	PB0708102213841378	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7188	08-07-2018 10:22 AM	None	None	None	PB0708102203820912	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7189	08-07-2018 10:21 AM	None	None	None	PB0708102143249365	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7190	08-07-2018 10:21 AM	None	None	None	PB0708102129794531	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7191	08-07-2018 10:21 AM	None	None	None	PB0708102115160305	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7192	08-07-2018 10:20 AM	None	None	None	PB0708102042445669	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7193	08-07-2018 10:20 AM	None	None	None	PB0708102031816380	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7194	08-07-2018 10:20 AM	None	None	None	PB0708102017883588	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7195	08-07-2018 10:20 AM	None	None	None	PB0708102015016527	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7196	08-07-2018 10:19 AM	None	None	None	PB0708101905062829	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7197	08-07-2018 10:18 AM	None	None	None	PB0708101834122035	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7198	08-07-2018 10:18 AM	None	None	None	PB0708101833082132	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



7199	08-07-2018 10:17 AM	None	None	None	PB0708101727716628	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7200	08-07-2018 10:16 AM	None	None	None	PB0708101630733904	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7201	08-07-2018 10:15 AM	None	None	None	PB0708101559195395	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7202	08-07-2018 10:15 AM	None	None	None	PB0708101551620516	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7203	08-07-2018 10:14 AM	None	None	None	PB0708101443018594	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7204	08-07-2018 10:14 AM	None	None	None	PB0708101437255044	9390.00	0.00	10.00	9400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7205	08-07-2018 10:14 AM	None	None	None	PB0708101417088411	8290.00	0.00	10.00	8500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7206	08-07-2018 10:14 AM	None	None	None	PB0708101415256877	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7207	08-07-2018 10:13 AM	None	None	None	PB0708101357231176	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7208	08-07-2018 10:13 AM	None	None	None	PB0708101322526592	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7209	08-07-2018 10:13 AM	None	None	None	PB0708101318034273	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7210	08-07-2018 10:12 AM	None	None	None	PB0708101212007636	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7211	08-07-2018 10:12 AM	None	None	None	PB0708101211708601	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7212	08-07-2018 10:11 AM	None	None	None	PB0708101142691966	1600.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7213	08-07-2018 10:11 AM	None	None	None	PB0708101121645246	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7214	08-07-2018 10:11 AM	None	None	None	PB0708101102265807	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7215	08-07-2018 10:10 AM	None	None	None	PB0708101031720547	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7216	08-07-2018 10:09 AM	None	None	None	PB0708100945471791	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7217	08-07-2018 10:09 AM	None	None	None	PB0708100939437876	8440.00	0.00	10.00	8450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7218	08-07-2018 10:08 AM	None	None	None	PB0708100848717634	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7219	08-07-2018 10:08 AM	None	None	None	PB0708100842847318	12790.00	0.00	10.00	12840.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7220	08-07-2018 10:08 AM	None	None	None	PB0708100801001874	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7221	08-07-2018 10:07 AM	None	None	None	PB0708100725484762	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7222	08-07-2018 10:07 AM	None	None	None	PB0708100714700299	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7223	08-07-2018 10:07 AM	None	None	None	PB0708100713302694	7590.00	0.00	10.00	7680.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7224	08-07-2018 10:06 AM	None	None	None	PB0708100645023261	15090.00	0.00	10.00	15100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7225	08-07-2018 10:05 AM	None	None	None	PB0708100554081675	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7226	08-07-2018 10:05 AM	None	None	None	PB0708100516961834	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7227	08-07-2018 10:04 AM	None	None	None	PB0708100435311468	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7228	08-07-2018 10:02 AM	None	None	None	PB0708100258407151	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7229	08-07-2018 10:02 AM	None	None	None	PB0708100232781511	11990.00	0.00	10.00	12150.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7230	08-07-2018 10:02 AM	None	None	None	PB0708100219404289	38390.00	0.00	10.00	38400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7231	08-07-2018 10:01 AM	None	None	None	PB0708100159751676	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7232	08-07-2018 10:01 AM	None	None	None	PB0708100130098834	9590.00	0.00	10.00	9700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7233	08-07-2018 10:00 AM	None	None	None	PB0708100058832094	6390.00	0.00	10.00	6560.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7234	08-07-2018 10:00 AM	None	None	None	PB0708100027478854	11590.00	0.00	10.00	12500.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7235	08-07-2018 09:59 AM	None	None	None	PB0708095941178569	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7236	08-07-2018 09:59 AM	None	None	None	PB0708095906494707	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7237	08-07-2018 09:58 AM	None	None	None	PB0708095837973429	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7238	08-07-2018 09:58 AM	None	None	None	PB0708095801927386	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7239	08-07-2018 09:57 AM	None	None	None	PB0708095732938484	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7240	08-07-2018 09:56 AM	None	None	None	PB0708095656590479	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7241	08-07-2018 09:56 AM	None	None	None	PB0708095624035076	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7242	08-07-2018 09:55 AM	None	None	None	PB0708095547474444	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7243	08-07-2018 09:55 AM	None	None	None	PB0708095513295093	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7244	08-07-2018 09:54 AM	None	None	None	PB0708095447582418	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7245	08-07-2018 09:54 AM	None	None	None	PB0708095424551556	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7246	08-07-2018 09:53 AM	None	None	None	PB0708095359106795	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7247	08-07-2018 09:53 AM	None	None	None	PB0708095328728481	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7248	08-07-2018 09:53 AM	None	None	None	PB0708095305107556	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7249	08-07-2018 09:52 AM	None	None	None	PB0708095240624563	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7250	08-07-2018 09:52 AM	None	None	None	PB0708095217991126	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7251	08-07-2018 09:51 AM	None	None	None	PB0708095152074551	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7252	08-07-2018 09:51 AM	None	None	None	PB0708095125958549	22373.00	0.00	10.00	22483.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7253	08-07-2018 09:50 AM	None	None	None	PB0708095050521626	11190.00	0.00	10.00	11270.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7254	08-07-2018 09:38 AM	None	None	None	PB0708093837115941	1660232.00	0.00	10.00	1611223.00	1	Cheque	6284859		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7255	08-07-2018 09:36 AM	None	None	None	PB0708093614569315	3074368.00	0.00	10.00	2982972.00	1	Cheque	6284859		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7256	08-07-2018 09:34 AM	None	None	None	PB0708093425141926	188232.00	0.00	10.00	182595.00	1	Cheque	3338157		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7257	04-07-2018 01:12 PM	None	None	None	PB0704131226074265	11481.00	0.00	10.00	11491.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7258	04-07-2018 01:10 PM	None	None	None	PB0704131047960873	12263.00	0.00	10.00	12273.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None

7259	04-07-2018 11:35 AM	None	None	None	PB0704113554458757	12312.00	0.00	10.00	12322.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7260	04-07-2018 11:35 AM	None	None	None	PB0704113513149280	12396.00	0.00	10.00	12406.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7261	04-07-2018 10:02 AM	None	None	None	PB0704100209617287	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7262	03-07-2018 04:53 PM	None	None	None	PB0703165314398705	740.00	0.00	10.00	750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7263	03-07-2018 04:52 PM	None	None	None	PB0703165219003445	4790.00	0.00	10.00	4850.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7264	03-07-2018 04:51 PM	None	None	None	PB0703165110374329	5890.00	0.00	10.00	6040.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7265	03-07-2018 04:50 PM	None	None	None	PB0703165037764666	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7266	03-07-2018 04:49 PM	None	None	None	PB0703164955056676	740.00	0.00	10.00	750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7267	03-07-2018 04:49 PM	None	None	None	PB0703164952909159	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7268	03-07-2018 04:49 PM	None	None	None	PB0703164912840881	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7269	03-07-2018 04:06 PM	None	None	None	PB0703160607119743	185383.00	0.00	10.00	179831.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7270	03-07-2018 04:04 PM	None	None	None	PB0703160428843103	6091110.00	0.00	10.00	5908386.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7271	03-07-2018 04:00 PM	None	None	None	PB0703160016034458	3645110.00	0.00	10.00	3535766.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7272	03-07-2018 03:39 PM	None	None	None	PB0703153954715431	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7273	03-07-2018 03:14 PM	None	None	None	PB0703151441727159	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7274	03-07-2018 03:13 PM	None	None	None	PB0703151314432164	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7275	03-07-2018 03:11 PM	None	None	None	PB0703151143646663	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7276	03-07-2018 03:08 PM	None	None	None	PB0703150852154317	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7277	03-07-2018 03:07 PM	None	None	None	PB0703150704759377	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7278	03-07-2018 03:06 PM	None	None	None	PB0703150602460459	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7279	03-07-2018 03:05 PM	None	None	None	PB0703150512166252	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7280	03-07-2018 03:03 PM	None	None	None	PB0703150349555063	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7281	03-07-2018 03:02 PM	None	None	None	PB0703150258881687	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7282	03-07-2018 02:59 PM	None	None	None	PB0703145928922379	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7283	03-07-2018 02:28 PM	None	None	None	PB0703142819032654	17590.00	0.00	10.00	17730.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7284	03-07-2018 01:42 PM	None	None	None	PB0703134220975907	6790.00	0.00	10.00	6840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7285	03-07-2018 01:10 PM	None	None	None	PB0703131059416179	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7286	03-07-2018 01:06 PM	None	None	None	PB0703130650765173	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7287	03-07-2018 12:56 PM	None	None	None	PB0703125601076390	4840.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7288	03-07-2018 12:53 PM	None	None	None	PB0703125353510528	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7289	03-07-2018 12:51 PM	None	None	None	PB0703125121322374	483886.00	0.00	10.00	469379.00	1	Cheque	4609506		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7290	03-07-2018 12:50 PM	None	None	None	PB0703125053491034	2116.00	0.00	10.00	2126.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7291	03-07-2018 12:50 PM	None	None	None	PB0703125002111967	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7292	03-07-2018 12:49 PM	None	None	None	PB0703124948587807	8270516.00	0.00	10.00	8022410.00	1	Cheque	4609506		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7293	03-07-2018 12:49 PM	None	None	None	PB0703124922947595	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7294	03-07-2018 12:48 PM	None	None	None	PB0703124815059033	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7295	03-07-2018 12:47 PM	None	None	None	PB0703124749416625	5375523.00	0.00	10.00	5214267.00	1	Cheque	1514086		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7296	03-07-2018 12:47 PM	None	None	None	PB0703124743089493	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7297	03-07-2018 12:47 PM	None	None	None	PB0703124733194887	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7298	03-07-2018 12:47 PM	None	None	None	PB0703124725501000	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7299	03-07-2018 12:47 PM	None	None	None	PB0703124704043191	740.00	0.00	10.00	750.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7300	03-07-2018 12:46 PM	None	None	None	PB0703124632111452	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7301	03-07-2018 12:46 PM	None	None	None	PB0703124614348101	6132156.00	0.00	10.00	5948201.00	1	Cheque	1514085		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7302	03-07-2018 12:46 PM	None	None	None	PB0703124601298909	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7303	03-07-2018 12:45 PM	None	None	None	PB0703124534268462	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7304	03-07-2018 12:45 PM	None	None	None	PB0703124509727813	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7305	03-07-2018 12:44 PM	None	None	None	PB0703124433108917	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7306	03-07-2018 12:44 PM	None	None	None	PB0703124420535001	2355164.00	0.00	10.00	2284519.00	1	Cheque	1514087		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7307	03-07-2018 12:44 PM	None	None	None	PB0703124401715977	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7308	03-07-2018 12:44 PM	None	None	None	PB0703124400412906	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7309	03-07-2018 12:43 PM	None	None	None	PB0703124330027131	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7310	03-07-2018 12:43 PM	None	None	None	PB0703124305595160	7140.00	0.00	10.00	7150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7311	03-07-2018 12:42 PM	None	None	None	PB0703124259373596	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7312	03-07-2018 12:42 PM	None	None	None	PB0703124227406996	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7313	03-07-2018 12:42 PM	None	None	None	PB0703124200048810	4790.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7314	03-07-2018 12:41 PM	None	None	None	PB0703124145299496	1036221.00	0.00	10.00	1005144.00	1	Cheque	6957869		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7315	03-07-2018 12:41 PM	None	None	None	PB0703124119781993	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7316	03-07-2018 12:40 PM	None	None	None	PB0703124055697590	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7317	03-07-2018 12:40 PM	None	None	None	PB0703124028549508	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7318	03-07-2018 12:39 PM	None	None	None	PB0703123954097190	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7319	03-07-2018 12:34 PM	None	None	None	PB0703123444041366	5840.00	0.00	10.00	5985.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7320	03-07-2018 12:32 PM	None	None	None	PB0703123255288479	9630.00	0.00	10.00	9640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7321	03-07-2018 12:32 PM	None	None	None	PB0703123248697740	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7322	03-07-2018 12:31 PM	None	None	None	PB0703123155279785	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7323	03-07-2018 12:31 PM	None	None	None	PB0703123120610843	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7324	03-07-2018 12:30 PM	None	None	None	PB0703123052419312	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7325	03-07-2018 12:30 PM	None	None	None	PB0703123022552624	48490.00	0.00	10.00	48500.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7326	03-07-2018 12:30 PM	None	None	None	PB0703123018888918	1990.00	0.00	10.00	2000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7327	03-07-2018 12:29 PM	None	None	None	PB0703122949140889	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7328	03-07-2018 12:29 PM	None	None	None	PB0703122919310387	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7329	03-07-2018 12:27 PM	None	None	None	PB0703122759506138	1340.00	0.00	10.00	1350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7330	03-07-2018 12:26 PM	None	None	None	PB0703122638346612	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7331	03-07-2018 12:25 PM	None	None	None	PB0703122547457075	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7332	03-07-2018 12:25 PM	None	None	None	PB0703122537369825	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7333	03-07-2018 12:25 PM	None	None	None	PB0703122515452120	1235.00	0.00	10.00	1275.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7334	03-07-2018 12:24 PM	None	None	None	PB0703122441490198	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7335	03-07-2018 12:24 PM	None	None	None	PB0703122415597593	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7336	03-07-2018 12:23 PM	None	None	None	PB0703122326201221	3890.00	0.00	10.00	3900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7337	03-07-2018 12:22 PM	None	None	None	PB0703122253734604	5140.00	0.00	10.00	5310.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7338	03-07-2018 12:21 PM	None	None	None	PB0703122149827280	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7339	03-07-2018 12:21 PM	None	None	None	PB0703122113782393	2340.00	0.00	10.00	2350.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7340	03-07-2018 12:20 PM	None	None	None	PB0703122030285425	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7341	03-07-2018 12:20 PM	None	None	None	PB0703122013244175	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7342	03-07-2018 12:20 PM	None	None	None	PB0703122001346413	5590.00	0.00	10.00	5600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7343	03-07-2018 12:19 PM	None	None	None	PB0703121949374190	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7344	03-07-2018 12:19 PM	None	None	None	PB0703121931910272	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7345	03-07-2018 12:19 PM	None	None	None	PB0703121911028220	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7346	03-07-2018 12:19 PM	None	None	None	PB0703121903187396	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7347	03-07-2018 12:18 PM	None	None	None	PB0703121834796732	740.00	0.00	10.00	750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7348	03-07-2018 12:18 PM	None	None	None	PB0703121825749381	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7349	03-07-2018 12:18 PM	None	None	None	PB0703121801392995	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7350	03-07-2018 12:17 PM	None	None	None	PB0703121735759562	740.00	0.00	10.00	750.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7351	03-07-2018 12:17 PM	None	None	None	PB0703121715139856	9890.00	0.00	10.00	10140.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7352	03-07-2018 12:17 PM	None	None	None	PB0703121705539110	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7353	03-07-2018 12:16 PM	None	None	None	PB0703121639278181	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7354	03-07-2018 12:15 PM	None	None	None	PB0703121506155679	5190.00	0.00	10.00	5280.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7355	03-07-2018 12:13 PM	None	None	None	PB0703121338767640	1590.00	0.00	10.00	1620.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7356	03-07-2018 12:12 PM	None	None	None	PB0703121227581601	4790.00	0.00	10.00	4860.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7357	03-07-2018 12:11 PM	None	None	None	PB0703121115256179	20790.00	0.00	10.00	21060.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7358	03-07-2018 12:10 PM	None	None	None	PB0703121047796577	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	None	None	None



7359	03-07-2018 12:09 PM	None	None	None	PB0703120934374702	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7360	03-07-2018 12:09 PM	None	None	None	PB0703120931570755	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7361	03-07-2018 12:08 PM	None	None	None	PB0703120846559889	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7362	03-07-2018 12:08 PM	None	None	None	PB0703120817703089	11990.00	0.00	10.00	12000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7363	03-07-2018 12:06 PM	None	None	None	PB0703120600076892	3190.00	0.00	10.00	3230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7364	03-07-2018 12:04 PM	None	None	None	PB0703120451676292	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7365	03-07-2018 12:04 PM	None	None	None	PB0703120430809562	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7366	03-07-2018 12:03 PM	None	None	None	PB0703120301240824	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7367	03-07-2018 12:01 PM	None	None	None	PB0703120148697123	7040.00	0.00	10.00	7230.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7368	03-07-2018 12:00 PM	None	None	None	PB0703120001022561	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7369	03-07-2018 11:57 AM	None	None	None	PB0703115716456416	19849.00	0.00	10.00	19859.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7370	03-07-2018 11:56 AM	None	None	None	PB0703115637769507	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7371	03-07-2018 11:50 AM	None	None	None	PB0703115002293136	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7372	03-07-2018 11:49 AM	None	None	None	PB0703114929545259	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7373	03-07-2018 11:48 AM	None	None	None	PB0703114850016150	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7374	03-07-2018 11:48 AM	None	None	None	PB0703114813611426	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7375	03-07-2018 11:47 AM	None	None	None	PB0703114734888095	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7376	03-07-2018 11:47 AM	None	None	None	PB0703114705643104	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7377	03-07-2018 11:46 AM	None	None	None	PB0703114628234564	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7378	03-07-2018 11:45 AM	None	None	None	PB0703114525389536	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7379	03-07-2018 11:45 AM	None	None	None	PB0703114516391530	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7380	03-07-2018 11:45 AM	None	None	None	PB0703114513279416	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7381	03-07-2018 11:44 AM	None	None	None	PB0703114426314179	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7382	03-07-2018 11:43 AM	None	None	None	PB0703114347224409	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7383	03-07-2018 11:43 AM	None	None	None	PB0703114259904836	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7384	03-07-2018 11:42 AM	None	None	None	PB0703114211211042	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7385	03-07-2018 11:41 AM	None	None	None	PB0703114158837193	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7386	03-07-2018 11:40 AM	None	None	None	PB0703114049336725	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7387	03-07-2018 11:39 AM	None	None	None	PB0703113948141345	14390.00	0.00	10.00	14400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7388	03-07-2018 11:37 AM	None	None	None	PB0703113756146043	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7389	03-07-2018 11:36 AM	None	None	None	PB0703113648605503	635955.00	0.00	10.00	616886.00	1	Cheque	po-2084223		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7390	03-07-2018 11:35 AM	None	None	None	PB0703113504804944	1512821.00	0.00	10.00	1467446.00	1	Cheque	po-2084223		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7391	03-07-2018 11:34 AM	None	None	None	PB0703113446785701	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7392	03-07-2018 11:34 AM	None	None	None	PB0703113440845472	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7393	03-07-2018 11:34 AM	None	None	None	PB0703113429330371	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7394	03-07-2018 11:33 AM	None	None	None	PB0703113331926140	7490.00	0.00	10.00	7600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7395	03-07-2018 11:29 AM	None	None	None	PB0703112928725369	5290.00	0.00	10.00	5300.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7396	03-07-2018 11:28 AM	None	None	None	PB0703112848752214	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7397	03-07-2018 11:28 AM	None	None	None	PB0703112759573142	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7398	03-07-2018 11:26 AM	None	None	None	PB0703112637933088	12790.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7399	03-07-2018 11:25 AM	None	None	None	PB0703112552139430	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7400	03-07-2018 11:24 AM	None	None	None	PB0703112416178006	12870.00	0.00	10.00	12880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7401	03-07-2018 11:22 AM	None	None	None	PB0703112203544983	1329.00	0.00	10.00	1339.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7402	03-07-2018 11:19 AM	None	None	None	PB0703111932967795	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7403	03-07-2018 11:17 AM	None	None	None	PB0703111726240999	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7404	03-07-2018 11:16 AM	None	None	None	PB0703111639437913	4790.00	0.00	10.00	4920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7405	03-07-2018 11:16 AM	None	None	None	PB0703111630951940	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7406	03-07-2018 11:15 AM	None	None	None	PB0703111554591722	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7407	03-07-2018 11:11 AM	None	None	None	PB0703111138283885	25590.00	0.00	10.00	26240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7408	03-07-2018 11:09 AM	None	None	None	PB0703110956790224	8790.00	0.00	10.00	8950.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7409	03-07-2018 11:09 AM	None	None	None	PB0703110900548757	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7410	03-07-2018 11:08 AM	None	None	None	PB0703110805978607	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7411	03-07-2018 11:07 AM	None	None	None	PB0703110756371550	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7412	03-07-2018 11:07 AM	None	None	None	PB0703110710940540	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7413	03-07-2018 11:06 AM	None	None	None	PB0703110622775619	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7414	03-07-2018 11:04 AM	None	None	None	PB0703110403050117	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7415	03-07-2018 11:03 AM	None	None	None	PB0703110323386771	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7416	03-07-2018 11:02 AM	None	None	None	PB0703110247468722	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7417	03-07-2018 11:01 AM	None	None	None	PB0703110128097516	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7418	03-07-2018 11:01 AM	None	None	None	PB0703110111731078	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7419	03-07-2018 11:01 AM	None	None	None	PB0703110101329141	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7420	03-07-2018 11:00 AM	None	None	None	PB0703110010266808	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7421	03-07-2018 10:59 AM	None	None	None	PB0703105933478252	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7422	03-07-2018 10:53 AM	None	None	None	PB0703105345627751	4790.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7423	03-07-2018 10:52 AM	None	None	None	PB0703105254334076	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7424	03-07-2018 10:52 AM	None	None	None	PB0703105206250007	2590.00	0.00	10.00	2680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7425	03-07-2018 10:52 AM	None	None	None	PB0703105202018366	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7426	03-07-2018 10:50 AM	None	None	None	PB0703105050208528	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7427	03-07-2018 10:50 AM	None	None	None	PB0703105014083613	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7428	03-07-2018 10:49 AM	None	None	None	PB0703104928514965	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7429	03-07-2018 10:49 AM	None	None	None	PB0703104926676574	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7430	03-07-2018 10:47 AM	None	None	None	PB0703104727479192	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7431	03-07-2018 10:46 AM	None	None	None	PB0703104650744936	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7432	03-07-2018 10:43 AM	None	None	None	PB0703104359771312	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7433	03-07-2018 10:43 AM	None	None	None	PB0703104345950199	39990.00	0.00	10.00	41000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7434	03-07-2018 10:43 AM	None	None	None	PB0703104317226390	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7435	03-07-2018 10:43 AM	None	None	None	PB0703104303671516	3738.00	0.00	10.00	3748.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7436	03-07-2018 10:42 AM	None	None	None	PB0703104223815303	1325.00	0.00	10.00	1335.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7437	03-07-2018 10:41 AM	None	None	None	PB0703104114096566	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7438	03-07-2018 10:40 AM	None	None	None	PB0703104048256296	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7439	03-07-2018 10:40 AM	None	None	None	PB0703104030298359	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7440	03-07-2018 10:37 AM	None	None	None	PB0703103723999363	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7441	03-07-2018 10:34 AM	None	None	None	PB0703103410202144	13590.00	0.00	10.00	13600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7442	03-07-2018 10:32 AM	None	None	None	PB0703103255649597	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7443	03-07-2018 10:32 AM	None	None	None	PB0703103219535435	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7444	03-07-2018 10:31 AM	None	None	None	PB0703103124676457	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7445	03-07-2018 10:31 AM	None	None	None	PB0703103113425919	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7446	03-07-2018 10:30 AM	None	None	None	PB0703103041533808	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7447	03-07-2018 10:29 AM	None	None	None	PB0703102918631743	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7448	03-07-2018 10:28 AM	None	None	None	PB0703102846058701	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7449	03-07-2018 10:26 AM	None	None	None	PB0703102653794714	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7450	03-07-2018 10:24 AM	None	None	None	PB0703102450476546	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7451	03-07-2018 10:23 AM	None	None	None	PB0703102329675455	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7452	03-07-2018 10:21 AM	None	None	None	PB0703102110715169	19190.00	0.00	10.00	19320.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7453	03-07-2018 10:18 AM	None	None	None	PB0703101850913346	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7454	03-07-2018 10:18 AM	None	None	None	PB0703101843845451	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7455	03-07-2018 10:18 AM	None	None	None	PB0703101810669277	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7456	03-07-2018 10:17 AM	None	None	None	PB0703101702606866	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7457	03-07-2018 10:16 AM	None	None	None	PB0703101625251860	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7458	03-07-2018 10:15 AM	None	None	None	PB0703101558718966	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None

7459	03-07-2018 10:15 AM	None	None	None	PB0703101508621635	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7460	03-07-2018 10:15 AM	None	None	None	PB0703101507154131	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7461	03-07-2018 10:14 AM	None	None	None	PB0703101458952787	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7462	03-07-2018 10:13 AM	None	None	None	PB0703101351732249	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7463	03-07-2018 10:12 AM	None	None	None	PB0703101256029802	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7464	03-07-2018 10:12 AM	None	None	None	PB0703101236916873	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7465	03-07-2018 10:12 AM	None	None	None	PB0703101212337495	51396.00	0.00	10.00	51406.00	1	Cheque	4513460		107-131-00005652	107-131-00005652	107-131-00005652	None	None	None
7466	03-07-2018 10:10 AM	None	None	None	PB0703101040710771	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7467	03-07-2018 10:10 AM	None	None	None	PB0703101029149777	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7468	03-07-2018 10:09 AM	None	None	None	PB0703100934013439	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7469	03-07-2018 10:09 AM	None	None	None	PB0703100910245896	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7470	03-07-2018 10:09 AM	None	None	None	PB0703100903549421	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7471	03-07-2018 10:08 AM	None	None	None	PB0703100846048443	1936.00	0.00	10.00	1946.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7472	03-07-2018 10:08 AM	None	None	None	PB0703100832209059	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7473	03-07-2018 10:08 AM	None	None	None	PB0703100824408631	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7474	03-07-2018 10:07 AM	None	None	None	PB0703100723000772	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7475	03-07-2018 10:07 AM	None	None	None	PB0703100709403486	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7476	03-07-2018 10:06 AM	None	None	None	PB0703100601730397	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7477	03-07-2018 10:03 AM	None	None	None	PB0703100312026527	11190.00	0.00	10.00	11200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	None	None	None
7478	02-07-2018 06:00 PM	None	None	Motijheel Branch	PB0702180046859703	73648.00	0.00	10.00	71448.00	1	Cheque	000970		107-131-00005652	107-131-00005652	107-131-00005652	MR X	None	None

7479	02-07-2018 05:08 PM	None	None	Motijheel Branch	PB0702170821703488	13090.00	0.00	10.00	13330.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7480	02-07-2018 05:05 PM	None	None	Motijheel Branch	PB0702170512931225	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7481	02-07-2018 05:03 PM	None	None	Motijheel Branch	PB0702170318322491	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7482	02-07-2018 05:00 PM	None	None	Motijheel Branch	PB0702170015597662	16790.00	0.00	10.00	17130.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7483	02-07-2018 04:29 PM	None	None	Motijheel Branch	PB0702162958531907	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7484	02-07-2018 04:22 PM	None	None	Motijheel Branch	PB0702162241571867	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7485	02-07-2018 04:21 PM	None	None	Motijheel Branch	PB0702162126148738	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7486	02-07-2018 04:20 PM	None	None	Motijheel Branch	PB0702162032502927	940.00	0.00	10.00	970.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7487	02-07-2018 04:10 PM	None	None	Motijheel Branch	PB0702161025160539	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7488	02-07-2018 04:09 PM	None	None	Motijheel Branch	PB0702160928372284	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7489	02-07-2018 04:08 PM	None	None	Motijheel Branch	PB0702160826347563	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7490	02-07-2018 04:07 PM	None	None	Motijheel Branch	PB0702160733307099	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7491	02-07-2018 04:06 PM	None	None	Motijheel Branch	PB0702160654368376	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7492	02-07-2018 04:06 PM	None	None	Motijheel Branch	PB0702160601568441	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7493	02-07-2018 04:05 PM	None	None	Motijheel Branch	PB0702160513625365	6390.00	0.00	10.00	6560.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7494	02-07-2018 04:04 PM	None	None	Motijheel Branch	PB0702160423915216	18440.00	0.00	10.00	18450.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7495	02-07-2018 03:57 PM	None	None	Motijheel Branch	PB0702155702921944	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7496	02-07-2018 03:55 PM	None	None	Motijheel Branch	PB0702155557824387	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7497	02-07-2018 03:54 PM	None	None	Motijheel Branch	PB0702155417881247	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7498	02-07-2018 03:53 PM	None	None	Motijheel Branch	PB0702155323189074	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7499	02-07-2018 03:51 PM	None	None	Motijheel Branch	PB0702155138199527	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7500	02-07-2018 03:37 PM	None	None	Motijheel Branch	PB0702153733874394	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7501	02-07-2018 03:36 PM	None	None	Motijheel Branch	PB0702153651186462	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7502	02-07-2018 03:35 PM	None	None	Motijheel Branch	PB0702153558848907	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7503	02-07-2018 03:35 PM	None	None	Motijheel Branch	PB0702153500133501	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7504	02-07-2018 03:33 PM	None	None	Motijheel Branch	PB0702153334872393	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7505	02-07-2018 03:31 PM	None	None	Motijheel Branch	PB0702153123436436	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7506	02-07-2018 03:30 PM	None	None	Motijheel Branch	PB0702153004219075	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7507	02-07-2018 03:26 PM	None	None	Motijheel Branch	PB0702152645194506	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7508	02-07-2018 03:25 PM	None	None	Motijheel Branch	PB0702152505495596	13990.00	0.00	10.00	14360.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7509	02-07-2018 03:22 PM	None	None	Motijheel Branch	PB0702152219937633	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7510	02-07-2018 03:21 PM	None	None	Motijheel Branch	PB0702152125694398	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7511	02-07-2018 03:20 PM	None	None	Motijheel Branch	PB0702152032269165	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7512	02-07-2018 03:19 PM	None	None	Motijheel Branch	PB0702151948470710	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7513	02-07-2018 03:19 PM	None	None	Motijheel Branch	PB0702151900079895	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7514	02-07-2018 03:12 PM	None	None	Motijheel Branch	PB0702151202974088	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7515	02-07-2018 03:10 PM	None	None	Motijheel Branch	PB0702151004025178	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7516	02-07-2018 03:09 PM	None	None	Motijheel Branch	PB0702150919494512	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7517	02-07-2018 03:08 PM	None	None	Motijheel Branch	PB0702150834472209	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7518	02-07-2018 02:46 PM	None	None	Motijheel Branch	PB0702144644409367	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None



7519	02-07-2018 01:11 PM	None	None	Motijheel Branch	PB0702131120292547	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7520	02-07-2018 01:10 PM	None	None	Motijheel Branch	PB0702131035844679	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7521	02-07-2018 01:05 PM	None	None	Motijheel Branch	PB0702130537325782	11990.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7522	02-07-2018 01:04 PM	None	None	Motijheel Branch	PB0702130444348644	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7523	02-07-2018 01:04 PM	None	None	Motijheel Branch	PB0702130408883042	5640.00	0.00	10.00	5650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7524	02-07-2018 01:02 PM	None	None	Motijheel Branch	PB0702130258675368	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7525	02-07-2018 12:59 PM	None	None	Motijheel Branch	PB0702125910214516	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7526	02-07-2018 12:58 PM	None	None	Motijheel Branch	PB0702125815302231	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7527	02-07-2018 12:58 PM	None	None	Motijheel Branch	PB0702125808232381	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7528	02-07-2018 12:53 PM	None	None	Motijheel Branch	PB0702125313301489	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7529	02-07-2018 12:52 PM	None	None	Motijheel Branch	PB0702125242399787	10.00	0.00	0.00	10.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7530	02-07-2018 12:50 PM	None	None	Motijheel Branch	PB0702125015971115	43190.00	0.00	10.00	43650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7531	02-07-2018 12:49 PM	None	None	Motijheel Branch	PB0702124930101399	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7532	02-07-2018 12:48 PM	None	None	Motijheel Branch	PB0702124850217939	29240.00	0.00	10.00	29760.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7533	02-07-2018 12:46 PM	None	None	Motijheel Branch	PB0702124641602830	4790.00	0.00	10.00	4820.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7534	02-07-2018 12:46 PM	None	None	Motijheel Branch	PB0702124641175247	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7535	02-07-2018 12:45 PM	None	None	Motijheel Branch	PB0702124555843326	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7536	02-07-2018 12:45 PM	None	None	Motijheel Branch	PB0702124554987822	1890.00	0.00	10.00	1900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7537	02-07-2018 12:45 PM	None	None	Motijheel Branch	PB0702124546845753	3790.00	0.00	10.00	3890.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7538	02-07-2018 12:45 PM	None	None	Motijheel Branch	PB0702124508802868	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7539	02-07-2018 12:43 PM	None	None	Motijheel Branch	PB0702124358484645	1590.00	0.00	10.00	1610.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7540	02-07-2018 12:42 PM	None	None	Motijheel Branch	PB0702124253585043	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7541	02-07-2018 12:41 PM	None	None	Motijheel Branch	PB0702124132468519	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7542	02-07-2018 12:40 PM	None	None	Motijheel Branch	PB0702124048947197	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7543	02-07-2018 12:39 PM	None	None	Motijheel Branch	PB0702123902737679	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7544	02-07-2018 12:38 PM	None	None	Motijheel Branch	PB0702123832474315	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7545	02-07-2018 12:37 PM	None	None	Motijheel Branch	PB0702123755237817	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7546	02-07-2018 12:37 PM	None	None	Motijheel Branch	PB0702123700888127	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7547	02-07-2018 12:36 PM	None	None	Motijheel Branch	PB0702123631968009	2390.00	0.00	10.00	2400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7548	02-07-2018 12:36 PM	None	None	Motijheel Branch	PB0702123621107261	9590.00	0.00	10.00	9700.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7549	02-07-2018 12:36 PM	None	None	Motijheel Branch	PB0702123604118407	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7550	02-07-2018 12:35 PM	None	None	Motijheel Branch	PB0702123536033456	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7551	02-07-2018 12:35 PM	None	None	Motijheel Branch	PB0702123525140126	94090.00	0.00	10.00	94100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7552	02-07-2018 12:34 PM	None	None	Motijheel Branch	PB0702123459322604	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7553	02-07-2018 12:34 PM	None	None	Motijheel Branch	PB0702123417128563	2340.00	0.00	10.00	2380.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7554	02-07-2018 12:33 PM	None	None	Motijheel Branch	PB0702123338788086	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7555	02-07-2018 12:33 PM	None	None	Motijheel Branch	PB0702123300740276	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7556	02-07-2018 12:32 PM	None	None	Motijheel Branch	PB0702123233483915	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7557	02-07-2018 12:32 PM	None	None	Motijheel Branch	PB0702123203795114	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7558	02-07-2018 12:31 PM	None	None	Motijheel Branch	PB0702123157546203	7190.00	0.00	10.00	7380.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7559	02-07-2018 12:31 PM	None	None	Motijheel Branch	PB0702123136075323	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7560	02-07-2018 12:31 PM	None	None	Motijheel Branch	PB0702123108195058	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7561	02-07-2018 12:30 PM	None	None	Motijheel Branch	PB0702123039845936	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7562	02-07-2018 12:30 PM	None	None	Motijheel Branch	PB0702123002272941	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7563	02-07-2018 12:29 PM	None	None	Motijheel Branch	PB0702122928060794	3990.00	0.00	10.00	4100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7564	02-07-2018 12:29 PM	None	None	Motijheel Branch	PB0702122926111218	2990.00	0.00	10.00	3000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7565	02-07-2018 12:28 PM	None	None	Motijheel Branch	PB0702122858858656	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7566	02-07-2018 12:28 PM	None	None	Motijheel Branch	PB0702122842424807	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7567	02-07-2018 12:28 PM	None	None	Motijheel Branch	PB0702122824049650	7190.00	0.00	10.00	7200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7568	02-07-2018 12:27 PM	None	None	Motijheel Branch	PB0702122731013790	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7569	02-07-2018 12:27 PM	None	None	Motijheel Branch	PB0702122710722349	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7570	02-07-2018 12:24 PM	None	None	Motijheel Branch	PB0702122454049513	2390.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7571	02-07-2018 12:24 PM	None	None	Motijheel Branch	PB0702122420424790	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7572	02-07-2018 12:23 PM	None	None	Motijheel Branch	PB0702122344034238	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7573	02-07-2018 12:23 PM	None	None	Motijheel Branch	PB0702122325078130	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7574	02-07-2018 12:23 PM	None	None	Motijheel Branch	PB0702122310443447	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7575	02-07-2018 12:23 PM	None	None	Motijheel Branch	PB0702122306966157	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7576	02-07-2018 12:20 PM	None	None	Motijheel Branch	PB0702122056203122	14570.00	0.00	10.00	14580.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7577	02-07-2018 12:18 PM	None	None	Motijheel Branch	PB0702121828856648	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7578	02-07-2018 12:17 PM	None	None	Motijheel Branch	PB0702121720755836	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7579	02-07-2018 12:17 PM	None	None	Motijheel Branch	PB0702121710898827	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7580	02-07-2018 12:16 PM	None	None	Motijheel Branch	PB0702121625533664	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7581	02-07-2018 12:16 PM	None	None	Motijheel Branch	PB0702121620815286	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7582	02-07-2018 12:15 PM	None	None	Motijheel Branch	PB0702121526660513	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7583	02-07-2018 12:15 PM	None	None	Motijheel Branch	PB0702121510272449	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7584	02-07-2018 12:14 PM	None	None	Motijheel Branch	PB0702121403629669	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7585	02-07-2018 12:13 PM	None	None	Motijheel Branch	PB0702121320453647	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7586	02-07-2018 12:12 PM	None	None	Motijheel Branch	PB0702121226814740	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7587	02-07-2018 12:12 PM	None	None	Motijheel Branch	PB0702121225923264	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7588	02-07-2018 12:11 PM	None	None	Motijheel Branch	PB0702121153208180	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7589	02-07-2018 12:11 PM	None	None	Motijheel Branch	PB0702121120650548	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7590	02-07-2018 12:10 PM	None	None	Motijheel Branch	PB0702121045439027	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7591	02-07-2018 12:09 PM	None	None	Motijheel Branch	PB0702120915705007	9590.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7592	02-07-2018 12:07 PM	None	None	Motijheel Branch	PB0702120709278764	7990.00	0.00	10.00	8100.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7593	02-07-2018 12:06 PM	None	None	Motijheel Branch	PB0702120651446375	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7594	02-07-2018 12:06 PM	None	None	Motijheel Branch	PB0702120626865534	2390.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7595	02-07-2018 12:06 PM	None	None	Motijheel Branch	PB0702120610806390	18439.00	0.00	10.00	18449.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7596	02-07-2018 12:04 PM	None	None	Motijheel Branch	PB0702120405414677	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7597	02-07-2018 12:00 PM	None	None	Motijheel Branch	PB0702120032245594	4790.00	0.00	10.00	5000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7598	02-07-2018 11:58 AM	None	None	Motijheel Branch	PB0702115851520507	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7599	02-07-2018 11:58 AM	None	None	Motijheel Branch	PB0702115805547998	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7600	02-07-2018 11:58 AM	None	None	Motijheel Branch	PB0702115804322927	15590.00	0.00	10.00	16080.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7601	02-07-2018 11:56 AM	None	None	Motijheel Branch	PB0702115628773252	2590.00	0.00	10.00	2680.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7602	02-07-2018 11:55 AM	None	None	Motijheel Branch	PB0702115523381331	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7603	02-07-2018 11:54 AM	None	None	Motijheel Branch	PB0702115410789012	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7604	02-07-2018 11:53 AM	None	None	Motijheel Branch	PB0702115357323826	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7605	02-07-2018 11:53 AM	None	None	Motijheel Branch	PB0702115308478554	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7606	02-07-2018 11:52 AM	None	None	Motijheel Branch	PB0702115222161758	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7607	02-07-2018 11:50 AM	None	None	Motijheel Branch	PB0702115018072911	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7608	02-07-2018 11:49 AM	None	None	Motijheel Branch	PB0702114932284973	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7609	02-07-2018 11:48 AM	None	None	Motijheel Branch	PB0702114854382607	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7610	02-07-2018 11:48 AM	None	None	Motijheel Branch	PB0702114834577270	7990.00	0.00	10.00	8050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7611	02-07-2018 11:48 AM	None	None	Motijheel Branch	PB0702114810855636	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7612	02-07-2018 11:46 AM	None	None	Motijheel Branch	PB0702114632589947	2690.00	0.00	10.00	2760.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7613	02-07-2018 11:44 AM	None	None	Motijheel Branch	PB0702114454274004	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7614	02-07-2018 11:43 AM	None	None	Motijheel Branch	PB0702114349726162	28790.00	0.00	10.00	28800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7615	02-07-2018 11:43 AM	None	None	Motijheel Branch	PB0702114303495662	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7616	02-07-2018 11:41 AM	None	None	Motijheel Branch	PB0702114155810227	28790.00	0.00	10.00	28800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7617	02-07-2018 11:41 AM	None	None	Motijheel Branch	PB0702114142556233	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7618	02-07-2018 11:39 AM	None	None	Motijheel Branch	PB0702113943040178	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7619	02-07-2018 11:39 AM	None	None	Motijheel Branch	PB0702113918915302	21297.00	0.00	10.00	22257.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7620	02-07-2018 11:38 AM	None	None	Motijheel Branch	PB0702113842763379	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7621	02-07-2018 11:37 AM	None	None	Motijheel Branch	PB0702113727231630	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7622	02-07-2018 11:36 AM	None	None	Motijheel Branch	PB0702113626750995	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7623	02-07-2018 11:35 AM	None	None	Motijheel Branch	PB0702113547859307	7790.00	0.00	10.00	7800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7624	02-07-2018 11:35 AM	None	None	Motijheel Branch	PB0702113504905299	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7625	02-07-2018 11:31 AM	None	None	Motijheel Branch	PB0702113140691062	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7626	02-07-2018 11:30 AM	None	None	Motijheel Branch	PB0702113029473294	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7627	02-07-2018 11:29 AM	None	None	Motijheel Branch	PB0702112958445098	6390.00	0.00	10.00	6480.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7628	02-07-2018 11:29 AM	None	None	Motijheel Branch	PB0702112932412597	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7629	02-07-2018 11:29 AM	None	None	Motijheel Branch	PB0702112929370009	46990.00	0.00	10.00	48060.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7630	02-07-2018 11:28 AM	None	None	Motijheel Branch	PB0702112832509031	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7631	02-07-2018 11:28 AM	None	None	Motijheel Branch	PB0702112818931139	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7632	02-07-2018 11:27 AM	None	None	Motijheel Branch	PB0702112707097492	1590.00	0.00	10.00	1610.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7633	02-07-2018 11:26 AM	None	None	Motijheel Branch	PB0702112607390793	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7634	02-07-2018 11:26 AM	None	None	Motijheel Branch	PB0702112559618519	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7635	02-07-2018 11:25 AM	None	None	Motijheel Branch	PB0702112502999376	1590.00	0.00	10.00	1640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7636	02-07-2018 11:25 AM	None	None	Motijheel Branch	PB0702112501656477	7990.00	0.00	10.00	8150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7637	02-07-2018 11:24 AM	None	None	Motijheel Branch	PB0702112445820846	4790.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7638	02-07-2018 11:24 AM	None	None	Motijheel Branch	PB0702112445884293	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7639	02-07-2018 11:24 AM	None	None	Motijheel Branch	PB0702112406501034	2410.00	0.00	10.00	2420.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7640	02-07-2018 11:23 AM	None	None	Motijheel Branch	PB0702112351888478	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7641	02-07-2018 11:23 AM	None	None	Motijheel Branch	PB0702112347561499	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7642	02-07-2018 11:23 AM	None	None	Motijheel Branch	PB0702112311863777	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7643	02-07-2018 11:22 AM	None	None	Motijheel Branch	PB0702112255813890	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7644	02-07-2018 11:22 AM	None	None	Motijheel Branch	PB0702112246875045	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7645	02-07-2018 11:21 AM	None	None	Motijheel Branch	PB0702112151789522	9590.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7646	02-07-2018 11:21 AM	None	None	Motijheel Branch	PB0702112139486302	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7647	02-07-2018 11:20 AM	None	None	Motijheel Branch	PB0702112014873388	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7648	02-07-2018 11:19 AM	None	None	Motijheel Branch	PB0702111957957046	790.00	0.00	10.00	810.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7649	02-07-2018 11:19 AM	None	None	Motijheel Branch	PB0702111934858072	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7650	02-07-2018 11:14 AM	None	None	Motijheel Branch	PB0702111443648550	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7651	02-07-2018 11:14 AM	None	None	Motijheel Branch	PB0702111436357164	6390.00	0.00	10.00	6440.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7652	02-07-2018 11:12 AM	None	None	Motijheel Branch	PB0702111223777723	19190.00	0.00	10.00	19200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7653	02-07-2018 11:11 AM	None	None	Motijheel Branch	PB0702111101162557	1221.00	0.00	10.00	1231.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7654	02-07-2018 11:10 AM	None	None	Motijheel Branch	PB0702111037479172	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7655	02-07-2018 11:09 AM	None	None	Motijheel Branch	PB0702110902647298	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7656	02-07-2018 11:08 AM	None	None	Motijheel Branch	PB0702110830298909	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7657	02-07-2018 11:08 AM	None	None	Motijheel Branch	PB0702110801268462	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7658	02-07-2018 11:07 AM	None	None	Motijheel Branch	PB0702110746530961	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7659	02-07-2018 11:06 AM	None	None	Motijheel Branch	PB0702110651069537	1540.00	0.00	10.00	1550.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7660	02-07-2018 11:06 AM	None	None	Motijheel Branch	PB0702110637027131	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7661	02-07-2018 11:06 AM	None	None	Motijheel Branch	PB0702110626373596	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7662	02-07-2018 11:05 AM	None	None	Motijheel Branch	PB0702110552406996	5590.00	0.00	10.00	5640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7663	02-07-2018 11:05 AM	None	None	Motijheel Branch	PB0702110544603564	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7664	02-07-2018 11:05 AM	None	None	Motijheel Branch	PB0702110526594154	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7665	02-07-2018 11:04 AM	None	None	Motijheel Branch	PB0702110459081858	5590.00	0.00	10.00	5640.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7666	02-07-2018 11:04 AM	None	None	Motijheel Branch	PB0702110426284818	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7667	02-07-2018 11:04 AM	None	None	Motijheel Branch	PB0702110421880722	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7668	02-07-2018 11:03 AM	None	None	Motijheel Branch	PB0702110351786600	2340.00	0.00	10.00	2350.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7669	02-07-2018 11:03 AM	None	None	Motijheel Branch	PB0702110329236066	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7670	02-07-2018 11:03 AM	None	None	Motijheel Branch	PB0702110303496413	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7671	02-07-2018 11:00 AM	None	None	Motijheel Branch	PB0702110015754047	6390.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7672	02-07-2018 10:58 AM	None	None	Motijheel Branch	PB0702105857230538	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7673	02-07-2018 10:58 AM	None	None	Motijheel Branch	PB0702105850923309	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7674	02-07-2018 10:58 AM	None	None	Motijheel Branch	PB0702105833315133	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7675	02-07-2018 10:57 AM	None	None	Motijheel Branch	PB0702105756626831	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7676	02-07-2018 10:57 AM	None	None	Motijheel Branch	PB0702105710776553	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7677	02-07-2018 10:56 AM	None	None	Motijheel Branch	PB0702105638543145	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7678	02-07-2018 10:56 AM	None	None	Motijheel Branch	PB0702105622200332	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None



7679	02-07-2018 10:55 AM	None	None	Motijheel Branch	PB0702105555762377	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7680	02-07-2018 10:55 AM	None	None	Motijheel Branch	PB0702105506044541	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7681	02-07-2018 10:54 AM	None	None	Motijheel Branch	PB0702105405857970	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7682	02-07-2018 10:53 AM	None	None	Motijheel Branch	PB0702105346825935	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7683	02-07-2018 10:53 AM	None	None	Motijheel Branch	PB0702105308383002	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7684	02-07-2018 10:52 AM	None	None	Motijheel Branch	PB0702105244678007	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7685	02-07-2018 10:52 AM	None	None	Motijheel Branch	PB0702105239508544	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7686	02-07-2018 10:52 AM	None	None	Motijheel Branch	PB0702105207425322	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7687	02-07-2018 10:50 AM	None	None	Motijheel Branch	PB0702105048877365	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7688	02-07-2018 10:49 AM	None	None	Motijheel Branch	PB0702104906697872	3890.00	0.00	10.00	4020.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7689	02-07-2018 10:48 AM	None	None	Motijheel Branch	PB0702104859925347	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7690	02-07-2018 10:47 AM	None	None	Motijheel Branch	PB0702104743834287	5590.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7691	02-07-2018 10:46 AM	None	None	Motijheel Branch	PB0702104646018167	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7692	02-07-2018 10:45 AM	None	None	Motijheel Branch	PB0702104556358328	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7693	02-07-2018 10:45 AM	None	None	Motijheel Branch	PB0702104533347859	9560.00	0.00	10.00	9570.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7694	02-07-2018 10:45 AM	None	None	Motijheel Branch	PB0702104525200429	36212.00	0.00	10.00	36222.00	1	Cash			107-131-00005652	107-131-00005652	107-131-00005652	MR X	None	None
7695	02-07-2018 10:45 AM	None	None	Motijheel Branch	PB0702104506224179	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7696	02-07-2018 10:44 AM	None	None	Motijheel Branch	PB0702104407049496	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7697	02-07-2018 10:42 AM	None	None	Motijheel Branch	PB0702104238061552	3140.00	0.00	10.00	3150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7698	02-07-2018 10:41 AM	None	None	Motijheel Branch	PB0702104157119413	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7699	02-07-2018 10:41 AM	None	None	Motijheel Branch	PB0702104151878402	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7700	02-07-2018 10:41 AM	None	None	Motijheel Branch	PB0702104105529382	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7701	02-07-2018 10:40 AM	None	None	Motijheel Branch	PB0702104037398617	7990.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7702	02-07-2018 10:39 AM	None	None	Motijheel Branch	PB0702103952886501	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7703	02-07-2018 10:38 AM	None	None	Motijheel Branch	PB0702103845776164	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7704	02-07-2018 10:37 AM	None	None	Motijheel Branch	PB0702103751692778	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7705	02-07-2018 10:37 AM	None	None	Motijheel Branch	PB0702103735616535	5090.00	0.00	10.00	5220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7706	02-07-2018 10:37 AM	None	None	Motijheel Branch	PB0702103704967795	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7707	02-07-2018 10:36 AM	None	None	Motijheel Branch	PB0702103645979245	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7708	02-07-2018 10:36 AM	None	None	Motijheel Branch	PB0702103600545679	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7709	02-07-2018 10:35 AM	None	None	Motijheel Branch	PB0702103535305934	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7710	02-07-2018 10:34 AM	None	None	Motijheel Branch	PB0702103431457652	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7711	02-07-2018 10:33 AM	None	None	Motijheel Branch	PB0702103356583337	4790.00	0.00	10.00	4830.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7712	02-07-2018 10:32 AM	None	None	Motijheel Branch	PB0702103256371550	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7713	02-07-2018 10:32 AM	None	None	Motijheel Branch	PB0702103255352422	3190.00	0.00	10.00	3220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7714	02-07-2018 10:32 AM	None	None	Motijheel Branch	PB0702103219622857	4790.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7715	02-07-2018 10:32 AM	None	None	Motijheel Branch	PB0702103213250305	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7716	02-07-2018 10:31 AM	None	None	Motijheel Branch	PB0702103142331547	4790.00	0.00	10.00	4840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7717	02-07-2018 10:31 AM	None	None	Motijheel Branch	PB0702103131065669	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7718	02-07-2018 10:30 AM	None	None	Motijheel Branch	PB0702103054238635	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7719	02-07-2018 10:30 AM	None	None	Motijheel Branch	PB0702103053589116	8790.00	0.00	10.00	8800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7720	02-07-2018 10:30 AM	None	None	Motijheel Branch	PB0702103034674219	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7721	02-07-2018 10:29 AM	None	None	Motijheel Branch	PB0702102948739108	6395.00	0.00	10.00	6405.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7722	02-07-2018 10:29 AM	None	None	Motijheel Branch	PB0702102935537273	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7723	02-07-2018 10:29 AM	None	None	Motijheel Branch	PB0702102932396221	3890.00	0.00	10.00	3900.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7724	02-07-2018 10:28 AM	None	None	Motijheel Branch	PB0702102828918821	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7725	02-07-2018 10:28 AM	None	None	Motijheel Branch	PB0702102827200381	7190.00	0.00	10.00	7380.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7726	02-07-2018 10:27 AM	None	None	Motijheel Branch	PB0702102757833952	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7727	02-07-2018 10:27 AM	None	None	Motijheel Branch	PB0702102711088119	1590.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7728	02-07-2018 10:27 AM	None	None	Motijheel Branch	PB0702102707124266	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7729	02-07-2018 10:26 AM	None	None	Motijheel Branch	PB0702102651603265	3990.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7730	02-07-2018 10:25 AM	None	None	Motijheel Branch	PB0702102542273022	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7731	02-07-2018 10:25 AM	None	None	Motijheel Branch	PB0702102532457443	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7732	02-07-2018 10:24 AM	None	None	Motijheel Branch	PB0702102446268153	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7733	02-07-2018 10:24 AM	None	None	Motijheel Branch	PB0702102427191465	9590.00	0.00	10.00	9700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7734	02-07-2018 10:23 AM	None	None	Motijheel Branch	PB0702102349514703	9590.00	0.00	10.00	9700.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7735	02-07-2018 10:23 AM	None	None	Motijheel Branch	PB0702102336012254	5660.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7736	02-07-2018 10:23 AM	None	None	Motijheel Branch	PB0702102333225122	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7737	02-07-2018 10:23 AM	None	None	Motijheel Branch	PB0702102333450191	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7738	02-07-2018 10:23 AM	None	None	Motijheel Branch	PB0702102332056092	2390.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7739	02-07-2018 10:23 AM	None	None	Motijheel Branch	PB0702102307223233	4790.00	0.00	10.00	4850.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7740	02-07-2018 10:22 AM	None	None	Motijheel Branch	PB0702102242397206	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7741	02-07-2018 10:22 AM	None	None	Motijheel Branch	PB0702102240843182	790.00	0.00	10.00	810.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7742	02-07-2018 10:21 AM	None	None	Motijheel Branch	PB0702102146380412	3190.00	0.00	10.00	3200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7743	02-07-2018 10:21 AM	None	None	Motijheel Branch	PB0702102120801113	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7744	02-07-2018 10:20 AM	None	None	Motijheel Branch	PB0702102020899002	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7745	02-07-2018 10:19 AM	None	None	Motijheel Branch	PB0702101955305662	7190.00	0.00	10.00	7200.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7746	02-07-2018 10:19 AM	None	None	Motijheel Branch	PB0702101939556747	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7747	02-07-2018 10:18 AM	None	None	Motijheel Branch	PB0702101837323572	4790.00	0.00	10.00	4800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7748	02-07-2018 10:17 AM	None	None	Motijheel Branch	PB0702101740835540	6390.00	0.00	10.00	6400.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7749	02-07-2018 10:17 AM	None	None	Motijheel Branch	PB0702101725136823	3090.00	0.00	10.00	3100.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7750	02-07-2018 10:16 AM	None	None	Motijheel Branch	PB0702101646692446	2390.00	0.00	10.00	2430.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7751	02-07-2018 10:16 AM	None	None	Motijheel Branch	PB0702101617612459	1590.00	0.00	10.00	1600.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7752	02-07-2018 10:16 AM	None	None	Motijheel Branch	PB0702101615029949	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7753	02-07-2018 10:15 AM	None	None	Motijheel Branch	PB0702101504079709	8277.00	0.00	10.00	8287.00	1	Cash				107-131-00005652	107-131-00005652	107-131-00005652	MR X	None	None
7754	02-07-2018 10:15 AM	None	None	Motijheel Branch	PB0702101503650370	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7755	02-07-2018 10:15 AM	None	None	Motijheel Branch	PB0702101502800035	3990.00	0.00	10.00	4000.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7756	02-07-2018 10:15 AM	None	None	Motijheel Branch	PB0702101500431970	2605.00	0.00	10.00	2715.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7757	02-07-2018 10:14 AM	None	None	Motijheel Branch	PB0702101405848588	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7758	02-07-2018 10:12 AM	None	None	Motijheel Branch	PB0702101258842344	790.00	0.00	10.00	800.00	1	Cash				107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7759	02-07-2018 10:12 AM	None	None	Motijheel Branch	PB0702101240888482	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7760	02-07-2018 10:12 AM	None	None	Motijheel Branch	PB0702101216291499	3190.00	0.00	10.00	3260.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7761	02-07-2018 10:11 AM	None	None	Motijheel Branch	PB0702101132404539	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7762	02-07-2018 10:10 AM	None	None	Motijheel Branch	PB0702101046473682	1610.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7763	02-07-2018 10:10 AM	None	None	Motijheel Branch	PB0702101043537019	3990.00	0.00	10.00	4050.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7764	02-07-2018 10:08 AM	None	None	Motijheel Branch	PB0702100854696948	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7765	02-07-2018 10:07 AM	None	None	Motijheel Branch	PB0702100746141411	1590.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7766	02-07-2018 10:07 AM	None	None	Motijheel Branch	PB0702100742733836	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7767	02-07-2018 10:06 AM	None	None	Motijheel Branch	PB0702100616872506	790.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7768	02-07-2018 10:03 AM	None	None	Motijheel Branch	PB0702100339133803	3190.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7769	02-07-2018 10:03 AM	None	None	Motijheel Branch	PB0702100319668245	3190.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7770	08-01-2019 03:38 PM	None	None	Motijheel Branch	PB0129153800565700	62894.00	0.00	10.00	64204.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	Admin User	2019-01-29
7771	29-01-2018 03:33 PM	None	None	Motijheel Branch	PB0129153323237787	8000.00	0.00	10.00	8000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	Admin User	2019-01-29
7772	28-01-2018 02:58 PM	None	None	Mirpur Branch	PB0129145847307446	2400.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	Admin User	2019-01-29
7773	28-01-2018 02:57 PM	None	None	Mirpur Branch	PB0129145735011140	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	Admin User	2019-01-29
7774	29-01-2018 02:55 PM	None	None	Motijheel Branch	PB0129145518905591	1620.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	Admin User	2019-01-29
7775	29-01-2018 02:46 PM	None	None	Mirpur Branch	PB0129144608681608	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	Admin User	2019-01-29
7776	28-01-2018 02:45 PM	None	None	Motijheel Branch	PB0129144508651254	3200.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	Admin User	2019-01-29
7777	29-01-2018 01:49 PM	None	None	Motijheel Branch	PB0129134915355192	38400.00	0.00	10.00	39360.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7778	29-01-2018 01:37 PM	None	None	Mirpur Branch	PB0129133725499186	67200.00	0.00	10.00	68880.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None

7779	29-01-2018 01:33 PM	None	None	Mirpur Branch	PB0129133323731601	7200.00	0.00	10.00	7380.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7780	29-01-2018 01:16 PM	None	None	Motijheel Branch	PB0129131648089918	3200.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7781	29-01-2018 01:10 PM	None	None	Karwan Bazar Branch	PB0129131034636994	9600.00	0.00	10.00	9840.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7782	29-01-2018 01:10 PM	None	None	Mirpur Branch	PB0129131002831635	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7783	29-01-2018 01:08 PM	None	None	Karwan Bazar Branch	PB0129130815284860	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7784	29-01-2018 01:07 PM	None	None	Motijheel Branch	PB0129130705371063	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7785	29-01-2018 12:59 PM	None	None	Motijheel Branch	PB0129125951621635	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7786	29-01-2018 12:57 PM	None	None	Mirpur Branch	PB0129125757569941	1600.00	0.00	10.00	1600.00	2	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7787	29-01-2018 12:56 PM	None	None	Dhanmondi Branch	PB0129125600510582	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7788	29-01-2018 12:54 PM	None	None	Mirpur Branch	PB0129125446711436	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7789	29-01-2018 12:52 PM	None	None	Dhanmondi Branch	PB0129125214435603	4000.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7790	29-01-2018 12:51 PM	None	None	Mirpur Branch	PB0129125152175031	3200.00	0.00	10.00	3240.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7791	29-01-2018 12:51 PM	None	None	Karwan Bazar Branch	PB0129125102462601	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7792	29-01-2018 12:49 PM	None	None	Mirpur Branch	PB0129124943184530	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7793	29-01-2018 12:48 PM	None	None	Motijheel Branch	PB0129124842162011	4800.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7794	29-01-2018 12:48 PM	None	None	Dhanmondi Branch	PB0129124813469525	5200.00	0.00	10.00	5280.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7795	29-01-2018 12:48 PM	None	None	Motijheel Branch	PB0129124803941425	16550.00	0.00	10.00	16770.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7796	29-01-2018 12:46 PM	None	None	Mirpur Branch	PB0129124611265556	4800.00	0.00	10.00	4800.00	2	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7797	29-01-2018 12:44 PM	None	None	Mirpur Branch	PB0129124426822098	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7798	29-01-2018 12:42 PM	None	None	Motijheel Branch	PB0129124251103590	7200.00	0.00	10.00	7220.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7799	29-01-2018 12:41 PM	None	None	Karwan Bazar Branch	PB0129124127279053	7200.00	0.00	10.00	7290.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7800	29-01-2018 12:35 PM	None	None	Mirpur Branch	PB0129123553756687	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7801	29-01-2018 12:32 PM	None	None	Mirpur Branch	PB0129123208732820	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7802	29-01-2018 12:31 PM	None	None	Motijheel Branch	PB0129123114464583	2400.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7803	29-01-2018 12:30 PM	None	None	Mirpur Branch	PB0129123014735753	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7804	29-01-2018 12:28 PM	None	None	Dhanmondi Branch	PB0129122816747696	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7805	29-01-2018 12:25 PM	None	None	Motijheel Branch	PB0129122540336279	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7806	29-01-2018 12:23 PM	None	None	Mirpur Branch	PB0129122358457906	54000.00	0.00	10.00	55760.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7807	29-01-2018 12:18 PM	None	None	Motijheel Branch	PB0129121852405494	788138.00	0.00	10.00	764504.00	1	Cheque	2265821		107-131-00005652	107-131-00005652	107-131-00005652	MR X	None	None
7808	29-01-2018 12:16 PM	None	None	Karwan Bazar Branch	PB0129121645883206	1155764.00	0.00	10.00	1121101.00	1	Cheque	2265821		107-131-00005652	107-131-00005652	107-131-00005652	MR Y	None	None
7809	29-01-2018 12:15 PM	None	None	Motijheel Branch	PB0129121513553564	4800.00	0.00	10.00	4850.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7810	29-01-2018 12:14 PM	None	None	Mirpur Branch	PB0129121401041704	1900.00	0.00	10.00	1920.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7811	29-01-2018 12:13 PM	None	None	Motijheel Branch	PB0129121352656746	4207530.00	0.00	10.00	4081314.00	7	Cheque	2613446		107-131-00005652	107-131-00005652	107-131-00005652	MR X	None	None
7812	29-01-2018 12:12 PM	None	None	Mirpur Branch	PB0129121241345662	2400.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7813	29-01-2018 12:11 PM	None	None	Dhanmondi Branch	PB0129121154082777	1965165.00	0.00	10.00	1906220.00	1	Cheque	2613447		107-131-00005652	107-131-00005652	107-131-00005652	MR A	None	None
7814	29-01-2018 12:11 PM	None	None	Mirpur Branch	PB0129121117183009	2400.00	0.00	10.00	2430.00	2	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7815	29-01-2018 12:08 PM	None	None	Mirpur Branch	PB0129120850371197	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7816	29-01-2018 12:07 PM	None	None	Mirpur Branch	PB0129120739120813	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7817	29-01-2018 12:06 PM	None	None	Mirpur Branch	PB0129120615710214	4500.00	0.00	10.00	4650.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7818	29-01-2018 12:05 PM	None	None	Karwan Bazar Branch	PB0129120559096497	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None

7819	29-01-2018 12:04 PM	None	None	Motijheel Branch	PB0129120452262749	4000.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7820	29-01-2018 12:04 PM	None	None	Dhanmondi Branch	PB0129120434511330	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7821	29-01-2018 12:01 PM	None	None	Motijheel Branch	PB0129120159181092	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7822	29-01-2018 12:01 PM	None	None	Motijheel Branch	PB0129120135604271	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7823	29-01-2018 12:00 PM	None	None	Mirpur Branch	PB0129120042874545	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7824	29-01-2018 11:59 AM	None	None	Mirpur Branch	PB0129115921989716	12000.00	0.00	10.00	12150.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7825	29-01-2018 11:59 AM	None	None	Motijheel Branch	PB0129115904194674	5600.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7826	29-01-2018 11:59 AM	None	None	Mirpur Branch	PB0129115903382714	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7827	29-01-2018 11:55 AM	None	None	Mirpur Branch	PB0129115540690263	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7828	29-01-2018 11:51 AM	None	None	Motijheel Branch	PB0129115118092881	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7829	29-01-2018 11:50 AM	None	None	Mirpur Branch	PB0129115040555100	4800.00	0.00	10.00	4800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7830	29-01-2018 11:46 AM	None	None	Motijheel Branch	PB0129114659876195	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7831	29-01-2018 11:45 AM	None	None	Mirpur Branch	PB0129114510911239	9600.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7832	29-01-2018 11:42 AM	None	None	Motijheel Branch	PB0129114208148493	5600.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7833	29-01-2018 11:41 AM	None	None	Motijheel Branch	PB0129114134296825	2400.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7834	29-01-2018 11:40 AM	None	None	Mirpur Branch	PB0129114005026195	2400.00	0.00	10.00	2400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7835	29-01-2018 11:37 AM	None	None	Mirpur Branch	PB0129113718624281	5600.00	0.00	10.00	5670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7836	29-01-2018 11:35 AM	None	None	Motijheel Branch	PB0129113547253659	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7837	29-01-2018 11:31 AM	None	None	Mirpur Branch	PB0129113118465946	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7838	29-01-2018 11:28 AM	None	None	Mirpur Branch	PB0129112838681498	4800.00	0.00	10.00	4860.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None



7839	29-01-2018 11:27 AM	None	None	Mirpur Branch	PB0129112716070450	5200.00	0.00	10.00	5280.00	7	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7840	29-01-2018 11:16 AM	None	None	Mirpur Branch	PB0129111643340067	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7841	29-01-2018 11:16 AM	None	None	Motijheel Branch	PB0129111640591485	72000.00	0.00	10.00	73800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7842	29-01-2018 11:12 AM	None	None	Mirpur Branch	PB0129111231776649	3200.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7843	29-01-2018 11:02 AM	None	None	Karwan Bazar Branch	PB0129110244155536	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7844	29-01-2018 10:58 AM	None	None	Motijheel Branch	PB0129105853673273	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7845	29-01-2018 10:56 AM	None	None	Dhanmondi Branch	PB0129105644424418	9600.00	0.00	10.00	9720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7846	29-01-2018 10:55 AM	None	None	Motijheel Branch	PB0129105556531113	1950.00	0.00	10.00	1980.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7847	29-01-2018 10:55 AM	None	None	Karwan Bazar Branch	PB0129105543116908	14400.00	0.00	10.00	14670.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7848	29-01-2018 10:53 AM	None	None	Motijheel Branch	PB0129105345818415	6500.00	0.00	10.00	6600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7849	29-01-2018 10:51 AM	None	None	Mirpur Branch	PB0129105125061479	12800.00	0.00	10.00	12800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7850	29-01-2018 10:50 AM	None	None	Motijheel Branch	PB0129105006880863	6400.00	0.00	10.00	6400.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7851	29-01-2018 10:46 AM	None	None	Mirpur Branch	PB0129104636131672	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7852	29-01-2018 10:46 AM	None	None	Dhanmondi Branch	PB0129104622795283	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7853	29-01-2018 10:43 AM	None	None	Motijheel Branch	PB0129104353012224	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7854	29-01-2018 10:39 AM	None	None	Mirpur Branch	PB0129103949052368	5850.00	0.00	10.00	5985.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7855	29-01-2018 10:36 AM	None	None	Mirpur Branch	PB0129103603763354	1950.00	0.00	10.00	1995.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7856	29-01-2018 10:31 AM	None	None	Karwan Bazar Branch	PB0129103131360665	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7857	29-01-2018 10:25 AM	None	None	Mirpur Branch	PB0129102544605028	3200.00	0.00	10.00	3200.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7858	29-01-2018 10:20 AM	None	None	Motijheel Branch	PB0129102017800958	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None

7859	29-01-2018 10:18 AM	None	None	Dhanmondi Branch	PB0129101804324331	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7860	29-01-2018 10:16 AM	None	None	Motijheel Branch	PB0129101607897375	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7861	29-01-2018 10:15 AM	None	None	Mirpur Branch	PB0129101551273304	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7862	29-01-2018 10:14 AM	None	None	Motijheel Branch	PB0129101446825935	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7863	29-01-2018 10:14 AM	None	None	Dhanmondi Branch	PB0129101445127261	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7864	29-01-2018 10:14 AM	None	None	Mirpur Branch	PB0129101434887359	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7865	29-01-2018 10:13 AM	None	None	Motijheel Branch	PB0129101316599301	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7866	29-01-2018 10:12 AM	None	None	Mirpur Branch	PB0129101249305301	800.00	0.00	10.00	800.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7867	29-01-2018 10:12 AM	None	None	Mirpur Branch	PB0129101208433899	1600.00	0.00	10.00	1620.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7868	29-01-2018 10:11 AM	None	None	Motijheel Branch	PB0129101127163631	4000.00	0.00	10.00	4000.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7869	29-01-2018 10:10 AM	None	None	Mirpur Branch	PB0129101051887008	2400.00	0.00	10.00	2430.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7870	29-01-2018 10:09 AM	None	None	Karwan Bazar Branch	PB0129100952609876	9600.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR Y	None	None
7871	29-01-2018 10:08 AM	None	None	Dhanmondi Branch	PB0129100846782393	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR A	None	None
7872	29-01-2018 10:07 AM	None	None	Mirpur Branch	PB0129100753595407	9600.00	0.00	10.00	9600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7873	29-01-2018 10:06 AM	None	None	Mirpur Branch	PB0129100659912062	15600.00	0.00	10.00	15720.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7874	29-01-2018 10:05 AM	None	None	Motijheel Branch	PB0129100556444614	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None
7875	29-01-2018 10:04 AM	None	None	Mirpur Branch	PB0129100421752902	5600.00	0.00	10.00	5600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR B	None	None
7876	29-01-2018 10:02 AM	None	None	Motijheel Branch	PB0129100225169323	1600.00	0.00	10.00	1600.00	1	Cash			107-131-00005653	107-131-00005653	107-131-00005653	MR X	None	None