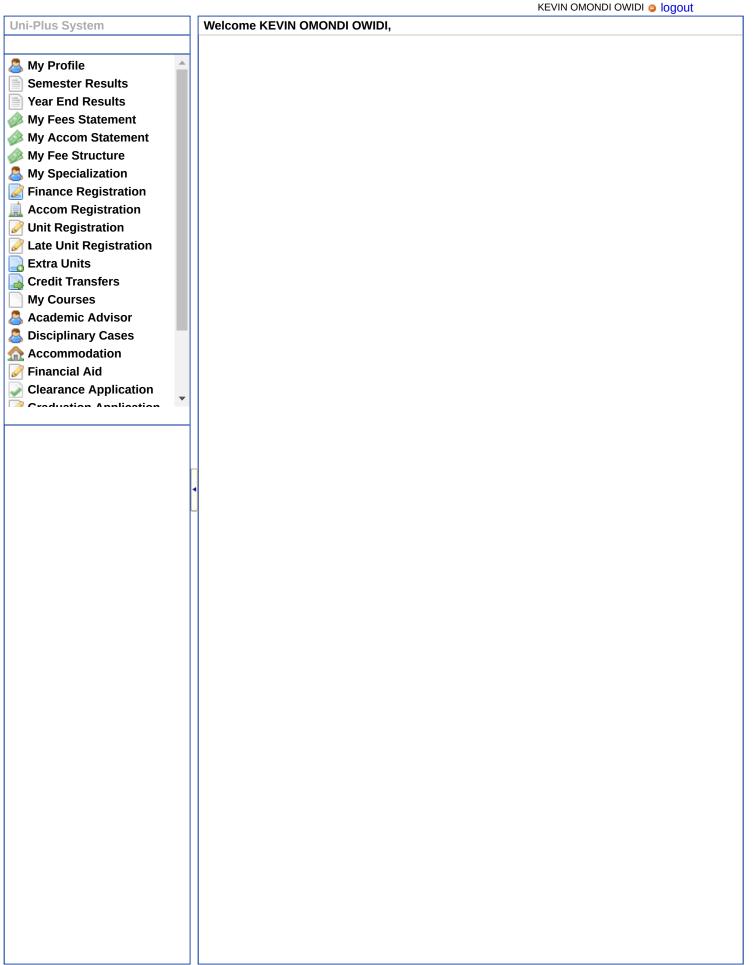
8/15/2019 Uni-Plus ®



8/15/2019 Uni-Plus ®

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REFERENCE	DATE	DESCRIPTION	DEBIT	CREDIT	TOTAL
MB14-007912	2018-08-09	RECEIPT NO. MB14-007912	0.00	34,840.00	-34,840.00
N00370471	2018-08-16	FEES INVOICE FOR Y1S1	34,840.00	0.00	0.00
CN00151135	2019-02-12	HELB LOAN S2 - 2018/2019 - MB02- 071047	0.00	4,000.00	-4,000.00
CN00151084	2019-02-12	HELB LOAN S1 - 2018/2019 - MB02- 071045	0.00	4,000.00	-8,000.00
MB14-009085	2019-03-22	RECEIPT NO. MB14-009085	0.00	10,000.00	-18,000.00
N00406472	2019-03-29	FEES INVOICE FOR Y1S2	8,000.00	0.00	-10,000.00
				Total Balance	-10,000.00