

In [1]:

```
import json
import csv
import pandas as pd
from time import sleep
from datetime import datetime
from kafka import KafkaProducer
```

Initializing Live Feeds stream for Transaction processing

In [2]:

```
producer = KafkaProducer(
#    bootstrap_servers=['localhost:9999'],
    bootstrap_servers=['localhost:9092'],
    api_version=(0, 10, 1)
)
tr=producer.send('SystemStatus', b'Initializing Streaming Service!')
```

Kafka Live feed stream Initialized

In [3]:

```
#Assumption1 - The customer transaction data is available via a file dump
big_df = pd.read_csv('PS_20174392719_1491204439457_log.csv')
big_df.info()
big_df.head()
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 6362620 entries, 0 to 6362619
Data columns (total 11 columns):
step                int64
type                object
amount             float64
nameOrig            object
oldbalanceOrig      float64
newbalanceOrig      float64
nameDest            object
oldbalanceDest      float64
newbalanceDest      float64
isFraud             int64
isFlaggedFraud      int64
dtypes: float64(5), int64(3), object(3)
memory usage: 534.0+ MB
```

Out[3]:

	step	type	amount	nameOrig	oldbalanceOrig	newbalanceOrig	nameDest
0	1	PAYMENT	9839.64	C1231006815	170136.0	160296.36	M1979787155
1	1	PAYMENT	1864.28	C1666544295	21249.0	19384.72	M2044282225
2	1	TRANSFER	181.00	C1305486145	181.0	0.00	C553264065
3	1	CASH_OUT	181.00	C840083671	181.0	0.00	C38997010
4	1	PAYMENT	11668.14	C2048537720	41554.0	29885.86	M1230701703

Starting Customer Transaction Feed using Kafka Topic - Live Feed

Transaction Master is Running.

In [4]:

```
tr=producer.send('SystemStatus', b'Begin Streaming!')
#producer.send('test4', json.dumps(X_train.to_json()).encode('utf-8'))
for ind in big_df.index:
    step = str(big_df['step'][ind])
    type = big_df['type'][ind]
    amount = str(big_df['amount'][ind])
    nameOrig = big_df['nameOrig'][ind]
    oldbalanceOrg = str(big_df['oldbalanceOrg'][ind])
    newbalanceOrig = str(big_df['newbalanceOrig'][ind])
    nameDest = big_df['nameDest'][ind]
    oldbalanceDest = str(big_df['oldbalanceDest'][ind])
    newbalanceDest = str(big_df['newbalanceDest'][ind])
    aa = step + "," + type + "," + amount + "," + nameOrig + "," + oldbalanceOrg + ","
+ newbalanceOrig + "," + nameDest + "," + oldbalanceDest + "," + newbalanceDest
    print(aa)
    sleep(1)
    producer.send('LiveFeed', (aa+").encode('utf-8'))
```

1, PAYMENT, 9839.64, C1231006815, 170136.0, 160296.36, M1979787155, 0.0, 0.0
1, PAYMENT, 1864.28, C1666544295, 21249.0, 19384.72, M2044282225, 0.0, 0.0
1, TRANSFER, 181.0, C1305486145, 181.0, 0.0, C553264065, 0.0, 0.0
1, CASH_OUT, 181.0, C840083671, 181.0, 0.0, C38997010, 21182.0, 0.0
1, PAYMENT, 11668.14, C2048537720, 41554.0, 29885.86, M1230701703, 0.0, 0.0
1, PAYMENT, 7817.71, C90045638, 53860.0, 46042.29, M573487274, 0.0, 0.0
1, PAYMENT, 7107.77, C154988899, 183195.0, 176087.23, M408069119, 0.0, 0.0
1, PAYMENT, 7861.64, C1912850431, 176087.23, 168225.59, M633326333, 0.0, 0.0
1, PAYMENT, 4024.36, C1265012928, 2671.0, 0.0, M1176932104, 0.0, 0.0
1, DEBIT, 5337.77, C712410124, 41720.0, 36382.23, C195600860, 41898.0, 40348.79
1, DEBIT, 9644.94, C1900366749, 4465.0, 0.0, C997608398, 10845.0, 157982.12
1, PAYMENT, 3099.97, C249177573, 20771.0, 17671.03, M2096539129, 0.0, 0.0
1, PAYMENT, 2560.74, C1648232591, 5070.0, 2509.26, M972865270, 0.0, 0.0
1, PAYMENT, 11633.76, C1716932897, 10127.0, 0.0, M801569151, 0.0, 0.0
1, PAYMENT, 4098.78, C1026483832, 503264.0, 499165.22, M1635378213, 0.0, 0.0
1, CASH_OUT, 229133.94, C905080434, 15325.0, 0.0, C476402209, 5083.0, 51513.44
1, PAYMENT, 1563.82, C761750706, 450.0, 0.0, M1731217984, 0.0, 0.0
1, PAYMENT, 1157.86, C1237762639, 21156.0, 19998.14, M1877062907, 0.0, 0.0
1, PAYMENT, 671.64, C2033524545, 15123.0, 14451.36, M473053293, 0.0, 0.0
1, TRANSFER, 215310.3, C1670993182, 705.0, 0.0, C1100439041, 22425.0, 0.0
1, PAYMENT, 1373.43, C20804602, 13854.0, 12480.57, M1344519051, 0.0, 0.0
1, DEBIT, 9302.79, C1566511282, 11299.0, 1996.21, C1973538135, 29832.0, 16896.7
1, DEBIT, 1065.41, C1959239586, 1817.0, 751.59, C515132998, 10330.0, 0.0
1, PAYMENT, 3876.41, C504336483, 67852.0, 63975.59, M1404932042, 0.0, 0.0
1, TRANSFER, 311685.89, C1984094095, 10835.0, 0.0, C932583850, 6267.0, 2719172.89
1, PAYMENT, 6061.13, C1043358826, 443.0, 0.0, M1558079303, 0.0, 0.0
1, PAYMENT, 9478.39, C1671590089, 116494.0, 107015.61, M58488213, 0.0, 0.0
1, PAYMENT, 8009.09, C1053967012, 10968.0, 2958.91, M295304806, 0.0, 0.0
1, PAYMENT, 8901.99, C1632497828, 2958.91, 0.0, M33419717, 0.0, 0.0
1, PAYMENT, 9920.52, C764826684, 0.0, 0.0, M1940055334, 0.0, 0.0
1, PAYMENT, 3448.92, C2103763750, 0.0, 0.0, M335107734, 0.0, 0.0
1, PAYMENT, 4206.84, C215078753, 0.0, 0.0, M1757317128, 0.0, 0.0
1, PAYMENT, 5885.56, C840514538, 0.0, 0.0, M1804441305, 0.0, 0.0
1, PAYMENT, 5307.88, C1768242710, 0.0, 0.0, M1971783162, 0.0, 0.0
1, PAYMENT, 5031.22, C247113419, 0.0, 0.0, M151442075, 0.0, 0.0
1, PAYMENT, 24213.67, C1238616099, 0.0, 0.0, M70695990, 0.0, 0.0
1, PAYMENT, 8603.42, C1608633989, 253.0, 0.0, M1615617512, 0.0, 0.0
1, PAYMENT, 2791.42, C923341586, 300481.0, 297689.58, M107994825, 0.0, 0.0
1, PAYMENT, 7413.54, C1470868839, 297689.58, 290276.03, M1426725223, 0.0, 0.0
1, PAYMENT, 3295.19, C711197015, 233633.0, 230337.81, M1384454980, 0.0, 0.0
1, PAYMENT, 1684.81, C1481594086, 297.0, 0.0, M1569435561, 0.0, 0.0
1, DEBIT, 5758.59, C1466917878, 32604.0, 26845.41, C1297685781, 209699.0, 16997.22
1, CASH_OUT, 110414.71, C768216420, 26845.41, 0.0, C1509514333, 288800.0, 2415.16
1, PAYMENT, 7823.46, C260084831, 998.0, 0.0, M267814113, 0.0, 0.0
1, PAYMENT, 5086.48, C598357562, 0.0, 0.0, M1593224710, 0.0, 0.0
1, PAYMENT, 5281.48, C1440738283, 152019.0, 146737.52, M1849015357, 0.0, 0.0
1, PAYMENT, 13875.98, C484199463, 15818.0, 1942.02, M2008106788, 0.0, 0.0
1, CASH_OUT, 56953.9, C1570470538, 1942.02, 0.0, C824009085, 70253.0, 64106.18
1, CASH_OUT, 5346.89, C512549200, 0.0, 0.0, C248609774, 652637.0, 6453430.91
1, PAYMENT, 2204.04, C1615801298, 586.0, 0.0, M490391704, 0.0, 0.0
1, PAYMENT, 2641.47, C460570271, 23053.0, 20411.53, M1653361344, 0.0, 0.0
1, CASH_OUT, 23261.3, C2072313080, 20411.53, 0.0, C2001112025, 25742.0, 0.0
1, PAYMENT, 2330.64, C816944408, 203543.0, 201212.36, M909132503, 0.0, 0.0
1, PAYMENT, 1614.64, C912966811, 41276.0, 39661.36, M1792384402, 0.0, 0.0
1, PAYMENT, 9164.71, C1458621573, 47235.77, 38071.06, M1658980982, 0.0, 0.0
1, PAYMENT, 2970.97, C46941357, 38071.06, 35100.09, M1152606315, 0.0, 0.0
1, PAYMENT, 38.66, C343345308, 16174.0, 16135.34, M1714688478, 0.0, 0.0
1, PAYMENT, 2252.44, C104716441, 1627.0, 0.0, M1506951181, 0.0, 0.0
1, TRANSFER, 62610.8, C1976401987, 79114.0, 16503.2, C1937962514, 517.0, 8383.29
1, DEBIT, 5529.13, C867288517, 8547.0, 3017.87, C242131142, 10206.0, 0.0
1, CASH_OUT, 82940.31, C1528834618, 3017.87, 0.0, C476800120, 132372.0, 49864.36

1,DEBIT,4510.22,C280615803,10256.0,5745.78,C1254526270,10697.0,0.0
1,DEBIT,8727.74,C166694583,882770.0,874042.26,C1129670968,12636.0,0.0
1,PAYMENT,2599.46,C885910946,874042.26,871442.79,M1860591867,0.0,0.0
1,DEBIT,4874.49,C811207775,153.0,0.0,C1971489295,253104.0,0.0
1,PAYMENT,6440.78,C1161148117,2192.0,0.0,M516875052,0.0,0.0
1,PAYMENT,4910.14,C1131592118,41551.0,36640.86,M589987187,0.0,0.0
1,PAYMENT,6444.64,C1262609629,12019.0,5574.36,M587180314,0.0,0.0
1,DEBIT,5149.66,C1955990522,4782.0,0.0,C1330106945,52752.0,24044.18
1,PAYMENT,7292.16,C69673470,216827.0,209534.84,M1082411691,0.0,0.0
1,CASH_OUT,47458.86,C527211736,209534.84,162075.98,C2096057945,52120.0,0.0
1,CASH_OUT,136872.92,C1533123860,162075.98,25203.05,C766572210,217806.0,0.0
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1,CASH_OUT,94253.33,C1718906711,25203.05,0.0,C977993101,99773.0,965870.05
1,PAYMENT,2998.04,C71802912,12030.0,9031.96,M2134271532,0.0,0.0
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1,PAYMENT,4316.2,C1423768154,10999.0,6682.8,M404222443,0.0,0.0
1,PAYMENT,2131.84,C1987977423,224.0,0.0,M61073295,0.0,0.0
1,PAYMENT,12986.61,C807322507,23350.0,10363.39,M396485834,0.0,0.0
1,TRANSFER,42712.39,C283039401,10363.39,0.0,C1330106945,57901.66,24044.18
1,TRANSFER,77957.68,C207471778,0.0,0.0,C1761291320,94900.0,22233.65
1,TRANSFER,17231.46,C1243171897,0.0,0.0,C783286238,24672.0,0.0
1,TRANSFER,78766.03,C1376151044,0.0,0.0,C1749186397,103772.0,277515.05
1,TRANSFER,224606.64,C873175411,0.0,0.0,C766572210,354678.92,0.0
1,TRANSFER,125872.53,C1443967876,0.0,0.0,C392292416,348512.0,3420103.09
1,TRANSFER,379856.23,C1449772539,0.0,0.0,C1590550415,900180.0,19169204.93
1,TRANSFER,1505626.01,C926859124,0.0,0.0,C665576141,29031.0,5515763.34
1,TRANSFER,554026.99,C1603696865,0.0,0.0,C766572210,579285.56,0.0
1,TRANSFER,147543.1,C12905860,0.0,0.0,C1359044626,223220.0,16518.36
1,TRANSFER,761507.39,C412788346,0.0,0.0,C1590550415,1280036.23,19169204.93
1,TRANSFER,1429051.47,C1520267010,0.0,0.0,C1590550415,2041543.62,19169204.93
93
1,TRANSFER,358831.92,C908084672,0.0,0.0,C392292416,474384.53,3420103.09
1,TRANSFER,367768.4,C288306765,0.0,0.0,C1359044626,370763.1,16518.36
1,TRANSFER,209711.11,C1556867940,0.0,0.0,C1509514333,399214.71,2415.16
1,TRANSFER,583848.46,C1839168128,0.0,0.0,C1286084959,667778.0,2107778.11
1,TRANSFER,1724887.05,C1495608502,0.0,0.0,C1590550415,3470595.1,19169204.93
3
1,TRANSFER,710544.77,C835773569,0.0,0.0,C1359044626,738531.5,16518.36
1,TRANSFER,581294.26,C843299092,0.0,0.0,C1590550415,5195482.15,19169204.93
1,TRANSFER,11996.58,C605982374,0.0,0.0,C1225616405,40255.0,0.0
1,PAYMENT,2875.1,C1412322831,15443.0,12567.9,M1651262695,0.0,0.0
1,PAYMENT,8586.98,C1305004711,3763.0,0.0,M494077446,0.0,0.0
1,PAYMENT,871.75,C1003206025,19869.0,18997.25,M989889899,0.0,0.0
1,PAYMENT,1035.36,C806813022,71636.0,70600.64,M902860396,0.0,0.0
1,PAYMENT,1063.53,C1406206626,83084.0,82020.47,M1816522350,0.0,0.0
1,PAYMENT,1019.9,C1799230133,204237.0,203217.1,M1521238608,0.0,0.0
1,PAYMENT,4059.38,C20156341,26304.0,22244.62,M1111897955,0.0,0.0
1,PAYMENT,1876.44,C1509309988,182.0,0.0,M1643141512,0.0,0.0
1,CASH_OUT,28404.6,C2091072548,0.0,0.0,C1282788025,51744.0,0.0
1,CASH_OUT,75405.1,C263053820,0.0,0.0,C1870252780,104209.0,46462.23
1,CASH_OUT,50101.88,C1740826931,0.0,0.0,C97730845,67684.0,9940339.29
1,CASH_OUT,14121.82,C69062746,0.0,0.0,C100555887,52679.0,10963.66
1,CASH_OUT,78292.91,C1631227617,0.0,0.0,C1983747920,121112.0,95508.95
1,CASH_OUT,176149.9,C24650043,0.0,0.0,C736709391,259813.0,46820.71
1,CASH_OUT,212228.35,C1896074070,0.0,0.0,C401424608,429747.0,1178808.14
1,CASH_OUT,85423.63,C460741164,0.0,0.0,C1590550415,5776776.41,19169204.93
1,CASH_OUT,11648.5,C781091365,0.0,0.0,C985934102,260976.0,971418.91
1,PAYMENT,6165.58,C1858015030,20925.0,14759.42,M25764044,0.0,0.0
1,PAYMENT,3705.83,C671596011,41903.46,38197.63,M1925352804,0.0,0.0
1,CASH_OUT,419801.4,C1687354037,38197.63,0.0,C33524623,499962.0,1517262.16
1,CASH_OUT,335416.51,C743778731,144478.0,0.0,C575335780,295.0,52415.15

1, PAYMENT, 3372.29, C967323951, 41398.0, 38025.71, M1600594643, 0.0, 0.0
 1, PAYMENT, 661.43, C743648472, 14078.0, 13416.57, M692998280, 0.0, 0.0
 1, DEBIT, 864.68, C1368862151, 69836.0, 68971.32, C20671747, 12040.0, 43691.09
 1, PAYMENT, 1203.44, C922807452, 29941.0, 28737.56, M33563464, 0.0, 0.0
 1, TRANSFER, 330757.04, C1494346128, 103657.0, 0.0, C564160838, 79676.0, 1254956.0
 7
 1, PAYMENT, 1915.43, C822087264, 11450.0, 9534.57, M30699728, 0.0, 0.0
 1, PAYMENT, 8.73, C38603201, 81313.0, 81304.27, M1422273905, 0.0, 0.0
 1, DEBIT, 3058.8, C1694784135, 18138.0, 15079.2, C801197928, 11054.0, 8917.54
 1, PAYMENT, 5154.97, C1207231495, 9476.0, 4321.03, M756936249, 0.0, 0.0
 1, PAYMENT, 5213.25, C1221981006, 36380.0, 31166.75, M264394929, 0.0, 0.0
 1, PAYMENT, 5392.75, C1878413714, 50757.0, 45364.25, M769132147, 0.0, 0.0
 1, PAYMENT, 25.12, C1257299717, 61663.0, 61637.88, M1474957626, 0.0, 0.0
 1, PAYMENT, 17150.89, C181252244, 61637.88, 44486.99, M1733022752, 0.0, 0.0
 1, TRANSFER, 679502.24, C722417467, 290.0, 0.0, C451111351, 171866.0, 3940085.21
 1, TRANSFER, 177652.91, C753631393, 23720.0, 0.0, C716157500, 55.0, 4894.45
 1, PAYMENT, 5443.26, C1262869688, 236997.0, 231553.74, M1914108708, 0.0, 0.0
 1, PAYMENT, 244.87, C544386226, 257978.49, 257733.62, M1357700757, 0.0, 0.0
 1, PAYMENT, 8281.57, C900298796, 257733.62, 249452.05, M1889757798, 0.0, 0.0
 1, PAYMENT, 1175.59, C1166106620, 20509.0, 19333.41, M1932470703, 0.0, 0.0
 1, PAYMENT, 1097.74, C221861886, 24866.0, 23768.26, M1713568869, 0.0, 0.0
 1, TRANSFER, 184986.8, C697508322, 39588.0, 0.0, C1688019098, 52340.0, 97263.78
 1, PAYMENT, 1718.29, C603658030, 117811.0, 116092.71, M1689924104, 0.0, 0.0
 1, PAYMENT, 3671.32, C361380654, 100094.0, 96422.68, M631673932, 0.0, 0.0
 1, DEBIT, 3580.26, C1579132337, 2565.0, 0.0, C1321640594, 21185.0, 18910.85
 1, PAYMENT, 8550.9, C1795225096, 40060.0, 31509.1, M790094605, 0.0, 0.0
 1, PAYMENT, 9753.55, C1048712791, 60829.0, 51075.45, M487792155, 0.0, 0.0
 1, PAYMENT, 3026.98, C1909398279, 31139.0, 28112.02, M1632670136, 0.0, 0.0
 1, CASH_OUT, 467177.03, C1338905451, 28112.02, 0.0, C1170794006, 975121.0, 22190.9
 9
 1, DEBIT, 3875.99, C1252540239, 259138.0, 255262.01, C1509514333, 608925.82, 2415.
 16
 1, PAYMENT, 2148.89, C1136005694, 31213.0, 29064.11, M638486177, 0.0, 0.0
 1, PAYMENT, 466.97, C426019904, 80030.0, 79563.03, M314411620, 0.0, 0.0
 1, CASH_OUT, 154139.72, C1642679791, 79563.03, 0.0, C564160838, 410433.04, 125495
 6.07
 1, CASH_OUT, 82685.93, C855700733, 0.0, 0.0, C392292416, 833216.44, 3420103.09
 1, CASH_OUT, 83857.23, C247162961, 0.0, 0.0, C1297685781, 215457.59, 16997.22
 1, CASH_OUT, 99109.77, C1890266440, 0.0, 0.0, C1297685781, 299314.82, 16997.22
 1, CASH_OUT, 187726.67, C1527152775, 0.0, 0.0, C747464370, 190573.0, 1567434.81
 1, CASH_OUT, 281339.92, C1863655430, 0.0, 0.0, C1509514333, 612801.81, 2415.16
 1, CASH_OUT, 186447.51, C976827477, 0.0, 0.0, C1590550415, 5862200.03, 19169204.93
 1, CASH_OUT, 81029.86, C324112183, 0.0, 0.0, C288665596, 105343.0, 8496.61
 1, CASH_OUT, 139054.95, C2092709730, 0.0, 0.0, C1749186397, 182538.03, 277515.05
 1, CASH_OUT, 154716.2, C980364771, 0.0, 0.0, C453211571, 187433.0, 3461666.05
 1, CASH_OUT, 53631.83, C1233595751, 0.0, 0.0, C757108857, 83244.0, 0.0
 1, CASH_OUT, 289645.52, C1446001495, 0.0, 0.0, C1023714065, 871442.79, 1412484.09
 1, CASH_OUT, 267148.82, C1261044180, 0.0, 0.0, C401424608, 641975.35, 1178808.14
 1, CASH_OUT, 47913.58, C141110631, 0.0, 0.0, C240650537, 51304.0, 0.0
 1, CASH_OUT, 193605.38, C2029372696, 0.0, 0.0, C1971489295, 249452.05, 0.0
 1, CASH_OUT, 344464.4, C793293778, 0.0, 0.0, C766572210, 1133312.56, 0.0
 1, CASH_OUT, 169409.87, C888611662, 0.0, 0.0, C401424608, 909124.16, 1178808.14
 1, CASH_OUT, 25793.74, C1966355106, 0.0, 0.0, C476800120, 215312.31, 49864.36
 1, CASH_OUT, 114712.48, C599782425, 0.0, 0.0, C1209271652, 145400.0, 0.0
 1, CASH_OUT, 89038.75, C1233327519, 0.0, 0.0, C2083562754, 189808.0, 1186556.81
 1, CASH_OUT, 1341.58, C1155769010, 0.0, 0.0, C557041912, 80341.0, 557537.26
 1, CASH_OUT, 44443.08, C269892014, 0.0, 0.0, C1590550415, 6048647.54, 19169204.93
 1, CASH_OUT, 34729.64, C1280641161, 0.0, 0.0, C1435804085, 44853.0, 96.88
 1, CASH_OUT, 105979.34, C489411441, 0.0, 0.0, C736709391, 435962.9, 46820.71
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 1, CASH_OUT, 15918.79, C1711185459, 0.0, 0.0, C1854778591, 24553.0, 0.0

1, CASH_OUT, 19162.08, C25936709, 0.0, 0.0, C885951223, 60169.0, 215851.28
1, CASH_OUT, 220691.42, C1123559518, 0.0, 0.0, C1590550415, 6093090.62, 19169204.9
3
1, CASH_OUT, 9536.54, C649769713, 0.0, 0.0, C1060830840, 49161.0, 130747.56
1, CASH_OUT, 29784.06, C925150995, 0.0, 0.0, C920011586, 63553.0, 0.0
1, CASH_OUT, 190445.51, C1760219993, 0.0, 0.0, C1360767589, 203679.0, 2107965.39
1, CASH_OUT, 57279.11, C1800649922, 0.0, 0.0, C824009085, 127206.9, 64106.18
1, CASH_OUT, 112086.81, C403547747, 0.0, 0.0, C1531333864, 292728.0, 55974.56
1, CASH_OUT, 80311.89, C172215878, 0.0, 0.0, C434091818, 87408.0, 63112.23
1, CASH_OUT, 151829.91, C873309260, 0.0, 0.0, C1023714065, 1161088.31, 1412484.09
1, CASH_OUT, 26004.52, C1112456099, 0.0, 0.0, C1225616405, 52251.58, 0.0
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1, CASH_OUT, 296752.75, C589363823, 0.0, 0.0, C1531333864, 404814.81, 55974.56
1, CASH_OUT, 191702.06, C2052457859, 0.0, 0.0, C985934102, 272624.5, 971418.91
1, CASH_OUT, 365510.05, C1299327689, 0.0, 0.0, C564160838, 564572.76, 1254956.07
1, CASH_OUT, 202332.08, C1408279755, 0.0, 0.0, C453211571, 342149.2, 3461666.05
1, CASH_OUT, 55105.9, C2007486296, 0.0, 0.0, C932583850, 317952.89, 2719172.89
1, CASH_OUT, 171508.59, C1033348658, 0.0, 0.0, C1971489295, 443057.43, 0.0
1, CASH_OUT, 178439.26, C1634723627, 0.0, 0.0, C2083562754, 278846.75, 1186556.81
1, CASH_OUT, 88834.86, C938463537, 0.0, 0.0, C985934102, 464326.57, 971418.91
1, CASH_OUT, 210370.09, C2121995675, 0.0, 0.0, C1170794006, 1442298.03, 22190.99
1, CASH_OUT, 36437.06, C2120063568, 0.0, 0.0, C1740000325, 154606.0, 1363368.51
1, CASH_OUT, 82691.56, C1620409359, 0.0, 0.0, C248609774, 657983.89, 6453430.91
1, CASH_OUT, 338767.1, C691691381, 0.0, 0.0, C453211571, 544481.28, 3461666.05
1, CASH_OUT, 187728.59, C264978436, 0.0, 0.0, C1360767589, 394124.51, 2107965.39
1, CASH_OUT, 271002.7, C500618423, 0.0, 0.0, C451111351, 851368.24, 3940085.21
1, CASH_OUT, 323105.08, C1458091526, 0.0, 0.0, C747464370, 378299.67, 1567434.81
1, CASH_OUT, 10782.94, C768776793, 0.0, 0.0, C796533847, 100585.0, 0.0
1, CASH_OUT, 89962.11, C2018260103, 0.0, 0.0, C240650537, 157012.19, 0.0
1, CASH_OUT, 101940.14, C1393828949, 0.0, 0.0, C357863579, 105362.0, 92307.65
1, CASH_OUT, 163100.34, C1088417975, 0.0, 0.0, C401424608, 1078534.03, 1178808.14
1, CASH_OUT, 136030.66, C2036775591, 0.0, 0.0, C757108857, 136875.83, 0.0
1, CASH_OUT, 68912.23, C1620529408, 0.0, 0.0, C1688019098, 237326.8, 97263.78
1, CASH_OUT, 73464.06, C307488715, 0.0, 0.0, C1789550256, 444779.0, 4619798.56
1, CASH_OUT, 106117.28, C758572926, 0.0, 0.0, C476402209, 234216.94, 51513.44
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1, CASH_OUT, 128487.35, C50503805, 0.0, 0.0, C747464370, 701404.75, 1567434.81
1, CASH_OUT, 252908.87, C1557989809, 0.0, 0.0, C33524623, 919763.4, 1517262.16
1, CASH_OUT, 64489.64, C146874094, 0.0, 0.0, C1297685781, 398424.59, 16997.22
1, CASH_OUT, 171369.73, C2123222442, 0.0, 0.0, C451111351, 1122370.94, 3940085.21
1, PAYMENT, 4493.29, C1746570062, 8258.0, 3764.71, M1555990397, 0.0, 0.0
1, PAYMENT, 12121.5, C1544078442, 97058.0, 84936.5, M1291367132, 0.0, 0.0
1, PAYMENT, 2278.19, C1887699190, 290.0, 0.0, M1479140596, 0.0, 0.0
1, PAYMENT, 7707.44, C1108889615, 99827.0, 92119.56, M1275028674, 0.0, 0.0
1, PAYMENT, 4013.02, C455888635, 92119.56, 88106.55, M204805934, 0.0, 0.0
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1, PAYMENT, 2397.82, C3565780, 20421.0, 18023.18, M473666452, 0.0, 0.0
1, PAYMENT, 4391.44, C1865219266, 228.0, 0.0, M2138005960, 0.0, 0.0
1, DEBIT, 4497.87, C1278002745, 107388.0, 102890.13, C510113906, 19053.0, 5417.23
1, PAYMENT, 7452.89, C214649627, 102397.0, 94944.11, M67730604, 0.0, 0.0
1, PAYMENT, 3930.81, C15477956, 6032.0, 2101.19, M710623214, 0.0, 0.0
1, CASH_OUT, 71532.24, C2082351661, 2101.19, 0.0, C1810132623, 74956.0, 97128.19
1, CASH_OUT, 61159.51, C859690270, 0.0, 0.0, C476402209, 340334.22, 51513.44
1, CASH_OUT, 12401.9, C1389774257, 0.0, 0.0, C1096283470, 349763.0, 0.0
1, CASH_OUT, 32702.61, C553759818, 0.0, 0.0, C75457651, 253053.0, 31469.78
1, PAYMENT, 6926.67, C751021317, 152927.0, 146000.33, M1896552614, 0.0, 0.0
1, PAYMENT, 893.57, C294658299, 10676.0, 9782.43, M1033856359, 0.0, 0.0

1, TRANSFER, 480222.51, C201677908, 11110.0, 0.0, C451111351, 1293740.67, 3940085.21
1, PAYMENT, 3608.41, C635611994, 11150.0, 7541.59, M904253669, 0.0, 0.0
1, PAYMENT, 5946.79, C1930903395, 7541.59, 1594.8, M1431710377, 0.0, 0.0
1, PAYMENT, 6099.96, C1700721442, 42133.0, 36033.04, M2116511124, 0.0, 0.0
1, PAYMENT, 372.34, C872522004, 65254.0, 64881.66, M1348916831, 0.0, 0.0
1, PAYMENT, 4635.18, C1110698130, 6313782.05, 6309146.87, M125644421, 0.0, 0.0
1, PAYMENT, 1267.97, C1053632127, 6309146.87, 6307878.9, M1493158871, 0.0, 0.0
1, PAYMENT, 6911.99, C89509666, 6307878.9, 6300966.92, M1806880779, 0.0, 0.0
1, PAYMENT, 1795.67, C1016856028, 6300966.92, 6299171.25, M446445803, 0.0, 0.0
1, PAYMENT, 3199.06, C832292933, 6299171.25, 6295972.18, M1280603381, 0.0, 0.0
1, PAYMENT, 10265.17, C792855998, 6295972.18, 6285707.02, M1424108509, 0.0, 0.0
1, PAYMENT, 9029.12, C1003755748, 25480.0, 16450.88, M1414013111, 0.0, 0.0
1, PAYMENT, 7600.57, C1805164661, 50747.0, 43146.43, M778162712, 0.0, 0.0
1, PAYMENT, 2057.71, C896138248, 25132.0, 23074.29, M548482954, 0.0, 0.0
1, PAYMENT, 3823.08, C243575009, 10382.0, 6558.92, M777341499, 0.0, 0.0
1, TRANSFER, 2806.0, C1420196421, 2806.0, 0.0, C972765878, 0.0, 0.0
1, CASH_OUT, 2806.0, C2101527076, 2806.0, 0.0, C1007251739, 26202.0, 0.0
1, PAYMENT, 6737.2, C1454026445, 624.0, 0.0, M1378497201, 0.0, 0.0
1, PAYMENT, 9161.98, C892931811, 11128.0, 1966.02, M1577167234, 0.0, 0.0
1, PAYMENT, 1239.06, C1574873161, 396386.0, 395146.94, M1591916281, 0.0, 0.0
1, PAYMENT, 365.0, C600958416, 319.0, 0.0, M1884231057, 0.0, 0.0
1, PAYMENT, 5237.54, C1492875057, 27105.0, 21867.46, M333793193, 0.0, 0.0
1, PAYMENT, 2618.76, C1068945248, 21867.46, 19248.7, M937277082, 0.0, 0.0
1, PAYMENT, 339.82, C882646447, 12076.0, 11736.18, M234740890, 0.0, 0.0
1, DEBIT, 1393.46, C79290250, 100068.0, 98674.54, C1076835071, 26446.0, 318637.36
1, PAYMENT, 2731.37, C1586151649, 17540.0, 14808.63, M179294202, 0.0, 0.0
1, PAYMENT, 8364.73, C1767230265, 81.0, 0.0, M593103894, 0.0, 0.0
1, PAYMENT, 6598.71, C727666004, 16392.0, 9793.29, M1601935322, 0.0, 0.0
1, PAYMENT, 4304.58, C414225167, 10708.0, 6403.42, M1803093683, 0.0, 0.0
1, PAYMENT, 2867.14, C975033189, 943.0, 0.0, M962287291, 0.0, 0.0
1, PAYMENT, 2946.38, C628064884, 0.0, 0.0, M109069556, 0.0, 0.0
1, PAYMENT, 507.12, C1389509050, 87005.0, 86497.88, M828326869, 0.0, 0.0
1, PAYMENT, 3020.86, C1761217448, 50361.0, 47340.14, M1817789863, 0.0, 0.0
1, PAYMENT, 8948.03, C788905599, 11137.0, 2188.97, M1678709153, 0.0, 0.0
1, CASH_OUT, 280877.92, C1544614339, 2188.97, 0.0, C1297685781, 462914.23, 16997.22
1, PAYMENT, 1084.9, C2059592603, 13727.0, 12642.1, M2016828666, 0.0, 0.0
1, PAYMENT, 9456.69, C1688782916, 12642.1, 3185.41, M1064154107, 0.0, 0.0
1, PAYMENT, 5812.36, C1390301622, 3185.41, 0.0, M415565467, 0.0, 0.0
1, TRANSFER, 157883.07, C973936431, 46547.0, 0.0, C1335050193, 72793.0, 353532.56
1, PAYMENT, 2734.77, C1756207614, 4511.0, 1776.23, M1214133948, 0.0, 0.0
1, CASH_OUT, 102153.86, C2015301874, 1776.23, 0.0, C1335050193, 230676.07, 353532.56
1, PAYMENT, 584.52, C712627377, 15479.0, 14894.48, M782228073, 0.0, 0.0
1, PAYMENT, 6113.14, C399373008, 15629.0, 9515.86, M391506011, 0.0, 0.0
1, CASH_OUT, 369989.2, C1936550492, 9515.86, 0.0, C1789550256, 518243.06, 4619798.56
1, CASH_OUT, 215338.28, C594651850, 0.0, 0.0, C75457651, 285755.61, 31469.78
1, CASH_OUT, 65521.42, C1532139270, 0.0, 0.0, C920011586, 93337.06, 0.0
1, CASH_OUT, 116977.58, C1677568775, 0.0, 0.0, C1740000325, 191043.06, 1363368.51
1, CASH_OUT, 262392.36, C2069500590, 0.0, 0.0, C2083562754, 457286.01, 1186556.81
1, CASH_OUT, 51121.05, C1431556341, 0.0, 0.0, C1740000325, 308020.64, 1363368.51
1, CASH_OUT, 202624.59, C452364286, 0.0, 0.0, C985934102, 1056495.21, 971418.91
1, CASH_OUT, 118235.16, C350069300, 0.0, 0.0, C1335050193, 332829.93, 353532.56
1, CASH_OUT, 118056.71, C1060703587, 0.0, 0.0, C757108857, 272906.49, 0.0
1, CASH_OUT, 498960.91, C1957078537, 0.0, 0.0, C1360767589, 608612.15, 2107965.39
1, CASH_OUT, 691738.36, C1514214932, 0.0, 0.0, C1590550415, 6285707.02, 19169204.93
1, CASH_OUT, 58820.08, C594858858, 0.0, 0.0, C1360767589, 1107573.06, 2107965.39
1, PAYMENT, 4419.04, C1423016050, 52951.0, 48531.96, M352776719, 0.0, 0.0

1, PAYMENT, 4270.02, C1202042637, 9516.0, 5245.98, M1112527632, 0.0, 0.0
1, PAYMENT, 3007.83, C440736059, 49905.0, 46897.17, M955324150, 0.0, 0.0
1, PAYMENT, 1824.59, C1384563514, 25138.0, 23313.41, M1852661033, 0.0, 0.0
1, PAYMENT, 993.46, C1548946718, 19448.0, 18454.54, M1814423236, 0.0, 0.0
1, CASH_OUT, 302693.14, C140404585, 18454.54, 0.0, C1688019098, 306239.03, 97263.7
8
1, PAYMENT, 1445.06, C207546206, 10892.0, 9446.94, M1218519094, 0.0, 0.0
1, PAYMENT, 4059.25, C200404000, 4186.0, 126.75, M1894758168, 0.0, 0.0
1, PAYMENT, 3417.18, C191945292, 126.75, 0.0, M1242688388, 0.0, 0.0
1, DEBIT, 3428.95, C1317375498, 147798.0, 144369.05, C665576141, 1534657.01, 55157
63.34
1, PAYMENT, 5580.98, C1130346421, 7781.0, 2200.02, M1316005672, 0.0, 0.0
1, DEBIT, 3455.85, C192428201, 3509.0, 53.15, C401424608, 1333014.31, 1178808.14
1, PAYMENT, 7265.63, C1768882706, 14508.0, 7242.37, M1463022229, 0.0, 0.0
1, PAYMENT, 3852.64, C472991420, 1449076.27, 1445223.63, M1455855843, 0.0, 0.0
1, PAYMENT, 7870.29, C1202220987, 1445223.63, 1437353.34, M256346753, 0.0, 0.0
1, DEBIT, 12872.92, C425015667, 11197.0, 0.0, C466505482, 51885.0, 0.0
1, PAYMENT, 6675.34, C2075568954, 10107.0, 3431.66, M2145896000, 0.0, 0.0
1, CASH_OUT, 410201.89, C1279740095, 21448.0, 0.0, C1750905143, 61613.0, 424250.45
1, PAYMENT, 13310.78, C2095677157, 0.0, 0.0, M852026681, 0.0, 0.0
1, PAYMENT, 664.35, C1943855334, 102983.0, 102318.65, M94919826, 0.0, 0.0
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1, PAYMENT, 749.34, C1123236701, 0.0, 0.0, M1552221437, 0.0, 0.0
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1, PAYMENT, 9014.95, C1027319653, 0.0, 0.0, M633079302, 0.0, 0.0
1, PAYMENT, 14420.66, C1561745898, 0.0, 0.0, M2033268925, 0.0, 0.0
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1, PAYMENT, 4088.21, C244872973, 0.0, 0.0, M451312813, 0.0, 0.0
1, PAYMENT, 8491.9, C795748540, 0.0, 0.0, M2081000371, 0.0, 0.0
1, DEBIT, 6666.78, C837073696, 11876.0, 5209.22, C655381473, 24777.0, 189534.74
1, PAYMENT, 6536.86, C416201381, 17319.0, 10782.14, M1178290888, 0.0, 0.0
1, CASH_OUT, 40684.97, C1985938863, 10782.14, 0.0, C1291286504, 49530.0, 66575.5
1, PAYMENT, 1553.21, C1660325375, 31516.0, 29962.79, M251664534, 0.0, 0.0
1, DEBIT, 7344.92, C334593716, 0.0, 0.0, C485041780, 185432.0, 0.0
1, CASH_OUT, 106267.21, C487416600, 0.0, 0.0, C476800120, 241106.05, 49864.36
1, PAYMENT, 5491.5, C1271041075, 36605.0, 31113.5, M1141500277, 0.0, 0.0
1, PAYMENT, 3666.42, C1544895390, 48117.0, 44450.58, M712410791, 0.0, 0.0
1, PAYMENT, 5507.18, C1971991758, 36030.0, 30522.82, M2126723403, 0.0, 0.0
1, DEBIT, 4565.14, C201274566, 30265.0, 25699.86, C747464370, 829892.09, 1567434.8
1
1, PAYMENT, 11348.71, C354605216, 734899.0, 723550.29, M824881806, 0.0, 0.0
1, TRANSFER, 123179.97, C1447353473, 7215.0, 0.0, C20671747, 12904.68, 43691.09
1, PAYMENT, 7073.6, C611289995, 0.0, 0.0, M663466110, 0.0, 0.0
1, PAYMENT, 2803.83, C1129433283, 0.0, 0.0, M864138492, 0.0, 0.0
1, PAYMENT, 106.81, C1810518740, 0.0, 0.0, M295180183, 0.0, 0.0
1, PAYMENT, 6297.71, C1547883191, 762.0, 0.0, M1650113431, 0.0, 0.0
1, PAYMENT, 2610.01, C1528769018, 58697.54, 56087.54, M183155105, 0.0, 0.0
1, PAYMENT, 5320.1, C1089930529, 56087.54, 50767.43, M2001115307, 0.0, 0.0
1, PAYMENT, 1460.63, C1429483328, 1132.0, 0.0, M172794870, 0.0, 0.0
1, TRANSFER, 522264.81, C1927963027, 24.0, 0.0, C1234776885, 11361.0, 2025098.66
1, DEBIT, 3584.21, C833240229, 135496.0, 131911.79, C1330106945, 100614.05, 24044.
18
1, PAYMENT, 3704.97, C1167088639, 24553.0, 20848.03, M707531688, 0.0, 0.0
1, PAYMENT, 2773.61, C191568263, 14332.0, 11558.39, M1799635803, 0.0, 0.0

1, PAYMENT, 3896.42, C751608431, 11558.39, 7661.97, M1723290893, 0.0, 0.0
1, PAYMENT, 18781.84, C893640573, 7661.97, 0.0, M2085886997, 0.0, 0.0
1, PAYMENT, 6660.33, C893523498, 17710.0, 11049.67, M1770070706, 0.0, 0.0
1, TRANSFER, 26923.42, C1108517064, 11049.67, 0.0, C1983747920, 199404.91, 95508.9
5
1, TRANSFER, 53783.57, C511354923, 0.0, 0.0, C1899073220, 75514.0, 420946.86
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1, TRANSFER, 473499.51, C1198197478, 0.0, 0.0, C453211571, 883248.39, 3461666.05
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1, TRANSFER, 108443.61, C1974622245, 0.0, 0.0, C240650537, 246974.3, 0.0
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39
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1,CASH_OUT,195314.34,C934740803,0.0,0.0,C2083562754,491226.48,1186556.81
1,PAYMENT,6049.09,C812143047,1.0,0.0,M314364096,0.0,0.0
1,PAYMENT,14306.8,C1215951090,0.0,0.0,M1205559205,0.0,0.0
1,PAYMENT,1117.34,C894421232,35611.0,34493.66,M1098986569,0.0,0.0
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1,PAYMENT,18437.04,C2054757222,81941.6,63504.55,M1865201235,0.0,0.0

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 1, PAYMENT, 3943.17, C2044337856, 36786.34, 32843.16, M435914790, 0.0, 0.0
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 1, PAYMENT, 9778.81, C1956415355, 18824.0, 9045.19, M251520863, 0.0, 0.0
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 1, PAYMENT, 8531.42, C369805307, 18961.11, 10429.69, M314562573, 0.0, 0.0
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 21
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1,CASH_IN,35502.25,C1454171136,3809743.17,3845245.42,C1832580921,41159.0,
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1,CASH_IN,311449.38,C1639765351,9405012.76,9716462.14,C1789550256,713512.77,4619798.56
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1,PAYMENT,1449.03,C1166230227,80983.0,79533.97,M365056339,0.0,0.0
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1,PAYMENT,4940.2,C1459016715,48005.0,43064.8,M912747546,0.0,0.0
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1,CASH_OUT,213922.13,C1768127248,16418.22,0.0,C1234776885,431956.63,2025098.66
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1,CASH_OUT,33269.25,C375074687,0.0,0.0,C1629911510,111389.13,15375.37
1,CASH_OUT,51749.94,C1429616542,0.0,0.0,C297927961,62470.0,132842.64
1,CASH_OUT,86410.3,C662666707,0.0,0.0,C1023714065,757892.11,1412484.09
1,CASH_OUT,10856.63,C1821100643,0.0,0.0,C1740000325,217845.38,1363368.51
1,CASH_OUT,161613.93,C593768538,0.0,0.0,C1789550256,402063.39,4619798.56
1,CASH_OUT,244361.81,C1191864687,0.0,0.0,C33524623,859282.41,1517262.16
1,CASH_OUT,596617.87,C466032056,0.0,0.0,C1234776885,645878.76,2025098.66
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1,CASH_OUT,60758.42,C1058822905,0.0,0.0,C1318822808,155911.68,500631.71
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1,CASH_OUT,248979.22,C1662592920,0.0,0.0,C33524623,1103644.22,1517262.16
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1,CASH_OUT,38428.19,C1491522744,0.0,0.0,C1568059495,43524.89,122750.49
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1,CASH_OUT,17851.54,C929706284,0.0,0.0,C824208363,32353.0,0.0
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1,CASH_OUT,63807.17,C1822434669,0.0,0.0,C2083562754,558216.18,1186556.81
1,CASH_OUT,406297.68,C1592840862,0.0,0.0,C985934102,882606.73,971418.91
1,PAYMENT,4779.93,C955611965,121.0,0.0,M1367672657,0.0,0.0
1,TRANSFER,16631.14,C1021565761,0.0,0.0,C998351292,89102.55,1015132.48
1,PAYMENT,2771.16,C1692375649,60721.0,57949.84,M2002790740,0.0,0.0

1, PAYMENT, 3154.06, C237373286, 24239.0, 21084.94, M742255664, 0.0, 0.0
1, PAYMENT, 7813.63, C883521348, 21084.94, 13271.31, M1115013644, 0.0, 0.0
1, PAYMENT, 360.13, C2086068243, 38939.0, 38578.87, M1070194629, 0.0, 0.0
1, CASH_OUT, 431381.17, C1076202543, 40481.0, 0.0, C306206744, 55566.0, 3554299.27
1, TRANSFER, 43670.84, C749486981, 0.0, 0.0, C885951223, 79331.08, 215851.28
1, PAYMENT, 7342.63, C1731295355, 19443.0, 12100.37, M385332399, 0.0, 0.0
1, PAYMENT, 7417.09, C2061440682, 843.0, 0.0, M883020319, 0.0, 0.0
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1, PAYMENT, 7444.4, C1269118128, 31902.57, 24458.17, M1863100050, 0.0, 0.0
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27
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1, PAYMENT, 6432.26, C1313960293, 0.0, 0.0, M1155757579, 0.0, 0.0
1, PAYMENT, 8690.86, C1785111044, 29772.0, 21081.14, M1482748887, 0.0, 0.0
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1, PAYMENT, 15448.0, C836969741, 0.0, 0.0, M436094532, 0.0, 0.0
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1, PAYMENT, 15.06, C1730337646, 204682.0, 204666.94, M418513504, 0.0, 0.0
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5763.34
1, PAYMENT, 3043.27, C2051598050, 36369.0, 33325.73, M188791662, 0.0, 0.0
1, PAYMENT, 9758.09, C61426020, 21217.0, 11458.91, M1347016882, 0.0, 0.0
1, PAYMENT, 5924.89, C1829460911, 1518.0, 0.0, M1662912171, 0.0, 0.0
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1, PAYMENT, 4355.66, C54960993, 120.0, 0.0, M276748028, 0.0, 0.0
1, DEBIT, 6973.12, C373544591, 50015.0, 43041.88, C1568059495, 81953.08, 122750.49
1, PAYMENT, 2358.63, C409565350, 70824.0, 68465.37, M771923297, 0.0, 0.0
1, DEBIT, 374.36, C1210939243, 15237.0, 14862.64, C1335050193, 62904.98, 353532.56
1, PAYMENT, 8946.63, C1079125839, 95066.0, 86119.37, M321772459, 0.0, 0.0
1, PAYMENT, 20573.4, C696165690, 24641.0, 4067.6, M181078353, 0.0, 0.0
1, PAYMENT, 8358.12, C1542598424, 293.0, 0.0, M645875534, 0.0, 0.0
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1, PAYMENT, 10498.05, C1659309731, 16730.0, 6231.95, M1056862342, 0.0, 0.0
1, TRANSFER, 463722.76, C1734184086, 349.0, 0.0, C832279283, 18285.39, 185389.8
1, TRANSFER, 138857.19, C1947941827, 109473.0, 0.0, C1789550256, 1027402.57, 46197
98.56
1, PAYMENT, 5184.9, C785625589, 283509.0, 278324.1, M1667534569, 0.0, 0.0

1, PAYMENT, 3626.96, C1758893871, 23506.0, 19879.04, M1170111701, 0.0, 0.0
1, PAYMENT, 282.42, C1985028494, 30603.0, 30320.58, M830863979, 0.0, 0.0
1, DEBIT, 8703.54, C1832283291, 137782.0, 129078.46, C1335050193, 63279.34, 35353
2.56
1, PAYMENT, 3673.1, C1532554556, 30507.0, 26833.9, M620423816, 0.0, 0.0
1, PAYMENT, 9800.58, C976358110, 12617.16, 2816.58, M1690233783, 0.0, 0.0
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9
1, PAYMENT, 4227.19, C198098993, 36054.0, 31826.81, M553672556, 0.0, 0.0
1, PAYMENT, 2881.51, C854653864, 90250.0, 87368.49, M1415439780, 0.0, 0.0
1, PAYMENT, 4376.46, C703555670, 9809.0, 5432.54, M179808568, 0.0, 0.0
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1, TRANSFER, 345698.98, C1453062635, 40419.0, 0.0, C997608398, 20489.94, 157982.12
1, PAYMENT, 3292.21, C1632789609, 20484.0, 17191.79, M659059448, 0.0, 0.0
1, PAYMENT, 7367.06, C124494140, 14528.0, 7160.94, M246826139, 0.0, 0.0
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1, DEBIT, 1150.14, C1119242936, 21634.0, 20483.86, C1122805102, 15653.66, 23568.91
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1, TRANSFER, 32132.45, C2116299597, 62491.91, 30359.46, C1466073198, 59605.0, 0.0
1, TRANSFER, 51627.39, C50720817, 30359.46, 0.0, C1526298704, 81243.0, 32092.07
1, TRANSFER, 62073.54, C1496220730, 0.0, 0.0, C1740000325, 228702.01, 1363368.51
1, TRANSFER, 13614.91, C488600086, 0.0, 0.0, C380242442, 30195.0, 0.0
1, TRANSFER, 2290.73, C1111379131, 0.0, 0.0, C660143728, 79471.66, 42450.71
1, TRANSFER, 637161.0, C1846982837, 0.0, 0.0, C1789550256, 1166259.76, 4619798.56
1, TRANSFER, 639378.37, C1135935001, 0.0, 0.0, C392292416, 753824.15, 3420103.09
1, TRANSFER, 34390.85, C635288507, 0.0, 0.0, C1291286504, 90214.97, 66575.5
1, TRANSFER, 1867849.02, C355885103, 0.0, 0.0, C665576141, 2271538.11, 5515763.34
1, TRANSFER, 1193410.46, C1321115948, 0.0, 0.0, C1590550415, 16471407.95, 1916920
4.93
1, TRANSFER, 348186.2, C706665172, 0.0, 0.0, C306206744, 774212.55, 3554299.27
1, TRANSFER, 1440296.14, C1649847375, 0.0, 0.0, C1590550415, 17664818.4, 19169204.
93
1, TRANSFER, 799483.57, C1153933106, 0.0, 0.0, C306206744, 1122398.75, 3554299.27
1, TRANSFER, 969631.31, C2144067911, 0.0, 0.0, C248609774, 2134967.54, 6453430.91
1, TRANSFER, 483544.3, C593447952, 0.0, 0.0, C1286084959, 876379.19, 2107778.11
1, TRANSFER, 326349.91, C1950136544, 0.0, 0.0, C564160838, 778150.49, 1254956.07
1, DEBIT, 7546.88, C209360730, 51368.0, 43821.12, C1259769769, 11353.0, 252055.24
1, PAYMENT, 2469.75, C740007499, 43821.12, 41351.37, M1971152916, 0.0, 0.0
1, DEBIT, 1741.24, C1687627235, 80942.0, 79200.76, C997608398, 366188.92, 157982.1
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1, PAYMENT, 553.25, C1007660652, 7522.0, 6968.75, M1276544608, 0.0, 0.0
1, PAYMENT, 6606.31, C1387620926, 6968.75, 362.44, M265348534, 0.0, 0.0
1, PAYMENT, 2075.94, C1324173038, 110403.0, 108327.06, M917568725, 0.0, 0.0
1, TRANSFER, 84212.94, C1336775847, 53199.0, 0.0, C13329486, 0.0, 84212.94
1, CASH_OUT, 312108.51, C1196963249, 0.0, 0.0, C1262822392, 8043910.53, 12494367.1
5
1, PAYMENT, 1647.93, C1663488386, 70889.0, 69241.07, M1380044647, 0.0, 0.0
1, PAYMENT, 3533.32, C1902801188, 38211.0, 34677.68, M1998137093, 0.0, 0.0
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1, CASH_OUT, 30331.38, C144445623, 167365.73, 137034.36, C998351292, 105733.69, 10
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1, PAYMENT, 3035.35, C1434015813, 26657.0, 23621.65, M1023996917, 0.0, 0.0
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1, DEBIT, 8233.25, C438151297, 7024.0, 0.0, C846947180, 14673.0, 12901.08
1, PAYMENT, 2271.34, C96039159, 31346.0, 29074.66, M2144644334, 0.0, 0.0

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1, DEBIT, 5297.36, C2064883371, 82134.0, 76836.64, C655381473, 31443.78, 189534.74
1, TRANSFER, 621561.65, C82275756, 123122.0, 0.0, C1782113663, 0.0, 3997768.55
1, PAYMENT, 829.07, C1629353699, 11199.0, 10369.93, M99808631, 0.0, 0.0
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5
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1,CASH_OUT,82054.36,C144699438,0.0,0.0,C1526298704,174795.14,32092.07
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1,CASH_OUT,9104.26,C1650955365,0.0,0.0,C990355670,10623.0,19727.26
1,CASH_OUT,92553.64,C1788380050,0.0,0.0,C1182461167,297655.51,23508.22
1,CASH_OUT,66312.08,C493944943,0.0,0.0,C1750905143,544421.33,424250.45
1,CASH_OUT,142282.63,C1533547487,0.0,0.0,C453211571,805331.66,3461666.05
1,CASH_OUT,114499.14,C99770475,0.0,0.0,C1899073220,129297.57,420946.86
1,CASH_OUT,76635.24,C727250772,0.0,0.0,C357863579,102696.35,92307.65
1,CASH_OUT,132574.0,C1052768296,0.0,0.0,C977993101,198207.11,965870.05
1,CASH_OUT,39485.21,C626193099,0.0,0.0,C1883840933,9987286.56,16874643.09
1,CASH_OUT,236825.42,C859123506,0.0,0.0,C1899073220,243796.7,420946.86
1,CASH_OUT,327066.19,C1597742167,0.0,0.0,C453211571,947614.29,3461666.05
1,CASH_OUT,156819.6,C503595296,0.0,0.0,C1318822808,438635.96,500631.71
1,CASH_OUT,13136.44,C754072705,0.0,0.0,C1023714065,1525395.97,1412484.09
1,PAYMENT,4306.89,C908384914,256849.49,252542.6,M905847077,0.0,0.0
1,PAYMENT,8309.52,C156199931,252542.6,244233.08,M878991463,0.0,0.0
1,PAYMENT,5363.35,C612693043,81503.83,76140.48,M1622613647,0.0,0.0
1,PAYMENT,132.42,C307605969,76140.48,76008.06,M73688220,0.0,0.0
1,PAYMENT,19644.08,C130166095,76008.06,56363.98,M1599674462,0.0,0.0
1,PAYMENT,895.24,C1623060829,56363.98,55468.74,M1205483858,0.0,0.0
1,PAYMENT,7641.08,C1373949107,55468.74,47827.66,M1189651769,0.0,0.0
1,PAYMENT,31188.22,C1230013344,47827.66,16639.44,M1607869297,0.0,0.0
1,PAYMENT,13954.75,C681639276,16639.44,2684.69,M727860268,0.0,0.0
1,PAYMENT,10497.33,C1717739363,2684.69,0.0,M138536309,0.0,0.0
1,PAYMENT,5843.75,C665137804,0.0,0.0,M509559152,0.0,0.0
1,PAYMENT,7260.2,C1815370847,0.0,0.0,M1801021153,0.0,0.0
1,PAYMENT,10285.86,C1709578324,0.0,0.0,M22446425,0.0,0.0
1,PAYMENT,6249.78,C1338958728,0.0,0.0,M1870723838,0.0,0.0
1,PAYMENT,848.74,C988904418,0.0,0.0,M261650860,0.0,0.0
1,PAYMENT,6993.7,C938613108,0.0,0.0,M1598898814,0.0,0.0
1,PAYMENT,795.29,C1850874910,10360.0,9564.71,M575360353,0.0,0.0
1,PAYMENT,9191.46,C97901029,0.0,0.0,M809383315,0.0,0.0
1,CASH_OUT,132038.41,C1324514662,0.0,0.0,C998351292,230103.96,1015132.48
1,PAYMENT,6495.27,C908722588,22040.0,15544.73,M496757837,0.0,0.0
1,PAYMENT,1679.68,C1548271808,15544.73,13865.06,M17600354,0.0,0.0
1,TRANSFER,47477.97,C1733056574,6066.0,0.0,C1629911510,144658.38,15375.37
1,DEBIT,1260.62,C636959006,1483.0,222.38,C1686100174,10086.0,9837.06
1,PAYMENT,15034.23,C1059300256,40458.0,25423.77,M1521568953,0.0,0.0
1,PAYMENT,3238.39,C1605988985,28773.0,25534.61,M1134202713,0.0,0.0
1,CASH_OUT,251241.14,C1636178473,25534.61,0.0,C997608398,523053.03,157982.12
1,PAYMENT,3644.12,C822232612,1230.0,0.0,M633131207,0.0,0.0
1,CASH_OUT,283123.48,C852190062,497409.0,214285.52,C1831477404,16872.0,247063.16
1,PAYMENT,2851.83,C1674403916,10646.0,7794.17,M1088239991,0.0,0.0
1,CASH_IN,94726.64,C61137731,69854.13,164580.77,C476800120,129704.88,49864.36
1,PAYMENT,17020.69,C1780293706,164580.77,147560.08,M1658511941,0.0,0.0
1,PAYMENT,6523.19,C1264941544,147560.08,141036.89,M1878992188,0.0,0.0
1,PAYMENT,1383.56,C1818449913,5309.0,3925.44,M1495161082,0.0,0.0
1,DEBIT,1580.66,C961859592,31156.0,29575.34,C1556995360,12298.0,0.0
1,PAYMENT,2466.95,C798278875,34978.24,32511.29,M1497268815,0.0,0.0
1,PAYMENT,1017.85,C1926027290,32511.29,31493.45,M1837601499,0.0,0.0
1,PAYMENT,2270.41,C1690050988,60640.12,58369.71,M1228798862,0.0,0.0
1,CASH_OUT,102265.88,C1562764987,58369.71,0.0,C392292416,1438958.75,3420103.09
1,DEBIT,13758.63,C216376974,29858.0,16099.37,C1219161283,21305.0,0.0
1,CASH_IN,5221.77,C164714495,1046.0,6267.77,C317071334,0.0,139555.44
1,PAYMENT,12256.66,C789982400,20800.0,8543.34,M1576277927,0.0,0.0

1, PAYMENT, 8227.3, C2080643905, 6207.0, 0.0, M2137642385, 0.0, 0.0
 1, PAYMENT, 527.15, C1627883152, 72421.0, 71893.85, M481553464, 0.0, 0.0
 1, PAYMENT, 950.25, C1076966140, 204944.0, 203993.75, M1908781622, 0.0, 0.0
 1, PAYMENT, 12728.46, C749443480, 83636.0, 70907.54, M796553753, 0.0, 0.0
 1, PAYMENT, 1002.96, C1721045976, 8325.0, 7322.04, M975001918, 0.0, 0.0
 1, PAYMENT, 6917.1, C1250582716, 13555.0, 6637.9, M907815246, 0.0, 0.0
 1, PAYMENT, 1977.17, C2019157894, 43619.0, 41641.83, M677217562, 0.0, 0.0
 1, PAYMENT, 9314.84, C827035437, 104536.0, 95221.16, M1716164115, 0.0, 0.0
 1, PAYMENT, 1157.05, C1360541835, 52867.0, 51709.95, M363397863, 0.0, 0.0
 1, DEBIT, 3766.99, C2021053848, 16600.0, 12833.01, C1123629720, 146166.67, 46393.8
 5
 1, PAYMENT, 3464.41, C1245593227, 5548.0, 2083.59, M1525844775, 0.0, 0.0
 1, CASH_OUT, 68662.06, C118555812, 2083.59, 0.0, C1740000325, 145843.39, 1363368.5
 1
 1, DEBIT, 8679.29, C1233505227, 150592.0, 141912.71, C1877453512, 21056.0, 0.0
 1, PAYMENT, 15266.05, C1928621590, 13679.0, 0.0, M1016162524, 0.0, 0.0
 1, PAYMENT, 8348.75, C858423246, 0.0, 0.0, M1419125235, 0.0, 0.0
 1, PAYMENT, 8419.73, C88301993, 0.0, 0.0, M841166421, 0.0, 0.0
 1, PAYMENT, 6688.74, C1377301456, 9207.0, 2518.26, M938199512, 0.0, 0.0
 1, PAYMENT, 1979.94, C691779749, 82034.0, 80054.06, M37841489, 0.0, 0.0
 1, PAYMENT, 9574.31, C1873121466, 52463.0, 42888.69, M115945887, 0.0, 0.0
 1, PAYMENT, 5287.68, C1927499639, 11424.0, 6136.32, M2079961240, 0.0, 0.0
 1, PAYMENT, 10627.18, C949673757, 6136.32, 0.0, M1999664216, 0.0, 0.0
 1, PAYMENT, 5809.78, C532677950, 99884.0, 94074.22, M688593710, 0.0, 0.0
 1, TRANSFER, 411363.54, C1200048933, 39951.0, 0.0, C1049817027, 52170.0, 60738.03
 1, PAYMENT, 4086.5, C862025017, 0.0, 0.0, M739737502, 0.0, 0.0
 1, PAYMENT, 19741.22, C1572127577, 81762.38, 62021.17, M546796969, 0.0, 0.0
 1, PAYMENT, 5270.72, C417797183, 62021.17, 56750.45, M261845810, 0.0, 0.0
 1, CASH_IN, 55827.09, C1959708563, 9907.0, 65734.09, C1850180796, 19873.0, 126866
 8.92
 1, CASH_OUT, 174068.82, C1877986974, 65734.09, 0.0, C33524623, 1905641.8, 1517262.
 16
 1, TRANSFER, 1277212.77, C1334405552, 1277212.77, 0.0, C431687661, 0.0, 0.0
 1, CASH_OUT, 1277212.77, C467632528, 1277212.77, 0.0, C716083600, 0.0, 2444985.19
 1, CASH_IN, 24105.5, C422522663, 144.0, 24249.5, C644345897, 20875.0, 0.0
 1, PAYMENT, 6854.06, C145066402, 19853.0, 12998.94, M207988207, 0.0, 0.0
 1, CASH_OUT, 111899.09, C1800500978, 12998.94, 0.0, C1883840933, 10026771.77, 1687
 4643.09
 1, PAYMENT, 1231.79, C191310504, 20792.0, 19560.21, M799755007, 0.0, 0.0
 1, PAYMENT, 3380.1, C247515192, 19560.21, 16180.11, M1850137076, 0.0, 0.0
 1, DEBIT, 2869.65, C1556520190, 8768.0, 5898.35, C1664439369, 15485.0, 5484.37
 1, PAYMENT, 1658.87, C701487403, 16543.0, 14884.13, M566641954, 0.0, 0.0
 1, PAYMENT, 823.36, C2039984535, 14884.13, 14060.77, M299819831, 0.0, 0.0
 1, PAYMENT, 7541.47, C1175418534, 14060.77, 6519.3, M1442038800, 0.0, 0.0
 1, DEBIT, 3635.93, C296541232, 106929.0, 103293.07, C288665596, 95816.79, 8496.61
 1, PAYMENT, 1328.59, C1997357673, 14469.0, 13140.41, M1250603112, 0.0, 0.0
 1, TRANSFER, 56145.85, C26357357, 21528.0, 0.0, C1058634310, 5075.0, 33008.44
 1, PAYMENT, 973.18, C1990733619, 10762.0, 9788.82, M1806378373, 0.0, 0.0
 1, PAYMENT, 619.24, C1958592872, 31960.0, 31340.76, M1682733268, 0.0, 0.0
 1, DEBIT, 300.41, C1395262169, 39167.0, 38866.59, C736709391, 48749.55, 46820.71
 1, TRANSFER, 700967.19, C1629454900, 15383.0, 0.0, C1060830840, 50767.43, 130747.5
 6
 1, PAYMENT, 8354.27, C2075372030, 5611.0, 0.0, M2092885124, 0.0, 0.0
 1, DEBIT, 5423.28, C2139168000, 20281.0, 14857.72, C367746789, 11523.0, 0.0
 1, PAYMENT, 708.59, C1653751526, 14857.72, 14149.13, M67671827, 0.0, 0.0
 1, PAYMENT, 8358.81, C253348306, 3467.0, 0.0, M2013768748, 0.0, 0.0
 1, PAYMENT, 2245.62, C194107588, 30910.0, 28664.38, M1264674474, 0.0, 0.0
 1, PAYMENT, 4593.59, C175595853, 78282.0, 73688.41, M1339345635, 0.0, 0.0
 1, PAYMENT, 399.66, C1241938981, 153760.0, 153360.34, M168957945, 0.0, 0.0
 1, PAYMENT, 1617.9, C1004430079, 507865.0, 506247.1, M1379148981, 0.0, 0.0
 1, PAYMENT, 2167.26, C732597634, 13669.0, 11501.74, M832432849, 0.0, 0.0

1, PAYMENT, 9738.95, C2031927175, 289748.0, 280009.05, M176041373, 0.0, 0.0
1, PAYMENT, 3396.25, C1967617997, 18524.0, 15127.75, M726843606, 0.0, 0.0
1, PAYMENT, 6780.78, C925803196, 52640.0, 45859.22, M1288135425, 0.0, 0.0
1, PAYMENT, 2284.54, C49318987, 539.0, 0.0, M1058650291, 0.0, 0.0
1, PAYMENT, 502.61, C2111882926, 15156.0, 14653.39, M172518776, 0.0, 0.0
1, PAYMENT, 8716.47, C215759534, 8236.0, 0.0, M2129844134, 0.0, 0.0
1, CASH_OUT, 209370.56, C98351968, 0.0, 0.0, C885951223, 236285.04, 215851.28
1, CASH_OUT, 117023.79, C1278616846, 0.0, 0.0, C22805895, 121366.44, 651524.92
1, PAYMENT, 10891.96, C559050604, 4986.72, 0.0, M1240843015, 0.0, 0.0
1, PAYMENT, 4149.86, C697460450, 0.0, 0.0, M1416706187, 0.0, 0.0
1, PAYMENT, 13252.81, C1726616678, 0.0, 0.0, M23076423, 0.0, 0.0
1, PAYMENT, 1213.64, C1006624255, 86078.0, 84864.36, M1721180011, 0.0, 0.0
1, PAYMENT, 5800.85, C1349025531, 41025.0, 35224.15, M1367068823, 0.0, 0.0
1, PAYMENT, 8094.53, C338620258, 50950.0, 42855.47, M1251788491, 0.0, 0.0
1, PAYMENT, 3825.39, C1502668485, 4094.0, 268.61, M1457551880, 0.0, 0.0
1, PAYMENT, 12162.01, C903268937, 38372.2, 26210.19, M424732838, 0.0, 0.0
1, CASH_OUT, 472385.25, C1193841543, 26210.19, 0.0, C392292416, 1541224.63, 342010
3.09
1, PAYMENT, 13427.34, C315461968, 102672.0, 89244.66, M290096578, 0.0, 0.0
1, PAYMENT, 1873.13, C255941269, 139873.0, 137999.87, M217470033, 0.0, 0.0
1, PAYMENT, 6443.58, C1917784974, 546.0, 0.0, M938405008, 0.0, 0.0
1, PAYMENT, 4008.01, C855547146, 105389.0, 101380.99, M211031000, 0.0, 0.0
1, CASH_OUT, 197186.52, C105751207, 101380.99, 0.0, C998351292, 362142.37, 101513
2.48
1, PAYMENT, 1220.37, C1174881426, 159791.0, 158570.63, M14124949, 0.0, 0.0
1, DEBIT, 1683.95, C745627268, 16741.0, 15057.05, C1686100174, 11346.62, 9837.06
1, PAYMENT, 2713.67, C1195542839, 20210.0, 17496.33, M1000171161, 0.0, 0.0
1, PAYMENT, 4867.56, C130721104, 30853.2, 25985.64, M560549459, 0.0, 0.0
1, CASH_OUT, 242940.23, C1924227192, 25985.64, 0.0, C453211571, 1274680.48, 346166
6.05
1, PAYMENT, 4433.98, C583559449, 10931.0, 6497.02, M1895479349, 0.0, 0.0
1, PAYMENT, 2168.8, C453671855, 653735.0, 651566.2, M1648458262, 0.0, 0.0
1, PAYMENT, 10059.7, C52451302, 10776.0, 716.3, M650013863, 0.0, 0.0
1, PAYMENT, 8092.1, C1856093404, 1302.0, 0.0, M123337428, 0.0, 0.0
1, PAYMENT, 11770.54, C105321150, 255488.0, 243717.46, M1397333381, 0.0, 0.0
1, PAYMENT, 1576.78, C820878444, 18417.0, 16840.22, M2016038911, 0.0, 0.0
1, PAYMENT, 320.53, C1187410086, 16482.0, 16161.47, M1509713998, 0.0, 0.0
1, DEBIT, 3390.74, C95322593, 48021.0, 44630.26, C1336996537, 9463.0, 0.0
1, PAYMENT, 2736.35, C802255644, 22626.55, 19890.19, M1525114112, 0.0, 0.0
1, PAYMENT, 6029.92, C1617156106, 19890.19, 13860.27, M288615534, 0.0, 0.0
1, PAYMENT, 7506.65, C895366343, 13860.27, 6353.62, M1416665097, 0.0, 0.0
1, PAYMENT, 12621.09, C707635461, 112421.0, 99799.91, M619929778, 0.0, 0.0
1, PAYMENT, 1582.67, C1624211687, 14528.0, 12945.33, M808447015, 0.0, 0.0
1, PAYMENT, 881.26, C1997344422, 5386.0, 4504.74, M1220806149, 0.0, 0.0
1, DEBIT, 4651.67, C1410367298, 35210.0, 30558.33, C824208363, 50204.54, 0.0
1, PAYMENT, 8074.16, C454160179, 21495.0, 13420.84, M74885833, 0.0, 0.0
1, PAYMENT, 4337.08, C1827303532, 13420.84, 9083.76, M1004009692, 0.0, 0.0
1, DEBIT, 429.42, C791408866, 46064.0, 45634.58, C1793436274, 31281.0, 14566.06
1, PAYMENT, 7645.96, C515520300, 1798.0, 0.0, M569138567, 0.0, 0.0
1, TRANSFER, 221654.28, C637091966, 22377.0, 0.0, C476800120, 31493.45, 49864.36
1, PAYMENT, 10932.41, C1428494531, 0.0, 0.0, M443110940, 0.0, 0.0
1, PAYMENT, 4518.42, C1504321715, 8790.0, 4271.58, M910123336, 0.0, 0.0
1, PAYMENT, 1616.52, C1260487756, 50396.0, 48779.48, M455668354, 0.0, 0.0
1, PAYMENT, 3545.37, C328197868, 98028.0, 94482.63, M1584918772, 0.0, 0.0
1, CASH_IN, 159334.62, C431164562, 1746897.72, 1906232.33, C242131142, 15735.13,
0.0
1, CASH_OUT, 334262.17, C1163088324, 1906232.33, 1571970.16, C985934102, 1288904.
4, 971418.91
1, PAYMENT, 5403.87, C696739588, 14404.0, 9000.13, M1209451152, 0.0, 0.0
1, PAYMENT, 13288.84, C1228963996, 21745.0, 8456.16, M373437697, 0.0, 0.0
1, PAYMENT, 7079.24, C82825098, 13878.66, 6799.42, M2048102341, 0.0, 0.0

1, PAYMENT, 4451.95, C932885627, 6799.42, 2347.47, M813131188, 0.0, 0.0
1, PAYMENT, 25554.79, C1251897263, 2347.47, 0.0, M748006558, 0.0, 0.0
1, PAYMENT, 6757.51, C1313799195, 20874.0, 14116.49, M1168079523, 0.0, 0.0
1, PAYMENT, 2756.3, C2093319848, 27839.46, 25083.17, M2109027570, 0.0, 0.0
1, PAYMENT, 4163.82, C1151512955, 25083.17, 20919.34, M2052489518, 0.0, 0.0
1, DEBIT, 5416.8, C712423434, 51206.0, 45789.2, C1321530272, 19346.0, 23174.68
1, PAYMENT, 8356.44, C2125470482, 26806.0, 18449.56, M793269462, 0.0, 0.0
1, DEBIT, 7257.7, C1641672672, 1369271.13, 1362013.43, C461160828, 13711.0, 17860.54
1, PAYMENT, 5570.5, C2121317689, 1362013.43, 1356442.93, M15094126, 0.0, 0.0
1, PAYMENT, 9181.99, C1843743552, 1356442.93, 1347260.94, M1139609587, 0.0, 0.0
1, PAYMENT, 663.34, C948960194, 1347260.94, 1346597.6, M173060252, 0.0, 0.0
1, PAYMENT, 1532.35, C1302877661, 1346597.6, 1345065.25, M1720797452, 0.0, 0.0
1, PAYMENT, 1180.55, C562561015, 1345065.25, 1343884.7, M777813771, 0.0, 0.0
1, PAYMENT, 7950.29, C567656864, 1343884.7, 1335934.41, M1306535359, 0.0, 0.0
1, PAYMENT, 5334.81, C1401295795, 1335934.41, 1330599.59, M519019247, 0.0, 0.0
1, PAYMENT, 760.21, C288919635, 1330599.59, 1329839.38, M1572442646, 0.0, 0.0
1, PAYMENT, 1697.56, C1052842393, 610733.41, 609035.85, M1545327692, 0.0, 0.0
1, PAYMENT, 112.56, C167013780, 609035.85, 608923.29, M416049054, 0.0, 0.0
1, PAYMENT, 13373.96, C779598031, 608923.29, 595549.33, M743219449, 0.0, 0.0
1, DEBIT, 6606.47, C108982313, 1862.0, 0.0, C1870252780, 18868.96, 46462.23
1, CASH_OUT, 208501.33, C2113243119, 0.0, 0.0, C1816757085, 8698085.64, 10681238.79
1, PAYMENT, 1045.63, C1851255134, 26411.48, 25365.85, M659937029, 0.0, 0.0
1, CASH_OUT, 363482.02, C1457226878, 25365.85, 0.0, C1899073220, 480622.13, 420946.86
1, DEBIT, 2935.86, C121678773, 41256.0, 38320.14, C1259769769, 18899.88, 252055.24
1, CASH_IN, 88626.65, C1443675930, 39083.0, 127709.65, C403147759, 13360.0, 0.0
1, CASH_OUT, 540789.56, C1609086753, 18130.0, 0.0, C1023714065, 1538532.42, 1412484.09
1, PAYMENT, 10430.39, C1427775702, 73364.91, 62934.52, M1468343491, 0.0, 0.0
1, PAYMENT, 4279.07, C1690481990, 62934.52, 58655.45, M2114537280, 0.0, 0.0
1, PAYMENT, 3537.25, C2047984839, 58655.45, 55118.2, M80499834, 0.0, 0.0
1, TRANSFER, 66225.76, C1968552224, 11642.0, 0.0, C367746789, 16946.28, 0.0
1, PAYMENT, 964.77, C1095947149, 28820.0, 27855.23, M898695324, 0.0, 0.0
1, PAYMENT, 12178.51, C1402531280, 0.0, 0.0, M190628410, 0.0, 0.0
1, CASH_OUT, 310157.55, C1556461159, 0.0, 0.0, C1590550415, 19105114.55, 19169204.93
1, PAYMENT, 2272.54, C1642973315, 39494.0, 37221.46, M1972326147, 0.0, 0.0
1, PAYMENT, 6078.56, C405741210, 16124.0, 10045.44, M1764291958, 0.0, 0.0
1, PAYMENT, 4108.8, C1712230656, 12083.0, 7974.2, M1777745301, 0.0, 0.0
1, PAYMENT, 2671.31, C164439551, 57811.0, 55139.69, M669053685, 0.0, 0.0
1, PAYMENT, 12426.38, C896852376, 32300.0, 19873.62, M1840670774, 0.0, 0.0
1, PAYMENT, 17373.04, C229919394, 19873.62, 2500.58, M769877691, 0.0, 0.0
1, PAYMENT, 7272.63, C1057569470, 85719.0, 78446.37, M1637876401, 0.0, 0.0
1, PAYMENT, 6548.43, C1324262781, 204316.0, 197767.57, M2014233765, 0.0, 0.0
1, PAYMENT, 2644.63, C237297104, 117.0, 0.0, M1869673263, 0.0, 0.0
1, PAYMENT, 6776.93, C1418622705, 5031.0, 0.0, M1521204009, 0.0, 0.0
1, PAYMENT, 1810.41, C1925785585, 0.0, 0.0, M449338124, 0.0, 0.0
1, DEBIT, 2586.39, C1037475674, 29859.0, 27272.61, C392292416, 2013609.89, 3420103.09
1, TRANSFER, 47564.74, C983767354, 359.21, 0.0, C1671179293, 82250.0, 58319.72
1, PAYMENT, 5485.04, C32393008, 0.0, 0.0, M1504083002, 0.0, 0.0
1, DEBIT, 2644.54, C1342374939, 39695.0, 37050.46, C1948471365, 63960.0, 18627.02
1, PAYMENT, 9361.47, C1917562344, 31909.0, 22547.53, M24097622, 0.0, 0.0
1, PAYMENT, 1193.24, C1807894765, 280.0, 0.0, M598325842, 0.0, 0.0
1, DEBIT, 9549.7, C211973922, 130.0, 0.0, C728885526, 36655.0, 897150.84
1, CASH_OUT, 593.4, C1890287843, 0.0, 0.0, C1123629720, 149933.66, 46393.85
1, PAYMENT, 1122.14, C156711739, 30206.0, 29083.86, M1732410217, 0.0, 0.0
1, TRANSFER, 264361.19, C2017860548, 29083.86, 0.0, C716083600, 1277212.77, 2444985.19

1, PAYMENT, 8148.08, C1413886135, 5451.0, 0.0, M1693997031, 0.0, 0.0
1, PAYMENT, 8264.22, C278262050, 172650.0, 164385.78, M1489322191, 0.0, 0.0
1, PAYMENT, 3393.22, C1029898472, 340661.0, 337267.78, M461516748, 0.0, 0.0
1, PAYMENT, 2392.53, C614580607, 104141.0, 101748.47, M1443900956, 0.0, 0.0
1, PAYMENT, 5324.43, C1934692470, 482008.15, 476683.72, M2032647583, 0.0, 0.0
1, CASH_OUT, 160700.51, C1395073533, 476683.72, 315983.22, C557041912, 438917.02, 557537.26
1, DEBIT, 8901.32, C68195659, 8687.52, 0.0, C240650537, 13182.08, 0.0
1, CASH_OUT, 9864.23, C2142893855, 0.0, 0.0, C1254526270, 15207.22, 0.0
1, PAYMENT, 8791.02, C993420850, 41330.0, 32538.98, M1374982240, 0.0, 0.0
1, TRANSFER, 35063.63, C1364127192, 35063.63, 0.0, C1136419747, 0.0, 0.0
1, CASH_OUT, 35063.63, C1635772897, 35063.63, 0.0, C1983025922, 31140.0, 7550.03
1, PAYMENT, 1066.04, C1768952842, 50240.0, 49173.96, M485686996, 0.0, 0.0
1, DEBIT, 5430.64, C989126847, 5656.75, 226.11, C1526298704, 244233.08, 32092.07
1, CASH_OUT, 161796.96, C609887969, 226.11, 0.0, C985934102, 1623166.58, 971418.91
1, CASH_OUT, 107292.25, C1298380324, 0.0, 0.0, C1096283470, 199498.92, 0.0
1, PAYMENT, 6488.6, C1181545730, 82949.0, 76460.4, M1535116392, 0.0, 0.0
1, PAYMENT, 1617.97, C773348567, 22083.39, 20465.43, M2115640742, 0.0, 0.0
1, CASH_OUT, 427175.03, C1602167682, 20465.43, 0.0, C248609774, 3404364.13, 645343 0.91
1, DEBIT, 6765.12, C67620673, 50317.0, 43551.88, C1122805102, 16803.8, 23568.91
1, DEBIT, 3269.72, C1746257394, 22906.25, 19636.54, C793315160, 25808.5, 139915.18
1, PAYMENT, 9499.4, C1187779195, 19636.54, 10137.14, M1611221523, 0.0, 0.0
1, PAYMENT, 865.77, C1523510420, 0.0, 0.0, M473073770, 0.0, 0.0
1, CASH_OUT, 151096.79, C977997405, 0.0, 0.0, C1049817027, 463533.54, 60738.03
1, DEBIT, 4244.4, C280531669, 6055.0, 1810.6, C1360767589, 1842542.65, 2107965.39
1, PAYMENT, 885.9, C1027569178, 1810.6, 924.7, M893835279, 0.0, 0.0
1, PAYMENT, 4322.17, C1469907228, 51141.0, 46818.83, M57085696, 0.0, 0.0
1, PAYMENT, 7664.12, C1160652496, 129.0, 0.0, M1185618138, 0.0, 0.0
1, PAYMENT, 3644.85, C2030138610, 24111.0, 20466.15, M1109752797, 0.0, 0.0
1, PAYMENT, 12462.9, C1988746735, 33180.0, 20717.1, M1752856108, 0.0, 0.0
1, PAYMENT, 3014.54, C439232821, 15485.0, 12470.46, M1933328958, 0.0, 0.0
1, PAYMENT, 5880.33, C1264754451, 11593.0, 5712.67, M1888639813, 0.0, 0.0
1, PAYMENT, 14025.72, C463381475, 20309.0, 6283.28, M178401052, 0.0, 0.0
1, PAYMENT, 12187.88, C1441243996, 22472.0, 10284.12, M936219350, 0.0, 0.0
1, PAYMENT, 10777.89, C1495445111, 105804.0, 95026.11, M1113829504, 0.0, 0.0
1, PAYMENT, 708.82, C720770771, 43324.0, 42615.18, M1911978617, 0.0, 0.0
1, DEBIT, 5633.3, C1038820134, 61694.0, 56060.7, C1961176822, 49578.0, 0.0
1, PAYMENT, 2223.41, C1658020779, 17.0, 0.0, M2022285740, 0.0, 0.0
1, PAYMENT, 2195.63, C988690806, 9320.0, 7124.37, M1593368350, 0.0, 0.0
1, DEBIT, 1668.11, C667890001, 1080.0, 0.0, C673068808, 17145.04, 9672.67
1, TRANSFER, 281425.06, C310276293, 0.0, 0.0, C1831477404, 299995.48, 247063.16
1, TRANSFER, 18561.23, C1494277749, 0.0, 0.0, C1629911510, 192136.35, 15375.37
1, TRANSFER, 39069.42, C1091107430, 0.0, 0.0, C22805895, 238390.23, 651524.92
1, TRANSFER, 63186.93, C521342639, 0.0, 0.0, C1123629720, 150527.05, 46393.85
1, TRANSFER, 419757.69, C2114629072, 0.0, 0.0, C998351292, 559328.89, 1015132.48
1, TRANSFER, 127920.4, C557197074, 0.0, 0.0, C977993101, 330781.11, 965870.05
1, TRANSFER, 11136.72, C669725336, 0.0, 0.0, C1782580546, 16180.11, 27316.83
1, TRANSFER, 33782.98, C537536188, 0.0, 0.0, C1973538135, 39134.79, 16896.7
1, TRANSFER, 3776389.09, C197491520, 0.0, 0.0, C1883840933, 10138670.86, 16874643. 09
1, TRANSFER, 1127058.69, C458998685, 0.0, 0.0, C453211571, 1517620.71, 3461666.05
1, TRANSFER, 112401.53, C1700421020, 0.0, 0.0, C1688019098, 259740.13, 97263.78
1, TRANSFER, 668237.36, C345290829, 0.0, 0.0, C1789550256, 2115891.91, 4619798.56
1, TRANSFER, 789419.02, C883678948, 0.0, 0.0, C1286084959, 1967540.22, 2107778.11
1, TRANSFER, 569068.84, C1906947271, 0.0, 0.0, C1782113663, 1001253.72, 3997768.55
1, TRANSFER, 682894.68, C1177072083, 0.0, 0.0, C1023714065, 2079321.97, 1412484.09
1, TRANSFER, 443116.03, C2010070923, 0.0, 0.0, C564160838, 1299990.45, 1254956.07
1, TRANSFER, 3942.44, C502891368, 0.0, 0.0, C1225616405, 25716.56, 0.0
1, TRANSFER, 539430.95, C566891420, 0.0, 0.0, C1750905143, 595549.33, 424250.45
1, TRANSFER, 598782.65, C577734751, 0.0, 0.0, C453211571, 2644679.4, 3461666.05

1, TRANSFER, 600581.61, C752011518, 0.0, 0.0, C1782113663, 1570322.56, 3997768.55
1, TRANSFER, 221297.05, C2103569615, 0.0, 0.0, C1318822808, 595455.57, 500631.71
1, TRANSFER, 249592.99, C214320652, 0.0, 0.0, C1318822808, 816752.62, 500631.71
1, PAYMENT, 5170.23, C1379207867, 184781.0, 179610.77, M1746578747, 0.0, 0.0
1, PAYMENT, 8553.73, C443491171, 69404.0, 60850.27, M606593028, 0.0, 0.0
1, CASH_OUT, 9980.32, C1589466857, 12936.0, 2955.68, C1018298342, 0.0, 9980.32
1, PAYMENT, 11982.62, C1676888944, 22386.0, 10403.38, M6559830, 0.0, 0.0
1, DEBIT, 2763.95, C458817438, 60249.0, 57485.05, C846947180, 10137.14, 12901.08
1, CASH_OUT, 265763.02, C795273218, 57485.05, 0.0, C985934102, 1784963.53, 971418.91
1, PAYMENT, 2364.01, C1454870101, 31392.0, 29027.99, M1982958205, 0.0, 0.0
1, PAYMENT, 1432.47, C709439274, 7102.0, 5669.53, M846718105, 0.0, 0.0
1, PAYMENT, 233.76, C1482166692, 54214.0, 53980.24, M583015088, 0.0, 0.0
1, PAYMENT, 13259.12, C1091781053, 581420.54, 568161.42, M1280128554, 0.0, 0.0
1, PAYMENT, 2364.34, C1409342262, 568161.42, 565797.08, M1991724700, 0.0, 0.0
1, PAYMENT, 3903.48, C762509150, 11308.0, 7404.52, M145455292, 0.0, 0.0
1, TRANSFER, 301298.69, C1520491508, 213449.0, 0.0, C662736689, 25871.21, 4891090.56
1, PAYMENT, 6623.21, C380616082, 1036.0, 0.0, M744316958, 0.0, 0.0
1, DEBIT, 1009.43, C2145420209, 23322.0, 22312.57, C1531333864, 476138.03, 55974.56
1, PAYMENT, 1639.33, C600017090, 5912.0, 4272.67, M1215029765, 0.0, 0.0
1, PAYMENT, 2033.14, C259077766, 186592.0, 184558.86, M1962398162, 0.0, 0.0
1, TRANSFER, 45864.43, C1263391254, 10675.0, 0.0, C85777802, 42769.62, 0.0
1, PAYMENT, 11411.34, C1554086576, 90587.0, 79175.66, M1516417700, 0.0, 0.0
1, PAYMENT, 23.31, C273777019, 45360.0, 45336.69, M891894789, 0.0, 0.0
1, PAYMENT, 613.83, C1644864746, 368.0, 0.0, M766696861, 0.0, 0.0
1, PAYMENT, 7154.46, C829737737, 10115.0, 2960.54, M1296109622, 0.0, 0.0
1, PAYMENT, 1091.54, C2061226112, 74850.0, 73758.46, M1103017075, 0.0, 0.0
1, PAYMENT, 3193.99, C1443173326, 29992.0, 26798.01, M318794136, 0.0, 0.0
1, PAYMENT, 1849.56, C939254952, 10426.0, 8576.44, M55755528, 0.0, 0.0
1, PAYMENT, 4170.82, C2100771791, 31251.0, 27080.18, M1835778392, 0.0, 0.0
1, PAYMENT, 4099.91, C98412281, 21262.0, 17162.09, M268599241, 0.0, 0.0
1, PAYMENT, 5923.01, C1420810053, 6057.0, 133.99, M1736293769, 0.0, 0.0
1, TRANSFER, 208376.61, C268379633, 133.99, 0.0, C716083600, 1541573.96, 2444985.19
1, TRANSFER, 131033.44, C201392112, 0.0, 0.0, C1335050193, 141691.68, 353532.56
1, TRANSFER, 223848.92, C641664202, 0.0, 0.0, C1526298704, 249663.72, 32092.07
1, TRANSFER, 68332.36, C748975217, 0.0, 0.0, C1782113663, 2170904.16, 3997768.55
1, TRANSFER, 205368.78, C1510087865, 0.0, 0.0, C985934102, 2050726.55, 971418.91
1, TRANSFER, 424141.36, C1366722422, 0.0, 0.0, C2083562754, 763134.49, 1186556.81
1, TRANSFER, 373185.07, C254918854, 0.0, 0.0, C401424608, 430989.2, 1178808.14
1, TRANSFER, 2258388.15, C12139181, 0.0, 0.0, C1789550256, 2784129.27, 4619798.56
1, TRANSFER, 250968.18, C1251219927, 0.0, 0.0, C1782113663, 2239236.52, 3997768.55
1, TRANSFER, 19772.53, C792488644, 0.0, 0.0, C2094777811, 44486.99, 64259.52
1, TRANSFER, 43023.82, C780843029, 0.0, 0.0, C660143728, 56750.45, 42450.71
1, TRANSFER, 1628887.72, C1739555643, 0.0, 0.0, C451111351, 1986951.69, 3940085.21
1, TRANSFER, 755499.13, C220165304, 0.0, 0.0, C1262822392, 8637055.36, 12494367.15
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1, TRANSFER, 902485.36, C973604791, 0.0, 0.0, C392292416, 2016196.28, 3420103.09
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1, TRANSFER, 605790.2, C1466558382, 0.0, 0.0, C401424608, 804174.27, 1178808.14
1, TRANSFER, 353312.93, C1551303995, 0.0, 0.0, C977993101, 458701.51, 965870.05
1, TRANSFER, 855931.4, C649630909, 0.0, 0.0, C1234776885, 1329839.38, 2025098.66
1, TRANSFER, 699928.86, C679449777, 0.0, 0.0, C998351292, 1268290.04, 1015132.48
1, PAYMENT, 5886.25, C817054343, 29735.29, 23849.03, M1418315639, 0.0, 0.0
1, TRANSFER, 200774.62, C913746983, 23849.03, 0.0, C1810132623, 255089.02, 97128.19
1, DEBIT, 1088.94, C1660451908, 5096.0, 4007.06, C2001112025, 13100.81, 0.0
1, PAYMENT, 3500.0, C1224064486, 103588.0, 100088.0, M1381857776, 0.0, 0.0
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5.39

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1, TRANSFER, 133637.07, C361571676, 0.0, 0.0, C306206744, 1921882.33, 3554299.27
1, TRANSFER, 75752.73, C749100260, 0.0, 0.0, C1688019098, 372141.66, 97263.78
1, TRANSFER, 100362.16, C846274760, 0.0, 0.0, C747464370, 876637.74, 1567434.81
1, TRANSFER, 191177.92, C1460126155, 0.0, 0.0, C716083600, 1749950.57, 2444985.19
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1, TRANSFER, 1950.77, C889422145, 0.0, 0.0, C614685048, 106511.31, 0.0
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1, TRANSFER, 1201716.66, C695248316, 0.0, 0.0, C665576141, 4139387.14, 5515763.34
1, TRANSFER, 494972.01, C5255258, 0.0, 0.0, C1234776885, 2185770.78, 2025098.66
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6.07

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1, CASH_OUT, 38167.0, C1540832538, 0.0, 0.0, C488044861, 82599.36, 5203.54
1, CASH_OUT, 4682.74, C183259297, 0.0, 0.0, C195600860, 27134.6, 40348.79
1, DEBIT, 1280.14, C626393072, 15159.0, 13878.86, C1112414583, 11898.0, 67762.92
1, DEBIT, 3039.84, C1892869131, 152809.0, 149769.16, C33524623, 2079710.62, 151726

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1, TRANSFER, 274108.4, C1568949719, 0.0, 0.0, C564160838, 2062932.43, 1254956.07
1, DEBIT, 2676.97, C936906727, 94551.0, 91874.03, C824208363, 54856.21, 0.0
1, PAYMENT, 7512.61, C944752500, 20574.0, 13061.39, M238874235, 0.0, 0.0
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1, PAYMENT, 2821.51, C1919125229, 0.0, 0.0, M1688150025, 0.0, 0.0
1, TRANSFER, 378703.81, C347808407, 31813.0, 0.0, C838411509, 6353.62, 22774.25
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1, CASH_IN, 378896.52, C1365575811, 0.0, 378896.52, C306206744, 3472520.59, 355429

9.27

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444985.19

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1,DEBIT,2807.73,C1346197173,1704.0,0.0,C1973538135,15655.05,16896.7

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1,PAYMENT,8176.58,C936628786,820.0,0.0,M817941759,0.0,0.0

1,PAYMENT,4074.17,C1478334108,574.0,0.0,M36550900,0.0,0.0

1,PAYMENT,13695.83,C726051009,27392.0,13696.17,M492252770,0.0,0.0

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1,PAYMENT,3620.25,C2094115865,22956.58,19336.33,M49547843,0.0,0.0

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1,TRANSFER,288638.46,C596333086,0.0,0.0,C747464370,1106431.03,1567434.81

1,PAYMENT,2918.83,C456785282,158.0,0.0,M1043317832,0.0,0.0

1,PAYMENT,4852.65,C560465923,30128.26,25275.61,M1485485458,0.0,0.0

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2

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1,TRANSFER,302151.25,C1857910993,166321.0,0.0,C1234250905,1786.0,193018.94

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36

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1, DEBIT, 8531.44, C1484275564, 2080.0, 0.0, C195600860, 31817.35, 40348.79
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1, DEBIT, 2801.1, C245530164, 661.0, 0.0, C63387985, 10505.0, 3883.96
1, TRANSFER, 273951.34, C866273692, 0.0, 0.0, C1262822392, 9392554.49, 12494367.15
1, TRANSFER, 490341.11, C242408359, 20846.0, 0.0, C1504109395, 0.0, 593737.38
1, PAYMENT, 226.29, C3392189, 11762.0, 11535.71, M503144273, 0.0, 0.0
1, CASH_OUT, 204691.97, C1009916891, 11535.71, 0.0, C1068824137, 564706.83, 26509
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1, PAYMENT, 3399.54, C612716569, 40264.0, 36864.46, M985487390, 0.0, 0.0
1, PAYMENT, 261.95, C1296928719, 1803.0, 1541.05, M1628289406, 0.0, 0.0
1, PAYMENT, 1815.83, C1862674654, 383563.24, 381747.41, M1068232840, 0.0, 0.0
1, PAYMENT, 10287.6, C507061061, 381747.41, 371459.81, M317960117, 0.0, 0.0
1, DEBIT, 2633.08, C1290614253, 124905.0, 122271.92, C1992550266, 17146.0, 0.0
1, PAYMENT, 8818.07, C740467528, 56054.0, 47235.93, M2077662850, 0.0, 0.0
1, PAYMENT, 271.77, C1960253514, 23550.87, 23279.1, M1370495328, 0.0, 0.0
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1, PAYMENT, 16709.74, C1803890702, 26396.0, 9686.26, M984567559, 0.0, 0.0
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1, DEBIT, 6027.22, C986944742, 277100.0, 271072.78, C1286084959, 2628937.05, 21077
78.11
1, PAYMENT, 7886.77, C1616438581, 10863.0, 2976.23, M1121891386, 0.0, 0.0
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1, CASH_OUT, 265803.38, C1822630059, 2634964.27, 2369160.89, C1839337592, 20480.
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1, PAYMENT, 12363.37, C1356236848, 2369160.89, 2356797.53, M508760925, 0.0, 0.0
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1, TRANSFER, 9533.48, C61304908, 13056.0, 3522.52, C800281454, 888.0, 0.0
1, TRANSFER, 139555.44, C1733619456, 19466.0, 0.0, C317071334, 0.0, 139555.44
1, PAYMENT, 13525.15, C1637601612, 173.0, 0.0, M842957574, 0.0, 0.0
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6.07
1, TRANSFER, 722161.86, C366916060, 11120.0, 0.0, C836514715, 0.0, 708608.07
1, PAYMENT, 5085.47, C1855734078, 104537.0, 99451.53, M1470420462, 0.0, 0.0
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1, PAYMENT, 1471.39, C869290854, 0.0, 0.0, M664839586, 0.0, 0.0
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1, PAYMENT, 1834.74, C851480926, 40061.0, 38226.26, M275754769, 0.0, 0.0

1,CASH_IN,365914.64,C1895054149,1314.0,367228.64,C614685048,0.0,0.0
1,PAYMENT,16472.92,C651235118,367228.64,350755.71,M279781579,0.0,0.0
1,PAYMENT,31922.09,C2111247080,350755.71,318833.62,M740827140,0.0,0.0
1,PAYMENT,6450.56,C36627152,2006.0,0.0,M2080125222,0.0,0.0
1,CASH_OUT,315325.25,C1048128739,0.0,0.0,C665576141,5341103.79,5515763.34
1,PAYMENT,2869.11,C1404834600,116740.0,113870.89,M653345773,0.0,0.0
1,PAYMENT,2738.86,C1008612116,12622.0,9883.14,M1266093632,0.0,0.0
1,CASH_IN,60503.37,C2028036437,18465.0,78968.37,C1860513229,55118.2,0.0
1,PAYMENT,450.55,C1420012431,12203.0,11752.45,M426288284,0.0,0.0
1,DEBIT,8161.64,C1780399359,99379.0,91217.36,C1504109395,490341.11,593737.
38
1,TRANSFER,40149.38,C428245792,287443.9,247294.52,C1291286504,26426.12,665
75.5
1,PAYMENT,5829.39,C1353759820,247294.52,241465.13,M203472514,0.0,0.0
1,PAYMENT,9119.89,C331748029,241465.13,232345.24,M1056185446,0.0,0.0
1,PAYMENT,3854.39,C1802736936,11049.0,7194.61,M1647243882,0.0,0.0
1,PAYMENT,1053.13,C1105090408,107327.0,106273.87,M1599566873,0.0,0.0
1,PAYMENT,7296.95,C687501326,12853.74,5556.8,M1028811481,0.0,0.0
1,PAYMENT,9114.34,C235151116,5556.8,0.0,M1779914089,0.0,0.0
1,PAYMENT,18625.28,C295055909,0.0,0.0,M1060935276,0.0,0.0
1,PAYMENT,2134.11,C300811000,0.0,0.0,M1090695601,0.0,0.0
1,PAYMENT,3743.03,C1638249646,0.0,0.0,M980533504,0.0,0.0
1,PAYMENT,17457.7,C1533672820,0.0,0.0,M254955665,0.0,0.0
1,PAYMENT,1098.78,C1132369181,0.0,0.0,M2008229299,0.0,0.0
1,PAYMENT,1393.49,C1671816300,0.0,0.0,M2123269713,0.0,0.0
1,PAYMENT,3466.83,C1240412896,0.0,0.0,M656349395,0.0,0.0
1,PAYMENT,12960.72,C1809129176,0.0,0.0,M1642308093,0.0,0.0
1,PAYMENT,3383.61,C1370224403,0.0,0.0,M246264949,0.0,0.0
1,PAYMENT,3285.68,C1296910502,0.0,0.0,M828241083,0.0,0.0
1,PAYMENT,4898.07,C1069584108,0.0,0.0,M1554877309,0.0,0.0
1,PAYMENT,9642.19,C2063786038,0.0,0.0,M623131585,0.0,0.0
1,PAYMENT,1919.77,C505968231,0.0,0.0,M779018428,0.0,0.0
1,PAYMENT,21820.68,C1107404311,0.0,0.0,M1182758821,0.0,0.0
1,PAYMENT,18187.81,C465152579,0.0,0.0,M1108066952,0.0,0.0
1,PAYMENT,23069.76,C234223040,0.0,0.0,M814377348,0.0,0.0
1,PAYMENT,6820.53,C1723278948,0.0,0.0,M2050275256,0.0,0.0
1,PAYMENT,2635.06,C1489831627,105.0,0.0,M1005093407,0.0,0.0
1,PAYMENT,5371.1,C1689458432,14805.0,9433.9,M996533593,0.0,0.0
1,CASH_OUT,358124.44,C195970976,19909.0,0.0,C1789550256,5042517.42,461979
8.56
1,PAYMENT,2645.88,C1957282992,94.0,0.0,M140428850,0.0,0.0
1,DEBIT,5454.05,C470132045,86214.0,80759.95,C1330106945,18590.13,24044.18
1,PAYMENT,2691.57,C1710191146,11618.0,8926.43,M1608103523,0.0,0.0
1,DEBIT,3269.57,C558404860,57324.0,54054.43,C767904468,20445.0,0.0
1,PAYMENT,3623.4,C274100821,39410.0,35786.6,M238431319,0.0,0.0
1,PAYMENT,102.37,C474933596,43046.0,42943.63,M2042917213,0.0,0.0
1,PAYMENT,5601.3,C1520656618,7638.0,2036.7,M1699265405,0.0,0.0
1,CASH_OUT,151768.14,C237484673,2036.7,0.0,C357863579,179331.6,92307.65
1,PAYMENT,2725.19,C1412656257,14785.0,12059.81,M358019805,0.0,0.0
1,PAYMENT,1534.54,C904208473,12059.81,10525.28,M103118806,0.0,0.0
1,PAYMENT,402.54,C1237144823,10525.28,10122.73,M1801422599,0.0,0.0
1,DEBIT,12617.81,C1998882269,10709.0,0.0,C1424082571,30393.0,0.0
1,PAYMENT,3631.87,C1511180072,13178.14,9546.27,M2041264753,0.0,0.0
1,CASH_OUT,333946.96,C1851522556,9546.27,0.0,C1170794006,4921976.75,22190.
99
1,PAYMENT,7648.78,C1031968647,1596.0,0.0,M1902455960,0.0,0.0
1,PAYMENT,11679.19,C1371400311,30414.0,18734.81,M1622694817,0.0,0.0
1,PAYMENT,272.8,C1227867806,101473.0,101200.2,M292958927,0.0,0.0
1,PAYMENT,1380.95,C800493254,32860.06,31479.11,M225553858,0.0,0.0
1,CASH_OUT,29587.32,C987595204,31479.11,1891.79,C998351292,1751806.56,1015
132.48

1, PAYMENT, 1056.64, C438123546, 5578.0, 4521.36, M29774113, 0.0, 0.0
1, PAYMENT, 2515.46, C22668134, 270.0, 0.0, M1474072872, 0.0, 0.0
1, DEBIT, 6077.94, C609389093, 73904.0, 67826.06, C775514090, 11082.0, 0.0
1, DEBIT, 8648.45, C397318359, 6734.0, 0.0, C171493374, 11010.0, 0.0
1, DEBIT, 5264.43, C1495407511, 326183.0, 320918.57, C778731861, 20989.0, 0.0
1, PAYMENT, 3821.75, C1791267914, 10183.0, 6361.25, M1517758613, 0.0, 0.0
1, PAYMENT, 4920.42, C972843820, 49478.0, 44557.58, M1883971879, 0.0, 0.0
1, PAYMENT, 5635.6, C1055104416, 31710.42, 26074.82, M1563634025, 0.0, 0.0
1, PAYMENT, 11508.76, C130850024, 26074.82, 14566.06, M774362927, 0.0, 0.0
1, PAYMENT, 2147.21, C202064342, 101336.0, 99188.79, M1211586911, 0.0, 0.0
1, PAYMENT, 8380.77, C738174829, 119.0, 0.0, M997294994, 0.0, 0.0
1, PAYMENT, 3850.6, C1830969563, 2839821.61, 2835971.01, M523051393, 0.0, 0.0
1, PAYMENT, 5238.73, C1237264838, 2835971.01, 2830732.28, M2128961136, 0.0, 0.0
1, PAYMENT, 6173.13, C4181455, 100312.0, 94138.87, M1986581856, 0.0, 0.0
1, PAYMENT, 1196.9, C1177101170, 1956340.01, 1955143.11, M309060377, 0.0, 0.0
1, PAYMENT, 150.07, C1816397102, 1955143.11, 1954993.04, M1547116051, 0.0, 0.0
1, PAYMENT, 624.1, C1393198164, 1954993.04, 1954368.93, M506775047, 0.0, 0.0
1, PAYMENT, 1012.86, C1377160602, 284879.0, 283866.14, M917935693, 0.0, 0.0
1, PAYMENT, 3688.28, C823758059, 32528.0, 28839.72, M153448497, 0.0, 0.0
1, TRANSFER, 26112.94, C1965036946, 29008.0, 2895.06, C611572016, 0.0, 2608.64
1, CASH_OUT, 286590.92, C1999036805, 2895.06, 0.0, C306206744, 2830732.28, 355429
9.27
1, PAYMENT, 5430.53, C178603358, 12096.0, 6665.47, M673384643, 0.0, 0.0
1, PAYMENT, 13840.98, C1574573264, 7252.0, 0.0, M498134055, 0.0, 0.0
1, PAYMENT, 11479.22, C1033880954, 179.0, 0.0, M223000346, 0.0, 0.0
1, CASH_OUT, 119570.96, C3886839, 0.0, 0.0, C1170794006, 5255923.71, 22190.99
1, DEBIT, 818.99, C451959555, 35335.0, 34516.01, C1321640594, 11932.14, 18910.85
1, PAYMENT, 2736.66, C1502079282, 10145.0, 7408.34, M28145535, 0.0, 0.0
1, PAYMENT, 6166.35, C1539038539, 10704.0, 4537.65, M1133227388, 0.0, 0.0
1, PAYMENT, 4052.14, C623051334, 107305.0, 103252.86, M1340051218, 0.0, 0.0
1, PAYMENT, 6730.59, C1250644519, 43809.91, 37079.31, M1425405511, 0.0, 0.0
1, TRANSFER, 259096.62, C1769598893, 37079.31, 0.0, C1335050193, 272725.11, 35353
2.56
1, TRANSFER, 21502.38, C1517116047, 0.0, 0.0, C1023714065, 2361788.82, 1412484.09
1, PAYMENT, 1810.88, C1248276879, 27574.0, 25763.12, M828088650, 0.0, 0.0
1, PAYMENT, 700.86, C402207819, 859272.0, 858571.14, M670084377, 0.0, 0.0
1, DEBIT, 7273.9, C1424497441, 31264.0, 23990.1, C832279283, 161540.23, 185389.8
1, PAYMENT, 4845.31, C953528583, 5998.0, 1152.69, M1716551994, 0.0, 0.0
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1, PAYMENT, 1313.6, C1663738275, 21210.0, 19896.4, M544628437, 0.0, 0.0
1, PAYMENT, 6128.41, C995631377, 91737.45, 85609.04, M681158875, 0.0, 0.0
1, PAYMENT, 11301.82, C512238546, 85609.04, 74307.22, M203048480, 0.0, 0.0
1, PAYMENT, 4508.96, C1991290395, 74307.22, 69798.26, M319426406, 0.0, 0.0
1, PAYMENT, 2588.24, C1279469670, 69798.26, 67210.02, M305552520, 0.0, 0.0
1, PAYMENT, 909.33, C1627781283, 67210.02, 66300.68, M574077658, 0.0, 0.0
1, PAYMENT, 7123.18, C2011342562, 66300.68, 59177.5, M1460696714, 0.0, 0.0
1, PAYMENT, 4449.8, C429804587, 59177.5, 54727.71, M115397800, 0.0, 0.0
1, PAYMENT, 663.34, C1691858720, 54727.71, 54064.37, M807872790, 0.0, 0.0
1, PAYMENT, 4043.76, C1538511917, 54064.37, 50020.61, M1542856295, 0.0, 0.0
1, PAYMENT, 15350.84, C46259342, 50020.61, 34669.76, M187120217, 0.0, 0.0
1, PAYMENT, 11917.23, C1316001196, 34669.76, 22752.54, M622772003, 0.0, 0.0
1, PAYMENT, 14145.51, C699871906, 22752.54, 8607.03, M460333119, 0.0, 0.0
1, PAYMENT, 28301.88, C1365711624, 8607.03, 0.0, M22040992, 0.0, 0.0
1, PAYMENT, 6976.97, C291651850, 0.0, 0.0, M185203393, 0.0, 0.0
1, PAYMENT, 19572.25, C1658785779, 0.0, 0.0, M1627496281, 0.0, 0.0
1, PAYMENT, 17389.94, C1659435106, 0.0, 0.0, M653515020, 0.0, 0.0
1, PAYMENT, 12123.91, C1011481270, 0.0, 0.0, M1365197105, 0.0, 0.0
1, PAYMENT, 20007.91, C1951500432, 0.0, 0.0, M1280443567, 0.0, 0.0
1, PAYMENT, 18389.77, C1061018585, 0.0, 0.0, M348148678, 0.0, 0.0

1, PAYMENT, 5947.8, C1814908102, 0.0, 0.0, M814111376, 0.0, 0.0
 1, PAYMENT, 804.16, C1630841930, 0.0, 0.0, M2004655561, 0.0, 0.0
 1, PAYMENT, 14711.9, C1907467420, 0.0, 0.0, M1944138464, 0.0, 0.0
 1, PAYMENT, 2407.47, C930317866, 0.0, 0.0, M611502040, 0.0, 0.0
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 1, PAYMENT, 5711.01, C167693809, 3967693.52, 3961982.51, M998283025, 0.0, 0.0
 1, PAYMENT, 21897.3, C990870941, 3961982.51, 3940085.21, M594195094, 0.0, 0.0
 1, PAYMENT, 5462.01, C1552179791, 26289.0, 20826.99, M1661161169, 0.0, 0.0
 1, PAYMENT, 2185.54, C589309113, 20826.99, 18641.45, M1437129801, 0.0, 0.0
 1, DEBIT, 5655.43, C708926121, 131875.0, 126219.57, C1096283470, 61293.45, 0.0
 1, PAYMENT, 727.94, C1406004470, 103538.0, 102810.06, M1911168986, 0.0, 0.0
 1, PAYMENT, 7868.9, C1655955258, 601.0, 0.0, M1107772887, 0.0, 0.0
 1, PAYMENT, 4029.56, C2115087165, 106681.0, 102651.44, M1604616170, 0.0, 0.0
 1, DEBIT, 2637.07, C596779307, 72159.0, 69521.93, C1740000325, 214505.46, 1363368.
 51
 1, PAYMENT, 3129.06, C1531175283, 9690.0, 6560.94, M687399269, 0.0, 0.0
 1, PAYMENT, 6899.83, C1415545023, 1004.0, 0.0, M1727424614, 0.0, 0.0
 1, CASH_IN, 38366.56, C586831282, 65466.0, 103832.56, C214187874, 26686.0, 0.0
 1, PAYMENT, 6778.32, C1298557761, 1023.0, 0.0, M1704214570, 0.0, 0.0
 1, CASH_IN, 96015.94, C821342630, 4184.0, 100199.94, C657736958, 175.0, 45881.29
 1, PAYMENT, 2304.2, C1079190991, 131375.0, 129070.8, M1041326823, 0.0, 0.0
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 1, PAYMENT, 1667.88, C889928215, 197.91, 0.0, M3694603, 0.0, 0.0
 1, PAYMENT, 24659.46, C1721576219, 0.0, 0.0, M1914615775, 0.0, 0.0
 1, CASH_IN, 221557.88, C514453513, 11599.0, 233156.88, C998351292, 1781393.88, 101
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 1, PAYMENT, 1117.17, C1565713391, 233156.88, 232039.71, M1385750189, 0.0, 0.0
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 1, PAYMENT, 3984.3, C1334618867, 7868.25, 3883.96, M45416784, 0.0, 0.0
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 1, PAYMENT, 3399.78, C1103505488, 28514.33, 25114.55, M1800605369, 0.0, 0.0
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 1, PAYMENT, 1012.84, C143295000, 88926.2, 87913.35, M1353838640, 0.0, 0.0
 1, PAYMENT, 6534.05, C1097069005, 11301.0, 4766.95, M1604342290, 0.0, 0.0
 1, PAYMENT, 9460.66, C65438140, 204975.0, 195514.34, M1544147328, 0.0, 0.0
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 1, PAYMENT, 5912.4, C1745608181, 286283.38, 280370.98, M2057077925, 0.0, 0.0
 1, PAYMENT, 8009.83, C763610533, 280370.98, 272361.15, M1222094219, 0.0, 0.0
 1, PAYMENT, 8625.97, C2114270481, 22414.0, 13788.03, M1612853208, 0.0, 0.0
 1, TRANSFER, 244964.08, C1405055124, 18879.0, 0.0, C811597470, 19600.0, 204822.85
 1, PAYMENT, 5663.87, C653337757, 26090.0, 20426.13, M1896558831, 0.0, 0.0
 1, PAYMENT, 1892.34, C10915321, 10863.0, 8970.66, M682981033, 0.0, 0.0
 1, PAYMENT, 561.01, C131037934, 30104.0, 29542.99, M795590320, 0.0, 0.0
 1, PAYMENT, 3218.06, C454440929, 52991.0, 49772.94, M404036116, 0.0, 0.0
 1, PAYMENT, 9731.47, C1685134322, 6574.0, 0.0, M379430898, 0.0, 0.0
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822.85

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1, CASH_IN, 475857.13, C861522296, 476831.86, 952688.99, C1789550256, 5400641.87,
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1, CASH_IN, 239510.08, C2074492901, 952688.99, 1192199.07, C985934102, 1413958.2
8, 971418.91

1, CASH_IN, 50938.65, C1933077874, 1192199.07, 1243137.72, C1262822392, 9666505.8
3, 12494367.15

1, CASH_IN, 288438.0, C1865617081, 1243137.72, 1531575.72, C33524623, 2082750.45,
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1, PAYMENT, 10349.31, C308021294, 11497.0, 1147.69, M1481594007, 0.0, 0.0

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1, PAYMENT, 5284.56, C1904609259, 0.0, 0.0, M670283478, 0.0, 0.0

1, PAYMENT, 16265.77, C1971283804, 0.0, 0.0, M639105046, 0.0, 0.0

1, PAYMENT, 14054.64, C1735330400, 0.0, 0.0, M1561347421, 0.0, 0.0

1, PAYMENT, 11334.96, C1398508580, 0.0, 0.0, M1251285265, 0.0, 0.0

1, PAYMENT, 12445.65, C1438000681, 0.0, 0.0, M173259631, 0.0, 0.0

1, PAYMENT, 42.0, C98974893, 0.0, 0.0, M1733947537, 0.0, 0.0

1, PAYMENT, 10685.2, C54134077, 0.0, 0.0, M346377974, 0.0, 0.0

1, PAYMENT, 5778.99, C546446235, 0.0, 0.0, M141015648, 0.0, 0.0

1, PAYMENT, 7366.3, C1537689020, 0.0, 0.0, M1699443392, 0.0, 0.0

1, PAYMENT, 10810.73, C1437983537, 0.0, 0.0, M1614079837, 0.0, 0.0

1, PAYMENT, 5935.34, C23053378, 279695.0, 273759.66, M1060928475, 0.0, 0.0

1, PAYMENT, 8539.76, C1164622694, 182.0, 0.0, M44278425, 0.0, 0.0

1, DEBIT, 1703.38, C2107706203, 10372.0, 8668.62, C1504109395, 498502.75, 593737.3
8

1, PAYMENT, 7566.04, C564086167, 56622.0, 49055.96, M834562889, 0.0, 0.0

1, PAYMENT, 186.33, C773238925, 11411.0, 11224.67, M1536728519, 0.0, 0.0

1, PAYMENT, 10425.95, C7395550, 32602.0, 22176.05, M1112940474, 0.0, 0.0

1, PAYMENT, 4764.33, C1499418021, 22176.05, 17411.72, M1186371052, 0.0, 0.0

1, PAYMENT, 9632.45, C1082528716, 513.0, 0.0, M845119401, 0.0, 0.0

1, PAYMENT, 1573.42, C298724898, 51582.0, 50008.58, M1671811074, 0.0, 0.0

1, PAYMENT, 9125.93, C332244937, 9.0, 0.0, M1520836654, 0.0, 0.0

1, TRANSFER, 119352.09, C989440614, 23714.57, 0.0, C1749186397, 96602.93, 277515.0
5

1, TRANSFER, 221452.04, C1997625595, 0.0, 0.0, C22805895, 277459.65, 651524.92

1, TRANSFER, 354832.51, C152848959, 2805.0, 0.0, C1100767002, 13865.06, 233370.36

1, PAYMENT, 3677.29, C1657842786, 0.0, 0.0, M353206468, 0.0, 0.0

1, PAYMENT, 16749.98, C1747371038, 292.0, 0.0, M50345623, 0.0, 0.0

1, PAYMENT, 10142.56, C1691629865, 45914.0, 35771.44, M489070295, 0.0, 0.0

1, TRANSFER, 182385.22, C1132379993, 303937.25, 121552.02, C1498438472, 0.0, 19987
3.79

1, PAYMENT, 4448.53, C1103666479, 121552.02, 117103.5, M68217166, 0.0, 0.0

1, CASH_IN, 58408.09, C761863997, 36741.14, 95149.22, C1961176822, 7076.31, 0.0

1, PAYMENT, 141.87, C467401150, 95149.22, 95007.35, M511651343, 0.0, 0.0

1, PAYMENT, 793.64, C497479191, 499843.0, 499049.36, M2027133545, 0.0, 0.0

1, CASH_OUT, 98247.27, C1015122628, 107181.0, 8933.73, C601893033, 0.0, 54985.05

1, PAYMENT, 7315.54, C1533662221, 71224.0, 63908.46, M1897221921, 0.0, 0.0

1, PAYMENT, 3599.77, C368153528, 147145.0, 143545.23, M622263400, 0.0, 0.0

1, PAYMENT, 6831.38, C810196347, 1088.0, 0.0, M1811787796, 0.0, 0.0

1, PAYMENT, 2419.45, C1921553024, 331099.74, 328680.29, M1617937669, 0.0, 0.0
1, CASH_OUT, 94740.26, C78265654, 328680.29, 233940.02, C1671179293, 129814.74, 58
319.72
1, PAYMENT, 6577.3, C47268007, 8089.0, 1511.7, M880533231, 0.0, 0.0
1, PAYMENT, 12429.59, C715289224, 16231.0, 3801.41, M2134157671, 0.0, 0.0
1, DEBIT, 6522.37, C2011695710, 842.0, 0.0, C736709391, 40298.34, 46820.71
1, PAYMENT, 12762.36, C495857386, 15186.0, 2423.64, M604060129, 0.0, 0.0
1, PAYMENT, 11287.39, C2124731287, 335797.0, 324509.61, M1227459815, 0.0, 0.0
1, PAYMENT, 10884.19, C624693846, 36611.24, 25727.05, M148891937, 0.0, 0.0
1, PAYMENT, 1592.5, C1346354118, 25727.05, 24134.55, M1442077586, 0.0, 0.0
1, PAYMENT, 15751.26, C278879704, 24134.55, 8383.29, M1744713739, 0.0, 0.0
1, PAYMENT, 351.26, C1244815033, 21120.0, 20768.74, M1038988454, 0.0, 0.0
1, PAYMENT, 3734.21, C1475759966, 10421.48, 6687.27, M1096682443, 0.0, 0.0
1, PAYMENT, 8403.66, C423711439, 6687.27, 0.0, M1238994373, 0.0, 0.0
1, PAYMENT, 9945.01, C741390111, 44.0, 0.0, M495051009, 0.0, 0.0
1, PAYMENT, 12491.01, C247795540, 0.0, 0.0, M200744172, 0.0, 0.0
1, PAYMENT, 7889.84, C584501954, 31685.94, 23796.11, M818785904, 0.0, 0.0
1, PAYMENT, 5169.09, C374646930, 23796.11, 18627.02, M628610760, 0.0, 0.0
1, PAYMENT, 13496.51, C828610686, 109956.0, 96459.49, M1811942924, 0.0, 0.0
1, DEBIT, 3548.72, C1596144422, 12427.0, 8878.28, C564742142, 13271.31, 16820.03
1, PAYMENT, 9273.52, C1157199772, 495212.0, 485938.48, M1769252629, 0.0, 0.0
1, PAYMENT, 4522.66, C99132505, 765296.0, 760773.34, M1137989065, 0.0, 0.0
1, PAYMENT, 997.34, C1285463992, 103876.0, 102878.66, M10405169, 0.0, 0.0
1, PAYMENT, 3041.43, C1075082007, 592.0, 0.0, M554634433, 0.0, 0.0
1, PAYMENT, 698.41, C424944647, 11382.0, 10683.59, M1872088401, 0.0, 0.0
1, PAYMENT, 7269.74, C209360767, 5546.0, 0.0, M1439361845, 0.0, 0.0
1, PAYMENT, 8329.3, C1837533591, 20583.0, 12253.7, M741883443, 0.0, 0.0
1, PAYMENT, 2312.71, C1956746660, 0.0, 0.0, M1982876486, 0.0, 0.0
1, PAYMENT, 7550.29, C799260198, 0.0, 0.0, M1116197959, 0.0, 0.0
1, PAYMENT, 17396.31, C989033734, 0.0, 0.0, M1315795813, 0.0, 0.0
1, PAYMENT, 3876.42, C2081269248, 19658.45, 15782.02, M13918250, 0.0, 0.0
1, PAYMENT, 3835.42, C565079667, 15782.02, 11946.6, M75356024, 0.0, 0.0
1, PAYMENT, 18792.11, C357653585, 11946.6, 0.0, M916958177, 0.0, 0.0
1, PAYMENT, 27.55, C1688770224, 6861.14, 6833.58, M235162442, 0.0, 0.0
1, CASH_IN, 218753.79, C296234255, 6833.58, 225587.37, C22805895, 498911.69, 65152
4.92
1, CASH_IN, 42963.87, C450589816, 225587.37, 268551.25, C33524623, 1794312.45, 151
7262.16
1, CASH_IN, 92184.04, C988179589, 268551.25, 360735.28, C1359044626, 108702.4, 165
18.36
1, CASH_IN, 669936.4, C378814088, 360735.28, 1030671.68, C11003494, 10246247.83, 1
0588885.27
1, CASH_IN, 43198.52, C1174714624, 1030671.68, 1073870.2, C977993101, 812014.43, 9
65870.05
1, CASH_IN, 171683.57, C121466124, 1073870.2, 1245553.78, C1526298704, 203775.64,
32092.07
1, CASH_IN, 34784.78, C238467882, 1245553.78, 1280338.56, C2083562754, 812330.95,
1186556.81
1, CASH_IN, 521419.58, C962700314, 1280338.56, 1801758.14, C401424608, 1950906.3
7, 1178808.14
1, CASH_IN, 209859.04, C1515116175, 1801758.14, 2011617.19, C1068824137, 769398.
8, 265092.36
1, CASH_IN, 61650.32, C913806791, 2011617.19, 2073267.5, C838411509, 84424.56, 227
74.25
1, CASH_IN, 235362.23, C220432328, 2073267.5, 2308629.73, C997608398, 1128757.61,
157982.12
1, CASH_IN, 327686.42, C961983234, 2308629.73, 2636316.14, C1789550256, 4924784.7
3, 4619798.56
1, CASH_IN, 348463.93, C352378889, 2636316.14, 2984780.07, C1721246982, 1531575.7
2, 1114787.21
1, CASH_IN, 137209.38, C533956291, 2984780.07, 3121989.46, C1671179293, 224555.0,

58319.72
1,CASH_IN,279846.24,C249515830,3121989.46,3401835.7,C1068824137,559539.76,265092.36
1,CASH_IN,159270.52,C43856716,3401835.7,3561106.22,C1750905143,842482.15,424250.45
1,CASH_IN,19872.97,C269458366,3561106.22,3580979.18,C832279283,168814.13,185389.8
1,CASH_IN,203283.36,C334099170,3580979.18,3784262.55,C476800120,253147.73,49864.36
1,CASH_IN,37475.31,C1731967318,3784262.55,3821737.86,C1170794006,5375494.66,22190.99
1,CASH_IN,151764.65,C215478702,3821737.86,3973502.51,C1335050193,531821.73,353532.56
1,CASH_IN,72311.62,C1625901537,3973502.51,4045814.13,C575335780,132019.96,52415.15
1,CASH_IN,198443.49,C1011599868,4045814.13,4244257.62,C2083117811,452950.35,290772.6
1,CASH_IN,532111.14,C109065770,4244257.62,4776368.76,C997608398,893395.39,157982.12
1,CASH_IN,839300.36,C896134613,4776368.76,5615669.12,C1023714065,2383291.2,1412484.09
1,CASH_IN,11436.9,C526720216,5615669.12,5627106.02,C2100440237,26612.0,235238.66
1,CASH_IN,37554.62,C2097361633,5627106.02,5664660.65,C1234776885,2680742.79,2025098.66
1,CASH_IN,33499.16,C2050320909,5664660.65,5698159.8,C665576141,5656429.04,5515763.34
1,CASH_IN,283308.0,C13117403,5698159.8,5981467.81,C1286084959,2356797.53,2107778.11
1,CASH_IN,147844.59,C930900166,5981467.81,6129312.4,C1060830840,228843.79,130747.56
1,CASH_IN,65525.9,C1401737458,6129312.4,6194838.3,C812586739,129627.65,122027.28
1,CASH_IN,10844.67,C37268876,6194838.3,6205682.96,C510113906,16261.9,5417.23
1,CASH_IN,455440.65,C1125098735,6205682.96,6661123.62,C248609774,5861124.98,6453430.91
1,CASH_IN,135327.21,C392289808,6661123.62,6796450.83,C1100767002,368697.57,233370.36
1,CASH_IN,211094.41,C585074510,6796450.83,7007545.23,C1688019098,447894.4,97263.78
1,CASH_IN,189595.83,C1699486292,7007545.23,7197141.06,C662736689,254271.98,4891090.56
1,CASH_IN,66413.56,C1541075662,7197141.06,7263554.62,C1590550415,19341041.88,19169204.93
1,PAYMENT,4552.47,C1121072891,134533.0,129980.53,M485047320,0.0,0.0
1,DEBIT,1285.04,C435297131,285362.0,284076.96,C461160828,20968.7,17860.54
1,PAYMENT,7627.89,C355649049,5558.0,0.0,M1174687658,0.0,0.0
1,PAYMENT,846.91,C324579982,20272.0,19425.09,M444127949,0.0,0.0
1,TRANSFER,206336.47,C435803541,89305.99,0.0,C812586739,64101.75,122027.28
1,PAYMENT,689.85,C2112135199,0.0,0.0,M738111983,0.0,0.0
1,DEBIT,9837.13,C2005706991,1792.0,0.0,C35534346,318833.62,178120.16
1,PAYMENT,9463.48,C546217718,0.0,0.0,M2024945312,0.0,0.0
1,PAYMENT,6456.26,C639467920,200344.82,193888.56,M876908140,0.0,0.0
1,CASH_OUT,96833.52,C1625939772,193888.56,97055.04,C812586739,270438.22,122027.28
1,PAYMENT,1146.72,C151515831,10248.0,9101.28,M1130160902,0.0,0.0
1,PAYMENT,13812.23,C1400582895,10370.0,0.0,M2110068611,0.0,0.0
1,CASH_OUT,332573.12,C1264701638,20426.0,0.0,C1060830840,80999.2,130747.56
1,PAYMENT,13812.46,C1870749311,30933.0,17120.54,M1709700394,0.0,0.0
1,DEBIT,6159.72,C810262298,24815.0,18655.28,C1321640594,12751.13,18910.85

1,DEBIT,11711.1,C1969856053,20979.0,9267.9,C1123629720,39300.22,46393.85
 1,PAYMENT,5881.78,C276714561,39847.0,33965.22,M1256893889,0.0,0.0
 1,PAYMENT,1461.06,C641030345,226.0,0.0,M521466380,0.0,0.0
 1,DEBIT,4242.85,C2108318195,1040.0,0.0,C1435804085,6371.65,96.88
 1,PAYMENT,2724.24,C1647402786,453534.0,450809.76,M1850646717,0.0,0.0
 1,DEBIT,2344.79,C1458748394,1102.0,0.0,C998351292,1559836.0,1015132.48
 1,PAYMENT,8525.08,C2029645118,0.0,0.0,M274298188,0.0,0.0
 1,PAYMENT,15640.06,C185164978,0.0,0.0,M1223144402,0.0,0.0
 1,DEBIT,1533.55,C2134915053,45093.0,43559.45,C75457651,29936.24,31469.78
 1,DEBIT,3256.43,C619241052,10935.0,7678.57,C1292838001,26222.91,29479.34
 1,PAYMENT,4591.98,C1677984391,52018.0,47426.02,M285754614,0.0,0.0
 1,PAYMENT,5567.55,C1871312485,870.0,0.0,M233951222,0.0,0.0
 1,PAYMENT,4213.36,C1227224309,233618.0,229404.64,M450438867,0.0,0.0
 1,PAYMENT,3970.45,C977522995,11349.0,7378.55,M969811954,0.0,0.0
 1,DEBIT,4497.03,C1596653154,45795.0,41297.97,C1321530272,24762.8,23174.68
 1,TRANSFER,301706.01,C211199210,33251.0,0.0,C884457408,1594.8,502480.02
 1,PAYMENT,3065.41,C678962690,27404.0,24338.59,M1623287112,0.0,0.0
 1,TRANSFER,229316.19,C1745903324,24338.59,0.0,C747464370,1395069.49,156743
 4.81
 1,DEBIT,1898.84,C1360533184,102280.0,100381.16,C515132998,11395.41,0.0
 1,PAYMENT,652.67,C951677655,280.0,0.0,M1396292525,0.0,0.0
 1,PAYMENT,1795.14,C959834536,35474.0,33678.86,M680150616,0.0,0.0
 1,PAYMENT,5088.99,C1532409428,26760.0,21671.01,M1160546880,0.0,0.0
 1,PAYMENT,9305.93,C1396851684,20346.0,11040.07,M687892306,0.0,0.0
 1,TRANSFER,498178.68,C1191874608,8708.0,0.0,C728885526,46204.7,897150.84
 1,PAYMENT,1897.66,C1725266971,12038.0,10140.34,M659115590,0.0,0.0
 1,PAYMENT,1033.44,C223975178,10043.0,9009.56,M507583873,0.0,0.0
 1,PAYMENT,1252.27,C1404669942,31919.0,30666.73,M1047515321,0.0,0.0
 1,PAYMENT,4911.89,C2144334265,6119.0,1207.11,M1769227988,0.0,0.0
 1,DEBIT,9755.38,C1991094835,102287.0,92531.62,C985934102,1174448.2,971418.
 91
 1,TRANSFER,300932.58,C906448455,492.0,0.0,C1850180796,0.0,1268668.92
 1,TRANSFER,47940.14,C910504711,0.0,0.0,C401424608,1429486.78,1178808.14
 1,TRANSFER,118365.47,C2110558717,0.0,0.0,C716083600,1771122.03,2444985.19
 1,TRANSFER,16626.81,C1726715997,0.0,0.0,C1286084959,2073489.52,2107778.11
 1,TRANSFER,96757.4,C1787987889,0.0,0.0,C306206744,3117323.21,3554299.27
 1,TRANSFER,297448.33,C1968196847,0.0,0.0,C1816757085,8563397.83,10681238.7
 9
 1,TRANSFER,287509.05,C1821010113,0.0,0.0,C1850180796,300932.58,1268668.92
 1,TRANSFER,1212719.61,C1444494461,0.0,0.0,C1262822392,9615567.18,12494367.
 15
 1,TRANSFER,210650.2,C684230144,0.0,0.0,C1740000325,217142.53,1363368.51
 1,TRANSFER,1636507.63,C1602785474,0.0,0.0,C1262822392,10828286.78,1249436
 7.15
 1,TRANSFER,651387.84,C1618683794,0.0,0.0,C248609774,5405684.33,6453430.91
 1,TRANSFER,548288.31,C2141066548,0.0,0.0,C1883840933,13888764.65,16874643.
 09
 1,TRANSFER,2107293.71,C327840833,0.0,0.0,C1816757085,8860846.16,10681238.7
 9
 1,TRANSFER,1918461.7,C136312946,0.0,0.0,C1782113663,2490204.7,3997768.55
 1,TRANSFER,291753.7,C828447060,0.0,0.0,C1816757085,10968139.88,10681238.79
 1,TRANSFER,556542.19,C1046056441,0.0,0.0,C1721246982,1183111.79,1114787.21
 1,DEBIT,588.33,C2117193231,15573.0,14984.67,C557041912,599617.53,557537.26
 1,PAYMENT,3559.49,C161113555,69159.81,65600.32,M814245389,0.0,0.0
 1,PAYMENT,2488.09,C1120670624,65600.32,63112.23,M855501888,0.0,0.0
 1,PAYMENT,353.9,C1746117425,3.0,0.0,M467146800,0.0,0.0
 1,PAYMENT,8440.86,C967531000,14189.75,5748.89,M1693003105,0.0,0.0
 1,PAYMENT,9160.94,C286658790,5748.89,0.0,M1255445356,0.0,0.0
 1,PAYMENT,11063.08,C701724503,342818.0,331754.92,M83674409,0.0,0.0
 1,PAYMENT,18392.23,C634156144,297085.0,278692.77,M1273879638,0.0,0.0
 1,PAYMENT,2357.63,C2041996211,887.0,0.0,M461448225,0.0,0.0

1, PAYMENT, 5157.05, C1562950869, 1667.92, 0.0, M2021835850, 0.0, 0.0
1, PAYMENT, 5746.44, C845388562, 0.0, 0.0, M550572371, 0.0, 0.0
1, PAYMENT, 5607.36, C948424584, 5202.0, 0.0, M1447685190, 0.0, 0.0
1, PAYMENT, 6360.79, C2027701910, 3731.0, 0.0, M1345293143, 0.0, 0.0
1, CASH_IN, 67200.07, C1448277333, 108912.0, 176112.07, C243745864, 0.0, 0.0
1, PAYMENT, 2453.34, C1340086277, 35411.0, 32957.66, M1427247001, 0.0, 0.0
1, PAYMENT, 79.26, C2034975583, 4597098.32, 4597019.06, M955443582, 0.0, 0.0
1, PAYMENT, 3758.16, C2006842965, 4597019.06, 4593260.9, M842422776, 0.0, 0.0
1, PAYMENT, 24495.45, C289711450, 4593260.9, 4568765.44, M1045567253, 0.0, 0.0
1, PAYMENT, 1284.49, C648358364, 42110.0, 40825.51, M643587433, 0.0, 0.0
1, PAYMENT, 3283.87, C310792845, 5338019.35, 5334735.48, M1019348343, 0.0, 0.0
1, TRANSFER, 42136.28, C866529530, 5334735.48, 5292599.2, C837659261, 46303.0, 574
72.15
1, TRANSFER, 27008.84, C2002097394, 5292599.2, 5265590.36, C824009085, 37097.33, 6
4106.18
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1, TRANSFER, 473469.94, C573102881, 4639386.1, 4165916.16, C392292416, 2743237.7
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1, TRANSFER, 276094.92, C1417413828, 984117.79, 708022.87, C22805895, 280157.9, 65
1524.92
1, TRANSFER, 132355.33, C820587705, 708022.87, 575667.54, C1782113663, 4408666.3
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1, TRANSFER, 169106.97, C2142129482, 575667.54, 575667.54, C1170794006, 575667.5
4, 22190.99
1, TRANSFER, 2604219.11, C195163481, 575667.54, 0.0, C97730845, 7263554.62, 994033
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1, TRANSFER, 249740.75, C1062181581, 2748.22, 0.0, C968113504, 6072.0, 241220.25
1, PAYMENT, 7977.96, C1186657657, 0.0, 0.0, M1274225913, 0.0, 0.0
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89
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1, CASH_OUT, 54684.17, C1795468466, 0.0, 0.0, C1330400026, 71672.0, 817.21
1, CASH_OUT, 87963.9, C406358588, 0.0, 0.0, C1740000325, 427792.72, 1363368.51
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 1,CASH_OUT,60850.8,C1925059423,0.0,0.0,C1831477404,230396.43,247063.16
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 1,CASH_OUT,598674.03,C1272115420,0.0,0.0,C985934102,1184203.57,971418.91
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 1,PAYMENT,17540.66,C1414744767,160564.0,143023.34,M1366581056,0.0,0.0
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1,CASH_OUT,614317.64,C2049348234,0.0,0.0,C1782113663,4541021.72,3997768.55
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1,CASH_OUT,146534.96,C333879495,21114.0,0.0,C1112414583,0.0,67762.92
1,PAYMENT,5616.1,C183304529,0.0,0.0,M645643802,0.0,0.0
1,PAYMENT,5272.81,C521331027,30072.0,24799.19,M949314262,0.0,0.0
1,TRANSFER,236343.99,C1511004956,43010.81,0.0,C1826334428,8061.0,33316.54
1,TRANSFER,86401.93,C559998250,0.0,0.0,C977993101,879468.12,965870.05
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6
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1,PAYMENT,1246.74,C1002911155,1468.0,221.26,M1467977993,0.0,0.0
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567434.81
1,PAYMENT,749.26,C1547817015,724.0,0.0,M35864696,0.0,0.0
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1,TRANSFER,383736.31,C340789130,11294.0,0.0,C1259769769,21835.74,252055.24

1,DEBIT,917.38,C208184824,200895.0,199977.62,C1219273867,10122.73,18474.7
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1,PAYMENT,6683.73,C1877240674,484579.0,477895.27,M1495257933,0.0,0.0
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5092.36
1,CASH_OUT,43721.1,C1161382705,96641.81,52920.71,C1529115495,173634.69,672
68.02
1,CASH_OUT,119537.32,C516413619,52920.71,0.0,C1826334428,244404.99,33316.5
4
1,CASH_OUT,33349.84,C990684641,0.0,0.0,C721748895,201888.82,0.0
1,CASH_OUT,335979.26,C1538462491,0.0,0.0,C1883840933,16754461.83,16874643.
09
1,CASH_OUT,183842.53,C1423752095,0.0,0.0,C557041912,600205.85,557537.26
1,CASH_OUT,286737.98,C1962865655,0.0,0.0,C97730845,10361784.46,9940339.29
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1,CASH_OUT,271982.1,C1777043124,0.0,0.0,C1076835071,310246.22,318637.36
1,CASH_OUT,154611.64,C1482344533,0.0,0.0,C728885526,544383.38,897150.84
1,CASH_OUT,125275.0,C1538849250,0.0,0.0,C401424608,1477426.93,1178808.14
1,CASH_OUT,443200.31,C1788034018,0.0,0.0,C306206744,3447336.33,3554299.27
1,CASH_OUT,256481.43,C1601756706,0.0,0.0,C728885526,698995.02,897150.84
1,CASH_OUT,236277.01,C1366212088,0.0,0.0,C453211571,3324684.82,3461666.05
1,PAYMENT,7071.77,C1300576734,159939.0,152867.23,M1052399527,0.0,0.0
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1, PAYMENT, 2778.17, C1932244589, 2964.0, 185.83, M1913017282, 0.0, 0.0
1, PAYMENT, 5078.54, C1173504361, 185.83, 0.0, M1792381498, 0.0, 0.0
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1, DEBIT, 5130.16, C1248435962, 542.0, 0.0, C932583850, 2714042.74, 2719172.89
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1, PAYMENT, 9469.26, C678115778, 23845.0, 14375.74, M1412564235, 0.0, 0.0
1, CASH_OUT, 32282.57, C123674777, 14375.74, 0.0, C1049817027, 97055.04, 60738.03
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1, PAYMENT, 2358.9, C1534655921, 5421.0, 3062.1, M1220524164, 0.0, 0.0
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1, PAYMENT, 4461.08, C1800932232, 9016.0, 4554.92, M1838250251, 0.0, 0.0
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 1, TRANSFER, 302665.03, C1580874189, 40130.0, 0.0, C1577213552, 0.0, 217862.21
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1,CASH_IN,783.31,C1585711807,8150331.93,8151115.24,C284686302,2013.12,122
9.81
1,CASH_IN,25927.54,C1457417579,8151115.24,8177042.78,C1049817027,129337.6
1,60738.03
1,CASH_IN,42672.03,C1500697171,8177042.78,8219714.81,C1049817027,103410.0
7,60738.03
1,CASH_IN,49236.53,C1338770454,8219714.81,8268951.34,C1983747920,307336.6
8,95508.95
1,CASH_IN,16236.25,C836972194,8268951.34,8285187.59,C793315160,316204.61,1
39915.18
1,CASH_IN,276772.02,C343128256,8285187.59,8561959.61,C1590550415,19445976.
95,19169204.93
1,CASH_IN,95956.43,C1532756055,8561959.61,8657916.04,C985934102,883910.23,
971418.91
1,CASH_IN,632840.5,C1956598686,8657916.04,9290756.54,C665576141,6498873.0

4,5515763.34
1,CASH_IN,863.08,C1554118033,9290756.54,9291619.62,C5592464,5577.88,4714.8
1,PAYMENT,4058.66,C1428022141,287.0,0.0,M1861754673,0.0,0.0
1,PAYMENT,12040.95,C1618326227,5076.0,0.0,M866901553,0.0,0.0
1,PAYMENT,4685.16,C160945458,363942.31,359257.15,M657998502,0.0,0.0
1,CASH_OUT,218499.73,C1788256184,359257.15,140757.42,C392292416,3201603.3
5,3420103.09
1,CASH_OUT,107440.87,C128028301,140757.42,33316.54,C423583818,266398.11,37
3838.99
1,PAYMENT,5055.39,C807986446,50818.0,45762.61,M1432403167,0.0,0.0
1,PAYMENT,7846.95,C190153364,66203.63,58356.68,M766101,0.0,0.0
1,PAYMENT,4412.45,C2004628751,58356.68,53944.23,M665512315,0.0,0.0
1,PAYMENT,14736.92,C5021240,53944.23,39207.31,M1562249660,0.0,0.0
1,TRANSFER,17488.56,C1272744797,14180.0,0.0,C1498438472,182385.22,199873.7
9
1,PAYMENT,264.93,C1003307628,0.0,0.0,M1595188851,0.0,0.0
1,CASH_OUT,222321.36,C191955524,0.0,0.0,C1782113663,4871627.98,3997768.55
1,DEBIT,8972.41,C1573125303,331601.0,322628.59,C747464370,1558462.41,15674
34.81
1,PAYMENT,4079.37,C206310209,34458.0,30378.63,M1989219205,0.0,0.0
1,PAYMENT,6226.79,C1416097444,50.0,0.0,M369333979,0.0,0.0
1,PAYMENT,6490.69,C2054787417,14703.0,8212.31,M67811496,0.0,0.0
1,PAYMENT,7837.56,C1878225987,41373.0,33535.44,M1707901480,0.0,0.0
1,PAYMENT,4348.75,C1393112209,33535.44,29186.69,M35068320,0.0,0.0
1,TRANSFER,46961.7,C1991386317,124672.0,77710.3,C1917025677,11342.0,42900.
67
1,TRANSFER,373610.77,C2012095985,17159.94,0.0,C884457408,38202.14,502480.0
2
1,TRANSFER,90667.11,C1842952737,0.0,0.0,C884457408,411812.91,502480.02
1,TRANSFER,114580.22,C1471800355,0.0,0.0,C1234776885,2095066.14,2025098.66
1,DEBIT,4448.09,C810169941,8739.69,4291.6,C1259769769,247607.16,252055.24
1,CASH_OUT,549884.88,C915233792,4291.6,0.0,C11003494,9576311.43,10588885.2
7
1,PAYMENT,3697.53,C312565954,19766.0,16068.47,M178325065,0.0,0.0
1,PAYMENT,6350.75,C1798861270,20071.0,13720.25,M923360749,0.0,0.0
1,PAYMENT,3154.47,C783785150,13720.25,10565.78,M749098095,0.0,0.0
1,PAYMENT,23430.56,C70788844,10565.78,0.0,M2032399795,0.0,0.0
1,PAYMENT,5875.05,C1801704517,121527.0,115651.95,M1970856042,0.0,0.0
1,PAYMENT,2261.94,C817018735,11348.0,9086.06,M1457148583,0.0,0.0
1,CASH_OUT,219630.79,C602830277,19779.08,0.0,C2118255842,29186.69,248817.4
8
1,PAYMENT,10021.49,C296204898,0.0,0.0,M873168630,0.0,0.0
1,PAYMENT,2349.71,C809520570,61.0,0.0,M1615873578,0.0,0.0
1,CASH_OUT,512866.85,C1275626728,0.0,0.0,C1850180796,762012.3,1268668.92
1,PAYMENT,4280.41,C589016913,253537.0,249256.59,M293870357,0.0,0.0
1,PAYMENT,471.01,C1938259481,36616.0,36144.99,M2065730373,0.0,0.0
1,DEBIT,1939.39,C96453207,1029.0,0.0,C1335050193,351593.17,353532.56
1,PAYMENT,2399.75,C877804870,19907.0,17507.25,M2095970915,0.0,0.0
1,TRANSFER,156232.74,C65551384,155456.0,0.0,C248609774,6419052.84,6453430.
91
1,DEBIT,930.99,C2017393480,18354.65,17423.66,C1032986144,17230.8,18161.79
1,PAYMENT,331.4,C1562595588,17423.66,17092.25,M1317963297,0.0,0.0
1,PAYMENT,11607.88,C205810452,17092.25,5484.37,M61814127,0.0,0.0
1,PAYMENT,3603.99,C1145302895,418.0,0.0,M2118571592,0.0,0.0
1,CASH_OUT,159657.1,C1366629983,0.0,0.0,C716083600,2640580.83,2444985.19
1,CASH_OUT,68051.17,C722160979,0.0,0.0,C564160838,1078884.91,1254956.07
1,DEBIT,2607.6,C1885927370,8510.0,5902.4,C1917025677,58303.7,42900.67
1,TRANSFER,345858.07,C945064729,21523.0,0.0,C657736958,0.0,45881.29
1,PAYMENT,6990.18,C1101721002,60911.31,53921.13,M809128217,0.0,0.0
1,PAYMENT,11020.46,C123418227,53921.13,42900.67,M466319810,0.0,0.0
1,TRANSFER,194415.49,C219812012,740.0,0.0,C64133603,362.44,6706.68

1,DEBIT,7434.58,C1875520143,763.0,0.0,C1219273867,11040.12,18474.7
1,PAYMENT,6111.1,C838627755,31574.0,25462.9,M1899567935,0.0,0.0
1,PAYMENT,7991.07,C754707140,64676.15,56685.08,M316355462,0.0,0.0
1,CASH_IN,299976.78,C1081633119,56685.08,356661.87,C657736958,345858.07,45
881.29
1,CASH_IN,78772.04,C2040623756,356661.87,435433.91,C1112414583,146534.96,6
7762.92
1,CASH_IN,85584.66,C176097974,435433.91,521018.57,C1750905143,736780.84,42
4250.45
1,CASH_IN,187256.62,C1106468732,521018.57,521018.57,C662736689,521018.57,4
891090.56
1,CASH_IN,629989.76,C1120072844,521018.57,1151008.33,C1816757085,11395250.
73,10681238.79
1,CASH_IN,29025.9,C805690186,1151008.33,1180034.22,C1671179293,87345.62,58
319.72
1,CASH_IN,27948.65,C1113414982,1180034.22,1207982.87,C611572016,30557.29,2
608.64
1,CASH_IN,91223.06,C428798670,1207982.87,1299205.93,C401424608,1270031.2,1
178808.14
1,CASH_IN,62684.91,C1287455719,1299205.93,1361890.84,C997608398,220667.03,
157982.12
1,CASH_IN,355252.74,C1392271025,1361890.84,1717143.58,C716083600,2800237.9
3,2444985.19
1,CASH_IN,374419.58,C2053349061,1717143.58,2091563.17,C1782113663,5093949.
34,3997768.55
1,CASH_IN,71151.31,C336927685,2091563.17,2162714.48,C1068824137,336243.67,
265092.36
1,CASH_IN,66358.89,C806588571,2162714.48,2229073.36,C812586739,188386.17,1
22027.28
1,CASH_IN,346761.87,C2771454,2229073.36,2575835.23,C1899073220,767708.73,4
20946.86
1,CASH_IN,291839.31,C1717136008,2575835.23,2867674.55,C1831477404,538902.4
8,247063.16
1,CASH_IN,285578.26,C1521389237,2867674.55,3153252.8,C1721246982,1400365.4
7,1114787.21
1,CASH_IN,398354.37,C1989495347,3153252.8,3551607.17,C1782113663,4719529.7
5,3997768.55
1,CASH_IN,112637.63,C614635686,3551607.17,3664244.8,C22805895,808818.01,65
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1,CASH_IN,162591.2,C159562640,3664244.8,3826836.0,C1983747920,258100.15,95
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1,CASH_IN,193448.55,C670517043,3826836.0,4020284.55,C1023714065,1875536.0
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1,CASH_IN,334092.55,C2079278380,4020284.55,4354377.1,C1060830840,555220.4
5,130747.56
1,CASH_IN,90380.34,C1270383967,4354377.1,4444757.44,C1060830840,221127.9,1
30747.56
1,CASH_IN,160053.19,C1476061571,4444757.44,4604810.63,C793315160,299968.3
6,139915.18
1,CASH_IN,286279.93,C1244263056,4604810.63,4891090.56,C2083562754,1530194.
07,1186556.81
1,PAYMENT,3879.16,C1273895132,11310.1,7430.94,M1156841091,0.0,0.0
1,CASH_IN,158483.1,C1153802607,7430.94,165914.04,C1850180796,1274879.15,12
68668.92
1,CASH_IN,240680.1,C1098737173,165914.04,406594.14,C1789550256,4860478.66,
4619798.56
1,CASH_IN,42198.41,C2054077982,406594.14,448792.55,C597190999,49029.24,683
0.83
1,CASH_IN,280403.82,C556945462,448792.55,729196.37,C665576141,5866032.54,5
515763.34
1,CASH_IN,421555.71,C1217741734,729196.37,1150752.08,C998351292,1436688.2,

1015132.48
1,CASH_IN,150550.59,C1651689839,1150752.08,1301302.67,C35534346,328670.75,178120.16
1,CASH_IN,83153.23,C1843594609,1301302.67,1384455.91,C85777802,88634.05,0.0
1,CASH_IN,269603.45,C1591954203,1384455.91,1654059.36,C1023714065,1682087.54,1412484.09
1,CASH_IN,188071.25,C1015659282,1654059.36,1842130.61,C64133603,194777.92,6706.68
1,CASH_IN,263590.95,C1220813917,1842130.61,2105721.56,C1076835071,582228.32,318637.36
1,CASH_IN,373152.4,C1039759545,2105721.56,2478873.97,C1286084959,2892866.31,2107778.11
1,CASH_IN,121854.66,C2030458766,2478873.97,2600728.62,C248609774,6575285.57,6453430.91
1,CASH_IN,31657.28,C145105559,2600728.62,2632385.91,C1983025922,39207.31,7550.03
1,CASH_IN,428248.35,C1638471954,2632385.91,3060634.26,C1318822808,928880.06,500631.71
1,CASH_IN,323406.83,C392403246,3060634.26,3384041.09,C1782113663,4321175.39,3997768.55
1,CASH_IN,258938.11,C1553077867,3384041.09,3642979.2,C728885526,955476.46,897150.84
1,CASH_IN,226945.73,C1704535540,3642979.2,3869924.93,C1750905143,651196.18,424250.45
1,CASH_IN,171505.17,C1288815068,3869924.93,4041430.1,C1810132623,268633.35,97128.19
1,CASH_IN,184547.7,C1206946689,4041430.1,4225977.8,C1234776885,2209646.36,2025098.66
1,CASH_IN,155608.53,C194903130,4225977.8,4381586.33,C885951223,371459.81,215851.28
1,CASH_IN,69865.39,C663215704,4381586.33,4451451.72,C665576141,5585628.72,5515763.34
1,CASH_IN,44655.46,C1704600661,4451451.72,4496107.18,C22805895,696180.38,651524.92
1,CASH_IN,411935.8,C645208036,4496107.18,4908042.98,C1286084959,2519713.91,2107778.11
1,CASH_IN,552812.46,C1114525788,4908042.98,5460855.44,C33524623,2615738.07,1517262.16
1,CASH_IN,84022.18,C1526866775,5460855.44,5544877.62,C1816757085,10765260.97,10681238.79
1,CASH_IN,57357.33,C1871580398,5544877.62,5602234.95,C2083562754,1243914.14,1186556.81
1,DEBIT,286.87,C1632300236,3014.0,2727.13,C1504109395,593450.51,593737.38
1,PAYMENT,11068.42,C1360440329,255812.75,244744.34,M465839591,0.0,0.0
1,PAYMENT,3524.08,C78816013,244744.34,241220.25,M841483227,0.0,0.0
1,PAYMENT,11430.86,C1455064947,10972.0,0.0,M1827371870,0.0,0.0
1,PAYMENT,6769.91,C2110785285,132597.0,125827.09,M253027775,0.0,0.0
1,PAYMENT,8271.42,C219638321,42030.0,33758.58,M982634822,0.0,0.0
1,DEBIT,452.57,C1199833406,62396.0,61943.43,C1529115495,66815.45,67268.02
1,TRANSFER,235238.66,C1872047468,235238.66,0.0,C116289363,0.0,0.0
1,CASH_OUT,235238.66,C1499825229,235238.66,0.0,C2100440237,0.0,235238.66
1,PAYMENT,2707.76,C1833592262,62975.0,60267.24,M178259104,0.0,0.0
1,TRANSFER,200612.49,C1285072597,26019.0,0.0,C728885526,696538.35,897150.84
1,PAYMENT,4253.87,C959055079,177672.95,173419.08,M133177937,0.0,0.0
1,PAYMENT,3619.35,C234857227,173419.08,169799.73,M81269359,0.0,0.0
1,PAYMENT,22940.17,C1832657711,169799.73,146859.56,M1800959603,0.0,0.0
1,PAYMENT,5376.67,C466577384,146859.56,141482.89,M1598047636,0.0,0.0
1,PAYMENT,6822.41,C1399398408,141482.89,134660.49,M2066366456,0.0,0.0
1,PAYMENT,9855.76,C465233746,134660.49,124804.72,M1175154004,0.0,0.0

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1, PAYMENT, 4623.81, C320850799, 93644.26, 89020.46, M214768579, 0.0, 0.0
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1, PAYMENT, 1637.53, C704387627, 86254.85, 84617.31, M1292570580, 0.0, 0.0
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1, PAYMENT, 5230.88, C1465126864, 6048.08, 817.21, M1559817679, 0.0, 0.0
1, PAYMENT, 163.72, C1489946715, 121823.0, 121659.28, M1654589039, 0.0, 0.0
1, PAYMENT, 2388.85, C356691811, 39937.0, 37548.15, M248495761, 0.0, 0.0
1, PAYMENT, 6980.56, C552416003, 718114.28, 711133.71, M987489551, 0.0, 0.0
1, CASH_OUT, 153596.45, C979532928, 711133.71, 557537.26, C1360767589, 1954368.9
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1, PAYMENT, 436.15, C1235908203, 10120.0, 9683.85, M9843062, 0.0, 0.0
1, PAYMENT, 1928.87, C1694519286, 414.0, 0.0, M1286580650, 0.0, 0.0
1, PAYMENT, 884.42, C1445758842, 47960.0, 47075.58, M1728057672, 0.0, 0.0
1, DEBIT, 2655.04, C10001825, 21214.0, 18558.96, C1850180796, 1116396.05, 1268668.
92
1, PAYMENT, 4528.17, C835426017, 10637.0, 6108.83, M65982709, 0.0, 0.0
1, TRANSFER, 36010.9, C1677921169, 5480.82, 0.0, C1401316767, 371287.33, 407298.23
1, TRANSFER, 183465.11, C540206885, 0.0, 0.0, C985934102, 787953.8, 971418.91
1, TRANSFER, 57716.15, C1294139740, 0.0, 0.0, C459857341, 329546.87, 387263.02
1, PAYMENT, 4074.2, C943659381, 719182.0, 715107.8, M1142735456, 0.0, 0.0
1, TRANSFER, 601898.44, C1939869193, 32239.0, 0.0, C2063763486, 0.0, 601898.44
1, PAYMENT, 4601.56, C652007616, 49671.0, 45069.44, M1726515679, 0.0, 0.0
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1, PAYMENT, 637.26, C836621476, 54260.91, 53623.65, M442465916, 0.0, 0.0
1, TRANSFER, 149617.83, C1529002352, 53623.65, 0.0, C1850180796, 1119051.09, 12686
68.92
1, TRANSFER, 108019.99, C584157293, 0.0, 0.0, C564160838, 1146936.08, 1254956.07
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1, TRANSFER, 83845.22, C1386020581, 10538.0, 0.0, C990398217, 0.0, 83845.22
1, PAYMENT, 7059.05, C2090894907, 2062925.61, 2055866.56, M832066800, 0.0, 0.0
1, CASH_OUT, 462688.96, C1955587357, 2055866.56, 1593177.6, C11003494, 10126196.3
1, 10588885.27
1, CASH_OUT, 75915.44, C1095849663, 1593177.6, 1517262.16, C1234250905, 117103.5,
193018.94
1, TRANSFER, 383533.35, C960004592, 10339.0, 0.0, C1997859171, 0.0, 383533.35
1, PAYMENT, 2270.53, C1257532915, 41220.0, 38949.47, M1096343229, 0.0, 0.0
1, PAYMENT, 952.08, C183995527, 170.0, 0.0, M2000530216, 0.0, 0.0
1, PAYMENT, 7855.62, C2098830440, 1679.0, 0.0, M1665209618, 0.0, 0.0
1, TRANSFER, 347391.16, C902654164, 45584.0, 0.0, C801142660, 13993.0, 637928.74
1, PAYMENT, 10255.93, C829053325, 20414.0, 10158.07, M2189588, 0.0, 0.0
1, PAYMENT, 10729.47, C1805845895, 379832.0, 369102.53, M896945135, 0.0, 0.0
1, PAYMENT, 2288.61, C1446238973, 45811.0, 43522.39, M1565614310, 0.0, 0.0
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1, PAYMENT, 3697.26, C1502616653, 1153099.58, 1149402.32, M378327915, 0.0, 0.0
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 1, PAYMENT, 6598.82, C2030707995, 104777.0, 98178.18, M1300399812, 0.0, 0.0
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 1, PAYMENT, 6705.75, C371156515, 35765.0, 29059.25, M1041611526, 0.0, 0.0
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 1, TRANSFER, 279422.78, C426052262, 3561.0, 0.0, C453211571, 3461666.05, 3726770.23
 1, PAYMENT, 3215.74, C1021656938, 500631.71, 497415.98, M47719432, 0.0, 0.0
 1, PAYMENT, 13890.24, C1055300312, 497415.98, 483525.74, M258447256, 0.0, 0.0
 1, DEBIT, 8371.5, C443348849, 68673.0, 60301.5, C33524623, 1517262.16, 138395.49
 1, PAYMENT, 5954.9, C1507293264, 5014.0, 0.0, M1408043496, 0.0, 0.0
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1, PAYMENT, 5983.51, C1007402143, 48974.0, 42990.49, M320321288, 0.0, 0.0
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1, CASH_OUT, 189476.67, C1969875555, 315.64, 0.0, C1259769769, 252055.24, 109421.19
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1,PAYMENT,5029.67,C1349872758,0.0,0.0,M950729555,0.0,0.0
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1, PAYMENT, 1780.48, C1799521220, 26010.0, 24229.52, M218654115, 0.0, 0.0
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1, TRANSFER, 176127.45, C886343183, 0.0, 0.0, C1401316767, 407298.23, 61151.23
1, TRANSFER, 94087.34, C1716855490, 0.0, 0.0, C1916720513, 2905646.78, 2906551.06
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2,PAYMENT,3382.36,C1977493952,148.0,0.0,M264767425,0.0,0.0
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2,PAYMENT,2678.1,C1506648430,84754.0,82075.9,M1574503358,0.0,0.0
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 2, PAYMENT, 8545.5, C414765427, 53188.0, 44642.5, M1938047257, 0.0, 0.0
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2, DEBIT, 3462.64, C1623761043, 66331.0, 62868.36, C2094777811, 64259.52, 67722.17
2, PAYMENT, 1666.17, C1154481189, 29796.87, 28130.7, M708222484, 0.0, 0.0
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2, CASH_OUT, 132382.57, C1003663195, 2408.0, 0.0, C991505714, 0.0, 1095914.71
2, TRANSFER, 148688.71, C621432843, 18702.0, 0.0, C1471633238, 0.0, 217318.86
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2, PAYMENT, 9657.66, C1598561139, 0.0, 0.0, M840109665, 0.0, 0.0
2, TRANSFER, 1096187.24, C1093223281, 1096187.24, 0.0, C2063275841, 0.0, 0.0
2, CASH_OUT, 1096187.24, C77163673, 1096187.24, 0.0, C644345897, 0.0, 1096187.24
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2, PAYMENT, 22228.5, C1167522035, 0.0, 0.0, M214929887, 0.0, 0.0
2, PAYMENT, 117.32, C18338606, 12760.0, 12642.68, M1372817363, 0.0, 0.0
2, DEBIT, 1225.92, C594586746, 205205.0, 203979.08, C662045021, 36938.0, 36054.62
2, PAYMENT, 2986.97, C1396801698, 25831.0, 22844.03, M1827710791, 0.0, 0.0
2, DEBIT, 1890.03, C558913557, 39670.0, 37779.97, C977993101, 742374.93, 744264.96
2, CASH_OUT, 108659.34, C132461369, 3674.0, 0.0, C1973538135, 16896.7, 125556.04
2, PAYMENT, 5966.29, C1493104631, 19912.0, 13945.71, M836614448, 0.0, 0.0
2, PAYMENT, 7810.47, C317644782, 13945.71, 6135.24, M1010584177, 0.0, 0.0
2, DEBIT, 2307.78, C324158286, 219948.76, 217640.98, C566698125, 22876.0, 25183.78
2, CASH_OUT, 97601.12, C1335520301, 217640.98, 120039.86, C2081595126, 99684.0, 197285.12
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2, CASH_OUT, 96785.24, C1977508673, 71856.76, 0.0, C401424608, 866746.9, 0.0
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2, CASH_OUT, 58981.28, C1033304734, 0.0, 0.0, C459857341, 301345.29, 360326.58
2, CASH_OUT, 293358.03, C995381766, 0.0, 0.0, C985934102, 873112.87, 1166470.9
2, CASH_OUT, 108702.86, C2008762581, 0.0, 0.0, C248609774, 6180951.73, 6534746.07
2, CASH_OUT, 210833.38, C404588697, 0.0, 0.0, C2063763486, 581492.0, 792325.38
2, CASH_OUT, 106336.36, C315998990, 0.0, 0.0, C998351292, 224241.89, 1097218.45
2, CASH_OUT, 163717.43, C193492784, 0.0, 0.0, C1122118227, 10909136.43, 11073556.18
2, CASH_OUT, 280267.65, C643328884, 0.0, 0.0, C1721246982, 978778.15, 1259045.81
2, CASH_OUT, 381479.99, C1391818342, 0.0, 0.0, C1504109395, 1116729.33, 1528227.01
2, CASH_OUT, 194008.39, C1845760645, 0.0, 0.0, C998351292, 330578.26, 1097218.45
2, CASH_OUT, 178805.23, C645777794, 0.0, 0.0, C998351292, 524586.65, 1097218.45

2, PAYMENT, 385.23, C1134237170, 54733.0, 54347.77, M983834017, 0.0, 0.0
 2, PAYMENT, 14925.71, C1962586186, 434.0, 0.0, M1015236238, 0.0, 0.0
 2, PAYMENT, 5919.22, C657252457, 399566.0, 393646.78, M1031780408, 0.0, 0.0
 2, PAYMENT, 11689.02, C472262461, 41058.0, 29368.98, M976725249, 0.0, 0.0
 2, PAYMENT, 6330.85, C2052601222, 12041.0, 5710.15, M975629453, 0.0, 0.0
 2, PAYMENT, 6604.34, C387201851, 290498.0, 283893.66, M269257589, 0.0, 0.0
 2, PAYMENT, 10625.75, C734230775, 63965.0, 53339.25, M646757254, 0.0, 0.0
 2, CASH_OUT, 74935.58, C284660111, 53339.25, 0.0, C1899073220, 616653.95, 877201.4
 8
 2, DEBIT, 3817.82, C1691678663, 30406.0, 26588.18, C1234250905, 11132.03, 0.0
 2, CASH_OUT, 69734.12, C1423978346, 26588.18, 0.0, C1100767002, 233370.36, 303104.
 48
 2, PAYMENT, 10534.49, C401862395, 25317.0, 14782.51, M1000631907, 0.0, 0.0
 2, PAYMENT, 4486.69, C2022562847, 13146.0, 8659.31, M767764251, 0.0, 0.0
 2, PAYMENT, 8757.09, C625971310, 419290.0, 410532.91, M1023423954, 0.0, 0.0
 2, DEBIT, 1654.94, C737897289, 146980.0, 145325.06, C77811359, 11147.0, 12801.94
 2, PAYMENT, 1330.7, C523528914, 38163.92, 36833.22, M1184974266, 0.0, 0.0
 2, PAYMENT, 778.6, C2058569241, 36833.22, 36054.62, M182639397, 0.0, 0.0
 2, PAYMENT, 278.57, C909918801, 26197.0, 25918.43, M2063355321, 0.0, 0.0
 2, PAYMENT, 3239.79, C438263665, 31074.0, 27834.21, M104367332, 0.0, 0.0
 2, PAYMENT, 2065.59, C1380085944, 51284.0, 49218.41, M1254850252, 0.0, 0.0
 2, PAYMENT, 1885.53, C709841971, 15250.61, 13365.07, M1746074170, 0.0, 0.0
 2, CASH_OUT, 235419.91, C689213488, 13365.07, 0.0, C998351292, 703391.88, 1097218.
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 2, CASH_IN, 141982.52, C951629504, 49269.0, 191251.52, C967643830, 11219.0, 0.0
 2, PAYMENT, 3427.04, C1753645864, 776.0, 0.0, M389703464, 0.0, 0.0
 2, PAYMENT, 9687.92, C438493423, 0.0, 0.0, M1733381085, 0.0, 0.0
 2, PAYMENT, 772.01, C999427036, 0.0, 0.0, M2136291489, 0.0, 0.0
 2, PAYMENT, 898.0, C1929218620, 0.0, 0.0, M530528285, 0.0, 0.0
 2, PAYMENT, 4090.83, C880282841, 0.0, 0.0, M1648278215, 0.0, 0.0
 2, PAYMENT, 3319.89, C2089578710, 0.0, 0.0, M448131210, 0.0, 0.0
 2, PAYMENT, 16734.5, C1860118977, 0.0, 0.0, M2040548959, 0.0, 0.0
 2, PAYMENT, 10720.07, C1723177853, 4051.0, 0.0, M1395725953, 0.0, 0.0
 2, PAYMENT, 12786.76, C1144499207, 155.0, 0.0, M1058984040, 0.0, 0.0
 2, CASH_OUT, 71579.52, C1966787205, 0.0, 0.0, C481402298, 258506.08, 330085.6
 2, TRANSFER, 203330.05, C778330045, 162442.0, 0.0, C2118255842, 113152.38, 379539.
 92
 2, PAYMENT, 486.97, C1464502754, 28329.0, 27842.03, M505323251, 0.0, 0.0
 2, CASH_OUT, 101485.5, C1037242711, 27842.03, 0.0, C1850180796, 1083335.4, 118711
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 2, CASH_OUT, 57908.35, C835070183, 0.0, 0.0, C932583850, 4353067.22, 4410975.57
 2, CASH_OUT, 87732.74, C843100836, 0.0, 0.0, C564160838, 982970.02, 1070702.75
 2, CASH_OUT, 185611.95, C1480805145, 0.0, 0.0, C1899073220, 691589.53, 877201.48
 2, CASH_OUT, 89412.56, C2101326063, 0.0, 0.0, C306206744, 3452165.82, 3541578.38
 2, CASH_OUT, 158406.66, C2109615807, 0.0, 0.0, C998351292, 938811.79, 1097218.45
 2, CASH_OUT, 358456.99, C1255958078, 0.0, 0.0, C909295153, 5371342.16, 5729799.14
 2, CASH_OUT, 245091.49, C142993407, 0.0, 0.0, C248609774, 6289654.59, 6534746.07
 2, CASH_OUT, 115800.39, C146638536, 0.0, 0.0, C1750563752, 201197.0, 316997.39
 2, CASH_OUT, 128357.05, C83532470, 0.0, 0.0, C1453128758, 341122.21, 592289.45
 2, CASH_OUT, 256624.13, C759099777, 0.0, 0.0, C1234776885, 1535086.76, 1791710.89
 2, CASH_OUT, 63057.49, C170082758, 0.0, 0.0, C2118255842, 316482.43, 379539.92
 2, CASH_OUT, 330334.44, C1850477964, 0.0, 0.0, C1023714065, 1460667.19, 1791001.63
 2, CASH_OUT, 279843.2, C1043535321, 0.0, 0.0, C716083600, 1827318.89, 2107162.1
 2, PAYMENT, 6473.31, C1692092775, 15078.0, 8604.69, M1961232715, 0.0, 0.0
 2, PAYMENT, 10399.14, C2051562038, 43978.0, 33578.86, M1559434619, 0.0, 0.0
 2, PAYMENT, 3580.23, C1650327539, 25725.0, 22144.77, M641011362, 0.0, 0.0
 2, PAYMENT, 6531.24, C513042872, 22673.0, 16141.76, M1510535132, 0.0, 0.0
 2, PAYMENT, 14462.98, C1462182153, 100591.0, 86128.02, M1500079441, 0.0, 0.0
 2, PAYMENT, 3489.41, C1686965869, 333.0, 0.0, M2045143855, 0.0, 0.0
 2, PAYMENT, 5822.2, C388444787, 70.0, 0.0, M100048427, 0.0, 0.0
 2, PAYMENT, 2768.58, C159651486, 19148.0, 16379.42, M1139915666, 0.0, 0.0

2, PAYMENT, 11559.81, C1835777333, 16379.42, 4819.61, M1549623669, 0.0, 0.0
2, PAYMENT, 4706.29, C1967434886, 94916.53, 90210.24, M992457879, 0.0, 0.0
2, PAYMENT, 8216.87, C185939155, 90210.24, 81993.37, M1014278669, 0.0, 0.0
2, PAYMENT, 5122.98, C1820594585, 20348.0, 15225.02, M1786872722, 0.0, 0.0
2, DEBIT, 2744.65, C1217434045, 198.0, 0.0, C510113906, 5417.23, 8161.87
2, TRANSFER, 336413.4, C1361931872, 10162.0, 0.0, C542895457, 254.0, 187096.37
2, DEBIT, 1053.29, C501855493, 11687.0, 10633.71, C270095066, 16267.62, 17320.91
2, PAYMENT, 8886.96, C2064787513, 23410.0, 14523.04, M927159199, 0.0, 0.0
2, PAYMENT, 8543.51, C220689785, 14942.0, 6398.49, M1572255813, 0.0, 0.0
2, DEBIT, 7481.76, C932118570, 41487.0, 34005.24, C297927961, 90508.53, 97990.29
2, DEBIT, 4198.49, C452817647, 169807.0, 165608.51, C453211571, 3519099.83, 372677
0.23
2, PAYMENT, 473.51, C751259764, 20452.0, 19978.49, M1146859833, 0.0, 0.0
2, PAYMENT, 4481.54, C194672584, 126.0, 0.0, M2055276126, 0.0, 0.0
2, TRANSFER, 132513.7, C1825811850, 11636.0, 0.0, C655381473, 220237.06, 352750.76
2, DEBIT, 6408.6, C1964514128, 25457.0, 19048.4, C1917025677, 42900.67, 49309.27
2, PAYMENT, 5398.15, C761533964, 101749.0, 96350.85, M1596278280, 0.0, 0.0
2, PAYMENT, 722.75, C787156891, 37790.0, 37067.25, M454841229, 0.0, 0.0
2, PAYMENT, 11101.89, C373682836, 51530.0, 40428.11, M1663431506, 0.0, 0.0
2, PAYMENT, 964.93, C365211514, 14731.0, 13766.07, M1824327284, 0.0, 0.0
2, TRANSFER, 963532.14, C1440057381, 963532.14, 0.0, C268086000, 0.0, 0.0
2, CASH_OUT, 963532.14, C430329518, 963532.14, 0.0, C991505714, 132382.57, 109591
4.71
2, PAYMENT, 2358.86, C698977695, 12086.0, 9727.14, M765702264, 0.0, 0.0
2, PAYMENT, 9714.23, C1414431049, 30912.0, 21197.77, M2142660176, 0.0, 0.0
2, PAYMENT, 5184.26, C446093644, 16098.92, 10914.66, M713464342, 0.0, 0.0
2, CASH_OUT, 60214.51, C182584006, 10914.66, 0.0, C1870252780, 7355970.28, 741618
4.79
2, DEBIT, 633.34, C1185575212, 24065.0, 23431.66, C461160828, 17860.54, 18493.88
2, PAYMENT, 499.09, C1792711692, 23431.66, 22932.57, M1947397483, 0.0, 0.0
2, PAYMENT, 1150.36, C1853633821, 41699.0, 40548.64, M2068450031, 0.0, 0.0
2, PAYMENT, 581.37, C1171178358, 1632.0, 1050.63, M651433745, 0.0, 0.0
2, DEBIT, 1131.72, C697240075, 193327.0, 192195.28, C1428469551, 45738.0, 46869.72
2, PAYMENT, 6069.06, C45703335, 11001.8, 4932.75, M836749045, 0.0, 0.0
2, TRANSFER, 7081.22, C934617920, 4932.75, 0.0, C1068824137, 38901.06, 45982.28
2, PAYMENT, 4373.69, C1715189999, 11248.0, 6874.31, M793657559, 0.0, 0.0
2, DEBIT, 4369.05, C1625932709, 9027.0, 4657.95, C1318822808, 6773.84, 11142.89
2, PAYMENT, 2767.59, C2119713755, 208.0, 0.0, M1168076863, 0.0, 0.0
2, PAYMENT, 4821.26, C411748515, 249452.0, 244630.74, M911267068, 0.0, 0.0
2, PAYMENT, 2471.19, C178917238, 19609.0, 17137.81, M873105556, 0.0, 0.0
2, TRANSFER, 41446.48, C2055967078, 727.0, 0.0, C660143728, 61720.85, 103167.33
2, PAYMENT, 10006.72, C1254907391, 2051.0, 0.0, M281487983, 0.0, 0.0
2, PAYMENT, 6108.27, C1894338251, 21703.0, 15594.73, M1456464145, 0.0, 0.0
2, CASH_OUT, 122810.19, C2118413714, 15594.73, 0.0, C1453128758, 469479.26, 59228
9.45
2, PAYMENT, 10738.05, C1475982439, 51790.0, 41051.95, M1834755909, 0.0, 0.0
2, DEBIT, 4674.03, C1152554134, 11556.0, 6881.97, C1261031890, 18641.45, 23315.48
2, PAYMENT, 4570.29, C424106351, 6881.97, 2311.67, M50826412, 0.0, 0.0
2, DEBIT, 3995.57, C258860422, 106919.0, 102923.43, C339924917, 12145.85, 16141.42
2, DEBIT, 702.32, C1596708569, 31423.0, 30720.68, C1122118227, 11072853.86, 110735
56.18
2, PAYMENT, 7312.49, C2089054322, 16521.0, 9208.51, M1138356642, 0.0, 0.0
2, PAYMENT, 3567.5, C603483530, 9208.51, 5641.01, M577038898, 0.0, 0.0
2, PAYMENT, 1994.71, C2101086700, 5641.01, 3646.3, M1910813448, 0.0, 0.0
2, PAYMENT, 1657.09, C294651011, 28009.87, 26352.78, M346049017, 0.0, 0.0
2, TRANSFER, 68630.15, C156127720, 26352.78, 0.0, C1471633238, 148688.71, 217318.8
6
2, PAYMENT, 3095.41, C1575407418, 480.0, 0.0, M1287875609, 0.0, 0.0
2, PAYMENT, 1971.81, C1513757689, 5363.0, 3391.19, M553701447, 0.0, 0.0
2, PAYMENT, 3121.81, C1257526338, 16733.0, 13611.19, M494951073, 0.0, 0.0
2, PAYMENT, 4987.75, C393183035, 21420.0, 16432.25, M818546553, 0.0, 0.0

2, PAYMENT, 5143.81, C1483998054, 50808.73, 45664.93, M1203638171, 0.0, 0.0
2, CASH_OUT, 45458.81, C734275312, 45664.93, 206.12, C434091818, 63112.23, 108571.04
2, PAYMENT, 8723.42, C1272257854, 39742.0, 31018.58, M859985937, 0.0, 0.0
2, PAYMENT, 10805.83, C79121205, 311117.0, 300311.17, M240000757, 0.0, 0.0
2, PAYMENT, 9446.02, C1829883631, 395.0, 0.0, M1286771084, 0.0, 0.0
2, PAYMENT, 9145.05, C1927452108, 6419.29, 0.0, M203785427, 0.0, 0.0
2, CASH_OUT, 55940.69, C1872774414, 0.0, 0.0, C728885526, 82686.96, 138627.65
2, PAYMENT, 5745.53, C927369095, 21032.0, 15286.47, M1374431318, 0.0, 0.0
2, PAYMENT, 4249.18, C1901018532, 39989.0, 35739.82, M480943798, 0.0, 0.0
2, PAYMENT, 7667.38, C525551643, 179634.7, 171967.32, M801996095, 0.0, 0.0
2, CASH_OUT, 30017.69, C669501311, 171967.32, 141949.63, C1504109395, 1498209.32, 1528227.01
2, PAYMENT, 5812.29, C1869652507, 194245.0, 188432.71, M1793469566, 0.0, 0.0
2, PAYMENT, 2292.68, C780570776, 20932.0, 18639.32, M935552520, 0.0, 0.0
2, PAYMENT, 2959.21, C1565096593, 11764.0, 8804.79, M102185114, 0.0, 0.0
2, PAYMENT, 881.53, C479160976, 8804.79, 7923.27, M810593327, 0.0, 0.0
2, PAYMENT, 15245.32, C643552582, 29982.0, 14736.68, M423095039, 0.0, 0.0
2, PAYMENT, 4468.28, C2114701475, 26275.0, 21806.72, M1259283097, 0.0, 0.0
2, PAYMENT, 7803.48, C856047451, 322.0, 0.0, M356539350, 0.0, 0.0
2, PAYMENT, 3293.28, C892262157, 681.0, 0.0, M117911771, 0.0, 0.0
2, PAYMENT, 18483.96, C91831175, 336667.4, 318183.44, M309349909, 0.0, 0.0
2, CASH_OUT, 131087.07, C1361409513, 318183.44, 187096.37, C1538745405, 338120.46, 469207.53
2, DEBIT, 1160.21, C1863980798, 22882.0, 21721.79, C377957453, 3277.0, 0.0
2, PAYMENT, 21394.15, C594783641, 11161.0, 0.0, M862146308, 0.0, 0.0
2, TRANSFER, 84911.32, C1234435772, 275.63, 0.0, C63387985, 1330.96, 86242.27
2, CASH_OUT, 32733.62, C1979825302, 0.0, 0.0, C1831477404, 191972.11, 224705.73
2, PAYMENT, 2740.48, C1218496682, 4437.21, 1696.74, M1637000661, 0.0, 0.0
2, PAYMENT, 5556.1, C925024581, 1696.74, 0.0, M1287401019, 0.0, 0.0
2, PAYMENT, 826.36, C43473566, 0.0, 0.0, M1986001684, 0.0, 0.0
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2, PAYMENT, 28714.16, C1112400678, 0.0, 0.0, M1271084832, 0.0, 0.0
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2, PAYMENT, 14841.59, C1249890505, 0.0, 0.0, M408388753, 0.0, 0.0
2, PAYMENT, 25162.93, C848409667, 0.0, 0.0, M1729904998, 0.0, 0.0
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2, PAYMENT, 22012.11, C2070372626, 1614.7, 0.0, M1433976386, 0.0, 0.0
2, DEBIT, 981.57, C1313459755, 191.0, 0.0, C54617902, 31223.0, 32204.57
2, DEBIT, 2293.28, C325674467, 8120.0, 5826.72, C1850180796, 1184820.89, 1187114.17
2, PAYMENT, 21069.51, C1405548909, 6346.0, 0.0, M1130153977, 0.0, 0.0
2, PAYMENT, 4865.12, C1130656047, 5939.0, 1073.88, M461001437, 0.0, 0.0
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2, CASH_IN, 254199.52, C1697976702, 23204.09, 277403.62, C1353512285, 23701.82, 0.0
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2, PAYMENT, 1702.16, C1244211620, 21548.0, 19845.84, M215638041, 0.0, 0.0
2, TRANSFER, 183763.58, C2038185019, 31.0, 0.0, C1963862935, 0.0, 183763.58
2, TRANSFER, 308871.37, C1074976188, 31486.0, 0.0, C1850042097, 0.0, 308871.37
2, PAYMENT, 11357.4, C1131786259, 60989.84, 49632.45, M485542604, 0.0, 0.0

2, PAYMENT, 14775.56, C83210381, 49632.45, 34856.89, M1385966234, 0.0, 0.0
2, PAYMENT, 2234.3, C1015545330, 35736.0, 33501.7, M649848324, 0.0, 0.0
2, DEBIT, 3017.34, C266554246, 55619.0, 52601.66, C1793436274, 14566.06, 17583.4
2, DEBIT, 3627.48, C1016625178, 436.0, 0.0, C40075281, 28422.37, 32049.85
2, PAYMENT, 2997.75, C1064528406, 0.0, 0.0, M1174478906, 0.0, 0.0
2, TRANSFER, 448593.63, C1403780103, 4580.0, 0.0, C214187874, 0.0, 448593.63
2, PAYMENT, 265.2, C747378368, 4363.08, 4097.88, M135002781, 0.0, 0.0
2, PAYMENT, 7766.84, C1204030294, 4097.88, 0.0, M1258527853, 0.0, 0.0
2, PAYMENT, 149.66, C133544411, 0.0, 0.0, M1350395050, 0.0, 0.0
2, PAYMENT, 7853.17, C923032392, 0.0, 0.0, M1622362417, 0.0, 0.0
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2, PAYMENT, 2619.18, C1678422332, 0.0, 0.0, M504006221, 0.0, 0.0
2, PAYMENT, 2272.46, C1141783782, 0.0, 0.0, M1047000562, 0.0, 0.0
2, PAYMENT, 1395.69, C265629779, 0.0, 0.0, M1160247050, 0.0, 0.0
2, PAYMENT, 18658.63, C1887115844, 0.0, 0.0, M1899145692, 0.0, 0.0
2, PAYMENT, 20051.7, C1464031233, 0.0, 0.0, M765880900, 0.0, 0.0
2, PAYMENT, 1644.19, C86506638, 0.0, 0.0, M1639958975, 0.0, 0.0
2, PAYMENT, 1445.37, C745604825, 0.0, 0.0, M849063257, 0.0, 0.0
2, TRANSFER, 14949.84, C140702728, 14949.84, 0.0, C634210724, 0.0, 0.0
2, CASH_OUT, 14949.84, C395257482, 14949.84, 0.0, C1032986144, 18161.79, 33111.63
2, PAYMENT, 5647.66, C871153004, 242264.0, 236616.34, M1550991149, 0.0, 0.0
2, PAYMENT, 5183.53, C1127174687, 39867.0, 34683.47, M763008902, 0.0, 0.0
2, CASH_OUT, 189592.17, C2074826904, 34683.47, 0.0, C97730845, 9178122.36, 936771
4.52
2, DEBIT, 1841.58, C913148823, 25257.0, 23415.42, C838411509, 21697.97, 23539.55
2, TRANSFER, 23377.76, C125802780, 404976.0, 381598.24, C1491676195, 206.12, 2358
3.88
2, PAYMENT, 10788.66, C61334373, 80777.0, 69988.34, M753853622, 0.0, 0.0
2, PAYMENT, 2636.86, C312766685, 316997.39, 314360.53, M1768471788, 0.0, 0.0
2, PAYMENT, 12787.03, C1432929903, 314360.53, 301573.51, M242762528, 0.0, 0.0
2, PAYMENT, 13285.98, C1064040618, 17504.47, 4218.49, M331918455, 0.0, 0.0
2, CASH_OUT, 69038.41, C19423, 4218.49, 0.0, C2083562754, 814113.89, 2051802.27
2, PAYMENT, 5750.69, C1286437308, 21201.0, 15450.31, M744715819, 0.0, 0.0
2, DEBIT, 1726.62, C2057227460, 5533.0, 3806.38, C1335050193, 53743.06, 56847.02
2, PAYMENT, 5908.57, C2017603323, 23921.0, 18012.43, M1594214614, 0.0, 0.0
2, PAYMENT, 9611.47, C1759522611, 18012.43, 8400.96, M1687430663, 0.0, 0.0
2, PAYMENT, 11816.56, C222882200, 55201.0, 43384.44, M2096808863, 0.0, 0.0
2, PAYMENT, 439.66, C361423492, 20529.0, 20089.34, M1357597228, 0.0, 0.0
2, PAYMENT, 3470.6, C438660480, 1528.22, 0.0, M812229472, 0.0, 0.0
2, PAYMENT, 13802.16, C1916139819, 0.0, 0.0, M2022012779, 0.0, 0.0
2, PAYMENT, 2391.38, C1232948374, 38902.0, 36510.62, M879924346, 0.0, 0.0
2, PAYMENT, 4738.43, C1775488894, 6258.0, 1519.57, M977195776, 0.0, 0.0
2, PAYMENT, 12099.05, C428089645, 118245.0, 106145.95, M972404515, 0.0, 0.0
2, PAYMENT, 13550.62, C1319778140, 38798.0, 25247.38, M37768026, 0.0, 0.0
2, PAYMENT, 4539.49, C989171574, 2084.0, 0.0, M783117220, 0.0, 0.0
2, CASH_IN, 233432.28, C832743930, 56098.0, 289530.28, C215145189, 1891.79, 0.0
2, PAYMENT, 17549.8, C834153999, 38725.0, 21175.2, M664836465, 0.0, 0.0
2, PAYMENT, 6416.72, C1645557354, 25234.75, 18818.03, M1188871851, 0.0, 0.0
2, CASH_OUT, 232486.18, C920926249, 18818.03, 0.0, C564160838, 1070702.75, 921817.
65
2, CASH_OUT, 53083.59, C355222677, 0.0, 0.0, C2081595126, 197285.12, 73147.6
2, CASH_OUT, 110520.75, C1589745212, 0.0, 0.0, C481402298, 330085.6, 617488.4
2, CASH_OUT, 104222.89, C2110472873, 0.0, 0.0, C662736689, 4629353.77, 4517761.53
2, CASH_OUT, 107963.88, C1794705481, 0.0, 0.0, C1538745405, 469207.53, 270110.78
2, CASH_OUT, 332574.96, C486994287, 0.0, 0.0, C665576141, 6609667.12, 6818933.6
2, CASH_OUT, 234198.21, C1336210565, 0.0, 0.0, C1234776885, 1791710.89, 1840076.94
2, CASH_OUT, 188890.52, C1759328722, 0.0, 0.0, C1538745405, 577171.41, 270110.78
2, CASH_OUT, 299336.05, C1246023616, 0.0, 0.0, C977993101, 744264.96, 1748436.14
2, CASH_OUT, 6016.03, C1625539182, 0.0, 0.0, C1782580546, 27316.83, 33332.86
2, CASH_OUT, 259448.64, C134943275, 0.0, 0.0, C481402298, 440606.35, 617488.4
2, CASH_OUT, 22948.44, C161069393, 0.0, 0.0, C738590621, 55249.0, 36407.19

2,CASH_OUT,142442.16,C1708084589,0.0,0.0,C801142660,637928.74,547215.12
2,CASH_OUT,49267.14,C457245448,0.0,0.0,C1134894336,90955.09,2167.32
2,CASH_OUT,692460.02,C1259065345,0.0,0.0,C2083562754,883152.29,2051802.27
2,CASH_OUT,211131.43,C261925632,0.0,0.0,C1122118227,11073556.18,13060826.2
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2,CASH_OUT,150366.56,C271002555,0.0,0.0,C1538745405,766061.93,270110.78
2,CASH_OUT,10511.06,C57488372,0.0,0.0,C1062254208,43471.0,53982.06
2,CASH_OUT,44145.7,C376660032,0.0,0.0,C224063653,247417.0,96636.56
2,PAYMENT,733.57,C2086477093,181.0,0.0,M1427020774,0.0,0.0
2,DEBIT,3035.96,C1066856480,890.0,0.0,C1674899618,329055.0,7074754.63
2,PAYMENT,1330.82,C854255346,30803.0,29472.18,M650797503,0.0,0.0
2,PAYMENT,478.1,C121245483,1062.0,583.9,M262535196,0.0,0.0
2,PAYMENT,1500.44,C1780306540,29053.0,27552.56,M523174153,0.0,0.0
2,PAYMENT,4794.98,C1211827856,36205.0,31410.02,M1753113235,0.0,0.0
2,DEBIT,1777.63,C1752220610,7261.0,5483.37,C423583818,373838.99,66548.75
2,PAYMENT,12475.89,C263233676,5483.37,0.0,M531576940,0.0,0.0
2,TRANSFER,129484.36,C81705968,220676.0,91191.64,C578102596,11514.0,12007
4.73
2,PAYMENT,3887.42,C1784551034,59948.0,56060.58,M1625321341,0.0,0.0
2,PAYMENT,8416.21,C107632469,56060.58,47644.38,M1998224723,0.0,0.0
2,PAYMENT,2801.67,C1835878412,20044.0,17242.33,M244668763,0.0,0.0
2,PAYMENT,3065.51,C1519482659,47381.0,44315.49,M2118482375,0.0,0.0
2,PAYMENT,3814.9,C2037343019,51545.0,47730.1,M1570022108,0.0,0.0
2,TRANSFER,235882.32,C216919586,137806.0,0.0,C885951223,281857.03,68880.79
2,CASH_IN,79037.41,C1504912697,497284.0,576321.41,C24404443,17609.0,0.0
2,PAYMENT,4189.91,C1531409183,12885.0,8695.09,M591247593,0.0,0.0
2,PAYMENT,6621.75,C1086508626,75329.4,68707.65,M1614238,0.0,0.0
2,TRANSFER,49367.62,C1621615881,68707.65,19340.02,C1899073220,877201.48,32
08966.39
2,TRANSFER,162724.99,C773059332,19340.02,0.0,C248609774,6534746.07,776041
4.85
2,TRANSFER,217743.76,C2020935882,0.0,0.0,C644345897,1096187.24,1313931.0
2,TRANSFER,189352.83,C1025786379,0.0,0.0,C1750563752,301573.51,167163.39
2,TRANSFER,191616.27,C1651795723,0.0,0.0,C905650857,283047.18,458875.87
2,TRANSFER,1773020.91,C1406018450,0.0,0.0,C1122118227,11284687.61,1306082
6.21
2,TRANSFER,1869161.56,C53301881,0.0,0.0,C1916720513,2906551.06,6235766.54
2,TRANSFER,170610.11,C470187021,0.0,0.0,C991505714,1095914.71,1066634.1
2,TRANSFER,939018.7,C1561005241,0.0,0.0,C1023714065,1791001.63,2485918.01
2,TRANSFER,721458.64,C2138793529,0.0,0.0,C977993101,1043601.01,1748436.14
2,TRANSFER,1487557.25,C380394805,0.0,0.0,C11003494,10155564.02,11157336.25
2,TRANSFER,418492.9,C962969081,0.0,0.0,C1453128758,592289.45,486798.02
2,TRANSFER,490747.67,C1007550632,0.0,0.0,C1870252780,7416184.79,7103899.5
2,TRANSFER,257641.56,C409007038,0.0,0.0,C306206744,3541578.38,7173523.49
2,TRANSFER,984994.76,C1825656946,0.0,0.0,C909295153,5729799.14,7473141.22
2,TRANSFER,884591.4,C2026873444,0.0,0.0,C1899073220,926569.1,3208966.39
2,TRANSFER,376507.72,C873002645,0.0,0.0,C909295153,6714793.9,7473141.22
2,TRANSFER,507138.3,C728370857,0.0,0.0,C657736958,5579568.65,5792135.89
2,TRANSFER,603258.56,C1306429814,0.0,0.0,C248609774,6697471.07,7760414.85
2,TRANSFER,129735.3,C1216863787,0.0,0.0,C33524623,138395.49,268130.78
2,TRANSFER,152649.37,C994584048,0.0,0.0,C985934102,1166470.9,1116289.38
2,PAYMENT,3714.42,C1085041526,176131.8,172417.38,M2038484780,0.0,0.0
2,TRANSFER,135348.62,C251666609,172417.38,37068.76,C1750563752,490926.34,1
67163.39
2,PAYMENT,8068.5,C1973281540,19934.0,11865.5,M1447678234,0.0,0.0
2,PAYMENT,4890.32,C693083472,52693.0,47802.68,M658781536,0.0,0.0
2,PAYMENT,27037.66,C1037793103,47802.68,20765.02,M629321967,0.0,0.0
2,PAYMENT,7360.48,C1886526482,289120.0,281759.52,M1989924937,0.0,0.0
2,PAYMENT,850.65,C270313690,281759.52,280908.87,M547973118,0.0,0.0
2,PAYMENT,2276.89,C1079733621,10053.53,7776.65,M1747631271,0.0,0.0
2,PAYMENT,30858.63,C495289088,7776.65,0.0,M1995997657,0.0,0.0

2, PAYMENT, 8386.17, C1842571958, 30871.0, 22484.83, M1352743983, 0.0, 0.0
2, PAYMENT, 12029.55, C1628252344, 22484.83, 10455.28, M1405721353, 0.0, 0.0
2, PAYMENT, 10597.26, C624545052, 44464.0, 33866.74, M2082524624, 0.0, 0.0
2, PAYMENT, 9213.89, C1952473604, 11392.0, 2178.11, M1802415698, 0.0, 0.0
2, PAYMENT, 526.83, C13950734, 79028.0, 78501.17, M2061552777, 0.0, 0.0
2, PAYMENT, 2837.62, C233300371, 78501.17, 75663.55, M333828675, 0.0, 0.0
2, PAYMENT, 12894.97, C904872862, 20527.0, 7632.03, M1234654510, 0.0, 0.0
2, TRANSFER, 256227.34, C2077150966, 83198.0, 0.0, C575335780, 52415.15, 140163.41
2, PAYMENT, 8348.86, C1174694918, 44989.0, 36640.14, M154674411, 0.0, 0.0
2, PAYMENT, 5825.97, C2062888647, 784.0, 0.0, M2009196049, 0.0, 0.0
2, PAYMENT, 202.28, C314622131, 555920.0, 555717.72, M1519890812, 0.0, 0.0
2, DEBIT, 4924.01, C164052991, 46869.72, 41945.71, C20671747, 43691.09, 81584.44
2, CASH_OUT, 170099.02, C1909367224, 41945.71, 0.0, C914293025, 608063.0, 778162.0
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2, PAYMENT, 2346.51, C1704927850, 20285.79, 17939.28, M48522228, 0.0, 0.0
2, PAYMENT, 3252.29, C854367376, 17939.28, 14687.0, M917190676, 0.0, 0.0
2, PAYMENT, 4147.62, C716951769, 14687.0, 10539.37, M190967225, 0.0, 0.0
2, PAYMENT, 3597.85, C1564473433, 45405.0, 41807.15, M851116146, 0.0, 0.0
2, PAYMENT, 6574.63, C1181889508, 91019.0, 84444.37, M1115296438, 0.0, 0.0
2, PAYMENT, 1895.47, C1613092752, 214570.0, 212674.53, M184017782, 0.0, 0.0
2, PAYMENT, 5832.27, C1573719263, 51437.0, 45604.73, M1336953458, 0.0, 0.0
2, PAYMENT, 8417.96, C31956291, 9067.0, 649.04, M876487258, 0.0, 0.0
2, PAYMENT, 5127.21, C27294710, 15743.0, 10615.79, M1276002922, 0.0, 0.0
2, DEBIT, 3476.19, C1899938605, 0.0, 0.0, C392292416, 5056707.37, 4450740.26
2, PAYMENT, 11493.01, C886510498, 0.0, 0.0, M917156101, 0.0, 0.0
2, PAYMENT, 15470.9, C143239336, 66146.0, 50675.1, M254358847, 0.0, 0.0
2, DEBIT, 394.34, C57638267, 75374.0, 74979.66, C621014131, 107168.0, 0.0
2, CASH_IN, 60223.17, C1622066826, 26667.0, 86890.17, C778731861, 0.0, 0.0
2, CASH_OUT, 32969.34, C631766751, 164131.0, 131161.66, C20671747, 48615.1, 81584.
44
2, PAYMENT, 1266.42, C1667348377, 20897.0, 19630.58, M463313451, 0.0, 0.0
2, PAYMENT, 694.12, C227644740, 19809.0, 19114.88, M400216879, 0.0, 0.0
2, PAYMENT, 1605.63, C2036949810, 30499.0, 28893.37, M248705782, 0.0, 0.0
2, PAYMENT, 14079.08, C266894813, 3112.29, 0.0, M1323996324, 0.0, 0.0
2, PAYMENT, 10967.47, C2083004088, 0.0, 0.0, M1710491273, 0.0, 0.0
2, DEBIT, 4143.87, C700356991, 100358.32, 96214.45, C1810132623, 100111.69, 22736.
93
2, PAYMENT, 7738.69, C871065432, 96214.45, 88475.76, M260727363, 0.0, 0.0
2, PAYMENT, 3783.72, C1250950517, 173135.98, 169352.26, M388489274, 0.0, 0.0
2, PAYMENT, 23147.49, C2141094945, 169352.26, 146204.77, M601520619, 0.0, 0.0
2, PAYMENT, 141.03, C378227888, 146204.77, 146063.74, M1040537707, 0.0, 0.0
2, TRANSFER, 303473.14, C900824070, 798.0, 0.0, C790722099, 0.0, 303473.14
2, PAYMENT, 1196.61, C1163157114, 104851.0, 103654.39, M167146668, 0.0, 0.0
2, PAYMENT, 19288.9, C497333241, 12777.0, 0.0, M600554759, 0.0, 0.0
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2, PAYMENT, 11391.64, C1189187821, 0.0, 0.0, M943472307, 0.0, 0.0
2, PAYMENT, 2897.59, C548108014, 13002.91, 10105.32, M1214032527, 0.0, 0.0
2, PAYMENT, 4886.95, C40910225, 10105.32, 5218.37, M1541427914, 0.0, 0.0
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2, PAYMENT, 1212.07, C247309715, 2662.06, 1449.99, M1469235340, 0.0, 0.0
2, PAYMENT, 4072.66, C1293251731, 1449.99, 0.0, M1422271143, 0.0, 0.0
2, PAYMENT, 2441.09, C926188689, 0.0, 0.0, M1994634331, 0.0, 0.0
2, PAYMENT, 7074.35, C280291320, 0.0, 0.0, M1963080787, 0.0, 0.0
2, PAYMENT, 5045.77, C1719746158, 0.0, 0.0, M229318537, 0.0, 0.0
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2, PAYMENT, 18714.87, C1706027885, 0.0, 0.0, M1730371851, 0.0, 0.0
2, PAYMENT, 10965.89, C1537227906, 0.0, 0.0, M1625258377, 0.0, 0.0
2, PAYMENT, 7707.04, C2058424956, 0.0, 0.0, M115740440, 0.0, 0.0
2, PAYMENT, 2980.24, C1559783274, 0.0, 0.0, M1206931021, 0.0, 0.0

2, PAYMENT, 20603.4, C891328061, 0.0, 0.0, M59298126, 0.0, 0.0
2, PAYMENT, 14514.14, C483669346, 0.0, 0.0, M1502843539, 0.0, 0.0
2, PAYMENT, 18782.2, C1756587746, 0.0, 0.0, M762628123, 0.0, 0.0
2, PAYMENT, 19332.44, C280397810, 0.0, 0.0, M1442089085, 0.0, 0.0
2, PAYMENT, 3286.78, C646148183, 0.0, 0.0, M767312012, 0.0, 0.0
2, PAYMENT, 21987.06, C160549854, 0.0, 0.0, M2027363825, 0.0, 0.0
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2, PAYMENT, 3879.64, C232042179, 0.0, 0.0, M1303122461, 0.0, 0.0
2, PAYMENT, 38.88, C1451708599, 0.0, 0.0, M1042874081, 0.0, 0.0
2, PAYMENT, 2942.66, C379776337, 0.0, 0.0, M993208674, 0.0, 0.0
2, PAYMENT, 10024.14, C1474155611, 31756.0, 21731.86, M779876279, 0.0, 0.0
2, DEBIT, 3949.99, C800218956, 5533.0, 1583.01, C1668376627, 209201.42, 195932.4
2, DEBIT, 7888.3, C233315297, 325.0, 0.0, C1135523296, 57107.0, 4770.58
2, PAYMENT, 4994.3, C875456779, 32204.57, 27210.28, M1159329398, 0.0, 0.0
2, PAYMENT, 14213.84, C2028767654, 27210.28, 12996.44, M899068489, 0.0, 0.0
2, DEBIT, 3868.15, C1916269505, 30695.0, 26826.85, C1318822808, 11142.89, 15011.03
2, DEBIT, 8723.05, C2014777783, 12580.0, 3856.95, C991505714, 1266524.82, 1066634.
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2, PAYMENT, 7204.66, C1680479914, 15425.0, 8220.34, M1680794780, 0.0, 0.0
2, PAYMENT, 764.8, C692763171, 50823.0, 50058.2, M1771084820, 0.0, 0.0
2, PAYMENT, 5910.1, C1564170442, 474663.45, 468753.35, M1310871029, 0.0, 0.0
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2, PAYMENT, 4004.23, C1306067302, 1203.0, 0.0, M1377992370, 0.0, 0.0
2, PAYMENT, 423.81, C1523683407, 306613.0, 306189.19, M169110289, 0.0, 0.0
2, DEBIT, 6012.68, C256084228, 250368.71, 244356.03, C1183572822, 141949.63, 14796
2.31
2, PAYMENT, 2478.71, C1322623408, 244356.03, 241877.32, M416285645, 0.0, 0.0
2, PAYMENT, 10592.75, C825605925, 64995.3, 54402.54, M581770158, 0.0, 0.0
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2, PAYMENT, 5840.15, C1167068004, 31275.0, 25434.85, M254416915, 0.0, 0.0
2, PAYMENT, 7767.92, C2046364218, 39692.0, 31924.08, M582857168, 0.0, 0.0
2, PAYMENT, 740.95, C1739806152, 782.0, 41.05, M948315053, 0.0, 0.0
2, TRANSFER, 67234.96, C153048669, 66203.0, 0.0, C490150701, 0.0, 67234.96
2, PAYMENT, 3088.09, C1189303711, 280442.0, 277353.91, M998458782, 0.0, 0.0
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2, PAYMENT, 29414.89, C500985266, 0.0, 0.0, M1020421154, 0.0, 0.0
2, PAYMENT, 402.22, C49127538, 0.0, 0.0, M1067588937, 0.0, 0.0
2, PAYMENT, 6934.8, C1097684722, 501.0, 0.0, M1848760713, 0.0, 0.0
2, PAYMENT, 9614.45, C28318221, 0.0, 0.0, M785848103, 0.0, 0.0
2, PAYMENT, 7856.39, C86384329, 122.0, 0.0, M1706779253, 0.0, 0.0
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2, PAYMENT, 208.35, C1204267493, 49776.0, 49567.65, M2035401634, 0.0, 0.0
2, PAYMENT, 3719.89, C1322907569, 31284.0, 27564.11, M756126725, 0.0, 0.0
2, PAYMENT, 10967.31, C1474529475, 280248.0, 269280.69, M542641486, 0.0, 0.0
2, DEBIT, 923.14, C566039179, 35512.0, 34588.86, C1017997535, 200546.0, 19293.26
2, PAYMENT, 5975.88, C2951941, 1168.0, 0.0, M1262693971, 0.0, 0.0
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2, PAYMENT, 4356.91, C174871747, 69486.0, 65129.09, M1477431915, 0.0, 0.0
2, PAYMENT, 2396.83, C2029920330, 20393.0, 17996.17, M311487784, 0.0, 0.0
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6.45
2, PAYMENT, 647.06, C1552445522, 40822.0, 40174.94, M1442707449, 0.0, 0.0
2, PAYMENT, 5514.73, C1083292099, 80518.0, 75003.27, M688197093, 0.0, 0.0
2, PAYMENT, 7734.86, C907080311, 75003.27, 67268.41, M208181619, 0.0, 0.0
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2, PAYMENT, 7890.99, C994185757, 30986.0, 23095.01, M2049620066, 0.0, 0.0
2, TRANSFER, 150142.45, C857245202, 20896.0, 0.0, C173783788, 42858.0, 549946.93
2, PAYMENT, 4957.02, C1194587893, 27101.0, 22143.98, M1825228532, 0.0, 0.0
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2, PAYMENT, 1216.72, C1907758892, 11256.0, 10039.28, M1487540468, 0.0, 0.0
2, CASH_OUT, 13939.21, C1337289706, 24719.0, 10779.79, C1397643446, 20765.02, 13707.11
2, TRANSFER, 156474.87, C1583082378, 168005.0, 11530.13, C451111351, 3624999.45, 2560556.45
2, DEBIT, 5871.06, C529893402, 10492.0, 4620.94, C1182461167, 23508.22, 29379.28
2, DEBIT, 2351.74, C397416108, 1204.19, 0.0, C1321640594, 18910.85, 21262.59
2, PAYMENT, 4681.64, C1933493643, 0.0, 0.0, M1916303325, 0.0, 0.0
2, PAYMENT, 10819.72, C1096742104, 5097.0, 0.0, M1456250665, 0.0, 0.0
2, DEBIT, 1046.5, C1398479590, 216.0, 0.0, C655381473, 352750.76, 280487.56
2, PAYMENT, 5904.7, C1651251663, 21692.0, 15787.3, M1419958638, 0.0, 0.0
2, PAYMENT, 7118.18, C1722102020, 23192.0, 16073.82, M1830984476, 0.0, 0.0
2, PAYMENT, 6022.26, C1870812438, 16073.82, 10051.56, M766089249, 0.0, 0.0
2, DEBIT, 5360.4, C1657512321, 586.0, 0.0, C1240730624, 42198.0, 36078.93
2, PAYMENT, 11667.76, C457714879, 459092.0, 447424.24, M1713365029, 0.0, 0.0
2, PAYMENT, 2316.7, C118887511, 48238.0, 45921.3, M955153053, 0.0, 0.0
2, PAYMENT, 7049.83, C1654228203, 69986.0, 62936.17, M2065587797, 0.0, 0.0
2, PAYMENT, 2110.53, C1276991949, 855.0, 0.0, M124581953, 0.0, 0.0
2, PAYMENT, 5758.46, C696031899, 5407.0, 0.0, M546936087, 0.0, 0.0
2, CASH_OUT, 89518.58, C116155384, 0.0, 0.0, C1380361139, 273208.5, 62111.53
2, CASH_OUT, 28369.42, C1713520020, 0.0, 0.0, C1211297851, 31836.0, 60205.42
2, PAYMENT, 2900.55, C734518153, 498882.0, 495981.45, M1201324747, 0.0, 0.0
2, DEBIT, 4390.62, C571251299, 69336.0, 64945.38, C1360393616, 4820.0, 0.0
2, PAYMENT, 12343.16, C1437977899, 25198.0, 12854.84, M1086017415, 0.0, 0.0
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2, PAYMENT, 2692.22, C1421016152, 24521.0, 21828.78, M229581552, 0.0, 0.0
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2, PAYMENT, 8048.16, C1677309282, 40002.33, 31954.17, M552260985, 0.0, 0.0
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2, CASH_OUT, 113758.88, C1709321711, 0.0, 0.0, C1017997535, 201469.14, 19293.26
2, DEBIT, 5301.22, C1260308116, 30441.0, 25139.78, C542895457, 187096.37, 93380.65
2, DEBIT, 1377.34, C1026134931, 16930.0, 15552.66, C1335050193, 55469.68, 56847.02
2, PAYMENT, 9583.89, C1597280379, 1590.0, 0.0, M726483751, 0.0, 0.0
2, PAYMENT, 18864.22, C383392444, 0.0, 0.0, M1730062079, 0.0, 0.0
2, TRANSFER, 50333.01, C475157807, 49566.0, 0.0, C1832532108, 0.0, 27708.6
2, PAYMENT, 4592.82, C1573349881, 383449.0, 378856.18, M453940999, 0.0, 0.0
2, PAYMENT, 2362.45, C162919367, 119.0, 0.0, M121644275, 0.0, 0.0
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2, TRANSFER, 60949.25, C773535564, 0.0, 0.0, C481402298, 632824.07, 617488.4
2, TRANSFER, 227236.78, C1070523353, 0.0, 0.0, C173783788, 312451.7, 549946.93
2, TRANSFER, 351219.8, C164183318, 0.0, 0.0, C885951223, 517739.35, 68880.79
2, TRANSFER, 64185.86, C1980008362, 0.0, 0.0, C995911260, 75663.55, 8629.02
2, TRANSFER, 1231953.95, C22179697, 0.0, 0.0, C1916720513, 4775712.62, 6235766.54
2, TRANSFER, 2474181.78, C1238013097, 0.0, 0.0, C306206744, 3799219.95, 7173523.49
2, TRANSFER, 367966.09, C162214155, 0.0, 0.0, C1916720513, 6007666.57, 6235766.54
2, TRANSFER, 602938.9, C1530977859, 0.0, 0.0, C909295153, 7091301.63, 7473141.22
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2, TRANSFER, 521278.47, C1418310135, 0.0, 0.0, C306206744, 6273401.72, 7173523.49
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2, TRANSFER, 285251.82, C1218632562, 0.0, 0.0, C985934102, 1319120.27, 1116289.38
2, TRANSFER, 232336.31, C1371397528, 0.0, 0.0, C2083562754, 1575612.32, 2051802.27
2, TRANSFER, 896122.8, C35419258, 0.0, 0.0, C977993101, 1765059.65, 1748436.14
2, TRANSFER, 414959.03, C2010426450, 0.0, 0.0, C1916720513, 6375632.67, 6235766.54
2, TRANSFER, 317831.06, C703824017, 0.0, 0.0, C1789550256, 3964356.31, 2943614.6
2, TRANSFER, 548202.26, C371054890, 0.0, 0.0, C453211571, 3726770.23, 3809570.13
2, TRANSFER, 180173.39, C2009317431, 0.0, 0.0, C2134357721, 280908.87, 182906.2
2, TRANSFER, 243853.63, C623330465, 0.0, 0.0, C2083562754, 1807948.63, 2051802.27
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2, TRANSFER, 744654.21, C1758060579, 0.0, 0.0, C665576141, 6942242.08, 6818933.6
2, PAYMENT, 10039.29, C23218037, 1595.0, 0.0, M511646132, 0.0, 0.0
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2, CASH_OUT, 158934.62, C1898629094, 18136.2, 0.0, C187649742, 168294.74, 327229.3
6
2, DEBIT, 482.58, C141388791, 439.0, 0.0, C716157500, 4894.45, 5377.03
2, TRANSFER, 107159.07, C800990938, 6476.0, 0.0, C1877453512, 0.0, 107159.07
2, PAYMENT, 5536.65, C1322341191, 20258.0, 14721.35, M1768142988, 0.0, 0.0
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2, DEBIT, 2731.05, C802628402, 175409.0, 172677.95, C1823014131, 69810.0, 72541.05
2, DEBIT, 391.84, C1374785073, 20661.0, 20269.16, C173783788, 543614.29, 549946.93
2, DEBIT, 621.68, C1626149608, 5956.0, 5334.32, C13329486, 10659.79, 11281.46
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53
3, CASH_OUT, 68934.46, C1320122626, 5187.4, 0.0, C885951223, 313620.32, 68880.79
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3, PAYMENT, 17788.49, C1172754912, 105641.0, 87852.51, M1641776831, 0.0, 0.0
3, CASH_OUT, 7547.06, C1302459274, 87852.51, 80305.45, C1222590577, 62860.04, 7040
7.1
3, PAYMENT, 11621.56, C1043822951, 18551.0, 6929.44, M1303238288, 0.0, 0.0
3, CASH_OUT, 25026.76, C1887326180, 203643.0, 178616.24, C67985650, 11654.0, 2657
9.75
3, PAYMENT, 7517.69, C847372226, 10966.0, 3448.31, M930641076, 0.0, 0.0
3, PAYMENT, 17694.76, C339881373, 453.0, 0.0, M381768094, 0.0, 0.0
3, PAYMENT, 30161.79, C704832331, 104414.0, 74252.21, M1588330347, 0.0, 0.0
3, PAYMENT, 10485.37, C1526730726, 140998.36, 130513.0, M1196550329, 0.0, 0.0
3, CASH_OUT, 10438.26, C2062828451, 130513.0, 120074.73, C1360767589, 998630.6, 10
99502.6
3, PAYMENT, 1651.39, C2066066225, 400.0, 0.0, M536994956, 0.0, 0.0
3, PAYMENT, 27475.78, C1759368213, 1084.0, 0.0, M812415990, 0.0, 0.0
3, DEBIT, 2623.75, C1715876585, 50241.0, 47617.25, C542895457, 90756.9, 93380.65
3, PAYMENT, 4475.02, C1229754153, 47617.25, 43142.23, M1329043305, 0.0, 0.0
3, PAYMENT, 10565.64, C475526834, 168998.0, 158432.36, M1263623851, 0.0, 0.0
3, PAYMENT, 12769.01, C1724495151, 40873.0, 28103.99, M355920448, 0.0, 0.0
3, PAYMENT, 35.2, C913796146, 5266.0, 5230.8, M2006112337, 0.0, 0.0
3, PAYMENT, 2339.27, C1557752641, 5230.8, 2891.53, M2116025968, 0.0, 0.0
3, PAYMENT, 620.13, C1929649021, 26082.0, 25461.87, M305468700, 0.0, 0.0
3, DEBIT, 5204.2, C94500728, 94612.96, 89408.76, C558216562, 5227.86, 10432.07
3, PAYMENT, 3361.21, C80504258, 89408.76, 86047.54, M1463835093, 0.0, 0.0
3, PAYMENT, 22178.82, C1835477972, 40962.0, 18783.18, M1735854903, 0.0, 0.0
3, PAYMENT, 2011.37, C7508078, 18783.18, 16771.81, M1428815684, 0.0, 0.0
3, CASH_IN, 26279.17, C21252030, 106458.0, 132737.17, C1364913072, 47409.85, 2113
0.68
3, PAYMENT, 8501.84, C1588976146, 11206.0, 2704.16, M1246810186, 0.0, 0.0
3, PAYMENT, 9103.87, C1352254875, 36680.76, 27576.89, M1942163841, 0.0, 0.0
3, PAYMENT, 997.13, C64364705, 27576.89, 26579.75, M1330143761, 0.0, 0.0
3, DEBIT, 4538.75, C1373885310, 10819.0, 6280.25, C621014131, 80056.78, 0.0

3, PAYMENT, 18934.49, C977772506, 50377.0, 31442.51, M145122075, 0.0, 0.0
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3, PAYMENT, 392.99, C1299866826, 29023.5, 28630.51, M1996449989, 0.0, 0.0
3, TRANSFER, 11500.28, C1679352734, 21220.0, 9719.72, C691404076, 8671.64, 20171.9
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3, PAYMENT, 16061.03, C56840345, 11260.0, 0.0, M497104907, 0.0, 0.0
3, PAYMENT, 2909.12, C278254138, 47558.4, 44649.28, M858965925, 0.0, 0.0
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3, PAYMENT, 8137.28, C67570169, 29899.0, 21761.72, M1796938191, 0.0, 0.0
3, PAYMENT, 21414.91, C1670627211, 20800.0, 0.0, M1993836574, 0.0, 0.0
3, PAYMENT, 20995.68, C1252204540, 3000.0, 0.0, M2034610694, 0.0, 0.0
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3, PAYMENT, 1725.53, C528965756, 0.0, 0.0, M1267082248, 0.0, 0.0
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3, PAYMENT, 669.13, C1252165500, 0.0, 0.0, M813583428, 0.0, 0.0
3, PAYMENT, 2465.65, C713702106, 0.0, 0.0, M1342198213, 0.0, 0.0
3, DEBIT, 3619.41, C247969246, 7578.0, 3958.59, C1753885705, 11421.0, 17031.43
3, PAYMENT, 19420.39, C1276761134, 82802.0, 63381.61, M926837661, 0.0, 0.0
3, PAYMENT, 3204.22, C1700960966, 259443.0, 256238.78, M1454942961, 0.0, 0.0
3, PAYMENT, 7312.09, C1417854124, 240694.0, 233381.91, M270812962, 0.0, 0.0
3, PAYMENT, 20781.99, C1633770314, 197549.0, 176767.01, M1914538677, 0.0, 0.0
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3, PAYMENT, 10696.23, C1791280119, 11100.0, 403.77, M1947378744, 0.0, 0.0
3, PAYMENT, 18799.1, C507507251, 257010.0, 238210.9, M1016408627, 0.0, 0.0
3, PAYMENT, 11165.58, C1879219501, 1295.12, 0.0, M290509937, 0.0, 0.0
3, PAYMENT, 2816.13, C1889468930, 0.0, 0.0, M1699637904, 0.0, 0.0
3, DEBIT, 3117.69, C21063905, 70363.0, 67245.31, C1122118227, 13057708.52, 1306082
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3, PAYMENT, 11706.28, C379963364, 8526.0, 0.0, M505567264, 0.0, 0.0
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3, PAYMENT, 3891.04, C973123933, 40512.0, 36620.96, M921640293, 0.0, 0.0
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3, CASH_OUT, 31678.91, C4888672, 53623.17, 21944.26, C40075281, 32049.85, 111995.9
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3, CASH_OUT, 90433.73, C2090953436, 21944.26, 0.0, C1360767589, 1009068.86, 109950
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3, PAYMENT, 4798.43, C1524744833, 9166.0, 4367.57, M1254651534, 0.0, 0.0
3, PAYMENT, 3027.72, C513113647, 60.0, 0.0, M1762984107, 0.0, 0.0
3, PAYMENT, 14586.28, C1035219650, 3190.0, 0.0, M876695548, 0.0, 0.0
3, PAYMENT, 19715.54, C26229597, 63401.0, 43685.46, M1078031260, 0.0, 0.0
3, PAYMENT, 9624.49, C1560243060, 41287.0, 31662.51, M1652552120, 0.0, 0.0
3, PAYMENT, 14144.71, C1656059001, 10776.0, 0.0, M698562080, 0.0, 0.0
3, PAYMENT, 3204.02, C245386411, 12566.0, 9361.98, M323981046, 0.0, 0.0
3, PAYMENT, 14685.31, C1519396442, 51043.0, 36357.69, M1781668126, 0.0, 0.0
3, PAYMENT, 348.29, C1727776231, 36357.69, 36009.4, M162320368, 0.0, 0.0
3, PAYMENT, 7210.86, C1381341801, 36009.4, 28798.53, M676692948, 0.0, 0.0
3, PAYMENT, 9778.62, C272220100, 95292.0, 85513.38, M2139431292, 0.0, 0.0
3, PAYMENT, 32907.19, C33389111, 12517.0, 0.0, M95552255, 0.0, 0.0
3, CASH_OUT, 93705.81, C1487424018, 0.0, 0.0, C836514715, 317352.53, 411058.34
3, CASH_OUT, 91705.07, C242224826, 0.0, 0.0, C2118255842, 379539.92, 416581.85
3, PAYMENT, 10326.31, C1681318273, 29690.0, 19363.69, M1904652802, 0.0, 0.0
3, PAYMENT, 320.37, C1801756410, 557054.0, 556733.63, M1710180594, 0.0, 0.0
3, CASH_OUT, 278349.71, C906397479, 536.0, 0.0, C173783788, 544006.12, 549946.93

3, PAYMENT, 5365.37, C1918121287, 31469.0, 26103.63, M1032382137, 0.0, 0.0
3, CASH_OUT, 63180.2, C582979874, 26103.63, 0.0, C1076835071, 267912.2, 125857.29
3, PAYMENT, 671.31, C545392109, 1024.0, 352.69, M1940906679, 0.0, 0.0
3, DEBIT, 2481.93, C157843285, 230466.0, 227984.07, C248609774, 7757932.92, 776041
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3, PAYMENT, 23840.24, C1459669467, 31073.0, 7232.76, M1729954747, 0.0, 0.0
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3, PAYMENT, 3198.62, C1858863803, 0.0, 0.0, M831993944, 0.0, 0.0
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3, CASH_IN, 107838.55, C1639652941, 345263.76, 453102.31, C1750563752, 275001.94,
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3, CASH_IN, 590182.14, C1549005458, 453102.31, 1043284.45, C665576141, 7665898.6
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3, CASH_IN, 224808.55, C1190857779, 1043284.45, 1268093.0, C1850180796, 748145.1
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3, CASH_IN, 133683.73, C989896315, 1268093.0, 1401776.73, C173783788, 822355.83, 5
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3, CASH_IN, 105980.46, C40936992, 1401776.73, 1507757.19, C1446521801, 6646326.7
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3, CASH_IN, 138725.17, C1106510750, 1507757.19, 1646482.36, C173783788, 688672.1,
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3, CASH_IN, 176482.1, C1609565447, 1646482.36, 1822964.46, C1997859171, 260744.0
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3, CASH_IN, 313673.99, C116606935, 2110318.64, 2423992.63, C885951223, 382554.78,
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3,CASH_IN,58930.33,C745835029,4358882.39,4417812.72,C1049817027,60738.03,1
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9
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3, PAYMENT, 20670.84, C890525812, 5597.0, 0.0, M2001882279, 0.0, 0.0
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3, PAYMENT, 19681.95, C254041053, 2517.0, 0.0, M1794509290, 0.0, 0.0
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3, PAYMENT, 374.85, C928508130, 0.0, 0.0, M374585422, 0.0, 0.0
3, TRANSFER, 69013.09, C2139788372, 40038.0, 0.0, C885951223, 68880.79, 137893.88

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3, PAYMENT, 85.42, C16957838, 10386.0, 10300.58, M652268444, 0.0, 0.0
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3, TRANSFER, 206925.43, C1511319053, 0.0, 0.0, C11003494, 11157336.25, 10946411.29
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5

3, TRANSFER, 707899.22, C1928117427, 0.0, 0.0, C306206744, 7173523.49, 7801173.17
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91

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3, PAYMENT, 29363.1, C519751097, 17790.0, 0.0, M295937119, 0.0, 0.0

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3,PAYMENT,19877.65,C1088381072,24560.0,4682.35,M146842175,0.0,0.0
3,DEBIT,1575.17,C72187428,72541.05,70965.88,C20671747,81584.44,89079.66
3,PAYMENT,162.32,C650687126,70965.88,70803.56,M489200959,0.0,0.0
3,DEBIT,2664.55,C284427775,28439.0,25774.45,C1922859107,157865.43,286841.7
4
3,PAYMENT,10951.21,C2133325211,460592.0,449640.79,M479769835,0.0,0.0
3,PAYMENT,649.2,C1166021410,158.0,0.0,M1969958288,0.0,0.0
3,PAYMENT,18847.45,C891327883,152220.0,133372.55,M1824931880,0.0,0.0
3,TRANSFER,70376.34,C689588113,59987.0,0.0,C929856893,47644.38,46262.61
3,PAYMENT,24661.43,C95545487,2191.0,0.0,M873249151,0.0,0.0
3,PAYMENT,2688.52,C1779787990,1070.0,0.0,M298355914,0.0,0.0
3,PAYMENT,16048.8,C456653804,114995.0,98946.2,M1243705012,0.0,0.0
3,PAYMENT,16115.55,C196340990,5373.0,0.0,M1590202270,0.0,0.0
3,PAYMENT,3130.69,C2047145776,45415.0,42284.31,M990994954,0.0,0.0
3,DEBIT,6010.62,C802270602,549946.93,543936.31,C995911260,8629.02,14639.63
3,CASH_OUT,8294.34,C897541009,543936.31,535641.97,C24119573,41182.36,4947
6.7
3,CASH_OUT,34465.37,C1755295609,535641.97,501176.6,C1711105800,165878.6,35
22.9
3,PAYMENT,12695.49,C1479446866,30843.0,18147.51,M2050083360,0.0,0.0
3,PAYMENT,3911.87,C882658588,1327.0,0.0,M569235601,0.0,0.0
3,PAYMENT,10105.94,C233142783,49694.0,39588.06,M2037498537,0.0,0.0
3,PAYMENT,24674.79,C802395190,20199.0,0.0,M1622534157,0.0,0.0
3,TRANSFER,16208.5,C1178160997,24318.0,8109.5,C99219259,0.0,16208.5
3,PAYMENT,37480.38,C833272193,182.0,0.0,M40626598,0.0,0.0
3,PAYMENT,14043.68,C1297189990,72818.0,58774.32,M1092591822,0.0,0.0
3,PAYMENT,9419.48,C622690269,22393.0,12973.52,M2028372993,0.0,0.0
3,CASH_OUT,101181.53,C957683143,12973.52,0.0,C667346055,10791379.27,106709
07.24
3,PAYMENT,9437.39,C95476731,19908.0,10470.61,M1268629255,0.0,0.0
3,PAYMENT,10728.82,C127401209,778162.02,767433.2,M381516513,0.0,0.0
3,PAYMENT,409.74,C366023886,767433.2,767023.46,M856880372,0.0,0.0
3,PAYMENT,708.36,C190490203,767023.46,766315.1,M1993191331,0.0,0.0
3,PAYMENT,21595.02,C1797763792,466.0,0.0,M1337347604,0.0,0.0
3,PAYMENT,13021.44,C293618119,150192.94,137171.5,M170611939,0.0,0.0
3,CASH_OUT,31891.69,C1548535364,137171.5,105279.81,C1032986144,42746.73,74
638.42
3,PAYMENT,14294.08,C569894199,69899.0,55604.92,M854202039,0.0,0.0
3,PAYMENT,209.18,C1656143941,245730.0,245520.82,M1492276401,0.0,0.0
3,PAYMENT,8269.29,C1186127045,94256.0,85986.71,M604976394,0.0,0.0
3,PAYMENT,8095.03,C1886350630,41916.0,33820.97,M989001798,0.0,0.0
3,PAYMENT,1588.8,C1794531113,40155.84,38567.04,M923570200,0.0,0.0
3,PAYMENT,1667.18,C1015139714,38567.04,36899.86,M287056540,0.0,0.0
3,PAYMENT,2184.39,C1238055041,7360.41,5176.03,M437583344,0.0,0.0
3,PAYMENT,549.08,C676060909,5176.03,4626.94,M1488130490,0.0,0.0
3,PAYMENT,1082.01,C1210856733,32477.0,31394.99,M1978317461,0.0,0.0
3,PAYMENT,5664.57,C52477555,509363.0,503698.43,M1130250604,0.0,0.0
3,DEBIT,3762.4,C1794314439,11465.0,7702.6,C384887832,27048.0,24074.25
3,DEBIT,5920.06,C1257058590,156628.0,150707.94,C20671747,83159.61,89079.66
3,PAYMENT,34885.44,C1278790934,96636.56,61751.11,M2111615196,0.0,0.0
3,CASH_OUT,57342.59,C257684104,61751.11,4408.53,C1504109395,1455643.1,1640
678.66
3,CASH_OUT,9804.05,C740120508,4408.53,0.0,C1877453512,107159.07,118276.63
3,CASH_OUT,119579.08,C650608468,0.0,0.0,C1023714065,2485918.01,2182677.05
3,CASH_OUT,8451.78,C1048928512,0.0,0.0,C1065443868,174556.77,100836.14
3,CASH_OUT,123283.25,C1855589354,0.0,0.0,C1167066016,404831.0,646875.4
3,CASH_OUT,171669.81,C687608114,0.0,0.0,C2118255842,416581.85,259015.25
3,CASH_OUT,48514.62,C895280806,0.0,0.0,C2063763486,50942.42,99457.04
3,CASH_OUT,485135.11,C541330540,0.0,0.0,C1590550415,17778291.45,18263426.5
7

3,CASH_OUT,340917.37,C507479765,0.0,0.0,C1870252780,7103899.5,6800716.51
3,CASH_OUT,103406.05,C1443000737,0.0,0.0,C932583850,3512606.05,6963508.84
3,CASH_OUT,88793.94,C79283217,0.0,0.0,C709091500,125226.99,265635.7
3,CASH_OUT,162541.79,C69115782,0.0,0.0,C187649742,327229.36,99535.4
3,CASH_OUT,189104.46,C1727379710,0.0,0.0,C1023714065,2605497.09,2182677.05
3,CASH_OUT,22630.64,C591352568,0.0,0.0,C413177525,235008.0,259438.66
3,CASH_OUT,75925.56,C1777112002,0.0,0.0,C1286084959,1378570.36,2648013.13
3,CASH_OUT,226424.35,C436126678,0.0,0.0,C977993101,1748436.14,1615874.57
3,CASH_OUT,105759.64,C1384626783,0.0,0.0,C728885526,152509.08,229190.56
3,PAYMENT,7842.1,C192318053,53982.06,46139.96,M109673034,0.0,0.0
3,PAYMENT,2317.06,C1770453310,46139.96,43822.9,M113042195,0.0,0.0
3,CASH_IN,254872.55,C958817283,7408.0,262280.55,C569022831,786.0,0.0
3,PAYMENT,2457.11,C1957691975,262280.55,259823.45,M715213542,0.0,0.0
3,PAYMENT,2599.05,C1273270490,39532.0,36932.95,M1097397209,0.0,0.0
3,PAYMENT,906.78,C893281161,36932.95,36026.17,M367589810,0.0,0.0
3,PAYMENT,2092.69,C2053491093,36026.17,33933.48,M2090142523,0.0,0.0
3,PAYMENT,18293.81,C988876043,60205.42,41911.6,M1745241742,0.0,0.0
3,PAYMENT,1341.34,C1014698874,41911.6,40570.26,M1751325469,0.0,0.0
3,PAYMENT,6159.62,C1514723919,40570.26,34410.65,M10536382,0.0,0.0
3,TRANSFER,75131.35,C1680139795,76089.0,957.65,C1261031890,23315.48,98446.
83
3,DEBIT,3985.96,C351249017,40300.0,36314.04,C667346055,10892560.8,1067090
7.24
3,PAYMENT,9224.5,C149526537,27929.0,18704.5,M241316255,0.0,0.0
3,PAYMENT,10839.8,C1295338046,70407.1,59567.3,M614516107,0.0,0.0
3,TRANSFER,136001.37,C1615669446,59567.3,0.0,C173783788,501176.6,227513.56
3,TRANSFER,163870.49,C2134639513,39379.0,0.0,C1761291320,29491.02,193361.5
1
3,PAYMENT,15484.5,C406831866,176099.0,160614.5,M974242027,0.0,0.0
3,PAYMENT,22415.68,C856937591,31164.0,8748.32,M741095751,0.0,0.0
3,TRANSFER,22877.0,C1247938090,22877.0,0.0,C1002031672,0.0,0.0
3,CASH_OUT,22877.0,C2126545173,22877.0,0.0,C573200870,0.0,22877.0
3,PAYMENT,19110.24,C1407009494,17586.0,0.0,M511094763,0.0,0.0
3,PAYMENT,2726.77,C1149217113,696.0,0.0,M1045250282,0.0,0.0
3,PAYMENT,8302.14,C121597447,0.0,0.0,M748523772,0.0,0.0
3,PAYMENT,2204.12,C353489239,0.0,0.0,M1099925775,0.0,0.0
3,PAYMENT,1587.79,C1027377263,10906.0,9318.21,M2103895364,0.0,0.0
3,PAYMENT,19818.51,C1717967062,154991.0,135172.49,M1528574692,0.0,0.0
3,PAYMENT,5989.14,C45790744,15216.0,9226.86,M1220292558,0.0,0.0
3,PAYMENT,22421.09,C516570791,121670.0,99248.91,M620471432,0.0,0.0
3,PAYMENT,15323.44,C1940311161,9083.0,0.0,M1515016092,0.0,0.0
3,PAYMENT,26862.79,C356347252,26044.0,0.0,M1822115007,0.0,0.0
3,PAYMENT,4158.69,C698062929,24366.0,20207.31,M421135185,0.0,0.0
3,PAYMENT,1354.57,C1731365835,158.0,0.0,M1371182382,0.0,0.0
4,TRANSFER,167476.47,C605472344,63807.0,0.0,C1926673338,0.0,167476.47
4,PAYMENT,383.64,C1834961152,1081.0,697.36,M507575219,0.0,0.0
4,PAYMENT,1150.8,C458624688,30766.0,29615.2,M165687172,0.0,0.0
4,PAYMENT,4059.46,C509632753,11277.0,7217.54,M132423149,0.0,0.0
4,PAYMENT,921.61,C745287727,7217.54,6295.94,M611890729,0.0,0.0
4,PAYMENT,10739.56,C956448191,6295.94,0.0,M439010439,0.0,0.0
4,TRANSFER,43896.22,C1460298405,102539.0,58642.78,C1750563752,167163.39,25
2667.53
4,PAYMENT,1036.33,C908218259,58642.78,57606.45,M518349613,0.0,0.0
4,CASH_OUT,124112.03,C1386713738,3248.0,0.0,C728885526,258268.72,229190.56
4,PAYMENT,5678.23,C1446825265,0.0,0.0,M1917214386,0.0,0.0
4,PAYMENT,4848.52,C1200601052,0.0,0.0,M701652581,0.0,0.0
4,PAYMENT,562.64,C431446827,674221.0,673658.36,M1506030945,0.0,0.0
4,DEBIT,1313.51,C1666144466,49977.0,48663.49,C1877453512,116963.12,118276.
63
4,PAYMENT,2681.46,C1481970600,11034.0,8352.54,M2065196426,0.0,0.0
4,PAYMENT,1677.52,C51325109,24448.0,22770.48,M438270414,0.0,0.0

4, PAYMENT, 2713.07, C1789387126, 96360.0, 93646.93, M1386999197, 0.0, 0.0
4, PAYMENT, 1187.17, C672869885, 48450.0, 47262.83, M1227612217, 0.0, 0.0
4, PAYMENT, 347.5, C483529787, 9148.0, 8800.5, M286840121, 0.0, 0.0
4, PAYMENT, 1637.03, C1612539426, 220.0, 0.0, M1981900848, 0.0, 0.0
4, PAYMENT, 947.58, C2061424899, 3025.0, 2077.42, M767060604, 0.0, 0.0
4, PAYMENT, 1921.43, C639579551, 34622.0, 32700.57, M1526901124, 0.0, 0.0
4, PAYMENT, 2929.49, C1461216550, 0.0, 0.0, M958209587, 0.0, 0.0
4, PAYMENT, 1161.22, C1727096642, 0.0, 0.0, M678538385, 0.0, 0.0
4, PAYMENT, 2005.44, C1012194796, 21367.0, 19361.56, M1835638995, 0.0, 0.0
4, PAYMENT, 1936.67, C5181771, 10604.0, 8667.33, M629092599, 0.0, 0.0
4, PAYMENT, 8158.24, C1071522313, 8667.33, 509.09, M529621529, 0.0, 0.0
4, PAYMENT, 38059.51, C1739390441, 509.09, 0.0, M990413155, 0.0, 0.0
4, PAYMENT, 3272.71, C1971855969, 4352.0, 1079.29, M1629292387, 0.0, 0.0
4, PAYMENT, 2707.11, C1633615132, 198203.0, 195495.89, M505572301, 0.0, 0.0
4, PAYMENT, 2776.75, C713939266, 20499.0, 17722.25, M589489519, 0.0, 0.0
4, PAYMENT, 3346.22, C889346570, 12983.0, 9636.78, M947069796, 0.0, 0.0
4, DEBIT, 409.4, C2087758561, 30810.4, 30401.0, C1060830840, 25390.85, 21101.01
4, PAYMENT, 6326.75, C1221407133, 30401.0, 24074.25, M1866002564, 0.0, 0.0
4, TRANSFER, 139173.95, C1324451332, 35559.0, 0.0, C1289462509, 0.0, 139173.95
4, CASH_IN, 208096.95, C925829785, 0.0, 208096.95, C1453128758, 486798.02, 42270.4
9
4, CASH_IN, 487852.5, C382698552, 208096.95, 695949.45, C1816757085, 9670814.67, 8
975709.58
4, CASH_IN, 45649.91, C1046211253, 695949.45, 741599.36, C728885526, 382380.75, 22
9190.56
4, CASH_IN, 130708.05, C2086177500, 741599.36, 872307.41, C997608398, 245656.38, 1
24042.91
4, CASH_IN, 143618.67, C871115788, 872307.41, 1015926.08, C1234776885, 1840076.9
4, 1623962.37
4, CASH_IN, 41385.54, C1500020749, 1015926.08, 1057311.62, C1467740330, 65002.0, 5
966.04
4, CASH_IN, 51147.41, C948422615, 1057311.62, 1108459.04, C1498438472, 57792.19, 6
644.77
4, CASH_IN, 246059.61, C11646065, 1108459.04, 1354518.65, C1782113663, 1982491.0
6, 1356589.82
4, CASH_IN, 352364.46, C1383031847, 1354518.65, 1706883.11, C1789550256, 2943614.
6, 2772312.14
4, CASH_IN, 225639.52, C1327169167, 1706883.11, 1932522.64, C667346055, 10896546.
76, 10670907.24
4, CASH_IN, 52896.89, C1227170244, 1932522.64, 1985419.52, C1388157479, 74267.0,
0.0
4, CASH_IN, 409664.42, C1144653485, 1985419.52, 2395083.94, C173783788, 637177.9
7, 227513.56
4, CASH_IN, 308084.98, C1843207249, 2395083.94, 2703168.92, C1286084959, 1454495.
92, 2648013.13
4, CASH_IN, 280770.07, C1965779427, 2703168.92, 2983939.0, C1446521801, 6540346.2
8, 5692737.46
4, CASH_IN, 221970.49, C358636931, 2983939.0, 2983939.0, C728526866, 2983939.0, 66
71931.33
4, CASH_IN, 68827.52, C33238764, 2983939.0, 3052766.52, C1452722471, 72236.0, 340
8.48
4, CASH_IN, 180075.86, C79791382, 3052766.52, 3232842.37, C564160838, 921817.65, 2
17964.09
4, CASH_IN, 245908.29, C705400860, 3232842.37, 3478750.66, C97730845, 11964131.0
5, 12946583.44
4, CASH_IN, 80199.62, C1024478363, 3478750.66, 3558950.28, C2083562754, 2051802.2
7, 2748383.99
4, CASH_IN, 573435.74, C1698990491, 3558950.28, 4132386.02, C1870252780, 7444816.
87, 6800716.51
4, CASH_IN, 248507.58, C1839548688, 4132386.02, 4380893.6, C811597470, 308745.42,
60237.85

4,CASH_IN,137360.58,C467185608,4380893.6,4518254.18,C1782113663,1736431.4
5,1356589.82
4,CASH_IN,48951.75,C605244604,4518254.18,4567205.93,C997608398,114948.33,1
24042.91
4,CASH_IN,99107.68,C1708786164,4567205.93,4666313.62,C1721246982,1807303.9
7,1628181.42
4,CASH_IN,25752.66,C586164630,4666313.62,4692066.27,C1303868418,335758.15,
5515949.57
4,CASH_IN,16871.14,C2089317615,4692066.27,4708937.41,C1163619825,135715.8
1,118844.67
4,CASH_IN,34688.77,C1119920494,4708937.41,4743626.18,C1538745405,363538.7
2,139849.81
4,CASH_IN,208461.54,C2007031139,4743626.18,4952087.72,C1067155425,259823.4
5,51361.91
4,CASH_IN,107540.28,C1413473944,4952087.72,5059628.0,C728885526,336730.84,
229190.56
4,CASH_IN,180025.45,C1798299644,5059628.0,5239653.45,C1674899618,7074754.6
3,6894729.18
4,CASH_IN,86497.62,C748935206,5239653.45,5326151.07,C2117043942,146063.74,
59566.12
4,CASH_IN,21370.5,C1561936660,5326151.07,5347521.57,C1721246982,1708196.2
9,1628181.42
4,CASH_IN,130407.77,C1983472905,5347521.57,5477929.34,C1122118227,1306082
6.21,0.0
4,PAYMENT,200.47,C1669104653,31051.0,30850.53,M1370231468,0.0,0.0
4,PAYMENT,3973.91,C1178270318,30850.53,26876.62,M2073484941,0.0,0.0
4,PAYMENT,1015.93,C2093834526,1168.0,152.07,M1304765785,0.0,0.0
4,PAYMENT,8221.47,C1547521797,152.07,0.0,M294817977,0.0,0.0
4,PAYMENT,7222.78,C104912388,64443.0,57220.22,M1657521272,0.0,0.0
4,PAYMENT,1161.3,C1413020227,125444.0,124282.7,M1361755941,0.0,0.0
4,PAYMENT,2463.48,C1364898802,3921.0,1457.52,M1829651877,0.0,0.0
4,CASH_OUT,51614.78,C2121744549,1457.52,0.0,C709091500,214020.92,265635.7
4,TRANSFER,25975.86,C2057313241,138.0,0.0,C903716563,0.0,25975.86
4,PAYMENT,3011.78,C2120344156,21044.0,18032.22,M1633530712,0.0,0.0
4,PAYMENT,3112.94,C627815870,18032.22,14919.27,M1609501721,0.0,0.0
4,PAYMENT,423.65,C778925754,196.0,0.0,M581359452,0.0,0.0
4,PAYMENT,1713.72,C1519927539,15759.0,14045.28,M2100297853,0.0,0.0
4,PAYMENT,6188.07,C942502343,14045.28,7857.21,M749030825,0.0,0.0
4,PAYMENT,27480.99,C883035926,7857.21,0.0,M1231864343,0.0,0.0
4,PAYMENT,2343.87,C438051252,21566.0,19222.13,M483589979,0.0,0.0
4,PAYMENT,2423.7,C950831464,32326.0,29902.3,M402622480,0.0,0.0
4,PAYMENT,3722.55,C1821711066,4541.0,818.45,M1739986996,0.0,0.0
4,CASH_OUT,58046.34,C990722659,818.45,0.0,C997608398,65996.58,124042.91
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4, PAYMENT, 1686.41, C1355676410, 39720.0, 38033.59, M781527109, 0.0, 0.0
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4, TRANSFER, 54364.44, C663824117, 79261.0, 24896.56, C1146719991, 10361.0, 51337.45
4, PAYMENT, 115.43, C2004952636, 20004.0, 19888.57, M1608357825, 0.0, 0.0
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4, DEBIT, 1113.43, C1237443220, 19812.0, 18698.57, C740950652, 43142.23, 44255.66
4, PAYMENT, 2215.57, C2000793115, 104582.0, 102366.43, M1357185836, 0.0, 0.0
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4, PAYMENT, 3246.88, C1170735890, 11619.0, 8372.12, M2077462509, 0.0, 0.0
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4, PAYMENT, 329.84, C1117812847, 62591.0, 62261.16, M1198859194, 0.0, 0.0
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4, CASH_OUT, 169941.73, C2026325575, 169941.73, 0.0, C1394526584, 0.0, 169941.73
4, PAYMENT, 2988.02, C962931248, 306514.0, 303525.98, M1466148437, 0.0, 0.0
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4, TRANSFER, 148792.1, C1212782393, 0.0, 0.0, C1255024717, 7661421.96, 7810214.06
4, TRANSFER, 277758.51, C1916224178, 0.0, 0.0, C481402298, 464406.61, 742165.13
4, TRANSFER, 1465846.48, C1436127733, 0.0, 0.0, C97730845, 11480736.96, 12946583.44
4, TRANSFER, 132948.43, C885481831, 0.0, 0.0, C1850042097, 203788.65, 336737.08
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4, TRANSFER, 1027611.05, C1901272535, 0.0, 0.0, C1286084959, 1620402.08, 2648013.13
4, TRANSFER, 522854.73, C539322891, 0.0, 0.0, C1916720513, 6255171.04, 6778025.76
4, TRANSFER, 225558.27, C1649096004, 0.0, 0.0, C2083562754, 2522825.73, 2748383.99
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4, TRANSFER, 342332.55, C748673892, 0.0, 0.0, C662736689, 4432987.11, 4775319.66

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4, TRANSFER, 119656.92, C473655651, 0.0, 0.0, C1076835071, 125857.29, 245514.21
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4, CASH_OUT, 13707.11, C556223230, 13707.11, 0.0, C2094777811, 0.0, 13707.11
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4, CASH_OUT, 67180.68, C873134840, 93669.22, 26488.54, C40075281, 111995.96, 179176.65
4, PAYMENT, 3373.81, C1647891936, 20366.0, 16992.19, M862931361, 0.0, 0.0
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4, PAYMENT, 3103.47, C577592048, 10319.0, 7215.53, M1383675856, 0.0, 0.0
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4, PAYMENT, 3723.51, C649316770, 7209.0, 3485.49, M605787935, 0.0, 0.0
4, DEBIT, 1141.74, C308221618, 240677.0, 239535.26, C1182461167, 29379.28, 30521.02
4, PAYMENT, 929.14, C1401212518, 16901.81, 15972.67, M1799545709, 0.0, 0.0
4, PAYMENT, 5436.05, C320414325, 15972.67, 10536.62, M2031705122, 0.0, 0.0
4, PAYMENT, 28034.44, C211507865, 10536.62, 0.0, M1891535340, 0.0, 0.0
4, PAYMENT, 13589.96, C720242436, 0.0, 0.0, M430290487, 0.0, 0.0
4, PAYMENT, 12204.29, C1329362952, 0.0, 0.0, M1263102442, 0.0, 0.0
4, PAYMENT, 18519.83, C298156448, 0.0, 0.0, M627411361, 0.0, 0.0
4, PAYMENT, 13061.21, C154487101, 0.0, 0.0, M162752456, 0.0, 0.0
4, PAYMENT, 8606.53, C885403615, 0.0, 0.0, M1038585959, 0.0, 0.0
4, PAYMENT, 1966.24, C515398215, 774.0, 0.0, M212329343, 0.0, 0.0
4, PAYMENT, 1082.07, C30573521, 26958.0, 25875.93, M1713589007, 0.0, 0.0
4, PAYMENT, 196.76, C801783477, 14554.0, 14357.24, M1777030223, 0.0, 0.0
4, PAYMENT, 826.44, C2092080808, 55070.0, 54243.56, M11913474, 0.0, 0.0
4, CASH_OUT, 3350.15, C2121560119, 54243.56, 50893.41, C872592585, 8649.41, 11999.56
4, CASH_OUT, 34325.53, C1292769946, 50893.41, 16567.87, C931482420, 36899.86, 71225.39
4, CASH_OUT, 19548.49, C622955085, 16567.87, 0.0, C1255024717, 7810214.06, 7829762.55
4, CASH_OUT, 41680.46, C200452658, 0.0, 0.0, C1774531247, 103918.69, 39265.07
4, CASH_OUT, 288846.82, C1457166003, 0.0, 0.0, C1778801068, 7727522.76, 8016369.59
4, CASH_OUT, 308762.31, C1799199800, 0.0, 0.0, C1167066016, 646875.4, 455191.58
4, CASH_OUT, 248011.57, C1114050800, 0.0, 0.0, C766681183, 9941904.21, 12362816.81
4, CASH_OUT, 104334.87, C1549439412, 0.0, 0.0, C1750905143, 193663.49, 297998.36
4, CASH_OUT, 34808.12, C1580727170, 0.0, 0.0, C803116137, 73083.0, 13071229.35

4,CASH_OUT,116878.6,C1508667424,0.0,0.0,C1782113663,1356589.82,906564.46
4,CASH_OUT,40379.62,C603327357,0.0,0.0,C1899073220,3028382.15,3288831.78
4,CASH_OUT,55282.19,C732559750,0.0,0.0,C909295153,7434797.81,6661385.87
4,CASH_OUT,125774.49,C1252261018,0.0,0.0,C766681183,10189915.78,12362816.8
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4,CASH_OUT,8502.55,C1895102622,0.0,0.0,C1364913072,21130.68,29633.23
4,CASH_OUT,109648.19,C1665837086,0.0,0.0,C2134357721,289012.04,50620.17
4,PAYMENT,4687.14,C122361912,21763.0,17075.86,M1389978471,0.0,0.0
4,PAYMENT,1500.68,C96358826,317.0,0.0,M855769947,0.0,0.0
4,PAYMENT,924.71,C1817659355,61237.0,60312.29,M1963774829,0.0,0.0
4,TRANSFER,178055.95,C46727015,9181.0,0.0,C716083600,1309620.48,1423811.37
4,PAYMENT,668.69,C561200318,0.0,0.0,M2009915092,0.0,0.0
4,PAYMENT,3483.45,C1690893563,41321.0,37837.55,M566105282,0.0,0.0
4,PAYMENT,4076.16,C420502151,95732.0,91655.84,M138087695,0.0,0.0
4,PAYMENT,3027.49,C733419479,9902.0,6874.51,M2063470183,0.0,0.0
4,PAYMENT,1731.42,C1629595613,6874.51,5143.09,M824348035,0.0,0.0
4,DEBIT,351.23,C582495711,21018.0,20666.77,C1983747920,95508.95,244180.06
4,DEBIT,1110.27,C683639513,29650.0,28539.73,C1688019098,1699.44,2809.72
4,PAYMENT,71.0,C1154275164,326907.0,326836.0,M1638335699,0.0,0.0
4,PAYMENT,1559.58,C34737133,93733.0,92173.42,M1450174524,0.0,0.0
4,PAYMENT,341.66,C1950069658,10512.0,10170.34,M769896530,0.0,0.0
4,PAYMENT,4150.68,C1060932448,21012.0,16861.32,M381397683,0.0,0.0
4,PAYMENT,3889.99,C1060469917,61986.75,58096.76,M266611209,0.0,0.0
4,CASH_OUT,104234.05,C1415104286,58096.76,0.0,C1926673338,167476.47,20465
3.87
4,PAYMENT,5422.04,C536674580,61685.0,56262.96,M188241890,0.0,0.0
4,DEBIT,515.29,C631410926,105931.0,105415.71,C124540047,10539.37,11054.67
4,CASH_OUT,6701.1,C936432499,105415.71,98714.61,C2134357721,398660.23,5062
0.17
4,PAYMENT,354.75,C1079152956,105744.0,105389.25,M161237395,0.0,0.0
4,PAYMENT,2831.44,C940088750,11763.0,8931.56,M158505623,0.0,0.0
4,PAYMENT,4051.25,C1576874484,31563.0,27511.75,M910572297,0.0,0.0
4,PAYMENT,869.49,C1256142210,118992.0,118122.51,M1474607212,0.0,0.0
4,PAYMENT,2914.36,C1663189493,109426.0,106511.64,M1690018027,0.0,0.0
4,PAYMENT,38.14,C1467742939,4083.0,4044.86,M632168320,0.0,0.0
4,DEBIT,775.76,C1425202985,19658.0,18882.24,C1937209374,47956.09,48731.84
4,TRANSFER,86070.17,C1844941220,86070.17,0.0,C1191544932,0.0,0.0
4,CASH_OUT,86070.17,C1699873763,86070.17,0.0,C560041895,0.0,86070.17
4,PAYMENT,2738.44,C810898134,30645.0,27906.56,M1922881634,0.0,0.0
4,PAYMENT,4837.77,C599203108,160302.0,155464.23,M1452232618,0.0,0.0
4,PAYMENT,1685.11,C1280730191,10084.0,8398.89,M1486748271,0.0,0.0
4,PAYMENT,1080.65,C1129874021,35125.0,34044.35,M1871079355,0.0,0.0
4,PAYMENT,8583.71,C269287960,34044.35,25460.65,M661970164,0.0,0.0
4,PAYMENT,3604.39,C548940245,25460.65,21856.26,M2086611398,0.0,0.0
4,PAYMENT,1379.78,C79362455,58528.0,57148.22,M86509192,0.0,0.0
4,PAYMENT,1396.96,C1681875321,1458.0,61.04,M1638622497,0.0,0.0
4,PAYMENT,975.55,C848187074,49912.0,48936.45,M2002190941,0.0,0.0
4,PAYMENT,3208.14,C1761382759,371540.0,368331.86,M1388602164,0.0,0.0
4,PAYMENT,3006.25,C318558192,11035.0,8028.75,M1568043544,0.0,0.0
4,CASH_OUT,20470.3,C1359849336,8028.75,0.0,C345679794,31632.0,0.0
4,PAYMENT,770.23,C547468206,27278.0,26507.77,M1414953733,0.0,0.0
4,DEBIT,618.01,C979248421,33642.0,33023.99,C846947180,12901.08,13519.1
4,PAYMENT,4987.87,C106193777,567.0,0.0,M725978326,0.0,0.0
4,PAYMENT,2015.07,C1277969640,142893.0,140877.93,M118503237,0.0,0.0
4,TRANSFER,17384.73,C578458429,156.0,0.0,C1456465598,0.0,17384.73
4,PAYMENT,276.8,C635340952,75371.16,75094.36,M201036751,0.0,0.0
4,PAYMENT,3655.9,C232208362,75094.36,71438.47,M2076356118,0.0,0.0
4,PAYMENT,21885.09,C705258430,71438.47,49553.38,M2101082331,0.0,0.0
4,PAYMENT,2619.71,C1239935217,111764.0,109144.29,M666586565,0.0,0.0
4,CASH_OUT,70344.95,C1179573791,109144.29,38799.34,C1413871034,106903.28,1
0811.1

4, TRANSFER, 123755.39, C1687227181, 15416.0, 0.0, C476179877, 0.0, 79407.93
4, PAYMENT, 1199.16, C306693934, 94140.0, 92940.84, M1877964230, 0.0, 0.0
4, PAYMENT, 532.13, C1600249858, 6012.0, 5479.87, M860176544, 0.0, 0.0
4, PAYMENT, 3786.19, C521641809, 4061.0, 274.81, M188909616, 0.0, 0.0
4, PAYMENT, 2698.14, C1534265514, 4004.0, 1305.86, M1118442276, 0.0, 0.0
4, PAYMENT, 2541.31, C1634001207, 61430.0, 58888.69, M2130241059, 0.0, 0.0
4, PAYMENT, 1669.11, C1032689422, 30564.0, 28894.89, M799834280, 0.0, 0.0
4, PAYMENT, 2288.47, C1770496307, 259438.66, 257150.19, M1350011870, 0.0, 0.0
4, CASH_OUT, 166736.16, C26428217, 257150.19, 90414.04, C1339858954, 215080.02, 156003.57
4, CASH_OUT, 221605.71, C1257319011, 90414.04, 0.0, C1281580764, 280036.0, 262374.4
4, DEBIT, 485.42, C514556983, 3408.48, 2923.05, C634440506, 262624.1, 117634.01
4, PAYMENT, 4303.63, C1928254791, 2923.05, 0.0, M1778375336, 0.0, 0.0
4, PAYMENT, 1184.99, C706631622, 61381.0, 60196.01, M1758917774, 0.0, 0.0
4, PAYMENT, 3118.48, C1821786174, 6344.0, 3225.52, M2074865054, 0.0, 0.0
4, PAYMENT, 708.29, C592655690, 3225.52, 2517.24, M2088687402, 0.0, 0.0
4, PAYMENT, 3775.14, C582479659, 2517.24, 0.0, M114565630, 0.0, 0.0
4, PAYMENT, 4625.32, C1008188683, 0.0, 0.0, M920320548, 0.0, 0.0
4, PAYMENT, 6673.58, C722044259, 0.0, 0.0, M209029677, 0.0, 0.0
4, PAYMENT, 8958.81, C218857805, 0.0, 0.0, M1826705682, 0.0, 0.0
4, PAYMENT, 7888.5, C195359600, 0.0, 0.0, M731915467, 0.0, 0.0
4, PAYMENT, 1276.01, C2062604571, 0.0, 0.0, M478113430, 0.0, 0.0
4, PAYMENT, 46741.66, C820781338, 0.0, 0.0, M448843184, 0.0, 0.0
4, PAYMENT, 11221.28, C1719990258, 0.0, 0.0, M23604842, 0.0, 0.0
4, PAYMENT, 4953.63, C1348283308, 0.0, 0.0, M1290584410, 0.0, 0.0
4, PAYMENT, 5311.45, C227972178, 0.0, 0.0, M1296953588, 0.0, 0.0
4, PAYMENT, 9309.74, C1962189498, 0.0, 0.0, M1580751727, 0.0, 0.0
4, PAYMENT, 13788.58, C1739940094, 0.0, 0.0, M1172170412, 0.0, 0.0
4, PAYMENT, 5630.78, C351108575, 0.0, 0.0, M143830798, 0.0, 0.0
4, PAYMENT, 7055.96, C1147964530, 0.0, 0.0, M1848568533, 0.0, 0.0
4, PAYMENT, 7089.25, C299004234, 0.0, 0.0, M212158113, 0.0, 0.0
4, PAYMENT, 2403.55, C747258971, 0.0, 0.0, M896232285, 0.0, 0.0
4, PAYMENT, 11627.71, C934352027, 0.0, 0.0, M294116482, 0.0, 0.0
4, PAYMENT, 3064.96, C1876028021, 0.0, 0.0, M26101073, 0.0, 0.0
4, PAYMENT, 5818.7, C1050971191, 0.0, 0.0, M300430509, 0.0, 0.0
4, PAYMENT, 7369.86, C1896539815, 0.0, 0.0, M39686426, 0.0, 0.0
4, PAYMENT, 2080.51, C402808914, 0.0, 0.0, M1218405027, 0.0, 0.0
4, TRANSFER, 148319.88, C1845922505, 49953.0, 0.0, C1983747920, 95860.18, 244180.06
4, PAYMENT, 964.35, C3998546, 0.0, 0.0, M196539383, 0.0, 0.0
4, DEBIT, 162.26, C948900440, 1343.64, 1181.37, C434091818, 108571.04, 27606.88
4, PAYMENT, 3100.46, C1644529474, 1181.37, 0.0, M181022659, 0.0, 0.0
5, PAYMENT, 7847.65, C920603686, 41051.0, 33203.35, M1988265335, 0.0, 0.0
5, CASH_OUT, 85070.76, C947069810, 33203.35, 0.0, C451111351, 3757745.24, 3678302.15
5, PAYMENT, 438.7, C1671214984, 102381.0, 101942.3, M804153761, 0.0, 0.0
5, PAYMENT, 8215.28, C1294333974, 51382.0, 43166.72, M1819028083, 0.0, 0.0
5, PAYMENT, 2882.94, C1783296129, 12973.0, 10090.06, M917847816, 0.0, 0.0
5, PAYMENT, 6822.49, C1412600960, 10090.06, 3267.57, M1493177287, 0.0, 0.0
5, PAYMENT, 1024.56, C1693658782, 3267.57, 2243.01, M2065764471, 0.0, 0.0
5, PAYMENT, 6784.39, C997657863, 21226.0, 14441.61, M1655750533, 0.0, 0.0
5, CASH_OUT, 195542.41, C533392019, 14441.61, 0.0, C1360767589, 1741724.79, 1937267.2
5, PAYMENT, 2634.1, C1822159797, 11678.0, 9043.9, M1862784020, 0.0, 0.0
5, PAYMENT, 550.7, C145494758, 5711.0, 5160.3, M1090191122, 0.0, 0.0
5, PAYMENT, 7930.66, C1934605027, 975.0, 0.0, M574187498, 0.0, 0.0
5, PAYMENT, 6608.18, C1248488041, 73482.0, 66873.82, M1568611929, 0.0, 0.0
5, PAYMENT, 6292.42, C1407795127, 66873.82, 60581.4, M981865495, 0.0, 0.0
5, PAYMENT, 5542.54, C589699084, 11280.0, 5737.46, M109987815, 0.0, 0.0
5, PAYMENT, 3365.83, C469816326, 9040.0, 5674.17, M380390717, 0.0, 0.0

5, PAYMENT, 851.94, C89772444, 28751.0, 27899.06, M1906057135, 0.0, 0.0
 5, PAYMENT, 3765.86, C1806062974, 82083.0, 78317.14, M521611410, 0.0, 0.0
 5, TRANSFER, 120074.73, C1409933277, 120074.73, 0.0, C162114152, 0.0, 0.0
 5, CASH_OUT, 120074.73, C1174000532, 120074.73, 0.0, C410033330, 0.0, 120074.73
 5, PAYMENT, 3728.76, C472736752, 1873.0, 0.0, M978881375, 0.0, 0.0
 5, CASH_OUT, 89888.52, C548752638, 0.0, 0.0, C97730845, 12946583.44, 14133982.62
 5, TRANSFER, 30608.52, C735796751, 659400.0, 628791.48, C885951223, 137893.88, 112
 01.36
 5, PAYMENT, 489.56, C1553893991, 192.0, 0.0, M576909528, 0.0, 0.0
 5, PAYMENT, 10814.39, C674925270, 0.0, 0.0, M1507885816, 0.0, 0.0
 5, DEBIT, 1251.24, C1904600593, 209439.0, 208187.76, C859193874, 18182.93, 19434.1
 7
 5, DEBIT, 68.95, C1154759881, 4720.0, 4651.05, C24119573, 49476.7, 49545.65
 5, PAYMENT, 28965.75, C944009919, 4651.05, 0.0, M1701756941, 0.0, 0.0
 5, PAYMENT, 2273.88, C998574047, 10946.0, 8672.12, M1590842898, 0.0, 0.0
 5, PAYMENT, 4289.33, C1159206653, 83003.0, 78713.67, M1457899771, 0.0, 0.0
 5, PAYMENT, 3710.8, C1171097095, 71978.0, 68267.2, M165886570, 0.0, 0.0
 5, PAYMENT, 5513.44, C206142037, 4128.0, 0.0, M1955846455, 0.0, 0.0
 5, PAYMENT, 6225.18, C1573356572, 34194.0, 27968.82, M1298650532, 0.0, 0.0
 5, PAYMENT, 5352.45, C171672975, 8174.0, 2821.55, M1611382686, 0.0, 0.0
 5, PAYMENT, 3543.75, C26030311, 6058.0, 2514.25, M1924403079, 0.0, 0.0
 5, PAYMENT, 52.58, C611711907, 3178.0, 3125.42, M431966204, 0.0, 0.0
 5, PAYMENT, 2070.73, C1910326820, 12524.0, 10453.27, M591902639, 0.0, 0.0
 5, PAYMENT, 247.56, C677705863, 105861.0, 105613.44, M1258801872, 0.0, 0.0
 5, PAYMENT, 9201.12, C1349536242, 198647.0, 189445.88, M1318348444, 0.0, 0.0
 5, PAYMENT, 11936.0, C1102782217, 189445.88, 177509.88, M882838692, 0.0, 0.0
 5, PAYMENT, 5146.88, C1727196188, 106.0, 0.0, M188729048, 0.0, 0.0
 5, PAYMENT, 7429.59, C317051873, 47657.0, 40227.41, M1590892341, 0.0, 0.0
 5, PAYMENT, 10260.12, C800097023, 21594.0, 11333.88, M1514969303, 0.0, 0.0
 5, PAYMENT, 2728.03, C1720332964, 27315.0, 24586.97, M539425791, 0.0, 0.0
 5, CASH_OUT, 72688.93, C195699326, 24586.97, 0.0, C456172878, 103175.0, 172958.83
 5, DEBIT, 3068.71, C891193852, 10082.0, 7013.29, C875761527, 3626.46, 6695.18
 5, PAYMENT, 17770.7, C45515497, 7013.29, 0.0, M358115395, 0.0, 0.0
 5, PAYMENT, 5851.45, C1337659716, 6023.0, 171.55, M237711398, 0.0, 0.0
 5, PAYMENT, 11446.18, C951868096, 36560.0, 25113.82, M1861236708, 0.0, 0.0
 5, PAYMENT, 88.17, C2044082767, 1067.0, 978.83, M774610771, 0.0, 0.0
 5, CASH_OUT, 74375.02, C1956358668, 978.83, 0.0, C766681183, 10315690.28, 1236281
 6.81
 5, PAYMENT, 1661.29, C456911980, 30268.0, 28606.71, M1408739590, 0.0, 0.0
 5, PAYMENT, 25185.32, C559179052, 28606.71, 3421.39, M146174144, 0.0, 0.0
 5, PAYMENT, 4255.36, C1277867318, 7627.0, 3371.64, M586914348, 0.0, 0.0
 5, CASH_OUT, 139705.19, C545580634, 3371.64, 0.0, C1816757085, 8975709.58, 874328
 0.64
 5, PAYMENT, 7651.8, C462398202, 216.0, 0.0, M34940856, 0.0, 0.0
 5, PAYMENT, 267.92, C2093086508, 14507.0, 14239.08, M2070964440, 0.0, 0.0
 5, CASH_OUT, 164935.63, C495885630, 14239.08, 0.0, C2118255842, 259015.25, 166742.
 65
 5, CASH_OUT, 247480.23, C906838480, 0.0, 0.0, C1750563752, 252667.53, 298682.8
 5, PAYMENT, 4927.23, C1166452906, 41669.0, 36741.77, M1036529258, 0.0, 0.0
 5, PAYMENT, 3864.48, C1413886848, 21574.0, 17709.52, M135920409, 0.0, 0.0
 5, PAYMENT, 6579.48, C2016067912, 25214.0, 18634.52, M74259289, 0.0, 0.0
 5, TRANSFER, 84466.1, C1641214567, 25724.0, 0.0, C769507769, 0.0, 73595.15
 5, PAYMENT, 2927.68, C651431031, 10908.0, 7980.32, M140163428, 0.0, 0.0
 5, PAYMENT, 6484.32, C1686232293, 94294.0, 87809.68, M305552344, 0.0, 0.0
 5, CASH_OUT, 128823.03, C344410717, 29292.0, 0.0, C1382717704, 0.0, 133220.41
 5, PAYMENT, 836.64, C1238061104, 162104.0, 161267.36, M600296216, 0.0, 0.0
 5, CASH_IN, 348231.98, C51362851, 5102.0, 353333.98, C998351292, 122805.91, 0.0
 5, PAYMENT, 1158.71, C762629053, 107891.12, 106732.41, M1043154163, 0.0, 0.0
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6003.57

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5, CASH_IN, 833.39, C25630139, 3856002.2, 3856835.59, C836514715, 411058.34, 410224.95
5, CASH_IN, 325483.3, C706322686, 3856835.59, 4182318.89, C248609774, 6718623.01, 6393139.71
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76
5, TRANSFER, 1915470.93, C457660003, 0.0, 0.0, C1262822392, 11595793.82, 13511264.
76
5, TRANSFER, 339163.04, C376017690, 0.0, 0.0, C766681183, 10307150.95, 12362816.81
5, TRANSFER, 41139.2, C1797578199, 0.0, 0.0, C662736689, 4388254.93, 4429394.13
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5, TRANSFER, 1097510.65, C859156431, 0.0, 0.0, C97730845, 13036471.97, 14133982.62
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38
5, TRANSFER, 59691.76, C614054257, 0.0, 0.0, C1303868418, 4254247.97, 4313939.72
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41
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5, PAYMENT, 1627.82, C215351125, 44167.0, 42539.18, M1610818058, 0.0, 0.0
5, PAYMENT, 3263.86, C381045251, 11811.0, 8547.14, M361021465, 0.0, 0.0
5, PAYMENT, 2283.56, C914930347, 19867.0, 17583.44, M1340267778, 0.0, 0.0
5, PAYMENT, 5188.61, C1805672623, 20721.0, 15532.39, M1477964234, 0.0, 0.0
5, DEBIT, 700.89, C725177729, 20814.0, 20113.11, C1587143371, 455303.33, 181733.94
5, PAYMENT, 10940.74, C1919584041, 325453.0, 314512.26, M438772947, 0.0, 0.0
5, TRANSFER, 43479.45, C2111381500, 11582.0, 0.0, C476402209, 51513.44, 97322.02
5, PAYMENT, 3509.48, C472766619, 30578.0, 27068.52, M987252728, 0.0, 0.0
5, PAYMENT, 2466.6, C435875276, 133437.0, 130970.4, M745089008, 0.0, 0.0
5, PAYMENT, 1871.25, C1592970214, 25474.0, 23602.75, M644718663, 0.0, 0.0
5, PAYMENT, 2224.36, C1756872139, 35609.0, 33384.64, M226771338, 0.0, 0.0
5, PAYMENT, 1315.93, C1172379175, 10749.0, 9433.07, M247855428, 0.0, 0.0
5, DEBIT, 1831.16, C1531532466, 14025.0, 12193.84, C1711105800, 3522.9, 5354.06
5, DEBIT, 2329.14, C1961805376, 26958.0, 24628.86, C476402209, 94992.89, 97322.02
5, PAYMENT, 1319.42, C963884756, 5056.0, 3736.58, M417167207, 0.0, 0.0
5, PAYMENT, 518.1, C153115658, 2774.0, 2255.9, M201213864, 0.0, 0.0
5, PAYMENT, 494.64, C790598933, 2255.9, 1761.25, M1552595422, 0.0, 0.0
5, PAYMENT, 7873.13, C1463905865, 20212.0, 12338.87, M779857934, 0.0, 0.0
5, PAYMENT, 4510.15, C2099199977, 15966.0, 11455.85, M1959931357, 0.0, 0.0
5, PAYMENT, 4426.72, C675100200, 11834.0, 7407.28, M1530206433, 0.0, 0.0
5, PAYMENT, 3003.85, C1607566361, 24000.0, 20996.15, M982054651, 0.0, 0.0
5, TRANSFER, 179651.4, C2068126708, 58395.9, 0.0, C187019413, 0.0, 179651.4
5, PAYMENT, 18067.41, C138733165, 0.0, 0.0, M1533434416, 0.0, 0.0
5, PAYMENT, 5666.41, C648302729, 11446.0, 5779.59, M1978496274, 0.0, 0.0
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5, PAYMENT, 415.98, C1502819908, 5126.0, 4710.02, M1743186770, 0.0, 0.0
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5, PAYMENT, 462.23, C439636632, 4074.0, 3611.77, M1255708407, 0.0, 0.0
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5, CASH_OUT, 138480.68, C2103527052, 1191.0, 0.0, C1235151206, 57606.45, 196087.14
5, PAYMENT, 774.48, C1165585194, 20185.0, 19410.52, M1268261468, 0.0, 0.0
5, PAYMENT, 9479.49, C1273684451, 19410.52, 9931.02, M1011387188, 0.0, 0.0
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5, PAYMENT, 1925.08, C606061176, 50195.0, 48269.92, M1551301860, 0.0, 0.0
5, PAYMENT, 2057.11, C1521179441, 362.0, 0.0, M1409864883, 0.0, 0.0
5, PAYMENT, 2224.41, C249483336, 456004.22, 453779.81, M1705282731, 0.0, 0.0
5, CASH_OUT, 272045.87, C1700143613, 453779.81, 181733.94, C977993101, 690691.73,
962737.6

5, PAYMENT, 2515.55, C2011815080, 151162.0, 148646.45, M265096845, 0.0, 0.0
5, PAYMENT, 2803.61, C1313671691, 148646.45, 145842.84, M440435702, 0.0, 0.0
5, PAYMENT, 8847.07, C603259018, 145842.84, 136995.77, M1152113439, 0.0, 0.0
5, PAYMENT, 5089.69, C1645251795, 5894.0, 804.31, M2094132308, 0.0, 0.0
5, PAYMENT, 27655.2, C2007716372, 804.31, 0.0, M1833045213, 0.0, 0.0
5, PAYMENT, 4754.82, C198341554, 105213.0, 100458.18, M2014481872, 0.0, 0.0
5, TRANSFER, 132427.3, C1426344756, 40217.0, 0.0, C380242442, 0.0, 132427.3
5, CASH_OUT, 180009.7, C685605293, 0.0, 0.0, C1922859107, 429475.91, 609485.61
5, PAYMENT, 852.95, C805976295, 51484.0, 50631.05, M1553616699, 0.0, 0.0
5, PAYMENT, 4392.73, C733012599, 11470.0, 7077.27, M1864683077, 0.0, 0.0
5, TRANSFER, 268571.64, C243801670, 7077.27, 0.0, C787033725, 435950.07, 646196.83
5, PAYMENT, 8479.04, C6650683, 333.0, 0.0, M753570330, 0.0, 0.0
5, PAYMENT, 3833.36, C1702180644, 3137.0, 0.0, M734097378, 0.0, 0.0
5, TRANSFER, 134294.1, C14050562, 138.0, 0.0, C191614132, 10768.1, 145062.2
5, DEBIT, 3092.94, C2018794816, 33476.0, 30383.06, C153950082, 15680.93, 18773.87
5, PAYMENT, 30981.44, C877959545, 30383.06, 0.0, M340418158, 0.0, 0.0
5, PAYMENT, 4532.37, C654821264, 5098.0, 565.63, M2112036973, 0.0, 0.0
5, PAYMENT, 3016.29, C1844240889, 565.63, 0.0, M731081476, 0.0, 0.0
5, PAYMENT, 1903.52, C850465441, 64497.0, 62593.48, M1446362322, 0.0, 0.0
5, TRANSFER, 72825.75, C1549565124, 6038.0, 0.0, C660143728, 31280.33, 160577.57
5, PAYMENT, 4026.05, C1814554368, 10834.0, 6807.95, M1455019071, 0.0, 0.0
5, DEBIT, 2298.7, C764490006, 29723.0, 27424.3, C757257137, 38799.34, 41098.04
5, PAYMENT, 263.87, C303354428, 25188.0, 24924.13, M1096296601, 0.0, 0.0
5, PAYMENT, 7798.4, C1498944673, 19889.0, 12090.6, M2112194333, 0.0, 0.0
5, PAYMENT, 4112.38, C1238642607, 16261.0, 12148.62, M1229511404, 0.0, 0.0
5, PAYMENT, 6204.45, C1345069688, 203281.0, 197076.55, M18913807, 0.0, 0.0
5, PAYMENT, 1754.73, C1767994579, 42560.0, 40805.27, M1718705321, 0.0, 0.0
5, PAYMENT, 2976.65, C1467981309, 61243.0, 58266.35, M1376425471, 0.0, 0.0
5, PAYMENT, 3770.26, C816821377, 36731.0, 32960.74, M1549218345, 0.0, 0.0
5, CASH_OUT, 220070.01, C2012011563, 32960.74, 0.0, C1899073220, 3068761.77, 32888
31.78
5, PAYMENT, 4704.0, C1901009476, 37758.0, 33054.0, M1007264592, 0.0, 0.0
5, TRANSFER, 56471.48, C1495931010, 312830.0, 256358.52, C660143728, 104106.08, 16
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5, PAYMENT, 1534.11, C1211533832, 80274.0, 78739.89, M1101149296, 0.0, 0.0
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5, PAYMENT, 38371.41, C1562883265, 21304.32, 0.0, M1356806123, 0.0, 0.0
5, PAYMENT, 19561.11, C1263567729, 0.0, 0.0, M1091844211, 0.0, 0.0
5, PAYMENT, 9452.85, C569707820, 0.0, 0.0, M146540182, 0.0, 0.0
5, PAYMENT, 16780.75, C1194870779, 0.0, 0.0, M655304911, 0.0, 0.0
5, PAYMENT, 20526.64, C773512559, 0.0, 0.0, M1182463628, 0.0, 0.0
5, PAYMENT, 4477.03, C1131963943, 0.0, 0.0, M493844439, 0.0, 0.0
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5, PAYMENT, 27401.26, C1953529336, 0.0, 0.0, M315059566, 0.0, 0.0
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5, PAYMENT, 11430.59, C1617784108, 0.0, 0.0, M775739186, 0.0, 0.0
5, PAYMENT, 1766.71, C1457005276, 0.0, 0.0, M716724378, 0.0, 0.0
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5, PAYMENT, 2261.59, C2124645278, 11748.0, 9486.41, M381118552, 0.0, 0.0
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5, PAYMENT, 4408.24, C1387462740, 55772.0, 51363.76, M2137741298, 0.0, 0.0
5, PAYMENT, 3117.04, C340715687, 704521.71, 701404.67, M1387473776, 0.0, 0.0
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423811.37
5, PAYMENT, 4962.0, C1027158270, 197.55, 0.0, M1582427182, 0.0, 0.0
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5, TRANSFER, 145374.18, C219286908, 34060.0, 0.0, C54617902, 12996.44, 158370.61
5, PAYMENT, 3401.12, C1592228783, 7065.0, 3663.88, M1214115553, 0.0, 0.0
5, PAYMENT, 9080.77, C634250683, 72543.0, 63462.23, M950625683, 0.0, 0.0
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5, PAYMENT, 325.72, C818396783, 13845.0, 13519.28, M1251724953, 0.0, 0.0
5, CASH_OUT, 190944.55, C1510967269, 13519.28, 0.0, C173783788, 227513.56, 418458.

11

5, DEBIT, 2065.17, C607929158, 19545.0, 17479.83, C1458849419, 40975.4, 43040.57
5, PAYMENT, 1894.12, C688239976, 11736.0, 9841.88, M1040079319, 0.0, 0.0
5, PAYMENT, 437.22, C468238626, 66563.0, 66125.78, M1560844138, 0.0, 0.0
5, PAYMENT, 5210.66, C1503844182, 51132.0, 45921.34, M375201108, 0.0, 0.0
5, PAYMENT, 3897.56, C1273048940, 3881.0, 0.0, M1389056701, 0.0, 0.0
5, PAYMENT, 25.08, C488388565, 21558.0, 21532.92, M1666530975, 0.0, 0.0
5, PAYMENT, 2574.1, C683005404, 726.0, 0.0, M1082073129, 0.0, 0.0
5, PAYMENT, 3920.64, C1996620584, 52213.0, 48292.36, M1173015408, 0.0, 0.0
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5, DEBIT, 3768.1, C499950630, 65148.0, 61379.9, C831775261, 10717.0, 1772.04
5, PAYMENT, 905.86, C242113956, 20018.0, 19112.14, M1913425792, 0.0, 0.0
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5, PAYMENT, 29762.68, C1515730720, 26055.58, 0.0, M1322359657, 0.0, 0.0
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5, PAYMENT, 7587.2, C263574324, 30512.0, 22924.8, M73254846, 0.0, 0.0
5, CASH_OUT, 78115.81, C759536602, 22924.8, 0.0, C726762476, 86375.65, 164491.46
5, TRANSFER, 97661.94, C1827344889, 29749.0, 0.0, C407757655, 40662.0, 0.0
5, PAYMENT, 4835.01, C1298547491, 0.0, 0.0, M669781254, 0.0, 0.0
5, DEBIT, 1857.79, C645323114, 11581.21, 9723.42, C1877453512, 118276.63, 120134.4

2

5, PAYMENT, 5451.3, C304504964, 9723.42, 4272.12, M1839613624, 0.0, 0.0
5, PAYMENT, 1021.03, C711320119, 4272.12, 3251.09, M977847192, 0.0, 0.0
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5, PAYMENT, 2750.32, C1106675375, 0.0, 0.0, M1038014730, 0.0, 0.0
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5, PAYMENT, 11470.25, C979166392, 0.0, 0.0, M948208151, 0.0, 0.0
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5, PAYMENT, 3265.5, C731332919, 0.0, 0.0, M1946338463, 0.0, 0.0
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5, PAYMENT, 2315.6, C1578964260, 1955.0, 0.0, M218770562, 0.0, 0.0
5, PAYMENT, 3287.08, C1124773518, 28574.0, 25286.92, M2018528489, 0.0, 0.0
5, PAYMENT, 4235.23, C1314050802, 23405.0, 19169.77, M308316550, 0.0, 0.0
5, CASH_OUT, 101921.8, C76032922, 19169.77, 0.0, C1983747920, 244180.06, 874685.77
5, CASH_OUT, 135550.07, C2126842086, 0.0, 0.0, C1870252780, 6434071.39, 8598427.92
5, PAYMENT, 4573.24, C651726990, 1936.0, 0.0, M820117866, 0.0, 0.0
5, PAYMENT, 5905.54, C1978869783, 0.0, 0.0, M598183031, 0.0, 0.0
5, DEBIT, 665.37, C1092170861, 60311.0, 59645.63, C2094777811, 13707.11, 14372.48
5, DEBIT, 1674.09, C1641059445, 19634.0, 17959.91, C146305349, 198248.07, 305398.6
3
5, PAYMENT, 4762.15, C219130824, 51365.0, 46602.85, M315902506, 0.0, 0.0
5, PAYMENT, 307.63, C442940993, 99266.0, 98958.37, M2138104388, 0.0, 0.0
5, PAYMENT, 3247.56, C265373577, 126404.0, 123156.44, M1063573827, 0.0, 0.0
5, PAYMENT, 2949.77, C274725976, 164.0, 0.0, M1749372629, 0.0, 0.0
5, PAYMENT, 4251.15, C1831711067, 179896.0, 175644.85, M1956303740, 0.0, 0.0
5, PAYMENT, 5200.0, C457727115, 53072.0, 47872.0, M1505331921, 0.0, 0.0
5, PAYMENT, 3367.42, C1495162836, 10388.0, 7020.58, M2076014264, 0.0, 0.0
5, CASH_OUT, 41624.47, C575197504, 7020.58, 0.0, C1235151206, 196087.14, 69876.14
5, PAYMENT, 3032.27, C934426842, 15482.0, 12449.73, M477700359, 0.0, 0.0
5, PAYMENT, 17410.74, C216112262, 12449.73, 0.0, M1749524107, 0.0, 0.0
5, PAYMENT, 8908.26, C1318395825, 0.0, 0.0, M456228477, 0.0, 0.0
5, PAYMENT, 1122.73, C464831537, 10137.0, 9014.27, M1339273738, 0.0, 0.0
5, PAYMENT, 17356.69, C693982422, 9014.27, 0.0, M965674262, 0.0, 0.0
5, PAYMENT, 914.59, C78109530, 311960.0, 311045.41, M1454795302, 0.0, 0.0
5, PAYMENT, 617.25, C361656258, 127367.99, 126750.74, M1416134608, 0.0, 0.0
5, CASH_OUT, 48516.52, C1856963340, 126750.74, 78234.23, C2134357721, 50620.17, 99
136.69
5, CASH_OUT, 305121.53, C187540389, 78234.23, 0.0, C932583850, 6932092.15, 672435
7.4
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5, CASH_OUT, 233312.83, C2050640357, 0.0, 0.0, C1983747920, 346101.86, 874685.77
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