

Transaction History

Nickname: Client Account
Selected Account: 62646640476
Date: 04 May 2020
Available Balance: 278,509.01 CR
Current Balance: 282,254.66 CR

Date	Description	Service Fee	Amount	Balance
04 May 2020	ADT CASH DEPO09222200 1027035	17.85	2,100.00 CR	282,254.66 CR
04 May 2020	ADT CASH DEPO00873106 1024209	38.00	5,150.00 CR	280,154.66 CR
04 May 2020	ADT CASH DEPO00873106 1024208	38.00	5,150.00 CR	275,004.66 CR
04 May 2020	FNB APP PAYMENT FROM 102307	0.00	5,000.00 CR	269,854.66 CR
04 May 2020	ADT CASH DEPO00121116 1022369	37.35	5,100.00 CR	264,854.66 CR
04 May 2020	FNB APP PAYMENT FROM 1026490	0.00	5,100.00 CR	259,754.66 CR
04 May 2020	ADT CASH DEPO00123101 1026577	36.05	4,900.00 CR	254,654.66 CR
04 May 2020	ADT CASH DEPO00123101 102918	15.25	1,700.00 CR	249,754.66 CR
04 May 2020	ADT CASH DEPO01232149 1031000312	38.00	5,120.00 CR	248,054.66 CR
04 May 2020	ADT CASH DEPO00123101 1021861	4.85	100.00 CR	242,934.66 CR
04 May 2020	ADT CASH DEPO00123101 1021861	19.80	2,400.00 CR	242,834.66 CR
04 May 2020	ADT CASH DEPO02394104 1028279	71.15	10,280.00 CR	240,434.66 CR
04 May 2020	FNB APP PAYMENT FROM 1026191	0.00	5,100.00 CR	230,154.66 CR
04 May 2020	FNB APP PAYMENT FROM 1024050	0.00	3,000.00 CR	225,054.66 CR
04 May 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	222,054.66 CR
04 May 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	216,954.66 CR

Date	Description	Service Fee	Amount	Balance
04 May 2020	FNB APP PAYMENT FROM 1021700	0.00	5,100.00 CR	211,854.66 CR
04 May 2020	ADT CASH DEPO00921104 1028260	38.00	5,150.00 CR	206,754.66 CR
04 May 2020	ADT CASH DEPO00181133 1025170	4.85	50.00 CR	201,604.66 CR
04 May 2020	ADT CASH DEPO00181133 1025431	38.00	5,150.00 CR	201,554.66 CR
04 May 2020	ADT CASH DEPO00181133 1021495	38.00	5,150.00 CR	196,404.66 CR
04 May 2020	ADT CASH DEPO00181134 1025170	37.35	5,100.00 CR	191,254.66 CR
02 May 2020	FNB APP PAYMENT FROM 1021543	0.00	5,100.00 CR	186,154.66 CR
02 May 2020	FNB APP PAYMENT FROM 1022016	0.00	5,100.00 CR	181,054.66 CR
02 May 2020	ADT CASH DEPO00674107 1028382	38.00	5,140.00 CR	175,954.66 CR
02 May 2020	ADT CASH DEPO00674107 1028383	38.00	5,140.00 CR	170,814.66 CR
02 May 2020	FNB APP PAYMENT FROM 1021997	0.00	5,100.00 CR	165,674.66 CR
02 May 2020	FNB APP PAYMENT FROM 1023943	0.00	5,100.00 CR	160,574.66 CR
02 May 2020	ADT CASH DEPO00528111 1027077	38.00	5,150.00 CR	155,474.66 CR
02 May 2020	ADT CASH DEPOCRESTA 1027962	27.60	3,600.00 CR	150,324.66 CR
02 May 2020	ADT CASH DEPOCRESTA 1027169	36.70	5,000.00 CR	146,724.66 CR
02 May 2020	ADT CASH DEPOCRESTA 1027458	37.35	5,100.00 CR	141,724.66 CR
02 May 2020	ADT CASH DEPOCRESTA 1027544	37.35	5,100.00 CR	136,624.66 CR
02 May 2020	FNB APP PAYMENT FROM 1021407	0.00	5,100.00 CR	131,524.66 CR
02 May 2020	ADT CASH DEPO00647108 1027989	20.45	2,500.00 CR	126,424.66 CR
02 May 2020	INT-BANKING PMT FRM 1027392	0.00	5,100.00 CR	123,924.66 CR
02 May 2020	ADT CASH DEPO02186104 1024866	37.35	5,100.00 CR	118,824.66 CR
02 May 2020	ADT CASH DEPO00099106 1025065	5.50	200.00 CR	113,724.66 CR
02 May 2020	ADT CASH DEPO00099106	36.70	4,950.00 CR	113,524.66 CR

Date	Description	Service Fee	Amount	Balance
	1025065			
02 May 2020	ADT CASH DEPO00099106	38.00	5,150.00 CR	108,574.66 CR
	1026941			
30 Apr 2020	MC24 3249237	0.00	-74.00 DR	103,424.66 CR
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	103,498.66 CR
	1021407			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	98,398.66 CR
	1022868			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	93,298.66 CR
	1022789			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	88,198.66 CR
	102394			
30 Apr 2020	ADT CASH DEPO00258101	37.35	5,100.00 CR	83,098.66 CR
	TOFAZAL			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	77,998.66 CR
	1023462			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	3,310.00 CR	72,898.66 CR
	1031000336			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	69,588.66 CR
	1027178			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	64,488.66 CR
	1025630			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	59,388.66 CR
	102947			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	54,288.66 CR
	10240			
30 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	49,188.66 CR
	102883			
30 Apr 2020	ADT CASH DEPO00181130	37.35	5,100.00 CR	44,088.66 CR
	1026378			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	38,988.66 CR
	1026172			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	33,888.66 CR
	1026172			
29 Apr 2020	FNB OB TRF 000000024	0.00	-332,000.00 DR	28,788.66 CR
	62646640682			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	360,788.66 CR
	1022069			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	355,663.66 CR
	1027511			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	350,563.66 CR
	1026843			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	345,463.66 CR
	1023759			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	340,363.66 CR

Date	Description	Service Fee	Amount	Balance
	1023462			
29 Apr 2020	ADT CASH DEPO00347103	38.00	5,130.00 CR	335,263.66 CR
	1024499			
29 Apr 2020	ADT CASH DEPO00347103	38.00	5,130.00 CR	330,133.66 CR
	1026343			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	325,003.66 CR
	1022846			
29 Apr 2020	ADT CASH DEPO00202103	38.00	5,150.00 CR	319,903.66 CR
	1024498			
29 Apr 2020	FNB OB PMT	0.00	5,100.00 CR	314,753.66 CR
	1024668			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	309,653.66 CR
	1022643			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,110.00 CR	304,553.66 CR
	1031000510			
29 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	299,443.66 CR
	1031000510			
28 Apr 2020	1026290	0.00	5,100.00 CR	294,343.66 CR
28 Apr 2020	ADT CASH DEPO00644115	38.00	5,150.00 CR	289,243.66 CR
	1022723			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	284,093.66 CR
	1025794			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	278,993.66 CR
	1025794			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	273,893.66 CR
	1022868			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	268,793.66 CR
	1021820			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	263,693.66 CR
	1022789			
28 Apr 2020	ADT CASH DEPO00242105	37.35	5,100.00 CR	258,593.66 CR
	1021045			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	253,493.66 CR
	1027149			
28 Apr 2020	ADT CASH DEPOPrimrose	38.00	5,140.00 CR	248,393.66 CR
	1027989			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	243,253.66 CR
	10270			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	238,153.66 CR
	1021315			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	233,053.66 CR
	1025443			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	227,953.66 CR
	1024024			
28 Apr 2020	ADT CASH DEPO00100123	38.00	5,150.00 CR	222,853.66 CR

Date	Description	Service Fee	Amount	Balance
	1023877			
28 Apr 2020	ADT CASH DEPO00100123	38.00	5,150.00 CR	217,703.66 CR
	1024614			
28 Apr 2020	ADT CASH DEPO00100123	38.00	5,150.00 CR	212,553.66 CR
	1023881			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	207,403.66 CR
	1028653			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	202,303.66 CR
	1028647			
28 Apr 2020	ADT CASH DEPO00396141	37.35	5,100.00 CR	197,203.66 CR
	1024651			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	192,103.66 CR
	1027184			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	187,003.66 CR
	1026843			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	181,903.66 CR
	1022789			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,020.00 CR	176,803.66 CR
	1027244			
28 Apr 2020	ADT CASH DEPO07596275	38.00	5,140.00 CR	171,783.66 CR
	1027976			
28 Apr 2020	ADT CASH DEPONIGEL	38.00	5,150.00 CR	166,643.66 CR
	RUBEL 1027327			
28 Apr 2020	ADT CASH DEPONIGEL	38.00	5,150.00 CR	161,493.66 CR
	AL AMIN 1021944			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	156,343.66 CR
	1022869			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	151,243.66 CR
	1022868			
28 Apr 2020	ADT CASH DEPONIGEL	38.00	5,150.00 CR	146,143.66 CR
	HUMAYUN 1026453			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	140,993.66 CR
	1022448			
28 Apr 2020	ADT CASH DEPONIGEL	38.00	5,150.00 CR	135,893.66 CR
	SUMON 1024364			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	130,743.66 CR
	1021128			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	125,643.66 CR
	1025898			
28 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	120,543.66 CR
	1028205			
28 Apr 2020	ADT CASH DEPOREITZ	4.85	100.00 CR	115,443.66 CR
	1022132			
28 Apr 2020	ADT CASH DEPOREITZ	37.35	5,040.00 CR	115,343.66 CR
	1022132			

Date	Description	Service Fee	Amount	Balance
28 Apr 2020	FNB APP PAYMENT FROM 1027962	0.00	5,120.00 CR	110,303.66 CR
28 Apr 2020	FNB APP PAYMENT FROM 1023118	0.00	5,100.00 CR	105,183.66 CR
28 Apr 2020	FNB APP PAYMENT FROM 1023120	0.00	5,100.00 CR	100,083.66 CR
28 Apr 2020	FNB APP PAYMENT FROM 1027531	0.00	5,102.00 CR	94,983.66 CR
28 Apr 2020	FNB APP PAYMENT FROM 102369	0.00	5,101.00 CR	89,881.66 CR
28 Apr 2020	FNB APP PAYMENT FROM 102367	0.00	5,100.00 CR	84,780.66 CR
28 Apr 2020	FNB APP PAYMENT FROM 1027149	0.00	5,100.00 CR	79,680.66 CR
28 Apr 2020	ADT CASH DEPO01089102 1022723	23.70	3,000.00 CR	74,580.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1021229	0.00	5,100.00 CR	71,580.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1021668	0.00	5,100.00 CR	66,480.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1021667	0.00	5,100.00 CR	61,380.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1021154	0.00	5,100.00 CR	56,280.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 102394	0.00	5,100.00 CR	51,180.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1021273	0.00	5,100.00 CR	46,080.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1022329	0.00	5,100.00 CR	40,980.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1025213	0.00	2,778.00 CR	35,880.66 CR
25 Apr 2020	FNB APP PAYMENT FROM 1023759	0.00	5,100.00 CR	33,102.66 CR
25 Apr 2020	ADT CASH DEPO00435106 1024021	38.00	5,140.00 CR	28,002.66 CR
24 Apr 2020	FNB OB TRF 000000023 62646640682	0.00	-120,000.00 DR	22,862.66 CR
24 Apr 2020	FNB OB TRF 000000022 62646640682	0.00	-218,000.00 DR	142,862.66 CR
24 Apr 2020	FNB APP PAYMENT FROM 1022840	0.00	5,100.00 CR	360,862.66 CR
24 Apr 2020	FNB APP PAYMENT FROM 1022516	0.00	5,100.00 CR	355,762.66 CR
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	350,662.66 CR

Date	Description	Service Fee	Amount	Balance
	1023620			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	345,562.66 CR
	1027745			
24 Apr 2020	FNB OB PMT	0.00	5,100.00 CR	340,462.66 CR
	1024668			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,700.00 CR	335,362.66 CR
	1025628			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	329,662.66 CR
	1021315			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	324,562.66 CR
	1025443			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	319,462.66 CR
	1024024			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	314,362.66 CR
	1021229			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	309,262.66 CR
	1026092			
24 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	304,137.66 CR
	1026450			
23 Apr 2020	ADT CASH DEPO00301100	4.85	100.00 CR	299,012.66 CR
	1025747			
23 Apr 2020	ADT CASH DEPO00301100	37.35	5,050.00 CR	298,912.66 CR
	1025747			
23 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	293,862.66 CR
	1028283			
23 Apr 2020	FNB OB PMT	0.00	5,100.00 CR	288,762.66 CR
	1024668			
23 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	283,662.66 CR
	1024436			
23 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	278,562.66 CR
	1023957			
23 Apr 2020	ADT CASH DEPOCRESTA	34.10	4,550.00 CR	273,462.66 CR
	1028322			
23 Apr 2020	ADT CASH DEPOCRESTA	38.00	5,150.00 CR	268,912.66 CR
	1021997			
23 Apr 2020	ADT CASH DEPOCRESTA	38.00	5,150.00 CR	263,762.66 CR
	1023943			
23 Apr 2020	ADT CASH DEPOCRESTA	38.00	5,150.00 CR	258,612.66 CR
	1027962			
23 Apr 2020	ADT CASH DEPO00114102	38.00	5,150.00 CR	253,462.66 CR
	1027987			
23 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	248,312.66 CR
	1021230			
23 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	243,212.66 CR
	1022448			

Date	Description	Service Fee	Amount	Balance
23 Apr 2020	FNB APP PAYMENT FROM 1023621	0.00	5,125.00 CR	238,112.66 CR
23 Apr 2020	FNB APP PAYMENT FROM 1023619	0.00	5,125.00 CR	232,987.66 CR
23 Apr 2020	FNB APP PAYMENT FROM 1026556	0.00	2,000.00 CR	227,862.66 CR
23 Apr 2020	ADT CASH DEPO00507103 1028602	37.35	5,100.00 CR	225,862.66 CR
23 Apr 2020	FNB APP PAYMENT FROM 102552	0.00	5,100.00 CR	220,762.66 CR
23 Apr 2020	ADT CASH DEPO00156103 1023313	37.35	5,100.00 CR	215,662.66 CR
23 Apr 2020	FNB APP PAYMENT FROM 1021407	0.00	5,100.00 CR	210,562.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 1024436	0.00	5,100.00 CR	205,462.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 1023957	0.00	5,100.00 CR	200,362.66 CR
22 Apr 2020	ADT CASH DEPO00915106 1031000314	38.00	5,120.00 CR	195,262.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 102745	0.00	5,100.00 CR	190,142.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 1025245	0.00	5,100.00 CR	185,042.66 CR
22 Apr 2020	ADT CASH DEPO00067102 1022779	36.70	5,000.00 CR	179,942.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 1028277	0.00	5,100.00 CR	174,942.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 1028273	0.00	5,100.00 CR	169,842.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 102978	0.00	5,100.00 CR	164,742.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 102952	0.00	5,100.00 CR	159,642.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 1023524	0.00	5,100.00 CR	154,542.66 CR
22 Apr 2020	FNB OB PMT 1024499	0.00	5,140.00 CR	149,442.66 CR
22 Apr 2020	ADT CASH DEPOREITZ 1022132	38.00	5,140.00 CR	144,302.66 CR
22 Apr 2020	FNB APP PAYMENT FROM 1024023	0.00	5,100.00 CR	139,162.66 CR
22 Apr 2020	ADT CASH DEPO00347103 1023463	31.50	4,140.00 CR	134,062.66 CR
22 Apr 2020	ADT CASH DEPO00960295	38.00	5,140.00 CR	129,922.66 CR

Date	Description	Service Fee	Amount	Balance
	1025585			
22 Apr 2020	ADT CASH DEPO00960295	38.00	5,140.00 CR	124,782.66 CR
	1025566			
22 Apr 2020	ADT CASH DEPO00110107	38.00	5,150.00 CR	119,642.66 CR
	1026372			
22 Apr 2020	ADT CASH DEPO00301102	4.85	50.00 CR	114,492.66 CR
	1025747			
22 Apr 2020	ADT CASH DEPO00301102	37.35	5,050.00 CR	114,442.66 CR
	1025747			
22 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	109,392.66 CR
	1021984			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	3,450.00 CR	104,292.66 CR
	1023943			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,140.00 CR	100,842.66 CR
	1021820			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	95,702.66 CR
	1024502			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	90,602.66 CR
	1021199			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	85,502.66 CR
	1024782			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	80,402.66 CR
	1025443			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	75,302.66 CR
	1022701			
21 Apr 2020	CASH DEPOSIT	109.10	5,000.00 CR	70,202.66 CR
	NORTHRRD 1022779			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,000.00 CR	65,202.66 CR
	1026450			
21 Apr 2020	ADT CASH DEPO00046997	38.00	5,140.00 CR	60,202.66 CR
	1025622			
21 Apr 2020	ADT CASH DEPO00960295	38.00	5,140.00 CR	55,062.66 CR
	1024544			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	49,922.66 CR
	1026090			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	2,500.00 CR	44,822.66 CR
	1031000135			
21 Apr 2020	ADT CASH DEPO00347103	38.00	5,140.00 CR	42,322.66 CR
	1026343			
21 Apr 2020	ADT CASH DEPO00347103	38.00	5,140.00 CR	37,182.66 CR
	1024499			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	32,042.66 CR
	1027747			
21 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	26,942.66 CR
	1021762			

Date	Description	Service Fee	Amount	Balance
21 Apr 2020	ADT CASH DEPO00118114 1021903	38.00	5,140.00 CR	21,842.66 CR
21 Apr 2020	ADT CASH DEPO00118114 1027971	38.00	5,140.00 CR	16,702.66 CR
21 Apr 2020	FNB APP PAYMENT FROM 1021984	0.00	5,100.00 CR	11,562.66 CR
21 Apr 2020	FNB APP PAYMENT FROM 1023139	0.00	5,100.00 CR	6,462.66 CR
20 Apr 2020	FNB OB TRF 000000021 62646640682	0.00	-338,000.00 DR	1,362.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1024849	0.00	5,100.00 CR	339,362.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1024728	0.00	5,100.00 CR	334,262.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1024600	0.00	5,100.00 CR	329,162.66 CR
20 Apr 2020	ADT CASH DEPOGARANKWA 1023912	38.00	5,150.00 CR	324,062.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1023139	0.00	5,100.00 CR	318,912.66 CR
20 Apr 2020	ADT CASH DEPOVredefor 1023417	36.70	5,000.00 CR	313,812.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 102552	0.00	5,125.00 CR	308,812.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1027749	0.00	5,100.00 CR	303,687.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	298,587.66 CR
20 Apr 2020	ADT CASH DEPO00387105 1026011	38.00	5,140.00 CR	293,487.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 102883	0.00	2,400.00 CR	288,347.66 CR
20 Apr 2020	ADT CASH DEPO00387105 1026007	38.00	5,140.00 CR	285,947.66 CR
20 Apr 2020	ADT CASH DEPO00387105 1026003	38.00	5,140.00 CR	280,807.66 CR
20 Apr 2020	ADT CASH DEPO00387105 1026001	38.00	5,140.00 CR	275,667.66 CR
20 Apr 2020	ADT CASH DEPO00114102 1027608	6.80	330.00 CR	270,527.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1024082	0.00	5,100.00 CR	270,197.66 CR
20 Apr 2020	ADT CASH DEPO00114102 1027608	36.05	4,810.00 CR	265,097.66 CR

Date	Description	Service Fee	Amount	Balance
20 Apr 2020	ADT CASH DEPO00114102 1027605	38.00	5,140.00 CR	260,287.66 CR
20 Apr 2020	ADT CASH DEPO00949115 1025659	26.95	3,500.00 CR	255,147.66 CR
20 Apr 2020	CELL PMNT FROM 1023942	0.00	5,100.00 CR	251,647.66 CR
20 Apr 2020	CELL PMNT FROM 102900	0.00	5,100.00 CR	246,547.66 CR
20 Apr 2020	CELL PMNT FROM 1028091	0.00	5,100.00 CR	241,447.66 CR
20 Apr 2020	ADT CASH DEPO00421103 1025984	21.10	2,600.00 CR	236,347.66 CR
20 Apr 2020	ADT CASH DEPO01359169 1025142	38.00	5,140.00 CR	233,747.66 CR
20 Apr 2020	ADT CASH DEPO00181134 1024794	38.00	5,150.00 CR	228,607.66 CR
20 Apr 2020	ADT CASH DEPO01359169 1022930	38.00	5,140.00 CR	223,457.66 CR
20 Apr 2020	ADT CASH DEPOSETSING 1025182	38.00	5,150.00 CR	218,317.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1026191	0.00	5,100.00 CR	213,167.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1024391	0.00	5,100.00 CR	208,067.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1024782	0.00	5,100.00 CR	202,967.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1023261	0.00	5,100.00 CR	197,867.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1025314	0.00	5,100.00 CR	192,767.66 CR
20 Apr 2020	FNB APP PAYMENT FROM 1024502	0.00	5,100.00 CR	187,667.66 CR
20 Apr 2020	ADT CASH DEPORosslyn 1027434	38.00	5,150.00 CR	182,567.66 CR
20 Apr 2020	ADT CASH DEPO00181130 1025431	10.70	1,000.00 CR	177,417.66 CR
20 Apr 2020	ADT CASH DEPO00181130 1021495	38.00	5,150.00 CR	176,417.66 CR
20 Apr 2020	ADT CASH DEPO00181130 1025431	31.50	4,150.00 CR	171,267.66 CR
20 Apr 2020	ADT CASH DEPO00181130 1025170	38.00	5,150.00 CR	167,117.66 CR
18 Apr 2020	FNB APP PAYMENT FROM 1021146	0.00	5,125.00 CR	161,967.66 CR
18 Apr 2020	FNB APP PAYMENT FROM	0.00	2,500.00 CR	156,842.66 CR

Date	Description	Service Fee	Amount	Balance
	1028322			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,000.00 CR	154,342.66 CR
	1027962			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	149,342.66 CR
	1021273			
18 Apr 2020	ADT CASH DEPO00528112	37.35	5,100.00 CR	144,242.66 CR
	1022532			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	139,142.66 CR
	1022329			
18 Apr 2020	ADT CASH DEPO00528112	37.35	5,100.00 CR	134,042.66 CR
	1022534			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	128,942.66 CR
	1021282			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	123,842.66 CR
	1021147			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	118,742.66 CR
	1031000135			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	113,642.66 CR
	1024023			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	2,300.00 CR	108,542.66 CR
	1021997			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	106,242.66 CR
	1021083			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	101,142.66 CR
	102978			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	96,042.66 CR
	102952			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	90,942.66 CR
	1023524			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	85,842.66 CR
	1024082			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	1,200.00 CR	80,742.66 CR
	1023943			
18 Apr 2020	ADT CASH DEPO00423114	38.00	5,150.00 CR	79,542.66 CR
	1021151			
18 Apr 2020	ADT CASH DEPO00528110	38.00	5,150.00 CR	74,392.66 CR
	1021806			
18 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	69,242.66 CR
	1023543			
17 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	64,142.66 CR
	1025794			
17 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	59,017.66 CR
	1024209			
17 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	53,917.66 CR
	0652831572			

Date	Description	Service Fee	Amount	Balance
17 Apr 2020	FNB APP PAYMENT FROM 0747928546	0.00	5,100.00 CR	48,817.66 CR
17 Apr 2020	FNB APP PAYMENT FROM 1022497	0.00	5,100.00 CR	43,717.66 CR
17 Apr 2020	FNB APP PAYMENT FROM 1025314	0.00	5,100.00 CR	38,617.66 CR
17 Apr 2020	FNB OB TRF 000000020 62646640682	0.00	-475,000.00 DR	33,517.66 CR
17 Apr 2020	FNB APP PAYMENT FROM 1023428	0.00	5,100.00 CR	508,517.66 CR
17 Apr 2020	FNB APP PAYMENT FROM 1031000350	0.00	3,130.00 CR	503,417.66 CR
17 Apr 2020	FNB APP PAYMENT FROM 1023426	0.00	3,000.00 CR	500,287.66 CR
17 Apr 2020	ADT CASH DEPO09874122 1021762	20.45	2,500.00 CR	497,287.66 CR
17 Apr 2020	FNB APP PAYMENT FROM 1027127	0.00	5,100.00 CR	494,787.66 CR
17 Apr 2020	ADT CASH DEPO02394104 1028279	38.00	5,140.00 CR	489,687.66 CR
17 Apr 2020	FNB APP PAYMENT FROM 1027748	0.00	5,100.00 CR	484,547.66 CR
16 Apr 2020	FNB APP PAYMENT FROM 1022701	0.00	5,100.00 CR	479,447.66 CR
16 Apr 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	474,347.66 CR
16 Apr 2020	ADT CASH DEPO00114102 1024140	38.00	5,150.00 CR	469,247.66 CR
16 Apr 2020	ADT CASH DEPO00100119 1026081	38.00	5,140.00 CR	464,097.66 CR
16 Apr 2020	ADT CASH DEPO00347103 1026343	38.00	5,150.00 CR	458,957.66 CR
16 Apr 2020	ADT CASH DEPO00347103 1024499	38.00	5,150.00 CR	453,807.66 CR
16 Apr 2020	FNB APP PAYMENT FROM 102952	0.00	5,100.00 CR	448,657.66 CR
16 Apr 2020	FNB APP PAYMENT FROM 1023524	0.00	5,100.00 CR	443,557.66 CR
16 Apr 2020	FNB APP PAYMENT FROM 102902	0.00	5,100.00 CR	438,457.66 CR
16 Apr 2020	FNB APP PAYMENT FROM 1021678	0.00	2,270.00 CR	433,357.66 CR
16 Apr 2020	FNB APP PAYMENT FROM 1024023	0.00	5,100.00 CR	431,087.66 CR
15 Apr 2020	PREDET LIMIT ALERT	3.15	0.00 CR	425,987.66 CR

Date	Description	Service Fee	Amount	Balance
15 Apr 2020	ADT CASH DEPO01359169 1024751	37.35	5,100.00 CR	425,987.66 CR
15 Apr 2020	ADT CASH DEPO01359169 1026548	37.35	5,100.00 CR	420,887.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 102394	0.00	920.00 CR	415,787.66 CR
15 Apr 2020	FNB OB TRF 000000019 62646640682	0.00	-724,000.00 DR	414,867.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027587	0.00	5,100.00 CR	1,138,867.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027583	0.00	5,100.00 CR	1,133,767.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1021543	0.00	5,100.00 CR	1,128,667.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027500	0.00	5,100.00 CR	1,123,567.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027582	0.00	5,100.00 CR	1,118,467.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027411	0.00	5,100.00 CR	1,113,367.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027426	0.00	5,100.00 CR	1,108,267.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027413	0.00	5,100.00 CR	1,103,167.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027425	0.00	5,100.00 CR	1,098,067.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027413	0.00	5,100.00 CR	1,092,967.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027427	0.00	5,100.00 CR	1,087,867.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027460	0.00	5,100.00 CR	1,082,767.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027495	0.00	5,100.00 CR	1,077,667.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027626	0.00	5,100.00 CR	1,072,567.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027759	0.00	5,100.00 CR	1,067,467.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027773	0.00	5,100.00 CR	1,062,367.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027775	0.00	5,100.00 CR	1,057,267.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1027748	0.00	5,100.00 CR	1,052,167.66 CR
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,047,067.66 CR

Date	Description	Service Fee	Amount	Balance
	1027859			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,041,967.66 CR
	1027921			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,036,867.66 CR
	1027925			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,031,767.66 CR
	1027959			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,026,667.66 CR
	1026228			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,021,567.66 CR
	1022643			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,016,467.66 CR
	1022701			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,011,367.66 CR
	1023389			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	1,006,267.66 CR
	102902			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,000.00 CR	1,001,167.66 CR
	1025804			
15 Apr 2020	ADT CASH DEPOGezina B	38.00	5,150.00 CR	996,167.66 CR
	1023463			
15 Apr 2020	ADT CASH DEPO00321159	38.00	5,150.00 CR	991,017.66 CR
	102749			
15 Apr 2020	ADT CASH DEPO00669111	10.70	980.00 CR	985,867.66 CR
	JALAL01890683131			
15 Apr 2020	ADT CASH DEPO00669111	4.85	9,320.00 CR	984,887.66 CR
	JALAL 01890683131			
15 Apr 2020	ADT CASH DEPO00421103	0.00	5,150.00 CR	975,567.66 CR
	1025984			
15 Apr 2020	ADT CASH DEPO00387105	0.00	5,140.00 CR	970,417.66 CR
	1025488			
15 Apr 2020	ADT CASH DEPO00123103	0.00	5,000.00 CR	965,277.66 CR
	1021861			
15 Apr 2020	ADT CASH DEPO00123103	0.00	5,000.00 CR	960,277.66 CR
	102918			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	955,277.66 CR
	1024529			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	950,152.66 CR
	1025245			
15 Apr 2020	ADT CASH DEPO00129114	0.00	5,150.00 CR	945,052.66 CR
	102388			
15 Apr 2020	ADT CASH DEPO00129114	0.00	5,150.00 CR	939,902.66 CR
	1021692			
15 Apr 2020	FNB APP PAYMENT FROM	0.00	4,000.00 CR	934,752.66 CR
	1021676			

Date	Description	Service Fee	Amount	Balance
15 Apr 2020	FNB APP PAYMENT FROM 1021762	0.00	4,500.00 CR	930,752.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1021278	0.00	5,000.00 CR	926,252.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1023120	0.00	5,125.00 CR	921,252.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1025443	0.00	5,100.00 CR	916,127.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1023428	0.00	5,100.00 CR	911,027.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1023759	0.00	5,100.00 CR	905,927.66 CR
15 Apr 2020	ADT CASH DEPO00114102 1028331	0.00	3,100.00 CR	900,827.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1028303	0.00	5,105.00 CR	897,727.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1028305	0.00	5,104.00 CR	892,622.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1028304	0.00	5,101.00 CR	887,518.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 102367	0.00	5,102.00 CR	882,417.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 102367	0.00	5,100.00 CR	877,315.66 CR
15 Apr 2020	FNB APP PAYMENT FROM 1023543	0.00	5,125.00 CR	872,215.66 CR
14 Apr 2020	FNB APP PAYMENT FROM 1021678	0.00	5,100.00 CR	867,090.66 CR
14 Apr 2020	FNB APP PAYMENT FROM 1024436	0.00	5,100.00 CR	861,990.66 CR
14 Apr 2020	FNB APP PAYMENT FROM 1023957	0.00	5,100.00 CR	856,890.66 CR
14 Apr 2020	ADT CASH DEPO00142107 1023462	0.00	5,150.00 CR	851,790.66 CR
14 Apr 2020	ADT CASH DEPO00142107 1023463	0.00	5,150.00 CR	846,640.66 CR
14 Apr 2020	ADT CASH DEPO01049107 1026061	0.00	170.00 CR	841,490.66 CR
14 Apr 2020	ADT CASH DEPO01049107 1026061	0.00	4,970.00 CR	841,320.66 CR
14 Apr 2020	ADT CASH DEPO00304101 1024097	0.00	5,040.00 CR	836,350.66 CR
14 Apr 2020	ADT CASH DEPO01156101 1024210	0.00	5,150.00 CR	831,310.66 CR
14 Apr 2020	FNB APP PAYMENT FROM	0.00	10,200.00 CR	826,160.66 CR

Date	Description	Service Fee	Amount	Balance
	1022645			
14 Apr 2020	ADT CASH DEPO00647106	0.00	90.00 CR	815,960.66 CR
	1027989			
14 Apr 2020	ADT CASH DEPO00647106	0.00	5,050.00 CR	815,870.66 CR
	1027989			
14 Apr 2020	ADT CASH DEPO00181134	0.00	4,400.00 CR	810,820.66 CR
	1026940			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	806,420.66 CR
	1021992			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	801,320.66 CR
	102410			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	788.00 CR	796,220.66 CR
	102584			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	795,432.66 CR
	102340			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	790,332.66 CR
	1025443			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	785,232.66 CR
	1023389			
14 Apr 2020	ADT CASH DEPO02394105	0.00	5,140.00 CR	780,132.66 CR
	1028279			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	774,992.66 CR
	1027239			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	769,892.66 CR
	1025110			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	764,792.66 CR
	102367			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	759,692.66 CR
	1021570			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	754,592.66 CR
	1021572			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	749,492.66 CR
	1025580			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	744,392.66 CR
	1026821			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	2,700.00 CR	739,292.66 CR
	102332			
14 Apr 2020	ADT CASH DEPO02388103	0.00	5,120.00 CR	736,592.66 CR
	1031000			
14 Apr 2020	ADT CASH	0.00	2,000.00 CR	731,472.66 CR
	DEPOHAZYVIEW 1023446			
14 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	729,472.66 CR
	1026553			
14 Apr 2020	ADT CASH DEPOCRESTA	0.00	1,500.00 CR	724,372.66 CR
	1027962			

Date	Description	Service Fee	Amount	Balance
14 Apr 2020	ADT CASH DEPOCRESTA 1028322	0.00	1,500.00 CR	722,872.66 CR
14 Apr 2020	ADT CASH DEPOCRESTA 1023997	0.00	5,000.00 CR	721,372.66 CR
14 Apr 2020	ADT CASH DEPOCRESTA 1023943	0.00	5,000.00 CR	716,372.66 CR
14 Apr 2020	FNB APP PAYMENT FROM 1024208	0.00	5,100.00 CR	711,372.66 CR
14 Apr 2020	FNB APP PAYMENT FROM 1027127	0.00	5,100.00 CR	706,272.66 CR
14 Apr 2020	ADT CASH DEPO00099109 1024866	0.00	5,100.00 CR	701,172.66 CR
14 Apr 2020	ADT CASH DEPO00099109 1025884	0.00	5,100.00 CR	696,072.66 CR
14 Apr 2020	ADT CASH DEPO00099109 1025890	0.00	5,100.00 CR	690,972.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1027748	0.00	2,200.00 CR	685,872.66 CR
11 Apr 2020	ADT CASH DEPOWESTGATE 1031000314	0.00	5,120.00 CR	683,672.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1023309	0.00	5,100.00 CR	678,552.66 CR
11 Apr 2020	ADT CASH DEPO00528111 1023138	0.00	3,000.00 CR	673,452.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1027456	0.00	5,100.00 CR	670,452.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1022898	0.00	5,000.00 CR	665,352.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 102361	0.00	5,100.00 CR	660,352.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1024436	0.00	5,100.00 CR	655,252.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1023957	0.00	5,100.00 CR	650,152.66 CR
11 Apr 2020	ADT CASH DEPO00031108 102494	0.00	3,500.00 CR	645,052.66 CR
11 Apr 2020	ADT CASH DEPO01892100 1024673	0.00	1,500.00 CR	641,552.66 CR
11 Apr 2020	ADT CASH DEPO01892100 1024674	0.00	5,150.00 CR	640,052.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 102369	0.00	5,100.00 CR	634,902.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 102367	0.00	5,105.00 CR	629,802.66 CR

Date	Description	Service Fee	Amount	Balance
11 Apr 2020	FNB APP PAYMENT FROM 1028090	0.00	4,000.00 CR	624,697.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1024209	0.00	5,150.00 CR	620,697.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1024208	0.00	5,150.00 CR	615,547.66 CR
11 Apr 2020	ADT CASH DEPO06975133 1024983	0.00	5,000.00 CR	610,397.66 CR
11 Apr 2020	ADT CASH DEPO00644116 1025433	0.00	5,150.00 CR	605,397.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1026240	0.00	90.00 CR	600,247.66 CR
11 Apr 2020	ADT CASH DEPO00181132 1024794	0.00	5,130.00 CR	600,157.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1026240	0.00	3,900.00 CR	595,027.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	591,127.66 CR
11 Apr 2020	FNB APP PAYMENT FROM 1022869	0.00	5,100.00 CR	586,027.66 CR
11 Apr 2020	ATM ACC PAYMENT 102689	0.00	1,800.00 CR	580,927.66 CR
11 Apr 2020	ATM ACC PAYMENT 102689	0.00	5,125.00 CR	579,127.66 CR
11 Apr 2020	ADT CASH DEPO00114104 1026950	0.00	920.00 CR	574,002.66 CR
11 Apr 2020	ADT CASH DEPO00114104 1026950	0.00	4,250.00 CR	573,082.66 CR
11 Apr 2020	ADT CASH DEPO00421103 1025984	0.00	5,150.00 CR	568,832.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA 1027962	0.00	3,500.00 CR	563,682.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA 1025167	0.00	5,140.00 CR	560,182.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA 102465	0.00	1,760.00 CR	555,042.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA 1027132	0.00	5,140.00 CR	553,282.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA 1024742	0.00	5,140.00 CR	548,142.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA 1028322	0.00	5,140.00 CR	543,002.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA 1025166	0.00	5,140.00 CR	537,862.66 CR
11 Apr 2020	ADT CASH DEPOCRESTA	0.00	5,140.00 CR	532,722.66 CR

Date	Description	Service Fee	Amount	Balance
	1024828			
11 Apr 2020	ADT CASH DEPOCRESTA	0.00	5,140.00 CR	527,582.66 CR
	1023253			
11 Apr 2020	ADT CASH DEPOCRESTA	0.00	5,140.00 CR	522,442.66 CR
	1026373			
11 Apr 2020	ADT CASH DEPOCRESTA	0.00	5,140.00 CR	517,302.66 CR
	1024741			
11 Apr 2020	ADT CASH DEPOCRESTA	0.00	5,040.00 CR	512,162.66 CR
	1024687			
11 Apr 2020	ADT CASH DEPOCRESTA	0.00	5,140.00 CR	507,122.66 CR
	1021997			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	5,103.00 CR	501,982.66 CR
	1026482			
11 Apr 2020	ADT CASH DEPOCRESTA	0.00	5,140.00 CR	496,879.66 CR
	1023943			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	5,102.00 CR	491,739.66 CR
	1025897			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	486,637.66 CR
	1028205			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	481,537.66 CR
	1023620			
11 Apr 2020	ADT CASH DEPO00435105	0.00	5,150.00 CR	476,437.66 CR
	1023558			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	2,600.00 CR	471,287.66 CR
	1028090			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	468,687.66 CR
	1021549			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	1,105.00 CR	463,587.66 CR
	1021678			
11 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	462,482.66 CR
	1026191			
11 Apr 2020	ADT CASH DEPO00387105	0.00	5,140.00 CR	457,382.66 CR
	1025488			
11 Apr 2020	ADT CASH DEPO00148108	0.00	5,140.00 CR	452,242.66 CR
	1024186			
11 Apr 2020	ADT CASH DEPO00148108	0.00	5,140.00 CR	447,102.66 CR
	1026061			
09 Apr 2020	#CASH DEPOSIT FEE	0.00	-4,939.60 DR	441,962.66 CR
09 Apr 2020	#VALUE ADDED SERV FEES	0.00	-3.15 DR	446,902.26 CR
09 Apr 2020	#MONTHLY ACCOUNT FEE	0.00	-630.00 DR	446,905.41 CR
09 Apr 2020	HOLLARDSLLM9719080 200410	0.00	-65.00 DR	447,535.41 CR
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	447,600.41 CR

Date	Description	Service Fee	Amount	Balance
	1026191			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	442,500.41 CR
	1022448			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	437,375.41 CR
	1022540			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,000.00 CR	432,275.41 CR
	1022898			
09 Apr 2020	ADT CASH DEPO02484100	38.00	5,140.00 CR	427,275.41 CR
	0844191071			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	422,135.41 CR
	1022868			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	417,035.41 CR
	1024082			
09 Apr 2020	ADT CASH DEPO02394104	38.00	5,140.00 CR	411,935.41 CR
	1028279			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	406,795.41 CR
	1027127			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	3,300.00 CR	401,670.41 CR
	1027456			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	398,370.41 CR
	1025245			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	393,270.41 CR
	1025764			
09 Apr 2020	ADT CASH DEPO09222200	22.40	2,800.00 CR	388,170.41 CR
	1027035			
09 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	385,370.41 CR
	102977			
09 Apr 2020	ADT CASH DEPO00626105	23.70	3,000.00 CR	380,270.41 CR
	102251			
08 Apr 2020	ADT CASH DEPOCRESTA	27.60	3,600.00 CR	377,270.41 CR
	1028322			
08 Apr 2020	ADT CASH DEPO00514105	38.00	5,150.00 CR	373,670.41 CR
	1027161			
08 Apr 2020	ADT CASH DEPO00242105	37.35	5,100.00 CR	368,520.41 CR
	1024793			
08 Apr 2020	ADT CASH DEPO00242105	37.35	5,100.00 CR	363,420.41 CR
	102100			
08 Apr 2020	ADT CASH DEPO00242105	37.35	5,100.00 CR	358,320.41 CR
	1024416			
08 Apr 2020	ADT CASH DEPO00242105	37.35	5,100.00 CR	353,220.41 CR
	1021045			
08 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	348,120.41 CR
	1022846			
08 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	343,020.41 CR
	1022868			

Date	Description	Service Fee	Amount	Balance
08 Apr 2020	FNB APP PAYMENT FROM 1024728	0.00	5,100.00 CR	337,920.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1024849	0.00	5,100.00 CR	332,820.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1024600	0.00	5,100.00 CR	327,720.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1022275 MD MAHABOR	0.00	1,100.00 CR	322,620.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1022329	0.00	5,125.00 CR	321,520.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 102977	0.00	5,100.00 CR	316,395.41 CR
08 Apr 2020	ADT CASH DEPO01049107 1026083	38.00	5,140.00 CR	311,295.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	306,155.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1025764	0.00	5,100.00 CR	301,030.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1022701	0.00	5,100.00 CR	295,930.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	290,830.41 CR
08 Apr 2020	FNB APP PAYMENT FROM 102680	0.00	5,125.00 CR	285,730.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 1023842	0.00	5,100.00 CR	280,605.41 CR
07 Apr 2020	ADT CASH DEPO00121123 1021245	38.00	5,150.00 CR	275,505.41 CR
07 Apr 2020	ADT CASH DEPO00121123 1023853	38.00	5,150.00 CR	270,355.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 1026172	0.00	5,100.00 CR	265,205.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 1022988	0.00	5,100.00 CR	260,105.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 1023855	0.00	5,100.00 CR	255,005.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 1024782	0.00	5,100.00 CR	249,905.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 1024391	0.00	5,100.00 CR	244,805.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 1024502	0.00	5,100.00 CR	239,705.41 CR
07 Apr 2020	FNB APP PAYMENT FROM 102701	0.00	5,100.00 CR	234,605.41 CR
07 Apr 2020	ADT CASH DEPO00304101	38.00	5,140.00 CR	229,505.41 CR

Date	Description	Service Fee	Amount	Balance
	1024097			
07 Apr 2020	ADT CASH DEPO00250110	38.00	5,140.00 CR	224,365.41 CR
	1023692			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	5,101.00 CR	219,225.41 CR
	1026482			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	214,124.41 CR
	1028205			
07 Apr 2020	FNB OB PMT	0.00	5,125.00 CR	209,024.41 CR
	1024668			
07 Apr 2020	ADT CASH DEPO00651107	38.00	5,200.00 CR	203,899.41 CR
	1023394			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	198,699.41 CR
	102673			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	193,599.41 CR
	1023426			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	2,550.00 CR	188,499.41 CR
	1023611			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	185,949.41 CR
	102745			
07 Apr 2020	ADT CASH DEPOCRESTA	37.35	5,100.00 CR	180,849.41 CR
	1028322			
07 Apr 2020	ADT CASH DEPOCRESTA	37.35	5,100.00 CR	175,749.41 CR
	1023943			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	2,255.00 CR	170,649.41 CR
	1021678			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	168,394.41 CR
	1026821			
07 Apr 2020	FNB APP PAYMENT FROM	0.00	5,000.00 CR	163,294.41 CR
	1025764			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	158,294.41 CR
	1021696			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	153,194.41 CR
	102394			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	2,540.00 CR	148,094.41 CR
	1031000405			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	145,554.41 CR
	1031000404			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	140,454.41 CR
	1031000403			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	135,354.41 CR
	1031000402			
06 Apr 2020	ADT CASH DEPO00435105	38.00	5,130.00 CR	130,254.41 CR
	1025502			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	125,124.41 CR
	1031000401			

Date	Description	Service Fee	Amount	Balance
06 Apr 2020	ADT CASH DEPO00435105 1025462	38.00	5,150.00 CR	120,024.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1031000500	0.00	5,120.00 CR	114,874.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1026843	0.00	5,100.00 CR	109,754.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1025443	0.00	5,100.00 CR	104,654.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1022701	0.00	5,100.00 CR	99,554.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1023428	0.00	5,100.00 CR	94,454.41 CR
06 Apr 2020	ADT CASH DEPO01049106 1024187	4.85	50.00 CR	89,354.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	89,304.41 CR
06 Apr 2020	ADT CASH DEPO01049106 1024187	37.35	5,090.00 CR	84,204.41 CR
06 Apr 2020	ADT CASH DEPO01049106 1026080	5.50	150.00 CR	79,114.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1027567	0.00	5,000.00 CR	78,964.41 CR
06 Apr 2020	ADT CASH DEPO01049106 1026080	36.70	4,990.00 CR	73,964.41 CR
06 Apr 2020	ADT CASH DEPO00387105 1025488	38.00	5,140.00 CR	68,974.41 CR
06 Apr 2020	ADT CASH DEPO00248101 1024642	23.70	3,000.00 CR	63,834.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1026172	0.00	5,100.00 CR	60,834.41 CR
06 Apr 2020	ADT CASH DEPO00204105 1022102	38.00	5,150.00 CR	55,734.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1026364	0.00	5,100.00 CR	50,584.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1025052	0.00	5,100.00 CR	45,484.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1026821	0.00	5,100.00 CR	40,384.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1027748	0.00	5,100.00 CR	35,284.41 CR
06 Apr 2020	ADT CASH DEPO09874150 0792238140	38.00	5,140.00 CR	30,184.41 CR
06 Apr 2020	FNB APP PAYMENT FROM 1025764	0.00	5,000.00 CR	25,044.41 CR
06 Apr 2020	ADT CASH DEPO00121123	38.00	5,150.00 CR	20,044.41 CR

Date	Description	Service Fee	Amount	Balance
	1021245			
06 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	14,894.41 CR
	1021507			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	9,794.41 CR
	1023404			
04 Apr 2020	FNB OB TRF 000000018	0.00	-135,000.00 DR	4,694.41 CR
	62646640682			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	139,694.41 CR
	1024358			
04 Apr 2020	ADT CASH DEPO09874150	38.00	5,140.00 CR	134,594.41 CR
	0792238140			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	129,454.41 CR
	1025764			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	124,354.41 CR
	1023313			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	700.00 CR	119,229.41 CR
	1023943			
04 Apr 2020	ADT CASH DEPO00647108	37.35	5,100.00 CR	118,529.41 CR
	1027989			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	1,200.00 CR	113,429.41 CR
	1028090			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	112,229.41 CR
	1024751			
04 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	107,104.41 CR
	1021549			
03 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	102,004.41 CR
	1025476			
03 Apr 2020	#FNB OBE 68834962	0.00	-139.54 DR	96,904.41 CR
03 Apr 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	97,043.95 CR
	1024050			
03 Apr 2020	ADT CASH DEPO00121123	38.00	5,150.00 CR	91,943.95 CR
	1022630			
03 Apr 2020	CASH DEPOSIT HEILBRON	113.10	5,140.00 CR	86,793.95 CR
	1024174			
03 Apr 2020	CASH DEPOSIT HEILBRON	113.10	5,140.00 CR	81,653.95 CR
	1025042			
03 Apr 2020	CASH DEPOSIT HEILBRON	113.10	5,140.00 CR	76,513.95 CR
	1024180			
03 Apr 2020	ADT CASH DEPO00114102	4.85	100.00 CR	71,373.95 CR
	1024140			
03 Apr 2020	ADT CASH DEPO00114102	36.70	5,000.00 CR	71,273.95 CR
	1024140			
03 Apr 2020	ADT CASH DEPO00387105	38.00	5,140.00 CR	66,273.95 CR
	1025488			
03 Apr 2020	CASH DEPOSIT PTA NTH	183.90	4,600.00 CR	61,133.95 CR

Date	Description	Service Fee	Amount	Balance
	0613404596			
03 Apr 2020	FNB APP PAYMENT FROM RONEY	0.00	5,100.00 CR	56,533.95 CR
03 Apr 2020	FNB APP PAYMENT FROM 0842985865	0.00	5,100.00 CR	51,433.95 CR
03 Apr 2020	ADT CASH DEPO00259104 1028597	17.20	2,000.00 CR	46,333.95 CR
03 Apr 2020	FNB APP PAYMENT FROM 1026090	0.00	5,100.00 CR	44,333.95 CR
03 Apr 2020	FNB APP PAYMENT FROM 1022016	0.00	5,100.00 CR	39,233.95 CR
03 Apr 2020	ADT CASH DEPO00202103 1026221	46.45	6,500.00 CR	34,133.95 CR
03 Apr 2020	FNB APP PAYMENT FROM 1021700	0.00	5,100.00 CR	27,633.95 CR
03 Apr 2020	FNB APP PAYMENT FROM 1025273	0.00	5,100.00 CR	22,533.95 CR
03 Apr 2020	ADT CASH DEPO01062001 1025903	37.35	5,100.00 CR	17,433.95 CR
02 Apr 2020	FNB APP PAYMENT FROM 102367	0.00	5,100.00 CR	12,333.95 CR
02 Apr 2020	FNB APP PAYMENT FROM 1021549	0.00	3,418.00 CR	7,233.95 CR
02 Apr 2020	FNB OB TRF 000000017 62646640682	0.00	-117,000.00 DR	3,815.95 CR
02 Apr 2020	ADT CASH DEPO00387105 1025488	38.00	5,140.00 CR	120,815.95 CR
02 Apr 2020	ADT CASH DEPO01027111 1024230	4.85	50.00 CR	115,675.95 CR
02 Apr 2020	ADT CASH DEPO01027111 1024231	38.00	5,150.00 CR	115,625.95 CR
02 Apr 2020	ADT CASH DEPO01027111 1024230	37.35	5,100.00 CR	110,475.95 CR
02 Apr 2020	ADT CASH DEPO01027111 1024230	38.00	5,150.00 CR	105,375.95 CR
02 Apr 2020	ADT CASH DEPO01027111 1025675	38.00	5,150.00 CR	100,225.95 CR
02 Apr 2020	ADT CASH DEPO01027111 1022386	38.00	5,150.00 CR	95,075.95 CR
01 Apr 2020	FNB APP PAYMENT FROM 1021212	0.00	5,000.00 CR	89,925.95 CR
01 Apr 2020	FNB APP PAYMENT FROM 1022336	0.00	5,100.00 CR	84,925.95 CR
01 Apr 2020	FNB APP PAYMENT FROM 1027153	0.00	5,100.00 CR	79,825.95 CR

Date	Description	Service Fee	Amount	Balance
01 Apr 2020	FNB APP PAYMENT FROM 1023364	0.00	5,100.00 CR	74,725.95 CR
01 Apr 2020	ADT CASH DEPO00514106 1027161	38.00	5,150.00 CR	69,625.95 CR
01 Apr 2020	FNB APP PAYMENT FROM 1021507	0.00	5,100.00 CR	64,475.95 CR
01 Apr 2020	ADT CASH DEPO00067102 1024030	38.00	5,140.00 CR	59,375.95 CR
01 Apr 2020	ADT CASH DEPO00067102 1026187	38.00	5,140.00 CR	54,235.95 CR
01 Apr 2020	ADT CASH DEPO00978102 1023693	38.00	5,150.00 CR	49,095.95 CR
01 Apr 2020	ADT CASH DEPO00978102 1023750	4.85	50.00 CR	43,945.95 CR
01 Apr 2020	ADT CASH DEPO00978102 1023750	37.35	5,100.00 CR	43,895.95 CR
01 Apr 2020	ADT CASH DEPO00978102 1023692	38.00	5,150.00 CR	38,795.95 CR
01 Apr 2020	ADT CASH DEPO01103103 1026103	4.85	100.00 CR	33,645.95 CR
01 Apr 2020	ADT CASH DEPO01103103 1026103	37.35	5,040.00 CR	33,545.95 CR
01 Apr 2020	ADT CASH DEPO01103103 1023738	38.00	5,140.00 CR	28,505.95 CR
31 Mar 2020	FNB APP PAYMENT FROM 1028171	0.00	5,100.00 CR	23,365.95 CR
31 Mar 2020	FNB APP PAYMENT FROM 1022336	0.00	5,100.00 CR	18,265.95 CR
31 Mar 2020	FNB APP PAYMENT FROM 1027153	0.00	5,100.00 CR	13,165.95 CR
31 Mar 2020	FNB APP PAYMENT FROM 1022846	0.00	5,100.00 CR	8,065.95 CR
30 Mar 2020	MC24 3249237	0.00	-74.00 DR	2,965.95 CR
30 Mar 2020	FNB OB TRF 000000016 62646640682	0.00	-149,000.00 DR	3,039.95 CR
30 Mar 2020	ADT CASH DEPO00259104 1025404	38.00	5,140.00 CR	152,039.95 CR
30 Mar 2020	FNB APP PAYMENT FROM 1023749	0.00	5,100.00 CR	146,899.95 CR
30 Mar 2020	ADT CASH DEPO00651106 1023394	37.35	5,100.00 CR	141,799.95 CR
30 Mar 2020	FNB APP PAYMENT FROM 1022694	0.00	5,100.00 CR	136,699.95 CR
30 Mar 2020	FNB APP PAYMENT FROM 1023943	0.00	1,000.00 CR	131,599.95 CR

Date	Description	Service Fee	Amount	Balance
30 Mar 2020	FNB APP PAYMENT FROM 1024092	0.00	5,100.00 CR	130,599.95 CR
30 Mar 2020	FNB APP PAYMENT FROM SHAHED	0.00	5,100.00 CR	125,499.95 CR
28 Mar 2020	ADT CASH DEPO00148110 1025979	37.35	5,100.00 CR	120,399.95 CR
28 Mar 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	115,299.95 CR
28 Mar 2020	FNB APP PAYMENT FROM 1027127	0.00	10,250.00 CR	110,199.95 CR
27 Mar 2020	ADT CASH DEPO00046997 1025622	38.00	5,140.00 CR	99,949.95 CR
27 Mar 2020	FNB APP PAYMENT FROM 1026110	0.00	5,100.00 CR	94,809.95 CR
27 Mar 2020	ADT CASH DEPOCRESTA 1027346	35.40	4,800.00 CR	89,709.95 CR
27 Mar 2020	ADT CASH DEPOCRESTA 1021997	37.35	5,100.00 CR	84,909.95 CR
27 Mar 2020	ADT CASH DEPOCRESTA 1023943	37.35	5,100.00 CR	79,809.95 CR
27 Mar 2020	ADT CASH DEPOCRESTA 1027962	36.70	5,000.00 CR	74,709.95 CR
26 Mar 2020	ADT CASH DEPO01103104 1023244	30.20	4,000.00 CR	69,709.95 CR
26 Mar 2020	ADT CASH DEPORosslyn 1026081	36.70	5,000.00 CR	65,709.95 CR
26 Mar 2020	FNB APP PAYMENT FROM 1023389	0.00	5,100.00 CR	60,709.95 CR
26 Mar 2020	ADT CASH DEPO00631109 102462	25.65	3,210.00 CR	55,609.95 CR
26 Mar 2020	ADT CASH DEPO00631109 1021199	32.15	4,270.00 CR	52,399.95 CR
26 Mar 2020	ADT CASH DEPO09222202 107035	15.90	1,800.00 CR	48,129.95 CR
26 Mar 2020	ADT CASH DEPO00142109 1023463	38.00	5,150.00 CR	46,329.95 CR
26 Mar 2020	ADT CASH DEPO00387105 1025488	38.00	5,140.00 CR	41,179.95 CR
26 Mar 2020	FNB APP PAYMENT FROM 102236	0.00	5,125.00 CR	36,039.95 CR
26 Mar 2020	FNB APP PAYMENT FROM 102977	0.00	5,125.00 CR	30,914.95 CR
25 Mar 2020	FNB APP PAYMENT FROM 1026556	0.00	5,125.00 CR	25,789.95 CR
25 Mar 2020	ADT CASH DEPO01623102	38.00	5,150.00 CR	20,664.95 CR

Date	Description	Service Fee	Amount	Balance
	1027697			
25 Mar 2020	ADT CASH DEPO01623102	38.00	5,150.00 CR	15,514.95 CR
	1025691			
25 Mar 2020	FNB OB TRF 000000015	0.00	-60,000.00 DR	10,364.95 CR
	62646640682			
25 Mar 2020	FNB APP PAYMENT FROM	0.00	2,000.00 CR	70,364.95 CR
	1022329			
25 Mar 2020	FNB APP PAYMENT FROM	0.00	3,000.00 CR	68,364.95 CR
	1024195			
25 Mar 2020	FNB APP PAYMENT FROM	0.00	5,000.00 CR	65,364.95 CR
	1024186			
25 Mar 2020	FNB APP PAYMENT FROM	0.00	5,000.00 CR	60,364.95 CR
	1026061			
25 Mar 2020	ADT CASH DEPO00387105	38.00	5,150.00 CR	55,364.95 CR
	1025488			
25 Mar 2020	ADT CASH DEPO00112113	38.00	5,150.00 CR	50,214.95 CR
	1026277			
25 Mar 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	45,064.95 CR
	1028441			
25 Mar 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	39,964.95 CR
	1022846			
24 Mar 2020	ADT CASH DEPO00046998	38.00	5,150.00 CR	34,864.95 CR
	1025622			
24 Mar 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	29,714.95 CR
	1022275 MD MAHABOR			
24 Mar 2020	FNB APP PAYMENT FROM	0.00	5,150.00 CR	24,614.95 CR
	1024023			
24 Mar 2020	ADT CASH DEPO01049104	5.50	200.00 CR	19,464.95 CR
	1024187			
24 Mar 2020	ADT CASH DEPO01049104	36.70	4,950.00 CR	19,264.95 CR
	1024187			
24 Mar 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	14,314.95 CR
	1024849			
24 Mar 2020	FNB APP PAYMENT FROM	0.00	5,100.00 CR	9,214.95 CR
	1024600			
24 Mar 2020	FNB OB TRF 000000014	0.00	-62,000.00 DR	4,114.95 CR
	62646640682			
24 Mar 2020	FNB OB TRF 000000013	0.00	-82,000.00 DR	66,114.95 CR
	62646640682			
24 Mar 2020	ADT CASH DEPO00205104	32.80	4,400.00 CR	148,114.95 CR
	1025691			
24 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	143,714.95 CR
	1027044			
24 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	138,589.95 CR
	1026556			

Date	Description	Service Fee	Amount	Balance
24 Mar 2020	FNB APP PAYMENT FROM 1022016	0.00	5,100.00 CR	133,464.95 CR
24 Mar 2020	FNB APP PAYMENT FROM 1028638	0.00	5,100.00 CR	128,364.95 CR
24 Mar 2020	FNB APP PAYMENT FROM 1027749	0.00	5,100.00 CR	123,264.95 CR
24 Mar 2020	FNB APP PAYMENT FROM 1025242	0.00	5,100.00 CR	118,164.95 CR
24 Mar 2020	FNB APP PAYMENT FROM 1022540	0.00	5,075.00 CR	113,064.95 CR
24 Mar 2020	FNB APP PAYMENT FROM 1028441	0.00	5,125.00 CR	107,989.95 CR
24 Mar 2020	ADT CASH DEPO00873105 1024209	15.90	1,750.00 CR	102,864.95 CR
24 Mar 2020	ADT CASH DEPO00873105 1024209	24.35	3,100.00 CR	101,114.95 CR
24 Mar 2020	ADT CASH DEPO00873105 1024208	38.00	5,150.00 CR	98,014.95 CR
24 Mar 2020	ADT CASH DEPO00205104 1027697	37.35	5,100.00 CR	92,864.95 CR
24 Mar 2020	ADT CASH DEPO00387105 1025488	38.00	5,150.00 CR	87,764.95 CR
23 Mar 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	82,614.95 CR
23 Mar 2020	FNB APP PAYMENT FROM 1025314	0.00	2,650.00 CR	77,489.95 CR
23 Mar 2020	FNB APP PAYMENT FROM 1026450	0.00	5,125.00 CR	74,839.95 CR
23 Mar 2020	ADT CASH DEPO00148108 1021816	20.45	2,500.00 CR	69,714.95 CR
23 Mar 2020	ADT CASH DEPO01049107 1024081	4.85	50.00 CR	67,214.95 CR
23 Mar 2020	ADT CASH DEPO01049107 1026061	4.85	20.00 CR	67,164.95 CR
23 Mar 2020	ADT CASH DEPO01049107 1024081	37.35	5,100.00 CR	67,144.95 CR
23 Mar 2020	ADT CASH DEPO01049107 1026061	38.00	5,130.00 CR	62,044.95 CR
23 Mar 2020	ADT CASH DEPO00112107 1023578	19.15	2,300.00 CR	56,914.95 CR
23 Mar 2020	FNB APP PAYMENT FROM 1022069	0.00	5,125.00 CR	54,614.95 CR
20 Mar 2020	ADT CASH DEPO02126103 AG	38.00	5,150.00 CR	49,489.95 CR
20 Mar 2020	ADT CASH DEPO02126103	38.00	5,150.00 CR	44,339.95 CR

Date	Description	Service Fee	Amount	Balance
	1022041			
20 Mar 2020	ADT CASH DEPO02126103	38.00	5,150.00 CR	39,189.95 CR
	1022038			
20 Mar 2020	ADT CASH DEPO02126103	38.00	5,150.00 CR	34,039.95 CR
	1022036			
20 Mar 2020	ADT CASH DEPO00519110	27.60	3,550.00 CR	28,889.95 CR
	1027011			
20 Mar 2020	ADT CASH DEPO00156104	38.00	5,150.00 CR	25,339.95 CR
	1023306			
20 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	20,189.95 CR
	1021984			
19 Mar 2020	ADT CASH DEPOCresta B	38.00	5,150.00 CR	15,064.95 CR
	1027962			
19 Mar 2020	ADT CASH DEPO01049106	38.00	5,150.00 CR	9,914.95 CR
	1026080			
19 Mar 2020	FNB OB TRF 000000012	0.00	-50,000.00 DR	4,764.95 CR
	62646640682			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	54,764.95 CR
	1023973			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	49,639.95 CR
	1027373			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	44,514.95 CR
	1027226			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	4,200.00 CR	39,389.95 CR
	1025628			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	35,189.95 CR
	1027205			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	30,064.95 CR
	1027046			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	24,939.95 CR
	1023655			
19 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	19,814.95 CR
	1023656			
19 Mar 2020	ADT CASH DEPO09222201	17.85	2,100.00 CR	14,689.95 CR
	1027035			
19 Mar 2020	ADT CASH DEPO00100119	38.00	5,150.00 CR	12,589.95 CR
	1026083			
18 Mar 2020	ADT CASH DEPO00100121	38.00	5,150.00 CR	7,439.95 CR
	1026083			
18 Mar 2020	FNB OB TRF 000000011	0.00	-220,000.00 DR	2,289.95 CR
	62646640682			
18 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	222,289.95 CR
	1028314			
18 Mar 2020	ADT CASH DEPO00118114	38.00	5,150.00 CR	217,164.95 CR
	1022924			

Date	Description	Service Fee	Amount	Balance
18 Mar 2020	FNB APP PAYMENT FROM 1023973	0.00	5,125.00 CR	212,014.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1027373	0.00	5,125.00 CR	206,889.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1027226	0.00	5,125.00 CR	201,764.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1026482	0.00	5,126.00 CR	196,639.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1028205	0.00	5,125.00 CR	191,513.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 102608	0.00	5,125.00 CR	186,388.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 102371	0.00	5,125.00 CR	181,263.95 CR
18 Mar 2020	ADT CASH DEPO00168109 1022931	38.00	5,150.00 CR	176,138.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1022448	0.00	5,125.00 CR	170,988.95 CR
18 Mar 2020	ADT CASH DEPO00114102 1024140	38.00	5,150.00 CR	165,863.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1023426	0.00	5,125.00 CR	160,713.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1023611	0.00	25.00 CR	155,588.95 CR
18 Mar 2020	ADT CASH DEPOHAZYVIEW 1023446	38.00	5,150.00 CR	155,563.95 CR
18 Mar 2020	ADT CASH DEPO01052106 1024782	38.00	5,150.00 CR	150,413.95 CR
18 Mar 2020	INT-BANKING PMT FRM 1024019	0.00	5,125.00 CR	145,263.95 CR
18 Mar 2020	INT-BANKING PMT FRM 1023498	0.00	5,125.00 CR	140,138.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 102902	0.00	5,125.00 CR	135,013.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1023611	0.00	2,028.00 CR	129,888.95 CR
18 Mar 2020	ADT CASH DEPO00115100 1024673	37.35	5,050.00 CR	127,860.95 CR
18 Mar 2020	FNB APP PAYMENT FROM 1022016	0.00	5,125.00 CR	122,810.95 CR
17 Mar 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	117,685.95 CR
17 Mar 2020	ADT CASH DEPO02126103 1022041	38.00	5,150.00 CR	112,560.95 CR
17 Mar 2020	ADT CASH DEPO02126103	38.00	5,150.00 CR	107,410.95 CR

Date	Description	Service Fee	Amount	Balance
	1025872			
17 Mar 2020	ADT CASH DEPO02126103	38.00	5,150.00 CR	102,260.95 CR
	1022036			
17 Mar 2020	ADT CASH DEPO02126103	38.00	5,150.00 CR	97,110.95 CR
	1022038			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	91,960.95 CR
	1025734			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	86,835.95 CR
	1025991			
17 Mar 2020	ADT CASH DEPO00585111	38.00	5,150.00 CR	81,710.95 CR
	1024187			
17 Mar 2020	ADT CASH DEPO00585107	5.50	200.00 CR	76,560.95 CR
	1026080			
17 Mar 2020	ADT CASH DEPO00585107	36.70	4,950.00 CR	76,360.95 CR
	1026080			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	71,410.95 CR
	1022943			
17 Mar 2020	ADT CASH DEPO00391102	38.00	5,150.00 CR	66,285.95 CR
	1026561			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	61,135.95 CR
	1021732			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	56,010.95 CR
	1026734			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	50,885.95 CR
	1024106			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	45,760.95 CR
	1024108			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	40,635.95 CR
	1023611			
17 Mar 2020	ADT CASH DEPO00118113	38.00	5,150.00 CR	35,510.95 CR
	1022926			
17 Mar 2020	ADT CASH DEPO00118113	38.00	5,150.00 CR	30,360.95 CR
	1022924			
17 Mar 2020	ADT CASH DEPO00347103	38.00	5,150.00 CR	25,210.95 CR
	1024499			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	20,060.95 CR
	1024297			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	14,935.95 CR
	1022789			
17 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	9,810.95 CR
	1023462			
17 Mar 2020	FNB OB TRF 000000010	0.00	-200,000.00 DR	4,685.95 CR
	62646640682			
17 Mar 2020	ADT CASH DEPO00107117	5.50	200.00 CR	204,685.95 CR
	1026411			

Date	Description	Service Fee	Amount	Balance
17 Mar 2020	ADT CASH DEPO00107117 1026411	36.70	4,950.00 CR	204,485.95 CR
17 Mar 2020	FNB APP PAYMENT FROM 1026172	0.00	5,125.00 CR	199,535.95 CR
17 Mar 2020	ADT CASH DEPORosslyn 1021816	38.00	5,150.00 CR	194,410.95 CR
17 Mar 2020	FNB APP PAYMENT FROM 1023139	0.00	5,125.00 CR	189,260.95 CR
17 Mar 2020	ADT CASH DEPORosslyn 1028081	38.00	5,150.00 CR	184,135.95 CR
16 Mar 2020	PREDET LIMIT ALERT	3.15	0.00 CR	178,985.95 CR
16 Mar 2020	ADT CASH DEPOCresta B 1024828	10.70	1,000.00 CR	178,985.95 CR
16 Mar 2020	ADT CASH DEPOCresta B 1024741	10.05	900.00 CR	177,985.95 CR
16 Mar 2020	ADT CASH DEPOCresta B 1024687	38.00	5,150.00 CR	177,085.95 CR
16 Mar 2020	ADT CASH DEPOCresta B 1021997	37.35	5,100.00 CR	171,935.95 CR
16 Mar 2020	ADT CASH DEPOCresta B 1023943	36.70	5,000.00 CR	166,835.95 CR
16 Mar 2020	ADT CASH DEPOCresta B 1027962	36.70	5,000.00 CR	161,835.95 CR
16 Mar 2020	ADT CASH DEPOPrimrose 1026734	38.00	5,150.00 CR	156,835.95 CR
16 Mar 2020	ADT CASH DEPOPrimrose 1024106	38.00	5,150.00 CR	151,685.95 CR
16 Mar 2020	ADT CASH DEPOPrimrose 1024108	38.00	5,150.00 CR	146,535.95 CR
16 Mar 2020	ADT CASH DEPOPrimrose 1023611	30.85	5,150.00 CR	141,385.95 CR
16 Mar 2020	ADT CASH DEPO00118111 1028264	0.00	50.00 CR	136,235.95 CR
16 Mar 2020	ADT CASH DEPO00118111 1028264	0.00	5,100.00 CR	136,185.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1023298	0.00	5,125.00 CR	131,085.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1024710	0.00	2,100.00 CR	125,960.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1025734	0.00	5,125.00 CR	123,860.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1025991	0.00	5,125.00 CR	118,735.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 102701	0.00	5,125.00 CR	113,610.95 CR

Date	Description	Service Fee	Amount	Balance
16 Mar 2020	FNB APP PAYMENT FROM 102883	0.00	2,400.00 CR	108,485.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1024381	0.00	5,125.00 CR	106,085.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1022789	0.00	5,125.00 CR	100,960.95 CR
16 Mar 2020	ADT CASH DEPO00148108 1022447	0.00	5,150.00 CR	95,835.95 CR
16 Mar 2020	ADT CASH DEPO00527102 1021838	0.00	5,150.00 CR	90,685.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1023462	0.00	5,125.00 CR	85,535.95 CR
16 Mar 2020	ADT CASH DEPO00527102 1022890	0.00	5,150.00 CR	80,410.95 CR
16 Mar 2020	ADT CASH DEPO00528110 1023138	0.00	3,150.00 CR	75,260.95 CR
16 Mar 2020	FNB OB PMT 102789	0.00	5,125.00 CR	72,110.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1025764	0.00	5,125.00 CR	66,985.95 CR
16 Mar 2020	ADT CASH DEPO00435106 1024932	0.00	5,150.00 CR	61,860.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1022645	0.00	10,250.00 CR	56,710.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1021482	0.00	5,125.00 CR	46,460.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1021337	0.00	5,125.00 CR	41,335.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1026821	0.00	5,125.00 CR	36,210.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1031000450	0.00	5,125.00 CR	31,085.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1021273	0.00	5,125.00 CR	25,960.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1024082	0.00	5,125.00 CR	20,835.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1022329	0.00	5,125.00 CR	15,710.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 102295	0.00	5,125.00 CR	10,585.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1023954	0.00	5,125.00 CR	5,460.95 CR
16 Mar 2020	FNB OB TRF 000000009 62646640682	0.00	-141,000.00 DR	335.95 CR
16 Mar 2020	ADT CASH DEPO02319103 10266	0.00	2,000.00 CR	141,335.95 CR

Date	Description	Service Fee	Amount	Balance
16 Mar 2020	ADT CASH DEPO02319103 1025510	0.00	5,150.00 CR	139,335.95 CR
16 Mar 2020	FNB APP PAYMENT FROM 1023793	0.00	5,125.00 CR	134,185.95 CR
16 Mar 2020	ADT CASH DEPO01038112 1025595	0.00	5,150.00 CR	129,060.95 CR
16 Mar 2020	CASH DEPOSIT PNOLLOTH 1026343	113.10	5,150.00 CR	123,910.95 CR
14 Mar 2020	FNB APP PAYMENT FROM 1023389	0.00	5,125.00 CR	118,760.95 CR
14 Mar 2020	ADT CASH DEPO00644112 1025433	0.00	5,150.00 CR	113,635.95 CR
14 Mar 2020	FNB APP PAYMENT FROM 1031000195	0.00	6,360.00 CR	108,485.95 CR
14 Mar 2020	ADT CASH DEPO00404101 102910	0.00	5,150.00 CR	102,125.95 CR
14 Mar 2020	ADT CASH DEPO00281115 1026858	0.00	5,150.00 CR	96,975.95 CR
14 Mar 2020	ADT CASH DEPO00281115 1023896	0.00	3,980.00 CR	91,825.95 CR
14 Mar 2020	ADT CASH DEPO00421103 1025984	0.00	5,150.00 CR	87,845.95 CR
14 Mar 2020	ADT CASH DEPO00114102 1024140	0.00	5,150.00 CR	82,695.95 CR
14 Mar 2020	ADT CASH DEPO00149108 102495	0.00	5,150.00 CR	77,545.95 CR
14 Mar 2020	FNB APP PAYMENT FROM 102977	0.00	5,125.00 CR	72,395.95 CR
14 Mar 2020	FNB APP PAYMENT FROM 1021700	0.00	5,125.00 CR	67,270.95 CR
14 Mar 2020	FNB APP PAYMENT FROM 1025764	0.00	5,125.00 CR	62,145.95 CR
14 Mar 2020	ADT CASH DEPO01359169 1024386	0.00	5,150.00 CR	57,020.95 CR
14 Mar 2020	ADT CASH DEPO01359169 1022931	0.00	5,150.00 CR	51,870.95 CR
13 Mar 2020	FNB APP PAYMENT FROM 1028171	0.00	5,125.00 CR	46,720.95 CR
13 Mar 2020	FNB APP PAYMENT FROM 1023139	0.00	5,125.00 CR	41,595.95 CR
13 Mar 2020	ADT CASH DEPO00435106 1025462	0.00	5,150.00 CR	36,470.95 CR
13 Mar 2020	FNB APP PAYMENT FROM 1022534	0.00	5,125.00 CR	31,320.95 CR
13 Mar 2020	ADT CASH DEPO02126103	0.00	5,150.00 CR	26,195.95 CR

Date	Description	Service Fee	Amount	Balance
	1025872			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	21,045.95 CR
	1022069			
13 Mar 2020	ADT CASH DEPO02126103	0.00	5,150.00 CR	15,920.95 CR
	1022038			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	10,770.95 CR
	1022532			
13 Mar 2020	FNB OB TRF 000000008	0.00	-136,000.00 DR	5,645.95 CR
	62646640682			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	141,645.95 CR
	1022106			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	136,520.95 CR
	1021230			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	131,395.95 CR
	1025991			
13 Mar 2020	ADT CASH DEPO00046997	0.00	5,150.00 CR	126,270.95 CR
	1025622			
13 Mar 2020	ADT CASH DEPO00674107	0.00	5,150.00 CR	121,120.95 CR
	1028121			
13 Mar 2020	ADT CASH DEPO00674107	0.00	5,150.00 CR	115,970.95 CR
	10266			
13 Mar 2020	ADT CASH DEPO00674107	0.00	5,150.00 CR	110,820.95 CR
	1022524			
13 Mar 2020	ADT CASH DEPO00674107	0.00	5,150.00 CR	105,670.95 CR
	1025510			
13 Mar 2020	ADT CASH DEPO00674107	0.00	5,150.00 CR	100,520.95 CR
	1023255			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	95,370.95 CR
	1028610			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	90,245.95 CR
	1022643			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	85,120.95 CR
	1028609			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	79,995.95 CR
	1024210			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	74,870.95 CR
	1027748			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	69,745.95 CR
	1022448			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	64,620.95 CR
	1024195			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	59,495.95 CR
	102977			
13 Mar 2020	FNB APP PAYMENT FROM	0.00	1,000.00 CR	54,370.95 CR
	1025213			

Date	Description	Service Fee	Amount	Balance
13 Mar 2020	FNB APP PAYMENT FROM 1025443	0.00	5,125.00 CR	53,370.95 CR
13 Mar 2020	FNB APP PAYMENT FROM 1022701	0.00	5,125.00 CR	48,245.95 CR
13 Mar 2020	FNB APP PAYMENT FROM 1023389	0.00	5,125.00 CR	43,120.95 CR
13 Mar 2020	ADT CASH DEPO00387105 1025488	0.00	5,150.00 CR	37,995.95 CR
13 Mar 2020	FNB APP PAYMENT FROM 1028316	0.00	5,125.00 CR	32,845.95 CR
13 Mar 2020	FNB APP PAYMENT FROM 1026821	0.00	5,125.00 CR	27,720.95 CR
12 Mar 2020	ADT CASH DEPO00156103 1023306	0.00	5,150.00 CR	22,595.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1024195	0.00	5,125.00 CR	17,445.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1028316	0.00	5,125.00 CR	12,320.95 CR
12 Mar 2020	ADT CASH DEPO00107111 1026139	0.00	1,800.00 CR	7,195.95 CR
12 Mar 2020	ADT CASH DEPO02138105 1024246	0.00	5,150.00 CR	5,395.95 CR
12 Mar 2020	FNB OB TRF 000000007 62646640682	0.00	-180,000.00 DR	245.95 CR
12 Mar 2020	ADT CASH DEPO00347103 1026343	0.00	5,150.00 CR	180,245.95 CR
12 Mar 2020	FNB OB TRF 000000006 62646640682	0.00	-230,000.00 DR	175,095.95 CR
12 Mar 2020	ADT CASH DEPO00347103 1024499	0.00	5,150.00 CR	405,095.95 CR
12 Mar 2020	ADT CASH DEPO00149107 102495	0.00	5,150.00 CR	399,945.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1021128	0.00	5,125.00 CR	394,795.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1025794	0.00	5,125.00 CR	389,670.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1022868	0.00	5,125.00 CR	384,545.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1031000053	0.00	5,125.00 CR	379,420.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1026090	0.00	5,125.00 CR	374,295.95 CR
12 Mar 2020	FNB APP PAYMENT FROM 1022178	0.00	5,125.00 CR	369,170.95 CR
12 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	364,045.95 CR

Date	Description	Service Fee	Amount	Balance
	1022175			
12 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	358,920.95 CR
	1025213			
12 Mar 2020	ADT CASH DEPO00248101	0.00	2,000.00 CR	353,795.95 CR
	1024642			
12 Mar 2020	ADT CASH DEPO09222201	0.00	2,500.00 CR	351,795.95 CR
	1027035			
12 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	349,295.95 CR
	1026490			
12 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	344,170.95 CR
	10211135			
12 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	339,045.95 CR
	1021897			
12 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	333,920.95 CR
	1021887			
12 Mar 2020	ADT CASH DEPO00506106	0.00	5,150.00 CR	328,795.95 CR
	1024420			
12 Mar 2020	ADT CASH DEPO00506106	0.00	5,150.00 CR	323,645.95 CR
	102346			
12 Mar 2020	FNB APP PAYMENT FROM	0.00	4,000.00 CR	318,495.95 CR
	1024208			
12 Mar 2020	ADT CASH DEPO00873105	0.00	5,150.00 CR	314,495.95 CR
	102332			
12 Mar 2020	ADT CASH DEPO00873105	0.00	5,150.00 CR	309,345.95 CR
	1024209			
12 Mar 2020	ADT CASH DEPO00112113	0.00	5,150.00 CR	304,195.95 CR
	1028331			
12 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	299,045.95 CR
	1023139			
11 Mar 2020	ADT CASH DEPO01359169	0.00	200.00 CR	293,920.95 CR
	1025143			
11 Mar 2020	ADT CASH DEPO01359169	0.00	2,800.00 CR	293,720.95 CR
	1025143			
11 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	290,920.95 CR
	1024751			
11 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	285,795.95 CR
	1023621			
11 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	280,670.95 CR
	1023619			
11 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	275,545.95 CR
	1024391			
11 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	270,420.95 CR
	1022069			
11 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	265,295.95 CR
	102705			

Date	Description	Service Fee	Amount	Balance
11 Mar 2020	FNB APP PAYMENT FROM 1021698	0.00	5,125.00 CR	260,170.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1021481	0.00	5,125.00 CR	255,045.95 CR
11 Mar 2020	ADT CASH DEPO09874150 1025764	0.00	5,150.00 CR	249,920.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 102229	0.00	5,125.00 CR	244,770.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 10214	0.00	5,125.00 CR	239,645.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1026450	0.00	4,000.00 CR	234,520.95 CR
11 Mar 2020	ADT CASH DEPO00298107 1021120	0.00	5,150.00 CR	230,520.95 CR
11 Mar 2020	ADT CASH DEPO00403100 102272	0.00	5,150.00 CR	225,370.95 CR
11 Mar 2020	ADT CASH DEPO00148108 1024680	0.00	5,150.00 CR	220,220.95 CR
11 Mar 2020	ADT CASH DEPO00018112 1021838	0.00	400.00 CR	215,070.95 CR
11 Mar 2020	ADT CASH DEPO00018112 1021838	0.00	4,700.00 CR	214,670.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1028090	0.00	5,125.00 CR	209,970.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	204,845.95 CR
11 Mar 2020	ADT CASH DEPO00347103 1026343	0.00	5,150.00 CR	199,720.95 CR
11 Mar 2020	ADT CASH DEPO00347103 1024499	0.00	5,150.00 CR	194,570.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1028172	0.00	5,125.00 CR	189,420.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1028171	0.00	5,125.00 CR	184,295.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1028171	0.00	5,125.00 CR	179,170.95 CR
11 Mar 2020	ADT CASH DEPO00168113 1026042	0.00	3,960.00 CR	174,045.95 CR
11 Mar 2020	ADT CASH DEPO00099106 1025890	0.00	5,150.00 CR	170,085.95 CR
11 Mar 2020	FNB APP PAYMENT FROM 1024082	0.00	3,360.00 CR	164,935.95 CR
11 Mar 2020	ADT CASH DEPO00396100 102910	0.00	5,150.00 CR	161,575.95 CR
11 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	156,425.95 CR

Date	Description	Service Fee	Amount	Balance
	1023139			
10 Mar 2020	#CASH DEPOSIT FEE	0.00	-7,610.65 DR	151,300.95 CR
10 Mar 2020	#VALUE ADDED SERV FEES	0.00	-3.15 DR	158,911.60 CR
10 Mar 2020	#MONTHLY ACCOUNT FEE	0.00	-630.00 DR	158,914.75 CR
10 Mar 2020	HOLLARDSLLM9719080 200310	0.00	-65.00 DR	159,544.75 CR
10 Mar 2020	ADT CASH DEPOZambezi 1023244	23.70	3,000.00 CR	159,609.75 CR
10 Mar 2020	ADT CASH DEPO01049106 1025730	38.00	5,150.00 CR	156,609.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1022212	0.00	5,125.00 CR	151,459.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1028441	0.00	5,125.00 CR	146,334.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1028090	0.00	5,125.00 CR	141,209.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	136,084.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1025794	0.00	5,125.00 CR	130,959.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1027181	0.00	5,125.00 CR	125,834.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1027249	0.00	5,125.00 CR	120,709.75 CR
10 Mar 2020	ADT CASH DEPO00347103 1026343	38.00	5,150.00 CR	115,584.75 CR
10 Mar 2020	ADT CASH DEPO00347103 1024499	38.00	5,150.00 CR	110,434.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1024502	0.00	5,125.00 CR	105,284.75 CR
10 Mar 2020	ADT CASH DEPO02126103 1024675	38.00	5,150.00 CR	100,159.75 CR
10 Mar 2020	ADT CASH DEPO00121121 1022630	4.85	100.00 CR	95,009.75 CR
10 Mar 2020	ADT CASH DEPO00121121 1022630	37.35	5,050.00 CR	94,909.75 CR
10 Mar 2020	ADT CASH DEPO00259109 1024510	10.70	1,000.00 CR	89,859.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 102673	0.00	5,125.00 CR	88,859.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1023426	0.00	5,125.00 CR	83,734.75 CR
10 Mar 2020	ADT CASH DEPO00282102	38.00	5,150.00 CR	78,609.75 CR

Date	Description	Service Fee	Amount	Balance
	1023120			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	73,459.75 CR
	1028103			
10 Mar 2020	ADT CASH DEPO00118114	38.00	5,150.00 CR	68,334.75 CR
	1022723			
10 Mar 2020	ADT CASH DEPOGezina B	38.00	5,150.00 CR	63,184.75 CR
	102914			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	4,000.00 CR	58,034.75 CR
	1026190			
10 Mar 2020	ADT CASH DEPOGezina B	38.00	5,150.00 CR	54,034.75 CR
	1023877			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	48,884.75 CR
	1025314			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	43,759.75 CR
	1021465			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	38,634.75 CR
	1023492			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	33,509.75 CR
	1021970			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	28,384.75 CR
	102340			
10 Mar 2020	ADT CASH DEPO01359169	38.00	5,150.00 CR	23,259.75 CR
	1022930			
10 Mar 2020	ADT CASH DEPO01049107	38.00	5,150.00 CR	18,109.75 CR
	1026081			
10 Mar 2020	ADT CASH DEPO01359169	38.00	5,150.00 CR	12,959.75 CR
	1024409			
10 Mar 2020	ADT CASH DEPO00049112	5.50	200.00 CR	7,809.75 CR
	10274			
10 Mar 2020	FNB OB TRF 000000005	0.00	-279,000.00 DR	7,609.75 CR
	62646640682			
10 Mar 2020	ADT CASH DEPO00049112	34.10	4,550.00 CR	286,609.75 CR
	10274			
10 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	282,059.75 CR
	1023498			
10 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	276,934.75 CR
	1024019			
10 Mar 2020	ADT CASH DEPO02234110	38.00	5,200.00 CR	271,809.75 CR
	1025395			
10 Mar 2020	ADT CASH DEPONIGEL	38.00	5,150.00 CR	266,609.75 CR
	1026453			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	3,000.00 CR	261,459.75 CR
	1026090			
10 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	258,459.75 CR
	1023139			

Date	Description	Service Fee	Amount	Balance
10 Mar 2020	FNB APP PAYMENT FROM 1024058	0.00	5,125.00 CR	253,334.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1022016	0.00	5,125.00 CR	248,209.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1025143	0.00	5,125.00 CR	243,084.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1024752	0.00	5,125.00 CR	237,959.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1024751	0.00	5,125.00 CR	232,834.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1023621	0.00	5,125.00 CR	227,709.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 1023619	0.00	5,125.00 CR	222,584.75 CR
10 Mar 2020	FNB APP PAYMENT FROM 102977	0.00	5,125.00 CR	217,459.75 CR
09 Mar 2020	FNB APP PAYMENT FROM 1028171	0.00	5,125.00 CR	212,334.75 CR
09 Mar 2020	ADT CASH DEPO01146110 1027973	5.50	200.00 CR	207,209.75 CR
09 Mar 2020	ADT CASH DEPO01146110 1027973	36.05	4,900.00 CR	207,009.75 CR
09 Mar 2020	ADT CASH DEPO00588108 1021609	38.00	5,150.00 CR	202,109.75 CR
09 Mar 2020	FNB APP PAYMENT FROM 1021407	0.00	5,125.00 CR	196,959.75 CR
09 Mar 2020	FNB APP PAYMENT FROM 1026965	0.00	5,125.00 CR	191,834.75 CR
09 Mar 2020	FNB APP PAYMENT FROM 1026964	0.00	5,125.00 CR	186,709.75 CR
09 Mar 2020	ADT CASH DEPO00259104 1024510	38.00	5,150.00 CR	181,584.75 CR
09 Mar 2020	FNB APP PAYMENT FROM 1022069	0.00	5,125.00 CR	176,434.75 CR
09 Mar 2020	FNB APP PAYMENT FROM 1022534	0.00	5,125.00 CR	171,309.75 CR
09 Mar 2020	ADT CASH DEPO00674109 1028121	38.00	5,150.00 CR	166,184.75 CR
09 Mar 2020	ADT CASH DEPO00674109 1023586	38.00	5,150.00 CR	161,034.75 CR
09 Mar 2020	ADT CASH DEPO00674109 1022524	38.00	5,150.00 CR	155,884.75 CR
09 Mar 2020	ADT CASH DEPO00674109 1023255	38.00	5,150.00 CR	150,734.75 CR
09 Mar 2020	ADT CASH DEPO00674109	38.00	5,150.00 CR	145,584.75 CR

Date	Description	Service Fee	Amount	Balance
	1025510			
09 Mar 2020	ADT CASH DEPO00123102	38.00	5,150.00 CR	140,434.75 CR
	1021861			
09 Mar 2020	ADT CASH DEPO00674109	38.00	5,150.00 CR	135,284.75 CR
	08329226185			
09 Mar 2020	ADT CASH DEPO00674109	38.00	5,150.00 CR	130,134.75 CR
	10266			
09 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	124,984.75 CR
	1025764			
09 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	119,859.75 CR
	1024358			
09 Mar 2020	ADT CASH DEPO01049105	4.85	50.00 CR	114,734.75 CR
	1026061			
09 Mar 2020	ADT CASH DEPO01049105	37.35	5,100.00 CR	114,684.75 CR
	1026061			
09 Mar 2020	ADT CASH DEPO01049105	38.00	5,150.00 CR	109,584.75 CR
	1024186			
09 Mar 2020	ADT CASH DEPO00423114	38.00	5,150.00 CR	104,434.75 CR
	102504			
09 Mar 2020	FNB APP PAYMENT FROM	0.00	4,250.00 CR	99,284.75 CR
	1024751			
09 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	95,034.75 CR
	1023621			
09 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	89,909.75 CR
	1023619			
07 Mar 2020	ADT CASH DEPO00506106	36.70	5,000.00 CR	84,784.75 CR
	1024279			
07 Mar 2020	ADT CASH DEPO00506106	36.70	5,000.00 CR	79,784.75 CR
	1024278			
07 Mar 2020	ADT CASH DEPO00506106	37.35	5,050.00 CR	74,784.75 CR
	1023486			
07 Mar 2020	ADT CASH DEPO00506106	38.00	5,150.00 CR	69,734.75 CR
	1023485			
07 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	64,584.75 CR
	1023621			
07 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	59,459.75 CR
	1023619			
07 Mar 2020	ADT CASH DEPO00107115	38.00	5,150.00 CR	54,334.75 CR
	1026083			
07 Mar 2020	ADT CASH DEPO00100121	38.00	5,150.00 CR	49,184.75 CR
	102748			
07 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	44,034.75 CR
	1023389			
07 Mar 2020	FNB APP PAYMENT FROM	0.00	4,800.00 CR	38,909.75 CR
	1025903			

Date	Description	Service Fee	Amount	Balance
07 Mar 2020	ADT CASH DEPO00528110 1027077	38.00	5,150.00 CR	34,109.75 CR
07 Mar 2020	ADT CASH DEPOCRESTA 1024828	37.35	5,100.00 CR	28,959.75 CR
07 Mar 2020	ADT CASH DEPOCRESTA 1023943	37.35	5,100.00 CR	23,859.75 CR
07 Mar 2020	ADT CASH DEPOCRESTA 1021997	37.35	5,100.00 CR	18,759.75 CR
07 Mar 2020	ADT CASH DEPOCRESTA 1027962	37.35	5,100.00 CR	13,659.75 CR
06 Mar 2020	FNB OB PMT 102789	0.00	2,000.00 CR	8,559.75 CR
06 Mar 2020	FNB OB TRF 000000004 62646640682	0.00	-161,000.00 DR	6,559.75 CR
06 Mar 2020	FNB OB TRF 000000003 62646640682	0.00	-149,000.00 DR	167,559.75 CR
06 Mar 2020	FNB APP PAYMENT FROM 1026821	0.00	5,125.00 CR	316,559.75 CR
06 Mar 2020	FNB APP PAYMENT FROM 1023462	0.00	5,125.00 CR	311,434.75 CR
06 Mar 2020	ADT CASH DEPO00018112 1021838	38.00	5,150.00 CR	306,309.75 CR
06 Mar 2020	ADT CASH DEPO00018112 1022890	38.00	5,150.00 CR	301,159.75 CR
06 Mar 2020	ADT CASH DEPO01042103 1024576	38.00	5,150.00 CR	296,009.75 CR
06 Mar 2020	FNB APP PAYMENT FROM 1027347	0.00	970.00 CR	290,859.75 CR
06 Mar 2020	ADT CASH DEPO00665105 1024397	38.00	5,150.00 CR	289,889.75 CR
06 Mar 2020	FNB APP PAYMENT FROM 1024358	0.00	5,125.00 CR	284,739.75 CR
06 Mar 2020	FNB APP PAYMENT FROM 1024195	0.00	5,125.00 CR	279,614.75 CR
06 Mar 2020	FNB APP PAYMENT FROM 1028090	0.00	5,125.00 CR	274,489.75 CR
06 Mar 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	269,364.75 CR
06 Mar 2020	ADT CASH DEPO00148107 1021816	4.85	100.00 CR	264,239.75 CR
06 Mar 2020	ADT CASH DEPO00148107 1021816	37.35	5,050.00 CR	264,139.75 CR
06 Mar 2020	ADT CASH DEPO00686113 1026411	38.00	5,150.00 CR	259,089.75 CR
05 Mar 2020	ADT CASH DEPOCresta B 1024828	36.05	4,900.00 CR	253,939.75 CR

Date	Description	Service Fee	Amount	Balance
05 Mar 2020	ADT CASH DEPOCresta B 1027962	36.70	5,000.00 CR	249,039.75 CR
05 Mar 2020	ADT CASH DEPOCresta B 1021997	36.05	4,900.00 CR	244,039.75 CR
05 Mar 2020	ADT CASH DEPOCresta B 1023943	37.35	5,100.00 CR	239,139.75 CR
05 Mar 2020	ADT CASH DEPOCala Bra 1025872	37.35	5,100.00 CR	234,039.75 CR
05 Mar 2020	ADT CASH DEPOCala Bra 1022041	38.65	5,250.00 CR	228,939.75 CR
05 Mar 2020	ADT CASH DEPOCala Bra 1022038	37.35	5,100.00 CR	223,689.75 CR
05 Mar 2020	ADT CASH DEPOCala Bra 1022036	38.00	5,150.00 CR	218,589.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1025580	0.00	5,125.00 CR	213,439.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1021526	0.00	5,125.00 CR	208,314.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1021570	0.00	5,125.00 CR	203,189.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 10237	0.00	5,125.00 CR	198,064.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1028090	0.00	5,125.00 CR	192,939.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	187,814.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1023462	0.00	5,125.00 CR	182,689.75 CR
05 Mar 2020	FNB OB PMT 10222	0.00	5,125.00 CR	177,564.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1026092	0.00	5,125.00 CR	172,439.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1026450	0.00	5,125.00 CR	167,314.75 CR
05 Mar 2020	ADT CASH DEPO00506106 1024494	38.00	5,150.00 CR	162,189.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1023426	0.00	2,250.00 CR	157,039.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1023389	0.00	5,125.00 CR	154,789.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1024358	0.00	5,125.00 CR	149,664.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1028171	0.00	5,125.00 CR	144,539.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1028172	0.00	5,125.00 CR	139,414.75 CR

Date	Description	Service Fee	Amount	Balance
05 Mar 2020	ADT CASH DEPO00100119 102914	38.00	5,150.00 CR	134,289.75 CR
05 Mar 2020	ADT CASH DEPO00100119 1024614	38.00	5,150.00 CR	129,139.75 CR
05 Mar 2020	ADT CASH DEPO00100119 1023881	38.00	5,150.00 CR	123,989.75 CR
05 Mar 2020	ADT CASH DEPO01049104 1026080	5.50	200.00 CR	118,839.75 CR
05 Mar 2020	ADT CASH DEPO01049104 1026080	36.70	4,950.00 CR	118,639.75 CR
05 Mar 2020	FNB OB PMT 1024668	0.00	5,125.00 CR	113,689.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1027232	0.00	5,125.00 CR	108,564.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1023052	0.00	5,125.00 CR	103,439.75 CR
05 Mar 2020	FNB APP PAYMENT FROM 1022943	0.00	5,125.00 CR	98,314.75 CR
04 Mar 2020	ADT CASH DEPO00464105 1031000451	37.35	5,100.00 CR	93,189.75 CR
04 Mar 2020	ADT CASH DEPO00464105 1031000450	37.35	5,100.00 CR	88,089.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1028260	0.00	5,000.00 CR	82,989.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1022275 MD MAHABOR	0.00	1,000.00 CR	77,989.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1027567	0.00	5,000.00 CR	76,989.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 102340	0.00	5,125.00 CR	71,989.75 CR
04 Mar 2020	ADT CASH DEPO00205104 1025665	38.00	5,150.00 CR	66,864.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1025991	0.00	5,125.00 CR	61,714.75 CR
04 Mar 2020	ADT CASH DEPO00435107 1024021	38.00	5,150.00 CR	56,589.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1023462	0.00	5,125.00 CR	51,439.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1021549	0.00	5,125.00 CR	46,314.75 CR
04 Mar 2020	FNB OB TRF 000000002 62646640682	0.00	-248,000.00 DR	41,189.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1022666	0.00	5,125.00 CR	289,189.75 CR
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	284,064.75 CR

Date	Description	Service Fee	Amount	Balance
	1021108			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	278,939.75 CR
	1021282			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	273,814.75 CR
	1021147			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	268,689.75 CR
	1024297			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	263,564.75 CR
	1024391			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	258,439.75 CR
	1024502			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	253,314.75 CR
	1023611			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	248,189.75 CR
	102952			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	243,064.75 CR
	1023524			
04 Mar 2020	ADT CASH DEPO00114102	38.00	5,150.00 CR	237,939.75 CR
	1028069			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	232,789.75 CR
	1025764			
04 Mar 2020	ADT CASH DEPO00100120	38.00	5,150.00 CR	227,664.75 CR
	1024614			
04 Mar 2020	ADT CASH DEPO00100120	38.00	5,150.00 CR	222,514.75 CR
	1023877			
04 Mar 2020	ADT CASH DEPO00100120	38.00	5,150.00 CR	217,364.75 CR
	1023881			
04 Mar 2020	FNB OB PMT 10222	0.00	5,125.00 CR	212,214.75 CR
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	207,089.75 CR
	1026090			
04 Mar 2020	ADT CASH DEPO01027112	28.90	3,800.00 CR	201,964.75 CR
	1025675			
04 Mar 2020	ADT CASH DEPO01027112	38.00	5,150.00 CR	198,164.75 CR
	1024230			
04 Mar 2020	ADT CASH DEPO00321160	38.00	5,150.00 CR	193,014.75 CR
	102749			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	187,864.75 CR
	1026228			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	182,739.75 CR
	1027628			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	177,614.75 CR
	1025443			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	172,489.75 CR
	1026843			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	167,364.75 CR

Date	Description	Service Fee	Amount	Balance
	102565			
04 Mar 2020	ADT CASH DEPO01027114	38.00	5,150.00 CR	162,239.75 CR
	1025675			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	157,089.75 CR
	1027508			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	151,964.75 CR
	1022643			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	146,839.75 CR
	1022701			
04 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	141,714.75 CR
	1026084			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	136,589.75 CR
	1023428			
04 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	131,464.75 CR
	1024019			
04 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	126,339.75 CR
	1028101			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,128.00 CR	121,214.75 CR
	1023389			
04 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	116,086.75 CR
	1024146			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	110,961.75 CR
	1023759			
04 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	105,836.75 CR
	1025375			
04 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	100,711.75 CR
	1023498			
04 Mar 2020	ADT CASH DEPO00018111	38.00	5,150.00 CR	95,586.75 CR
	1022890			
04 Mar 2020	ADT CASH DEPO00528113	18.50	2,150.00 CR	90,436.75 CR
	1023138			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	88,286.75 CR
	1024751			
04 Mar 2020	ADT CASH DEPO00123104	17.20	2,000.00 CR	83,161.75 CR
	1025942			
04 Mar 2020	ADT CASH DEPO00123104	10.70	1,000.00 CR	81,161.75 CR
	102918			
04 Mar 2020	ADT CASH DEPO00588107	30.85	4,100.00 CR	80,161.75 CR
	1024913			
04 Mar 2020	ADT CASH DEPO00123104	37.35	5,100.00 CR	76,061.75 CR
	1021861			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	70,961.75 CR
	1023426			
04 Mar 2020	FNB APP PAYMENT FROM	0.00	3,000.00 CR	65,836.75 CR
	1024058			

Date	Description	Service Fee	Amount	Balance
04 Mar 2020	FNB APP PAYMENT FROM 102977	0.00	5,125.00 CR	62,836.75 CR
04 Mar 2020	FNB APP PAYMENT FROM 1023543	0.00	5,125.00 CR	57,711.75 CR
03 Mar 2020	INT-BANKING PMT FRM 1025152	0.00	5,150.10 CR	52,586.75 CR
03 Mar 2020	INT-BANKING PMT FRM 1022931	0.00	5,150.00 CR	47,436.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1028171	0.00	5,125.00 CR	42,286.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1031000135	0.00	5,000.00 CR	37,161.65 CR
03 Mar 2020	ADT CASH DEPO00114101 1025969	37.35	5,100.00 CR	32,161.65 CR
03 Mar 2020	FNB OB PMT 10222	0.00	5,125.00 CR	27,061.65 CR
03 Mar 2020	ADT CASH DEPO00115110 1025865	6.80	400.00 CR	21,936.65 CR
03 Mar 2020	ADT CASH DEPO00115110 1025865	26.95	3,450.00 CR	21,536.65 CR
03 Mar 2020	ADT CASH DEPO00528113 102162	38.00	5,150.00 CR	18,086.65 CR
03 Mar 2020	ADT CASH DEPO00115110 1025865	12.65	1,300.00 CR	12,936.65 CR
03 Mar 2020	FNB OB TRF 000000001 62646640682	0.00	-195,000.00 DR	11,636.65 CR
03 Mar 2020	ADT CASH DEPO00148106 1026080	38.00	5,150.00 CR	206,636.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1021700	0.00	5,125.00 CR	201,486.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1025734	0.00	5,125.00 CR	196,361.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1025991	0.00	5,125.00 CR	191,236.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1024023	0.00	5,150.00 CR	186,111.65 CR
03 Mar 2020	ADT CASH DEPO00167101 1026739	4.85	50.00 CR	180,961.65 CR
03 Mar 2020	ADT CASH DEPO00167101 1026739	37.35	5,100.00 CR	180,911.65 CR
03 Mar 2020	ADT CASH DEPO00167101 1024317	38.00	5,150.00 CR	175,811.65 CR
03 Mar 2020	ADT CASH DEPO00651107 1026092	38.00	5,150.00 CR	170,661.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1023973	0.00	5,125.00 CR	165,511.65 CR

Date	Description	Service Fee	Amount	Balance
03 Mar 2020	FNB APP PAYMENT FROM 1027373	0.00	5,125.00 CR	160,386.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1027226	0.00	5,125.00 CR	155,261.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1023352	0.00	5,125.00 CR	150,136.65 CR
03 Mar 2020	ADT CASH DEPO00651107 1026450	38.00	5,150.00 CR	145,011.65 CR
03 Mar 2020	ADT CASH DEPO01359169 1024059	17.20	2,000.00 CR	139,861.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1027279	0.00	5,125.00 CR	137,861.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1027278	0.00	5,125.00 CR	132,736.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1027277	0.00	5,125.00 CR	127,611.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1027276	0.00	5,125.00 CR	122,486.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1021465	0.00	5,125.00 CR	117,361.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1023492	0.00	5,125.00 CR	112,236.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1021970	0.00	5,125.00 CR	107,111.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 102340	0.00	5,125.00 CR	101,986.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1024515	0.00	5,125.00 CR	96,861.65 CR
03 Mar 2020	FNB APP PAYMENT FROM 1025314	0.00	5,125.00 CR	91,736.65 CR
03 Mar 2020	ADT CASH DEPO00100120 102914	38.00	5,150.00 CR	86,611.65 CR
03 Mar 2020	ADT CASH DEPO00100120 1023877	38.00	5,150.00 CR	81,461.65 CR
03 Mar 2020	INT-BANKING PMT FRM 1026084	0.00	5,125.00 CR	76,311.65 CR
03 Mar 2020	INT-BANKING PMT FRM 1024019	0.00	5,125.00 CR	71,186.65 CR
03 Mar 2020	INT-BANKING PMT FRM 102531	0.00	5,125.00 CR	66,061.65 CR
03 Mar 2020	INT-BANKING PMT FRM 1027316	0.00	5,125.00 CR	60,936.65 CR
03 Mar 2020	INT-BANKING PMT FRM 1028101	0.00	5,125.00 CR	55,811.65 CR
03 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	50,686.65 CR

Date	Description	Service Fee	Amount	Balance
	1024146			
03 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	45,561.65 CR
	1025375			
03 Mar 2020	INT-BANKING PMT FRM	0.00	5,125.00 CR	40,436.65 CR
	1023498			
03 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	35,311.65 CR
	1024358			
03 Mar 2020	CELL PMNT FROM	0.00	5,125.00 CR	30,186.65 CR
	102900			
03 Mar 2020	CELL PMNT FROM	0.00	5,125.00 CR	25,061.65 CR
	1023942			
03 Mar 2020	ADT CASH DEPOGezina B	38.00	5,150.00 CR	19,936.65 CR
	1024082			
03 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	14,786.65 CR
	1022815			
03 Mar 2020	ADT CASH DEPO00168108	38.00	5,150.00 CR	9,661.65 CR
	1026042			
02 Mar 2020	TO 62646640682	0.00	-55,000.00 DR	4,511.65 CR
02 Mar 2020	ADT CASH DEPO01359169	38.00	5,150.00 CR	59,511.65 CR
	1023730			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	2,100.00 CR	54,361.65 CR
	1024710			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	1,000.00 CR	52,261.65 CR
	1028312			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	51,261.65 CR
	1027279			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	46,136.65 CR
	1027278			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	41,011.65 CR
	1027277			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	35,886.65 CR
	1027276			
02 Mar 2020	ADT CASH DEPO00529106	38.00	5,150.00 CR	30,761.65 CR
	1026083			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	25,611.65 CR
	1021465			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	20,486.65 CR
	1023492			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	15,361.65 CR
	1021970			
02 Mar 2020	FNB APP PAYMENT FROM	0.00	5,125.00 CR	10,236.65 CR
	102340			
02 Mar 2020	TO 62646640682	0.00	-103,000.00 DR	5,111.65 CR
02 Mar 2020	ADT CASH DEPO00404101	22.40	2,800.00 CR	108,111.65 CR
	102910			

Date	Description	Service Fee	Amount	Balance
02 Mar 2020	ADT CASH DEPO09222201 1027035	25.65	3,300.00 CR	105,311.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 102952	0.00	5,125.00 CR	102,011.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1023524	0.00	5,125.00 CR	96,886.65 CR
02 Mar 2020	ADT CASH DEPO00181135 102162	36.70	4,950.00 CR	91,761.65 CR
02 Mar 2020	ADT CASH DEPOCala Bra 1025872	38.00	5,150.00 CR	86,811.65 CR
02 Mar 2020	ADT CASH DEPOCala Bra 1022041	38.00	5,150.00 CR	81,661.65 CR
02 Mar 2020	ADT CASH DEPOCala Bra 1022038	38.00	5,150.00 CR	76,511.65 CR
02 Mar 2020	ADT CASH DEPOCala Bra 1022036	38.00	5,150.00 CR	71,361.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1023426	0.00	5,125.00 CR	66,211.65 CR
02 Mar 2020	ADT CASH DEPO00436107 1026139	19.80	2,400.00 CR	61,086.65 CR
02 Mar 2020	ADT CASH DEPO02484103 1025903	38.00	5,150.00 CR	58,686.65 CR
02 Mar 2020	ADT CASH DEPO00205104 1025691	38.00	5,150.00 CR	53,536.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1021230	0.00	3,000.00 CR	48,386.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1021229	0.00	5,125.00 CR	45,386.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 102304	0.00	5,125.00 CR	40,261.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 102318	0.00	5,125.00 CR	35,136.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1022141	0.00	5,125.00 CR	30,011.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1027127	0.00	5,125.00 CR	24,886.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1024600	0.00	5,125.00 CR	19,761.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1027044	0.00	5,125.00 CR	14,636.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1026556	0.00	5,125.00 CR	9,511.65 CR
02 Mar 2020	TO 62646640682	0.00	-229,000.00 DR	4,386.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 103200000034	0.00	5,125.00 CR	233,386.65 CR

Date	Description	Service Fee	Amount	Balance
02 Mar 2020	FNB OB PMT 1026084	0.00	5,125.00 CR	228,261.65 CR
02 Mar 2020	FNB OB PMT 1024019	0.00	5,125.00 CR	223,136.65 CR
02 Mar 2020	INT-BANKING PMT FRM 102531	0.00	5,125.00 CR	218,011.65 CR
02 Mar 2020	INT-BANKING PMT FRM 1025373	0.00	5,125.00 CR	212,886.65 CR
02 Mar 2020	INT-BANKING PMT FRM 1027316	0.00	5,125.00 CR	207,761.65 CR
02 Mar 2020	INT-BANKING PMT FRM 1028101	0.00	5,125.00 CR	202,636.65 CR
02 Mar 2020	INT-BANKING PMT FRM 1024146	0.00	5,125.00 CR	197,511.65 CR
02 Mar 2020	INT-BANKING PMT FRM 1025375	0.00	5,125.00 CR	192,386.65 CR
02 Mar 2020	INT-BANKING PMT FRM 1023498	0.00	5,125.00 CR	187,261.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1024358	0.00	5,125.00 CR	182,136.65 CR
02 Mar 2020	ADT CASH DEPO00387105 1025488	38.00	5,150.00 CR	177,011.65 CR
02 Mar 2020	ADT CASH DEPO00110109 1026372	38.00	5,150.00 CR	171,861.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1021836	0.00	5,125.00 CR	166,711.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1021282	0.00	5,125.00 CR	161,586.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1021147	0.00	5,125.00 CR	156,461.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1023621	0.00	5,125.00 CR	151,336.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1023619	0.00	5,125.00 CR	146,211.65 CR
02 Mar 2020	FNB APP PAYMENT FROM 1024751	0.00	5,125.00 CR	141,086.65 CR
02 Mar 2020	ADT CASH DEPO00112111 1028331	38.00	5,150.00 CR	135,961.65 CR
29 Feb 2020	MC24 3249237	0.00	-74.00 DR	130,811.65 CR
29 Feb 2020	ADT CASH DEPO01359169 1026548	20.45	2,500.00 CR	130,885.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1027239	0.00	5,125.00 CR	128,385.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1027279	0.00	5,125.00 CR	123,260.65 CR

Date	Description	Service Fee	Amount	Balance
29 Feb 2020	FNB APP PAYMENT FROM 1027278	0.00	5,125.00 CR	118,135.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1027277	0.00	5,125.00 CR	113,010.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1027276	0.00	5,125.00 CR	107,885.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1021465	0.00	5,125.00 CR	102,760.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1023492	0.00	5,125.00 CR	97,635.65 CR
29 Feb 2020	ADT CASH DEPO00131107 1028331	4.85	100.00 CR	92,510.65 CR
29 Feb 2020	ADT CASH DEPO00131107 1028331	37.35	5,040.00 CR	92,410.65 CR
29 Feb 2020	ADT CASH DEPO00118112 1023978	38.00	5,150.00 CR	87,370.65 CR
29 Feb 2020	ADT CASH DEPO00118112 1023750	38.00	5,150.00 CR	82,220.65 CR
29 Feb 2020	FNB OB PMT 102415	0.00	3,000.00 CR	77,070.65 CR
29 Feb 2020	ADT CASH DEPO00118112 1023692	38.00	5,150.00 CR	74,070.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1028441	0.00	3,200.00 CR	68,920.65 CR
29 Feb 2020	ADT CASH DEPO00044123 1024642	5.50	200.00 CR	65,720.65 CR
29 Feb 2020	FNB APP PAYMENT FROM 1028270	0.00	5,000.00 CR	65,520.65 CR
29 Feb 2020	ADT CASH DEPO00044123 1024642	36.70	4,950.00 CR	60,520.65 CR
29 Feb 2020	ADT CASH DEPO00121116 1024497	38.00	5,150.00 CR	55,570.65 CR