

DAILY ACTIVITY TRANSMISSION REPORT

BALANCES REPORTED BY BANK

Fiduciary: Jonathan Esquiner fiduciary list construction IT (121210)

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
BW-CC-1	BW Sample Test Case and Sonsiygp Co	122222222	/ /	N/A	1,301,109,309.30	-1301109309.30
		9879879879	/ /	N/A	654,659,934.65	-654659934.65
		Totals	2	0.00	1,955,769,243.95	-1,955,769,243.95

DAILY ACTIVITY TRANSMISSION REPORT

BALANCES REPORTED BY BANK

Fiduciary: Bilal mehmood (121212)

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
963556-1	Demo Test Case	9790010049	10/24/22	N/A	N/A	N/A
		9790010050	10/24/22	N/A	N/A	N/A
		Totals	2	0.00	0.00	0.00

DAILY ACTIVITY TRANSMISSION REPORT

BALANCES REPORTED BY BANK

Fiduciary: Kanwal\_233232 (233232)

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
DT_002	claim status reports testing	2536845966	/ /	N/A	N/A	N/A
Totals		1		0.00	0.00	0.00

**DAILY ACTIVITY TRANSMISSION REPORT****BALANCES REPORTED BY BANK****Fiduciary: Kanwal (270230)**

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
1201	12 Jan 2023	3910082335	/ /	N/A	999,995.00	-999995.00
		8100002891	/ /	N/A	N/A	N/A
		8100002909	/ /	N/A	N/A	N/A
1512	15Dec-Case	3910082173	/ /	N/A	11,119.00	-11119.00
		8100003287	/ /	N/A	N/A	N/A
7418526-6	20 Oct Case 2	100	01/01/53	N/A	N/A	N/A
		3910080707	/ /	N/A	- 5,402.80	5402.80
		3910080936	/ /	N/A	24.10	-24.10
		3910081584	/ /	N/A	1.50	-1.50
		3910081592	/ /	N/A	- 1,007.80	1007.80
		3910081762	/ /	N/A	N/A	N/A
		3910081886	/ /	N/A	N/A	N/A
		3910082238	/ /	N/A	N/A	N/A
		8100001927	/ /	N/A	N/A	N/A
		8100002883	/ /	N/A	N/A	N/A
		8100003329	/ /	N/A	N/A	N/A
		9790010051	/ /	N/A	N/A	N/A
		9790010052	/ /	N/A	N/A	N/A
		9790010054	10/25/22	N/A	N/A	N/A
		9790010055	/ /	N/A	N/A	N/A
		9790010056	/ /	N/A	N/A	N/A
DANIYAL2022OCTT	A BRAND NEW CASE	3910004999	/ /	N/A	N/A	N/A
		3910005000	/ /	N/A	N/A	N/A
		3910081053	/ /	N/A	34,352,901.00	-34352901.00
		8100002008	/ /	N/A	N/A	N/A
		8100002016	/ /	N/A	N/A	N/A
		8100004000	/ /	N/A	108,040.00	-108040.00
1234578	abcd	23232323	01/01/53	N/A	N/A	N/A
		9790010058	10/25/22	N/A	N/A	N/A
22-00003	Burger King 2	0123456789	/ /	N/A	N/A	N/A
		0900078601	/ /	N/A	801.00	-801.00
		3910082203	/ /	N/A	- 203.90	203.90
		3910082211	/ /	N/A	- 370.00	370.00
		3910082262	/ /	N/A	N/A	N/A
		3910082270	/ /	N/A	N/A	N/A
		3910082289	/ /	N/A	- 120.00	120.00
		3910082297	/ /	N/A	800.00	-800.00
		5544332211	/ /	N/A	- 880.00	880.00
		8100002024	/ /	N/A	N/A	N/A

**DAILY ACTIVITY TRANSMISSION REPORT****BALANCES REPORTED BY BANK****Fiduciary: Kanwal (270230)**

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
		8100002735	/ /	N/A	N/A	N/A
		8100003469	/ /	N/A	N/A	N/A
		8100003493	/ /	N/A	N/A	N/A
		8100003501	/ /	N/A	N/A	N/A
		8100003519	/ /	N/A	N/A	N/A
		8100004384	/ /	N/A	N/A	N/A
		9790010063	/ /	N/A	N/A	N/A
		9790010064	/ /	N/A	N/A	N/A
		9790010065	/ /	N/A	N/A	N/A
		9790010066	/ /	N/A	N/A	N/A
0911	Case 09 Nov - Update	147852	/ /	N/A	- 20.00	20.00
		2	/ /	N/A	42.00	-42.00
		3910080987	/ /	N/A	- 56.70	56.70
5873210044-6	Case 1 24 Oct 2022 -updated	8100001893	/ /	N/A	N/A	N/A
		8100001901	/ /	N/A	N/A	N/A
		8100001984	/ /	N/A	N/A	N/A
CT23-C1	CT23 Case 1	9832723478	/ /	N/A	460,425,940.00	-460425940.00
CASE-MDKY	Daniyal Case for transactions	3910080405	10/20/22	N/A	- 133,326,802.67	133326802.67
		3910080618	10/25/22	N/A	6,776.80	-6776.80
		3910080723	/ /	N/A	1,493.20	-1493.20
		3910080944	/ /	N/A	- 383.00	383.00
		8100001935	10/25/22	N/A	N/A	N/A
		8100004038	/ /	N/A	N/A	N/A
		8100004046	/ /	N/A	N/A	N/A
		8100004053	/ /	N/A	N/A	N/A
		8100004061	/ /	N/A	N/A	N/A
		8100004079	/ /	N/A	N/A	N/A
		8100004087	/ /	N/A	N/A	N/A
		8100004095	/ /	N/A	N/A	N/A
		9790010053	10/20/22	N/A	N/A	N/A
		9790010059	10/25/22	N/A	N/A	N/A
DEMOPREPARATIO N	DEMO PREP CASE update 2	3910080928	/ /	N/A	100.00	-100.00
		8100001976	/ /	N/A	N/A	N/A
		8100001992	/ /	N/A	N/A	N/A
111222-3	Demo Test Case 2	3910080332	01/01/50	N/A	1,154.10	-1154.10
		3910080359	10/18/22	N/A	1,255.30	-1255.30
		3910080367	10/18/22	N/A	1,254.30	-1254.30
		3910080391	10/19/22	N/A	1,254.30	-1254.30

**DAILY ACTIVITY TRANSMISSION REPORT****BALANCES REPORTED BY BANK****Fiduciary: Kanwal (270230)**

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
		9790010046	10/18/22	N/A	N/A	N/A
444555-02	Demo Test Case 3	3910080383	10/18/22	N/A	1,254.30	-1254.30
		9790010048	10/21/22	N/A	N/A	N/A
4567	Demo Test Cases	3910081681	/ /	N/A	2,000.00	-2000.00
		3910081703	/ /	N/A	N/A	N/A
7667667	Do Not Make Changes	3910081878	/ /	N/A	2,165.00	-2165.00
		3910082084	/ /	N/A	300.00	-300.00
		3910082092	/ /	N/A	- 110.00	110.00
900854-2	Faaz Case	3910080316	/ /	7,850.00	425,204,835.09	-425196985.09
		3910080324	/ /	7,691.00	77,666,080.00	-77658389.00
		3910080375	/ /	N/A	1,000,003,043.99	-1000003043.99
		3910080421	/ /	N/A	- 111,122,323.24	111122323.24
		3910080448	/ /	N/A	900.79	-900.79
		3910080480	/ /	N/A	- 222,222,333.22	222222333.22
		3910080774	/ /	N/A	168,637.30	-168637.30
		3910081096	/ /	N/A	N/A	N/A
		3910081711	/ /	N/A	- 547.00	547.00
		3910081975	/ /	N/A	84.00	-84.00
		3910082319	/ /	N/A	N/A	N/A
		3910082343	/ /	N/A	N/A	N/A
		8100001968	/ /	N/A	N/A	N/A
		8100002065	/ /	N/A	N/A	N/A
		8100002073	/ /	N/A	N/A	N/A
		8100004129	/ /	N/A	N/A	N/A
		8100004251	/ /	N/A	N/A	N/A
		8100004269	/ /	N/A	N/A	N/A
		8100004277	/ /	N/A	N/A	N/A
		9790010047	/ /	N/A	N/A	N/A
		9790010060	/ /	N/A	N/A	N/A
22-00002	Joes Pizzer	3910080545	/ /	1,100.00	- 49.78	1149.78
		3910080782	/ /	N/A	1,242,032.91	-1242032.91
		3910080812	/ /	N/A	3,948.00	-3948.00
		3910082351	/ /	N/A	N/A	N/A
		8100002032	/ /	N/A	N/A	N/A
		8100002743	/ /	N/A	N/A	N/A
		8100002750	/ /	N/A	N/A	N/A
		8100002768	/ /	N/A	N/A	N/A
		8100002818	/ /	N/A	N/A	N/A
		8100002941	/ /	N/A	N/A	N/A

**DAILY ACTIVITY TRANSMISSION REPORT****BALANCES REPORTED BY BANK****Fiduciary: Kanwal (270230)**

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
11113	KK_Case	8100003196	//	N/A	N/A	N/A
		8100003279	//	N/A	N/A	N/A
		9790010062	//	N/A	N/A	N/A
		3910084486	//	N/A	N/A	N/A
		3910084494	//	N/A	N/A	N/A
		3910084516	//	N/A	N/A	N/A
		3910084524	//	N/A	N/A	N/A
		3910084532	//	N/A	N/A	N/A
		3910084540	//	N/A	2,000.00	-2000.00
		3910084559	//	N/A	N/A	N/A
22-10001	New Case	3910080227	10/24/22	N/A	4,624.30	-4624.30
		3910080235	10/24/22	N/A	1,254.30	-1254.30
50005-2	TEST DESK X	8100001828	10/25/22	N/A	N/A	N/A
		3910080278	10/24/22	N/A	N/A	N/A
Totals		130		16,641.00	1,533,535,501.47	-1,533,518,860.47

**DAILY ACTIVITY TRANSMISSION REPORT****BALANCES REPORTED BY BANK****Fiduciary: taj Jonathan Esquiner 12312 dsasda saqib fffgewe (400566)**

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
0111	11 Jan 2023 - updated	111122355	/ /	N/A	N/A	N/A
		31	/ /	N/A	1.00	-1.00
		3910074758	/ /	N/A	N/A	N/A
		500	/ /	N/A	- 121,382.56	121382.56
		8100002834	01/10/23	N/A	N/A	N/A
		8100002842	/ /	N/A	N/A	N/A
		8100006041	/ /	N/A	N/A	N/A
CNT_001	CASE_NTEST1	3210006000	/ /	N/A	500.00	-500.00
		3210006001	/ /	N/A	N/A	N/A
		4210008000	/ /	N/A	26,700.00	-26700.00
		4210008001	/ /	N/A	N/A	N/A
489JZTUBB	Hira Test	1231213131	/ /	N/A	N/A	N/A
		13	/ /	N/A	400,000.00	-400000.00
		6456484654	/ /	N/A	N/A	N/A
		7987987654	/ /	N/A	N/A	N/A
56	Ibrar Hussain		/ /	N/A	N/A	N/A
		3910081770	/ /	N/A	- 18,103.00	18103.00
		3910081789	/ /	N/A	400.50	-400.50
		3910081797	/ /	N/A	172.00	-172.00
		Totals	19		0.00	288,287.94



DAILY ACTIVITY TRANSMISSION REPORT

BALANCES REPORTED BY BANK

Fiduciary: Thomas Edwardson (580863)

Case Number	Debtor Name	Account Number	As Of Date	Bank Balance	Ledger Balance	Difference
05	NTestCase1	3100005555	/ /	N/A	N/A	N/A
		3100005845	/ /	N/A	N/A	N/A
		8100005555	/ /	N/A	N/A	N/A
		8100005845	/ /	N/A	N/A	N/A
		Totals	4	0.00	0.00	0.00