Line of Credit 100,000.00 Rate 4.2000

01Aug2018 Incoming Interac e-Transfer

Incoming Interac e-Transfer

FIRST CHEQUING

01Aug2018 Clearing Cheque

01Aug2018 Clearing Cheque

01Aug2018 Assisted Deposit

02Aug2018 Clearing Cheque

02Aug2018 Clearing Cheque

02Aug2018 Clearing Cheque

01Aug2018 Transfer out to loan 7

01Aug2018

Date	Description	Number	Debits	Credits	Balance
31Jul2018	Balance Forward				99,878.08 -
01Aug2018	Clearing Cheque	4987	36.07		99,914.15 -

4982

4981

4984

4985

4992

800.04

823.34

1.500.00

48.08

70.51

500.00

99,975.08 -

100,775.12 EX

101,598,46 EX

101,583,92 EX

101,183,92 EX

68.769.42 -

70.269.42 -

70.317.50 -

70,388,01 -

70.888.01 -

14.54

400.00

32,414,50

Creaming Cheque 4 OU 1 01Aug2018 Clearing Cheque 4986 60.93