

Information

Effective Date	Entered Date	CK#	Description	Debit	Credit	Balance
07/10/2018	07/10/2018		Withdrawal	1,000.000		1,118.308
07/10/2018	07/10/2018		Withdrawal	970.000		148.308
09/10/2018	09/10/2018		CTS- Bnk 2350 - Chq 500090 -REG		2,000.000	2,148.308
14/10/2018	14/10/2018		Withdrawal	1,000.000		1,148.308
14/10/2018	14/10/2018		CTS- Bnk 2351 - Chq 500157 -REG		4,400.000	5,548.308
15/10/2018	15/10/2018		T002663000000894-5979708-EWABUTIL002-Faw	13.220		5,535.088
16/10/2018	16/10/2018		Withdrawal	500.000		5,035.088
17/10/2018	17/10/2018		Withdrawal	3,500.000		1,535.088
17/10/2018	17/10/2018		CTS- Bnk 2351 - Chq 500022 -REG		1,500.000	3,035.088
21/10/2018	21/10/2018		Withdrawal	2,600.000		435.088
22/10/2018	22/10/2018		CTS- Bnk 2351 - Chq 500023 -REG		1,000.000	1,435.088
23/10/2018	23/10/2018		Withdrawal	1,000.000		435.088
30/10/2018	30/10/2018		STATEMENT/CERTIFICATE SERVICE CHARGE # 1	3.000		432.088
31/10/2018	31/10/2018		Interest Credit		.256	432.344
12/11/2018	12/11/2018		Withdrawal	200.000		232.344
15/11/2018	15/11/2018		T002687000000880-5979708-EWABUTIL002-Faw	13.340		219.004
15/11/2018	15/11/2018		CTS- Bnk 2350 - Chq 500100 -REG		500.000	719.004
15/11/2018	15/11/2018		CTS- Bnk 2350 - Chq 500099 -REG		2,000.000	2,719.004
15/11/2018	15/11/2018		CTS- Bnk 2351 - Chq 500160 -REG		2,400.000	5,119.004
17/11/2018	17/11/2018		Withdrawal	2,500.000		2,619.004
21/11/2018	21/11/2018		Withdrawal	2,500.000		119.004
29/11/2018	29/11/2018		CTS- Bnk 2351 - Chq 500027 -REG		1,000.000	1,119.004
29/11/2018	29/11/2018		CTS- Bnk 2351 - Chq 500026 -REG		1,000.000	2,119.004
29/11/2018	29/11/2018		CTS- Bnk 2351 - Chq 500028 -REG		500.000	2,619.004

