

## Transaction Information

Effective Date	Entered Date	CK#	Description	Debit	Credit	Balance
31/10/2019	31/10/2019		Super Saver Below Balance	1.000		1.645
12/11/2019	12/11/2019		CASH DEPOSIT CD100002 TO 200005798845		80.000	81.645
13/11/2019	13/11/2019		ATM WITHDRAWAL ON 12/11/19 931622000248	80.000		1.645
18/11/2019	18/11/2019		CASH DEPOSIT CD100291 TO 200005798845		500.000	501.645
18/11/2019	18/11/2019		ATM WITHDRAWAL ON 18/11/19 932217000126	300.000		201.645
18/11/2019	18/11/2019		CDP 10501 Online Deposit TO 200005798845		23.000	224.645
19/11/2019	19/11/2019		POS-NOV18 USD58.00 SHAADI.COM(USD)	21.870		202.775
19/11/2019	19/11/2019		POS-NOV18 USD Rate .3770 FEE 1.5%	.344		202.431
19/11/2019	19/11/2019		ATM WITHDRAWAL ON 19/11/19 932318000224	100.000		102.431
20/11/2019	20/11/2019		BNFT POS BH NOV19 LMRA 932301623718	79.000		23.431
20/11/2019	20/11/2019		BNFT POS BH NOV19 LMRA 932301623743	20.000		3.431
26/11/2019	26/11/2019		CASH DEPOSIT CD100291 TO 200005798845		500.000	503.431

