



**RECREATION AND PARK COMMISSION
FOR THE PARISH OF EAST BATON ROUGE**

Addendum No. 2

Issued July 8, 2020

Solicitation No. 204 – Fiscal Agent for Banking Services & Merchant Card Services

which is scheduled to open at 11:00 A.M. CT, July 20, 2020

BREC – Recreation and Park Commission for the Parish of East Baton Rouge

Please refer to Addendum No. 1 issued July 2, 2020:

Q 36. and find Attached Merchant Redacted Statement which was Omitted.

Section 1.1.2 Goals and Objectives as written.

REVISE 1.1.2 Goals and Objectives to ADD:

28. Each proposer to the RFP must confirm in their proposal that they can comply and be able to recreate the same files as noted in the attachment by **BAI format Previous Day Transactions by Location and in Excel format** to BREC daily in order to be able to auto-reconcile in Munis. See Attachments

This addendum is hereby officially made part of the referenced solicitation and should be attached to the bidder's proposal or otherwise acknowledged therein.

If you have already submitted your proposal and this addendum causes you to revise your original bid, please indicate changes herein and return to Purchasing prior to bid opening in an envelope marked with the file number, bid opening date and time. If this addendum does not cause you to revise your bid, please acknowledge receipt of the addendum by signing your name and company below and returning it in accordance with the provisions above.

(Name and Signature)

Date

(Company Name)

PO Box 8879, Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

BREC/PERKINS RD REC CENT
6201 FLORIDA BLVD
BATON ROUGE LA 70806-4467

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THIS IS NOT A BILL

Statement Period	03/01/20 - 03/31/20
Merchant Number	XXXXXXX
Locations Included	45
Customer Service	Website - www.businessstrack.com Phone - 1-877-273-8191

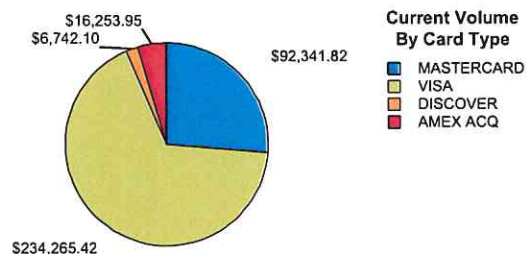
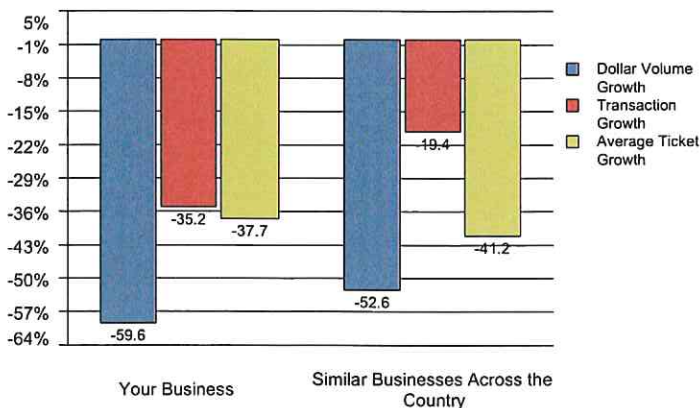
SUMMARY

An overview of account activity for the statement period.

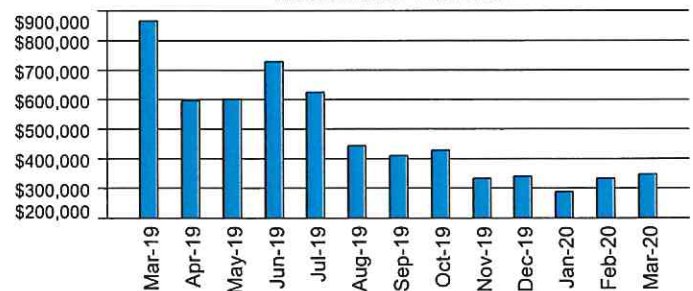
Page 2	Total Amount Submitted	\$349,603.29
Page 4	Chargebacks/Reversals	-\$25.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$9,726.48
	Total Amount Processed	\$339,851.81

SpendTrend®

Year-over-year Growth MAR '19 vs MAR '20



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-877-273-8191

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Statement Period

03/01/20 - 03/31/20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

With COVID-19, businesses across the country are navigating a suddenly complicated and uncertain reality. We want you to know that you are not alone, and that Fiserv is committed to working alongside your business throughout this difficult time so you may continue serving your customers.

IMPORTANT CHARGEBACK INFORMATION: Due to the unexpected circumstances & unforeseen impacts that we are all facing as a result of COVID-19 (Coronavirus), the Payment Card Networks are encouraging merchants to be as flexible as possible in addressing and attempting to resolve disputes with cardholders. Merchants and Cardholders are strongly encouraged to work together in a good faith manner during this unprecedented time. Merchants should take reasonable measures, and put themselves in the consumer's position to help avoid disputes. The following presents some best practices recently announced by the Payment Card Networks related to disputes during this time.

- If merchandise/services are unable to be provided by the expected delivery date, merchants should attempt to contact the cardholder to discuss new terms.
- Chargebacks received for scheduled events which have been rescheduled and the cardholder is unable to attend on an alternate date chosen by the merchant will remain valid for services not rendered.
- If the cardholder does not receive the goods/services/merchandise at the agreed upon time or location, the responsibility for services not rendered remains with the merchant.
- Payment Card Networks discourage hotel merchants in affected areas from billing the cardholder for a no-show transaction. If a pre-payment transaction was processed and the cardholder is unable to properly cancel as a result of a disaster, merchants are encouraged to credit the cardholder for the deposit amount.
- Car Rental merchants are encouraged to work in good faith with their cardholders to resolve disputes if a car was not returned by the agreed upon time or location.
- As a reminder, if a dispute is received, do not process a refund or credit. The cardholder's bank is not required to refund a credit posted after a chargeback is received. This could result in the merchant being debited twice for one transaction.

IMPORTANT INFORMATION: As the COVID-19 situation continues to evolve, the card networks continue to promote contactless transactions as a means of reducing physical contact with people and potentially contaminated surfaces. Please be reminded that cardholder signatures are not required for all in-store point of sale transactions in which account information was entered into the POS device.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/01/20	\$39,055.22	0.00	0.00	0.00	\$39,055.22
03/02/20	\$31,869.22	0.00	0.00	0.00	\$31,869.22
03/03/20	\$16,196.83	0.00	0.00	0.00	\$16,196.83
03/04/20	\$11,990.36	0.00	0.00	0.00	\$11,990.36
03/05/20	\$7,022.06	0.00	0.00	0.00	\$7,022.06
03/06/20	\$5,708.80	0.00	0.00	0.00	\$5,708.80
03/07/20	\$20,803.83	0.00	0.00	0.00	\$20,803.83
03/08/20	\$34,149.50	0.00	0.00	0.00	\$34,149.50
03/09/20	\$33,106.11	-\$25.00	0.00	0.00	\$33,081.11
03/10/20	\$20,289.48	0.00	0.00	0.00	\$20,289.48
03/11/20	\$5,648.37	0.00	0.00	0.00	\$5,648.37
03/12/20	\$18,579.85	0.00	0.00	0.00	\$18,579.85
03/13/20	\$13,286.81	0.00	0.00	0.00	\$13,286.81
03/14/20	\$21,190.53	0.00	0.00	0.00	\$21,190.53
03/15/20	\$26,539.40	0.00	0.00	0.00	\$26,539.40
03/16/20	\$28,867.12	0.00	0.00	0.00	\$28,867.12
03/17/20	\$13,063.61	0.00	0.00	0.00	\$13,063.61
03/18/20	-\$78.00	0.00	0.00	0.00	-\$78.00
03/19/20	\$20.00	0.00	0.00	0.00	\$20.00
03/20/20	\$350.00	0.00	0.00	0.00	\$350.00
03/21/20	-\$32.50	0.00	0.00	0.00	-\$32.50
03/24/20	\$841.60	0.00	0.00	0.00	\$841.60
03/25/20	\$496.86	0.00	0.00	0.00	\$496.86
03/26/20	\$150.00	0.00	0.00	0.00	\$150.00

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-877-273-8191

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Statement Period

03/01/20 - 03/31/20

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/27/20	\$1,677.23	0.00	0.00	0.00	\$1,677.23
03/28/20	-\$1,191.00	0.00	0.00	0.00	-\$1,191.00
03/29/20	\$2.00	0.00	0.00	0.00	\$2.00
Month End Charge	0.00	0.00	0.00	-\$9,726.48	-\$9,726.48
Total	\$349,603.29	-\$25.00	0.00	-\$9,726.48	\$339,851.81

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$28.29	3,249	\$93,195.98	15	-\$854.16	3,264	\$92,341.82
VISA	\$28.87	8,073	\$236,809.89	41	-\$2,544.47	8,114	\$234,265.42
Discover	\$30.51	220	\$6,748.10	1	-\$6.00	221	\$6,742.10
AMEX ACQ	\$53.47	302	\$16,362.95	2	-\$109.00	304	\$16,253.95
Total		11,844	\$353,116.92	59	-\$3,513.63	11,903	\$349,603.29

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
XXX0887	\$2,024.00	0.00	0.00	-\$63.46	\$1,960.54
XXX1885	\$27.59	0.00	0.00	-\$46.32	-\$18.73
XXX2883	\$18,430.63	0.00	0.00	-\$451.07	\$17,979.56
XXX3881	0.00	0.00	0.00	-\$44.95	-\$44.95
XXX4889	0.00	0.00	0.00	-\$44.95	-\$44.95
XXX5886	\$3,411.33	0.00	0.00	-\$93.31	\$3,318.02
XXX6884	\$596.00	0.00	0.00	-\$47.87	\$548.13
XXX7882	\$7,608.03	0.00	0.00	-\$220.92	\$7,387.11
XXX8880	\$414.00	0.00	0.00	-\$47.58	\$366.42
XXX9888	\$1,408.57	0.00	0.00	-\$65.17	\$1,343.40
XXX0886	\$1,842.00	0.00	0.00	-\$61.70	\$1,780.30
XXX1884	\$2,800.11	0.00	0.00	-\$106.06	\$2,694.05
XXX2882	0.00	0.00	0.00	-\$56.95	-\$56.95
XXX3880	\$1,494.20	0.00	0.00	-\$81.47	\$1,412.73
XXX4888	\$6,789.73	0.00	0.00	-\$248.18	\$6,541.55
XXX885	\$798.00	0.00	0.00	-\$47.43	\$750.57
XXX6883	\$1,645.65	0.00	0.00	-\$90.97	\$1,554.68
XXXX7881	\$2,929.00	0.00	0.00	-\$82.37	\$2,846.63
XXX8889	\$3,398.19	0.00	0.00	-\$121.20	\$3,276.99
XXX9887	\$1,460.00	0.00	0.00	-\$57.40	\$1,402.60
XXX0885	\$4,969.00	0.00	0.00	-\$124.89	\$4,844.11
XXX1883	0.00	0.00	0.00	-\$44.95	-\$44.95
XXX2881	\$43,878.28	0.00	0.00	-\$964.95	\$42,913.33
XXX889	\$81,356.75	0.00	0.00	-\$1,886.90	\$79,469.85
XXX4887	\$10,576.25	0.00	0.00	-\$312.25	\$10,264.00
XXX5884	\$9,225.90	0.00	0.00	-\$226.97	\$8,998.93
XXX6882	\$17,502.81	0.00	0.00	-\$385.21	\$17,117.60
XXX7880	\$48,553.54	0.00	0.00	-\$1,110.64	\$47,442.90
XXX8888	\$4,548.52	0.00	0.00	-\$153.66	\$4,394.86
XXX9886	\$22,734.96	0.00	0.00	-\$622.96	\$22,112.00
XXX884	\$35,521.02	-\$25.00	0.00	-\$868.10	\$34,627.92
XXX1882	\$2,981.74	0.00	0.00	-\$107.64	\$2,874.10
XXX2880	\$6,750.09	0.00	0.00	-\$227.74	\$6,522.35

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

03/01/20 - 03/31/20

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
XXX3888	0.00	0.00	0.00	-\$44.95	-\$44.95
XXX4886	\$575.00	0.00	0.00	-\$63.19	\$511.81
XXX883	\$1,313.00	0.00	0.00	-\$52.12	\$1,260.88
XXX881	\$622.00	0.00	0.00	-\$51.07	\$570.93
XXX7889	\$770.00	0.00	0.00	-\$51.27	\$718.73
XXX8887	\$563.40	0.00	0.00	-\$49.69	\$513.71
9XXX885	0.00	0.00	0.00	-\$44.95	-\$44.95
XXX0883	0.00	0.00	0.00	-\$44.95	-\$44.95
XXX1881	\$84.00	0.00	0.00	-\$49.25	\$34.75
XXX2889	0.00	0.00	0.00	-\$68.95	-\$68.95
XXX3887	0.00	0.00	0.00	-\$44.95	-\$44.95
XXX4885	0.00	0.00	0.00	-\$44.95	-\$44.95
Total	\$349,603.29	-\$25.00	0.00	-\$9,726.48	\$339,851.81

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
	03/09/20		THE CARDHOLDER WAS BILLED MORE THAN ONCE.		-\$25.00
TOTAL					-\$25.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Merchant Number	Date	Description	Amount
		No Adjustments for this Statement Period	
Total			0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$XX	Interchange charges	-\$0.14
MASTERCARD ASSESSMENT FEE .XX TIMES \$XX	Interchange charges	-\$121.18
MASTERCARD ACCESS FEE XX TRANSACTIONS AT .XX	Interchange charges	-\$102.82
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$8.51
MC-KEY ENTERED PREPAID	Interchange charges	-\$0.24
MC-ENHANCED MERIT I	Interchange charges	-\$22.79
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$303.71
MC-SMALL TICKET (DB)	Interchange charges	-\$2.48
MC-BUS LEVEL 3 T&E	Interchange charges	-\$0.49
MC-WORLDCARD MERIT I	Interchange charges	-\$25.56
MC-WORLD ELITE MERIT I	Interchange charges	-\$52.37
MC-PREM CON STD ACQUISSCAN	Interchange charges	-\$1.10
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$5.74
MC-WORLD ELITE MERIT III	Interchange charges	-\$275.42
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$5.26
MC-ENHANCED MERIT III BASE	Interchange charges	-\$50.11
MC-WORLDCARD MERIT III	Interchange charges	-\$83.23
MC-MERIT I ECOMM (DB)	Interchange charges	-\$3.94
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$3.96

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Statement Period

03/01/20 - 03/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$318.09
MC-WORLDCARD RESTAURANT	Interchange charges	-\$0.13
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$3.26
MC-WORLD ELITE - OTHER	Interchange charges	-\$12.40
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$26.14
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$21.14
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$2.78
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$6.68
MC-KEY ENTERED (DB)	Interchange charges	-\$1.99
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$21.63
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$4.47
MC-ENHANCED KEY ENTERED	Interchange charges	-\$0.33
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$0.85
MC-DOMESTIC MERIT I	Interchange charges	-\$39.16
MC-CORP T & E (US) CORP	Interchange charges	-\$2.01
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$35.76
MC-RESTAURANT (DB)	Interchange charges	-\$0.59
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	-\$2.96
MC-HIGH VAL RESTAURANT	Interchange charges	-\$2.69
MC-DOMESTIC MERIT III	Interchange charges	-\$84.02
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$0.52
MC-COMMERCIAL T&E FLEET	Interchange charges	-\$0.53
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$10.65
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$6.37
MC-PREM CON ELEC ACQUISSCAN	Interchange charges	-\$0.70
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$31.48
MC-KEY ENTERED	Interchange charges	-\$4.83
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$6.76
MASTERCARD SALES DISCOUNT .XX DISC RATE TIMES \$XX	Service charges	-\$132.61
MASTERCARD DEBIT SALES DISC .XX DISC RATE TIMES \$XX	Service charges	-\$240.13
MC LICENSE VOLUME FEE .XX DISC RATE TIMES \$XX	Service charges	-\$17.69
CNP AVS FEE X TRANSACTIONS AT .XX	Fees	-\$0.04
MC CVC2 TRANSACTION FEE X TRANSACTIONS AT .XX	Fees	-\$0.18
MC ACQUIRER AVS BILLING X TRANSACTIONS AT .XX	Fees	-\$0.89
VISA		
VI- US HNW CONSUMER RTL	Interchange charges	-\$30.20
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$845.20
VI-SIGNATURE CARD ELECTRONIC	Interchange charges	-\$0.96
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$298.61
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$3.50
VI-INTREG CHIP ISS (US)	Interchange charges	-\$1.51
VI-PURCHASING CARD - CP	Interchange charges	-\$106.29
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$4.22
VI-CPS/RETAIL ALL OTHER	Interchange charges	-\$65.53
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.31
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$2.08
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$27.69
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.25
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.20
VI-CPS/REWARDS 1	Interchange charges	-\$497.15
VI-SIGNATURE CARD STANDARD	Interchange charges	-\$3.20
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$95.25
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$2.61
VI-PURCHASING TRAVEL SVC	Interchange charges	-\$0.74
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$10.01
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$17.52
VISA ASSESSMENT FEE DB XX TIMES \$XX	Interchange charges	-\$190.33
VISA ACCESS FEE XX TRANSACTIONS AT XX	Interchange charges	-\$255.91
VISA ASSESSMENT FEE CR X TIMES \$XX	Interchange charges	-\$126.58
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$11.47

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-877-273-8191

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Statement Period

03/01/20 - 03/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-SIGNATURE PREFERRED CRP ELC	Interchange charges	-\$19.01
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$24.02
VI-US HNW CONSUMER STD	Interchange charges	-\$8.49
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$20.75
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$5.96
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$53.34
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$49.61
VI-CPS/REWARDS 2	Interchange charges	-\$153.14
VI-CPS/ECOMM-BASIC (DB)	Interchange charges	-\$3.99
VI-CPS/ECOMM-BASIC (PP)	Interchange charges	-\$0.73
VI-BUS CD STD NON CPS (DB)	Interchange charges	-\$1.53
VI-BUSINESS CARD TR1 ELEC T&E	Interchange charges	-\$0.38
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$41.31
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$13.49
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$16.73
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$41.60
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$84.56
VI-BUSINESS CARD TR4 ELEC	Interchange charges	-\$2.05
VI-US REGULATED COMM (DB)	Interchange charges	-\$18.96
VI-CPS/RETAIL KEY ENTERED	Interchange charges	-\$7.66
VI-BUSINESS CARD TR3 ELEC T&E	Interchange charges	-\$0.34
VI-BUSINESS CARD TR2 ELEC T&E	Interchange charges	-\$0.43
VI-CPS/ECOMM-BASIC	Interchange charges	-\$0.64
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$50.61
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.22
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$19.65
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$450.40
VI-US HNW CONSUMER ELECT	Interchange charges	-\$1.37
VI-CPS/SMALL TICKET	Interchange charges	-\$53.63
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$5.70
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$5.22
VI-US REGULATED (DB)	Interchange charges	-\$477.29
VI-INTREG STANDARD (US)	Interchange charges	-\$1.07
VISA DEBIT SALES DISCOUNT XX DISC RATE TIMES \$XX	Service charges	-\$585.61
VISA SALES DISCOUNT X DISC RATE TIMES \$XX	Service charges	-\$361.62
VISA ZERO AMT & AVS FEE X TRANSACTIONS AT	Fees	-\$0.03
DISCOVER		
DSCVR PSL EXP SVC RW	Interchange charges	-\$0.23
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$0.11
DSCVR MID SUB LVL RW	Interchange charges	-\$0.34
DISCOVER ASSESSMENT FEE XX TIMES XX	Interchange charges	-\$8.78
DISCOVER ACCESS FEE X TRANSACTIONS AT XX	Interchange charges	-\$6.92
DSCVR KEY ENTRY PP	Interchange charges	-\$0.34
DSCVR KEY ENTRY PR	Interchange charges	-\$3.35
DSCVR PSL EXP SVC PR	Interchange charges	-\$0.13
DSCVR PSL RTL PR	Interchange charges	-\$22.25
DSCVR PSL RTL DB	Interchange charges	-\$1.58
DSCVR PSL RTL RW	Interchange charges	-\$57.39
DSCVR PSL RTL PP	Interchange charges	-\$8.07
DSCVR PSL REST RW	Interchange charges	-\$0.43
DSCVR COMML ELECT OTHER	Interchange charges	-\$40.63
DSCVR KEY ENTRY RW	Interchange charges	-\$15.36
DISCOVER DEBIT SALES DISCOUNT XX DISC RATE TIMES \$XX	Service charges	-\$0.40
DISCOVER SALES DISCOUNT XX DISC RATE TIMES \$XX	Service charges	-\$26.61
AMEX ACQ		
AXP RESTAURANT BASE T1	Interchange charges	-\$2.72
AXP T&E BASE T2	Interchange charges	-\$68.77
AMEX ASSESSMENT FEE .0015 TIMES \$16296.19	Interchange charges	-\$24.45
AXP RESTAURANT NONSWIPE T0	Interchange charges	-\$1.50

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03/01/20 - 03/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

AXP PREPAID BASE T1	Interchange charges	-\$0.15
AXP T&E BASE T3	Interchange charges	-\$104.45
AXP T&E BASE T1	Interchange charges	-\$209.10
AX ALL OTHER	Interchange charges	-\$1.45
AXP T&E NONSWIPE T2	Interchange charges	-\$14.34
AX SVCSWHLE&ALLOTHER(PP)	Interchange charges	-\$0.68
AXP RESTAURANT NONSWIPE T1	Interchange charges	-\$1.26
AMERICAN EXPRESS ACCESS FEE XX TIMES XX	Interchange charges	-\$48.89
AXP RESTAURANT BASE T2	Interchange charges	-\$3.92
AXP RESTAURANT BASE T0	Interchange charges	-\$2.59
AXP T&E NONSWIPE T1	Interchange charges	-\$26.23

Other

VI BASE II CR VCHER FEE US D/P XX TRANSACTIONS AT	Service charges	-\$0.51
VI BASE II CR VCHER FEE US CR X TRANSACTIONS AT	Service charges	-\$0.20
AMEX RETURNS DISCOUNT DISC RATE TIMES	Service charges	\$0.60
AMEX SALES DISCOUNT XX DISC RATE TIMES	Service charges	-\$89.62
AVS WATS AUTHORIZATION FEE XX TRANSACTIONS AT	Fees	-\$3.57
BATCH SETTLEMENT FEE XX TRANSACTIONS AT	Fees	-\$189.15
TOTAL TRANSACTION FEES		-\$8,226.30

ACCOUNT FEES

	Type	Amount
US CROSS BORDER FEE 1 TRANS TOTALING	Fees	-\$0.35
VISA NETWORK FEE CP 1B-07	Fees	-\$80.00
VISA NETWORK FEE CNP 2-04	Fees	-\$8.95
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$250.00
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$9.82
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$8.89
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$8.40
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$14.24
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$8.53
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$24.24
US CROSS BORDER FEE 1 TRANS TOTALING	Fees	-\$0.39
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING	Fees	-\$0.65
US CROSS BORDER FEE 4 TRANS TOTALING	Fees	-\$0.53
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING	Fees	-\$2.43
VISA INTL SERVICE FEE - BASE 6 TRANS TOTALING	Fees	-\$2.75
VISA INTL SERVICE FEE - BASE 7 TRANS TOTALING	Fees	-\$1.20
US CROSS BORDER FEE 1 TRANS TOTALING	Fees	-\$0.14
US CROSS BORDER FEE 1 TRANS TOTALING	Fees	-\$0.21
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING	Fees	-\$0.10
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING	Fees	-\$0.37
US CROSS BORDER FEE 3 TRANS TOTALING	Fees	-\$1.14
US CROSS BORDER FEE 3 TRANS TOTALING	Fees	-\$1.29
US CROSS BORDER FEE 1 TRANS TOTALING	Fees	-\$0.14
VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING	Fees	-\$0.15
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING	Fees	-\$0.56
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$16.33
MONTHLY ACCESS FEE	Fees	-\$48.00
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING	Fees	-\$0.41
ACCOUNT MINIMUM FEE 25.00 MINIMUM LEVEL LESS	Fees	-\$13.12
MC MONTHLY LOCATION FEE	Fees	-\$23.75
VI TRANSACTION INTEGRITY FEE XXX TRANSACTIONS AT	Fees	-\$50.20
CHARGEBACK FEE X TRANSACTIONS AT	Fees	-\$25.00
NON-RECEIPT OF PCI VALIDATION XX TRANSACTIONS AT	Fees	-\$897.75
DIGITAL ENABLEMENT FEE X TRNS \$	Fees	-\$0.15
TOTAL ACCOUNT FEES		-\$1,500.18

TOTAL

-\$9,726.48

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

Total Interchange Charges	-\$6,578.04
Total Service Charges	-\$1,454.40
Total Fees	-\$1,694.04
Total (Service Charges, Interchange Charges, and Fees)	-\$9,726.48

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-BUS LEVEL 3 DATA RATE I	\$209.60	0%	7	0%			-\$6.68	
MC-COMMERCIAL T&E FLEET	\$16.25	0%	1	0%			-\$0.53	
MC-CORP DATA RATE I (US) CORP	\$162.00	0%	1	0%			-\$4.47	
MC-CORP T & E (US) CORP	\$68.25	0%	2	0%			-\$2.01	
MC-CORP BUSINESS INTL FLT	\$138.89	0%	1	0%			-\$3.96	
MC-WORLD ELITE MERIT I	\$1,981.45	2%	28	1%			-\$52.37	
MC-WORLD ELITE MERIT III	\$11,186.50	12%	293	9%			-\$275.42	
MC-WORLD ELITE RESTAURANT	\$103.00	0%	10	0%			-\$3.26	
MC-WORLD ELITE - OTHER	\$436.25	0%	4	0%			-\$12.40	
MC-PREM CON STD ACQUISSCAN	\$40.59	0%	1	0%			-\$1.10	
MC-PREM CON ELEC ACQUISSCAN	\$25.86	0%	2	0%			-\$0.70	
MC-ENHANCED MERIT III BASE	\$2,434.11	3%	80	2%			-\$50.11	
MC-ENHANCED MERIT I	\$1,078.01	1%	8	0%			-\$22.79	
MC-ENHANCED KEY ENTERED	\$11.25	0%	1	0%			-\$0.33	
MC-HIGH VAL MERIT III BASE	\$851.99	1%	24	1%			-\$21.14	
MC-HIGH VAL RESTAURANT	\$95.00	0%	6	0%			-\$2.69	
MC-DOMESTIC MERIT III (DB)	\$18,865.55	20%	800	25%			-\$318.09	
MC-DOMESTIC MERIT I (DB)	\$1,265.95	1%	35	1%			-\$26.14	
MC-SMALL TICKET (DB)	\$108.50	0%	20	1%			-\$2.48	
MC-RESTAURANT (DB)	\$33.50	0%	2	0%			-\$0.59	
MC-KEY ENTERED (DB)	\$57.00	0%	7	0%			-\$1.99	
MC-MERIT I ECOMM (DB)	\$120.00	0%	13	0%			-\$3.94	
MC-CONSUMER REFUND 3 (DB)	-\$193.00	0%	3	0%			0.00	
MC-INT SPR PREM STANDARD(US)	\$18.28	0%	1	0%			-\$0.52	
MC-COM DATA RATE I FLT NFUEL	\$764.00	1%	10	0%			-\$21.63	
MC-BUS LEVEL 3 T&E	\$15.25	0%	1	0%			-\$0.49	
MC-BUS LEVEL 4 DATA RATE I	\$212.12	0%	5	0%			-\$6.76	
MC-REG INCENTIVE POS (DB)	\$552.24	1%	26	1%			-\$5.74	
MC-REG INCENT FRF ADJ POS (DB)	\$33,132.16	35%	1,305	40%			-\$303.71	
MC-REGULATED FRD ADJ COMM (DB)	\$881.59	1%	27	1%			-\$6.37	
MC-REG CONSMR US MQ (DB)	\$31.64	0%	4	0%			-\$0.85	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$4,638.63	5%	152	5%			-\$35.76	
MC-REGULATED W FRD REFUNDS	-\$115.12	0%	3	0%			0.00	
MC-DOMESTIC MERIT I PREPAID	\$346.44	0%	12	0%			-\$8.51	
MC-KEY ENTERED PREPAID	\$2.12	0%	1	0%			-\$0.24	
MC-FOREIGN ELECTRONIC PLUS	\$269.45	0%	10	0%			-\$5.26	
MC-DOMESTIC MERIT III	\$4,361.57	5%	151	5%			-\$84.02	
MC-DOMESTIC MERIT I	\$2,013.20	2%	11	0%			-\$39.16	
MC-WORLDCARD RESTAURANT	\$2.00	0%	1	0%			-\$0.13	
MC-KEY ENTERED	\$250.00	0%	1	0%			-\$4.83	
MC-MERIT I ELECTRONIC COMMERCE	\$130.00	0%	5	0%			-\$2.96	
MC-WORLDCARD MERIT I	\$1,217.40	1%	6	0%			-\$25.56	
MC-WORLDCARD MERIT III	\$3,905.49	4%	141	4%			-\$83.23	
MC-CONSUMER CREDIT REFUND 3	-\$546.04	1%	9	0%			\$10.65	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MC-BUS LEVEL 2 DATA RATE I	\$92.00	0%	2	0%		\$0.100	-\$2.78	
MC-CORP DATA RATE I (US) BUS	\$1,070.90	1%	31	1%		\$0.100	-\$31.48	
MASTERCARD TOTAL	\$92,341.82		3,264					-\$1,472.53
VISA								
VI-CPS/RETAIL KEY ENTERED(DB)	\$2,276.45	1%	25	0%			-\$41.31	
VI-CPS SMALL TICKET (DB)	\$4,662.26	2%	574	7%			-\$95.25	
VI-CPS/RESTAURANT (DB)	\$253.00	0%	12	0%			-\$4.22	
VI-CPS/ECOMM-BASIC (DB)	\$196.20	0%	5	0%			-\$3.99	
VI-EIRF NON CPS ALL OTHER (DB)	\$3,434.77	1%	122	2%			-\$84.56	
VI-CPS/RETAIL ALL OTHER (DB)	\$36,913.30	15%	1,034	13%			-\$450.40	
VI-PURCHASING TRAVEL SVC	\$24.00	0%	1	0%			-\$0.74	
VI-CPS/RETAIL ALL OTHER	\$3,677.26	2%	100	1%			-\$65.53	
VI-CPS/RETAIL KEY ENTERED	\$403.18	0%	4	0%			-\$7.66	
VI-CPS/SMALL TICKET	\$2,517.03	1%	302	4%			-\$53.63	
VI-CPS/REWARDS 1	\$26,808.81	11%	548	7%			-\$497.15	
VI-CPS/REWARDS 2	\$7,657.88	3%	38	0%			-\$153.14	
VI-INTREG BUS/CORP/PURCH (US)	\$212.85	0%	10	0%			-\$5.22	
VI-ELECTRONIC (US ACQ)	\$384.66	0%	11	0%			-\$5.96	
VI-INTREG CHIP ISS (US)	\$91.50	0%	8	0%			-\$1.51	
VI-INTREG STANDARD (US)	\$52.59	0%	3	0%			-\$1.07	
VI-CPS/ECOMM-BASIC	\$30.00	0%	1	0%			-\$0.64	
VI-EIRF NON CPS ALL OTHER	\$2,005.29	1%	45	1%			-\$50.61	
VI-CONS NON-PASS TRANS CREDIT	-\$569.00	0%	8	0%			\$10.01	
VI-COMM NON-PASS TRANS CREDIT	-\$149.00	0%	2	0%			\$3.50	
VI-SIGNATURE CARD STANDARD	\$96.00	0%	6	0%			-\$3.20	
VI-SIGNATURE CARD ELECTRONIC	\$37.50	0%	1	0%			-\$0.96	
VI-INTER PREM CAN ISS US ACQ	\$8.87	0%	1	0%			-\$0.20	
VI-INTER PREM AP ISS US ACQ	\$92.00	0%	2	0%			-\$2.08	
VI-BUSINESS CARD TR1 RETAIL	\$732.76	0%	14	0%			-\$17.52	
VI-CORPORATE CARD-CARD PRESENT	\$46.00	0%	1	0%			-\$1.25	
VI-US HNW CONSUMER ELECT	\$36.25	0%	5	0%			-\$1.37	
VI-US HNW CONSUMER STD	\$253.59	0%	10	0%			-\$8.49	
VI- US HNW CONSUMER RTL	\$1,252.63	1%	39	0%			-\$30.20	
VI-BUSINESS CARD TR4 RETAIL	\$1,031.49	0%	19	0%			-\$27.69	
VI-BUSINESS CARD TR4 ELEC	\$49.25	0%	3	0%			-\$2.05	
VI-US REGULATED (DB)	\$66,651.20	28%	2,018	25%			-\$477.29	
VI-US CPS/SMALL TCKT REG (DB)	\$10,264.94	4%	1,334	16%			-\$298.61	
VI-IR REGULATED WITH IAF (DB)	\$17.74	0%	1	0%			-\$0.31	
VI-US REGULATED NON-CPS (DB)	\$5,878.02	2%	212	3%			-\$49.61	
VI-US REGULATED COMM (DB)	\$3,170.07	1%	79	1%			-\$18.96	
VI-REG CONSUMER MQ (DB)	\$6,729.08	3%	79	1%			-\$20.75	
VI-US REG NON CPS COMM (DB)	\$4.00	0%	1	0%			-\$0.22	
VI-BUS CD STD NON CPS (DB)	\$45.00	0%	2	0%			-\$1.53	
VI-BUSINESS CARD CP (DB)	\$1,270.22	1%	24	0%			-\$24.02	
VI-CRVCHR DEBIT CARD (DB)	-\$1,826.47	1%	31	0%			0.00	
VI-COMMERCIAL RETAIL (PP)	\$241.76	0%	5	0%			-\$5.70	
VI-CPS/RETAIL KEY ENTERED(PP)	\$126.00	0%	2	0%			-\$2.61	
VI-CPS SMALL TICKET (PP)	\$723.17	0%	103	1%			-\$16.73	
VI-CPS/ECOMM-BASIC (PP)	\$30.00	0%	1	0%			-\$0.73	
VI-EIRF NON CPS ALL OTHER (PP)	\$292.72	0%	31	0%			-\$11.47	
VI-CPS/RETAIL ALL OTHER (PP)	\$3,228.18	1%	108	1%			-\$53.34	
VI-PURCHASING CARD - CP	\$4,207.46	2%	11	0%			-\$106.29	
VI-BUSINESS CARD TR1 ELEC T&E	\$11.75	0%	1	0%			-\$0.38	
VI-SIGNATURE PREFERRED RETAIL	\$35,556.21	15%	985	12%			-\$845.20	
VI-SIGNATURE PREFERRED CRP ELC	\$596.25	0%	47	1%			-\$19.01	
VI-SIGNATURE PREFERRED CRP STD	\$1,247.89	1%	48	1%			-\$41.60	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR2 RETAIL	\$758.27	0%	22	0%			-\$19.65	
VI-BUSINESS CARD TR3 RETAIL	\$507.84	0%	13	0%			-\$13.49	
VI-BUSINESS CARD TR2 ELEC T&E	\$10.00	0%	1	0%			-\$0.43	
VI-BUSINESS CARD TR3 ELEC T&E	\$4.75	0%	1	0%			-\$0.34	
VISA TOTAL	\$234,265.42		8,114					-\$3,632.36
DISCOVER								
DSCVR KEY ENTRY PP	\$10.00	0%	1	0%			-\$0.34	
DSCVR PSL RTL PP	\$333.57	5%	9	4%			-\$8.07	
DSCVR COMML ELECT OTHER	\$1,566.23	23%	46	21%			-\$40.63	
DSCVR KEY ENTRY PR	\$152.27	2%	3	1%			-\$3.35	
DSCVR PSL RTL PR	\$1,107.86	16%	33	15%			-\$22.25	
DSCVR PSL EXP SVC PR	\$6.50	0%	1	0%			-\$0.13	
DSCVR PSL RTL DB	\$99.99	1%	3	1%			-\$1.58	
DSCVR MID SUB LVL RW	\$10.00	0%	1	0%			-\$0.34	
DSCVR KEY ENTRY RW	\$732.85	11%	7	3%			-\$15.36	
DSCVR PSL REST RW	\$17.00	0%	1	0%			-\$0.43	
DSCVR PSL RTL RW	\$2,700.08	40%	112	51%			-\$57.39	
DSCVR PSL EXP SVC RW	\$11.75	0%	3	1%			-\$0.23	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$6.00	0%	1	0%			\$0.11	
DISCOVER TOTAL	\$6,742.10		221					-\$149.99
AMEX ACQ								
AXP RESTAURANT NONSWIPE T0	\$61.99	0%	8	3%			-\$1.50	
AXP RESTAURANT BASE T0	\$121.75	1%	16	5%			-\$2.59	
AXP PREPAID BASE T1	\$4.00	0%	1	0%			-\$0.15	
AXP REFUND	-\$109.00	1%	2	1%			0.00	
AXP T&E BASE T3	\$3,475.00	21%	2	1%			-\$104.45	
AXP T&E NONSWIPE T2	\$484.00	3%	3	1%			-\$14.34	
AXP T&E BASE T2	\$2,599.00	16%	12	4%			-\$68.77	
AXP T&E NONSWIPE T1	\$946.25	6%	21	7%			-\$26.23	
AXP T&E BASE T1	\$8,293.70	50%	225	74%			-\$209.10	
AXP RESTAURANT BASE T2	\$140.75	1%	4	1%			-\$3.92	
AXP RESTAURANT NONSWIPE T1	\$49.25	0%	2	1%			-\$1.26	
AXP RESTAURANT BASE T1	\$120.50	1%	5	2%			-\$2.72	
AX ALL OTHER	\$39.82	0%	2	1%			-\$1.45	
AX SVCSWHLE&ALLOTHER(PP)	\$26.94	0%	1	0%			-\$0.68	
AMEX ACQ TOTAL	\$16,253.95		304					-\$437.16
TOTAL	\$349,603.29		11,903					-\$5,692.04

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 98,105172293,1,34/
 99,105172293,1,36/

BAI FORMAT - PREVIOUS DAY TRANSACTIONS
BY LOCATION

Account #	Trans Date	Type Code	Description	Bank Ref	Customer Ref	Credit	Debit	Running Balance	Text Field
44010833	1/17/2019	174	Other Deposit	350037552	0	59.50		584858.34	DEPOSIT
44010833	1/28/2019	174	Other Deposit	320143124	0	22.00		722913.11	DEPOSIT
44010833	1/22/2019	142	ACH Credit Rcvd	2009228665		13.65		630612.9	TRANSFER STRIPE
44010833	1/24/2019	142	ACH Credit Rcvd	4009874426		9.10		686880.25	TRANSFER STRIPE
44010833	1/30/2019	142	ACH Credit Rcvd	971458		9.10		798605.11	TRANSFER STRIPE
44010833	1/4/2019	142	ACH Credit Rcvd	910007532		4.55		363709.38	TRANSFER STRIPE
44010833	1/7/2019	142	ACH Credit Rcvd	910061746		4.55		367422.25	TRANSFER STRIPE
44010833	1/16/2019	142	ACH Credit Rcvd	6008317974		4.55		573198.46	TRANSFER STRIPE
44010833	1/31/2019	142	ACH Credit Rcvd	1001281626		4.55		812922.64	TRANSFER STRIPE
44010833	1/18/2019	174	Other Deposit	360068785	0	0.50		601633.06	DEPOSIT
44010833	1/11/2019	174	Other Deposit	360233802	0	0.40		477909.71	DEPOSIT
44010833	1/15/2019	695	Dep Correction DB	330104283	0		11.00	573242.82	F190115023301042830C
44010833	1/7/2019	451	ACH DB Received	910061716			32.77	405203.16	LEASE PYMT FDGL
44010833	1/7/2019	451	ACH DB Received	910061743			32.77	405170.39	LEASE PYMT FDGL
44010833	1/7/2019	451	ACH DB Received	910061713			65.54	405104.85	LEASE PYMT FDGL
44010833	1/4/2019	555	Deposit Item Ret	21672	0		96.00	367416.7	RETURN DEPOSITED ITEM
44010833	1/15/2019	555	Deposit Item Ret	61465	0		50.00	573192.82	RETURN DEPOSITED ITEM
44010833	1/18/2019	555	Deposit Item Ret	49334	0		120.00	630508.01	RETURN DEPOSITED ITEM
44010833	1/23/2019	555	Deposit Item Ret	77046	0		21.00	686840	RETURN DEPOSITED ITEM
44010833	1/31/2019	506	Book Tran Debit	941124910	0		800,000.00	49420.25	TS TRANSFER T00000000044010876
44010833	1/2/2019	174	Other Deposit	340073811	2006	0.62		343173.63	REF # 0002006
44010833	1/2/2019	174	Other Deposit	340060627	2013	2.00		343175.63	REF # 0002013
44010833	1/2/2019	399	Misc Credits	910113620		3.50		343179.13	936020905886 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	340060629	2013	5.75		343184.88	REF # 0002013
44010833	1/2/2019	399	Misc Credits	910113692	2008	10.00		343194.88	REF # 0002008
44010833	1/2/2019	174	Other Deposit	340255319		10.22		343205.1	936020902883 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	910113689	2075	11.00		343216.1	REF # 0002075
44010833	1/2/2019	399	Misc Credits	340058798		11.75		343227.85	936020914888 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	340058798	2011	14.50		343242.35	REF # 0002011
44010833	1/2/2019	174	Other Deposit	340058800	2011	17.50		343259.85	REF # 0002011
44010833	1/2/2019	174	Other Deposit	340073815	2006	18.00		343277.85	REF # 0002006
44010833	1/2/2019	174	Other Deposit	340110288	4090	19.21		343297.06	REF # 0004090
44010833	1/2/2019	174	Other Deposit	340237011	2008	19.25		343316.31	REF # 0002008
44010833	1/2/2019	399	Misc Credits	910113695		21.00		343337.31	936020925884 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	340058794	2011	21.00		343358.31	REF # 0002011
44010833	1/2/2019	399	Misc Credits	910113677		22.50		343380.81	936020916883 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	340237007	2018	26.00		343406.81	REF # 0002018
44010833	1/2/2019	174	Other Deposit	340097363	2075	30.86		343437.67	REF # 0002075
44010833	1/2/2019	399	Misc Credits	910113701		34.00		343471.67	936020922881 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	340073809	2006	37.75		343509.42	REF # 0002006
44010833	1/2/2019	174	Other Deposit	340058802	2011	40.50		343549.92	REF # 0002011
44010833	1/2/2019	399	Misc Credits	910113704		41.00		343590.92	936020924887 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	340069880	2510	45.00		343635.92	REF # 0002510
44010833	1/2/2019	174	Other Deposit	340060631	2013	50.75		343686.67	REF # 0002013
44010833	1/2/2019	399	Misc Credits	910113683		58.00		343744.67	936020907882 MERCHANT BAN
44010833	1/2/2019	174	Other Deposit	340110278	4090	59.50		343804.17	REF # 0004090

44010833	1/2/2019	399 Misc Credits	910113641	2006	61.71	343865.88	936020926882	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340073813	2006	61.75	343927.63	REF # 0002006	
44010833	1/2/2019	399 Misc Credits	910113659		63.00	343990.63	936020924887	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340255317	2075	63.72	344054.35	REF # 0002075	
44010833	1/2/2019	174 Other Deposit	340110284	4090	71.33	344125.68	REF # 0004090	
44010833	1/2/2019	174 Other Deposit	340058740	2021	73.70	344199.38	REF # 0002021	
44010833	1/2/2019	174 Other Deposit	340110051	2022	74.20	344273.58	REF # 0002022	
44010833	1/2/2019	174 Other Deposit	340060633	2013	84.00	344357.58	REF # 0002013	
44010833	1/2/2019	399 Misc Credits	910113653		86.99	344444.57	936020911884	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113707		88.10	344532.67	936020923889	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340058796	2011	94.50	344627.17	REF # 0002011	
44010833	1/2/2019	399 Misc Credits	910113638		111.00	344738.17	936020909888	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340110282	4090	128.60	344866.77	REF # 0004090	
44010833	1/2/2019	399 Misc Credits	910113647		134.04	345000.81	936020931882	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113671		143.08	345143.89	936020929886	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113662		150.00	345293.89	936020928888	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340058804	2011	155.00	345448.89	REF # 0002011	
44010833	1/2/2019	399 Misc Credits	910113623		158.00	345606.89	936020925884	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340086304	2015	158.25	345765.14	REF # 0002015	
44010833	1/2/2019	174 Other Deposit	340086302	2015	161.25	345926.39	REF # 0002015	
44010833	1/2/2019	399 Misc Credits	910113644		162.00	346088.39	936020930884	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113698		178.64	346267.03	936020926882	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113674		195.61	346462.64	936020932880	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113668		203.00	346665.64	936020907882	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340073780	2016	208.35	346873.99	REF # 0002016	
44010833	1/2/2019	174 Other Deposit	340237009	2018	229.75	347103.74	REF # 0002018	
44010833	1/2/2019	399 Misc Credits	910113626		263.00	347366.74	936020930884	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113629		275.06	347641.8	936020931882	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340073782	2016	275.73	347917.53	REF # 0002016	
44010833	1/2/2019	174 Other Deposit	340237015	2008	301.00	348218.53	REF # 0002008	
44010833	1/2/2019	174 Other Deposit	340107334	2614	318.00	348536.53	REF # 0002614	
44010833	1/2/2019	399 Misc Credits	910113650		349.33	348885.86	936020927880	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113635		356.73	349242.59	936020929886	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113686		433.00	349675.59	936020909888	MERCHANT BAN
44010833	1/2/2019	399 Misc Credits	910113680		506.50	350182.09	936020922881	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340119343	2025	627.64	350809.73	REF # 0002025	
44010833	1/2/2019	399 Misc Credits	910113665		854.51	351664.24	936020902883	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340110280	4090	904.47	352568.71	REF # 0004090	
44010833	1/2/2019	399 Misc Credits	910113632		1,151.69	353720.4	936020927880	MERCHANT BAN
44010833	1/2/2019	174 Other Deposit	340067166	2070	1,214.53	354934.93	REF # 0002070	
44010833	1/2/2019	174 Other Deposit	340110286	4090	2,000.00	356934.93	REF # 0004090	
44010833	1/3/2019	399 Misc Credits	910113656		2,037.36	358972.29	936020923889	MERCHANT BAN
44010833	1/3/2019	174 Other Deposit	350098553	2013	6.90	358979.19	REF # 0002013	
44010833	1/3/2019	174 Other Deposit	350206909	2008	7.75	358986.94	REF # 0002008	
44010833	1/3/2019	174 Other Deposit	350064414	2012	11.00	358997.94	REF # 0002012	
44010833	1/3/2019	174 Other Deposit	350228166	2015	13.75	359011.69	REF # 0002015	
44010833	1/3/2019	174 Other Deposit	350064418	2012	21.50	359033.19	REF # 0002012	

44010833	1/3/2019	174 Other Deposit	350070842	2006	26.50	359059.69 REF # 0002006
44010833	1/3/2019	399 Misc Credits	910002828		34.75	359094.44 936020916883 MERCHANT BAN
44010833	1/3/2019	174 Other Deposit	350064420	2012	40.01	359134.45 REF # 0002012
44010833	1/3/2019	174 Other Deposit	350070840	2016	42.20	359176.65 REF # 0002016
44010833	1/3/2019	174 Other Deposit	350094156	2607	66.00	359242.65 REF # 0002607
44010833	1/3/2019	174 Other Deposit	350094158	2607	72.00	359314.65 REF # 0002607
44010833	1/3/2019	174 Other Deposit	350070821	2075	90.01	359404.66 REF # 0002075
44010833	1/3/2019	174 Other Deposit	350206876	2008	93.00	359497.66 REF # 0002008
44010833	1/3/2019	174 Other Deposit	350206907	2018	94.75	359592.41 REF # 0002018
44010833	1/3/2019	174 Other Deposit	350070823	2075	98.54	359690.95 REF # 0002075
44010833	1/3/2019	399 Misc Credits	910002837		113.00	359803.95 936020925884 MERCHANT BAN
44010833	1/3/2019	174 Other Deposit	350094253	2607	120.00	359923.95 REF # 0002607
44010833	1/3/2019	399 Misc Credits	910002840		130.04	360053.99 936020918889 MERCHANT BAN
44010833	1/3/2019	174 Other Deposit	350094153	2607	165.00	360218.99 REF # 0002607
44010833	1/3/2019	174 Other Deposit	350094160	2607	265.00	360483.99 REF # 0002607
44010833	1/3/2019	174 Other Deposit	350064416	2012	303.00	360786.99 REF # 0002012
44010833	1/3/2019	174 Other Deposit	350206874	2018	322.25	361109.24 REF # 0002018
44010833	1/3/2019	399 Misc Credits	910002825		377.00	361486.24 936020923889 MERCHANT BAN
44010833	1/3/2019	399 Misc Credits	910002834		411.75	361897.99 936020924887 MERCHANT BAN
44010833	1/3/2019	399 Misc Credits	910002831		555.50	362453.49 936020930884 MERCHANT BAN
44010833	1/3/2019	399 Misc Credits	910002822		1,251.34	363704.83 936020922881 MERCHANT BAN
44010833	1/14/2019	206 Book Transfer CR	941189049	0	12,650.00	550479.66 TS TRANSFER FMD000000044010795
44010833	1/30/2019	174 Other Deposit	340070471	2000	768.20	805048.23 REF # 0002000
44010833	1/4/2019	174 Other Deposit	360084495	4090	5.88	363715.26 REF # 0004090
44010833	1/4/2019	399 Misc Credits	910007568		9.00	363724.26 936020924887 MERCHANT BAN
44010833	1/4/2019	399 Misc Credits	910007559		12.50	363736.76 936020922881 MERCHANT BAN
44010833	1/4/2019	399 Misc Credits	910007550		15.00	363751.76 936020913880 MERCHANT BAN
44010833	1/4/2019	399 Misc Credits	910007553		16.00	363767.76 936020918889 MERCHANT BAN
44010833	1/4/2019	174 Other Deposit	360084406	2013	25.25	363793.01 REF # 0002013
44010833	1/4/2019	174 Other Deposit	360074506	2011	33.50	363826.51 REF # 0002011
44010833	1/4/2019	399 Misc Credits	910007541		62.00	363888.51 936020937889 MERCHANT BAN
44010833	1/4/2019	399 Misc Credits	910007556		78.50	363967.01 936020930884 MERCHANT BAN
44010833	1/4/2019	399 Misc Credits	910007574		79.39	364046.4 936020932880 MERCHANT BAN
44010833	1/4/2019	399 Misc Credits	910007565		105.95	364152.35 936020929886 MERCHANT BAN
44010833	1/4/2019	174 Other Deposit	360084497	4090	117.21	364269.56 REF # 0004090
44010833	1/4/2019	174 Other Deposit	360233891	2134	120.00	364389.56 REF # 0002134
44010833	1/4/2019	399 Misc Credits	910007571		164.04	364553.6 936020926882 MERCHANT BAN
44010833	1/4/2019	174 Other Deposit	360087594	2601	174.00	364727.6 REF # 0002601
44010833	1/4/2019	399 Misc Credits	910007535		184.00	364911.6 936020923889 MERCHANT BAN
44010833	1/4/2019	399 Misc Credits	910007538		200.00	365111.6 936020907882 MERCHANT BAN
44010833	1/4/2019	174 Other Deposit	360257940	2607	205.00	365316.6 REF # 0002607
44010833	1/4/2019	399 Misc Credits	910007544		214.00	365530.6 936020909888 MERCHANT BAN
44010833	1/4/2019	174 Other Deposit	360253774	2135	264.00	365794.6 REF # 0002135
44010833	1/4/2019	174 Other Deposit	360087587	2601	271.00	366065.6 REF # 0002601
44010833	1/4/2019	174 Other Deposit	360084493	4090	276.42	366342.02 REF # 0004090
44010833	1/4/2019	174 Other Deposit	360253768	2135	286.00	366628.02 REF # 0002135
44010833	1/4/2019	399 Misc Credits	910007562		316.68	366944.7 936020927880 MERCHANT BAN

44010833	1/4/2019	399 Misc Credits	910007547	568.00	367512.7	936020910886	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330167920	2000	714.11	652840.39	REF # 0002000
44010833	1/14/2019	174 Other Deposit	320325452	2000	675.00	520263.07	REF # 0002000
44010833	1/18/2019	174 Other Deposit	360093103	2000	500.00	611152.45	REF # 0002000
44010833	1/8/2019	174 Other Deposit	330188362	2000	482.28	410667.68	REF # 0002000
44010833	1/7/2019	174 Other Deposit	320346605	2000	475.00	376864.33	REF # 0002000
44010833	1/7/2019	399 Misc Credits	910061650	1.00	1.00	367417.7	936020911884
44010833	1/7/2019	399 Misc Credits	910061698	5.74	5.74	367427.99	936020929886
44010833	1/7/2019	174 Other Deposit	320105928	2012	11.00	367438.99	REF # 0002012
44010833	1/7/2019	174 Other Deposit	320338598	2060	14.52	367453.51	REF # 0002060
44010833	1/7/2019	399 Misc Credits	910061671	2060	15.00	367468.51	936020925884
44010833	1/7/2019	174 Other Deposit	320121422	2113	15.00	367483.51	REF # 0002113
44010833	1/7/2019	174 Other Deposit	320137095	4090	20.50	367504.01	REF # 0004090
44010833	1/7/2019	174 Other Deposit	320136976	2013	23.02	367527.03	REF # 0002013
44010833	1/7/2019	174 Other Deposit	320299768	2031	23.06	367550.09	REF # 0002031
44010833	1/7/2019	399 Misc Credits	910061680	27.14	27.14	367577.23	936020932880
44010833	1/7/2019	399 Misc Credits	910061701	45.00	45.00	367622.23	936020919887
44010833	1/7/2019	174 Other Deposit	320338594	2060	48.06	367670.29	REF # 0002060
44010833	1/7/2019	399 Misc Credits	910061692	48.14	48.14	367718.43	936020931882
44010833	1/7/2019	399 Misc Credits	910061686	54.54	54.54	367772.97	936020918889
44010833	1/7/2019	399 Misc Credits	910061665	55.04	55.04	367828.01	936020918889
44010833	1/7/2019	174 Other Deposit	320136389	2011	57.50	367885.51	REF # 0002011
44010833	1/7/2019	174 Other Deposit	320299762	2031	68.75	367954.26	REF # 0002031
44010833	1/7/2019	174 Other Deposit	320322423	2006	76.00	368030.26	REF # 0002006
44010833	1/7/2019	399 Misc Credits	910061662	86.00	86.00	368116.26	936020924887
44010833	1/7/2019	174 Other Deposit	320136658	2606	96.00	368212.26	REF # 0002606
44010833	1/7/2019	174 Other Deposit	320121420	2113	96.00	368308.26	REF # 0002113
44010833	1/7/2019	399 Misc Credits	910061704	100.00	100.00	368408.26	936020925884
44010833	1/7/2019	174 Other Deposit	320322430	2016	110.00	368518.26	REF # 0002016
44010833	1/7/2019	174 Other Deposit	320299766	2031	110.50	368628.76	REF # 0002031
44010833	1/7/2019	174 Other Deposit	320338600	2060	119.06	368747.82	REF # 0002060
44010833	1/7/2019	399 Misc Credits	910061683	120.00	120.00	368867.82	936020934886
44010833	1/7/2019	174 Other Deposit	320322417	2006	154.50	369022.32	REF # 0002006
44010833	1/7/2019	174 Other Deposit	320136972	2013	163.50	369185.82	REF # 0002013
44010833	1/7/2019	174 Other Deposit	320136387	2011	164.00	369349.82	REF # 0002011
44010833	1/7/2019	399 Misc Credits	910061641	168.99	168.99	369518.81	936020907882
44010833	1/7/2019	174 Other Deposit	320338596	2060	177.57	369696.38	REF # 0002060
44010833	1/7/2019	174 Other Deposit	320136656	2606	180.00	369876.38	REF # 0002606
44010833	1/7/2019	399 Misc Credits	910061677	188.00	188.00	370064.38	936020914888
44010833	1/7/2019	174 Other Deposit	320136391	2011	192.00	370256.38	REF # 0002011
44010833	1/7/2019	174 Other Deposit	320299764	2031	218.82	370475.2	REF # 0002031
44010833	1/7/2019	174 Other Deposit	320300838	2031	228.50	370703.7	REF # 0002031
44010833	1/7/2019	399 Misc Credits	910061707	240.00	240.00	370943.7	936020928888
44010833	1/7/2019	174 Other Deposit	320136974	2013	247.57	371191.27	REF # 0002013
44010833	1/7/2019	174 Other Deposit	320108915	2015	260.50	371451.77	REF # 0002015
44010833	1/7/2019	399 Misc Credits	910061689	262.00	262.00	371713.77	936020930884
44010833	1/7/2019	399 Misc Credits	910061737	272.42	272.42	371986.19	936020931882

44010833	1/7/2019	399 Misc Credits	910061644	282.87	372269.06	936020902883	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061722	286.50	372555.56	936020925884	MERCHANT BAN
44010833	1/7/2019	174 Other Deposit	320137091	4090	372871.94	REF # 0004090	
44010833	1/7/2019	399 Misc Credits	910061740	317.79	373189.73	936020932880	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061674	322.74	373512.47	936020926882	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061719	352.00	373864.47	936020924887	MERCHANT BAN
44010833	1/7/2019	174 Other Deposit	320121417	2113	374216.97	REF # 0002113	
44010833	1/7/2019	174 Other Deposit	320108911	2015	374592.97	REF # 0002015	
44010833	1/7/2019	174 Other Deposit	320322428	2016	375015.66	REF # 0002016	
44010833	1/7/2019	174 Other Deposit	320108913	2015	375460.41	REF # 0002015	
44010833	1/7/2019	399 Misc Credits	910061659	459.05	375919.46	936020929886	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	320322419	2006	376389.33	REF # 0002006	
44010833	1/7/2019	399 Misc Credits	910061647	570.00	377434.33	936020940883	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061653	579.11	378013.44	936020923889	MERCHANT BAN
44010833	1/7/2019	174 Other Deposit	320137079	688.05	378701.49	REF # 0004090	
44010833	1/7/2019	399 Misc Credits	910061734	988.00	379689.49	936020930884	MERCHANT BAN
44010833	1/7/2019	174 Other Deposit	320322425	2016	380716.44	REF # 0002016	
44010833	1/7/2019	399 Misc Credits	910061656	1,037.43	381753.87	936020927880	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061725	1,248.24	383002.11	936020926882	MERCHANT BAN
44010833	1/7/2019	174 Other Deposit	320137083	4090	384300.75	REF # 0004090	
44010833	1/7/2019	174 Other Deposit	320137089	4090	385817.52	REF # 0004090	
44010833	1/7/2019	399 Misc Credits	910061668	1,582.50	387400.02	936020922881	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061710	1,611.24	389011.26	936020923889	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061731	1,727.48	390738.74	936020929886	MERCHANT BAN
44010833	1/7/2019	174 Other Deposit	320320414	2070	392872.3	REF # 0002070	
44010833	1/7/2019	174 Other Deposit	320137081	4090	395325.41	REF # 0004090	
44010833	1/7/2019	174 Other Deposit	320137077	4090	397881.75	REF # 0004090	
44010833	1/7/2019	399 Misc Credits	910061695	2,730.25	400612	936020922881	MERCHANT BAN
44010833	1/7/2019	399 Misc Credits	910061728	4,623.93	405235.93	936020927880	MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330205926	2000	554673.19	REF # 0002000	
44010833	1/8/2019	174 Other Deposit	330203125	4090	405105.5	REF # 0004090	
44010833	1/8/2019	174 Other Deposit	330207478	2510	405123.5	REF # 0002510	
44010833	1/8/2019	174 Other Deposit	330203127	4090	405143.42	REF # 0004090	
44010833	1/8/2019	174 Other Deposit	330214521	2611	405173.42	REF # 0002611	
44010833	1/8/2019	174 Other Deposit	330214523	2503	405203.42	REF # 0002503	
44010833	1/8/2019	399 Misc Credits	910081758	55.77	405259.19	936020931882	MERCHANT BAN
44010833	1/8/2019	399 Misc Credits	910081776	64.00	405323.19	936020918889	MERCHANT BAN
44010833	1/8/2019	174 Other Deposit	330214519	2611	405398.19	REF # 0002611	
44010833	1/8/2019	174 Other Deposit	330194992	2013	405480.34	REF # 0002013	
44010833	1/8/2019	399 Misc Credits	910081761	84.40	405564.74	936020932880	MERCHANT BAN
44010833	1/8/2019	174 Other Deposit	330203129	4090	405675.71	REF # 0004090	
44010833	1/8/2019	399 Misc Credits	910081755	163.50	405839.21	936020914888	MERCHANT BAN
44010833	1/8/2019	399 Misc Credits	910081740	190.00	406029.21	936020902883	MERCHANT BAN
44010833	1/8/2019	174 Other Deposit	330214507	2611	406224.21	REF # 0002611	
44010833	1/8/2019	174 Other Deposit	330203156	2648	406424.21	REF # 0002648	
44010833	1/8/2019	174 Other Deposit	330203135	4090	406626.46	REF # 0004090	
44010833	1/8/2019	174 Other Deposit	330093376	2016	406885.75	REF # 0002016	

44010833	1/8/2019	174 Other Deposit	330203131	4090	275.35	407161.1 REF # 0004090
44010833	1/8/2019	174 Other Deposit	330188335	2100	285.00	407446.1 REF # 0002100
44010833	1/8/2019	174 Other Deposit	330207474	2601	291.20	407737.3 REF # 0002601
44010833	1/8/2019	174 Other Deposit	330203133	4090	388.54	408125.84 REF # 0004090
44010833	1/8/2019	174 Other Deposit	330187510	2900	395.00	408520.84 REF # 0002900
44010833	1/8/2019	174 Other Deposit	330214525	2305	400.00	408920.84 REF # 0002305
44010833	1/8/2019	174 Other Deposit	330214509	2305	400.00	409320.84 REF # 0002305
44010833	1/8/2019	174 Other Deposit	330203113	4090	400.56	409721.4 REF # 0004090
44010833	1/8/2019	174 Other Deposit	330214517	2605	464.00	410185.4 REF # 0002605
44010833	1/8/2019	174 Other Deposit	330188331	2100	516.00	411183.68 REF # 0002100
44010833	1/8/2019	399 Misc Credits	910081752		575.75	411759.43 936020925884
44010833	1/8/2019	399 Misc Credits	910081764		618.02	412377.45 936020926882
44010833	1/8/2019	174 Other Deposit	330214511	2605	666.00	413043.45 REF # 0002605
44010833	1/8/2019	399 Misc Credits	910081749	4090	672.00	413715.45 936020924887
44010833	1/8/2019	174 Other Deposit	330203111	2022	751.08	414466.53 REF # 0004090
44010833	1/8/2019	174 Other Deposit	330104281		1,074.47	415541 REF # 0002022
44010833	1/8/2019	399 Misc Credits	910081743		1,308.68	416849.68 936020929886
44010833	1/8/2019	399 Misc Credits	910081746	2024	1,608.25	418457.93 936020930884
44010833	1/8/2019	174 Other Deposit	330215552		2,086.29	420544.22 REF # 0002024
44010833	1/8/2019	399 Misc Credits	910081773		2,495.12	423039.34 936020923889
44010833	1/8/2019	399 Misc Credits	910081770		3,094.65	426133.99 936020922881
44010833	1/8/2019	399 Misc Credits	910081767	3,578.62		429712.61 936020927880
44010833	1/9/2019	399 Misc Credits	910083321	15.00		429764.9 936020935883
44010833	1/9/2019	174 Other Deposit	340177329	2095	2.01	429714.62 REF # 0002095
44010833	1/9/2019	174 Other Deposit	340081516	2008	3.50	429718.12 REF # 0002008
44010833	1/9/2019	174 Other Deposit	340081514	2008	8.00	429726.12 REF # 0002008
44010833	1/9/2019	174 Other Deposit	340086497	2022	10.28	429736.4 REF # 0002022
44010833	1/9/2019	399 Misc Credits	910083282		13.50	429749.9 936020916883
44010833	1/9/2019	399 Misc Credits	910083318		16.72	429781.62 936020931882
44010833	1/9/2019	399 Misc Credits	910083330	2305	20.00	429801.62 936020905886
44010833	1/9/2019	174 Other Deposit	340163978	2305	25.00	429826.62 REF # 0002305
44010833	1/9/2019	174 Other Deposit	340081459	2018	30.25	429856.87 REF # 0002018
44010833	1/9/2019	174 Other Deposit	340163980	2305	31.00	429887.87 REF # 0002305
44010833	1/9/2019	399 Misc Credits	910083279		35.75	429923.62 936020914888
44010833	1/9/2019	174 Other Deposit	340081457	2008	47.50	429971.12 REF # 0002008
44010833	1/9/2019	174 Other Deposit	340169425	2510	51.00	430022.12 REF # 0002510
44010833	1/9/2019	174 Other Deposit	340093638	4090	54.00	430076.12 REF # 0004090
44010833	1/9/2019	399 Misc Credits	910083270		77.00	430153.12 936020909888
44010833	1/9/2019	174 Other Deposit	340081512	2018	93.50	430246.62 REF # 0002018
44010833	1/9/2019	174 Other Deposit	340163976	2503	96.00	430342.62 REF # 0002503
44010833	1/9/2019	399 Misc Credits	910083285		112.87	430455.49 936020918889
44010833	1/9/2019	174 Other Deposit	340172326	2095	122.00	430577.49 REF # 0002095
44010833	1/9/2019	174 Other Deposit	340093640	4090	140.97	430718.46 REF # 0004090
44010833	1/9/2019	174 Other Deposit	340074673	2013	154.80	430873.26 REF # 0002013
44010833	1/9/2019	174 Other Deposit	340093636	4090	167.15	431040.41 REF # 0004090
44010833	1/9/2019	399 Misc Credits	910083276		168.00	431208.41 936020913880
44010833	1/9/2019	399 Misc Credits	910083324		180.00	431388.41 936020938887

44010833	1/9/2019	399 Misc Credits	910083288	2025	180.00	431568.41	936020919887	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340172385	2025	204.21	431772.62	REF # 0002025	
44010833	1/9/2019	174 Other Deposit	340074626	2011	218.50	431991.12	REF # 0002011	
44010833	1/9/2019	174 Other Deposit	340074624	2011	222.50	432213.62	REF # 0002011	
44010833	1/9/2019	399 Misc Credits	910083267		230.40	432444.02	936020908880	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340081461	2018	234.75	432678.77	REF # 0002018	
44010833	1/9/2019	174 Other Deposit	340074575	4090	238.00	432916.77	REF # 0004090	
44010833	1/9/2019	174 Other Deposit	340074573	4090	255.07	433171.84	REF # 0004090	
44010833	1/9/2019	399 Misc Credits	910083273		273.44	433445.28	936020911884	MERCHANT BAN
44010833	1/9/2019	399 Misc Credits	910083327		285.00	433730.28	936020940883	MERCHANT BAN
44010833	1/9/2019	399 Misc Credits	910083300		285.50	434015.78	936020924887	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340081455	2018	334.75	434350.53	REF # 0002018	
44010833	1/9/2019	174 Other Deposit	340090362	2015	352.00	434702.53	REF # 0002015	
44010833	1/9/2019	399 Misc Credits	910083306		357.31	435059.84	936020926882	MERCHANT BAN
44010833	1/9/2019	399 Misc Credits	910083312		366.41	435426.25	936020929886	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340065817	2308	431.20	435857.45	REF # 0002308	
44010833	1/9/2019	174 Other Deposit	340057002	2021	554.24	436411.69	REF # 0002021	
44010833	1/9/2019	174 Other Deposit	340081453	2018	578.00	436989.69	REF # 0002018	
44010833	1/9/2019	399 Misc Credits	910083294		581.50	437571.19	936020922881	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340163974	2605	725.00	438296.19	REF # 0002605	
44010833	1/9/2019	399 Misc Credits	910083264		871.54	439167.73	936020902883	MERCHANT BAN
44010833	1/9/2019	399 Misc Credits	910083309		927.56	440095.29	936020927880	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340169412	2601	937.00	441032.29	REF # 0002601	
44010833	1/9/2019	174 Other Deposit	340081518	2018	1,038.00	442070.29	REF # 0002018	
44010833	1/9/2019	399 Misc Credits	910083315		1,162.00	443232.29	936020930884	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340090360	2015	1,181.00	444413.29	REF # 0002015	
44010833	1/9/2019	174 Other Deposit	340073233	2070	1,493.79	445907.08	REF # 0002070	
44010833	1/9/2019	399 Misc Credits	910083297		1,740.73	447647.81	936020923889	MERCHANT BAN
44010833	1/9/2019	399 Misc Credits	910083291		1,939.06	449586.87	936020920885	MERCHANT BAN
44010833	1/9/2019	399 Misc Credits	910083303		1,943.50	451530.37	936020925884	MERCHANT BAN
44010833	1/9/2019	174 Other Deposit	340073240	2070	3,370.14	454900.51	REF # 0002070	
44010833	1/9/2019	399 Misc Credits	910083333		4,409.72	459310.23	936020907882	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360192971	2000	325.00	483441.49	REF # 0002000	
44010833	1/10/2019	399 Misc Credits	910060452		15.00	459335.23	936020915885	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060404		323.00	464437.38	936020935883	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060431		10.00	459320.23	936020941881	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350146633	2102	22.00	459357.23	REF # 0002102	
44010833	1/10/2019	399 Misc Credits	910060413		26.09	459383.32	936020932880	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060455		27.00	459410.32	936020916883	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350155421	2008	27.75	459438.07	REF # 0002008	
44010833	1/10/2019	174 Other Deposit	350146619	2648	30.00	459468.07	REF # 0002648	
44010833	1/10/2019	174 Other Deposit	350040689	2012	31.00	459499.07	REF # 0002012	
44010833	1/10/2019	174 Other Deposit	350163700	2510	33.00	459532.07	REF # 0002510	
44010833	1/10/2019	399 Misc Credits	910060410		33.44	459565.51	936020931882	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060446		39.50	459605.01	936020914888	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350163713	2601	40.50	459645.51	REF # 0002601	
44010833	1/10/2019	174 Other Deposit	350150260	2060	41.80	459687.31	REF # 0002060	

44010833	1/10/2019	399 Misc Credits	910060467	48.00	459735.31	936020918889	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060434	49.90	459785.21	936020926882	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350163705	2302	459835.21	REF # 0002302	
44010833	1/10/2019	174 Other Deposit	350163711	2302	50.00	459885.21	REF # 0002302
44010833	1/10/2019	174 Other Deposit	350077641	2006	54.75	459939.96	REF # 0002006
44010833	1/10/2019	399 Misc Credits	910060425	60.00	459999.96	936020928888	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350040685	2012	62.00	460061.96	REF # 0002012
44010833	1/10/2019	174 Other Deposit	350150262	2060	68.76	460130.72	REF # 0002060
44010833	1/10/2019	174 Other Deposit	350138600	2303	72.00	460202.72	REF # 0002303
44010833	1/10/2019	174 Other Deposit	350040683	2012	73.00	460275.72	REF # 0002012
44010833	1/10/2019	174 Other Deposit	350138590	2303	92.00	460367.72	REF # 0002303
44010833	1/10/2019	174 Other Deposit	350150264	2060	101.49	460469.21	REF # 0002060
44010833	1/10/2019	174 Other Deposit	350040687	2012	105.50	460574.71	REF # 0002012
44010833	1/10/2019	174 Other Deposit	350040674	4090	114.76	460689.47	REF # 0004090
44010833	1/10/2019	399 Misc Credits	910060476	115.00	460804.47	936020919887	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350040759	2013	126.95	460931.42	REF # 0002013
44010833	1/10/2019	174 Other Deposit	350163707	2302	138.00	461069.42	REF # 0002302
44010833	1/10/2019	174 Other Deposit	350133566	2011	139.50	461208.92	REF # 0002011
44010833	1/10/2019	174 Other Deposit	350146631	2110	145.00	461353.92	REF # 0002110
44010833	1/10/2019	399 Misc Credits	910060428	153.75	461657.67	936020925884	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060416	167.52	461825.19	936020929886	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350132358	2131	169.00	461994.19	REF # 0002131
44010833	1/10/2019	174 Other Deposit	350077645	2006	173.25	462167.44	REF # 0002006
44010833	1/10/2019	174 Other Deposit	350077643	2006	180.11	462347.55	REF # 0002006
44010833	1/10/2019	399 Misc Credits	910060473	192.00	462539.55	936020900887	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060464	197.50	462737.05	936020917881	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060449	218.58	462955.63	936020909888	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060443	246.00	463201.63	936020913880	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350155385	2018	291.00	463492.63	REF # 0002018
44010833	1/10/2019	174 Other Deposit	350163703	2615	300.00	463792.63	REF # 0002615
44010833	1/10/2019	399 Misc Credits	910060458	321.75	464114.38	936020911884	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350146644	2110	334.50	464771.88	REF # 0002110
44010833	1/10/2019	174 Other Deposit	350138585	2303	366.00	465137.88	REF # 0002303
44010833	1/10/2019	399 Misc Credits	910060422	386.47	465524.35	936020927880	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350143641	2015	406.50	465930.85	REF # 0002015
44010833	1/10/2019	174 Other Deposit	350146621	2102	430.00	466360.85	REF # 0002102
44010833	1/10/2019	174 Other Deposit	350138592	2303	441.00	466801.85	REF # 0002303
44010833	1/10/2019	174 Other Deposit	350146625	2102	495.00	467296.85	REF # 0002102
44010833	1/10/2019	399 Misc Credits	910060440	508.00	467804.85	936020924887	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350150251	2507	526.00	468330.85	REF # 0002507
44010833	1/10/2019	174 Other Deposit	350138598	2303	529.00	468859.85	REF # 0002303
44010833	1/10/2019	174 Other Deposit	350146635	2110	562.80	469422.65	REF # 0002110
44010833	1/10/2019	174 Other Deposit	350045678	2016	595.74	470018.39	REF # 0002016
44010833	1/10/2019	399 Misc Credits	910060407	676.00	470694.39	936020936881	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060479	721.50	471415.89	936020922881	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060437	731.45	472147.34	936020923889	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060419	742.50	472889.84	936020930884	MERCHANT BAN

44010833	1/10/2019	399 Misc Credits	910060470				474617.32	936020907882	MERCHANT BAN
44010833	1/10/2019	399 Misc Credits	910060461		1,727.48	3,291.99	477909.31	936020902883	MERCHANT BAN
44010833	1/10/2019	174 Other Deposit	350157728	2089		150.00	461503.92	REF # 0002089	
44010833	1/11/2019	174 Other Deposit	360192969	2000		126.50	479652.65	REF # 0002000	
44010833	1/25/2019	174 Other Deposit	360078866	2087		99.95	709191.92	REF # 0002087	
44010833	1/11/2019	174 Other Deposit	360192975	2000		96.00	479213.09	REF # 0002000	
44010833	1/11/2019	399 Misc Credits	910061756			540.00	487030.1	936020915885	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360056455	2056		200.00	481064.45	REF # 0002056	
44010833	1/11/2019	399 Misc Credits	910061738			2.04	477911.75	936020905886	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360067259	4090		10.24	477921.99	REF # 0004090	
44010833	1/11/2019	399 Misc Credits	910061759			17.75	477939.74	936020916883	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360198558	2080		30.00	477969.74	REF # 0002080	
44010833	1/11/2019	399 Misc Credits	910061783			38.08	478007.82	936020926882	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360198556	2080		40.00	478047.82	REF # 0002080	
44010833	1/11/2019	399 Misc Credits	910061798			41.80	478089.62	936020931882	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360198554	2080		45.00	478134.62	REF # 0002080	
44010833	1/11/2019	174 Other Deposit	360252107	2105		56.00	478190.62	REF # 0002105	
44010833	1/11/2019	399 Misc Credits	910061753			58.50	478249.12	936020914888	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360193045	2611		60.00	478309.12	REF # 0002611	
44010833	1/11/2019	174 Other Deposit	360067257	4090		60.38	478369.5	REF # 0004090	
44010833	1/11/2019	174 Other Deposit	360067263	4090		68.11	478437.61	REF # 0004090	
44010833	1/11/2019	174 Other Deposit	360193047	2605		72.00	478509.61	REF # 0002605	
44010833	1/11/2019	399 Misc Credits	910061765			74.00	478583.61	936020918889	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360050335	2510		80.00	478663.61	REF # 0002510	
44010833	1/11/2019	174 Other Deposit	360067345	4090		85.48	478749.09	REF # 0004090	
44010833	1/11/2019	399 Misc Credits	910061777			87.00	478836.09	936020924887	MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061768			90.00	478926.09	936020919887	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360050337	2601		95.00	479021.09	REF # 0002601	
44010833	1/11/2019	174 Other Deposit	360198565	2507		96.00	479117.09	REF # 0002507	
44010833	1/11/2019	174 Other Deposit	360067255	4090		103.42	479316.51	REF # 0004090	
44010833	1/11/2019	399 Misc Credits	910061780			103.75	479420.26	936020925884	MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061792			105.89	479526.15	936020929886	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360239796	2303		132.00	479784.65	REF # 0002303	
44010833	1/11/2019	174 Other Deposit	360252062	2607		135.00	479919.65	REF # 0002607	
44010833	1/11/2019	399 Misc Credits	910061786			148.17	480067.82	936020927880	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360239810	2619		150.00	480217.82	REF # 0002619	
44010833	1/11/2019	174 Other Deposit	360067243	2013		151.37	480369.19	REF # 0002013	
44010833	1/11/2019	174 Other Deposit	360201111	2006		155.75	480524.94	REF # 0002006	
44010833	1/11/2019	399 Misc Credits	910061744			159.51	480684.45	936020909888	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360193042	2611		180.00	480864.45	REF # 0002611	
44010833	1/11/2019	399 Misc Credits	910061804			223.00	481287.45	936020936881	MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360252059	2607		234.00	481521.45	REF # 0002607	
44010833	1/11/2019	174 Other Deposit	360043102	2015		244.25	481765.7	REF # 0002015	
44010833	1/11/2019	399 Misc Credits	910061747			247.97	482013.67	936020911884	MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061735			260.82	482274.49	936020902883	MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061750			265.00	482539.49	936020913880	MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061807			272.00	482811.49	936020900887	MERCHANT BAN

44010833	1/11/2019	174 Other Deposit	360256501	2100	305.00	483116.49	REF # 0002100
44010833	1/11/2019	174 Other Deposit	360198645	2080	360.00	483801.49	REF # 0002080
44010833	1/11/2019	174 Other Deposit	360256506	2135	396.00	484197.49	REF # 0002135
44010833	1/11/2019	174 Other Deposit	360252072	2105	428.00	484625.49	REF # 0002105
44010833	1/11/2019	399 Misc Credits	910061801		443.21	485068.7	936020932880 MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360239789	2303	465.00	485533.7	REF # 0002303
44010833	1/11/2019	399 Misc Credits	910061789		470.00	486003.7	936020928888 MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061762		486.40	486490.1	936020917881 MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360252080	2105	548.80	487578.9	REF # 0002105
44010833	1/11/2019	174 Other Deposit	360193038	2611	578.00	488156.9	REF # 0002611
44010833	1/11/2019	360256503	2100	621.00		488777.9	REF # 0002100
44010833	1/11/2019	174 Other Deposit	360198560	2507	642.00	489419.9	REF # 0002507
44010833	1/11/2019	174 Other Deposit	360239801	2303	762.00	490181.9	REF # 0002303
44010833	1/11/2019	174 Other Deposit	360201109	2016	765.04	490946.94	REF # 0002016
44010833	1/11/2019	174 Other Deposit	360252066	2607	807.00	491753.94	REF # 0002607
44010833	1/11/2019	399 Misc Credits	910061771		999.25	492753.19	936020922881 MERCHANT BAN
44010833	1/11/2019	174 Other Deposit	360252054	2607	1,038.00	493791.19	REF # 0002607
44010833	1/11/2019	174 Other Deposit	360252088	2105	1,106.00	494897.19	REF # 0002105
44010833	1/11/2019	399 Misc Credits	910061795		1,441.00	496338.19	936020930884 MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061741		1,464.99	497803.18	936020907882 MERCHANT BAN
44010833	1/11/2019	399 Misc Credits	910061774		2,802.22	500605.4	936020923889 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019964		30.00	500816.32	936020915885 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019859		120.00	504170.07	936020915885 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020048		72.00	501707.73	936020935883 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019907		430.00	512763.81	936020935883 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019919		5.00	500610.4	936020941881 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020006		7.50	500617.9	936020916883 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019973		7.50	500625.4	936020914888 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019901		9.39	500634.79	936020931882 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019928		10.00	500644.79	936020941881 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019958		10.00	500654.79	936020918889 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020003		13.25	500668.04	936020914888 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019871		15.00	500683.04	936020919887 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320102290	2012	18.50	500701.54	REF # 0002012
44010833	1/14/2019	174 Other Deposit	320316055	2060	18.78	500720.32	REF # 0002060
44010833	1/14/2019	399 Misc Credits	910019961		20.00	500740.32	936020919887 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320130234	2013	21.00	500761.32	REF # 0002013
44010833	1/14/2019	174 Other Deposit	320102292	2012	25.00	500786.32	REF # 0002012
44010833	1/14/2019	399 Misc Credits	910020054		30.00	500846.32	936020939885 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019862		30.25	500876.57	936020916883 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320107115	2011	30.50	500907.07	REF # 0002011
44010833	1/14/2019	174 Other Deposit	320316053	2060	31.30	500938.37	REF # 0002060
44010833	1/14/2019	399 Misc Credits	910020060		36.01	500974.38	936020911884 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320148589	2031	38.61	501012.99	REF # 0002031
44010833	1/14/2019	174 Other Deposit	320315831	2605	40.00	501052.99	REF # 0002605
44010833	1/14/2019	174 Other Deposit	320102286	2012	45.00	501097.99	REF # 0002012
44010833	1/14/2019	399 Misc Credits	910020042		45.97	501143.96	936020931882 MERCHANT BAN

44010833	1/14/2019	399 Misc Credits	910020012	48.00	501191.96	936020918889	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020015	49.89	501241.85	936020919887	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320148598	50.19	501292.04	REF # 0002031	
44010833	1/14/2019	399 Misc Credits	910019904	50.98	501343.02	936020932880	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019949	51.68	501394.7	936020926882	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320139426	53.50	501448.2	REF # 0002008	
44010833	1/14/2019	399 Misc Credits	910020027	57.00	501505.2	936020925884	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320148596	58.78	501563.98	REF # 0002031	
44010833	1/14/2019	174 Other Deposit	320130236	71.75	501635.73	REF # 0002013	
44010833	1/14/2019	399 Misc Credits	910019976	75.09	501782.75	936020907882	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320316051	75.02	501857.84	REF # 0002060	
44010833	1/14/2019	174 Other Deposit	320139430	75.40	501933.24	REF # 0002008	
44010833	1/14/2019	399 Misc Credits	910019931	77.00	502010.24	936020936881	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020036	78.68	502088.92	936020929886	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320139432	89.50	502178.42	REF # 0002018	
44010833	1/14/2019	399 Misc Credits	910019988	90.00	502268.42	936020902883	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320148594	91.43	502359.85	REF # 0002031	
44010833	1/14/2019	174 Other Deposit	320139436	95.75	502455.6	REF # 0002008	
44010833	1/14/2019	399 Misc Credits	910019913	96.00	502551.6	936020937889	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020078	98.99	502650.59	936020911884	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019967	99.00	502749.59	936020916883	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019946	99.00	502848.59	936020924887	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019937	100.21	502948.8	936020931882	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320148588	100.44	503049.24	REF # 0002031	
44010833	1/14/2019	174 Other Deposit	320106117	102.50	503151.74	REF # 0002015	
44010833	1/14/2019	174 Other Deposit	320102288	108.50	503260.24	REF # 0002012	
44010833	1/14/2019	174 Other Deposit	320148592	108.87	503369.11	REF # 0002031	
44010833	1/14/2019	399 Misc Credits	910019943	109.69	503478.8	936020929886	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019853	111.00	503589.8	936020913880	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320107121	112.50	503702.3	REF # 0002011	
44010833	1/14/2019	399 Misc Credits	910019889	113.80	503816.1	936020926882	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020030	115.72	503931.82	936020926882	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320139424	118.25	504050.07	REF # 0002008	
44010833	1/14/2019	399 Misc Credits	910020024	126.00	504296.07	936020924887	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020033	130.07	504426.14	936020927880	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020009	135.00	504561.14	936020917881	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019970	135.00	504696.14	936020913880	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320148586	140.00	504836.14	REF # 0002031	
44010833	1/14/2019	399 Misc Credits	910019925	143.71	504979.85	936020932880	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320316057	149.65	505129.5	REF # 0002060	
44010833	1/14/2019	399 Misc Credits	910019991	165.00	505294.5	936020913880	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019895	170.53	505465.03	936020929886	MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320145298	174.19	505639.22	REF # 0002016	
44010833	1/14/2019	174 Other Deposit	320311159	175.41	505814.63	REF # 0002070	
44010833	1/14/2019	399 Misc Credits	910019856	177.00	505991.63	936020914888	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020051	180.00	506171.63	936020936881	MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020075	205.00	506376.63	936020909888	MERCHANT BAN

44010833	1/14/2019	174 Other Deposit	320107119	2011	206.00	506582.63	REF # 0002011
44010833	1/14/2019	174 Other Deposit	320139438	2018	207.75	506790.38	REF # 0002018
44010833	1/14/2019	399 Misc Credits	910019922		236.00	507026.38	936020905886 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019910		240.00	507266.38	936020936881 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019985		240.00	507506.38	936020900887 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320096668	2013	241.10	507747.48	REF # 0002013
44010833	1/14/2019	399 Misc Credits	910020057		250.00	507997.48	936020941881 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019883		276.00	508273.48	936020924887 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019916		283.00	508556.48	936020938887 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320107117	2011	288.00	508844.48	REF # 0002011
44010833	1/14/2019	174 Other Deposit	320145300	2016	289.00	509133.48	REF # 0002016
44010833	1/14/2019	399 Misc Credits	910019934		291.25	509424.73	936020930884 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019979		316.50	509741.23	936020905886 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019868		326.00	510067.23	936020918889 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019865		330.00	510397.23	936020917881 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320106113	2015	362.25	510759.48	REF # 0002015
44010833	1/14/2019	174 Other Deposit	320325454	2100	379.00	511138.48	REF # 0002100
44010833	1/14/2019	399 Misc Credits	910020045		380.60	511519.08	936020932880 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320311152	2070	406.80	511925.88	REF # 0002070
44010833	1/14/2019	399 Misc Credits	910019982		407.93	512333.81	936020909888 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020069		446.51	513210.32	936020907882 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320106115	2015	451.75	513662.07	REF # 0002015
44010833	1/14/2019	399 Misc Credits	910019892		460.65	514122.72	936020927880 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019940		461.19	514583.91	936020927880 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320325438	2020	480.00	515063.91	REF # 0002020
44010833	1/14/2019	174 Other Deposit	320145330	2016	481.29	515545.2	REF # 0002016
44010833	1/14/2019	399 Misc Credits	910019955		485.89	516031.09	936020923889 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019886		558.05	516589.14	936020925884 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320139428	2018	563.84	517152.98	REF # 0002018
44010833	1/14/2019	399 Misc Credits	910020039		579.00	517731.98	936020930884 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320139434	2018	590.50	518322.48	REF # 0002018
44010833	1/14/2019	174 Other Deposit	320311164	2070	597.59	518920.07	REF # 0002070
44010833	1/14/2019	399 Misc Credits	910019874		668.00	519588.07	936020920885 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020072		723.00	520986.07	936020908880 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019994		837.00	521823.07	936020900887 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020021		888.32	522711.39	936020923889 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020018		898.50	523609.89	936020922881 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019952		905.98	524515.87	936020922881 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020000		950.98	525466.85	936020909888 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019898		970.60	526437.45	936020930884 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910020063		978.73	527416.18	936020907882 MERCHANT BAN
44010833	1/14/2019	174 Other Deposit	320145332	2016	985.13	528401.31	REF # 0002016
44010833	1/14/2019	399 Misc Credits	910020066		1,503.40	529904.71	936020902883 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019877		2,085.45	531990.16	936020922881 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019997		2,327.15	534317.31	936020902883 MERCHANT BAN
44010833	1/14/2019	399 Misc Credits	910019880		3,512.35	537829.66	936020923889 MERCHANT BAN
44010833	1/14/2019	451 ACH DB Received	910019850		5.00	550474.66	936020919887 MERCHANT BAN

44010833	1/15/2019	174 Other Deposit	330205935	2095	2.01	550476.67 REF # 0002095
44010833	1/15/2019	174 Other Deposit	330097883	4090	4.92	550481.59 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330108258	2006	7.25	550488.84 REF # 0002006
44010833	1/15/2019	174 Other Deposit	330108256	2016	11.32	550500.16 REF # 0002016
44010833	1/15/2019	174 Other Deposit	330108260	2006	14.00	550514.16 REF # 0002006
44010833	1/15/2019	399 Misc Credits	910086816	15.68		550529.84 936020909888 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330108254	2006	16.00	550545.84 REF # 0002006
44010833	1/15/2019	174 Other Deposit	330102700	2008	16.00	550561.84 REF # 0002008
44010833	1/15/2019	174 Other Deposit	330097893	4090	19.50	550581.34 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330183172	2144	21.44	550601.34 REF # 0002144
44010833	1/15/2019	174 Other Deposit	330183174	2144	20.00	550621.34 REF # 0002144
44010833	1/15/2019	174 Other Deposit	330097891	4090	22.22	550643.56 REF # 0004090
44010833	1/15/2019	399 Misc Credits	910086798	24.00		550667.56 936020941881 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330097875	4090	25.75	550693.31 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330193686	2507	30.00	550723.31 REF # 0002507
44010833	1/15/2019	174 Other Deposit	330108157	2510	33.00	550756.31 REF # 0002510
44010833	1/15/2019	174 Other Deposit	330108154	2510	33.00	550789.31 REF # 0002510
44010833	1/15/2019	174 Other Deposit	330193681	2080	36.00	550825.31 REF # 0002080
44010833	1/15/2019	399 Misc Credits	910086783	47.00		550872.31 936020911884 MERCHANT BAN
44010833	1/15/2019	399 Misc Credits	910086777	55.75		550928.06 936020925884 MERCHANT BAN
44010833	1/15/2019	399 Misc Credits	910086804	56.75		550984.81 936020914888 MERCHANT BAN
44010833	1/15/2019	399 Misc Credits	910086807	58.50		551043.31 936020907882 MERCHANT BAN
44010833	1/15/2019	399 Misc Credits	910086810	60.00		551103.31 936020928888 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330097895	4090	63.20	551166.51 REF # 0004090
44010833	1/15/2019	399 Misc Credits	910086774	63.50		551230.01 936020916883 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330202413	2301	66.00	551296.01 REF # 0002301
44010833	1/15/2019	174 Other Deposit	330202373	2302	72.00	551368.01 REF # 0002302
44010833	1/15/2019	399 Misc Credits	910086780	78.50		551446.51 936020918889 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330097887	4090	83.24	551529.75 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330108149	2601	90.00	551619.75 REF # 0002601
44010833	1/15/2019	399 Misc Credits	910086825	92.90		551712.65 936020931882 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330183180	2503	96.00	551808.65 REF # 0002503
44010833	1/15/2019	399 Misc Credits	910086819	96.00		551904.65 936020900887 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330193683	2080	97.00	552001.65 REF # 0002080
44010833	1/15/2019	399 Misc Credits	910086795	2015	99.15	552100.8 936020932880 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330189590	2601	133.50	552233.3 REF # 0002015
44010833	1/15/2019	174 Other Deposit	330108151	2601	135.00	552368.3 REF # 0002601
44010833	1/15/2019	174 Other Deposit	330097877	4090	135.01	552503.31 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330102702	2018	146.75	552650.06 REF # 0002018
44010833	1/15/2019	174 Other Deposit	330199621	2123	192.00	552842.06 REF # 0002123
44010833	1/15/2019	399 Misc Credits	910086831	194.00		553036.06 936020924887 MERCHANT BAN
44010833	1/15/2019	399 Misc Credits	910086828	227.50		553263.56 936020905886 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330097879	4090	287.63	553551.19 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330110445	2507	372.00	553923.19 REF # 0002507
44010833	1/15/2019	174 Other Deposit	330199619	2123	375.00	554298.19 REF # 0002123
44010833	1/15/2019	174 Other Deposit	330100399	2021	399.30	555072.49 REF # 0002021
44010833	1/15/2019	174 Other Deposit	330108262	2006	401.25	555473.74 REF # 0002006

44010833	1/15/2019	174 Other Deposit	330097885	4090	404.81	555878.55 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330097889	4090	433.89	556312.44 REF # 0004090
44010833	1/15/2019	399 Misc Credits	910086801		497.98	556810.42 936020923889 MERCHANT BAN
44010833	1/15/2019	399 Misc Credits	910086813		506.37	557316.79 936020929886 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330199623	2115	540.00	557856.79 REF # 0002115
44010833	1/15/2019	174 Other Deposit	330183176	2605	564.00	558420.79 REF # 0002605
44010833	1/15/2019	399 Misc Credits	910086822		578.00	558998.79 936020930884 MERCHANT BAN
44010833	1/15/2019	399 Misc Credits	910086786		592.55	559591.34 936020926882 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330110448	2507	788.00	560349.34 REF # 0002507
44010833	1/15/2019	174 Other Deposit	330097870	4090	789.00	561138.34 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330097881	4090	1,099.86	562238.2 REF # 0004090
44010833	1/15/2019	174 Other Deposit	330099056	2025	1,138.46	563376.66 REF # 0002025
44010833	1/15/2019	174 Other Deposit	330104277	2022	1,357.66	564734.32 REF # 0002022
44010833	1/15/2019	399 Misc Credits	910086789		1,389.69	566124.01 936020927880 MERCHANT BAN
44010833	1/15/2019	174 Other Deposit	330111956	2024	1,403.81	567527.82 REF # 0002024
44010833	1/15/2019	399 Misc Credits	910086792		5,726.00	573253.82 936020922881 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			240.00	576884.75 936020915885 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340064404	4090	15.00	573268.46 936020935883 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			1.09	573193.91 REF # 0004090
44010833	1/16/2019	399 Misc Credits			5.00	573203.46 936020925884 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			7.00	573210.46 936020914888 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			7.50	573217.96 936020916883 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340047958	2012	10.50	573228.46 REF # 0002012
44010833	1/16/2019	174 Other Deposit	340047960	2012	11.00	573239.46 REF # 0002012
44010833	1/16/2019	399 Misc Credits		2113	14.00	573253.46 936020911884 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068112		15.00	573283.46 REF # 0002113
44010833	1/16/2019	399 Misc Credits			15.00	573298.46 936020918889 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			18.50	573316.96 936020924887 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340047882	2011	24.00	573340.96 REF # 0002011
44010833	1/16/2019	399 Misc Credits			25.94	573366.9 936020929886 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340150999	2008	27.25	573394.15 REF # 0002008
44010833	1/16/2019	174 Other Deposit	340047880	2011	29.50	573423.65 REF # 0002011
44010833	1/16/2019	399 Misc Credits			30.00	573453.65 936020900887 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068116	2113	30.00	573483.65 REF # 0002113
44010833	1/16/2019	174 Other Deposit	340164283	2648	30.00	573513.65 REF # 0002648
44010833	1/16/2019	399 Misc Credits			36.55	573550.2 936020931882 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068114	2113	45.00	573595.2 REF # 0002113
44010833	1/16/2019	174 Other Deposit	340164281	2648	50.00	573645.2 REF # 0002648
44010833	1/16/2019	174 Other Deposit	340164285	2648	60.00	573705.2 REF # 0002648
44010833	1/16/2019	399 Misc Credits			60.00	573765.2 936020936881 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			75.00	573840.2 936020919887 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068118	2113	75.00	573915.2 REF # 0002113
44010833	1/16/2019	399 Misc Credits			79.80	573995 936020913880 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			90.00	574085 936020902883 MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068129	2129	96.00	574181 REF # 0002129
44010833	1/16/2019	399 Misc Credits			96.00	574277 936020937889 MERCHANT BAN
44010833	1/16/2019	399 Misc Credits			106.30	574383.3 936020927880 MERCHANT BAN

44010833	1/16/2019	399 Misc Credits		111.47	574494.77	936020926882	MERCHANT BAN
44010833	1/16/2019	399 Misc Credits		125.00	574619.77	936020941881	MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340150997	2018	129.75	574749.52	REF # 0002018
44010833	1/16/2019	399 Misc Credits		142.00	574891.52	936020920885	MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068131	2129	144.00	575035.52	REF # 0002129
44010833	1/16/2019	399 Misc Credits		144.00	575179.52	936020908880	MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068125	2129	156.00	575335.52	REF # 0002129
44010833	1/16/2019	174 Other Deposit	340068127	2129	156.00	575491.52	REF # 0002129
44010833	1/16/2019	399 Misc Credits		162.50	575654.02	936020905886	MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340160570	2601	165.00	575820.52	REF # 0002601
44010833	1/16/2019	399 Misc Credits		185.00	576005.52	936020928888	MERCHANT BAN
44010833	1/16/2019	399 Misc Credits		193.00	576198.52	936020909888	MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340068133	2129	216.00	576414.52	REF # 0002129
44010833	1/16/2019	399 Misc Credits		230.23	576644.75	936020907882	MERCHANT BAN
44010833	1/16/2019	399 Misc Credits		253.05	577137.8	936020923889	MERCHANT BAN
44010833	1/16/2019	399 Misc Credits		280.00	577417.8	936020930884	MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340163484	2025	298.08	577715.88	REF # 0002025
44010833	1/16/2019	399 Misc Credits		395.00	578110.88	936020917881	MERCHANT BAN
44010833	1/16/2019	399 Misc Credits		440.50	578551.38	936020922881	MERCHANT BAN
44010833	1/16/2019	174 Other Deposit	340074269	2050	580.00	579131.38	REF # 0002050
44010833	1/16/2019	174 Other Deposit	340068120	2129	786.00	579917.38	REF # 0002129
44010833	1/16/2019	174 Other Deposit	340074264	2050	2,070.00	581987.38	REF # 0002050
44010833	1/16/2019	174 Other Deposit	340074253	2015	2,189.00	584176.38	REF # 0002015
44010833	1/17/2019	399 Misc Credits		15.00	584217.38	936020915885	MERCHANT BAN
44010833	1/17/2019	399 Misc Credits		44.00	584496.54	936020935883	MERCHANT BAN
44010833	1/17/2019	399 Misc Credits		6.00	584182.38	936020925884	MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350058177	2013	6.00	584188.38	REF # 0002013
44010833	1/17/2019	399 Misc Credits		14.00	584202.38	936020914888	MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350150687	2611	15.00	584232.38	REF # 0002611
44010833	1/17/2019	174 Other Deposit	350056024	2510	15.00	584247.38	REF # 0002510
44010833	1/17/2019	174 Other Deposit	350037545	2012	16.50	584263.88	REF # 0002012
44010833	1/17/2019	399 Misc Credits		18.00	584281.88	936020941881	MERCHANT BAN
44010833	1/17/2019	399 Misc Credits		19.50	584301.38	936020916883	MERCHANT BAN
44010833	1/17/2019	399 Misc Credits		21.73	584323.11	936020929886	MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350060829	2507	30.00	584353.11	REF # 0002507
44010833	1/17/2019	399 Misc Credits		30.00	584383.11	936020913880	MERCHANT BAN
44010833	1/17/2019	399 Misc Credits		33.43	584416.54	936020927880	MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350127056	2305	36.00	584452.54	REF # 0002305
44010833	1/17/2019	174 Other Deposit	350058179	2013	44.77	584541.31	REF # 0002013
44010833	1/17/2019	174 Other Deposit	350056026	2510	45.00	584586.31	REF # 0002510
44010833	1/17/2019	174 Other Deposit	350146601	2008	47.50	584633.81	REF # 0002008
44010833	1/17/2019	174 Other Deposit	350151093	2060	49.10	584682.91	REF # 0002060
44010833	1/17/2019	174 Other Deposit	350151095	2060	56.43	584739.34	REF # 0002060
44010833	1/17/2019	174 Other Deposit	350146599	2008	59.50	584798.84	REF # 0002008
44010833	1/17/2019	174 Other Deposit	350149997	2110	60.00	584918.34	REF # 0002110
44010833	1/17/2019	399 Misc Credits		60.34	584978.68	936020926882	MERCHANT BAN
44010833	1/17/2019	399 Misc Credits		62.48	585041.16	936020905886	MERCHANT BAN

44010833	1/17/2019	174 Other Deposit	350150693	2611	66.00	585107.16 REF # 0002611
44010833	1/17/2019	399 Misc Credits			67.42	585174.58 936020932880 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350037556	4090	69.99	585244.57 REF # 0004090
44010833	1/17/2019	399 Misc Credits			72.00	585316.57 936020908880 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350150697	2605	72.00	585388.57 REF # 0002605
44010833	1/17/2019	174 Other Deposit	350037554	4090	81.52	585470.09 REF # 0004090
44010833	1/17/2019	399 Misc Credits			95.00	585565.09 936020911884 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350056020	2601	108.50	585673.59 REF # 0002601
44010833	1/17/2019	399 Misc Credits			126.00	585799.59 936020924887 MERCHANT BAN
44010833	1/17/2019	399 Misc Credits			127.00	585926.59 936020919887 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350060831	2507	144.00	586070.59 REF # 0002507
44010833	1/17/2019	174 Other Deposit	350060827	2507	144.00	586214.59 REF # 0002507
44010833	1/17/2019	399 Misc Credits			150.00	586364.59 936020928888 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350058181	2013	154.25	586518.84 REF # 0002013
44010833	1/17/2019	174 Other Deposit	350151097	2060	210.86	586729.7 REF # 0002060
44010833	1/17/2019	174 Other Deposit	350037560	4090	225.00	586954.7 REF # 0004090
44010833	1/17/2019	399 Misc Credits			234.25	587188.95 936020930884 MERCHANT BAN
44010833	1/17/2019	399 Misc Credits			248.20	587437.15 936020909888 MERCHANT BAN
44010833	1/17/2019	399 Misc Credits			285.00	587722.15 936020917881 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350149992	2110	288.00	588020.15 REF # 0002110
44010833	1/17/2019	174 Other Deposit	350151088	2641	320.00	588340.15 REF # 0002641
44010833	1/17/2019	399 Misc Credits			362.00	588702.15 936020936881 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350122765	2015	374.25	589076.4 REF # 0002015
44010833	1/17/2019	174 Other Deposit	350037558	4090	392.00	589468.4 REF # 0004090
44010833	1/17/2019	174 Other Deposit	350127051	2305	400.00	589868.4 REF # 0002305
44010833	1/17/2019	174 Other Deposit	350150011	2110	414.00	590282.4 REF # 0002110
44010833	1/17/2019	174 Other Deposit	350150689	2611	420.00	590702.4 REF # 0002611
44010833	1/17/2019	174 Other Deposit	350150685	2605	438.00	591140.4 REF # 0002605
44010833	1/17/2019	174 Other Deposit	350150695	2138	492.00	591632.4 REF # 0002138
44010833	1/17/2019	174 Other Deposit	350146597	2018	514.50	592146.9 REF # 0002018
44010833	1/17/2019	174 Other Deposit	350127053	2305	521.00	592667.9 REF # 0002305
44010833	1/17/2019	174 Other Deposit	350150683	2611	545.00	593212.9 REF # 0002611
44010833	1/17/2019	399 Misc Credits			690.00	593902.9 936020940883 MERCHANT BAN
44010833	1/17/2019	399 Misc Credits			723.99	594626.89 936020907882 MERCHANT BAN
44010833	1/17/2019	399 Misc Credits			762.87	595389.76 936020902883 MERCHANT BAN
44010833	1/17/2019	174 Other Deposit	350149999	2110	798.80	596188.56 REF # 0002110
44010833	1/17/2019	399 Misc Credits			1,712.00	597900.56 936020922881 MERCHANT BAN
44010833	1/17/2019	399 Misc Credits			3,732.00	601632.56 936020923889 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360057333	2056	40.00	601825.36 REF # 0002056
44010833	1/18/2019	174 Other Deposit	360057335	2056	80.00	602166.25 REF # 0002056
44010833	1/18/2019	399 Misc Credits			236.00	607312.6 936020935883 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			8.00	601641.06 936020941881 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			11.25	601652.31 936020916883 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360081133	4090	12.05	601664.36 REF # 0004090
44010833	1/18/2019	399 Misc Credits			12.78	601677.14 936020914888 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360203491	2107	21.00	601698.14 REF # 0002107
44010833	1/18/2019	174 Other Deposit	360081131	4090	28.33	601726.47 REF # 0004090

44010833	1/18/2019	174 Other Deposit	360040471	4090	28.89	601755.36 REF # 0004090
44010833	1/18/2019	399 Misc Credits			30.00	601785.36 936020919887 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360057408	2303	40.00	601865.36 REF # 0002303
44010833	1/18/2019	174 Other Deposit	360091456	2607	45.00	601910.36 REF # 0002607
44010833	1/18/2019	399 Misc Credits			50.09	601960.45 936020929886 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			54.28	602014.73 936020932880 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			71.52	602086.25 936020926882 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			86.00	602252.25 936020918889 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			88.50	602340.75 936020905886 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360057422	2303	92.00	602432.75 REF # 0002303
44010833	1/18/2019	174 Other Deposit	360203509	2102	96.00	602528.75 REF # 0002102
44010833	1/18/2019	174 Other Deposit	360203489	2107	98.00	602626.75 REF # 0002107
44010833	1/18/2019	174 Other Deposit	360203493	2107	100.00	602726.75 REF # 0002107
44010833	1/18/2019	174 Other Deposit	360083651	2016	102.00	602828.75 REF # 0002016
44010833	1/18/2019	174 Other Deposit	360091460	2607	103.00	602931.75 REF # 0002607
44010833	1/18/2019	174 Other Deposit	360203507	2102	107.00	603038.75 REF # 0002102
44010833	1/18/2019	399 Misc Credits			115.50	603154.25 936020924887 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360076456	2302	118.00	603272.25 REF # 0002302
44010833	1/18/2019	174 Other Deposit	360203487	2107	120.00	603392.25 REF # 0002107
44010833	1/18/2019	174 Other Deposit	360076453	2510	121.00	603513.25 REF # 0002510
44010833	1/18/2019	174 Other Deposit	360203480	2102	123.00	603636.25 REF # 0002102
44010833	1/18/2019	174 Other Deposit	360203482	2107	126.00	603762.25 REF # 0002107
44010833	1/18/2019	174 Other Deposit	360081086	2013	130.25	603892.5 REF # 0002013
44010833	1/18/2019	399 Misc Credits			134.50	604027 936020908880 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			142.25	604169.25 936020925884 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360083655	2016	143.09	604312.34 REF # 0002016
44010833	1/18/2019	174 Other Deposit	360057410	2303	144.00	604456.34 REF # 0002303
44010833	1/18/2019	174 Other Deposit	360091467	2607	151.00	604607.34 REF # 0002607
44010833	1/18/2019	174 Other Deposit	360068806	2070	155.00	604762.34 REF # 0002070
44010833	1/18/2019	399 Misc Credits			156.00	604918.34 936020910886 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			158.48	605076.82 936020909888 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			162.00	605238.82 936020913880 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits			167.99	605406.81 936020927880 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360203484	2102	171.00	605577.81 REF # 0002102
44010833	1/18/2019	174 Other Deposit	360057373	2015	174.50	605752.31 REF # 0002015
44010833	1/18/2019	174 Other Deposit	360083653	2016	176.04	605928.35 REF # 0002016
44010833	1/18/2019	174 Other Deposit	360091454	2607	177.00	606105.35 REF # 0002607
44010833	1/18/2019	174 Other Deposit	360203503	2104	180.00	606285.35 REF # 0002104
44010833	1/18/2019	174 Other Deposit	360203501	2104	180.00	606465.35 REF # 0002104
44010833	1/18/2019	174 Other Deposit	360203499	2104	180.00	606645.35 REF # 0002104
44010833	1/18/2019	174 Other Deposit	360040469	4090	200.00	606845.35 REF # 0004090
44010833	1/18/2019	174 Other Deposit	360172633	2018	231.25	607076.6 REF # 0002018
44010833	1/18/2019	174 Other Deposit	360203496	2614	252.00	607564.6 REF # 0002614
44010833	1/18/2019	174 Other Deposit	360093096	2100	285.00	607849.6 REF # 0002100
44010833	1/18/2019	399 Misc Credits			316.45	608166.05 936020911884 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360057416	2303	385.40	608551.45 REF # 0002303
44010833	1/18/2019	174 Other Deposit	360091458	2607	389.00	608940.45 REF # 0002607

44010833	1/18/2019	174 Other Deposit	360093101	2100	395.00	609335.45 REF # 0002100
44010833	1/18/2019	174 Other Deposit	360068784	2070	425.00	609760.45 REF # 0002070
44010833	1/18/2019	174 Other Deposit	360057412	2303	426.00	610186.45 REF # 0002303
44010833	1/18/2019	174 Other Deposit	360091448	2131	466.00	610652.45 REF # 0002131
44010833	1/18/2019	174 Other Deposit	360091469	2607	537.00	611689.45 REF # 0002607
44010833	1/18/2019	174 Other Deposit	360093098	2100	550.00	612239.45 REF # 0002100
44010833	1/18/2019	399 Misc Credits		580.00		612819.45 936020940883 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits		661.55		613481 936020930884 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits	360068792	2070	668.69	614149.69 936020907882 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit		768.00		614917.69 REF # 0002070
44010833	1/18/2019	399 Misc Credits		802.00		615719.69 936020922881 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits		991.40		616711.09 936020902883 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits		1,591.00		618302.09 936020917881 MERCHANT BAN
44010833	1/18/2019	399 Misc Credits		1,893.44		620195.53 936020923889 MERCHANT BAN
44010833	1/18/2019	174 Other Deposit	360185350	2605	2,328.00	622523.53 REF # 0002605
44010833	1/18/2019	174 Other Deposit	360068799	2070	2,432.47	624956 REF # 0002070
44010833	1/18/2019	399 Misc Credits		5,672.01		630628.01 936020934886 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits	330137182	2006	3.25	638898.83 936020915885 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330113798	2012	3.50	630511.26 REF # 0002006
44010833	1/22/2019	399 Misc Credits		5.00		630514.76 REF # 0002012
44010833	1/22/2019	174 Other Deposit	330174038	2008	5.75	630519.76 936020941881 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits		6.00		630525.51 REF # 0002008
44010833	1/22/2019	399 Misc Credits		7.00		630531.51 936020941881 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330113794	2012	8.00	630538.51 936020914888 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154643	4090	9.23	630546.51 REF # 0002012
44010833	1/22/2019	399 Misc Credits		9.99		630555.74 REF # 0004090
44010833	1/22/2019	399 Misc Credits		10.00		630565.73 936020905886 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330137168	2016	11.00	630575.73 936020911884 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits		12.52		630586.73 REF # 0002016
44010833	1/22/2019	174 Other Deposit	330137184	2006	14.50	630599.25 936020932880 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits		15.00		630627.4 REF # 0002006
44010833	1/22/2019	399 Misc Credits		15.00		630642.4 936020919887 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330135830	2611	15.00	630657.4 936020911884 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits		15.00		630672.4 REF # 0002611
44010833	1/22/2019	399 Misc Credits		15.00		630687.4 936020919887 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits		15.00		630702.4 936020919887 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits		15.00		630717.4 936020913880 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154533	2013	15.25	630732.65 REF # 0002013
44010833	1/22/2019	399 Misc Credits		15.25		630747.9 936020914888 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330140457	2510	16.00	630763.9 REF # 0002510
44010833	1/22/2019	399 Misc Credits		18.60		630782.5 936020931882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154637	4090	19.25	630801.75 REF # 0004090
44010833	1/22/2019	174 Other Deposit	330174040	2008	19.75	630821.5 REF # 0002008
44010833	1/22/2019	174 Other Deposit	330140451	2510	25.00	630846.5 REF # 0002510
44010833	1/22/2019	174 Other Deposit	330135828	2305	25.00	630871.5 REF # 0002305
44010833	1/22/2019	399 Misc Credits		25.00		630896.5 936020918889 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits		26.00		630922.5 936020916883 MERCHANT BAN

44010833	1/22/2019	399 Misc Credits			27.00	630949.5	936020925884	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			27.00	630976.5	936020925884	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330168088	2060	28.27	631004.77	REF # 0002060	
44010833	1/22/2019	399 Misc Credits			29.50	631034.27	936020911884	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330137178	2006	29.50	631063.77	REF # 0002006	
44010833	1/22/2019	399 Misc Credits			30.00	631093.77	936020914888	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330135826	2611	30.00	631123.77	REF # 0002611	
44010833	1/22/2019	174 Other Deposit	330140454	2510	30.00	631153.77	REF # 0002510	
44010833	1/22/2019	399 Misc Credits	330154657	4090	30.91	631184.68	REF # 0004090	
44010833	1/22/2019	174 Other Deposit			31.47	631216.15	936020932880	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits	330154655	4090	31.63	631247.78	REF # 0004090	
44010833	1/22/2019	399 Misc Credits			32.00	631279.78	936020905886	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			35.00	631314.78	936020916883	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330113802	2012	35.50	631350.28	REF # 0002012	
44010833	1/22/2019	174 Other Deposit	330154661	4090	35.84	631386.12	REF # 0004090	
44010833	1/22/2019	174 Other Deposit	330146194	2105	36.00	631422.12	REF # 0002105	
44010833	1/22/2019	174 Other Deposit	330174032	2008	37.25	631459.37	REF # 0002008	
44010833	1/22/2019	399 Misc Credits			37.45	631496.82	936020905886	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330137176	2006	40.00	631536.82	REF # 0002006	
44010833	1/22/2019	174 Other Deposit	330168092	2060	40.74	631577.56	REF # 0002060	
44010833	1/22/2019	399 Misc Credits			40.99	631618.55	936020909888	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			41.00	631659.55	936020914888	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154535	2013	42.25	631701.8	REF # 0002013	
44010833	1/22/2019	174 Other Deposit	330154702	2011	42.50	631744.3	REF # 0002011	
44010833	1/22/2019	174 Other Deposit	330154700	2011	42.50	631786.8	REF # 0002011	
44010833	1/22/2019	399 Misc Credits			43.50	631830.3	936020918889	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330174046	2008	43.75	631874.05	REF # 0002008	
44010833	1/22/2019	174 Other Deposit	330113796	2012	44.00	631918.05	REF # 0002012	
44010833	1/22/2019	174 Other Deposit	330140459	2301	44.00	631962.05	REF # 0002301	
44010833	1/22/2019	174 Other Deposit	330154653	4090	45.74	632007.79	REF # 0004090	
44010833	1/22/2019	174 Other Deposit	330123306	2015	50.25	632058.04	REF # 0002015	
44010833	1/22/2019	399 Misc Credits			56.00	632114.04	936020918889	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330168086	2060	57.60	632171.64	REF # 0002060	
44010833	1/22/2019	174 Other Deposit	330140461	2601	60.00	632231.64	REF # 0002601	
44010833	1/22/2019	399 Misc Credits			60.00	632291.64	936020900887	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330137186	2006	61.00	632352.64	REF # 0002006	
44010833	1/22/2019	399 Misc Credits			65.49	632418.13	936020909888	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			66.33	632484.46	936020932880	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			70.45	632554.91	936020916883	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			72.63	632627.54	936020907882	MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			73.38	632700.92	936020929886	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330113800	2012	75.00	632775.92	REF # 0002012	
44010833	1/22/2019	399 Misc Credits			77.65	632853.57	936020909888	MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330174044	2018	82.75	632936.32	REF # 0002018	
44010833	1/22/2019	174 Other Deposit	330329364	2011	85.50	633021.82	REF # 0002011	
44010833	1/22/2019	174 Other Deposit	330174036	2018	88.50	633110.32	REF # 0002018	
44010833	1/22/2019	174 Other Deposit	330137180	2006	93.50	633203.82	REF # 0002006	

44010833	1/22/2019	174 Other Deposit	330140380	2606	96.00	633299.82 REF # 0002606
44010833	1/22/2019	399 Misc Credits			97.00	633396.82 936020920885 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			102.00	633498.82 936020920885 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154665	4090	102.23	633601.05 REF # 0004090
44010833	1/22/2019	399 Misc Credits			103.14	633704.19 936020929886 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			106.03	633810.22 936020926882 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			108.00	633918.22 936020918889 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			109.00	634027.22 936020923889 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			110.50	634137.72 936020930884 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			113.70	634251.42 936020907882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154649	4090	115.24	634366.66 REF # 0004090
44010833	1/22/2019	399 Misc Credits			116.20	634482.86 936020926882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330174034	2018	118.25	634601.11 REF # 0002018
44010833	1/22/2019	174 Other Deposit	330146185	2105	120.00	634721.11 REF # 0002105
44010833	1/22/2019	399 Misc Credits			121.02	634842.13 936020931882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154663	4090	130.94	634973.07 REF # 0004090
44010833	1/22/2019	399 Misc Credits			134.21	635107.28 936020929886 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			136.00	635243.28 936020924887 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			136.53	635379.81 936020927880 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			138.99	635518.8 936020907882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330137166	2016	150.00	635668.8 REF # 0002016
44010833	1/22/2019	399 Misc Credits			164.30	635833.1 936020925884 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154696	2011	168.50	636001.6 REF # 0002011
44010833	1/22/2019	399 Misc Credits			169.39	636170.99 936020931882 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			169.88	636340.87 936020926882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330327978	2070	170.00	636510.87 REF # 0002070
44010833	1/22/2019	399 Misc Credits			176.50	636687.37 936020911884 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			176.92	636864.29 936020909888 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330146196	2105	180.00	637044.29 REF # 0002105
44010833	1/22/2019	174 Other Deposit	330154698	2011	182.00	637226.29 REF # 0002011
44010833	1/22/2019	399 Misc Credits			182.49	637408.78 936020905886 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330168090	2060	190.66	637599.44 REF # 0002060
44010833	1/22/2019	399 Misc Credits			195.09	637794.53 936020932880 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154641	4090	201.80	637996.33 REF # 0004090
44010833	1/22/2019	174 Other Deposit	330154531	2013	204.50	638200.83 REF # 0002013
44010833	1/22/2019	399 Misc Credits			224.50	638425.33 936020930884 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154704	2011	233.50	638658.83 REF # 0002011
44010833	1/22/2019	174 Other Deposit	330135832	2611	240.00	639138.83 REF # 0002611
44010833	1/22/2019	174 Other Deposit	330154647	4090	242.05	639380.88 REF # 0004090
44010833	1/22/2019	399 Misc Credits			244.50	639624.38 936020930884 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330123308	2015	248.00	639872.38 REF # 0002015
44010833	1/22/2019	399 Misc Credits			250.00	640122.38 936020941881 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154659	4090	251.25	640373.63 REF # 0004090
44010833	1/22/2019	174 Other Deposit	330154651	4090	261.94	640635.57 REF # 0004090
44010833	1/22/2019	399 Misc Credits			263.00	640898.57 936020924887 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			271.50	641170.07 936020924887 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			276.88	641446.95 936020929886 MERCHANT BAN

44010833	1/22/2019	174 Other Deposit	330154645	4090	279.58	641726.53	REF # 0004090
44010833	1/22/2019	399 Misc Credits			285.00	642011.53	936020917881 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			285.00	642296.53	936020940883 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330146188	2105	299.00	642586.53	REF # 0002105
44010833	1/22/2019	399 Misc Credits			295.30	642881.83	936020925884 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330123310	2015	299.00	643180.83	REF # 0002015
44010833	1/22/2019	399 Misc Credits			300.00	643480.83	936020913880 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			307.20	643788.03	936020937889 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330327971	2070	323.22	644111.25	REF # 0002070
44010833	1/22/2019	399 Misc Credits			330.00	644441.25	936020913880 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330137170	2016	350.14	644791.39	REF # 0002016
44010833	1/22/2019	399 Misc Credits			350.27	645141.66	936020927880 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330137172	2016	375.26	645516.92	REF # 0002016
44010833	1/22/2019	399 Misc Credits			382.99	645899.91	936020926882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330174042	2018	400.50	646300.41	REF # 0002018
44010833	1/22/2019	174 Other Deposit	330123304	2015	425.75	646726.16	REF # 0002015
44010833	1/22/2019	399 Misc Credits			432.27	647158.43	936020923889 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			467.05	647625.48	936020931882 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330158433	2022	476.76	648104.24	REF # 0002022
44010833	1/22/2019	399 Misc Credits			485.80	648590.04	936020927880 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			499.70	649089.74	936020907882 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			525.00	649614.74	936020924887 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			572.25	650186.99	936020922881 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330146177	2105	602.00	650788.99	REF # 0002105
44010833	1/22/2019	399 Misc Credits			663.00	651451.99	936020900887 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330154639	4090	674.29	652126.28	REF # 0004090
44010833	1/22/2019	399 Misc Credits			720.00	653560.39	936020917881 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			750.25	654310.64	936020930884 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			795.20	655105.84	936020922881 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			808.54	655914.38	936020927880 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330112464	2024	840.38	656754.76	REF # 0002024
44010833	1/22/2019	399 Misc Credits			869.75	657624.51	936020922881 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			910.00	658534.51	936020923889 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330166248	2025	996.55	659531.06	REF # 0002025
44010833	1/22/2019	399 Misc Credits			1,085.87	660616.93	936020902883 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			1,110.11	661727.04	936020902883 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			1,171.64	662898.68	936020902883 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330327982	2070	1,243.83	664142.51	REF # 0002070
44010833	1/22/2019	399 Misc Credits			1,504.46	665646.97	936020902883 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			1,675.00	667321.97	936020940883 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			1,681.50	669003.47	936020922881 MERCHANT BAN
44010833	1/22/2019	399 Misc Credits			2,188.60	671192.07	936020923889 MERCHANT BAN
44010833	1/22/2019	174 Other Deposit	330340832	2095	5,710.00	676902.07	REF # 0002095
44010833	1/23/2019	399 Misc Credits			12.00	676951.82	936020915885 MERCHANT BAN
44010833	1/23/2019	399 Misc Credits			5.00	676907.07	936020941881 MERCHANT BAN
44010833	1/23/2019	399 Misc Credits			9.00	676916.07	936020918889 MERCHANT BAN
44010833	1/23/2019	399 Misc Credits			11.75	676927.82	936020916883 MERCHANT BAN

44010833	1/23/2019	399 Misc Credits		12.00	676939.82	936020920885	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		12.44	676964.26	936020901885	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		15.00	676979.26	936020919887	MERCHANT BAN
44010833	1/23/2019	174 Other Deposit	340097759	2113	676994.26	REF # 0002113	
44010833	1/23/2019	174 Other Deposit	340097765	2113	677009.26	REF # 0002113	
44010833	1/23/2019	174 Other Deposit	340094359	2607	677024.26	REF # 0002607	
44010833	1/23/2019	174 Other Deposit	340097761	2113	677039.26	REF # 0002113	
44010833	1/23/2019	174 Other Deposit	340097763	2113	677054.26	REF # 0002113	
44010833	1/23/2019	174 Other Deposit	340097767	2113	677084.26	REF # 0002113	
44010833	1/23/2019	399 Misc Credits		47.00	677131.26	936020914888	MERCHANT BAN
44010833	1/23/2019	174 Other Deposit	340103787	2606	677191.26	REF # 0002606	
44010833	1/23/2019	174 Other Deposit	340178230	4090	677256.45	REF # 0004090	
44010833	1/23/2019	399 Misc Credits		78.00	677334.45	936020909888	MERCHANT BAN
44010833	1/23/2019	174 Other Deposit	340101065	2510	677418.45	REF # 0002510	
44010833	1/23/2019	399 Misc Credits		84.00	677514.45	936020917881	MERCHANT BAN
44010833	1/23/2019	174 Other Deposit	340106251	2016	677611.34	REF # 0002016	
44010833	1/23/2019	174 Other Deposit	340106253	2006	677717.21	REF # 0002006	
44010833	1/23/2019	399 Misc Credits		105.87	677830.9	936020925884	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		113.69	677952.13	936020902883	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		121.23	678087.13	936020913880	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		135.00	678229.13	REF # 0002129	
44010833	1/23/2019	174 Other Deposit	340171426	2129	678371.25	936020931882	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		142.12	678513.92	REF # 0002011	
44010833	1/23/2019	174 Other Deposit	340106800	2011	678659.92	REF # 0002113	
44010833	1/23/2019	174 Other Deposit	340097757	2113	678846.04	REF # 0002013	
44010833	1/23/2019	174 Other Deposit	340078984	2013	679038.04	REF # 0002129	
44010833	1/23/2019	174 Other Deposit	340171424	2129	679317.01	936020924887	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		278.97	679624.59	REF # 0002015	
44010833	1/23/2019	174 Other Deposit	340103881	2015	679962.59	936020930884	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		338.00	680309.08	936020905886	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		346.49	680684.08	REF # 0002607	
44010833	1/23/2019	174 Other Deposit	340094356	2607	681104.08	REF # 0002606	
44010833	1/23/2019	174 Other Deposit	340103784	2606	681598.93	936020929886	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		494.85	682207.86	936020907882	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		608.93	682832.07	936020926882	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		624.21	683457.89	936020922881	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		625.82	684140.89	REF # 0004090	
44010833	1/23/2019	174 Other Deposit	340178232	4090	684844.84	REF # 0002021	
44010833	1/23/2019	174 Other Deposit	340103824	2021	685620.03	936020923889	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		703.95	686861	936020927880	MERCHANT BAN
44010833	1/23/2019	399 Misc Credits		775.19	708101.35	REF # 0002101	
44010833	1/23/2019	399 Misc Credits		1,240.97	686841	REF # 0002018	
44010833	1/24/2019	174 Other Deposit	350062352	2101	686844.5	REF # 0002015	
44010833	1/24/2019	174 Other Deposit	350073018	2018	686848.9	REF # 0002013	
44010833	1/24/2019	174 Other Deposit	350062206	2015	686854.9	REF # 0002080	
44010833	1/24/2019	174 Other Deposit	350069919	2013	686862.9	REF # 0002080	
44010833	1/24/2019	174 Other Deposit	350088695	2080	686871.15	REF # 0002008	
44010833	1/24/2019	174 Other Deposit	350088693	2080			
44010833	1/24/2019	174 Other Deposit	350073020	2008	8.25		

44010833	1/24/2019	174 Other Deposit	350090215	2011	22.00	686902.25 REF # 0002011
44010833	1/24/2019	174 Other Deposit	350163296	2031	22.96	686925.21 REF # 0002031
44010833	1/24/2019	174 Other Deposit	350159232	2060	25.08	686950.29 REF # 0002060
44010833	1/24/2019	174 Other Deposit	350088696	2080	30.00	686980.29 REF # 0002080
44010833	1/24/2019	174 Other Deposit	350073016	2008	33.50	687013.79 REF # 0002008
44010833	1/24/2019	399 Misc Credits		35.75		687049.54 936020916883 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350163294	2031	35.99	687085.53 REF # 0002031
44010833	1/24/2019	399 Misc Credits		37.07		687122.6 936020926882 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350163298	2031	39.32	687161.92 REF # 0002031
44010833	1/24/2019	399 Misc Credits		40.00		687201.92 936020917881 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350088694	2080	45.00	687246.92 REF # 0002080
44010833	1/24/2019	174 Other Deposit	350163288	2031	48.11	687295.03 REF # 0002031
44010833	1/24/2019	399 Misc Credits		48.84		687343.87 936020932880 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		50.00		687393.87 936020937889 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350163412	2303	50.00	687443.87 REF # 0002303
44010833	1/24/2019	174 Other Deposit	350163284	2031	53.59	687497.46 REF # 0002031
44010833	1/24/2019	399 Misc Credits		54.50		687551.96 936020918889 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350047726	4090	62.50	687614.46 REF # 0004090
44010833	1/24/2019	174 Other Deposit	350159229	2060	64.70	687679.16 REF # 0002060
44010833	1/24/2019	174 Other Deposit	350159234	2060	77.17	687756.33 REF # 0002060
44010833	1/24/2019	174 Other Deposit	350163290	2031	88.99	687845.32 REF # 0002031
44010833	1/24/2019	174 Other Deposit	350047718	4090	89.61	687934.93 REF # 0004090
44010833	1/24/2019	174 Other Deposit	350047735	2012	117.54	688052.47 REF # 0002012
44010833	1/24/2019	399 Misc Credits		120.00		688172.47 936020913880 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350163292	2031	125.17	688297.64 REF # 0002031
44010833	1/24/2019	174 Other Deposit	350163406	2303	144.00	688441.64 REF # 0002303
44010833	1/24/2019	174 Other Deposit	350047724	4090	150.00	688591.64 REF # 0004090
44010833	1/24/2019	399 Misc Credits		169.99		688761.63 936020907882 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		173.48		688935.11 936020931882 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		176.89		689112 936020929886 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		184.01		689296.01 936020927880 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		198.00		689494.01 936020925884 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		215.25		689709.26 936020914888 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		2507		689949.26 REF # 0002507
44010833	1/24/2019	174 Other Deposit	350088687	2507	240.00	690189.26 REF # 0002606
44010833	1/24/2019	174 Other Deposit	350078215	2606	240.00	690460.93 936020909888 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		266		690745.93 REF # 0002900
44010833	1/24/2019	174 Other Deposit	350153886	2900	285.00	691039.2 936020905886 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		293.27		691344.2 REF # 0002100
44010833	1/24/2019	174 Other Deposit	350153888	2100	305.00	691666.2 936020911884 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		322.00		692008.2 REF # 0002507
44010833	1/24/2019	174 Other Deposit	350088690	2507	342.00	692358.2 936020928888 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		350.00		692724.7 936020924887 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		360.50		693101.5 REF # 0002303
44010833	1/24/2019	174 Other Deposit	350163409	2303	376.80	693480.71 REF # 0002070
44010833	1/24/2019	174 Other Deposit	350066817	2070	379.21	693870.71 REF # 0002507
44010833	1/24/2019	174 Other Deposit	350088684	2507	390.00	694290.71 936020919887 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits		420.00		

44010833	1/24/2019	174 Other Deposit	350073014	2018	426.75	694717.46 REF # 0002018
44010833	1/24/2019	174 Other Deposit	350047720	4090	508.82	695226.28 REF # 0004090
44010833	1/24/2019	399 Misc Credits			556.00	695782.28 936020930884 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350047722	4090	592.07	696374.35 REF # 0004090
44010833	1/24/2019	399 Misc Credits			664.00	697038.35 936020922881 MERCHANT BAN
44010833	1/24/2019	174 Other Deposit	350153891	2100	925.00	697963.35 REF # 0002100
44010833	1/24/2019	399 Misc Credits			976.03	698939.38 936020902883 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits			1,180.00	700119.38 936020940883 MERCHANT BAN
44010833	1/24/2019	399 Misc Credits	350066810	2070	1,269.02	701388.4 936020923889 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			15.00	703101.35 REF # 0002070
44010833	1/25/2019	174 Other Deposit	360062115	2056	5.00	708180.71 936020915885 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			5.00	708116.35 REF # 0002056
44010833	1/25/2019	174 Other Deposit	360094075	2601	5.00	708106.35 936020917881 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			6.00	708111.35 REF # 0002601
44010833	1/25/2019	399 Misc Credits			8.36	708122.35 936020920885 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			10.00	708130.71 936020931882 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits	360094073	2510	15.00	708140.71 936020919887 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360200633	2008	19.00	708150.71 936020930884 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360094077	2302	22.00	708165.71 REF # 0002510
44010833	1/25/2019	174 Other Deposit	360077100	2013	27.75	708221.71 REF # 0002302
44010833	1/25/2019	174 Other Deposit	360196109	2107	30.00	708249.46 REF # 0002013
44010833	1/25/2019	399 Misc Credits			36.00	708279.46 REF # 0002107
44010833	1/25/2019	174 Other Deposit	360166811	2605	40.00	708315.46 936020913880 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			40.00	708355.46 REF # 0002605
44010833	1/25/2019	174 Other Deposit	360166808	2503	44.00	708395.46 936020924887 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360078677	2015	53.75	708439.46 REF # 0002503
44010833	1/25/2019	399 Misc Credits			56.51	708493.21 REF # 0002015
44010833	1/25/2019	174 Other Deposit	360080775	2305	63.00	708549.72 936020923889 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360166771	2116	72.00	708612.72 REF # 0002305
44010833	1/25/2019	174 Other Deposit	360166818	2605	72.00	708684.72 REF # 0002116
44010833	1/25/2019	174 Other Deposit	360064816	2117	72.00	708756.72 REF # 0002605
44010833	1/25/2019	174 Other Deposit	360200635	2018	83.25	708828.72 REF # 0002117
44010833	1/25/2019	174 Other Deposit	360064812	2131	84.00	708911.97 REF # 0002018
44010833	1/25/2019	174 Other Deposit	360166816	2503	96.00	708995.97 REF # 0002131
44010833	1/25/2019	174 Other Deposit	360196113	2107	110.00	709091.97 REF # 0002503
44010833	1/25/2019	399 Misc Credits			110.00	709301.92 REF # 0002107
44010833	1/25/2019	174 Other Deposit	360196097	2102	120.00	709411.92 936020909888 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360064807	2607	120.00	709531.92 REF # 0002102
44010833	1/25/2019	174 Other Deposit	360166792	2127	120.00	709651.92 REF # 0002607
44010833	1/25/2019	174 Other Deposit	360196099	2110	126.00	709771.92 REF # 0002127
44010833	1/25/2019	174 Other Deposit	360196111	2614	126.00	709897.92 REF # 0002110
44010833	1/25/2019	399 Misc Credits			127.50	710023.92 REF # 0002614
44010833	1/25/2019	174 Other Deposit	360080765	2144	130.00	710151.42 936020907882 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			134.40	710281.42 REF # 0002144
44010833	1/25/2019	174 Other Deposit	360166813	2503	136.00	710415.82 936020908880 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit				710551.82 REF # 0002503

44010833	1/25/2019	174 Other Deposit	360196107	2107	150.00	710701.82 REF # 0002107
44010833	1/25/2019	399 Misc Credits			159.39	710861.21 936020932880 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360064814	2131	180.00	711041.21 REF # 0002131
44010833	1/25/2019	174 Other Deposit	360166797	2605	196.00	711237.21 REF # 0002605
44010833	1/25/2019	174 Other Deposit	360196104	2648	200.00	711437.21 REF # 0002648
44010833	1/25/2019	174 Other Deposit	360080767	2503	220.00	711657.21 REF # 0002503
44010833	1/25/2019	174 Other Deposit	360166773	2611	222.00	711879.21 REF # 0002611
44010833	1/25/2019	399 Misc Credits			240.00	712119.21 936020936881 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360196102	2107	256.00	712371.21 REF # 0002107
44010833	1/25/2019	174 Other Deposit	360064809	2607	276.00	712647.21 REF # 0002607
44010833	1/25/2019	174 Other Deposit	360196095	2102	283.00	712930.21 REF # 0002102
44010833	1/25/2019	174 Other Deposit	360166799	2503	308.00	713238.21 REF # 0002503
44010833	1/25/2019	174 Other Deposit	360095910	2070	314.90	713553.11 REF # 0002070
44010833	1/25/2019	399 Misc Credits			351.00	713904.11 936020900887 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			530.00	714434.11 936020928888 MERCHANT BAN
44010833	1/25/2019	399 Misc Credits			568.40	715002.51 936020902883 MERCHANT BAN
44010833	1/25/2019	174 Other Deposit	360166776	2611	630.00	715632.51 REF # 0002611
44010833	1/25/2019	174 Other Deposit	360196116	2104	720.00	716352.51 REF # 0002104
44010833	1/25/2019	174 Other Deposit	360166820	2605	910.00	717262.51 REF # 0002605
44010833	1/25/2019	174 Other Deposit	360078868	2050	1,068.00	718330.51 REF # 0002050
44010833	1/25/2019	174 Other Deposit	360166780	2611	1,918.00	720248.51 REF # 0002611
44010833	1/25/2019	174 Other Deposit	360166794	2305	2,525.00	722773.51 REF # 0002305
44010833	1/28/2019	399 Misc Credits			150.00	727325.59 936020915885 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			15.00	722829.23 936020935883 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			437.50	737863.6 936020935883 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			2.50	722776.01 936020916883 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320110067	2016	2.86	722778.87 REF # 0002016
44010833	1/28/2019	399 Misc Credits			6.50	722785.37 936020914888 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320259780	2060	8.36	722793.73 REF # 0002060
44010833	1/28/2019	174 Other Deposit	320092618	2012	8.50	722802.23 REF # 0002012
44010833	1/28/2019	399 Misc Credits			12.00	722814.23 936020911884 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320092624	2012	20.00	722849.23 REF # 0002012
44010833	1/28/2019	174 Other Deposit	320259784	2060	20.88	722870.11 REF # 0002060
44010833	1/28/2019	174 Other Deposit	320143113	2607	21.00	722891.11 REF # 0002607
44010833	1/28/2019	174 Other Deposit	320132509	4090	25.58	722938.69 REF # 0004090
44010833	1/28/2019	399 Misc Credits			26.00	722964.69 936020910886 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			30.00	722994.69 936020919887 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			30.04	723024.73 936020918889 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			30.47	723055.2 936020909888 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			30.54	723085.74 936020929886 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			31.85	723117.59 936020925884 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			32.35	723149.94 936020932880 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			34.00	723183.94 936020918889 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			35.00	723218.94 936020919887 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			35.50	723254.44 936020911884 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			40.00	723294.44 936020900887 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			46.83	723341.27 936020926882 MERCHANT BAN

44010833	1/28/2019	174 Other Deposit	320259782	2060	48.09	723389.36 REF # 0002060
44010833	1/28/2019	399 Misc Credits			48.75	723438.11 936020916883 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			50.25	723488.36 936020916883 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			60.00	723548.36 936020913880 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			63.75	723612.11 936020914888 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320119149	2031	66.72	723678.83 REF # 0002031
44010833	1/28/2019	174 Other Deposit	320132503	4090	67.97	723746.8 REF # 0004090
44010833	1/28/2019	399 Misc Credits			71.00	723817.8 936020936881 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320092582	2013	73.90	723891.7 REF # 0002013
44010833	1/28/2019	399 Misc Credits			75.00	723966.7 936020913880 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320110056	2006	75.65	724042.35 REF # 0002006
44010833	1/28/2019	399 Misc Credits			79.51	724121.86 936020909888 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320110069	2016	80.66	724202.52 REF # 0002016
44010833	1/28/2019	399 Misc Credits			80.82	724283.34 936020902883 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			82.82	724366.16 936020931882 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			86.48	724452.64 936020909888 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			87.75	724540.39 936020931882 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320259786	2060	89.77	724630.16 REF # 0002060
44010833	1/28/2019	174 Other Deposit	320132530	4090	91.07	724721.23 REF # 0004090
44010833	1/28/2019	174 Other Deposit	320132494	4090	91.86	724813.09 REF # 0004090
44010833	1/28/2019	174 Other Deposit	320128281	2011	97.25	724910.34 REF # 0002011
44010833	1/28/2019	174 Other Deposit	320143117	2607	102.00	725012.34 REF # 0002607
44010833	1/28/2019	399 Misc Credits			102.72	725115.06 936020931882 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			105.50	725220.56 936020918889 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits		2031	106.50	725327.06 936020908880 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320119151		111.91	725438.97 REF # 0002031
44010833	1/28/2019	399 Misc Credits			116.72	725555.69 936020927880 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			124.35	725680.04 936020923889 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320132511	4090	124.49	725804.53 REF # 0004090
44010833	1/28/2019	399 Misc Credits			125.00	725929.53 936020941881 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			126.00	726055.53 936020920885 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			132.00	726187.53 936020910886 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320143123	2105	133.00	726320.53 REF # 0002105
44010833	1/28/2019	399 Misc Credits			135.00	726455.53 936020928888 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320092620	2012	140.00	726595.53 REF # 0002012
44010833	1/28/2019	399 Misc Credits			140.02	726735.55 936020925884 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			145.50	726881.05 936020911884 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320092584	2013	146.75	727027.8 REF # 0002013
44010833	1/28/2019	399 Misc Credits			147.79	727175.59 936020929886 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			150.00	727475.59 936020922881 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			150.00	727625.59 936020920885 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			165.01	727790.6 936020905886 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320128283	2011	166.50	727957.1 REF # 0002011
44010833	1/28/2019	174 Other Deposit	320110058	2006	172.22	728129.32 REF # 0002006
44010833	1/28/2019	174 Other Deposit	320143119	2105	176.00	728305.32 REF # 0002105
44010833	1/28/2019	174 Other Deposit	320143115	2607	177.00	728482.32 REF # 0002607
44010833	1/28/2019	399 Misc Credits			184.00	728666.32 936020924887 MERCHANT BAN

44010833	1/28/2019	174 Other Deposit	320119155	2031	188.92	728855.24 REF # 0002031
44010833	1/28/2019	399 Misc Credits			201.49	729056.73 936020932880 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			208.51	729265.24 936020905886 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			210.00	729475.24 936020907882 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320110063	2016	219.64	729694.88 REF # 0002016
44010833	1/28/2019	174 Other Deposit	320110084	2006	225.62	729920.5 REF # 0002006
44010833	1/28/2019	399 Misc Credits			228.74	730149.24 936020907882 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			231.00	730380.24 936020913880 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			236.00	730616.24 936020936881 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320092622	2012	246.00	730862.24 REF # 0002012
44010833	1/28/2019	174 Other Deposit	320128294	2100	250.00	731112.24 REF # 0002100
44010833	1/28/2019	174 Other Deposit	320128397	2011	263.50	731375.74 REF # 0002011
44010833	1/28/2019	174 Other Deposit	320092586	2013	269.25	731644.99 REF # 0002013
44010833	1/28/2019	399 Misc Credits			283.78	731928.77 936020926882 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			294.96	732223.73 936020907882 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			295.00	732518.73 936020940883 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320259952	2020	300.00	732818.73 REF # 0002020
44010833	1/28/2019	399 Misc Credits			307.75	733126.48 936020914888 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320128399	2011	316.50	733442.98 REF # 0002011
44010833	1/28/2019	399 Misc Credits			341.95	733784.93 936020927880 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320119153	2031	359.50	734144.43 REF # 0002031
44010833	1/28/2019	174 Other Deposit	320132505	4090	388.05	734532.48 REF # 0004090
44010833	1/28/2019	174 Other Deposit	320101191	2015	397.00	734929.48 REF # 0002015
44010833	1/28/2019	399 Misc Credits			400.46	735329.94 936020905886 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			406.76	735736.7 936020932880 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			414.84	736151.54 936020924887 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			420.00	736571.54 936020917881 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320132499	4090	424.56	736996.1 REF # 0004090
44010833	1/28/2019	399 Misc Credits			430.00	737426.1 936020930884 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320257780	2641	468.00	738331.6 REF # 0002641
44010833	1/28/2019	399 Misc Credits			469.00	738800.6 936020900887 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			470.00	739270.6 936020920885 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320128296	2100	485.00	739755.6 REF # 0002100
44010833	1/28/2019	174 Other Deposit	320110065	2016	485.40	740245 REF # 0002016
44010833	1/28/2019	174 Other Deposit	320132490	4090	525.14	740770.14 REF # 0004090
44010833	1/28/2019	399 Misc Credits			531.50	741301.64 936020924887 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320101188	2015	575.75	741877.39 REF # 0002015
44010833	1/28/2019	174 Other Deposit	320110060	2016	615.75	742493.14 REF # 0002016
44010833	1/28/2019	399 Misc Credits			620.50	743111.14 936020925884 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320101186	2015	640.00	743731.64 REF # 0002015
44010833	1/28/2019	399 Misc Credits			745.08	744371.64 936020900887 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320132507	4090	891.44	745116.72 REF # 0004090
44010833	1/28/2019	399 Misc Credits			937.38	746008.16 936020902883 MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320132513	4090	1,021.48	746945.54 REF # 0004090
44010833	1/28/2019	399 Misc Credits			1,021.48	747967.02 REF # 0004090
44010833	1/28/2019	174 Other Deposit	320132532	4090	1,146.50	748988.73 936020926882 MERCHANT BAN
44010833	1/28/2019	399 Misc Credits				750135.23 936020930884 MERCHANT BAN

44010833	1/28/2019	399 Misc Credits			1,202.92	751338.15	936020923889	MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			1,225.00	752563.15	936020917881	MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			1,226.88	753790.03	936020928888	MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320128290	2100	1,235.00	755025.03	REF # 0002100	
44010833	1/28/2019	399 Misc Credits			1,278.38	756303.41	936020929886	MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			1,589.19	757892.6	936020902883	MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			1,648.00	759540.6	936020922881	MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			1,944.30	761484.9	936020922881	MERCHANT BAN
44010833	1/28/2019	174 Other Deposit	320132492	4090	2,251.60	763736.5	REF # 0004090	
44010833	1/28/2019	174 Other Deposit	320132496	4090	2,268.55	766005.05	REF # 0004090	
44010833	1/28/2019	399 Misc Credits			2,809.97	768815.02	936020930884	MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			3,676.12	772491.14	936020927880	MERCHANT BAN
44010833	1/28/2019	399 Misc Credits			3,922.75	776413.89	936020923889	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330172385	2510	6.00	776419.89	REF # 0002510	
44010833	1/29/2019	174 Other Deposit	330116495	2113	15.00	776434.89	REF # 0002113	
44010833	1/29/2019	399 Misc Credits			33.44	776468.33	936020931882	MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			45.00	776513.33	936020900887	MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			50.50	776563.83	936020911884	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330083844	2070	60.00	776623.83	REF # 0002070	
44010833	1/29/2019	174 Other Deposit	330116487	2129	60.00	776683.83	REF # 0002129	
44010833	1/29/2019	174 Other Deposit	330178529	2008	64.20	776748.03	REF # 0002008	
44010833	1/29/2019	174 Other Deposit	330178523	2008	84.30	776832.33	REF # 0002008	
44010833	1/29/2019	174 Other Deposit	330116489	2129	96.00	776928.33	REF # 0002129	
44010833	1/29/2019	174 Other Deposit	330116491	2129	96.00	777024.33	REF # 0002129	
44010833	1/29/2019	174 Other Deposit	330178521	2008	116.30	777140.63	REF # 0002008	
44010833	1/29/2019	399 Misc Credits			117.00	777257.63	936020914888	MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			120.00	777377.63	936020920885	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330172383	2510	120.00	777497.63	REF # 0002510	
44010833	1/29/2019	174 Other Deposit	330178534	2008	120.25	777617.88	REF # 0002008	
44010833	1/29/2019	174 Other Deposit	330116493	2113	126.00	777743.88	REF # 0002113	
44010833	1/29/2019	174 Other Deposit	330085558	2013	126.40	777870.28	REF # 0002013	
44010833	1/29/2019	399 Misc Credits			136.75	778007.03	936020916883	MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			147.50	778154.53	936020909888	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330083839	2070	162.41	778316.94	REF # 0002070	
44010833	1/29/2019	174 Other Deposit	330178527	2018	164.75	778481.69	REF # 0002018	
44010833	1/29/2019	399 Misc Credits			222.50	778704.19	936020918889	MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			251.50	778955.69	936020924887	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330083846	2070	260.00	779215.69	REF # 0002070	
44010833	1/29/2019	174 Other Deposit	330116289	2011	260.75	779476.44	REF # 0002011	
44010833	1/29/2019	399 Misc Credits			282.49	779758.93	936020905886	MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			332.03	780090.96	936020932880	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330068931	2016	343.36	780434.32	REF # 0002016	
44010833	1/29/2019	399 Misc Credits			353.43	780787.75	936020907882	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330178525	2018	408.50	781196.25	REF # 0002018	
44010833	1/29/2019	174 Other Deposit	330066024	2025	421.68	781617.93	REF # 0002025	
44010833	1/29/2019	399 Misc Credits			475.92	782093.85	936020925884	MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330069989	2015	484.00	782577.85	REF # 0002015	

44010833	1/29/2019	174 Other Deposit	330068933	2006	520.75	783098.6 REF # 0002006
44010833	1/29/2019	174 Other Deposit	330178532	2018	548.75	783647.35 REF # 0002018
44010833	1/29/2019	399 Misc Credits			721.47	784368.82 936020926882 MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330086270	2095	785.00	785153.82 REF # 0002095
44010833	1/29/2019	174 Other Deposit	330110562	2024	899.86	786053.68 REF # 0002024
44010833	1/29/2019	399 Misc Credits			928.20	786981.88 936020902883 MERCHANT BAN
44010833	1/29/2019	174 Other Deposit	330182144	2022	999.12	787981 REF # 0002022
44010833	1/29/2019	399 Misc Credits			1,001.29	788982.29 936020929886 MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			1,031.25	790013.54 936020930884 MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			2,589.39	792602.93 936020927880 MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			2,715.49	795318.42 936020923889 MERCHANT BAN
44010833	1/29/2019	399 Misc Credits			3,258.00	798576.42 936020922881 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			30.00	798683.89 936020935883 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			3.75	798580.17 936020916883 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340123417	2008	7.50	798587.67 REF # 0002008
44010833	1/30/2019	174 Other Deposit	340062828	2013	8.34	798596.01 REF # 0002013
44010833	1/30/2019	174 Other Deposit	340079661	4090	24.28	798629.39 REF # 0004090
44010833	1/30/2019	174 Other Deposit	340041242	4090	24.50	798653.89 REF # 0004090
44010833	1/30/2019	399 Misc Credits			41.00	798724.89 936020918889 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			44.50	798769.39 936020914888 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			52.25	798821.64 936020931882 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			60.52	798882.16 936020929886 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			75.00	798957.16 936020913880 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340041340	4090	82.26	799039.42 REF # 0004090
44010833	1/30/2019	399 Misc Credits			120.00	799159.42 936020900887 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340079657	4090	124.63	799284.05 REF # 0004090
44010833	1/30/2019	399 Misc Credits			125.00	799409.05 936020941881 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			130.36	799539.41 936020926882 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340072050	2303	152.00	799691.41 REF # 0002303
44010833	1/30/2019	174 Other Deposit	340079668	4090	152.25	799843.66 REF # 0004090
44010833	1/30/2019	399 Misc Credits			178.00	800021.66 936020920885 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			185.00	800206.66 936020917881 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340131679	2302	200.00	800406.66 REF # 0002302
44010833	1/30/2019	174 Other Deposit	340079688	4090	213.27	800619.93 REF # 0004090
44010833	1/30/2019	399 Misc Credits			228.47	800848.4 936020909888 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			310.00	801158.4 936020919887 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			311.10	801469.5 936020924887 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			312.27	801781.77 936020927880 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			323.40	802105.17 936020925884 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			360.00	802465.17 936020910886 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			394.23	802859.4 936020905886 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340071966	2021	437.52	803296.92 REF # 0002021
44010833	1/30/2019	399 Misc Credits			467.00	803763.92 936020911884 MERCHANT BAN
44010833	1/30/2019	399 Misc Credits			516.11	804280.03 936020907882 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340072041	2303	946.20	805994.43 REF # 0002303
44010833	1/30/2019	399 Misc Credits			959.82	806954.25 936020902883 MERCHANT BAN
44010833	1/30/2019	174 Other Deposit	340123415	2018	976.75	807931 REF # 0002018

44010833	1/30/2019	399 Misc Credits		1,321.01	809252.01	936020923889	MERCHANT BAN
44010833	1/30/2019	399 Misc Credits		1,573.25	810825.26	936020930884	MERCHANT BAN
44010833	1/30/2019	399 Misc Credits		2,086.95	812912.21	936020922881	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		135.00	815204.82	936020915885	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		15.00	812973.13	936020935883	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		2.60	812914.81	936020925884	MERCHANT BAN
44010833	1/31/2019	174 Other Deposit		3.28	812918.09	REF # 0002060	
44010833	1/31/2019	174 Other Deposit		7.00	812929.64	REF # 0002012	
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44010833	1/31/2019	174 Other Deposit		25.10	812948.13	REF # 0002510	
44010833	1/31/2019	350032161		10.00	812958.13	REF # 0002012	
44010833	1/31/2019	174 Other Deposit		29.55	812993.13	REF # 0002955	
44010833	1/31/2019	174 Other Deposit		20.00	813016.73	REF # 0002016	
44010833	1/31/2019	350125914		20.16	813040.73	936020920885	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		24.00	813064.98	REF # 0002013	
44010833	1/31/2019	174 Other Deposit		20.13	813091.48	REF # 0002011	
44010833	1/31/2019	350053465		26.50	813121.48	REF # 0002510	
44010833	1/31/2019	174 Other Deposit		25.10	813151.48	REF # 0002507	
44010833	1/31/2019	350038672		25.07	813191.48	REF # 0002605	
44010833	1/31/2019	174 Other Deposit		26.05	813234.76	936020931882	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		43.28	813279.76	REF # 0002611	
44010833	1/31/2019	174 Other Deposit		26.11	813326.76	936020924887	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		47.00	813376.76	936020922881	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		50.00	813430.25	936020926882	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		53.49	813487.56	REF # 0004090	
44010833	1/31/2019	174 Other Deposit		40.90	813546	REF # 0002060	
44010833	1/31/2019	350140897		20.60	813605.96	936020932880	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		59.96	813665.96	936020919887	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		60.00	813725.96	936020910886	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		60.00	813785.96	REF # 0002131	
44010833	1/31/2019	174 Other Deposit		213.1	813847.97	936020907882	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		60.00	813914.97	REF # 0002011	
44010833	1/31/2019	174 Other Deposit		20.11	813984.97	REF # 0002605	
44010833	1/31/2019	350053467		67.00	814056.97	REF # 0002605	
44010833	1/31/2019	174 Other Deposit		26.05	814130.97	936020923889	MERCHANT BAN
44010833	1/31/2019	350140818		70.00	814212.97	936020936881	MERCHANT BAN
44010833	1/31/2019	174 Other Deposit		26.05	814297.47	REF # 0002015	
44010833	1/31/2019	399 Misc Credits		74.00	814383.32	936020927880	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		82.00	814478.82	REF # 0002012	
44010833	1/31/2019	174 Other Deposit		20.15	814583.82	936020900887	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		84.50	814703.82	REF # 0002507	
44010833	1/31/2019	399 Misc Credits		85.85	814823.82	REF # 0002138	
44010833	1/31/2019	174 Other Deposit		20.12	814943.82	REF # 0002138	
44010833	1/31/2019	350032159		20.12	815069.82	936020937889	MERCHANT BAN
44010833	1/31/2019	399 Misc Credits		95.50	815364.82	REF # 0002605	
44010833	1/31/2019	174 Other Deposit		105.00	815524.82	936020911884	MERCHANT BAN
44010833	1/31/2019	350140842		25.07	815695.82	REF # 0002507	
44010833	1/31/2019	174 Other Deposit		21.38			
44010833	1/31/2019	350140836		21.38			
44010833	1/31/2019	399 Misc Credits		126.00			
44010833	1/31/2019	174 Other Deposit		126.00			
44010833	1/31/2019	399 Misc Credits		160.00			
44010833	1/31/2019	174 Other Deposit		26.05			
44010833	1/31/2019	399 Misc Credits		160.00			
44010833	1/31/2019	174 Other Deposit		25.07			
44010833	1/31/2019	350038669		171.00			

