

**Bank account statement between Sun Jun 04 05:12:55 IST 2023 & Mon Dec 04 05:12:55 IST
2023**

Hi,
Your transaction statement is as below for user BRAJESH KUMAR and for bank BANK OF BARODA

S.No	Transaction Type	Date	Transaction ID	Amount	Account Balance
1	CREDIT	2023-12-03	S21998175	1.0	4.13
2	DEBIT	2023-12-03	S5869123	10.0	3.13
3	DEBIT	2023-12-03	S5648377	50.0	13.13
4	DEBIT	2023-12-02	S84900722	300.0	63.13
5	DEBIT	2023-12-02	S66645206	1500.0	363.13
6	DEBIT	2023-12-02	S65506365	20.0	1863.13
7	DEBIT	2023-12-02	S65109504	1500.0	1883.13
8	DEBIT	2023-12-02	S63615521	65.0	3383.13
9	DEBIT	2023-12-02	S55019097	4000.0	3448.13
10	DEBIT	2023-12-02	S55009821	2000.0	7448.13
11	DEBIT	2023-12-02	S54972412	1500.0	9448.13
12	DEBIT	2023-12-02	S54925071	1500.0	10948.13
13	DEBIT	2023-12-02	C28167849	1500.0	12448.13
14	CREDIT	2023-12-02	C27570845	10500.0	13948.13
15	CREDIT	2023-12-01	C27278068	1000.0	3448.13
16	DEBIT	2023-12-01	S50735831	117.0	2448.13
17	DEBIT	2023-12-01	S49333683	100.0	2565.13
18	CREDIT	2023-12-01	S48302023	500.0	2665.13
19	CREDIT	2023-12-01	S48234126	1500.0	2165.13
20	DEBIT	2023-12-01	S48165754	500.0	665.13
21	DEBIT	2023-12-01	S47430059	2000.0	1165.13
22	CREDIT	2023-12-01	S47292663	3000.0	3165.13
23	DEBIT	2023-12-01	S45432996	19.0	165.13
24	DEBIT	2023-12-01	S45351935	2000.0	184.13
25	DEBIT	2023-12-01	S43737779	1500.0	2184.13
26	DEBIT	2023-12-01	S42667126	2000.0	3684.13
27	DEBIT	2023-12-01	S39930131	2000.0	5684.13
28	DEBIT	2023-12-01	S39011911	1000.0	7684.13
29	DEBIT	2023-12-01	S34321356	19.0	8684.13
30	DEBIT	2023-12-01	S14957127	200.0	8703.13
31	DEBIT	2023-12-01	S14848115	750.0	8903.13
32	DEBIT	2023-12-01	S14434446	5.0	9653.13
33	DEBIT	2023-12-01	S14333802	94.0	9658.13
34	CREDIT	2023-12-01	C26250133	9000.0	9752.13
35	DEBIT	2023-12-01	C26167099	2000.0	752.13
36	DEBIT	2023-12-01	S9704443	4000.0	2752.13
37	DEBIT	2023-11-30	S9598012	1500.0	6752.13
38	CREDIT	2023-11-30	S5763413	2000.0	8252.13

39	DEBIT	2023-11-30	S5269803	1500.0	6252.13
40	CREDIT	2023-11-30	S1510850	7750.0	7752.13
41	DEBIT	2023-11-29	S65552137	60.0	2.13
42	DEBIT	2023-11-29	S62174035	60.0	62.13
43	DEBIT	2023-11-29	S60193270	30.0	122.13
44	DEBIT	2023-11-29	S45525933	35.0	152.13
45	DEBIT	2023-11-29	S44521271	26.0	187.13
46	DEBIT	2023-11-28	S28068528	30.0	213.13
47	CREDIT	2023-11-28	S26898046	200.0	243.13
48	DEBIT	2023-11-28	S25857565	40.0	43.13
49	DEBIT	2023-11-28	S25398481	20.0	83.13
50	DEBIT	2023-11-28	S25311090	30.0	103.13
51	DEBIT	2023-11-28	S25075866	10.0	133.13
52	DEBIT	2023-11-28	S24900294	20.0	143.13
53	DEBIT	2023-11-28	S24690847	30.0	163.13
54	DEBIT	2023-11-28	S18321550	320.0	193.13
55	CREDIT	2023-11-28	S17877492	500.0	513.13
56	DEBIT	2023-11-28	S14819272	600.0	13.13
57	DEBIT	2023-11-28	S13323111	20.0	613.13
58	DEBIT	2023-11-28	S10702069	1000.0	633.13
59	DEBIT	2023-11-28	S10101626	19.0	1633.13
60	CREDIT	2023-11-28	S9170401	1200.0	1652.13
61	CREDIT	2023-11-28	S6312396	1.0	452.13
62	DEBIT	2023-11-28	S6292635	1.0	451.13
63	DEBIT	2023-11-28	S4611833	20.0	452.13
64	DEBIT	2023-11-28	S1990319	1000.0	472.13
65	CREDIT	2023-11-28	S99839750	1200.0	1472.13
66	DEBIT	2023-11-28	S93054274	100.0	272.13
67	DEBIT	2023-11-28	S91956767	20.0	372.13
68	DEBIT	2023-11-27	S86155299	2000.0	392.13
69	DEBIT	2023-11-27	S85773068	1500.0	2392.13
70	CREDIT	2023-11-27	S85555914	3000.0	3892.13
71	DEBIT	2023-11-27	S84958119	100.0	892.13
72	DEBIT	2023-11-27	S81479651	2000.0	992.13
73	DEBIT	2023-11-27	S81040544	10.0	2992.13
74	DEBIT	2023-11-27	S80846146	1500.0	3002.13
75	DEBIT	2023-11-27	S79810353	2000.0	4502.13
76	DEBIT	2023-11-27	S79236065	1500.0	6502.13
77	CREDIT	2023-11-27	S76953013	19.0	8002.13
78	DEBIT	2023-11-27	S75887107	19.0	7983.13
79	DEBIT	2023-11-27	S75882435	19.0	8002.13
80	DEBIT	2023-11-27	S74104804	20.0	8021.13
81	DEBIT	2023-11-27	S54398388	20.0	8041.13
82	DEBIT	2023-11-27	S54345160	140.0	8061.13
83	CREDIT	2023-11-26	S49685530	6000.0	8201.13
84	DEBIT	2023-11-26	S49583520	2000.0	2201.13
85	DEBIT	2023-11-26	S49401049	1500.0	4201.13
86	DEBIT	2023-11-26	S48779799	40.0	5701.13
87	DEBIT	2023-11-26	S48723038	420.0	5741.13
88	DEBIT	2023-11-26	S48078981	150.0	6161.13
89	DEBIT	2023-11-26	S47933569	246.0	6311.13
90	CREDIT	2023-11-26	S47924882	100.0	6557.13
91	DEBIT	2023-11-26	S47469672	500.0	6457.13
92	DEBIT	2023-11-26	S43736171	50.0	6957.13
93	CREDIT	2023-11-26	S33223133	7000.0	7007.13

94	DEBIT	2023-11-26	S32156403	1500.0	7.13
95	DEBIT	2023-11-26	S31745716	2000.0	1507.13
96	DEBIT	2023-11-26	S28691066	1500.0	3507.13
97	DEBIT	2023-11-25	S10529994	340.0	5007.13
98	DEBIT	2023-11-25	S1697099	40.0	5347.13
99	DEBIT	2023-11-25	S96591614	424.78	5387.13
100	DEBIT	2023-11-25	S96565689	12.98	5811.91
101	DEBIT	2023-11-25	S94019018	10.0	5824.89
102	DEBIT	2023-11-24	S77172408	50.0	5834.89
103	DEBIT	2023-11-24	S76928556	200.0	5884.89
104	DEBIT	2023-11-24	S75105789	52.0	6084.89
105	CREDIT	2023-11-24	S71594195	6000.0	6136.89
106	DEBIT	2023-11-24	S71494587	195.0	136.89
107	DEBIT	2023-11-24	S68652336	30.0	331.89
108	DEBIT	2023-11-24	S67847559	1000.0	361.89
109	DEBIT	2023-11-24	S67527134	2000.0	1361.89
110	DEBIT	2023-11-24	S66265853	1500.0	3361.89
111	DEBIT	2023-11-24	S66040356	1000.0	4861.89
112	DEBIT	2023-11-24	S56698737	30.0	5861.89
113	DEBIT	2023-11-24	S56658413	20.0	5891.89
114	DEBIT	2023-11-23	S30825147	124.78	5911.89
115	CREDIT	2023-11-23	S25934867	5000.0	6036.67
116	DEBIT	2023-11-23	S24548399	2000.0	1036.67
117	DEBIT	2023-11-23	S23357015	30.0	3036.67
118	DEBIT	2023-11-23	S22803395	1500.0	3066.67
119	DEBIT	2023-11-23	S14367801	40.0	4566.67
120	DEBIT	2023-11-23	S1665561	2.0	4606.67
121	DEBIT	2023-11-23	S1643833	40.0	4608.67
122	DEBIT	2023-11-23	S1519554	10.0	4648.67
123	DEBIT	2023-11-23	C21540024	65.0	4658.67
124	DEBIT	2023-11-22	S95776983	178.0	4723.67
125	DEBIT	2023-11-22	S95191659	260.0	4901.67
126	DEBIT	2023-11-22	S95179686	524.78	5161.67
127	DEBIT	2023-11-22	S95031246	1640.0	5686.45
128	DEBIT	2023-11-22	S94193273	10.0	7326.45
129	DEBIT	2023-11-22	S91761799	45.0	7336.45
130	DEBIT	2023-11-22	S91305503	10.0	7381.45
131	CREDIT	2023-11-22	S87185615	3000.0	7391.45
132	DEBIT	2023-11-22	S85364815	1500.0	4391.45
133	DEBIT	2023-11-22	S80487470	40.0	5891.45
134	DEBIT	2023-11-22	S71176807	1000.0	5931.45
135	DEBIT	2023-11-22	S70750843	2400.0	6931.45
136	DEBIT	2023-11-22	S70717030	2200.0	9331.45
137	CREDIT	2023-11-22	S70444003	9841.0	11531.45
138	DEBIT	2023-11-22	S61513177	12.0	1690.45
139	DEBIT	2023-11-22	S61104077	50.0	1702.45
140	DEBIT	2023-11-21	S55420711	250.0	1752.45
141	CREDIT	2023-11-21	S48684676	2000.0	2002.45
142	DEBIT	2023-11-21	S37540964	25.0	2.45
143	DEBIT	2023-11-21	S18487611	1924.78	27.45
144	DEBIT	2023-11-21	S18470409	23.6	1952.23
145	DEBIT	2023-11-21	S18447368	12.98	1975.83
146	DEBIT	2023-11-21	S18184232	23.6	1988.81
147	DEBIT	2023-11-21	S18164410	12.98	2012.41
148	CREDIT	2023-11-21	S18073967	2000.0	2025.39

149	DEBIT	2023-11-20	S15844843	19.0	25.39
150	DEBIT	2023-11-20	S14704087	50.0	44.39
151	DEBIT	2023-11-20	S8705981	40.0	94.39
152	DEBIT	2023-11-20	S8490252	160.0	134.39
153	DEBIT	2023-11-20	S7240439	330.0	294.39
154	DEBIT	2023-11-19	S75323565	6024.78	624.39
155	CREDIT	2023-11-19	S75321520	5000.0	6649.17
156	DEBIT	2023-11-19	S75301184	1024.78	1649.17
157	DEBIT	2023-11-19	S72315401	70.0	2673.95
158	DEBIT	2023-11-19	S70083189	157.0	2743.95
159	DEBIT	2023-11-19	S65910260	200.0	2900.95
160	DEBIT	2023-11-18	S27661096	1500.0	3100.95
161	CREDIT	2023-11-18	S27414110	2000.0	4600.95
162	DEBIT	2023-11-18	S11095781	900.0	2600.95
163	DEBIT	2023-11-18	S10165366	1000.0	3500.95
164	CREDIT	2023-11-18	S9311617	2500.0	4500.95
165	DEBIT	2023-11-17	S92682492	75.0	2000.95
166	DEBIT	2023-11-17	S91776277	210.0	2075.95
167	DEBIT	2023-11-17	S88774789	660.0	2285.95
168	DEBIT	2023-11-17	S88395943	1000.0	2945.95
169	CREDIT	2023-11-17	S88350815	1000.0	3945.95
170	DEBIT	2023-11-17	S88344093	1000.0	2945.95
171	CREDIT	2023-11-17	S88283882	1200.0	3945.95
172	DEBIT	2023-11-17	S88282862	1200.0	2745.95
173	DEBIT	2023-11-17	S75317528	90.0	3945.95
174	DEBIT	2023-11-17	S68530761	40.0	4035.95
175	DEBIT	2023-11-17	S67602256	200.0	4075.95
176	DEBIT	2023-11-17	S67072642	900.0	4275.95
177	DEBIT	2023-11-17	S63865408	100.0	5175.95
178	DEBIT	2023-11-16	S52690736	190.0	5275.95
179	DEBIT	2023-11-16	S52517814	140.0	5465.95
180	DEBIT	2023-11-16	S51848300	299.0	5605.95
181	DEBIT	2023-11-16	S51810927	1.0	5904.95
182	DEBIT	2023-11-16	S49839531	650.0	5905.95
183	DEBIT	2023-11-16	S48764209	245.0	6555.95
184	CREDIT	2023-11-16	S37139653	5000.0	6800.95
185	DEBIT	2023-11-16	S29792608	400.0	1800.95
186	DEBIT	2023-11-16	S28974060	900.0	2200.95
187	CREDIT	2023-11-16	S23473221	1800.0	3100.95
188	DEBIT	2023-11-15	S18791769	65.0	1300.95
189	DEBIT	2023-11-15	S17794292	70.0	1365.95
190	DEBIT	2023-11-15	S17537174	100.0	1435.95
191	DEBIT	2023-11-15	S12578987	240.0	1535.95
192	DEBIT	2023-11-15	S11974725	300.0	1775.95
193	DEBIT	2023-11-15	S11621599	200.0	2075.95
194	DEBIT	2023-11-15	S10684238	250.0	2275.95
195	DEBIT	2023-11-15	S10572878	250.0	2525.95
196	DEBIT	2023-11-15	S10208398	480.0	2775.95
197	DEBIT	2023-11-15	S9721155	400.0	3255.95
198	CREDIT	2023-11-15	S6504511	200.0	3655.95
199	DEBIT	2023-11-15	S3277742	200.0	3455.95
200	DEBIT	2023-11-15	S1700806	650.0	3655.95
201	DEBIT	2023-11-15	S953210	660.0	4305.95
202	DEBIT	2023-11-15	S524649	1000.0	4965.95
203	CREDIT	2023-11-15	S98174996	3000.0	5965.95

204	CREDIT	2023-11-15	S97059510	2000.0	2965.95
205	DEBIT	2023-11-15	S94957580	350.0	965.95
206	DEBIT	2023-11-15	S92806344	120.0	1315.95
207	DEBIT	2023-11-15	S92359331	95.0	1435.95
208	DEBIT	2023-11-15	S88737101	3600.0	1530.95
209	CREDIT	2023-11-15	S87951251	5000.0	5130.95
210	DEBIT	2023-11-14	S66626039	19.0	130.95
211	DEBIT	2023-11-14	S54092746	19.0	149.95
212	DEBIT	2023-11-14	S46762078	61.0	168.95
213	CREDIT	2023-11-14	S46729375	200.0	229.95
214	DEBIT	2023-11-14	S39849939	1000.0	29.95
215	CREDIT	2023-11-14	C14927889	1000.0	1029.95
216	DEBIT	2023-11-13	S30042036	19.0	29.95
217	DEBIT	2023-11-13	S13152812	10.0	48.95
218	DEBIT	2023-11-13	S8983820	30.0	58.95
219	DEBIT	2023-11-13	S7944469	20.0	88.95
220	CREDIT	2023-11-13	S7871700	100.0	108.95
221	DEBIT	2023-11-13	S5722470	209.0	8.95
222	DEBIT	2023-11-12	S98403653	400.0	217.95
223	CREDIT	2023-11-12	S98397187	100.0	617.95
224	DEBIT	2023-11-12	S80730945	120.0	517.95
225	DEBIT	2023-11-12	S79686232	240.0	637.95
226	DEBIT	2023-11-12	S72802706	350.0	877.95
227	DEBIT	2023-11-12	S68836047	10.0	1227.95
228	DEBIT	2023-11-12	S63564914	19.0	1237.95
229	DEBIT	2023-11-12	S60662235	22.0	1256.95
230	DEBIT	2023-11-11	C12661344	380.0	1278.95
231	DEBIT	2023-11-11	S55302887	35.0	1658.95
232	DEBIT	2023-11-11	S48578262	40.0	1693.95
233	DEBIT	2023-11-11	S47330354	450.0	1733.95
234	DEBIT	2023-11-11	S43645594	300.0	2183.95
235	CREDIT	2023-11-11	S41093551	2000.0	2483.95
236	DEBIT	2023-11-11	S40966697	250.0	483.95
237	DEBIT	2023-11-11	S36777850	1600.0	733.95
238	DEBIT	2023-11-11	S36572599	200.0	2333.95
239	DEBIT	2023-11-11	S35357018	200.0	2533.95
240	DEBIT	2023-11-11	S34575765	200.0	2733.95
241	DEBIT	2023-11-11	C11942536	35.0	2933.95
242	CREDIT	2023-11-11	C11816426	160.0	3068.95
243	DEBIT	2023-11-11	C11821318	100.0	2968.95
244	DEBIT	2023-11-11	C11748183	100.0	2908.95
245	DEBIT	2023-11-11	C11745095	1160.0	3008.95
246	DEBIT	2023-11-11	C11743126	2000.0	4168.95
247	DEBIT	2023-11-11	C11669631	40.0	6168.95
248	DEBIT	2023-11-11	C11662167	50.0	6208.95
249	DEBIT	2023-11-11	C11636997	2000.0	6258.95
250	CREDIT	2023-11-11	C11602256	2000.0	8258.95
251	DEBIT	2023-11-11	S8262779	150.0	6258.95
252	DEBIT	2023-11-10	S7926308	2000.0	6408.95
253	CREDIT	2023-11-10	S7850838	2400.0	8408.95
254	DEBIT	2023-11-10	S7456702	400.0	6008.95
255	CREDIT	2023-11-10	S6214283	3500.0	6408.95
256	DEBIT	2023-11-10	S5087584	150.0	2908.95
257	CREDIT	2023-11-10	S4255332	1000.0	3058.95
258	CREDIT	2023-11-10	S4238976	2000.0	2058.95

259	DEBIT	2023-11-10	S99143900	8000.0	58.95
260	DEBIT	2023-11-10	S96140615	1.0	8058.95
261	CREDIT	2023-11-10	S96112047	8000.0	8059.95
262	DEBIT	2023-11-10	S76721058	12.0	59.95
263	DEBIT	2023-11-10	S74125554	30.0	71.95
264	DEBIT	2023-11-10	S64132114	30.0	101.95
265	CREDIT	2023-11-10	S56769747	30.0	131.95
266	DEBIT	2023-11-10	S56748668	30.0	101.95
267	DEBIT	2023-11-10	S56740006	10.0	131.95
268	DEBIT	2023-11-10	S56425439	19.0	141.95
269	CREDIT	2023-11-10	C11269539	1500.0	1660.95
270	DEBIT	2023-11-10	C11290049	1500.0	160.95
271	CREDIT	2023-11-10	C11107559	20.0	160.95
272	DEBIT	2023-11-10	C11106179	800.0	140.95
273	CREDIT	2023-11-10	C11091017	800.0	940.95
274	DEBIT	2023-11-10	S56069156	1.0	140.95
275	CREDIT	2023-11-10	S56057365	1.0	141.95
276	DEBIT	2023-11-10	S56057324	1.0	140.95
277	CREDIT	2023-11-10	S56043112	5.0	141.95
278	DEBIT	2023-11-09	S56024714	500.0	136.95
279	CREDIT	2023-11-09	S55958985	620.0	636.95
280	DEBIT	2023-11-09	S54140209	7000.0	16.95
281	DEBIT	2023-11-09	S53755826	200.0	7016.95
282	DEBIT	2023-11-09	S53685655	30.0	7216.95
283	DEBIT	2023-11-09	S53076816	150.0	7246.95
284	DEBIT	2023-11-09	S50414773	45.0	7396.95
285	DEBIT	2023-11-09	S49218477	420.0	7441.95
286	DEBIT	2023-11-09	S32895967	1500.0	7861.95
287	DEBIT	2023-11-09	S32611481	100.0	9361.95
288	DEBIT	2023-11-09	S32579146	4000.0	9461.95
289	CREDIT	2023-11-09	S30938835	10900.0	13461.95
290	CREDIT	2023-11-09	S29356537	2500.0	2561.95
291	DEBIT	2023-11-09	S28537819	40.0	61.95
292	CREDIT	2023-11-09	S27525589	100.0	101.95
293	DEBIT	2023-11-08	S4279253	119.0	1.95
294	DEBIT	2023-11-08	S258769	20.0	120.95
295	DEBIT	2023-11-08	S99600390	40.0	140.95
296	DEBIT	2023-11-08	S99110061	320.0	180.95
297	CREDIT	2023-11-08	S97332423	500.0	500.95
298	DEBIT	2023-11-07	S53742735	1500.0	0.95
299	DEBIT	2023-11-07	S51216727	500.0	1500.95
300	DEBIT	2023-11-07	S50772893	59.0	2000.95
301	CREDIT	2023-11-07	S46066857	2000.0	2059.95
302	DEBIT	2023-11-07	S44177375	19.0	59.95
303	DEBIT	2023-11-07	S39208961	30.0	78.95
304	DEBIT	2023-11-07	S34041300	50.0	108.95
305	DEBIT	2023-11-07	S33984427	30.0	158.95
306	DEBIT	2023-11-07	S26206848	100.0	188.95
307	DEBIT	2023-11-07	S26184073	200.0	288.95
308	DEBIT	2023-11-07	S25839032	300.0	488.95
309	DEBIT	2023-11-07	S25701511	500.0	788.95
310	DEBIT	2023-11-07	S25312362	100.0	1288.95
311	DEBIT	2023-11-07	S25274122	600.0	1388.95
312	DEBIT	2023-11-07	S25152937	10500.0	1988.95
313	CREDIT	2023-11-07	S24381014	12486.0	12488.95

314	DEBIT	2023-11-07	S17176938	2.0	2.95
315	DEBIT	2023-11-07	S17162302	10.0	4.95
316	DEBIT	2023-11-07	C8859394	19.0	14.95
317	DEBIT	2023-11-07	C8531247	50.0	33.95
318	DEBIT	2023-11-06	S11431191	500.0	83.95
319	DEBIT	2023-11-06	S10883033	640.0	583.95
320	DEBIT	2023-11-06	S7373808	250.0	1223.95
321	DEBIT	2023-11-06	S3218990	19.0	1473.95
322	DEBIT	2023-11-06	S2373883	10.0	1492.95
323	CREDIT	2023-11-06	S886343	1500.0	1502.95
324	DEBIT	2023-11-06	S92680939	20.0	2.95
325	DEBIT	2023-11-06	S73933347	30.0	22.95
326	DEBIT	2023-11-06	S71909302	32.0	52.95
327	DEBIT	2023-11-05	S65495805	300.0	84.95
328	CREDIT	2023-11-05	S65105773	300.0	384.95
329	DEBIT	2023-11-05	S57909968	75.0	84.95
330	CREDIT	2023-11-05	S57366793	100.0	159.95
331	DEBIT	2023-11-05	S49876241	10.0	59.95
332	DEBIT	2023-11-05	S47420370	200.0	69.95
333	DEBIT	2023-11-05	S42916533	19.0	269.95
334	DEBIT	2023-11-05	S42624810	20.0	288.95
335	CREDIT	2023-11-05	S41797257	300.0	308.95
336	DEBIT	2023-11-05	S29115408	20.0	8.95
337	CREDIT	2023-11-05	S29099598	20.0	28.95
338	CREDIT	2023-10-31	S26393015	4.0	8.95
339	DEBIT	2023-11-04	S9512357	20.0	4.95
340	DEBIT	2023-11-04	S9454803	50.0	24.95
341	DEBIT	2023-11-04	S99152494	50.0	74.95
342	CREDIT	2023-11-04	S98500316	100.0	124.95
343	DEBIT	2023-11-03	S79016107	16.0	24.95
344	DEBIT	2023-11-03	S76491451	180.0	40.95
345	DEBIT	2023-11-03	S75471584	110.0	220.95
346	DEBIT	2023-11-03	S75310350	110.0	330.95
347	DEBIT	2023-11-03	S74413529	100.0	440.95
348	CREDIT	2023-11-03	S74209397	500.0	540.95
349	DEBIT	2023-11-03	S62344214	20.0	40.95
350	DEBIT	2023-11-03	S41219408	20.0	60.95
351	DEBIT	2023-11-02	S35585667	490.0	80.95
352	CREDIT	2023-11-02	S35571335	490.0	570.95
353	DEBIT	2023-11-02	S35279130	30.0	80.95
354	CREDIT	2023-11-02	S35272006	100.0	110.95
355	DEBIT	2023-11-02	S33679994	600.0	10.95
356	CREDIT	2023-11-02	S33234555	600.0	610.95
357	DEBIT	2023-11-02	S20369520	150.0	10.95
358	DEBIT	2023-11-02	S18555977	45.0	160.95
359	CREDIT	2023-11-01	S90134155	200.0	205.95
360	DEBIT	2023-11-01	S89802955	60.0	5.95
361	DEBIT	2023-11-01	S89757226	60.0	65.95
362	DEBIT	2023-11-01	S89484117	100.0	125.95
363	DEBIT	2023-11-01	S88373066	290.0	225.95
364	DEBIT	2023-11-01	S86990731	1500.0	515.95
365	DEBIT	2023-11-01	S86394185	1500.0	2015.95
366	CREDIT	2023-11-01	S86333128	3000.0	3515.95
367	DEBIT	2023-11-01	S82948680	100.0	515.95
368	CREDIT	2023-11-01	S76831397	500.0	615.95

369	DEBIT	2023-11-01	S73805340	30.0	115.95
370	DEBIT	2023-11-01	S63511240	20.0	145.95
371	DEBIT	2023-11-01	S50253414	10.0	165.95
372	DEBIT	2023-11-01	S49852841	30.0	175.95
373	DEBIT	2023-10-31	S43609541	80.0	205.95
374	DEBIT	2023-10-31	S42691416	323.0	285.95
375	CREDIT	2023-10-31	S42680195	100.0	608.95
376	CREDIT	2023-10-31	S42657808	200.0	508.95
377	DEBIT	2023-10-31	S42447059	500.0	308.95
378	CREDIT	2023-10-31	S42382145	500.0	808.95
379	DEBIT	2023-10-31	S33795796	100.0	308.95
380	DEBIT	2023-10-31	S29077433	20.0	408.95
381	DEBIT	2023-10-31	S18871180	40.0	428.95
382	DEBIT	2023-10-31	S17139788	19.0	468.95
383	DEBIT	2023-10-31	S7060096	22.0	487.95
384	DEBIT	2023-10-30	S780704	100.0	509.95
385	DEBIT	2023-10-30	S410326	500.0	609.95
386	CREDIT	2023-10-30	S365659	500.0	1109.95
387	DEBIT	2023-10-30	S96806729	200.0	609.95
388	DEBIT	2023-10-30	S96083060	220.0	809.95
389	DEBIT	2023-10-30	S95646576	1500.0	1029.95
390	DEBIT	2023-10-30	S94230560	30.0	2529.95
391	DEBIT	2023-10-30	S94181349	239.0	2559.95
392	DEBIT	2023-10-30	S93838415	100.0	2798.95
393	DEBIT	2023-10-30	S93685290	500.0	2898.95
394	DEBIT	2023-10-30	S92410173	200.0	3398.95
395	CREDIT	2023-10-30	S91796830	2500.0	3598.95
396	DEBIT	2023-10-30	S89953852	50.0	1098.95
397	DEBIT	2023-10-30	S86982193	300.0	1148.95
398	DEBIT	2023-10-30	S86177460	6000.0	1448.95
399	CREDIT	2023-10-30	S85358760	2500.0	7448.95
400	CREDIT	2023-10-30	S82109542	2000.0	4948.95
401	DEBIT	2023-10-30	S81606561	20.0	2948.95
402	DEBIT	2023-10-30	S81064853	500.0	2968.95
403	CREDIT	2023-10-30	S79928410	2500.0	3468.95
404	DEBIT	2023-10-30	S74214809	1500.0	968.95
405	CREDIT	2023-10-30	S74093436	1500.0	2468.95
406	DEBIT	2023-10-30	S65798775	32.0	968.95
407	CREDIT	2023-10-29	S56890776	1000.0	1000.95
408	DEBIT	2023-10-29	S52604247	9.0	0.95
409	DEBIT	2023-10-29	S49306360	10.0	9.95
410	DEBIT	2023-10-29	S29261094	20.0	19.95
411	DEBIT	2023-10-28	S23317065	120.0	39.95
412	DEBIT	2023-10-28	S20411865	50.0	159.95
413	DEBIT	2023-10-28	S19249563	1020.0	209.95
414	DEBIT	2023-10-28	S17221205	100.0	1229.95
415	CREDIT	2023-10-28	S17096644	100.0	1329.95
416	CREDIT	2023-10-28	S16936640	1200.0	1229.95
417	DEBIT	2023-10-27	S85183688	19.0	29.95
418	DEBIT	2023-10-27	S84946625	400.0	48.95
419	CREDIT	2023-10-27	S84906931	400.0	448.95
420	DEBIT	2023-10-27	S84071235	500.0	48.95
421	CREDIT	2023-10-27	S84052265	500.0	548.95
422	DEBIT	2023-10-27	S83716546	564.0	48.95
423	DEBIT	2023-10-27	S83631468	600.0	612.95

424	CREDIT	2023-10-27	S83589828	1100.0	1212.95
425	DEBIT	2023-10-27	S82356239	1000.0	112.95
426	CREDIT	2023-10-27	S82256311	1000.0	1112.95
427	DEBIT	2023-10-27	S81648198	12.0	112.95
428	DEBIT	2023-10-27	S71700563	20.0	124.95
429	DEBIT	2023-10-27	S60313752	50.0	144.95
430	DEBIT	2023-10-27	S58421672	20.0	194.95
431	DEBIT	2023-10-27	S57038909	399.0	214.95
432	DEBIT	2023-10-27	S51069883	30.0	613.95
433	DEBIT	2023-10-27	S50762858	8500.0	643.95
434	DEBIT	2023-10-27	S47941281	100.0	9143.95
435	CREDIT	2023-10-27	S46094014	3000.0	9243.95
436	CREDIT	2023-10-27	C2162304	3000.0	6243.95
437	DEBIT	2023-10-27	C2118562	5300.0	3343.95
438	DEBIT	2023-10-27	C2123048	100.0	3243.95
439	CREDIT	2023-10-27	C2098501	3000.0	8643.95
440	CREDIT	2023-10-27	C1762329	3000.0	5643.95
441	DEBIT	2023-10-27	C1707894	20.0	2643.95
442	DEBIT	2023-10-27	C1706164	12.0	2663.95
443	DEBIT	2023-10-27	C1703476	30.0	2675.95
444	CREDIT	2023-10-27	S45770488	2400.0	2705.95
445	DEBIT	2023-10-26	S45272253	1000.0	305.95
446	DEBIT	2023-10-26	S45080815	2000.0	1305.95
447	CREDIT	2023-10-26	S43938844	3000.0	3305.95
448	DEBIT	2023-10-26	S43760572	50.0	305.95
449	DEBIT	2023-10-26	S43419597	600.0	355.95
450	CREDIT	2023-10-26	S43153818	600.0	955.95
451	DEBIT	2023-10-26	S43141144	900.0	355.95
452	DEBIT	2023-10-26	S42725301	3000.0	1255.95
453	DEBIT	2023-10-26	S42645874	100.0	4255.95
454	CREDIT	2023-10-26	S42346767	3300.0	4355.95
455	DEBIT	2023-10-26	S41596113	224.0	1055.95
456	CREDIT	2023-10-26	S40001551	620.0	1279.95
457	DEBIT	2023-10-26	S39629117	30.0	659.95
458	CREDIT	2023-10-26	S33030854	500.0	689.95
459	DEBIT	2023-10-26	S29546579	20.0	189.95
460	DEBIT	2023-10-26	S10240992	20.0	209.95
461	DEBIT	2023-10-26	S5526181	800.0	229.95
462	CREDIT	2023-10-26	S5503936	900.0	1029.95
463	DEBIT	2023-10-26	C1597441	1.0	5128.95
464	DEBIT	2023-10-26	C1599580	4999.0	129.95
465	CREDIT	2023-10-26	C1578652	5000.0	5129.95
466	DEBIT	2023-10-26	C1456010	40.0	2129.95
467	DEBIT	2023-10-26	C1468776	2000.0	129.95
468	DEBIT	2023-10-26	C1453744	15.0	2169.95
469	CREDIT	2023-10-26	C1346332	2145.0	2184.95
470	DEBIT	2023-10-25	C998112	1500.0	39.95
471	CREDIT	2023-10-25	C982139	1500.0	1539.95
472	DEBIT	2023-10-25	S4227579	19.0	39.95
473	DEBIT	2023-10-25	S1493310	17.0	58.95
474	DEBIT	2023-10-25	S937507	19.0	75.95
475	DEBIT	2023-10-25	S94958531	17.0	94.95
476	DEBIT	2023-10-25	S92392979	10.0	111.95
477	DEBIT	2023-10-25	S75474056	1200.0	121.95
478	DEBIT	2023-10-24	S64967578	150.0	1321.95

479	CREDIT	2023-10-24	S64794288	150.0	1471.95
480	DEBIT	2023-10-24	S64109339	20.0	1321.95
481	DEBIT	2023-10-24	S63819264	3000.0	1341.95
482	DEBIT	2023-10-24	S62928462	40.0	4341.95
483	DEBIT	2023-10-24	S62797910	130.0	4381.95
484	DEBIT	2023-10-24	S62662122	490.0	4511.95
485	CREDIT	2023-10-24	S44505647	5000.0	5001.95
486	DEBIT	2023-10-23	S10122387	140.0	1.95
487	DEBIT	2023-10-22	S90003563	30.0	141.95
488	DEBIT	2023-10-22	S89799458	50.0	171.95
489	DEBIT	2023-10-22	S82721463	65.0	221.95
490	DEBIT	2023-10-22	S80446860	20.0	286.95
491	DEBIT	2023-10-22	S59015775	40.0	306.95
492	DEBIT	2023-10-22	C97704239	100.0	346.95
493	DEBIT	2023-10-22	C97550920	44.0	446.95
494	DEBIT	2023-10-22	C97540210	20.0	490.95
495	DEBIT	2023-10-22	C97256982	500.0	510.95
496	CREDIT	2023-10-22	C97249378	1000.0	1010.95
497	DEBIT	2023-10-21	S53122511	1010.0	10.95
498	DEBIT	2023-10-21	S52966359	280.0	1020.95
499	DEBIT	2023-10-21	S52798096	60.0	1300.95
500	CREDIT	2023-10-21	S52578234	900.0	1360.95
501	DEBIT	2023-10-21	S51025408	150.0	460.95
502	CREDIT	2023-10-21	S50967366	600.0	610.95
503	DEBIT	2023-10-21	S49482033	1000.0	10.95
504	CREDIT	2023-10-21	S49386356	1000.0	1010.95
505	DEBIT	2023-10-20	S3541219	1000.0	10.95
506	DEBIT	2023-10-20	S3319637	19.0	1010.95
507	CREDIT	2023-10-20	S3035015	850.0	1029.95
508	DEBIT	2023-10-20	S94408733	40.0	179.95
509	DEBIT	2023-10-20	S92562335	80.0	219.95
510	DEBIT	2023-10-20	S92482910	500.0	299.95
511	DEBIT	2023-10-20	S91093811	600.0	799.95
512	DEBIT	2023-10-20	S87501000	4000.0	1399.95
513	DEBIT	2023-10-20	S87149642	250.0	5399.95
514	DEBIT	2023-10-20	S85921585	480.0	5649.95
515	DEBIT	2023-10-20	S85401225	4000.0	6129.95
516	DEBIT	2023-10-20	S85348592	1500.0	10129.95
517	DEBIT	2023-10-20	S85264801	1600.0	11629.95
518	DEBIT	2023-10-20	S85212446	1500.0	13229.95
519	CREDIT	2023-10-20	S84521091	14668.0	14729.95
520	DEBIT	2023-10-20	S76295427	32.0	61.95
521	DEBIT	2023-10-19	S69081931	3000.0	93.95
522	CREDIT	2023-10-19	S68934421	3000.0	3093.95
523	DEBIT	2023-10-19	S65344560	3000.0	93.95
524	DEBIT	2023-10-19	S40315137	20.0	3093.95
525	DEBIT	2023-10-19	S38889474	110.0	3113.95
526	DEBIT	2023-10-19	S38369482	1000.0	3223.95
527	DEBIT	2023-10-19	S33220790	22.0	4223.95
528	CREDIT	2023-10-19	C95067136	2000.0	4245.95
529	DEBIT	2023-10-19	C95023172	1500.0	2245.95
530	DEBIT	2023-10-19	C94835770	100.0	3745.95
531	DEBIT	2023-10-19	C94812166	50.0	3845.95
532	DEBIT	2023-10-19	C94797310	30.0	3895.95
533	DEBIT	2023-10-19	C94780826	70.0	3925.95

534	DEBIT	2023-10-19	C94696748	50.0	3995.95
535	DEBIT	2023-10-19	C94595442	250.0	4045.95
536	DEBIT	2023-10-18	C94310519	100.0	4295.95
537	DEBIT	2023-10-18	S27193402	100.0	4395.95
538	CREDIT	2023-10-18	S26310921	2500.0	4495.95
539	DEBIT	2023-10-18	S25692666	1500.0	1995.95
540	DEBIT	2023-10-18	S25232590	80.0	3495.95
541	DEBIT	2023-10-18	S24533453	100.0	3575.95
542	DEBIT	2023-10-18	S23001517	40.0	3675.95
543	DEBIT	2023-10-18	S22628697	250.0	3715.95
544	DEBIT	2023-10-18	S22548094	65.0	3965.95
545	CREDIT	2023-10-18	S21770358	3800.0	4030.95
546	DEBIT	2023-10-18	S18358535	20.0	230.95
547	CREDIT	2023-10-18	S1994253	247.0	250.95
548	DEBIT	2023-10-18	S91361083	40.0	3.95
549	DEBIT	2023-10-17	S85577270	44.0	43.95
550	DEBIT	2023-10-17	S85536644	100.0	87.95
551	DEBIT	2023-10-17	S85413132	500.0	187.95
552	DEBIT	2023-10-17	S84841451	50.0	687.95
553	DEBIT	2023-10-17	S84751504	100.0	737.95
554	DEBIT	2023-10-17	S82463436	170.0	837.95
555	CREDIT	2023-10-17	S81309499	1000.0	1007.95
556	DEBIT	2023-10-17	S80896629	30.0	7.95
557	DEBIT	2023-10-17	S80008762	220.0	37.95
558	DEBIT	2023-10-17	S76554346	91.0	257.95
559	DEBIT	2023-10-17	S75516743	20.0	348.95
560	DEBIT	2023-10-17	S53862792	30.0	368.95
561	DEBIT	2023-10-16	S43664218	50.0	398.95
562	DEBIT	2023-10-16	S41347863	100.0	448.95
563	CREDIT	2023-10-16	S41194601	500.0	548.95
564	DEBIT	2023-10-16	S36745417	50.0	48.95
565	DEBIT	2023-10-16	S36629289	50.0	98.95
566	DEBIT	2023-10-16	S32827011	30.0	148.95
567	DEBIT	2023-10-16	S20991312	240.0	178.95
568	DEBIT	2023-10-16	S5659860	30.0	418.95
569	DEBIT	2023-10-16	S2453047	239.0	448.95
570	DEBIT	2023-10-14	S56575012	50.0	687.95
571	DEBIT	2023-10-14	S56538637	300.0	737.95
572	DEBIT	2023-10-14	S55742764	20.0	1037.95
573	DEBIT	2023-10-14	S51853290	70.0	1057.95
574	DEBIT	2023-10-14	S44928855	50.0	1127.95
575	DEBIT	2023-10-14	S41838016	235.0	1177.95
576	DEBIT	2023-10-14	S40963320	193.0	1412.95
577	DEBIT	2023-10-14	S40607850	367.0	1605.95
578	DEBIT	2023-10-14	S40217048	10.0	1972.95
579	DEBIT	2023-10-14	S39267487	55.0	1982.95
580	CREDIT	2023-10-14	S33643222	1000.0	2037.95
581	DEBIT	2023-10-14	C91003066	60.0	1037.95
582	DEBIT	2023-10-14	C90888847	85.0	1097.95
583	DEBIT	2023-10-14	C90761936	20.0	1182.95
584	DEBIT	2023-10-14	C90761102	20.0	1202.95
585	DEBIT	2023-10-14	C90730030	40.0	1222.95
586	DEBIT	2023-10-14	C90547610	20.0	1262.95
587	DEBIT	2023-10-13	C90210384	130.0	1282.95
588	DEBIT	2023-10-13	S17144380	600.0	1412.95

589	CREDIT	2023-10-13	S17007519	2000.0	2012.95
590	DEBIT	2023-10-13	S13661728	10.0	12.95
591	DEBIT	2023-10-13	S13566292	366.0	22.95
592	DEBIT	2023-10-13	S12743486	10.0	388.95
593	DEBIT	2023-10-12	S68930029	50.0	398.95
594	DEBIT	2023-10-12	S58439395	60.0	448.95
595	DEBIT	2023-10-12	S42461672	30.0	508.95
596	DEBIT	2023-10-11	S27222745	300.0	538.95
597	DEBIT	2023-10-11	S23174497	200.0	838.95
598	CREDIT	2023-10-11	S23101879	1000.0	1038.95
599	DEBIT	2023-10-11	S1421537	10.0	38.95
600	DEBIT	2023-10-11	C88293301	10.0	48.95
601	DEBIT	2023-10-11	C88292685	60.0	58.95
602	CREDIT	2023-10-11	C88290505	100.0	118.95
603	CREDIT	2023-10-11	C88272659	1.0	18.95
604	DEBIT	2023-10-11	C88272653	1.0	17.95
605	CREDIT	2023-10-11	C88271483	1.0	18.95
606	DEBIT	2023-10-11	C88271464	1.0	17.95
607	DEBIT	2023-10-11	C88209768	60.0	18.95
608	DEBIT	2023-10-11	C88198677	30.0	78.95
609	DEBIT	2023-10-10	C87863391	60.0	108.95
610	DEBIT	2023-10-10	S93821316	42.0	168.95
611	DEBIT	2023-10-10	S93684844	60.0	210.95
612	DEBIT	2023-10-10	S92301343	1.0	270.95
613	DEBIT	2023-10-10	S92227349	210.0	271.95
614	DEBIT	2023-10-10	S90599036	50.0	481.95
615	CREDIT	2023-10-10	S87188284	500.0	531.95
616	DEBIT	2023-10-10	S76055821	20.0	31.95
617	CREDIT	2023-10-10	S75766810	50.0	51.95
618	DEBIT	2023-10-10	S54328345	10.0	1.95
619	DEBIT	2023-10-09	C86784042	10.0	11.95
620	DEBIT	2023-10-09	S47591522	51.0	21.95
621	DEBIT	2023-10-09	S47566378	40.0	72.95
622	CREDIT	2023-10-09	S47543483	100.0	112.95
623	DEBIT	2023-10-09	S45826552	44.0	12.95
624	DEBIT	2023-10-09	S45817686	164.0	56.95
625	DEBIT	2023-10-09	S43795892	10.0	220.95
626	DEBIT	2023-10-09	S42763581	220.0	230.95
627	DEBIT	2023-10-09	S37884424	20.0	450.95
628	DEBIT	2023-10-09	S29410386	30.0	470.95
629	CREDIT	2023-10-09	S26541670	500.0	500.95
630	DEBIT	2023-10-08	S4398167	30.0	0.95
631	CREDIT	2023-10-08	S4382672	30.0	30.95
632	DEBIT	2023-10-08	S4298247	370.0	0.95
633	DEBIT	2023-10-08	S97203580	100.0	370.95
634	DEBIT	2023-10-08	S89668883	30.0	470.95
635	CREDIT	2023-10-08	S89300391	500.0	500.95
636	DEBIT	2023-10-07	S64484671	110.0	0.95
637	DEBIT	2023-10-07	S62201165	110.0	110.95
638	DEBIT	2023-10-07	S49201442	20.0	220.95
639	DEBIT	2023-10-07	C84636401	110.0	240.95
640	DEBIT	2023-10-07	C84557847	20.0	350.95
641	DEBIT	2023-10-07	C84557263	20.0	370.95
642	DEBIT	2023-10-07	C84551408	50.0	390.95
643	DEBIT	2023-10-07	C84379502	60.0	440.95

644	CREDIT	2023-10-07	C84367836	500.0	500.95
645	DEBIT	2023-10-07	C84324628	39.0	0.95
646	DEBIT	2023-10-06	C84026598	90.0	39.95
647	DEBIT	2023-10-06	S22814051	100.0	129.95
648	DEBIT	2023-10-06	S22276340	220.0	229.95
649	DEBIT	2023-10-06	S21751215	50.0	449.95
650	DEBIT	2023-10-06	S17925802	1500.0	499.95
651	DEBIT	2023-10-06	S15583840	65.0	1999.95
652	DEBIT	2023-10-06	S8997807	50.0	2064.95
653	DEBIT	2023-10-06	S1334341	500.0	2114.95
654	DEBIT	2023-10-06	S99779505	60.0	2614.95
655	DEBIT	2023-10-06	S92615795	3700.0	2674.95
656	DEBIT	2023-10-06	S92571266	6500.0	6374.95
657	DEBIT	2023-10-06	S92550153	600.0	12874.95
658	DEBIT	2023-10-06	S92503131	500.0	13474.95
659	CREDIT	2023-10-06	S92151161	13924.0	13974.95
660	DEBIT	2023-10-05	S81139949	25.0	50.95
661	CREDIT	2023-10-05	S80933364	13.0	75.95
662	DEBIT	2023-10-05	S79648378	60.0	62.95
663	DEBIT	2023-10-05	S78919570	35.0	122.95
664	DEBIT	2023-10-05	S76839690	20.0	157.95
665	DEBIT	2023-10-05	S69907642	29.0	177.95
666	DEBIT	2023-10-05	S58806600	70.0	206.95
667	DEBIT	2023-10-05	S56983510	100.0	276.95
668	DEBIT	2023-10-05	S48185687	10.24	376.95
669	DEBIT	2023-10-05	S48171506	24.0	387.19
670	DEBIT	2023-10-05	S42485970	30.0	411.19
671	DEBIT	2023-10-04	S32352290	80.0	441.19
672	DEBIT	2023-10-04	S31193228	480.0	521.19
673	CREDIT	2023-10-04	S29103945	1000.0	1001.19
674	DEBIT	2023-10-03	S84103454	150.0	1.19
675	DEBIT	2023-10-03	S73535010	40.0	151.19
676	DEBIT	2023-10-03	S71614900	100.0	191.19
677	DEBIT	2023-10-03	S64531664	20.0	291.19
678	DEBIT	2023-10-03	S53697251	30.0	311.19
679	DEBIT	2023-10-02	C80624948	70.0	341.19
680	DEBIT	2023-10-02	S42264573	55.0	411.19
681	DEBIT	2023-10-02	S41058533	50.0	466.19
682	CREDIT	2023-10-02	S40510004	500.0	516.19
683	DEBIT	2023-10-02	S40341508	41.0	16.19
684	DEBIT	2023-10-02	S40019574	320.0	57.19
685	DEBIT	2023-10-02	S31459799	35.0	377.19
686	DEBIT	2023-10-02	S11414133	88.0	412.19
687	CREDIT	2023-10-01	S96608093	500.0	500.19
688	DEBIT	2023-09-30	S59639145	85.0	0.19
689	DEBIT	2023-09-30	S57702525	100.0	85.19
690	DEBIT	2023-09-30	S55279705	40.0	185.19
691	DEBIT	2023-09-30	S49408268	60.0	225.19
692	DEBIT	2023-09-30	S44169265	40.0	285.19
693	DEBIT	2023-09-30	S44010647	10.0	325.19
694	DEBIT	2023-09-30	S37376995	5700.0	335.19
695	CREDIT	2023-09-30	S37348291	6000.0	6035.19
696	DEBIT	2023-09-30	S29676457	20.0	35.19
697	CREDIT	2023-09-30	S29165861	50.0	55.19
698	DEBIT	2023-09-30	C77179202	10.0	5.19

699	DEBIT	2023-09-29	S25023603	62.0	15.19
700	DEBIT	2023-09-29	S24686466	80.0	77.19
701	DEBIT	2023-09-29	S23636740	60.0	157.19
702	DEBIT	2023-09-29	S22753266	40.0	217.19
703	DEBIT	2023-09-29	S22493567	210.0	257.19
704	DEBIT	2023-09-29	S22229654	110.0	467.19
705	DEBIT	2023-09-29	S13000549	800.0	577.19
706	CREDIT	2023-09-29	S12866482	1000.0	1377.19
707	DEBIT	2023-09-29	S2360545	30.0	377.19
708	DEBIT	2023-09-29	S91509661	125.0	407.19
709	DEBIT	2023-09-28	S86282375	300.0	532.19
710	DEBIT	2023-09-28	S86118880	55.0	832.19
711	DEBIT	2023-09-28	S86020532	19.0	887.19
712	DEBIT	2023-09-28	S85979394	50.0	906.19
713	DEBIT	2023-09-28	S83515310	193.0	956.19
714	DEBIT	2023-09-28	S80308926	10.0	1149.19
715	CREDIT	2023-09-28	S80109779	300.0	1159.19
716	CREDIT	2023-09-28	S79348468	300.0	859.19
717	DEBIT	2023-09-28	S79205408	300.0	559.19
718	DEBIT	2023-09-28	S77907053	36.0	859.19
719	DEBIT	2023-09-28	S77613641	60.0	895.19
720	DEBIT	2023-09-28	S76842016	300.0	955.19
721	DEBIT	2023-09-28	S76802213	100.0	1255.19
722	DEBIT	2023-09-28	S76733931	300.0	1355.19
723	DEBIT	2023-09-28	S75927555	330.0	1655.19
724	DEBIT	2023-09-28	S75671363	80.0	1985.19
725	CREDIT	2023-09-28	S75597918	1000.0	2065.19
726	CREDIT	2023-09-28	S72434176	1000.0	1065.19
727	DEBIT	2023-09-28	S68831224	110.0	65.19
728	DEBIT	2023-09-27	S48585479	80.0	175.19
729	DEBIT	2023-09-27	S47260069	310.0	255.19
730	CREDIT	2023-09-27	S47102979	500.0	565.19
731	DEBIT	2023-09-27	S42799258	105.0	65.19
732	DEBIT	2023-09-27	S31500466	30.0	170.19
733	DEBIT	2023-09-26	S4612301	90.0	200.19
734	DEBIT	2023-09-26	S76683086	30.0	290.19
735	DEBIT	2023-09-25	S69343397	110.0	320.19
736	DEBIT	2023-09-25	S69060254	40.0	430.19
737	DEBIT	2023-09-25	S68381552	80.0	470.19
738	DEBIT	2023-09-25	S68142896	90.0	550.19
739	DEBIT	2023-09-25	S67915241	340.0	640.19
740	DEBIT	2023-09-25	S67007564	20.0	980.19
741	CREDIT	2023-09-25	S58141335	1000.0	1000.19
742	DEBIT	2023-09-25	S36920307	10.0	0.19
743	DEBIT	2023-09-24	S12347703	19.0	10.19
744	DEBIT	2023-09-24	S1495785	30.0	29.19
745	DEBIT	2023-09-24	C72420799	29.0	59.19
746	DEBIT	2023-09-24	C72361904	19.0	88.19
747	DEBIT	2023-09-23	S96535728	54.0	107.19
748	DEBIT	2023-09-23	S95412951	30.0	161.19
749	DEBIT	2023-09-23	S95401326	19.0	191.19
750	CREDIT	2023-09-23	S94745026	208.0	210.19
751	DEBIT	2023-09-23	S94682183	208.0	2.19
752	DEBIT	2023-09-23	S94653230	208.0	210.19
753	DEBIT	2023-09-23	S87471273	1000.0	418.19

754	DEBIT	2023-09-23	S87388993	100.0	1418.19
755	DEBIT	2023-09-23	S84993769	50.0	1518.19
756	DEBIT	2023-09-23	S83187448	225.0	1568.19
757	DEBIT	2023-09-23	S76171817	50.0	1793.19
758	DEBIT	2023-09-23	S75754583	200.0	1843.19
759	DEBIT	2023-09-23	S75309629	210.0	2043.19
760	DEBIT	2023-09-22	S53950087	300.0	2253.19
761	DEBIT	2023-09-22	S48428699	100.0	2553.19
762	DEBIT	2023-09-22	S45251244	19.0	2653.19
763	DEBIT	2023-09-22	S44205849	20.0	2672.19
764	DEBIT	2023-09-22	S36288365	50.0	2692.19
765	DEBIT	2023-09-22	S33736708	200.0	2742.19
766	DEBIT	2023-09-22	S33483419	2000.0	2942.19
767	DEBIT	2023-09-22	S33337058	550.0	4942.19
768	DEBIT	2023-09-22	S33181009	4700.0	5492.19
769	DEBIT	2023-09-22	S33102570	500.0	10192.19
770	DEBIT	2023-09-22	S33026105	1000.0	10692.19
771	DEBIT	2023-09-22	S32998464	1300.0	11692.19
772	CREDIT	2023-09-22	S30093414	12992.0	12992.19
773	DEBIT	2023-09-20	S75377315	19.0	0.19
774	CREDIT	2023-09-20	S75168152	10.0	19.19
775	DEBIT	2023-09-18	S2402881	35.0	9.19
776	DEBIT	2023-09-18	S2061745	60.0	44.19
777	DEBIT	2023-09-18	S828060	55.0	104.19
778	DEBIT	2023-09-18	S99989317	50.0	159.19
779	DEBIT	2023-09-18	S97797900	60.0	209.19
780	DEBIT	2023-09-18	S95806814	200.0	269.19
781	DEBIT	2023-09-18	S89944782	50.0	469.19
782	CREDIT	2023-09-18	S81814824	500.0	519.19
783	DEBIT	2023-09-18	S81800113	1.0	19.19
784	DEBIT	2023-09-18	S67927362	20.0	20.19
785	DEBIT	2023-09-18	C67103500	10.0	40.19
786	DEBIT	2023-09-18	C67101789	25.0	50.19
787	DEBIT	2023-09-18	C67093953	20.0	75.19
788	DEBIT	2023-09-17	C66483483	100.0	95.19
789	DEBIT	2023-09-17	C66425611	90.0	195.19
790	DEBIT	2023-09-16	S16773046	19.0	285.19
791	DEBIT	2023-09-16	S16546139	100.0	304.19
792	CREDIT	2023-09-16	S14826404	300.0	404.19
793	DEBIT	2023-09-16	S12479628	40.0	104.19
794	DEBIT	2023-09-16	S8688649	550.0	144.19
795	DEBIT	2023-09-15	C65255009	500.0	694.19
796	DEBIT	2023-09-15	S65837001	19.0	1194.19
797	DEBIT	2023-09-15	S64174889	40.0	1213.19
798	CREDIT	2023-09-15	S63339503	1000.0	1253.19
799	DEBIT	2023-09-15	S47102166	54.0	253.19
800	DEBIT	2023-09-14	S33407272	10.0	307.19
801	DEBIT	2023-09-14	S26012819	30.0	317.19
802	DEBIT	2023-09-14	S10105218	80.0	347.19
803	DEBIT	2023-09-14	S7780828	42.0	427.19
804	DEBIT	2023-09-13	S99070102	120.0	469.19
805	DEBIT	2023-09-13	S89409547	30.0	589.19
806	DEBIT	2023-09-13	S84254293	20.0	619.19
807	DEBIT	2023-09-13	S64762375	50.0	639.19
808	DEBIT	2023-09-13	C62958590	30.0	689.19

809	DEBIT	2023-09-12	C62758445	30.0	719.19
810	DEBIT	2023-09-12	S59336607	100.0	749.19
811	DEBIT	2023-09-12	S56328591	10.0	849.19
812	DEBIT	2023-09-12	S56322173	150.0	859.19
813	CREDIT	2023-09-12	S55098600	1000.0	1009.19
814	DEBIT	2023-09-11	S2135041	1.18	9.19
815	DEBIT	2023-09-10	S70590182	90.0	10.37
816	CREDIT	2023-09-10	S70358650	100.0	100.37
817	DEBIT	2023-09-07	S50010846	90.0	0.37
818	DEBIT	2023-09-07	S21136186	10.0	90.37
819	DEBIT	2023-09-07	C57662735	24.0	100.37
820	DEBIT	2023-09-07	C57628568	90.0	154.37
821	DEBIT	2023-09-07	C57630080	10.0	144.37
822	DEBIT	2023-09-07	C57632223	20.0	124.37
823	DEBIT	2023-09-07	C57465412	80.0	244.37
824	DEBIT	2023-09-06	S15306702	190.0	324.37
825	DEBIT	2023-09-06	S12200890	20.0	514.37
826	DEBIT	2023-09-06	S12115839	300.0	534.37
827	DEBIT	2023-09-06	S10949581	220.0	834.37
828	DEBIT	2023-09-06	S7590070	1500.0	1054.37
829	CREDIT	2023-09-06	S7375769	10.0	2554.37
830	DEBIT	2023-09-06	S7199008	10.0	2544.37
831	DEBIT	2023-09-06	S97938525	40.0	2554.37
832	DEBIT	2023-09-06	S87032886	500.0	2594.37
833	DEBIT	2023-09-06	S86874314	1000.0	3094.37
834	DEBIT	2023-09-06	S86807748	5500.0	4094.37
835	CREDIT	2023-09-06	S86664557	9327.0	9594.37
836	DEBIT	2023-09-06	S83605331	70.0	267.37
837	DEBIT	2023-09-06	S82462472	20.0	337.37
838	DEBIT	2023-09-05	S77520553	70.0	357.37
839	DEBIT	2023-09-05	S76704779	10.0	427.37
840	DEBIT	2023-09-05	S76536451	405.0	437.37
841	CREDIT	2023-09-05	S75894530	500.0	842.37
842	DEBIT	2023-09-05	S72522882	20.0	342.37
843	DEBIT	2023-09-05	S69686615	140.0	362.37
844	CREDIT	2023-09-05	S65986098	500.0	502.37
845	DEBIT	2023-09-05	S39696421	30.0	2.37
846	DEBIT	2023-09-04	S32778928	115.0	32.37
847	CREDIT	2023-09-04	S32628614	100.0	147.37
848	DEBIT	2023-09-04	S25852606	150.0	47.37
849	DEBIT	2023-09-04	S25508133	60.0	197.37
850	DEBIT	2023-09-04	S21467783	30.0	257.37
851	DEBIT	2023-09-04	S93175774	50.0	287.37
852	DEBIT	2023-09-04	C55124959	60.0	337.37
853	DEBIT	2023-09-04	C55002647	200.0	397.37
854	DEBIT	2023-09-04	C54809149	60.0	597.37
855	DEBIT	2023-09-04	C54711824	120.0	657.37
856	DEBIT	2023-09-03	S88300741	65.0	777.37
857	DEBIT	2023-09-03	S82354738	19.0	842.37
858	DEBIT	2023-09-03	S79749267	200.0	861.37
859	CREDIT	2023-09-03	S78432796	1000.0	1061.37
860	DEBIT	2023-09-03	S75327908	50.0	61.37
861	DEBIT	2023-09-03	S71946012	95.0	111.37
862	DEBIT	2023-09-03	S71150869	50.0	206.37
863	DEBIT	2023-09-03	S71141689	53.0	256.37

864	DEBIT	2023-09-03	S69661152	50.0	309.37
865	DEBIT	2023-09-03	S69458481	200.0	359.37
866	DEBIT	2023-09-03	S68200959	40.0	559.37
867	DEBIT	2023-09-03	S67193063	15.0	599.37
868	DEBIT	2023-09-03	S67175081	10.0	614.37
869	DEBIT	2023-09-03	S66510862	85.0	624.37
870	DEBIT	2023-09-03	S65461082	90.0	709.37
871	DEBIT	2023-09-02	S49602095	55.0	799.37
872	DEBIT	2023-09-02	S40617081	40.0	854.37
873	DEBIT	2023-09-02	S29133531	20.0	894.37
874	DEBIT	2023-09-02	S14558690	120.0	914.37
875	CREDIT	2023-09-01	S8159302	400.0	1034.37
876	DEBIT	2023-09-01	S92029351	30.0	634.37
877	DEBIT	2023-09-01	S70931698	30.0	664.37
878	DEBIT	2023-09-01	S70805880	170.0	694.37
879	DEBIT	2023-09-01	S70787498	140.0	864.37
880	CREDIT	2023-08-31	S60777756	1000.0	1004.37
881	DEBIT	2023-08-31	S37879338	10.0	4.37
882	DEBIT	2023-08-31	S36313695	21.0	14.37
883	DEBIT	2023-08-30	S17929779	250.0	35.37
884	DEBIT	2023-08-30	S15644857	96.0	285.37
885	DEBIT	2023-08-29	S81324090	60.0	381.37
886	DEBIT	2023-08-29	S81044028	10.0	441.37
887	DEBIT	2023-08-29	S56720397	1.0	451.37
888	DEBIT	2023-08-29	S54064500	10.0	452.37
889	DEBIT	2023-08-29	S51954041	42.0	462.37
890	DEBIT	2023-08-28	C48645074	100.0	504.37
891	DEBIT	2023-08-28	S46710038	20.0	604.37
892	DEBIT	2023-08-28	S46019799	700.0	624.37
893	DEBIT	2023-08-28	S45374335	440.0	1324.37
894	DEBIT	2023-08-28	S44408376	50.0	1764.37
895	DEBIT	2023-08-28	S28935679	20.0	1814.37
896	DEBIT	2023-08-28	S10995652	50.0	1834.37
897	DEBIT	2023-08-28	C48447388	45.0	1914.37
898	DEBIT	2023-08-28	C48455560	30.0	1884.37
899	DEBIT	2023-08-28	C48357747	20.0	1959.37
900	DEBIT	2023-08-27	C48105435	20.0	1979.37
901	DEBIT	2023-08-27	S5245993	230.0	1999.37
902	CREDIT	2023-08-27	S96276380	2000.0	2229.37
903	DEBIT	2023-08-27	S70842098	40.0	229.37
904	DEBIT	2023-08-27	S70818599	40.0	269.37
905	DEBIT	2023-08-27	C47848569	20.0	309.37
906	DEBIT	2023-08-27	C47847582	80.0	329.37
907	DEBIT	2023-08-27	C47787709	100.0	409.37
908	DEBIT	2023-08-26	S69778931	15.0	509.37
909	DEBIT	2023-08-26	S69775541	166.0	524.37
910	DEBIT	2023-08-26	S69664844	370.0	690.37
911	DEBIT	2023-08-26	S67022214	210.0	1060.37
912	DEBIT	2023-08-26	S66212019	10.0	1270.37
913	DEBIT	2023-08-26	S66199878	20.0	1280.37
914	DEBIT	2023-08-26	S64917737	550.0	1300.37
915	DEBIT	2023-08-26	S56024424	90.0	1850.37
916	DEBIT	2023-08-25	S28471410	20.0	1940.37
917	DEBIT	2023-08-25	S20335464	42.0	1960.37
918	CREDIT	2023-08-25	S19543298	2000.0	2002.37

919	DEBIT	2023-08-25	S2726269	7.0	2.37
920	DEBIT	2023-08-25	C45874206	75.0	9.37
921	DEBIT	2023-08-24	S94477834	60.0	84.37
922	CREDIT	2023-08-24	S94302051	140.0	144.37
923	DEBIT	2023-08-24	S69804221	15.0	4.37
924	DEBIT	2023-08-23	S53810158	10.0	19.37
925	DEBIT	2023-08-23	S52890488	20.0	29.37
926	DEBIT	2023-08-23	S52571746	2600.0	49.37
927	CREDIT	2023-08-23	S52504218	2600.0	2649.37
928	DEBIT	2023-08-23	S52097139	300.0	49.37
929	DEBIT	2023-08-23	S39017272	40.0	349.37
930	DEBIT	2023-08-23	S27795204	16.0	389.37
931	DEBIT	2023-08-23	S23108840	2800.0	405.37
932	DEBIT	2023-08-23	S22765230	40.0	3205.37
933	DEBIT	2023-08-22	S15449460	19.0	3245.37
934	DEBIT	2023-08-22	S13760382	4000.0	3264.37
935	DEBIT	2023-08-22	S13443408	29.0	7264.37
936	DEBIT	2023-08-22	S3046482	1500.0	7293.37
937	DEBIT	2023-08-22	S2984651	40.0	8793.37
938	DEBIT	2023-08-22	S93011118	1000.0	8833.37
939	DEBIT	2023-08-22	S92925945	3000.0	9833.37
940	CREDIT	2023-08-22	S92648113	10606.0	12833.37
941	DEBIT	2023-08-22	S84815754	52.0	2227.37
942	DEBIT	2023-08-21	S79970703	50.0	2279.37
943	DEBIT	2023-08-21	S79800189	20.0	2329.37
944	DEBIT	2023-08-21	S79354465	32.0	2349.37
945	DEBIT	2023-08-21	S78560162	10.0	2381.37
946	DEBIT	2023-08-21	S78436238	189.0	2391.37
947	DEBIT	2023-08-21	S78337484	80.0	2580.37
948	DEBIT	2023-08-21	S76156855	265.0	2660.37
949	DEBIT	2023-08-21	S76011569	300.0	2925.37
950	DEBIT	2023-08-21	S63643095	40.0	3225.37
951	DEBIT	2023-08-21	S45513871	50.0	3265.37
952	DEBIT	2023-08-20	S40824092	70.0	3315.37
953	DEBIT	2023-08-20	S40191202	65.0	3385.37
954	DEBIT	2023-08-20	S23162075	29.0	3450.37
955	DEBIT	2023-08-20	S15585880	61.0	3479.37
956	DEBIT	2023-08-20	C42332161	50.0	3540.37
957	DEBIT	2023-08-19	S4879968	70.0	3590.37
958	DEBIT	2023-08-19	S4657610	29.0	3660.37
959	DEBIT	2023-08-19	S2931756	60.0	3689.37
960	DEBIT	2023-08-19	S2781686	100.0	3749.37
961	DEBIT	2023-08-19	S1848259	85.0	3849.37
962	DEBIT	2023-08-19	S1186419	65.0	3934.37
963	DEBIT	2023-08-19	S95680948	29.0	3999.37
964	DEBIT	2023-08-19	S82405290	210.0	4028.37
965	DEBIT	2023-08-18	S69240031	40.0	4238.37
966	DEBIT	2023-08-18	S67618883	60.0	4278.37
967	DEBIT	2023-08-18	S63891227	30.0	4338.37
968	DEBIT	2023-08-18	S57241024	15.0	4368.37
969	CREDIT	2023-08-18	S38906573	4000.0	4383.37
970	DEBIT	2023-08-18	S34828713	550.0	383.37
971	DEBIT	2023-08-17	S13168449	29.0	933.37
972	DEBIT	2023-08-17	S8540992	15.0	962.37
973	DEBIT	2023-08-16	S90547822	500.0	977.37

974	CREDIT	2023-08-16	S89023524	1400.0	1477.37
975	DEBIT	2023-08-15	S51717692	500.0	77.37
976	DEBIT	2023-08-15	S26126367	149.0	577.37
977	DEBIT	2023-08-15	C39128919	10.0	726.37
978	DEBIT	2023-08-15	C39121712	90.0	736.37
979	CREDIT	2023-08-15	C39106078	100.0	826.37
980	DEBIT	2023-08-15	C38676370	20.0	726.37
981	DEBIT	2023-08-15	C38674353	55.0	746.37
982	DEBIT	2023-08-14	S11758178	200.0	801.37
983	DEBIT	2023-08-14	S9832373	50.0	1001.37
984	CREDIT	2023-08-14	S1300906	1000.0	1051.37
985	DEBIT	2023-08-14	S80864384	10.0	51.37
986	DEBIT	2023-08-14	S80831627	10.0	61.37
987	DEBIT	2023-08-14	S79164048	42.0	71.37
988	DEBIT	2023-08-14	C38468126	100.0	113.37
989	DEBIT	2023-08-14	C38431713	100.0	213.37
990	DEBIT	2023-08-14	C38424767	60.0	323.37
991	DEBIT	2023-08-14	C38425702	10.0	313.37
992	DEBIT	2023-08-14	C38329564	20.0	383.37
993	DEBIT	2023-08-14	C38325076	70.0	403.37
994	DEBIT	2023-08-14	C38237625	40.0	473.37
995	DEBIT	2023-08-13	S74752772	100.0	513.37
996	DEBIT	2023-08-13	S71876078	29.0	613.37
997	DEBIT	2023-08-13	S55109962	120.0	642.37
998	DEBIT	2023-08-13	S45511600	2.0	762.37
999	DEBIT	2023-08-13	S44022809	30.0	764.37
1000	DEBIT	2023-08-13	S42196299	42.0	794.37
1001	DEBIT	2023-08-13	S40156765	155.0	836.37
1002	DEBIT	2023-08-12	S37284516	200.0	991.37
1003	DEBIT	2023-08-12	S36971070	20.0	1191.37
1004	DEBIT	2023-08-12	S36559049	140.0	1211.37
1005	DEBIT	2023-08-12	S34087528	10.0	1351.37
1006	DEBIT	2023-08-12	S33925662	70.0	1361.37
1007	DEBIT	2023-08-12	S33037077	130.0	1431.37
1008	DEBIT	2023-08-12	S32641129	150.0	1561.37
1009	DEBIT	2023-08-12	S32011960	110.0	1711.37
1010	DEBIT	2023-08-12	S27878772	50.0	1821.37
1011	CREDIT	2023-08-12	S25325055	1000.0	1871.37
1012	DEBIT	2023-08-12	S22791194	29.0	871.37
1013	DEBIT	2023-08-12	S21954004	100.0	900.37
1014	CREDIT	2023-08-12	S21641842	1000.0	1000.37
1015	DEBIT	2023-08-12	C36917908	44.0	0.37
1016	DEBIT	2023-08-12	C36905384	45.0	44.37
1017	DEBIT	2023-08-12	C36857084	10.0	89.37
1018	DEBIT	2023-08-12	C36852893	30.0	159.37
1019	DEBIT	2023-08-12	C36854193	60.0	99.37
1020	DEBIT	2023-08-12	C36495275	60.0	189.37
1021	DEBIT	2023-08-11	S94718140	1650.0	249.37
1022	CREDIT	2023-08-11	S88715505	1630.0	1899.37
1023	DEBIT	2023-08-11	C36176338	29.0	269.37
1024	DEBIT	2023-08-11	C36169015	29.0	298.37
1025	DEBIT	2023-08-11	C36154393	29.0	327.37
1026	DEBIT	2023-08-10	S46003945	65.0	356.37
1027	DEBIT	2023-08-10	S40025069	20.0	421.37
1028	DEBIT	2023-08-10	S36897434	40.0	441.37

1029	DEBIT	2023-08-10	S34347556	26.0	481.37
1030	DEBIT	2023-08-09	S8678831	121.0	507.37
1031	DEBIT	2023-08-09	S2291898	20.0	628.37
1032	DEBIT	2023-08-09	S79682183	50.0	648.37
1033	DEBIT	2023-08-08	S65392315	20.0	698.37
1034	DEBIT	2023-08-08	S50126187	300.0	718.37
1035	DEBIT	2023-08-08	C33323959	65.0	1018.37
1036	DEBIT	2023-08-08	C33156330	100.0	1083.37
1037	DEBIT	2023-08-07	S34927037	145.0	1183.37
1038	DEBIT	2023-08-07	S34750026	30.0	1328.37
1039	DEBIT	2023-08-07	S31343904	600.0	1358.37
1040	DEBIT	2023-08-07	S26709459	25.0	1958.37
1041	DEBIT	2023-08-07	S22099639	61.0	1983.37
1042	DEBIT	2023-08-07	S20418155	1000.0	2044.37
1043	DEBIT	2023-08-07	S20381964	40.0	3044.37
1044	DEBIT	2023-08-07	S20358171	1.0	3084.37
1045	DEBIT	2023-08-07	S19109209	50.0	3085.37
1046	DEBIT	2023-08-07	S15399435	29.0	3135.37
1047	DEBIT	2023-08-07	S5740461	50.0	3164.37
1048	DEBIT	2023-08-07	S5227687	10000.0	3214.37
1049	DEBIT	2023-08-07	S5209894	1.0	13214.37
1050	DEBIT	2023-08-07	S5002184	1000.0	13215.37
1051	CREDIT	2023-08-07	S3053245	13542.0	14215.37
1052	DEBIT	2023-08-07	S1578656	10.0	673.37
1053	DEBIT	2023-08-07	S98407358	40.0	683.37
1054	DEBIT	2023-08-06	S87638697	120.0	723.37
1055	DEBIT	2023-08-06	S81448141	20.0	843.37
1056	CREDIT	2023-07-31	S71400886	7.0	863.37
1057	DEBIT	2023-08-06	S63340796	10.0	856.37
1058	DEBIT	2023-08-06	S63112381	42.0	866.37
1059	DEBIT	2023-08-05	S38770635	29.0	908.37
1060	DEBIT	2023-08-05	S23181973	100.0	937.37
1061	DEBIT	2023-08-05	C31205978	65.0	1037.37
1062	DEBIT	2023-08-04	S16537164	65.0	1102.37
1063	DEBIT	2023-08-04	S10908919	500.0	1167.37
1064	DEBIT	2023-08-04	S3958780	20.0	1667.37
1065	DEBIT	2023-08-04	S95048163	29.0	1687.37
1066	DEBIT	2023-08-04	S83653725	40.0	1716.37
1067	DEBIT	2023-08-04	C30105087	90.0	1756.37
1068	DEBIT	2023-08-04	C30030306	100.0	1846.37
1069	DEBIT	2023-08-04	C30024618	40.0	1946.37
1070	DEBIT	2023-08-03	S76349687	200.0	1986.37
1071	DEBIT	2023-08-03	S75173395	26.0	2186.37
1072	DEBIT	2023-08-03	S75107623	75.0	2212.37
1073	DEBIT	2023-08-03	S73554653	100.0	2287.37
1074	DEBIT	2023-08-03	S73070267	30.0	2387.37
1075	DEBIT	2023-08-03	S72997415	70.0	2417.37
1076	DEBIT	2023-08-03	S70116949	40.0	2487.37
1077	DEBIT	2023-08-03	S70093882	500.0	2527.37
1078	CREDIT	2023-08-03	S58623477	3000.0	3027.37
1079	DEBIT	2023-08-03	S58209769	3000.0	27.37
1080	CREDIT	2023-08-03	S57594766	3000.0	3027.37
1081	DEBIT	2023-08-02	S21101526	30.0	27.37
1082	DEBIT	2023-08-02	S307349	10.0	57.37
1083	DEBIT	2023-08-02	S99990270	34.0	67.37

1084	DEBIT	2023-08-01	S94207863	100.0	101.37
1085	DEBIT	2023-08-01	S93426089	800.0	201.37
1086	DEBIT	2023-08-01	S92517300	220.0	1001.37
1087	DEBIT	2023-08-01	S89571853	29.0	1221.37
1088	DEBIT	2023-08-01	S68936351	200.0	1250.37
1089	DEBIT	2023-08-01	S59693473	20.0	1450.37
1090	DEBIT	2023-08-01	S59627212	40.0	1470.37
1091	DEBIT	2023-08-01	S58386253	10.0	1510.37
1092	DEBIT	2023-07-31	S34269396	20.0	1520.37
1093	CREDIT	2023-07-31	S31259973	1400.0	1540.37
1094	DEBIT	2023-07-31	S17614623	40.0	140.37
1095	DEBIT	2023-07-30	S3262414	120.0	180.37
1096	DEBIT	2023-07-30	S1919761	18.0	300.37
1097	DEBIT	2023-07-30	S86178400	40.0	318.37
1098	DEBIT	2023-07-29	C25909262	150.0	358.37
1099	DEBIT	2023-07-29	S79728637	200.0	508.37
1100	DEBIT	2023-07-29	S70693594	45.0	708.37
1101	DEBIT	2023-07-29	S70503503	29.0	753.37
1102	DEBIT	2023-07-29	S69217172	40.0	782.37
1103	DEBIT	2023-07-29	S69031709	199.0	822.37
1104	CREDIT	2023-07-29	S68256239	1000.0	1021.37
1105	DEBIT	2023-07-28	S45197711	65.0	21.37
1106	DEBIT	2023-07-28	S44436047	110.0	86.37
1107	DEBIT	2023-07-28	S43833310	50.0	196.37
1108	DEBIT	2023-07-28	S43059322	100.0	246.37
1109	DEBIT	2023-07-28	S42929781	550.0	346.37
1110	CREDIT	2023-07-28	S40197042	400.0	896.37
1111	DEBIT	2023-07-28	S33071229	20.0	496.37
1112	DEBIT	2023-07-28	S31533642	30.0	516.37
1113	DEBIT	2023-07-28	S12599205	35.0	546.37
1114	DEBIT	2023-07-28	S12418631	40.0	581.37
1115	DEBIT	2023-07-27	S4319460	35.0	621.37
1116	DEBIT	2023-07-27	S3812354	60.0	656.37
1117	DEBIT	2023-07-27	S96085101	50.0	716.37
1118	DEBIT	2023-07-27	S95515987	10.0	766.37
1119	DEBIT	2023-07-27	S66865734	42.0	776.37
1120	DEBIT	2023-07-26	S62486909	200.0	818.37
1121	CREDIT	2023-07-26	S52406984	1000.0	1018.37
1122	DEBIT	2023-07-26	S30491870	30.0	18.37
1123	DEBIT	2023-07-25	S8566001	20.0	48.37
1124	DEBIT	2023-07-25	S96019845	19.0	68.37
1125	DEBIT	2023-07-25	S95884938	110.0	87.37
1126	DEBIT	2023-07-25	S92031037	40.0	197.37
1127	DEBIT	2023-07-24	S86478783	29.0	237.37
1128	DEBIT	2023-07-24	S84257084	50.0	266.37
1129	CREDIT	2023-07-24	S66411236	313.0	316.37
1130	DEBIT	2023-07-23	S47614869	19.0	3.37
1131	DEBIT	2023-07-23	S47599635	29.0	22.37
1132	CREDIT	2023-07-23	S47534607	50.0	51.37
1133	DEBIT	2023-07-23	S27910537	40.0	1.37
1134	DEBIT	2023-07-22	S88362936	29.0	41.37
1135	DEBIT	2023-07-22	C21509957	49.0	70.37
1136	DEBIT	2023-07-21	S66668396	100.0	119.37
1137	DEBIT	2023-07-21	S56022423	2000.0	219.37
1138	DEBIT	2023-07-21	S55908799	3500.0	2219.37

1139	DEBIT	2023-07-21	S55883545	700.0	5719.37
1140	DEBIT	2023-07-21	S55836417	1400.0	6419.37
1141	DEBIT	2023-07-21	S55799797	2300.0	7819.37
1142	CREDIT	2023-07-21	S53933985	10103.0	10119.37
1143	DEBIT	2023-07-19	S4844340	29.0	16.37
1144	DEBIT	2023-07-19	S90252310	2000.0	45.37
1145	CREDIT	2023-07-19	S90112871	2000.0	2045.37
1146	DEBIT	2023-07-18	S68468865	150.0	45.37
1147	DEBIT	2023-07-18	S68441352	29.0	195.37
1148	DEBIT	2023-07-18	S68290655	330.0	224.37
1149	DEBIT	2023-07-18	S67870989	1000.0	554.37
1150	DEBIT	2023-07-18	S67243002	3300.0	1554.37
1151	CREDIT	2023-07-18	S67163295	3500.0	4854.37
1152	DEBIT	2023-07-18	S66453990	2000.0	1354.37
1153	CREDIT	2023-07-18	S66385174	3000.0	3354.37
1154	DEBIT	2023-07-18	S42538217	100.0	354.37
1155	DEBIT	2023-07-18	S39212072	29.0	454.37
1156	DEBIT	2023-07-18	S38825629	500.0	483.37
1157	DEBIT	2023-07-18	S38525854	22.0	983.37
1158	CREDIT	2023-07-18	C18911064	1000.0	1005.37
1159	DEBIT	2023-07-17	S29548650	6000.0	5.37
1160	CREDIT	2023-07-17	S29511175	6000.0	6005.37
1161	DEBIT	2023-07-17	S27230677	2000.0	5.37
1162	CREDIT	2023-07-17	S26881759	2000.0	2005.37
1163	DEBIT	2023-07-17	S6202562	29.0	5.37
1164	DEBIT	2023-07-17	S99812975	85.0	34.37
1165	DEBIT	2023-07-16	S77910215	40.0	119.37
1166	DEBIT	2023-07-16	S64400400	100.0	159.37
1167	DEBIT	2023-07-15	S59891204	160.0	259.37
1168	CREDIT	2023-07-15	S59542528	300.0	419.37
1169	DEBIT	2023-07-15	S58483096	900.0	119.37
1170	CREDIT	2023-07-15	S58315240	900.0	1019.37
1171	DEBIT	2023-07-15	S50020687	55.0	119.37
1172	DEBIT	2023-07-15	S47847100	100.0	174.37
1173	DEBIT	2023-07-15	S36234691	50.0	274.37
1174	DEBIT	2023-07-14	S12853641	29.0	324.37
1175	DEBIT	2023-07-13	S75496235	100.0	353.37
1176	DEBIT	2023-07-13	S70011099	20.0	453.37
1177	DEBIT	2023-07-13	S69708604	29.0	473.37
1178	CREDIT	2023-07-13	S69583806	500.0	502.37
1179	DEBIT	2023-07-12	S41504211	200.0	2.37
1180	DEBIT	2023-07-12	S30927226	32.0	202.37
1181	DEBIT	2023-07-11	S2643481	1000.0	234.37
1182	CREDIT	2023-07-11	S2223568	1000.0	1234.37
1183	DEBIT	2023-07-11	S96436392	29.0	234.37
1184	DEBIT	2023-07-11	S79451076	29.0	263.37
1185	DEBIT	2023-07-11	S77996246	1020.0	292.37
1186	DEBIT	2023-07-11	S70809985	40.0	1312.37
1187	DEBIT	2023-07-10	S66096032	10.0	1352.37
1188	DEBIT	2023-07-10	S65387645	210.0	1362.37
1189	CREDIT	2023-07-10	S64286079	50.0	1572.37
1190	CREDIT	2023-07-10	S64241386	200.0	1522.37
1191	DEBIT	2023-07-10	S64193383	80.0	1322.37
1192	DEBIT	2023-07-10	S62605177	220.0	1402.37
1193	DEBIT	2023-07-10	S54729091	220.0	1622.37

1194	DEBIT	2023-07-10	S34264957	100.0	1842.37
1195	DEBIT	2023-07-10	S30223286	30.0	1942.37
1196	DEBIT	2023-07-10	S28228434	20.0	1972.37
1197	DEBIT	2023-07-10	S28148917	80.0	1992.37
1198	DEBIT	2023-07-09	S23117246	80.0	2072.37
1199	DEBIT	2023-07-09	S21632081	29.0	2152.37
1200	DEBIT	2023-07-09	S19848584	29.0	2181.37
1201	DEBIT	2023-07-09	S10825825	29.0	2210.37
1202	DEBIT	2023-07-09	S93335000	39.0	2239.37
1203	DEBIT	2023-07-09	S93232506	100.0	2278.37
1204	DEBIT	2023-07-08	C11984131	130.0	2378.37
1205	CREDIT	2023-07-08	S84926536	2000.0	2508.37
1206	DEBIT	2023-07-08	S71683199	29.0	508.37
1207	DEBIT	2023-07-07	S53530759	55.0	537.37
1208	DEBIT	2023-07-07	S52375015	110.0	592.37
1209	DEBIT	2023-07-07	S52352380	90.0	702.37
1210	DEBIT	2023-07-07	S51363650	500.0	792.37
1211	DEBIT	2023-07-07	S49673797	1000.0	1292.37
1212	DEBIT	2023-07-07	S48821341	29.0	2292.37
1213	DEBIT	2023-07-07	S48145642	220.0	2321.37
1214	DEBIT	2023-07-07	S47767604	310.0	2541.37
1215	CREDIT	2023-07-07	S45714895	2600.0	2851.37
1216	DEBIT	2023-07-07	S45412311	320.0	251.37
1217	DEBIT	2023-07-07	S43760668	400.0	571.37
1218	DEBIT	2023-07-07	S40815707	600.0	971.37
1219	CREDIT	2023-07-07	S40270383	500.0	1571.37
1220	DEBIT	2023-07-07	S40078253	300.0	1071.37
1221	DEBIT	2023-07-07	S38141392	1100.0	1371.37
1222	CREDIT	2023-07-07	S37465426	2050.0	2471.37
1223	DEBIT	2023-07-07	S36219021	1000.0	421.37
1224	DEBIT	2023-07-07	S27765585	500.0	1421.37
1225	DEBIT	2023-07-07	S26261236	3000.0	1921.37
1226	DEBIT	2023-07-07	S26200154	2200.0	4921.37
1227	DEBIT	2023-07-07	S26143290	5200.0	7121.37
1228	DEBIT	2023-07-07	S25563659	100.0	12321.37
1229	CREDIT	2023-07-07	S24243971	12420.0	12421.37
1230	DEBIT	2023-07-06	S9282790	29.0	1.37
1231	DEBIT	2023-07-06	S6548440	260.0	30.37
1232	CREDIT	2023-07-06	S5155530	100.0	290.37
1233	DEBIT	2023-07-06	S1257468	10.0	190.37
1234	DEBIT	2023-07-06	S79330267	30.0	200.37
1235	DEBIT	2023-07-06	S77372700	30.0	230.37
1236	DEBIT	2023-07-04	S28670404	29.0	260.37
1237	DEBIT	2023-07-03	S91985207	220.0	289.37
1238	CREDIT	2023-07-03	S83607507	500.0	509.37
1239	DEBIT	2023-06-30	S74235713	120.0	9.37
1240	DEBIT	2023-06-30	S73903800	130.0	129.37
1241	DEBIT	2023-06-30	S67648396	29.0	259.37
1242	DEBIT	2023-06-30	S45705365	20.0	288.37
1243	DEBIT	2023-06-29	S38463519	29.0	308.37
1244	DEBIT	2023-06-29	S37287897	29.0	337.37
1245	DEBIT	2023-06-29	S37205786	84.0	366.37
1246	DEBIT	2023-06-29	S32623335	550.0	450.37
1247	CREDIT	2023-06-29	S30093976	1000.0	1000.37
1248	DEBIT	2023-06-29	S24881720	30.0	0.37

1249	DEBIT	2023-06-28	S91362425	30.0	30.37
1250	DEBIT	2023-06-28	S86377112	50.0	60.37
1251	CREDIT	2023-06-28	S85847123	100.0	110.37
1252	DEBIT	2023-06-28	S75911007	20.0	10.37
1253	DEBIT	2023-06-27	S61070789	20.0	30.37
1254	DEBIT	2023-06-27	S38520662	40.0	50.37
1255	DEBIT	2023-06-26	S27951445	110.0	90.37
1256	DEBIT	2023-06-26	S15373513	20.08	200.37
1257	DEBIT	2023-06-26	S11848195	20.0	220.45
1258	DEBIT	2023-06-25	S95578809	80.0	240.45
1259	DEBIT	2023-06-25	S80609760	29.0	320.45
1260	DEBIT	2023-06-25	S69482117	40.0	349.45
1261	DEBIT	2023-06-25	C2061123	49.0	389.45
1262	DEBIT	2023-06-24	S66685451	135.0	438.45
1263	CREDIT	2023-06-24	S66255505	200.0	573.45
1264	DEBIT	2023-06-24	S66197921	4200.0	373.45
1265	CREDIT	2023-06-24	S65687129	3000.0	4573.45
1266	DEBIT	2023-06-24	S65678719	1.0	1573.45
1267	DEBIT	2023-06-24	S63692348	430.0	1574.45
1268	CREDIT	2023-06-24	S55488335	2000.0	2004.45
1269	DEBIT	2023-06-24	S54743312	2000.0	4.45
1270	CREDIT	2023-06-24	S53474209	2000.0	2004.45
1271	DEBIT	2023-06-24	S53286645	1500.0	4.45
1272	DEBIT	2023-06-24	S52103661	3000.0	1504.45
1273	DEBIT	2023-06-24	S51355415	500.0	4504.45
1274	DEBIT	2023-06-24	S44304306	49.0	5004.45
1275	DEBIT	2023-06-23	S32019107	42.0	5053.45
1276	DEBIT	2023-06-23	S31821878	200.0	5095.45
1277	DEBIT	2023-06-23	S28671731	60.0	5295.45
1278	DEBIT	2023-06-23	S28593716	20.0	5355.45
1279	DEBIT	2023-06-23	S27891726	560.0	5375.45
1280	DEBIT	2023-06-23	S25983243	205.0	5935.45
1281	DEBIT	2023-06-23	S21906739	30.0	6140.45
1282	DEBIT	2023-06-23	S2205015	20.0	6170.45
1283	DEBIT	2023-06-23	S2072510	10.0	6190.45
1284	DEBIT	2023-06-23	S99902561	30.0	6200.45
1285	DEBIT	2023-06-22	S96325693	22.0	6230.45
1286	DEBIT	2023-06-22	S91643211	10.0	6252.45
1287	DEBIT	2023-06-22	S77464755	20.0	6262.45
1288	DEBIT	2023-06-22	S77381303	20.0	6282.45
1289	DEBIT	2023-06-22	S63963488	319.0	6302.45
1290	DEBIT	2023-06-22	S63366960	40.0	6621.45
1291	DEBIT	2023-06-21	S59856875	120.0	6661.45
1292	DEBIT	2023-06-21	S56972237	20.0	6781.45
1293	DEBIT	2023-06-21	S56902432	200.0	6801.45
1294	DEBIT	2023-06-21	S53071208	45.0	7001.45
1295	DEBIT	2023-06-21	S51158525	40.0	7046.45
1296	DEBIT	2023-06-21	S46412411	100.0	7086.45
1297	DEBIT	2023-06-20	S18931307	210.0	7186.45
1298	DEBIT	2023-06-20	S18782171	50.0	7396.45
1299	DEBIT	2023-06-20	S17610312	22.0	7446.45
1300	DEBIT	2023-06-20	S17582497	10.0	7468.45
1301	DEBIT	2023-06-20	S15731060	10.0	7478.45
1302	DEBIT	2023-06-20	S13185460	560.0	7488.45
1303	DEBIT	2023-06-20	S8572600	2000.0	8048.45

1304	DEBIT	2023-06-20	S7904759	500.0	10048.45
1305	DEBIT	2023-06-20	S5973520	50.0	10548.45
1306	DEBIT	2023-06-20	S87790069	40.0	10598.45
1307	DEBIT	2023-06-19	S78194385	240.0	10638.45
1308	DEBIT	2023-06-19	S77821827	265.5	10878.45
1309	DEBIT	2023-06-19	S77172826	1200.0	11143.95
1310	DEBIT	2023-06-19	S77128480	1000.0	12343.95
1311	CREDIT	2023-06-19	S71212644	500.0	13343.95
1312	CREDIT	2023-06-19	S61706211	12318.0	12843.95
1313	DEBIT	2023-06-19	S54368391	30.0	525.95
1314	DEBIT	2023-06-19	S51024158	80.0	555.95
1315	DEBIT	2023-06-18	S47130048	100.0	635.95
1316	DEBIT	2023-06-18	S45921088	70.0	735.95
1317	DEBIT	2023-06-18	S17029281	20.0	805.95
1318	DEBIT	2023-06-18	S17013225	50.0	825.95
1319	CREDIT	2023-06-18	S15208927	182.0	875.95
1320	DEBIT	2023-06-17	S10466935	30.0	693.95
1321	DEBIT	2023-06-17	S10346090	48.0	723.95
1322	DEBIT	2023-06-17	S10333987	400.0	771.95
1323	DEBIT	2023-06-17	S9893836	320.0	1171.95
1324	DEBIT	2023-06-17	S9097030	100.0	1491.95
1325	CREDIT	2023-06-17	S4423454	1500.0	1591.95
1326	DEBIT	2023-06-17	S3328559	100.0	91.95
1327	DEBIT	2023-06-17	S97603986	224.0	191.95
1328	DEBIT	2023-06-17	S96151674	61.0	415.95
1329	DEBIT	2023-06-17	S92220103	60.0	476.95
1330	CREDIT	2023-06-17	S89649397	400.0	536.95
1331	DEBIT	2023-06-17	C96421853	15.0	136.95
1332	DEBIT	2023-06-16	S71750337	20.0	151.95
1333	DEBIT	2023-06-16	S70415669	448.0	171.95
1334	DEBIT	2023-06-16	S60396983	20.0	619.95
1335	DEBIT	2023-06-16	S43147705	43.0	639.95
1336	DEBIT	2023-06-16	S43019143	10.0	682.95
1337	DEBIT	2023-06-14	C94818467	2000.0	692.95
1338	CREDIT	2023-06-14	S979993	2000.0	2692.95
1339	DEBIT	2023-06-14	S776110	40.0	692.95
1340	DEBIT	2023-06-14	S99089919	300.0	732.95
1341	CREDIT	2023-06-14	S74104268	349.0	1032.95
1342	CREDIT	2023-06-14	S73801269	108.0	683.95
1343	DEBIT	2023-06-14	S66856369	64.0	575.95
1344	DEBIT	2023-06-13	S51976978	150.0	639.95
1345	DEBIT	2023-06-13	S46959095	20.0	789.95
1346	DEBIT	2023-06-13	S43866601	61.0	809.95
1347	DEBIT	2023-06-13	S29466006	80.0	870.95
1348	DEBIT	2023-06-13	S29240927	30.0	950.95
1349	DEBIT	2023-06-12	S25089532	10.0	980.95
1350	DEBIT	2023-06-12	S24243530	1000.0	990.95
1351	CREDIT	2023-06-12	S24158378	1000.0	1990.95
1352	DEBIT	2023-06-12	S24033326	10.0	990.95
1353	CREDIT	2023-06-12	S13479161	1000.0	1000.95
1354	DEBIT	2023-06-12	S12734518	10.0	0.95
1355	DEBIT	2023-06-12	S94200029	20.0	10.95
1356	CREDIT	2023-06-12	S93866334	30.0	30.95
1357	DEBIT	2023-06-11	C91947819	250.0	0.95
1358	DEBIT	2023-06-10	S51321117	280.0	250.95

1359	DEBIT	2023-06-10	S44273204	70.0	530.95
1360	DEBIT	2023-06-10	S37835632	310.0	600.95
1361	DEBIT	2023-06-10	S36925572	60.0	910.95
1362	DEBIT	2023-06-10	S36907913	100.0	970.95
1363	DEBIT	2023-06-10	S36098661	448.0	1070.95
1364	DEBIT	2023-06-10	S34663481	50.0	1518.95
1365	DEBIT	2023-06-10	S32622587	40.0	1568.95
1366	DEBIT	2023-06-10	C89316563	500.0	1608.95
1367	DEBIT	2023-06-09	S5700219	61.0	2108.95
1368	DEBIT	2023-06-09	S99156635	259.0	2169.95
1369	DEBIT	2023-06-09	S83026001	20.0	2428.95
1370	DEBIT	2023-06-09	S82828950	20.0	2448.95
1371	DEBIT	2023-06-09	C87158190	120.0	2468.95
1372	DEBIT	2023-06-08	S73967744	60.0	2588.95
1373	DEBIT	2023-06-08	S73697258	500.0	2648.95
1374	DEBIT	2023-06-08	S68203635	300.0	3148.95
1375	DEBIT	2023-06-08	S59029177	4100.0	3448.95
1376	DEBIT	2023-06-08	S51699943	29.0	7548.95
1377	DEBIT	2023-06-08	S50503262	500.0	7577.95
1378	CREDIT	2023-06-08	S43237360	5000.0	8077.95
1379	DEBIT	2023-06-08	S42982235	1.0	3077.95
1380	DEBIT	2023-06-08	S42955534	2000.0	3078.95
1381	DEBIT	2023-06-08	S42704965	2000.0	5078.95
1382	DEBIT	2023-06-08	C86088096	250.0	7078.95
1383	DEBIT	2023-06-07	S41057345	200.0	7328.95
1384	DEBIT	2023-06-07	S34889148	20.0	7528.95
1385	DEBIT	2023-06-07	S33492960	72.0	7548.95
1386	DEBIT	2023-06-07	S33025062	30.0	7620.95
1387	DEBIT	2023-06-07	S32315982	100.0	7650.95
1388	DEBIT	2023-06-07	S29499344	220.0	7750.95
1389	DEBIT	2023-06-07	S14778495	3000.0	7970.95
1390	DEBIT	2023-06-07	S14688202	500.0	10970.95
1391	DEBIT	2023-06-07	S14656633	300.0	11470.95
1392	DEBIT	2023-06-07	S14620893	1200.0	11770.95
1393	CREDIT	2023-06-07	S13627884	12970.0	12970.95
1394	DEBIT	2023-06-06	S974352	300.0	0.95
1395	DEBIT	2023-06-06	S93557745	150.0	300.95
1396	CREDIT	2023-06-06	S93487345	419.0	450.95
1397	DEBIT	2023-06-06	S93425594	10.0	31.95
1398	DEBIT	2023-06-06	S92872265	109.0	41.95
1399	CREDIT	2023-06-06	S92735747	150.0	150.95
1400	DEBIT	2023-06-05	S52844805	25.0	0.95
1401	CREDIT	2023-06-05	S51768301	20.0	25.95
1402	CREDIT	2023-06-05	S50267244	4.0	5.95
1403	DEBIT	2023-06-05	S26898428	2.0	1.95

Best Regards,
Team MobiKwik