

20-04-2018	ATM:6064325840327488/2018/0900755545400201000544	17015390	1 30 090 00	7 05 111
20-04-2018	ATM:6064325840327488/2018/0900755545400201000544	10 000 00	10 000 00	7 05 111
20-04-2018	ATM:6064325840327488/2018/0900755545400201000544	10 000 00	10 000 00	7 05 111
20-04-2018	ATM:6064325840327488/2018/0900755545400201000544	5 000 00	5 000 00	7 05 111
20-04-2018	ATM:6064325840327488/2018/0900755545400201000544	5 000 00	5 000 00	7 05 111
09-07-2018	010402010000599: Int. per. 01-04-2018 to 30-06-2018	49237854	1 50 000 00	1 30 110
09-07-2018	010402010000599: Int. per. 01-04-2018 to 30-06-2018	2015173	118 00	1 30 288
19-07-2018	ATM:6064325840327488/2018/0900755545400201000544	10 000 00	10 000 00	1 30 288
19-07-2018	ATM:6064325840327488/2018/0900755545400201000544	5 000 00	5 000 00	1 30 288
15-07-2018	ATM:6064325840327488/2018/0900755545400201000544	25 000 00	25 000 00	1 30 288
15-07-2018	ATM:6064325840327488/2018/0900755545400201000544	1 000 00	1 000 00	90 288 000
16-07-2018	ATM:6064325840327488/2018/0900755545400201000544	1 7 11	1 7 11	90 288 000
17-07-2018	ATM:6064325840327488/2018/0900755545400201000544	1 1 11	1 1 11	90 288 000
18-07-2018	ATM:6064325840327488/2018/0900755545400201000544	3 000 00	3 000 00	90 288 000
18-07-2018	ATM:6064325840327488/2018/0900755545400201000544	1 1 70	1 1 70	90 288 000
28-07-2018	ATM:6064325840327488/2018/0900755545400201000544	20 000 00	20 000 00	90 288 000
28-07-2018	ATM:6064325840327488/2018/0900755545400201000544	3 000 00	3 000 00	90 288 000
29-07-2018	ATM:6064325840327488/2018/0900755545400201000544	5 000 00	5 000 00	90 288 000
30-07-2018	ATM:6064325840327488/2018/0900755545400201000544	25 00	25 00	90 288 000
31-07-2018	ATM:6064325840327488/2018/0900755545400201000544	1 000 00	1 000 00	90 288 000
31-07-2018	ATM:6064325840327488/2018/0900755545400201000544	500 00	500 00	90 288 000
01-08-2018	ATM:6064325840327488/2018/0900755545400201000544	45 00	45 00	90 288 000
02-08-2018	ATM:6064325840327488/2018/0900755545400201000544	500 00	500 00	90 288 000
06-08-2018	ATM:6064325840327488/2018/0900755545400201000544	3 000 00	3 000 00	90 288 000
23-09-2018	SMS Charges for September 2018 quarter	1 000 00	1 000 00	90 288 000
05-10-2018	584007010000599: Int. per. 01-07-2018 to 30-09-2018	15 39	15 39	90 288 000
10-10-2018	010402010000599: Int. per. 01-07-2018 to 30-09-2018	169 00	169 00	90 288 000
20-10-2018	AV TAST 100037 - CTS W/CP 018 CIG	144 00	144 00	90 288 000
	MIGRAZ. SERVICE 888405. MIGRAZ	50 007 00	50 007 00	90 288 000
20-10-2018	ATM:6064325840327488/2018/0900755545400201000544	5 001 74	5 001 74	90 288 000
20-10-2018	ATM:6064325840327488/2018/0900755545400201000544	10 000 00	10 000 00	90 288 000
20-10-2018	ATM:6064325840327488/2018/0900755545400201000544	13 931 00	13 931 00	90 288 000
21-10-2018	ATM:6064325840327488/2018/0900755545400201000544	7 000 00	7 000 00	90 288 000
21-10-2018	ATM:6064325840327488/2018/0900755545400201000544	12 000 00	12 000 00	90 288 000
21-10-2018	ATM:6064325840327488/2018/0900755545400201000544	5 001 00	5 001 00	90 288 000
21-10-2018	ATM:6064325840327488/2018/0900755545400201000544	1 001 00	1 001 00	90 288 000
22-10-2018	ATM:6064325840327488/2018/0900755545400201000544	17 00	17 00	90 288 000
10-12-2018	MA-TT FROM: ATM:6064325840327488/2018/0900755545400201000544	1 10	1 10	90 288 000
10-12-2018	MA-TT FROM: ATM:6064325840327488/2018/0900755545400201000544	29 000 00	29 000 00	90 288 000
19-12-2018	ATM:6064325840327488/2018/0900755545400201000544	5 000 00	5 000 00	90 288 000
21-12-2018	ATM:6064325840327488/2018/0900755545400201000544	4 000 00	4 000 00	90 288 000
21-12-2018	ATM:6064325840327488/2018/0900755545400201000544	15 39	15 39	90 288 000

Cumulative Totals:

5 41 931 77 7 14 354 36 25 282 44