

NO	DATE	DESCRIPTION	AMOUNT	CHECK NO	ACCOUNT
1	01/01/2018	XXXXXXXXXXXX	1000.00		XXXXXXXXXXXX
2	01/02/2018	XXXXXXXXXXXX	2000.00		XXXXXXXXXXXX
3	01/03/2018	XXXXXXXXXXXX	3000.00		XXXXXXXXXXXX
4	01/04/2018	XXXXXXXXXXXX	4000.00		XXXXXXXXXXXX
5	01/05/2018	XXXXXXXXXXXX	5000.00		XXXXXXXXXXXX
6	01/06/2018	XXXXXXXXXXXX	6000.00		XXXXXXXXXXXX
7	01/07/2018	XXXXXXXXXXXX	7000.00		XXXXXXXXXXXX
8	01/08/2018	XXXXXXXXXXXX	8000.00		XXXXXXXXXXXX
9	01/09/2018	XXXXXXXXXXXX	9000.00		XXXXXXXXXXXX
10	01/10/2018	XXXXXXXXXXXX	10000.00		XXXXXXXXXXXX
11	01/11/2018	XXXXXXXXXXXX	11000.00		XXXXXXXXXXXX
12	01/12/2018	XXXXXXXXXXXX	12000.00		XXXXXXXXXXXX
13	02/01/2019	XXXXXXXXXXXX	13000.00		XXXXXXXXXXXX
14	02/02/2019	XXXXXXXXXXXX	14000.00		XXXXXXXXXXXX
15	02/03/2019	XXXXXXXXXXXX	15000.00		XXXXXXXXXXXX
16	02/04/2019	XXXXXXXXXXXX	16000.00		XXXXXXXXXXXX
17	02/05/2019	XXXXXXXXXXXX	17000.00		XXXXXXXXXXXX
18	02/06/2019	XXXXXXXXXXXX	18000.00		XXXXXXXXXXXX
19	02/07/2019	XXXXXXXXXXXX	19000.00		XXXXXXXXXXXX
20	02/08/2019	XXXXXXXXXXXX	20000.00		XXXXXXXXXXXX
21	02/09/2019	XXXXXXXXXXXX	21000.00		XXXXXXXXXXXX
22	02/10/2019	XXXXXXXXXXXX	22000.00		XXXXXXXXXXXX
23	02/11/2019	XXXXXXXXXXXX	23000.00		XXXXXXXXXXXX
24	02/12/2019	XXXXXXXXXXXX	24000.00		XXXXXXXXXXXX
25	03/01/2020	XXXXXXXXXXXX	25000.00		XXXXXXXXXXXX
26	03/02/2020	XXXXXXXXXXXX	26000.00		XXXXXXXXXXXX
27	03/03/2020	XXXXXXXXXXXX	27000.00		XXXXXXXXXXXX
28	03/04/2020	XXXXXXXXXXXX	28000.00		XXXXXXXXXXXX
29	03/05/2020	XXXXXXXXXXXX	29000.00		XXXXXXXXXXXX
30	03/06/2020	XXXXXXXXXXXX	30000.00		XXXXXXXXXXXX
31	03/07/2020	XXXXXXXXXXXX	31000.00		XXXXXXXXXXXX
32	03/08/2020	XXXXXXXXXXXX	32000.00		XXXXXXXXXXXX
33	03/09/2020	XXXXXXXXXXXX	33000.00		XXXXXXXXXXXX
34	03/10/2020	XXXXXXXXXXXX	34000.00		XXXXXXXXXXXX
35	03/11/2020	XXXXXXXXXXXX	35000.00		XXXXXXXXXXXX
36	03/12/2020	XXXXXXXXXXXX	36000.00		XXXXXXXXXXXX
37	04/01/2021	XXXXXXXXXXXX	37000.00		XXXXXXXXXXXX
38	04/02/2021	XXXXXXXXXXXX	38000.00		XXXXXXXXXXXX
39	04/03/2021	XXXXXXXXXXXX	39000.00		XXXXXXXXXXXX
40	04/04/2021	XXXXXXXXXXXX	40000.00		XXXXXXXXXXXX
41	04/05/2021	XXXXXXXXXXXX	41000.00		XXXXXXXXXXXX
42	04/06/2021	XXXXXXXXXXXX	42000.00		XXXXXXXXXXXX
43	04/07/2021	XXXXXXXXXXXX	43000.00		XXXXXXXXXXXX
44	04/08/2021	XXXXXXXXXXXX	44000.00		XXXXXXXXXXXX
45	04/09/2021	XXXXXXXXXXXX	45000.00		XXXXXXXXXXXX
46	04/10/2021	XXXXXXXXXXXX	46000.00		XXXXXXXXXXXX
47	04/11/2021	XXXXXXXXXXXX	47000.00		XXXXXXXXXXXX
48	04/12/2021	XXXXXXXXXXXX	48000.00		XXXXXXXXXXXX
49	05/01/2022	XXXXXXXXXXXX	49000.00		XXXXXXXXXXXX
50	05/02/2022	XXXXXXXXXXXX	50000.00		XXXXXXXXXXXX
51	05/03/2022	XXXXXXXXXXXX	51000.00		XXXXXXXXXXXX
52	05/04/2022	XXXXXXXXXXXX	52000.00		XXXXXXXXXXXX
53	05/05/2022	XXXXXXXXXXXX	53000.00		XXXXXXXXXXXX
54	05/06/2022	XXXXXXXXXXXX	54000.00		XXXXXXXXXXXX
55	05/07/2022	XXXXXXXXXXXX	55000.00		XXXXXXXXXXXX
56	05/08/2022	XXXXXXXXXXXX	56000.00		XXXXXXXXXXXX
57	05/09/2022	XXXXXXXXXXXX	57000.00		XXXXXXXXXXXX
58	05/10/2022	XXXXXXXXXXXX	58000.00		XXXXXXXXXXXX
59	05/11/2022	XXXXXXXXXXXX	59000.00		XXXXXXXXXXXX
60	05/12/2022	XXXXXXXXXXXX	60000.00		XXXXXXXXXXXX
61	06/01/2023	XXXXXXXXXXXX	61000.00		XXXXXXXXXXXX
62	06/02/2023	XXXXXXXXXXXX	62000.00		XXXXXXXXXXXX
63	06/03/2023	XXXXXXXXXXXX	63000.00		XXXXXXXXXXXX
64	06/04/2023	XXXXXXXXXXXX	64000.00		XXXXXXXXXXXX
65	06/05/2023	XXXXXXXXXXXX	65000.00		XXXXXXXXXXXX
66	06/06/2023	XXXXXXXXXXXX	66000.00		XXXXXXXXXXXX
67	06/07/2023	XXXXXXXXXXXX	67000.00		XXXXXXXXXXXX
68	06/08/2023	XXXXXXXXXXXX	68000.00		XXXXXXXXXXXX
69	06/09/2023	XXXXXXXXXXXX	69000.00		XXXXXXXXXXXX
70	06/10/2023	XXXXXXXXXXXX	70000.00		XXXXXXXXXXXX
71	06/11/2023	XXXXXXXXXXXX	71000.00		XXXXXXXXXXXX
72	06/12/2023	XXXXXXXXXXXX	72000.00		XXXXXXXXXXXX
73	07/01/2024	XXXXXXXXXXXX	73000.00		XXXXXXXXXXXX
74	07/02/2024	XXXXXXXXXXXX	74000.00		XXXXXXXXXXXX
75	07/03/2024	XXXXXXXXXXXX	75000.00		XXXXXXXXXXXX
76	07/04/2024	XXXXXXXXXXXX	76000.00		XXXXXXXXXXXX
77	07/05/2024	XXXXXXXXXXXX	77000.00		XXXXXXXXXXXX
78	07/06/2024	XXXXXXXXXXXX	78000.00		XXXXXXXXXXXX
79	07/07/2024	XXXXXXXXXXXX	79000.00		XXXXXXXXXXXX
80	07/08/2024	XXXXXXXXXXXX	80000.00		XXXXXXXXXXXX
81	07/09/2024	XXXXXXXXXXXX	81000.00		XXXXXXXXXXXX
82	07/10/2024	XXXXXXXXXXXX	82000.00		XXXXXXXXXXXX
83	07/11/2024	XXXXXXXXXXXX	83000.00		XXXXXXXXXXXX
84	07/12/2024	XXXXXXXXXXXX	84000.00		XXXXXXXXXXXX
85	08/01/2025	XXXXXXXXXXXX	85000.00		XXXXXXXXXXXX
86	08/02/2025	XXXXXXXXXXXX	86000.00		XXXXXXXXXXXX
87	08/03/2025	XXXXXXXXXXXX	87000.00		XXXXXXXXXXXX
88	08/04/2025	XXXXXXXXXXXX	88000.00		XXXXXXXXXXXX
89	08/05/2025	XXXXXXXXXXXX	89000.00		XXXXXXXXXXXX
90	08/06/2025	XXXXXXXXXXXX	90000.00		XXXXXXXXXXXX
91	08/07/2025	XXXXXXXXXXXX	91000.00		XXXXXXXXXXXX
92	08/08/2025	XXXXXXXXXXXX	92000.00		XXXXXXXXXXXX
93	08/09/2025	XXXXXXXXXXXX	93000.00		XXXXXXXXXXXX
94	08/10/2025	XXXXXXXXXXXX	94000.00		XXXXXXXXXXXX
95	08/11/2025	XXXXXXXXXXXX	95000.00		XXXXXXXXXXXX
96	08/12/2025	XXXXXXXXXXXX	96000.00		XXXXXXXXXXXX
97	09/01/2026	XXXXXXXXXXXX	97000.00		XXXXXXXXXXXX
98	09/02/2026	XXXXXXXXXXXX	98000.00		XXXXXXXXXXXX
99	09/03/2026	XXXXXXXXXXXX	99000.00		XXXXXXXXXXXX
100	09/04/2026	XXXXXXXXXXXX	100000.00		XXXXXXXXXXXX

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