

ST46 MUHAMMAD MUSTAFA (COMM A/C)

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		325,305.55	- 325,305.55			
CV120037	09-12-24	T+2 C1097 Dealer DEL Dist.		187.51	- 325,493.06		05-12-24	
CV120037	09-12-24	T+2 C1097 Tax DEL Dist.	22.50		- 325,470.56		05-12-24	
CV120037	09-12-24	T+2 C1097 Sgl DEL Dist.	9.38		- 325,461.18		05-12-24	
CV120037	09-12-24	T+2 C1340 Tax DEL Dist.	5.25		- 325,455.93		05-12-24	
CV120037	09-12-24	T+2 C1340 Sgl DEL Dist.	2.19		- 325,453.74		05-12-24	
CV120037	09-12-24	T+2 C1340 Tax DEL Dist.	5.25		- 325,448.49		05-12-24	
CV120037	09-12-24	T+2 C1340 Sgl DEL Dist.	2.19		- 325,446.30		05-12-24	
CV120037	09-12-24	T+2 C1340 Dealer02 DEL Dist.		87.50	- 325,533.80		05-12-24	
CV120037	09-12-24	T+2 C1704 Dealer DEL Dist.		213.91	- 325,747.71		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	0.64		- 325,747.07		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	0.47		- 325,746.60		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	0.56		- 325,746.04		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	1.34		- 325,744.70		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	0.29		- 325,744.41		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	0.71		- 325,743.70		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	0.19		- 325,743.51		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	0.46		- 325,743.05		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	1.77		- 325,741.28		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	4.25		- 325,737.03		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	1.07		- 325,735.96		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	2.57		- 325,733.39		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	1.54		- 325,731.85		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	4.61		- 325,727.24		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	11.07		- 325,716.17		05-12-24	
CV120037	09-12-24	T+2 C1704 Dealer DIF Dist.		80.34	- 325,796.51		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DIF Dist.	1.38		- 325,795.13		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DIF Dist.	0.58		- 325,794.55		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DIF Dist.	0.56		- 325,793.99		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DIF Dist.	0.23		- 325,793.76		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DIF Dist.	1.91		- 325,791.85		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DIF Dist.	0.79		- 325,791.06		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DIF Dist.	5.79		- 325,785.27		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DIF Dist.	2.41		- 325,782.86		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	1.36		- 325,781.50		05-12-24	
CV120037	09-12-24	T+2 C1704 Tax DEL Dist.	3.27		- 325,778.23		05-12-24	
CV120037	09-12-24	T+2 C1704 Sgl DEL Dist.	0.19		- 325,778.04		05-12-24	
CV120037	09-12-24	T+2 C1806 Dealer02 DEL Dist.		9.38	- 325,787.42		05-12-24	
CV120037	09-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 325,786.95		05-12-24	
CV120037	09-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 325,785.82		05-12-24	
CV120037	09-12-24	T+2 C2107 Dealer DEL Dist.		134.45	- 325,920.27		05-12-24	
CV120037	09-12-24	T+2 C2107 Sgl DEL Dist.	2.18		- 325,918.09		05-12-24	
CV120037	09-12-24	T+2 C2107 Tax DEL Dist.	10.91		- 325,907.18		05-12-24	
CV120037	09-12-24	T+2 C2107 Sgl DEL Dist.	4.55		- 325,902.63		05-12-24	
CV120037	09-12-24	T+2 C2107 Tax DEL Dist.	5.22		- 325,897.41		05-12-24	
CV120037	09-12-24	T+2 C2111 Tax DEL Dist.	11.15		- 325,886.26		05-12-24	
CV120037	09-12-24	T+2 C2113 Sgl DIF Dist.	446.25		- 325,440.01		05-12-24	
CV120037	09-12-24	T+2 C2111 Sgl DEL Dist.	4.65		- 325,435.36		05-12-24	
CV120037	09-12-24	T+2 C2111 Sgl DEL Dist.	5.65		- 325,429.71		05-12-24	
CV120037	09-12-24	T+2 C2111 Tax DEL Dist.	13.56		- 325,416.15		05-12-24	
CV120037	09-12-24	T+2 C2111 Sgl DEL Dist.	71.71		- 325,344.44		05-12-24	
CV120037	09-12-24	T+2 C2111 Tax DEL Dist.	172.10		- 325,172.34		05-12-24	
CV120037	09-12-24	T+2 C2111 Dealer DIF Dist.		3,090.65	- 328,262.99		05-12-24	
CV120037	09-12-24	T+2 C2111 Tax DIF Dist.	2.79		- 328,260.20		05-12-24	
CV120037	09-12-24	T+2 C2111 Sgl DIF Dist.	1.16		- 328,259.04		05-12-24	
CV120037	09-12-24	T+2 C2111 Tax DIF Dist.	36.78		- 328,222.26		05-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	09-12-24	T+2 C2111 Sgl DIF Dist.	15.33		- 328,206.93		05-12-24	
CV120037	09-12-24	T+2 C2111 Tax DIF Dist.	75.44		- 328,131.49		05-12-24	
CV120037	09-12-24	T+2 C2111 Sgl DIF Dist.	31.44		- 328,100.05		05-12-24	
CV120037	09-12-24	T+2 C2111 Tax DIF Dist.	255.86		- 327,844.19		05-12-24	
CV120037	09-12-24	T+2 C2111 Sgl DIF Dist.	106.61		- 327,737.58		05-12-24	
CV120037	09-12-24	T+2 C2113 Dealer DEL Dist.		11,250.00	- 338,987.58		05-12-24	
CV120037	09-12-24	T+2 C2113 Sgl DEL Dist.	562.50		- 338,425.08		05-12-24	
CV120037	09-12-24	T+2 C2113 Tax DEL Dist.	1,350.00		- 337,075.08		05-12-24	
CV120037	09-12-24	T+2 C2113 Dealer DIF Dist.		9,390.59	- 346,465.67		05-12-24	
CV120037	09-12-24	T+2 C2113 Tax DIF Dist.	55.87		- 346,409.80		05-12-24	
CV120037	09-12-24	T+2 C2113 Sgl DIF Dist.	23.28		- 346,386.52		05-12-24	
CV120037	09-12-24	T+2 C2113 Tax DIF Dist.	1,071.00		- 345,315.52		05-12-24	
CV120037	09-12-24	T+2 C2111 Dealer DEL Dist.		1,640.08	- 346,955.60		05-12-24	
CV120037	09-12-24	T+2 C2114 Dealer DEL Dist.		155.75	- 347,111.35		05-12-24	
CV120037	09-12-24	T+2 C2134 Tax DEL Dist.	1.47		- 347,109.88		05-12-24	
CV120037	09-12-24	T+2 C2114 Tax DEL Dist.	0.79		- 347,109.09		05-12-24	
CV120037	09-12-24	T+2 C2114 Sgl DEL Dist.	7.46		- 347,101.63		05-12-24	
CV120037	09-12-24	T+2 C2114 Tax DEL Dist.	17.90		- 347,083.73		05-12-24	
CV120037	09-12-24	T+2 C2114 Dealer DIF Dist.		56.25	- 347,139.98		05-12-24	
CV120037	09-12-24	T+2 C2114 Tax DIF Dist.	6.75		- 347,133.23		05-12-24	
CV120037	09-12-24	T+2 C2114 Sgl DIF Dist.	2.81		- 347,130.42		05-12-24	
CV120037	09-12-24	T+2 C2120 Dealer02 DEL Dist.		64.11	- 347,194.53		05-12-24	
CV120037	09-12-24	T+2 C2120 Tax DEL Dist.	7.69		- 347,186.84		05-12-24	
CV120037	09-12-24	T+2 C2120 Sgl DEL Dist.	3.21		- 347,183.63		05-12-24	
CV120037	09-12-24	T+2 C2127 Dealer02 DEL Dist.		67.42	- 347,251.05		05-12-24	
CV120037	09-12-24	T+2 C2127 Tax DEL Dist.	8.09		- 347,242.96		05-12-24	
CV120037	09-12-24	T+2 C2127 Sgl DEL Dist.	3.37		- 347,239.59		05-12-24	
CV120037	09-12-24	T+2 C2134 Dealer DEL Dist.		12.25	- 347,251.84		05-12-24	
CV120037	09-12-24	T+2 C2134 Sgl DEL Dist.	0.61		- 347,251.23		05-12-24	
CV120037	09-12-24	T+2 C2114 Sgl DEL Dist.	0.33		- 347,250.90		05-12-24	
CV120037	09-12-24	T+2 C2138 Tax DEL Dist.	2.04		- 347,248.86		05-12-24	
CV120037	09-12-24	T+2 C2138 Sgl DEL Dist.	0.85		- 347,248.01		05-12-24	
CV120037	09-12-24	T+2 C2135 Dealer02 DEL Dist.		412.86	- 347,660.87		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.28		- 347,659.59		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.53		- 347,659.06		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 347,654.56		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 347,652.68		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.68		- 347,651.00		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.70		- 347,650.30		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.06		- 347,649.24		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.44		- 347,648.80		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	0.71		- 347,648.09		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.30		- 347,647.79		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	3.38		- 347,644.41		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	1.41		- 347,643.00		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.27		- 347,641.73		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.53		- 347,641.20		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 347,639.10		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 347,638.22		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 347,633.72		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 347,631.84		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	0.86		- 347,630.98		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.36		- 347,630.62		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	0.37		- 347,630.25		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.16		- 347,630.09		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.06		- 347,629.03		05-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.44		- 347,628.59		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.00		- 347,627.59		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.42		- 347,627.17		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 347,624.92		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 347,623.98		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.46		- 347,622.52		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.61		- 347,621.91		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	0.57		- 347,621.34		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.24		- 347,621.10		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.62		- 347,619.48		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.67		- 347,618.81		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 347,616.56		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 347,615.62		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.31		- 347,614.31		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.55		- 347,613.76		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	2.62		- 347,611.14		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	1.09		- 347,610.05		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.33		- 347,608.72		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.55		- 347,608.17		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 347,605.92		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 347,604.98		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.72		- 347,604.26		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.40		- 347,602.86		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.58		- 347,602.28		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.94		- 347,600.34		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.81		- 347,599.53		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.80		- 347,597.73		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.75		- 347,596.98		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 347,594.88		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 347,594.00		05-12-24	
CV120037	09-12-24	T+2 C2135 Dealer02 DIF Dist.		4.91	- 347,598.91		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DIF Dist.	0.25		- 347,598.66		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DIF Dist.	0.59		- 347,598.07		05-12-24	
CV120037	09-12-24	T+2 C2138 Dealer02 DEL Dist.		16.97	- 347,615.04		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.16		- 347,613.88		05-12-24	
CV120037	09-12-24	T+2 C2135 Sgl DEL Dist.	0.48		- 347,613.40		05-12-24	
CV120037	09-12-24	T+2 C2135 Tax DEL Dist.	1.73		- 347,611.67		05-12-24	
CV120037	09-12-24	T+2 C2139 Dealer02 DEL Dist.		92.82	- 347,704.49		05-12-24	
CV120037	09-12-24	T+2 C2143 Tax DEL Dist.	4.96		- 347,699.53		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DEL Dist.	0.22		- 347,699.31		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DEL Dist.	1.05		- 347,698.26		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DEL Dist.	0.44		- 347,697.82		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DEL Dist.	0.65		- 347,697.17		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DEL Dist.	0.27		- 347,696.90		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DEL Dist.	2.10		- 347,694.80		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DEL Dist.	0.88		- 347,693.92		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DEL Dist.	0.97		- 347,692.95		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DEL Dist.	0.40		- 347,692.55		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DEL Dist.	5.83		- 347,686.72		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DEL Dist.	2.43		- 347,684.29		05-12-24	
CV120037	09-12-24	T+2 C2139 Dealer02 DIF Dist.		18.00	- 347,702.29		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DIF Dist.	0.12		- 347,702.17		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DIF Dist.	0.28		- 347,701.89		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DIF Dist.	0.15		- 347,701.74		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DIF Dist.	0.35		- 347,701.39		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DIF Dist.	0.12		- 347,701.27		05-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	09-12-24	T+2 C2139 Tax DIF Dist.	0.28		- 347,700.99		05-12-24	
CV120037	09-12-24	T+2 C2139 Sgl DIF Dist.	0.52		- 347,700.47		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DIF Dist.	1.25		- 347,699.22		05-12-24	
CV120037	09-12-24	T+2 C2143 Dealer DEL Dist.		41.32	- 347,740.54		05-12-24	
CV120037	09-12-24	T+2 C2143 Sgl DEL Dist.	2.07		- 347,738.47		05-12-24	
CV120037	09-12-24	T+2 C2139 Tax DEL Dist.	0.54		- 347,737.93		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DEL Dist.	0.04		- 347,737.89		05-12-24	
CV120037	09-12-24	T+2 C2145 Dealer DEL Dist.		31.86	- 347,769.75		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DEL Dist.	0.01		- 347,769.74		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DEL Dist.	0.03		- 347,769.71		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DEL Dist.	0.28		- 347,769.43		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DEL Dist.	0.67		- 347,768.76		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 347,768.63		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DEL Dist.	0.30		- 347,768.33		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DEL Dist.	0.35		- 347,767.98		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DEL Dist.	0.84		- 347,767.14		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DEL Dist.	0.32		- 347,766.82		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DEL Dist.	0.76		- 347,766.06		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DEL Dist.	0.47		- 347,765.59		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DEL Dist.	1.14		- 347,764.45		05-12-24	
CV120037	09-12-24	T+2 C2145 Dealer DIF Dist.		2.23	- 347,766.68		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DIF Dist.	0.07		- 347,766.61		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DIF Dist.	0.03		- 347,766.58		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DIF Dist.	0.08		- 347,766.50		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DIF Dist.	0.03		- 347,766.47		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DIF Dist.	0.12		- 347,766.35		05-12-24	
CV120037	09-12-24	T+2 C2145 Sgl DIF Dist.	0.05		- 347,766.30		05-12-24	
CV120037	09-12-24	T+2 C2145 Tax DEL Dist.	0.08		- 347,766.22		05-12-24	
CV120037	09-12-24	T+2 C2146 Dealer DEL Dist.		219.02	- 347,985.24		05-12-24	
CV120037	09-12-24	T+2 C2154 Tax DEL Dist.	10.85		- 347,974.39		05-12-24	
CV120037	09-12-24	T+2 C2146 Tax DEL Dist.	0.97		- 347,973.42		05-12-24	
CV120037	09-12-24	T+2 C2146 Sgl DEL Dist.	0.70		- 347,972.72		05-12-24	
CV120037	09-12-24	T+2 C2146 Tax DEL Dist.	1.69		- 347,971.03		05-12-24	
CV120037	09-12-24	T+2 C2146 Sgl DEL Dist.	9.84		- 347,961.19		05-12-24	
CV120037	09-12-24	T+2 C2146 Tax DEL Dist.	23.63		- 347,937.56		05-12-24	
CV120037	09-12-24	T+2 C2146 Dealer DIF Dist.		29.63	- 347,967.19		05-12-24	
CV120037	09-12-24	T+2 C2146 Tax DIF Dist.	3.56		- 347,963.63		05-12-24	
CV120037	09-12-24	T+2 C2146 Sgl DIF Dist.	1.48		- 347,962.15		05-12-24	
CV120037	09-12-24	T+2 C2147 Dealer DEL Dist.		327.30	- 348,289.45		05-12-24	
CV120037	09-12-24	T+2 C2147 Sgl DEL Dist.	8.26		- 348,281.19		05-12-24	
CV120037	09-12-24	T+2 C2147 Tax DEL Dist.	19.82		- 348,261.37		05-12-24	
CV120037	09-12-24	T+2 C2147 Sgl DEL Dist.	8.11		- 348,253.26		05-12-24	
CV120037	09-12-24	T+2 C2147 Tax DEL Dist.	19.46		- 348,233.80		05-12-24	
CV120037	09-12-24	T+2 C2147 Dealer DIF Dist.		458.17	- 348,691.97		05-12-24	
CV120037	09-12-24	T+2 C2147 Tax DIF Dist.	0.21		- 348,691.76		05-12-24	
CV120037	09-12-24	T+2 C2147 Sgl DIF Dist.	0.09		- 348,691.67		05-12-24	
CV120037	09-12-24	T+2 C2147 Tax DIF Dist.	54.77		- 348,636.90		05-12-24	
CV120037	09-12-24	T+2 C2147 Sgl DIF Dist.	22.82		- 348,614.08		05-12-24	
CV120037	09-12-24	T+2 C2154 Dealer DEL Dist.		883.36	- 349,497.44		05-12-24	
CV120037	09-12-24	T+2 C2154 Sgl DEL Dist.	4.34		- 349,493.10		05-12-24	
CV120037	09-12-24	T+2 C2154 Tax DEL Dist.	10.42		- 349,482.68		05-12-24	
CV120037	09-12-24	T+2 C2154 Sgl DEL Dist.	19.70		- 349,462.98		05-12-24	
CV120037	09-12-24	T+2 C2154 Tax DEL Dist.	47.28		- 349,415.70		05-12-24	
CV120037	09-12-24	T+2 C2154 Sgl DEL Dist.	8.17		- 349,407.53		05-12-24	
CV120037	09-12-24	T+2 C2154 Tax DEL Dist.	19.60		- 349,387.93		05-12-24	
CV120037	09-12-24	T+2 C2154 Sgl DEL Dist.	7.44		- 349,380.49		05-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	09-12-24	T+2 C2154 Tax DEL Dist.	17.86		- 349,362.63		05-12-24	
CV120037	09-12-24	T+2 C2154 Sgl DEL Dist.	4.52		- 349,358.11		05-12-24	
CV120037	09-12-24	T+2 C2146 Sgl DEL Dist.	0.40		- 349,357.71		05-12-24	
CV120037	09-12-24	T+2 C2155 Tax DEL Dist.	2.25		- 349,355.46		05-12-24	
CV120037	09-12-24	T+2 C2155 Sgl DEL Dist.	0.94		- 349,354.52		05-12-24	
CV120037	09-12-24	T+2 C2155 Tax DEL Dist.	10.50		- 349,344.02		05-12-24	
CV120037	09-12-24	T+2 C2155 Dealer02 DEL Dist.		115.64	- 349,459.66		05-12-24	
CV120037	09-12-24	T+2 C2155 Sgl DEL Dist.	4.38		- 349,455.28		05-12-24	
CV120037	09-12-24	T+2 C2155 Tax DEL Dist.	1.13		- 349,454.15		05-12-24	
CV120037	09-12-24	T+2 C2155 Sgl DEL Dist.	0.47		- 349,453.68		05-12-24	
CV120037	09-12-24	T+2 C2156 Dealer02 DIF Dist.		45.25	- 349,498.93		05-12-24	
CV120037	09-12-24	T+2 C2163 Tax DEL Dist.	0.24		- 349,498.69		05-12-24	
CV120037	09-12-24	T+2 C2163 Dealer02 DEL Dist.		1.97	- 349,500.66		05-12-24	
CV120037	09-12-24	T+2 C2158 Tax DIF Dist.	1.05		- 349,499.61		05-12-24	
CV120037	09-12-24	T+2 C2158 Tax DEL Dist.	2.25		- 349,497.36		05-12-24	
CV120037	09-12-24	T+2 C2158 Sgl DEL Dist.	0.94		- 349,496.42		05-12-24	
CV120037	09-12-24	T+2 C2158 Tax DEL Dist.	2.25		- 349,494.17		05-12-24	
CV120037	09-12-24	T+2 C2158 Dealer02 DEL Dist.		37.50	- 349,531.67		05-12-24	
CV120037	09-12-24	T+2 C2157 Tax DIF Dist.	2.33		- 349,529.34		05-12-24	
CV120037	09-12-24	T+2 C2157 Sgl DIF Dist.	0.97		- 349,528.37		05-12-24	
CV120037	09-12-24	T+2 C2157 Dealer02 DIF Dist.		19.44	- 349,547.81		05-12-24	
CV120037	09-12-24	T+2 C2157 Sgl DEL Dist.	16.31		- 349,531.50		05-12-24	
CV120037	09-12-24	T+2 C2157 Tax DEL Dist.	39.14		- 349,492.36		05-12-24	
CV120037	09-12-24	T+2 C2157 Sgl DEL Dist.	1.42		- 349,490.94		05-12-24	
CV120037	09-12-24	T+2 C2157 Tax DEL Dist.	3.41		- 349,487.53		05-12-24	
CV120037	09-12-24	T+2 C2157 Dealer02 DEL Dist.		354.57	- 349,842.10		05-12-24	
CV120037	09-12-24	T+2 C2158 Sgl DEL Dist.	0.94		- 349,841.16		05-12-24	
CV120037	09-12-24	T+2 C2158 Dealer02 DIF Dist.		8.75	- 349,849.91		05-12-24	
CV120037	09-12-24	T+2 C2158 Sgl DIF Dist.	0.44		- 349,849.47		05-12-24	
CV120037	09-12-24	T+2 C2156 Dealer02 DEL Dist.		48.48	- 349,897.95		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 349,897.72		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 349,897.63		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DEL Dist.	1.32		- 349,896.31		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DEL Dist.	0.55		- 349,895.76		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DEL Dist.	0.43		- 349,895.33		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DEL Dist.	0.18		- 349,895.15		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DEL Dist.	1.38		- 349,893.77		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DEL Dist.	0.58		- 349,893.19		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DEL Dist.	2.46		- 349,890.73		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DEL Dist.	1.02		- 349,889.71		05-12-24	
CV120037	09-12-24	T+2 C2163 Sgl DEL Dist.	0.10		- 349,889.61		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DIF Dist.	0.08		- 349,889.53		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DIF Dist.	0.18		- 349,889.35		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DIF Dist.	0.08		- 349,889.27		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DIF Dist.	0.18		- 349,889.09		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 349,889.00		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 349,888.79		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DIF Dist.	0.26		- 349,888.53		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DIF Dist.	0.61		- 349,887.92		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DIF Dist.	0.22		- 349,887.70		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DIF Dist.	0.53		- 349,887.17		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DIF Dist.	0.15		- 349,887.02		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DIF Dist.	0.36		- 349,886.66		05-12-24	
CV120037	09-12-24	T+2 C2156 Sgl DIF Dist.	1.40		- 349,885.26		05-12-24	
CV120037	09-12-24	T+2 C2156 Tax DIF Dist.	3.35		- 349,881.91		05-12-24	
CV120037	09-12-24	T+2 C266 Sgl DIF Dist.	16.88		- 349,865.03		05-12-24	

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

ST46 MUHAMMAD MUSTAFA (COMM A/C)

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	09-12-24	T+2 C266 Dealer DEL Dist.		578.98	- 350,444.01		05-12-24	
CV120037	09-12-24	T+2 C266 Sgl DIF Dist.	30.00		- 350,414.01		05-12-24	
CV120037	09-12-24	T+2 C266 Tax DIF Dist.	72.00		- 350,342.01		05-12-24	
CV120037	09-12-24	T+2 C266 Sgl DIF Dist.	13.01		- 350,329.00		05-12-24	
CV120037	09-12-24	T+2 C266 Tax DIF Dist.	31.23		- 350,297.77		05-12-24	
CV120037	09-12-24	T+2 C266 Sgl DIF Dist.	3.75		- 350,294.02		05-12-24	
CV120037	09-12-24	T+2 C266 Tax DIF Dist.	9.00		- 350,285.02		05-12-24	
CV120037	09-12-24	T+2 C266 Dealer DIF Dist.		1,272.78	- 351,557.80		05-12-24	
CV120037	09-12-24	T+2 C266 Tax DEL Dist.	46.38		- 351,511.42		05-12-24	
CV120037	09-12-24	T+2 C266 Sgl DEL Dist.	19.32		- 351,492.10		05-12-24	
CV120037	09-12-24	T+2 C266 Tax DEL Dist.	10.50		- 351,481.60		05-12-24	
CV120037	09-12-24	T+2 C266 Sgl DEL Dist.	4.38		- 351,477.22		05-12-24	
CV120037	09-12-24	T+2 C266 Tax DEL Dist.	12.60		- 351,464.62		05-12-24	
CV120037	09-12-24	T+2 C266 Sgl DEL Dist.	5.25		- 351,459.37		05-12-24	
CV120037	09-12-24	T+2 C266 Tax DIF Dist.	40.50		- 351,418.87		05-12-24	
CV120037	09-12-24	T+2 F5232 Dealer DEL Dist.		43.98	- 351,462.85		05-12-24	
CV120037	09-12-24	T+2 F5232 Tax DEL Dist.	5.28		- 351,457.57		05-12-24	
CV120037	09-12-24	T+2 F5232 Sgl DEL Dist.	2.20		- 351,455.37		05-12-24	
CV120037	09-12-24	T+2 F5259 Dealer DEL Dist.		47.24	- 351,502.61		05-12-24	
CV120037	09-12-24	T+2 F5259 Sgl DEL Dist.	1.18		- 351,501.43		05-12-24	
CV120037	09-12-24	T+2 F5259 Tax DEL Dist.	2.83		- 351,498.60		05-12-24	
CV120037	09-12-24	T+2 F5259 Sgl DEL Dist.	1.18		- 351,497.42		05-12-24	
CV120037	09-12-24	T+2 F5259 Tax DEL Dist.	2.84		- 351,494.58		05-12-24	
CV120037	09-12-24	T+2 F5318 Sgl DEL Dist.	0.18		- 351,494.40		05-12-24	
CV120037	09-12-24	T+2 F5318 Tax DEL Dist.	0.43		- 351,493.97		05-12-24	
CV120037	09-12-24	T+2 F5318 Sgl DEL Dist.	0.61		- 351,493.36		05-12-24	
CV120037	09-12-24	T+2 F5318 Tax DEL Dist.	0.39		- 351,492.97		05-12-24	
CV120037	09-12-24	T+2 F5318 Sgl DEL Dist.	0.16		- 351,492.81		05-12-24	
CV120037	09-12-24	T+2 F5318 Tax DEL Dist.	1.46		- 351,491.35		05-12-24	
CV120037	09-12-24	T+2 F5318 Dealer02 DEL Dist.		19.02	- 351,510.37		05-12-24	
CV120037	09-12-24	T+2 F5300 Sgl DEL Dist.	0.96		- 351,509.41		05-12-24	
CV120037	09-12-24	T+2 F5300 Tax DEL Dist.	2.31		- 351,507.10		05-12-24	
CV120037	09-12-24	T+2 F5300 Sgl DEL Dist.	0.32		- 351,506.78		05-12-24	
CV120037	09-12-24	T+2 F5300 Tax DEL Dist.	0.76		- 351,506.02		05-12-24	
CV120037	09-12-24	T+2 F5300 Dealer02 DEL Dist.		25.63	- 351,531.65		05-12-24	
CV120037	09-12-24	T+2 F5327 Tax DEL Dist.	34.88		- 351,496.77		05-12-24	
CV120037	09-12-24	T+2 F5324 Dealer02 DIF Dist.		0.18	- 351,496.95		05-12-24	
CV120037	09-12-24	T+2 F5322 Sgl DEL Dist.	1.88		- 351,495.07		05-12-24	
CV120037	09-12-24	T+2 F5322 Tax DEL Dist.	4.50		- 351,490.57		05-12-24	
CV120037	09-12-24	T+2 F5322 Sgl DEL Dist.	0.44		- 351,490.13		05-12-24	
CV120037	09-12-24	T+2 F5322 Tax DEL Dist.	1.05		- 351,489.08		05-12-24	
CV120037	09-12-24	T+2 F5322 Dealer02 DEL Dist.		46.26	- 351,535.34		05-12-24	
CV120037	09-12-24	T+2 F5327 Dealer02 DIF Dist.		2.36	- 351,537.70		05-12-24	
CV120037	09-12-24	T+2 F5327 Sgl DIF Dist.	0.12		- 351,537.58		05-12-24	
CV120037	09-12-24	T+2 F5327 Tax DIF Dist.	0.28		- 351,537.30		05-12-24	
CV120037	09-12-24	T+2 F5327 Sgl DEL Dist.	8.00		- 351,529.30		05-12-24	
CV120037	09-12-24	T+2 F5327 Tax DEL Dist.	19.19		- 351,510.11		05-12-24	
CV120037	09-12-24	T+2 F5327 Sgl DEL Dist.	1.31		- 351,508.80		05-12-24	
CV120037	09-12-24	T+2 F5327 Tax DEL Dist.	3.15		- 351,505.65		05-12-24	
CV120037	09-12-24	T+2 F5327 Dealer02 DEL Dist.		476.83	- 351,982.48		05-12-24	
CV120037	09-12-24	T+2 F5324 Tax DIF Dist.	0.02		- 351,982.46		05-12-24	
CV120037	09-12-24	T+2 F5324 Sgl DIF Dist.	0.01		- 351,982.45		05-12-24	
CV120037	09-12-24	T+2 F5327 Sgl DEL Dist.	14.53		- 351,967.92		05-12-24	
CV120037	09-12-24	T+2 SFT46 Dealer DEL Dist.		215.71	- 352,183.63		05-12-24	
CV120037	09-12-24	T+2 SFT46 Sgl DEL Dist.	2.26		- 352,181.37		05-12-24	
CV120037	09-12-24	T+2 SFT46 Tax DEL Dist.	5.41		- 352,175.96		05-12-24	

ST46 MUHAMMAD MUSTAFA (COMM A/C)

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	09-12-24	T+2 SFT46 Sgl DEL Dist.	8.53		- 352,167.43		05-12-24	
CV120037	09-12-24	T+2 SFT46 Tax DEL Dist.	20.47		- 352,146.96		05-12-24	
CV120037	09-12-24	T+2 SFT46 Dealer DIF Dist.		150.00	- 352,296.96		05-12-24	
CV120037	09-12-24	T+2 SFT46 Tax DIF Dist.	18.00		- 352,278.96		05-12-24	
CV120037	09-12-24	T+2 SFT46 Sgl DIF Dist.	7.50		- 352,271.46		05-12-24	
CV120037	09-12-24	T+2 SR1140 Dealer02 DEL Dist.		1.55	- 352,273.01		05-12-24	
CV120037	09-12-24	T+2 SR1140 Tax DEL Dist.	0.10		- 352,272.91		05-12-24	
CV120037	09-12-24	T+2 SR1140 Sgl DEL Dist.	0.04		- 352,272.87		05-12-24	
CV120037	09-12-24	T+2 SR1140 Tax DEL Dist.	0.09		- 352,272.78		05-12-24	
CV120037	09-12-24	T+2 SR1140 Sgl DEL Dist.	0.04		- 352,272.74		05-12-24	
CV120037	09-12-24	T+2 SR1745 Dealer DEL Dist.		76.68	- 352,349.42		05-12-24	
CV120037	09-12-24	T+2 SR1745 Sgl DEL Dist.	3.83		- 352,345.59		05-12-24	
CV120037	09-12-24	T+2 SR1745 Tax DEL Dist.	9.20		- 352,336.39		05-12-24	
CV120037	09-12-24	T+2 SR2022 Dealer DEL Dist.		0.03	- 352,336.42		05-12-24	
CV120037	09-12-24	T+2 SR2076 Dealer DEL Dist.		99.95	- 352,436.37		05-12-24	
CV120037	09-12-24	T+2 SR2076 Sgl DEL Dist.	5.00		- 352,431.37		05-12-24	
CV120037	09-12-24	T+2 SR2076 Tax DEL Dist.	11.99		- 352,419.38		05-12-24	
CV120037	09-12-24	T+2 SR2731 Sgl DEL Dist.	5.25		- 352,414.13		05-12-24	
CV120037	09-12-24	T+2 SR2731 Sgl DEL Dist.	0.12		- 352,414.01		05-12-24	
CV120037	09-12-24	T+2 SR2731 Dealer DEL Dist.		107.44	- 352,521.45		05-12-24	
CV120037	09-12-24	T+2 SR2731 Tax DEL Dist.	0.29		- 352,521.16		05-12-24	
CV120037	09-12-24	T+2 SR2731 Sgl DIF Dist.	1.40		- 352,519.76		05-12-24	
CV120037	09-12-24	T+2 SR2731 Tax DIF Dist.	3.35		- 352,516.41		05-12-24	
CV120037	09-12-24	T+2 SR2731 Dealer DIF Dist.		27.95	- 352,544.36		05-12-24	
CV120037	09-12-24	T+2 SR2731 Tax DEL Dist.	12.60		- 352,531.76		05-12-24	
CV120037	09-12-24	T+2 SR2804 Sgl DEL Dist.	0.82		- 352,530.94		05-12-24	
CV120037	09-12-24	T+2 SR2804 Tax DEL Dist.	1.97		- 352,528.97		05-12-24	
CV120037	09-12-24	T+2 SR2804 Tax DEL Dist.	0.91		- 352,528.06		05-12-24	
CV120037	09-12-24	T+2 SR2804 Sgl DEL Dist.	0.06		- 352,528.00		05-12-24	
CV120037	09-12-24	T+2 SR2804 Tax DEL Dist.	0.15		- 352,527.85		05-12-24	
CV120037	09-12-24	T+2 SR2804 Sgl DEL Dist.	1.06		- 352,526.79		05-12-24	
CV120037	09-12-24	T+2 SR2804 Sgl DEL Dist.	0.38		- 352,526.41		05-12-24	
CV120037	09-12-24	T+2 SR2804 Tax DEL Dist.	1.43		- 352,524.98		05-12-24	
CV120037	09-12-24	T+2 SR2804 Sgl DEL Dist.	0.60		- 352,524.38		05-12-24	
CV120037	09-12-24	T+2 SR2804 Tax DEL Dist.	1.04		- 352,523.34		05-12-24	
CV120037	09-12-24	T+2 SR2804 Sgl DEL Dist.	0.43		- 352,522.91		05-12-24	
CV120037	09-12-24	T+2 SR2804 Dealer DEL Dist.		66.96	- 352,589.87		05-12-24	
CV120037	09-12-24	T+2 SR2804 Tax DEL Dist.	2.54		- 352,587.33		05-12-24	
CV120037	09-12-24	T+2 SR2947 Dealer DEL Dist.		65.51	- 352,652.84		05-12-24	
CV120037	09-12-24	T+2 SR2947 Tax DEL Dist.	7.86		- 352,644.98		05-12-24	
CV120037	09-12-24	T+2 SR2947 Sgl DEL Dist.	3.28		- 352,641.70		05-12-24	
CV120037	09-12-24	T+2 SR3064 Sgl DEL Dist.	4.89		- 352,636.81		05-12-24	
CV120037	09-12-24	T+2 SR3064 Tax DEL Dist.	11.73		- 352,625.08		05-12-24	
CV120037	09-12-24	T+2 SR3064 Dealer DIF Dist.		37.75	- 352,662.83		05-12-24	
CV120037	09-12-24	T+2 SR3064 Tax DIF Dist.	4.53		- 352,658.30		05-12-24	
CV120037	09-12-24	T+2 SR3064 Sgl DIF Dist.	1.89		- 352,656.41		05-12-24	
CV120037	09-12-24	T+2 SR3067 Dealer DEL Dist.		149.10	- 352,805.51		05-12-24	
CV120037	09-12-24	T+2 SR3067 Sgl DEL Dist.	3.70		- 352,801.81		05-12-24	
CV120037	09-12-24	T+2 SR3067 Tax DEL Dist.	8.88		- 352,792.93		05-12-24	
CV120037	09-12-24	T+2 SR3067 Sgl DEL Dist.	3.76		- 352,789.17		05-12-24	
CV120037	09-12-24	T+2 SR3064 Tax DEL Dist.	7.49		- 352,781.68		05-12-24	
CV120037	09-12-24	T+2 SR3067 Tax DEL Dist.	9.01		- 352,772.67		05-12-24	
CV120037	09-12-24	T+2 SR3064 Dealer DEL Dist.		160.18	- 352,932.85		05-12-24	
CV120037	09-12-24	T+2 SR3064 Sgl DEL Dist.	3.12		- 352,929.73		05-12-24	
CV120037	09-12-24	T+2 SR3497 Tax DEL Dist.	7.27		- 352,922.46		05-12-24	
CV120037	09-12-24	T+2 SR3497 Sgl DEL Dist.	3.03		- 352,919.43		05-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	09-12-24	T+2 SR3497 Tax DEL Dist.	17.91		- 352,901.52		05-12-24	
CV120037	09-12-24	T+2 SR3497 Sgl DEL Dist.	7.46		- 352,894.06		05-12-24	
CV120037	09-12-24	T+2 SR3497 Dealer DIF Dist.		139.31	- 353,033.37		05-12-24	
CV120037	09-12-24	T+2 SR3497 Sgl DEL Dist.	0.51		- 353,032.86		05-12-24	
CV120037	09-12-24	T+2 SR3497 Dealer DEL Dist.		219.94	- 353,252.80		05-12-24	
CV120037	09-12-24	T+2 SR3497 Sgl DIF Dist.	6.97		- 353,245.83		05-12-24	
CV120037	09-12-24	T+2 SR3497 Tax DIF Dist.	16.72		- 353,229.11		05-12-24	
CV120037	09-12-24	T+2 SR3497 Tax DEL Dist.	1.22		- 353,227.89		05-12-24	
CV120037	09-12-24	T+2 SR3513 Tax DEL Dist.	1.45		- 353,226.44		05-12-24	
CV120037	09-12-24	T+2 SR3513 Sgl DEL Dist.	0.60		- 353,225.84		05-12-24	
CV120037	09-12-24	T+2 SR3513 Tax DEL Dist.	5.15		- 353,220.69		05-12-24	
CV120037	09-12-24	T+2 SR3513 Sgl DEL Dist.	2.14		- 353,218.55		05-12-24	
CV120037	09-12-24	T+2 SR3513 Tax DEL Dist.	0.67		- 353,217.88		05-12-24	
CV120037	09-12-24	T+2 SR3513 Sgl DEL Dist.	0.28		- 353,217.60		05-12-24	
CV120037	09-12-24	T+2 SR3513 Dealer DEL Dist.		60.52	- 353,278.12		05-12-24	
CV120037	09-12-24	T+2 SR3513 Dealer DIF Dist.		6.57	- 353,284.69		05-12-24	
CV120037	09-12-24	T+2 SR3513 Tax DIF Dist.	0.79		- 353,283.90		05-12-24	
CV120037	09-12-24	T+2 SR3513 Sgl DIF Dist.	0.33		- 353,283.57		05-12-24	
CV120046	09-12-24	FT3 C668 Sgl COT Dist.	0.63		- 353,282.94		09-12-24	
CV120046	09-12-24	FT3 C668 Tax COT Dist.	1.50		- 353,281.44		09-12-24	
CV120046	09-12-24	FT3 C668 Sgl COT Dist.	0.50		- 353,280.94		09-12-24	
CV120046	09-12-24	FT3 C668 Dealer DIF Dist.		150.00	- 353,430.94		09-12-24	
CV120046	09-12-24	FT3 C668 Tax DIF Dist.	18.00		- 353,412.94		09-12-24	
CV120046	09-12-24	FT3 C668 Sgl DIF Dist.	7.50		- 353,405.44		09-12-24	
CV120046	09-12-24	FT3 C668 Tax COT Dist.	1.20		- 353,404.24		09-12-24	
CV120046	09-12-24	FT3 C668 Dealer COT Dist.		22.51	- 353,426.75		09-12-24	
CV120046	09-12-24	FT3 C266 Sgl DIF Dist.	18.36		- 353,408.39		09-12-24	
CV120046	09-12-24	FT3 C266 Tax DIF Dist.	44.06		- 353,364.33		09-12-24	
CV120046	09-12-24	FT3 C266 Sgl DIF Dist.	6.03		- 353,358.30		09-12-24	
CV120046	09-12-24	FT3 C266 Tax DIF Dist.	14.47		- 353,343.83		09-12-24	
CV120046	09-12-24	FT3 C266 Dealer DIF Dist.		487.80	- 353,831.63		09-12-24	
CV120046	09-12-24	FT3 C1974 Sgl DIF Dist.	5.91		- 353,825.72		09-12-24	
CV120046	09-12-24	FT3 C1974 Tax DIF Dist.	14.18		- 353,811.54		09-12-24	
CV120046	09-12-24	FT3 C1974 Dealer DIF Dist.		118.20	- 353,929.74		09-12-24	
CV120046	09-12-24	FT3 C1973 Sgl DIF Dist.	1.80		- 353,927.94		09-12-24	
CV120046	09-12-24	FT3 C1973 Tax DIF Dist.	4.31		- 353,923.63		09-12-24	
CV120046	09-12-24	FT3 C1973 Dealer DIF Dist.		35.91	- 353,959.54		09-12-24	
CV120046	09-12-24	FT3 C1973 Sgl COT Dist.	0.19		- 353,959.35		09-12-24	
CV120046	09-12-24	FT3 C1973 Tax COT Dist.	0.45		- 353,958.90		09-12-24	
CV120046	09-12-24	FT3 C1973 Sgl COT Dist.	1.88		- 353,957.02		09-12-24	
CV120046	09-12-24	FT3 C1973 Tax COT Dist.	4.50		- 353,952.52		09-12-24	
CV120046	09-12-24	FT3 C1973 Dealer COT Dist.		41.26	- 353,993.78		09-12-24	
CV120046	09-12-24	FT3 SFT46 Sgl DIF Dist.	26.75		- 353,967.03		09-12-24	
CV120046	09-12-24	FT3 SFT46 Dealer COT Dist.		25.00	- 353,992.03		09-12-24	
CV120046	09-12-24	FT3 SFT46 Tax COT Dist.	3.00		- 353,989.03		09-12-24	
CV120046	09-12-24	FT3 SFT46 Sgl COT Dist.	1.25		- 353,987.78		09-12-24	
CV120046	09-12-24	FT3 SFT46 Dealer DIF Dist.		949.00	- 354,936.78		09-12-24	
CV120046	09-12-24	FT3 SFT46 Tax DIF Dist.	49.68		- 354,887.10		09-12-24	
CV120046	09-12-24	FT3 SFT46 Sgl DIF Dist.	20.70		- 354,866.40		09-12-24	
CV120046	09-12-24	FT3 SFT46 Tax DIF Dist.	64.20		- 354,802.20		09-12-24	
CV120047	09-12-24	MFS C2045 Tax COT Dist.	0.60		- 354,801.60		09-12-24	
CV120047	09-12-24	MFS C2045 Sgl COT Dist.	0.25		- 354,801.35		09-12-24	
CV120047	09-12-24	MFS C2045 Tax COT Dist.	1.80		- 354,799.55		09-12-24	
CV120047	09-12-24	MFS C2045 Sgl COT Dist.	0.75		- 354,798.80		09-12-24	
CV120047	09-12-24	MFS C2045 Tax COT Dist.	30.00		- 354,768.80		09-12-24	
CV120047	09-12-24	MFS C2045 Sgl COT Dist.	12.50		- 354,756.30		09-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120047	09-12-24	MFS C539 Dealer COT Dist.		10.00	- 354,766.30		09-12-24	
CV120047	09-12-24	MFS C539 Tax COT Dist.	1.20		- 354,765.10		09-12-24	
CV120047	09-12-24	MFS C2045 Dealer COT Dist.		270.00	- 355,035.10		09-12-24	
CV120047	09-12-24	MFS C539 Sgl COT Dist.	0.50		- 355,034.60		09-12-24	
CV120044	10-12-24	T+2 C1704 Dealer DEL Dist.		432.27	- 355,466.87		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DIF Dist.	0.19		- 355,466.68		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	0.77		- 355,465.91		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	0.23		- 355,465.68		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	0.56		- 355,465.12		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	0.80		- 355,464.32		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	1.93		- 355,462.39		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	0.43		- 355,461.96		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	1.02		- 355,460.94		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	1.90		- 355,459.04		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	4.56		- 355,454.48		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	2.44		- 355,452.04		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	5.86		- 355,446.18		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	6.79		- 355,439.39		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	16.30		- 355,423.09		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	1.41		- 355,421.68		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	3.38		- 355,418.30		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	7.29		- 355,411.01		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DEL Dist.	17.49		- 355,393.52		06-12-24	
CV120044	10-12-24	T+2 C1704 Dealer DIF Dist.		26.60	- 355,420.12		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DIF Dist.	2.28		- 355,417.84		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DIF Dist.	0.95		- 355,416.89		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DIF Dist.	0.46		- 355,416.43		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DIF Dist.	0.19		- 355,416.24		06-12-24	
CV120044	10-12-24	T+2 C1704 Tax DIF Dist.	0.45		- 355,415.79		06-12-24	
CV120044	10-12-24	T+2 C1704 Sgl DEL Dist.	0.32		- 355,415.47		06-12-24	
CV120044	10-12-24	T+2 C1806 Dealer02 DEL Dist.		5.08	- 355,420.55		06-12-24	
CV120044	10-12-24	T+2 C1806 Sgl DEL Dist.	0.25		- 355,420.30		06-12-24	
CV120044	10-12-24	T+2 C1806 Tax DEL Dist.	0.61		- 355,419.69		06-12-24	
CV120044	10-12-24	T+2 C2045 Dealer DIF Dist.		316.15	- 355,735.84		06-12-24	
CV120044	10-12-24	T+2 C2045 Sgl DIF Dist.	15.81		- 355,720.03		06-12-24	
CV120044	10-12-24	T+2 C2045 Tax DIF Dist.	37.94		- 355,682.09		06-12-24	
CV120044	10-12-24	T+2 C2110 Dealer DEL Dist.		31.32	- 355,713.41		06-12-24	
CV120044	10-12-24	T+2 C2107 Tax DEL Dist.	25.20		- 355,688.21		06-12-24	
CV120044	10-12-24	T+2 C2110 Tax DEL Dist.	3.76		- 355,684.45		06-12-24	
CV120044	10-12-24	T+2 C2111 Dealer DEL Dist.		1,223.96	- 356,908.41		06-12-24	
CV120044	10-12-24	T+2 C2111 Sgl DEL Dist.	20.00		- 356,888.41		06-12-24	
CV120044	10-12-24	T+2 C2111 Tax DEL Dist.	48.00		- 356,840.41		06-12-24	
CV120044	10-12-24	T+2 C2111 Sgl DEL Dist.	18.15		- 356,822.26		06-12-24	
CV120044	10-12-24	T+2 C2111 Tax DEL Dist.	43.55		- 356,778.71		06-12-24	
CV120044	10-12-24	T+2 C2111 Sgl DEL Dist.	23.05		- 356,755.66		06-12-24	
CV120044	10-12-24	T+2 C2111 Tax DEL Dist.	55.32		- 356,700.34		06-12-24	
CV120044	10-12-24	T+2 C2111 Dealer DIF Dist.		433.70	- 357,134.04		06-12-24	
CV120044	10-12-24	T+2 C2111 Tax DIF Dist.	25.52		- 357,108.52		06-12-24	
CV120044	10-12-24	T+2 C2111 Sgl DIF Dist.	10.64		- 357,097.88		06-12-24	
CV120044	10-12-24	T+2 C2111 Tax DIF Dist.	26.52		- 357,071.36		06-12-24	
CV120044	10-12-24	T+2 C2111 Sgl DIF Dist.	11.05		- 357,060.31		06-12-24	
CV120044	10-12-24	T+2 C2113 Dealer DEL Dist.		14,871.45	- 371,931.76		06-12-24	
CV120044	10-12-24	T+2 C2113 Sgl DEL Dist.	50.59		- 371,881.17		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DEL Dist.	121.42		- 371,759.75		06-12-24	
CV120044	10-12-24	T+2 C2113 Sgl DEL Dist.	562.50		- 371,197.25		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DEL Dist.	1,350.00		- 369,847.25		06-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 C2113 Sgl DEL Dist.	130.48		- 369,716.77		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DEL Dist.	313.16		- 369,403.61		06-12-24	
CV120044	10-12-24	T+2 C2113 Dealer DIF Dist.		4,794.28	- 374,197.89		06-12-24	
CV120044	10-12-24	T+2 C2114 Sgl DEL Dist.	2.45		- 374,195.44		06-12-24	
CV120044	10-12-24	T+2 C2114 Tax DEL Dist.	5.87		- 374,189.57		06-12-24	
CV120044	10-12-24	T+2 C2114 Dealer DIF Dist.		76.20	- 374,265.77		06-12-24	
CV120044	10-12-24	T+2 C2114 Tax DIF Dist.	9.14		- 374,256.63		06-12-24	
CV120044	10-12-24	T+2 C2114 Sgl DIF Dist.	3.81		- 374,252.82		06-12-24	
CV120044	10-12-24	T+2 C2120 Dealer02 DEL Dist.		36.16	- 374,288.98		06-12-24	
CV120044	10-12-24	T+2 C2120 Tax DEL Dist.	2.10		- 374,286.88		06-12-24	
CV120044	10-12-24	T+2 C2120 Sgl DEL Dist.	0.88		- 374,286.00		06-12-24	
CV120044	10-12-24	T+2 C2120 Tax DEL Dist.	2.24		- 374,283.76		06-12-24	
CV120044	10-12-24	T+2 C2120 Sgl DEL Dist.	0.93		- 374,282.83		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DIF Dist.	4.26		- 374,278.57		06-12-24	
CV120044	10-12-24	T+2 C2113 Sgl DIF Dist.	1.78		- 374,276.79		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DIF Dist.	92.25		- 374,184.54		06-12-24	
CV120044	10-12-24	T+2 C2113 Sgl DIF Dist.	38.44		- 374,146.10		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DIF Dist.	184.62		- 373,961.48		06-12-24	
CV120044	10-12-24	T+2 C2113 Sgl DIF Dist.	76.93		- 373,884.55		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DIF Dist.	109.80		- 373,774.75		06-12-24	
CV120044	10-12-24	T+2 C2113 Sgl DIF Dist.	45.75		- 373,729.00		06-12-24	
CV120044	10-12-24	T+2 C2113 Tax DIF Dist.	184.38		- 373,544.62		06-12-24	
CV120044	10-12-24	T+2 C2113 Sgl DIF Dist.	76.83		- 373,467.79		06-12-24	
CV120044	10-12-24	T+2 C2114 Dealer DEL Dist.		297.03	- 373,764.82		06-12-24	
CV120044	10-12-24	T+2 C2114 Sgl DEL Dist.	4.29		- 373,760.53		06-12-24	
CV120044	10-12-24	T+2 C2114 Tax DEL Dist.	10.30		- 373,750.23		06-12-24	
CV120044	10-12-24	T+2 C2114 Sgl DEL Dist.	7.08		- 373,743.15		06-12-24	
CV120044	10-12-24	T+2 C2114 Tax DEL Dist.	17.00		- 373,726.15		06-12-24	
CV120044	10-12-24	T+2 C2114 Sgl DEL Dist.	1.03		- 373,725.12		06-12-24	
CV120044	10-12-24	T+2 C2114 Tax DEL Dist.	2.47		- 373,722.65		06-12-24	
CV120044	10-12-24	T+2 C2107 Dealer DEL Dist.		285.00	- 374,007.65		06-12-24	
CV120044	10-12-24	T+2 C2107 Sgl DEL Dist.	3.75		- 374,003.90		06-12-24	
CV120044	10-12-24	T+2 C2107 Tax DEL Dist.	9.00		- 373,994.90		06-12-24	
CV120044	10-12-24	T+2 C2107 Sgl DEL Dist.	10.50		- 373,984.40		06-12-24	
CV120044	10-12-24	T+2 C2110 Sgl DEL Dist.	1.57		- 373,982.83		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 373,980.58		06-12-24	
CV120044	10-12-24	T+2 C2138 Tax DEL Dist.	1.41		- 373,979.17		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.26		- 373,977.91		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.53		- 373,977.38		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.06		- 373,976.32		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.44		- 373,975.88		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 373,973.63		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 373,972.69		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	0.91		- 373,971.78		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.38		- 373,971.40		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.76		- 373,969.64		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.73		- 373,968.91		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 373,966.66		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 373,965.72		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.44		- 373,964.28		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.60		- 373,963.68		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.21		- 373,962.47		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.50		- 373,961.97		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 373,959.72		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 373,958.78		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.18		- 373,957.60		06-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.49		- 373,957.11		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	3.55		- 373,953.56		06-12-24	
CV120044	10-12-24	T+2 C2138 Sgl DEL Dist.	0.59		- 373,952.97		06-12-24	
CV120044	10-12-24	T+2 C2138 Tax DEL Dist.	0.81		- 373,952.16		06-12-24	
CV120044	10-12-24	T+2 C2138 Sgl DEL Dist.	0.34		- 373,951.82		06-12-24	
CV120044	10-12-24	T+2 C2138 Tax DEL Dist.	4.01		- 373,947.81		06-12-24	
CV120044	10-12-24	T+2 C2138 Sgl DEL Dist.	1.67		- 373,946.14		06-12-24	
CV120044	10-12-24	T+2 C2138 Tax DEL Dist.	2.45		- 373,943.69		06-12-24	
CV120044	10-12-24	T+2 C2138 Sgl DEL Dist.	1.02		- 373,942.67		06-12-24	
CV120044	10-12-24	T+2 C2131 Dealer02 DEL Dist.		463.96	- 374,406.63		06-12-24	
CV120044	10-12-24	T+2 C2131 Tax DEL Dist.	7.79		- 374,398.84		06-12-24	
CV120044	10-12-24	T+2 C2131 Sgl DEL Dist.	3.25		- 374,395.59		06-12-24	
CV120044	10-12-24	T+2 C2131 Tax DEL Dist.	0.11		- 374,395.48		06-12-24	
CV120044	10-12-24	T+2 C2131 Sgl DEL Dist.	0.04		- 374,395.44		06-12-24	
CV120044	10-12-24	T+2 C2131 Tax DEL Dist.	47.78		- 374,347.66		06-12-24	
CV120044	10-12-24	T+2 C2131 Sgl DEL Dist.	19.91		- 374,327.75		06-12-24	
CV120044	10-12-24	T+2 C2135 Dealer02 DEL Dist.		432.30	- 374,760.05		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.00		- 374,759.05		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.42		- 374,758.63		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	6.75		- 374,751.88		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	2.81		- 374,749.07		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.02		- 374,748.05		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.43		- 374,747.62		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	1.48		- 374,746.14		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	0.27		- 374,745.87		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.11		- 374,745.76		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	2.17		- 374,743.59		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.91		- 374,742.68		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	15.75		- 374,726.93		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	6.56		- 374,720.37		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	1.30		- 374,719.07		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.54		- 374,718.53		06-12-24	
CV120044	10-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 374,716.28		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 374,715.34		06-12-24	
CV120044	10-12-24	T+2 C2138 Dealer02 DEL Dist.		93.25	- 374,808.59		06-12-24	
CV120044	10-12-24	T+2 C2138 Tax DEL Dist.	2.05		- 374,806.54		06-12-24	
CV120044	10-12-24	T+2 C2138 Sgl DEL Dist.	0.86		- 374,805.68		06-12-24	
CV120044	10-12-24	T+2 C2138 Tax DEL Dist.	0.46		- 374,805.22		06-12-24	
CV120044	10-12-24	T+2 C2138 Sgl DEL Dist.	0.19		- 374,805.03		06-12-24	
CV120044	10-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 374,804.09		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DIF Dist.	0.31		- 374,803.78		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DIF Dist.	0.38		- 374,803.40		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DIF Dist.	0.90		- 374,802.50		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DIF Dist.	0.23		- 374,802.27		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DIF Dist.	0.56		- 374,801.71		06-12-24	
CV120044	10-12-24	T+2 C2143 Dealer DEL Dist.		163.54	- 374,965.25		06-12-24	
CV120044	10-12-24	T+2 C2143 Sgl DEL Dist.	1.35		- 374,963.90		06-12-24	
CV120044	10-12-24	T+2 C2143 Tax DEL Dist.	3.24		- 374,960.66		06-12-24	
CV120044	10-12-24	T+2 C2143 Sgl DEL Dist.	6.83		- 374,953.83		06-12-24	
CV120044	10-12-24	T+2 C2143 Tax DEL Dist.	16.38		- 374,937.45		06-12-24	
CV120044	10-12-24	T+2 C2145 Dealer DEL Dist.		40.87	- 374,978.32		06-12-24	
CV120044	10-12-24	T+2 C2145 Sgl DEL Dist.	1.09		- 374,977.23		06-12-24	
CV120044	10-12-24	T+2 C2145 Tax DEL Dist.	2.61		- 374,974.62		06-12-24	
CV120044	10-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 374,974.49		06-12-24	
CV120044	10-12-24	T+2 C2145 Tax DEL Dist.	0.32		- 374,974.17		06-12-24	
CV120044	10-12-24	T+2 C2145 Sgl DEL Dist.	0.04		- 374,974.13		06-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 C2145 Tax DEL Dist.	0.08		- 374,974.05		06-12-24	
CV120044	10-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 374,973.92		06-12-24	
CV120044	10-12-24	T+2 C2145 Tax DEL Dist.	0.30		- 374,973.62		06-12-24	
CV120044	10-12-24	T+2 C2145 Sgl DEL Dist.	0.27		- 374,973.35		06-12-24	
CV120044	10-12-24	T+2 C2145 Tax DEL Dist.	0.64		- 374,972.71		06-12-24	
CV120044	10-12-24	T+2 C2145 Sgl DEL Dist.	0.40		- 374,972.31		06-12-24	
CV120044	10-12-24	T+2 C2145 Tax DEL Dist.	0.95		- 374,971.36		06-12-24	
CV120044	10-12-24	T+2 C2147 Tax DEL Dist.	40.17		- 374,931.19		06-12-24	
CV120044	10-12-24	T+2 C2147 Dealer DIF Dist.		1,639.17	- 376,570.36		06-12-24	
CV120044	10-12-24	T+2 C2147 Tax DIF Dist.	16.30		- 376,554.06		06-12-24	
CV120044	10-12-24	T+2 C2147 Sgl DIF Dist.	6.79		- 376,547.27		06-12-24	
CV120044	10-12-24	T+2 C2147 Tax DIF Dist.	49.61		- 376,497.66		06-12-24	
CV120044	10-12-24	T+2 C2147 Sgl DIF Dist.	20.67		- 376,476.99		06-12-24	
CV120044	10-12-24	T+2 C2147 Tax DIF Dist.	79.01		- 376,397.98		06-12-24	
CV120044	10-12-24	T+2 C2147 Sgl DIF Dist.	32.92		- 376,365.06		06-12-24	
CV120044	10-12-24	T+2 C2147 Tax DIF Dist.	51.78		- 376,313.28		06-12-24	
CV120044	10-12-24	T+2 C2147 Sgl DIF Dist.	21.58		- 376,291.70		06-12-24	
CV120044	10-12-24	T+2 C2149 Dealer DEL Dist.		46.83	- 376,338.53		06-12-24	
CV120044	10-12-24	T+2 C2149 Sgl DEL Dist.	0.75		- 376,337.78		06-12-24	
CV120044	10-12-24	T+2 C2149 Tax DEL Dist.	1.80		- 376,335.98		06-12-24	
CV120044	10-12-24	T+2 C2149 Sgl DEL Dist.	0.85		- 376,335.13		06-12-24	
CV120044	10-12-24	T+2 C2149 Tax DEL Dist.	2.04		- 376,333.09		06-12-24	
CV120044	10-12-24	T+2 C2149 Sgl DEL Dist.	0.74		- 376,332.35		06-12-24	
CV120044	10-12-24	T+2 C2149 Tax DEL Dist.	1.78		- 376,330.57		06-12-24	
CV120044	10-12-24	T+2 C2139 Dealer02 DEL Dist.		64.19	- 376,394.76		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DEL Dist.	1.05		- 376,393.71		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DEL Dist.	0.44		- 376,393.27		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DEL Dist.	2.63		- 376,390.64		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DEL Dist.	1.09		- 376,389.55		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DEL Dist.	1.21		- 376,388.34		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DEL Dist.	0.51		- 376,387.83		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DEL Dist.	1.21		- 376,386.62		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DEL Dist.	0.51		- 376,386.11		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DEL Dist.	1.60		- 376,384.51		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DEL Dist.	0.67		- 376,383.84		06-12-24	
CV120044	10-12-24	T+2 C2139 Dealer02 DIF Dist.		20.23	- 376,404.07		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DIF Dist.	0.09		- 376,403.98		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DIF Dist.	0.20		- 376,403.78		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DIF Dist.	0.19		- 376,403.59		06-12-24	
CV120044	10-12-24	T+2 C2139 Tax DIF Dist.	0.45		- 376,403.14		06-12-24	
CV120044	10-12-24	T+2 C2139 Sgl DIF Dist.	0.13		- 376,403.01		06-12-24	
CV120044	10-12-24	T+2 C2146 Dealer DEL Dist.		252.74	- 376,655.75		06-12-24	
CV120044	10-12-24	T+2 C2146 Sgl DEL Dist.	0.70		- 376,655.05		06-12-24	
CV120044	10-12-24	T+2 C2146 Tax DEL Dist.	1.69		- 376,653.36		06-12-24	
CV120044	10-12-24	T+2 C2146 Sgl DEL Dist.	0.41		- 376,652.95		06-12-24	
CV120044	10-12-24	T+2 C2146 Tax DEL Dist.	0.99		- 376,651.96		06-12-24	
CV120044	10-12-24	T+2 C2146 Sgl DEL Dist.	1.16		- 376,650.80		06-12-24	
CV120044	10-12-24	T+2 C2146 Tax DEL Dist.	2.77		- 376,648.03		06-12-24	
CV120044	10-12-24	T+2 C2146 Sgl DEL Dist.	3.34		- 376,644.69		06-12-24	
CV120044	10-12-24	T+2 C2146 Tax DEL Dist.	8.01		- 376,636.68		06-12-24	
CV120044	10-12-24	T+2 C2146 Sgl DEL Dist.	7.03		- 376,629.65		06-12-24	
CV120044	10-12-24	T+2 C2146 Tax DEL Dist.	16.88		- 376,612.77		06-12-24	
CV120044	10-12-24	T+2 C2147 Dealer DEL Dist.		666.59	- 377,279.36		06-12-24	
CV120044	10-12-24	T+2 C2147 Sgl DEL Dist.	8.50		- 377,270.86		06-12-24	
CV120044	10-12-24	T+2 C2147 Tax DEL Dist.	20.40		- 377,250.46		06-12-24	
CV120044	10-12-24	T+2 C2147 Sgl DEL Dist.	8.09		- 377,242.37		06-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 C2147 Tax DEL Dist.	19.42		- 377,222.95		06-12-24	
CV120044	10-12-24	T+2 C2147 Sgl DEL Dist.	16.74		- 377,206.21		06-12-24	
CV120044	10-12-24	T+2 C2156 Sgl DEL Dist.	1.02		- 377,205.19		06-12-24	
CV120044	10-12-24	T+2 C2158 Sgl DEL Dist.	0.43		- 377,204.76		06-12-24	
CV120044	10-12-24	T+2 C2156 Sgl DIF Dist.	0.08		- 377,204.68		06-12-24	
CV120044	10-12-24	T+2 C2156 Tax DIF Dist.	0.18		- 377,204.50		06-12-24	
CV120044	10-12-24	T+2 C2156 Sgl DIF Dist.	0.16		- 377,204.34		06-12-24	
CV120044	10-12-24	T+2 C2156 Tax DIF Dist.	0.39		- 377,203.95		06-12-24	
CV120044	10-12-24	T+2 C2158 Tax DEL Dist.	1.13		- 377,202.82		06-12-24	
CV120044	10-12-24	T+2 C2158 Sgl DEL Dist.	0.47		- 377,202.35		06-12-24	
CV120044	10-12-24	T+2 C2158 Tax DEL Dist.	1.28		- 377,201.07		06-12-24	
CV120044	10-12-24	T+2 C2158 Sgl DEL Dist.	0.54		- 377,200.53		06-12-24	
CV120044	10-12-24	T+2 C2161 Dealer DEL Dist.		37.51	- 377,238.04		06-12-24	
CV120044	10-12-24	T+2 C2161 Sgl DEL Dist.	1.88		- 377,236.16		06-12-24	
CV120044	10-12-24	T+2 C2161 Tax DEL Dist.	4.50		- 377,231.66		06-12-24	
CV120044	10-12-24	T+2 C2156 Dealer02 DIF Dist.		4.73	- 377,236.39		06-12-24	
CV120044	10-12-24	T+2 C2158 Tax DEL Dist.	1.04		- 377,235.35		06-12-24	
CV120044	10-12-24	T+2 C2158 Dealer02 DEL Dist.		28.71	- 377,264.06		06-12-24	
CV120044	10-12-24	T+2 C2157 Tax DIF Dist.	1.01		- 377,263.05		06-12-24	
CV120044	10-12-24	T+2 C2157 Sgl DIF Dist.	0.42		- 377,262.63		06-12-24	
CV120044	10-12-24	T+2 C2157 Tax DIF Dist.	3.25		- 377,259.38		06-12-24	
CV120044	10-12-24	T+2 C2157 Sgl DIF Dist.	1.36		- 377,258.02		06-12-24	
CV120044	10-12-24	T+2 C2157 Tax DIF Dist.	1.28		- 377,256.74		06-12-24	
CV120044	10-12-24	T+2 C2157 Sgl DIF Dist.	0.53		- 377,256.21		06-12-24	
CV120044	10-12-24	T+2 C2157 Dealer02 DIF Dist.		46.18	- 377,302.39		06-12-24	
CV120044	10-12-24	T+2 C2154 Dealer DEL Dist.		918.85	- 378,221.24		06-12-24	
CV120044	10-12-24	T+2 C2154 Sgl DEL Dist.	5.25		- 378,215.99		06-12-24	
CV120044	10-12-24	T+2 C2154 Tax DEL Dist.	12.60		- 378,203.39		06-12-24	
CV120044	10-12-24	T+2 C2154 Sgl DEL Dist.	10.62		- 378,192.77		06-12-24	
CV120044	10-12-24	T+2 C2154 Tax DEL Dist.	25.48		- 378,167.29		06-12-24	
CV120044	10-12-24	T+2 C2154 Sgl DEL Dist.	6.33		- 378,160.96		06-12-24	
CV120044	10-12-24	T+2 C2154 Tax DEL Dist.	15.19		- 378,145.77		06-12-24	
CV120044	10-12-24	T+2 C2154 Sgl DEL Dist.	13.74		- 378,132.03		06-12-24	
CV120044	10-12-24	T+2 C2154 Tax DEL Dist.	32.98		- 378,099.05		06-12-24	
CV120044	10-12-24	T+2 C2154 Sgl DEL Dist.	10.01		- 378,089.04		06-12-24	
CV120044	10-12-24	T+2 C2154 Tax DEL Dist.	24.01		- 378,065.03		06-12-24	
CV120044	10-12-24	T+2 C2154 Dealer DIF Dist.		15.17	- 378,080.20		06-12-24	
CV120044	10-12-24	T+2 C2154 Tax DIF Dist.	1.82		- 378,078.38		06-12-24	
CV120044	10-12-24	T+2 C2154 Sgl DIF Dist.	0.76		- 378,077.62		06-12-24	
CV120044	10-12-24	T+2 C2156 Dealer02 DEL Dist.		31.89	- 378,109.51		06-12-24	
CV120044	10-12-24	T+2 C2156 Tax DEL Dist.	0.26		- 378,109.25		06-12-24	
CV120044	10-12-24	T+2 C2156 Sgl DEL Dist.	0.11		- 378,109.14		06-12-24	
CV120044	10-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 378,108.69		06-12-24	
CV120044	10-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 378,108.50		06-12-24	
CV120044	10-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 378,108.05		06-12-24	
CV120044	10-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 378,107.86		06-12-24	
CV120044	10-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 378,107.63		06-12-24	
CV120044	10-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 378,107.54		06-12-24	
CV120044	10-12-24	T+2 C2156 Tax DEL Dist.	2.44		- 378,105.10		06-12-24	
CV120044	10-12-24	T+2 C2157 Dealer02 DEL Dist.		261.40	- 378,366.50		06-12-24	
CV120044	10-12-24	T+2 C2157 Tax DEL Dist.	6.80		- 378,359.70		06-12-24	
CV120044	10-12-24	T+2 C2157 Sgl DEL Dist.	2.83		- 378,356.87		06-12-24	
CV120044	10-12-24	T+2 C2157 Tax DEL Dist.	6.91		- 378,349.96		06-12-24	
CV120044	10-12-24	T+2 C2157 Sgl DEL Dist.	2.88		- 378,347.08		06-12-24	
CV120044	10-12-24	T+2 C2157 Tax DEL Dist.	17.66		- 378,329.42		06-12-24	
CV120044	10-12-24	T+2 C2157 Sgl DEL Dist.	7.36		- 378,322.06		06-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 C266 Sgl DIF Dist.	31.88		- 378,290.18		06-12-24	
CV120044	10-12-24	T+2 C266 Tax DIF Dist.	76.50		- 378,213.68		06-12-24	
CV120044	10-12-24	T+2 C266 Sgl DIF Dist.	37.50		- 378,176.18		06-12-24	
CV120044	10-12-24	T+2 C266 Tax DIF Dist.	90.00		- 378,086.18		06-12-24	
CV120044	10-12-24	T+2 C266 Dealer DEL Dist.		87.51	- 378,173.69		06-12-24	
CV120044	10-12-24	T+2 C266 Tax DIF Dist.	9.00		- 378,164.69		06-12-24	
CV120044	10-12-24	T+2 C266 Dealer DIF Dist.		1,462.51	- 379,627.20		06-12-24	
CV120044	10-12-24	T+2 C266 Tax DEL Dist.	10.50		- 379,616.70		06-12-24	
CV120044	10-12-24	T+2 C266 Sgl DEL Dist.	4.38		- 379,612.32		06-12-24	
CV120044	10-12-24	T+2 C266 Sgl DIF Dist.	3.75		- 379,608.57		06-12-24	
CV120044	10-12-24	T+2 C539 Sgl DIF Dist.	3.00		- 379,605.57		06-12-24	
CV120044	10-12-24	T+2 C539 Tax DIF Dist.	7.20		- 379,598.37		06-12-24	
CV120044	10-12-24	T+2 C539 Sgl DIF Dist.	0.88		- 379,597.49		06-12-24	
CV120044	10-12-24	T+2 C539 Tax DIF Dist.	2.10		- 379,595.39		06-12-24	
CV120044	10-12-24	T+2 C539 Dealer DIF Dist.		77.51	- 379,672.90		06-12-24	
CV120044	10-12-24	T+2 F5259 Dealer DEL Dist.		756.44	- 380,429.34		06-12-24	
CV120044	10-12-24	T+2 F5259 Tax DEL Dist.	90.77		- 380,338.57		06-12-24	
CV120044	10-12-24	T+2 F5259 Sgl DEL Dist.	37.82		- 380,300.75		06-12-24	
CV120044	10-12-24	T+2 F5318 Tax DEL Dist.	0.70		- 380,300.05		06-12-24	
CV120044	10-12-24	T+2 F5318 Dealer02 DEL Dist.		5.81	- 380,305.86		06-12-24	
CV120044	10-12-24	T+2 F5300 Sgl DEL Dist.	0.32		- 380,305.54		06-12-24	
CV120044	10-12-24	T+2 F5300 Tax DEL Dist.	0.77		- 380,304.77		06-12-24	
CV120044	10-12-24	T+2 F5300 Sgl DEL Dist.	0.93		- 380,303.84		06-12-24	
CV120044	10-12-24	T+2 F5300 Tax DEL Dist.	2.23		- 380,301.61		06-12-24	
CV120044	10-12-24	T+2 F5300 Dealer02 DEL Dist.		25.01	- 380,326.62		06-12-24	
CV120044	10-12-24	T+2 F5318 Sgl DEL Dist.	0.29		- 380,326.33		06-12-24	
CV120044	10-12-24	T+2 F5322 Tax DEL Dist.	4.50		- 380,321.83		06-12-24	
CV120044	10-12-24	T+2 F5322 Sgl DEL Dist.	1.88		- 380,319.95		06-12-24	
CV120044	10-12-24	T+2 F5322 Tax DEL Dist.	70.88		- 380,249.07		06-12-24	
CV120044	10-12-24	T+2 F5322 Sgl DEL Dist.	29.53		- 380,219.54		06-12-24	
CV120044	10-12-24	T+2 F5322 Dealer02 DIF Dist.		43.75	- 380,263.29		06-12-24	
CV120044	10-12-24	T+2 F5322 Sgl DIF Dist.	2.19		- 380,261.10		06-12-24	
CV120044	10-12-24	T+2 F5322 Dealer02 DEL Dist.		628.14	- 380,889.24		06-12-24	
CV120044	10-12-24	T+2 F5324 Dealer02 DIF Dist.		5.98	- 380,895.22		06-12-24	
CV120044	10-12-24	T+2 F5324 Sgl DIF Dist.	0.30		- 380,894.92		06-12-24	
CV120044	10-12-24	T+2 F5324 Tax DIF Dist.	0.72		- 380,894.20		06-12-24	
CV120044	10-12-24	T+2 F5327 Dealer02 DEL Dist.		88.13	- 380,982.33		06-12-24	
CV120044	10-12-24	T+2 F5327 Tax DEL Dist.	10.58		- 380,971.75		06-12-24	
CV120044	10-12-24	T+2 F5327 Sgl DEL Dist.	4.41		- 380,967.34		06-12-24	
CV120044	10-12-24	T+2 F5322 Tax DIF Dist.	5.25		- 380,962.09		06-12-24	
CV120044	10-12-24	T+2 SR1140 Dealer02 DEL Dist.		8.50	- 380,970.59		06-12-24	
CV120044	10-12-24	T+2 SR1140 Tax DEL Dist.	0.22		- 380,970.37		06-12-24	
CV120044	10-12-24	T+2 SR1140 Sgl DEL Dist.	0.06		- 380,970.31		06-12-24	
CV120044	10-12-24	T+2 SR1140 Tax DEL Dist.	0.15		- 380,970.16		06-12-24	
CV120044	10-12-24	T+2 SR1140 Sgl DEL Dist.	0.11		- 380,970.05		06-12-24	
CV120044	10-12-24	T+2 SR1140 Tax DEL Dist.	0.26		- 380,969.79		06-12-24	
CV120044	10-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 380,969.76		06-12-24	
CV120044	10-12-24	T+2 SR1140 Tax DEL Dist.	0.07		- 380,969.69		06-12-24	
CV120044	10-12-24	T+2 SR1140 Sgl DEL Dist.	0.01		- 380,969.68		06-12-24	
CV120044	10-12-24	T+2 SR1140 Tax DEL Dist.	0.03		- 380,969.65		06-12-24	
CV120044	10-12-24	T+2 SR1140 Sgl DEL Dist.	0.12		- 380,969.53		06-12-24	
CV120044	10-12-24	T+2 SR1140 Tax DEL Dist.	0.28		- 380,969.25		06-12-24	
CV120044	10-12-24	T+2 SR1140 Sgl DEL Dist.	0.09		- 380,969.16		06-12-24	
CV120044	10-12-24	T+2 SR1745 Sgl DIF Dist.	6.56		- 380,962.60		06-12-24	
CV120044	10-12-24	T+2 SR1745 Tax DIF Dist.	15.75		- 380,946.85		06-12-24	
CV120044	10-12-24	T+2 SR1745 Dealer DIF Dist.		131.25	- 381,078.10		06-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 SR1745 Tax DEL Dist.	7.88		- 381,070.22		06-12-24	
CV120044	10-12-24	T+2 SR1745 Sgl DEL Dist.	3.28		- 381,066.94		06-12-24	
CV120044	10-12-24	T+2 SR1745 Dealer DEL Dist.		294.96	- 381,361.90		06-12-24	
CV120044	10-12-24	T+2 SR1745 Sgl DEL Dist.	3.28		- 381,358.62		06-12-24	
CV120044	10-12-24	T+2 SR1745 Tax DEL Dist.	11.21		- 381,347.41		06-12-24	
CV120044	10-12-24	T+2 SR1745 Sgl DEL Dist.	4.67		- 381,342.74		06-12-24	
CV120044	10-12-24	T+2 SR1745 Tax DEL Dist.	8.44		- 381,334.30		06-12-24	
CV120044	10-12-24	T+2 SR1745 Sgl DEL Dist.	3.52		- 381,330.78		06-12-24	
CV120044	10-12-24	T+2 SR1745 Tax DEL Dist.	7.88		- 381,322.90		06-12-24	
CV120044	10-12-24	T+2 SR2022 Tax DIF Dist.	7.47		- 381,315.43		06-12-24	
CV120044	10-12-24	T+2 SR2022 Tax DEL Dist.	5.97		- 381,309.46		06-12-24	
CV120044	10-12-24	T+2 SR2022 Sgl DEL Dist.	2.49		- 381,306.97		06-12-24	
CV120044	10-12-24	T+2 SR2022 Dealer DEL Dist.		49.75	- 381,356.72		06-12-24	
CV120044	10-12-24	T+2 SR2022 Dealer DIF Dist.		62.25	- 381,418.97		06-12-24	
CV120044	10-12-24	T+2 SR2022 Sgl DIF Dist.	3.11		- 381,415.86		06-12-24	
CV120044	10-12-24	T+2 SR2076 Sgl DEL Dist.	4.45		- 381,411.41		06-12-24	
CV120044	10-12-24	T+2 SR2076 Tax DIF Dist.	18.05		- 381,393.36		06-12-24	
CV120044	10-12-24	T+2 SR2076 Dealer DIF Dist.		150.40	- 381,543.76		06-12-24	
CV120044	10-12-24	T+2 SR2076 Dealer DEL Dist.		89.00	- 381,632.76		06-12-24	
CV120044	10-12-24	T+2 SR2076 Sgl DIF Dist.	7.52		- 381,625.24		06-12-24	
CV120044	10-12-24	T+2 SR2076 Tax DEL Dist.	10.68		- 381,614.56		06-12-24	
CV120044	10-12-24	T+2 SR2384 Dealer DEL Dist.		125.63	- 381,740.19		06-12-24	
CV120044	10-12-24	T+2 SR2384 Tax DEL Dist.	15.08		- 381,725.11		06-12-24	
CV120044	10-12-24	T+2 SR2384 Sgl DEL Dist.	6.28		- 381,718.83		06-12-24	
CV120044	10-12-24	T+2 SR2731 Sgl DEL Dist.	2.25		- 381,716.58		06-12-24	
CV120044	10-12-24	T+2 SR2731 Tax DEL Dist.	0.90		- 381,715.68		06-12-24	
CV120044	10-12-24	T+2 SR2731 Sgl DEL Dist.	0.38		- 381,715.30		06-12-24	
CV120044	10-12-24	T+2 SR2731 Tax DEL Dist.	0.32		- 381,714.98		06-12-24	
CV120044	10-12-24	T+2 SR2731 Sgl DEL Dist.	0.13		- 381,714.85		06-12-24	
CV120044	10-12-24	T+2 SR2731 Tax DEL Dist.	1.03		- 381,713.82		06-12-24	
CV120044	10-12-24	T+2 SR2731 Tax DEL Dist.	5.40		- 381,708.42		06-12-24	
CV120044	10-12-24	T+2 SR2731 Dealer DEL Dist.		63.74	- 381,772.16		06-12-24	
CV120044	10-12-24	T+2 SR2731 Sgl DEL Dist.	0.43		- 381,771.73		06-12-24	
CV120044	10-12-24	T+2 SR2804 Tax DEL Dist.	4.20		- 381,767.53		06-12-24	
CV120044	10-12-24	T+2 SR2804 Sgl DEL Dist.	1.33		- 381,766.20		06-12-24	
CV120044	10-12-24	T+2 SR2804 Tax DEL Dist.	3.18		- 381,763.02		06-12-24	
CV120044	10-12-24	T+2 SR2804 Sgl DEL Dist.	0.67		- 381,762.35		06-12-24	
CV120044	10-12-24	T+2 SR2804 Tax DEL Dist.	1.61		- 381,760.74		06-12-24	
CV120044	10-12-24	T+2 SR2804 Sgl DEL Dist.	2.20		- 381,758.54		06-12-24	
CV120044	10-12-24	T+2 SR2804 Tax DEL Dist.	5.27		- 381,753.27		06-12-24	
CV120044	10-12-24	T+2 SR2804 Sgl DEL Dist.	1.31		- 381,751.96		06-12-24	
CV120044	10-12-24	T+2 SR2804 Tax DEL Dist.	3.15		- 381,748.81		06-12-24	
CV120044	10-12-24	T+2 SR2804 Dealer DIF Dist.		15.00	- 381,763.81		06-12-24	
CV120044	10-12-24	T+2 SR2804 Tax DIF Dist.	1.80		- 381,762.01		06-12-24	
CV120044	10-12-24	T+2 SR2804 Sgl DIF Dist.	0.75		- 381,761.26		06-12-24	
CV120044	10-12-24	T+2 SR2804 Dealer DEL Dist.		165.52	- 381,926.78		06-12-24	
CV120044	10-12-24	T+2 SR2804 Sgl DEL Dist.	1.02		- 381,925.76		06-12-24	
CV120044	10-12-24	T+2 SR2804 Tax DEL Dist.	2.45		- 381,923.31		06-12-24	
CV120044	10-12-24	T+2 SR2804 Sgl DEL Dist.	1.75		- 381,921.56		06-12-24	
CV120044	10-12-24	T+2 SR3067 Dealer DIF Dist.		101.00	- 382,022.56		06-12-24	
CV120044	10-12-24	T+2 SR3067 Sgl DEL Dist.	5.95		- 382,016.61		06-12-24	
CV120044	10-12-24	T+2 SR3067 Sgl DEL Dist.	7.49		- 382,009.12		06-12-24	
CV120044	10-12-24	T+2 SR3067 Tax DEL Dist.	14.28		- 381,994.84		06-12-24	
CV120044	10-12-24	T+2 SR3067 Sgl DIF Dist.	5.05		- 381,989.79		06-12-24	
CV120044	10-12-24	T+2 SR3067 Tax DIF Dist.	12.12		- 381,977.67		06-12-24	
CV120044	10-12-24	T+2 SR3064 Dealer DEL Dist.		104.83	- 382,082.50		06-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 SR3064 Sgl DEL Dist.	5.24		- 382,077.26		06-12-24	
CV120044	10-12-24	T+2 SR3064 Tax DEL Dist.	12.58		- 382,064.68		06-12-24	
CV120044	10-12-24	T+2 SR3064 Dealer DIF Dist.		445.46	- 382,510.14		06-12-24	
CV120044	10-12-24	T+2 SR3064 Tax DIF Dist.	42.00		- 382,468.14		06-12-24	
CV120044	10-12-24	T+2 SR3064 Sgl DIF Dist.	17.50		- 382,450.64		06-12-24	
CV120044	10-12-24	T+2 SR3064 Tax DIF Dist.	11.46		- 382,439.18		06-12-24	
CV120044	10-12-24	T+2 SR3064 Sgl DIF Dist.	4.77		- 382,434.41		06-12-24	
CV120044	10-12-24	T+2 SR3067 Dealer DEL Dist.		268.75	- 382,703.16		06-12-24	
CV120044	10-12-24	T+2 SR3067 Tax DEL Dist.	17.97		- 382,685.19		06-12-24	
CV120044	10-12-24	T+2 SR3172 Sgl DEL Dist.	1.09		- 382,684.10		06-12-24	
CV120044	10-12-24	T+2 SR3172 Tax DEL Dist.	2.63		- 382,681.47		06-12-24	
CV120044	10-12-24	T+2 SR3172 Sgl DEL Dist.	0.66		- 382,680.81		06-12-24	
CV120044	10-12-24	T+2 SR3172 Tax DEL Dist.	1.58		- 382,679.23		06-12-24	
CV120044	10-12-24	T+2 SR3172 Dealer02 DEL Dist.		35.01	- 382,714.24		06-12-24	
CV120044	10-12-24	T+2 SR3445 Dealer DEL Dist.		393.75	- 383,107.99		06-12-24	
CV120044	10-12-24	T+2 SR3445 Tax DEL Dist.	47.25		- 383,060.74		06-12-24	
CV120044	10-12-24	T+2 SR3445 Sgl DEL Dist.	19.69		- 383,041.05		06-12-24	
CV120044	10-12-24	T+2 SR3497 Dealer DIF Dist.		175.00	- 383,216.05		06-12-24	
CV120044	10-12-24	T+2 SR3497 Tax DEL Dist.	25.65		- 383,190.40		06-12-24	
CV120044	10-12-24	T+2 SR3497 Tax DEL Dist.	7.20		- 383,183.20		06-12-24	
CV120044	10-12-24	T+2 SR3497 Sgl DEL Dist.	3.00		- 383,180.20		06-12-24	
CV120044	10-12-24	T+2 SR3497 Tax DIF Dist.	21.00		- 383,159.20		06-12-24	
CV120044	10-12-24	T+2 SR3497 Sgl DIF Dist.	8.75		- 383,150.45		06-12-24	
CV120044	10-12-24	T+2 SR3497 Dealer DEL Dist.		273.78	- 383,424.23		06-12-24	
CV120044	10-12-24	T+2 SR3497 Sgl DEL Dist.	10.69		- 383,413.54		06-12-24	
CV120044	10-12-24	T+2 SR3513 Sgl DIF Dist.	1.78		- 383,411.76		06-12-24	
CV120044	10-12-24	T+2 SR3513 Dealer DIF Dist.		35.68	- 383,447.44		06-12-24	
CV120044	10-12-24	T+2 SR3513 Tax DIF Dist.	4.28		- 383,443.16		06-12-24	
CV120044	10-12-24	T+2 SR3513 Tax DEL Dist.	1.57		- 383,441.59		06-12-24	
CV120044	10-12-24	T+2 SR3513 Sgl DEL Dist.	0.65		- 383,440.94		06-12-24	
CV120044	10-12-24	T+2 SR3513 Tax DEL Dist.	1.99		- 383,438.95		06-12-24	
CV120044	10-12-24	T+2 SR3513 Sgl DEL Dist.	0.83		- 383,438.12		06-12-24	
CV120044	10-12-24	T+2 SR3513 Tax DEL Dist.	1.95		- 383,436.17		06-12-24	
CV120044	10-12-24	T+2 SR3513 Dealer DEL Dist.		45.91	- 383,482.08		06-12-24	
CV120044	10-12-24	T+2 SR3513 Sgl DEL Dist.	0.81		- 383,481.27		06-12-24	
CV120044	10-12-24	T+2 SR3605 Dealer DEL Dist.		23.96	- 383,505.23		06-12-24	
CV120044	10-12-24	T+2 SR3605 Sgl DEL Dist.	0.47		- 383,504.76		06-12-24	
CV120044	10-12-24	T+2 SR3605 Tax DEL Dist.	1.13		- 383,503.63		06-12-24	
CV120044	10-12-24	T+2 SR3605 Sgl DEL Dist.	0.42		- 383,503.21		06-12-24	
CV120044	10-12-24	T+2 SR3605 Tax DEL Dist.	1.02		- 383,502.19		06-12-24	
CV120044	10-12-24	T+2 SR3605 Sgl DEL Dist.	0.31		- 383,501.88		06-12-24	
CV120044	10-12-24	T+2 SR3605 Tax DEL Dist.	0.73		- 383,501.15		06-12-24	
CV120051	10-12-24	FT3 C1973 Dealer COT Dist.		50.00	- 383,551.15		10-12-24	
CV120051	10-12-24	FT3 C1973 Tax COT Dist.	6.00		- 383,545.15		10-12-24	
CV120051	10-12-24	FT3 C1974 Sgl DIF Dist.	7.80		- 383,537.35		10-12-24	
CV120051	10-12-24	FT3 C1974 Tax DIF Dist.	18.73		- 383,518.62		10-12-24	
CV120051	10-12-24	FT3 C1974 Sgl DIF Dist.	7.20		- 383,511.42		10-12-24	
CV120051	10-12-24	FT3 C1974 Tax DIF Dist.	17.28		- 383,494.14		10-12-24	
CV120051	10-12-24	FT3 C1974 Dealer DIF Dist.		300.05	- 383,794.19		10-12-24	
CV120051	10-12-24	FT3 C1973 Sgl DIF Dist.	2.77		- 383,791.42		10-12-24	
CV120051	10-12-24	FT3 C1973 Tax DIF Dist.	6.65		- 383,784.77		10-12-24	
CV120051	10-12-24	FT3 C1973 Dealer DIF Dist.		55.44	- 383,840.21		10-12-24	
CV120051	10-12-24	FT3 C1973 Sgl COT Dist.	2.50		- 383,837.71		10-12-24	
CV120051	10-12-24	FT3 C668 Dealer COT Dist.		22.51	- 383,860.22		10-12-24	
CV120051	10-12-24	FT3 C668 Dealer DIF Dist.		187.51	- 384,047.73		10-12-24	
CV120051	10-12-24	FT3 C668 Tax COT Dist.	1.20		- 384,046.53		10-12-24	

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CV120051	10-12-24	FT3 C668 Sgl COT Dist.	0.50		- 384,046.03		10-12-24	
CV120051	10-12-24	FT3 C668 Sgl DIF Dist.	9.38		- 384,036.65		10-12-24	
CV120051	10-12-24	FT3 C668 Tax DIF Dist.	22.50		- 384,014.15		10-12-24	
CV120051	10-12-24	FT3 C668 Sgl COT Dist.	0.63		- 384,013.52		10-12-24	
CV120051	10-12-24	FT3 C668 Tax COT Dist.	1.50		- 384,012.02		10-12-24	
CV120051	10-12-24	FT3 SFT46 Sgl DIF Dist.	25.83		- 383,986.19		10-12-24	
CV120051	10-12-24	FT3 SFT46 Dealer DIF Dist.		516.56	- 384,502.75		10-12-24	
CV120051	10-12-24	FT3 SFT46 Tax DIF Dist.	61.99		- 384,440.76		10-12-24	
CV120053	10-12-24	MFS C2045 Dealer COT Dist.		270.00	- 384,710.76		10-12-24	
CV120053	10-12-24	MFS C2045 Tax COT Dist.	1.80		- 384,708.96		10-12-24	
CV120053	10-12-24	MFS C2045 Sgl COT Dist.	0.75		- 384,708.21		10-12-24	
CV120053	10-12-24	MFS C2045 Tax COT Dist.	0.60		- 384,707.61		10-12-24	
CV120053	10-12-24	MFS C539 Sgl COT Dist.	0.50		- 384,707.11		10-12-24	
CV120053	10-12-24	MFS C2045 Tax COT Dist.	30.00		- 384,677.11		10-12-24	
CV120053	10-12-24	MFS C2045 Sgl COT Dist.	12.50		- 384,664.61		10-12-24	
CV120053	10-12-24	MFS C539 Dealer COT Dist.		10.00	- 384,674.61		10-12-24	
CV120053	10-12-24	MFS C539 Tax COT Dist.	1.20		- 384,673.41		10-12-24	
CV120053	10-12-24	MFS C2045 Sgl COT Dist.	0.25		- 384,673.16		10-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DEL Dist.	1.75		- 384,671.41		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DIF Dist.	3.75		- 384,667.66		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DIF Dist.	0.19		- 384,667.47		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DIF Dist.	0.46		- 384,667.01		09-12-24	
CV120049	11-12-24	T+2 C1704 Dealer DIF Dist.		35.08	- 384,702.09		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DEL Dist.	9.48		- 384,692.61		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DEL Dist.	3.95		- 384,688.66		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DEL Dist.	4.15		- 384,684.51		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DEL Dist.	1.73		- 384,682.78		09-12-24	
CV120049	11-12-24	T+2 C1704 Dealer DEL Dist.		320.90	- 385,003.68		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DEL Dist.	1.74		- 385,001.94		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DEL Dist.	4.16		- 384,997.78		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DEL Dist.	0.21		- 384,997.57		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DEL Dist.	0.50		- 384,997.07		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DIF Dist.	1.56		- 384,995.51		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DEL Dist.	4.20		- 384,991.31		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DEL Dist.	1.08		- 384,990.23		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DEL Dist.	2.58		- 384,987.65		09-12-24	
CV120049	11-12-24	T+2 C1704 Sgl DEL Dist.	5.59		- 384,982.06		09-12-24	
CV120049	11-12-24	T+2 C1704 Tax DEL Dist.	13.43		- 384,968.63		09-12-24	
CV120049	11-12-24	T+2 C1806 Sgl DEL Dist.	0.31		- 384,968.32		09-12-24	
CV120049	11-12-24	T+2 C1806 Tax DEL Dist.	0.76		- 384,967.56		09-12-24	
CV120049	11-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 384,967.09		09-12-24	
CV120049	11-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 384,965.96		09-12-24	
CV120049	11-12-24	T+2 C1806 Dealer02 DEL Dist.		29.73	- 384,995.69		09-12-24	
CV120049	11-12-24	T+2 C1806 Tax DEL Dist.	0.56		- 384,995.13		09-12-24	
CV120049	11-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 384,994.66		09-12-24	
CV120049	11-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 384,993.53		09-12-24	
CV120049	11-12-24	T+2 C1806 Sgl DEL Dist.	0.23		- 384,993.30		09-12-24	
CV120049	11-12-24	T+2 C1973 Tax DEL Dist.	9.45		- 384,983.85		09-12-24	
CV120049	11-12-24	T+2 C1973 Sgl DEL Dist.	2.63		- 384,981.22		09-12-24	
CV120049	11-12-24	T+2 C1973 Tax DEL Dist.	6.30		- 384,974.92		09-12-24	
CV120049	11-12-24	T+2 C1973 Dealer DEL Dist.		131.26	- 385,106.18		09-12-24	
CV120049	11-12-24	T+2 C1973 Sgl DEL Dist.	3.94		- 385,102.24		09-12-24	
CV120049	11-12-24	T+2 C2107 Dealer DEL Dist.		45.00	- 385,147.24		09-12-24	
CV120049	11-12-24	T+2 C2111 Tax DIF Dist.	50.40		- 385,096.84		09-12-24	
CV120049	11-12-24	T+2 C2107 Tax DEL Dist.	5.40		- 385,091.44		09-12-24	
CV120049	11-12-24	T+2 C2111 Dealer DEL Dist.		1,264.26	- 386,355.70		09-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120049	11-12-24	T+2 C2111 Sgl DEL Dist.	0.82		- 386,354.88		09-12-24	
CV120049	11-12-24	T+2 C2111 Tax DEL Dist.	1.96		- 386,352.92		09-12-24	
CV120049	11-12-24	T+2 C2111 Sgl DEL Dist.	10.58		- 386,342.34		09-12-24	
CV120049	11-12-24	T+2 C2111 Tax DEL Dist.	25.38		- 386,316.96		09-12-24	
CV120049	11-12-24	T+2 C2111 Sgl DEL Dist.	25.13		- 386,291.83		09-12-24	
CV120049	11-12-24	T+2 C2111 Tax DEL Dist.	60.31		- 386,231.52		09-12-24	
CV120049	11-12-24	T+2 C2111 Sgl DEL Dist.	26.69		- 386,204.83		09-12-24	
CV120049	11-12-24	T+2 C2111 Sgl DIF Dist.	21.00		- 386,183.83		09-12-24	
CV120049	11-12-24	T+2 C2111 Tax DEL Dist.	64.06		- 386,119.77		09-12-24	
CV120049	11-12-24	T+2 C2111 Dealer DIF Dist.		420.00	- 386,539.77		09-12-24	
CV120049	11-12-24	T+2 C2107 Sgl DEL Dist.	2.25		- 386,537.52		09-12-24	
CV120049	11-12-24	T+2 C2120 Sgl DEL Dist.	0.57		- 386,536.95		09-12-24	
CV120049	11-12-24	T+2 C2120 Tax DEL Dist.	2.10		- 386,534.85		09-12-24	
CV120049	11-12-24	T+2 C2121 Sgl DEL Dist.	0.34		- 386,534.51		09-12-24	
CV120049	11-12-24	T+2 C2121 Tax DEL Dist.	0.82		- 386,533.69		09-12-24	
CV120049	11-12-24	T+2 C2133 Dealer DEL Dist.		14.85	- 386,548.54		09-12-24	
CV120049	11-12-24	T+2 C2133 Sgl DEL Dist.	0.74		- 386,547.80		09-12-24	
CV120049	11-12-24	T+2 C2133 Tax DEL Dist.	1.78		- 386,546.02		09-12-24	
CV120049	11-12-24	T+2 C2135 Dealer02 DEL Dist.		436.02	- 386,982.04		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.70		- 386,981.34		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	0.94		- 386,980.40		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.39		- 386,980.01		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 386,977.76		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 386,976.82		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	2.08		- 386,974.74		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.87		- 386,973.87		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	1.42		- 386,972.45		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.59		- 386,971.86		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	0.79		- 386,971.07		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.33		- 386,970.74		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	0.75		- 386,969.99		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.31		- 386,969.68		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 386,967.43		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 386,966.49		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 386,961.99		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 386,960.11		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	1.11		- 386,959.00		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.46		- 386,958.54		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	4.23		- 386,954.31		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	1.76		- 386,952.55		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 386,950.45		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 386,949.57		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	3.15		- 386,946.42		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	1.31		- 386,945.11		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	1.15		- 386,943.96		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.48		- 386,943.48		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	1.41		- 386,942.07		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	0.59		- 386,941.48		09-12-24	
CV120049	11-12-24	T+2 C2135 Dealer02 DIF Dist.		3.56	- 386,945.04		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DIF Dist.	0.18		- 386,944.86		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DIF Dist.	0.43		- 386,944.43		09-12-24	
CV120049	11-12-24	T+2 C2120 Sgl DEL Dist.	0.88		- 386,943.55		09-12-24	
CV120049	11-12-24	T+2 C2120 Tax DEL Dist.	2.38		- 386,941.17		09-12-24	
CV120049	11-12-24	T+2 C2120 Sgl DEL Dist.	0.99		- 386,940.18		09-12-24	
CV120049	11-12-24	T+2 C2121 Dealer DEL Dist.		6.82	- 386,947.00		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	4.97		- 386,942.03		09-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	2.07		- 386,939.96		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	6.75		- 386,933.21		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	2.81		- 386,930.40		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	4.25		- 386,926.15		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	1.77		- 386,924.38		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	3.87		- 386,920.51		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	1.61		- 386,918.90		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	2.68		- 386,916.22		09-12-24	
CV120049	11-12-24	T+2 C2135 Sgl DEL Dist.	1.12		- 386,915.10		09-12-24	
CV120049	11-12-24	T+2 C2135 Tax DEL Dist.	1.67		- 386,913.43		09-12-24	
CV120049	11-12-24	T+2 C2113 Dealer DEL Dist.		6,923.74	- 393,837.17		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DEL Dist.	44.88		- 393,792.29		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DEL Dist.	107.70		- 393,684.59		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DEL Dist.	50.55		- 393,634.04		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DEL Dist.	121.32		- 393,512.72		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DEL Dist.	43.82		- 393,468.90		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DEL Dist.	105.18		- 393,363.72		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DEL Dist.	74.28		- 393,289.44		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DEL Dist.	178.28		- 393,111.16		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DEL Dist.	132.65		- 392,978.51		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DEL Dist.	318.37		- 392,660.14		09-12-24	
CV120049	11-12-24	T+2 C2113 Dealer DIF Dist.		4,873.08	- 397,533.22		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DIF Dist.	23.11		- 397,510.11		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DIF Dist.	9.63		- 397,500.48		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DIF Dist.	30.36		- 397,470.12		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DIF Dist.	12.65		- 397,457.47		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DIF Dist.	84.00		- 397,373.47		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DIF Dist.	35.00		- 397,338.47		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DIF Dist.	85.68		- 397,252.79		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DIF Dist.	35.70		- 397,217.09		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DIF Dist.	270.72		- 396,946.37		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DIF Dist.	112.80		- 396,833.57		09-12-24	
CV120049	11-12-24	T+2 C2113 Tax DIF Dist.	90.90		- 396,742.67		09-12-24	
CV120049	11-12-24	T+2 C2113 Sgl DIF Dist.	37.88		- 396,704.79		09-12-24	
CV120049	11-12-24	T+2 C2120 Dealer02 DEL Dist.		66.31	- 396,771.10		09-12-24	
CV120049	11-12-24	T+2 C2120 Tax DEL Dist.	2.11		- 396,768.99		09-12-24	
CV120049	11-12-24	T+2 C2120 Sgl DEL Dist.	0.88		- 396,768.11		09-12-24	
CV120049	11-12-24	T+2 C2120 Tax DEL Dist.	1.37		- 396,766.74		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	0.35		- 396,766.39		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.15		- 396,766.24		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	0.68		- 396,765.56		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.28		- 396,765.28		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	0.66		- 396,764.62		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.27		- 396,764.35		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	1.23		- 396,763.12		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.51		- 396,762.61		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	0.54		- 396,762.07		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.23		- 396,761.84		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	1.64		- 396,760.20		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DIF Dist.	0.42		- 396,759.78		09-12-24	
CV120049	11-12-24	T+2 C2145 Dealer DEL Dist.		11.09	- 396,770.87		09-12-24	
CV120049	11-12-24	T+2 C2145 Sgl DEL Dist.	0.03		- 396,770.84		09-12-24	
CV120049	11-12-24	T+2 C2145 Tax DEL Dist.	0.06		- 396,770.78		09-12-24	
CV120049	11-12-24	T+2 C2145 Sgl DEL Dist.	0.11		- 396,770.67		09-12-24	
CV120049	11-12-24	T+2 C2145 Tax DEL Dist.	0.27		- 396,770.40		09-12-24	
CV120049	11-12-24	T+2 C2145 Sgl DEL Dist.	0.02		- 396,770.38		09-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120049	11-12-24	T+2 C2145 Tax DEL Dist.	0.05		- 396,770.33		09-12-24	
CV120049	11-12-24	T+2 C2145 Sgl DEL Dist.	0.25		- 396,770.08		09-12-24	
CV120049	11-12-24	T+2 C2145 Tax DEL Dist.	0.61		- 396,769.47		09-12-24	
CV120049	11-12-24	T+2 C2145 Sgl DEL Dist.	0.14		- 396,769.33		09-12-24	
CV120049	11-12-24	T+2 C2145 Tax DEL Dist.	0.34		- 396,768.99		09-12-24	
CV120049	11-12-24	T+2 C2146 Dealer DEL Dist.		165.15	- 396,934.14		09-12-24	
CV120049	11-12-24	T+2 C2146 Sgl DEL Dist.	4.79		- 396,929.35		09-12-24	
CV120049	11-12-24	T+2 C2146 Tax DEL Dist.	11.51		- 396,917.84		09-12-24	
CV120049	11-12-24	T+2 C2146 Sgl DEL Dist.	3.46		- 396,914.38		09-12-24	
CV120049	11-12-24	T+2 C2146 Tax DEL Dist.	8.31		- 396,906.07		09-12-24	
CV120049	11-12-24	T+2 C2146 Dealer DIF Dist.		262.50	- 397,168.57		09-12-24	
CV120049	11-12-24	T+2 C2146 Tax DIF Dist.	15.75		- 397,152.82		09-12-24	
CV120049	11-12-24	T+2 C2146 Sgl DIF Dist.	6.56		- 397,146.26		09-12-24	
CV120049	11-12-24	T+2 C2146 Tax DIF Dist.	15.75		- 397,130.51		09-12-24	
CV120049	11-12-24	T+2 C2146 Sgl DIF Dist.	6.56		- 397,123.95		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.68		- 397,123.27		09-12-24	
CV120049	11-12-24	T+2 C2139 Dealer02 DIF Dist.		12.96	- 397,136.23		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DIF Dist.	0.05		- 397,136.18		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DIF Dist.	0.12		- 397,136.06		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DIF Dist.	0.07		- 397,135.99		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DIF Dist.	0.18		- 397,135.81		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DIF Dist.	0.25		- 397,135.56		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DIF Dist.	0.60		- 397,134.96		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DIF Dist.	0.10		- 397,134.86		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DIF Dist.	0.24		- 397,134.62		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DIF Dist.	0.17		- 397,134.45		09-12-24	
CV120049	11-12-24	T+2 C2138 Dealer02 DEL Dist.		1.75	- 397,136.20		09-12-24	
CV120049	11-12-24	T+2 C2138 Tax DEL Dist.	0.21		- 397,135.99		09-12-24	
CV120049	11-12-24	T+2 C2138 Sgl DEL Dist.	0.09		- 397,135.90		09-12-24	
CV120049	11-12-24	T+2 C2139 Dealer02 DEL Dist.		57.27	- 397,193.17		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	1.46		- 397,191.71		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.61		- 397,191.10		09-12-24	
CV120049	11-12-24	T+2 C2139 Tax DEL Dist.	0.32		- 397,190.78		09-12-24	
CV120049	11-12-24	T+2 C2139 Sgl DEL Dist.	0.13		- 397,190.65		09-12-24	
CV120049	11-12-24	T+2 C2157 Sgl DEL Dist.	3.78		- 397,186.87		09-12-24	
CV120049	11-12-24	T+2 C2147 Dealer DEL Dist.		689.54	- 397,876.41		09-12-24	
CV120049	11-12-24	T+2 C2147 Sgl DEL Dist.	17.89		- 397,858.52		09-12-24	
CV120049	11-12-24	T+2 C2147 Tax DEL Dist.	42.93		- 397,815.59		09-12-24	
CV120049	11-12-24	T+2 C2147 Sgl DEL Dist.	16.59		- 397,799.00		09-12-24	
CV120049	11-12-24	T+2 C2147 Tax DEL Dist.	39.81		- 397,759.19		09-12-24	
CV120049	11-12-24	T+2 C2147 Dealer DIF Dist.		1,612.13	- 399,371.32		09-12-24	
CV120049	11-12-24	T+2 C2147 Tax DIF Dist.	15.23		- 399,356.09		09-12-24	
CV120049	11-12-24	T+2 C2147 Sgl DIF Dist.	6.35		- 399,349.74		09-12-24	
CV120049	11-12-24	T+2 C2147 Tax DIF Dist.	41.40		- 399,308.34		09-12-24	
CV120049	11-12-24	T+2 C2147 Sgl DIF Dist.	17.25		- 399,291.09		09-12-24	
CV120049	11-12-24	T+2 C2147 Tax DIF Dist.	136.83		- 399,154.26		09-12-24	
CV120049	11-12-24	T+2 C2147 Sgl DIF Dist.	57.01		- 399,097.25		09-12-24	
CV120049	11-12-24	T+2 C2148 Dealer DEL Dist.		12.27	- 399,109.52		09-12-24	
CV120049	11-12-24	T+2 C2148 Sgl DEL Dist.	0.61		- 399,108.91		09-12-24	
CV120049	11-12-24	T+2 C2148 Tax DEL Dist.	1.47		- 399,107.44		09-12-24	
CV120049	11-12-24	T+2 C2154 Dealer DEL Dist.		91.98	- 399,199.42		09-12-24	
CV120049	11-12-24	T+2 C2154 Sgl DEL Dist.	4.60		- 399,194.82		09-12-24	
CV120049	11-12-24	T+2 C2154 Tax DEL Dist.	11.04		- 399,183.78		09-12-24	
CV120049	11-12-24	T+2 C2155 Dealer02 DEL Dist.		171.89	- 399,355.67		09-12-24	
CV120049	11-12-24	T+2 C2155 Tax DEL Dist.	10.50		- 399,345.17		09-12-24	
CV120049	11-12-24	T+2 C2156 Dealer02 DEL Dist.		3.70	- 399,348.87		09-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120049	11-12-24	T+2 C2156 Tax DEL Dist.	0.21		- 399,348.66		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 399,348.57		09-12-24	
CV120049	11-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 399,348.34		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DEL Dist.	0.10		- 399,348.24		09-12-24	
CV120049	11-12-24	T+2 C2156 Dealer02 DIF Dist.		15.94	- 399,364.18		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 399,364.09		09-12-24	
CV120049	11-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 399,363.88		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DIF Dist.	0.04		- 399,363.84		09-12-24	
CV120049	11-12-24	T+2 C2156 Tax DIF Dist.	0.11		- 399,363.73		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DIF Dist.	0.23		- 399,363.50		09-12-24	
CV120049	11-12-24	T+2 C2156 Tax DIF Dist.	0.56		- 399,362.94		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DIF Dist.	0.04		- 399,362.90		09-12-24	
CV120049	11-12-24	T+2 C2156 Tax DIF Dist.	0.10		- 399,362.80		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DIF Dist.	0.04		- 399,362.76		09-12-24	
CV120049	11-12-24	T+2 C2156 Tax DIF Dist.	0.11		- 399,362.65		09-12-24	
CV120049	11-12-24	T+2 C2156 Sgl DIF Dist.	0.35		- 399,362.30		09-12-24	
CV120049	11-12-24	T+2 C2156 Tax DIF Dist.	0.84		- 399,361.46		09-12-24	
CV120049	11-12-24	T+2 C2158 Dealer02 DEL Dist.		19.89	- 399,381.35		09-12-24	
CV120049	11-12-24	T+2 C2158 Tax DEL Dist.	1.06		- 399,380.29		09-12-24	
CV120049	11-12-24	T+2 C2158 Sgl DEL Dist.	0.44		- 399,379.85		09-12-24	
CV120049	11-12-24	T+2 C2158 Tax DEL Dist.	1.33		- 399,378.52		09-12-24	
CV120049	11-12-24	T+2 C2158 Sgl DEL Dist.	0.55		- 399,377.97		09-12-24	
CV120049	11-12-24	T+2 C2159 Dealer DEL Dist.		180.15	- 399,558.12		09-12-24	
CV120049	11-12-24	T+2 C2159 Sgl DEL Dist.	2.21		- 399,555.91		09-12-24	
CV120049	11-12-24	T+2 C2159 Tax DEL Dist.	5.30		- 399,550.61		09-12-24	
CV120049	11-12-24	T+2 C2159 Sgl DEL Dist.	6.80		- 399,543.81		09-12-24	
CV120049	11-12-24	T+2 C2159 Tax DEL Dist.	16.32		- 399,527.49		09-12-24	
CV120049	11-12-24	T+2 C2155 Sgl DEL Dist.	4.38		- 399,523.11		09-12-24	
CV120049	11-12-24	T+2 C2155 Tax DEL Dist.	1.13		- 399,521.98		09-12-24	
CV120049	11-12-24	T+2 C2155 Sgl DEL Dist.	0.47		- 399,521.51		09-12-24	
CV120049	11-12-24	T+2 C2155 Tax DEL Dist.	9.00		- 399,512.51		09-12-24	
CV120049	11-12-24	T+2 C2155 Sgl DEL Dist.	3.75		- 399,508.76		09-12-24	
CV120049	11-12-24	T+2 C2155 Dealer02 DIF Dist.		8.75	- 399,517.51		09-12-24	
CV120049	11-12-24	T+2 C2155 Sgl DIF Dist.	0.44		- 399,517.07		09-12-24	
CV120049	11-12-24	T+2 C2155 Tax DIF Dist.	1.05		- 399,516.02		09-12-24	
CV120049	11-12-24	T+2 C2157 Dealer02 DEL Dist.		314.91	- 399,830.93		09-12-24	
CV120049	11-12-24	T+2 C2157 Tax DEL Dist.	18.27		- 399,812.66		09-12-24	
CV120049	11-12-24	T+2 C2157 Sgl DEL Dist.	7.61		- 399,805.05		09-12-24	
CV120049	11-12-24	T+2 C2157 Tax DEL Dist.	10.44		- 399,794.61		09-12-24	
CV120049	11-12-24	T+2 C2157 Sgl DEL Dist.	4.35		- 399,790.26		09-12-24	
CV120049	11-12-24	T+2 C2157 Tax DEL Dist.	9.08		- 399,781.18		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DIF Dist.	27.00		- 399,754.18		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DIF Dist.	3.75		- 399,750.43		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DIF Dist.	27.00		- 399,723.43		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DIF Dist.	11.25		- 399,712.18		09-12-24	
CV120049	11-12-24	T+2 C2161 Dealer DEL Dist.		48.90	- 399,761.08		09-12-24	
CV120049	11-12-24	T+2 C2161 Sgl DEL Dist.	0.88		- 399,760.20		09-12-24	
CV120049	11-12-24	T+2 C2161 Tax DEL Dist.	2.10		- 399,758.10		09-12-24	
CV120049	11-12-24	T+2 C2161 Sgl DEL Dist.	0.84		- 399,757.26		09-12-24	
CV120049	11-12-24	T+2 C2161 Tax DEL Dist.	2.01		- 399,755.25		09-12-24	
CV120049	11-12-24	T+2 C2161 Sgl DEL Dist.	0.73		- 399,754.52		09-12-24	
CV120049	11-12-24	T+2 C2161 Tax DEL Dist.	1.76		- 399,752.76		09-12-24	
CV120049	11-12-24	T+2 C2163 Dealer02 DEL Dist.		6.09	- 399,758.85		09-12-24	
CV120049	11-12-24	T+2 C2163 Tax DEL Dist.	0.49		- 399,758.36		09-12-24	
CV120049	11-12-24	T+2 C2163 Sgl DEL Dist.	0.20		- 399,758.16		09-12-24	
CV120049	11-12-24	T+2 C2163 Tax DEL Dist.	0.24		- 399,757.92		09-12-24	

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CV120049	11-12-24	T+2 C2163 Sgl DEL Dist.	0.10		- 399,757.82		09-12-24	
CV120049	11-12-24	T+2 C266 Dealer DEL Dist.		315.00	- 400,072.82		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DEL Dist.	8.75		- 400,064.07		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DEL Dist.	21.00		- 400,043.07		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DEL Dist.	7.00		- 400,036.07		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DEL Dist.	16.80		- 400,019.27		09-12-24	
CV120049	11-12-24	T+2 C266 Dealer DIF Dist.		878.05	- 400,897.32		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DIF Dist.	18.00		- 400,879.32		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DIF Dist.	7.50		- 400,871.82		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DIF Dist.	18.97		- 400,852.85		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DIF Dist.	7.90		- 400,844.95		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DIF Dist.	5.40		- 400,839.55		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DIF Dist.	2.25		- 400,837.30		09-12-24	
CV120049	11-12-24	T+2 C266 Tax DIF Dist.	9.00		- 400,828.30		09-12-24	
CV120049	11-12-24	T+2 C266 Sgl DIF Dist.	11.25		- 400,817.05		09-12-24	
CV120049	11-12-24	T+2 F5232 Dealer DEL Dist.		145.74	- 400,962.79		09-12-24	
CV120049	11-12-24	T+2 F5232 Sgl DEL Dist.	7.29		- 400,955.50		09-12-24	
CV120049	11-12-24	T+2 F5232 Tax DEL Dist.	17.49		- 400,938.01		09-12-24	
CV120049	11-12-24	T+2 F5259 Dealer DIF Dist.		387.75	- 401,325.76		09-12-24	
CV120049	11-12-24	T+2 F5259 Tax DIF Dist.	46.53		- 401,279.23		09-12-24	
CV120049	11-12-24	T+2 F5259 Sgl DIF Dist.	19.39		- 401,259.84		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	5.10		- 401,254.74		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	2.13		- 401,252.61		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	10.50		- 401,242.11		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	4.38		- 401,237.73		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	22.50		- 401,215.23		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	9.38		- 401,205.85		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	25.20		- 401,180.65		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	10.50		- 401,170.15		09-12-24	
CV120049	11-12-24	T+2 F5322 Dealer02 DIF Dist.		26.00	- 401,196.15		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DIF Dist.	1.30		- 401,194.85		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DIF Dist.	3.12		- 401,191.73		09-12-24	
CV120049	11-12-24	T+2 F5324 Dealer02 DIF Dist.		6.62	- 401,198.35		09-12-24	
CV120049	11-12-24	T+2 F5324 Sgl DIF Dist.	0.33		- 401,198.02		09-12-24	
CV120049	11-12-24	T+2 F5324 Tax DIF Dist.	0.79		- 401,197.23		09-12-24	
CV120049	11-12-24	T+2 F5327 Dealer02 DEL Dist.		193.91	- 401,391.14		09-12-24	
CV120049	11-12-24	T+2 F5327 Tax DEL Dist.	6.84		- 401,384.30		09-12-24	
CV120049	11-12-24	T+2 F5327 Sgl DEL Dist.	2.85		- 401,381.45		09-12-24	
CV120049	11-12-24	T+2 F5327 Tax DEL Dist.	16.43		- 401,365.02		09-12-24	
CV120049	11-12-24	T+2 F5327 Sgl DEL Dist.	6.84		- 401,358.18		09-12-24	
CV120049	11-12-24	T+2 F5322 Dealer02 DEL Dist.		911.70	- 402,269.88		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	4.20		- 402,265.68		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	1.75		- 402,263.93		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	4.20		- 402,259.73		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	1.75		- 402,257.98		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	22.50		- 402,235.48		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	9.38		- 402,226.10		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	3.95		- 402,222.15		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	1.65		- 402,220.50		09-12-24	
CV120049	11-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 402,209.25		09-12-24	
CV120049	11-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 402,204.56		09-12-24	
CV120049	11-12-24	T+2 SFT46 Dealer DEL Dist.		37.38	- 402,241.94		09-12-24	
CV120049	11-12-24	T+2 SFT46 Sgl DEL Dist.	1.87		- 402,240.07		09-12-24	
CV120049	11-12-24	T+2 SFT46 Tax DEL Dist.	4.49		- 402,235.58		09-12-24	
CV120049	11-12-24	T+2 SR1140 Dealer02 DEL Dist.		2.08	- 402,237.66		09-12-24	
CV120049	11-12-24	T+2 SR1140 Tax DEL Dist.	0.06		- 402,237.60		09-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120049	11-12-24	T+2 SR1140 Tax DEL Dist.	0.07		- 402,237.53		09-12-24	
CV120049	11-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 402,237.50		09-12-24	
CV120049	11-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 402,237.47		09-12-24	
CV120049	11-12-24	T+2 SR1140 Tax DEL Dist.	0.05		- 402,237.42		09-12-24	
CV120049	11-12-24	T+2 SR1140 Sgl DEL Dist.	0.02		- 402,237.40		09-12-24	
CV120049	11-12-24	T+2 SR1140 Tax DEL Dist.	0.07		- 402,237.33		09-12-24	
CV120049	11-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 402,237.30		09-12-24	
CV120049	11-12-24	T+2 SR1745 Sgl DEL Dist.	4.22		- 402,233.08		09-12-24	
CV120049	11-12-24	T+2 SR1745 Tax DEL Dist.	10.13		- 402,222.95		09-12-24	
CV120049	11-12-24	T+2 SR1745 Dealer DEL Dist.		189.27	- 402,412.22		09-12-24	
CV120049	11-12-24	T+2 SR1745 Tax DEL Dist.	12.59		- 402,399.63		09-12-24	
CV120049	11-12-24	T+2 SR1745 Sgl DEL Dist.	5.24		- 402,394.39		09-12-24	
CV120049	11-12-24	T+2 SR2252 Dealer DEL Dist.		66.51	- 402,460.90		09-12-24	
CV120049	11-12-24	T+2 SR2252 Sgl DEL Dist.	3.33		- 402,457.57		09-12-24	
CV120049	11-12-24	T+2 SR2252 Tax DEL Dist.	7.98		- 402,449.59		09-12-24	
CV120049	11-12-24	T+2 SR2731 Tax DEL Dist.	8.47		- 402,441.12		09-12-24	
CV120049	11-12-24	T+2 SR2731 Sgl DEL Dist.	3.53		- 402,437.59		09-12-24	
CV120049	11-12-24	T+2 SR2731 Tax DEL Dist.	1.27		- 402,436.32		09-12-24	
CV120049	11-12-24	T+2 SR2731 Dealer DEL Dist.		81.17	- 402,517.49		09-12-24	
CV120049	11-12-24	T+2 SR2731 Sgl DEL Dist.	0.53		- 402,516.96		09-12-24	
CV120049	11-12-24	T+2 SR2804 Sgl DEL Dist.	0.32		- 402,516.64		09-12-24	
CV120049	11-12-24	T+2 SR2804 Sgl DEL Dist.	1.89		- 402,514.75		09-12-24	
CV120049	11-12-24	T+2 SR2804 Tax DEL Dist.	3.53		- 402,511.22		09-12-24	
CV120049	11-12-24	T+2 SR2804 Sgl DEL Dist.	1.47		- 402,509.75		09-12-24	
CV120049	11-12-24	T+2 SR2804 Tax DEL Dist.	2.97		- 402,506.78		09-12-24	
CV120049	11-12-24	T+2 SR2804 Sgl DEL Dist.	1.24		- 402,505.54		09-12-24	
CV120049	11-12-24	T+2 SR2804 Tax DEL Dist.	0.77		- 402,504.77		09-12-24	
CV120049	11-12-24	T+2 SR2804 Tax DEL Dist.	1.41		- 402,503.36		09-12-24	
CV120049	11-12-24	T+2 SR2804 Tax DEL Dist.	4.52		- 402,498.84		09-12-24	
CV120049	11-12-24	T+2 SR2804 Dealer DEL Dist.		122.27	- 402,621.11		09-12-24	
CV120049	11-12-24	T+2 SR2804 Sgl DEL Dist.	0.61		- 402,620.50		09-12-24	
CV120049	11-12-24	T+2 SR2804 Tax DEL Dist.	1.47		- 402,619.03		09-12-24	
CV120049	11-12-24	T+2 SR2804 Sgl DEL Dist.	0.59		- 402,618.44		09-12-24	
CV120049	11-12-24	T+2 SR3067 Sgl DEL Dist.	1.90		- 402,616.54		09-12-24	
CV120049	11-12-24	T+2 SR3067 Dealer DEL Dist.		38.00	- 402,654.54		09-12-24	
CV120049	11-12-24	T+2 SR3067 Tax DEL Dist.	4.56		- 402,649.98		09-12-24	
CV120049	11-12-24	T+2 SR3109 Tax DEL Dist.	1.03		- 402,648.95		09-12-24	
CV120049	11-12-24	T+2 SR3109 Dealer DEL Dist.		16.72	- 402,665.67		09-12-24	
CV120049	11-12-24	T+2 SR3109 Sgl DEL Dist.	0.41		- 402,665.26		09-12-24	
CV120049	11-12-24	T+2 SR3109 Tax DEL Dist.	0.98		- 402,664.28		09-12-24	
CV120049	11-12-24	T+2 SR3109 Sgl DEL Dist.	0.43		- 402,663.85		09-12-24	
CV120049	11-12-24	T+2 SR3445 Tax DEL Dist.	27.00		- 402,636.85		09-12-24	
CV120049	11-12-24	T+2 SR3445 Sgl DEL Dist.	19.69		- 402,617.16		09-12-24	
CV120049	11-12-24	T+2 SR3445 Tax DEL Dist.	47.25		- 402,569.91		09-12-24	
CV120049	11-12-24	T+2 SR3445 Dealer DEL Dist.		618.75	- 403,188.66		09-12-24	
CV120049	11-12-24	T+2 SR3445 Sgl DEL Dist.	11.25		- 403,177.41		09-12-24	
CV120049	11-12-24	T+2 SR3497 Tax DEL Dist.	0.42		- 403,176.99		09-12-24	
CV120049	11-12-24	T+2 SR3497 Sgl DEL Dist.	0.18		- 403,176.81		09-12-24	
CV120049	11-12-24	T+2 SR3497 Dealer DEL Dist.		376.65	- 403,553.46		09-12-24	
CV120049	11-12-24	T+2 SR3497 Tax DEL Dist.	19.13		- 403,534.33		09-12-24	
CV120049	11-12-24	T+2 SR3497 Sgl DEL Dist.	7.97		- 403,526.36		09-12-24	
CV120049	11-12-24	T+2 SR3497 Tax DEL Dist.	25.65		- 403,500.71		09-12-24	
CV120049	11-12-24	T+2 SR3497 Sgl DEL Dist.	10.69		- 403,490.02		09-12-24	
CV120049	11-12-24	T+2 SR3513 Sgl DEL Dist.	0.82		- 403,489.20		09-12-24	
CV120049	11-12-24	T+2 SR3513 Tax DEL Dist.	1.98		- 403,487.22		09-12-24	
CV120049	11-12-24	T+2 SR3513 Sgl DEL Dist.	13.74		- 403,473.48		09-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120049	11-12-24	T+2 SR3513 Tax DEL Dist.	2.02		- 403,471.46		09-12-24	
CV120049	11-12-24	T+2 SR3513 Sgl DEL Dist.	0.84		- 403,470.62		09-12-24	
CV120049	11-12-24	T+2 SR3513 Tax DEL Dist.	2.01		- 403,468.61		09-12-24	
CV120049	11-12-24	T+2 SR3513 Sgl DEL Dist.	0.84		- 403,467.77		09-12-24	
CV120049	11-12-24	T+2 SR3513 Tax DEL Dist.	2.00		- 403,465.77		09-12-24	
CV120049	11-12-24	T+2 SR3513 Sgl DEL Dist.	0.83		- 403,464.94		09-12-24	
CV120049	11-12-24	T+2 SR3513 Dealer DEL Dist.		341.47	- 403,806.41		09-12-24	
CV120049	11-12-24	T+2 SR3513 Tax DEL Dist.	32.97		- 403,773.44		09-12-24	
CV120049	11-12-24	T+2 SR3513 Sgl DIF Dist.	0.81		- 403,772.63		09-12-24	
CV120049	11-12-24	T+2 SR3513 Tax DIF Dist.	1.95		- 403,770.68		09-12-24	
CV120049	11-12-24	T+2 SR3513 Dealer DIF Dist.		16.23	- 403,786.91		09-12-24	
CV120049	11-12-24	T+2 SR3605 Dealer DEL Dist.		49.62	- 403,836.53		09-12-24	
CV120049	11-12-24	T+2 SR3605 Sgl DEL Dist.	0.72		- 403,835.81		09-12-24	
CV120049	11-12-24	T+2 SR3605 Tax DEL Dist.	1.74		- 403,834.07		09-12-24	
CV120049	11-12-24	T+2 SR3605 Sgl DEL Dist.	0.20		- 403,833.87		09-12-24	
CV120049	11-12-24	T+2 SR3605 Tax DEL Dist.	0.49		- 403,833.38		09-12-24	
CV120049	11-12-24	T+2 SR3605 Sgl DEL Dist.	0.88		- 403,832.50		09-12-24	
CV120049	11-12-24	T+2 SR3605 Sgl DIF Dist.	0.67		- 403,831.83		09-12-24	
CV120049	11-12-24	T+2 SR3605 Sgl DEL Dist.	0.53		- 403,831.30		09-12-24	
CV120049	11-12-24	T+2 SR3605 Tax DEL Dist.	1.27		- 403,830.03		09-12-24	
CV120049	11-12-24	T+2 SR3605 Sgl DEL Dist.	0.15		- 403,829.88		09-12-24	
CV120049	11-12-24	T+2 SR3605 Tax DIF Dist.	1.61		- 403,828.27		09-12-24	
CV120049	11-12-24	T+2 SR3605 Dealer DIF Dist.		13.43	- 403,841.70		09-12-24	
CV120049	11-12-24	T+2 SR3605 Tax DEL Dist.	0.36		- 403,841.34		09-12-24	
CV120049	11-12-24	T+2 SR3605 Tax DEL Dist.	2.10		- 403,839.24		09-12-24	
CV120059	11-12-24	FT3 C1973 Sgl COT Dist.	3.13		- 403,836.11		11-12-24	
CV120059	11-12-24	FT3 C668 Tax COT Dist.	1.50		- 403,834.61		11-12-24	
CV120059	11-12-24	FT3 C668 Sgl COT Dist.	0.50		- 403,834.11		11-12-24	
CV120059	11-12-24	FT3 C1973 Dealer COT Dist.		62.51	- 403,896.62		11-12-24	
CV120059	11-12-24	FT3 C1973 Tax COT Dist.	7.50		- 403,889.12		11-12-24	
CV120059	11-12-24	FT3 C668 Sgl COT Dist.	0.63		- 403,888.49		11-12-24	
CV120059	11-12-24	FT3 C668 Dealer COT Dist.		22.51	- 403,911.00		11-12-24	
CV120059	11-12-24	FT3 C668 Tax COT Dist.	1.20		- 403,909.80		11-12-24	
CV120059	11-12-24	FT3 SFT46 Sgl DIF Dist.	38.51		- 403,871.29		11-12-24	
CV120059	11-12-24	FT3 SFT46 Tax DIF Dist.	92.42		- 403,778.87		11-12-24	
CV120059	11-12-24	FT3 SFT46 Dealer DIF Dist.		770.20	- 404,549.07		11-12-24	
CV120064	11-12-24	MFS C539 Dealer COT Dist.		10.00	- 404,559.07		11-12-24	
CV120064	11-12-24	MFS C539 Tax COT Dist.	1.20		- 404,557.87		11-12-24	
CV120064	11-12-24	MFS C539 Sgl COT Dist.	0.50		- 404,557.37		11-12-24	
CV120064	11-12-24	MFS C2045 Dealer COT Dist.		270.00	- 404,827.37		11-12-24	
CV120064	11-12-24	MFS C2045 Sgl COT Dist.	0.25		- 404,827.12		11-12-24	
CV120064	11-12-24	MFS C2045 Sgl COT Dist.	12.50		- 404,814.62		11-12-24	
CV120064	11-12-24	MFS C2045 Tax COT Dist.	1.80		- 404,812.82		11-12-24	
CV120064	11-12-24	MFS C2045 Sgl COT Dist.	0.75		- 404,812.07		11-12-24	
CV120064	11-12-24	MFS C2045 Tax COT Dist.	0.60		- 404,811.47		11-12-24	
CV120064	11-12-24	MFS C2045 Tax COT Dist.	30.00		- 404,781.47		11-12-24	
CV120057	12-12-24	T+2 C1704 Dealer DEL Dist.		262.22	- 405,043.69		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DIF Dist.	1.58		- 405,042.11		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DEL Dist.	4.18		- 405,037.93		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DEL Dist.	1.16		- 405,036.77		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DEL Dist.	1.74		- 405,035.03		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DIF Dist.	3.78		- 405,031.25		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DIF Dist.	0.35		- 405,030.90		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DIF Dist.	0.84		- 405,030.06		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DIF Dist.	0.63		- 405,029.43		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DEL Dist.	2.78		- 405,026.65		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 C1704 Sgl DEL Dist.	2.03		- 405,024.62		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DEL Dist.	4.87		- 405,019.75		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DEL Dist.	2.66		- 405,017.09		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DEL Dist.	6.39		- 405,010.70		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DEL Dist.	1.54		- 405,009.16		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DEL Dist.	3.70		- 405,005.46		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DEL Dist.	0.92		- 405,004.54		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DEL Dist.	2.21		- 405,002.33		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DEL Dist.	3.06		- 404,999.27		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DEL Dist.	7.34		- 404,991.93		10-12-24	
CV120057	12-12-24	T+2 C1704 Dealer DIF Dist.		71.60	- 405,063.53		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DIF Dist.	2.47		- 405,061.06		10-12-24	
CV120057	12-12-24	T+2 C1704 Sgl DIF Dist.	1.03		- 405,060.03		10-12-24	
CV120057	12-12-24	T+2 C1704 Tax DIF Dist.	1.50		- 405,058.53		10-12-24	
CV120057	12-12-24	T+2 C1806 Sgl DEL Dist.	0.22		- 405,058.31		10-12-24	
CV120057	12-12-24	T+2 C1806 Tax DEL Dist.	0.53		- 405,057.78		10-12-24	
CV120057	12-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 405,057.31		10-12-24	
CV120057	12-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 405,056.18		10-12-24	
CV120057	12-12-24	T+2 C1806 Dealer02 DEL Dist.		13.76	- 405,069.94		10-12-24	
CV120057	12-12-24	T+2 C1973 Dealer DEL Dist.		8.75	- 405,078.69		10-12-24	
CV120057	12-12-24	T+2 C1973 Sgl DEL Dist.	0.44		- 405,078.25		10-12-24	
CV120057	12-12-24	T+2 C1973 Tax DEL Dist.	1.05		- 405,077.20		10-12-24	
CV120057	12-12-24	T+2 C2111 Dealer DIF Dist.		53.00	- 405,130.20		10-12-24	
CV120057	12-12-24	T+2 C2111 Tax DIF Dist.	6.36		- 405,123.84		10-12-24	
CV120057	12-12-24	T+2 C2111 Sgl DIF Dist.	2.65		- 405,121.19		10-12-24	
CV120057	12-12-24	T+2 C2111 Tax DEL Dist.	21.72		- 405,099.47		10-12-24	
CV120057	12-12-24	T+2 C2107 Tax DEL Dist.	64.65		- 405,034.82		10-12-24	
CV120057	12-12-24	T+2 C2111 Dealer DEL Dist.		181.00	- 405,215.82		10-12-24	
CV120057	12-12-24	T+2 C2111 Sgl DEL Dist.	9.05		- 405,206.77		10-12-24	
CV120057	12-12-24	T+2 C2107 Sgl DEL Dist.	26.94		- 405,179.83		10-12-24	
CV120057	12-12-24	T+2 C2107 Dealer DEL Dist.		538.79	- 405,718.62		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DIF Dist.	87.50		- 405,631.12		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DEL Dist.	106.74		- 405,524.38		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DIF Dist.	175.00		- 405,349.38		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DIF Dist.	266.02		- 405,083.36		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DIF Dist.	110.84		- 404,972.52		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DIF Dist.	420.00		- 404,552.52		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DEL Dist.	44.48		- 404,508.04		10-12-24	
CV120057	12-12-24	T+2 C2113 Dealer DEL Dist.		6,732.53	- 411,240.57		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DIF Dist.	210.00		- 411,030.57		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DIF Dist.	22.65		- 411,007.92		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DIF Dist.	54.36		- 410,953.56		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DIF Dist.	39.03		- 410,914.53		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DIF Dist.	93.66		- 410,820.87		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DIF Dist.	14.29		- 410,806.58		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DIF Dist.	34.29		- 410,772.29		10-12-24	
CV120057	12-12-24	T+2 C2113 Dealer DIF Dist.		8,986.09	- 419,758.38		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DEL Dist.	154.20		- 419,604.18		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DEL Dist.	64.25		- 419,539.93		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DEL Dist.	212.70		- 419,327.23		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DEL Dist.	88.63		- 419,238.60		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DEL Dist.	109.26		- 419,129.34		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DEL Dist.	45.53		- 419,083.81		10-12-24	
CV120057	12-12-24	T+2 C2113 Tax DEL Dist.	225.00		- 418,858.81		10-12-24	
CV120057	12-12-24	T+2 C2113 Sgl DEL Dist.	93.75		- 418,765.06		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DIF Dist.	10.02		- 418,755.04		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 C2114 Dealer DEL Dist.		475.29	- 419,230.33		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DIF Dist.	9.34		- 419,220.99		10-12-24	
CV120057	12-12-24	T+2 C2114 Dealer DIF Dist.		161.33	- 419,382.32		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DEL Dist.	5.40		- 419,376.92		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DEL Dist.	2.25		- 419,374.67		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DEL Dist.	10.35		- 419,364.32		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DEL Dist.	4.31		- 419,360.01		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DIF Dist.	4.17		- 419,355.84		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DEL Dist.	11.02		- 419,344.82		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DEL Dist.	4.59		- 419,340.23		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DEL Dist.	10.24		- 419,329.99		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DEL Dist.	4.27		- 419,325.72		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DEL Dist.	10.53		- 419,315.19		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DEL Dist.	4.39		- 419,310.80		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DEL Dist.	4.73		- 419,306.07		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DEL Dist.	1.97		- 419,304.10		10-12-24	
CV120057	12-12-24	T+2 C2114 Tax DEL Dist.	4.77		- 419,299.33		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DEL Dist.	1.99		- 419,297.34		10-12-24	
CV120057	12-12-24	T+2 C2114 Sgl DIF Dist.	3.89		- 419,293.45		10-12-24	
CV120057	12-12-24	T+2 C2120 Dealer02 DEL Dist.		64.48	- 419,357.93		10-12-24	
CV120057	12-12-24	T+2 C2120 Tax DEL Dist.	7.74		- 419,350.19		10-12-24	
CV120057	12-12-24	T+2 C2120 Sgl DEL Dist.	3.22		- 419,346.97		10-12-24	
CV120057	12-12-24	T+2 C2120 Dealer02 DIF Dist.		8.35	- 419,355.32		10-12-24	
CV120057	12-12-24	T+2 C2120 Sgl DIF Dist.	0.30		- 419,355.02		10-12-24	
CV120057	12-12-24	T+2 C2120 Tax DIF Dist.	0.71		- 419,354.31		10-12-24	
CV120057	12-12-24	T+2 C2120 Sgl DIF Dist.	0.12		- 419,354.19		10-12-24	
CV120057	12-12-24	T+2 C2120 Tax DIF Dist.	0.29		- 419,353.90		10-12-24	
CV120057	12-12-24	T+2 C2121 Dealer DEL Dist.		17.51	- 419,371.41		10-12-24	
CV120057	12-12-24	T+2 C2121 Sgl DEL Dist.	0.88		- 419,370.53		10-12-24	
CV120057	12-12-24	T+2 C2121 Tax DEL Dist.	2.10		- 419,368.43		10-12-24	
CV120057	12-12-24	T+2 C2133 Dealer DEL Dist.		36.54	- 419,404.97		10-12-24	
CV120057	12-12-24	T+2 C2133 Sgl DEL Dist.	1.83		- 419,403.14		10-12-24	
CV120057	12-12-24	T+2 C2133 Tax DEL Dist.	4.38		- 419,398.76		10-12-24	
CV120057	12-12-24	T+2 C2134 Dealer DEL Dist.		25.75	- 419,424.51		10-12-24	
CV120057	12-12-24	T+2 C2134 Sgl DEL Dist.	1.29		- 419,423.22		10-12-24	
CV120057	12-12-24	T+2 C2134 Tax DEL Dist.	3.09		- 419,420.13		10-12-24	
CV120057	12-12-24	T+2 C2135 Dealer02 DEL Dist.		463.51	- 419,883.64		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.58		- 419,882.06		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	2.03		- 419,880.03		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.33		- 419,878.70		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.56		- 419,878.14		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	4.01		- 419,874.13		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	1.67		- 419,872.46		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	4.30		- 419,868.16		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	1.79		- 419,866.37		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	3.47		- 419,862.90		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	1.45		- 419,861.45		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.30		- 419,860.15		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.54		- 419,859.61		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.34		- 419,858.27		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.56		- 419,857.71		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	3.57		- 419,854.14		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.66		- 419,853.48		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.74		- 419,851.74		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.72		- 419,851.02		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	6.75		- 419,844.27		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	2.81		- 419,841.46		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.09		- 419,840.37		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.46		- 419,839.91		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.60		- 419,838.31		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.67		- 419,837.64		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.68		- 419,835.96		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.70		- 419,835.26		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	0.39		- 419,834.87		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.16		- 419,834.71		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.68		- 419,833.03		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.70		- 419,832.33		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.58		- 419,830.75		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.66		- 419,830.09		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	6.75		- 419,823.34		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	2.81		- 419,820.53		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.16		- 419,819.37		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.48		- 419,818.89		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	1.48		- 419,817.41		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.62		- 419,816.79		10-12-24	
CV120057	12-12-24	T+2 C2135 Dealer02 DIF Dist.		23.95	- 419,840.74		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DIF Dist.	0.44		- 419,840.30		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DIF Dist.	1.05		- 419,839.25		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DIF Dist.	0.76		- 419,838.49		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DIF Dist.	1.82		- 419,836.67		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	1.49		- 419,835.18		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	0.95		- 419,834.23		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.40		- 419,833.83		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 419,831.73		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 419,830.85		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	0.90		- 419,829.95		10-12-24	
CV120057	12-12-24	T+2 C2135 Sgl DEL Dist.	0.38		- 419,829.57		10-12-24	
CV120057	12-12-24	T+2 C2135 Tax DEL Dist.	4.87		- 419,824.70		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.22		- 419,824.48		10-12-24	
CV120057	12-12-24	T+2 C2142 Tax DEL Dist.	28.39		- 419,796.09		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	1.11		- 419,794.98		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	1.55		- 419,793.43		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.65		- 419,792.78		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	0.80		- 419,791.98		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.33		- 419,791.65		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	1.83		- 419,789.82		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.76		- 419,789.06		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	1.05		- 419,788.01		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.44		- 419,787.57		10-12-24	
CV120057	12-12-24	T+2 C2139 Dealer02 DEL Dist.		131.44	- 419,919.01		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	1.05		- 419,917.96		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.44		- 419,917.52		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	1.48		- 419,916.04		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.62		- 419,915.42		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	0.34		- 419,915.08		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.14		- 419,914.94		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	2.10		- 419,912.84		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	0.88		- 419,911.96		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	0.52		- 419,911.44		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	2.39		- 419,909.05		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DEL Dist.	1.00		- 419,908.05		10-12-24	
CV120057	12-12-24	T+2 C2139 Dealer02 DIF Dist.		13.66	- 419,921.71		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 C2139 Sgl DIF Dist.	0.06		- 419,921.65		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DIF Dist.	0.14		- 419,921.51		10-12-24	
CV120057	12-12-24	T+2 C2139 Sgl DIF Dist.	0.63		- 419,920.88		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DIF Dist.	1.50		- 419,919.38		10-12-24	
CV120057	12-12-24	T+2 C2142 Dealer DEL Dist.		245.35	- 420,164.73		10-12-24	
CV120057	12-12-24	T+2 C2142 Sgl DEL Dist.	0.44		- 420,164.29		10-12-24	
CV120057	12-12-24	T+2 C2142 Tax DEL Dist.	1.05		- 420,163.24		10-12-24	
CV120057	12-12-24	T+2 C2142 Sgl DEL Dist.	11.83		- 420,151.41		10-12-24	
CV120057	12-12-24	T+2 C2139 Tax DEL Dist.	2.65		- 420,148.76		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DEL Dist.	1.34		- 420,147.42		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DEL Dist.	0.56		- 420,146.86		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DEL Dist.	0.31		- 420,146.55		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DEL Dist.	0.18		- 420,146.37		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DEL Dist.	0.44		- 420,145.93		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DEL Dist.	0.08		- 420,145.85		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DEL Dist.	0.19		- 420,145.66		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 420,145.53		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DEL Dist.	0.32		- 420,145.21		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DEL Dist.	0.10		- 420,145.11		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DEL Dist.	0.25		- 420,144.86		10-12-24	
CV120057	12-12-24	T+2 C2145 Dealer DIF Dist.		1.71	- 420,146.57		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DIF Dist.	0.20		- 420,146.37		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DIF Dist.	0.09		- 420,146.28		10-12-24	
CV120057	12-12-24	T+2 C2146 Dealer DEL Dist.		159.76	- 420,306.04		10-12-24	
CV120057	12-12-24	T+2 C2146 Sgl DEL Dist.	7.03		- 420,299.01		10-12-24	
CV120057	12-12-24	T+2 C2146 Tax DEL Dist.	16.88		- 420,282.13		10-12-24	
CV120057	12-12-24	T+2 C2146 Sgl DEL Dist.	0.96		- 420,281.17		10-12-24	
CV120057	12-12-24	T+2 C2146 Tax DEL Dist.	2.30		- 420,278.87		10-12-24	
CV120057	12-12-24	T+2 C2147 Dealer DEL Dist.		601.68	- 420,880.55		10-12-24	
CV120057	12-12-24	T+2 C2147 Sgl DEL Dist.	14.55		- 420,866.00		10-12-24	
CV120057	12-12-24	T+2 C2147 Tax DEL Dist.	34.92		- 420,831.08		10-12-24	
CV120057	12-12-24	T+2 C2147 Sgl DEL Dist.	15.53		- 420,815.55		10-12-24	
CV120057	12-12-24	T+2 C2147 Tax DEL Dist.	37.28		- 420,778.27		10-12-24	
CV120057	12-12-24	T+2 C2147 Dealer DIF Dist.		4,190.59	- 424,968.86		10-12-24	
CV120057	12-12-24	T+2 C2147 Tax DIF Dist.	502.87		- 424,465.99		10-12-24	
CV120057	12-12-24	T+2 C2147 Sgl DIF Dist.	209.53		- 424,256.46		10-12-24	
CV120057	12-12-24	T+2 C2145 Dealer DEL Dist.		24.75	- 424,281.21		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DEL Dist.	0.05		- 424,281.16		10-12-24	
CV120057	12-12-24	T+2 C2145 Tax DEL Dist.	0.12		- 424,281.04		10-12-24	
CV120057	12-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 424,280.91		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	20.11		- 424,260.80		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	6.12		- 424,254.68		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	14.69		- 424,239.99		10-12-24	
CV120057	12-12-24	T+2 C2155 Dealer02 DIF Dist.		8.11	- 424,248.10		10-12-24	
CV120057	12-12-24	T+2 C2155 Sgl DIF Dist.	0.22		- 424,247.88		10-12-24	
CV120057	12-12-24	T+2 C2155 Tax DIF Dist.	0.53		- 424,247.35		10-12-24	
CV120057	12-12-24	T+2 C2155 Sgl DIF Dist.	0.19		- 424,247.16		10-12-24	
CV120057	12-12-24	T+2 C2155 Tax DIF Dist.	0.45		- 424,246.71		10-12-24	
CV120057	12-12-24	T+2 C2154 Dealer DEL Dist.		1,970.81	- 426,217.52		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	2.88		- 426,214.64		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	6.90		- 426,207.74		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	1.42		- 426,206.32		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	3.41		- 426,202.91		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	13.09		- 426,189.82		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	31.42		- 426,158.40		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	6.12		- 426,152.28		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	14.70		- 426,137.58		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	11.58		- 426,126.00		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	27.78		- 426,098.22		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	8.54		- 426,089.68		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	20.50		- 426,069.18		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	15.17		- 426,054.01		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	36.41		- 426,017.60		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	5.37		- 426,012.23		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	12.88		- 425,999.35		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	4.95		- 425,994.40		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	11.88		- 425,982.52		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	9.18		- 425,973.34		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	22.03		- 425,951.31		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	5.75		- 425,945.56		10-12-24	
CV120057	12-12-24	T+2 C2154 Tax DEL Dist.	13.80		- 425,931.76		10-12-24	
CV120057	12-12-24	T+2 C2154 Sgl DEL Dist.	8.38		- 425,923.38		10-12-24	
CV120057	12-12-24	T+2 C2156 Dealer02 DEL Dist.		41.14	- 425,964.52		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DEL Dist.	2.47		- 425,962.05		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DEL Dist.	1.03		- 425,961.02		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DEL Dist.	1.13		- 425,959.89		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DEL Dist.	0.47		- 425,959.42		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DEL Dist.	0.36		- 425,959.06		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DEL Dist.	0.15		- 425,958.91		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DEL Dist.	0.21		- 425,958.70		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 425,958.61		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DEL Dist.	0.22		- 425,958.39		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 425,958.30		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DEL Dist.	0.55		- 425,957.75		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DEL Dist.	0.23		- 425,957.52		10-12-24	
CV120057	12-12-24	T+2 C2156 Dealer02 DIF Dist.		3.86	- 425,961.38		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DIF Dist.	0.15		- 425,961.23		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DIF Dist.	0.37		- 425,960.86		10-12-24	
CV120057	12-12-24	T+2 C2156 Sgl DIF Dist.	0.04		- 425,960.82		10-12-24	
CV120057	12-12-24	T+2 C2156 Tax DIF Dist.	0.10		- 425,960.72		10-12-24	
CV120057	12-12-24	T+2 C2157 Tax DEL Dist.	6.78		- 425,953.94		10-12-24	
CV120057	12-12-24	T+2 C2157 Sgl DEL Dist.	2.82		- 425,951.12		10-12-24	
CV120057	12-12-24	T+2 C2158 Dealer02 DIF Dist.		4.38	- 425,955.50		10-12-24	
CV120057	12-12-24	T+2 C2158 Sgl DIF Dist.	0.22		- 425,955.28		10-12-24	
CV120057	12-12-24	T+2 C2158 Tax DIF Dist.	0.53		- 425,954.75		10-12-24	
CV120057	12-12-24	T+2 C2158 Sgl DEL Dist.	0.94		- 425,953.81		10-12-24	
CV120057	12-12-24	T+2 C2158 Tax DEL Dist.	2.25		- 425,951.56		10-12-24	
CV120057	12-12-24	T+2 C2158 Sgl DEL Dist.	0.47		- 425,951.09		10-12-24	
CV120057	12-12-24	T+2 C2158 Tax DEL Dist.	1.13		- 425,949.96		10-12-24	
CV120057	12-12-24	T+2 C2158 Dealer02 DEL Dist.		28.13	- 425,978.09		10-12-24	
CV120057	12-12-24	T+2 C2157 Sgl DEL Dist.	5.12		- 425,972.97		10-12-24	
CV120057	12-12-24	T+2 C2157 Tax DEL Dist.	12.28		- 425,960.69		10-12-24	
CV120057	12-12-24	T+2 C2157 Sgl DEL Dist.	0.22		- 425,960.47		10-12-24	
CV120057	12-12-24	T+2 C2157 Tax DEL Dist.	0.53		- 425,959.94		10-12-24	
CV120057	12-12-24	T+2 C2157 Dealer02 DEL Dist.		163.22	- 426,123.16		10-12-24	
CV120057	12-12-24	T+2 C2159 Tax DEL Dist.	27.13		- 426,096.03		10-12-24	
CV120057	12-12-24	T+2 C2159 Sgl DEL Dist.	2.31		- 426,093.72		10-12-24	
CV120057	12-12-24	T+2 C2159 Tax DEL Dist.	5.55		- 426,088.17		10-12-24	
CV120057	12-12-24	T+2 C2159 Sgl DEL Dist.	7.90		- 426,080.27		10-12-24	
CV120057	12-12-24	T+2 C2159 Tax DEL Dist.	18.95		- 426,061.32		10-12-24	
CV120057	12-12-24	T+2 C2159 Sgl DEL Dist.	6.20		- 426,055.12		10-12-24	
CV120057	12-12-24	T+2 C2163 Sgl DIF Dist.	0.17		- 426,054.95		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 C2163 Dealer02 DIF Dist.		3.38	- 426,058.33		10-12-24	
CV120057	12-12-24	T+2 C2159 Sgl DEL Dist.	11.30		- 426,047.03		10-12-24	
CV120057	12-12-24	T+2 C2159 Tax DEL Dist.	4.93		- 426,042.10		10-12-24	
CV120057	12-12-24	T+2 C2159 Sgl DEL Dist.	2.06		- 426,040.04		10-12-24	
CV120057	12-12-24	T+2 C2159 Tax DEL Dist.	19.97		- 426,020.07		10-12-24	
CV120057	12-12-24	T+2 C2159 Sgl DEL Dist.	8.32		- 426,011.75		10-12-24	
CV120057	12-12-24	T+2 C2159 Dealer DEL Dist.		922.15	- 426,933.90		10-12-24	
CV120057	12-12-24	T+2 C2159 Tax DEL Dist.	14.89		- 426,919.01		10-12-24	
CV120057	12-12-24	T+2 C2159 Sgl DEL Dist.	8.02		- 426,910.99		10-12-24	
CV120057	12-12-24	T+2 C2159 Tax DEL Dist.	19.24		- 426,891.75		10-12-24	
CV120057	12-12-24	T+2 C2163 Dealer02 DEL Dist.		7.58	- 426,899.33		10-12-24	
CV120057	12-12-24	T+2 C2163 Tax DEL Dist.	0.91		- 426,898.42		10-12-24	
CV120057	12-12-24	T+2 C2163 Sgl DEL Dist.	0.38		- 426,898.04		10-12-24	
CV120057	12-12-24	T+2 C2163 Tax DIF Dist.	0.41		- 426,897.63		10-12-24	
CV120057	12-12-24	T+2 C266 Tax DEL Dist.	16.80		- 426,880.83		10-12-24	
CV120057	12-12-24	T+2 C266 Sgl DEL Dist.	7.00		- 426,873.83		10-12-24	
CV120057	12-12-24	T+2 C266 Dealer DEL Dist.		569.85	- 427,443.68		10-12-24	
CV120057	12-12-24	T+2 C266 Sgl DIF Dist.	7.50		- 427,436.18		10-12-24	
CV120057	12-12-24	T+2 C266 Tax DIF Dist.	18.00		- 427,418.18		10-12-24	
CV120057	12-12-24	T+2 C266 Dealer DIF Dist.		150.00	- 427,568.18		10-12-24	
CV120057	12-12-24	T+2 C266 Tax DEL Dist.	30.58		- 427,537.60		10-12-24	
CV120057	12-12-24	T+2 C266 Sgl DEL Dist.	8.75		- 427,528.85		10-12-24	
CV120057	12-12-24	T+2 C266 Tax DEL Dist.	21.00		- 427,507.85		10-12-24	
CV120057	12-12-24	T+2 C266 Sgl DEL Dist.	12.74		- 427,495.11		10-12-24	
CV120057	12-12-24	T+2 F5232 Sgl DEL Dist.	1.43		- 427,493.68		10-12-24	
CV120057	12-12-24	T+2 F5232 Tax DEL Dist.	3.16		- 427,490.52		10-12-24	
CV120057	12-12-24	T+2 F5232 Sgl DEL Dist.	1.32		- 427,489.20		10-12-24	
CV120057	12-12-24	T+2 F5232 Dealer DEL Dist.		54.95	- 427,544.15		10-12-24	
CV120057	12-12-24	T+2 F5232 Tax DEL Dist.	3.43		- 427,540.72		10-12-24	
CV120057	12-12-24	T+2 F5259 Dealer DEL Dist.		646.48	- 428,187.20		10-12-24	
CV120057	12-12-24	T+2 F5259 Sgl DEL Dist.	22.00		- 428,165.20		10-12-24	
CV120057	12-12-24	T+2 F5259 Tax DEL Dist.	52.80		- 428,112.40		10-12-24	
CV120057	12-12-24	T+2 F5259 Sgl DEL Dist.	10.32		- 428,102.08		10-12-24	
CV120057	12-12-24	T+2 F5259 Tax DEL Dist.	24.78		- 428,077.30		10-12-24	
CV120057	12-12-24	T+2 F5276 Tax DEL Dist.	3.05		- 428,074.25		10-12-24	
CV120057	12-12-24	T+2 F5276 Sgl DEL Dist.	1.27		- 428,072.98		10-12-24	
CV120057	12-12-24	T+2 F5276 Tax DEL Dist.	2.83		- 428,070.15		10-12-24	
CV120057	12-12-24	T+2 F5276 Dealer DEL Dist.		48.97	- 428,119.12		10-12-24	
CV120057	12-12-24	T+2 F5276 Sgl DEL Dist.	1.18		- 428,117.94		10-12-24	
CV120057	12-12-24	T+2 F5300 Sgl DIF Dist.	0.19		- 428,117.75		10-12-24	
CV120057	12-12-24	T+2 F5300 Dealer02 DIF Dist.		3.73	- 428,121.48		10-12-24	
CV120057	12-12-24	T+2 F5300 Sgl DEL Dist.	0.30		- 428,121.18		10-12-24	
CV120057	12-12-24	T+2 F5300 Tax DEL Dist.	0.72		- 428,120.46		10-12-24	
CV120057	12-12-24	T+2 F5300 Sgl DEL Dist.	0.50		- 428,119.96		10-12-24	
CV120057	12-12-24	T+2 F5300 Tax DEL Dist.	1.20		- 428,118.76		10-12-24	
CV120057	12-12-24	T+2 F5300 Sgl DEL Dist.	0.20		- 428,118.56		10-12-24	
CV120057	12-12-24	T+2 F5300 Tax DIF Dist.	0.45		- 428,118.11		10-12-24	
CV120057	12-12-24	T+2 F5300 Dealer02 DEL Dist.		21.86	- 428,139.97		10-12-24	
CV120057	12-12-24	T+2 F5300 Tax DEL Dist.	0.21		- 428,139.76		10-12-24	
CV120057	12-12-24	T+2 F5300 Sgl DEL Dist.	0.09		- 428,139.67		10-12-24	
CV120057	12-12-24	T+2 F5300 Tax DEL Dist.	0.49		- 428,139.18		10-12-24	
CV120057	12-12-24	T+2 F5322 Tax DEL Dist.	9.24		- 428,129.94		10-12-24	
CV120057	12-12-24	T+2 F5322 Dealer02 DEL Dist.		646.18	- 428,776.12		10-12-24	
CV120057	12-12-24	T+2 F5322 Tax DEL Dist.	7.85		- 428,768.27		10-12-24	
CV120057	12-12-24	T+2 F5322 Sgl DEL Dist.	3.27		- 428,765.00		10-12-24	
CV120057	12-12-24	T+2 F5322 Tax DEL Dist.	27.00		- 428,738.00		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 F5322 Sgl DEL Dist.	11.25		- 428,726.75		10-12-24	
CV120057	12-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 428,715.50		10-12-24	
CV120057	12-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 428,710.81		10-12-24	
CV120057	12-12-24	T+2 F5322 Dealer02 DIF Dist.		17.51	- 428,728.32		10-12-24	
CV120057	12-12-24	T+2 F5322 Sgl DIF Dist.	0.88		- 428,727.44		10-12-24	
CV120057	12-12-24	T+2 F5322 Tax DIF Dist.	2.10		- 428,725.34		10-12-24	
CV120057	12-12-24	T+2 F5324 Dealer02 DIF Dist.		5.86	- 428,731.20		10-12-24	
CV120057	12-12-24	T+2 F5324 Sgl DIF Dist.	0.29		- 428,730.91		10-12-24	
CV120057	12-12-24	T+2 F5324 Tax DIF Dist.	0.70		- 428,730.21		10-12-24	
CV120057	12-12-24	T+2 F5322 Sgl DEL Dist.	7.50		- 428,722.71		10-12-24	
CV120057	12-12-24	T+2 F5322 Tax DEL Dist.	18.00		- 428,704.71		10-12-24	
CV120057	12-12-24	T+2 F5322 Sgl DEL Dist.	1.75		- 428,702.96		10-12-24	
CV120057	12-12-24	T+2 F5322 Tax DEL Dist.	4.20		- 428,698.76		10-12-24	
CV120057	12-12-24	T+2 F5322 Sgl DEL Dist.	3.85		- 428,694.91		10-12-24	
CV120057	12-12-24	T+2 SR1140 Dealer02 DEL Dist.		0.56	- 428,695.47		10-12-24	
CV120057	12-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 428,695.44		10-12-24	
CV120057	12-12-24	T+2 SR1140 Tax DEL Dist.	0.07		- 428,695.37		10-12-24	
CV120057	12-12-24	T+2 SR1745 Dealer DEL Dist.		603.25	- 429,298.62		10-12-24	
CV120057	12-12-24	T+2 SR1745 Sgl DIF Dist.	5.25		- 429,293.37		10-12-24	
CV120057	12-12-24	T+2 SR1745 Tax DEL Dist.	7.88		- 429,285.49		10-12-24	
CV120057	12-12-24	T+2 SR1745 Sgl DEL Dist.	3.94		- 429,281.55		10-12-24	
CV120057	12-12-24	T+2 SR1745 Tax DEL Dist.	9.45		- 429,272.10		10-12-24	
CV120057	12-12-24	T+2 SR1745 Sgl DEL Dist.	13.61		- 429,258.49		10-12-24	
CV120057	12-12-24	T+2 SR1745 Tax DEL Dist.	32.67		- 429,225.82		10-12-24	
CV120057	12-12-24	T+2 SR1745 Sgl DEL Dist.	4.71		- 429,221.11		10-12-24	
CV120057	12-12-24	T+2 SR1745 Tax DEL Dist.	11.30		- 429,209.81		10-12-24	
CV120057	12-12-24	T+2 SR1745 Sgl DEL Dist.	4.62		- 429,205.19		10-12-24	
CV120057	12-12-24	T+2 SR1745 Tax DEL Dist.	11.10		- 429,194.09		10-12-24	
CV120057	12-12-24	T+2 SR1745 Dealer DIF Dist.		217.48	- 429,411.57		10-12-24	
CV120057	12-12-24	T+2 SR1745 Tax DIF Dist.	13.50		- 429,398.07		10-12-24	
CV120057	12-12-24	T+2 SR1745 Sgl DIF Dist.	5.63		- 429,392.44		10-12-24	
CV120057	12-12-24	T+2 SR1745 Tax DIF Dist.	12.60		- 429,379.84		10-12-24	
CV120057	12-12-24	T+2 SR1745 Sgl DEL Dist.	3.28		- 429,376.56		10-12-24	
CV120057	12-12-24	T+2 SR2022 Sgl DEL Dist.	3.75		- 429,372.81		10-12-24	
CV120057	12-12-24	T+2 SR2022 Dealer DEL Dist.		75.00	- 429,447.81		10-12-24	
CV120057	12-12-24	T+2 SR2022 Tax DEL Dist.	9.00		- 429,438.81		10-12-24	
CV120057	12-12-24	T+2 SR2076 Dealer DIF Dist.		24.25	- 429,463.06		10-12-24	
CV120057	12-12-24	T+2 SR2076 Tax DIF Dist.	2.91		- 429,460.15		10-12-24	
CV120057	12-12-24	T+2 SR2076 Tax DEL Dist.	19.21		- 429,440.94		10-12-24	
CV120057	12-12-24	T+2 SR2076 Sgl DIF Dist.	1.21		- 429,439.73		10-12-24	
CV120057	12-12-24	T+2 SR2076 Dealer DEL Dist.		160.11	- 429,599.84		10-12-24	
CV120057	12-12-24	T+2 SR2076 Sgl DEL Dist.	8.01		- 429,591.83		10-12-24	
CV120057	12-12-24	T+2 SR2384 Dealer DEL Dist.		125.63	- 429,717.46		10-12-24	
CV120057	12-12-24	T+2 SR2384 Sgl DEL Dist.	6.28		- 429,711.18		10-12-24	
CV120057	12-12-24	T+2 SR2384 Tax DEL Dist.	15.08		- 429,696.10		10-12-24	
CV120057	12-12-24	T+2 SR2731 Sgl DEL Dist.	0.83		- 429,695.27		10-12-24	
CV120057	12-12-24	T+2 SR2731 Tax DEL Dist.	1.99		- 429,693.28		10-12-24	
CV120057	12-12-24	T+2 SR2731 Dealer DIF Dist.		69.03	- 429,762.31		10-12-24	
CV120057	12-12-24	T+2 SR2731 Tax DIF Dist.	0.42		- 429,761.89		10-12-24	
CV120057	12-12-24	T+2 SR2731 Sgl DIF Dist.	0.18		- 429,761.71		10-12-24	
CV120057	12-12-24	T+2 SR2731 Tax DIF Dist.	7.86		- 429,753.85		10-12-24	
CV120057	12-12-24	T+2 SR2731 Sgl DIF Dist.	3.28		- 429,750.57		10-12-24	
CV120057	12-12-24	T+2 SR2731 Tax DEL Dist.	2.70		- 429,747.87		10-12-24	
CV120057	12-12-24	T+2 SR2731 Sgl DEL Dist.	0.19		- 429,747.68		10-12-24	
CV120057	12-12-24	T+2 SR2731 Tax DEL Dist.	0.45		- 429,747.23		10-12-24	
CV120057	12-12-24	T+2 SR2731 Sgl DEL Dist.	1.13		- 429,746.10		10-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120057	12-12-24	T+2 SR2731 Tax DEL Dist.	4.21		- 429,741.89		10-12-24	
CV120057	12-12-24	T+2 SR2731 Sgl DEL Dist.	1.76		- 429,740.13		10-12-24	
CV120057	12-12-24	T+2 SR2731 Dealer DEL Dist.		77.92	- 429,818.05		10-12-24	
CV120057	12-12-24	T+2 SR2778 Dealer DEL Dist.		105.00	- 429,923.05		10-12-24	
CV120057	12-12-24	T+2 SR2778 Sgl DEL Dist.	5.25		- 429,917.80		10-12-24	
CV120057	12-12-24	T+2 SR2778 Tax DEL Dist.	12.60		- 429,905.20		10-12-24	
CV120057	12-12-24	T+2 SR2947 Sgl DEL Dist.	1.31		- 429,903.89		10-12-24	
CV120057	12-12-24	T+2 SR2947 Tax DEL Dist.	3.14		- 429,900.75		10-12-24	
CV120057	12-12-24	T+2 SR2947 Dealer DEL Dist.		26.20	- 429,926.95		10-12-24	
CV120057	12-12-24	T+2 SR3067 Sgl DEL Dist.	2.93		- 429,924.02		10-12-24	
CV120057	12-12-24	T+2 SR3067 Tax DEL Dist.	7.02		- 429,917.00		10-12-24	
CV120057	12-12-24	T+2 SR3067 Sgl DEL Dist.	8.75		- 429,908.25		10-12-24	
CV120057	12-12-24	T+2 SR3067 Tax DEL Dist.	21.00		- 429,887.25		10-12-24	
CV120057	12-12-24	T+2 SR3064 Dealer DEL Dist.		185.51	- 430,072.76		10-12-24	
CV120057	12-12-24	T+2 SR3064 Sgl DEL Dist.	9.28		- 430,063.48		10-12-24	
CV120057	12-12-24	T+2 SR3064 Tax DEL Dist.	22.26		- 430,041.22		10-12-24	
CV120057	12-12-24	T+2 SR3067 Dealer DEL Dist.		309.76	- 430,350.98		10-12-24	
CV120057	12-12-24	T+2 SR3067 Sgl DEL Dist.	3.81		- 430,347.17		10-12-24	
CV120057	12-12-24	T+2 SR3067 Tax DEL Dist.	9.15		- 430,338.02		10-12-24	
CV120057	12-12-24	T+2 SR3497 Sgl DIF Dist.	7.44		- 430,330.58		10-12-24	
CV120057	12-12-24	T+2 SR3497 Dealer DEL Dist.		1.88	- 430,332.46		10-12-24	
CV120057	12-12-24	T+2 SR3497 Sgl DEL Dist.	0.09		- 430,332.37		10-12-24	
CV120057	12-12-24	T+2 SR3497 Tax DEL Dist.	0.23		- 430,332.14		10-12-24	
CV120057	12-12-24	T+2 SR3497 Dealer DIF Dist.		148.75	- 430,480.89		10-12-24	
CV120057	12-12-24	T+2 SR3497 Tax DIF Dist.	17.85		- 430,463.04		10-12-24	
CV120057	12-12-24	T+2 SR3513 Dealer DEL Dist.		35.32	- 430,498.36		10-12-24	
CV120057	12-12-24	T+2 SR3513 Tax DEL Dist.	2.10		- 430,496.26		10-12-24	
CV120057	12-12-24	T+2 SR3513 Sgl DEL Dist.	0.87		- 430,495.39		10-12-24	
CV120057	12-12-24	T+2 SR3513 Tax DEL Dist.	2.14		- 430,493.25		10-12-24	
CV120057	12-12-24	T+2 SR3513 Sgl DEL Dist.	0.89		- 430,492.36		10-12-24	
CV120057	12-12-24	T+2 SR3605 Sgl DEL Dist.	1.91		- 430,490.45		10-12-24	
CV120057	12-12-24	T+2 SR3605 Dealer DEL Dist.		80.56	- 430,571.01		10-12-24	
CV120057	12-12-24	T+2 SR3605 Tax DEL Dist.	4.59		- 430,566.42		10-12-24	
CV120057	12-12-24	T+2 SR3605 Sgl DEL Dist.	2.12		- 430,564.30		10-12-24	
CV120057	12-12-24	T+2 SR3605 Tax DEL Dist.	5.08		- 430,559.22		10-12-24	
CV120067	12-12-24	FT3 C1973 Sgl COT Dist.	3.13		- 430,556.09		12-12-24	
CV120067	12-12-24	FT3 C668 Sgl DIF Dist.	7.50		- 430,548.59		12-12-24	
CV120067	12-12-24	FT3 C668 Tax DIF Dist.	18.00		- 430,530.59		12-12-24	
CV120067	12-12-24	FT3 C668 Dealer DIF Dist.		150.00	- 430,680.59		12-12-24	
CV120067	12-12-24	FT3 C668 Sgl COT Dist.	0.63		- 430,679.96		12-12-24	
CV120067	12-12-24	FT3 C668 Tax COT Dist.	1.50		- 430,678.46		12-12-24	
CV120067	12-12-24	FT3 C668 Sgl COT Dist.	0.25		- 430,678.21		12-12-24	
CV120067	12-12-24	FT3 C1973 Dealer COT Dist.		62.51	- 430,740.72		12-12-24	
CV120067	12-12-24	FT3 C1973 Tax COT Dist.	7.50		- 430,733.22		12-12-24	
CV120067	12-12-24	FT3 C1974 Dealer DIF Dist.		461.00	- 431,194.22		12-12-24	
CV120067	12-12-24	FT3 C1974 Tax DIF Dist.	13.94		- 431,180.28		12-12-24	
CV120067	12-12-24	FT3 C1974 Sgl DIF Dist.	5.81		- 431,174.47		12-12-24	
CV120067	12-12-24	FT3 C1974 Tax DIF Dist.	41.38		- 431,133.09		12-12-24	
CV120067	12-12-24	FT3 C1974 Sgl DIF Dist.	17.24		- 431,115.85		12-12-24	
CV120067	12-12-24	FT3 C668 Dealer COT Dist.		17.51	- 431,133.36		12-12-24	
CV120067	12-12-24	FT3 C668 Tax COT Dist.	0.60		- 431,132.76		12-12-24	
CV120070	12-12-24	MFS C2045 Dealer COT Dist.		270.00	- 431,402.76		12-12-24	
CV120070	12-12-24	MFS C2045 Sgl COT Dist.	12.50		- 431,390.26		12-12-24	
CV120070	12-12-24	MFS C2045 Tax COT Dist.	30.00		- 431,360.26		12-12-24	
CV120070	12-12-24	MFS C2045 Tax COT Dist.	1.80		- 431,358.46		12-12-24	
CV120070	12-12-24	MFS C2045 Sgl COT Dist.	0.25		- 431,358.21		12-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120070	12-12-24	MFS C2045 Tax COT Dist.	0.60		- 431,357.61		12-12-24	
CV120070	12-12-24	MFS C2045 Sgl COT Dist.	0.75		- 431,356.86		12-12-24	
CV120065	13-12-24	T+2 C1704 Dealer DEL Dist.		367.26	- 431,724.12		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	1.17		- 431,722.95		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	1.44		- 431,721.51		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	0.89		- 431,720.62		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	2.15		- 431,718.47		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	0.66		- 431,717.81		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	2.81		- 431,715.00		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	1.82		- 431,713.18		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	4.37		- 431,708.81		11-12-24	
CV120065	13-12-24	T+2 C1704 Dealer DIF Dist.		92.76	- 431,801.57		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DIF Dist.	1.45		- 431,800.12		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DIF Dist.	0.61		- 431,799.51		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DIF Dist.	9.68		- 431,789.83		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DIF Dist.	4.03		- 431,785.80		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	1.58		- 431,784.22		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	2.31		- 431,781.91		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	5.53		- 431,776.38		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	1.35		- 431,775.03		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	3.23		- 431,771.80		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	8.24		- 431,763.56		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	19.77		- 431,743.79		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	1.33		- 431,742.46		11-12-24	
CV120065	13-12-24	T+2 C1704 Tax DEL Dist.	3.19		- 431,739.27		11-12-24	
CV120065	13-12-24	T+2 C1704 Sgl DEL Dist.	0.60		- 431,738.67		11-12-24	
CV120065	13-12-24	T+2 C2111 Dealer DEL Dist.		1,484.63	- 433,223.30		11-12-24	
CV120065	13-12-24	T+2 C2113 Tax DEL Dist.	900.00		- 432,323.30		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DEL Dist.	47.76		- 432,275.54		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DEL Dist.	54.33		- 432,221.21		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DEL Dist.	130.40		- 432,090.81		11-12-24	
CV120065	13-12-24	T+2 C2111 Dealer DIF Dist.		2,745.66	- 434,836.47		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DIF Dist.	14.67		- 434,821.80		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DIF Dist.	6.11		- 434,815.69		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DIF Dist.	19.08		- 434,796.61		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DIF Dist.	7.95		- 434,788.66		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DIF Dist.	13.86		- 434,774.80		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DIF Dist.	5.78		- 434,769.02		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DIF Dist.	26.70		- 434,742.32		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DIF Dist.	11.13		- 434,731.19		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DIF Dist.	66.95		- 434,664.24		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DIF Dist.	27.89		- 434,636.35		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DIF Dist.	53.46		- 434,582.89		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DIF Dist.	22.28		- 434,560.61		11-12-24	
CV120065	13-12-24	T+2 C2111 Tax DIF Dist.	134.76		- 434,425.85		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DIF Dist.	56.15		- 434,369.70		11-12-24	
CV120065	13-12-24	T+2 C2113 Sgl DEL Dist.	105.49		- 434,264.21		11-12-24	
CV120065	13-12-24	T+2 C2113 Tax DEL Dist.	253.19		- 434,011.02		11-12-24	
CV120065	13-12-24	T+2 C2113 Dealer DIF Dist.		3,076.00	- 437,087.02		11-12-24	
CV120065	13-12-24	T+2 C2113 Tax DIF Dist.	105.00		- 436,982.02		11-12-24	
CV120065	13-12-24	T+2 C2113 Sgl DIF Dist.	43.75		- 436,938.27		11-12-24	
CV120065	13-12-24	T+2 C2113 Tax DIF Dist.	54.12		- 436,884.15		11-12-24	
CV120065	13-12-24	T+2 C2113 Sgl DIF Dist.	22.55		- 436,861.60		11-12-24	
CV120065	13-12-24	T+2 C2113 Tax DIF Dist.	210.00		- 436,651.60		11-12-24	
CV120065	13-12-24	T+2 C2113 Sgl DIF Dist.	87.50		- 436,564.10		11-12-24	
CV120065	13-12-24	T+2 C2114 Dealer DEL Dist.		415.33	- 436,979.43		11-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120065	13-12-24	T+2 C2114 Sgl DEL Dist.	4.39		- 436,975.04		11-12-24	
CV120065	13-12-24	T+2 C2114 Tax DEL Dist.	10.53		- 436,964.51		11-12-24	
CV120065	13-12-24	T+2 C2114 Sgl DEL Dist.	1.97		- 436,962.54		11-12-24	
CV120065	13-12-24	T+2 C2114 Tax DEL Dist.	4.73		- 436,957.81		11-12-24	
CV120065	13-12-24	T+2 C2114 Sgl DEL Dist.	1.53		- 436,956.28		11-12-24	
CV120065	13-12-24	T+2 C2114 Tax DEL Dist.	3.66		- 436,952.62		11-12-24	
CV120065	13-12-24	T+2 C2114 Sgl DEL Dist.	3.41		- 436,949.21		11-12-24	
CV120065	13-12-24	T+2 C2114 Tax DEL Dist.	8.19		- 436,941.02		11-12-24	
CV120065	13-12-24	T+2 C2114 Sgl DEL Dist.	9.47		- 436,931.55		11-12-24	
CV120065	13-12-24	T+2 C2114 Tax DEL Dist.	22.73		- 436,908.82		11-12-24	
CV120065	13-12-24	T+2 C2120 Dealer02 DEL Dist.		91.78	- 437,000.60		11-12-24	
CV120065	13-12-24	T+2 C2120 Tax DEL Dist.	7.75		- 436,992.85		11-12-24	
CV120065	13-12-24	T+2 C2120 Sgl DEL Dist.	3.23		- 436,989.62		11-12-24	
CV120065	13-12-24	T+2 C2120 Tax DEL Dist.	1.79		- 436,987.83		11-12-24	
CV120065	13-12-24	T+2 C2120 Sgl DEL Dist.	0.75		- 436,987.08		11-12-24	
CV120065	13-12-24	T+2 C2120 Tax DEL Dist.	1.47		- 436,985.61		11-12-24	
CV120065	13-12-24	T+2 C2120 Sgl DEL Dist.	0.61		- 436,985.00		11-12-24	
CV120065	13-12-24	T+2 C2127 Dealer02 DEL Dist.		66.36	- 437,051.36		11-12-24	
CV120065	13-12-24	T+2 C2127 Tax DEL Dist.	7.96		- 437,043.40		11-12-24	
CV120065	13-12-24	T+2 C2127 Sgl DEL Dist.	3.32		- 437,040.08		11-12-24	
CV120065	13-12-24	T+2 C2134 Dealer DEL Dist.		17.51	- 437,057.59		11-12-24	
CV120065	13-12-24	T+2 C2134 Sgl DEL Dist.	0.88		- 437,056.71		11-12-24	
CV120065	13-12-24	T+2 C2134 Tax DEL Dist.	2.10		- 437,054.61		11-12-24	
CV120065	13-12-24	T+2 C2113 Dealer DEL Dist.		13,309.89	- 450,364.50		11-12-24	
CV120065	13-12-24	T+2 C2113 Sgl DEL Dist.	93.75		- 450,270.75		11-12-24	
CV120065	13-12-24	T+2 C2113 Tax DEL Dist.	225.00		- 450,045.75		11-12-24	
CV120065	13-12-24	T+2 C2113 Sgl DEL Dist.	91.25		- 449,954.50		11-12-24	
CV120065	13-12-24	T+2 C2113 Tax DEL Dist.	219.00		- 449,735.50		11-12-24	
CV120065	13-12-24	T+2 C2113 Sgl DEL Dist.	375.00		- 449,360.50		11-12-24	
CV120065	13-12-24	T+2 C2111 Sgl DEL Dist.	19.90		- 449,340.60		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	1.53		- 449,339.07		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	1.78		- 449,337.29		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	0.74		- 449,336.55		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	1.17		- 449,335.38		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DIF Dist.	0.01		- 449,335.37		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DIF Dist.	0.44		- 449,334.93		11-12-24	
CV120065	13-12-24	T+2 C2146 Dealer DEL Dist.		20.81	- 449,355.74		11-12-24	
CV120065	13-12-24	T+2 C2146 Sgl DEL Dist.	1.04		- 449,354.70		11-12-24	
CV120065	13-12-24	T+2 C2146 Tax DEL Dist.	2.50		- 449,352.20		11-12-24	
CV120065	13-12-24	T+2 C2135 Dealer02 DEL Dist.		191.73	- 449,543.93		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	0.49		- 449,543.44		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	3.38		- 449,540.06		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	1.41		- 449,538.65		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 449,534.15		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 449,532.27		11-12-24	
CV120065	13-12-24	T+2 C2139 Dealer02 DEL Dist.		87.37	- 449,619.64		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DEL Dist.	0.13		- 449,619.51		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DEL Dist.	0.05		- 449,619.46		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DEL Dist.	2.81		- 449,616.65		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DEL Dist.	1.17		- 449,615.48		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DEL Dist.	1.89		- 449,613.59		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DEL Dist.	0.79		- 449,612.80		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DEL Dist.	0.69		- 449,612.11		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DEL Dist.	0.29		- 449,611.82		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DEL Dist.	2.49		- 449,609.33		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DEL Dist.	1.04		- 449,608.29		11-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120065	13-12-24	T+2 C2139 Tax DEL Dist.	2.48		- 449,605.81		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DEL Dist.	1.03		- 449,604.78		11-12-24	
CV120065	13-12-24	T+2 C2139 Dealer02 DIF Dist.		8.81	- 449,613.59		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DIF Dist.	0.07		- 449,613.52		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DIF Dist.	0.16		- 449,613.36		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DIF Dist.	0.25		- 449,613.11		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DIF Dist.	0.61		- 449,612.50		11-12-24	
CV120065	13-12-24	T+2 C2139 Sgl DIF Dist.	0.12		- 449,612.38		11-12-24	
CV120065	13-12-24	T+2 C2139 Tax DIF Dist.	0.29		- 449,612.09		11-12-24	
CV120065	13-12-24	T+2 C2145 Dealer DEL Dist.		20.59	- 449,632.68		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DEL Dist.	0.09		- 449,632.59		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DEL Dist.	0.23		- 449,632.36		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DEL Dist.	0.07		- 449,632.29		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DEL Dist.	0.16		- 449,632.13		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DEL Dist.	0.11		- 449,632.02		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DEL Dist.	0.26		- 449,631.76		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DEL Dist.	0.26		- 449,631.50		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DEL Dist.	0.62		- 449,630.88		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 449,630.75		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DEL Dist.	0.32		- 449,630.43		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DEL Dist.	0.05		- 449,630.38		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DEL Dist.	0.13		- 449,630.25		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DEL Dist.	0.31		- 449,629.94		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DEL Dist.	0.75		- 449,629.19		11-12-24	
CV120065	13-12-24	T+2 C2145 Dealer DIF Dist.		3.92	- 449,633.11		11-12-24	
CV120065	13-12-24	T+2 C2145 Sgl DIF Dist.	0.18		- 449,632.93		11-12-24	
CV120065	13-12-24	T+2 C2145 Tax DIF Dist.	0.03		- 449,632.90		11-12-24	
CV120065	13-12-24	T+2 C2146 Dealer DIF Dist.		30.82	- 449,663.72		11-12-24	
CV120065	13-12-24	T+2 C2146 Tax DIF Dist.	3.70		- 449,660.02		11-12-24	
CV120065	13-12-24	T+2 C2146 Sgl DIF Dist.	1.54		- 449,658.48		11-12-24	
CV120065	13-12-24	T+2 C2147 Dealer DEL Dist.		0.82	- 449,659.30		11-12-24	
CV120065	13-12-24	T+2 C2147 Sgl DEL Dist.	0.04		- 449,659.26		11-12-24	
CV120065	13-12-24	T+2 C2147 Tax DEL Dist.	0.10		- 449,659.16		11-12-24	
CV120065	13-12-24	T+2 C2147 Dealer DIF Dist.		1,653.80	- 451,312.96		11-12-24	
CV120065	13-12-24	T+2 C2147 Tax DIF Dist.	198.46		- 451,114.50		11-12-24	
CV120065	13-12-24	T+2 C2147 Sgl DIF Dist.	82.69		- 451,031.81		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 451,029.71		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 451,028.83		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	1.01		- 451,027.82		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	0.42		- 451,027.40		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	2.13		- 451,025.27		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	0.89		- 451,024.38		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	1.68		- 451,022.70		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	0.70		- 451,022.00		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	1.60		- 451,020.40		11-12-24	
CV120065	13-12-24	T+2 C2135 Sgl DEL Dist.	0.67		- 451,019.73		11-12-24	
CV120065	13-12-24	T+2 C2135 Tax DEL Dist.	3.66		- 451,016.07		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	1.13		- 451,014.94		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.47		- 451,014.47		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	0.35		- 451,014.12		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.14		- 451,013.98		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	0.21		- 451,013.77		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 451,013.68		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	0.24		- 451,013.44		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.10		- 451,013.34		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	0.79		- 451,012.55		11-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.33		- 451,012.22		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	0.39		- 451,011.83		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.16		- 451,011.67		11-12-24	
CV120065	13-12-24	T+2 C2156 Dealer02 DIF Dist.		3.33	- 451,015.00		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DIF Dist.	0.04		- 451,014.96		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DIF Dist.	0.09		- 451,014.87		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DIF Dist.	0.13		- 451,014.74		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DIF Dist.	0.31		- 451,014.43		11-12-24	
CV120065	13-12-24	T+2 C2157 Dealer02 DIF Dist.		44.70	- 451,059.13		11-12-24	
CV120065	13-12-24	T+2 C2157 Sgl DIF Dist.	2.24		- 451,056.89		11-12-24	
CV120065	13-12-24	T+2 C2157 Tax DIF Dist.	5.36		- 451,051.53		11-12-24	
CV120065	13-12-24	T+2 C2158 Dealer02 DEL Dist.		56.26	- 451,107.79		11-12-24	
CV120065	13-12-24	T+2 C2158 Tax DEL Dist.	2.25		- 451,105.54		11-12-24	
CV120065	13-12-24	T+2 C2158 Sgl DEL Dist.	0.94		- 451,104.60		11-12-24	
CV120065	13-12-24	T+2 C2158 Tax DEL Dist.	4.50		- 451,100.10		11-12-24	
CV120065	13-12-24	T+2 C2158 Sgl DEL Dist.	1.88		- 451,098.22		11-12-24	
CV120065	13-12-24	T+2 C2159 Dealer DEL Dist.		720.05	- 451,818.27		11-12-24	
CV120065	13-12-24	T+2 C2159 Sgl DEL Dist.	5.56		- 451,812.71		11-12-24	
CV120065	13-12-24	T+2 C2159 Tax DEL Dist.	13.35		- 451,799.36		11-12-24	
CV120065	13-12-24	T+2 C2163 Dealer02 DEL Dist.		7.78	- 451,807.14		11-12-24	
CV120065	13-12-24	T+2 C2163 Tax DEL Dist.	0.93		- 451,806.21		11-12-24	
CV120065	13-12-24	T+2 C2163 Sgl DEL Dist.	0.39		- 451,805.82		11-12-24	
CV120065	13-12-24	T+2 C2148 Dealer DEL Dist.		46.34	- 451,852.16		11-12-24	
CV120065	13-12-24	T+2 C2148 Sgl DEL Dist.	1.22		- 451,850.94		11-12-24	
CV120065	13-12-24	T+2 C2148 Tax DEL Dist.	2.92		- 451,848.02		11-12-24	
CV120065	13-12-24	T+2 C2148 Sgl DEL Dist.	1.10		- 451,846.92		11-12-24	
CV120065	13-12-24	T+2 C2148 Tax DEL Dist.	2.64		- 451,844.28		11-12-24	
CV120065	13-12-24	T+2 C2154 Dealer DEL Dist.		330.29	- 452,174.57		11-12-24	
CV120065	13-12-24	T+2 C2154 Sgl DEL Dist.	4.55		- 452,170.02		11-12-24	
CV120065	13-12-24	T+2 C2154 Tax DEL Dist.	10.92		- 452,159.10		11-12-24	
CV120065	13-12-24	T+2 C2154 Sgl DEL Dist.	11.96		- 452,147.14		11-12-24	
CV120065	13-12-24	T+2 C2154 Tax DEL Dist.	28.71		- 452,118.43		11-12-24	
CV120065	13-12-24	T+2 C2156 Dealer02 DEL Dist.		37.15	- 452,155.58		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	1.13		- 452,154.45		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.47		- 452,153.98		11-12-24	
CV120065	13-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 452,153.75		11-12-24	
CV120065	13-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 452,153.66		11-12-24	
CV120065	13-12-24	T+2 C2159 Sgl DEL Dist.	12.34		- 452,141.32		11-12-24	
CV120065	13-12-24	T+2 C2159 Tax DEL Dist.	29.61		- 452,111.71		11-12-24	
CV120065	13-12-24	T+2 C2159 Sgl DEL Dist.	6.59		- 452,105.12		11-12-24	
CV120065	13-12-24	T+2 C2159 Tax DEL Dist.	15.80		- 452,089.32		11-12-24	
CV120065	13-12-24	T+2 C2159 Sgl DEL Dist.	10.45		- 452,078.87		11-12-24	
CV120065	13-12-24	T+2 C2159 Tax DEL Dist.	25.07		- 452,053.80		11-12-24	
CV120065	13-12-24	T+2 C2159 Sgl DEL Dist.	1.07		- 452,052.73		11-12-24	
CV120065	13-12-24	T+2 C2159 Tax DEL Dist.	2.57		- 452,050.16		11-12-24	
CV120065	13-12-24	T+2 C266 Dealer DEL Dist.		651.72	- 452,701.88		11-12-24	
CV120065	13-12-24	T+2 C266 Sgl DEL Dist.	16.09		- 452,685.79		11-12-24	
CV120065	13-12-24	T+2 C266 Tax DEL Dist.	38.61		- 452,647.18		11-12-24	
CV120065	13-12-24	T+2 C266 Sgl DEL Dist.	3.06		- 452,644.12		11-12-24	
CV120065	13-12-24	T+2 C266 Tax DEL Dist.	7.35		- 452,636.77		11-12-24	
CV120065	13-12-24	T+2 C266 Sgl DIF Dist.	5.83		- 452,630.94		11-12-24	
CV120065	13-12-24	T+2 C266 Tax DEL Dist.	32.25		- 452,598.69		11-12-24	
CV120065	13-12-24	T+2 C266 Dealer DIF Dist.		215.91	- 452,814.60		11-12-24	
CV120065	13-12-24	T+2 C266 Tax DIF Dist.	11.93		- 452,802.67		11-12-24	
CV120065	13-12-24	T+2 C266 Sgl DIF Dist.	4.97		- 452,797.70		11-12-24	
CV120065	13-12-24	T+2 C266 Tax DIF Dist.	13.98		- 452,783.72		11-12-24	

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CV120065	13-12-24	T+2 C266 Sgl DEL Dist.	13.44		- 452,770.28		11-12-24	
CV120065	13-12-24	T+2 F5232 Dealer DEL Dist.		31.60	- 452,801.88		11-12-24	
CV120065	13-12-24	T+2 F5232 Sgl DEL Dist.	1.58		- 452,800.30		11-12-24	
CV120065	13-12-24	T+2 F5232 Tax DEL Dist.	3.79		- 452,796.51		11-12-24	
CV120065	13-12-24	T+2 F5259 Tax DEL Dist.	25.88		- 452,770.63		11-12-24	
CV120065	13-12-24	T+2 F5259 Sgl DEL Dist.	10.78		- 452,759.85		11-12-24	
CV120065	13-12-24	T+2 F5259 Tax DEL Dist.	25.69		- 452,734.16		11-12-24	
CV120065	13-12-24	T+2 F5259 Dealer DEL Dist.		429.77	- 453,163.93		11-12-24	
CV120065	13-12-24	T+2 F5259 Sgl DEL Dist.	10.71		- 453,153.22		11-12-24	
CV120065	13-12-24	T+2 F5300 Tax DEL Dist.	0.83		- 453,152.39		11-12-24	
CV120065	13-12-24	T+2 F5300 Sgl DEL Dist.	0.35		- 453,152.04		11-12-24	
CV120065	13-12-24	T+2 F5300 Sgl DEL Dist.	0.50		- 453,151.54		11-12-24	
CV120065	13-12-24	T+2 F5300 Dealer02 DEL Dist.		23.48	- 453,175.02		11-12-24	
CV120065	13-12-24	T+2 F5300 Tax DEL Dist.	0.79		- 453,174.23		11-12-24	
CV120065	13-12-24	T+2 F5300 Sgl DEL Dist.	0.33		- 453,173.90		11-12-24	
CV120065	13-12-24	T+2 F5300 Tax DEL Dist.	1.20		- 453,172.70		11-12-24	
CV120065	13-12-24	T+2 F5322 Dealer02 DEL Dist.		78.75	- 453,251.45		11-12-24	
CV120065	13-12-24	T+2 F5322 Tax DEL Dist.	9.45		- 453,242.00		11-12-24	
CV120065	13-12-24	T+2 F5322 Sgl DEL Dist.	3.94		- 453,238.06		11-12-24	
CV120065	13-12-24	T+2 SFT117 Dealer DEL Dist.		24.59	- 453,262.65		11-12-24	
CV120065	13-12-24	T+2 SFT117 Tax DEL Dist.	2.95		- 453,259.70		11-12-24	
CV120065	13-12-24	T+2 SFT117 Sgl DEL Dist.	1.23		- 453,258.47		11-12-24	
CV120065	13-12-24	T+2 SR1140 Tax DEL Dist.	0.04		- 453,258.43		11-12-24	
CV120065	13-12-24	T+2 SR1140 Sgl DEL Dist.	0.01		- 453,258.42		11-12-24	
CV120065	13-12-24	T+2 SR1140 Tax DEL Dist.	0.03		- 453,258.39		11-12-24	
CV120065	13-12-24	T+2 SR1140 Sgl DEL Dist.	0.11		- 453,258.28		11-12-24	
CV120065	13-12-24	T+2 SR1140 Tax DEL Dist.	0.26		- 453,258.02		11-12-24	
CV120065	13-12-24	T+2 SR1140 Dealer02 DEL Dist.		2.76	- 453,260.78		11-12-24	
CV120065	13-12-24	T+2 SR1140 Sgl DEL Dist.	0.02		- 453,260.76		11-12-24	
CV120065	13-12-24	T+2 SR1745 Sgl DEL Dist.	14.06		- 453,246.70		11-12-24	
CV120065	13-12-24	T+2 SR1745 Tax DEL Dist.	33.75		- 453,212.95		11-12-24	
CV120065	13-12-24	T+2 SR1745 Sgl DEL Dist.	3.14		- 453,209.81		11-12-24	
CV120065	13-12-24	T+2 SR1745 Tax DEL Dist.	7.54		- 453,202.27		11-12-24	
CV120065	13-12-24	T+2 SR1745 Dealer DIF Dist.		131.25	- 453,333.52		11-12-24	
CV120065	13-12-24	T+2 SR1745 Tax DIF Dist.	15.75		- 453,317.77		11-12-24	
CV120065	13-12-24	T+2 SR1745 Tax DEL Dist.	15.75		- 453,302.02		11-12-24	
CV120065	13-12-24	T+2 SR1745 Sgl DEL Dist.	6.56		- 453,295.46		11-12-24	
CV120065	13-12-24	T+2 SR1745 Tax DEL Dist.	7.88		- 453,287.58		11-12-24	
CV120065	13-12-24	T+2 SR1745 Sgl DIF Dist.	6.56		- 453,281.02		11-12-24	
CV120065	13-12-24	T+2 SR1745 Tax DEL Dist.	14.99		- 453,266.03		11-12-24	
CV120065	13-12-24	T+2 SR1745 Sgl DEL Dist.	6.24		- 453,259.79		11-12-24	
CV120065	13-12-24	T+2 SR1745 Dealer DEL Dist.		665.86	- 453,925.65		11-12-24	
CV120065	13-12-24	T+2 SR1745 Sgl DEL Dist.	3.28		- 453,922.37		11-12-24	
CV120065	13-12-24	T+2 SR2076 Dealer DEL Dist.		161.80	- 454,084.17		11-12-24	
CV120065	13-12-24	T+2 SR2076 Sgl DEL Dist.	8.09		- 454,076.08		11-12-24	
CV120065	13-12-24	T+2 SR2076 Tax DEL Dist.	19.42		- 454,056.66		11-12-24	
CV120065	13-12-24	T+2 SR2731 Tax DEL Dist.	4.36		- 454,052.30		11-12-24	
CV120065	13-12-24	T+2 SR2731 Sgl DEL Dist.	1.13		- 454,051.17		11-12-24	
CV120065	13-12-24	T+2 SR2731 Sgl DEL Dist.	1.82		- 454,049.35		11-12-24	
CV120065	13-12-24	T+2 SR2731 Tax DEL Dist.	1.11		- 454,048.24		11-12-24	
CV120065	13-12-24	T+2 SR2731 Dealer DEL Dist.		71.88	- 454,120.12		11-12-24	
CV120065	13-12-24	T+2 SR2731 Sgl DEL Dist.	0.46		- 454,119.66		11-12-24	
CV120065	13-12-24	T+2 SR2731 Sgl DIF Dist.	1.44		- 454,118.22		11-12-24	
CV120065	13-12-24	T+2 SR2731 Tax DIF Dist.	3.46		- 454,114.76		11-12-24	
CV120065	13-12-24	T+2 SR2731 Dealer DIF Dist.		28.85	- 454,143.61		11-12-24	
CV120065	13-12-24	T+2 SR2731 Tax DEL Dist.	0.45		- 454,143.16		11-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120065	13-12-24	T+2 SR2731 Sgl DEL Dist.	0.19		- 454,142.97		11-12-24	
CV120065	13-12-24	T+2 SR2731 Tax DEL Dist.	2.70		- 454,140.27		11-12-24	
CV120065	13-12-24	T+2 SR2804 Tax DEL Dist.	0.75		- 454,139.52		11-12-24	
CV120065	13-12-24	T+2 SR2804 Sgl DEL Dist.	1.00		- 454,138.52		11-12-24	
CV120065	13-12-24	T+2 SR2804 Tax DEL Dist.	2.39		- 454,136.13		11-12-24	
CV120065	13-12-24	T+2 SR2778 Dealer DEL Dist.		105.00	- 454,241.13		11-12-24	
CV120065	13-12-24	T+2 SR2778 Sgl DEL Dist.	5.25		- 454,235.88		11-12-24	
CV120065	13-12-24	T+2 SR2778 Tax DEL Dist.	12.60		- 454,223.28		11-12-24	
CV120065	13-12-24	T+2 SR2804 Tax DEL Dist.	4.83		- 454,218.45		11-12-24	
CV120065	13-12-24	T+2 SR2804 Sgl DEL Dist.	0.31		- 454,218.14		11-12-24	
CV120065	13-12-24	T+2 SR2804 Tax DEL Dist.	2.10		- 454,216.04		11-12-24	
CV120065	13-12-24	T+2 SR2804 Sgl DEL Dist.	0.88		- 454,215.16		11-12-24	
CV120065	13-12-24	T+2 SR2804 Sgl DEL Dist.	0.72		- 454,214.44		11-12-24	
CV120065	13-12-24	T+2 SR2804 Tax DEL Dist.	1.74		- 454,212.70		11-12-24	
CV120065	13-12-24	T+2 SR2804 Sgl DEL Dist.	2.01		- 454,210.69		11-12-24	
CV120065	13-12-24	T+2 SR2804 Dealer DEL Dist.		98.38	- 454,309.07		11-12-24	
CV120065	13-12-24	T+2 SR3067 Dealer DEL Dist.		273.80	- 454,582.87		11-12-24	
CV120065	13-12-24	T+2 SR3067 Sgl DEL Dist.	13.69		- 454,569.18		11-12-24	
CV120065	13-12-24	T+2 SR3067 Tax DEL Dist.	32.86		- 454,536.32		11-12-24	
CV120065	13-12-24	T+2 SR3172 Tax DEL Dist.	2.17		- 454,534.15		11-12-24	
CV120065	13-12-24	T+2 SR3172 Dealer02 DEL Dist.		18.07	- 454,552.22		11-12-24	
CV120065	13-12-24	T+2 SR3172 Sgl DEL Dist.	0.90		- 454,551.32		11-12-24	
CV120065	13-12-24	T+2 SR3381 Sgl DEL Dist.	0.70		- 454,550.62		11-12-24	
CV120065	13-12-24	T+2 SR3381 Tax DEL Dist.	1.68		- 454,548.94		11-12-24	
CV120065	13-12-24	T+2 SR3381 Dealer DEL Dist.		14.00	- 454,562.94		11-12-24	
CV120065	13-12-24	T+2 SR3497 Tax DEL Dist.	40.50		- 454,522.44		11-12-24	
CV120065	13-12-24	T+2 SR3497 Sgl DEL Dist.	16.88		- 454,505.56		11-12-24	
CV120065	13-12-24	T+2 SR3497 Tax DEL Dist.	0.43		- 454,505.13		11-12-24	
CV120065	13-12-24	T+2 SR3497 Sgl DEL Dist.	0.18		- 454,504.95		11-12-24	
CV120065	13-12-24	T+2 SR3497 Tax DEL Dist.	19.35		- 454,485.60		11-12-24	
CV120065	13-12-24	T+2 SR3497 Sgl DEL Dist.	8.06		- 454,477.54		11-12-24	
CV120065	13-12-24	T+2 SR3497 Dealer DEL Dist.		502.32	- 454,979.86		11-12-24	
CV120065	13-12-24	T+2 SR3513 Dealer DEL Dist.		46.56	- 455,026.42		11-12-24	
CV120065	13-12-24	T+2 SR3513 Sgl DEL Dist.	1.12		- 455,025.30		11-12-24	
CV120065	13-12-24	T+2 SR3513 Tax DEL Dist.	2.69		- 455,022.61		11-12-24	
CV120065	13-12-24	T+2 SR3513 Sgl DEL Dist.	0.28		- 455,022.33		11-12-24	
CV120065	13-12-24	T+2 SR3513 Tax DEL Dist.	2.23		- 455,020.10		11-12-24	
CV120065	13-12-24	T+2 SR3513 Sgl DEL Dist.	0.93		- 455,019.17		11-12-24	
CV120065	13-12-24	T+2 SR3513 Tax DEL Dist.	0.67		- 455,018.50		11-12-24	
CV120065	13-12-24	T+2 SR3605 Sgl DEL Dist.	0.42		- 455,018.08		11-12-24	
CV120065	13-12-24	T+2 SR3605 Dealer DEL Dist.		51.14	- 455,069.22		11-12-24	
CV120065	13-12-24	T+2 SR3605 Tax DEL Dist.	5.08		- 455,064.14		11-12-24	
CV120065	13-12-24	T+2 SR3605 Sgl DEL Dist.	2.12		- 455,062.02		11-12-24	
CV120065	13-12-24	T+2 SR3605 Sgl DEL Dist.	0.02		- 455,062.00		11-12-24	
CV120065	13-12-24	T+2 SR3605 Tax DEL Dist.	1.02		- 455,060.98		11-12-24	
CV120065	13-12-24	T+2 SR3605 Tax DEL Dist.	0.04		- 455,060.94		11-12-24	
CV120078	13-12-24	MFS C2045 Sgl ROL Dist.	0.75		- 455,060.19		13-12-24	
CV120078	13-12-24	MFS C2045 Tax ROL Dist.	0.60		- 455,059.59		13-12-24	
CV120078	13-12-24	MFS C2045 Sgl ROL Dist.	0.25		- 455,059.34		13-12-24	
CV120078	13-12-24	MFS C2045 Tax ROL Dist.	30.00		- 455,029.34		13-12-24	
CV120078	13-12-24	MFS C2045 Sgl ROL Dist.	12.50		- 455,016.84		13-12-24	
CV120078	13-12-24	MFS C2045 Tax ROL Dist.	1.80		- 455,015.04		13-12-24	
CV120078	13-12-24	MFS C2045 Dealer ROL Dist.		270.00	- 455,285.04		13-12-24	
CV120081	13-12-24	FT3 C668 Tax ROL Dist.	0.60		- 455,284.44		13-12-24	
CV120081	13-12-24	FT3 C668 Sgl ROL Dist.	0.25		- 455,284.19		13-12-24	
CV120081	13-12-24	FT3 C668 Tax ROL Dist.	1.50		- 455,282.69		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120081	13-12-24	FT3 C668 Sgl ROL Dist.	0.63		- 455,282.06		13-12-24	
CV120081	13-12-24	FT3 C266 Sgl DIF Dist.	18.14		- 455,263.92		13-12-24	
CV120081	13-12-24	FT3 C668 Dealer ROL Dist.		17.51	- 455,281.43		13-12-24	
CV120081	13-12-24	FT3 C266 Tax DIF Dist.	43.54		- 455,237.89		13-12-24	
CV120081	13-12-24	FT3 C266 Sgl DIF Dist.	23.10		- 455,214.79		13-12-24	
CV120081	13-12-24	FT3 C266 Tax DIF Dist.	55.43		- 455,159.36		13-12-24	
CV120081	13-12-24	FT3 C266 Dealer DIF Dist.		824.75	- 455,984.11		13-12-24	
CV120081	13-12-24	FT3 C1974 Sgl ROL Dist.	2.50		- 455,981.61		13-12-24	
CV120081	13-12-24	FT3 C1973 Dealer ROL Dist.		62.51	- 456,044.12		13-12-24	
CV120081	13-12-24	FT3 C1973 Sgl ROL Dist.	3.13		- 456,040.99		13-12-24	
CV120081	13-12-24	FT3 C1973 Tax ROL Dist.	7.50		- 456,033.49		13-12-24	
CV120081	13-12-24	FT3 C1974 Dealer DIF Dist.		193.20	- 456,226.69		13-12-24	
CV120081	13-12-24	FT3 C1974 Tax DIF Dist.	23.18		- 456,203.51		13-12-24	
CV120081	13-12-24	FT3 C1974 Sgl DIF Dist.	9.66		- 456,193.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Dealer ROL Dist.		500.00	- 456,693.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Sgl ROL Dist.	10.00		- 456,683.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Tax ROL Dist.	24.00		- 456,659.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Sgl ROL Dist.	7.50		- 456,652.35		13-12-24	
CV120081	13-12-24	FT3 C1974 Tax ROL Dist.	18.00		- 456,634.35		13-12-24	
CV120081	13-12-24	FT3 C1974 Sgl ROL Dist.	7.50		- 456,626.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Tax ROL Dist.	18.00		- 456,608.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Dealer02 ROL Dist.		300.00	- 456,908.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Tax ROL Dist.	24.00		- 456,884.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Sgl ROL Dist.	10.00		- 456,874.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Tax ROL Dist.	6.00		- 456,868.85		13-12-24	
CV120081	13-12-24	FT3 C1974 Sgl ROL Dist.	2.50		- 456,866.35		13-12-24	
CV120081	13-12-24	FT3 C1974 Tax ROL Dist.	6.00		- 456,860.35		13-12-24	
CV120081	13-12-24	FT3 SFT46 Dealer ROL Dist.		22.51	- 456,882.86		13-12-24	
CV120081	13-12-24	FT3 SFT46 Sgl ROL Dist.	1.13		- 456,881.73		13-12-24	
CV120081	13-12-24	FT3 SFT46 Sgl DIF Dist.	3.29		- 456,878.44		13-12-24	
CV120081	13-12-24	FT3 SFT46 Tax DIF Dist.	7.88		- 456,870.56		13-12-24	
CV120081	13-12-24	FT3 SFT46 Dealer DIF Dist.		65.70	- 456,936.26		13-12-24	
CV120081	13-12-24	FT3 SFT46 Tax ROL Dist.	2.70		- 456,933.56		13-12-24	
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	59.50		- 456,874.06			
CV120074	16-12-24	T+2 C1340 Tax DIF Dist.	1.35		- 456,872.71		12-12-24	
CV120074	16-12-24	T+2 C1340 Sgl DIF Dist.	0.56		- 456,872.15		12-12-24	
CV120074	16-12-24	T+2 C1340 Dealer02 DIF Dist.		11.25	- 456,883.40		12-12-24	
CV120074	16-12-24	T+2 C1340 Dealer02 DEL Dist.		61.25	- 456,944.65		12-12-24	
CV120074	16-12-24	T+2 C1340 Tax DEL Dist.	7.35		- 456,937.30		12-12-24	
CV120074	16-12-24	T+2 C1340 Sgl DEL Dist.	3.06		- 456,934.24		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	1.17		- 456,933.07		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DIF Dist.	1.52		- 456,931.55		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DIF Dist.	1.93		- 456,929.62		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DIF Dist.	4.64		- 456,924.98		12-12-24	
CV120074	16-12-24	T+2 C1704 Dealer DIF Dist.		51.30	- 456,976.28		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	20.25		- 456,956.03		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	8.44		- 456,947.59		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	6.75		- 456,940.84		12-12-24	
CV120074	16-12-24	T+2 C1704 Dealer DEL Dist.		377.49	- 457,318.33		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	2.11		- 457,316.22		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	5.05		- 457,311.17		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	0.70		- 457,310.47		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	1.67		- 457,308.80		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DIF Dist.	0.63		- 457,308.17		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	2.82		- 457,305.35		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	0.22		- 457,305.13		12-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	0.52		- 457,304.61		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	1.74		- 457,302.87		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	4.18		- 457,298.69		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	0.54		- 457,298.15		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	1.29		- 457,296.86		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	0.68		- 457,296.18		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	1.64		- 457,294.54		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	0.47		- 457,294.07		12-12-24	
CV120074	16-12-24	T+2 C1704 Tax DEL Dist.	1.13		- 457,292.94		12-12-24	
CV120074	16-12-24	T+2 C1704 Sgl DEL Dist.	2.81		- 457,290.13		12-12-24	
CV120074	16-12-24	T+2 C1806 Sgl DEL Dist.	0.28		- 457,289.85		12-12-24	
CV120074	16-12-24	T+2 C1806 Tax DEL Dist.	0.68		- 457,289.17		12-12-24	
CV120074	16-12-24	T+2 C1806 Dealer02 DEL Dist.		10.01	- 457,299.18		12-12-24	
CV120074	16-12-24	T+2 C1806 Tax DEL Dist.	0.53		- 457,298.65		12-12-24	
CV120074	16-12-24	T+2 C1806 Sgl DEL Dist.	0.22		- 457,298.43		12-12-24	
CV120074	16-12-24	T+2 C1971 Tax DEL Dist.	576.00		- 456,722.43		12-12-24	
CV120074	16-12-24	T+2 C1971 Sgl DEL Dist.	240.00		- 456,482.43		12-12-24	
CV120074	16-12-24	T+2 C1971 Dealer DEL Dist.		4,800.00	- 461,282.43		12-12-24	
CV120074	16-12-24	T+2 C2110 Tax DIF Dist.	2.49		- 461,279.94		12-12-24	
CV120074	16-12-24	T+2 C2110 Dealer DIF Dist.		50.77	- 461,330.71		12-12-24	
CV120074	16-12-24	T+2 C2110 Sgl DIF Dist.	1.50		- 461,329.21		12-12-24	
CV120074	16-12-24	T+2 C2110 Tax DIF Dist.	3.60		- 461,325.61		12-12-24	
CV120074	16-12-24	T+2 C2110 Sgl DIF Dist.	1.04		- 461,324.57		12-12-24	
CV120074	16-12-24	T+2 C2111 Dealer DIF Dist.		1,328.63	- 462,653.20		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DIF Dist.	42.76		- 462,610.44		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DIF Dist.	17.82		- 462,592.62		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DIF Dist.	23.68		- 462,568.94		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DIF Dist.	9.87		- 462,559.07		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DIF Dist.	92.99		- 462,466.08		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DIF Dist.	38.75		- 462,427.33		12-12-24	
CV120074	16-12-24	T+2 C2111 Dealer DEL Dist.		3,711.64	- 466,138.97		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DEL Dist.	1.46		- 466,137.51		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DEL Dist.	3.50		- 466,134.01		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DEL Dist.	27.18		- 466,106.83		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DEL Dist.	65.22		- 466,041.61		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DEL Dist.	7.83		- 466,033.78		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DEL Dist.	18.78		- 466,015.00		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DEL Dist.	66.17		- 465,948.83		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DEL Dist.	27.57		- 465,921.26		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DEL Dist.	168.72		- 465,752.54		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DEL Dist.	51.25		- 465,701.29		12-12-24	
CV120074	16-12-24	T+2 C2111 Tax DEL Dist.	123.00		- 465,578.29		12-12-24	
CV120074	16-12-24	T+2 C2111 Sgl DEL Dist.	70.30		- 465,507.99		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DIF Dist.	97.50		- 465,410.49		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DIF Dist.	347.40		- 465,063.09		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DIF Dist.	144.75		- 464,918.34		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DIF Dist.	420.00		- 464,498.34		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DIF Dist.	175.00		- 464,323.34		12-12-24	
CV120074	16-12-24	T+2 C2120 Dealer02 DEL Dist.		24.50	- 464,347.84		12-12-24	
CV120074	16-12-24	T+2 C2120 Tax DEL Dist.	0.01		- 464,347.83		12-12-24	
CV120074	16-12-24	T+2 C2113 Dealer DEL Dist.		10,305.76	- 474,653.59		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DEL Dist.	33.50		- 474,620.09		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DEL Dist.	80.40		- 474,539.69		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DEL Dist.	375.00		- 474,164.69		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DEL Dist.	900.00		- 473,264.69		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DEL Dist.	106.79		- 473,157.90		12-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 C2113 Tax DEL Dist.	256.29		- 472,901.61		12-12-24	
CV120074	16-12-24	T+2 C2113 Dealer DIF Dist.		11,180.01	- 484,081.62		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DIF Dist.	121.80		- 483,959.82		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DIF Dist.	50.75		- 483,909.07		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DIF Dist.	71.40		- 483,837.67		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DIF Dist.	29.75		- 483,807.92		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DIF Dist.	147.00		- 483,660.92		12-12-24	
CV120074	16-12-24	T+2 C2113 Sgl DIF Dist.	61.25		- 483,599.67		12-12-24	
CV120074	16-12-24	T+2 C2113 Tax DIF Dist.	234.00		- 483,365.67		12-12-24	
CV120074	16-12-24	T+2 C2120 Tax DEL Dist.	0.90		- 483,364.77		12-12-24	
CV120074	16-12-24	T+2 C2120 Sgl DEL Dist.	0.38		- 483,364.39		12-12-24	
CV120074	16-12-24	T+2 C2120 Tax DEL Dist.	0.73		- 483,363.66		12-12-24	
CV120074	16-12-24	T+2 C2120 Sgl DEL Dist.	0.30		- 483,363.36		12-12-24	
CV120074	16-12-24	T+2 C2120 Tax DEL Dist.	1.30		- 483,362.06		12-12-24	
CV120074	16-12-24	T+2 C2120 Sgl DEL Dist.	0.54		- 483,361.52		12-12-24	
CV120074	16-12-24	T+2 C2121 Dealer DEL Dist.		17.51	- 483,379.03		12-12-24	
CV120074	16-12-24	T+2 C2121 Sgl DEL Dist.	0.88		- 483,378.15		12-12-24	
CV120074	16-12-24	T+2 C2121 Tax DEL Dist.	2.10		- 483,376.05		12-12-24	
CV120074	16-12-24	T+2 C2134 Dealer DEL Dist.		26.26	- 483,402.31		12-12-24	
CV120074	16-12-24	T+2 C2134 Sgl DEL Dist.	0.44		- 483,401.87		12-12-24	
CV120074	16-12-24	T+2 C2134 Tax DEL Dist.	1.05		- 483,400.82		12-12-24	
CV120074	16-12-24	T+2 C2134 Sgl DEL Dist.	0.88		- 483,399.94		12-12-24	
CV120074	16-12-24	T+2 C2134 Tax DEL Dist.	2.10		- 483,397.84		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.63		- 483,397.21		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.50		- 483,395.71		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	2.27		- 483,393.44		12-12-24	
CV120074	16-12-24	T+2 C2135 Dealer02 DIF Dist.		17.51	- 483,410.95		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DIF Dist.	0.88		- 483,410.07		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DIF Dist.	2.10		- 483,407.97		12-12-24	
CV120074	16-12-24	T+2 C2135 Dealer02 DEL Dist.		425.09	- 483,833.06		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	2.02		- 483,831.04		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.84		- 483,830.20		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.39		- 483,828.81		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.58		- 483,828.23		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.40		- 483,826.83		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.58		- 483,826.25		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 483,821.75		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 483,819.87		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	2.93		- 483,816.94		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	1.22		- 483,815.72		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.63		- 483,814.09		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.68		- 483,813.41		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.00		- 483,812.41		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.42		- 483,811.99		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	2.25		- 483,809.74		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.94		- 483,808.80		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	9.00		- 483,799.80		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	3.75		- 483,796.05		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.31		- 483,794.74		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.54		- 483,794.20		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	0.90		- 483,793.30		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.37		- 483,792.93		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	11.25		- 483,781.68		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	4.69		- 483,776.99		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	2.18		- 483,774.81		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.91		- 483,773.90		12-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.21		- 483,772.69		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.50		- 483,772.19		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	1.10		- 483,771.09		12-12-24	
CV120074	16-12-24	T+2 C2135 Sgl DEL Dist.	0.46		- 483,770.63		12-12-24	
CV120074	16-12-24	T+2 C2135 Tax DEL Dist.	5.46		- 483,765.17		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.10		- 483,765.07		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	0.25		- 483,764.82		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.15		- 483,764.67		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	1.52		- 483,763.15		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.63		- 483,762.52		12-12-24	
CV120074	16-12-24	T+2 C2139 Dealer02 DIF Dist.		32.57	- 483,795.09		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DIF Dist.	0.50		- 483,794.59		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DIF Dist.	1.20		- 483,793.39		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DIF Dist.	0.26		- 483,793.13		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DIF Dist.	0.63		- 483,792.50		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DIF Dist.	0.26		- 483,792.24		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DIF Dist.	0.62		- 483,791.62		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DIF Dist.	0.19		- 483,791.43		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DIF Dist.	0.46		- 483,790.97		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DIF Dist.	0.31		- 483,790.66		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DIF Dist.	0.73		- 483,789.93		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DIF Dist.	0.11		- 483,789.82		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DIF Dist.	0.27		- 483,789.55		12-12-24	
CV120074	16-12-24	T+2 C2139 Dealer02 DEL Dist.		83.18	- 483,872.73		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	0.72		- 483,872.01		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.30		- 483,871.71		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	0.65		- 483,871.06		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.27		- 483,870.79		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	1.57		- 483,869.22		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.65		- 483,868.57		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	0.70		- 483,867.87		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.29		- 483,867.58		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	3.45		- 483,864.13		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	1.44		- 483,862.69		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	0.78		- 483,861.91		12-12-24	
CV120074	16-12-24	T+2 C2139 Sgl DEL Dist.	0.33		- 483,861.58		12-12-24	
CV120074	16-12-24	T+2 C2139 Tax DEL Dist.	0.35		- 483,861.23		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.13		- 483,861.10		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.35		- 483,860.75		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.84		- 483,859.91		12-12-24	
CV120074	16-12-24	T+2 C2145 Dealer DIF Dist.		3.02	- 483,862.93		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DIF Dist.	0.01		- 483,862.92		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DIF Dist.	0.01		- 483,862.91		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DIF Dist.	0.04		- 483,862.87		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DIF Dist.	0.02		- 483,862.85		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DIF Dist.	0.06		- 483,862.79		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DIF Dist.	0.03		- 483,862.76		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DIF Dist.	0.25		- 483,862.51		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DIF Dist.	0.10		- 483,862.41		12-12-24	
CV120074	16-12-24	T+2 C2145 Dealer DEL Dist.		36.91	- 483,899.32		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.06		- 483,899.26		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.14		- 483,899.12		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.19		- 483,898.93		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.45		- 483,898.48		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.02		- 483,898.46		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.05		- 483,898.41		12-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.54		- 483,897.87		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	1.30		- 483,896.57		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.15		- 483,896.42		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.36		- 483,896.06		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.11		- 483,895.95		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.26		- 483,895.69		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.09		- 483,895.60		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.21		- 483,895.39		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.07		- 483,895.32		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.18		- 483,895.14		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 483,895.01		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.30		- 483,894.71		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.09		- 483,894.62		12-12-24	
CV120074	16-12-24	T+2 C2145 Tax DEL Dist.	0.21		- 483,894.41		12-12-24	
CV120074	16-12-24	T+2 C2145 Sgl DEL Dist.	0.05		- 483,894.36		12-12-24	
CV120074	16-12-24	T+2 C2146 Dealer DEL Dist.		56.25	- 483,950.61		12-12-24	
CV120074	16-12-24	T+2 C2148 Tax DEL Dist.	1.22		- 483,949.39		12-12-24	
CV120074	16-12-24	T+2 C2146 Tax DEL Dist.	6.75		- 483,942.64		12-12-24	
CV120074	16-12-24	T+2 C2146 Dealer DIF Dist.		45.44	- 483,988.08		12-12-24	
CV120074	16-12-24	T+2 C2146 Tax DIF Dist.	5.45		- 483,982.63		12-12-24	
CV120074	16-12-24	T+2 C2146 Sgl DIF Dist.	2.27		- 483,980.36		12-12-24	
CV120074	16-12-24	T+2 C2147 Dealer DEL Dist.		5.34	- 483,985.70		12-12-24	
CV120074	16-12-24	T+2 C2147 Sgl DEL Dist.	0.27		- 483,985.43		12-12-24	
CV120074	16-12-24	T+2 C2147 Tax DEL Dist.	0.64		- 483,984.79		12-12-24	
CV120074	16-12-24	T+2 C2147 Dealer DIF Dist.		1,942.00	- 485,926.79		12-12-24	
CV120074	16-12-24	T+2 C2147 Tax DIF Dist.	233.04		- 485,693.75		12-12-24	
CV120074	16-12-24	T+2 C2147 Sgl DIF Dist.	97.10		- 485,596.65		12-12-24	
CV120074	16-12-24	T+2 C2148 Dealer DEL Dist.		10.97	- 485,607.62		12-12-24	
CV120074	16-12-24	T+2 C2148 Sgl DEL Dist.	0.04		- 485,607.58		12-12-24	
CV120074	16-12-24	T+2 C2148 Tax DEL Dist.	0.09		- 485,607.49		12-12-24	
CV120074	16-12-24	T+2 C2148 Sgl DEL Dist.	0.51		- 485,606.98		12-12-24	
CV120074	16-12-24	T+2 C2146 Sgl DEL Dist.	2.81		- 485,604.17		12-12-24	
CV120074	16-12-24	T+2 C2155 Sgl DEL Dist.	1.09		- 485,603.08		12-12-24	
CV120074	16-12-24	T+2 C2154 Sgl DEL Dist.	23.44		- 485,579.64		12-12-24	
CV120074	16-12-24	T+2 C2154 Tax DEL Dist.	56.26		- 485,523.38		12-12-24	
CV120074	16-12-24	T+2 C2154 Sgl DEL Dist.	27.48		- 485,495.90		12-12-24	
CV120074	16-12-24	T+2 C2154 Tax DEL Dist.	65.96		- 485,429.94		12-12-24	
CV120074	16-12-24	T+2 C2155 Dealer02 DEL Dist.		21.88	- 485,451.82		12-12-24	
CV120074	16-12-24	T+2 C2154 Tax DEL Dist.	45.37		- 485,406.45		12-12-24	
CV120074	16-12-24	T+2 C2154 Dealer DEL Dist.		1,662.32	- 487,068.77		12-12-24	
CV120074	16-12-24	T+2 C2154 Sgl DEL Dist.	2.98		- 487,065.79		12-12-24	
CV120074	16-12-24	T+2 C2154 Tax DEL Dist.	7.16		- 487,058.63		12-12-24	
CV120074	16-12-24	T+2 C2154 Sgl DEL Dist.	10.31		- 487,048.32		12-12-24	
CV120074	16-12-24	T+2 C2154 Tax DEL Dist.	24.74		- 487,023.58		12-12-24	
CV120074	16-12-24	T+2 C2154 Sgl DEL Dist.	18.90		- 487,004.68		12-12-24	
CV120074	16-12-24	T+2 C2155 Tax DEL Dist.	2.63		- 487,002.05		12-12-24	
CV120074	16-12-24	T+2 C2156 Dealer02 DEL Dist.		66.90	- 487,068.95		12-12-24	
CV120074	16-12-24	T+2 C2158 Tax DIF Dist.	2.10		- 487,066.85		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 487,066.76		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DEL Dist.	1.41		- 487,065.35		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DEL Dist.	0.59		- 487,064.76		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DEL Dist.	0.52		- 487,064.24		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DEL Dist.	0.22		- 487,064.02		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DEL Dist.	0.22		- 487,063.80		12-12-24	
CV120074	16-12-24	T+2 C2159 Dealer DEL Dist.		191.87	- 487,255.67		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 487,255.58		12-12-24	

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

ST46 MUHAMMAD MUSTAFA (COMM A/C)

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 487,255.35		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 487,255.26		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DEL Dist.	5.43		- 487,249.83		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DEL Dist.	2.26		- 487,247.57		12-12-24	
CV120074	16-12-24	T+2 C2156 Dealer02 DIF Dist.		54.24	- 487,301.81		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DIF Dist.	0.27		- 487,301.54		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DIF Dist.	0.64		- 487,300.90		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DIF Dist.	0.27		- 487,300.63		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DIF Dist.	0.64		- 487,299.99		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 487,299.90		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DIF Dist.	0.23		- 487,299.67		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DIF Dist.	0.53		- 487,299.14		12-12-24	
CV120074	16-12-24	T+2 C2159 Sgl DEL Dist.	0.48		- 487,298.66		12-12-24	
CV120074	16-12-24	T+2 C2159 Tax DEL Dist.	1.15		- 487,297.51		12-12-24	
CV120074	16-12-24	T+2 C2159 Sgl DEL Dist.	8.00		- 487,289.51		12-12-24	
CV120074	16-12-24	T+2 C2159 Tax DEL Dist.	19.19		- 487,270.32		12-12-24	
CV120074	16-12-24	T+2 C2159 Sgl DEL Dist.	1.12		- 487,269.20		12-12-24	
CV120074	16-12-24	T+2 C2159 Tax DEL Dist.	2.68		- 487,266.52		12-12-24	
CV120074	16-12-24	T+2 C2161 Dealer DEL Dist.		21.36	- 487,287.88		12-12-24	
CV120074	16-12-24	T+2 C2161 Sgl DEL Dist.	1.07		- 487,286.81		12-12-24	
CV120074	16-12-24	T+2 C2161 Tax DEL Dist.	2.56		- 487,284.25		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DIF Dist.	1.27		- 487,282.98		12-12-24	
CV120074	16-12-24	T+2 C2156 Sgl DIF Dist.	1.55		- 487,281.43		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DIF Dist.	3.73		- 487,277.70		12-12-24	
CV120074	16-12-24	T+2 C2157 Dealer DEL Dist.		832.47	- 488,110.17		12-12-24	
CV120074	16-12-24	T+2 C2157 Sgl DEL Dist.	13.87		- 488,096.30		12-12-24	
CV120074	16-12-24	T+2 C2157 Tax DEL Dist.	33.29		- 488,063.01		12-12-24	
CV120074	16-12-24	T+2 C2157 Sgl DEL Dist.	27.75		- 488,035.26		12-12-24	
CV120074	16-12-24	T+2 C2157 Tax DEL Dist.	66.61		- 487,968.65		12-12-24	
CV120074	16-12-24	T+2 C2158 Dealer02 DIF Dist.		17.51	- 487,986.16		12-12-24	
CV120074	16-12-24	T+2 C2158 Sgl DIF Dist.	0.88		- 487,985.28		12-12-24	
CV120074	16-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 487,985.05		12-12-24	
CV120074	16-12-24	T+2 C2163 Sgl DEL Dist.	0.47		- 487,984.58		12-12-24	
CV120074	16-12-24	T+2 C2163 Tax DEL Dist.	0.47		- 487,984.11		12-12-24	
CV120074	16-12-24	T+2 C2163 Sgl DEL Dist.	0.20		- 487,983.91		12-12-24	
CV120074	16-12-24	T+2 C2164 Dealer DEL Dist.		3.75	- 487,987.66		12-12-24	
CV120074	16-12-24	T+2 C2164 Sgl DEL Dist.	0.19		- 487,987.47		12-12-24	
CV120074	16-12-24	T+2 C2164 Tax DEL Dist.	0.45		- 487,987.02		12-12-24	
CV120074	16-12-24	T+2 C266 Dealer DEL Dist.		323.76	- 488,310.78		12-12-24	
CV120074	16-12-24	T+2 C266 Sgl DEL Dist.	13.13		- 488,297.65		12-12-24	
CV120074	16-12-24	T+2 C266 Tax DEL Dist.	31.50		- 488,266.15		12-12-24	
CV120074	16-12-24	T+2 C266 Sgl DEL Dist.	3.06		- 488,263.09		12-12-24	
CV120074	16-12-24	T+2 C266 Tax DEL Dist.	7.35		- 488,255.74		12-12-24	
CV120074	16-12-24	T+2 C2163 Dealer02 DEL Dist.		13.32	- 488,269.06		12-12-24	
CV120074	16-12-24	T+2 C2163 Tax DEL Dist.	1.13		- 488,267.93		12-12-24	
CV120074	16-12-24	T+2 C539 Tax DIF Dist.	7.20		- 488,260.73		12-12-24	
CV120074	16-12-24	T+2 C539 Sgl DIF Dist.	0.88		- 488,259.85		12-12-24	
CV120074	16-12-24	T+2 C539 Sgl DIF Dist.	3.00		- 488,256.85		12-12-24	
CV120074	16-12-24	T+2 C539 Dealer DEL Dist.		2.55	- 488,259.40		12-12-24	
CV120074	16-12-24	T+2 C539 Sgl DEL Dist.	0.13		- 488,259.27		12-12-24	
CV120074	16-12-24	T+2 C539 Tax DEL Dist.	0.31		- 488,258.96		12-12-24	
CV120074	16-12-24	T+2 C539 Dealer DIF Dist.		77.51	- 488,336.47		12-12-24	
CV120074	16-12-24	T+2 C539 Tax DIF Dist.	2.10		- 488,334.37		12-12-24	
CV120074	16-12-24	T+2 F5232 Dealer DEL Dist.		75.00	- 488,409.37		12-12-24	
CV120074	16-12-24	T+2 F5232 Sgl DEL Dist.	3.75		- 488,405.62		12-12-24	
CV120074	16-12-24	T+2 F5232 Tax DEL Dist.	9.00		- 488,396.62		12-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 F5259 Dealer DEL Dist.		700.86	- 489,097.48		12-12-24	
CV120074	16-12-24	T+2 F5259 Tax DEL Dist.	26.80		- 489,070.68		12-12-24	
CV120074	16-12-24	T+2 F5259 Sgl DEL Dist.	23.88		- 489,046.80		12-12-24	
CV120074	16-12-24	T+2 F5259 Tax DEL Dist.	57.30		- 488,989.50		12-12-24	
CV120074	16-12-24	T+2 F5259 Dealer DIF Dist.		441.42	- 489,430.92		12-12-24	
CV120074	16-12-24	T+2 F5259 Tax DIF Dist.	52.97		- 489,377.95		12-12-24	
CV120074	16-12-24	T+2 F5259 Sgl DIF Dist.	22.07		- 489,355.88		12-12-24	
CV120074	16-12-24	T+2 F5259 Sgl DEL Dist.	11.17		- 489,344.71		12-12-24	
CV120074	16-12-24	T+2 F5327 Dealer02 DEL Dist.		271.58	- 489,616.29		12-12-24	
CV120074	16-12-24	T+2 F5327 Tax DEL Dist.	10.09		- 489,606.20		12-12-24	
CV120074	16-12-24	T+2 F5327 Sgl DEL Dist.	4.20		- 489,602.00		12-12-24	
CV120074	16-12-24	T+2 F5327 Tax DEL Dist.	22.50		- 489,579.50		12-12-24	
CV120074	16-12-24	T+2 F5322 Tax DIF Dist.	5.25		- 489,574.25		12-12-24	
CV120074	16-12-24	T+2 F5322 Sgl DIF Dist.	2.19		- 489,572.06		12-12-24	
CV120074	16-12-24	T+2 F5322 Tax DIF Dist.	1.83		- 489,570.23		12-12-24	
CV120074	16-12-24	T+2 F5322 Sgl DIF Dist.	0.76		- 489,569.47		12-12-24	
CV120074	16-12-24	T+2 F5322 Dealer02 DIF Dist.		58.99	- 489,628.46		12-12-24	
CV120074	16-12-24	T+2 F5322 Sgl DEL Dist.	5.69		- 489,622.77		12-12-24	
CV120074	16-12-24	T+2 F5322 Tax DEL Dist.	13.65		- 489,609.12		12-12-24	
CV120074	16-12-24	T+2 F5322 Sgl DEL Dist.	6.56		- 489,602.56		12-12-24	
CV120074	16-12-24	T+2 F5327 Sgl DEL Dist.	9.38		- 489,593.18		12-12-24	
CV120074	16-12-24	T+2 F5322 Sgl DEL Dist.	9.38		- 489,583.80		12-12-24	
CV120074	16-12-24	T+2 F5322 Tax DEL Dist.	22.50		- 489,561.30		12-12-24	
CV120074	16-12-24	T+2 F5322 Sgl DEL Dist.	1.71		- 489,559.59		12-12-24	
CV120074	16-12-24	T+2 F5322 Tax DEL Dist.	4.11		- 489,555.48		12-12-24	
CV120074	16-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 489,550.79		12-12-24	
CV120074	16-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 489,539.54		12-12-24	
CV120074	16-12-24	T+2 F5322 Dealer02 DEL Dist.		560.49	- 490,100.03		12-12-24	
CV120074	16-12-24	T+2 F5318 Sgl DEL Dist.	0.17		- 490,099.86		12-12-24	
CV120074	16-12-24	T+2 F5318 Tax DEL Dist.	0.41		- 490,099.45		12-12-24	
CV120074	16-12-24	T+2 F5318 Dealer02 DEL Dist.		3.40	- 490,102.85		12-12-24	
CV120074	16-12-24	T+2 F5322 Tax DEL Dist.	15.75		- 490,087.10		12-12-24	
CV120074	16-12-24	T+2 SR1140 Sgl DEL Dist.	0.05		- 490,087.05		12-12-24	
CV120074	16-12-24	T+2 SR1140 Tax DEL Dist.	0.06		- 490,086.99		12-12-24	
CV120074	16-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 490,086.96		12-12-24	
CV120074	16-12-24	T+2 SR1140 Tax DEL Dist.	0.11		- 490,086.85		12-12-24	
CV120074	16-12-24	T+2 SR1140 Tax DEL Dist.	0.26		- 490,086.59		12-12-24	
CV120074	16-12-24	T+2 SR1140 Sgl DEL Dist.	0.11		- 490,086.48		12-12-24	
CV120074	16-12-24	T+2 SR1140 Dealer02 DEL Dist.		3.65	- 490,090.13		12-12-24	
CV120074	16-12-24	T+2 SR1745 Tax DIF Dist.	0.04		- 490,090.09		12-12-24	
CV120074	16-12-24	T+2 SR1745 Sgl DIF Dist.	0.02		- 490,090.07		12-12-24	
CV120074	16-12-24	T+2 SR1745 Tax DEL Dist.	11.48		- 490,078.59		12-12-24	
CV120074	16-12-24	T+2 SR1745 Sgl DEL Dist.	4.78		- 490,073.81		12-12-24	
CV120074	16-12-24	T+2 SR1745 Tax DEL Dist.	24.70		- 490,049.11		12-12-24	
CV120074	16-12-24	T+2 SR1745 Sgl DEL Dist.	10.29		- 490,038.82		12-12-24	
CV120074	16-12-24	T+2 SR1745 Tax DEL Dist.	14.59		- 490,024.23		12-12-24	
CV120074	16-12-24	T+2 SR1745 Sgl DEL Dist.	6.08		- 490,018.15		12-12-24	
CV120074	16-12-24	T+2 SR1745 Dealer DEL Dist.		423.08	- 490,441.23		12-12-24	
CV120074	16-12-24	T+2 SR1745 Dealer DIF Dist.		0.37	- 490,441.60		12-12-24	
CV120074	16-12-24	T+2 SR2022 Sgl DEL Dist.	3.75		- 490,437.85		12-12-24	
CV120074	16-12-24	T+2 SR2022 Tax DEL Dist.	9.00		- 490,428.85		12-12-24	
CV120074	16-12-24	T+2 SR2022 Dealer DEL Dist.		75.00	- 490,503.85		12-12-24	
CV120074	16-12-24	T+2 SR2076 Sgl DIF Dist.	2.27		- 490,501.58		12-12-24	
CV120074	16-12-24	T+2 SR2076 Tax DIF Dist.	5.45		- 490,496.13		12-12-24	
CV120074	16-12-24	T+2 SR2076 Dealer DIF Dist.		45.44	- 490,541.57		12-12-24	
CV120074	16-12-24	T+2 SR2731 Tax DEL Dist.	5.71		- 490,535.86		12-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120074	16-12-24	T+2 SR2731 Sgl DEL Dist.	2.38		- 490,533.48		12-12-24	
CV120074	16-12-24	T+2 SR2731 Tax DEL Dist.	9.00		- 490,524.48		12-12-24	
CV120074	16-12-24	T+2 SR2731 Sgl DEL Dist.	3.75		- 490,520.73		12-12-24	
CV120074	16-12-24	T+2 SR2731 Dealer DEL Dist.		122.61	- 490,643.34		12-12-24	
CV120074	16-12-24	T+2 SR2731 Dealer DIF Dist.		30.97	- 490,674.31		12-12-24	
CV120074	16-12-24	T+2 SR2731 Tax DIF Dist.	3.72		- 490,670.59		12-12-24	
CV120074	16-12-24	T+2 SR2731 Sgl DIF Dist.	1.55		- 490,669.04		12-12-24	
CV120074	16-12-24	T+2 SR3067 Sgl DEL Dist.	11.38		- 490,657.66		12-12-24	
CV120074	16-12-24	T+2 SR3067 Tax DEL Dist.	27.30		- 490,630.36		12-12-24	
CV120074	16-12-24	T+2 SR3067 Tax DEL Dist.	16.67		- 490,613.69		12-12-24	
CV120074	16-12-24	T+2 SR3067 Sgl DEL Dist.	6.95		- 490,606.74		12-12-24	
CV120074	16-12-24	T+2 SR3067 Dealer DEL Dist.		366.42	- 490,973.16		12-12-24	
CV120074	16-12-24	T+2 SR3172 Dealer02 DEL Dist.		16.63	- 490,989.79		12-12-24	
CV120074	16-12-24	T+2 SR3172 Tax DEL Dist.	2.00		- 490,987.79		12-12-24	
CV120074	16-12-24	T+2 SR3172 Sgl DEL Dist.	0.83		- 490,986.96		12-12-24	
CV120074	16-12-24	T+2 SR3497 Dealer DIF Dist.		315.00	- 491,301.96		12-12-24	
CV120074	16-12-24	T+2 SR3497 Tax DEL Dist.	15.30		- 491,286.66		12-12-24	
CV120074	16-12-24	T+2 SR3497 Sgl DEL Dist.	6.38		- 491,280.28		12-12-24	
CV120074	16-12-24	T+2 SR3497 Sgl DEL Dist.	2.92		- 491,277.36		12-12-24	
CV120074	16-12-24	T+2 SR3497 Tax DEL Dist.	7.01		- 491,270.35		12-12-24	
CV120074	16-12-24	T+2 SR3497 Dealer DEL Dist.		189.64	- 491,459.99		12-12-24	
CV120074	16-12-24	T+2 SR3497 Sgl DEL Dist.	0.19		- 491,459.80		12-12-24	
CV120074	16-12-24	T+2 SR3497 Tax DEL Dist.	0.45		- 491,459.35		12-12-24	
CV120074	16-12-24	T+2 SR3497 Sgl DIF Dist.	15.75		- 491,443.60		12-12-24	
CV120074	16-12-24	T+2 SR3497 Tax DIF Dist.	37.80		- 491,405.80		12-12-24	
CV120074	16-12-24	T+2 SR3513 Dealer DEL Dist.		43.87	- 491,449.67		12-12-24	
CV120074	16-12-24	T+2 SR3513 Sgl DEL Dist.	1.06		- 491,448.61		12-12-24	
CV120074	16-12-24	T+2 SR3513 Tax DEL Dist.	2.72		- 491,445.89		12-12-24	
CV120074	16-12-24	T+2 SR3513 Sgl DEL Dist.	1.14		- 491,444.75		12-12-24	
CV120074	16-12-24	T+2 SR3513 Tax DEL Dist.	2.54		- 491,442.21		12-12-24	
CV120086	16-12-24	FT3 C668 Dealer COT Dist.		17.51	- 491,459.72		16-12-24	
CV120086	16-12-24	FT3 C266 Sgl DIF Dist.	5.98		- 491,453.74		16-12-24	
CV120086	16-12-24	FT3 C668 Sgl COT Dist.	0.63		- 491,453.11		16-12-24	
CV120086	16-12-24	FT3 C668 Tax COT Dist.	0.60		- 491,452.51		16-12-24	
CV120086	16-12-24	FT3 C668 Sgl COT Dist.	0.25		- 491,452.26		16-12-24	
CV120086	16-12-24	FT3 C1973 Dealer COT Dist.		62.51	- 491,514.77		16-12-24	
CV120086	16-12-24	FT3 C1973 Tax COT Dist.	7.50		- 491,507.27		16-12-24	
CV120086	16-12-24	FT3 C1973 Sgl COT Dist.	3.13		- 491,504.14		16-12-24	
CV120086	16-12-24	FT3 C668 Tax COT Dist.	1.50		- 491,502.64		16-12-24	
CV120086	16-12-24	FT3 C266 Tax DIF Dist.	14.35		- 491,488.29		16-12-24	
CV120086	16-12-24	FT3 C266 Dealer DIF Dist.		119.60	- 491,607.89		16-12-24	
CV120086	16-12-24	FT3 C266 Sgl COT Dist.	0.50		- 491,607.39		16-12-24	
CV120086	16-12-24	FT3 C266 Tax COT Dist.	1.20		- 491,606.19		16-12-24	
CV120086	16-12-24	FT3 C266 Dealer COT Dist.		10.00	- 491,616.19		16-12-24	
CV120086	16-12-24	FT3 C1974 Sgl DIF Dist.	11.40		- 491,604.79		16-12-24	
CV120086	16-12-24	FT3 C1974 Dealer DIF Dist.		228.00	- 491,832.79		16-12-24	
CV120086	16-12-24	FT3 C1974 Tax DIF Dist.	27.36		- 491,805.43		16-12-24	
CV120086	16-12-24	FT3 SFT46 Sgl DIF Dist.	9.73		- 491,795.70		16-12-24	
CV120086	16-12-24	FT3 SFT46 Tax DIF Dist.	23.34		- 491,772.36		16-12-24	
CV120086	16-12-24	FT3 SFT46 Sgl DIF Dist.	29.00		- 491,743.36		16-12-24	
CV120086	16-12-24	FT3 SFT46 Tax DIF Dist.	69.59		- 491,673.77		16-12-24	
CV120086	16-12-24	FT3 SFT46 Sgl DIF Dist.	13.13		- 491,660.64		16-12-24	
CV120086	16-12-24	FT3 SFT46 Tax DIF Dist.	31.50		- 491,629.14		16-12-24	
CV120086	16-12-24	FT3 SFT46 Dealer DIF Dist.		1,036.93	- 492,666.07		16-12-24	
CV120087	16-12-24	MFS C2045 Dealer COT Dist.		255.00	- 492,921.07		16-12-24	
CV120087	16-12-24	MFS C2045 Tax COT Dist.	30.00		- 492,891.07		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120087	16-12-24	MFS C2045 Sgl COT Dist.	0.25		- 492,890.82		16-12-24	
CV120087	16-12-24	MFS C2045 Tax COT Dist.	0.60		- 492,890.22		16-12-24	
CV120087	16-12-24	MFS C2045 Sgl COT Dist.	12.50		- 492,877.72		16-12-24	
CV120082	17-12-24	T+2 C1340 Dealer02 DEL Dist.		87.51	- 492,965.23		13-12-24	
CV120082	17-12-24	T+2 C1340 Sgl DEL Dist.	4.38		- 492,960.85		13-12-24	
CV120082	17-12-24	T+2 C1340 Tax DEL Dist.	10.50		- 492,950.35		13-12-24	
CV120082	17-12-24	T+2 C1704 Tax DIF Dist.	2.22		- 492,948.13		13-12-24	
CV120082	17-12-24	T+2 C1704 Sgl DIF Dist.	0.93		- 492,947.20		13-12-24	
CV120082	17-12-24	T+2 C1704 Tax DEL Dist.	7.06		- 492,940.14		13-12-24	
CV120082	17-12-24	T+2 C1704 Sgl DEL Dist.	2.94		- 492,937.20		13-12-24	
CV120082	17-12-24	T+2 C1704 Tax DEL Dist.	4.67		- 492,932.53		13-12-24	
CV120082	17-12-24	T+2 C1704 Sgl DEL Dist.	1.94		- 492,930.59		13-12-24	
CV120082	17-12-24	T+2 C1704 Tax DEL Dist.	4.93		- 492,925.66		13-12-24	
CV120082	17-12-24	T+2 C1704 Sgl DEL Dist.	2.05		- 492,923.61		13-12-24	
CV120082	17-12-24	T+2 C1704 Tax DEL Dist.	2.83		- 492,920.78		13-12-24	
CV120082	17-12-24	T+2 C1704 Sgl DEL Dist.	1.18		- 492,919.60		13-12-24	
CV120082	17-12-24	T+2 C1704 Tax DEL Dist.	0.51		- 492,919.09		13-12-24	
CV120082	17-12-24	T+2 C1704 Sgl DEL Dist.	0.21		- 492,918.88		13-12-24	
CV120082	17-12-24	T+2 C1704 Dealer DEL Dist.		166.64	- 493,085.52		13-12-24	
CV120082	17-12-24	T+2 C1704 Dealer DIF Dist.		18.51	- 493,104.03		13-12-24	
CV120082	17-12-24	T+2 C1971 Tax DEL Dist.	2.25		- 493,101.78		13-12-24	
CV120082	17-12-24	T+2 C1971 Sgl DEL Dist.	0.94		- 493,100.84		13-12-24	
CV120082	17-12-24	T+2 C1971 Dealer DEL Dist.		18.75	- 493,119.59		13-12-24	
CV120082	17-12-24	T+2 C2110 Tax DIF Dist.	1.47		- 493,118.12		13-12-24	
CV120082	17-12-24	T+2 C2110 Dealer DIF Dist.		12.24	- 493,130.36		13-12-24	
CV120082	17-12-24	T+2 C2110 Sgl DIF Dist.	0.61		- 493,129.75		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DIF Dist.	6.98		- 493,122.77		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DIF Dist.	16.74		- 493,106.03		13-12-24	
CV120082	17-12-24	T+2 C2111 Dealer DIF Dist.		2,337.92	- 495,443.95		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DEL Dist.	60.42		- 495,383.53		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DEL Dist.	25.17		- 495,358.36		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DEL Dist.	78.17		- 495,280.19		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DEL Dist.	32.57		- 495,247.62		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DEL Dist.	3.52		- 495,244.10		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DEL Dist.	1.47		- 495,242.63		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DEL Dist.	67.20		- 495,175.43		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DEL Dist.	28.00		- 495,147.43		13-12-24	
CV120082	17-12-24	T+2 C2111 Dealer DEL Dist.		1,744.22	- 496,891.65		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DIF Dist.	23.56		- 496,868.09		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DIF Dist.	56.54		- 496,811.55		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DIF Dist.	29.79		- 496,781.76		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DIF Dist.	71.50		- 496,710.26		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DIF Dist.	22.89		- 496,687.37		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DIF Dist.	54.94		- 496,632.43		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DIF Dist.	24.68		- 496,607.75		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DIF Dist.	59.22		- 496,548.53		13-12-24	
CV120082	17-12-24	T+2 C2111 Tax DIF Dist.	21.60		- 496,526.93		13-12-24	
CV120082	17-12-24	T+2 C2111 Sgl DIF Dist.	9.00		- 496,517.93		13-12-24	
CV120082	17-12-24	T+2 C2114 Sgl DEL Dist.	9.95		- 496,507.98		13-12-24	
CV120082	17-12-24	T+2 C2114 Tax DEL Dist.	23.88		- 496,484.10		13-12-24	
CV120082	17-12-24	T+2 C2114 Sgl DEL Dist.	1.86		- 496,482.24		13-12-24	
CV120082	17-12-24	T+2 C2114 Tax DEL Dist.	4.47		- 496,477.77		13-12-24	
CV120082	17-12-24	T+2 C2114 Sgl DEL Dist.	4.77		- 496,473.00		13-12-24	
CV120082	17-12-24	T+2 C2114 Tax DEL Dist.	11.44		- 496,461.56		13-12-24	
CV120082	17-12-24	T+2 C2114 Sgl DEL Dist.	3.32		- 496,458.24		13-12-24	
CV120082	17-12-24	T+2 C2114 Tax DEL Dist.	7.97		- 496,450.27		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 C2113 Tax DEL Dist.	128.04		- 496,322.23		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DEL Dist.	30.88		- 496,291.35		13-12-24	
CV120082	17-12-24	T+2 C2113 Tax DEL Dist.	74.10		- 496,217.25		13-12-24	
CV120082	17-12-24	T+2 C2113 Dealer DIF Dist.		6,845.75	- 503,063.00		13-12-24	
CV120082	17-12-24	T+2 C2113 Tax DIF Dist.	33.24		- 503,029.76		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DIF Dist.	13.85		- 503,015.91		13-12-24	
CV120082	17-12-24	T+2 C2113 Tax DIF Dist.	73.56		- 502,942.35		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DIF Dist.	30.65		- 502,911.70		13-12-24	
CV120082	17-12-24	T+2 C2113 Tax DIF Dist.	273.00		- 502,638.70		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DIF Dist.	113.75		- 502,524.95		13-12-24	
CV120082	17-12-24	T+2 C2113 Tax DIF Dist.	73.68		- 502,451.27		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DIF Dist.	30.70		- 502,420.57		13-12-24	
CV120082	17-12-24	T+2 C2114 Tax DEL Dist.	6.35		- 502,414.22		13-12-24	
CV120082	17-12-24	T+2 C2120 Tax DEL Dist.	2.42		- 502,411.80		13-12-24	
CV120082	17-12-24	T+2 C2120 Sgl DEL Dist.	1.01		- 502,410.79		13-12-24	
CV120082	17-12-24	T+2 C2113 Dealer DEL Dist.		6,747.02	- 509,157.81		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DEL Dist.	253.13		- 508,904.68		13-12-24	
CV120082	17-12-24	T+2 C2113 Tax DEL Dist.	607.50		- 508,297.18		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DEL Dist.	53.35		- 508,243.83		13-12-24	
CV120082	17-12-24	T+2 C2117 Dealer DEL Dist.		17.30	- 508,261.13		13-12-24	
CV120082	17-12-24	T+2 C2117 Sgl DEL Dist.	0.44		- 508,260.69		13-12-24	
CV120082	17-12-24	T+2 C2117 Tax DEL Dist.	1.04		- 508,259.65		13-12-24	
CV120082	17-12-24	T+2 C2117 Sgl DEL Dist.	0.43		- 508,259.22		13-12-24	
CV120082	17-12-24	T+2 C2117 Tax DEL Dist.	1.03		- 508,258.19		13-12-24	
CV120082	17-12-24	T+2 C2113 Tax DIF Dist.	368.01		- 507,890.18		13-12-24	
CV120082	17-12-24	T+2 C2113 Sgl DIF Dist.	153.34		- 507,736.84		13-12-24	
CV120082	17-12-24	T+2 C2114 Dealer DEL Dist.		450.87	- 508,187.71		13-12-24	
CV120082	17-12-24	T+2 C2114 Sgl DEL Dist.	2.65		- 508,185.06		13-12-24	
CV120082	17-12-24	T+2 C2120 Dealer02 DEL Dist.		41.75	- 508,226.81		13-12-24	
CV120082	17-12-24	T+2 C2120 Tax DEL Dist.	0.90		- 508,225.91		13-12-24	
CV120082	17-12-24	T+2 C2120 Sgl DEL Dist.	0.38		- 508,225.53		13-12-24	
CV120082	17-12-24	T+2 C2120 Tax DEL Dist.	1.69		- 508,223.84		13-12-24	
CV120082	17-12-24	T+2 C2120 Sgl DEL Dist.	0.70		- 508,223.14		13-12-24	
CV120082	17-12-24	T+2 C2134 Tax DEL Dist.	3.10		- 508,220.04		13-12-24	
CV120082	17-12-24	T+2 C2135 Sgl DEL Dist.	1.28		- 508,218.76		13-12-24	
CV120082	17-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 508,216.66		13-12-24	
CV120082	17-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 508,215.78		13-12-24	
CV120082	17-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 508,211.28		13-12-24	
CV120082	17-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 508,209.40		13-12-24	
CV120082	17-12-24	T+2 C2135 Tax DEL Dist.	1.60		- 508,207.80		13-12-24	
CV120082	17-12-24	T+2 C2135 Sgl DEL Dist.	0.67		- 508,207.13		13-12-24	
CV120082	17-12-24	T+2 C2131 Dealer02 DEL Dist.		1.75	- 508,208.88		13-12-24	
CV120082	17-12-24	T+2 C2131 Tax DEL Dist.	0.21		- 508,208.67		13-12-24	
CV120082	17-12-24	T+2 C2131 Sgl DEL Dist.	0.09		- 508,208.58		13-12-24	
CV120082	17-12-24	T+2 C2134 Dealer DEL Dist.		25.82	- 508,234.40		13-12-24	
CV120082	17-12-24	T+2 C2134 Sgl DEL Dist.	1.29		- 508,233.11		13-12-24	
CV120082	17-12-24	T+2 C2135 Tax DEL Dist.	3.07		- 508,230.04		13-12-24	
CV120082	17-12-24	T+2 C2135 Dealer02 DEL Dist.		93.93	- 508,323.97		13-12-24	
CV120082	17-12-24	T+2 C2139 Dealer02 DEL Dist.		99.58	- 508,423.55		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DIF Dist.	0.74		- 508,422.81		13-12-24	
CV120082	17-12-24	T+2 C2141 Dealer DEL Dist.		31.12	- 508,453.93		13-12-24	
CV120082	17-12-24	T+2 C2141 Sgl DEL Dist.	1.48		- 508,452.45		13-12-24	
CV120082	17-12-24	T+2 C2141 Tax DEL Dist.	3.56		- 508,448.89		13-12-24	
CV120082	17-12-24	T+2 C2141 Sgl DEL Dist.	0.07		- 508,448.82		13-12-24	
CV120082	17-12-24	T+2 C2141 Tax DEL Dist.	0.18		- 508,448.64		13-12-24	
CV120082	17-12-24	T+2 C2143 Dealer DEL Dist.		40.83	- 508,489.47		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 C2143 Sgl DEL Dist.	1.00		- 508,488.47		13-12-24	
CV120082	17-12-24	T+2 C2143 Tax DEL Dist.	2.41		- 508,486.06		13-12-24	
CV120082	17-12-24	T+2 C2143 Sgl DEL Dist.	1.04		- 508,485.02		13-12-24	
CV120082	17-12-24	T+2 C2143 Tax DEL Dist.	2.49		- 508,482.53		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	1.22		- 508,481.31		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.51		- 508,480.80		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.24		- 508,480.56		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.10		- 508,480.46		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.39		- 508,480.07		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.16		- 508,479.91		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.30		- 508,479.61		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.13		- 508,479.48		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.17		- 508,479.31		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.07		- 508,479.24		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	1.40		- 508,477.84		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.58		- 508,477.26		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.12		- 508,477.14		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.05		- 508,477.09		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.58		- 508,476.51		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.24		- 508,476.27		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.75		- 508,475.52		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.31		- 508,475.21		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	0.89		- 508,474.32		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.37		- 508,473.95		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	1.00		- 508,472.95		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.42		- 508,472.53		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	2.03		- 508,470.50		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.84		- 508,469.66		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	1.61		- 508,468.05		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.67		- 508,467.38		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DEL Dist.	1.26		- 508,466.12		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DEL Dist.	0.53		- 508,465.59		13-12-24	
CV120082	17-12-24	T+2 C2139 Dealer02 DIF Dist.		17.92	- 508,483.51		13-12-24	
CV120082	17-12-24	T+2 C2139 Sgl DIF Dist.	0.15		- 508,483.36		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DIF Dist.	0.37		- 508,482.99		13-12-24	
CV120082	17-12-24	T+2 C2139 Tax DIF Dist.	1.78		- 508,481.21		13-12-24	
CV120082	17-12-24	T+2 C2147 Tax DIF Dist.	17.53		- 508,463.68		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.07		- 508,463.61		13-12-24	
CV120082	17-12-24	T+2 C2147 Tax DIF Dist.	71.32		- 508,392.29		13-12-24	
CV120082	17-12-24	T+2 C2147 Sgl DIF Dist.	29.72		- 508,362.57		13-12-24	
CV120082	17-12-24	T+2 C2147 Tax DIF Dist.	26.64		- 508,335.93		13-12-24	
CV120082	17-12-24	T+2 C2147 Sgl DIF Dist.	11.10		- 508,324.83		13-12-24	
CV120082	17-12-24	T+2 C2147 Tax DIF Dist.	352.10		- 507,972.73		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.09		- 507,972.64		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.23		- 507,972.41		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.09		- 507,972.32		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.21		- 507,972.11		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.06		- 507,972.05		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.14		- 507,971.91		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.38		- 507,971.53		13-12-24	
CV120082	17-12-24	T+2 C2146 Dealer DIF Dist.		45.11	- 508,016.64		13-12-24	
CV120082	17-12-24	T+2 C2146 Tax DIF Dist.	5.41		- 508,011.23		13-12-24	
CV120082	17-12-24	T+2 C2146 Sgl DIF Dist.	2.26		- 508,008.97		13-12-24	
CV120082	17-12-24	T+2 C2147 Dealer DEL Dist.		681.08	- 508,690.05		13-12-24	
CV120082	17-12-24	T+2 C2147 Sgl DEL Dist.	16.02		- 508,674.03		13-12-24	
CV120082	17-12-24	T+2 C2147 Tax DEL Dist.	38.45		- 508,635.58		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 C2147 Sgl DEL Dist.	18.03		- 508,617.55		13-12-24	
CV120082	17-12-24	T+2 C2147 Tax DEL Dist.	43.28		- 508,574.27		13-12-24	
CV120082	17-12-24	T+2 C2147 Dealer DIF Dist.		3,896.60	- 512,470.87		13-12-24	
CV120082	17-12-24	T+2 C2151 Tax DIF Dist.	6.25		- 512,464.62		13-12-24	
CV120082	17-12-24	T+2 C2147 Sgl DIF Dist.	146.71		- 512,317.91		13-12-24	
CV120082	17-12-24	T+2 C2148 Dealer DEL Dist.		36.58	- 512,354.49		13-12-24	
CV120082	17-12-24	T+2 C2148 Sgl DEL Dist.	1.83		- 512,352.66		13-12-24	
CV120082	17-12-24	T+2 C2148 Tax DEL Dist.	4.39		- 512,348.27		13-12-24	
CV120082	17-12-24	T+2 C2151 Dealer02 DIF Dist.		52.06	- 512,400.33		13-12-24	
CV120082	17-12-24	T+2 C2151 Sgl DIF Dist.	2.60		- 512,397.73		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.90		- 512,396.83		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.07		- 512,396.76		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.17		- 512,396.59		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.38		- 512,396.21		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.90		- 512,395.31		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.09		- 512,395.22		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.21		- 512,395.01		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.31		- 512,394.70		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.75		- 512,393.95		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	1.00		- 512,392.95		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	2.41		- 512,390.54		13-12-24	
CV120082	17-12-24	T+2 C2145 Dealer DIF Dist.		16.20	- 512,406.74		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DIF Dist.	0.07		- 512,406.67		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DIF Dist.	0.03		- 512,406.64		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DIF Dist.	0.01		- 512,406.63		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DIF Dist.	0.14		- 512,406.49		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DIF Dist.	0.06		- 512,406.43		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DIF Dist.	0.13		- 512,406.30		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DIF Dist.	0.05		- 512,406.25		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DIF Dist.	0.52		- 512,405.73		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DIF Dist.	0.22		- 512,405.51		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DIF Dist.	1.08		- 512,404.43		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DIF Dist.	0.45		- 512,403.98		13-12-24	
CV120082	17-12-24	T+2 C2145 Dealer DEL Dist.		52.81	- 512,456.79		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.15		- 512,456.64		13-12-24	
CV120082	17-12-24	T+2 C2145 Tax DEL Dist.	0.36		- 512,456.28		13-12-24	
CV120082	17-12-24	T+2 C2145 Sgl DEL Dist.	0.03		- 512,456.25		13-12-24	
CV120082	17-12-24	T+2 C2147 Sgl DIF Dist.	7.31		- 512,448.94		13-12-24	
CV120082	17-12-24	T+2 C2154 Tax DEL Dist.	0.89		- 512,448.05		13-12-24	
CV120082	17-12-24	T+2 C2156 Tax DIF Dist.	0.18		- 512,447.87		13-12-24	
CV120082	17-12-24	T+2 C2154 Tax DEL Dist.	24.24		- 512,423.63		13-12-24	
CV120082	17-12-24	T+2 C2154 Sgl DEL Dist.	2.29		- 512,421.34		13-12-24	
CV120082	17-12-24	T+2 C2154 Tax DEL Dist.	5.50		- 512,415.84		13-12-24	
CV120082	17-12-24	T+2 C2154 Sgl DEL Dist.	10.63		- 512,405.21		13-12-24	
CV120082	17-12-24	T+2 C2154 Tax DEL Dist.	25.51		- 512,379.70		13-12-24	
CV120082	17-12-24	T+2 C2154 Sgl DEL Dist.	2.66		- 512,377.04		13-12-24	
CV120082	17-12-24	T+2 C2154 Tax DEL Dist.	6.39		- 512,370.65		13-12-24	
CV120082	17-12-24	T+2 C2154 Sgl DEL Dist.	1.52		- 512,369.13		13-12-24	
CV120082	17-12-24	T+2 C2154 Tax DEL Dist.	3.65		- 512,365.48		13-12-24	
CV120082	17-12-24	T+2 C2154 Dealer DEL Dist.		551.43	- 512,916.91		13-12-24	
CV120082	17-12-24	T+2 C2154 Sgl DEL Dist.	0.37		- 512,916.54		13-12-24	
CV120082	17-12-24	T+2 C2156 Dealer02 DEL Dist.		30.54	- 512,947.08		13-12-24	
CV120082	17-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 512,946.63		13-12-24	
CV120082	17-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 512,946.44		13-12-24	
CV120082	17-12-24	T+2 C2156 Tax DEL Dist.	2.79		- 512,943.65		13-12-24	
CV120082	17-12-24	T+2 C2156 Sgl DEL Dist.	1.16		- 512,942.49		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 C2156 Tax DEL Dist.	0.42		- 512,942.07		13-12-24	
CV120082	17-12-24	T+2 C2156 Sgl DEL Dist.	0.18		- 512,941.89		13-12-24	
CV120082	17-12-24	T+2 C2156 Dealer02 DIF Dist.		4.68	- 512,946.57		13-12-24	
CV120082	17-12-24	T+2 C2156 Sgl DIF Dist.	0.07		- 512,946.50		13-12-24	
CV120082	17-12-24	T+2 C2156 Tax DIF Dist.	0.17		- 512,946.33		13-12-24	
CV120082	17-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 512,946.24		13-12-24	
CV120082	17-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 512,946.03		13-12-24	
CV120082	17-12-24	T+2 C2156 Sgl DIF Dist.	0.08		- 512,945.95		13-12-24	
CV120082	17-12-24	T+2 C2154 Sgl DEL Dist.	10.10		- 512,935.85		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	4.51		- 512,931.34		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	10.83		- 512,920.51		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	6.07		- 512,914.44		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	14.57		- 512,899.87		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	4.32		- 512,895.55		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	10.36		- 512,885.19		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	10.42		- 512,874.77		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	25.01		- 512,849.76		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	13.71		- 512,836.05		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	32.90		- 512,803.15		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	8.68		- 512,794.47		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	20.82		- 512,773.65		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	11.75		- 512,761.90		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	28.19		- 512,733.71		13-12-24	
CV120082	17-12-24	T+2 C2157 Dealer DIF Dist.		475.97	- 513,209.68		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DIF Dist.	47.25		- 513,162.43		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DIF Dist.	19.69		- 513,142.74		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DIF Dist.	9.87		- 513,132.87		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DIF Dist.	4.11		- 513,128.76		13-12-24	
CV120082	17-12-24	T+2 C2157 Dealer DEL Dist.		1,363.60	- 514,492.36		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	0.10		- 514,492.26		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	0.24		- 514,492.02		13-12-24	
CV120082	17-12-24	T+2 C2157 Sgl DEL Dist.	8.63		- 514,483.39		13-12-24	
CV120082	17-12-24	T+2 C2157 Tax DEL Dist.	20.71		- 514,462.68		13-12-24	
CV120082	17-12-24	T+2 C2158 Dealer02 DEL Dist.		27.50	- 514,490.18		13-12-24	
CV120082	17-12-24	T+2 C2158 Tax DEL Dist.	1.05		- 514,489.13		13-12-24	
CV120082	17-12-24	T+2 C2158 Sgl DEL Dist.	0.44		- 514,488.69		13-12-24	
CV120082	17-12-24	T+2 C2158 Tax DEL Dist.	2.25		- 514,486.44		13-12-24	
CV120082	17-12-24	T+2 C2158 Sgl DEL Dist.	0.94		- 514,485.50		13-12-24	
CV120082	17-12-24	T+2 C2159 Dealer DEL Dist.		88.74	- 514,574.24		13-12-24	
CV120082	17-12-24	T+2 C2159 Sgl DEL Dist.	2.20		- 514,572.04		13-12-24	
CV120082	17-12-24	T+2 C2159 Tax DEL Dist.	5.28		- 514,566.76		13-12-24	
CV120082	17-12-24	T+2 C2159 Sgl DEL Dist.	2.24		- 514,564.52		13-12-24	
CV120082	17-12-24	T+2 C2159 Tax DEL Dist.	5.37		- 514,559.15		13-12-24	
CV120082	17-12-24	T+2 C2159 Dealer DIF Dist.		1,374.69	- 515,933.84		13-12-24	
CV120082	17-12-24	T+2 C2159 Tax DIF Dist.	164.96		- 515,768.88		13-12-24	
CV120082	17-12-24	T+2 C2159 Sgl DIF Dist.	68.73		- 515,700.15		13-12-24	
CV120082	17-12-24	T+2 C2163 Sgl DEL Dist.	0.18		- 515,699.97		13-12-24	
CV120082	17-12-24	T+2 C266 Tax DEL Dist.	14.28		- 515,685.69		13-12-24	
CV120082	17-12-24	T+2 C2163 Dealer02 DEL Dist.		3.51	- 515,689.20		13-12-24	
CV120082	17-12-24	T+2 C2161 Tax DEL Dist.	1.64		- 515,687.56		13-12-24	
CV120082	17-12-24	T+2 C2161 Sgl DEL Dist.	0.68		- 515,686.88		13-12-24	
CV120082	17-12-24	T+2 C2161 Dealer DEL Dist.		13.65	- 515,700.53		13-12-24	
CV120082	17-12-24	T+2 C266 Tax DEL Dist.	10.50		- 515,690.03		13-12-24	
CV120082	17-12-24	T+2 C266 Sgl DEL Dist.	4.38		- 515,685.65		13-12-24	
CV120082	17-12-24	T+2 C266 Tax DEL Dist.	41.19		- 515,644.46		13-12-24	
CV120082	17-12-24	T+2 C266 Sgl DEL Dist.	17.16		- 515,627.30		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 C266 Sgl DIF Dist.	2.15		- 515,625.15		13-12-24	
CV120082	17-12-24	T+2 C266 Sgl DEL Dist.	12.39		- 515,612.76		13-12-24	
CV120082	17-12-24	T+2 C266 Tax DEL Dist.	29.72		- 515,583.04		13-12-24	
CV120082	17-12-24	T+2 C266 Dealer DIF Dist.		43.06	- 515,626.10		13-12-24	
CV120082	17-12-24	T+2 C266 Tax DIF Dist.	5.17		- 515,620.93		13-12-24	
CV120082	17-12-24	T+2 C266 Dealer DEL Dist.		797.41	- 516,418.34		13-12-24	
CV120082	17-12-24	T+2 C266 Sgl DEL Dist.	5.95		- 516,412.39		13-12-24	
CV120082	17-12-24	T+2 C2163 Tax DEL Dist.	0.42		- 516,411.97		13-12-24	
CV120082	17-12-24	T+2 C789 Sgl DEL Dist.	12.66		- 516,399.31		13-12-24	
CV120082	17-12-24	T+2 C789 Tax DEL Dist.	30.38		- 516,368.93		13-12-24	
CV120082	17-12-24	T+2 C789 Sgl DEL Dist.	6.80		- 516,362.13		13-12-24	
CV120082	17-12-24	T+2 C789 Tax DEL Dist.	16.32		- 516,345.81		13-12-24	
CV120082	17-12-24	T+2 C789 Sgl DEL Dist.	4.95		- 516,340.86		13-12-24	
CV120082	17-12-24	T+2 C789 Tax DEL Dist.	11.89		- 516,328.97		13-12-24	
CV120082	17-12-24	T+2 C789 Sgl DEL Dist.	8.77		- 516,320.20		13-12-24	
CV120082	17-12-24	T+2 C789 Tax DEL Dist.	21.04		- 516,299.16		13-12-24	
CV120082	17-12-24	T+2 C789 Sgl DEL Dist.	1.56		- 516,297.60		13-12-24	
CV120082	17-12-24	T+2 C789 Dealer02 DEL Dist.		694.73	- 516,992.33		13-12-24	
CV120082	17-12-24	T+2 C789 Tax DEL Dist.	3.75		- 516,988.58		13-12-24	
CV120082	17-12-24	T+2 F5232 Dealer DIF Dist.		70.00	- 517,058.58		13-12-24	
CV120082	17-12-24	T+2 F5232 Tax DIF Dist.	8.40		- 517,050.18		13-12-24	
CV120082	17-12-24	T+2 F5232 Sgl DIF Dist.	3.50		- 517,046.68		13-12-24	
CV120082	17-12-24	T+2 F5259 Sgl DEL Dist.	2.53		- 517,044.15		13-12-24	
CV120082	17-12-24	T+2 F5259 Tax DEL Dist.	6.07		- 517,038.08		13-12-24	
CV120082	17-12-24	T+2 F5259 Dealer DIF Dist.		442.25	- 517,480.33		13-12-24	
CV120082	17-12-24	T+2 F5259 Tax DIF Dist.	53.07		- 517,427.26		13-12-24	
CV120082	17-12-24	T+2 F5259 Sgl DIF Dist.	22.11		- 517,405.15		13-12-24	
CV120082	17-12-24	T+2 F5259 Tax DEL Dist.	7.33		- 517,397.82		13-12-24	
CV120082	17-12-24	T+2 F5259 Sgl DEL Dist.	3.05		- 517,394.77		13-12-24	
CV120082	17-12-24	T+2 F5259 Sgl DEL Dist.	0.89		- 517,393.88		13-12-24	
CV120082	17-12-24	T+2 F5259 Tax DEL Dist.	2.13		- 517,391.75		13-12-24	
CV120082	17-12-24	T+2 F5259 Dealer DEL Dist.		129.38	- 517,521.13		13-12-24	
CV120082	17-12-24	T+2 F5300 Tax DEL Dist.	0.34		- 517,520.79		13-12-24	
CV120082	17-12-24	T+2 F5300 Sgl DEL Dist.	0.26		- 517,520.53		13-12-24	
CV120082	17-12-24	T+2 F5300 Sgl DEL Dist.	0.14		- 517,520.39		13-12-24	
CV120082	17-12-24	T+2 F5300 Dealer02 DEL Dist.		8.10	- 517,528.49		13-12-24	
CV120082	17-12-24	T+2 F5300 Tax DEL Dist.	0.63		- 517,527.86		13-12-24	
CV120082	17-12-24	T+2 F5318 Sgl DEL Dist.	0.85		- 517,527.01		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DIF Dist.	4.15		- 517,522.86		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DEL Dist.	6.84		- 517,516.02		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DEL Dist.	2.85		- 517,513.17		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DEL Dist.	87.15		- 517,426.02		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DEL Dist.	36.31		- 517,389.71		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DEL Dist.	15.95		- 517,373.76		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DEL Dist.	6.65		- 517,367.11		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DEL Dist.	3.57		- 517,363.54		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DEL Dist.	1.49		- 517,362.05		13-12-24	
CV120082	17-12-24	T+2 F5322 Dealer02 DIF Dist.		297.44	- 517,659.49		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DIF Dist.	1.27		- 517,658.22		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DIF Dist.	3.06		- 517,655.16		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DIF Dist.	0.31		- 517,654.85		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DIF Dist.	0.74		- 517,654.11		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DIF Dist.	2.19		- 517,651.92		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DIF Dist.	5.25		- 517,646.67		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DIF Dist.	9.38		- 517,637.29		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DIF Dist.	22.50		- 517,614.79		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 F5318 Tax DEL Dist.	2.03		- 517,612.76		13-12-24	
CV120082	17-12-24	T+2 F5318 Dealer02 DEL Dist.		16.94	- 517,629.70		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DIF Dist.	1.73		- 517,627.97		13-12-24	
CV120082	17-12-24	T+2 F5322 Sgl DEL Dist.	1.88		- 517,626.09		13-12-24	
CV120082	17-12-24	T+2 F5322 Tax DEL Dist.	4.50		- 517,621.59		13-12-24	
CV120082	17-12-24	T+2 F5322 Dealer02 DEL Dist.		983.45	- 518,605.04		13-12-24	
CV120082	17-12-24	T+2 SFT46 Dealer DIF Dist.		225.00	- 518,830.04		13-12-24	
CV120082	17-12-24	T+2 SFT46 Sgl DIF Dist.	11.25		- 518,818.79		13-12-24	
CV120082	17-12-24	T+2 SFT46 Tax DIF Dist.	27.00		- 518,791.79		13-12-24	
CV120082	17-12-24	T+2 SR1140 Dealer02 DEL Dist.		1.40	- 518,793.19		13-12-24	
CV120082	17-12-24	T+2 SR1140 Tax DEL Dist.	0.11		- 518,793.08		13-12-24	
CV120082	17-12-24	T+2 SR1140 Sgl DEL Dist.	0.05		- 518,793.03		13-12-24	
CV120082	17-12-24	T+2 SR1140 Tax DIF Dist.	0.06		- 518,792.97		13-12-24	
CV120082	17-12-24	T+2 SR1140 Sgl DEL Dist.	0.02		- 518,792.95		13-12-24	
CV120082	17-12-24	T+2 SR1140 Dealer02 DIF Dist.		0.46	- 518,793.41		13-12-24	
CV120082	17-12-24	T+2 SR1140 Sgl DIF Dist.	0.02		- 518,793.39		13-12-24	
CV120082	17-12-24	T+2 SR1140 Tax DEL Dist.	0.05		- 518,793.34		13-12-24	
CV120082	17-12-24	T+2 SR1745 Dealer DEL Dist.		585.30	- 519,378.64		13-12-24	
CV120082	17-12-24	T+2 SR1745 Sgl DEL Dist.	14.06		- 519,364.58		13-12-24	
CV120082	17-12-24	T+2 SR1745 Tax DEL Dist.	33.75		- 519,330.83		13-12-24	
CV120082	17-12-24	T+2 SR1745 Sgl DEL Dist.	9.27		- 519,321.56		13-12-24	
CV120082	17-12-24	T+2 SR1745 Sgl DIF Dist.	3.42		- 519,318.14		13-12-24	
CV120082	17-12-24	T+2 SR1745 Sgl DEL Dist.	5.93		- 519,312.21		13-12-24	
CV120082	17-12-24	T+2 SR1745 Tax DEL Dist.	14.23		- 519,297.98		13-12-24	
CV120082	17-12-24	T+2 SR1745 Dealer DIF Dist.		68.40	- 519,366.38		13-12-24	
CV120082	17-12-24	T+2 SR1745 Tax DIF Dist.	8.21		- 519,358.17		13-12-24	
CV120082	17-12-24	T+2 SR1745 Tax DEL Dist.	22.26		- 519,335.91		13-12-24	
CV120082	17-12-24	T+2 SR2076 Dealer DEL Dist.		40.63	- 519,376.54		13-12-24	
CV120082	17-12-24	T+2 SR2076 Sgl DEL Dist.	1.39		- 519,375.15		13-12-24	
CV120082	17-12-24	T+2 SR2076 Tax DEL Dist.	3.34		- 519,371.81		13-12-24	
CV120082	17-12-24	T+2 SR2076 Sgl DEL Dist.	0.64		- 519,371.17		13-12-24	
CV120082	17-12-24	T+2 SR2076 Tax DEL Dist.	1.53		- 519,369.64		13-12-24	
CV120082	17-12-24	T+2 SR2076 Dealer DIF Dist.		20.40	- 519,390.04		13-12-24	
CV120082	17-12-24	T+2 SR2076 Tax DIF Dist.	2.45		- 519,387.59		13-12-24	
CV120082	17-12-24	T+2 SR2076 Sgl DIF Dist.	1.02		- 519,386.57		13-12-24	
CV120082	17-12-24	T+2 SR2160 Sgl DEL Dist.	62.81		- 519,323.76		13-12-24	
CV120082	17-12-24	T+2 SR2160 Tax DEL Dist.	150.75		- 519,173.01		13-12-24	
CV120082	17-12-24	T+2 SR2160 Dealer DEL Dist.		1,256.25	- 520,429.26		13-12-24	
CV120082	17-12-24	T+2 SR2731 Sgl DIF Dist.	5.25		- 520,424.01		13-12-24	
CV120082	17-12-24	T+2 SR2731 Tax DIF Dist.	12.60		- 520,411.41		13-12-24	
CV120082	17-12-24	T+2 SR2731 Sgl DIF Dist.	2.43		- 520,408.98		13-12-24	
CV120082	17-12-24	T+2 SR2731 Dealer DIF Dist.		153.65	- 520,562.63		13-12-24	
CV120082	17-12-24	T+2 SR2731 Tax DIF Dist.	5.84		- 520,556.79		13-12-24	
CV120082	17-12-24	T+2 SR2731 Tax DEL Dist.	2.24		- 520,554.55		13-12-24	
CV120082	17-12-24	T+2 SR2731 Sgl DEL Dist.	0.93		- 520,553.62		13-12-24	
CV120082	17-12-24	T+2 SR2731 Dealer DEL Dist.		18.67	- 520,572.29		13-12-24	
CV120082	17-12-24	T+2 SR2778 Dealer DEL Dist.		227.51	- 520,799.80		13-12-24	
CV120082	17-12-24	T+2 SR2778 Sgl DIF Dist.	5.76		- 520,794.04		13-12-24	
CV120082	17-12-24	T+2 SR2778 Tax DIF Dist.	13.83		- 520,780.21		13-12-24	
CV120082	17-12-24	T+2 SR2778 Dealer DIF Dist.		115.25	- 520,895.46		13-12-24	
CV120082	17-12-24	T+2 SR2778 Tax DEL Dist.	27.30		- 520,868.16		13-12-24	
CV120082	17-12-24	T+2 SR2778 Sgl DEL Dist.	11.38		- 520,856.78		13-12-24	
CV120082	17-12-24	T+2 SR2804 Dealer DEL Dist.		222.27	- 521,079.05		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DEL Dist.	0.59		- 521,078.46		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DEL Dist.	1.41		- 521,077.05		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DEL Dist.	0.79		- 521,076.26		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 SR2804 Tax DEL Dist.	1.89		- 521,074.37		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DEL Dist.	1.18		- 521,073.19		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DEL Dist.	2.83		- 521,070.36		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DEL Dist.	2.01		- 521,068.35		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DEL Dist.	4.83		- 521,063.52		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DIF Dist.	1.58		- 521,061.94		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DEL Dist.	3.15		- 521,058.79		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DEL Dist.	1.31		- 521,057.48		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DEL Dist.	4.16		- 521,053.32		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DEL Dist.	3.50		- 521,049.82		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DEL Dist.	8.40		- 521,041.42		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DIF Dist.	3.78		- 521,037.64		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DIF Dist.	1.32		- 521,036.32		13-12-24	
CV120082	17-12-24	T+2 SR2804 Sgl DEL Dist.	1.73		- 521,034.59		13-12-24	
CV120082	17-12-24	T+2 SR2804 Dealer DIF Dist.		57.85	- 521,092.44		13-12-24	
CV120082	17-12-24	T+2 SR2804 Tax DIF Dist.	3.16		- 521,089.28		13-12-24	
CV120082	17-12-24	T+2 SR2947 Dealer DEL Dist.		27.11	- 521,116.39		13-12-24	
CV120082	17-12-24	T+2 SR2947 Tax DEL Dist.	3.25		- 521,113.14		13-12-24	
CV120082	17-12-24	T+2 SR2947 Sgl DEL Dist.	1.36		- 521,111.78		13-12-24	
CV120082	17-12-24	T+2 SR3064 Sgl DEL Dist.	9.43		- 521,102.35		13-12-24	
CV120082	17-12-24	T+2 SR3064 Tax DEL Dist.	1.16		- 521,101.19		13-12-24	
CV120082	17-12-24	T+2 SR3064 Sgl DEL Dist.	0.49		- 521,100.70		13-12-24	
CV120082	17-12-24	T+2 SR3064 Dealer DEL Dist.		198.35	- 521,299.05		13-12-24	
CV120082	17-12-24	T+2 SR3064 Dealer DIF Dist.		7.56	- 521,306.61		13-12-24	
CV120082	17-12-24	T+2 SR3064 Tax DIF Dist.	0.91		- 521,305.70		13-12-24	
CV120082	17-12-24	T+2 SR3064 Sgl DIF Dist.	0.38		- 521,305.32		13-12-24	
CV120082	17-12-24	T+2 SR3064 Tax DEL Dist.	22.64		- 521,282.68		13-12-24	
CV120082	17-12-24	T+2 SR3067 Tax DIF Dist.	8.12		- 521,274.56		13-12-24	
CV120082	17-12-24	T+2 SR3067 Sgl DIF Dist.	3.38		- 521,271.18		13-12-24	
CV120082	17-12-24	T+2 SR3067 Dealer DIF Dist.		67.64	- 521,338.82		13-12-24	
CV120082	17-12-24	T+2 SR3067 Tax DEL Dist.	4.45		- 521,334.37		13-12-24	
CV120082	17-12-24	T+2 SR3067 Sgl DEL Dist.	1.85		- 521,332.52		13-12-24	
CV120082	17-12-24	T+2 SR3067 Tax DEL Dist.	14.62		- 521,317.90		13-12-24	
CV120082	17-12-24	T+2 SR3067 Sgl DEL Dist.	6.09		- 521,311.81		13-12-24	
CV120082	17-12-24	T+2 SR3067 Tax DEL Dist.	17.91		- 521,293.90		13-12-24	
CV120082	17-12-24	T+2 SR3067 Sgl DEL Dist.	7.46		- 521,286.44		13-12-24	
CV120082	17-12-24	T+2 SR3067 Tax DEL Dist.	0.50		- 521,285.94		13-12-24	
CV120082	17-12-24	T+2 SR3067 Sgl DEL Dist.	0.21		- 521,285.73		13-12-24	
CV120082	17-12-24	T+2 SR3067 Tax DEL Dist.	21.00		- 521,264.73		13-12-24	
CV120082	17-12-24	T+2 SR3067 Dealer DEL Dist.		487.26	- 521,751.99		13-12-24	
CV120082	17-12-24	T+2 SR3067 Sgl DEL Dist.	8.75		- 521,743.24		13-12-24	
CV120082	17-12-24	T+2 SR3445 Sgl DEL Dist.	11.25		- 521,731.99		13-12-24	
CV120082	17-12-24	T+2 SR3445 Tax DEL Dist.	27.00		- 521,704.99		13-12-24	
CV120082	17-12-24	T+2 SR3445 Dealer DEL Dist.		225.00	- 521,929.99		13-12-24	
CV120082	17-12-24	T+2 SR3497 Sgl DEL Dist.	6.38		- 521,923.61		13-12-24	
CV120082	17-12-24	T+2 SR3497 Tax DEL Dist.	1.80		- 521,921.81		13-12-24	
CV120082	17-12-24	T+2 SR3497 Sgl DEL Dist.	0.75		- 521,921.06		13-12-24	
CV120082	17-12-24	T+2 SR3497 Dealer DEL Dist.		405.02	- 522,326.08		13-12-24	
CV120082	17-12-24	T+2 SR3497 Tax DEL Dist.	15.30		- 522,310.78		13-12-24	
CV120082	17-12-24	T+2 SR3497 Sgl DIF Dist.	9.63		- 522,301.15		13-12-24	
CV120082	17-12-24	T+2 SR3497 Tax DIF Dist.	23.10		- 522,278.05		13-12-24	
CV120082	17-12-24	T+2 SR3497 Sgl DEL Dist.	13.13		- 522,264.92		13-12-24	
CV120082	17-12-24	T+2 SR3497 Tax DEL Dist.	31.50		- 522,233.42		13-12-24	
CV120082	17-12-24	T+2 SR3497 Dealer DIF Dist.		192.51	- 522,425.93		13-12-24	
CV120082	17-12-24	T+2 SR3513 Sgl DEL Dist.	0.08		- 522,425.85		13-12-24	
CV120082	17-12-24	T+2 SR3513 Dealer DEL Dist.		1.54	- 522,427.39		13-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 SR3513 Tax DEL Dist.	0.18		- 522,427.21		13-12-24	
CV120095	17-12-24	MFS C2045 Dealer COT Dist.		262.51	- 522,689.72		17-12-24	
CV120095	17-12-24	MFS C2045 Tax COT Dist.	30.00		- 522,659.72		17-12-24	
CV120095	17-12-24	MFS C2045 Sgl COT Dist.	12.50		- 522,647.22		17-12-24	
CV120095	17-12-24	MFS C2045 Sgl COT Dist.	0.50		- 522,646.72		17-12-24	
CV120095	17-12-24	MFS C2045 Sgl COT Dist.	0.13		- 522,646.59		17-12-24	
CV120095	17-12-24	MFS C2045 Tax COT Dist.	1.20		- 522,645.39		17-12-24	
CV120095	17-12-24	MFS C2045 Tax COT Dist.	0.30		- 522,645.09		17-12-24	
CV120092	17-12-24	FT3 C668 Tax DIF Dist.	9.00		- 522,636.09		17-12-24	
CV120092	17-12-24	FT3 C266 Tax DIF Dist.	64.98		- 522,571.11		17-12-24	
CV120092	17-12-24	FT3 C266 Sgl DIF Dist.	14.41		- 522,556.70		17-12-24	
CV120092	17-12-24	FT3 C668 Dealer COT Dist.		17.51	- 522,574.21		17-12-24	
CV120092	17-12-24	FT3 C668 Tax COT Dist.	1.50		- 522,572.71		17-12-24	
CV120092	17-12-24	FT3 C668 Sgl COT Dist.	0.63		- 522,572.08		17-12-24	
CV120092	17-12-24	FT3 C668 Tax COT Dist.	0.60		- 522,571.48		17-12-24	
CV120092	17-12-24	FT3 C668 Sgl COT Dist.	0.25		- 522,571.23		17-12-24	
CV120092	17-12-24	FT3 C668 Dealer DIF Dist.		150.00	- 522,721.23		17-12-24	
CV120092	17-12-24	FT3 C668 Tax DIF Dist.	9.00		- 522,712.23		17-12-24	
CV120092	17-12-24	FT3 C668 Sgl DIF Dist.	3.75		- 522,708.48		17-12-24	
CV120092	17-12-24	FT3 C266 Sgl DIF Dist.	27.08		- 522,681.40		17-12-24	
CV120092	17-12-24	FT3 C668 Sgl DIF Dist.	3.75		- 522,677.65		17-12-24	
CV120092	17-12-24	FT3 C1973 Dealer COT Dist.		62.51	- 522,740.16		17-12-24	
CV120092	17-12-24	FT3 C1973 Tax COT Dist.	7.50		- 522,732.66		17-12-24	
CV120092	17-12-24	FT3 C1973 Sgl COT Dist.	3.13		- 522,729.53		17-12-24	
CV120092	17-12-24	FT3 C266 Dealer DIF Dist.		1,260.51	- 523,990.04		17-12-24	
CV120092	17-12-24	FT3 C266 Tax DIF Dist.	51.69		- 523,938.35		17-12-24	
CV120092	17-12-24	FT3 C266 Sgl DIF Dist.	21.54		- 523,916.81		17-12-24	
CV120092	17-12-24	FT3 C266 Tax DIF Dist.	34.59		- 523,882.22		17-12-24	
CV120092	17-12-24	FT3 SFT46 Sgl DIF Dist.	34.77		- 523,847.45		17-12-24	
CV120092	17-12-24	FT3 SFT46 Tax DIF Dist.	83.44		- 523,764.01		17-12-24	
CV120092	17-12-24	FT3 SFT46 Dealer DIF Dist.		695.31	- 524,459.32		17-12-24	
CV120090	18-12-24	T+2 C1340 Dealer02 DEL Dist.		70.00	- 524,529.32		16-12-24	
CV120090	18-12-24	T+2 C1340 Tax DEL Dist.	4.20		- 524,525.12		16-12-24	
CV120090	18-12-24	T+2 C1340 Sgl DEL Dist.	1.75		- 524,523.37		16-12-24	
CV120090	18-12-24	T+2 C1340 Tax DEL Dist.	4.20		- 524,519.17		16-12-24	
CV120090	18-12-24	T+2 C1340 Sgl DEL Dist.	1.75		- 524,517.42		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	0.41		- 524,517.01		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	3.25		- 524,513.76		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	10.33		- 524,503.43		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	24.80		- 524,478.63		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	6.13		- 524,472.50		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	14.72		- 524,457.78		16-12-24	
CV120090	18-12-24	T+2 C1704 Dealer DEL Dist.		450.62	- 524,908.40		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	0.68		- 524,907.72		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	1.63		- 524,906.09		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	1.85		- 524,904.24		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	4.43		- 524,899.81		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	0.23		- 524,899.58		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	0.54		- 524,899.04		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	0.83		- 524,898.21		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	1.98		- 524,896.23		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	0.72		- 524,895.51		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	1.73		- 524,893.78		16-12-24	
CV120090	18-12-24	T+2 C1704 Sgl DEL Dist.	1.35		- 524,892.43		16-12-24	
CV120090	18-12-24	T+2 C1704 Tax DEL Dist.	0.99		- 524,891.44		16-12-24	
CV120090	18-12-24	T+2 C1806 Dealer02 DEL Dist.		14.75	- 524,906.19		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 C1806 Tax DEL Dist.	0.12		- 524,906.07		16-12-24	
CV120090	18-12-24	T+2 C1806 Sgl DEL Dist.	0.05		- 524,906.02		16-12-24	
CV120090	18-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 524,905.55		16-12-24	
CV120090	18-12-24	T+2 C1806 Sgl DEL Dist.	0.22		- 524,905.33		16-12-24	
CV120090	18-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 524,904.20		16-12-24	
CV120090	18-12-24	T+2 C1806 Tax DEL Dist.	0.53		- 524,903.67		16-12-24	
CV120090	18-12-24	T+2 C2045 Dealer DIF Dist.		1,209.53	- 526,113.20		16-12-24	
CV120090	18-12-24	T+2 C2045 Tax DIF Dist.	59.03		- 526,054.17		16-12-24	
CV120090	18-12-24	T+2 C2045 Sgl DIF Dist.	24.60		- 526,029.57		16-12-24	
CV120090	18-12-24	T+2 C2045 Sgl DIF Dist.	24.02		- 526,005.55		16-12-24	
CV120090	18-12-24	T+2 C2045 Sgl DIF Dist.	11.87		- 525,993.68		16-12-24	
CV120090	18-12-24	T+2 C2045 Tax DIF Dist.	57.64		- 525,936.04		16-12-24	
CV120090	18-12-24	T+2 C2045 Tax DIF Dist.	28.48		- 525,907.56		16-12-24	
CV120090	18-12-24	T+2 C2111 Dealer DEL Dist.		389.56	- 526,297.12		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DIF Dist.	39.97		- 526,257.15		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DEL Dist.	3.91		- 526,253.24		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DEL Dist.	17.85		- 526,235.39		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DEL Dist.	42.84		- 526,192.55		16-12-24	
CV120090	18-12-24	T+2 C2111 Dealer DIF Dist.		2,569.05	- 528,761.60		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DIF Dist.	27.96		- 528,733.64		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DIF Dist.	11.65		- 528,721.99		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DIF Dist.	15.12		- 528,706.87		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DIF Dist.	6.30		- 528,700.57		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DIF Dist.	9.00		- 528,691.57		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DIF Dist.	3.75		- 528,687.82		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DIF Dist.	26.60		- 528,661.22		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DIF Dist.	11.08		- 528,650.14		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DIF Dist.	95.93		- 528,554.21		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DIF Dist.	39.97		- 528,514.24		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DIF Dist.	37.74		- 528,476.50		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DIF Dist.	15.73		- 528,460.77		16-12-24	
CV120090	18-12-24	T+2 C2111 Tax DIF Dist.	95.93		- 528,364.84		16-12-24	
CV120090	18-12-24	T+2 C2111 Sgl DEL Dist.	1.63		- 528,363.21		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DIF Dist.	99.54		- 528,263.67		16-12-24	
CV120090	18-12-24	T+2 C2115 Sgl DEL Dist.	0.31		- 528,263.36		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DIF Dist.	126.03		- 528,137.33		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DIF Dist.	52.51		- 528,084.82		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DIF Dist.	159.60		- 527,925.22		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DIF Dist.	66.50		- 527,858.72		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DIF Dist.	133.56		- 527,725.16		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DIF Dist.	55.65		- 527,669.51		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DIF Dist.	201.00		- 527,468.51		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DIF Dist.	83.75		- 527,384.76		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DIF Dist.	244.15		- 527,140.61		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DIF Dist.	101.73		- 527,038.88		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DIF Dist.	910.62		- 526,128.26		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DIF Dist.	379.43		- 525,748.83		16-12-24	
CV120090	18-12-24	T+2 C2114 Dealer DEL Dist.		136.40	- 525,885.23		16-12-24	
CV120090	18-12-24	T+2 C2114 Sgl DEL Dist.	1.96		- 525,883.27		16-12-24	
CV120090	18-12-24	T+2 C2114 Tax DEL Dist.	4.70		- 525,878.57		16-12-24	
CV120090	18-12-24	T+2 C2113 Dealer DEL Dist.		6,156.02	- 532,034.59		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DEL Dist.	54.68		- 531,979.91		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DEL Dist.	131.22		- 531,848.69		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DEL Dist.	253.13		- 531,595.56		16-12-24	
CV120090	18-12-24	T+2 C2113 Tax DEL Dist.	607.50		- 530,988.06		16-12-24	
CV120090	18-12-24	T+2 C2113 Dealer DIF Dist.		15,620.86	- 546,608.92		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 C2114 Sgl DEL Dist.	2.95		- 546,605.97		16-12-24	
CV120090	18-12-24	T+2 C2114 Tax DEL Dist.	7.08		- 546,598.89		16-12-24	
CV120090	18-12-24	T+2 C2114 Sgl DEL Dist.	1.91		- 546,596.98		16-12-24	
CV120090	18-12-24	T+2 C2114 Tax DEL Dist.	4.59		- 546,592.39		16-12-24	
CV120090	18-12-24	T+2 C2115 Dealer02 DEL Dist.		15.90	- 546,608.29		16-12-24	
CV120090	18-12-24	T+2 C2115 Tax DEL Dist.	1.16		- 546,607.13		16-12-24	
CV120090	18-12-24	T+2 C2115 Sgl DEL Dist.	0.48		- 546,606.65		16-12-24	
CV120090	18-12-24	T+2 C2115 Tax DEL Dist.	0.75		- 546,605.90		16-12-24	
CV120090	18-12-24	T+2 C2113 Sgl DIF Dist.	41.48		- 546,564.42		16-12-24	
CV120090	18-12-24	T+2 C2120 Sgl DIF Dist.	0.21		- 546,564.21		16-12-24	
CV120090	18-12-24	T+2 C2120 Tax DIF Dist.	0.50		- 546,563.71		16-12-24	
CV120090	18-12-24	T+2 C2120 Sgl DIF Dist.	0.41		- 546,563.30		16-12-24	
CV120090	18-12-24	T+2 C2120 Tax DIF Dist.	0.99		- 546,562.31		16-12-24	
CV120090	18-12-24	T+2 C2123 Dealer02 DEL Dist.		6.80	- 546,569.11		16-12-24	
CV120090	18-12-24	T+2 C2123 Tax DEL Dist.	0.82		- 546,568.29		16-12-24	
CV120090	18-12-24	T+2 C2123 Sgl DEL Dist.	0.34		- 546,567.95		16-12-24	
CV120090	18-12-24	T+2 C2134 Dealer DEL Dist.		38.50	- 546,606.45		16-12-24	
CV120090	18-12-24	T+2 C2134 Sgl DEL Dist.	1.49		- 546,604.96		16-12-24	
CV120090	18-12-24	T+2 C2134 Tax DEL Dist.	3.57		- 546,601.39		16-12-24	
CV120090	18-12-24	T+2 C2134 Sgl DEL Dist.	0.44		- 546,600.95		16-12-24	
CV120090	18-12-24	T+2 C2134 Tax DEL Dist.	1.05		- 546,599.90		16-12-24	
CV120090	18-12-24	T+2 C2120 Tax DEL Dist.	2.47		- 546,597.43		16-12-24	
CV120090	18-12-24	T+2 C2120 Dealer02 DEL Dist.		128.29	- 546,725.72		16-12-24	
CV120090	18-12-24	T+2 C2120 Tax DEL Dist.	3.18		- 546,722.54		16-12-24	
CV120090	18-12-24	T+2 C2120 Sgl DEL Dist.	1.33		- 546,721.21		16-12-24	
CV120090	18-12-24	T+2 C2120 Tax DEL Dist.	1.99		- 546,719.22		16-12-24	
CV120090	18-12-24	T+2 C2120 Sgl DEL Dist.	0.83		- 546,718.39		16-12-24	
CV120090	18-12-24	T+2 C2120 Sgl DEL Dist.	1.03		- 546,717.36		16-12-24	
CV120090	18-12-24	T+2 C2120 Tax DEL Dist.	7.75		- 546,709.61		16-12-24	
CV120090	18-12-24	T+2 C2120 Sgl DEL Dist.	3.23		- 546,706.38		16-12-24	
CV120090	18-12-24	T+2 C2120 Dealer02 DIF Dist.		19.27	- 546,725.65		16-12-24	
CV120090	18-12-24	T+2 C2120 Sgl DIF Dist.	0.34		- 546,725.31		16-12-24	
CV120090	18-12-24	T+2 C2120 Tax DIF Dist.	0.82		- 546,724.49		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 546,719.99		16-12-24	
CV120090	18-12-24	T+2 C2138 Sgl DIF Dist.	1.22		- 546,718.77		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	2.86		- 546,715.91		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	1.19		- 546,714.72		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.86		- 546,712.86		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.78		- 546,712.08		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	6.75		- 546,705.33		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	2.81		- 546,702.52		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.68		- 546,700.84		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.70		- 546,700.14		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	6.75		- 546,693.39		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	2.81		- 546,690.58		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.29		- 546,689.29		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.54		- 546,688.75		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	2.18		- 546,686.57		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.91		- 546,685.66		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.32		- 546,684.34		16-12-24	
CV120090	18-12-24	T+2 C2135 Dealer02 DEL Dist.		661.85	- 547,346.19		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	2.03		- 547,344.16		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.85		- 547,343.31		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	3.34		- 547,339.97		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	1.39		- 547,338.58		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	5.88		- 547,332.70		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	2.45		- 547,330.25		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.49		- 547,328.76		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.62		- 547,328.14		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	9.00		- 547,319.14		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	3.75		- 547,315.39		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.55		- 547,314.84		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.48		- 547,313.36		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.62		- 547,312.74		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.85		- 547,310.89		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.77		- 547,310.12		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.47		- 547,308.65		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.61		- 547,308.04		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.84		- 547,306.20		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.77		- 547,305.43		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.84		- 547,303.59		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.77		- 547,302.82		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	2.70		- 547,300.12		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	1.13		- 547,298.99		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	8.58		- 547,290.41		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	3.58		- 547,286.83		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	1.29		- 547,285.54		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.54		- 547,285.00		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	5.42		- 547,279.58		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	2.26		- 547,277.32		16-12-24	
CV120090	18-12-24	T+2 C2135 Tax DEL Dist.	2.02		- 547,275.30		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	0.84		- 547,274.46		16-12-24	
CV120090	18-12-24	T+2 C2138 Dealer02 DIF Dist.		107.53	- 547,381.99		16-12-24	
CV120090	18-12-24	T+2 C2138 Tax DIF Dist.	2.92		- 547,379.07		16-12-24	
CV120090	18-12-24	T+2 C2138 Sgl DIF Dist.	3.65		- 547,375.42		16-12-24	
CV120090	18-12-24	T+2 C2138 Tax DIF Dist.	8.76		- 547,366.66		16-12-24	
CV120090	18-12-24	T+2 C2138 Sgl DIF Dist.	0.51		- 547,366.15		16-12-24	
CV120090	18-12-24	T+2 C2138 Tax DIF Dist.	1.22		- 547,364.93		16-12-24	
CV120090	18-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 547,363.05		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.46		- 547,361.59		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.61		- 547,360.98		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	3.68		- 547,357.30		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	1.53		- 547,355.77		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	2.06		- 547,353.71		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.86		- 547,352.85		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	2.10		- 547,350.75		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.88		- 547,349.87		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.07		- 547,348.80		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.44		- 547,348.36		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	0.58		- 547,347.78		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.24		- 547,347.54		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.02		- 547,346.52		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.42		- 547,346.10		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	0.31		- 547,345.79		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.13		- 547,345.66		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.37		- 547,344.29		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.57		- 547,343.72		16-12-24	
CV120090	18-12-24	T+2 C2139 Dealer02 DIF Dist.		25.76	- 547,369.48		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DIF Dist.	0.10		- 547,369.38		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DIF Dist.	0.24		- 547,369.14		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DIF Dist.	0.07		- 547,369.07		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DIF Dist.	0.17		- 547,368.90		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 C2139 Sgl DIF Dist.	0.24		- 547,368.66		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DIF Dist.	0.57		- 547,368.09		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DIF Dist.	0.15		- 547,367.94		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DIF Dist.	0.37		- 547,367.57		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DIF Dist.	0.17		- 547,367.40		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DIF Dist.	0.41		- 547,366.99		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DIF Dist.	0.16		- 547,366.83		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DIF Dist.	0.39		- 547,366.44		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DIF Dist.	0.39		- 547,366.05		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DIF Dist.	0.94		- 547,365.11		16-12-24	
CV120090	18-12-24	T+2 C2139 Dealer02 DEL Dist.		184.53	- 547,549.64		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.16		- 547,548.48		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.48		- 547,548.00		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	0.60		- 547,547.40		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.25		- 547,547.15		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	0.82		- 547,546.33		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.34		- 547,545.99		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	0.37		- 547,545.62		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.15		- 547,545.47		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.30		- 547,544.17		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.54		- 547,543.63		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	0.63		- 547,543.00		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.26		- 547,542.74		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.36		- 547,541.38		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.57		- 547,540.81		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	0.95		- 547,539.86		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.39		- 547,539.47		16-12-24	
CV120090	18-12-24	T+2 C2139 Tax DEL Dist.	1.32		- 547,538.15		16-12-24	
CV120090	18-12-24	T+2 C2139 Sgl DEL Dist.	0.55		- 547,537.60		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.09		- 547,537.51		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	2.31		- 547,535.20		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.06		- 547,535.14		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.18		- 547,534.96		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.08		- 547,534.88		16-12-24	
CV120090	18-12-24	T+2 C2145 Dealer DEL Dist.		78.11	- 547,612.99		16-12-24	
CV120090	18-12-24	T+2 C2146 Tax DEL Dist.	8.75		- 547,604.24		16-12-24	
CV120090	18-12-24	T+2 C2146 Sgl DEL Dist.	3.65		- 547,600.59		16-12-24	
CV120090	18-12-24	T+2 C2146 Dealer DEL Dist.		72.93	- 547,673.52		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DIF Dist.	0.37		- 547,673.15		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DIF Dist.	0.88		- 547,672.27		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DIF Dist.	0.31		- 547,671.96		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DIF Dist.	0.75		- 547,671.21		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DIF Dist.	0.27		- 547,670.94		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DIF Dist.	0.65		- 547,670.29		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DIF Dist.	0.06		- 547,670.23		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DIF Dist.	0.15		- 547,670.08		16-12-24	
CV120090	18-12-24	T+2 C2145 Dealer DIF Dist.		20.24	- 547,690.32		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	5.55		- 547,684.77		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.21		- 547,684.56		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.24		- 547,684.32		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.57		- 547,683.75		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.04		- 547,683.71		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.10		- 547,683.61		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.25		- 547,683.36		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.59		- 547,682.77		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.47		- 547,682.30		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	1.13		- 547,681.17		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.14		- 547,681.03		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.34		- 547,680.69		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.16		- 547,680.53		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.38		- 547,680.15		16-12-24	
CV120090	18-12-24	T+2 C2145 Sgl DEL Dist.	0.08		- 547,680.07		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.18		- 547,679.89		16-12-24	
CV120090	18-12-24	T+2 C2145 Tax DEL Dist.	0.15		- 547,679.74		16-12-24	
CV120090	18-12-24	T+2 C2154 Dealer DEL Dist.		468.59	- 548,148.33		16-12-24	
CV120090	18-12-24	T+2 C2151 Tax DIF Dist.	12.94		- 548,135.39		16-12-24	
CV120090	18-12-24	T+2 C2151 Sgl DIF Dist.	5.39		- 548,130.00		16-12-24	
CV120090	18-12-24	T+2 C2151 Dealer02 DIF Dist.		107.80	- 548,237.80		16-12-24	
CV120090	18-12-24	T+2 C2147 Sgl DIF Dist.	66.67		- 548,171.13		16-12-24	
CV120090	18-12-24	T+2 C2147 Tax DIF Dist.	160.00		- 548,011.13		16-12-24	
CV120090	18-12-24	T+2 C2147 Sgl DIF Dist.	1.13		- 548,010.00		16-12-24	
CV120090	18-12-24	T+2 C2147 Tax DIF Dist.	2.70		- 548,007.30		16-12-24	
CV120090	18-12-24	T+2 C2147 Dealer DIF Dist.		1,355.85	- 549,363.15		16-12-24	
CV120090	18-12-24	T+2 C2154 Tax DEL Dist.	26.74		- 549,336.41		16-12-24	
CV120090	18-12-24	T+2 C2147 Tax DEL Dist.	41.97		- 549,294.44		16-12-24	
CV120090	18-12-24	T+2 C2147 Sgl DEL Dist.	17.49		- 549,276.95		16-12-24	
CV120090	18-12-24	T+2 C2147 Tax DEL Dist.	38.76		- 549,238.19		16-12-24	
CV120090	18-12-24	T+2 C2147 Sgl DEL Dist.	16.15		- 549,222.04		16-12-24	
CV120090	18-12-24	T+2 C2147 Dealer DEL Dist.		672.78	- 549,894.82		16-12-24	
CV120090	18-12-24	T+2 C2154 Sgl DEL Dist.	11.14		- 549,883.68		16-12-24	
CV120090	18-12-24	T+2 C2154 Tax DEL Dist.	21.84		- 549,861.84		16-12-24	
CV120090	18-12-24	T+2 C2154 Sgl DEL Dist.	3.19		- 549,858.65		16-12-24	
CV120090	18-12-24	T+2 C2154 Tax DEL Dist.	7.65		- 549,851.00		16-12-24	
CV120090	18-12-24	T+2 C2154 Sgl DEL Dist.	9.10		- 549,841.90		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DEL Dist.	0.24		- 549,841.66		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DEL Dist.	2.88		- 549,838.78		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DEL Dist.	1.20		- 549,837.58		16-12-24	
CV120090	18-12-24	T+2 C2156 Dealer02 DIF Dist.		70.46	- 549,908.04		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.33		- 549,907.71		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.78		- 549,906.93		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.23		- 549,906.70		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.56		- 549,906.14		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.13		- 549,906.01		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.31		- 549,905.70		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.04		- 549,905.66		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.10		- 549,905.56		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 549,905.47		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 549,905.26		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 549,905.17		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 549,904.96		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.27		- 549,904.69		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.64		- 549,904.05		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.25		- 549,903.80		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.61		- 549,903.19		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	0.25		- 549,902.94		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	0.60		- 549,902.34		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DIF Dist.	1.85		- 549,900.49		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DIF Dist.	4.44		- 549,896.05		16-12-24	
CV120090	18-12-24	T+2 C2156 Dealer02 DEL Dist.		38.13	- 549,934.18		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 549,933.73		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 549,933.54		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 549,933.09		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 549,932.90		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 549,932.67		16-12-24	
CV120090	18-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 549,932.58		16-12-24	
CV120090	18-12-24	T+2 C2156 Tax DEL Dist.	0.57		- 549,932.01		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	36.43		- 549,895.58		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	6.34		- 549,889.24		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	6.01		- 549,883.23		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	17.65		- 549,865.58		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	7.35		- 549,858.23		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	14.31		- 549,843.92		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	5.96		- 549,837.96		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	11.42		- 549,826.54		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	4.76		- 549,821.78		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	15.21		- 549,806.57		16-12-24	
CV120090	18-12-24	T+2 C2158 Sgl DEL Dist.	0.88		- 549,805.69		16-12-24	
CV120090	18-12-24	T+2 C2158 Tax DEL Dist.	1.05		- 549,804.64		16-12-24	
CV120090	18-12-24	T+2 C2158 Sgl DEL Dist.	0.44		- 549,804.20		16-12-24	
CV120090	18-12-24	T+2 C2159 Dealer DEL Dist.		578.23	- 550,382.43		16-12-24	
CV120090	18-12-24	T+2 C2159 Sgl DEL Dist.	2.35		- 550,380.08		16-12-24	
CV120090	18-12-24	T+2 C2159 Tax DEL Dist.	5.64		- 550,374.44		16-12-24	
CV120090	18-12-24	T+2 C2159 Sgl DEL Dist.	26.56		- 550,347.88		16-12-24	
CV120090	18-12-24	T+2 C2159 Tax DEL Dist.	63.75		- 550,284.13		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	87.43		- 550,196.70		16-12-24	
CV120090	18-12-24	T+2 C2158 Dealer02 DEL Dist.		26.26	- 550,222.96		16-12-24	
CV120090	18-12-24	T+2 C2158 Tax DEL Dist.	2.10		- 550,220.86		16-12-24	
CV120090	18-12-24	T+2 C2157 Dealer DEL Dist.		1,561.82	- 551,782.68		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	4.68		- 551,778.00		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	11.23		- 551,766.77		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	3.26		- 551,763.51		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	7.82		- 551,755.69		16-12-24	
CV120090	18-12-24	T+2 C2157 Sgl DEL Dist.	3.30		- 551,752.39		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	7.91		- 551,744.48		16-12-24	
CV120090	18-12-24	T+2 C2157 Tax DEL Dist.	14.43		- 551,730.05		16-12-24	
CV120090	18-12-24	T+2 C2161 Tax DEL Dist.	2.69		- 551,727.36		16-12-24	
CV120090	18-12-24	T+2 C2161 Sgl DEL Dist.	1.12		- 551,726.24		16-12-24	
CV120090	18-12-24	T+2 C2161 Dealer DEL Dist.		22.41	- 551,748.65		16-12-24	
CV120090	18-12-24	T+2 C266 Sgl DIF Dist.	22.97		- 551,725.68		16-12-24	
CV120090	18-12-24	T+2 C266 Tax DIF Dist.	55.12		- 551,670.56		16-12-24	
CV120090	18-12-24	T+2 C266 Sgl DIF Dist.	5.60		- 551,664.96		16-12-24	
CV120090	18-12-24	T+2 C266 Tax DIF Dist.	13.44		- 551,651.52		16-12-24	
CV120090	18-12-24	T+2 C266 Sgl DIF Dist.	15.00		- 551,636.52		16-12-24	
CV120090	18-12-24	T+2 C266 Tax DIF Dist.	36.00		- 551,600.52		16-12-24	
CV120090	18-12-24	T+2 C266 Tax DEL Dist.	30.82		- 551,569.70		16-12-24	
CV120090	18-12-24	T+2 C266 Dealer DIF Dist.		871.39	- 552,441.09		16-12-24	
CV120090	18-12-24	T+2 C266 Sgl DEL Dist.	12.84		- 552,428.25		16-12-24	
CV120090	18-12-24	T+2 C266 Tax DEL Dist.	6.72		- 552,421.53		16-12-24	
CV120090	18-12-24	T+2 C266 Sgl DEL Dist.	2.80		- 552,418.73		16-12-24	
CV120090	18-12-24	T+2 C266 Dealer DEL Dist.		312.82	- 552,731.55		16-12-24	
CV120090	18-12-24	T+2 C789 Tax DEL Dist.	4.43		- 552,727.12		16-12-24	
CV120090	18-12-24	T+2 C789 Sgl DEL Dist.	1.58		- 552,725.54		16-12-24	
CV120090	18-12-24	T+2 C789 Tax DEL Dist.	3.79		- 552,721.75		16-12-24	
CV120090	18-12-24	T+2 C789 Dealer02 DEL Dist.		68.50	- 552,790.25		16-12-24	
CV120090	18-12-24	T+2 C789 Sgl DEL Dist.	1.85		- 552,788.40		16-12-24	
CV120090	18-12-24	T+2 F5259 Tax DEL Dist.	40.82		- 552,747.58		16-12-24	
CV120090	18-12-24	T+2 F5259 Sgl DEL Dist.	3.51		- 552,744.07		16-12-24	
CV120090	18-12-24	T+2 F5259 Dealer DEL Dist.		410.33	- 553,154.40		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 F5259 Sgl DEL Dist.	17.01		- 553,137.39		16-12-24	
CV120090	18-12-24	T+2 F5259 Tax DEL Dist.	8.42		- 553,128.97		16-12-24	
CV120090	18-12-24	T+2 F5300 Sgl DEL Dist.	0.26		- 553,128.71		16-12-24	
CV120090	18-12-24	T+2 F5300 Tax DEL Dist.	0.63		- 553,128.08		16-12-24	
CV120090	18-12-24	T+2 F5300 Sgl DEL Dist.	0.15		- 553,127.93		16-12-24	
CV120090	18-12-24	T+2 F5300 Tax DEL Dist.	0.35		- 553,127.58		16-12-24	
CV120090	18-12-24	T+2 F5300 Dealer02 DEL Dist.		9.78	- 553,137.36		16-12-24	
CV120090	18-12-24	T+2 F5300 Tax DEL Dist.	0.19		- 553,137.17		16-12-24	
CV120090	18-12-24	T+2 F5300 Sgl DEL Dist.	0.08		- 553,137.09		16-12-24	
CV120090	18-12-24	T+2 F5324 Tax DIF Dist.	0.96		- 553,136.13		16-12-24	
CV120090	18-12-24	T+2 F5324 Sgl DIF Dist.	0.40		- 553,135.73		16-12-24	
CV120090	18-12-24	T+2 F5324 Dealer02 DIF Dist.		8.00	- 553,143.73		16-12-24	
CV120090	18-12-24	T+2 F5318 Sgl DEL Dist.	2.09		- 553,141.64		16-12-24	
CV120090	18-12-24	T+2 F5318 Dealer02 DEL Dist.		41.74	- 553,183.38		16-12-24	
CV120090	18-12-24	T+2 F5318 Tax DEL Dist.	5.01		- 553,178.37		16-12-24	
CV120090	18-12-24	T+2 F5322 Sgl DEL Dist.	7.50		- 553,170.87		16-12-24	
CV120090	18-12-24	T+2 F5322 Tax DEL Dist.	18.00		- 553,152.87		16-12-24	
CV120090	18-12-24	T+2 F5322 Sgl DEL Dist.	2.01		- 553,150.86		16-12-24	
CV120090	18-12-24	T+2 F5322 Tax DEL Dist.	4.83		- 553,146.03		16-12-24	
CV120090	18-12-24	T+2 F5322 Dealer02 DEL Dist.		439.79	- 553,585.82		16-12-24	
CV120090	18-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 553,574.57		16-12-24	
CV120090	18-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 553,569.88		16-12-24	
CV120090	18-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 553,558.63		16-12-24	
CV120090	18-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 553,553.94		16-12-24	
CV120090	18-12-24	T+2 F5322 Tax DEL Dist.	3.42		- 553,550.52		16-12-24	
CV120090	18-12-24	T+2 F5322 Sgl DEL Dist.	1.43		- 553,549.09		16-12-24	
CV120090	18-12-24	T+2 F5322 Tax DEL Dist.	3.65		- 553,545.44		16-12-24	
CV120090	18-12-24	T+2 F5322 Sgl DEL Dist.	1.52		- 553,543.92		16-12-24	
CV120090	18-12-24	T+2 F5322 Tax DEL Dist.	0.37		- 553,543.55		16-12-24	
CV120090	18-12-24	T+2 F5322 Sgl DEL Dist.	0.15		- 553,543.40		16-12-24	
CV120090	18-12-24	T+2 F5327 Tax DEL Dist.	20.02		- 553,523.38		16-12-24	
CV120090	18-12-24	T+2 F5327 Dealer02 DEL Dist.		691.80	- 554,215.18		16-12-24	
CV120090	18-12-24	T+2 F5327 Tax DEL Dist.	63.00		- 554,152.18		16-12-24	
CV120090	18-12-24	T+2 F5327 Sgl DEL Dist.	26.25		- 554,125.93		16-12-24	
CV120090	18-12-24	T+2 F5327 Sgl DEL Dist.	8.34		- 554,117.59		16-12-24	
CV120090	18-12-24	T+2 SFT46 Dealer DEL Dist.		53.58	- 554,171.17		16-12-24	
CV120090	18-12-24	T+2 SFT46 Tax DEL Dist.	6.43		- 554,164.74		16-12-24	
CV120090	18-12-24	T+2 SFT46 Sgl DEL Dist.	2.68		- 554,162.06		16-12-24	
CV120090	18-12-24	T+2 SR1140 Sgl DEL Dist.	0.11		- 554,161.95		16-12-24	
CV120090	18-12-24	T+2 SR1140 Tax DEL Dist.	0.08		- 554,161.87		16-12-24	
CV120090	18-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 554,161.84		16-12-24	
CV120090	18-12-24	T+2 SR1140 Tax DEL Dist.	0.26		- 554,161.58		16-12-24	
CV120090	18-12-24	T+2 SR1140 Tax DEL Dist.	0.06		- 554,161.52		16-12-24	
CV120090	18-12-24	T+2 SR1140 Sgl DEL Dist.	0.02		- 554,161.50		16-12-24	
CV120090	18-12-24	T+2 SR1140 Dealer02 DEL Dist.		3.33	- 554,164.83		16-12-24	
CV120090	18-12-24	T+2 SR1745 Tax DEL Dist.	9.77		- 554,155.06		16-12-24	
CV120090	18-12-24	T+2 SR1745 Sgl DEL Dist.	4.07		- 554,150.99		16-12-24	
CV120090	18-12-24	T+2 SR1745 Tax DEL Dist.	17.35		- 554,133.64		16-12-24	
CV120090	18-12-24	T+2 SR1745 Dealer DIF Dist.		419.26	- 554,552.90		16-12-24	
CV120090	18-12-24	T+2 SR1745 Tax DIF Dist.	14.36		- 554,538.54		16-12-24	
CV120090	18-12-24	T+2 SR1745 Sgl DIF Dist.	5.98		- 554,532.56		16-12-24	
CV120090	18-12-24	T+2 SR1745 Tax DIF Dist.	16.65		- 554,515.91		16-12-24	
CV120090	18-12-24	T+2 SR1745 Sgl DIF Dist.	6.94		- 554,508.97		16-12-24	
CV120090	18-12-24	T+2 SR1745 Tax DIF Dist.	19.31		- 554,489.66		16-12-24	
CV120090	18-12-24	T+2 SR1745 Sgl DIF Dist.	8.04		- 554,481.62		16-12-24	
CV120090	18-12-24	T+2 SR1745 Dealer DEL Dist.		362.39	- 554,844.01		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 SR1745 Sgl DEL Dist.	2.98		- 554,841.03		16-12-24	
CV120090	18-12-24	T+2 SR1745 Tax DEL Dist.	7.15		- 554,833.88		16-12-24	
CV120090	18-12-24	T+2 SR1745 Sgl DEL Dist.	3.84		- 554,830.04		16-12-24	
CV120090	18-12-24	T+2 SR1745 Tax DEL Dist.	9.23		- 554,820.81		16-12-24	
CV120090	18-12-24	T+2 SR1745 Sgl DEL Dist.	7.23		- 554,813.58		16-12-24	
CV120090	18-12-24	T+2 SR2022 Sgl DEL Dist.	2.44		- 554,811.14		16-12-24	
CV120090	18-12-24	T+2 SR2022 Tax DEL Dist.	15.75		- 554,795.39		16-12-24	
CV120090	18-12-24	T+2 SR2022 Sgl DEL Dist.	6.56		- 554,788.83		16-12-24	
CV120090	18-12-24	T+2 SR2022 Dealer DEL Dist.		179.95	- 554,968.78		16-12-24	
CV120090	18-12-24	T+2 SR2022 Tax DEL Dist.	5.84		- 554,962.94		16-12-24	
CV120090	18-12-24	T+2 SR2076 Dealer DIF Dist.		21.51	- 554,984.45		16-12-24	
CV120090	18-12-24	T+2 SR2076 Sgl DIF Dist.	1.08		- 554,983.37		16-12-24	
CV120090	18-12-24	T+2 SR2076 Tax DEL Dist.	6.63		- 554,976.74		16-12-24	
CV120090	18-12-24	T+2 SR2076 Sgl DEL Dist.	2.76		- 554,973.98		16-12-24	
CV120090	18-12-24	T+2 SR2076 Tax DEL Dist.	1.50		- 554,972.48		16-12-24	
CV120090	18-12-24	T+2 SR2076 Sgl DEL Dist.	0.63		- 554,971.85		16-12-24	
CV120090	18-12-24	T+2 SR2076 Dealer DEL Dist.		67.75	- 555,039.60		16-12-24	
CV120090	18-12-24	T+2 SR2076 Tax DIF Dist.	2.58		- 555,037.02		16-12-24	
CV120090	18-12-24	T+2 SR2731 Dealer DEL Dist.		76.60	- 555,113.62		16-12-24	
CV120090	18-12-24	T+2 SR2731 Sgl DEL Dist.	1.02		- 555,112.60		16-12-24	
CV120090	18-12-24	T+2 SR2731 Tax DEL Dist.	2.44		- 555,110.16		16-12-24	
CV120090	18-12-24	T+2 SR2731 Sgl DEL Dist.	2.81		- 555,107.35		16-12-24	
CV120090	18-12-24	T+2 SR2731 Tax DEL Dist.	6.75		- 555,100.60		16-12-24	
CV120090	18-12-24	T+2 SR2731 Sgl DIF Dist.	2.47		- 555,098.13		16-12-24	
CV120090	18-12-24	T+2 SR2731 Tax DIF Dist.	5.92		- 555,092.21		16-12-24	
CV120090	18-12-24	T+2 SR2731 Sgl DIF Dist.	4.38		- 555,087.83		16-12-24	
CV120090	18-12-24	T+2 SR2731 Tax DIF Dist.	10.50		- 555,077.33		16-12-24	
CV120090	18-12-24	T+2 SR2731 Sgl DIF Dist.	1.73		- 555,075.60		16-12-24	
CV120090	18-12-24	T+2 SR2731 Tax DIF Dist.	4.15		- 555,071.45		16-12-24	
CV120090	18-12-24	T+2 SR2731 Dealer DIF Dist.		171.42	- 555,242.87		16-12-24	
CV120090	18-12-24	T+2 SR2778 Sgl DIF Dist.	1.18		- 555,241.69		16-12-24	
CV120090	18-12-24	T+2 SR2778 Tax DIF Dist.	2.84		- 555,238.85		16-12-24	
CV120090	18-12-24	T+2 SR2778 Dealer DIF Dist.		23.65	- 555,262.50		16-12-24	
CV120090	18-12-24	T+2 SR2778 Tax DEL Dist.	9.68		- 555,252.82		16-12-24	
CV120090	18-12-24	T+2 SR2778 Sgl DEL Dist.	4.04		- 555,248.78		16-12-24	
CV120090	18-12-24	T+2 SR2778 Tax DEL Dist.	12.60		- 555,236.18		16-12-24	
CV120090	18-12-24	T+2 SR2778 Dealer DEL Dist.		185.70	- 555,421.88		16-12-24	
CV120090	18-12-24	T+2 SR2778 Sgl DEL Dist.	5.25		- 555,416.63		16-12-24	
CV120090	18-12-24	T+2 SR2804 Sgl DEL Dist.	1.15		- 555,415.48		16-12-24	
CV120090	18-12-24	T+2 SR2804 Tax DEL Dist.	0.87		- 555,414.61		16-12-24	
CV120090	18-12-24	T+2 SR2804 Sgl DEL Dist.	0.36		- 555,414.25		16-12-24	
CV120090	18-12-24	T+2 SR2804 Tax DEL Dist.	2.02		- 555,412.23		16-12-24	
CV120090	18-12-24	T+2 SR2804 Tax DEL Dist.	2.76		- 555,409.47		16-12-24	
CV120090	18-12-24	T+2 SR2804 Dealer DEL Dist.		47.05	- 555,456.52		16-12-24	
CV120090	18-12-24	T+2 SR2804 Sgl DEL Dist.	0.84		- 555,455.68		16-12-24	
CV120090	18-12-24	T+2 SR2947 Tax DIF Dist.	0.04		- 555,455.64		16-12-24	
CV120090	18-12-24	T+2 SR2947 Dealer DIF Dist.		0.32	- 555,455.96		16-12-24	
CV120090	18-12-24	T+2 SR2947 Sgl DIF Dist.	0.02		- 555,455.94		16-12-24	
CV120090	18-12-24	T+2 SR3064 Dealer DEL Dist.		204.19	- 555,660.13		16-12-24	
CV120090	18-12-24	T+2 SR3064 Sgl DEL Dist.	0.94		- 555,659.19		16-12-24	
CV120090	18-12-24	T+2 SR3064 Tax DEL Dist.	2.25		- 555,656.94		16-12-24	
CV120090	18-12-24	T+2 SR3064 Sgl DEL Dist.	9.27		- 555,647.67		16-12-24	
CV120090	18-12-24	T+2 SR3064 Tax DEL Dist.	22.25		- 555,625.42		16-12-24	
CV120090	18-12-24	T+2 SR3067 Tax DEL Dist.	47.26		- 555,578.16		16-12-24	
CV120090	18-12-24	T+2 SR3067 Sgl DEL Dist.	8.75		- 555,569.41		16-12-24	
CV120090	18-12-24	T+2 SR3067 Tax DEL Dist.	21.00		- 555,548.41		16-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120090	18-12-24	T+2 SR3067 Sgl DEL Dist.	3.84		- 555,544.57		16-12-24	
CV120090	18-12-24	T+2 SR3067 Tax DEL Dist.	9.22		- 555,535.35		16-12-24	
CV120090	18-12-24	T+2 SR3067 Sgl DEL Dist.	19.69		- 555,515.66		16-12-24	
CV120090	18-12-24	T+2 SR3067 Dealer DEL Dist.		645.60	- 556,161.26		16-12-24	
CV120090	18-12-24	T+2 SR3497 Dealer DEL Dist.		3.75	- 556,165.01		16-12-24	
CV120090	18-12-24	T+2 SR3497 Sgl DEL Dist.	0.19		- 556,164.82		16-12-24	
CV120090	18-12-24	T+2 SR3497 Sgl DIF Dist.	28.00		- 556,136.82		16-12-24	
CV120090	18-12-24	T+2 SR3497 Dealer DIF Dist.		560.00	- 556,696.82		16-12-24	
CV120090	18-12-24	T+2 SR3497 Tax DIF Dist.	67.20		- 556,629.62		16-12-24	
CV120090	18-12-24	T+2 SR3497 Tax DEL Dist.	0.45		- 556,629.17		16-12-24	
CV120090	18-12-24	T+2 SR3949 Dealer02 DEL Dist.		7.61	- 556,636.78		16-12-24	
CV120090	18-12-24	T+2 SR3949 Tax DEL Dist.	0.21		- 556,636.57		16-12-24	
CV120090	18-12-24	T+2 SR3949 Sgl DEL Dist.	0.09		- 556,636.48		16-12-24	
CV120090	18-12-24	T+2 SR3949 Tax DEL Dist.	0.23		- 556,636.25		16-12-24	
CV120090	18-12-24	T+2 SR3949 Sgl DEL Dist.	0.09		- 556,636.16		16-12-24	
CV120090	18-12-24	T+2 SR3949 Tax DEL Dist.	0.23		- 556,635.93		16-12-24	
CV120090	18-12-24	T+2 SR3949 Sgl DEL Dist.	0.09		- 556,635.84		16-12-24	
CV120090	18-12-24	T+2 SR3949 Tax DEL Dist.	0.25		- 556,635.59		16-12-24	
CV120090	18-12-24	T+2 SR3949 Sgl DEL Dist.	0.11		- 556,635.48		16-12-24	
CV120104	18-12-24	MFS C2045 Dealer COT Dist.		265.02	- 556,900.50		18-12-24	
CV120104	18-12-24	MFS C2045 Tax COT Dist.	0.30		- 556,900.20		18-12-24	
CV120104	18-12-24	MFS C2045 Sgl COT Dist.	0.13		- 556,900.07		18-12-24	
CV120104	18-12-24	MFS C2045 Tax COT Dist.	30.00		- 556,870.07		18-12-24	
CV120104	18-12-24	MFS C2045 Sgl COT Dist.	12.50		- 556,857.57		18-12-24	
CV120104	18-12-24	MFS C2045 Sgl COT Dist.	0.63		- 556,856.94		18-12-24	
CV120104	18-12-24	MFS C2045 Tax COT Dist.	1.50		- 556,855.44		18-12-24	
CV120102	18-12-24	FT3 C266 Dealer DIF Dist.		426.25	- 557,281.69		18-12-24	
CV120102	18-12-24	FT3 C266 Tax DIF Dist.	51.15		- 557,230.54		18-12-24	
CV120102	18-12-24	FT3 C266 Sgl DIF Dist.	21.31		- 557,209.23		18-12-24	
CV120102	18-12-24	FT3 C266 Sgl COT Dist.	1.25		- 557,207.98		18-12-24	
CV120102	18-12-24	FT3 C266 Sgl COT Dist.	0.50		- 557,207.48		18-12-24	
CV120102	18-12-24	FT3 C266 Tax COT Dist.	1.20		- 557,206.28		18-12-24	
CV120102	18-12-24	FT3 C266 Dealer COT Dist.		35.00	- 557,241.28		18-12-24	
CV120102	18-12-24	FT3 C1973 Sgl COT Dist.	3.50		- 557,237.78		18-12-24	
CV120102	18-12-24	FT3 C1973 Tax COT Dist.	8.40		- 557,229.38		18-12-24	
CV120102	18-12-24	FT3 C1973 Dealer COT Dist.		70.00	- 557,299.38		18-12-24	
CV120102	18-12-24	FT3 C266 Tax COT Dist.	3.00		- 557,296.38		18-12-24	
CV120102	18-12-24	FT3 C668 Tax COT Dist.	1.50		- 557,294.88		18-12-24	
CV120102	18-12-24	FT3 C668 Sgl COT Dist.	0.25		- 557,294.63		18-12-24	
CV120102	18-12-24	FT3 C668 Tax COT Dist.	0.60		- 557,294.03		18-12-24	
CV120102	18-12-24	FT3 C668 Dealer COT Dist.		17.51	- 557,311.54		18-12-24	
CV120102	18-12-24	FT3 C668 Sgl COT Dist.	0.63		- 557,310.91		18-12-24	
CV120099	19-12-24	T+2 C1704 Dealer DEL Dist.		398.52	- 557,709.43		17-12-24	
CV120099	19-12-24	T+2 C1704 Sgl DIF Dist.	3.22		- 557,706.21		17-12-24	
CV120099	19-12-24	T+2 C1704 Tax DEL Dist.	0.69		- 557,705.52		17-12-24	
CV120099	19-12-24	T+2 C1704 Sgl DEL Dist.	1.16		- 557,704.36		17-12-24	
CV120099	19-12-24	T+2 C1704 Tax DEL Dist.	2.78		- 557,701.58		17-12-24	
CV120099	19-12-24	T+2 C1704 Sgl DEL Dist.	0.46		- 557,701.12		17-12-24	
CV120099	19-12-24	T+2 C1704 Tax DEL Dist.	1.09		- 557,700.03		17-12-24	
CV120099	19-12-24	T+2 C1704 Sgl DEL Dist.	6.04		- 557,693.99		17-12-24	
CV120099	19-12-24	T+2 C1704 Tax DEL Dist.	14.50		- 557,679.49		17-12-24	
CV120099	19-12-24	T+2 C1704 Sgl DEL Dist.	3.06		- 557,676.43		17-12-24	
CV120099	19-12-24	T+2 C1704 Tax DEL Dist.	7.34		- 557,669.09		17-12-24	
CV120099	19-12-24	T+2 C1704 Sgl DEL Dist.	8.93		- 557,660.16		17-12-24	
CV120099	19-12-24	T+2 C1704 Tax DEL Dist.	21.42		- 557,638.74		17-12-24	
CV120099	19-12-24	T+2 C1704 Dealer DIF Dist.		64.48	- 557,703.22		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 C1704 Tax DIF Dist.	7.74		- 557,695.48		17-12-24	
CV120099	19-12-24	T+2 C1704 Sgl DEL Dist.	0.29		- 557,695.19		17-12-24	
CV120099	19-12-24	T+2 C1806 Dealer02 DEL Dist.		18.76	- 557,713.95		17-12-24	
CV120099	19-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 557,712.82		17-12-24	
CV120099	19-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 557,712.35		17-12-24	
CV120099	19-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 557,711.22		17-12-24	
CV120099	19-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 557,710.75		17-12-24	
CV120099	19-12-24	T+2 C2045 Dealer DIF Dist.		118.65	- 557,829.40		17-12-24	
CV120099	19-12-24	T+2 C2045 Sgl DIF Dist.	5.93		- 557,823.47		17-12-24	
CV120099	19-12-24	T+2 C2045 Tax DIF Dist.	14.24		- 557,809.23		17-12-24	
CV120099	19-12-24	T+2 C2107 Dealer DEL Dist.		889.51	- 558,698.74		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DIF Dist.	49.83		- 558,648.91		17-12-24	
CV120099	19-12-24	T+2 C2107 Tax DEL Dist.	5.60		- 558,643.31		17-12-24	
CV120099	19-12-24	T+2 C2107 Sgl DEL Dist.	7.72		- 558,635.59		17-12-24	
CV120099	19-12-24	T+2 C2107 Tax DEL Dist.	18.53		- 558,617.06		17-12-24	
CV120099	19-12-24	T+2 C2107 Sgl DEL Dist.	2.01		- 558,615.05		17-12-24	
CV120099	19-12-24	T+2 C2107 Tax DEL Dist.	4.82		- 558,610.23		17-12-24	
CV120099	19-12-24	T+2 C2107 Sgl DEL Dist.	4.29		- 558,605.94		17-12-24	
CV120099	19-12-24	T+2 C2107 Tax DEL Dist.	10.28		- 558,595.66		17-12-24	
CV120099	19-12-24	T+2 C2107 Sgl DEL Dist.	18.75		- 558,576.91		17-12-24	
CV120099	19-12-24	T+2 C2107 Tax DEL Dist.	45.00		- 558,531.91		17-12-24	
CV120099	19-12-24	T+2 C2107 Sgl DEL Dist.	9.38		- 558,522.53		17-12-24	
CV120099	19-12-24	T+2 C2107 Tax DEL Dist.	22.50		- 558,500.03		17-12-24	
CV120099	19-12-24	T+2 C2111 Dealer DEL Dist.		1,677.11	- 560,177.14		17-12-24	
CV120099	19-12-24	T+2 C2111 Sgl DEL Dist.	25.89		- 560,151.25		17-12-24	
CV120099	19-12-24	T+2 C2111 Tax DEL Dist.	62.14		- 560,089.11		17-12-24	
CV120099	19-12-24	T+2 C2111 Sgl DEL Dist.	11.48		- 560,077.63		17-12-24	
CV120099	19-12-24	T+2 C2111 Tax DEL Dist.	27.54		- 560,050.09		17-12-24	
CV120099	19-12-24	T+2 C2111 Sgl DEL Dist.	20.24		- 560,029.85		17-12-24	
CV120099	19-12-24	T+2 C2111 Tax DEL Dist.	48.58		- 559,981.27		17-12-24	
CV120099	19-12-24	T+2 C2111 Sgl DEL Dist.	26.25		- 559,955.02		17-12-24	
CV120099	19-12-24	T+2 C2111 Tax DEL Dist.	63.00		- 559,892.02		17-12-24	
CV120099	19-12-24	T+2 C2113 Dealer DEL Dist.		1,450.65	- 561,342.67		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DEL Dist.	72.53		- 561,270.14		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DEL Dist.	174.08		- 561,096.06		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DIF Dist.	210.00		- 560,886.06		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DIF Dist.	87.50		- 560,798.56		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DIF Dist.	210.12		- 560,588.44		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DIF Dist.	87.55		- 560,500.89		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DIF Dist.	462.21		- 560,038.68		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DIF Dist.	192.59		- 559,846.09		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DIF Dist.	360.00		- 559,486.09		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DIF Dist.	150.00		- 559,336.09		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DIF Dist.	540.00		- 558,796.09		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DIF Dist.	225.00		- 558,571.09		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DIF Dist.	449.33		- 558,121.76		17-12-24	
CV120099	19-12-24	T+2 C2113 Sgl DIF Dist.	187.22		- 557,934.54		17-12-24	
CV120099	19-12-24	T+2 C2114 Dealer DEL Dist.		236.10	- 558,170.64		17-12-24	
CV120099	19-12-24	T+2 C2114 Sgl DEL Dist.	1.75		- 558,168.89		17-12-24	
CV120099	19-12-24	T+2 C2114 Tax DEL Dist.	4.20		- 558,164.69		17-12-24	
CV120099	19-12-24	T+2 C2114 Sgl DEL Dist.	0.90		- 558,163.79		17-12-24	
CV120099	19-12-24	T+2 C2114 Tax DEL Dist.	2.16		- 558,161.63		17-12-24	
CV120099	19-12-24	T+2 C2114 Sgl DEL Dist.	3.37		- 558,158.26		17-12-24	
CV120099	19-12-24	T+2 C2114 Tax DEL Dist.	8.09		- 558,150.17		17-12-24	
CV120099	19-12-24	T+2 C2114 Sgl DEL Dist.	1.82		- 558,148.35		17-12-24	
CV120099	19-12-24	T+2 C2114 Tax DEL Dist.	4.37		- 558,143.98		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 C2114 Sgl DEL Dist.	3.96		- 558,140.02		17-12-24	
CV120099	19-12-24	T+2 C2114 Tax DEL Dist.	9.51		- 558,130.51		17-12-24	
CV120099	19-12-24	T+2 C2114 Dealer DIF Dist.		14.25	- 558,144.76		17-12-24	
CV120099	19-12-24	T+2 C2114 Tax DIF Dist.	1.71		- 558,143.05		17-12-24	
CV120099	19-12-24	T+2 C2114 Sgl DIF Dist.	0.71		- 558,142.34		17-12-24	
CV120099	19-12-24	T+2 C2113 Dealer DIF Dist.		19,593.77	- 577,736.11		17-12-24	
CV120099	19-12-24	T+2 C2113 Tax DIF Dist.	119.59		- 577,616.52		17-12-24	
CV120099	19-12-24	T+2 C2107 Sgl DEL Dist.	2.34		- 577,614.18		17-12-24	
CV120099	19-12-24	T+2 C2120 Dealer02 DEL Dist.		258.15	- 577,872.33		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	1.13		- 577,871.20		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	1.00		- 577,870.20		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	1.05		- 577,869.15		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	0.44		- 577,868.71		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	2.06		- 577,866.65		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	0.86		- 577,865.79		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	1.45		- 577,864.34		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	0.60		- 577,863.74		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	1.61		- 577,862.13		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	0.67		- 577,861.46		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	1.94		- 577,859.52		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	0.81		- 577,858.71		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	6.30		- 577,852.41		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	2.63		- 577,849.78		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	6.83		- 577,842.95		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	2.84		- 577,840.11		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	7.35		- 577,832.76		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DEL Dist.	3.06		- 577,829.70		17-12-24	
CV120099	19-12-24	T+2 C2120 Dealer02 DIF Dist.		10.07	- 577,839.77		17-12-24	
CV120099	19-12-24	T+2 C2120 Sgl DIF Dist.	0.50		- 577,839.27		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DIF Dist.	1.21		- 577,838.06		17-12-24	
CV120099	19-12-24	T+2 C2121 Dealer DEL Dist.		17.51	- 577,855.57		17-12-24	
CV120099	19-12-24	T+2 C2121 Sgl DEL Dist.	0.88		- 577,854.69		17-12-24	
CV120099	19-12-24	T+2 C2121 Tax DEL Dist.	2.10		- 577,852.59		17-12-24	
CV120099	19-12-24	T+2 C2123 Dealer02 DEL Dist.		23.55	- 577,876.14		17-12-24	
CV120099	19-12-24	T+2 C2123 Tax DEL Dist.	2.47		- 577,873.67		17-12-24	
CV120099	19-12-24	T+2 C2123 Sgl DEL Dist.	1.03		- 577,872.64		17-12-24	
CV120099	19-12-24	T+2 C2123 Tax DEL Dist.	0.35		- 577,872.29		17-12-24	
CV120099	19-12-24	T+2 C2123 Sgl DEL Dist.	0.15		- 577,872.14		17-12-24	
CV120099	19-12-24	T+2 C2131 Dealer02 DEL Dist.		239.20	- 578,111.34		17-12-24	
CV120099	19-12-24	T+2 C2131 Tax DEL Dist.	19.85		- 578,091.49		17-12-24	
CV120099	19-12-24	T+2 C2131 Sgl DEL Dist.	8.27		- 578,083.22		17-12-24	
CV120099	19-12-24	T+2 C2131 Tax DEL Dist.	8.86		- 578,074.36		17-12-24	
CV120099	19-12-24	T+2 C2131 Sgl DEL Dist.	3.69		- 578,070.67		17-12-24	
CV120099	19-12-24	T+2 C2135 Dealer02 DEL Dist.		179.98	- 578,250.65		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 578,248.55		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 578,247.67		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	1.87		- 578,245.80		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	0.78		- 578,245.02		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	1.34		- 578,243.68		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	0.56		- 578,243.12		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	1.57		- 578,241.55		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	0.65		- 578,240.90		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	2.70		- 578,238.20		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	1.13		- 578,237.07		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	1.90		- 578,235.17		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	0.79		- 578,234.38		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	1.24		- 578,233.14		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	0.52		- 578,232.62		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	4.07		- 578,228.55		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	1.70		- 578,226.85		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 578,224.75		17-12-24	
CV120099	19-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 578,223.87		17-12-24	
CV120099	19-12-24	T+2 C2135 Tax DEL Dist.	2.70		- 578,221.17		17-12-24	
CV120099	19-12-24	T+2 C2120 Tax DEL Dist.	2.39		- 578,218.78		17-12-24	
CV120099	19-12-24	T+2 C2138 Sgl DEL Dist.	2.88		- 578,215.90		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DIF Dist.	0.27		- 578,215.63		17-12-24	
CV120099	19-12-24	T+2 C2138 Sgl DEL Dist.	2.59		- 578,213.04		17-12-24	
CV120099	19-12-24	T+2 C2138 Tax DEL Dist.	3.68		- 578,209.36		17-12-24	
CV120099	19-12-24	T+2 C2138 Sgl DEL Dist.	1.53		- 578,207.83		17-12-24	
CV120099	19-12-24	T+2 C2138 Dealer02 DIF Dist.		14.31	- 578,222.14		17-12-24	
CV120099	19-12-24	T+2 C2138 Sgl DIF Dist.	0.09		- 578,222.05		17-12-24	
CV120099	19-12-24	T+2 C2138 Tax DIF Dist.	0.23		- 578,221.82		17-12-24	
CV120099	19-12-24	T+2 C2138 Sgl DIF Dist.	0.62		- 578,221.20		17-12-24	
CV120099	19-12-24	T+2 C2138 Tax DIF Dist.	1.49		- 578,219.71		17-12-24	
CV120099	19-12-24	T+2 C2139 Dealer02 DEL Dist.		78.57	- 578,298.28		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	0.26		- 578,298.02		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.11		- 578,297.91		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	2.63		- 578,295.28		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	1.09		- 578,294.19		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	1.17		- 578,293.02		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.49		- 578,292.53		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	0.60		- 578,291.93		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.25		- 578,291.68		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	0.28		- 578,291.40		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.12		- 578,291.28		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	1.10		- 578,290.18		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.46		- 578,289.72		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	0.60		- 578,289.12		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.25		- 578,288.87		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	0.72		- 578,288.15		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.30		- 578,287.85		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	1.51		- 578,286.34		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.63		- 578,285.71		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DEL Dist.	0.55		- 578,285.16		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DEL Dist.	0.23		- 578,284.93		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DIF Dist.	0.09		- 578,284.84		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DIF Dist.	0.21		- 578,284.63		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DIF Dist.	0.10		- 578,284.53		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DIF Dist.	0.24		- 578,284.29		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DIF Dist.	0.06		- 578,284.23		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DIF Dist.	0.14		- 578,284.09		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DIF Dist.	0.15		- 578,283.94		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DIF Dist.	0.35		- 578,283.59		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DIF Dist.	0.22		- 578,283.37		17-12-24	
CV120099	19-12-24	T+2 C2139 Tax DIF Dist.	0.54		- 578,282.83		17-12-24	
CV120099	19-12-24	T+2 C2138 Dealer02 DEL Dist.		140.08	- 578,422.91		17-12-24	
CV120099	19-12-24	T+2 C2138 Tax DEL Dist.	6.91		- 578,416.00		17-12-24	
CV120099	19-12-24	T+2 C2139 Dealer02 DIF Dist.		14.54	- 578,430.54		17-12-24	
CV120099	19-12-24	T+2 C2139 Sgl DIF Dist.	0.11		- 578,430.43		17-12-24	
CV120099	19-12-24	T+2 C2138 Tax DEL Dist.	6.23		- 578,424.20		17-12-24	
CV120099	19-12-24	T+2 C2156 Tax DIF Dist.	0.22		- 578,423.98		17-12-24	
CV120099	19-12-24	T+2 C2156 Sgl DIF Dist.	0.26		- 578,423.72		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 C2156 Tax DIF Dist.	0.62		- 578,423.10		17-12-24	
CV120099	19-12-24	T+2 C2156 Sgl DIF Dist.	0.20		- 578,422.90		17-12-24	
CV120099	19-12-24	T+2 C2156 Tax DIF Dist.	0.47		- 578,422.43		17-12-24	
CV120099	19-12-24	T+2 C2156 Sgl DIF Dist.	0.40		- 578,422.03		17-12-24	
CV120099	19-12-24	T+2 C2156 Tax DIF Dist.	0.95		- 578,421.08		17-12-24	
CV120099	19-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 578,420.89		17-12-24	
CV120099	19-12-24	T+2 C2156 Tax DEL Dist.	2.24		- 578,418.65		17-12-24	
CV120099	19-12-24	T+2 C2156 Sgl DEL Dist.	0.93		- 578,417.72		17-12-24	
CV120099	19-12-24	T+2 C2145 Dealer DEL Dist.		72.70	- 578,490.42		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.51		- 578,489.91		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	1.22		- 578,488.69		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.18		- 578,488.51		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.43		- 578,488.08		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	1.03		- 578,487.05		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.07		- 578,486.98		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.17		- 578,486.81		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.40		- 578,486.41		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.95		- 578,485.46		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.15		- 578,485.31		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.36		- 578,484.95		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.18		- 578,484.77		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.42		- 578,484.35		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.20		- 578,484.15		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.49		- 578,483.66		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.19		- 578,483.47		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.46		- 578,483.01		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	1.32		- 578,481.69		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	3.18		- 578,478.51		17-12-24	
CV120099	19-12-24	T+2 C2145 Dealer DIF Dist.		20.34	- 578,498.85		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DIF Dist.	0.63		- 578,498.22		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DIF Dist.	0.26		- 578,497.96		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DIF Dist.	1.30		- 578,496.66		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DIF Dist.	0.54		- 578,496.12		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DIF Dist.	0.51		- 578,495.61		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DIF Dist.	0.21		- 578,495.40		17-12-24	
CV120099	19-12-24	T+2 C2147 Dealer DEL Dist.		8.99	- 578,504.39		17-12-24	
CV120099	19-12-24	T+2 C2147 Sgl DEL Dist.	0.45		- 578,503.94		17-12-24	
CV120099	19-12-24	T+2 C2147 Tax DEL Dist.	1.08		- 578,502.86		17-12-24	
CV120099	19-12-24	T+2 C2147 Dealer DIF Dist.		120.61	- 578,623.47		17-12-24	
CV120099	19-12-24	T+2 C2147 Tax DIF Dist.	14.47		- 578,609.00		17-12-24	
CV120099	19-12-24	T+2 C2147 Sgl DIF Dist.	6.03		- 578,602.97		17-12-24	
CV120099	19-12-24	T+2 C2149 Dealer DEL Dist.		37.55	- 578,640.52		17-12-24	
CV120099	19-12-24	T+2 C2149 Sgl DEL Dist.	0.95		- 578,639.57		17-12-24	
CV120099	19-12-24	T+2 C2149 Tax DEL Dist.	2.28		- 578,637.29		17-12-24	
CV120099	19-12-24	T+2 C2149 Sgl DEL Dist.	0.93		- 578,636.36		17-12-24	
CV120099	19-12-24	T+2 C2149 Tax DEL Dist.	2.23		- 578,634.13		17-12-24	
CV120099	19-12-24	T+2 C2151 Dealer02 DEL Dist.		116.22	- 578,750.35		17-12-24	
CV120099	19-12-24	T+2 C2151 Tax DEL Dist.	13.95		- 578,736.40		17-12-24	
CV120099	19-12-24	T+2 C2151 Sgl DEL Dist.	5.81		- 578,730.59		17-12-24	
CV120099	19-12-24	T+2 C2154 Dealer DEL Dist.		1,134.49	- 579,865.08		17-12-24	
CV120099	19-12-24	T+2 C2154 Sgl DEL Dist.	2.92		- 579,862.16		17-12-24	
CV120099	19-12-24	T+2 C2154 Tax DEL Dist.	7.00		- 579,855.16		17-12-24	
CV120099	19-12-24	T+2 C2154 Sgl DEL Dist.	16.33		- 579,838.83		17-12-24	
CV120099	19-12-24	T+2 C2154 Tax DEL Dist.	39.20		- 579,799.63		17-12-24	
CV120099	19-12-24	T+2 C2154 Sgl DEL Dist.	9.97		- 579,789.66		17-12-24	
CV120099	19-12-24	T+2 C2154 Tax DEL Dist.	23.93		- 579,765.73		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 C2154 Sgl DEL Dist.	8.61		- 579,757.12		17-12-24	
CV120099	19-12-24	T+2 C2154 Tax DEL Dist.	20.65		- 579,736.47		17-12-24	
CV120099	19-12-24	T+2 C2154 Sgl DEL Dist.	18.90		- 579,717.57		17-12-24	
CV120099	19-12-24	T+2 C2154 Tax DEL Dist.	45.36		- 579,672.21		17-12-24	
CV120099	19-12-24	T+2 C2155 Dealer02 DEL Dist.		29.39	- 579,701.60		17-12-24	
CV120099	19-12-24	T+2 C2155 Tax DEL Dist.	0.90		- 579,700.70		17-12-24	
CV120099	19-12-24	T+2 C2155 Sgl DEL Dist.	0.38		- 579,700.32		17-12-24	
CV120099	19-12-24	T+2 C2155 Tax DEL Dist.	2.63		- 579,697.69		17-12-24	
CV120099	19-12-24	T+2 C2155 Sgl DEL Dist.	1.09		- 579,696.60		17-12-24	
CV120099	19-12-24	T+2 C2156 Dealer02 DEL Dist.		22.40	- 579,719.00		17-12-24	
CV120099	19-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 579,718.55		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.11		- 579,718.44		17-12-24	
CV120099	19-12-24	T+2 C2145 Tax DEL Dist.	0.27		- 579,718.17		17-12-24	
CV120099	19-12-24	T+2 C2145 Sgl DEL Dist.	0.07		- 579,718.10		17-12-24	
CV120099	19-12-24	T+2 C2156 Dealer02 DIF Dist.		18.88	- 579,736.98		17-12-24	
CV120099	19-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 579,736.89		17-12-24	
CV120099	19-12-24	T+2 C2165 Dealer02 DEL Dist.		113.75	- 579,850.64		17-12-24	
CV120099	19-12-24	T+2 C2165 Tax DEL Dist.	13.65		- 579,836.99		17-12-24	
CV120099	19-12-24	T+2 C2165 Sgl DEL Dist.	5.69		- 579,831.30		17-12-24	
CV120099	19-12-24	T+2 C2166 Dealer DEL Dist.		8.16	- 579,839.46		17-12-24	
CV120099	19-12-24	T+2 C2166 Sgl DEL Dist.	0.41		- 579,839.05		17-12-24	
CV120099	19-12-24	T+2 C2166 Tax DEL Dist.	0.98		- 579,838.07		17-12-24	
CV120099	19-12-24	T+2 C266 Dealer DEL Dist.		367.51	- 580,205.58		17-12-24	
CV120099	19-12-24	T+2 C266 Sgl DEL Dist.	18.38		- 580,187.20		17-12-24	
CV120099	19-12-24	T+2 C266 Tax DEL Dist.	44.10		- 580,143.10		17-12-24	
CV120099	19-12-24	T+2 C266 Dealer DIF Dist.		150.00	- 580,293.10		17-12-24	
CV120099	19-12-24	T+2 C266 Tax DIF Dist.	18.00		- 580,275.10		17-12-24	
CV120099	19-12-24	T+2 C266 Sgl DIF Dist.	7.50		- 580,267.60		17-12-24	
CV120099	19-12-24	T+2 C2157 Dealer DEL Dist.		1,035.74	- 581,303.34		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	3.34		- 581,300.00		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	8.01		- 581,291.99		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	0.55		- 581,291.44		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	1.33		- 581,290.11		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	6.71		- 581,283.40		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	16.10		- 581,267.30		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	10.16		- 581,257.14		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	24.38		- 581,232.76		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	8.32		- 581,224.44		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	19.97		- 581,204.47		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	10.53		- 581,193.94		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	25.28		- 581,168.66		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	4.83		- 581,163.83		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	11.58		- 581,152.25		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DEL Dist.	7.35		- 581,144.90		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DEL Dist.	17.65		- 581,127.25		17-12-24	
CV120099	19-12-24	T+2 C2157 Dealer DIF Dist.		355.91	- 581,483.16		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DIF Dist.	3.65		- 581,479.51		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DIF Dist.	1.52		- 581,477.99		17-12-24	
CV120099	19-12-24	T+2 C2157 Tax DIF Dist.	39.06		- 581,438.93		17-12-24	
CV120099	19-12-24	T+2 C2157 Sgl DIF Dist.	16.28		- 581,422.65		17-12-24	
CV120099	19-12-24	T+2 C2158 Dealer02 DEL Dist.		45.01	- 581,467.66		17-12-24	
CV120099	19-12-24	T+2 C2158 Sgl DEL Dist.	0.94		- 581,466.72		17-12-24	
CV120099	19-12-24	T+2 C2158 Tax DEL Dist.	1.05		- 581,465.67		17-12-24	
CV120099	19-12-24	T+2 C2158 Sgl DEL Dist.	0.44		- 581,465.23		17-12-24	
CV120099	19-12-24	T+2 C2158 Tax DEL Dist.	2.10		- 581,463.13		17-12-24	
CV120099	19-12-24	T+2 C2158 Sgl DEL Dist.	0.88		- 581,462.25		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 C2158 Dealer02 DIF Dist.		8.75	- 581,471.00		17-12-24	
CV120099	19-12-24	T+2 C2158 Sgl DIF Dist.	0.44		- 581,470.56		17-12-24	
CV120099	19-12-24	T+2 C2158 Tax DIF Dist.	1.05		- 581,469.51		17-12-24	
CV120099	19-12-24	T+2 C2159 Dealer DEL Dist.		1,465.35	- 582,934.86		17-12-24	
CV120099	19-12-24	T+2 C2159 Sgl DEL Dist.	73.27		- 582,861.59		17-12-24	
CV120099	19-12-24	T+2 C2159 Tax DEL Dist.	175.84		- 582,685.75		17-12-24	
CV120099	19-12-24	T+2 C2161 Dealer DEL Dist.		112.92	- 582,798.67		17-12-24	
CV120099	19-12-24	T+2 C2161 Sgl DEL Dist.	0.02		- 582,798.65		17-12-24	
CV120099	19-12-24	T+2 C2161 Tax DEL Dist.	0.05		- 582,798.60		17-12-24	
CV120099	19-12-24	T+2 C2161 Sgl DEL Dist.	0.19		- 582,798.41		17-12-24	
CV120099	19-12-24	T+2 C2161 Tax DEL Dist.	0.45		- 582,797.96		17-12-24	
CV120099	19-12-24	T+2 C2161 Sgl DEL Dist.	5.44		- 582,792.52		17-12-24	
CV120099	19-12-24	T+2 C2161 Tax DEL Dist.	13.05		- 582,779.47		17-12-24	
CV120099	19-12-24	T+2 C2163 Dealer02 DEL Dist.		4.36	- 582,783.83		17-12-24	
CV120099	19-12-24	T+2 C2163 Tax DEL Dist.	0.52		- 582,783.31		17-12-24	
CV120099	19-12-24	T+2 C2163 Sgl DEL Dist.	0.22		- 582,783.09		17-12-24	
CV120099	19-12-24	T+2 C2158 Tax DEL Dist.	2.25		- 582,780.84		17-12-24	
CV120099	19-12-24	T+2 F5232 Sgl DEL Dist.	3.46		- 582,777.38		17-12-24	
CV120099	19-12-24	T+2 F5232 Tax DEL Dist.	8.31		- 582,769.07		17-12-24	
CV120099	19-12-24	T+2 F5232 Sgl DEL Dist.	3.09		- 582,765.98		17-12-24	
CV120099	19-12-24	T+2 F5232 Dealer DEL Dist.		183.66	- 582,949.64		17-12-24	
CV120099	19-12-24	T+2 F5232 Tax DEL Dist.	7.41		- 582,942.23		17-12-24	
CV120099	19-12-24	T+2 F5232 Sgl DEL Dist.	2.63		- 582,939.60		17-12-24	
CV120099	19-12-24	T+2 F5232 Tax DEL Dist.	6.32		- 582,933.28		17-12-24	
CV120099	19-12-24	T+2 F5259 Tax DEL Dist.	5.07		- 582,928.21		17-12-24	
CV120099	19-12-24	T+2 F5259 Dealer DEL Dist.		405.75	- 583,333.96		17-12-24	
CV120099	19-12-24	T+2 F5259 Sgl DEL Dist.	2.11		- 583,331.85		17-12-24	
CV120099	19-12-24	T+2 F5259 Sgl DEL Dist.	18.17		- 583,313.68		17-12-24	
CV120099	19-12-24	T+2 F5259 Tax DEL Dist.	43.62		- 583,270.06		17-12-24	
CV120099	19-12-24	T+2 F5300 Sgl DEL Dist.	0.33		- 583,269.73		17-12-24	
CV120099	19-12-24	T+2 F5300 Tax DEL Dist.	0.78		- 583,268.95		17-12-24	
CV120099	19-12-24	T+2 F5300 Dealer02 DEL Dist.		6.53	- 583,275.48		17-12-24	
CV120099	19-12-24	T+2 F5285 Dealer DEL Dist.		67.91	- 583,343.39		17-12-24	
CV120099	19-12-24	T+2 F5285 Sgl DEL Dist.	3.40		- 583,339.99		17-12-24	
CV120099	19-12-24	T+2 F5285 Tax DEL Dist.	8.15		- 583,331.84		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DIF Dist.	5.25		- 583,326.59		17-12-24	
CV120099	19-12-24	T+2 F5324 Dealer02 DIF Dist.		8.05	- 583,334.64		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	52.50		- 583,282.14		17-12-24	
CV120099	19-12-24	T+2 F5324 Tax DIF Dist.	0.97		- 583,281.17		17-12-24	
CV120099	19-12-24	T+2 F5322 Dealer02 DEL Dist.		1,413.99	- 584,695.16		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 584,683.91		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 584,679.22		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	22.50		- 584,656.72		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	9.38		- 584,647.34		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	1.78		- 584,645.56		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	0.74		- 584,644.82		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	18.75		- 584,626.07		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	7.81		- 584,618.26		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 584,607.01		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 584,602.32		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	4.50		- 584,597.82		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	1.88		- 584,595.94		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 584,584.69		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 584,580.00		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DIF Dist.	2.19		- 584,577.81		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DIF Dist.	7.35		- 584,570.46		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 F5322 Sgl DIF Dist.	3.06		- 584,567.40		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DIF Dist.	0.01		- 584,567.39		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DIF Dist.	2.10		- 584,565.29		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DIF Dist.	0.88		- 584,564.41		17-12-24	
CV120099	19-12-24	T+2 F5322 Dealer02 DIF Dist.		122.59	- 584,687.00		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	4.27		- 584,682.73		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	10.25		- 584,672.48		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	3.14		- 584,669.34		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	7.53		- 584,661.81		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	4.69		- 584,657.12		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	11.25		- 584,645.87		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	1.93		- 584,643.94		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	4.62		- 584,639.32		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	0.94		- 584,638.38		17-12-24	
CV120099	19-12-24	T+2 F5322 Tax DEL Dist.	2.25		- 584,636.13		17-12-24	
CV120099	19-12-24	T+2 F5322 Sgl DEL Dist.	21.88		- 584,614.25		17-12-24	
CV120099	19-12-24	T+2 F5324 Sgl DIF Dist.	0.40		- 584,613.85		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	1.50		- 584,612.35		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.67		- 584,611.68		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.22		- 584,611.46		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.25		- 584,611.21		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.60		- 584,610.61		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.48		- 584,610.13		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.15		- 584,609.98		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.36		- 584,609.62		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	2.37		- 584,607.25		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.74		- 584,606.51		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	1.78		- 584,604.73		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	1.09		- 584,603.64		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.35		- 584,603.29		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.84		- 584,602.45		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	20.66		- 584,581.79		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	5.95		- 584,575.84		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	14.27		- 584,561.57		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	1.71		- 584,559.86		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.55		- 584,559.31		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	1.31		- 584,558.00		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	1.95		- 584,556.05		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.65		- 584,555.40		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	1.57		- 584,553.83		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.44		- 584,553.39		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.15		- 584,553.24		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.35		- 584,552.89		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	2.04		- 584,550.85		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.66		- 584,550.19		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	1.59		- 584,548.60		17-12-24	
CV120099	19-12-24	T+2 K5220 Dealer DIF Dist.		5.73	- 584,554.33		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DIF Dist.	1.86		- 584,552.47		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DIF Dist.	0.69		- 584,551.78		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DIF Dist.	0.29		- 584,551.49		17-12-24	
CV120099	19-12-24	T+2 K5220 Dealer DEL Dist.		251.88	- 584,803.37		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.40		- 584,802.97		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.12		- 584,802.85		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.30		- 584,802.55		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	1.26		- 584,801.29		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.37		- 584,800.92		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.89		- 584,800.03		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.97		- 584,799.06		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.32		- 584,798.74		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.76		- 584,797.98		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.81		- 584,797.17		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.25		- 584,796.92		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.60		- 584,796.32		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	1.93		- 584,794.39		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.63		- 584,793.76		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.53		- 584,793.23		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.63		- 584,792.60		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.19		- 584,792.41		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.45		- 584,791.96		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.77		- 584,791.19		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.25		- 584,790.94		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.60		- 584,790.34		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.90		- 584,789.44		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.30		- 584,789.14		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.71		- 584,788.43		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.48		- 584,787.95		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.16		- 584,787.79		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.37		- 584,787.42		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	1.09		- 584,786.33		17-12-24	
CV120099	19-12-24	T+2 K5220 Sgl DEL Dist.	0.36		- 584,785.97		17-12-24	
CV120099	19-12-24	T+2 K5220 Tax DEL Dist.	0.85		- 584,785.12		17-12-24	
CV120099	19-12-24	T+2 K5220 Cost DEL Dist.	0.82		- 584,784.30		17-12-24	
CV120099	19-12-24	T+2 SFT46 Tax DEL Dist.	6.10		- 584,778.20		17-12-24	
CV120099	19-12-24	T+2 SFT46 Sgl DEL Dist.	2.54		- 584,775.66		17-12-24	
CV120099	19-12-24	T+2 SFT46 Dealer DEL Dist.		50.80	- 584,826.46		17-12-24	
CV120099	19-12-24	T+2 SR1140 Sgl DEL Dist.	0.06		- 584,826.40		17-12-24	
CV120099	19-12-24	T+2 SR1140 Tax DEL Dist.	0.15		- 584,826.25		17-12-24	
CV120099	19-12-24	T+2 SR1140 Sgl DEL Dist.	0.07		- 584,826.18		17-12-24	
CV120099	19-12-24	T+2 SR1140 Tax DEL Dist.	0.16		- 584,826.02		17-12-24	
CV120099	19-12-24	T+2 SR1140 Dealer02 DEL Dist.		2.60	- 584,828.62		17-12-24	
CV120099	19-12-24	T+2 SR1745 Sgl DIF Dist.	6.59		- 584,822.03		17-12-24	
CV120099	19-12-24	T+2 SR1745 Tax DEL Dist.	16.78		- 584,805.25		17-12-24	
CV120099	19-12-24	T+2 SR1745 Sgl DEL Dist.	9.35		- 584,795.90		17-12-24	
CV120099	19-12-24	T+2 SR1745 Tax DEL Dist.	22.43		- 584,773.47		17-12-24	
CV120099	19-12-24	T+2 SR1745 Sgl DEL Dist.	2.91		- 584,770.56		17-12-24	
CV120099	19-12-24	T+2 SR1745 Tax DEL Dist.	6.98		- 584,763.58		17-12-24	
CV120099	19-12-24	T+2 SR1745 Sgl DEL Dist.	3.92		- 584,759.66		17-12-24	
CV120099	19-12-24	T+2 SR1745 Tax DEL Dist.	9.41		- 584,750.25		17-12-24	
CV120099	19-12-24	T+2 SR1745 Dealer DIF Dist.		131.81	- 584,882.06		17-12-24	
CV120099	19-12-24	T+2 SR1745 Tax DIF Dist.	15.82		- 584,866.24		17-12-24	
CV120099	19-12-24	T+2 SR1745 Tax DEL Dist.	33.75		- 584,832.49		17-12-24	
CV120099	19-12-24	T+2 SR1745 Sgl DEL Dist.	14.06		- 584,818.43		17-12-24	
CV120099	19-12-24	T+2 SR1745 Tax DEL Dist.	8.93		- 584,809.50		17-12-24	
CV120099	19-12-24	T+2 SR1745 Sgl DEL Dist.	3.72		- 584,805.78		17-12-24	
CV120099	19-12-24	T+2 SR1745 Dealer DEL Dist.		818.91	- 585,624.69		17-12-24	
CV120099	19-12-24	T+2 SR1745 Sgl DEL Dist.	6.99		- 585,617.70		17-12-24	
CV120099	19-12-24	T+2 SR2076 Dealer DEL Dist.		92.31	- 585,710.01		17-12-24	
CV120099	19-12-24	T+2 SR2076 Sgl DEL Dist.	1.47		- 585,708.54		17-12-24	
CV120099	19-12-24	T+2 SR2076 Tax DEL Dist.	3.53		- 585,705.01		17-12-24	
CV120099	19-12-24	T+2 SR2076 Sgl DEL Dist.	1.20		- 585,703.81		17-12-24	
CV120099	19-12-24	T+2 SR2076 Sgl DEL Dist.	1.94		- 585,701.87		17-12-24	
CV120099	19-12-24	T+2 SR2076 Dealer DIF Dist.		5.56	- 585,707.43		17-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120099	19-12-24	T+2 SR2076 Tax DIF Dist.	0.67		- 585,706.76		17-12-24	
CV120099	19-12-24	T+2 SR2076 Sgl DIF Dist.	0.28		- 585,706.48		17-12-24	
CV120099	19-12-24	T+2 SR2076 Tax DEL Dist.	2.88		- 585,703.60		17-12-24	
CV120099	19-12-24	T+2 SR2076 Tax DEL Dist.	4.66		- 585,698.94		17-12-24	
CV120099	19-12-24	T+2 SR2731 Sgl DIF Dist.	2.33		- 585,696.61		17-12-24	
CV120099	19-12-24	T+2 SR2731 Tax DIF Dist.	5.58		- 585,691.03		17-12-24	
CV120099	19-12-24	T+2 SR2731 Sgl DIF Dist.	2.55		- 585,688.48		17-12-24	
CV120099	19-12-24	T+2 SR2731 Tax DIF Dist.	6.12		- 585,682.36		17-12-24	
CV120099	19-12-24	T+2 SR2731 Sgl DIF Dist.	1.75		- 585,680.61		17-12-24	
CV120099	19-12-24	T+2 SR2731 Tax DIF Dist.	4.20		- 585,676.41		17-12-24	
CV120099	19-12-24	T+2 SR2731 Dealer DIF Dist.		132.54	- 585,808.95		17-12-24	
CV120099	19-12-24	T+2 SR2731 Tax DEL Dist.	18.00		- 585,790.95		17-12-24	
CV120099	19-12-24	T+2 SR2731 Dealer DEL Dist.		150.00	- 585,940.95		17-12-24	
CV120099	19-12-24	T+2 SR2731 Sgl DEL Dist.	7.50		- 585,933.45		17-12-24	
CV120099	19-12-24	T+2 SR2778 Dealer DIF Dist.		71.25	- 586,004.70		17-12-24	
CV120099	19-12-24	T+2 SR2778 Tax DEL Dist.	6.10		- 585,998.60		17-12-24	
CV120099	19-12-24	T+2 SR2778 Sgl DIF Dist.	3.56		- 585,995.04		17-12-24	
CV120099	19-12-24	T+2 SR2778 Tax DIF Dist.	8.55		- 585,986.49		17-12-24	
CV120099	19-12-24	T+2 SR2778 Dealer DEL Dist.		383.31	- 586,369.80		17-12-24	
CV120099	19-12-24	T+2 SR2778 Sgl DEL Dist.	16.63		- 586,353.17		17-12-24	
CV120099	19-12-24	T+2 SR2778 Tax DEL Dist.	39.90		- 586,313.27		17-12-24	
CV120099	19-12-24	T+2 SR2778 Sgl DEL Dist.	2.54		- 586,310.73		17-12-24	
CV120099	19-12-24	T+2 SR2804 Sgl DEL Dist.	0.19		- 586,310.54		17-12-24	
CV120099	19-12-24	T+2 SR2804 Tax DEL Dist.	0.46		- 586,310.08		17-12-24	
CV120099	19-12-24	T+2 SR2804 Dealer DEL Dist.		3.86	- 586,313.94		17-12-24	
CV120099	19-12-24	T+2 SR2947 Dealer DEL Dist.		35.70	- 586,349.64		17-12-24	
CV120099	19-12-24	T+2 SR2947 Sgl DEL Dist.	1.79		- 586,347.85		17-12-24	
CV120099	19-12-24	T+2 SR2947 Tax DEL Dist.	4.28		- 586,343.57		17-12-24	
CV120099	19-12-24	T+2 SR3067 Dealer DEL Dist.		501.51	- 586,845.08		17-12-24	
CV120099	19-12-24	T+2 SR3067 Sgl DEL Dist.	8.75		- 586,836.33		17-12-24	
CV120099	19-12-24	T+2 SR3067 Tax DEL Dist.	21.00		- 586,815.33		17-12-24	
CV120099	19-12-24	T+2 SR3067 Sgl DEL Dist.	16.33		- 586,799.00		17-12-24	
CV120099	19-12-24	T+2 SR3067 Tax DEL Dist.	39.18		- 586,759.82		17-12-24	
CV120099	19-12-24	T+2 SR3445 Sgl DEL Dist.	16.88		- 586,742.94		17-12-24	
CV120099	19-12-24	T+2 SR3445 Dealer DEL Dist.		337.51	- 587,080.45		17-12-24	
CV120099	19-12-24	T+2 SR3445 Tax DEL Dist.	40.50		- 587,039.95		17-12-24	
CV120099	19-12-24	T+2 SR3497 Sgl DIF Dist.	28.00		- 587,011.95		17-12-24	
CV120099	19-12-24	T+2 SR3497 Tax DIF Dist.	67.20		- 586,944.75		17-12-24	
CV120099	19-12-24	T+2 SR3497 Dealer DIF Dist.		560.00	- 587,504.75		17-12-24	
CV120099	19-12-24	T+2 SR3497 Sgl DEL Dist.	1.88		- 587,502.87		17-12-24	
CV120099	19-12-24	T+2 SR3497 Tax DEL Dist.	4.50		- 587,498.37		17-12-24	
CV120099	19-12-24	T+2 SR3497 Tax DEL Dist.	1.80		- 587,496.57		17-12-24	
CV120099	19-12-24	T+2 SR3497 Sgl DEL Dist.	0.75		- 587,495.82		17-12-24	
CV120099	19-12-24	T+2 SR3497 Dealer DEL Dist.		52.51	- 587,548.33		17-12-24	
CV120099	19-12-24	T+2 SR3949 Dealer02 DEL Dist.		3.24	- 587,551.57		17-12-24	
CV120099	19-12-24	T+2 SR3949 Tax DEL Dist.	0.06		- 587,551.51		17-12-24	
CV120099	19-12-24	T+2 SR3949 Sgl DEL Dist.	0.02		- 587,551.49		17-12-24	
CV120099	19-12-24	T+2 SR3949 Tax DEL Dist.	0.23		- 587,551.26		17-12-24	
CV120099	19-12-24	T+2 SR3949 Sgl DEL Dist.	0.04		- 587,551.22		17-12-24	
CV120099	19-12-24	T+2 SR3949 Tax DEL Dist.	0.11		- 587,551.11		17-12-24	
CV120099	19-12-24	T+2 SR3949 Sgl DEL Dist.	0.09		- 587,551.02		17-12-24	
CV120112	19-12-24	MFS C2045 Sgl COT Dist.	12.50		- 587,538.52		19-12-24	
CV120112	19-12-24	MFS C2045 Dealer COT Dist.		267.51	- 587,806.03		19-12-24	
CV120112	19-12-24	MFS C2045 Tax COT Dist.	30.00		- 587,776.03		19-12-24	
CV120112	19-12-24	MFS C2045 Sgl COT Dist.	0.63		- 587,775.40		19-12-24	
CV120112	19-12-24	MFS C2045 Tax COT Dist.	1.50		- 587,773.90		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120112	19-12-24	MFS C2045 Sgl COT Dist.	0.25		- 587,773.65		19-12-24	
CV120112	19-12-24	MFS C2045 Tax COT Dist.	0.60		- 587,773.05		19-12-24	
CV120115	19-12-24	FT3 C1974 Sgl DIF Dist.	14.15		- 587,758.90		19-12-24	
CV120115	19-12-24	FT3 C266 Dealer COT Dist.		22.51	- 587,781.41		19-12-24	
CV120115	19-12-24	FT3 C266 Tax COT Dist.	0.60		- 587,780.81		19-12-24	
CV120115	19-12-24	FT3 C1974 Tax DIF Dist.	33.96		- 587,746.85		19-12-24	
CV120115	19-12-24	FT3 C1974 Sgl DIF Dist.	56.25		- 587,690.60		19-12-24	
CV120115	19-12-24	FT3 C1974 Tax DIF Dist.	135.00		- 587,555.60		19-12-24	
CV120115	19-12-24	FT3 C1974 Dealer DIF Dist.		1,408.00	- 588,963.60		19-12-24	
CV120115	19-12-24	FT3 C1973 Sgl COT Dist.	3.88		- 588,959.72		19-12-24	
CV120115	19-12-24	FT3 C1973 Tax COT Dist.	9.30		- 588,950.42		19-12-24	
CV120115	19-12-24	FT3 C1973 Dealer COT Dist.		77.51	- 589,027.93		19-12-24	
CV120115	19-12-24	FT3 C266 Sgl COT Dist.	0.25		- 589,027.68		19-12-24	
CV120115	19-12-24	FT3 C266 Sgl DIF Dist.	52.88		- 588,974.80		19-12-24	
CV120115	19-12-24	FT3 C266 Tax DIF Dist.	126.90		- 588,847.90		19-12-24	
CV120115	19-12-24	FT3 C266 Sgl DIF Dist.	22.36		- 588,825.54		19-12-24	
CV120115	19-12-24	FT3 C266 Tax DIF Dist.	53.67		- 588,771.87		19-12-24	
CV120115	19-12-24	FT3 C266 Sgl DIF Dist.	17.03		- 588,754.84		19-12-24	
CV120115	19-12-24	FT3 C266 Tax DIF Dist.	40.86		- 588,713.98		19-12-24	
CV120115	19-12-24	FT3 C266 Dealer DIF Dist.		1,845.27	- 590,559.25		19-12-24	
CV120115	19-12-24	FT3 C266 Tax COT Dist.	2.10		- 590,557.15		19-12-24	
CV120115	19-12-24	FT3 C266 Sgl COT Dist.	0.88		- 590,556.27		19-12-24	
CV120115	19-12-24	FT3 C668 Sgl COT Dist.	0.25		- 590,556.02		19-12-24	
CV120115	19-12-24	FT3 C668 Tax COT Dist.	0.60		- 590,555.42		19-12-24	
CV120115	19-12-24	FT3 C668 Sgl COT Dist.	0.63		- 590,554.79		19-12-24	
CV120115	19-12-24	FT3 C668 Tax COT Dist.	1.50		- 590,553.29		19-12-24	
CV120115	19-12-24	FT3 C668 Dealer COT Dist.		17.51	- 590,570.80		19-12-24	
CV120115	19-12-24	FT3 SFT46 Dealer DIF Dist.		350.00	- 590,920.80		19-12-24	
CV120115	19-12-24	FT3 SFT46 Tax DIF Dist.	42.00		- 590,878.80		19-12-24	
CV120115	19-12-24	FT3 SFT46 Sgl DIF Dist.	17.50		- 590,861.30		19-12-24	
PV051693	19-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	500,000.00		- 90,861.30	IBFT	19-12-24	BAFLSI
PV051699	19-12-24	BANK ONLINE CHARGES	22.60		- 90,838.70		19-12-24	E0150
CV120108	20-12-24	T+2 C1704 Tax DEL Dist.	1.01		- 90,837.69		18-12-24	
CV120108	20-12-24	T+2 C1704 Sgl DEL Dist.	0.42		- 90,837.27		18-12-24	
CV120108	20-12-24	T+2 C1704 Tax DEL Dist.	0.57		- 90,836.70		18-12-24	
CV120108	20-12-24	T+2 C1704 Sgl DEL Dist.	1.16		- 90,835.54		18-12-24	
CV120108	20-12-24	T+2 C1704 Tax DEL Dist.	2.77		- 90,832.77		18-12-24	
CV120108	20-12-24	T+2 C1704 Dealer DIF Dist.		21.65	- 90,854.42		18-12-24	
CV120108	20-12-24	T+2 C1704 Tax DIF Dist.	2.60		- 90,851.82		18-12-24	
CV120108	20-12-24	T+2 C1704 Sgl DIF Dist.	1.08		- 90,850.74		18-12-24	
CV120108	20-12-24	T+2 C1704 Dealer DEL Dist.		83.02	- 90,933.76		18-12-24	
CV120108	20-12-24	T+2 C1704 Sgl DEL Dist.	0.71		- 90,933.05		18-12-24	
CV120108	20-12-24	T+2 C1704 Tax DEL Dist.	1.70		- 90,931.35		18-12-24	
CV120108	20-12-24	T+2 C1704 Sgl DEL Dist.	0.44		- 90,930.91		18-12-24	
CV120108	20-12-24	T+2 C1704 Tax DEL Dist.	1.06		- 90,929.85		18-12-24	
CV120108	20-12-24	T+2 C1704 Sgl DEL Dist.	1.19		- 90,928.66		18-12-24	
CV120108	20-12-24	T+2 C1704 Tax DEL Dist.	2.85		- 90,925.81		18-12-24	
CV120108	20-12-24	T+2 C1704 Sgl DEL Dist.	0.24		- 90,925.57		18-12-24	
CV120108	20-12-24	T+2 C1806 Dealer02 DEL Dist.		24.44	- 90,950.01		18-12-24	
CV120108	20-12-24	T+2 C1806 Tax DEL Dist.	0.53		- 90,949.48		18-12-24	
CV120108	20-12-24	T+2 C1806 Sgl DEL Dist.	0.22		- 90,949.26		18-12-24	
CV120108	20-12-24	T+2 C1806 Tax DEL Dist.	0.61		- 90,948.65		18-12-24	
CV120108	20-12-24	T+2 C1806 Sgl DEL Dist.	0.28		- 90,948.37		18-12-24	
CV120108	20-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 90,947.24		18-12-24	
CV120108	20-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 90,946.77		18-12-24	
CV120108	20-12-24	T+2 C1806 Tax DEL Dist.	0.68		- 90,946.09		18-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 C1806 Sgl DEL Dist.	0.25		- 90,945.84		18-12-24	
CV120108	20-12-24	T+2 C2045 Dealer DIF Dist.		401.65	- 91,347.49		18-12-24	
CV120108	20-12-24	T+2 C2045 Sgl DIF Dist.	20.08		- 91,327.41		18-12-24	
CV120108	20-12-24	T+2 C2045 Tax DIF Dist.	48.20		- 91,279.21		18-12-24	
CV120108	20-12-24	T+2 C2120 Dealer02 DEL Dist.		83.51	- 91,362.72		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	10.25		- 91,352.47		18-12-24	
CV120108	20-12-24	T+2 C2120 Sgl DEL Dist.	0.22		- 91,352.25		18-12-24	
CV120108	20-12-24	T+2 C2120 Tax DEL Dist.	2.67		- 91,349.58		18-12-24	
CV120108	20-12-24	T+2 C2120 Sgl DEL Dist.	1.11		- 91,348.47		18-12-24	
CV120108	20-12-24	T+2 C2120 Tax DEL Dist.	3.15		- 91,345.32		18-12-24	
CV120108	20-12-24	T+2 C2120 Sgl DEL Dist.	1.31		- 91,344.01		18-12-24	
CV120108	20-12-24	T+2 C2120 Tax DEL Dist.	3.68		- 91,340.33		18-12-24	
CV120108	20-12-24	T+2 C2107 Dealer DEL Dist.		1,410.85	- 92,751.18		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	9.67		- 92,741.51		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	23.20		- 92,718.31		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	4.15		- 92,714.16		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	9.96		- 92,704.20		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	12.54		- 92,691.66		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	30.09		- 92,661.57		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	24.60		- 92,636.97		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	3.97		- 92,633.00		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	9.52		- 92,623.48		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	0.66		- 92,622.82		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	1.58		- 92,621.24		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	1.13		- 92,620.11		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	2.70		- 92,617.41		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	5.35		- 92,612.06		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	12.84		- 92,599.22		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	10.13		- 92,589.09		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	24.30		- 92,564.79		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	8.34		- 92,556.45		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	20.01		- 92,536.44		18-12-24	
CV120108	20-12-24	T+2 C2113 Dealer DEL Dist.		2,868.57	- 95,405.01		18-12-24	
CV120108	20-12-24	T+2 C2113 Sgl DEL Dist.	143.43		- 95,261.58		18-12-24	
CV120108	20-12-24	T+2 C2113 Tax DEL Dist.	344.23		- 94,917.35		18-12-24	
CV120108	20-12-24	T+2 C2120 Sgl DEL Dist.	1.53		- 94,915.82		18-12-24	
CV120108	20-12-24	T+2 C2113 Dealer DIF Dist.		2,583.10	- 97,498.92		18-12-24	
CV120108	20-12-24	T+2 C2113 Tax DIF Dist.	309.97		- 97,188.95		18-12-24	
CV120108	20-12-24	T+2 C2113 Sgl DIF Dist.	129.16		- 97,059.79		18-12-24	
CV120108	20-12-24	T+2 C2114 Dealer DEL Dist.		47.74	- 97,107.53		18-12-24	
CV120108	20-12-24	T+2 C2114 Sgl DEL Dist.	2.39		- 97,105.14		18-12-24	
CV120108	20-12-24	T+2 C2114 Tax DEL Dist.	5.73		- 97,099.41		18-12-24	
CV120108	20-12-24	T+2 C2117 Dealer DEL Dist.		17.36	- 97,116.77		18-12-24	
CV120108	20-12-24	T+2 C2117 Sgl DEL Dist.	0.87		- 97,115.90		18-12-24	
CV120108	20-12-24	T+2 C2117 Tax DEL Dist.	2.08		- 97,113.82		18-12-24	
CV120108	20-12-24	T+2 C2107 Sgl DEL Dist.	4.38		- 97,109.44		18-12-24	
CV120108	20-12-24	T+2 C2107 Tax DEL Dist.	10.50		- 97,098.94		18-12-24	
CV120108	20-12-24	T+2 C2120 Tax DEL Dist.	0.53		- 97,098.41		18-12-24	
CV120108	20-12-24	T+2 C2123 Dealer02 DIF Dist.		2.07	- 97,100.48		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	0.57		- 97,099.91		18-12-24	
CV120108	20-12-24	T+2 C2123 Tax DEL Dist.	0.38		- 97,099.53		18-12-24	
CV120108	20-12-24	T+2 C2123 Sgl DEL Dist.	0.16		- 97,099.37		18-12-24	
CV120108	20-12-24	T+2 C2123 Tax DEL Dist.	2.46		- 97,096.91		18-12-24	
CV120108	20-12-24	T+2 C2123 Sgl DEL Dist.	1.03		- 97,095.88		18-12-24	
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	1.33		- 97,094.55		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	0.56		- 97,093.99		18-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	1.40		- 97,092.59		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	0.58		- 97,092.01		18-12-24	
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	1.94		- 97,090.07		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	0.81		- 97,089.26		18-12-24	
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	2.66		- 97,086.60		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	1.11		- 97,085.49		18-12-24	
CV120108	20-12-24	T+2 C2123 Tax DIF Dist.	0.25		- 97,085.24		18-12-24	
CV120108	20-12-24	T+2 C2134 Dealer DEL Dist.		31.51	- 97,116.75		18-12-24	
CV120108	20-12-24	T+2 C2134 Sgl DEL Dist.	1.58		- 97,115.17		18-12-24	
CV120108	20-12-24	T+2 C2134 Tax DEL Dist.	3.78		- 97,111.39		18-12-24	
CV120108	20-12-24	T+2 C2135 Dealer02 DEL Dist.		101.41	- 97,212.80		18-12-24	
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	1.03		- 97,211.77		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	0.43		- 97,211.34		18-12-24	
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	1.02		- 97,210.32		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	0.42		- 97,209.90		18-12-24	
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	1.43		- 97,208.47		18-12-24	
CV120108	20-12-24	T+2 C2123 Dealer02 DEL Dist.		30.40	- 97,238.87		18-12-24	
CV120108	20-12-24	T+2 C2123 Tax DEL Dist.	0.81		- 97,238.06		18-12-24	
CV120108	20-12-24	T+2 C2123 Sgl DEL Dist.	0.34		- 97,237.72		18-12-24	
CV120108	20-12-24	T+2 C2135 Sgl DEL Dist.	0.60		- 97,237.12		18-12-24	
CV120108	20-12-24	T+2 C2135 Tax DEL Dist.	1.36		- 97,235.76		18-12-24	
CV120108	20-12-24	T+2 C2123 Sgl DIF Dist.	0.10		- 97,235.66		18-12-24	
CV120108	20-12-24	T+2 C2138 Dealer02 DIF Dist.		55.89	- 97,291.55		18-12-24	
CV120108	20-12-24	T+2 C2138 Sgl DIF Dist.	1.28		- 97,290.27		18-12-24	
CV120108	20-12-24	T+2 C2138 Tax DIF Dist.	3.06		- 97,287.21		18-12-24	
CV120108	20-12-24	T+2 C2138 Tax DIF Dist.	1.53		- 97,285.68		18-12-24	
CV120108	20-12-24	T+2 C2138 Tax DIF Dist.	2.11		- 97,283.57		18-12-24	
CV120108	20-12-24	T+2 C2138 Sgl DIF Dist.	0.64		- 97,282.93		18-12-24	
CV120108	20-12-24	T+2 C2138 Sgl DIF Dist.	0.88		- 97,282.05		18-12-24	
CV120108	20-12-24	T+2 C2139 Dealer02 DEL Dist.		83.05	- 97,365.10		18-12-24	
CV120108	20-12-24	T+2 C2147 Sgl DIF Dist.	8.13		- 97,356.97		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.02		- 97,356.95		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	1.58		- 97,355.37		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.66		- 97,354.71		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	3.15		- 97,351.56		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.07		- 97,351.49		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	0.77		- 97,350.72		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.32		- 97,350.40		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	0.32		- 97,350.08		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.13		- 97,349.95		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	1.08		- 97,348.87		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.45		- 97,348.42		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	0.62		- 97,347.80		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.26		- 97,347.54		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	1.36		- 97,346.18		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.57		- 97,345.61		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	0.88		- 97,344.73		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	0.36		- 97,344.37		18-12-24	
CV120108	20-12-24	T+2 C2139 Dealer02 DIF Dist.		9.76	- 97,354.13		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DIF Dist.	0.14		- 97,353.99		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DIF Dist.	0.33		- 97,353.66		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DIF Dist.	0.11		- 97,353.55		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DIF Dist.	0.26		- 97,353.29		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DIF Dist.	0.24		- 97,353.05		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DIF Dist.	0.58		- 97,352.47		18-12-24	
CV120108	20-12-24	T+2 C2145 Dealer DEL Dist.		8.46	- 97,360.93		18-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 C2145 Sgl DEL Dist.	0.04		- 97,360.89		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DEL Dist.	0.11		- 97,360.78		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DEL Dist.	0.01		- 97,360.77		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DEL Dist.	0.02		- 97,360.75		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DEL Dist.	0.11		- 97,360.64		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DEL Dist.	0.26		- 97,360.38		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DEL Dist.	0.05		- 97,360.33		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DEL Dist.	0.13		- 97,360.20		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DEL Dist.	0.21		- 97,359.99		18-12-24	
CV120108	20-12-24	T+2 C2139 Sgl DEL Dist.	1.31		- 97,358.68		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	0.16		- 97,358.52		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DEL Dist.	0.50		- 97,358.02		18-12-24	
CV120108	20-12-24	T+2 C2145 Dealer DIF Dist.		9.57	- 97,367.59		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DIF Dist.	0.02		- 97,367.57		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DIF Dist.	0.01		- 97,367.56		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DIF Dist.	0.71		- 97,366.85		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DIF Dist.	0.29		- 97,366.56		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DIF Dist.	0.18		- 97,366.38		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DIF Dist.	0.08		- 97,366.30		18-12-24	
CV120108	20-12-24	T+2 C2145 Tax DIF Dist.	0.24		- 97,366.06		18-12-24	
CV120108	20-12-24	T+2 C2145 Sgl DIF Dist.	0.10		- 97,365.96		18-12-24	
CV120108	20-12-24	T+2 C2147 Dealer DEL Dist.		106.49	- 97,472.45		18-12-24	
CV120108	20-12-24	T+2 C2147 Sgl DEL Dist.	5.32		- 97,467.13		18-12-24	
CV120108	20-12-24	T+2 C2147 Tax DEL Dist.	12.78		- 97,454.35		18-12-24	
CV120108	20-12-24	T+2 C2147 Dealer DIF Dist.		162.65	- 97,617.00		18-12-24	
CV120108	20-12-24	T+2 C2147 Tax DIF Dist.	19.52		- 97,597.48		18-12-24	
CV120108	20-12-24	T+2 C2139 Tax DEL Dist.	0.05		- 97,597.43		18-12-24	
CV120108	20-12-24	T+2 C2149 Dealer DEL Dist.		37.99	- 97,635.42		18-12-24	
CV120108	20-12-24	T+2 C2154 Tax DEL Dist.	19.62		- 97,615.80		18-12-24	
CV120108	20-12-24	T+2 C2149 Tax DEL Dist.	2.33		- 97,613.47		18-12-24	
CV120108	20-12-24	T+2 C2149 Sgl DEL Dist.	0.93		- 97,612.54		18-12-24	
CV120108	20-12-24	T+2 C2149 Tax DEL Dist.	2.23		- 97,610.31		18-12-24	
CV120108	20-12-24	T+2 C2151 Dealer02 DEL Dist.		104.75	- 97,715.06		18-12-24	
CV120108	20-12-24	T+2 C2151 Tax DEL Dist.	12.57		- 97,702.49		18-12-24	
CV120108	20-12-24	T+2 C2151 Sgl DEL Dist.	5.24		- 97,697.25		18-12-24	
CV120108	20-12-24	T+2 C2154 Dealer DEL Dist.		1,225.65	- 98,922.90		18-12-24	
CV120108	20-12-24	T+2 C2154 Sgl DEL Dist.	7.97		- 98,914.93		18-12-24	
CV120108	20-12-24	T+2 C2154 Tax DEL Dist.	19.12		- 98,895.81		18-12-24	
CV120108	20-12-24	T+2 C2154 Sgl DEL Dist.	7.18		- 98,888.63		18-12-24	
CV120108	20-12-24	T+2 C2154 Tax DEL Dist.	17.22		- 98,871.41		18-12-24	
CV120108	20-12-24	T+2 C2154 Sgl DEL Dist.	2.86		- 98,868.55		18-12-24	
CV120108	20-12-24	T+2 C2154 Tax DEL Dist.	6.87		- 98,861.68		18-12-24	
CV120108	20-12-24	T+2 C2154 Sgl DEL Dist.	35.10		- 98,826.58		18-12-24	
CV120108	20-12-24	T+2 C2154 Tax DEL Dist.	84.24		- 98,742.34		18-12-24	
CV120108	20-12-24	T+2 C2154 Sgl DEL Dist.	8.18		- 98,734.16		18-12-24	
CV120108	20-12-24	T+2 C2149 Sgl DEL Dist.	0.97		- 98,733.19		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DIF Dist.	1.14		- 98,732.05		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 98,731.86		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DEL Dist.	2.21		- 98,729.65		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DEL Dist.	0.92		- 98,728.73		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 98,728.28		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 98,728.09		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DEL Dist.	1.29		- 98,726.80		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DEL Dist.	0.54		- 98,726.26		18-12-24	
CV120108	20-12-24	T+2 C2156 Dealer02 DIF Dist.		79.33	- 98,805.59		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DIF Dist.	0.28		- 98,805.31		18-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 C2156 Tax DIF Dist.	0.66		- 98,804.65		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DIF Dist.	0.53		- 98,804.12		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DIF Dist.	1.26		- 98,802.86		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DIF Dist.	2.69		- 98,800.17		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DEL Dist.	0.47		- 98,799.70		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 98,799.25		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DIF Dist.	6.45		- 98,792.80		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DIF Dist.	0.48		- 98,792.32		18-12-24	
CV120108	20-12-24	T+2 C2156 Dealer02 DEL Dist.		54.96	- 98,847.28		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DEL Dist.	0.52		- 98,846.76		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DEL Dist.	0.22		- 98,846.54		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DEL Dist.	0.55		- 98,845.99		18-12-24	
CV120108	20-12-24	T+2 C2156 Sgl DEL Dist.	0.23		- 98,845.76		18-12-24	
CV120108	20-12-24	T+2 C2156 Tax DEL Dist.	1.13		- 98,844.63		18-12-24	
CV120108	20-12-24	T+2 C2157 Dealer DEL Dist.		787.81	- 99,632.44		18-12-24	
CV120108	20-12-24	T+2 C2158 Sgl DEL Dist.	0.47		- 99,631.97		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DEL Dist.	11.97		- 99,620.00		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DEL Dist.	6.40		- 99,613.60		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DEL Dist.	15.35		- 99,598.25		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DEL Dist.	2.44		- 99,595.81		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DEL Dist.	5.85		- 99,589.96		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DEL Dist.	4.97		- 99,584.99		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DEL Dist.	11.93		- 99,573.06		18-12-24	
CV120108	20-12-24	T+2 C2158 Tax DEL Dist.	1.13		- 99,571.93		18-12-24	
CV120108	20-12-24	T+2 C2158 Sgl DEL Dist.	0.47		- 99,571.46		18-12-24	
CV120108	20-12-24	T+2 C2159 Dealer DEL Dist.		261.41	- 99,832.87		18-12-24	
CV120108	20-12-24	T+2 C2159 Sgl DEL Dist.	1.16		- 99,831.71		18-12-24	
CV120108	20-12-24	T+2 C2159 Tax DEL Dist.	2.78		- 99,828.93		18-12-24	
CV120108	20-12-24	T+2 C2159 Sgl DEL Dist.	2.28		- 99,826.65		18-12-24	
CV120108	20-12-24	T+2 C2159 Tax DEL Dist.	5.46		- 99,821.19		18-12-24	
CV120108	20-12-24	T+2 C2159 Sgl DEL Dist.	9.64		- 99,811.55		18-12-24	
CV120108	20-12-24	T+2 C2159 Tax DEL Dist.	23.13		- 99,788.42		18-12-24	
CV120108	20-12-24	T+2 C266 Dealer DEL Dist.		154.00	- 99,942.42		18-12-24	
CV120108	20-12-24	T+2 C266 Sgl DEL Dist.	7.70		- 99,934.72		18-12-24	
CV120108	20-12-24	T+2 C266 Tax DEL Dist.	18.48		- 99,916.24		18-12-24	
CV120108	20-12-24	T+2 C266 Dealer DIF Dist.		314.91	- 100,231.15		18-12-24	
CV120108	20-12-24	T+2 C266 Tax DIF Dist.	18.48		- 100,212.67		18-12-24	
CV120108	20-12-24	T+2 C266 Sgl DIF Dist.	7.70		- 100,204.97		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DEL Dist.	6.11		- 100,198.86		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DEL Dist.	14.67		- 100,184.19		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DEL Dist.	8.57		- 100,175.62		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DEL Dist.	20.57		- 100,155.05		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DEL Dist.	5.91		- 100,149.14		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DEL Dist.	14.20		- 100,134.94		18-12-24	
CV120108	20-12-24	T+2 C2157 Dealer DIF Dist.		271.25	- 100,406.19		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DIF Dist.	10.80		- 100,395.39		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DIF Dist.	4.50		- 100,390.89		18-12-24	
CV120108	20-12-24	T+2 C266 Tax DIF Dist.	19.31		- 100,371.58		18-12-24	
CV120108	20-12-24	T+2 C266 Sgl DIF Dist.	8.05		- 100,363.53		18-12-24	
CV120108	20-12-24	T+2 C2157 Tax DIF Dist.	21.75		- 100,341.78		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DIF Dist.	9.06		- 100,332.72		18-12-24	
CV120108	20-12-24	T+2 C2158 Dealer02 DEL Dist.		18.76	- 100,351.48		18-12-24	
CV120108	20-12-24	T+2 C2158 Tax DEL Dist.	1.13		- 100,350.35		18-12-24	
CV120108	20-12-24	T+2 C2157 Sgl DEL Dist.	4.99		- 100,345.36		18-12-24	
CV120108	20-12-24	T+2 F5232 Dealer DEL Dist.		279.48	- 100,624.84		18-12-24	
CV120108	20-12-24	T+2 F5232 Sgl DEL Dist.	4.44		- 100,620.40		18-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 F5232 Tax DEL Dist.	7.40		- 100,613.00		18-12-24	
CV120108	20-12-24	T+2 F5232 Sgl DEL Dist.	3.08		- 100,609.92		18-12-24	
CV120108	20-12-24	T+2 F5232 Tax DEL Dist.	9.05		- 100,600.87		18-12-24	
CV120108	20-12-24	T+2 F5232 Sgl DEL Dist.	3.77		- 100,597.10		18-12-24	
CV120108	20-12-24	T+2 F5232 Tax DEL Dist.	6.42		- 100,590.68		18-12-24	
CV120108	20-12-24	T+2 F5232 Sgl DEL Dist.	2.68		- 100,588.00		18-12-24	
CV120108	20-12-24	T+2 F5232 Tax DEL Dist.	10.66		- 100,577.34		18-12-24	
CV120108	20-12-24	T+2 F5276 Dealer DEL Dist.		55.87	- 100,633.21		18-12-24	
CV120108	20-12-24	T+2 F5276 Tax DEL Dist.	3.03		- 100,630.18		18-12-24	
CV120108	20-12-24	T+2 F5276 Sgl DEL Dist.	1.53		- 100,628.65		18-12-24	
CV120108	20-12-24	T+2 F5276 Tax DEL Dist.	3.68		- 100,624.97		18-12-24	
CV120108	20-12-24	T+2 F5276 Sgl DEL Dist.	1.26		- 100,623.71		18-12-24	
CV120108	20-12-24	T+2 F5285 Dealer DEL Dist.		0.03	- 100,623.74		18-12-24	
CV120108	20-12-24	T+2 F5300 Sgl DEL Dist.	0.08		- 100,623.66		18-12-24	
CV120108	20-12-24	T+2 F5300 Dealer02 DEL Dist.		1.69	- 100,625.35		18-12-24	
CV120108	20-12-24	T+2 F5300 Tax DEL Dist.	0.20		- 100,625.15		18-12-24	
CV120108	20-12-24	T+2 F5322 Dealer02 DEL Dist.		1,237.22	- 101,862.37		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	7.25		- 101,855.12		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	3.02		- 101,852.10		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	2.25		- 101,849.85		18-12-24	
CV120108	20-12-24	T+2 F5322 Dealer02 DIF Dist.		26.47	- 101,876.32		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DIF Dist.	1.32		- 101,875.00		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DIF Dist.	3.18		- 101,871.82		18-12-24	
CV120108	20-12-24	T+2 F5318 Dealer02 DEL Dist.		8.49	- 101,880.31		18-12-24	
CV120108	20-12-24	T+2 F5318 Tax DEL Dist.	1.02		- 101,879.29		18-12-24	
CV120108	20-12-24	T+2 F5318 Sgl DEL Dist.	0.42		- 101,878.87		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	0.94		- 101,877.93		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	6.75		- 101,871.18		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	2.81		- 101,868.37		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	4.50		- 101,863.87		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	1.88		- 101,861.99		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	73.50		- 101,788.49		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	30.63		- 101,757.86		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	19.11		- 101,738.75		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	7.96		- 101,730.79		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	12.60		- 101,718.19		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	5.25		- 101,712.94		18-12-24	
CV120108	20-12-24	T+2 F5322 Tax DEL Dist.	22.50		- 101,690.44		18-12-24	
CV120108	20-12-24	T+2 F5322 Sgl DEL Dist.	9.38		- 101,681.06		18-12-24	
CV120108	20-12-24	T+2 F5327 Sgl DEL Dist.	6.56		- 101,674.50		18-12-24	
CV120108	20-12-24	T+2 F5327 Tax DEL Dist.	15.75		- 101,658.75		18-12-24	
CV120108	20-12-24	T+2 F5327 Sgl DEL Dist.	4.32		- 101,654.43		18-12-24	
CV120108	20-12-24	T+2 F5327 Tax DEL Dist.	10.36		- 101,644.07		18-12-24	
CV120108	20-12-24	T+2 F5327 Sgl DEL Dist.	0.20		- 101,643.87		18-12-24	
CV120108	20-12-24	T+2 F5327 Tax DEL Dist.	0.49		- 101,643.38		18-12-24	
CV120108	20-12-24	T+2 F5327 Dealer02 DEL Dist.		221.63	- 101,865.01		18-12-24	
CV120108	20-12-24	T+2 SFT100 Sgl DEL Dist.	0.18		- 101,864.83		18-12-24	
CV120108	20-12-24	T+2 SFT100 Tax DEL Dist.	0.42		- 101,864.41		18-12-24	
CV120108	20-12-24	T+2 SFT100 Dealer DEL Dist.		3.51	- 101,867.92		18-12-24	
CV120108	20-12-24	T+2 SFT46 Dealer DIF Dist.		61.13	- 101,929.05		18-12-24	
CV120108	20-12-24	T+2 SFT46 Tax DIF Dist.	7.34		- 101,921.71		18-12-24	
CV120108	20-12-24	T+2 SFT46 Sgl DIF Dist.	3.06		- 101,918.65		18-12-24	
CV120108	20-12-24	T+2 SFT46 Tax DEL Dist.	30.67		- 101,887.98		18-12-24	
CV120108	20-12-24	T+2 SFT46 Sgl DEL Dist.	12.78		- 101,875.20		18-12-24	
CV120108	20-12-24	T+2 SFT46 Dealer DEL Dist.		255.60	- 102,130.80		18-12-24	
CV120108	20-12-24	T+2 SR1745 Tax DIF Dist.	18.95		- 102,111.85		18-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 SR1745 Sgl DIF Dist.	7.90		- 102,103.95		18-12-24	
CV120108	20-12-24	T+2 SR1745 Sgl DIF Dist.	1.31		- 102,102.64		18-12-24	
CV120108	20-12-24	T+2 SR1745 Tax DIF Dist.	3.15		- 102,099.49		18-12-24	
CV120108	20-12-24	T+2 SR1745 Sgl DIF Dist.	4.41		- 102,095.08		18-12-24	
CV120108	20-12-24	T+2 SR1745 Tax DIF Dist.	10.58		- 102,084.50		18-12-24	
CV120108	20-12-24	T+2 SR1745 Dealer DIF Dist.		272.37	- 102,356.87		18-12-24	
CV120108	20-12-24	T+2 SR1745 Tax DEL Dist.	11.48		- 102,345.39		18-12-24	
CV120108	20-12-24	T+2 SR1745 Sgl DEL Dist.	4.78		- 102,340.61		18-12-24	
CV120108	20-12-24	T+2 SR1745 Tax DEL Dist.	7.72		- 102,332.89		18-12-24	
CV120108	20-12-24	T+2 SR1745 Sgl DEL Dist.	3.22		- 102,329.67		18-12-24	
CV120108	20-12-24	T+2 SR1745 Dealer DEL Dist.		159.98	- 102,489.65		18-12-24	
CV120108	20-12-24	T+2 SR2076 Tax DIF Dist.	3.73		- 102,485.92		18-12-24	
CV120108	20-12-24	T+2 SR2076 Dealer DIF Dist.		31.12	- 102,517.04		18-12-24	
CV120108	20-12-24	T+2 SR2076 Sgl DEL Dist.	1.47		- 102,515.57		18-12-24	
CV120108	20-12-24	T+2 SR2076 Tax DEL Dist.	0.67		- 102,514.90		18-12-24	
CV120108	20-12-24	T+2 SR2076 Tax DEL Dist.	3.63		- 102,511.27		18-12-24	
CV120108	20-12-24	T+2 SR2076 Dealer DEL Dist.		65.13	- 102,576.40		18-12-24	
CV120108	20-12-24	T+2 SR2076 Sgl DIF Dist.	1.56		- 102,574.84		18-12-24	
CV120108	20-12-24	T+2 SR2076 Sgl DEL Dist.	1.51		- 102,573.33		18-12-24	
CV120108	20-12-24	T+2 SR2076 Tax DEL Dist.	3.52		- 102,569.81		18-12-24	
CV120108	20-12-24	T+2 SR2076 Sgl DEL Dist.	0.28		- 102,569.53		18-12-24	
CV120108	20-12-24	T+2 SR2384 Tax DEL Dist.	13.05		- 102,556.48		18-12-24	
CV120108	20-12-24	T+2 SR2384 Sgl DEL Dist.	5.44		- 102,551.04		18-12-24	
CV120108	20-12-24	T+2 SR2384 Dealer DEL Dist.		108.75	- 102,659.79		18-12-24	
CV120108	20-12-24	T+2 SR2731 Dealer DIF Dist.		91.52	- 102,751.31		18-12-24	
CV120108	20-12-24	T+2 SR2731 Tax DIF Dist.	4.20		- 102,747.11		18-12-24	
CV120108	20-12-24	T+2 SR2731 Sgl DIF Dist.	1.75		- 102,745.36		18-12-24	
CV120108	20-12-24	T+2 SR2731 Tax DIF Dist.	6.78		- 102,738.58		18-12-24	
CV120108	20-12-24	T+2 SR2731 Sgl DIF Dist.	2.83		- 102,735.75		18-12-24	
CV120108	20-12-24	T+2 SR2731 Dealer DEL Dist.		198.73	- 102,934.48		18-12-24	
CV120108	20-12-24	T+2 SR2731 Sgl DEL Dist.	0.44		- 102,934.04		18-12-24	
CV120108	20-12-24	T+2 SR2731 Tax DEL Dist.	1.05		- 102,932.99		18-12-24	
CV120108	20-12-24	T+2 SR2731 Sgl DEL Dist.	1.30		- 102,931.69		18-12-24	
CV120108	20-12-24	T+2 SR2731 Tax DEL Dist.	3.12		- 102,928.57		18-12-24	
CV120108	20-12-24	T+2 SR2731 Sgl DEL Dist.	0.70		- 102,927.87		18-12-24	
CV120108	20-12-24	T+2 SR2731 Tax DEL Dist.	1.68		- 102,926.19		18-12-24	
CV120108	20-12-24	T+2 SR2731 Sgl DEL Dist.	7.50		- 102,918.69		18-12-24	
CV120108	20-12-24	T+2 SR2731 Tax DEL Dist.	18.00		- 102,900.69		18-12-24	
CV120108	20-12-24	T+2 SR2778 Tax DEL Dist.	16.80		- 102,883.89		18-12-24	
CV120108	20-12-24	T+2 SR2778 Sgl DEL Dist.	7.00		- 102,876.89		18-12-24	
CV120108	20-12-24	T+2 SR2778 Tax DEL Dist.	15.96		- 102,860.93		18-12-24	
CV120108	20-12-24	T+2 SR2778 Sgl DEL Dist.	6.65		- 102,854.28		18-12-24	
CV120108	20-12-24	T+2 SR2778 Dealer DEL Dist.		273.00	- 103,127.28		18-12-24	
CV120108	20-12-24	T+2 SR2804 Sgl DEL Dist.	0.39		- 103,126.89		18-12-24	
CV120108	20-12-24	T+2 SR2804 Sgl DEL Dist.	2.63		- 103,124.26		18-12-24	
CV120108	20-12-24	T+2 SR2804 Tax DEL Dist.	3.57		- 103,120.69		18-12-24	
CV120108	20-12-24	T+2 SR2804 Sgl DEL Dist.	1.49		- 103,119.20		18-12-24	
CV120108	20-12-24	T+2 SR2804 Tax DEL Dist.	1.67		- 103,117.53		18-12-24	
CV120108	20-12-24	T+2 SR2804 Sgl DEL Dist.	0.70		- 103,116.83		18-12-24	
CV120108	20-12-24	T+2 SR2804 Tax DEL Dist.	2.68		- 103,114.15		18-12-24	
CV120108	20-12-24	T+2 SR2804 Sgl DEL Dist.	1.12		- 103,113.03		18-12-24	
CV120108	20-12-24	T+2 SR2804 Tax DEL Dist.	0.93		- 103,112.10		18-12-24	
CV120108	20-12-24	T+2 SR2804 Tax DEL Dist.	6.30		- 103,105.80		18-12-24	
CV120108	20-12-24	T+2 SR2804 Tax DEL Dist.	0.94		- 103,104.86		18-12-24	
CV120108	20-12-24	T+2 SR2804 Sgl DEL Dist.	0.39		- 103,104.47		18-12-24	
CV120108	20-12-24	T+2 SR2804 Tax DEL Dist.	0.96		- 103,103.51		18-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 SR2804 Sgl DEL Dist.	0.40		- 103,103.11		18-12-24	
CV120108	20-12-24	T+2 SR2804 Dealer DEL Dist.		142.05	- 103,245.16		18-12-24	
CV120108	20-12-24	T+2 SR2947 Sgl DEL Dist.	0.50		- 103,244.66		18-12-24	
CV120108	20-12-24	T+2 SR2947 Tax DEL Dist.	3.79		- 103,240.87		18-12-24	
CV120108	20-12-24	T+2 SR2947 Sgl DEL Dist.	1.58		- 103,239.29		18-12-24	
CV120108	20-12-24	T+2 SR2947 Tax DEL Dist.	1.20		- 103,238.09		18-12-24	
CV120108	20-12-24	T+2 SR2947 Dealer DEL Dist.		41.56	- 103,279.65		18-12-24	
CV120108	20-12-24	T+2 SR3067 Sgl DEL Dist.	1.99		- 103,277.66		18-12-24	
CV120108	20-12-24	T+2 SR3067 Dealer DEL Dist.		148.77	- 103,426.43		18-12-24	
CV120108	20-12-24	T+2 SR3067 Tax DEL Dist.	4.77		- 103,421.66		18-12-24	
CV120108	20-12-24	T+2 SR3067 Sgl DEL Dist.	5.45		- 103,416.21		18-12-24	
CV120108	20-12-24	T+2 SR3067 Tax DEL Dist.	13.08		- 103,403.13		18-12-24	
CV120108	20-12-24	T+2 SR3513 Dealer DEL Dist.		1.54	- 103,404.67		18-12-24	
CV120108	20-12-24	T+2 SR3513 Sgl DEL Dist.	0.08		- 103,404.59		18-12-24	
CV120108	20-12-24	T+2 SR3513 Tax DEL Dist.	0.18		- 103,404.41		18-12-24	
CV120108	20-12-24	T+2 SR3605 Sgl DEL Dist.	0.58		- 103,403.83		18-12-24	
CV120108	20-12-24	T+2 SR3605 Sgl DEL Dist.	0.47		- 103,403.36		18-12-24	
CV120108	20-12-24	T+2 SR3605 Tax DEL Dist.	2.03		- 103,401.33		18-12-24	
CV120108	20-12-24	T+2 SR3605 Sgl DEL Dist.	0.85		- 103,400.48		18-12-24	
CV120108	20-12-24	T+2 SR3605 Tax DEL Dist.	3.15		- 103,397.33		18-12-24	
CV120108	20-12-24	T+2 SR3605 Sgl DEL Dist.	1.31		- 103,396.02		18-12-24	
CV120108	20-12-24	T+2 SR3605 Dealer DEL Dist.		64.08	- 103,460.10		18-12-24	
CV120108	20-12-24	T+2 SR3605 Tax DEL Dist.	1.38		- 103,458.72		18-12-24	
CV120108	20-12-24	T+2 SR3605 Tax DEL Dist.	1.13		- 103,457.59		18-12-24	
CV120108	20-12-24	T+2 SR3949 Dealer02 DEL Dist.		5.78	- 103,463.37		18-12-24	
CV120108	20-12-24	T+2 SR3949 Sgl DEL Dist.	0.07		- 103,463.30		18-12-24	
CV120108	20-12-24	T+2 SR3949 Sgl DEL Dist.	0.22		- 103,463.08		18-12-24	
CV120108	20-12-24	T+2 SR3949 Tax DEL Dist.	0.53		- 103,462.55		18-12-24	
CV120108	20-12-24	T+2 SR3949 Tax DEL Dist.	0.17		- 103,462.38		18-12-24	
CV120119	20-12-24	MFS C2045 Tax ROL Dist.	0.60		- 103,461.78		20-12-24	
CV120119	20-12-24	MFS C2045 Sgl ROL Dist.	0.25		- 103,461.53		20-12-24	
CV120119	20-12-24	MFS C2045 Tax ROL Dist.	30.00		- 103,431.53		20-12-24	
CV120119	20-12-24	MFS C2045 Sgl ROL Dist.	12.50		- 103,419.03		20-12-24	
CV120119	20-12-24	MFS C2045 Dealer ROL Dist.		267.51	- 103,686.54		20-12-24	
CV120119	20-12-24	MFS C2045 Tax ROL Dist.	1.50		- 103,685.04		20-12-24	
CV120119	20-12-24	MFS C2045 Sgl ROL Dist.	0.63		- 103,684.41		20-12-24	
CV120123	20-12-24	FT3 C1974 Tax ROL Dist.	6.00		- 103,678.41		20-12-24	
CV120123	20-12-24	FT3 C1974 Sgl ROL Dist.	2.50		- 103,675.91		20-12-24	
CV120123	20-12-24	FT3 C266 Dealer DIF Dist.		1,677.86	- 105,353.77		20-12-24	
CV120123	20-12-24	FT3 C266 Tax DIF Dist.	105.63		- 105,248.14		20-12-24	
CV120123	20-12-24	FT3 C266 Sgl DIF Dist.	44.01		- 105,204.13		20-12-24	
CV120123	20-12-24	FT3 C1974 Dealer02 ROL Dist.		50.00	- 105,254.13		20-12-24	
CV120123	20-12-24	FT3 C1974 Tax ROL Dist.	6.00		- 105,248.13		20-12-24	
CV120123	20-12-24	FT3 C1974 Sgl ROL Dist.	2.50		- 105,245.63		20-12-24	
CV120123	20-12-24	FT3 C1974 Dealer ROL Dist.		50.00	- 105,295.63		20-12-24	
CV120123	20-12-24	FT3 C1973 Tax ROL Dist.	9.30		- 105,286.33		20-12-24	
CV120123	20-12-24	FT3 C1973 Sgl ROL Dist.	3.88		- 105,282.45		20-12-24	
CV120123	20-12-24	FT3 C1973 Dealer ROL Dist.		77.51	- 105,359.96		20-12-24	
CV120123	20-12-24	FT3 C266 Tax DIF Dist.	36.71		- 105,323.25		20-12-24	
CV120123	20-12-24	FT3 C668 Tax ROL Dist.	1.50		- 105,321.75		20-12-24	
CV120123	20-12-24	FT3 C668 Sgl ROL Dist.	0.63		- 105,321.12		20-12-24	
CV120123	20-12-24	FT3 C668 Tax ROL Dist.	0.60		- 105,320.52		20-12-24	
CV120123	20-12-24	FT3 C668 Sgl ROL Dist.	0.25		- 105,320.27		20-12-24	
CV120123	20-12-24	FT3 C668 Dealer ROL Dist.		17.51	- 105,337.78		20-12-24	
CV120123	20-12-24	FT3 C266 Sgl DIF Dist.	24.59		- 105,313.19		20-12-24	
CV120123	20-12-24	FT3 C266 Tax DIF Dist.	59.00		- 105,254.19		20-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120123	20-12-24	FT3 C266 Sgl DIF Dist.	15.30		- 105,238.89		20-12-24	
CV120123	20-12-24	FT3 SFT46 Tax DIF Dist.	78.48		- 105,160.41		20-12-24	
CV120123	20-12-24	FT3 SFT46 Sgl DIF Dist.	32.70		- 105,127.71		20-12-24	
CV120123	20-12-24	FT3 SFT46 Tax DIF Dist.	158.40		- 104,969.31		20-12-24	
CV120123	20-12-24	FT3 SFT46 Sgl DIF Dist.	14.55		- 104,954.76		20-12-24	
CV120123	20-12-24	FT3 SFT46 Tax DIF Dist.	34.92		- 104,919.84		20-12-24	
CV120123	20-12-24	FT3 SFT46 Tax DIF Dist.	132.40		- 104,787.44		20-12-24	
CV120123	20-12-24	FT3 SFT46 Sgl DIF Dist.	66.00		- 104,721.44		20-12-24	
CV120123	20-12-24	FT3 SFT46 Tax ROL Dist.	4.50		- 104,716.94		20-12-24	
CV120123	20-12-24	FT3 SFT46 Sgl ROL Dist.	1.88		- 104,715.06		20-12-24	
CV120123	20-12-24	FT3 SFT46 Dealer ROL Dist.		37.51	- 104,752.57		20-12-24	
CV120123	20-12-24	FT3 SFT46 Sgl DIF Dist.	55.17		- 104,697.40		20-12-24	
CV120123	20-12-24	FT3 SFT46 Dealer DIF Dist.		3,368.31	- 108,065.71		20-12-24	
CV120116	23-12-24	T+2 C1704 Dealer DEL Dist.		12.77	- 108,078.48		19-12-24	
CV120116	23-12-24	T+2 C1704 Sgl DEL Dist.	0.20		- 108,078.28		19-12-24	
CV120116	23-12-24	T+2 C1704 Tax DEL Dist.	0.47		- 108,077.81		19-12-24	
CV120116	23-12-24	T+2 C1704 Sgl DIF Dist.	0.24		- 108,077.57		19-12-24	
CV120116	23-12-24	T+2 C1704 Tax DEL Dist.	1.06		- 108,076.51		19-12-24	
CV120116	23-12-24	T+2 C1704 Dealer DIF Dist.		4.79	- 108,081.30		19-12-24	
CV120116	23-12-24	T+2 C1704 Tax DIF Dist.	0.57		- 108,080.73		19-12-24	
CV120116	23-12-24	T+2 C1704 Sgl DEL Dist.	0.44		- 108,080.29		19-12-24	
CV120116	23-12-24	T+2 C1973 Dealer DEL Dist.		17.51	- 108,097.80		19-12-24	
CV120116	23-12-24	T+2 C1973 Tax DEL Dist.	2.10		- 108,095.70		19-12-24	
CV120116	23-12-24	T+2 C1973 Sgl DEL Dist.	0.88		- 108,094.82		19-12-24	
CV120116	23-12-24	T+2 C2111 Dealer DEL Dist.		464.16	- 108,558.98		19-12-24	
CV120116	23-12-24	T+2 C2113 Tax DEL Dist.	1.39		- 108,557.59		19-12-24	
CV120116	23-12-24	T+2 C2111 Tax DEL Dist.	19.25		- 108,538.34		19-12-24	
CV120116	23-12-24	T+2 C2111 Sgl DEL Dist.	5.66		- 108,532.68		19-12-24	
CV120116	23-12-24	T+2 C2111 Tax DEL Dist.	13.59		- 108,519.09		19-12-24	
CV120116	23-12-24	T+2 C2111 Sgl DEL Dist.	9.53		- 108,509.56		19-12-24	
CV120116	23-12-24	T+2 C2111 Tax DEL Dist.	22.86		- 108,486.70		19-12-24	
CV120116	23-12-24	T+2 C2111 Dealer DIF Dist.		376.20	- 108,862.90		19-12-24	
CV120116	23-12-24	T+2 C2111 Tax DIF Dist.	17.63		- 108,845.27		19-12-24	
CV120116	23-12-24	T+2 C2111 Sgl DIF Dist.	7.35		- 108,837.92		19-12-24	
CV120116	23-12-24	T+2 C2111 Tax DIF Dist.	15.72		- 108,822.20		19-12-24	
CV120116	23-12-24	T+2 C2111 Sgl DIF Dist.	6.55		- 108,815.65		19-12-24	
CV120116	23-12-24	T+2 C2111 Tax DIF Dist.	11.79		- 108,803.86		19-12-24	
CV120116	23-12-24	T+2 C2111 Sgl DIF Dist.	4.91		- 108,798.95		19-12-24	
CV120116	23-12-24	T+2 C2113 Dealer DEL Dist.		11.57	- 108,810.52		19-12-24	
CV120116	23-12-24	T+2 C2113 Sgl DEL Dist.	0.58		- 108,809.94		19-12-24	
CV120116	23-12-24	T+2 C2102 Dealer DEL Dist.		4,456.11	- 113,266.05		19-12-24	
CV120116	23-12-24	T+2 C2102 Sgl DEL Dist.	10.54		- 113,255.51		19-12-24	
CV120116	23-12-24	T+2 C2102 Tax DEL Dist.	25.30		- 113,230.21		19-12-24	
CV120116	23-12-24	T+2 C2102 Sgl DEL Dist.	212.27		- 113,017.94		19-12-24	
CV120116	23-12-24	T+2 C2102 Tax DEL Dist.	509.44		- 112,508.50		19-12-24	
CV120116	23-12-24	T+2 C2102 Dealer DIF Dist.		135.51	- 112,644.01		19-12-24	
CV120116	23-12-24	T+2 C2102 Tax DIF Dist.	16.26		- 112,627.75		19-12-24	
CV120116	23-12-24	T+2 C2102 Sgl DIF Dist.	6.78		- 112,620.97		19-12-24	
CV120116	23-12-24	T+2 C2107 Dealer DEL Dist.		75.02	- 112,695.99		19-12-24	
CV120116	23-12-24	T+2 C2107 Sgl DEL Dist.	1.88		- 112,694.11		19-12-24	
CV120116	23-12-24	T+2 C2107 Tax DEL Dist.	4.50		- 112,689.61		19-12-24	
CV120116	23-12-24	T+2 C2107 Sgl DEL Dist.	1.88		- 112,687.73		19-12-24	
CV120116	23-12-24	T+2 C2107 Tax DEL Dist.	4.50		- 112,683.23		19-12-24	
CV120116	23-12-24	T+2 C2111 Sgl DEL Dist.	8.02		- 112,675.21		19-12-24	
CV120116	23-12-24	T+2 C2114 Dealer DEL Dist.		589.36	- 113,264.57		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DEL Dist.	2.07		- 113,262.50		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	23-12-24	T+2 C2114 Tax DEL Dist.	4.96		- 113,257.54		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DEL Dist.	0.90		- 113,256.64		19-12-24	
CV120116	23-12-24	T+2 C2114 Tax DEL Dist.	2.17		- 113,254.47		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DEL Dist.	1.71		- 113,252.76		19-12-24	
CV120116	23-12-24	T+2 C2114 Tax DEL Dist.	4.10		- 113,248.66		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DEL Dist.	1.72		- 113,246.94		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DIF Dist.	3.53		- 113,243.41		19-12-24	
CV120116	23-12-24	T+2 C2120 Dealer02 DEL Dist.		35.89	- 113,279.30		19-12-24	
CV120116	23-12-24	T+2 C2120 Tax DEL Dist.	1.05		- 113,278.25		19-12-24	
CV120116	23-12-24	T+2 C2120 Sgl DEL Dist.	0.44		- 113,277.81		19-12-24	
CV120116	23-12-24	T+2 C2120 Tax DEL Dist.	1.05		- 113,276.76		19-12-24	
CV120116	23-12-24	T+2 C2120 Sgl DEL Dist.	0.44		- 113,276.32		19-12-24	
CV120116	23-12-24	T+2 C2138 Tax DEL Dist.	4.04		- 113,272.28		19-12-24	
CV120116	23-12-24	T+2 C2138 Sgl DEL Dist.	1.68		- 113,270.60		19-12-24	
CV120116	23-12-24	T+2 C2138 Tax DEL Dist.	4.04		- 113,266.56		19-12-24	
CV120116	23-12-24	T+2 C2138 Sgl DEL Dist.	1.68		- 113,264.88		19-12-24	
CV120116	23-12-24	T+2 C2138 Dealer02 DIF Dist.		17.76	- 113,282.64		19-12-24	
CV120116	23-12-24	T+2 C2138 Sgl DIF Dist.	0.24		- 113,282.40		19-12-24	
CV120116	23-12-24	T+2 C2138 Tax DIF Dist.	0.58		- 113,281.82		19-12-24	
CV120116	23-12-24	T+2 C2138 Sgl DIF Dist.	0.65		- 113,281.17		19-12-24	
CV120116	23-12-24	T+2 C2138 Tax DIF Dist.	1.55		- 113,279.62		19-12-24	
CV120116	23-12-24	T+2 C2134 Dealer DEL Dist.		42.00	- 113,321.62		19-12-24	
CV120116	23-12-24	T+2 C2134 Sgl DEL Dist.	2.10		- 113,319.52		19-12-24	
CV120116	23-12-24	T+2 C2134 Tax DEL Dist.	5.04		- 113,314.48		19-12-24	
CV120116	23-12-24	T+2 C2138 Dealer02 DEL Dist.		122.70	- 113,437.18		19-12-24	
CV120116	23-12-24	T+2 C2138 Tax DEL Dist.	6.65		- 113,430.53		19-12-24	
CV120116	23-12-24	T+2 C2138 Sgl DEL Dist.	2.77		- 113,427.76		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DEL Dist.	3.51		- 113,424.25		19-12-24	
CV120116	23-12-24	T+2 C2114 Tax DEL Dist.	8.43		- 113,415.82		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DEL Dist.	15.99		- 113,399.83		19-12-24	
CV120116	23-12-24	T+2 C2114 Tax DEL Dist.	38.38		- 113,361.45		19-12-24	
CV120116	23-12-24	T+2 C2114 Dealer DIF Dist.		70.65	- 113,432.10		19-12-24	
CV120116	23-12-24	T+2 C2114 Tax DIF Dist.	8.48		- 113,423.62		19-12-24	
CV120116	23-12-24	T+2 C2114 Tax DEL Dist.	4.12		- 113,419.50		19-12-24	
CV120116	23-12-24	T+2 C2114 Sgl DEL Dist.	3.57		- 113,415.93		19-12-24	
CV120116	23-12-24	T+2 C2114 Tax DEL Dist.	8.57		- 113,407.36		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DIF Dist.	0.13		- 113,407.23		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DIF Dist.	0.31		- 113,406.92		19-12-24	
CV120116	23-12-24	T+2 C2120 Tax DEL Dist.	0.11		- 113,406.81		19-12-24	
CV120116	23-12-24	T+2 C2120 Sgl DEL Dist.	0.04		- 113,406.77		19-12-24	
CV120116	23-12-24	T+2 C2120 Tax DEL Dist.	2.10		- 113,404.67		19-12-24	
CV120116	23-12-24	T+2 C2120 Sgl DEL Dist.	0.88		- 113,403.79		19-12-24	
CV120116	23-12-24	T+2 C2123 Dealer02 DEL Dist.		26.25	- 113,430.04		19-12-24	
CV120116	23-12-24	T+2 C2123 Tax DEL Dist.	3.15		- 113,426.89		19-12-24	
CV120116	23-12-24	T+2 C2123 Sgl DEL Dist.	1.31		- 113,425.58		19-12-24	
CV120116	23-12-24	T+2 C2123 Dealer02 DIF Dist.		2.07	- 113,427.65		19-12-24	
CV120116	23-12-24	T+2 C2123 Sgl DIF Dist.	0.10		- 113,427.55		19-12-24	
CV120116	23-12-24	T+2 C2123 Tax DIF Dist.	0.25		- 113,427.30		19-12-24	
CV120116	23-12-24	T+2 C2139 Dealer02 DEL Dist.		89.80	- 113,517.10		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	0.30		- 113,516.80		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.12		- 113,516.68		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	0.77		- 113,515.91		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.32		- 113,515.59		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	1.78		- 113,513.81		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.74		- 113,513.07		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	0.80		- 113,512.27		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.34		- 113,511.93		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	1.11		- 113,510.82		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.46		- 113,510.36		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	0.33		- 113,510.03		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.14		- 113,509.89		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	0.32		- 113,509.57		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.13		- 113,509.44		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	0.81		- 113,508.63		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.34		- 113,508.29		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	0.53		- 113,507.76		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	0.22		- 113,507.54		19-12-24	
CV120116	23-12-24	T+2 C2139 Tax DEL Dist.	4.02		- 113,503.52		19-12-24	
CV120116	23-12-24	T+2 C2139 Sgl DEL Dist.	1.68		- 113,501.84		19-12-24	
CV120116	23-12-24	T+2 C2139 Dealer02 DIF Dist.		2.59	- 113,504.43		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DEL Dist.	2.75		- 113,501.68		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DEL Dist.	1.15		- 113,500.53		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DEL Dist.	0.68		- 113,499.85		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DEL Dist.	0.28		- 113,499.57		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DEL Dist.	2.78		- 113,496.79		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DEL Dist.	1.16		- 113,495.63		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DEL Dist.	0.54		- 113,495.09		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DEL Dist.	0.23		- 113,494.86		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DEL Dist.	0.68		- 113,494.18		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DEL Dist.	0.28		- 113,493.90		19-12-24	
CV120116	23-12-24	T+2 C2156 Dealer02 DIF Dist.		3.50	- 113,497.40		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 113,497.31		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 113,497.10		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 113,497.01		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 113,496.80		19-12-24	
CV120116	23-12-24	T+2 C2157 Dealer DIF Dist.		527.95	- 114,024.75		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DIF Dist.	6.31		- 114,018.44		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DIF Dist.	2.63		- 114,015.81		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DIF Dist.	7.95		- 114,007.86		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DIF Dist.	3.31		- 114,004.55		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DIF Dist.	18.76		- 113,985.79		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DIF Dist.	7.81		- 113,977.98		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DIF Dist.	14.47		- 113,963.51		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DIF Dist.	6.03		- 113,957.48		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DIF Dist.	15.87		- 113,941.61		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DIF Dist.	6.61		- 113,935.00		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DEL Dist.	4.36		- 113,930.64		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DEL Dist.	9.13		- 113,921.51		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DEL Dist.	21.91		- 113,899.60		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DEL Dist.	20.67		- 113,878.93		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DEL Dist.	49.61		- 113,829.32		19-12-24	
CV120116	23-12-24	T+2 C2145 Dealer DEL Dist.		21.09	- 113,850.41		19-12-24	
CV120116	23-12-24	T+2 C2145 Sgl DEL Dist.	0.19		- 113,850.22		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DEL Dist.	0.45		- 113,849.77		19-12-24	
CV120116	23-12-24	T+2 C2145 Sgl DEL Dist.	0.19		- 113,849.58		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DEL Dist.	0.45		- 113,849.13		19-12-24	
CV120116	23-12-24	T+2 C2145 Sgl DEL Dist.	0.34		- 113,848.79		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DEL Dist.	0.81		- 113,847.98		19-12-24	
CV120116	23-12-24	T+2 C2145 Sgl DEL Dist.	0.08		- 113,847.90		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DEL Dist.	0.18		- 113,847.72		19-12-24	
CV120116	23-12-24	T+2 C2145 Sgl DEL Dist.	0.10		- 113,847.62		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DEL Dist.	0.24		- 113,847.38		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	23-12-24	T+2 C2145 Sgl DEL Dist.	0.17		- 113,847.21		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DEL Dist.	0.40		- 113,846.81		19-12-24	
CV120116	23-12-24	T+2 C2145 Dealer DIF Dist.		3.93	- 113,850.74		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DIF Dist.	0.45		- 113,850.29		19-12-24	
CV120116	23-12-24	T+2 C2145 Sgl DIF Dist.	0.19		- 113,850.10		19-12-24	
CV120116	23-12-24	T+2 C2145 Tax DIF Dist.	0.02		- 113,850.08		19-12-24	
CV120116	23-12-24	T+2 C2145 Sgl DIF Dist.	0.01		- 113,850.07		19-12-24	
CV120116	23-12-24	T+2 C2147 Dealer DEL Dist.		14.86	- 113,864.93		19-12-24	
CV120116	23-12-24	T+2 C2147 Sgl DEL Dist.	0.74		- 113,864.19		19-12-24	
CV120116	23-12-24	T+2 C2147 Tax DEL Dist.	1.78		- 113,862.41		19-12-24	
CV120116	23-12-24	T+2 C2147 Dealer DIF Dist.		2,415.57	- 116,277.98		19-12-24	
CV120116	23-12-24	T+2 C2147 Tax DIF Dist.	35.97		- 116,242.01		19-12-24	
CV120116	23-12-24	T+2 C2147 Sgl DIF Dist.	14.99		- 116,227.02		19-12-24	
CV120116	23-12-24	T+2 C2147 Tax DIF Dist.	37.94		- 116,189.08		19-12-24	
CV120116	23-12-24	T+2 C2147 Sgl DIF Dist.	15.81		- 116,173.27		19-12-24	
CV120116	23-12-24	T+2 C2147 Tax DIF Dist.	215.96		- 115,957.31		19-12-24	
CV120116	23-12-24	T+2 C2147 Sgl DIF Dist.	89.98		- 115,867.33		19-12-24	
CV120116	23-12-24	T+2 C2151 Dealer02 DEL Dist.		13.88	- 115,881.21		19-12-24	
CV120116	23-12-24	T+2 C2151 Tax DEL Dist.	1.67		- 115,879.54		19-12-24	
CV120116	23-12-24	T+2 C2151 Sgl DEL Dist.	0.69		- 115,878.85		19-12-24	
CV120116	23-12-24	T+2 C2154 Dealer DEL Dist.		2,935.65	- 118,814.50		19-12-24	
CV120116	23-12-24	T+2 C2154 Sgl DEL Dist.	16.21		- 118,798.29		19-12-24	
CV120116	23-12-24	T+2 C2154 Tax DEL Dist.	38.91		- 118,759.38		19-12-24	
CV120116	23-12-24	T+2 C2154 Sgl DEL Dist.	25.48		- 118,733.90		19-12-24	
CV120116	23-12-24	T+2 C2154 Tax DEL Dist.	61.15		- 118,672.75		19-12-24	
CV120116	23-12-24	T+2 C2154 Sgl DEL Dist.	7.78		- 118,664.97		19-12-24	
CV120116	23-12-24	T+2 C2154 Tax DEL Dist.	18.68		- 118,646.29		19-12-24	
CV120116	23-12-24	T+2 C2154 Sgl DEL Dist.	34.24		- 118,612.05		19-12-24	
CV120116	23-12-24	T+2 C2154 Tax DEL Dist.	82.17		- 118,529.88		19-12-24	
CV120116	23-12-24	T+2 C2154 Sgl DEL Dist.	12.30		- 118,517.58		19-12-24	
CV120116	23-12-24	T+2 C2154 Tax DEL Dist.	29.51		- 118,488.07		19-12-24	
CV120116	23-12-24	T+2 C2154 Sgl DEL Dist.	25.45		- 118,462.62		19-12-24	
CV120116	23-12-24	T+2 C2154 Tax DEL Dist.	61.07		- 118,401.55		19-12-24	
CV120116	23-12-24	T+2 C2154 Sgl DEL Dist.	25.33		- 118,376.22		19-12-24	
CV120116	23-12-24	T+2 C2154 Tax DEL Dist.	60.79		- 118,315.43		19-12-24	
CV120116	23-12-24	T+2 C2156 Dealer02 DEL Dist.		65.56	- 118,380.99		19-12-24	
CV120116	23-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 118,380.54		19-12-24	
CV120116	23-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 118,380.35		19-12-24	
CV120116	23-12-24	T+2 C2157 Dealer DEL Dist.		764.59	- 119,144.94		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DEL Dist.	1.82		- 119,143.12		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DEL Dist.	4.37		- 119,138.75		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DEL Dist.	0.01		- 119,138.74		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DEL Dist.	0.02		- 119,138.72		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DEL Dist.	4.78		- 119,133.94		19-12-24	
CV120116	23-12-24	T+2 C2157 Tax DEL Dist.	11.48		- 119,122.46		19-12-24	
CV120116	23-12-24	T+2 C2157 Sgl DEL Dist.	1.82		- 119,120.64		19-12-24	
CV120116	23-12-24	T+2 C2159 Dealer DEL Dist.		90.98	- 119,211.62		19-12-24	
CV120116	23-12-24	T+2 C2163 Sgl DEL Dist.	0.19		- 119,211.43		19-12-24	
CV120116	23-12-24	T+2 C2159 Tax DEL Dist.	5.37		- 119,206.06		19-12-24	
CV120116	23-12-24	T+2 C2159 Sgl DEL Dist.	1.20		- 119,204.86		19-12-24	
CV120116	23-12-24	T+2 C2159 Tax DEL Dist.	2.88		- 119,201.98		19-12-24	
CV120116	23-12-24	T+2 C2159 Sgl DEL Dist.	1.11		- 119,200.87		19-12-24	
CV120116	23-12-24	T+2 C2159 Tax DEL Dist.	2.67		- 119,198.20		19-12-24	
CV120116	23-12-24	T+2 C2161 Dealer DEL Dist.		412.51	- 119,610.71		19-12-24	
CV120116	23-12-24	T+2 C2161 Sgl DEL Dist.	20.63		- 119,590.08		19-12-24	
CV120116	23-12-24	T+2 C2161 Tax DEL Dist.	49.50		- 119,540.58		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	23-12-24	T+2 C2159 Sgl DEL Dist.	2.24		- 119,538.34		19-12-24	
CV120116	23-12-24	T+2 C2163 Tax DEL Dist.	0.46		- 119,537.88		19-12-24	
CV120116	23-12-24	T+2 C2163 Sgl DEL Dist.	0.23		- 119,537.65		19-12-24	
CV120116	23-12-24	T+2 C266 Tax DEL Dist.	31.50		- 119,506.15		19-12-24	
CV120116	23-12-24	T+2 C266 Dealer DEL Dist.		262.51	- 119,768.66		19-12-24	
CV120116	23-12-24	T+2 C266 Sgl DEL Dist.	13.13		- 119,755.53		19-12-24	
CV120116	23-12-24	T+2 C2163 Dealer02 DEL Dist.		17.91	- 119,773.44		19-12-24	
CV120116	23-12-24	T+2 C2163 Tax DEL Dist.	1.13		- 119,772.31		19-12-24	
CV120116	23-12-24	T+2 C2163 Sgl DEL Dist.	0.47		- 119,771.84		19-12-24	
CV120116	23-12-24	T+2 C2163 Tax DEL Dist.	0.56		- 119,771.28		19-12-24	
CV120116	23-12-24	T+2 C52 Tax DEL Dist.	17.10		- 119,754.18		19-12-24	
CV120116	23-12-24	T+2 C52 Sgl DEL Dist.	7.13		- 119,747.05		19-12-24	
CV120116	23-12-24	T+2 C52 Dealer DEL Dist.		142.51	- 119,889.56		19-12-24	
CV120116	23-12-24	T+2 F5285 Dealer DEL Dist.		9,067.57	- 128,957.13		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DEL Dist.	141.65		- 128,815.48		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DEL Dist.	339.95		- 128,475.53		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DEL Dist.	61.25		- 128,414.28		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DEL Dist.	147.00		- 128,267.28		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DEL Dist.	3.43		- 128,263.85		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DEL Dist.	8.22		- 128,255.63		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DEL Dist.	9.78		- 128,245.85		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DEL Dist.	23.48		- 128,222.37		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DEL Dist.	2.80		- 128,219.57		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DEL Dist.	6.72		- 128,212.85		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DEL Dist.	187.50		- 128,025.35		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DEL Dist.	450.00		- 127,575.35		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DEL Dist.	46.98		- 127,528.37		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DEL Dist.	112.74		- 127,415.63		19-12-24	
CV120116	23-12-24	T+2 F5285 Dealer DIF Dist.		70.00	- 127,485.63		19-12-24	
CV120116	23-12-24	T+2 F5285 Tax DIF Dist.	8.40		- 127,477.23		19-12-24	
CV120116	23-12-24	T+2 F5285 Sgl DIF Dist.	3.50		- 127,473.73		19-12-24	
CV120116	23-12-24	T+2 F5318 Dealer02 DEL Dist.		53.16	- 127,526.89		19-12-24	
CV120116	23-12-24	T+2 F5327 Sgl DEL Dist.	0.94		- 127,525.95		19-12-24	
CV120116	23-12-24	T+2 F5318 Sgl DEL Dist.	1.81		- 127,524.14		19-12-24	
CV120116	23-12-24	T+2 F5318 Tax DEL Dist.	2.04		- 127,522.10		19-12-24	
CV120116	23-12-24	T+2 F5318 Sgl DEL Dist.	0.85		- 127,521.25		19-12-24	
CV120116	23-12-24	T+2 F5322 Dealer02 DEL Dist.		98.75	- 127,620.00		19-12-24	
CV120116	23-12-24	T+2 F5322 Tax DEL Dist.	6.60		- 127,613.40		19-12-24	
CV120116	23-12-24	T+2 F5322 Sgl DEL Dist.	2.75		- 127,610.65		19-12-24	
CV120116	23-12-24	T+2 F5322 Tax DEL Dist.	5.25		- 127,605.40		19-12-24	
CV120116	23-12-24	T+2 F5322 Sgl DEL Dist.	2.19		- 127,603.21		19-12-24	
CV120116	23-12-24	T+2 F5322 Dealer02 DIF Dist.		47.88	- 127,651.09		19-12-24	
CV120116	23-12-24	T+2 F5322 Sgl DIF Dist.	2.39		- 127,648.70		19-12-24	
CV120116	23-12-24	T+2 F5322 Tax DIF Dist.	5.75		- 127,642.95		19-12-24	
CV120116	23-12-24	T+2 F5327 Dealer02 DEL Dist.		269.87	- 127,912.82		19-12-24	
CV120116	23-12-24	T+2 F5327 Tax DEL Dist.	0.42		- 127,912.40		19-12-24	
CV120116	23-12-24	T+2 F5327 Sgl DEL Dist.	0.18		- 127,912.22		19-12-24	
CV120116	23-12-24	T+2 F5327 Tax DEL Dist.	15.53		- 127,896.69		19-12-24	
CV120116	23-12-24	T+2 F5327 Sgl DEL Dist.	6.47		- 127,890.22		19-12-24	
CV120116	23-12-24	T+2 F5327 Tax DEL Dist.	14.18		- 127,876.04		19-12-24	
CV120116	23-12-24	T+2 F5327 Sgl DEL Dist.	5.91		- 127,870.13		19-12-24	
CV120116	23-12-24	T+2 F5327 Tax DEL Dist.	2.25		- 127,867.88		19-12-24	
CV120116	23-12-24	T+2 F5318 Tax DEL Dist.	4.34		- 127,863.54		19-12-24	
CV120116	23-12-24	T+2 SFT46 Dealer DIF Dist.		701.40	- 128,564.94		19-12-24	
CV120116	23-12-24	T+2 SFT46 Sgl DIF Dist.	35.07		- 128,529.87		19-12-24	
CV120116	23-12-24	T+2 SFT46 Tax DIF Dist.	84.17		- 128,445.70		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	23-12-24	T+2 SR1140 Sgl DEL Dist.	0.02		- 128,445.68		19-12-24	
CV120116	23-12-24	T+2 SR1140 Tax DEL Dist.	0.04		- 128,445.64		19-12-24	
CV120116	23-12-24	T+2 SR1140 Dealer02 DEL Dist.		0.34	- 128,445.98		19-12-24	
CV120116	23-12-24	T+2 SR1745 Tax DEL Dist.	9.85		- 128,436.13		19-12-24	
CV120116	23-12-24	T+2 SR1745 Dealer DEL Dist.		163.43	- 128,599.56		19-12-24	
CV120116	23-12-24	T+2 SR1745 Sgl DEL Dist.	4.07		- 128,595.49		19-12-24	
CV120116	23-12-24	T+2 SR1745 Tax DEL Dist.	9.77		- 128,585.72		19-12-24	
CV120116	23-12-24	T+2 SR1745 Sgl DEL Dist.	4.10		- 128,581.62		19-12-24	
CV120116	23-12-24	T+2 SR2022 Dealer DEL Dist.		97.51	- 128,679.13		19-12-24	
CV120116	23-12-24	T+2 SR2022 Tax DIF Dist.	1.26		- 128,677.87		19-12-24	
CV120116	23-12-24	T+2 SR2022 Sgl DIF Dist.	0.53		- 128,677.34		19-12-24	
CV120116	23-12-24	T+2 SR2022 Dealer DIF Dist.		10.51	- 128,687.85		19-12-24	
CV120116	23-12-24	T+2 SR2022 Sgl DEL Dist.	4.88		- 128,682.97		19-12-24	
CV120116	23-12-24	T+2 SR2022 Tax DEL Dist.	11.70		- 128,671.27		19-12-24	
CV120116	23-12-24	T+2 SR2076 Dealer DEL Dist.		2.74	- 128,674.01		19-12-24	
CV120116	23-12-24	T+2 SR2076 Sgl DEL Dist.	0.14		- 128,673.87		19-12-24	
CV120116	23-12-24	T+2 SR2076 Tax DEL Dist.	0.33		- 128,673.54		19-12-24	
CV120116	23-12-24	T+2 SR2252 Tax DEL Dist.	6.53		- 128,667.01		19-12-24	
CV120116	23-12-24	T+2 SR2252 Sgl DEL Dist.	2.72		- 128,664.29		19-12-24	
CV120116	23-12-24	T+2 SR2252 Dealer DEL Dist.		54.38	- 128,718.67		19-12-24	
CV120116	23-12-24	T+2 SR2731 Sgl DEL Dist.	0.35		- 128,718.32		19-12-24	
CV120116	23-12-24	T+2 SR2731 Tax DEL Dist.	0.84		- 128,717.48		19-12-24	
CV120116	23-12-24	T+2 SR2731 Dealer DIF Dist.		76.39	- 128,793.87		19-12-24	
CV120116	23-12-24	T+2 SR2731 Tax DIF Dist.	9.17		- 128,784.70		19-12-24	
CV120116	23-12-24	T+2 SR2731 Sgl DIF Dist.	3.82		- 128,780.88		19-12-24	
CV120116	23-12-24	T+2 SR2731 Tax DEL Dist.	2.68		- 128,778.20		19-12-24	
CV120116	23-12-24	T+2 SR2731 Dealer DEL Dist.		38.03	- 128,816.23		19-12-24	
CV120116	23-12-24	T+2 SR2731 Sgl DEL Dist.	0.43		- 128,815.80		19-12-24	
CV120116	23-12-24	T+2 SR2731 Sgl DEL Dist.	1.12		- 128,814.68		19-12-24	
CV120116	23-12-24	T+2 SR2731 Tax DEL Dist.	1.04		- 128,813.64		19-12-24	
CV120116	23-12-24	T+2 SR2778 Sgl DEL Dist.	5.25		- 128,808.39		19-12-24	
CV120116	23-12-24	T+2 SR2778 Dealer DEL Dist.		105.00	- 128,913.39		19-12-24	
CV120116	23-12-24	T+2 SR2778 Tax DEL Dist.	12.60		- 128,900.79		19-12-24	
CV120116	23-12-24	T+2 SR2804 Sgl DIF Dist.	1.06		- 128,899.73		19-12-24	
CV120116	23-12-24	T+2 SR2804 Tax DIF Dist.	2.55		- 128,897.18		19-12-24	
CV120116	23-12-24	T+2 SR2804 Dealer DIF Dist.		21.28	- 128,918.46		19-12-24	
CV120116	23-12-24	T+2 SR2804 Dealer DEL Dist.		89.17	- 129,007.63		19-12-24	
CV120116	23-12-24	T+2 SR2804 Sgl DEL Dist.	2.15		- 129,005.48		19-12-24	
CV120116	23-12-24	T+2 SR2804 Tax DEL Dist.	0.93		- 129,004.55		19-12-24	
CV120116	23-12-24	T+2 SR2804 Sgl DEL Dist.	0.39		- 129,004.16		19-12-24	
CV120116	23-12-24	T+2 SR2804 Tax DEL Dist.	4.20		- 128,999.96		19-12-24	
CV120116	23-12-24	T+2 SR2804 Sgl DEL Dist.	1.75		- 128,998.21		19-12-24	
CV120116	23-12-24	T+2 SR2804 Tax DEL Dist.	0.42		- 128,997.79		19-12-24	
CV120116	23-12-24	T+2 SR2804 Sgl DEL Dist.	0.18		- 128,997.61		19-12-24	
CV120116	23-12-24	T+2 SR2804 Tax DEL Dist.	5.15		- 128,992.46		19-12-24	
CV120116	23-12-24	T+2 SR3067 Tax DIF Dist.	103.50		- 128,888.96		19-12-24	
CV120116	23-12-24	T+2 SR3067 Sgl DIF Dist.	9.15		- 128,879.81		19-12-24	
CV120116	23-12-24	T+2 SR3067 Tax DIF Dist.	21.96		- 128,857.85		19-12-24	
CV120116	23-12-24	T+2 SR3067 Dealer DIF Dist.		1,045.51	- 129,903.36		19-12-24	
CV120116	23-12-24	T+2 SR3067 Tax DEL Dist.	13.98		- 129,889.38		19-12-24	
CV120116	23-12-24	T+2 SR3067 Sgl DIF Dist.	43.13		- 129,846.25		19-12-24	
CV120116	23-12-24	T+2 SR3067 Tax DEL Dist.	9.18		- 129,837.07		19-12-24	
CV120116	23-12-24	T+2 SR3067 Sgl DEL Dist.	3.83		- 129,833.24		19-12-24	
CV120116	23-12-24	T+2 SR3067 Tax DEL Dist.	18.34		- 129,814.90		19-12-24	
CV120116	23-12-24	T+2 SR3067 Sgl DEL Dist.	7.64		- 129,807.26		19-12-24	
CV120116	23-12-24	T+2 SR3067 Dealer DEL Dist.		345.80	- 130,153.06		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	23-12-24	T+2 SR3067 Sgl DEL Dist.	5.82		- 130,147.24		19-12-24	
CV120116	23-12-24	T+2 SR3172 Sgl DEL Dist.	0.21		- 130,147.03		19-12-24	
CV120116	23-12-24	T+2 SR3172 Dealer02 DEL Dist.		4.28	- 130,151.31		19-12-24	
CV120116	23-12-24	T+2 SR3172 Tax DEL Dist.	0.51		- 130,150.80		19-12-24	
CV120116	23-12-24	T+2 SR3410 Sgl DEL Dist.	0.32		- 130,150.48		19-12-24	
CV120116	23-12-24	T+2 SR3410 Tax DEL Dist.	0.12		- 130,150.36		19-12-24	
CV120116	23-12-24	T+2 SR3410 Tax DEL Dist.	0.78		- 130,149.58		19-12-24	
CV120116	23-12-24	T+2 SR3410 Dealer DEL Dist.		7.47	- 130,157.05		19-12-24	
CV120116	23-12-24	T+2 SR3410 Sgl DEL Dist.	0.05		- 130,157.00		19-12-24	
CV120116	23-12-24	T+2 SR3949 Sgl DEL Dist.	0.07		- 130,156.93		19-12-24	
CV120116	23-12-24	T+2 SR3949 Dealer02 DEL Dist.		1.32	- 130,158.25		19-12-24	
CV120116	23-12-24	T+2 SR3949 Tax DEL Dist.	0.16		- 130,158.09		19-12-24	
CV120116	23-12-24	T+2 SR3983 Tax DEL Dist.	0.17		- 130,157.92		19-12-24	
CV120116	23-12-24	T+2 SR3983 Dealer02 DEL Dist.		1.39	- 130,159.31		19-12-24	
CV120116	23-12-24	T+2 SR3983 Sgl DEL Dist.	0.07		- 130,159.24		19-12-24	
CV120127	23-12-24	MFS C2045 Tax COT Dist.	1.50		- 130,157.74		23-12-24	
CV120127	23-12-24	MFS C2045 Sgl COT Dist.	0.25		- 130,157.49		23-12-24	
CV120127	23-12-24	MFS C2045 Tax COT Dist.	0.60		- 130,156.89		23-12-24	
CV120127	23-12-24	MFS C2045 Sgl COT Dist.	12.50		- 130,144.39		23-12-24	
CV120127	23-12-24	MFS C2045 Sgl COT Dist.	0.63		- 130,143.76		23-12-24	
CV120127	23-12-24	MFS C2045 Dealer COT Dist.		267.51	- 130,411.27		23-12-24	
CV120127	23-12-24	MFS C2045 Tax COT Dist.	30.00		- 130,381.27		23-12-24	
CV120131	23-12-24	FT3 C668 Sgl COT Dist.	0.25		- 130,381.02		23-12-24	
CV120131	23-12-24	FT3 C668 Tax COT Dist.	0.60		- 130,380.42		23-12-24	
CV120131	23-12-24	FT3 C668 Sgl COT Dist.	0.63		- 130,379.79		23-12-24	
CV120131	23-12-24	FT3 C668 Dealer COT Dist.		17.51	- 130,397.30		23-12-24	
CV120131	23-12-24	FT3 C668 Tax COT Dist.	1.50		- 130,395.80		23-12-24	
CV120131	23-12-24	FT3 C1973 Sgl DIF Dist.	0.88		- 130,394.92		23-12-24	
CV120131	23-12-24	FT3 C1973 Tax DIF Dist.	2.10		- 130,392.82		23-12-24	
CV120131	23-12-24	FT3 C1973 Dealer DIF Dist.		17.51	- 130,410.33		23-12-24	
CV120131	23-12-24	FT3 C1973 Sgl COT Dist.	3.75		- 130,406.58		23-12-24	
CV120131	23-12-24	FT3 C1973 Tax COT Dist.	9.00		- 130,397.58		23-12-24	
CV120131	23-12-24	FT3 C1973 Dealer COT Dist.		75.00	- 130,472.58		23-12-24	
CV120131	23-12-24	FT3 SFT46 Dealer DIF Dist.		7,863.37	- 138,335.95		23-12-24	
CV120131	23-12-24	FT3 SFT46 Tax DIF Dist.	71.82		- 138,264.13		23-12-24	
CV120131	23-12-24	FT3 SFT46 Sgl DIF Dist.	29.93		- 138,234.20		23-12-24	
CV120131	23-12-24	FT3 SFT46 Tax DIF Dist.	44.29		- 138,189.91		23-12-24	
CV120131	23-12-24	FT3 SFT46 Tax DIF Dist.	434.66		- 137,755.25		23-12-24	
CV120131	23-12-24	FT3 SFT46 Sgl DIF Dist.	181.11		- 137,574.14		23-12-24	
CV120131	23-12-24	FT3 SFT46 Tax DIF Dist.	266.53		- 137,307.61		23-12-24	
CV120131	23-12-24	FT3 SFT46 Sgl DIF Dist.	52.63		- 137,254.98		23-12-24	
CV120131	23-12-24	FT3 SFT46 Tax DIF Dist.	126.30		- 137,128.68		23-12-24	
CV120131	23-12-24	FT3 SFT46 Sgl DIF Dist.	18.45		- 137,110.23		23-12-24	
CV120131	23-12-24	FT3 SFT46 Sgl DIF Dist.	111.06		- 136,999.17		23-12-24	
CV120122	24-12-24	T+2 C1704 Dealer DEL Dist.		14.10	- 137,013.27		20-12-24	
CV120122	24-12-24	T+2 C1704 Sgl DEL Dist.	0.71		- 137,012.56		20-12-24	
CV120122	24-12-24	T+2 C1704 Tax DEL Dist.	1.69		- 137,010.87		20-12-24	
CV120122	24-12-24	T+2 C1704 Sgl DIF Dist.	0.76		- 137,010.11		20-12-24	
CV120122	24-12-24	T+2 C1704 Tax DIF Dist.	2.55		- 137,007.56		20-12-24	
CV120122	24-12-24	T+2 C1704 Sgl DIF Dist.	1.06		- 137,006.50		20-12-24	
CV120122	24-12-24	T+2 C1704 Tax DIF Dist.	1.82		- 137,004.68		20-12-24	
CV120122	24-12-24	T+2 C1704 Dealer DIF Dist.		36.39	- 137,041.07		20-12-24	
CV120122	24-12-24	T+2 C2102 Dealer DEL Dist.		1,217.86	- 138,258.93		20-12-24	
CV120122	24-12-24	T+2 C2102 Sgl DEL Dist.	60.89		- 138,198.04		20-12-24	
CV120122	24-12-24	T+2 C2102 Tax DEL Dist.	146.14		- 138,051.90		20-12-24	
CV120122	24-12-24	T+2 C2102 Dealer DIF Dist.		474.33	- 138,526.23		20-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120122	24-12-24	T+2 C2102 Tax DIF Dist.	42.58		- 138,483.65		20-12-24	
CV120122	24-12-24	T+2 C2102 Sgl DIF Dist.	17.74		- 138,465.91		20-12-24	
CV120122	24-12-24	T+2 C2102 Tax DIF Dist.	14.34		- 138,451.57		20-12-24	
CV120122	24-12-24	T+2 C2102 Sgl DIF Dist.	5.97		- 138,445.60		20-12-24	
CV120122	24-12-24	T+2 C2113 Dealer DEL Dist.		16.31	- 138,461.91		20-12-24	
CV120122	24-12-24	T+2 C2113 Sgl DEL Dist.	0.82		- 138,461.09		20-12-24	
CV120122	24-12-24	T+2 C2113 Tax DEL Dist.	1.96		- 138,459.13		20-12-24	
CV120122	24-12-24	T+2 C2113 Dealer DIF Dist.		607.18	- 139,066.31		20-12-24	
CV120122	24-12-24	T+2 C2113 Tax DIF Dist.	72.86		- 138,993.45		20-12-24	
CV120122	24-12-24	T+2 C2113 Sgl DIF Dist.	30.36		- 138,963.09		20-12-24	
CV120122	24-12-24	T+2 C2114 Dealer DEL Dist.		636.27	- 139,599.36		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DIF Dist.	8.46		- 139,590.90		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	3.94		- 139,586.96		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	1.61		- 139,585.35		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	3.85		- 139,581.50		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	1.86		- 139,579.64		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	4.46		- 139,575.18		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	3.57		- 139,571.61		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	8.57		- 139,563.04		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	5.64		- 139,557.40		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	13.53		- 139,543.87		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	1.88		- 139,541.99		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	4.52		- 139,537.47		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	2.19		- 139,535.28		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	5.26		- 139,530.02		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	2.44		- 139,527.58		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	5.85		- 139,521.73		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	3.88		- 139,517.85		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	9.31		- 139,508.54		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	2.21		- 139,506.33		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	5.30		- 139,501.03		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	4.91		- 139,496.12		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DEL Dist.	11.77		- 139,484.35		20-12-24	
CV120122	24-12-24	T+2 C2114 Dealer DIF Dist.		169.13	- 139,653.48		20-12-24	
CV120122	24-12-24	T+2 C2114 Tax DIF Dist.	20.30		- 139,633.18		20-12-24	
CV120122	24-12-24	T+2 C2114 Sgl DEL Dist.	1.64		- 139,631.54		20-12-24	
CV120122	24-12-24	T+2 C2120 Dealer02 DEL Dist.		66.69	- 139,698.23		20-12-24	
CV120122	24-12-24	T+2 C2130 Sgl DEL Dist.	0.22		- 139,698.01		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.22		- 139,697.79		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	1.05		- 139,696.74		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.44		- 139,696.30		20-12-24	
CV120122	24-12-24	T+2 C2139 Dealer02 DEL Dist.		41.25	- 139,737.55		20-12-24	
CV120122	24-12-24	T+2 C2139 Tax DEL Dist.	4.95		- 139,732.60		20-12-24	
CV120122	24-12-24	T+2 C2139 Sgl DEL Dist.	2.06		- 139,730.54		20-12-24	
CV120122	24-12-24	T+2 C2143 Dealer DEL Dist.		32.03	- 139,762.57		20-12-24	
CV120122	24-12-24	T+2 C2143 Sgl DEL Dist.	1.60		- 139,760.97		20-12-24	
CV120122	24-12-24	T+2 C2143 Tax DEL Dist.	3.84		- 139,757.13		20-12-24	
CV120122	24-12-24	T+2 C2145 Dealer DEL Dist.		0.56	- 139,757.69		20-12-24	
CV120122	24-12-24	T+2 C2145 Sgl DEL Dist.	0.03		- 139,757.66		20-12-24	
CV120122	24-12-24	T+2 C2145 Tax DEL Dist.	0.07		- 139,757.59		20-12-24	
CV120122	24-12-24	T+2 C2146 Dealer DEL Dist.		1.72	- 139,759.31		20-12-24	
CV120122	24-12-24	T+2 C2146 Sgl DEL Dist.	0.09		- 139,759.22		20-12-24	
CV120122	24-12-24	T+2 C2146 Tax DEL Dist.	0.21		- 139,759.01		20-12-24	
CV120122	24-12-24	T+2 C2147 Dealer DEL Dist.		12.37	- 139,771.38		20-12-24	
CV120122	24-12-24	T+2 C2147 Sgl DEL Dist.	0.62		- 139,770.76		20-12-24	
CV120122	24-12-24	T+2 C2147 Tax DEL Dist.	1.48		- 139,769.28		20-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120122	24-12-24	T+2 C2147 Dealer DIF Dist.		2,016.58	- 141,785.86		20-12-24	
CV120122	24-12-24	T+2 C2147 Tax DIF Dist.	35.12		- 141,750.74		20-12-24	
CV120122	24-12-24	T+2 C2147 Sgl DIF Dist.	14.63		- 141,736.11		20-12-24	
CV120122	24-12-24	T+2 C2147 Tax DIF Dist.	206.87		- 141,529.24		20-12-24	
CV120122	24-12-24	T+2 C2147 Sgl DIF Dist.	86.20		- 141,443.04		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	1.58		- 141,441.46		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.66		- 141,440.80		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	1.05		- 141,439.75		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.44		- 141,439.31		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	0.95		- 141,438.36		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.39		- 141,437.97		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	0.73		- 141,437.24		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.31		- 141,436.93		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	1.07		- 141,435.86		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.45		- 141,435.41		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	1.05		- 141,434.36		20-12-24	
CV120122	24-12-24	T+2 C2120 Sgl DEL Dist.	0.44		- 141,433.92		20-12-24	
CV120122	24-12-24	T+2 C2130 Dealer02 DEL Dist.		4.38	- 141,438.30		20-12-24	
CV120122	24-12-24	T+2 C2130 Tax DEL Dist.	0.53		- 141,437.77		20-12-24	
CV120122	24-12-24	T+2 C2120 Tax DEL Dist.	0.53		- 141,437.24		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 141,436.79		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 141,436.60		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DEL Dist.	2.65		- 141,433.95		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DEL Dist.	1.10		- 141,432.85		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DEL Dist.	0.68		- 141,432.17		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DEL Dist.	0.28		- 141,431.89		20-12-24	
CV120122	24-12-24	T+2 C2156 Dealer02 DIF Dist.		29.04	- 141,460.93		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DIF Dist.	0.32		- 141,460.61		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DIF Dist.	0.76		- 141,459.85		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 141,459.76		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 141,459.55		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DIF Dist.	0.53		- 141,459.02		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DIF Dist.	1.26		- 141,457.76		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DIF Dist.	0.08		- 141,457.68		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DIF Dist.	0.18		- 141,457.50		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DIF Dist.	0.10		- 141,457.40		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DIF Dist.	0.23		- 141,457.17		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DIF Dist.	0.35		- 141,456.82		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DIF Dist.	0.84		- 141,455.98		20-12-24	
CV120122	24-12-24	T+2 C2157 Dealer DEL Dist.		407.24	- 141,863.22		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DEL Dist.	0.91		- 141,862.31		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DEL Dist.	2.19		- 141,860.12		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DEL Dist.	0.85		- 141,859.27		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DEL Dist.	2.04		- 141,857.23		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DEL Dist.	0.44		- 141,856.79		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DEL Dist.	1.05		- 141,855.74		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DEL Dist.	1.94		- 141,853.80		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DEL Dist.	4.66		- 141,849.14		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DEL Dist.	0.33		- 141,848.81		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DEL Dist.	0.78		- 141,848.03		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DEL Dist.	9.20		- 141,838.83		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DEL Dist.	22.09		- 141,816.74		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DEL Dist.	6.69		- 141,810.05		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DEL Dist.	16.05		- 141,794.00		20-12-24	
CV120122	24-12-24	T+2 C2157 Dealer DIF Dist.		1,709.73	- 143,503.73		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DIF Dist.	3.99		- 143,499.74		20-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120122	24-12-24	T+2 C2157 Sgl DIF Dist.	1.66		- 143,498.08		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DIF Dist.	25.20		- 143,472.88		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DIF Dist.	10.50		- 143,462.38		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DIF Dist.	10.59		- 143,451.79		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DIF Dist.	4.41		- 143,447.38		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DIF Dist.	33.11		- 143,414.27		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DIF Dist.	13.79		- 143,400.48		20-12-24	
CV120122	24-12-24	T+2 C2157 Tax DIF Dist.	132.28		- 143,268.20		20-12-24	
CV120122	24-12-24	T+2 C2157 Sgl DIF Dist.	55.12		- 143,213.08		20-12-24	
CV120122	24-12-24	T+2 C2156 Dealer02 DEL Dist.		58.57	- 143,271.65		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DEL Dist.	0.46		- 143,271.19		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 143,271.00		20-12-24	
CV120122	24-12-24	T+2 C2156 Tax DEL Dist.	2.79		- 143,268.21		20-12-24	
CV120122	24-12-24	T+2 C2156 Sgl DEL Dist.	1.16		- 143,267.05		20-12-24	
CV120122	24-12-24	T+2 C52 Dealer DEL Dist.		442.51	- 143,709.56		20-12-24	
CV120122	24-12-24	T+2 C52 Sgl DEL Dist.	7.13		- 143,702.43		20-12-24	
CV120122	24-12-24	T+2 C52 Tax DEL Dist.	36.00		- 143,666.43		20-12-24	
CV120122	24-12-24	T+2 C52 Sgl DEL Dist.	15.00		- 143,651.43		20-12-24	
CV120122	24-12-24	T+2 C52 Tax DEL Dist.	17.10		- 143,634.33		20-12-24	
CV120122	24-12-24	T+2 F5232 Dealer DEL Dist.		47.59	- 143,681.92		20-12-24	
CV120122	24-12-24	T+2 F5232 Sgl DEL Dist.	0.45		- 143,681.47		20-12-24	
CV120122	24-12-24	T+2 F5232 Tax DEL Dist.	1.07		- 143,680.40		20-12-24	
CV120122	24-12-24	T+2 F5232 Sgl DEL Dist.	1.93		- 143,678.47		20-12-24	
CV120122	24-12-24	T+2 F5232 Tax DEL Dist.	4.64		- 143,673.83		20-12-24	
CV120122	24-12-24	T+2 F5285 Tax DEL Dist.	40.50		- 143,633.33		20-12-24	
CV120122	24-12-24	T+2 F5285 Sgl DEL Dist.	18.90		- 143,614.43		20-12-24	
CV120122	24-12-24	T+2 F5285 Tax DEL Dist.	45.35		- 143,569.08		20-12-24	
CV120122	24-12-24	T+2 F5285 Sgl DEL Dist.	23.80		- 143,545.28		20-12-24	
CV120122	24-12-24	T+2 F5285 Tax DEL Dist.	57.11		- 143,488.17		20-12-24	
CV120122	24-12-24	T+2 F5285 Dealer DIF Dist.		1,000.00	- 144,488.17		20-12-24	
CV120122	24-12-24	T+2 F5285 Tax DIF Dist.	84.00		- 144,404.17		20-12-24	
CV120122	24-12-24	T+2 F5285 Sgl DIF Dist.	35.00		- 144,369.17		20-12-24	
CV120122	24-12-24	T+2 F5285 Tax DIF Dist.	36.00		- 144,333.17		20-12-24	
CV120122	24-12-24	T+2 F5285 Sgl DIF Dist.	15.00		- 144,318.17		20-12-24	
CV120122	24-12-24	T+2 F5285 Sgl DEL Dist.	16.88		- 144,301.29		20-12-24	
CV120122	24-12-24	T+2 F5285 Tax DEL Dist.	5.92		- 144,295.37		20-12-24	
CV120122	24-12-24	T+2 F5285 Sgl DEL Dist.	2.47		- 144,292.90		20-12-24	
CV120122	24-12-24	T+2 F5285 Tax DEL Dist.	5.68		- 144,287.22		20-12-24	
CV120122	24-12-24	T+2 F5285 Dealer DEL Dist.		1,288.08	- 145,575.30		20-12-24	
CV120122	24-12-24	T+2 F5285 Sgl DEL Dist.	2.37		- 145,572.93		20-12-24	
CV120122	24-12-24	T+2 F5327 Tax DEL Dist.	0.48		- 145,572.45		20-12-24	
CV120122	24-12-24	T+2 F5327 Dealer02 DEL Dist.		4.01	- 145,576.46		20-12-24	
CV120122	24-12-24	T+2 F5327 Tax DIF Dist.	1.94		- 145,574.52		20-12-24	
CV120122	24-12-24	T+2 F5327 Dealer02 DIF Dist.		16.20	- 145,590.72		20-12-24	
CV120122	24-12-24	T+2 F5327 Sgl DIF Dist.	0.81		- 145,589.91		20-12-24	
CV120122	24-12-24	T+2 F5327 Sgl DEL Dist.	0.20		- 145,589.71		20-12-24	
CV120122	24-12-24	T+2 SFT46 Dealer DEL Dist.		46.44	- 145,636.15		20-12-24	
CV120122	24-12-24	T+2 SFT46 Sgl DEL Dist.	2.32		- 145,633.83		20-12-24	
CV120122	24-12-24	T+2 SFT46 Sgl DIF Dist.	3.77		- 145,630.06		20-12-24	
CV120122	24-12-24	T+2 SFT46 Dealer DIF Dist.		75.47	- 145,705.53		20-12-24	
CV120122	24-12-24	T+2 SFT46 Tax DIF Dist.	9.06		- 145,696.47		20-12-24	
CV120122	24-12-24	T+2 SFT46 Tax DEL Dist.	5.57		- 145,690.90		20-12-24	
CV120122	24-12-24	T+2 SR1140 Dealer02 DEL Dist.		2.30	- 145,693.20		20-12-24	
CV120122	24-12-24	T+2 SR1140 Tax DEL Dist.	0.01		- 145,693.19		20-12-24	
CV120122	24-12-24	T+2 SR1140 Sgl DEL Dist.	0.11		- 145,693.08		20-12-24	
CV120122	24-12-24	T+2 SR1140 Tax DEL Dist.	0.26		- 145,692.82		20-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120122	24-12-24	T+2 SR1140 Sgl DEL Dist.	0.01		- 145,692.81		20-12-24	
CV120122	24-12-24	T+2 SR1745 Tax DEL Dist.	10.31		- 145,682.50		20-12-24	
CV120122	24-12-24	T+2 SR1745 Sgl DEL Dist.	4.29		- 145,678.21		20-12-24	
CV120122	24-12-24	T+2 SR1745 Tax DEL Dist.	10.13		- 145,668.08		20-12-24	
CV120122	24-12-24	T+2 SR1745 Dealer DEL Dist.		170.26	- 145,838.34		20-12-24	
CV120122	24-12-24	T+2 SR1745 Sgl DEL Dist.	4.22		- 145,834.12		20-12-24	
CV120122	24-12-24	T+2 SR2731 Tax DEL Dist.	0.18		- 145,833.94		20-12-24	
CV120122	24-12-24	T+2 SR2731 Tax DIF Dist.	5.86		- 145,828.08		20-12-24	
CV120122	24-12-24	T+2 SR2731 Sgl DIF Dist.	1.43		- 145,826.65		20-12-24	
CV120122	24-12-24	T+2 SR2731 Dealer DEL Dist.		44.14	- 145,870.79		20-12-24	
CV120122	24-12-24	T+2 SR2731 Sgl DEL Dist.	0.08		- 145,870.71		20-12-24	
CV120122	24-12-24	T+2 SR2731 Sgl DIF Dist.	2.44		- 145,868.27		20-12-24	
CV120122	24-12-24	T+2 SR2731 Sgl DEL Dist.	1.05		- 145,867.22		20-12-24	
CV120122	24-12-24	T+2 SR2731 Tax DEL Dist.	2.52		- 145,864.70		20-12-24	
CV120122	24-12-24	T+2 SR2731 Sgl DEL Dist.	1.08		- 145,863.62		20-12-24	
CV120122	24-12-24	T+2 SR2731 Tax DEL Dist.	2.59		- 145,861.03		20-12-24	
CV120122	24-12-24	T+2 SR2731 Dealer DIF Dist.		84.77	- 145,945.80		20-12-24	
CV120122	24-12-24	T+2 SR2731 Tax DIF Dist.	0.88		- 145,944.92		20-12-24	
CV120122	24-12-24	T+2 SR2731 Sgl DIF Dist.	0.37		- 145,944.55		20-12-24	
CV120122	24-12-24	T+2 SR2731 Tax DIF Dist.	3.43		- 145,941.12		20-12-24	
CV120122	24-12-24	T+2 SR2804 Dealer DEL Dist.		6.97	- 145,948.09		20-12-24	
CV120122	24-12-24	T+2 SR2804 Sgl DEL Dist.	0.35		- 145,947.74		20-12-24	
CV120122	24-12-24	T+2 SR2804 Tax DEL Dist.	0.84		- 145,946.90		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	12.94		- 145,933.96		20-12-24	
CV120122	24-12-24	T+2 SR3067 Dealer DEL Dist.		473.87	- 146,407.83		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	1.76		- 146,406.07		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	4.22		- 146,401.85		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	4.69		- 146,397.16		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	11.25		- 146,385.91		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	1.49		- 146,384.42		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	3.57		- 146,380.85		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	5.50		- 146,375.35		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	13.20		- 146,362.15		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	0.85		- 146,361.30		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	2.04		- 146,359.26		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	1.73		- 146,357.53		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	4.15		- 146,353.38		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	2.29		- 146,351.09		20-12-24	
CV120122	24-12-24	T+2 SR3067 Tax DEL Dist.	5.50		- 146,345.59		20-12-24	
CV120122	24-12-24	T+2 SR3067 Sgl DEL Dist.	5.39		- 146,340.20		20-12-24	
CV120122	24-12-24	T+2 SR4020 Tax DEL Dist.	1.05		- 146,339.15		20-12-24	
CV120122	24-12-24	T+2 SR4020 Dealer DEL Dist.		8.74	- 146,347.89		20-12-24	
CV120122	24-12-24	T+2 SR4020 Sgl DEL Dist.	0.44		- 146,347.45		20-12-24	
CV120133	24-12-24	FT1 C668 Dealer COT Dist.		2.51	- 146,349.96		24-12-24	
CV120133	24-12-24	FT1 C668 Tax COT Dist.	0.30		- 146,349.66		24-12-24	
CV120133	24-12-24	FT1 C668 Sgl COT Dist.	0.13		- 146,349.53		24-12-24	
CV120134	24-12-24	FT3 C1973 Sgl COT Dist.	3.75		- 146,345.78		24-12-24	
CV120134	24-12-24	FT3 C1973 Tax COT Dist.	9.00		- 146,336.78		24-12-24	
CV120134	24-12-24	FT3 C1973 Dealer COT Dist.		75.00	- 146,411.78		24-12-24	
CV120134	24-12-24	FT3 C668 Sgl COT Dist.	0.25		- 146,411.53		24-12-24	
CV120134	24-12-24	FT3 C668 Tax COT Dist.	0.60		- 146,410.93		24-12-24	
CV120134	24-12-24	FT3 C668 Sgl COT Dist.	0.63		- 146,410.30		24-12-24	
CV120134	24-12-24	FT3 C668 Dealer COT Dist.		17.51	- 146,427.81		24-12-24	
CV120134	24-12-24	FT3 C668 Tax COT Dist.	1.50		- 146,426.31		24-12-24	
CV120134	24-12-24	FT3 SFT46 Dealer COT Dist.		17.51	- 146,443.82		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl DIF Dist.	85.06		- 146,358.76		24-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120134	24-12-24	FT3 SFT46 Tax DIF Dist.	204.15		- 146,154.61		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl DIF Dist.	79.71		- 146,074.90		24-12-24	
CV120134	24-12-24	FT3 SFT46 Tax DIF Dist.	191.31		- 145,883.59		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl DIF Dist.	52.15		- 145,831.44		24-12-24	
CV120134	24-12-24	FT3 SFT46 Tax DIF Dist.	125.16		- 145,706.28		24-12-24	
CV120134	24-12-24	FT3 SFT46 Tax COT Dist.	2.10		- 145,704.18		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl COT Dist.	0.88		- 145,703.30		24-12-24	
CV120134	24-12-24	FT3 SFT46 Dealer DIF Dist.		5,839.21	- 151,542.51		24-12-24	
CV120134	24-12-24	FT3 SFT46 Tax DIF Dist.	16.31		- 151,526.20		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl DIF Dist.	6.80		- 151,519.40		24-12-24	
CV120134	24-12-24	FT3 SFT46 Tax DIF Dist.	71.09		- 151,448.31		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl DIF Dist.	29.62		- 151,418.69		24-12-24	
CV120134	24-12-24	FT3 SFT46 Tax DIF Dist.	78.26		- 151,340.43		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl DIF Dist.	32.61		- 151,307.82		24-12-24	
CV120134	24-12-24	FT3 SFT46 Tax DIF Dist.	14.43		- 151,293.39		24-12-24	
CV120134	24-12-24	FT3 SFT46 Sgl DIF Dist.	6.01		- 151,287.38		24-12-24	
CV120139	24-12-24	MFS C2045 Sgl COT Dist.	12.50		- 151,274.88		24-12-24	
CV120139	24-12-24	MFS C2045 Tax COT Dist.	3.00		- 151,271.88		24-12-24	
CV120139	24-12-24	MFS C2045 Sgl COT Dist.	1.25		- 151,270.63		24-12-24	
CV120139	24-12-24	MFS C2045 Dealer COT Dist.		287.51	- 151,558.14		24-12-24	
CV120139	24-12-24	MFS C2045 Tax COT Dist.	30.00		- 151,528.14		24-12-24	
CV120139	24-12-24	MFS C2045 Sgl COT Dist.	0.63		- 151,527.51		24-12-24	
CV120139	24-12-24	MFS C2045 Tax COT Dist.	1.50		- 151,526.01		24-12-24	
CV120132	26-12-24	T+2 C1340 Dealer02 DEL Dist.		91.89	- 151,617.90		23-12-24	
CV120132	26-12-24	T+2 C1340 Tax DEL Dist.	0.53		- 151,617.37		23-12-24	
CV120132	26-12-24	T+2 C1340 Sgl DEL Dist.	4.38		- 151,612.99		23-12-24	
CV120132	26-12-24	T+2 C1340 Tax DEL Dist.	10.50		- 151,602.49		23-12-24	
CV120132	26-12-24	T+2 C1340 Sgl DEL Dist.	0.22		- 151,602.27		23-12-24	
CV120132	26-12-24	T+2 C1704 Dealer DEL Dist.		407.15	- 152,009.42		23-12-24	
CV120132	26-12-24	T+2 C1704 Sgl DEL Dist.	2.18		- 152,007.24		23-12-24	
CV120132	26-12-24	T+2 C1704 Tax DEL Dist.	5.23		- 152,002.01		23-12-24	
CV120132	26-12-24	T+2 C1704 Sgl DEL Dist.	1.15		- 152,000.86		23-12-24	
CV120132	26-12-24	T+2 C1704 Tax DEL Dist.	2.75		- 151,998.11		23-12-24	
CV120132	26-12-24	T+2 C1704 Sgl DEL Dist.	0.85		- 151,997.26		23-12-24	
CV120132	26-12-24	T+2 C1704 Sgl DIF Dist.	0.92		- 151,996.34		23-12-24	
CV120132	26-12-24	T+2 C1704 Sgl DEL Dist.	16.18		- 151,980.16		23-12-24	
CV120132	26-12-24	T+2 C1704 Tax DEL Dist.	38.83		- 151,941.33		23-12-24	
CV120132	26-12-24	T+2 C1704 Dealer DIF Dist.		57.89	- 151,999.22		23-12-24	
CV120132	26-12-24	T+2 C1704 Tax DIF Dist.	4.75		- 151,994.47		23-12-24	
CV120132	26-12-24	T+2 C1704 Sgl DIF Dist.	1.98		- 151,992.49		23-12-24	
CV120132	26-12-24	T+2 C1704 Tax DIF Dist.	2.20		- 151,990.29		23-12-24	
CV120132	26-12-24	T+2 C1704 Tax DEL Dist.	2.05		- 151,988.24		23-12-24	
CV120132	26-12-24	T+2 C1806 Dealer02 DEL Dist.		4.22	- 151,992.46		23-12-24	
CV120132	26-12-24	T+2 C1806 Sgl DEL Dist.	0.21		- 151,992.25		23-12-24	
CV120132	26-12-24	T+2 C1806 Tax DEL Dist.	0.51		- 151,991.74		23-12-24	
CV120132	26-12-24	T+2 C1973 Dealer DEL Dist.		33.73	- 152,025.47		23-12-24	
CV120132	26-12-24	T+2 C1973 Sgl DEL Dist.	0.81		- 152,024.66		23-12-24	
CV120132	26-12-24	T+2 C1973 Tax DEL Dist.	2.10		- 152,022.56		23-12-24	
CV120132	26-12-24	T+2 C1973 Sgl DEL Dist.	0.88		- 152,021.68		23-12-24	
CV120132	26-12-24	T+2 C1973 Tax DEL Dist.	1.95		- 152,019.73		23-12-24	
CV120132	26-12-24	T+2 C2045 Dealer DEL Dist.		2,437.51	- 154,457.24		23-12-24	
CV120132	26-12-24	T+2 C2102 Sgl DIF Dist.	39.63		- 154,417.61		23-12-24	
CV120132	26-12-24	T+2 C2045 Tax DEL Dist.	292.50		- 154,125.11		23-12-24	
CV120132	26-12-24	T+2 C2045 Dealer DIF Dist.		3,108.97	- 157,234.08		23-12-24	
CV120132	26-12-24	T+2 C2045 Tax DIF Dist.	373.08		- 156,861.00		23-12-24	
CV120132	26-12-24	T+2 C2045 Sgl DIF Dist.	155.45		- 156,705.55		23-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120132	26-12-24	T+2 C2111 Dealer DEL Dist.		1,586.34	- 158,291.89		23-12-24	
CV120132	26-12-24	T+2 C2111 Sgl DEL Dist.	9.56		- 158,282.33		23-12-24	
CV120132	26-12-24	T+2 C2111 Tax DEL Dist.	22.95		- 158,259.38		23-12-24	
CV120132	26-12-24	T+2 C2111 Sgl DEL Dist.	18.55		- 158,240.83		23-12-24	
CV120132	26-12-24	T+2 C2111 Tax DEL Dist.	44.52		- 158,196.31		23-12-24	
CV120132	26-12-24	T+2 C2111 Sgl DEL Dist.	7.03		- 158,189.28		23-12-24	
CV120132	26-12-24	T+2 C2111 Tax DEL Dist.	16.86		- 158,172.42		23-12-24	
CV120132	26-12-24	T+2 C2111 Sgl DEL Dist.	44.18		- 158,128.24		23-12-24	
CV120132	26-12-24	T+2 C2111 Tax DEL Dist.	106.03		- 158,022.21		23-12-24	
CV120132	26-12-24	T+2 C2102 Dealer DEL Dist.		2,527.51	- 160,549.72		23-12-24	
CV120132	26-12-24	T+2 C2102 Sgl DEL Dist.	11.50		- 160,538.22		23-12-24	
CV120132	26-12-24	T+2 C2102 Tax DEL Dist.	27.60		- 160,510.62		23-12-24	
CV120132	26-12-24	T+2 C2102 Sgl DEL Dist.	28.13		- 160,482.49		23-12-24	
CV120132	26-12-24	T+2 C2102 Tax DEL Dist.	67.50		- 160,414.99		23-12-24	
CV120132	26-12-24	T+2 C2102 Sgl DEL Dist.	86.75		- 160,328.24		23-12-24	
CV120132	26-12-24	T+2 C2102 Tax DEL Dist.	208.20		- 160,120.04		23-12-24	
CV120132	26-12-24	T+2 C2102 Dealer DIF Dist.		792.51	- 160,912.55		23-12-24	
CV120132	26-12-24	T+2 C2102 Tax DIF Dist.	95.10		- 160,817.45		23-12-24	
CV120132	26-12-24	T+2 C2045 Sgl DEL Dist.	121.88		- 160,695.57		23-12-24	
CV120132	26-12-24	T+2 C2135 Dealer02 DEL Dist.		239.63	- 160,935.20		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	1.68		- 160,933.52		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	9.59		- 160,923.93		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	4.11		- 160,919.82		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	9.87		- 160,909.95		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	4.44		- 160,905.51		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	10.67		- 160,894.84		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.70		- 160,894.14		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	0.65		- 160,893.49		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.27		- 160,893.22		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	6.75		- 160,886.47		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	2.81		- 160,883.66		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	1.43		- 160,882.23		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.60		- 160,881.63		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	1.24		- 160,880.39		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.52		- 160,879.87		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	3.38		- 160,876.49		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	1.41		- 160,875.08		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	1.37		- 160,873.71		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.57		- 160,873.14		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	1.03		- 160,872.11		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.43		- 160,871.68		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	3.92		- 160,867.76		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	1.63		- 160,866.13		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	1.46		- 160,864.67		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.61		- 160,864.06		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	1.36		- 160,862.70		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	0.56		- 160,862.14		23-12-24	
CV120132	26-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 160,857.64		23-12-24	
CV120132	26-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 160,855.76		23-12-24	
CV120132	26-12-24	T+2 C2113 Dealer DIF Dist.		980.98	- 161,836.74		23-12-24	
CV120132	26-12-24	T+2 C2113 Sgl DIF Dist.	4.50		- 161,832.24		23-12-24	
CV120132	26-12-24	T+2 C2113 Tax DIF Dist.	63.72		- 161,768.52		23-12-24	
CV120132	26-12-24	T+2 C2113 Sgl DIF Dist.	26.55		- 161,741.97		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	3.63		- 161,738.34		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	4.53		- 161,733.81		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	10.87		- 161,722.94		23-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	3.04		- 161,719.90		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	7.28		- 161,712.62		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	0.66		- 161,711.96		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	1.58		- 161,710.38		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	4.93		- 161,705.45		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	11.83		- 161,693.62		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	3.00		- 161,690.62		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	7.20		- 161,683.42		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	10.23		- 161,673.19		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	24.55		- 161,648.64		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	4.00		- 161,644.64		23-12-24	
CV120132	26-12-24	T+2 C2113 Tax DIF Dist.	43.20		- 161,601.44		23-12-24	
CV120132	26-12-24	T+2 C2113 Sgl DIF Dist.	18.00		- 161,583.44		23-12-24	
CV120132	26-12-24	T+2 C2113 Tax DIF Dist.	10.80		- 161,572.64		23-12-24	
CV120132	26-12-24	T+2 C2114 Dealer DEL Dist.		851.73	- 162,424.37		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	2.14		- 162,422.23		23-12-24	
CV120132	26-12-24	T+2 C2114 Tax DEL Dist.	5.14		- 162,417.09		23-12-24	
CV120132	26-12-24	T+2 C2114 Sgl DEL Dist.	1.51		- 162,415.58		23-12-24	
CV120132	26-12-24	T+2 C2120 Dealer02 DEL Dist.		5.53	- 162,421.11		23-12-24	
CV120132	26-12-24	T+2 C2120 Tax DEL Dist.	0.66		- 162,420.45		23-12-24	
CV120132	26-12-24	T+2 C2120 Sgl DEL Dist.	0.28		- 162,420.17		23-12-24	
CV120132	26-12-24	T+2 C2123 Dealer02 DEL Dist.		50.74	- 162,470.91		23-12-24	
CV120132	26-12-24	T+2 C2123 Tax DEL Dist.	2.94		- 162,467.97		23-12-24	
CV120132	26-12-24	T+2 C2123 Sgl DEL Dist.	1.22		- 162,466.75		23-12-24	
CV120132	26-12-24	T+2 C2123 Tax DEL Dist.	3.15		- 162,463.60		23-12-24	
CV120132	26-12-24	T+2 C2123 Sgl DEL Dist.	1.31		- 162,462.29		23-12-24	
CV120132	26-12-24	T+2 C2123 Dealer02 DIF Dist.		10.86	- 162,473.15		23-12-24	
CV120132	26-12-24	T+2 C2123 Sgl DIF Dist.	0.54		- 162,472.61		23-12-24	
CV120132	26-12-24	T+2 C2123 Tax DIF Dist.	1.30		- 162,471.31		23-12-24	
CV120132	26-12-24	T+2 C2145 Tax DEL Dist.	0.12		- 162,471.19		23-12-24	
CV120132	26-12-24	T+2 C2139 Tax DIF Dist.	0.42		- 162,470.77		23-12-24	
CV120132	26-12-24	T+2 C2139 Sgl DIF Dist.	0.75		- 162,470.02		23-12-24	
CV120132	26-12-24	T+2 C2139 Tax DIF Dist.	1.80		- 162,468.22		23-12-24	
CV120132	26-12-24	T+2 C2145 Dealer DEL Dist.		11.44	- 162,479.66		23-12-24	
CV120132	26-12-24	T+2 C2145 Sgl DEL Dist.	0.04		- 162,479.62		23-12-24	
CV120132	26-12-24	T+2 C2145 Sgl DEL Dist.	0.14		- 162,479.48		23-12-24	
CV120132	26-12-24	T+2 C2145 Tax DEL Dist.	0.32		- 162,479.16		23-12-24	
CV120132	26-12-24	T+2 C2145 Sgl DEL Dist.	0.24		- 162,478.92		23-12-24	
CV120132	26-12-24	T+2 C2145 Tax DEL Dist.	0.59		- 162,478.33		23-12-24	
CV120132	26-12-24	T+2 C2145 Sgl DEL Dist.	0.10		- 162,478.23		23-12-24	
CV120132	26-12-24	T+2 C2145 Tax DEL Dist.	0.25		- 162,477.98		23-12-24	
CV120132	26-12-24	T+2 C2145 Dealer DIF Dist.		4.01	- 162,481.99		23-12-24	
CV120132	26-12-24	T+2 C2145 Tax DIF Dist.	0.09		- 162,481.90		23-12-24	
CV120132	26-12-24	T+2 C2145 Sgl DIF Dist.	0.04		- 162,481.86		23-12-24	
CV120132	26-12-24	T+2 C2145 Tax DIF Dist.	0.39		- 162,481.47		23-12-24	
CV120132	26-12-24	T+2 C2145 Sgl DIF Dist.	0.16		- 162,481.31		23-12-24	
CV120132	26-12-24	T+2 C2147 Dealer DEL Dist.		3.41	- 162,484.72		23-12-24	
CV120132	26-12-24	T+2 C2147 Sgl DEL Dist.	0.17		- 162,484.55		23-12-24	
CV120132	26-12-24	T+2 C2147 Tax DEL Dist.	0.41		- 162,484.14		23-12-24	
CV120132	26-12-24	T+2 C2147 Dealer DIF Dist.		1,495.41	- 163,979.55		23-12-24	
CV120132	26-12-24	T+2 C2147 Tax DIF Dist.	18.00		- 163,961.55		23-12-24	
CV120132	26-12-24	T+2 C2147 Sgl DIF Dist.	7.50		- 163,954.05		23-12-24	
CV120132	26-12-24	T+2 C2147 Tax DIF Dist.	161.45		- 163,792.60		23-12-24	
CV120132	26-12-24	T+2 C2147 Sgl DIF Dist.	67.27		- 163,725.33		23-12-24	
CV120132	26-12-24	T+2 C2148 Dealer DEL Dist.		0.23	- 163,725.56		23-12-24	
CV120132	26-12-24	T+2 C2148 Sgl DEL Dist.	0.01		- 163,725.55		23-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120132	26-12-24	T+2 C2148 Tax DEL Dist.	0.03		- 163,725.52		23-12-24	
CV120132	26-12-24	T+2 C2149 Dealer DEL Dist.		199.12	- 163,924.64		23-12-24	
CV120132	26-12-24	T+2 C2149 Sgl DEL Dist.	4.69		- 163,919.95		23-12-24	
CV120132	26-12-24	T+2 C2149 Tax DEL Dist.	11.25		- 163,908.70		23-12-24	
CV120132	26-12-24	T+2 C2149 Sgl DEL Dist.	1.88		- 163,906.82		23-12-24	
CV120132	26-12-24	T+2 C2149 Tax DEL Dist.	4.50		- 163,902.32		23-12-24	
CV120132	26-12-24	T+2 C2149 Sgl DEL Dist.	3.39		- 163,898.93		23-12-24	
CV120132	26-12-24	T+2 C2149 Tax DEL Dist.	8.14		- 163,890.79		23-12-24	
CV120132	26-12-24	T+2 C2154 Dealer DEL Dist.		1,666.57	- 165,557.36		23-12-24	
CV120132	26-12-24	T+2 C2154 Sgl DEL Dist.	2.33		- 165,555.03		23-12-24	
CV120132	26-12-24	T+2 C2154 Tax DEL Dist.	5.59		- 165,549.44		23-12-24	
CV120132	26-12-24	T+2 C2154 Sgl DEL Dist.	8.42		- 165,541.02		23-12-24	
CV120132	26-12-24	T+2 C2154 Tax DEL Dist.	20.22		- 165,520.80		23-12-24	
CV120132	26-12-24	T+2 C2154 Sgl DEL Dist.	13.33		- 165,507.47		23-12-24	
CV120132	26-12-24	T+2 C2154 Tax DEL Dist.	31.98		- 165,475.49		23-12-24	
CV120132	26-12-24	T+2 C2154 Sgl DEL Dist.	11.69		- 165,463.80		23-12-24	
CV120132	26-12-24	T+2 C2154 Tax DEL Dist.	28.06		- 165,435.74		23-12-24	
CV120132	26-12-24	T+2 C2154 Sgl DEL Dist.	17.85		- 165,417.89		23-12-24	
CV120132	26-12-24	T+2 C2154 Tax DEL Dist.	42.83		- 165,375.06		23-12-24	
CV120132	26-12-24	T+2 C2154 Sgl DEL Dist.	8.55		- 165,366.51		23-12-24	
CV120132	26-12-24	T+2 C2154 Tax DEL Dist.	20.52		- 165,345.99		23-12-24	
CV120132	26-12-24	T+2 C2154 Sgl DEL Dist.	21.17		- 165,324.82		23-12-24	
CV120132	26-12-24	T+2 C2154 Tax DEL Dist.	50.80		- 165,274.02		23-12-24	
CV120132	26-12-24	T+2 C2139 Dealer02 DEL Dist.		43.94	- 165,317.96		23-12-24	
CV120132	26-12-24	T+2 C2139 Tax DEL Dist.	1.11		- 165,316.85		23-12-24	
CV120132	26-12-24	T+2 C2139 Sgl DEL Dist.	0.46		- 165,316.39		23-12-24	
CV120132	26-12-24	T+2 C2139 Tax DEL Dist.	1.96		- 165,314.43		23-12-24	
CV120132	26-12-24	T+2 C2139 Sgl DEL Dist.	0.82		- 165,313.61		23-12-24	
CV120132	26-12-24	T+2 C2139 Tax DEL Dist.	1.63		- 165,311.98		23-12-24	
CV120132	26-12-24	T+2 C2139 Sgl DEL Dist.	0.68		- 165,311.30		23-12-24	
CV120132	26-12-24	T+2 C2139 Tax DEL Dist.	0.57		- 165,310.73		23-12-24	
CV120132	26-12-24	T+2 C2139 Sgl DEL Dist.	0.24		- 165,310.49		23-12-24	
CV120132	26-12-24	T+2 C2139 Dealer02 DIF Dist.		24.49	- 165,334.98		23-12-24	
CV120132	26-12-24	T+2 C2139 Sgl DIF Dist.	0.30		- 165,334.68		23-12-24	
CV120132	26-12-24	T+2 C2139 Tax DIF Dist.	0.72		- 165,333.96		23-12-24	
CV120132	26-12-24	T+2 C2139 Sgl DIF Dist.	0.17		- 165,333.79		23-12-24	
CV120132	26-12-24	T+2 C2145 Tax DEL Dist.	0.09		- 165,333.70		23-12-24	
CV120132	26-12-24	T+2 C2145 Sgl DEL Dist.	0.05		- 165,333.65		23-12-24	
CV120132	26-12-24	T+2 C2156 Dealer02 DEL Dist.		22.64	- 165,356.29		23-12-24	
CV120132	26-12-24	T+2 C2168 Tax DEL Dist.	0.09		- 165,356.20		23-12-24	
CV120132	26-12-24	T+2 C2168 Sgl DEL Dist.	0.04		- 165,356.16		23-12-24	
CV120132	26-12-24	T+2 C2168 Tax DEL Dist.	0.10		- 165,356.06		23-12-24	
CV120132	26-12-24	T+2 C2173 Dealer DEL Dist.		54.27	- 165,410.33		23-12-24	
CV120132	26-12-24	T+2 C2173 Sgl DEL Dist.	0.61		- 165,409.72		23-12-24	
CV120132	26-12-24	T+2 C2173 Tax DEL Dist.	1.47		- 165,408.25		23-12-24	
CV120132	26-12-24	T+2 C2173 Sgl DEL Dist.	1.31		- 165,406.94		23-12-24	
CV120132	26-12-24	T+2 C2173 Tax DEL Dist.	3.15		- 165,403.79		23-12-24	
CV120132	26-12-24	T+2 C2173 Sgl DEL Dist.	0.79		- 165,403.00		23-12-24	
CV120132	26-12-24	T+2 C2173 Tax DEL Dist.	1.89		- 165,401.11		23-12-24	
CV120132	26-12-24	T+2 C266 Dealer DIF Dist.		459.31	- 165,860.42		23-12-24	
CV120132	26-12-24	T+2 C266 Tax DIF Dist.	55.12		- 165,805.30		23-12-24	
CV120132	26-12-24	T+2 C266 Sgl DIF Dist.	22.97		- 165,782.33		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DIF Dist.	0.13		- 165,782.20		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DIF Dist.	0.32		- 165,781.88		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DIF Dist.	0.17		- 165,781.71		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DIF Dist.	0.41		- 165,781.30		23-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120132	26-12-24	T+2 C2156 Sgl DIF Dist.	0.58		- 165,780.72		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DIF Dist.	1.38		- 165,779.34		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DIF Dist.	0.23		- 165,779.11		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DIF Dist.	0.54		- 165,778.57		23-12-24	
CV120132	26-12-24	T+2 C2157 Dealer DEL Dist.		774.49	- 166,553.06		23-12-24	
CV120132	26-12-24	T+2 C2157 Dealer DIF Dist.		430.84	- 166,983.90		23-12-24	
CV120132	26-12-24	T+2 C2157 Tax DIF Dist.	51.70		- 166,932.20		23-12-24	
CV120132	26-12-24	T+2 C2157 Sgl DIF Dist.	21.54		- 166,910.66		23-12-24	
CV120132	26-12-24	T+2 C2166 Dealer DEL Dist.		23.93	- 166,934.59		23-12-24	
CV120132	26-12-24	T+2 C2166 Sgl DEL Dist.	1.20		- 166,933.39		23-12-24	
CV120132	26-12-24	T+2 C2166 Tax DEL Dist.	2.87		- 166,930.52		23-12-24	
CV120132	26-12-24	T+2 C2168 Dealer DEL Dist.		1.54	- 166,932.06		23-12-24	
CV120132	26-12-24	T+2 C2168 Sgl DEL Dist.	0.04		- 166,932.02		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DEL Dist.	0.56		- 166,931.46		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DEL Dist.	0.23		- 166,931.23		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 166,930.78		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 166,930.59		23-12-24	
CV120132	26-12-24	T+2 C2157 Sgl DEL Dist.	0.67		- 166,929.92		23-12-24	
CV120132	26-12-24	T+2 C2157 Tax DEL Dist.	1.62		- 166,928.30		23-12-24	
CV120132	26-12-24	T+2 C2157 Sgl DEL Dist.	21.09		- 166,907.21		23-12-24	
CV120132	26-12-24	T+2 C2157 Tax DEL Dist.	50.63		- 166,856.58		23-12-24	
CV120132	26-12-24	T+2 C2157 Sgl DEL Dist.	0.84		- 166,855.74		23-12-24	
CV120132	26-12-24	T+2 C2157 Tax DEL Dist.	2.02		- 166,853.72		23-12-24	
CV120132	26-12-24	T+2 C2157 Sgl DEL Dist.	12.94		- 166,840.78		23-12-24	
CV120132	26-12-24	T+2 C2157 Tax DEL Dist.	31.05		- 166,809.73		23-12-24	
CV120132	26-12-24	T+2 C2157 Sgl DEL Dist.	3.18		- 166,806.55		23-12-24	
CV120132	26-12-24	T+2 C2157 Tax DEL Dist.	7.63		- 166,798.92		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DEL Dist.	0.68		- 166,798.24		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DEL Dist.	0.28		- 166,797.96		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DEL Dist.	0.48		- 166,797.48		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DEL Dist.	0.20		- 166,797.28		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DEL Dist.	0.56		- 166,796.72		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DEL Dist.	0.23		- 166,796.49		23-12-24	
CV120132	26-12-24	T+2 C2156 Dealer02 DIF Dist.		38.31	- 166,834.80		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DIF Dist.	0.54		- 166,834.26		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DIF Dist.	1.29		- 166,832.97		23-12-24	
CV120132	26-12-24	T+2 C2156 Sgl DIF Dist.	0.27		- 166,832.70		23-12-24	
CV120132	26-12-24	T+2 C2156 Tax DIF Dist.	0.65		- 166,832.05		23-12-24	
CV120132	26-12-24	T+2 C52 Dealer DEL Dist.		300.00	- 167,132.05		23-12-24	
CV120132	26-12-24	T+2 C52 Tax DEL Dist.	36.00		- 167,096.05		23-12-24	
CV120132	26-12-24	T+2 C52 Sgl DEL Dist.	15.00		- 167,081.05		23-12-24	
CV120132	26-12-24	T+2 F5232 Tax DEL Dist.	6.95		- 167,074.10		23-12-24	
CV120132	26-12-24	T+2 F5232 Sgl DEL Dist.	2.90		- 167,071.20		23-12-24	
CV120132	26-12-24	T+2 F5232 Dealer DEL Dist.		57.91	- 167,129.11		23-12-24	
CV120132	26-12-24	T+2 F5259 Tax DEL Dist.	36.64		- 167,092.47		23-12-24	
CV120132	26-12-24	T+2 F5259 Sgl DEL Dist.	15.27		- 167,077.20		23-12-24	
CV120132	26-12-24	T+2 F5259 Tax DEL Dist.	49.69		- 167,027.51		23-12-24	
CV120132	26-12-24	T+2 F5259 Sgl DEL Dist.	20.71		- 167,006.80		23-12-24	
CV120132	26-12-24	T+2 F5259 Dealer DEL Dist.		719.46	- 167,726.26		23-12-24	
CV120132	26-12-24	T+2 F5285 Tax DEL Dist.	26.02		- 167,700.24		23-12-24	
CV120132	26-12-24	T+2 F5300 Dealer02 DEL Dist.		8.91	- 167,709.15		23-12-24	
CV120132	26-12-24	T+2 F5300 Tax DEL Dist.	1.07		- 167,708.08		23-12-24	
CV120132	26-12-24	T+2 F5285 Sgl DEL Dist.	10.84		- 167,697.24		23-12-24	
CV120132	26-12-24	T+2 F5285 Tax DEL Dist.	450.00		- 167,247.24		23-12-24	
CV120132	26-12-24	T+2 F5285 Sgl DEL Dist.	187.50		- 167,059.74		23-12-24	
CV120132	26-12-24	T+2 F5285 Tax DEL Dist.	147.00		- 166,912.74		23-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120132	26-12-24	T+2 F5285 Sgl DEL Dist.	61.25		- 166,851.49		23-12-24	
CV120132	26-12-24	T+2 F5285 Tax DEL Dist.	40.13		- 166,811.36		23-12-24	
CV120132	26-12-24	T+2 F5300 Sgl DEL Dist.	0.45		- 166,810.91		23-12-24	
CV120132	26-12-24	T+2 F5285 Dealer DEL Dist.		5,526.24	- 172,337.15		23-12-24	
CV120132	26-12-24	T+2 F5285 Sgl DEL Dist.	16.72		- 172,320.43		23-12-24	
CV120132	26-12-24	T+2 F5322 Tax DEL Dist.	13.83		- 172,306.60		23-12-24	
CV120132	26-12-24	T+2 F5322 Sgl DEL Dist.	5.76		- 172,300.84		23-12-24	
CV120132	26-12-24	T+2 F5322 Tax DEL Dist.	12.60		- 172,288.24		23-12-24	
CV120132	26-12-24	T+2 F5322 Sgl DEL Dist.	5.25		- 172,282.99		23-12-24	
CV120132	26-12-24	T+2 F5322 Tax DEL Dist.	18.04		- 172,264.95		23-12-24	
CV120132	26-12-24	T+2 F5322 Sgl DEL Dist.	7.52		- 172,257.43		23-12-24	
CV120132	26-12-24	T+2 F5322 Dealer02 DIF Dist.		22.25	- 172,279.68		23-12-24	
CV120132	26-12-24	T+2 F5322 Sgl DIF Dist.	1.11		- 172,278.57		23-12-24	
CV120132	26-12-24	T+2 F5322 Tax DIF Dist.	2.67		- 172,275.90		23-12-24	
CV120132	26-12-24	T+2 F5322 Dealer02 DEL Dist.		595.59	- 172,871.49		23-12-24	
CV120132	26-12-24	T+2 F5322 Tax DEL Dist.	22.50		- 172,848.99		23-12-24	
CV120132	26-12-24	T+2 F5322 Sgl DEL Dist.	9.38		- 172,839.61		23-12-24	
CV120132	26-12-24	T+2 F5322 Tax DEL Dist.	2.25		- 172,837.36		23-12-24	
CV120132	26-12-24	T+2 F5322 Sgl DEL Dist.	0.94		- 172,836.42		23-12-24	
CV120132	26-12-24	T+2 F5322 Tax DEL Dist.	2.25		- 172,834.17		23-12-24	
CV120132	26-12-24	T+2 F5322 Sgl DEL Dist.	0.94		- 172,833.23		23-12-24	
CV120132	26-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 172,833.20		23-12-24	
CV120132	26-12-24	T+2 SR1140 Dealer02 DEL Dist.		0.61	- 172,833.81		23-12-24	
CV120132	26-12-24	T+2 SR1140 Tax DEL Dist.	0.07		- 172,833.74		23-12-24	
CV120132	26-12-24	T+2 SR1745 Dealer DEL Dist.		604.84	- 173,438.58		23-12-24	
CV120132	26-12-24	T+2 SR1745 Sgl DEL Dist.	2.81		- 173,435.77		23-12-24	
CV120132	26-12-24	T+2 SR1745 Tax DEL Dist.	17.37		- 173,418.40		23-12-24	
CV120132	26-12-24	T+2 SR1745 Sgl DEL Dist.	7.24		- 173,411.16		23-12-24	
CV120132	26-12-24	T+2 SR1745 Tax DEL Dist.	3.29		- 173,407.87		23-12-24	
CV120132	26-12-24	T+2 SR1745 Sgl DEL Dist.	1.37		- 173,406.50		23-12-24	
CV120132	26-12-24	T+2 SR1745 Tax DEL Dist.	11.44		- 173,395.06		23-12-24	
CV120132	26-12-24	T+2 SR1745 Sgl DEL Dist.	14.06		- 173,381.00		23-12-24	
CV120132	26-12-24	T+2 SR1745 Tax DEL Dist.	33.75		- 173,347.25		23-12-24	
CV120132	26-12-24	T+2 SR1745 Sgl DEL Dist.	4.77		- 173,342.48		23-12-24	
CV120132	26-12-24	T+2 SR1745 Tax DEL Dist.	6.73		- 173,335.75		23-12-24	
CV120132	26-12-24	T+2 SR2022 Sgl DEL Dist.	1.13		- 173,334.62		23-12-24	
CV120132	26-12-24	T+2 SR2022 Tax DEL Dist.	2.70		- 173,331.92		23-12-24	
CV120132	26-12-24	T+2 SR2022 Dealer DEL Dist.		22.51	- 173,354.43		23-12-24	
CV120132	26-12-24	T+2 SR2076 Sgl DIF Dist.	0.21		- 173,354.22		23-12-24	
CV120132	26-12-24	T+2 SR2076 Sgl DIF Dist.	0.63		- 173,353.59		23-12-24	
CV120132	26-12-24	T+2 SR2076 Tax DIF Dist.	0.50		- 173,353.09		23-12-24	
CV120132	26-12-24	T+2 SR2076 Dealer DIF Dist.		16.78	- 173,369.87		23-12-24	
CV120132	26-12-24	T+2 SR2076 Tax DIF Dist.	1.51		- 173,368.36		23-12-24	
CV120132	26-12-24	T+2 SR2731 Tax DEL Dist.	2.25		- 173,366.11		23-12-24	
CV120132	26-12-24	T+2 SR2731 Dealer DIF Dist.		45.10	- 173,411.21		23-12-24	
CV120132	26-12-24	T+2 SR2731 Tax DIF Dist.	1.21		- 173,410.00		23-12-24	
CV120132	26-12-24	T+2 SR2731 Sgl DIF Dist.	0.51		- 173,409.49		23-12-24	
CV120132	26-12-24	T+2 SR2731 Tax DIF Dist.	4.20		- 173,405.29		23-12-24	
CV120132	26-12-24	T+2 SR2731 Tax DEL Dist.	1.84		- 173,403.45		23-12-24	
CV120132	26-12-24	T+2 SR2731 Sgl DEL Dist.	0.94		- 173,402.51		23-12-24	
CV120132	26-12-24	T+2 SR2731 Sgl DEL Dist.	0.77		- 173,401.74		23-12-24	
CV120132	26-12-24	T+2 SR2731 Dealer DEL Dist.		34.10	- 173,435.84		23-12-24	
CV120132	26-12-24	T+2 SR2731 Sgl DIF Dist.	1.75		- 173,434.09		23-12-24	
CV120132	26-12-24	T+2 SR2804 Tax DEL Dist.	0.42		- 173,433.67		23-12-24	
CV120132	26-12-24	T+2 SR2804 Dealer DEL Dist.		45.01	- 173,478.68		23-12-24	
CV120132	26-12-24	T+2 SR2804 Sgl DEL Dist.	0.94		- 173,477.74		23-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120132	26-12-24	T+2 SR2804 Tax DEL Dist.	2.25		- 173,475.49		23-12-24	
CV120132	26-12-24	T+2 SR2804 Tax DIF Dist.	2.94		- 173,472.55		23-12-24	
CV120132	26-12-24	T+2 SR2804 Sgl DIF Dist.	1.23		- 173,471.32		23-12-24	
CV120132	26-12-24	T+2 SR2804 Sgl DEL Dist.	1.14		- 173,470.18		23-12-24	
CV120132	26-12-24	T+2 SR2804 Tax DEL Dist.	2.73		- 173,467.45		23-12-24	
CV120132	26-12-24	T+2 SR2804 Dealer DIF Dist.		24.54	- 173,491.99		23-12-24	
CV120132	26-12-24	T+2 SR2804 Sgl DEL Dist.	0.18		- 173,491.81		23-12-24	
CV120132	26-12-24	T+2 SR3067 Sgl DEL Dist.	2.49		- 173,489.32		23-12-24	
CV120132	26-12-24	T+2 SR3067 Sgl DEL Dist.	2.15		- 173,487.17		23-12-24	
CV120132	26-12-24	T+2 SR3067 Tax DEL Dist.	5.16		- 173,482.01		23-12-24	
CV120132	26-12-24	T+2 SR3067 Sgl DEL Dist.	17.19		- 173,464.82		23-12-24	
CV120132	26-12-24	T+2 SR3067 Tax DEL Dist.	41.25		- 173,423.57		23-12-24	
CV120132	26-12-24	T+2 SR3067 Sgl DEL Dist.	1.79		- 173,421.78		23-12-24	
CV120132	26-12-24	T+2 SR3067 Tax DEL Dist.	4.29		- 173,417.49		23-12-24	
CV120132	26-12-24	T+2 SR3067 Tax DEL Dist.	5.98		- 173,411.51		23-12-24	
CV120132	26-12-24	T+2 SR3067 Dealer DEL Dist.		503.85	- 173,915.36		23-12-24	
CV120132	26-12-24	T+2 SR3067 Sgl DEL Dist.	1.57		- 173,913.79		23-12-24	
CV120132	26-12-24	T+2 SR3067 Tax DEL Dist.	3.78		- 173,910.01		23-12-24	
CV120132	26-12-24	T+2 SR3497 Sgl DEL Dist.	0.09		- 173,909.92		23-12-24	
CV120132	26-12-24	T+2 SR3497 Dealer DEL Dist.		1.73	- 173,911.65		23-12-24	
CV120132	26-12-24	T+2 SR3497 Tax DEL Dist.	0.21		- 173,911.44		23-12-24	
CV120132	26-12-24	T+2 SR3513 Tax DEL Dist.	0.03		- 173,911.41		23-12-24	
CV120132	26-12-24	T+2 SR3513 Sgl DEL Dist.	0.01		- 173,911.40		23-12-24	
CV120132	26-12-24	T+2 SR3513 Dealer DEL Dist.		0.23	- 173,911.63		23-12-24	
CV120142	26-12-24	FT1 C266 Dealer DIF Dist.		411.40	- 174,323.03		26-12-24	
CV120142	26-12-24	FT1 C266 Tax DIF Dist.	49.37		- 174,273.66		26-12-24	
CV120142	26-12-24	FT1 C266 Sgl DIF Dist.	20.57		- 174,253.09		26-12-24	
CV120142	26-12-24	FT1 C668 Sgl COT Dist.	0.13		- 174,252.96		26-12-24	
CV120142	26-12-24	FT1 C668 Tax COT Dist.	0.30		- 174,252.66		26-12-24	
CV120142	26-12-24	FT1 C668 Dealer COT Dist.		15.02	- 174,267.68		26-12-24	
CV120142	26-12-24	FT1 C668 Sgl COT Dist.	0.63		- 174,267.05		26-12-24	
CV120142	26-12-24	FT1 C668 Tax COT Dist.	1.50		- 174,265.55		26-12-24	
CV120143	26-12-24	FT3 C668 Sgl DIF Dist.	9.38		- 174,256.17		26-12-24	
CV120143	26-12-24	FT3 C668 Tax DIF Dist.	22.50		- 174,233.67		26-12-24	
CV120143	26-12-24	FT3 C668 Sgl DIF Dist.	3.75		- 174,229.92		26-12-24	
CV120143	26-12-24	FT3 C668 Tax DIF Dist.	9.00		- 174,220.92		26-12-24	
CV120143	26-12-24	FT3 C668 Dealer DIF Dist.		262.51	- 174,483.43		26-12-24	
CV120143	26-12-24	FT3 C1974 Sgl DIF Dist.	9.38		- 174,474.05		26-12-24	
CV120143	26-12-24	FT3 C1974 Tax DIF Dist.	22.50		- 174,451.55		26-12-24	
CV120143	26-12-24	FT3 C1974 Dealer DIF Dist.		187.51	- 174,639.06		26-12-24	
CV120143	26-12-24	FT3 C1973 Sgl COT Dist.	3.75		- 174,635.31		26-12-24	
CV120143	26-12-24	FT3 C1973 Dealer COT Dist.		75.00	- 174,710.31		26-12-24	
CV120143	26-12-24	FT3 C1973 Tax COT Dist.	9.00		- 174,701.31		26-12-24	
CV120143	26-12-24	FT3 SFT46 Sgl DIF Dist.	40.25		- 174,661.06		26-12-24	
CV120143	26-12-24	FT3 SFT46 Dealer DIF Dist.		1,349.95	- 176,011.01		26-12-24	
CV120143	26-12-24	FT3 SFT46 Sgl DIF Dist.	21.56		- 175,989.45		26-12-24	
CV120143	26-12-24	FT3 SFT46 Tax DIF Dist.	13.65		- 175,975.80		26-12-24	
CV120143	26-12-24	FT3 SFT46 Sgl DIF Dist.	5.69		- 175,970.11		26-12-24	
CV120143	26-12-24	FT3 SFT46 Tax DIF Dist.	51.74		- 175,918.37		26-12-24	
CV120143	26-12-24	FT3 SFT46 Tax DIF Dist.	96.60		- 175,821.77		26-12-24	
CV120143	26-12-24	FT3 SFT46 Dealer COT Dist.		32.51	- 175,854.28		26-12-24	
CV120143	26-12-24	FT3 SFT46 Tax COT Dist.	3.90		- 175,850.38		26-12-24	
CV120143	26-12-24	FT3 SFT46 Sgl COT Dist.	1.63		- 175,848.75		26-12-24	
CV120145	26-12-24	MFS C2045 Tax COT Dist.	1.50		- 175,847.25		26-12-24	
CV120145	26-12-24	MFS C2045 Sgl COT Dist.	0.63		- 175,846.62		26-12-24	
CV120145	26-12-24	MFS C2045 Sgl COT Dist.	1.25		- 175,845.37		26-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120145	26-12-24	MFS C2045 Tax COT Dist.	3.00		- 175,842.37		26-12-24	
CV120145	26-12-24	MFS C2045 Sgl COT Dist.	12.50		- 175,829.87		26-12-24	
CV120145	26-12-24	MFS C2045 Tax COT Dist.	30.00		- 175,799.87		26-12-24	
CV120145	26-12-24	MFS C2045 Dealer COT Dist.		287.51	- 176,087.38		26-12-24	
CV120140	27-12-24	T+2 C1340 Dealer02 DEL Dist.		8.75	- 176,096.13		24-12-24	
CV120140	27-12-24	T+2 C1340 Sgl DEL Dist.	0.44		- 176,095.69		24-12-24	
CV120140	27-12-24	T+2 C1340 Tax DEL Dist.	1.05		- 176,094.64		24-12-24	
CV120140	27-12-24	T+2 C1704 Sgl DEL Dist.	2.06		- 176,092.58		24-12-24	
CV120140	27-12-24	T+2 C1704 Sgl DIF Dist.	0.50		- 176,092.08		24-12-24	
CV120140	27-12-24	T+2 C1704 Sgl DEL Dist.	0.28		- 176,091.80		24-12-24	
CV120140	27-12-24	T+2 C1704 Tax DEL Dist.	0.67		- 176,091.13		24-12-24	
CV120140	27-12-24	T+2 C1704 Tax DEL Dist.	4.95		- 176,086.18		24-12-24	
CV120140	27-12-24	T+2 C1704 Sgl DEL Dist.	0.73		- 176,085.45		24-12-24	
CV120140	27-12-24	T+2 C1704 Tax DEL Dist.	1.75		- 176,083.70		24-12-24	
CV120140	27-12-24	T+2 C1704 Sgl DEL Dist.	0.58		- 176,083.12		24-12-24	
CV120140	27-12-24	T+2 C1704 Tax DEL Dist.	1.38		- 176,081.74		24-12-24	
CV120140	27-12-24	T+2 C1704 Sgl DEL Dist.	1.05		- 176,080.69		24-12-24	
CV120140	27-12-24	T+2 C1704 Tax DEL Dist.	2.52		- 176,078.17		24-12-24	
CV120140	27-12-24	T+2 C1704 Sgl DEL Dist.	6.09		- 176,072.08		24-12-24	
CV120140	27-12-24	T+2 C1704 Tax DEL Dist.	14.63		- 176,057.45		24-12-24	
CV120140	27-12-24	T+2 C1704 Dealer DIF Dist.		9.95	- 176,067.40		24-12-24	
CV120140	27-12-24	T+2 C1704 Tax DIF Dist.	1.19		- 176,066.21		24-12-24	
CV120140	27-12-24	T+2 C1704 Dealer DEL Dist.		215.86	- 176,282.07		24-12-24	
CV120140	27-12-24	T+2 C1806 Dealer02 DEL Dist.		9.38	- 176,291.45		24-12-24	
CV120140	27-12-24	T+2 C1806 Sgl DEL Dist.	0.47		- 176,290.98		24-12-24	
CV120140	27-12-24	T+2 C1806 Tax DEL Dist.	1.13		- 176,289.85		24-12-24	
CV120140	27-12-24	T+2 C1973 Dealer DEL Dist.		34.15	- 176,324.00		24-12-24	
CV120140	27-12-24	T+2 C1973 Sgl DEL Dist.	0.86		- 176,323.14		24-12-24	
CV120140	27-12-24	T+2 C1973 Tax DEL Dist.	2.03		- 176,321.11		24-12-24	
CV120140	27-12-24	T+2 C1973 Sgl DEL Dist.	0.84		- 176,320.27		24-12-24	
CV120140	27-12-24	T+2 C1973 Tax DEL Dist.	2.07		- 176,318.20		24-12-24	
CV120140	27-12-24	T+2 C2107 Dealer DEL Dist.		428.76	- 176,746.96		24-12-24	
CV120140	27-12-24	T+2 C2138 Sgl DEL Dist.	1.62		- 176,745.34		24-12-24	
CV120140	27-12-24	T+2 C2107 Tax DEL Dist.	20.82		- 176,724.52		24-12-24	
CV120140	27-12-24	T+2 C2107 Sgl DEL Dist.	12.76		- 176,711.76		24-12-24	
CV120140	27-12-24	T+2 C2107 Tax DEL Dist.	30.63		- 176,681.13		24-12-24	
CV120140	27-12-24	T+2 C2113 Dealer DEL Dist.		763.11	- 177,444.24		24-12-24	
CV120140	27-12-24	T+2 C2113 Sgl DEL Dist.	18.13		- 177,426.11		24-12-24	
CV120140	27-12-24	T+2 C2113 Tax DEL Dist.	43.50		- 177,382.61		24-12-24	
CV120140	27-12-24	T+2 C2113 Sgl DEL Dist.	20.03		- 177,362.58		24-12-24	
CV120140	27-12-24	T+2 C2113 Tax DEL Dist.	48.07		- 177,314.51		24-12-24	
CV120140	27-12-24	T+2 C2113 Dealer DIF Dist.		516.93	- 177,831.44		24-12-24	
CV120140	27-12-24	T+2 C2113 Tax DIF Dist.	62.03		- 177,769.41		24-12-24	
CV120140	27-12-24	T+2 C2113 Sgl DIF Dist.	25.85		- 177,743.56		24-12-24	
CV120140	27-12-24	T+2 C2114 Dealer DEL Dist.		123.66	- 177,867.22		24-12-24	
CV120140	27-12-24	T+2 C2114 Sgl DEL Dist.	1.31		- 177,865.91		24-12-24	
CV120140	27-12-24	T+2 C2114 Tax DEL Dist.	3.15		- 177,862.76		24-12-24	
CV120140	27-12-24	T+2 C2114 Sgl DEL Dist.	4.87		- 177,857.89		24-12-24	
CV120140	27-12-24	T+2 C2114 Tax DEL Dist.	11.69		- 177,846.20		24-12-24	
CV120140	27-12-24	T+2 C2114 Dealer DIF Dist.		263.95	- 178,110.15		24-12-24	
CV120140	27-12-24	T+2 C2114 Tax DIF Dist.	7.29		- 178,102.86		24-12-24	
CV120140	27-12-24	T+2 C2114 Sgl DIF Dist.	3.04		- 178,099.82		24-12-24	
CV120140	27-12-24	T+2 C2114 Tax DIF Dist.	9.32		- 178,090.50		24-12-24	
CV120140	27-12-24	T+2 C2114 Sgl DIF Dist.	3.88		- 178,086.62		24-12-24	
CV120140	27-12-24	T+2 C2114 Tax DIF Dist.	4.05		- 178,082.57		24-12-24	
CV120140	27-12-24	T+2 C2114 Sgl DIF Dist.	1.69		- 178,080.88		24-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120140	27-12-24	T+2 C2114 Tax DIF Dist.	11.02		- 178,069.86		24-12-24	
CV120140	27-12-24	T+2 C2114 Sgl DIF Dist.	4.59		- 178,065.27		24-12-24	
CV120140	27-12-24	T+2 C2123 Dealer02 DEL Dist.		7.92	- 178,073.19		24-12-24	
CV120140	27-12-24	T+2 C2123 Tax DEL Dist.	0.95		- 178,072.24		24-12-24	
CV120140	27-12-24	T+2 C2123 Sgl DEL Dist.	0.40		- 178,071.84		24-12-24	
CV120140	27-12-24	T+2 C2124 Dealer02 DEL Dist.		291.49	- 178,363.33		24-12-24	
CV120140	27-12-24	T+2 C2124 Tax DEL Dist.	6.30		- 178,357.03		24-12-24	
CV120140	27-12-24	T+2 C2124 Sgl DEL Dist.	2.63		- 178,354.40		24-12-24	
CV120140	27-12-24	T+2 C2124 Tax DEL Dist.	28.68		- 178,325.72		24-12-24	
CV120140	27-12-24	T+2 C2124 Sgl DEL Dist.	11.95		- 178,313.77		24-12-24	
CV120140	27-12-24	T+2 C2124 Dealer02 DIF Dist.		13.65	- 178,327.42		24-12-24	
CV120140	27-12-24	T+2 C2124 Sgl DIF Dist.	0.68		- 178,326.74		24-12-24	
CV120140	27-12-24	T+2 C2124 Tax DIF Dist.	1.64		- 178,325.10		24-12-24	
CV120140	27-12-24	T+2 C2138 Dealer02 DEL Dist.		65.18	- 178,390.28		24-12-24	
CV120140	27-12-24	T+2 C2138 Tax DEL Dist.	3.94		- 178,386.34		24-12-24	
CV120140	27-12-24	T+2 C2138 Sgl DEL Dist.	1.64		- 178,384.70		24-12-24	
CV120140	27-12-24	T+2 C2138 Tax DEL Dist.	3.88		- 178,380.82		24-12-24	
CV120140	27-12-24	T+2 C2107 Sgl DEL Dist.	8.68		- 178,372.14		24-12-24	
CV120140	27-12-24	T+2 C2145 Tax DEL Dist.	0.10		- 178,372.04		24-12-24	
CV120140	27-12-24	T+2 C2145 Sgl DEL Dist.	0.04		- 178,372.00		24-12-24	
CV120140	27-12-24	T+2 C2145 Tax DEL Dist.	0.10		- 178,371.90		24-12-24	
CV120140	27-12-24	T+2 C2145 Sgl DEL Dist.	0.53		- 178,371.37		24-12-24	
CV120140	27-12-24	T+2 C2145 Tax DEL Dist.	1.27		- 178,370.10		24-12-24	
CV120140	27-12-24	T+2 C2145 Sgl DEL Dist.	0.57		- 178,369.53		24-12-24	
CV120140	27-12-24	T+2 C2145 Tax DEL Dist.	1.37		- 178,368.16		24-12-24	
CV120140	27-12-24	T+2 C2147 Dealer DEL Dist.		666.67	- 179,034.83		24-12-24	
CV120140	27-12-24	T+2 C2147 Sgl DEL Dist.	15.94		- 179,018.89		24-12-24	
CV120140	27-12-24	T+2 C2147 Tax DEL Dist.	38.24		- 178,980.65		24-12-24	
CV120140	27-12-24	T+2 C2147 Sgl DEL Dist.	17.40		- 178,963.25		24-12-24	
CV120140	27-12-24	T+2 C2147 Tax DEL Dist.	41.76		- 178,921.49		24-12-24	
CV120140	27-12-24	T+2 C2147 Dealer DIF Dist.		5,375.51	- 184,297.00		24-12-24	
CV120140	27-12-24	T+2 C2147 Tax DIF Dist.	51.47		- 184,245.53		24-12-24	
CV120140	27-12-24	T+2 C2147 Sgl DIF Dist.	21.45		- 184,224.08		24-12-24	
CV120140	27-12-24	T+2 C2147 Tax DIF Dist.	593.59		- 183,630.49		24-12-24	
CV120140	27-12-24	T+2 C2147 Sgl DIF Dist.	247.33		- 183,383.16		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	1.84		- 183,381.32		24-12-24	
CV120140	27-12-24	T+2 C2139 Dealer02 DEL Dist.		218.60	- 183,599.92		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.69		- 183,599.23		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.29		- 183,598.94		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.53		- 183,598.41		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.22		- 183,598.19		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.74		- 183,597.45		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.31		- 183,597.14		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.67		- 183,596.47		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.28		- 183,596.19		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	3.96		- 183,592.23		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	1.65		- 183,590.58		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	1.89		- 183,588.69		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.79		- 183,587.90		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	2.10		- 183,585.80		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.88		- 183,584.92		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	1.74		- 183,583.18		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.72		- 183,582.46		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	2.21		- 183,580.25		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.92		- 183,579.33		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	3.15		- 183,576.18		24-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	1.31		- 183,574.87		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	1.28		- 183,573.59		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.53		- 183,573.06		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.83		- 183,572.23		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.35		- 183,571.88		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.64		- 183,571.24		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.26		- 183,570.98		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.78		- 183,570.20		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.32		- 183,569.88		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	4.41		- 183,565.47		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DEL Dist.	0.63		- 183,564.84		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DEL Dist.	0.26		- 183,564.58		24-12-24	
CV120140	27-12-24	T+2 C2139 Dealer02 DIF Dist.		16.57	- 183,581.15		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.09		- 183,581.06		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.23		- 183,580.83		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.13		- 183,580.70		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.32		- 183,580.38		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.06		- 183,580.32		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.15		- 183,580.17		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.08		- 183,580.09		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.19		- 183,579.90		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.16		- 183,579.74		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.39		- 183,579.35		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.14		- 183,579.21		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.34		- 183,578.87		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.11		- 183,578.76		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.27		- 183,578.49		24-12-24	
CV120140	27-12-24	T+2 C2139 Sgl DIF Dist.	0.04		- 183,578.45		24-12-24	
CV120140	27-12-24	T+2 C2139 Tax DIF Dist.	0.11		- 183,578.34		24-12-24	
CV120140	27-12-24	T+2 C2142 Dealer DEL Dist.		105.00	- 183,683.34		24-12-24	
CV120140	27-12-24	T+2 C2142 Sgl DEL Dist.	5.25		- 183,678.09		24-12-24	
CV120140	27-12-24	T+2 C2142 Tax DEL Dist.	12.60		- 183,665.49		24-12-24	
CV120140	27-12-24	T+2 C2143 Dealer DEL Dist.		123.10	- 183,788.59		24-12-24	
CV120140	27-12-24	T+2 C2143 Sgl DEL Dist.	0.40		- 183,788.19		24-12-24	
CV120140	27-12-24	T+2 C2143 Tax DEL Dist.	0.95		- 183,787.24		24-12-24	
CV120140	27-12-24	T+2 C2143 Sgl DEL Dist.	1.38		- 183,785.86		24-12-24	
CV120140	27-12-24	T+2 C2143 Tax DEL Dist.	3.32		- 183,782.54		24-12-24	
CV120140	27-12-24	T+2 C2143 Sgl DEL Dist.	4.38		- 183,778.16		24-12-24	
CV120140	27-12-24	T+2 C2143 Tax DEL Dist.	10.50		- 183,767.66		24-12-24	
CV120140	27-12-24	T+2 C2145 Dealer DEL Dist.		24.01	- 183,791.67		24-12-24	
CV120140	27-12-24	T+2 C2145 Sgl DEL Dist.	0.02		- 183,791.65		24-12-24	
CV120140	27-12-24	T+2 C2145 Tax DEL Dist.	0.04		- 183,791.61		24-12-24	
CV120140	27-12-24	T+2 C2145 Sgl DEL Dist.	0.04		- 183,791.57		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DEL Dist.	8.42		- 183,783.15		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DEL Dist.	20.21		- 183,762.94		24-12-24	
CV120140	27-12-24	T+2 C2154 Dealer DIF Dist.		583.54	- 184,346.48		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DIF Dist.	23.72		- 184,322.76		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DIF Dist.	9.89		- 184,312.87		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DIF Dist.	46.30		- 184,266.57		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DIF Dist.	19.29		- 184,247.28		24-12-24	
CV120140	27-12-24	T+2 C2156 Dealer02 DEL Dist.		45.21	- 184,292.49		24-12-24	
CV120140	27-12-24	T+2 C2156 Tax DEL Dist.	3.39		- 184,289.10		24-12-24	
CV120140	27-12-24	T+2 C2156 Sgl DEL Dist.	1.41		- 184,287.69		24-12-24	
CV120140	27-12-24	T+2 C2156 Tax DEL Dist.	0.42		- 184,287.27		24-12-24	
CV120140	27-12-24	T+2 C2156 Sgl DEL Dist.	0.18		- 184,287.09		24-12-24	
CV120140	27-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 184,286.64		24-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120140	27-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 184,286.45		24-12-24	
CV120140	27-12-24	T+2 C2156 Tax DEL Dist.	0.49		- 184,285.96		24-12-24	
CV120140	27-12-24	T+2 C2156 Sgl DEL Dist.	0.20		- 184,285.76		24-12-24	
CV120140	27-12-24	T+2 C2156 Tax DEL Dist.	0.68		- 184,285.08		24-12-24	
CV120140	27-12-24	T+2 C2156 Sgl DEL Dist.	0.28		- 184,284.80		24-12-24	
CV120140	27-12-24	T+2 C2156 Dealer02 DIF Dist.		2.79	- 184,287.59		24-12-24	
CV120140	27-12-24	T+2 C2156 Sgl DIF Dist.	0.14		- 184,287.45		24-12-24	
CV120140	27-12-24	T+2 C2156 Tax DIF Dist.	0.33		- 184,287.12		24-12-24	
CV120140	27-12-24	T+2 C2157 Dealer DEL Dist.		2,277.18	- 186,564.30		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	2.09		- 186,562.21		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	5.02		- 186,557.19		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	0.96		- 186,556.23		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	2.30		- 186,553.93		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	5.48		- 186,548.45		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	13.14		- 186,535.31		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	5.13		- 186,530.18		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	12.31		- 186,517.87		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	9.37		- 186,508.50		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	22.50		- 186,486.00		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	21.09		- 186,464.91		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	50.63		- 186,414.28		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	8.57		- 186,405.71		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	20.56		- 186,385.15		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DEL Dist.	61.17		- 186,323.98		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DEL Dist.	146.81		- 186,177.17		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DEL Dist.	9.94		- 186,167.23		24-12-24	
CV120140	27-12-24	T+2 C2154 Dealer DEL Dist.		533.54	- 186,700.77		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DEL Dist.	0.01		- 186,700.76		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DEL Dist.	0.02		- 186,700.74		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DEL Dist.	11.84		- 186,688.90		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DEL Dist.	28.42		- 186,660.48		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DEL Dist.	0.02		- 186,660.46		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DEL Dist.	0.04		- 186,660.42		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DEL Dist.	2.25		- 186,658.17		24-12-24	
CV120140	27-12-24	T+2 C2154 Tax DEL Dist.	5.40		- 186,652.77		24-12-24	
CV120140	27-12-24	T+2 C2154 Sgl DEL Dist.	4.14		- 186,648.63		24-12-24	
CV120140	27-12-24	T+2 C2157 Dealer DIF Dist.		7,362.97	- 194,011.60		24-12-24	
CV120140	27-12-24	T+2 C2168 Tax DEL Dist.	0.18		- 194,011.42		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DIF Dist.	11.61		- 193,999.81		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DIF Dist.	855.70		- 193,144.11		24-12-24	
CV120140	27-12-24	T+2 C2157 Sgl DIF Dist.	356.54		- 192,787.57		24-12-24	
CV120140	27-12-24	T+2 C2159 Dealer DEL Dist.		89.51	- 192,877.08		24-12-24	
CV120140	27-12-24	T+2 C2159 Sgl DEL Dist.	4.48		- 192,872.60		24-12-24	
CV120140	27-12-24	T+2 C2159 Tax DEL Dist.	10.74		- 192,861.86		24-12-24	
CV120140	27-12-24	T+2 C2161 Dealer DEL Dist.		17.17	- 192,879.03		24-12-24	
CV120140	27-12-24	T+2 C2161 Sgl DEL Dist.	0.86		- 192,878.17		24-12-24	
CV120140	27-12-24	T+2 C2161 Tax DEL Dist.	2.06		- 192,876.11		24-12-24	
CV120140	27-12-24	T+2 C2166 Dealer DEL Dist.		28.00	- 192,904.11		24-12-24	
CV120140	27-12-24	T+2 C2166 Sgl DEL Dist.	1.40		- 192,902.71		24-12-24	
CV120140	27-12-24	T+2 C2166 Tax DEL Dist.	3.36		- 192,899.35		24-12-24	
CV120140	27-12-24	T+2 C2168 Dealer DEL Dist.		1.49	- 192,900.84		24-12-24	
CV120140	27-12-24	T+2 C2168 Sgl DEL Dist.	0.07		- 192,900.77		24-12-24	
CV120140	27-12-24	T+2 C2169 Dealer DIF Dist.		876.00	- 193,776.77		24-12-24	
CV120140	27-12-24	T+2 C2169 Tax DIF Dist.	63.00		- 193,713.77		24-12-24	
CV120140	27-12-24	T+2 C2169 Sgl DIF Dist.	26.25		- 193,687.52		24-12-24	
CV120140	27-12-24	T+2 C2169 Tax DIF Dist.	42.12		- 193,645.40		24-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120140	27-12-24	T+2 C2169 Sgl DIF Dist.	17.55		- 193,627.85		24-12-24	
CV120140	27-12-24	T+2 C266 Dealer DEL Dist.		182.07	- 193,809.92		24-12-24	
CV120140	27-12-24	T+2 C266 Sgl DEL Dist.	2.63		- 193,807.29		24-12-24	
CV120140	27-12-24	T+2 C266 Tax DEL Dist.	6.30		- 193,800.99		24-12-24	
CV120140	27-12-24	T+2 C266 Sgl DEL Dist.	6.48		- 193,794.51		24-12-24	
CV120140	27-12-24	T+2 C266 Tax DEL Dist.	15.55		- 193,778.96		24-12-24	
CV120140	27-12-24	T+2 C266 Dealer DIF Dist.		453.51	- 194,232.47		24-12-24	
CV120140	27-12-24	T+2 C266 Tax DIF Dist.	8.83		- 194,223.64		24-12-24	
CV120140	27-12-24	T+2 C266 Sgl DIF Dist.	3.68		- 194,219.96		24-12-24	
CV120140	27-12-24	T+2 C266 Tax DIF Dist.	45.59		- 194,174.37		24-12-24	
CV120140	27-12-24	T+2 C266 Sgl DIF Dist.	19.00		- 194,155.37		24-12-24	
CV120140	27-12-24	T+2 C2157 Tax DIF Dist.	27.86		- 194,127.51		24-12-24	
CV120140	27-12-24	T+2 F5285 Tax DEL Dist.	13.68		- 194,113.83		24-12-24	
CV120140	27-12-24	T+2 F5285 Sgl DEL Dist.	67.50		- 194,046.33		24-12-24	
CV120140	27-12-24	T+2 F5285 Tax DEL Dist.	30.50		- 194,015.83		24-12-24	
CV120140	27-12-24	T+2 F5285 Sgl DEL Dist.	12.71		- 194,003.12		24-12-24	
CV120140	27-12-24	T+2 F5285 Tax DEL Dist.	13.30		- 193,989.82		24-12-24	
CV120140	27-12-24	T+2 F5285 Sgl DEL Dist.	5.54		- 193,984.28		24-12-24	
CV120140	27-12-24	T+2 F5285 Dealer DEL Dist.		2,565.80	- 196,550.08		24-12-24	
CV120140	27-12-24	T+2 F5285 Sgl DIF Dist.	16.59		- 196,533.49		24-12-24	
CV120140	27-12-24	T+2 F5285 Tax DIF Dist.	39.81		- 196,493.68		24-12-24	
CV120140	27-12-24	T+2 F5285 Dealer DIF Dist.		331.76	- 196,825.44		24-12-24	
CV120140	27-12-24	T+2 F5285 Tax DEL Dist.	64.94		- 196,760.50		24-12-24	
CV120140	27-12-24	T+2 F5285 Sgl DEL Dist.	27.06		- 196,733.44		24-12-24	
CV120140	27-12-24	T+2 F5285 Tax DEL Dist.	23.48		- 196,709.96		24-12-24	
CV120140	27-12-24	T+2 F5285 Sgl DEL Dist.	9.78		- 196,700.18		24-12-24	
CV120140	27-12-24	T+2 F5285 Tax DEL Dist.	162.00		- 196,538.18		24-12-24	
CV120140	27-12-24	T+2 F5285 Sgl DEL Dist.	5.70		- 196,532.48		24-12-24	
CV120140	27-12-24	T+2 F5322 Sgl DEL Dist.	9.38		- 196,523.10		24-12-24	
CV120140	27-12-24	T+2 F5327 Dealer02 DEL Dist.		135.02	- 196,658.12		24-12-24	
CV120140	27-12-24	T+2 F5327 Tax DEL Dist.	2.70		- 196,655.42		24-12-24	
CV120140	27-12-24	T+2 F5327 Sgl DEL Dist.	1.13		- 196,654.29		24-12-24	
CV120140	27-12-24	T+2 F5327 Tax DEL Dist.	2.93		- 196,651.36		24-12-24	
CV120140	27-12-24	T+2 F5327 Sgl DEL Dist.	1.22		- 196,650.14		24-12-24	
CV120140	27-12-24	T+2 F5327 Tax DEL Dist.	10.58		- 196,639.56		24-12-24	
CV120140	27-12-24	T+2 F5322 Tax DEL Dist.	22.50		- 196,617.06		24-12-24	
CV120140	27-12-24	T+2 F5322 Sgl DEL Dist.	1.61		- 196,615.45		24-12-24	
CV120140	27-12-24	T+2 F5322 Tax DEL Dist.	3.86		- 196,611.59		24-12-24	
CV120140	27-12-24	T+2 F5322 Sgl DEL Dist.	0.88		- 196,610.71		24-12-24	
CV120140	27-12-24	T+2 F5322 Tax DEL Dist.	2.10		- 196,608.61		24-12-24	
CV120140	27-12-24	T+2 F5322 Sgl DEL Dist.	0.94		- 196,607.67		24-12-24	
CV120140	27-12-24	T+2 F5322 Tax DEL Dist.	2.25		- 196,605.42		24-12-24	
CV120140	27-12-24	T+2 F5322 Dealer02 DEL Dist.		255.92	- 196,861.34		24-12-24	
CV120140	27-12-24	T+2 F5318 Sgl DEL Dist.	0.56		- 196,860.78		24-12-24	
CV120140	27-12-24	T+2 F5318 Tax DEL Dist.	1.34		- 196,859.44		24-12-24	
CV120140	27-12-24	T+2 F5318 Dealer02 DEL Dist.		11.19	- 196,870.63		24-12-24	
CV120140	27-12-24	T+2 F5300 Sgl DEL Dist.	0.61		- 196,870.02		24-12-24	
CV120140	27-12-24	T+2 F5327 Sgl DEL Dist.	4.41		- 196,865.61		24-12-24	
CV120140	27-12-24	T+2 F5300 Sgl DEL Dist.	0.14		- 196,865.47		24-12-24	
CV120140	27-12-24	T+2 F5300 Tax DEL Dist.	0.35		- 196,865.12		24-12-24	
CV120140	27-12-24	T+2 F5300 Dealer02 DEL Dist.		15.07	- 196,880.19		24-12-24	
CV120140	27-12-24	T+2 F5300 Tax DEL Dist.	1.46		- 196,878.73		24-12-24	
CV120140	27-12-24	T+2 SFT46 Dealer DEL Dist.		36.40	- 196,915.13		24-12-24	
CV120140	27-12-24	T+2 SFT46 Sgl DEL Dist.	1.82		- 196,913.31		24-12-24	
CV120140	27-12-24	T+2 SFT46 Sgl DIF Dist.	11.53		- 196,901.78		24-12-24	
CV120140	27-12-24	T+2 SFT46 Dealer DIF Dist.		230.56	- 197,132.34		24-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120140	27-12-24	T+2 SFT46 Tax DIF Dist.	27.67		- 197,104.67		24-12-24	
CV120140	27-12-24	T+2 SFT46 Tax DEL Dist.	4.37		- 197,100.30		24-12-24	
CV120140	27-12-24	T+2 SR1140 Tax DEL Dist.	0.26		- 197,100.04		24-12-24	
CV120140	27-12-24	T+2 SR1140 Dealer02 DEL Dist.		3.93	- 197,103.97		24-12-24	
CV120140	27-12-24	T+2 SR1140 Dealer02 DIF Dist.		0.15	- 197,104.12		24-12-24	
CV120140	27-12-24	T+2 SR1140 Sgl DEL Dist.	0.06		- 197,104.06		24-12-24	
CV120140	27-12-24	T+2 SR1140 Sgl DIF Dist.	0.01		- 197,104.05		24-12-24	
CV120140	27-12-24	T+2 SR1140 Sgl DEL Dist.	0.03		- 197,104.02		24-12-24	
CV120140	27-12-24	T+2 SR1140 Tax DEL Dist.	0.07		- 197,103.95		24-12-24	
CV120140	27-12-24	T+2 SR1140 Sgl DEL Dist.	0.11		- 197,103.84		24-12-24	
CV120140	27-12-24	T+2 SR1140 Tax DIF Dist.	0.02		- 197,103.82		24-12-24	
CV120140	27-12-24	T+2 SR1140 Tax DEL Dist.	0.14		- 197,103.68		24-12-24	
CV120140	27-12-24	T+2 SR1745 Tax DEL Dist.	16.92		- 197,086.76		24-12-24	
CV120140	27-12-24	T+2 SR1745 Sgl DEL Dist.	7.05		- 197,079.71		24-12-24	
CV120140	27-12-24	T+2 SR1745 Sgl DEL Dist.	8.30		- 197,071.41		24-12-24	
CV120140	27-12-24	T+2 SR1745 Tax DEL Dist.	19.93		- 197,051.48		24-12-24	
CV120140	27-12-24	T+2 SR1745 Tax DEL Dist.	6.64		- 197,044.84		24-12-24	
CV120140	27-12-24	T+2 SR1745 Sgl DEL Dist.	2.77		- 197,042.07		24-12-24	
CV120140	27-12-24	T+2 SR1745 Tax DEL Dist.	3.23		- 197,038.84		24-12-24	
CV120140	27-12-24	T+2 SR1745 Sgl DEL Dist.	1.35		- 197,037.49		24-12-24	
CV120140	27-12-24	T+2 SR1745 Tax DEL Dist.	10.98		- 197,026.51		24-12-24	
CV120140	27-12-24	T+2 SR1745 Sgl DEL Dist.	4.58		- 197,021.93		24-12-24	
CV120140	27-12-24	T+2 SR1745 Dealer DEL Dist.		902.74	- 197,924.67		24-12-24	
CV120140	27-12-24	T+2 SR1745 Sgl DEL Dist.	7.03		- 197,917.64		24-12-24	
CV120140	27-12-24	T+2 SR1745 Tax DEL Dist.	16.88		- 197,900.76		24-12-24	
CV120140	27-12-24	T+2 SR1745 Sgl DEL Dist.	14.06		- 197,886.70		24-12-24	
CV120140	27-12-24	T+2 SR1745 Tax DEL Dist.	33.75		- 197,852.95		24-12-24	
CV120140	27-12-24	T+2 SR2076 Dealer DEL Dist.		111.00	- 197,963.95		24-12-24	
CV120140	27-12-24	T+2 SR2076 Sgl DEL Dist.	2.75		- 197,961.20		24-12-24	
CV120140	27-12-24	T+2 SR2076 Tax DEL Dist.	6.60		- 197,954.60		24-12-24	
CV120140	27-12-24	T+2 SR2076 Sgl DEL Dist.	2.80		- 197,951.80		24-12-24	
CV120140	27-12-24	T+2 SR2076 Tax DEL Dist.	6.72		- 197,945.08		24-12-24	
CV120140	27-12-24	T+2 SR2076 Dealer DIF Dist.		21.15	- 197,966.23		24-12-24	
CV120140	27-12-24	T+2 SR2076 Tax DIF Dist.	2.54		- 197,963.69		24-12-24	
CV120140	27-12-24	T+2 SR2076 Sgl DIF Dist.	1.06		- 197,962.63		24-12-24	
CV120140	27-12-24	T+2 SR2731 Tax DEL Dist.	1.09		- 197,961.54		24-12-24	
CV120140	27-12-24	T+2 SR2731 Sgl DEL Dist.	0.28		- 197,961.26		24-12-24	
CV120140	27-12-24	T+2 SR2731 Tax DEL Dist.	0.67		- 197,960.59		24-12-24	
CV120140	27-12-24	T+2 SR2731 Dealer DIF Dist.		94.34	- 198,054.93		24-12-24	
CV120140	27-12-24	T+2 SR2731 Tax DIF Dist.	4.20		- 198,050.73		24-12-24	
CV120140	27-12-24	T+2 SR2731 Sgl DIF Dist.	1.75		- 198,048.98		24-12-24	
CV120140	27-12-24	T+2 SR2731 Tax DIF Dist.	4.04		- 198,044.94		24-12-24	
CV120140	27-12-24	T+2 SR2731 Sgl DIF Dist.	1.68		- 198,043.26		24-12-24	
CV120140	27-12-24	T+2 SR2731 Tax DIF Dist.	2.06		- 198,041.20		24-12-24	
CV120140	27-12-24	T+2 SR2731 Sgl DIF Dist.	0.86		- 198,040.34		24-12-24	
CV120140	27-12-24	T+2 SR2731 Tax DIF Dist.	1.02		- 198,039.32		24-12-24	
CV120140	27-12-24	T+2 SR2731 Sgl DIF Dist.	0.43		- 198,038.89		24-12-24	
CV120140	27-12-24	T+2 SR2731 Dealer DEL Dist.		14.63	- 198,053.52		24-12-24	
CV120140	27-12-24	T+2 SR2731 Sgl DEL Dist.	0.45		- 198,053.07		24-12-24	
CV120140	27-12-24	T+2 SR2778 Tax DEL Dist.	33.82		- 198,019.25		24-12-24	
CV120140	27-12-24	T+2 SR2778 Sgl DEL Dist.	5.25		- 198,014.00		24-12-24	
CV120140	27-12-24	T+2 SR2778 Sgl DEL Dist.	1.75		- 198,012.25		24-12-24	
CV120140	27-12-24	T+2 SR2778 Tax DEL Dist.	4.20		- 198,008.05		24-12-24	
CV120140	27-12-24	T+2 SR2778 Dealer DEL Dist.		421.80	- 198,429.85		24-12-24	
CV120140	27-12-24	T+2 SR2778 Sgl DEL Dist.	14.09		- 198,415.76		24-12-24	
CV120140	27-12-24	T+2 SR2778 Tax DEL Dist.	12.60		- 198,403.16		24-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120140	27-12-24	T+2 SR2804 Sgl DEL Dist.	2.19		- 198,400.97		24-12-24	
CV120140	27-12-24	T+2 SR2804 Sgl DEL Dist.	3.00		- 198,397.97		24-12-24	
CV120140	27-12-24	T+2 SR2804 Sgl DEL Dist.	1.75		- 198,396.22		24-12-24	
CV120140	27-12-24	T+2 SR2804 Tax DEL Dist.	4.20		- 198,392.02		24-12-24	
CV120140	27-12-24	T+2 SR2804 Sgl DEL Dist.	1.11		- 198,390.91		24-12-24	
CV120140	27-12-24	T+2 SR2804 Tax DEL Dist.	2.67		- 198,388.24		24-12-24	
CV120140	27-12-24	T+2 SR2804 Sgl DEL Dist.	1.75		- 198,386.49		24-12-24	
CV120140	27-12-24	T+2 SR2804 Tax DEL Dist.	4.20		- 198,382.29		24-12-24	
CV120140	27-12-24	T+2 SR2804 Dealer DEL Dist.		248.73	- 198,631.02		24-12-24	
CV120140	27-12-24	T+2 SR2804 Tax DEL Dist.	7.19		- 198,623.83		24-12-24	
CV120140	27-12-24	T+2 SR2804 Tax DEL Dist.	3.93		- 198,619.90		24-12-24	
CV120140	27-12-24	T+2 SR2804 Sgl DEL Dist.	1.64		- 198,618.26		24-12-24	
CV120140	27-12-24	T+2 SR2804 Tax DEL Dist.	2.41		- 198,615.85		24-12-24	
CV120140	27-12-24	T+2 SR2804 Sgl DEL Dist.	1.00		- 198,614.85		24-12-24	
CV120140	27-12-24	T+2 SR2804 Tax DEL Dist.	5.25		- 198,609.60		24-12-24	
CV120140	27-12-24	T+2 SR3067 Tax DEL Dist.	13.30		- 198,596.30		24-12-24	
CV120140	27-12-24	T+2 SR3067 Sgl DEL Dist.	5.54		- 198,590.76		24-12-24	
CV120140	27-12-24	T+2 SR3067 Sgl DEL Dist.	2.69		- 198,588.07		24-12-24	
CV120140	27-12-24	T+2 SR3067 Tax DEL Dist.	22.50		- 198,565.57		24-12-24	
CV120140	27-12-24	T+2 SR3067 Sgl DEL Dist.	9.38		- 198,556.19		24-12-24	
CV120140	27-12-24	T+2 SR3067 Dealer DEL Dist.		352.11	- 198,908.30		24-12-24	
CV120140	27-12-24	T+2 SR3067 Tax DEL Dist.	6.46		- 198,901.84		24-12-24	
CV120140	27-12-24	T+2 SR3497 Sgl DEL Dist.	0.28		- 198,901.56		24-12-24	
CV120140	27-12-24	T+2 SR3497 Dealer DEL Dist.		7.49	- 198,909.05		24-12-24	
CV120140	27-12-24	T+2 SR3497 Sgl DEL Dist.	0.09		- 198,908.96		24-12-24	
CV120140	27-12-24	T+2 SR3497 Tax DEL Dist.	0.22		- 198,908.74		24-12-24	
CV120140	27-12-24	T+2 SR3497 Tax DEL Dist.	0.68		- 198,908.06		24-12-24	
CV120140	27-12-24	T+2 SR3513 Tax DEL Dist.	32.97		- 198,875.09		24-12-24	
CV120140	27-12-24	T+2 SR3513 Sgl DEL Dist.	13.74		- 198,861.35		24-12-24	
CV120140	27-12-24	T+2 SR3513 Tax DEL Dist.	2.09		- 198,859.26		24-12-24	
CV120140	27-12-24	T+2 SR3513 Sgl DEL Dist.	0.87		- 198,858.39		24-12-24	
CV120140	27-12-24	T+2 SR3513 Dealer DEL Dist.		292.19	- 199,150.58		24-12-24	
CV120140	27-12-24	T+2 SR3983 Sgl DEL Dist.	0.55		- 199,150.03		24-12-24	
CV120140	27-12-24	T+2 SR3983 Tax DEL Dist.	0.29		- 199,149.74		24-12-24	
CV120140	27-12-24	T+2 SR3983 Sgl DEL Dist.	0.12		- 199,149.62		24-12-24	
CV120140	27-12-24	T+2 SR3983 Tax DEL Dist.	1.18		- 199,148.44		24-12-24	
CV120140	27-12-24	T+2 SR3983 Sgl DEL Dist.	0.49		- 199,147.95		24-12-24	
CV120140	27-12-24	T+2 SR3983 Dealer02 DEL Dist.		26.96	- 199,174.91		24-12-24	
CV120140	27-12-24	T+2 SR3983 Sgl DEL Dist.	0.06		- 199,174.85		24-12-24	
CV120140	27-12-24	T+2 SR3983 Tax DEL Dist.	0.15		- 199,174.70		24-12-24	
CV120140	27-12-24	T+2 SR3983 Sgl DEL Dist.	0.12		- 199,174.58		24-12-24	
CV120140	27-12-24	T+2 SR3983 Tax DEL Dist.	0.29		- 199,174.29		24-12-24	
CV120140	27-12-24	T+2 SR3983 Tax DEL Dist.	1.32		- 199,172.97		24-12-24	
CV120150	27-12-24	FT1 C668 Sgl ROL Dist.	1.00		- 199,171.97		27-12-24	
CV120150	27-12-24	FT1 C668 Tax ROL Dist.	0.30		- 199,171.67		27-12-24	
CV120150	27-12-24	FT1 C668 Tax ROL Dist.	2.40		- 199,169.27		27-12-24	
CV120150	27-12-24	FT1 C668 Sgl ROL Dist.	0.13		- 199,169.14		27-12-24	
CV120150	27-12-24	FT1 C668 Dealer ROL Dist.		22.51	- 199,191.65		27-12-24	
CV120150	27-12-24	FT1 C668 Sgl DIF Dist.	1.88		- 199,189.77		27-12-24	
CV120150	27-12-24	FT1 C668 Tax DIF Dist.	4.50		- 199,185.27		27-12-24	
CV120150	27-12-24	FT1 C668 Dealer DIF Dist.		37.51	- 199,222.78		27-12-24	
CV120150	27-12-24	FT1 C1974 Sgl ROL Dist.	1.00		- 199,221.78		27-12-24	
CV120150	27-12-24	FT1 C1974 Tax ROL Dist.	2.40		- 199,219.38		27-12-24	
CV120150	27-12-24	FT1 C1974 Sgl ROL Dist.	15.00		- 199,204.38		27-12-24	
CV120150	27-12-24	FT1 C1974 Tax ROL Dist.	36.00		- 199,168.38		27-12-24	
CV120150	27-12-24	FT1 C1974 Dealer02 ROL Dist.		320.00	- 199,488.38		27-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120150	27-12-24	FT1 C1974 Tax ROL Dist.	7.20		- 199,481.18		27-12-24	
CV120150	27-12-24	FT1 C1974 Sgl ROL Dist.	3.00		- 199,478.18		27-12-24	
CV120150	27-12-24	FT1 C1974 Tax ROL Dist.	36.00		- 199,442.18		27-12-24	
CV120150	27-12-24	FT1 C1974 Sgl ROL Dist.	15.00		- 199,427.18		27-12-24	
CV120150	27-12-24	FT1 C1974 Dealer ROL Dist.		360.00	- 199,787.18		27-12-24	
CV120150	27-12-24	FT1 C1973 Tax ROL Dist.	4.80		- 199,782.38		27-12-24	
CV120150	27-12-24	FT1 C1973 Sgl ROL Dist.	2.00		- 199,780.38		27-12-24	
CV120150	27-12-24	FT1 C1973 Dealer ROL Dist.		40.00	- 199,820.38		27-12-24	
CV120151	27-12-24	FT3 C1974 Sgl DIF Dist.	18.75		- 199,801.63		27-12-24	
CV120151	27-12-24	FT3 C1974 Tax DIF Dist.	45.00		- 199,756.63		27-12-24	
CV120151	27-12-24	FT3 C1974 Dealer DIF Dist.		484.60	- 200,241.23		27-12-24	
CV120151	27-12-24	FT3 C1973 Tax ROL Dist.	1.50		- 200,239.73		27-12-24	
CV120151	27-12-24	FT3 C1973 Sgl ROL Dist.	0.63		- 200,239.10		27-12-24	
CV120151	27-12-24	FT3 C1974 Sgl DIF Dist.	5.48		- 200,233.62		27-12-24	
CV120151	27-12-24	FT3 C1973 Sgl DIF Dist.	21.88		- 200,211.74		27-12-24	
CV120151	27-12-24	FT3 C1973 Tax DIF Dist.	52.50		- 200,159.24		27-12-24	
CV120151	27-12-24	FT3 C1974 Tax DIF Dist.	13.15		- 200,146.09		27-12-24	
CV120151	27-12-24	FT3 C1973 Dealer DIF Dist.		437.51	- 200,583.60		27-12-24	
CV120151	27-12-24	FT3 C1973 Dealer ROL Dist.		12.51	- 200,596.11		27-12-24	
CV120151	27-12-24	FT3 SFT46 Dealer ROL Dist.		15.02	- 200,611.13		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl DIF Dist.	10.50		- 200,600.63		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax DIF Dist.	25.20		- 200,575.43		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl DIF Dist.	27.24		- 200,548.19		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax DIF Dist.	65.38		- 200,482.81		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl DIF Dist.	12.62		- 200,470.19		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl ROL Dist.	0.63		- 200,469.56		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax ROL Dist.	1.50		- 200,468.06		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl ROL Dist.	0.13		- 200,467.93		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax ROL Dist.	0.30		- 200,467.63		27-12-24	
CV120151	27-12-24	FT3 SFT46 Dealer DIF Dist.		1,284.91	- 201,752.54		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl DIF Dist.	2.43		- 201,750.11		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax DIF Dist.	5.84		- 201,744.27		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl DIF Dist.	9.19		- 201,735.08		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax DIF Dist.	22.05		- 201,713.03		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax DIF Dist.	30.29		- 201,682.74		27-12-24	
CV120151	27-12-24	FT3 SFT46 Tax DIF Dist.	5.44		- 201,677.30		27-12-24	
CV120151	27-12-24	FT3 SFT46 Sgl DIF Dist.	2.27		- 201,675.03		27-12-24	
CV120153	27-12-24	MFS C2045 Dealer ROL Dist.		287.51	- 201,962.54		27-12-24	
CV120153	27-12-24	MFS C2045 Tax ROL Dist.	3.00		- 201,959.54		27-12-24	
CV120153	27-12-24	MFS C2045 Sgl ROL Dist.	1.25		- 201,958.29		27-12-24	
CV120153	27-12-24	MFS C2045 Tax ROL Dist.	1.50		- 201,956.79		27-12-24	
CV120153	27-12-24	MFS C2045 Sgl ROL Dist.	0.63		- 201,956.16		27-12-24	
CV120153	27-12-24	MFS C2045 Sgl ROL Dist.	12.50		- 201,943.66		27-12-24	
CV120153	27-12-24	MFS C2045 Tax ROL Dist.	30.00		- 201,913.66		27-12-24	
CV120148	30-12-24	T+2 C1704 Dealer DEL Dist.		37.47	- 201,951.13		26-12-24	
CV120148	30-12-24	T+2 C1704 Sgl DEL Dist.	0.46		- 201,950.67		26-12-24	
CV120148	30-12-24	T+2 C1704 Tax DEL Dist.	1.09		- 201,949.58		26-12-24	
CV120148	30-12-24	T+2 C1704 Sgl DEL Dist.	0.59		- 201,948.99		26-12-24	
CV120148	30-12-24	T+2 C1704 Sgl DIF Dist.	0.53		- 201,948.46		26-12-24	
CV120148	30-12-24	T+2 C1704 Sgl DEL Dist.	0.83		- 201,947.63		26-12-24	
CV120148	30-12-24	T+2 C1704 Tax DEL Dist.	1.99		- 201,945.64		26-12-24	
CV120148	30-12-24	T+2 C1704 Dealer DIF Dist.		10.56	- 201,956.20		26-12-24	
CV120148	30-12-24	T+2 C1704 Tax DIF Dist.	1.27		- 201,954.93		26-12-24	
CV120148	30-12-24	T+2 C1704 Tax DEL Dist.	1.42		- 201,953.51		26-12-24	
CV120148	30-12-24	T+2 C2113 Dealer DEL Dist.		910.62	- 202,864.13		26-12-24	
CV120148	30-12-24	T+2 C2124 Sgl DEL Dist.	16.60		- 202,847.53		26-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120148	30-12-24	T+2 C2113 Tax DEL Dist.	3.37		- 202,844.16		26-12-24	
CV120148	30-12-24	T+2 C2113 Sgl DEL Dist.	17.88		- 202,826.28		26-12-24	
CV120148	30-12-24	T+2 C2113 Tax DEL Dist.	42.90		- 202,783.38		26-12-24	
CV120148	30-12-24	T+2 C2113 Sgl DEL Dist.	26.25		- 202,757.13		26-12-24	
CV120148	30-12-24	T+2 C2113 Tax DEL Dist.	63.00		- 202,694.13		26-12-24	
CV120148	30-12-24	T+2 C2114 Dealer DEL Dist.		180.00	- 202,874.13		26-12-24	
CV120148	30-12-24	T+2 C2114 Sgl DEL Dist.	9.00		- 202,865.13		26-12-24	
CV120148	30-12-24	T+2 C2114 Tax DEL Dist.	21.60		- 202,843.53		26-12-24	
CV120148	30-12-24	T+2 C2120 Dealer02 DEL Dist.		26.75	- 202,870.28		26-12-24	
CV120148	30-12-24	T+2 C2120 Tax DEL Dist.	0.29		- 202,869.99		26-12-24	
CV120148	30-12-24	T+2 C2120 Sgl DEL Dist.	0.12		- 202,869.87		26-12-24	
CV120148	30-12-24	T+2 C2120 Tax DEL Dist.	1.62		- 202,868.25		26-12-24	
CV120148	30-12-24	T+2 C2120 Sgl DEL Dist.	0.67		- 202,867.58		26-12-24	
CV120148	30-12-24	T+2 C2120 Tax DEL Dist.	1.31		- 202,866.27		26-12-24	
CV120148	30-12-24	T+2 C2120 Sgl DEL Dist.	0.54		- 202,865.73		26-12-24	
CV120148	30-12-24	T+2 C2124 Dealer02 DEL Dist.		610.05	- 203,475.78		26-12-24	
CV120148	30-12-24	T+2 C2124 Tax DEL Dist.	2.10		- 203,473.68		26-12-24	
CV120148	30-12-24	T+2 C2124 Sgl DEL Dist.	0.88		- 203,472.80		26-12-24	
CV120148	30-12-24	T+2 C2102 Dealer DEL Dist.		1,602.40	- 205,075.20		26-12-24	
CV120148	30-12-24	T+2 C2102 Sgl DEL Dist.	80.12		- 204,995.08		26-12-24	
CV120148	30-12-24	T+2 C2102 Tax DEL Dist.	192.29		- 204,802.79		26-12-24	
CV120148	30-12-24	T+2 C2110 Dealer DEL Dist.		21.73	- 204,824.52		26-12-24	
CV120148	30-12-24	T+2 C2110 Sgl DEL Dist.	1.09		- 204,823.43		26-12-24	
CV120148	30-12-24	T+2 C2110 Tax DEL Dist.	2.61		- 204,820.82		26-12-24	
CV120148	30-12-24	T+2 C2124 Tax DEL Dist.	31.28		- 204,789.54		26-12-24	
CV120148	30-12-24	T+2 C2124 Sgl DEL Dist.	13.03		- 204,776.51		26-12-24	
CV120148	30-12-24	T+2 C2124 Tax DEL Dist.	39.83		- 204,736.68		26-12-24	
CV120148	30-12-24	T+2 C2113 Sgl DEL Dist.	1.41		- 204,735.27		26-12-24	
CV120148	30-12-24	T+2 C2139 Tax DEL Dist.	3.15		- 204,732.12		26-12-24	
CV120148	30-12-24	T+2 C2149 Tax DEL Dist.	5.85		- 204,726.27		26-12-24	
CV120148	30-12-24	T+2 C2139 Tax DEL Dist.	3.56		- 204,722.71		26-12-24	
CV120148	30-12-24	T+2 C2139 Sgl DEL Dist.	1.48		- 204,721.23		26-12-24	
CV120148	30-12-24	T+2 C2139 Dealer02 DIF Dist.		3.75	- 204,724.98		26-12-24	
CV120148	30-12-24	T+2 C2139 Sgl DIF Dist.	0.19		- 204,724.79		26-12-24	
CV120148	30-12-24	T+2 C2139 Tax DIF Dist.	0.45		- 204,724.34		26-12-24	
CV120148	30-12-24	T+2 C2143 Dealer DEL Dist.		108.33	- 204,832.67		26-12-24	
CV120148	30-12-24	T+2 C2143 Sgl DEL Dist.	0.05		- 204,832.62		26-12-24	
CV120148	30-12-24	T+2 C2143 Tax DEL Dist.	0.12		- 204,832.50		26-12-24	
CV120148	30-12-24	T+2 C2143 Sgl DEL Dist.	0.09		- 204,832.41		26-12-24	
CV120148	30-12-24	T+2 C2143 Tax DEL Dist.	0.22		- 204,832.19		26-12-24	
CV120148	30-12-24	T+2 C2143 Sgl DEL Dist.	4.37		- 204,827.82		26-12-24	
CV120148	30-12-24	T+2 C2143 Tax DEL Dist.	10.48		- 204,817.34		26-12-24	
CV120148	30-12-24	T+2 C2143 Sgl DEL Dist.	0.09		- 204,817.25		26-12-24	
CV120148	30-12-24	T+2 C2143 Tax DEL Dist.	0.21		- 204,817.04		26-12-24	
CV120148	30-12-24	T+2 C2143 Sgl DEL Dist.	0.82		- 204,816.22		26-12-24	
CV120148	30-12-24	T+2 C2143 Tax DEL Dist.	1.96		- 204,814.26		26-12-24	
CV120148	30-12-24	T+2 C2145 Dealer DEL Dist.		12.61	- 204,826.87		26-12-24	
CV120148	30-12-24	T+2 C2145 Sgl DEL Dist.	0.28		- 204,826.59		26-12-24	
CV120148	30-12-24	T+2 C2145 Tax DEL Dist.	0.66		- 204,825.93		26-12-24	
CV120148	30-12-24	T+2 C2145 Sgl DEL Dist.	0.18		- 204,825.75		26-12-24	
CV120148	30-12-24	T+2 C2145 Tax DEL Dist.	0.42		- 204,825.33		26-12-24	
CV120148	30-12-24	T+2 C2145 Sgl DEL Dist.	0.13		- 204,825.20		26-12-24	
CV120148	30-12-24	T+2 C2145 Tax DEL Dist.	0.30		- 204,824.90		26-12-24	
CV120148	30-12-24	T+2 C2145 Sgl DEL Dist.	0.05		- 204,824.85		26-12-24	
CV120148	30-12-24	T+2 C2145 Tax DEL Dist.	0.13		- 204,824.72		26-12-24	
CV120148	30-12-24	T+2 C2147 Dealer DEL Dist.		21.15	- 204,845.87		26-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120148	30-12-24	T+2 C2147 Sgl DEL Dist.	1.06		- 204,844.81		26-12-24	
CV120148	30-12-24	T+2 C2147 Tax DEL Dist.	2.54		- 204,842.27		26-12-24	
CV120148	30-12-24	T+2 C2147 Dealer DIF Dist.		1,702.08	- 206,544.35		26-12-24	
CV120148	30-12-24	T+2 C2147 Tax DIF Dist.	32.12		- 206,512.23		26-12-24	
CV120148	30-12-24	T+2 C2135 Dealer02 DEL Dist.		189.70	- 206,701.93		26-12-24	
CV120148	30-12-24	T+2 C2135 Tax DEL Dist.	1.05		- 206,700.88		26-12-24	
CV120148	30-12-24	T+2 C2135 Sgl DEL Dist.	0.44		- 206,700.44		26-12-24	
CV120148	30-12-24	T+2 C2135 Tax DEL Dist.	4.50		- 206,695.94		26-12-24	
CV120148	30-12-24	T+2 C2135 Sgl DEL Dist.	1.88		- 206,694.06		26-12-24	
CV120148	30-12-24	T+2 C2135 Tax DEL Dist.	9.00		- 206,685.06		26-12-24	
CV120148	30-12-24	T+2 C2135 Sgl DEL Dist.	3.75		- 206,681.31		26-12-24	
CV120148	30-12-24	T+2 C2135 Tax DEL Dist.	2.93		- 206,678.38		26-12-24	
CV120148	30-12-24	T+2 C2135 Sgl DEL Dist.	1.22		- 206,677.16		26-12-24	
CV120148	30-12-24	T+2 C2135 Tax DEL Dist.	5.29		- 206,671.87		26-12-24	
CV120148	30-12-24	T+2 C2135 Sgl DEL Dist.	2.20		- 206,669.67		26-12-24	
CV120148	30-12-24	T+2 C2139 Dealer02 DEL Dist.		81.49	- 206,751.16		26-12-24	
CV120148	30-12-24	T+2 C2139 Tax DEL Dist.	1.34		- 206,749.82		26-12-24	
CV120148	30-12-24	T+2 C2139 Sgl DEL Dist.	0.56		- 206,749.26		26-12-24	
CV120148	30-12-24	T+2 C2139 Tax DEL Dist.	1.73		- 206,747.53		26-12-24	
CV120148	30-12-24	T+2 C2139 Sgl DEL Dist.	0.72		- 206,746.81		26-12-24	
CV120148	30-12-24	T+2 C2147 Sgl DIF Dist.	13.38		- 206,733.43		26-12-24	
CV120148	30-12-24	T+2 C2147 Tax DIF Dist.	172.13		- 206,561.30		26-12-24	
CV120148	30-12-24	T+2 C2147 Sgl DIF Dist.	71.72		- 206,489.58		26-12-24	
CV120148	30-12-24	T+2 C2149 Dealer DEL Dist.		48.75	- 206,538.33		26-12-24	
CV120148	30-12-24	T+2 C2149 Sgl DEL Dist.	2.44		- 206,535.89		26-12-24	
CV120148	30-12-24	T+2 C2139 Sgl DEL Dist.	1.31		- 206,534.58		26-12-24	
CV120148	30-12-24	T+2 C2156 Sgl DIF Dist.	0.15		- 206,534.43		26-12-24	
CV120148	30-12-24	T+2 C2156 Dealer02 DIF Dist.		10.96	- 206,545.39		26-12-24	
CV120148	30-12-24	T+2 C2156 Sgl DIF Dist.	0.39		- 206,545.00		26-12-24	
CV120148	30-12-24	T+2 C2156 Tax DIF Dist.	0.95		- 206,544.05		26-12-24	
CV120148	30-12-24	T+2 C2157 Dealer DEL Dist.		1,919.56	- 208,463.61		26-12-24	
CV120148	30-12-24	T+2 C2157 Sgl DEL Dist.	5.98		- 208,457.63		26-12-24	
CV120148	30-12-24	T+2 C2157 Tax DEL Dist.	14.35		- 208,443.28		26-12-24	
CV120148	30-12-24	T+2 C2157 Sgl DEL Dist.	28.83		- 208,414.45		26-12-24	
CV120148	30-12-24	T+2 C2157 Tax DEL Dist.	69.19		- 208,345.26		26-12-24	
CV120148	30-12-24	T+2 C2157 Sgl DEL Dist.	61.17		- 208,284.09		26-12-24	
CV120148	30-12-24	T+2 C2157 Tax DEL Dist.	146.81		- 208,137.28		26-12-24	
CV120148	30-12-24	T+2 C2157 Dealer DIF Dist.		1,363.21	- 209,500.49		26-12-24	
CV120148	30-12-24	T+2 C2157 Tax DIF Dist.	19.63		- 209,480.86		26-12-24	
CV120148	30-12-24	T+2 C2157 Sgl DIF Dist.	8.18		- 209,472.68		26-12-24	
CV120148	30-12-24	T+2 C2157 Tax DIF Dist.	143.96		- 209,328.72		26-12-24	
CV120148	30-12-24	T+2 C2157 Sgl DIF Dist.	59.98		- 209,268.74		26-12-24	
CV120148	30-12-24	T+2 C2158 Dealer02 DEL Dist.		1.88	- 209,270.62		26-12-24	
CV120148	30-12-24	T+2 C2158 Tax DEL Dist.	0.23		- 209,270.39		26-12-24	
CV120148	30-12-24	T+2 C2158 Sgl DEL Dist.	0.09		- 209,270.30		26-12-24	
CV120148	30-12-24	T+2 C2161 Dealer DEL Dist.		241.88	- 209,512.18		26-12-24	
CV120148	30-12-24	T+2 C2161 Sgl DEL Dist.	12.09		- 209,500.09		26-12-24	
CV120148	30-12-24	T+2 C2161 Tax DEL Dist.	29.03		- 209,471.06		26-12-24	
CV120148	30-12-24	T+2 C2154 Dealer DEL Dist.		1,812.32	- 211,283.38		26-12-24	
CV120148	30-12-24	T+2 C2154 Sgl DEL Dist.	16.88		- 211,266.50		26-12-24	
CV120148	30-12-24	T+2 C2154 Tax DEL Dist.	40.51		- 211,225.99		26-12-24	
CV120148	30-12-24	T+2 C2154 Sgl DEL Dist.	21.36		- 211,204.63		26-12-24	
CV120148	30-12-24	T+2 C2154 Tax DEL Dist.	51.26		- 211,153.37		26-12-24	
CV120148	30-12-24	T+2 C2154 Sgl DEL Dist.	23.01		- 211,130.36		26-12-24	
CV120148	30-12-24	T+2 C2154 Tax DEL Dist.	55.22		- 211,075.14		26-12-24	
CV120148	30-12-24	T+2 C2154 Sgl DEL Dist.	16.94		- 211,058.20		26-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120148	30-12-24	T+2 C2154 Tax DEL Dist.	40.65		- 211,017.55		26-12-24	
CV120148	30-12-24	T+2 C2154 Sgl DEL Dist.	12.43		- 211,005.12		26-12-24	
CV120148	30-12-24	T+2 C2154 Tax DEL Dist.	29.83		- 210,975.29		26-12-24	
CV120148	30-12-24	T+2 C2156 Dealer02 DEL Dist.		15.22	- 210,990.51		26-12-24	
CV120148	30-12-24	T+2 C2156 Tax DEL Dist.	0.70		- 210,989.81		26-12-24	
CV120148	30-12-24	T+2 C2156 Sgl DEL Dist.	0.29		- 210,989.52		26-12-24	
CV120148	30-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 210,989.07		26-12-24	
CV120148	30-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 210,988.88		26-12-24	
CV120148	30-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 210,988.65		26-12-24	
CV120148	30-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 210,988.56		26-12-24	
CV120148	30-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 210,988.11		26-12-24	
CV120148	30-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 210,987.92		26-12-24	
CV120148	30-12-24	T+2 C2156 Tax DIF Dist.	0.37		- 210,987.55		26-12-24	
CV120148	30-12-24	T+2 C266 Tax DEL Dist.	42.00		- 210,945.55		26-12-24	
CV120148	30-12-24	T+2 C266 Dealer DIF Dist.		225.00	- 211,170.55		26-12-24	
CV120148	30-12-24	T+2 C266 Tax DIF Dist.	27.00		- 211,143.55		26-12-24	
CV120148	30-12-24	T+2 C266 Sgl DIF Dist.	11.25		- 211,132.30		26-12-24	
CV120148	30-12-24	T+2 C2177 Dealer02 DEL Dist.		1.17	- 211,133.47		26-12-24	
CV120148	30-12-24	T+2 C2177 Tax DEL Dist.	0.01		- 211,133.46		26-12-24	
CV120148	30-12-24	T+2 C2177 Tax DEL Dist.	0.03		- 211,133.43		26-12-24	
CV120148	30-12-24	T+2 C2177 Sgl DEL Dist.	0.01		- 211,133.42		26-12-24	
CV120148	30-12-24	T+2 C2177 Tax DEL Dist.	0.04		- 211,133.38		26-12-24	
CV120148	30-12-24	T+2 C2177 Sgl DEL Dist.	0.02		- 211,133.36		26-12-24	
CV120148	30-12-24	T+2 C2177 Tax DEL Dist.	0.06		- 211,133.30		26-12-24	
CV120148	30-12-24	T+2 C2177 Sgl DEL Dist.	0.02		- 211,133.28		26-12-24	
CV120148	30-12-24	T+2 C266 Dealer DEL Dist.		634.11	- 211,767.39		26-12-24	
CV120148	30-12-24	T+2 C266 Sgl DEL Dist.	5.25		- 211,762.14		26-12-24	
CV120148	30-12-24	T+2 C266 Tax DEL Dist.	12.60		- 211,749.54		26-12-24	
CV120148	30-12-24	T+2 C266 Sgl DEL Dist.	2.63		- 211,746.91		26-12-24	
CV120148	30-12-24	T+2 C266 Tax DEL Dist.	6.30		- 211,740.61		26-12-24	
CV120148	30-12-24	T+2 C266 Sgl DEL Dist.	6.33		- 211,734.28		26-12-24	
CV120148	30-12-24	T+2 C266 Tax DEL Dist.	15.19		- 211,719.09		26-12-24	
CV120148	30-12-24	T+2 C266 Sgl DEL Dist.	17.50		- 211,701.59		26-12-24	
CV120148	30-12-24	T+2 C2165 Dealer02 DEL Dist.		1.88	- 211,703.47		26-12-24	
CV120148	30-12-24	T+2 C2165 Tax DEL Dist.	0.23		- 211,703.24		26-12-24	
CV120148	30-12-24	T+2 C2165 Sgl DEL Dist.	0.09		- 211,703.15		26-12-24	
CV120148	30-12-24	T+2 C2168 Dealer DEL Dist.		2.72	- 211,705.87		26-12-24	
CV120148	30-12-24	T+2 C2168 Sgl DEL Dist.	0.05		- 211,705.82		26-12-24	
CV120148	30-12-24	T+2 C2168 Tax DEL Dist.	0.12		- 211,705.70		26-12-24	
CV120148	30-12-24	T+2 C2168 Sgl DEL Dist.	0.03		- 211,705.67		26-12-24	
CV120148	30-12-24	T+2 C2168 Tax DEL Dist.	0.08		- 211,705.59		26-12-24	
CV120148	30-12-24	T+2 C2168 Sgl DEL Dist.	0.05		- 211,705.54		26-12-24	
CV120148	30-12-24	T+2 C2168 Tax DEL Dist.	0.13		- 211,705.41		26-12-24	
CV120148	30-12-24	T+2 F3541 Sgl DEL Dist.	0.03		- 211,705.38		26-12-24	
CV120148	30-12-24	T+2 F3541 Tax DEL Dist.	0.07		- 211,705.31		26-12-24	
CV120148	30-12-24	T+2 F3541 Sgl DEL Dist.	0.06		- 211,705.25		26-12-24	
CV120148	30-12-24	T+2 F3541 Tax DEL Dist.	0.15		- 211,705.10		26-12-24	
CV120148	30-12-24	T+2 F3541 Tax DIF Dist.	0.07		- 211,705.03		26-12-24	
CV120148	30-12-24	T+2 F3541 Dealer02 DEL Dist.		3.01	- 211,708.04		26-12-24	
CV120148	30-12-24	T+2 F3541 Dealer02 DIF Dist.		1.09	- 211,709.13		26-12-24	
CV120148	30-12-24	T+2 F3541 Sgl DEL Dist.	0.06		- 211,709.07		26-12-24	
CV120148	30-12-24	T+2 F3541 Tax DEL Dist.	0.14		- 211,708.93		26-12-24	
CV120148	30-12-24	T+2 F3541 Tax DIF Dist.	0.06		- 211,708.87		26-12-24	
CV120148	30-12-24	T+2 F3541 Sgl DIF Dist.	0.03		- 211,708.84		26-12-24	
CV120148	30-12-24	T+2 F3541 Sgl DIF Dist.	0.03		- 211,708.81		26-12-24	
CV120148	30-12-24	T+2 F5285 Sgl DEL Dist.	13.08		- 211,695.73		26-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120148	30-12-24	T+2 F5285 Tax DEL Dist.	31.39		- 211,664.34		26-12-24	
CV120148	30-12-24	T+2 F5285 Dealer DEL Dist.		483.78	- 212,148.12		26-12-24	
CV120148	30-12-24	T+2 F5285 Tax DEL Dist.	26.67		- 212,121.45		26-12-24	
CV120148	30-12-24	T+2 F5285 Sgl DEL Dist.	11.11		- 212,110.34		26-12-24	
CV120148	30-12-24	T+2 F5322 Tax DEL Dist.	9.00		- 212,101.34		26-12-24	
CV120148	30-12-24	T+2 F5322 Sgl DEL Dist.	3.75		- 212,097.59		26-12-24	
CV120148	30-12-24	T+2 F5322 Tax DEL Dist.	4.17		- 212,093.42		26-12-24	
CV120148	30-12-24	T+2 F5322 Sgl DEL Dist.	1.74		- 212,091.68		26-12-24	
CV120148	30-12-24	T+2 F5322 Tax DEL Dist.	4.50		- 212,087.18		26-12-24	
CV120148	30-12-24	T+2 F5322 Dealer02 DEL Dist.		147.26	- 212,234.44		26-12-24	
CV120148	30-12-24	T+2 F5322 Dealer02 DIF Dist.		30.71	- 212,265.15		26-12-24	
CV120148	30-12-24	T+2 F5322 Sgl DIF Dist.	0.86		- 212,264.29		26-12-24	
CV120148	30-12-24	T+2 F5322 Tax DIF Dist.	2.05		- 212,262.24		26-12-24	
CV120148	30-12-24	T+2 F5322 Sgl DIF Dist.	0.68		- 212,261.56		26-12-24	
CV120148	30-12-24	T+2 F5322 Tax DIF Dist.	1.63		- 212,259.93		26-12-24	
CV120148	30-12-24	T+2 F5322 Sgl DEL Dist.	1.88		- 212,258.05		26-12-24	
CV120148	30-12-24	T+2 SFT46 Tax DEL Dist.	4.17		- 212,253.88		26-12-24	
CV120148	30-12-24	T+2 SFT46 Dealer DEL Dist.		34.76	- 212,288.64		26-12-24	
CV120148	30-12-24	T+2 SFT46 Sgl DEL Dist.	1.74		- 212,286.90		26-12-24	
CV120148	30-12-24	T+2 SR2022 Sgl DEL Dist.	10.31		- 212,276.59		26-12-24	
CV120148	30-12-24	T+2 SR2022 Dealer DEL Dist.		206.25	- 212,482.84		26-12-24	
CV120148	30-12-24	T+2 SR2022 Tax DEL Dist.	24.75		- 212,458.09		26-12-24	
CV120148	30-12-24	T+2 SR2076 Dealer DIF Dist.		38.89	- 212,496.98		26-12-24	
CV120148	30-12-24	T+2 SR2076 Tax DEL Dist.	1.70		- 212,495.28		26-12-24	
CV120148	30-12-24	T+2 SR2076 Sgl DIF Dist.	1.28		- 212,494.00		26-12-24	
CV120148	30-12-24	T+2 SR2076 Dealer DEL Dist.		14.16	- 212,508.16		26-12-24	
CV120148	30-12-24	T+2 SR2076 Tax DIF Dist.	1.59		- 212,506.57		26-12-24	
CV120148	30-12-24	T+2 SR2076 Sgl DIF Dist.	0.66		- 212,505.91		26-12-24	
CV120148	30-12-24	T+2 SR2076 Tax DIF Dist.	3.08		- 212,502.83		26-12-24	
CV120148	30-12-24	T+2 SR2076 Sgl DEL Dist.	0.71		- 212,502.12		26-12-24	
CV120148	30-12-24	T+2 SR2731 Sgl DEL Dist.	0.61		- 212,501.51		26-12-24	
CV120148	30-12-24	T+2 SR2731 Tax DEL Dist.	1.46		- 212,500.05		26-12-24	
CV120148	30-12-24	T+2 SR2731 Dealer DIF Dist.		74.91	- 212,574.96		26-12-24	
CV120148	30-12-24	T+2 SR2731 Tax DIF Dist.	4.20		- 212,570.76		26-12-24	
CV120148	30-12-24	T+2 SR2731 Sgl DIF Dist.	1.75		- 212,569.01		26-12-24	
CV120148	30-12-24	T+2 SR2731 Tax DIF Dist.	4.79		- 212,564.22		26-12-24	
CV120148	30-12-24	T+2 SR2731 Sgl DIF Dist.	2.00		- 212,562.22		26-12-24	
CV120148	30-12-24	T+2 SR2731 Dealer DEL Dist.		69.40	- 212,631.62		26-12-24	
CV120148	30-12-24	T+2 SR2731 Sgl DEL Dist.	0.04		- 212,631.58		26-12-24	
CV120148	30-12-24	T+2 SR2731 Tax DEL Dist.	0.10		- 212,631.48		26-12-24	
CV120148	30-12-24	T+2 SR2731 Sgl DEL Dist.	1.88		- 212,629.60		26-12-24	
CV120148	30-12-24	T+2 SR2731 Tax DEL Dist.	4.50		- 212,625.10		26-12-24	
CV120148	30-12-24	T+2 SR2731 Sgl DEL Dist.	0.94		- 212,624.16		26-12-24	
CV120148	30-12-24	T+2 SR2731 Tax DEL Dist.	2.27		- 212,621.89		26-12-24	
CV120148	30-12-24	T+2 SR2778 Sgl DEL Dist.	1.75		- 212,620.14		26-12-24	
CV120148	30-12-24	T+2 SR2778 Tax DEL Dist.	4.20		- 212,615.94		26-12-24	
CV120148	30-12-24	T+2 SR2778 Sgl DEL Dist.	1.75		- 212,614.19		26-12-24	
CV120148	30-12-24	T+2 SR2778 Dealer DEL Dist.		70.00	- 212,684.19		26-12-24	
CV120148	30-12-24	T+2 SR2778 Tax DEL Dist.	4.20		- 212,679.99		26-12-24	
CV120148	30-12-24	T+2 SR2804 Sgl DEL Dist.	1.35		- 212,678.64		26-12-24	
CV120148	30-12-24	T+2 SR2804 Tax DEL Dist.	3.24		- 212,675.40		26-12-24	
CV120148	30-12-24	T+2 SR2804 Dealer DEL Dist.		41.20	- 212,716.60		26-12-24	
CV120148	30-12-24	T+2 SR2804 Sgl DEL Dist.	0.71		- 212,715.89		26-12-24	
CV120148	30-12-24	T+2 SR2804 Tax DEL Dist.	1.70		- 212,714.19		26-12-24	
CV120148	30-12-24	T+2 SR3067 Tax DEL Dist.	0.95		- 212,713.24		26-12-24	
CV120148	30-12-24	T+2 SR3067 Dealer DEL Dist.		7.94	- 212,721.18		26-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120148	30-12-24	T+2 SR3067 Sgl DEL Dist.	0.40		- 212,720.78		26-12-24	
CV120148	30-12-24	T+2 SR3949 Dealer02 DEL Dist.		2.91	- 212,723.69		26-12-24	
CV120148	30-12-24	T+2 SR3949 Tax DIF Dist.	0.05		- 212,723.64		26-12-24	
CV120148	30-12-24	T+2 SR3949 Tax DEL Dist.	0.05		- 212,723.59		26-12-24	
CV120148	30-12-24	T+2 SR3949 Sgl DEL Dist.	0.02		- 212,723.57		26-12-24	
CV120148	30-12-24	T+2 SR3949 Tax DEL Dist.	0.03		- 212,723.54		26-12-24	
CV120148	30-12-24	T+2 SR3949 Sgl DEL Dist.	0.01		- 212,723.53		26-12-24	
CV120148	30-12-24	T+2 SR3949 Tax DEL Dist.	0.11		- 212,723.42		26-12-24	
CV120148	30-12-24	T+2 SR3949 Sgl DEL Dist.	0.05		- 212,723.37		26-12-24	
CV120148	30-12-24	T+2 SR3949 Tax DEL Dist.	0.05		- 212,723.32		26-12-24	
CV120148	30-12-24	T+2 SR3949 Sgl DEL Dist.	0.02		- 212,723.30		26-12-24	
CV120148	30-12-24	T+2 SR3949 Tax DEL Dist.	0.11		- 212,723.19		26-12-24	
CV120148	30-12-24	T+2 SR3949 Sgl DEL Dist.	0.04		- 212,723.15		26-12-24	
CV120148	30-12-24	T+2 SR3949 Dealer02 DIF Dist.		1.26	- 212,724.41		26-12-24	
CV120148	30-12-24	T+2 SR3949 Sgl DIF Dist.	0.04		- 212,724.37		26-12-24	
CV120148	30-12-24	T+2 SR3949 Sgl DIF Dist.	0.02		- 212,724.35		26-12-24	
CV120148	30-12-24	T+2 SR3949 Tax DIF Dist.	0.11		- 212,724.24		26-12-24	
CV120148	30-12-24	T+2 SR4064 Dealer DEL Dist.		259.58	- 212,983.82		26-12-24	
CV120148	30-12-24	T+2 SR4064 Tax DEL Dist.	22.50		- 212,961.32		26-12-24	
CV120148	30-12-24	T+2 SR4064 Sgl DEL Dist.	9.38		- 212,951.94		26-12-24	
CV120148	30-12-24	T+2 SR4064 Tax DEL Dist.	2.03		- 212,949.91		26-12-24	
CV120148	30-12-24	T+2 SR4064 Sgl DEL Dist.	0.85		- 212,949.06		26-12-24	
CV120148	30-12-24	T+2 SR4064 Tax DEL Dist.	6.62		- 212,942.44		26-12-24	
CV120148	30-12-24	T+2 SR4064 Sgl DEL Dist.	2.76		- 212,939.68		26-12-24	
CV120157	30-12-24	FT1 C1973 Tax COT Dist.	4.50		- 212,935.18		30-12-24	
CV120157	30-12-24	FT1 C1973 Sgl COT Dist.	1.88		- 212,933.30		30-12-24	
CV120157	30-12-24	FT1 C1973 Dealer COT Dist.		37.51	- 212,970.81		30-12-24	
CV120157	30-12-24	FT1 C668 Sgl COT Dist.	0.25		- 212,970.56		30-12-24	
CV120157	30-12-24	FT1 C668 Tax COT Dist.	0.60		- 212,969.96		30-12-24	
CV120157	30-12-24	FT1 C668 Dealer COT Dist.		12.51	- 212,982.47		30-12-24	
CV120157	30-12-24	FT1 C668 Tax COT Dist.	0.90		- 212,981.57		30-12-24	
CV120157	30-12-24	FT1 C668 Sgl COT Dist.	0.38		- 212,981.19		30-12-24	
CV120157	30-12-24	FT1 C668 Sgl DIF Dist.	15.00		- 212,966.19		30-12-24	
CV120157	30-12-24	FT1 C668 Dealer DIF Dist.		300.00	- 213,266.19		30-12-24	
CV120157	30-12-24	FT1 C668 Tax DIF Dist.	36.00		- 213,230.19		30-12-24	
CV120157	30-12-24	FT1 C1973 Sgl DIF Dist.	0.88		- 213,229.31		30-12-24	
CV120157	30-12-24	FT1 C1973 Tax DIF Dist.	2.10		- 213,227.21		30-12-24	
CV120157	30-12-24	FT1 C1973 Dealer DIF Dist.		17.51	- 213,244.72		30-12-24	
CV120157	30-12-24	FT1 C1974 Dealer DIF Dist.		375.00	- 213,619.72		30-12-24	
CV120157	30-12-24	FT1 C1974 Tax DIF Dist.	45.00		- 213,574.72		30-12-24	
CV120157	30-12-24	FT1 C1974 Sgl DIF Dist.	18.75		- 213,555.97		30-12-24	
CV120157	30-12-24	FT1 SFT46 Tax DIF Dist.	158.28		- 213,397.69		30-12-24	
CV120157	30-12-24	FT1 SFT46 Sgl DIF Dist.	65.95		- 213,331.74		30-12-24	
CV120157	30-12-24	FT1 SFT46 Dealer COT Dist.		15.00	- 213,346.74		30-12-24	
CV120157	30-12-24	FT1 SFT46 Tax COT Dist.	1.80		- 213,344.94		30-12-24	
CV120157	30-12-24	FT1 SFT46 Sgl COT Dist.	0.75		- 213,344.19		30-12-24	
CV120157	30-12-24	FT1 SFT46 Dealer DIF Dist.		1,686.20	- 215,030.39		30-12-24	
CV120157	30-12-24	FT1 SFT46 Tax DIF Dist.	44.06		- 214,986.33		30-12-24	
CV120157	30-12-24	FT1 SFT46 Sgl DIF Dist.	18.36		- 214,967.97		30-12-24	
CV120159	30-12-24	MFS C2045 Dealer COT Dist.		287.51	- 215,255.48		30-12-24	
CV120159	30-12-24	MFS C2045 Tax COT Dist.	30.00		- 215,225.48		30-12-24	
CV120159	30-12-24	MFS C2045 Sgl COT Dist.	12.50		- 215,212.98		30-12-24	
CV120159	30-12-24	MFS C2045 Sgl COT Dist.	0.63		- 215,212.35		30-12-24	
CV120159	30-12-24	MFS C2045 Sgl COT Dist.	1.25		- 215,211.10		30-12-24	
CV120159	30-12-24	MFS C2045 Tax COT Dist.	1.50		- 215,209.60		30-12-24	
CV120159	30-12-24	MFS C2045 Tax COT Dist.	3.00		- 215,206.60		30-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120155	31-12-24	T+2 C1704 Sgl DEL Dist.	2.34		- 215,204.26		27-12-24	
CV120155	31-12-24	T+2 C1704 Tax DEL Dist.	5.62		- 215,198.64		27-12-24	
CV120155	31-12-24	T+2 C1704 Tax DEL Dist.	3.91		- 215,194.73		27-12-24	
CV120155	31-12-24	T+2 C1704 Sgl DEL Dist.	1.63		- 215,193.10		27-12-24	
CV120155	31-12-24	T+2 C1704 Tax DEL Dist.	1.37		- 215,191.73		27-12-24	
CV120155	31-12-24	T+2 C1704 Sgl DEL Dist.	0.57		- 215,191.16		27-12-24	
CV120155	31-12-24	T+2 C1704 Sgl DEL Dist.	9.79		- 215,181.37		27-12-24	
CV120155	31-12-24	T+2 C1704 Tax DEL Dist.	23.50		- 215,157.87		27-12-24	
CV120155	31-12-24	T+2 C1704 Dealer DEL Dist.		288.89	- 215,446.76		27-12-24	
CV120155	31-12-24	T+2 C1704 Sgl DEL Dist.	0.11		- 215,446.65		27-12-24	
CV120155	31-12-24	T+2 C1704 Tax DEL Dist.	0.27		- 215,446.38		27-12-24	
CV120155	31-12-24	T+2 C1973 Tax DEL Dist.	10.50		- 215,435.88		27-12-24	
CV120155	31-12-24	T+2 C1973 Sgl DEL Dist.	4.38		- 215,431.50		27-12-24	
CV120155	31-12-24	T+2 C1973 Dealer DEL Dist.		104.86	- 215,536.36		27-12-24	
CV120155	31-12-24	T+2 C1973 Sgl DEL Dist.	0.87		- 215,535.49		27-12-24	
CV120155	31-12-24	T+2 C1973 Tax DEL Dist.	2.08		- 215,533.41		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	2.10		- 215,531.31		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	0.88		- 215,530.43		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	9.00		- 215,521.43		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	3.75		- 215,517.68		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	1.84		- 215,515.84		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	0.77		- 215,515.07		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	6.21		- 215,508.86		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	2.59		- 215,506.27		27-12-24	
CV120155	31-12-24	T+2 C2135 Dealer02 DEL Dist.		429.57	- 215,935.84		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	1.50		- 215,934.34		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	0.63		- 215,933.71		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	3.38		- 215,930.33		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	1.41		- 215,928.92		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	1.78		- 215,927.14		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	0.74		- 215,926.40		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	1.50		- 215,924.90		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	0.63		- 215,924.27		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	3.38		- 215,920.89		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	1.41		- 215,919.48		27-12-24	
CV120155	31-12-24	T+2 C2102 Dealer DEL Dist.		562.51	- 216,481.99		27-12-24	
CV120155	31-12-24	T+2 C2102 Sgl DEL Dist.	28.13		- 216,453.86		27-12-24	
CV120155	31-12-24	T+2 C2102 Tax DEL Dist.	67.50		- 216,386.36		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	11.25		- 216,375.11		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	4.69		- 216,370.42		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	4.27		- 216,366.15		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	1.78		- 216,364.37		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	1.66		- 216,362.71		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	0.69		- 216,362.02		27-12-24	
CV120155	31-12-24	T+2 C2135 Tax DEL Dist.	3.68		- 216,358.34		27-12-24	
CV120155	31-12-24	T+2 C2135 Sgl DEL Dist.	1.53		- 216,356.81		27-12-24	
CV120155	31-12-24	T+2 C2154 Dealer DEL Dist.		379.44	- 216,736.25		27-12-24	
CV120155	31-12-24	T+2 C2147 Sgl DIF Dist.	15.47		- 216,720.78		27-12-24	
CV120155	31-12-24	T+2 C2154 Tax DEL Dist.	45.53		- 216,675.25		27-12-24	
CV120155	31-12-24	T+2 C2139 Sgl DEL Dist.	0.44		- 216,674.81		27-12-24	
CV120155	31-12-24	T+2 C2139 Tax DEL Dist.	1.19		- 216,673.62		27-12-24	
CV120155	31-12-24	T+2 C2139 Sgl DEL Dist.	0.50		- 216,673.12		27-12-24	
CV120155	31-12-24	T+2 C2139 Dealer02 DIF Dist.		6.86	- 216,679.98		27-12-24	
CV120155	31-12-24	T+2 C2139 Sgl DIF Dist.	0.09		- 216,679.89		27-12-24	
CV120155	31-12-24	T+2 C2139 Tax DIF Dist.	0.21		- 216,679.68		27-12-24	
CV120155	31-12-24	T+2 C2139 Sgl DIF Dist.	0.26		- 216,679.42		27-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120155	31-12-24	T+2 C2139 Tax DIF Dist.	0.61		- 216,678.81		27-12-24	
CV120155	31-12-24	T+2 C2139 Dealer02 DEL Dist.		54.26	- 216,733.07		27-12-24	
CV120155	31-12-24	T+2 C2139 Tax DEL Dist.	2.13		- 216,730.94		27-12-24	
CV120155	31-12-24	T+2 C2139 Sgl DEL Dist.	0.89		- 216,730.05		27-12-24	
CV120155	31-12-24	T+2 C2139 Tax DEL Dist.	1.39		- 216,728.66		27-12-24	
CV120155	31-12-24	T+2 C2139 Sgl DEL Dist.	0.58		- 216,728.08		27-12-24	
CV120155	31-12-24	T+2 C2139 Tax DEL Dist.	0.75		- 216,727.33		27-12-24	
CV120155	31-12-24	T+2 C2139 Sgl DEL Dist.	0.31		- 216,727.02		27-12-24	
CV120155	31-12-24	T+2 C2139 Tax DEL Dist.	1.05		- 216,725.97		27-12-24	
CV120155	31-12-24	T+2 C2145 Dealer DEL Dist.		5.21	- 216,731.18		27-12-24	
CV120155	31-12-24	T+2 C2145 Sgl DEL Dist.	0.14		- 216,731.04		27-12-24	
CV120155	31-12-24	T+2 C2145 Tax DEL Dist.	0.34		- 216,730.70		27-12-24	
CV120155	31-12-24	T+2 C2145 Sgl DEL Dist.	0.12		- 216,730.58		27-12-24	
CV120155	31-12-24	T+2 C2145 Tax DEL Dist.	0.29		- 216,730.29		27-12-24	
CV120155	31-12-24	T+2 C2147 Dealer DEL Dist.		2.02	- 216,732.31		27-12-24	
CV120155	31-12-24	T+2 C2147 Sgl DEL Dist.	0.10		- 216,732.21		27-12-24	
CV120155	31-12-24	T+2 C2147 Tax DEL Dist.	0.24		- 216,731.97		27-12-24	
CV120155	31-12-24	T+2 C2147 Dealer DIF Dist.		309.42	- 217,041.39		27-12-24	
CV120155	31-12-24	T+2 C2147 Tax DIF Dist.	37.13		- 217,004.26		27-12-24	
CV120155	31-12-24	T+2 C2154 Sgl DEL Dist.	18.97		- 216,985.29		27-12-24	
CV120155	31-12-24	T+2 C2169 Dealer DEL Dist.		162.60	- 217,147.89		27-12-24	
CV120155	31-12-24	T+2 C2163 Sgl DEL Dist.	0.23		- 217,147.66		27-12-24	
CV120155	31-12-24	T+2 C2169 Tax DEL Dist.	19.51		- 217,128.15		27-12-24	
CV120155	31-12-24	T+2 C2177 Dealer02 DEL Dist.		0.39	- 217,128.54		27-12-24	
CV120155	31-12-24	T+2 C2177 Tax DEL Dist.	0.05		- 217,128.49		27-12-24	
CV120155	31-12-24	T+2 C2177 Sgl DEL Dist.	0.02		- 217,128.47		27-12-24	
CV120155	31-12-24	T+2 C2156 Dealer02 DEL Dist.		17.53	- 217,146.00		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 217,145.55		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 217,145.36		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 217,144.91		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 217,144.72		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DEL Dist.	0.45		- 217,144.27		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DEL Dist.	0.19		- 217,144.08		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DEL Dist.	0.53		- 217,143.55		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DIF Dist.	0.13		- 217,143.42		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DIF Dist.	0.32		- 217,143.10		27-12-24	
CV120155	31-12-24	T+2 C2157 Dealer DEL Dist.		1,019.23	- 218,162.33		27-12-24	
CV120155	31-12-24	T+2 C2157 Sgl DEL Dist.	8.38		- 218,153.95		27-12-24	
CV120155	31-12-24	T+2 C2157 Tax DEL Dist.	20.10		- 218,133.85		27-12-24	
CV120155	31-12-24	T+2 C2157 Sgl DEL Dist.	7.43		- 218,126.42		27-12-24	
CV120155	31-12-24	T+2 C2157 Tax DEL Dist.	17.83		- 218,108.59		27-12-24	
CV120155	31-12-24	T+2 C2157 Sgl DEL Dist.	35.16		- 218,073.43		27-12-24	
CV120155	31-12-24	T+2 C2157 Tax DEL Dist.	84.38		- 217,989.05		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DEL Dist.	0.22		- 217,988.83		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DEL Dist.	0.23		- 217,988.60		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DEL Dist.	0.09		- 217,988.51		27-12-24	
CV120155	31-12-24	T+2 C2156 Dealer02 DIF Dist.		6.08	- 217,994.59		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 217,994.50		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DIF Dist.	0.20		- 217,994.30		27-12-24	
CV120155	31-12-24	T+2 C2156 Sgl DIF Dist.	0.09		- 217,994.21		27-12-24	
CV120155	31-12-24	T+2 C2156 Tax DIF Dist.	0.21		- 217,994.00		27-12-24	
CV120155	31-12-24	T+2 C2161 Dealer DEL Dist.		495.21	- 218,489.21		27-12-24	
CV120155	31-12-24	T+2 C2161 Sgl DEL Dist.	13.97		- 218,475.24		27-12-24	
CV120155	31-12-24	T+2 C2161 Tax DEL Dist.	33.53		- 218,441.71		27-12-24	
CV120155	31-12-24	T+2 C2161 Sgl DEL Dist.	0.19		- 218,441.52		27-12-24	
CV120155	31-12-24	T+2 C2161 Tax DEL Dist.	0.45		- 218,441.07		27-12-24	

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CV120155	31-12-24	T+2 C2161 Sgl DEL Dist.	10.60		- 218,430.47		27-12-24	
CV120155	31-12-24	T+2 C2161 Tax DEL Dist.	25.45		- 218,405.02		27-12-24	
CV120155	31-12-24	T+2 C2163 Dealer02 DEL Dist.		4.68	- 218,409.70		27-12-24	
CV120155	31-12-24	T+2 C2163 Tax DEL Dist.	0.56		- 218,409.14		27-12-24	
CV120155	31-12-24	T+2 C2169 Sgl DEL Dist.	8.13		- 218,401.01		27-12-24	
CV120155	31-12-24	T+2 C2178 Dealer DEL Dist.		3,730.70	- 222,131.71		27-12-24	
CV120155	31-12-24	T+2 C2178 Sgl DEL Dist.	11.13		- 222,120.58		27-12-24	
CV120155	31-12-24	T+2 C2178 Tax DEL Dist.	26.70		- 222,093.88		27-12-24	
CV120155	31-12-24	T+2 C2178 Sgl DEL Dist.	31.09		- 222,062.79		27-12-24	
CV120155	31-12-24	T+2 C2178 Tax DEL Dist.	74.61		- 221,988.18		27-12-24	
CV120155	31-12-24	T+2 C266 Tax DEL Dist.	19.74		- 221,968.44		27-12-24	
CV120155	31-12-24	T+2 C2178 Tax DEL Dist.	166.37		- 221,802.07		27-12-24	
CV120155	31-12-24	T+2 C2178 Sgl DEL Dist.	75.00		- 221,727.07		27-12-24	
CV120155	31-12-24	T+2 C2178 Tax DEL Dist.	180.00		- 221,547.07		27-12-24	
CV120155	31-12-24	T+2 C266 Dealer DEL Dist.		164.51	- 221,711.58		27-12-24	
CV120155	31-12-24	T+2 C266 Sgl DEL Dist.	8.23		- 221,703.35		27-12-24	
CV120155	31-12-24	T+2 C2178 Sgl DEL Dist.	69.32		- 221,634.03		27-12-24	
CV120155	31-12-24	T+2 C789 Dealer02 DEL Dist.		29.02	- 221,663.05		27-12-24	
CV120155	31-12-24	T+2 C789 Sgl DEL Dist.	1.45		- 221,661.60		27-12-24	
CV120155	31-12-24	T+2 C789 Tax DEL Dist.	3.48		- 221,658.12		27-12-24	
CV120155	31-12-24	T+2 F5285 Dealer DEL Dist.		12.68	- 221,670.80		27-12-24	
CV120155	31-12-24	T+2 F5285 Tax DEL Dist.	1.52		- 221,669.28		27-12-24	
CV120155	31-12-24	T+2 F5285 Sgl DEL Dist.	0.63		- 221,668.65		27-12-24	
CV120155	31-12-24	T+2 F5322 Sgl DIF Dist.	0.88		- 221,667.77		27-12-24	
CV120155	31-12-24	T+2 F5322 Tax DIF Dist.	2.10		- 221,665.67		27-12-24	
CV120155	31-12-24	T+2 F5300 Dealer02 DEL Dist.		3.45	- 221,669.12		27-12-24	
CV120155	31-12-24	T+2 F5300 Tax DEL Dist.	0.23		- 221,668.89		27-12-24	
CV120155	31-12-24	T+2 F5300 Sgl DEL Dist.	0.09		- 221,668.80		27-12-24	
CV120155	31-12-24	T+2 F5300 Tax DEL Dist.	0.19		- 221,668.61		27-12-24	
CV120155	31-12-24	T+2 F5300 Sgl DEL Dist.	0.08		- 221,668.53		27-12-24	
CV120155	31-12-24	T+2 F5322 Dealer02 DEL Dist.		67.15	- 221,735.68		27-12-24	
CV120155	31-12-24	T+2 F5322 Tax DEL Dist.	1.46		- 221,734.22		27-12-24	
CV120155	31-12-24	T+2 F5322 Sgl DEL Dist.	0.61		- 221,733.61		27-12-24	
CV120155	31-12-24	T+2 F5322 Tax DEL Dist.	2.10		- 221,731.51		27-12-24	
CV120155	31-12-24	T+2 F5322 Sgl DEL Dist.	0.88		- 221,730.63		27-12-24	
CV120155	31-12-24	T+2 F5322 Tax DEL Dist.	4.50		- 221,726.13		27-12-24	
CV120155	31-12-24	T+2 F5322 Sgl DEL Dist.	1.88		- 221,724.25		27-12-24	
CV120155	31-12-24	T+2 F5322 Dealer02 DIF Dist.		66.18	- 221,790.43		27-12-24	
CV120155	31-12-24	T+2 F5322 Sgl DIF Dist.	0.25		- 221,790.18		27-12-24	
CV120155	31-12-24	T+2 F5322 Tax DIF Dist.	0.59		- 221,789.59		27-12-24	
CV120155	31-12-24	T+2 F5322 Sgl DIF Dist.	2.19		- 221,787.40		27-12-24	
CV120155	31-12-24	T+2 F5322 Tax DIF Dist.	5.25		- 221,782.15		27-12-24	
CV120155	31-12-24	T+2 SFT46 Tax DEL Dist.	2.10		- 221,780.05		27-12-24	
CV120155	31-12-24	T+2 SFT46 Tax DEL Dist.	29.88		- 221,750.17		27-12-24	
CV120155	31-12-24	T+2 SFT46 Dealer DEL Dist.		266.51	- 222,016.68		27-12-24	
CV120155	31-12-24	T+2 SFT46 Sgl DEL Dist.	12.45		- 222,004.23		27-12-24	
CV120155	31-12-24	T+2 SFT46 Sgl DEL Dist.	0.88		- 222,003.35		27-12-24	
CV120155	31-12-24	T+2 SFT46 Dealer DIF Dist.		262.82	- 222,266.17		27-12-24	
CV120155	31-12-24	T+2 SFT46 Sgl DIF Dist.	13.14		- 222,253.03		27-12-24	
CV120155	31-12-24	T+2 SFT46 Tax DIF Dist.	31.54		- 222,221.49		27-12-24	
CV120155	31-12-24	T+2 SR1745 Tax DEL Dist.	67.50		- 222,153.99		27-12-24	
CV120155	31-12-24	T+2 SR1745 Tax DEL Dist.	4.88		- 222,149.11		27-12-24	
CV120155	31-12-24	T+2 SR1745 Sgl DEL Dist.	28.13		- 222,120.98		27-12-24	
CV120155	31-12-24	T+2 SR1745 Sgl DEL Dist.	2.03		- 222,118.95		27-12-24	
CV120155	31-12-24	T+2 SR1745 Dealer DEL Dist.		603.19	- 222,722.14		27-12-24	
CV120155	31-12-24	T+2 SR2076 Dealer DEL Dist.		4.77	- 222,726.91		27-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120155	31-12-24	T+2 SR2076 Sgl DEL Dist.	0.24		- 222,726.67		27-12-24	
CV120155	31-12-24	T+2 SR2076 Tax DIF Dist.	6.53		- 222,720.14		27-12-24	
CV120155	31-12-24	T+2 SR2076 Sgl DIF Dist.	2.72		- 222,717.42		27-12-24	
CV120155	31-12-24	T+2 SR2076 Dealer DIF Dist.		54.42	- 222,771.84		27-12-24	
CV120155	31-12-24	T+2 SR2076 Tax DEL Dist.	0.57		- 222,771.27		27-12-24	
CV120155	31-12-24	T+2 SR2184 Dealer DEL Dist.		24.58	- 222,795.85		27-12-24	
CV120155	31-12-24	T+2 SR2184 Sgl DEL Dist.	0.64		- 222,795.21		27-12-24	
CV120155	31-12-24	T+2 SR2184 Tax DEL Dist.	1.54		- 222,793.67		27-12-24	
CV120155	31-12-24	T+2 SR2184 Sgl DEL Dist.	0.59		- 222,793.08		27-12-24	
CV120155	31-12-24	T+2 SR2184 Tax DEL Dist.	1.41		- 222,791.67		27-12-24	
CV120155	31-12-24	T+2 SR2731 Sgl DIF Dist.	0.17		- 222,791.50		27-12-24	
CV120155	31-12-24	T+2 SR2731 Tax DIF Dist.	0.41		- 222,791.09		27-12-24	
CV120155	31-12-24	T+2 SR2731 Sgl DIF Dist.	1.96		- 222,789.13		27-12-24	
CV120155	31-12-24	T+2 SR2731 Tax DIF Dist.	4.70		- 222,784.43		27-12-24	
CV120155	31-12-24	T+2 SR2731 Dealer DIF Dist.		42.61	- 222,827.04		27-12-24	
CV120155	31-12-24	T+2 SR2731 Tax DEL Dist.	1.89		- 222,825.15		27-12-24	
CV120155	31-12-24	T+2 SR2731 Sgl DEL Dist.	0.79		- 222,824.36		27-12-24	
CV120155	31-12-24	T+2 SR2731 Sgl DEL Dist.	0.47		- 222,823.89		27-12-24	
CV120155	31-12-24	T+2 SR2731 Tax DEL Dist.	1.50		- 222,822.39		27-12-24	
CV120155	31-12-24	T+2 SR2731 Sgl DEL Dist.	0.62		- 222,821.77		27-12-24	
CV120155	31-12-24	T+2 SR2731 Tax DEL Dist.	0.10		- 222,821.67		27-12-24	
CV120155	31-12-24	T+2 SR2731 Sgl DEL Dist.	0.04		- 222,821.63		27-12-24	
CV120155	31-12-24	T+2 SR2731 Dealer DEL Dist.		38.40	- 222,860.03		27-12-24	
CV120155	31-12-24	T+2 SR2731 Tax DEL Dist.	1.13		- 222,858.90		27-12-24	
CV120155	31-12-24	T+2 SR2778 Tax DEL Dist.	12.60		- 222,846.30		27-12-24	
CV120155	31-12-24	T+2 SR2778 Sgl DEL Dist.	5.25		- 222,841.05		27-12-24	
CV120155	31-12-24	T+2 SR2778 Dealer DEL Dist.		105.00	- 222,946.05		27-12-24	
CV120155	31-12-24	T+2 SR2804 Dealer DEL Dist.		3.51	- 222,949.56		27-12-24	
CV120155	31-12-24	T+2 SR2804 Sgl DEL Dist.	0.18		- 222,949.38		27-12-24	
CV120155	31-12-24	T+2 SR2804 Tax DEL Dist.	0.42		- 222,948.96		27-12-24	
CV120155	31-12-24	T+2 SR3949 Dealer02 DEL Dist.		0.63	- 222,949.59		27-12-24	
CV120155	31-12-24	T+2 SR3949 Tax DEL Dist.	0.03		- 222,949.56		27-12-24	
CV120155	31-12-24	T+2 SR3949 Sgl DEL Dist.	0.01		- 222,949.55		27-12-24	
CV120155	31-12-24	T+2 SR3949 Tax DEL Dist.	0.05		- 222,949.50		27-12-24	
CV120155	31-12-24	T+2 SR3949 Sgl DEL Dist.	0.02		- 222,949.48		27-12-24	
CV120155	31-12-24	T+2 SR3949 Dealer02 DIF Dist.		0.43	- 222,949.91		27-12-24	
CV120155	31-12-24	T+2 SR3949 Tax DIF Dist.	0.05		- 222,949.86		27-12-24	
CV120155	31-12-24	T+2 SR3949 Sgl DIF Dist.	0.02		- 222,949.84		27-12-24	
CV120162	31-12-24	FT1 C1974 Tax DIF Dist.	90.00		- 222,859.84		31-12-24	
CV120162	31-12-24	FT1 C1974 Sgl DIF Dist.	37.50		- 222,822.34		31-12-24	
CV120162	31-12-24	FT1 C668 Dealer COT Dist.		5.00	- 222,827.34		31-12-24	
CV120162	31-12-24	FT1 C668 Tax COT Dist.	0.60		- 222,826.74		31-12-24	
CV120162	31-12-24	FT1 C668 Sgl COT Dist.	0.25		- 222,826.49		31-12-24	
CV120162	31-12-24	FT1 C668 Dealer DIF Dist.		187.51	- 223,014.00		31-12-24	
CV120162	31-12-24	FT1 C668 Tax DIF Dist.	9.00		- 223,005.00		31-12-24	
CV120162	31-12-24	FT1 C668 Sgl DIF Dist.	3.75		- 223,001.25		31-12-24	
CV120162	31-12-24	FT1 C668 Tax DIF Dist.	13.50		- 222,987.75		31-12-24	
CV120162	31-12-24	FT1 C668 Sgl DIF Dist.	5.63		- 222,982.12		31-12-24	
CV120162	31-12-24	FT1 C1973 Dealer COT Dist.		37.51	- 223,019.63		31-12-24	
CV120162	31-12-24	FT1 C1973 Tax COT Dist.	4.50		- 223,015.13		31-12-24	
CV120162	31-12-24	FT1 C1973 Sgl COT Dist.	1.88		- 223,013.25		31-12-24	
CV120162	31-12-24	FT1 C1974 Dealer DIF Dist.		750.00	- 223,763.25		31-12-24	
CV120162	31-12-24	FT1 SFT46 Dealer COT Dist.		60.00	- 223,823.25		31-12-24	
CV120162	31-12-24	FT1 SFT46 Tax COT Dist.	7.20		- 223,816.05		31-12-24	
CV120162	31-12-24	FT1 SFT46 Sgl COT Dist.	3.00		- 223,813.05		31-12-24	
CV120162	31-12-24	FT1 SFT46 Sgl DIF Dist.	21.27		- 223,791.78		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120162	31-12-24	FT1 SFT46 Tax DIF Dist.	41.08		- 223,750.70		31-12-24	
CV120162	31-12-24	FT1 SFT46 Sgl DIF Dist.	17.12		- 223,733.58		31-12-24	
CV120162	31-12-24	FT1 SFT46 Tax DIF Dist.	51.05		- 223,682.53		31-12-24	
CV120162	31-12-24	FT1 SFT46 Dealer DIF Dist.		767.71	- 224,450.24		31-12-24	
CV120164	31-12-24	MFS C2045 Dealer COT Dist.		287.51	- 224,737.75		31-12-24	
CV120164	31-12-24	MFS C2045 Tax COT Dist.	30.00		- 224,707.75		31-12-24	
CV120164	31-12-24	MFS C2045 Sgl COT Dist.	12.50		- 224,695.25		31-12-24	
CV120164	31-12-24	MFS C2045 Sgl COT Dist.	0.63		- 224,694.62		31-12-24	
CV120164	31-12-24	MFS C2045 Sgl COT Dist.	1.25		- 224,693.37		31-12-24	
CV120164	31-12-24	MFS C2045 Tax COT Dist.	1.50		- 224,691.87		31-12-24	
CV120164	31-12-24	MFS C2045 Tax COT Dist.	3.00		- 224,688.87		31-12-24	
CV010006	01-01-25	FT1 C1973 Dealer COT Dist.		35.00	- 224,723.87		01-01-25	
CV010006	01-01-25	FT1 C1973 Tax COT Dist.	4.20		- 224,719.67		01-01-25	
CV010006	01-01-25	FT1 C668 Sgl COT Dist.	0.31		- 224,719.36		01-01-25	
CV010006	01-01-25	FT1 C668 Tax COT Dist.	0.75		- 224,718.61		01-01-25	
CV010006	01-01-25	FT1 C668 Sgl COT Dist.	0.25		- 224,718.36		01-01-25	
CV010006	01-01-25	FT1 C668 Tax COT Dist.	0.60		- 224,717.76		01-01-25	
CV010006	01-01-25	FT1 C668 Dealer COT Dist.		11.25	- 224,729.01		01-01-25	
CV010006	01-01-25	FT1 C1973 Sgl DIF Dist.	0.88		- 224,728.13		01-01-25	
CV010006	01-01-25	FT1 C1973 Tax DIF Dist.	2.10		- 224,726.03		01-01-25	
CV010006	01-01-25	FT1 C1973 Dealer DIF Dist.		17.51	- 224,743.54		01-01-25	
CV010006	01-01-25	FT1 C1973 Sgl COT Dist.	1.75		- 224,741.79		01-01-25	
CV010006	01-01-25	FT1 SFT46 Dealer COT Dist.		60.00	- 224,801.79		01-01-25	
CV010006	01-01-25	FT1 SFT46 Tax COT Dist.	7.20		- 224,794.59		01-01-25	
CV010006	01-01-25	FT1 SFT46 Sgl COT Dist.	3.00		- 224,791.59		01-01-25	
CV010008	01-01-25	MFS C2045 Sgl COT Dist.	12.50		- 224,779.09		01-01-25	
CV010008	01-01-25	MFS C2045 Sgl COT Dist.	0.63		- 224,778.46		01-01-25	
CV010008	01-01-25	MFS C2045 Dealer COT Dist.		287.51	- 225,065.97		01-01-25	
CV010008	01-01-25	MFS C2045 Tax COT Dist.	3.00		- 225,062.97		01-01-25	
CV010008	01-01-25	MFS C2045 Sgl COT Dist.	1.25		- 225,061.72		01-01-25	
CV010008	01-01-25	MFS C2045 Tax COT Dist.	1.50		- 225,060.22		01-01-25	
CV010008	01-01-25	MFS C2045 Tax COT Dist.	30.00		- 225,030.22		01-01-25	
CV010005	02-01-25	T+2 C1340 Sgl DEL Dist.	2.19		- 225,028.03		31-12-24	
CV010005	02-01-25	T+2 C1340 Tax DEL Dist.	5.25		- 225,022.78		31-12-24	
CV010005	02-01-25	T+2 C1340 Dealer02 DEL Dist.		43.75	- 225,066.53		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DIF Dist.	3.63		- 225,062.90		31-12-24	
CV010005	02-01-25	T+2 C1704 Dealer DEL Dist.		336.34	- 225,399.24		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	1.04		- 225,398.20		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	2.49		- 225,395.71		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	0.43		- 225,395.28		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	1.02		- 225,394.26		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	0.83		- 225,393.43		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	1.99		- 225,391.44		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	2.64		- 225,388.80		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DIF Dist.	0.76		- 225,388.04		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	2.41		- 225,385.63		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	5.78		- 225,379.85		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	4.04		- 225,375.81		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	9.70		- 225,366.11		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	2.13		- 225,363.98		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	5.11		- 225,358.87		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DEL Dist.	3.31		- 225,355.56		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	7.94		- 225,347.62		31-12-24	
CV010005	02-01-25	T+2 C1704 Dealer DIF Dist.		129.02	- 225,476.64		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DIF Dist.	1.24		- 225,475.40		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DIF Dist.	0.52		- 225,474.88		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C1704 Tax DIF Dist.	0.25		- 225,474.63		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DIF Dist.	0.10		- 225,474.53		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DIF Dist.	1.82		- 225,472.71		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DIF Dist.	8.71		- 225,464.00		31-12-24	
CV010005	02-01-25	T+2 C1704 Sgl DIF Dist.	1.45		- 225,462.55		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DIF Dist.	3.47		- 225,459.08		31-12-24	
CV010005	02-01-25	T+2 C1704 Tax DEL Dist.	6.33		- 225,452.75		31-12-24	
CV010005	02-01-25	T+2 C1973 Sgl DEL Dist.	1.20		- 225,451.55		31-12-24	
CV010005	02-01-25	T+2 C1973 Tax DEL Dist.	6.30		- 225,445.25		31-12-24	
CV010005	02-01-25	T+2 C1973 Sgl DEL Dist.	2.63		- 225,442.62		31-12-24	
CV010005	02-01-25	T+2 C1973 Dealer DEL Dist.		93.02	- 225,535.64		31-12-24	
CV010005	02-01-25	T+2 C1973 Tax DEL Dist.	2.88		- 225,532.76		31-12-24	
CV010005	02-01-25	T+2 C1973 Dealer DIF Dist.		25.57	- 225,558.33		31-12-24	
CV010005	02-01-25	T+2 C1973 Tax DEL Dist.	1.98		- 225,556.35		31-12-24	
CV010005	02-01-25	T+2 C1973 Sgl DIF Dist.	0.48		- 225,555.87		31-12-24	
CV010005	02-01-25	T+2 C1973 Tax DIF Dist.	1.15		- 225,554.72		31-12-24	
CV010005	02-01-25	T+2 C1973 Sgl DIF Dist.	0.80		- 225,553.92		31-12-24	
CV010005	02-01-25	T+2 C1973 Tax DIF Dist.	1.92		- 225,552.00		31-12-24	
CV010005	02-01-25	T+2 C1973 Sgl DEL Dist.	0.83		- 225,551.17		31-12-24	
CV010005	02-01-25	T+2 C2102 Sgl DIF Dist.	262.50		- 225,288.67		31-12-24	
CV010005	02-01-25	T+2 C2102 Tax DIF Dist.	630.00		- 224,658.67		31-12-24	
CV010005	02-01-25	T+2 C2102 Sgl DIF Dist.	82.31		- 224,576.36		31-12-24	
CV010005	02-01-25	T+2 C2102 Tax DIF Dist.	197.54		- 224,378.82		31-12-24	
CV010005	02-01-25	T+2 C2102 Dealer DIF Dist.		6,896.14	- 231,274.96		31-12-24	
CV010005	02-01-25	T+2 C2102 Tax DEL Dist.	135.00		- 231,139.96		31-12-24	
CV010005	02-01-25	T+2 C2102 Dealer DEL Dist.		1,125.00	- 232,264.96		31-12-24	
CV010005	02-01-25	T+2 C2102 Sgl DEL Dist.	56.25		- 232,208.71		31-12-24	
CV010005	02-01-25	T+2 C2107 Sgl DEL Dist.	11.32		- 232,197.39		31-12-24	
CV010005	02-01-25	T+2 C2107 Tax DEL Dist.	27.17		- 232,170.22		31-12-24	
CV010005	02-01-25	T+2 C2110 Sgl DEL Dist.	1.12		- 232,169.10		31-12-24	
CV010005	02-01-25	T+2 C2110 Dealer DEL Dist.		32.77	- 232,201.87		31-12-24	
CV010005	02-01-25	T+2 C2110 Sgl DEL Dist.	0.52		- 232,201.35		31-12-24	
CV010005	02-01-25	T+2 C2110 Tax DEL Dist.	2.68		- 232,198.67		31-12-24	
CV010005	02-01-25	T+2 C2110 Tax DEL Dist.	1.26		- 232,197.41		31-12-24	
CV010005	02-01-25	T+2 C2107 Dealer DEL Dist.		226.40	- 232,423.81		31-12-24	
CV010005	02-01-25	T+2 C2113 Tax DIF Dist.	72.00		- 232,351.81		31-12-24	
CV010005	02-01-25	T+2 C2113 Sgl DIF Dist.	30.00		- 232,321.81		31-12-24	
CV010005	02-01-25	T+2 C2113 Tax DIF Dist.	92.42		- 232,229.39		31-12-24	
CV010005	02-01-25	T+2 C2113 Sgl DIF Dist.	38.51		- 232,190.88		31-12-24	
CV010005	02-01-25	T+2 C2113 Tax DIF Dist.	100.80		- 232,090.08		31-12-24	
CV010005	02-01-25	T+2 C2113 Dealer DIF Dist.		2,210.15	- 234,300.23		31-12-24	
CV010005	02-01-25	T+2 C2113 Tax DEL Dist.	40.98		- 234,259.25		31-12-24	
CV010005	02-01-25	T+2 C2113 Sgl DEL Dist.	17.08		- 234,242.17		31-12-24	
CV010005	02-01-25	T+2 C2113 Tax DEL Dist.	84.91		- 234,157.26		31-12-24	
CV010005	02-01-25	T+2 C2113 Sgl DEL Dist.	35.38		- 234,121.88		31-12-24	
CV010005	02-01-25	T+2 C2113 Sgl DEL Dist.	26.25		- 234,095.63		31-12-24	
CV010005	02-01-25	T+2 C2113 Dealer DEL Dist.		1,574.12	- 235,669.75		31-12-24	
CV010005	02-01-25	T+2 C2113 Sgl DIF Dist.	42.00		- 235,627.75		31-12-24	
CV010005	02-01-25	T+2 C2113 Tax DEL Dist.	63.00		- 235,564.75		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DEL Dist.	13.19		- 235,551.56		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DEL Dist.	31.66		- 235,519.90		31-12-24	
CV010005	02-01-25	T+2 C2114 Dealer DIF Dist.		694.40	- 236,214.30		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DIF Dist.	21.57		- 236,192.73		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DIF Dist.	8.99		- 236,183.74		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DIF Dist.	8.32		- 236,175.42		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DIF Dist.	3.47		- 236,171.95		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C2114 Tax DIF Dist.	6.62		- 236,165.33		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DIF Dist.	2.76		- 236,162.57		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DIF Dist.	13.30		- 236,149.27		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DIF Dist.	5.54		- 236,143.73		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DIF Dist.	16.24		- 236,127.49		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DIF Dist.	6.77		- 236,120.72		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DIF Dist.	17.29		- 236,103.43		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DIF Dist.	7.21		- 236,096.22		31-12-24	
CV010005	02-01-25	T+2 C2117 Dealer DEL Dist.		13.08	- 236,109.30		31-12-24	
CV010005	02-01-25	T+2 C2117 Sgl DEL Dist.	0.18		- 236,109.12		31-12-24	
CV010005	02-01-25	T+2 C2117 Tax DEL Dist.	0.42		- 236,108.70		31-12-24	
CV010005	02-01-25	T+2 C2117 Sgl DEL Dist.	0.48		- 236,108.22		31-12-24	
CV010005	02-01-25	T+2 C2117 Tax DEL Dist.	1.15		- 236,107.07		31-12-24	
CV010005	02-01-25	T+2 C2114 Dealer DEL Dist.		389.97	- 236,497.04		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DEL Dist.	3.03		- 236,494.01		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DEL Dist.	7.26		- 236,486.75		31-12-24	
CV010005	02-01-25	T+2 C2114 Sgl DEL Dist.	3.28		- 236,483.47		31-12-24	
CV010005	02-01-25	T+2 C2114 Tax DEL Dist.	7.88		- 236,475.59		31-12-24	
CV010005	02-01-25	T+2 C2128 Dealer02 DIF Dist.		0.07	- 236,475.66		31-12-24	
CV010005	02-01-25	T+2 C2128 Sgl DEL Dist.	0.58		- 236,475.08		31-12-24	
CV010005	02-01-25	T+2 C2123 Dealer02 DEL Dist.		36.40	- 236,511.48		31-12-24	
CV010005	02-01-25	T+2 C2123 Tax DEL Dist.	0.32		- 236,511.16		31-12-24	
CV010005	02-01-25	T+2 C2123 Sgl DEL Dist.	0.13		- 236,511.03		31-12-24	
CV010005	02-01-25	T+2 C2123 Tax DEL Dist.	1.04		- 236,509.99		31-12-24	
CV010005	02-01-25	T+2 C2123 Sgl DEL Dist.	0.44		- 236,509.55		31-12-24	
CV010005	02-01-25	T+2 C2123 Tax DEL Dist.	3.01		- 236,506.54		31-12-24	
CV010005	02-01-25	T+2 C2123 Sgl DEL Dist.	1.25		- 236,505.29		31-12-24	
CV010005	02-01-25	T+2 C2124 Dealer02 DEL Dist.		408.89	- 236,914.18		31-12-24	
CV010005	02-01-25	T+2 C2124 Tax DEL Dist.	8.40		- 236,905.78		31-12-24	
CV010005	02-01-25	T+2 C2124 Sgl DEL Dist.	3.50		- 236,902.28		31-12-24	
CV010005	02-01-25	T+2 C2124 Tax DEL Dist.	40.67		- 236,861.61		31-12-24	
CV010005	02-01-25	T+2 C2124 Sgl DEL Dist.	16.94		- 236,844.67		31-12-24	
CV010005	02-01-25	T+2 C2128 Dealer02 DEL Dist.		22.50	- 236,867.17		31-12-24	
CV010005	02-01-25	T+2 C2128 Tax DEL Dist.	1.32		- 236,865.85		31-12-24	
CV010005	02-01-25	T+2 C2128 Sgl DEL Dist.	0.55		- 236,865.30		31-12-24	
CV010005	02-01-25	T+2 C2128 Tax DEL Dist.	1.38		- 236,863.92		31-12-24	
CV010005	02-01-25	T+2 C2128 Tax DIF Dist.	0.01		- 236,863.91		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.46		- 236,863.45		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	4.50		- 236,858.95		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.88		- 236,857.07		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.76		- 236,855.31		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.73		- 236,854.58		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.05		- 236,853.53		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.44		- 236,853.09		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	3.38		- 236,849.71		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.41		- 236,848.30		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.52		- 236,846.78		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.63		- 236,846.15		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	11.25		- 236,834.90		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	4.69		- 236,830.21		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	22.50		- 236,807.71		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	9.38		- 236,798.33		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	0.52		- 236,797.81		31-12-24	
CV010005	02-01-25	T+2 C2135 Dealer02 DEL Dist.		1,035.71	- 237,833.52		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.25		- 237,831.27		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.94		- 237,830.33		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.34		- 237,828.99		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.56		- 237,828.43		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	4.50		- 237,823.93		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.88		- 237,822.05		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.66		- 237,820.39		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.69		- 237,819.70		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.25		- 237,817.45		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.22		- 237,817.23		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.59		- 237,815.64		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.66		- 237,814.98		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	3.74		- 237,811.24		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.56		- 237,809.68		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	0.89		- 237,808.79		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.37		- 237,808.42		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	5.29		- 237,803.13		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	2.20		- 237,800.93		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	3.72		- 237,797.21		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.55		- 237,795.66		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	3.38		- 237,792.28		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.41		- 237,790.87		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 237,788.77		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 237,787.89		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.30		- 237,786.59		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.54		- 237,786.05		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	4.62		- 237,781.43		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.93		- 237,779.50		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.96		- 237,776.54		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.23		- 237,775.31		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.25		- 237,773.06		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.94		- 237,772.12		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	4.50		- 237,767.62		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.88		- 237,765.74		31-12-24	
CV010005	02-01-25	T+2 C2135 Dealer02 DIF Dist.		49.55	- 237,815.29		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DIF Dist.	0.18		- 237,815.11		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DIF Dist.	0.44		- 237,814.67		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DIF Dist.	0.88		- 237,813.79		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DIF Dist.	2.10		- 237,811.69		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DIF Dist.	0.24		- 237,811.45		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DIF Dist.	0.59		- 237,810.86		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DIF Dist.	0.30		- 237,810.56		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DIF Dist.	0.72		- 237,809.84		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DIF Dist.	0.88		- 237,808.96		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DIF Dist.	2.10		- 237,806.86		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.94		- 237,805.92		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.59		- 237,804.33		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.66		- 237,803.67		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	0.80		- 237,802.87		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.33		- 237,802.54		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.16		- 237,800.38		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.90		- 237,799.48		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.24		- 237,797.24		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.93		- 237,796.31		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	3.78		- 237,792.53		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.58		- 237,790.95		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.52		- 237,788.43		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.05		- 237,787.38		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.18		- 237,785.20		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.91		- 237,784.29		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.73		- 237,781.56		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.14		- 237,780.42		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.52		- 237,777.90		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.05		- 237,776.85		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 237,774.75		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 237,773.87		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	3.38		- 237,770.49		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	1.41		- 237,769.08		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.05		- 237,768.03		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.44		- 237,767.59		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.31		- 237,766.28		31-12-24	
CV010005	02-01-25	T+2 C2135 Sgl DEL Dist.	0.55		- 237,765.73		31-12-24	
CV010005	02-01-25	T+2 C2135 Tax DEL Dist.	1.11		- 237,764.62		31-12-24	
CV010005	02-01-25	T+2 C2138 Dealer02 DEL Dist.		36.24	- 237,800.86		31-12-24	
CV010005	02-01-25	T+2 C2138 Tax DEL Dist.	0.67		- 237,800.19		31-12-24	
CV010005	02-01-25	T+2 C2138 Sgl DEL Dist.	0.28		- 237,799.91		31-12-24	
CV010005	02-01-25	T+2 C2138 Tax DEL Dist.	3.68		- 237,796.23		31-12-24	
CV010005	02-01-25	T+2 C2138 Tax DIF Dist.	1.65		- 237,794.58		31-12-24	
CV010005	02-01-25	T+2 C2138 Dealer02 DIF Dist.		16.39	- 237,810.97		31-12-24	
CV010005	02-01-25	T+2 C2138 Sgl DIF Dist.	0.13		- 237,810.84		31-12-24	
CV010005	02-01-25	T+2 C2138 Tax DIF Dist.	0.32		- 237,810.52		31-12-24	
CV010005	02-01-25	T+2 C2138 Sgl DIF Dist.	0.69		- 237,809.83		31-12-24	
CV010005	02-01-25	T+2 C2138 Sgl DEL Dist.	1.53		- 237,808.30		31-12-24	
CV010005	02-01-25	T+2 C2139 Dealer02 DEL Dist.		170.53	- 237,978.83		31-12-24	
CV010005	02-01-25	T+2 C2146 Tax DEL Dist.	21.13		- 237,957.70		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.64		- 237,957.06		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	1.09		- 237,955.97		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.46		- 237,955.51		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	0.14		- 237,955.37		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.06		- 237,955.31		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	2.90		- 237,952.41		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	1.21		- 237,951.20		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	2.10		- 237,949.10		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.88		- 237,948.22		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	0.55		- 237,947.67		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.23		- 237,947.44		31-12-24	
CV010005	02-01-25	T+2 C2139 Dealer02 DIF Dist.		12.45	- 237,959.89		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DIF Dist.	0.28		- 237,959.61		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DIF Dist.	0.68		- 237,958.93		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DIF Dist.	0.13		- 237,958.80		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DIF Dist.	0.32		- 237,958.48		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DIF Dist.	0.09		- 237,958.39		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DIF Dist.	0.23		- 237,958.16		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DIF Dist.	0.11		- 237,958.05		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DIF Dist.	0.28		- 237,957.77		31-12-24	
CV010005	02-01-25	T+2 C2145 Dealer DEL Dist.		4.66	- 237,962.43		31-12-24	
CV010005	02-01-25	T+2 C2145 Sgl DEL Dist.	0.23		- 237,962.20		31-12-24	
CV010005	02-01-25	T+2 C2145 Tax DEL Dist.	0.56		- 237,961.64		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	4.40		- 237,957.24		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	1.83		- 237,955.41		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	1.05		- 237,954.36		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.44		- 237,953.92		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	0.78		- 237,953.14		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.33		- 237,952.81		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	1.69		- 237,951.12		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.70		- 237,950.42		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	0.70		- 237,949.72		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.29		- 237,949.43		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	2.79		- 237,946.64		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	1.16		- 237,945.48		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	0.73		- 237,944.75		31-12-24	
CV010005	02-01-25	T+2 C2139 Sgl DEL Dist.	0.31		- 237,944.44		31-12-24	
CV010005	02-01-25	T+2 C2146 Dealer DEL Dist.		271.17	- 238,215.61		31-12-24	
CV010005	02-01-25	T+2 C2146 Sgl DEL Dist.	4.75		- 238,210.86		31-12-24	
CV010005	02-01-25	T+2 C2146 Tax DEL Dist.	11.41		- 238,199.45		31-12-24	
CV010005	02-01-25	T+2 C2146 Sgl DEL Dist.	8.81		- 238,190.64		31-12-24	
CV010005	02-01-25	T+2 C2139 Tax DEL Dist.	1.54		- 238,189.10		31-12-24	
CV010005	02-01-25	T+2 C2147 Sgl DIF Dist.	89.70		- 238,099.40		31-12-24	
CV010005	02-01-25	T+2 C2149 Dealer DEL Dist.		112.36	- 238,211.76		31-12-24	
CV010005	02-01-25	T+2 C2149 Sgl DEL Dist.	2.99		- 238,208.77		31-12-24	
CV010005	02-01-25	T+2 C2149 Tax DEL Dist.	7.19		- 238,201.58		31-12-24	
CV010005	02-01-25	T+2 C2149 Sgl DEL Dist.	2.62		- 238,198.96		31-12-24	
CV010005	02-01-25	T+2 C2149 Tax DEL Dist.	6.30		- 238,192.66		31-12-24	
CV010005	02-01-25	T+2 C2147 Sgl DEL Dist.	10.64		- 238,182.02		31-12-24	
CV010005	02-01-25	T+2 C2147 Dealer DIF Dist.		1,794.06	- 239,976.08		31-12-24	
CV010005	02-01-25	T+2 C2147 Tax DIF Dist.	215.29		- 239,760.79		31-12-24	
CV010005	02-01-25	T+2 C2147 Dealer DEL Dist.		540.47	- 240,301.26		31-12-24	
CV010005	02-01-25	T+2 C2147 Sgl DEL Dist.	16.39		- 240,284.87		31-12-24	
CV010005	02-01-25	T+2 C2147 Tax DEL Dist.	39.33		- 240,245.54		31-12-24	
CV010005	02-01-25	T+2 C2147 Tax DEL Dist.	25.53		- 240,220.01		31-12-24	
CV010005	02-01-25	T+2 C2154 Sgl DEL Dist.	10.62		- 240,209.39		31-12-24	
CV010005	02-01-25	T+2 C2154 Tax DEL Dist.	15.74		- 240,193.65		31-12-24	
CV010005	02-01-25	T+2 C2154 Sgl DEL Dist.	28.52		- 240,165.13		31-12-24	
CV010005	02-01-25	T+2 C2154 Tax DEL Dist.	68.45		- 240,096.68		31-12-24	
CV010005	02-01-25	T+2 C2154 Sgl DEL Dist.	24.40		- 240,072.28		31-12-24	
CV010005	02-01-25	T+2 C2154 Tax DEL Dist.	58.55		- 240,013.73		31-12-24	
CV010005	02-01-25	T+2 C2154 Dealer DIF Dist.		1,031.88	- 241,045.61		31-12-24	
CV010005	02-01-25	T+2 C2154 Tax DIF Dist.	28.91		- 241,016.70		31-12-24	
CV010005	02-01-25	T+2 C2154 Sgl DIF Dist.	12.05		- 241,004.65		31-12-24	
CV010005	02-01-25	T+2 C2154 Tax DIF Dist.	38.02		- 240,966.63		31-12-24	
CV010005	02-01-25	T+2 C2154 Sgl DIF Dist.	15.84		- 240,950.79		31-12-24	
CV010005	02-01-25	T+2 C2154 Tax DIF Dist.	56.90		- 240,893.89		31-12-24	
CV010005	02-01-25	T+2 C2154 Sgl DIF Dist.	23.71		- 240,870.18		31-12-24	
CV010005	02-01-25	T+2 C2155 Dealer02 DEL Dist.		7.51	- 240,877.69		31-12-24	
CV010005	02-01-25	T+2 C2155 Tax DEL Dist.	0.90		- 240,876.79		31-12-24	
CV010005	02-01-25	T+2 C2155 Sgl DEL Dist.	0.38		- 240,876.41		31-12-24	
CV010005	02-01-25	T+2 C2154 Dealer DEL Dist.		1,401.78	- 242,278.19		31-12-24	
CV010005	02-01-25	T+2 C2154 Sgl DEL Dist.	6.56		- 242,271.63		31-12-24	
CV010005	02-01-25	T+2 C2154 Tax DEL Dist.	25.48		- 242,246.15		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.09		- 242,246.06		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.21		- 242,245.85		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.27		- 242,245.58		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.64		- 242,244.94		31-12-24	
CV010005	02-01-25	T+2 C2156 Dealer02 DEL Dist.		39.64	- 242,284.58		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.68		- 242,283.90		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.28		- 242,283.62		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.68		- 242,282.94		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.28		- 242,282.66		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 242,282.21		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 242,282.02		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.36		- 242,281.66		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.15		- 242,281.51		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.44		- 242,281.07		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.18		- 242,280.89		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.42		- 242,280.47		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.18		- 242,280.29		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.68		- 242,279.61		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.28		- 242,279.33		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 242,278.88		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 242,278.69		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DEL Dist.	0.61		- 242,278.08		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DEL Dist.	0.25		- 242,277.83		31-12-24	
CV010005	02-01-25	T+2 C2156 Dealer02 DIF Dist.		74.67	- 242,352.50		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.13		- 242,352.37		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.32		- 242,352.05		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.11		- 242,351.94		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.27		- 242,351.67		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.18		- 242,351.49		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.42		- 242,351.07		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.24		- 242,350.83		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.57		- 242,350.26		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.93		- 242,349.33		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	2.24		- 242,347.09		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	1.49		- 242,345.60		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	3.59		- 242,342.01		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.04		- 242,341.97		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.09		- 242,341.88		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.14		- 242,341.74		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.34		- 242,341.40		31-12-24	
CV010005	02-01-25	T+2 C2156 Sgl DIF Dist.	0.12		- 242,341.28		31-12-24	
CV010005	02-01-25	T+2 C2156 Tax DIF Dist.	0.28		- 242,341.00		31-12-24	
CV010005	02-01-25	T+2 C2159 Dealer DEL Dist.		12.06	- 242,353.06		31-12-24	
CV010005	02-01-25	T+2 C2159 Sgl DEL Dist.	0.60		- 242,352.46		31-12-24	
CV010005	02-01-25	T+2 C2159 Tax DEL Dist.	1.45		- 242,351.01		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DEL Dist.	69.19		- 242,281.82		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DIF Dist.	78.75		- 242,203.07		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DIF Dist.	32.81		- 242,170.26		31-12-24	
CV010005	02-01-25	T+2 C2158 Dealer02 DEL Dist.		102.50	- 242,272.76		31-12-24	
CV010005	02-01-25	T+2 C2158 Tax DEL Dist.	2.25		- 242,270.51		31-12-24	
CV010005	02-01-25	T+2 C2158 Sgl DEL Dist.	0.94		- 242,269.57		31-12-24	
CV010005	02-01-25	T+2 C2158 Tax DEL Dist.	4.20		- 242,265.37		31-12-24	
CV010005	02-01-25	T+2 C2158 Sgl DEL Dist.	1.75		- 242,263.62		31-12-24	
CV010005	02-01-25	T+2 C2158 Tax DEL Dist.	3.60		- 242,260.02		31-12-24	
CV010005	02-01-25	T+2 C2158 Sgl DEL Dist.	1.50		- 242,258.52		31-12-24	
CV010005	02-01-25	T+2 C2158 Tax DEL Dist.	2.25		- 242,256.27		31-12-24	
CV010005	02-01-25	T+2 C2158 Sgl DEL Dist.	0.94		- 242,255.33		31-12-24	
CV010005	02-01-25	T+2 C2158 Dealer02 DIF Dist.		8.25	- 242,263.58		31-12-24	
CV010005	02-01-25	T+2 C2158 Sgl DIF Dist.	0.41		- 242,263.17		31-12-24	
CV010005	02-01-25	T+2 C2158 Tax DIF Dist.	0.99		- 242,262.18		31-12-24	
CV010005	02-01-25	T+2 C2157 Dealer DEL Dist.		1,055.98	- 243,318.16		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DEL Dist.	5.38		- 243,312.78		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DEL Dist.	12.91		- 243,299.87		31-12-24	
CV010005	02-01-25	T+2 C2157 Dealer DIF Dist.		902.41	- 244,202.28		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DIF Dist.	12.71		- 244,189.57		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DIF Dist.	5.30		- 244,184.27		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DIF Dist.	16.83		- 244,167.44		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C2157 Sgl DIF Dist.	7.01		- 244,160.43		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DEL Dist.	1.41		- 244,159.02		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DEL Dist.	3.38		- 244,155.64		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DEL Dist.	0.08		- 244,155.56		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DEL Dist.	0.20		- 244,155.36		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DEL Dist.	7.56		- 244,147.80		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DEL Dist.	18.14		- 244,129.66		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DEL Dist.	9.54		- 244,120.12		31-12-24	
CV010005	02-01-25	T+2 C2157 Tax DEL Dist.	22.90		- 244,097.22		31-12-24	
CV010005	02-01-25	T+2 C2157 Sgl DEL Dist.	28.83		- 244,068.39		31-12-24	
CV010005	02-01-25	T+2 C2161 Dealer DEL Dist.		124.61	- 244,193.00		31-12-24	
CV010005	02-01-25	T+2 C2161 Sgl DEL Dist.	6.23		- 244,186.77		31-12-24	
CV010005	02-01-25	T+2 C2161 Tax DEL Dist.	14.95		- 244,171.82		31-12-24	
CV010005	02-01-25	T+2 C2163 Sgl DEL Dist.	0.47		- 244,171.35		31-12-24	
CV010005	02-01-25	T+2 C2163 Dealer02 DEL Dist.		17.72	- 244,189.07		31-12-24	
CV010005	02-01-25	T+2 C2163 Tax DEL Dist.	1.13		- 244,187.94		31-12-24	
CV010005	02-01-25	T+2 C2163 Sgl DEL Dist.	0.04		- 244,187.90		31-12-24	
CV010005	02-01-25	T+2 C2163 Tax DEL Dist.	0.21		- 244,187.69		31-12-24	
CV010005	02-01-25	T+2 C2163 Sgl DEL Dist.	0.09		- 244,187.60		31-12-24	
CV010005	02-01-25	T+2 C2163 Tax DEL Dist.	0.71		- 244,186.89		31-12-24	
CV010005	02-01-25	T+2 C2163 Sgl DEL Dist.	0.29		- 244,186.60		31-12-24	
CV010005	02-01-25	T+2 C2163 Tax DEL Dist.	0.08		- 244,186.52		31-12-24	
CV010005	02-01-25	T+2 C2175 Sgl DEL Dist.	0.22		- 244,186.30		31-12-24	
CV010005	02-01-25	T+2 C2175 Sgl DEL Dist.	7.35		- 244,178.95		31-12-24	
CV010005	02-01-25	T+2 C2175 Tax DEL Dist.	17.64		- 244,161.31		31-12-24	
CV010005	02-01-25	T+2 C2175 Sgl DEL Dist.	6.26		- 244,155.05		31-12-24	
CV010005	02-01-25	T+2 C2175 Tax DEL Dist.	15.03		- 244,140.02		31-12-24	
CV010005	02-01-25	T+2 C2175 Tax DEL Dist.	0.54		- 244,139.48		31-12-24	
CV010005	02-01-25	T+2 C2175 Sgl DEL Dist.	2.81		- 244,136.67		31-12-24	
CV010005	02-01-25	T+2 C2175 Tax DEL Dist.	6.75		- 244,129.92		31-12-24	
CV010005	02-01-25	T+2 C2175 Dealer02 DEL Dist.		333.00	- 244,462.92		31-12-24	
CV010005	02-01-25	T+2 C2173 Tax DEL Dist.	3.15		- 244,459.77		31-12-24	
CV010005	02-01-25	T+2 C2173 Sgl DEL Dist.	1.31		- 244,458.46		31-12-24	
CV010005	02-01-25	T+2 C2173 Tax DEL Dist.	9.00		- 244,449.46		31-12-24	
CV010005	02-01-25	T+2 C2173 Sgl DEL Dist.	3.75		- 244,445.71		31-12-24	
CV010005	02-01-25	T+2 C2173 Dealer DEL Dist.		101.25	- 244,546.96		31-12-24	
CV010005	02-01-25	T+2 C2169 Tax DEL Dist.	14.86		- 244,532.10		31-12-24	
CV010005	02-01-25	T+2 C2169 Sgl DEL Dist.	6.19		- 244,525.91		31-12-24	
CV010005	02-01-25	T+2 C2169 Tax DEL Dist.	31.85		- 244,494.06		31-12-24	
CV010005	02-01-25	T+2 C2169 Sgl DEL Dist.	13.27		- 244,480.79		31-12-24	
CV010005	02-01-25	T+2 C2169 Tax DEL Dist.	13.05		- 244,467.74		31-12-24	
CV010005	02-01-25	T+2 C2169 Sgl DEL Dist.	5.44		- 244,462.30		31-12-24	
CV010005	02-01-25	T+2 C2169 Dealer DEL Dist.		498.02	- 244,960.32		31-12-24	
CV010005	02-01-25	T+2 C2176 Dealer DEL Dist.		11.25	- 244,971.57		31-12-24	
CV010005	02-01-25	T+2 C2176 Sgl DIF Dist.	0.08		- 244,971.49		31-12-24	
CV010005	02-01-25	T+2 C2177 Tax DEL Dist.	0.06		- 244,971.43		31-12-24	
CV010005	02-01-25	T+2 C2177 Dealer02 DEL Dist.		1.76	- 244,973.19		31-12-24	
CV010005	02-01-25	T+2 C2176 Sgl DEL Dist.	0.56		- 244,972.63		31-12-24	
CV010005	02-01-25	T+2 C2176 Tax DEL Dist.	1.35		- 244,971.28		31-12-24	
CV010005	02-01-25	T+2 C2176 Dealer DIF Dist.		1.51	- 244,972.79		31-12-24	
CV010005	02-01-25	T+2 C2176 Tax DIF Dist.	0.18		- 244,972.61		31-12-24	
CV010005	02-01-25	T+2 C2178 Sgl DIF Dist.	35.00		- 244,937.61		31-12-24	
CV010005	02-01-25	T+2 C2178 Tax DIF Dist.	84.00		- 244,853.61		31-12-24	
CV010005	02-01-25	T+2 C2178 Dealer DIF Dist.		700.00	- 245,553.61		31-12-24	
CV010005	02-01-25	T+2 C2178 Tax DEL Dist.	30.48		- 245,523.13		31-12-24	
CV010005	02-01-25	T+2 C2178 Sgl DEL Dist.	12.70		- 245,510.43		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 C2178 Dealer DEL Dist.		254.00	- 245,764.43		31-12-24	
CV010005	02-01-25	T+2 C2177 Tax DIF Dist.	0.01		- 245,764.42		31-12-24	
CV010005	02-01-25	T+2 C2177 Sgl DIF Dist.	0.01		- 245,764.41		31-12-24	
CV010005	02-01-25	T+2 C2177 Dealer02 DIF Dist.		0.12	- 245,764.53		31-12-24	
CV010005	02-01-25	T+2 C2177 Sgl DEL Dist.	0.01		- 245,764.52		31-12-24	
CV010005	02-01-25	T+2 C2177 Tax DEL Dist.	0.03		- 245,764.49		31-12-24	
CV010005	02-01-25	T+2 C2177 Sgl DEL Dist.	0.02		- 245,764.47		31-12-24	
CV010005	02-01-25	T+2 C2177 Tax DEL Dist.	0.06		- 245,764.41		31-12-24	
CV010005	02-01-25	T+2 C2177 Sgl DEL Dist.	0.03		- 245,764.38		31-12-24	
CV010005	02-01-25	T+2 C2177 Tax DEL Dist.	0.06		- 245,764.32		31-12-24	
CV010005	02-01-25	T+2 C2177 Sgl DEL Dist.	0.02		- 245,764.30		31-12-24	
CV010005	02-01-25	T+2 C266 Dealer DEL Dist.		168.00	- 245,932.30		31-12-24	
CV010005	02-01-25	T+2 C266 Tax DEL Dist.	20.16		- 245,912.14		31-12-24	
CV010005	02-01-25	T+2 C266 Sgl DEL Dist.	8.40		- 245,903.74		31-12-24	
CV010005	02-01-25	T+2 F5232 Dealer DEL Dist.		20.02	- 245,923.76		31-12-24	
CV010005	02-01-25	T+2 F5232 Tax DEL Dist.	2.40		- 245,921.36		31-12-24	
CV010005	02-01-25	T+2 F5232 Sgl DEL Dist.	1.00		- 245,920.36		31-12-24	
CV010005	02-01-25	T+2 F5259 Tax DEL Dist.	14.61		- 245,905.75		31-12-24	
CV010005	02-01-25	T+2 F5259 Sgl DEL Dist.	6.09		- 245,899.66		31-12-24	
CV010005	02-01-25	T+2 F5259 Dealer DEL Dist.		121.74	- 246,021.40		31-12-24	
CV010005	02-01-25	T+2 F5322 Tax DEL Dist.	11.25		- 246,010.15		31-12-24	
CV010005	02-01-25	T+2 F5322 Sgl DEL Dist.	4.69		- 246,005.46		31-12-24	
CV010005	02-01-25	T+2 F5322 Tax DEL Dist.	11.25		- 245,994.21		31-12-24	
CV010005	02-01-25	T+2 F5322 Sgl DEL Dist.	4.69		- 245,989.52		31-12-24	
CV010005	02-01-25	T+2 F5322 Tax DEL Dist.	4.20		- 245,985.32		31-12-24	
CV010005	02-01-25	T+2 F5322 Sgl DEL Dist.	1.75		- 245,983.57		31-12-24	
CV010005	02-01-25	T+2 F5322 Tax DEL Dist.	11.25		- 245,972.32		31-12-24	
CV010005	02-01-25	T+2 F5322 Sgl DEL Dist.	4.69		- 245,967.63		31-12-24	
CV010005	02-01-25	T+2 F5322 Sgl DEL Dist.	2.19		- 245,965.44		31-12-24	
CV010005	02-01-25	T+2 F5322 Tax DEL Dist.	1.50		- 245,963.94		31-12-24	
CV010005	02-01-25	T+2 F5322 Dealer02 DIF Dist.		43.75	- 246,007.69		31-12-24	
CV010005	02-01-25	T+2 F5322 Sgl DIF Dist.	2.19		- 246,005.50		31-12-24	
CV010005	02-01-25	T+2 F5322 Sgl DEL Dist.	0.63		- 246,004.87		31-12-24	
CV010005	02-01-25	T+2 F5322 Tax DEL Dist.	5.25		- 245,999.62		31-12-24	
CV010005	02-01-25	T+2 F5322 Tax DIF Dist.	5.25		- 245,994.37		31-12-24	
CV010005	02-01-25	T+2 F5322 Dealer02 DEL Dist.		372.51	- 246,366.88		31-12-24	
CV010005	02-01-25	T+2 K5220 Dealer DEL Dist.		46.05	- 246,412.93		31-12-24	
CV010005	02-01-25	T+2 K5220 Tax DEL Dist.	5.53		- 246,407.40		31-12-24	
CV010005	02-01-25	T+2 K5220 Sgl DEL Dist.	2.30		- 246,405.10		31-12-24	
CV010005	02-01-25	T+2 K5220 Cost DEL Dist.	8.08		- 246,397.02		31-12-24	
CV010005	02-01-25	T+2 SFT46 Sgl DEL Dist.	12.59		- 246,384.43		31-12-24	
CV010005	02-01-25	T+2 SFT46 Dealer DEL Dist.		251.75	- 246,636.18		31-12-24	
CV010005	02-01-25	T+2 SFT46 Tax DEL Dist.	30.21		- 246,605.97		31-12-24	
CV010005	02-01-25	T+2 SR1140 Tax DEL Dist.	0.07		- 246,605.90		31-12-24	
CV010005	02-01-25	T+2 SR1140 Sgl DEL Dist.	0.03		- 246,605.87		31-12-24	
CV010005	02-01-25	T+2 SR1140 Sgl DEL Dist.	0.03		- 246,605.84		31-12-24	
CV010005	02-01-25	T+2 SR1140 Dealer02 DEL Dist.		1.50	- 246,607.34		31-12-24	
CV010005	02-01-25	T+2 SR1140 Tax DEL Dist.	0.01		- 246,607.33		31-12-24	
CV010005	02-01-25	T+2 SR1140 Sgl DEL Dist.	0.01		- 246,607.32		31-12-24	
CV010005	02-01-25	T+2 SR1140 Tax DEL Dist.	0.03		- 246,607.29		31-12-24	
CV010005	02-01-25	T+2 SR1140 Sgl DEL Dist.	0.01		- 246,607.28		31-12-24	
CV010005	02-01-25	T+2 SR1140 Tax DEL Dist.	0.06		- 246,607.22		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DIF Dist.	3.14		- 246,604.08		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DIF Dist.	296.57		- 246,307.51		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DIF Dist.	123.57		- 246,183.94		31-12-24	
CV010005	02-01-25	T+2 SR1745 Dealer DEL Dist.		1,513.21	- 247,697.15		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 SR1745 Sgl DEL Dist.	6.69		- 247,690.46		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DEL Dist.	16.05		- 247,674.41		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DEL Dist.	1.20		- 247,673.21		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DEL Dist.	2.87		- 247,670.34		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DEL Dist.	2.12		- 247,668.22		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DEL Dist.	5.09		- 247,663.13		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DEL Dist.	14.06		- 247,649.07		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DEL Dist.	33.75		- 247,615.32		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DEL Dist.	14.06		- 247,601.26		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DEL Dist.	33.75		- 247,567.51		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DEL Dist.	9.41		- 247,558.10		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DEL Dist.	22.58		- 247,535.52		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DEL Dist.	28.13		- 247,507.39		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DEL Dist.	67.50		- 247,439.89		31-12-24	
CV010005	02-01-25	T+2 SR1745 Dealer DIF Dist.		2,870.15	- 250,310.04		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DIF Dist.	8.82		- 250,301.22		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DIF Dist.	3.68		- 250,297.54		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DIF Dist.	31.50		- 250,266.04		31-12-24	
CV010005	02-01-25	T+2 SR1745 Sgl DIF Dist.	13.13		- 250,252.91		31-12-24	
CV010005	02-01-25	T+2 SR1745 Tax DIF Dist.	7.52		- 250,245.39		31-12-24	
CV010005	02-01-25	T+2 SR2022 Dealer DIF Dist.		94.46	- 250,339.85		31-12-24	
CV010005	02-01-25	T+2 SR2022 Tax DIF Dist.	5.05		- 250,334.80		31-12-24	
CV010005	02-01-25	T+2 SR2022 Sgl DIF Dist.	2.11		- 250,332.69		31-12-24	
CV010005	02-01-25	T+2 SR2022 Tax DIF Dist.	6.28		- 250,326.41		31-12-24	
CV010005	02-01-25	T+2 SR2022 Sgl DIF Dist.	2.62		- 250,323.79		31-12-24	
CV010005	02-01-25	T+2 SR2076 Dealer DEL Dist.		1.04	- 250,324.83		31-12-24	
CV010005	02-01-25	T+2 SR2076 Sgl DEL Dist.	0.05		- 250,324.78		31-12-24	
CV010005	02-01-25	T+2 SR2076 Sgl DIF Dist.	2.38		- 250,322.40		31-12-24	
CV010005	02-01-25	T+2 SR2076 Tax DIF Dist.	5.71		- 250,316.69		31-12-24	
CV010005	02-01-25	T+2 SR2076 Tax DEL Dist.	0.13		- 250,316.56		31-12-24	
CV010005	02-01-25	T+2 SR2076 Dealer DIF Dist.		47.60	- 250,364.16		31-12-24	
CV010005	02-01-25	T+2 SR2384 Tax DIF Dist.	4.26		- 250,359.90		31-12-24	
CV010005	02-01-25	T+2 SR2384 Dealer DIF Dist.		35.51	- 250,395.41		31-12-24	
CV010005	02-01-25	T+2 SR2384 Sgl DIF Dist.	1.78		- 250,393.63		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DIF Dist.	0.14		- 250,393.49		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DIF Dist.	1.45		- 250,392.04		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DIF Dist.	0.60		- 250,391.44		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DIF Dist.	2.75		- 250,388.69		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DIF Dist.	1.15		- 250,387.54		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DIF Dist.	19.53		- 250,368.01		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DIF Dist.	8.14		- 250,359.87		31-12-24	
CV010005	02-01-25	T+2 SR2731 Dealer DEL Dist.		70.63	- 250,430.50		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DEL Dist.	0.08		- 250,430.42		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DEL Dist.	0.18		- 250,430.24		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DEL Dist.	1.67		- 250,428.57		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DEL Dist.	4.00		- 250,424.57		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DEL Dist.	0.47		- 250,424.10		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DEL Dist.	1.13		- 250,422.97		31-12-24	
CV010005	02-01-25	T+2 SR2731 Sgl DEL Dist.	1.32		- 250,421.65		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DEL Dist.	3.17		- 250,418.48		31-12-24	
CV010005	02-01-25	T+2 SR2731 Dealer DIF Dist.		200.53	- 250,619.01		31-12-24	
CV010005	02-01-25	T+2 SR2731 Tax DIF Dist.	0.33		- 250,618.68		31-12-24	
CV010005	02-01-25	T+2 SR2778 Sgl DEL Dist.	8.75		- 250,609.93		31-12-24	
CV010005	02-01-25	T+2 SR2778 Tax DEL Dist.	4.20		- 250,605.73		31-12-24	
CV010005	02-01-25	T+2 SR2778 Sgl DEL Dist.	1.75		- 250,603.98		31-12-24	
CV010005	02-01-25	T+2 SR2778 Dealer DEL Dist.		720.65	- 251,324.63		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 SR2778 Tax DEL Dist.	46.20		- 251,278.43		31-12-24	
CV010005	02-01-25	T+2 SR2778 Sgl DEL Dist.	19.25		- 251,259.18		31-12-24	
CV010005	02-01-25	T+2 SR2778 Tax DEL Dist.	21.00		- 251,238.18		31-12-24	
CV010005	02-01-25	T+2 SR2778 Sgl DIF Dist.	5.25		- 251,232.93		31-12-24	
CV010005	02-01-25	T+2 SR2778 Tax DIF Dist.	12.60		- 251,220.33		31-12-24	
CV010005	02-01-25	T+2 SR2778 Dealer DIF Dist.		105.00	- 251,325.33		31-12-24	
CV010005	02-01-25	T+2 SR2778 Tax DEL Dist.	9.58		- 251,315.75		31-12-24	
CV010005	02-01-25	T+2 SR2778 Sgl DEL Dist.	3.99		- 251,311.76		31-12-24	
CV010005	02-01-25	T+2 SR2778 Sgl DEL Dist.	2.29		- 251,309.47		31-12-24	
CV010005	02-01-25	T+2 SR2778 Tax DEL Dist.	5.50		- 251,303.97		31-12-24	
CV010005	02-01-25	T+2 SR2804 Tax DIF Dist.	2.19		- 251,301.78		31-12-24	
CV010005	02-01-25	T+2 SR2804 Dealer DIF Dist.		18.24	- 251,320.02		31-12-24	
CV010005	02-01-25	T+2 SR2804 Tax DEL Dist.	4.20		- 251,315.82		31-12-24	
CV010005	02-01-25	T+2 SR2804 Sgl DEL Dist.	1.75		- 251,314.07		31-12-24	
CV010005	02-01-25	T+2 SR2804 Tax DEL Dist.	3.77		- 251,310.30		31-12-24	
CV010005	02-01-25	T+2 SR2804 Sgl DEL Dist.	1.57		- 251,308.73		31-12-24	
CV010005	02-01-25	T+2 SR2804 Tax DEL Dist.	5.32		- 251,303.41		31-12-24	
CV010005	02-01-25	T+2 SR2804 Sgl DEL Dist.	2.22		- 251,301.19		31-12-24	
CV010005	02-01-25	T+2 SR2804 Sgl DIF Dist.	0.91		- 251,300.28		31-12-24	
CV010005	02-01-25	T+2 SR2804 Sgl DEL Dist.	0.88		- 251,299.40		31-12-24	
CV010005	02-01-25	T+2 SR2804 Tax DEL Dist.	1.08		- 251,298.32		31-12-24	
CV010005	02-01-25	T+2 SR2804 Sgl DEL Dist.	0.45		- 251,297.87		31-12-24	
CV010005	02-01-25	T+2 SR2804 Dealer DEL Dist.		137.23	- 251,435.10		31-12-24	
CV010005	02-01-25	T+2 SR2804 Tax DEL Dist.	2.10		- 251,433.00		31-12-24	
CV010005	02-01-25	T+2 SR3064 Dealer DEL Dist.		55.97	- 251,488.97		31-12-24	
CV010005	02-01-25	T+2 SR3064 Tax DEL Dist.	6.72		- 251,482.25		31-12-24	
CV010005	02-01-25	T+2 SR3064 Sgl DEL Dist.	2.80		- 251,479.45		31-12-24	
CV010005	02-01-25	T+2 SR3497 Sgl DEL Dist.	0.28		- 251,479.17		31-12-24	
CV010005	02-01-25	T+2 SR3497 Tax DEL Dist.	0.68		- 251,478.49		31-12-24	
CV010005	02-01-25	T+2 SR3497 Sgl DEL Dist.	31.88		- 251,446.61		31-12-24	
CV010005	02-01-25	T+2 SR3497 Dealer DEL Dist.		643.14	- 252,089.75		31-12-24	
CV010005	02-01-25	T+2 SR3497 Dealer DIF Dist.		77.00	- 252,166.75		31-12-24	
CV010005	02-01-25	T+2 SR3497 Tax DIF Dist.	9.24		- 252,157.51		31-12-24	
CV010005	02-01-25	T+2 SR3497 Sgl DIF Dist.	3.85		- 252,153.66		31-12-24	
CV010005	02-01-25	T+2 SR3497 Tax DEL Dist.	76.50		- 252,077.16		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.03		- 252,077.13		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.02		- 252,077.11		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.05		- 252,077.06		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.02		- 252,077.04		31-12-24	
CV010005	02-01-25	T+2 SR3949 Dealer02 DIF Dist.		1.75	- 252,078.79		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DIF Dist.	0.01		- 252,078.78		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DIF Dist.	0.02		- 252,078.76		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DIF Dist.	0.01		- 252,078.75		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DIF Dist.	0.04		- 252,078.71		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DIF Dist.	0.04		- 252,078.67		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DIF Dist.	0.11		- 252,078.56		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DIF Dist.	0.02		- 252,078.54		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DIF Dist.	0.05		- 252,078.49		31-12-24	
CV010005	02-01-25	T+2 SR3949 Dealer02 DEL Dist.		27.54	- 252,106.03		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.45		- 252,105.58		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.19		- 252,105.39		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	2.10		- 252,103.29		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.88		- 252,102.41		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.06		- 252,102.35		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.03		- 252,102.32		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.42		- 252,101.90		31-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.18		- 252,101.72		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.03		- 252,101.69		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.01		- 252,101.68		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.11		- 252,101.57		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.04		- 252,101.53		31-12-24	
CV010005	02-01-25	T+2 SR3949 Tax DEL Dist.	0.05		- 252,101.48		31-12-24	
CV010005	02-01-25	T+2 SR3949 Sgl DEL Dist.	0.01		- 252,101.47		31-12-24	
CV010005	02-01-25	T+2 SR4079 Dealer DEL Dist.		366.81	- 252,468.28		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DIF Dist.	2.66		- 252,465.62		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DEL Dist.	4.50		- 252,461.12		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DEL Dist.	3.75		- 252,457.37		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DEL Dist.	9.00		- 252,448.37		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DEL Dist.	3.75		- 252,444.62		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DEL Dist.	9.00		- 252,435.62		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DEL Dist.	2.81		- 252,432.81		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DEL Dist.	6.75		- 252,426.06		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DEL Dist.	3.50		- 252,422.56		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DEL Dist.	8.40		- 252,414.16		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DEL Dist.	2.65		- 252,411.51		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DEL Dist.	6.37		- 252,405.14		31-12-24	
CV010005	02-01-25	T+2 SR4079 Dealer DIF Dist.		210.61	- 252,615.75		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DIF Dist.	8.40		- 252,607.35		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DIF Dist.	3.50		- 252,603.85		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DIF Dist.	10.50		- 252,593.35		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DIF Dist.	4.38		- 252,588.97		31-12-24	
CV010005	02-01-25	T+2 SR4079 Tax DIF Dist.	6.37		- 252,582.60		31-12-24	
CV010005	02-01-25	T+2 SR4079 Sgl DEL Dist.	1.88		- 252,580.72		31-12-24	
CV010012	02-01-25	FT1 C1974 Tax DIF Dist.	9.00		- 252,571.72		02-01-25	
CV010012	02-01-25	FT1 C1974 Tax DIF Dist.	45.00		- 252,526.72		02-01-25	
CV010012	02-01-25	FT1 C1974 Dealer DIF Dist.		450.00	- 252,976.72		02-01-25	
CV010012	02-01-25	FT1 C1973 Sgl COT Dist.	1.75		- 252,974.97		02-01-25	
CV010012	02-01-25	FT1 C1973 Tax COT Dist.	4.20		- 252,970.77		02-01-25	
CV010012	02-01-25	FT1 C1973 Dealer COT Dist.		35.00	- 253,005.77		02-01-25	
CV010012	02-01-25	FT1 C668 Sgl DIF Dist.	2.67		- 253,003.10		02-01-25	
CV010012	02-01-25	FT1 C668 Tax DIF Dist.	6.40		- 252,996.70		02-01-25	
CV010012	02-01-25	FT1 C1974 Sgl DIF Dist.	18.75		- 252,977.95		02-01-25	
CV010012	02-01-25	FT1 C1974 Sgl DIF Dist.	3.75		- 252,974.20		02-01-25	
CV010012	02-01-25	FT1 C668 Dealer COT Dist.		16.27	- 252,990.47		02-01-25	
CV010012	02-01-25	FT1 C668 Tax COT Dist.	0.75		- 252,989.72		02-01-25	
CV010012	02-01-25	FT1 C668 Sgl COT Dist.	0.31		- 252,989.41		02-01-25	
CV010012	02-01-25	FT1 C668 Tax COT Dist.	0.90		- 252,988.51		02-01-25	
CV010012	02-01-25	FT1 C668 Sgl COT Dist.	0.38		- 252,988.13		02-01-25	
CV010012	02-01-25	FT1 C668 Tax COT Dist.	0.30		- 252,987.83		02-01-25	
CV010012	02-01-25	FT1 C668 Sgl COT Dist.	0.13		- 252,987.70		02-01-25	
CV010012	02-01-25	FT1 C668 Dealer DIF Dist.		53.31	- 253,041.01		02-01-25	
CV010012	02-01-25	FT1 SFT46 Sgl COT Dist.	3.00		- 253,038.01		02-01-25	
CV010012	02-01-25	FT1 SFT46 Tax COT Dist.	7.20		- 253,030.81		02-01-25	
CV010012	02-01-25	FT1 SFT46 Dealer COT Dist.		60.00	- 253,090.81		02-01-25	
CV010016	02-01-25	MFS C2045 Tax COT Dist.	3.00		- 253,087.81		02-01-25	
CV010016	02-01-25	MFS C2045 Sgl COT Dist.	12.50		- 253,075.31		02-01-25	
CV010016	02-01-25	MFS C2045 Tax COT Dist.	30.00		- 253,045.31		02-01-25	
CV010016	02-01-25	MFS C2045 Dealer COT Dist.		275.00	- 253,320.31		02-01-25	
CV010016	02-01-25	MFS C2045 Sgl COT Dist.	1.25		- 253,319.06		02-01-25	
JV010002	02-01-25	MOTOR BIKE PARKING CHARGES (JUL24 - DEC24)	7,525.00		- 245,794.06			
CV010011	03-01-25	T+2 C1704 Tax DIF Dist.	1.44		- 245,792.62		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DIF Dist.	0.55		- 245,792.07		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 C1704 Sgl DIF Dist.	0.60		- 245,791.47		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DIF Dist.	1.32		- 245,790.15		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DIF Dist.	1.23		- 245,788.92		01-01-25	
CV010011	03-01-25	T+2 C1704 Dealer DEL Dist.		213.86	- 246,002.78		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	0.11		- 246,002.67		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	0.27		- 246,002.40		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	1.05		- 246,001.35		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	2.51		- 245,998.84		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	1.34		- 245,997.50		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	3.23		- 245,994.27		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	0.35		- 245,993.92		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	0.84		- 245,993.08		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	0.87		- 245,992.21		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	2.08		- 245,990.13		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	1.13		- 245,989.00		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	2.70		- 245,986.30		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	3.36		- 245,982.94		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	8.07		- 245,974.87		01-01-25	
CV010011	03-01-25	T+2 C1704 Sgl DEL Dist.	2.48		- 245,972.39		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DEL Dist.	5.96		- 245,966.43		01-01-25	
CV010011	03-01-25	T+2 C1704 Dealer DIF Dist.		47.63	- 246,014.06		01-01-25	
CV010011	03-01-25	T+2 C1704 Tax DIF Dist.	2.96		- 246,011.10		01-01-25	
CV010011	03-01-25	T+2 C1806 Sgl DEL Dist.	19.65		- 245,991.45		01-01-25	
CV010011	03-01-25	T+2 C1806 Tax DEL Dist.	47.16		- 245,944.29		01-01-25	
CV010011	03-01-25	T+2 C1806 Dealer02 DEL Dist.		393.00	- 246,337.29		01-01-25	
CV010011	03-01-25	T+2 C1973 Dealer DEL Dist.		16.98	- 246,354.27		01-01-25	
CV010011	03-01-25	T+2 C1973 Tax DEL Dist.	2.04		- 246,352.23		01-01-25	
CV010011	03-01-25	T+2 C1973 Sgl DEL Dist.	0.85		- 246,351.38		01-01-25	
CV010011	03-01-25	T+2 C2111 Dealer DEL Dist.		350.00	- 246,701.38		01-01-25	
CV010011	03-01-25	T+2 C2102 Tax DEL Dist.	105.00		- 246,596.38		01-01-25	
CV010011	03-01-25	T+2 C2102 Sgl DEL Dist.	56.25		- 246,540.13		01-01-25	
CV010011	03-01-25	T+2 C2102 Tax DEL Dist.	135.00		- 246,405.13		01-01-25	
CV010011	03-01-25	T+2 C2102 Sgl DEL Dist.	61.25		- 246,343.88		01-01-25	
CV010011	03-01-25	T+2 C2102 Tax DEL Dist.	147.00		- 246,196.88		01-01-25	
CV010011	03-01-25	T+2 C2102 Dealer DEL Dist.		3,225.00	- 249,421.88		01-01-25	
CV010011	03-01-25	T+2 C2111 Tax DEL Dist.	42.00		- 249,379.88		01-01-25	
CV010011	03-01-25	T+2 C2111 Sgl DEL Dist.	17.50		- 249,362.38		01-01-25	
CV010011	03-01-25	T+2 C2102 Sgl DEL Dist.	43.75		- 249,318.63		01-01-25	
CV010011	03-01-25	T+2 C2124 Sgl DEL Dist.	2.13		- 249,316.50		01-01-25	
CV010011	03-01-25	T+2 C2124 Tax DEL Dist.	3.65		- 249,312.85		01-01-25	
CV010011	03-01-25	T+2 C2124 Sgl DEL Dist.	1.52		- 249,311.33		01-01-25	
CV010011	03-01-25	T+2 C2113 Dealer DEL Dist.		3,044.98	- 252,356.31		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DEL Dist.	35.34		- 252,320.97		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DEL Dist.	84.82		- 252,236.15		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DEL Dist.	44.24		- 252,191.91		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DEL Dist.	106.18		- 252,085.73		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DEL Dist.	72.67		- 252,013.06		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DEL Dist.	174.41		- 251,838.65		01-01-25	
CV010011	03-01-25	T+2 C2113 Dealer DIF Dist.		10,119.60	- 261,958.25		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DIF Dist.	14.36		- 261,943.89		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DIF Dist.	5.98		- 261,937.91		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DIF Dist.	315.00		- 261,622.91		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DIF Dist.	131.25		- 261,491.66		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DIF Dist.	110.70		- 261,380.96		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DIF Dist.	46.13		- 261,334.83		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DIF Dist.	122.94		- 261,211.89		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 C2113 Sgl DIF Dist.	51.22		- 261,160.67		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DIF Dist.	420.00		- 260,740.67		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DIF Dist.	175.00		- 260,565.67		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DIF Dist.	116.76		- 260,448.91		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DIF Dist.	48.65		- 260,400.26		01-01-25	
CV010011	03-01-25	T+2 C2113 Tax DIF Dist.	114.60		- 260,285.66		01-01-25	
CV010011	03-01-25	T+2 C2113 Sgl DIF Dist.	47.75		- 260,237.91		01-01-25	
CV010011	03-01-25	T+2 C2114 Dealer DEL Dist.		120.83	- 260,358.74		01-01-25	
CV010011	03-01-25	T+2 C2114 Sgl DEL Dist.	2.76		- 260,355.98		01-01-25	
CV010011	03-01-25	T+2 C2114 Tax DEL Dist.	6.62		- 260,349.36		01-01-25	
CV010011	03-01-25	T+2 C2114 Sgl DEL Dist.	3.28		- 260,346.08		01-01-25	
CV010011	03-01-25	T+2 C2114 Tax DEL Dist.	7.88		- 260,338.20		01-01-25	
CV010011	03-01-25	T+2 C2114 Dealer DIF Dist.		56.25	- 260,394.45		01-01-25	
CV010011	03-01-25	T+2 C2114 Tax DIF Dist.	6.75		- 260,387.70		01-01-25	
CV010011	03-01-25	T+2 C2114 Sgl DIF Dist.	2.81		- 260,384.89		01-01-25	
CV010011	03-01-25	T+2 C2120 Dealer02 DEL Dist.		131.29	- 260,516.18		01-01-25	
CV010011	03-01-25	T+2 C2120 Tax DEL Dist.	1.67		- 260,514.51		01-01-25	
CV010011	03-01-25	T+2 C2120 Sgl DEL Dist.	0.69		- 260,513.82		01-01-25	
CV010011	03-01-25	T+2 C2120 Tax DEL Dist.	1.49		- 260,512.33		01-01-25	
CV010011	03-01-25	T+2 C2120 Sgl DEL Dist.	0.62		- 260,511.71		01-01-25	
CV010011	03-01-25	T+2 C2120 Tax DEL Dist.	12.60		- 260,499.11		01-01-25	
CV010011	03-01-25	T+2 C2120 Sgl DEL Dist.	5.25		- 260,493.86		01-01-25	
CV010011	03-01-25	T+2 C2123 Dealer02 DEL Dist.		23.82	- 260,517.68		01-01-25	
CV010011	03-01-25	T+2 C2123 Tax DEL Dist.	0.84		- 260,516.84		01-01-25	
CV010011	03-01-25	T+2 C2123 Sgl DEL Dist.	0.35		- 260,516.49		01-01-25	
CV010011	03-01-25	T+2 C2123 Tax DEL Dist.	0.95		- 260,515.54		01-01-25	
CV010011	03-01-25	T+2 C2123 Sgl DEL Dist.	0.39		- 260,515.15		01-01-25	
CV010011	03-01-25	T+2 C2123 Tax DEL Dist.	1.07		- 260,514.08		01-01-25	
CV010011	03-01-25	T+2 C2123 Sgl DEL Dist.	0.45		- 260,513.63		01-01-25	
CV010011	03-01-25	T+2 C2124 Dealer02 DEL Dist.		72.92	- 260,586.55		01-01-25	
CV010011	03-01-25	T+2 C2124 Tax DEL Dist.	5.10		- 260,581.45		01-01-25	
CV010011	03-01-25	T+2 C2135 Dealer02 DEL Dist.		391.56	- 260,973.01		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DIF Dist.	0.46		- 260,972.55		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	6.94		- 260,965.61		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	0.84		- 260,964.77		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.35		- 260,964.42		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	1.06		- 260,963.36		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.44		- 260,962.92		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	6.75		- 260,956.17		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	2.81		- 260,953.36		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	2.65		- 260,950.71		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	1.11		- 260,949.60		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	1.13		- 260,948.47		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.47		- 260,948.00		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	2.73		- 260,945.27		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	1.14		- 260,944.13		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	2.26		- 260,941.87		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.94		- 260,940.93		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 260,938.83		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 260,937.95		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	1.68		- 260,936.27		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.70		- 260,935.57		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	1.38		- 260,934.19		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.57		- 260,933.62		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	1.01		- 260,932.61		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	0.42		- 260,932.19		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	6.75		- 260,925.44		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DEL Dist.	2.81		- 260,922.63		01-01-25	
CV010011	03-01-25	T+2 C2135 Dealer02 DIF Dist.		3.84	- 260,926.47		01-01-25	
CV010011	03-01-25	T+2 C2135 Sgl DIF Dist.	0.19		- 260,926.28		01-01-25	
CV010011	03-01-25	T+2 C2135 Tax DEL Dist.	16.65		- 260,909.63		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.88		- 260,908.75		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	1.12		- 260,907.63		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.47		- 260,907.16		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	2.36		- 260,904.80		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.99		- 260,903.81		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	0.60		- 260,903.21		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.25		- 260,902.96		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	0.87		- 260,902.09		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.36		- 260,901.73		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	1.28		- 260,900.45		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.53		- 260,899.92		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	1.58		- 260,898.34		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.66		- 260,897.68		01-01-25	
CV010011	03-01-25	T+2 C2139 Dealer02 DIF Dist.		8.07	- 260,905.75		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DIF Dist.	0.14		- 260,905.61		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DIF Dist.	0.33		- 260,905.28		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DIF Dist.	0.13		- 260,905.15		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DIF Dist.	0.31		- 260,904.84		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DIF Dist.	0.13		- 260,904.71		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DIF Dist.	0.32		- 260,904.39		01-01-25	
CV010011	03-01-25	T+2 C2139 Dealer02 DEL Dist.		111.60	- 261,015.99		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	1.23		- 261,014.76		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.51		- 261,014.25		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	0.14		- 261,014.11		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.06		- 261,014.05		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	1.35		- 261,012.70		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.56		- 261,012.14		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	0.75		- 261,011.39		01-01-25	
CV010011	03-01-25	T+2 C2139 Sgl DEL Dist.	0.31		- 261,011.08		01-01-25	
CV010011	03-01-25	T+2 C2139 Tax DEL Dist.	2.10		- 261,008.98		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.49		- 261,008.49		01-01-25	
CV010011	03-01-25	T+2 C2154 Tax DEL Dist.	29.82		- 260,978.67		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.36		- 260,978.31		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.08		- 260,978.23		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.18		- 260,978.05		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.05		- 260,978.00		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.12		- 260,977.88		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.12		- 260,977.76		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.30		- 260,977.46		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.98		- 260,976.48		01-01-25	
CV010011	03-01-25	T+2 C2145 Dealer DIF Dist.		6.65	- 260,983.13		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DIF Dist.	0.34		- 260,982.79		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DIF Dist.	0.14		- 260,982.65		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DIF Dist.	0.26		- 260,982.39		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DIF Dist.	0.11		- 260,982.28		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DIF Dist.	0.20		- 260,982.08		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DIF Dist.	0.08		- 260,982.00		01-01-25	
CV010011	03-01-25	T+2 C2147 Dealer DEL Dist.		111.82	- 261,093.82		01-01-25	
CV010011	03-01-25	T+2 C2147 Sgl DEL Dist.	5.59		- 261,088.23		01-01-25	
CV010011	03-01-25	T+2 C2147 Tax DEL Dist.	13.42		- 261,074.81		01-01-25	
CV010011	03-01-25	T+2 C2147 Dealer DIF Dist.		495.77	- 261,570.58		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 C2147 Tax DIF Dist.	23.57		- 261,547.01		01-01-25	
CV010011	03-01-25	T+2 C2147 Sgl DIF Dist.	9.82		- 261,537.19		01-01-25	
CV010011	03-01-25	T+2 C2147 Tax DIF Dist.	35.92		- 261,501.27		01-01-25	
CV010011	03-01-25	T+2 C2147 Sgl DIF Dist.	14.97		- 261,486.30		01-01-25	
CV010011	03-01-25	T+2 C2154 Dealer DEL Dist.		248.51	- 261,734.81		01-01-25	
CV010011	03-01-25	T+2 C2145 Dealer DEL Dist.		35.98	- 261,770.79		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	2.34		- 261,768.45		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.02		- 261,768.43		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.05		- 261,768.38		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.14		- 261,768.24		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.32		- 261,767.92		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.07		- 261,767.85		01-01-25	
CV010011	03-01-25	T+2 C2145 Tax DEL Dist.	0.16		- 261,767.69		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.20		- 261,767.49		01-01-25	
CV010011	03-01-25	T+2 C2154 Sgl DEL Dist.	12.43		- 261,755.06		01-01-25	
CV010011	03-01-25	T+2 C2145 Sgl DEL Dist.	0.15		- 261,754.91		01-01-25	
CV010011	03-01-25	T+2 C2156 Sgl DIF Dist.	0.04		- 261,754.87		01-01-25	
CV010011	03-01-25	T+2 C2156 Tax DIF Dist.	0.09		- 261,754.78		01-01-25	
CV010011	03-01-25	T+2 C2157 Dealer DEL Dist.		880.36	- 262,635.14		01-01-25	
CV010011	03-01-25	T+2 C2157 Sgl DEL Dist.	4.34		- 262,630.80		01-01-25	
CV010011	03-01-25	T+2 C2157 Tax DEL Dist.	10.43		- 262,620.37		01-01-25	
CV010011	03-01-25	T+2 C2157 Sgl DEL Dist.	5.46		- 262,614.91		01-01-25	
CV010011	03-01-25	T+2 C2157 Tax DEL Dist.	13.11		- 262,601.80		01-01-25	
CV010011	03-01-25	T+2 C2157 Sgl DEL Dist.	18.28		- 262,583.52		01-01-25	
CV010011	03-01-25	T+2 C2157 Tax DEL Dist.	43.88		- 262,539.64		01-01-25	
CV010011	03-01-25	T+2 C2157 Sgl DEL Dist.	15.93		- 262,523.71		01-01-25	
CV010011	03-01-25	T+2 C2157 Tax DEL Dist.	38.23		- 262,485.48		01-01-25	
CV010011	03-01-25	T+2 C2158 Dealer02 DEL Dist.		18.75	- 262,504.23		01-01-25	
CV010011	03-01-25	T+2 C2158 Tax DEL Dist.	2.25		- 262,501.98		01-01-25	
CV010011	03-01-25	T+2 C2158 Sgl DEL Dist.	0.94		- 262,501.04		01-01-25	
CV010011	03-01-25	T+2 C2165 Dealer02 DEL Dist.		61.81	- 262,562.85		01-01-25	
CV010011	03-01-25	T+2 C2165 Tax DEL Dist.	2.21		- 262,560.64		01-01-25	
CV010011	03-01-25	T+2 C2165 Sgl DEL Dist.	0.92		- 262,559.72		01-01-25	
CV010011	03-01-25	T+2 C2165 Tax DEL Dist.	5.21		- 262,554.51		01-01-25	
CV010011	03-01-25	T+2 C2165 Sgl DEL Dist.	2.17		- 262,552.34		01-01-25	
CV010011	03-01-25	T+2 C2166 Dealer DEL Dist.		14.88	- 262,567.22		01-01-25	
CV010011	03-01-25	T+2 C2166 Sgl DEL Dist.	0.74		- 262,566.48		01-01-25	
CV010011	03-01-25	T+2 C2166 Tax DEL Dist.	1.79		- 262,564.69		01-01-25	
CV010011	03-01-25	T+2 C2156 Dealer02 DEL Dist.		15.26	- 262,579.95		01-01-25	
CV010011	03-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 262,579.50		01-01-25	
CV010011	03-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 262,579.31		01-01-25	
CV010011	03-01-25	T+2 C2156 Tax DEL Dist.	0.93		- 262,578.38		01-01-25	
CV010011	03-01-25	T+2 C2156 Sgl DEL Dist.	0.39		- 262,577.99		01-01-25	
CV010011	03-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 262,577.54		01-01-25	
CV010011	03-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 262,577.35		01-01-25	
CV010011	03-01-25	T+2 C2156 Dealer02 DIF Dist.		1.58	- 262,578.93		01-01-25	
CV010011	03-01-25	T+2 C2156 Sgl DIF Dist.	0.04		- 262,578.89		01-01-25	
CV010011	03-01-25	T+2 C2156 Tax DIF Dist.	0.10		- 262,578.79		01-01-25	
CV010011	03-01-25	T+2 C2169 Dealer DEL Dist.		58.75	- 262,637.54		01-01-25	
CV010011	03-01-25	T+2 C2169 Sgl DEL Dist.	2.94		- 262,634.60		01-01-25	
CV010011	03-01-25	T+2 C2169 Tax DEL Dist.	7.05		- 262,627.55		01-01-25	
CV010011	03-01-25	T+2 C2176 Dealer DEL Dist.		22.50	- 262,650.05		01-01-25	
CV010011	03-01-25	T+2 C2176 Sgl DEL Dist.	0.56		- 262,649.49		01-01-25	
CV010011	03-01-25	T+2 C2176 Tax DEL Dist.	1.35		- 262,648.14		01-01-25	
CV010011	03-01-25	T+2 C2176 Sgl DEL Dist.	0.56		- 262,647.58		01-01-25	
CV010011	03-01-25	T+2 C2176 Tax DEL Dist.	1.35		- 262,646.23		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 C2177 Dealer02 DEL Dist.		1.42	- 262,647.65		01-01-25	
CV010011	03-01-25	T+2 C2177 Tax DEL Dist.	0.09		- 262,647.56		01-01-25	
CV010011	03-01-25	T+2 C2177 Sgl DEL Dist.	0.04		- 262,647.52		01-01-25	
CV010011	03-01-25	T+2 C2177 Tax DEL Dist.	0.08		- 262,647.44		01-01-25	
CV010011	03-01-25	T+2 C2177 Sgl DEL Dist.	0.03		- 262,647.41		01-01-25	
CV010011	03-01-25	T+2 C2179 Dealer DEL Dist.		65.98	- 262,713.39		01-01-25	
CV010011	03-01-25	T+2 C2179 Sgl DEL Dist.	1.31		- 262,712.08		01-01-25	
CV010011	03-01-25	T+2 C2179 Tax DEL Dist.	3.15		- 262,708.93		01-01-25	
CV010011	03-01-25	T+2 C2179 Sgl DEL Dist.	1.99		- 262,706.94		01-01-25	
CV010011	03-01-25	T+2 C2179 Tax DEL Dist.	4.77		- 262,702.17		01-01-25	
CV010011	03-01-25	T+2 C2180 Dealer DEL Dist.		74.00	- 262,776.17		01-01-25	
CV010011	03-01-25	T+2 C2180 Sgl DEL Dist.	3.70		- 262,772.47		01-01-25	
CV010011	03-01-25	T+2 C2180 Tax DEL Dist.	8.88		- 262,763.59		01-01-25	
CV010011	03-01-25	T+2 C2180 Dealer DIF Dist.		0.35	- 262,763.94		01-01-25	
CV010011	03-01-25	T+2 C2180 Tax DIF Dist.	0.04		- 262,763.90		01-01-25	
CV010011	03-01-25	T+2 C2180 Sgl DIF Dist.	0.02		- 262,763.88		01-01-25	
CV010011	03-01-25	T+2 C789 Tax DEL Dist.	30.38		- 262,733.50		01-01-25	
CV010011	03-01-25	T+2 C789 Sgl DEL Dist.	7.74		- 262,725.76		01-01-25	
CV010011	03-01-25	T+2 C789 Tax DEL Dist.	18.58		- 262,707.18		01-01-25	
CV010011	03-01-25	T+2 C789 Sgl DEL Dist.	1.87		- 262,705.31		01-01-25	
CV010011	03-01-25	T+2 C789 Tax DEL Dist.	4.49		- 262,700.82		01-01-25	
CV010011	03-01-25	T+2 C789 Sgl DEL Dist.	12.66		- 262,688.16		01-01-25	
CV010011	03-01-25	T+2 C789 Tax DEL Dist.	3.62		- 262,684.54		01-01-25	
CV010011	03-01-25	T+2 C789 Dealer02 DEL Dist.		475.61	- 263,160.15		01-01-25	
CV010011	03-01-25	T+2 C789 Sgl DEL Dist.	1.51		- 263,158.64		01-01-25	
CV010011	03-01-25	T+2 F5232 Sgl DEL Dist.	2.30		- 263,156.34		01-01-25	
CV010011	03-01-25	T+2 F5232 Dealer DEL Dist.		46.00	- 263,202.34		01-01-25	
CV010011	03-01-25	T+2 F5232 Tax DEL Dist.	5.52		- 263,196.82		01-01-25	
CV010011	03-01-25	T+2 F5322 Dealer02 DEL Dist.		479.62	- 263,676.44		01-01-25	
CV010011	03-01-25	T+2 F5322 Tax DEL Dist.	7.19		- 263,669.25		01-01-25	
CV010011	03-01-25	T+2 F5322 Sgl DEL Dist.	3.00		- 263,666.25		01-01-25	
CV010011	03-01-25	T+2 F5322 Tax DIF Dist.	24.69		- 263,641.56		01-01-25	
CV010011	03-01-25	T+2 F5322 Sgl DIF Dist.	10.29		- 263,631.27		01-01-25	
CV010011	03-01-25	T+2 F5322 Tax DIF Dist.	1.57		- 263,629.70		01-01-25	
CV010011	03-01-25	T+2 F5322 Sgl DIF Dist.	0.65		- 263,629.05		01-01-25	
CV010011	03-01-25	T+2 F5322 Dealer02 DIF Dist.		218.83	- 263,847.88		01-01-25	
CV010011	03-01-25	T+2 F5322 Sgl DEL Dist.	9.48		- 263,838.40		01-01-25	
CV010011	03-01-25	T+2 F5322 Tax DEL Dist.	22.76		- 263,815.64		01-01-25	
CV010011	03-01-25	T+2 F5322 Sgl DEL Dist.	2.16		- 263,813.48		01-01-25	
CV010011	03-01-25	T+2 F5322 Tax DEL Dist.	5.18		- 263,808.30		01-01-25	
CV010011	03-01-25	T+2 F5322 Sgl DEL Dist.	4.69		- 263,803.61		01-01-25	
CV010011	03-01-25	T+2 F5322 Tax DEL Dist.	11.25		- 263,792.36		01-01-25	
CV010011	03-01-25	T+2 F5322 Tax DEL Dist.	11.18		- 263,781.18		01-01-25	
CV010011	03-01-25	T+2 F5322 Sgl DEL Dist.	4.66		- 263,776.52		01-01-25	
CV010011	03-01-25	T+2 SR1140 Dealer02 DEL Dist.		1.19	- 263,777.71		01-01-25	
CV010011	03-01-25	T+2 SR1140 Tax DEL Dist.	0.14		- 263,777.57		01-01-25	
CV010011	03-01-25	T+2 SR1140 Sgl DEL Dist.	0.06		- 263,777.51		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	9.53		- 263,767.98		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DIF Dist.	26.25		- 263,741.73		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DIF Dist.	63.00		- 263,678.73		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DIF Dist.	4.83		- 263,673.90		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DIF Dist.	11.58		- 263,662.32		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DIF Dist.	3.28		- 263,659.04		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DIF Dist.	7.88		- 263,651.16		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DIF Dist.	6.56		- 263,644.60		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DIF Dist.	15.75		- 263,628.85		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 SR1745 Dealer DEL Dist.		1,459.22	- 265,088.07		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	4.20		- 265,083.87		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	10.08		- 265,073.79		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	2.30		- 265,071.49		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	5.53		- 265,065.96		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	1.44		- 265,064.52		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	3.46		- 265,061.06		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	14.06		- 265,047.00		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	33.75		- 265,013.25		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	6.85		- 265,006.40		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	16.44		- 264,989.96		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	14.06		- 264,975.90		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	33.75		- 264,942.15		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	22.88		- 264,919.27		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	1.20		- 264,918.07		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	2.87		- 264,915.20		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	5.25		- 264,909.95		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	12.60		- 264,897.35		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DEL Dist.	14.06		- 264,883.29		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DEL Dist.	33.75		- 264,849.54		01-01-25	
CV010011	03-01-25	T+2 SR1745 Dealer DIF Dist.		981.28	- 265,830.82		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DIF Dist.	10.40		- 265,820.42		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DIF Dist.	4.33		- 265,816.09		01-01-25	
CV010011	03-01-25	T+2 SR1745 Tax DIF Dist.	9.15		- 265,806.94		01-01-25	
CV010011	03-01-25	T+2 SR1745 Sgl DIF Dist.	3.81		- 265,803.13		01-01-25	
CV010011	03-01-25	T+2 SR2076 Sgl DEL Dist.	6.78		- 265,796.35		01-01-25	
CV010011	03-01-25	T+2 SR2076 Dealer DEL Dist.		135.65	- 265,932.00		01-01-25	
CV010011	03-01-25	T+2 SR2076 Tax DEL Dist.	16.28		- 265,915.72		01-01-25	
CV010011	03-01-25	T+2 SR2252 Sgl DEL Dist.	2.72		- 265,913.00		01-01-25	
CV010011	03-01-25	T+2 SR2252 Tax DEL Dist.	6.53		- 265,906.47		01-01-25	
CV010011	03-01-25	T+2 SR2252 Dealer DEL Dist.		54.38	- 265,960.85		01-01-25	
CV010011	03-01-25	T+2 SR2384 Dealer DEL Dist.		108.75	- 266,069.60		01-01-25	
CV010011	03-01-25	T+2 SR2384 Tax DEL Dist.	13.05		- 266,056.55		01-01-25	
CV010011	03-01-25	T+2 SR2384 Sgl DEL Dist.	5.44		- 266,051.11		01-01-25	
CV010011	03-01-25	T+2 SR2731 Sgl DIF Dist.	1.23		- 266,049.88		01-01-25	
CV010011	03-01-25	T+2 SR2731 Tax DIF Dist.	1.54		- 266,048.34		01-01-25	
CV010011	03-01-25	T+2 SR2731 Sgl DIF Dist.	0.64		- 266,047.70		01-01-25	
CV010011	03-01-25	T+2 SR2731 Tax DIF Dist.	1.79		- 266,045.91		01-01-25	
CV010011	03-01-25	T+2 SR2731 Sgl DIF Dist.	0.75		- 266,045.16		01-01-25	
CV010011	03-01-25	T+2 SR2731 Tax DIF Dist.	12.60		- 266,032.56		01-01-25	
CV010011	03-01-25	T+2 SR2731 Sgl DIF Dist.	5.25		- 266,027.31		01-01-25	
CV010011	03-01-25	T+2 SR2731 Dealer DEL Dist.		28.86	- 266,056.17		01-01-25	
CV010011	03-01-25	T+2 SR2731 Sgl DEL Dist.	0.07		- 266,056.10		01-01-25	
CV010011	03-01-25	T+2 SR2731 Tax DEL Dist.	0.18		- 266,055.92		01-01-25	
CV010011	03-01-25	T+2 SR2731 Sgl DEL Dist.	0.32		- 266,055.60		01-01-25	
CV010011	03-01-25	T+2 SR2731 Tax DEL Dist.	0.78		- 266,054.82		01-01-25	
CV010011	03-01-25	T+2 SR2731 Sgl DEL Dist.	1.05		- 266,053.77		01-01-25	
CV010011	03-01-25	T+2 SR2731 Tax DEL Dist.	2.51		- 266,051.26		01-01-25	
CV010011	03-01-25	T+2 SR2731 Dealer DIF Dist.		157.24	- 266,208.50		01-01-25	
CV010011	03-01-25	T+2 SR2731 Tax DIF Dist.	2.94		- 266,205.56		01-01-25	
CV010011	03-01-25	T+2 SR2778 Tax DIF Dist.	3.60		- 266,201.96		01-01-25	
CV010011	03-01-25	T+2 SR2778 Sgl DIF Dist.	1.03		- 266,200.93		01-01-25	
CV010011	03-01-25	T+2 SR2778 Sgl DIF Dist.	1.50		- 266,199.43		01-01-25	
CV010011	03-01-25	T+2 SR2778 Dealer DEL Dist.		52.51	- 266,251.94		01-01-25	
CV010011	03-01-25	T+2 SR2778 Tax DIF Dist.	2.46		- 266,249.48		01-01-25	
CV010011	03-01-25	T+2 SR2778 Tax DEL Dist.	6.30		- 266,243.18		01-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 SR2778 Dealer DIF Dist.		74.70	- 266,317.88		01-01-25	
CV010011	03-01-25	T+2 SR2778 Tax DIF Dist.	2.90		- 266,314.98		01-01-25	
CV010011	03-01-25	T+2 SR2778 Sgl DIF Dist.	1.21		- 266,313.77		01-01-25	
CV010011	03-01-25	T+2 SR2778 Sgl DEL Dist.	2.63		- 266,311.14		01-01-25	
CV010011	03-01-25	T+2 SR2804 Tax DEL Dist.	2.90		- 266,308.24		01-01-25	
CV010011	03-01-25	T+2 SR2804 Dealer DEL Dist.		24.18	- 266,332.42		01-01-25	
CV010011	03-01-25	T+2 SR2804 Sgl DEL Dist.	1.21		- 266,331.21		01-01-25	
CV010011	03-01-25	T+2 SR2947 Dealer DEL Dist.		68.86	- 266,400.07		01-01-25	
CV010011	03-01-25	T+2 SR2947 Sgl DEL Dist.	1.69		- 266,398.38		01-01-25	
CV010011	03-01-25	T+2 SR2947 Tax DEL Dist.	4.06		- 266,394.32		01-01-25	
CV010011	03-01-25	T+2 SR2947 Sgl DEL Dist.	1.75		- 266,392.57		01-01-25	
CV010011	03-01-25	T+2 SR2947 Tax DEL Dist.	4.20		- 266,388.37		01-01-25	
CV010011	03-01-25	T+2 SR3497 Tax DIF Dist.	4.40		- 266,383.97		01-01-25	
CV010011	03-01-25	T+2 SR3497 Sgl DIF Dist.	1.84		- 266,382.13		01-01-25	
CV010011	03-01-25	T+2 SR3497 Dealer DEL Dist.		234.00	- 266,616.13		01-01-25	
CV010011	03-01-25	T+2 SR3497 Sgl DEL Dist.	4.20		- 266,611.93		01-01-25	
CV010011	03-01-25	T+2 SR3497 Tax DEL Dist.	10.08		- 266,601.85		01-01-25	
CV010011	03-01-25	T+2 SR3497 Sgl DEL Dist.	7.50		- 266,594.35		01-01-25	
CV010011	03-01-25	T+2 SR3497 Tax DEL Dist.	18.00		- 266,576.35		01-01-25	
CV010011	03-01-25	T+2 SR3497 Dealer DIF Dist.		36.70	- 266,613.05		01-01-25	
CV010011	03-01-25	T+2 SR3605 Dealer DEL Dist.		44.36	- 266,657.41		01-01-25	
CV010011	03-01-25	T+2 SR3605 Sgl DEL Dist.	0.91		- 266,656.50		01-01-25	
CV010011	03-01-25	T+2 SR3605 Tax DEL Dist.	2.17		- 266,654.33		01-01-25	
CV010011	03-01-25	T+2 SR3605 Sgl DEL Dist.	1.31		- 266,653.02		01-01-25	
CV010011	03-01-25	T+2 SR3605 Tax DEL Dist.	3.15		- 266,649.87		01-01-25	
CV010011	03-01-25	T+2 SR3949 Tax DEL Dist.	0.45		- 266,649.42		01-01-25	
CV010011	03-01-25	T+2 SR3949 Sgl DEL Dist.	0.19		- 266,649.23		01-01-25	
CV010011	03-01-25	T+2 SR3949 Sgl DEL Dist.	0.09		- 266,649.14		01-01-25	
CV010011	03-01-25	T+2 SR3949 Tax DEL Dist.	0.23		- 266,648.91		01-01-25	
CV010011	03-01-25	T+2 SR3949 Sgl DEL Dist.	0.04		- 266,648.87		01-01-25	
CV010011	03-01-25	T+2 SR3949 Sgl DEL Dist.	0.09		- 266,648.78		01-01-25	
CV010011	03-01-25	T+2 SR3949 Dealer02 DEL Dist.		8.21	- 266,656.99		01-01-25	
CV010011	03-01-25	T+2 SR3949 Tax DEL Dist.	0.10		- 266,656.89		01-01-25	
CV010011	03-01-25	T+2 SR3949 Tax DEL Dist.	0.21		- 266,656.68		01-01-25	
CV010011	03-01-25	T+2 SR3988 Tax DEL Dist.	3.15		- 266,653.53		01-01-25	
CV010011	03-01-25	T+2 SR3988 Sgl DEL Dist.	1.31		- 266,652.22		01-01-25	
CV010011	03-01-25	T+2 SR3988 Tax DEL Dist.	1.68		- 266,650.54		01-01-25	
CV010011	03-01-25	T+2 SR3988 Dealer DEL Dist.		82.87	- 266,733.41		01-01-25	
CV010011	03-01-25	T+2 SR3988 Sgl DEL Dist.	0.88		- 266,732.53		01-01-25	
CV010011	03-01-25	T+2 SR3988 Sgl DEL Dist.	0.70		- 266,731.83		01-01-25	
CV010011	03-01-25	T+2 SR3988 Sgl DEL Dist.	0.57		- 266,731.26		01-01-25	
CV010011	03-01-25	T+2 SR3988 Tax DEL Dist.	1.36		- 266,729.90		01-01-25	
CV010011	03-01-25	T+2 SR3988 Sgl DEL Dist.	0.68		- 266,729.22		01-01-25	
CV010011	03-01-25	T+2 SR3988 Tax DEL Dist.	1.64		- 266,727.58		01-01-25	
CV010011	03-01-25	T+2 SR3988 Tax DEL Dist.	2.11		- 266,725.47		01-01-25	
CV010011	03-01-25	T+2 SR4079 Dealer DEL Dist.		63.00	- 266,788.47		01-01-25	
CV010011	03-01-25	T+2 SR4079 Tax DEL Dist.	4.20		- 266,784.27		01-01-25	
CV010011	03-01-25	T+2 SR4079 Tax DEL Dist.	3.36		- 266,780.91		01-01-25	
CV010011	03-01-25	T+2 SR4079 Sgl DEL Dist.	1.40		- 266,779.51		01-01-25	
CV010011	03-01-25	T+2 SR4079 Sgl DEL Dist.	1.75		- 266,777.76		01-01-25	
CV010021	03-01-25	FT1 C668 Dealer ROL Dist.		21.27	- 266,799.03		03-01-25	
CV010021	03-01-25	FT1 C1974 Tax ROL Dist.	6.00		- 266,793.03		03-01-25	
CV010021	03-01-25	FT1 C668 Tax ROL Dist.	1.50		- 266,791.53		03-01-25	
CV010021	03-01-25	FT1 C668 Sgl ROL Dist.	0.63		- 266,790.90		03-01-25	
CV010021	03-01-25	FT1 C668 Tax ROL Dist.	0.75		- 266,790.15		03-01-25	
CV010021	03-01-25	FT1 C668 Sgl ROL Dist.	0.31		- 266,789.84		03-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010021	03-01-25	FT1 C668 Tax ROL Dist.	0.30		- 266,789.54		03-01-25	
CV010021	03-01-25	FT1 C668 Sgl ROL Dist.	0.13		- 266,789.41		03-01-25	
CV010021	03-01-25	FT1 C1973 Dealer ROL Dist.		35.00	- 266,824.41		03-01-25	
CV010021	03-01-25	FT1 C1973 Sgl ROL Dist.	1.75		- 266,822.66		03-01-25	
CV010021	03-01-25	FT1 C1973 Tax ROL Dist.	4.20		- 266,818.46		03-01-25	
CV010021	03-01-25	FT1 C1974 Dealer ROL Dist.		380.00	- 267,198.46		03-01-25	
CV010021	03-01-25	FT1 C1974 Sgl ROL Dist.	2.50		- 267,195.96		03-01-25	
CV010021	03-01-25	FT1 C1974 Tax ROL Dist.	6.00		- 267,189.96		03-01-25	
CV010021	03-01-25	FT1 C1974 Sgl ROL Dist.	9.00		- 267,180.96		03-01-25	
CV010021	03-01-25	FT1 C1974 Tax ROL Dist.	21.60		- 267,159.36		03-01-25	
CV010021	03-01-25	FT1 C1974 Sgl ROL Dist.	7.50		- 267,151.86		03-01-25	
CV010021	03-01-25	FT1 C1974 Tax ROL Dist.	18.00		- 267,133.86		03-01-25	
CV010021	03-01-25	FT1 C1974 Dealer02 ROL Dist.		160.00	- 267,293.86		03-01-25	
CV010021	03-01-25	FT1 C1974 Tax ROL Dist.	6.00		- 267,287.86		03-01-25	
CV010021	03-01-25	FT1 C1974 Sgl ROL Dist.	2.50		- 267,285.36		03-01-25	
CV010021	03-01-25	FT1 C1974 Tax ROL Dist.	7.20		- 267,278.16		03-01-25	
CV010021	03-01-25	FT1 C1974 Sgl ROL Dist.	3.00		- 267,275.16		03-01-25	
CV010021	03-01-25	FT1 C1974 Sgl ROL Dist.	2.50		- 267,272.66		03-01-25	
CV010021	03-01-25	FT1 SFT46 Tax ROL Dist.	7.20		- 267,265.46		03-01-25	
CV010021	03-01-25	FT1 SFT46 Dealer ROL Dist.		60.00	- 267,325.46		03-01-25	
CV010021	03-01-25	FT1 SFT46 Sgl ROL Dist.	3.00		- 267,322.46		03-01-25	
CV010022	03-01-25	MFS C2045 Sgl ROL Dist.	1.63		- 267,320.83		03-01-25	
CV010022	03-01-25	MFS C2045 Tax ROL Dist.	30.00		- 267,290.83		03-01-25	
CV010022	03-01-25	MFS C2045 Sgl ROL Dist.	12.50		- 267,278.33		03-01-25	
CV010022	03-01-25	MFS C2045 Dealer ROL Dist.		282.51	- 267,560.84		03-01-25	
CV010022	03-01-25	MFS C2045 Tax ROL Dist.	3.90		- 267,556.94		03-01-25	
PV057593	03-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	25,000.00		- 242,556.94	IBFT	03-01-25	BAFLSI
PV057598	03-01-25	BANK ONLINE CHARGES	22.60		- 242,534.34		03-01-25	E0150
CV010017	06-01-25	T+2 C1097 Sgl DEL Dist.	4.69		- 242,529.65		02-01-25	
CV010017	06-01-25	T+2 C1097 Dealer DEL Dist.		93.75	- 242,623.40		02-01-25	
CV010017	06-01-25	T+2 C1097 Tax DEL Dist.	11.25		- 242,612.15		02-01-25	
CV010017	06-01-25	T+2 C1340 Dealer02 DIF Dist.		3.59	- 242,615.74		02-01-25	
CV010017	06-01-25	T+2 C1340 Sgl DIF Dist.	0.18		- 242,615.56		02-01-25	
CV010017	06-01-25	T+2 C1340 Sgl DEL Dist.	0.94		- 242,614.62		02-01-25	
CV010017	06-01-25	T+2 C1340 Tax DIF Dist.	0.43		- 242,614.19		02-01-25	
CV010017	06-01-25	T+2 C1340 Dealer02 DEL Dist.		18.83	- 242,633.02		02-01-25	
CV010017	06-01-25	T+2 C1340 Tax DEL Dist.	2.26		- 242,630.76		02-01-25	
CV010017	06-01-25	T+2 C1704 Tax DEL Dist.	0.42		- 242,630.34		02-01-25	
CV010017	06-01-25	T+2 C1704 Tax DIF Dist.	0.42		- 242,629.92		02-01-25	
CV010017	06-01-25	T+2 C1704 Sgl DIF Dist.	0.15		- 242,629.77		02-01-25	
CV010017	06-01-25	T+2 C1704 Tax DIF Dist.	0.36		- 242,629.41		02-01-25	
CV010017	06-01-25	T+2 C1704 Dealer DIF Dist.		6.51	- 242,635.92		02-01-25	
CV010017	06-01-25	T+2 C1704 Tax DEL Dist.	1.46		- 242,634.46		02-01-25	
CV010017	06-01-25	T+2 C1704 Dealer DEL Dist.		34.85	- 242,669.31		02-01-25	
CV010017	06-01-25	T+2 C1704 Sgl DEL Dist.	0.21		- 242,669.10		02-01-25	
CV010017	06-01-25	T+2 C1704 Tax DEL Dist.	0.51		- 242,668.59		02-01-25	
CV010017	06-01-25	T+2 C1704 Sgl DEL Dist.	0.18		- 242,668.41		02-01-25	
CV010017	06-01-25	T+2 C1704 Sgl DIF Dist.	0.18		- 242,668.23		02-01-25	
CV010017	06-01-25	T+2 C1704 Sgl DEL Dist.	0.22		- 242,668.01		02-01-25	
CV010017	06-01-25	T+2 C1704 Tax DEL Dist.	0.53		- 242,667.48		02-01-25	
CV010017	06-01-25	T+2 C1704 Sgl DEL Dist.	0.52		- 242,666.96		02-01-25	
CV010017	06-01-25	T+2 C1704 Tax DEL Dist.	1.25		- 242,665.71		02-01-25	
CV010017	06-01-25	T+2 C1704 Sgl DEL Dist.	0.61		- 242,665.10		02-01-25	
CV010017	06-01-25	T+2 C1973 Sgl DIF Dist.	0.52		- 242,664.58		02-01-25	
CV010017	06-01-25	T+2 C1973 Tax DIF Dist.	1.24		- 242,663.34		02-01-25	
CV010017	06-01-25	T+2 C1973 Dealer DIF Dist.		10.31	- 242,673.65		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 C1973 Tax DEL Dist.	2.83		- 242,670.82		02-01-25	
CV010017	06-01-25	T+2 C1973 Sgl DEL Dist.	1.18		- 242,669.64		02-01-25	
CV010017	06-01-25	T+2 C1973 Dealer DEL Dist.		23.56	- 242,693.20		02-01-25	
CV010017	06-01-25	T+2 C2045 Tax DIF Dist.	75.75		- 242,617.45		02-01-25	
CV010017	06-01-25	T+2 C2045 Sgl DIF Dist.	31.56		- 242,585.89		02-01-25	
CV010017	06-01-25	T+2 C2045 Tax DIF Dist.	138.76		- 242,447.13		02-01-25	
CV010017	06-01-25	T+2 C2045 Sgl DIF Dist.	57.82		- 242,389.31		02-01-25	
CV010017	06-01-25	T+2 C2045 Dealer DIF Dist.		1,787.62	- 244,176.93		02-01-25	
CV010017	06-01-25	T+2 C2110 Sgl DEL Dist.	3.75		- 244,173.18		02-01-25	
CV010017	06-01-25	T+2 C2110 Dealer DEL Dist.		75.00	- 244,248.18		02-01-25	
CV010017	06-01-25	T+2 C2111 Dealer DEL Dist.		349.17	- 244,597.35		02-01-25	
CV010017	06-01-25	T+2 C2111 Sgl DEL Dist.	8.94		- 244,588.41		02-01-25	
CV010017	06-01-25	T+2 C2111 Tax DEL Dist.	21.45		- 244,566.96		02-01-25	
CV010017	06-01-25	T+2 C2111 Sgl DEL Dist.	8.52		- 244,558.44		02-01-25	
CV010017	06-01-25	T+2 C2111 Tax DEL Dist.	20.45		- 244,537.99		02-01-25	
CV010017	06-01-25	T+2 C2102 Dealer DEL Dist.		3,612.51	- 248,150.50		02-01-25	
CV010017	06-01-25	T+2 C2102 Sgl DEL Dist.	75.00		- 248,075.50		02-01-25	
CV010017	06-01-25	T+2 C2102 Tax DEL Dist.	180.00		- 247,895.50		02-01-25	
CV010017	06-01-25	T+2 C2102 Sgl DEL Dist.	61.88		- 247,833.62		02-01-25	
CV010017	06-01-25	T+2 C2102 Tax DEL Dist.	148.50		- 247,685.12		02-01-25	
CV010017	06-01-25	T+2 C2102 Sgl DEL Dist.	43.75		- 247,641.37		02-01-25	
CV010017	06-01-25	T+2 C2102 Tax DEL Dist.	105.00		- 247,536.37		02-01-25	
CV010017	06-01-25	T+2 C2102 Dealer DIF Dist.		1,050.00	- 248,586.37		02-01-25	
CV010017	06-01-25	T+2 C2102 Tax DIF Dist.	126.00		- 248,460.37		02-01-25	
CV010017	06-01-25	T+2 C2102 Sgl DIF Dist.	52.50		- 248,407.87		02-01-25	
CV010017	06-01-25	T+2 C2107 Dealer DEL Dist.		170.60	- 248,578.47		02-01-25	
CV010017	06-01-25	T+2 C2107 Sgl DEL Dist.	8.53		- 248,569.94		02-01-25	
CV010017	06-01-25	T+2 C2107 Tax DEL Dist.	20.47		- 248,549.47		02-01-25	
CV010017	06-01-25	T+2 C2110 Tax DEL Dist.	9.00		- 248,540.47		02-01-25	
CV010017	06-01-25	T+2 C2114 Dealer DEL Dist.		614.70	- 249,155.17		02-01-25	
CV010017	06-01-25	T+2 C2120 Sgl DEL Dist.	0.73		- 249,154.44		02-01-25	
CV010017	06-01-25	T+2 C2113 Dealer DEL Dist.		4,775.31	- 253,929.75		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DEL Dist.	73.12		- 253,856.63		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DEL Dist.	175.49		- 253,681.14		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DEL Dist.	36.60		- 253,644.54		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DEL Dist.	87.83		- 253,556.71		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DEL Dist.	129.05		- 253,427.66		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DEL Dist.	309.72		- 253,117.94		02-01-25	
CV010017	06-01-25	T+2 C2113 Dealer DIF Dist.		23,183.73	- 276,301.67		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DIF Dist.	9.43		- 276,292.24		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DIF Dist.	3.93		- 276,288.31		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DIF Dist.	181.02		- 276,107.29		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DIF Dist.	75.43		- 276,031.86		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DIF Dist.	321.36		- 275,710.50		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DIF Dist.	133.90		- 275,576.60		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DIF Dist.	630.00		- 274,946.60		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DIF Dist.	262.50		- 274,684.10		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DIF Dist.	420.00		- 274,264.10		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DIF Dist.	175.00		- 274,089.10		02-01-25	
CV010017	06-01-25	T+2 C2113 Tax DIF Dist.	1,220.23		- 272,868.87		02-01-25	
CV010017	06-01-25	T+2 C2113 Sgl DIF Dist.	508.43		- 272,360.44		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DEL Dist.	8.23		- 272,352.21		02-01-25	
CV010017	06-01-25	T+2 C2114 Sgl DEL Dist.	1.31		- 272,350.90		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DEL Dist.	3.15		- 272,347.75		02-01-25	
CV010017	06-01-25	T+2 C2114 Sgl DEL Dist.	3.62		- 272,344.13		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DEL Dist.	8.69		- 272,335.44		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 C2114 Sgl DEL Dist.	3.28		- 272,332.16		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DEL Dist.	7.88		- 272,324.28		02-01-25	
CV010017	06-01-25	T+2 C2114 Sgl DEL Dist.	3.02		- 272,321.26		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DEL Dist.	7.24		- 272,314.02		02-01-25	
CV010017	06-01-25	T+2 C2114 Sgl DEL Dist.	6.12		- 272,307.90		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DEL Dist.	14.68		- 272,293.22		02-01-25	
CV010017	06-01-25	T+2 C2114 Sgl DEL Dist.	9.95		- 272,283.27		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DEL Dist.	23.89		- 272,259.38		02-01-25	
CV010017	06-01-25	T+2 C2114 Dealer DIF Dist.		67.51	- 272,326.89		02-01-25	
CV010017	06-01-25	T+2 C2114 Tax DIF Dist.	8.10		- 272,318.79		02-01-25	
CV010017	06-01-25	T+2 C2114 Sgl DIF Dist.	3.38		- 272,315.41		02-01-25	
CV010017	06-01-25	T+2 C2115 Dealer02 DEL Dist.		2.95	- 272,318.36		02-01-25	
CV010017	06-01-25	T+2 C2115 Tax DEL Dist.	0.35		- 272,318.01		02-01-25	
CV010017	06-01-25	T+2 C2115 Sgl DEL Dist.	0.15		- 272,317.86		02-01-25	
CV010017	06-01-25	T+2 C2120 Dealer02 DEL Dist.		14.65	- 272,332.51		02-01-25	
CV010017	06-01-25	T+2 C2120 Tax DEL Dist.	1.76		- 272,330.75		02-01-25	
CV010017	06-01-25	T+2 C2114 Sgl DEL Dist.	3.43		- 272,327.32		02-01-25	
CV010017	06-01-25	T+2 C2133 Dealer DEL Dist.		517.58	- 272,844.90		02-01-25	
CV010017	06-01-25	T+2 C2133 Sgl DEL Dist.	3.85		- 272,841.05		02-01-25	
CV010017	06-01-25	T+2 C2133 Tax DEL Dist.	9.24		- 272,831.81		02-01-25	
CV010017	06-01-25	T+2 C2135 Dealer02 DEL Dist.		721.30	- 273,553.11		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.41		- 273,551.70		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.59		- 273,551.11		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.34		- 273,548.77		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.98		- 273,547.79		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 273,545.69		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 273,544.81		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 273,543.93		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.40		- 273,542.53		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.59		- 273,541.94		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	3.15		- 273,538.79		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.31		- 273,537.48		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.98		- 273,535.50		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.83		- 273,534.67		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.43		- 273,532.24		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.01		- 273,531.23		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	4.50		- 273,526.73		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.88		- 273,524.85		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.00		- 273,522.85		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.83		- 273,522.02		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 273,519.92		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 273,519.04		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	4.17		- 273,514.87		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.74		- 273,513.13		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.59		- 273,510.54		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.08		- 273,509.46		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	14.54		- 273,494.92		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	6.06		- 273,488.86		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.14		- 273,487.72		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.47		- 273,487.25		02-01-25	
CV010017	06-01-25	T+2 C2133 Sgl DEL Dist.	10.21		- 273,477.04		02-01-25	
CV010017	06-01-25	T+2 C2133 Tax DEL Dist.	24.50		- 273,452.54		02-01-25	
CV010017	06-01-25	T+2 C2133 Sgl DEL Dist.	5.52		- 273,447.02		02-01-25	
CV010017	06-01-25	T+2 C2133 Tax DEL Dist.	13.25		- 273,433.77		02-01-25	
CV010017	06-01-25	T+2 C2133 Sgl DEL Dist.	6.30		- 273,427.47		02-01-25	
CV010017	06-01-25	T+2 C2133 Tax DEL Dist.	15.12		- 273,412.35		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.73		- 273,411.62		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	4.20		- 273,407.42		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.75		- 273,405.67		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	4.95		- 273,400.72		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	2.06		- 273,398.66		02-01-25	
CV010017	06-01-25	T+2 C2135 Dealer02 DIF Dist.		15.13	- 273,413.79		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DIF Dist.	0.34		- 273,413.45		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DIF Dist.	0.81		- 273,412.64		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DIF Dist.	0.42		- 273,412.22		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DIF Dist.	1.00		- 273,411.22		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.85		- 273,408.37		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.19		- 273,407.18		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.41		- 273,405.77		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.59		- 273,405.18		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 273,403.08		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.40		- 273,401.68		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.58		- 273,401.10		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	6.75		- 273,394.35		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	2.81		- 273,391.54		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.25		- 273,389.29		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.94		- 273,388.35		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.46		- 273,386.89		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.61		- 273,386.28		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	4.52		- 273,381.76		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	1.88		- 273,379.88		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	4.94		- 273,374.94		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	2.06		- 273,372.88		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 273,370.78		02-01-25	
CV010017	06-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 273,369.90		02-01-25	
CV010017	06-01-25	T+2 C2135 Tax DEL Dist.	1.76		- 273,368.14		02-01-25	
CV010017	06-01-25	T+2 C2146 Tax DEL Dist.	16.88		- 273,351.26		02-01-25	
CV010017	06-01-25	T+2 C2147 Dealer DEL Dist.		12.65	- 273,363.91		02-01-25	
CV010017	06-01-25	T+2 C2147 Sgl DEL Dist.	0.63		- 273,363.28		02-01-25	
CV010017	06-01-25	T+2 C2147 Tax DEL Dist.	1.52		- 273,361.76		02-01-25	
CV010017	06-01-25	T+2 C2147 Dealer DIF Dist.		1,231.63	- 274,593.39		02-01-25	
CV010017	06-01-25	T+2 C2147 Tax DIF Dist.	147.80		- 274,445.59		02-01-25	
CV010017	06-01-25	T+2 C2147 Sgl DIF Dist.	61.58		- 274,384.01		02-01-25	
CV010017	06-01-25	T+2 C2149 Dealer DEL Dist.		39.05	- 274,423.06		02-01-25	
CV010017	06-01-25	T+2 C2149 Sgl DEL Dist.	1.95		- 274,421.11		02-01-25	
CV010017	06-01-25	T+2 C2149 Tax DEL Dist.	4.69		- 274,416.42		02-01-25	
CV010017	06-01-25	T+2 C2154 Dealer DEL Dist.		966.24	- 275,382.66		02-01-25	
CV010017	06-01-25	T+2 C2154 Sgl DEL Dist.	12.86		- 275,369.80		02-01-25	
CV010017	06-01-25	T+2 C2154 Tax DEL Dist.	30.86		- 275,338.94		02-01-25	
CV010017	06-01-25	T+2 C2154 Sgl DEL Dist.	6.34		- 275,332.60		02-01-25	
CV010017	06-01-25	T+2 C2154 Tax DEL Dist.	15.21		- 275,317.39		02-01-25	
CV010017	06-01-25	T+2 C2154 Sgl DEL Dist.	13.06		- 275,304.33		02-01-25	
CV010017	06-01-25	T+2 C2154 Tax DEL Dist.	31.35		- 275,272.98		02-01-25	
CV010017	06-01-25	T+2 C2154 Sgl DEL Dist.	16.05		- 275,256.93		02-01-25	
CV010017	06-01-25	T+2 C2154 Tax DEL Dist.	38.52		- 275,218.41		02-01-25	
CV010017	06-01-25	T+2 C2154 Dealer DIF Dist.		233.70	- 275,452.11		02-01-25	
CV010017	06-01-25	T+2 C2154 Tax DIF Dist.	28.04		- 275,424.07		02-01-25	
CV010017	06-01-25	T+2 C2154 Sgl DIF Dist.	11.69		- 275,412.38		02-01-25	
CV010017	06-01-25	T+2 C2156 Dealer02 DIF Dist.		3.27	- 275,415.65		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DIF Dist.	0.09		- 275,415.56		02-01-25	
CV010017	06-01-25	T+2 C2156 Tax DIF Dist.	0.21		- 275,415.35		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DIF Dist.	0.08		- 275,415.27		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 C2156 Tax DIF Dist.	0.18		- 275,415.09		02-01-25	
CV010017	06-01-25	T+2 C2145 Dealer DEL Dist.		1.12	- 275,416.21		02-01-25	
CV010017	06-01-25	T+2 C2145 Sgl DEL Dist.	0.06		- 275,416.15		02-01-25	
CV010017	06-01-25	T+2 C2145 Tax DEL Dist.	0.13		- 275,416.02		02-01-25	
CV010017	06-01-25	T+2 C2146 Dealer DEL Dist.		261.72	- 275,677.74		02-01-25	
CV010017	06-01-25	T+2 C2146 Sgl DEL Dist.	6.05		- 275,671.69		02-01-25	
CV010017	06-01-25	T+2 C2146 Tax DEL Dist.	14.53		- 275,657.16		02-01-25	
CV010017	06-01-25	T+2 C2146 Sgl DEL Dist.	7.03		- 275,650.13		02-01-25	
CV010017	06-01-25	T+2 C2139 Dealer02 DEL Dist.		75.32	- 275,725.45		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.39		- 275,725.06		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.16		- 275,724.90		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.71		- 275,724.19		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.30		- 275,723.89		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.34		- 275,723.55		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.14		- 275,723.41		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.45		- 275,722.96		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.19		- 275,722.77		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.35		- 275,722.42		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.15		- 275,722.27		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.31		- 275,721.96		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.13		- 275,721.83		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.29		- 275,721.54		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.12		- 275,721.42		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.28		- 275,721.14		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.12		- 275,721.02		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	1.58		- 275,719.44		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.66		- 275,718.78		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	0.83		- 275,717.95		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.35		- 275,717.60		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	1.41		- 275,716.19		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.59		- 275,715.60		02-01-25	
CV010017	06-01-25	T+2 C2139 Tax DEL Dist.	2.10		- 275,713.50		02-01-25	
CV010017	06-01-25	T+2 C2139 Sgl DEL Dist.	0.88		- 275,712.62		02-01-25	
CV010017	06-01-25	T+2 C2156 Dealer02 DEL Dist.		24.99	- 275,737.61		02-01-25	
CV010017	06-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 275,737.16		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 275,736.97		02-01-25	
CV010017	06-01-25	T+2 C2156 Tax DEL Dist.	0.62		- 275,736.35		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DEL Dist.	0.26		- 275,736.09		02-01-25	
CV010017	06-01-25	T+2 C2156 Tax DEL Dist.	0.58		- 275,735.51		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DEL Dist.	0.24		- 275,735.27		02-01-25	
CV010017	06-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 275,734.82		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 275,734.63		02-01-25	
CV010017	06-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 275,734.18		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 275,733.99		02-01-25	
CV010017	06-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 275,733.54		02-01-25	
CV010017	06-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 275,733.35		02-01-25	
CV010017	06-01-25	T+2 C2169 Sgl DEL Dist.	18.20		- 275,715.15		02-01-25	
CV010017	06-01-25	T+2 C2180 Tax DIF Dist.	8.40		- 275,706.75		02-01-25	
CV010017	06-01-25	T+2 C2169 Dealer DIF Dist.		285.63	- 275,992.38		02-01-25	
CV010017	06-01-25	T+2 C2169 Tax DIF Dist.	14.89		- 275,977.49		02-01-25	
CV010017	06-01-25	T+2 C2169 Sgl DIF Dist.	6.20		- 275,971.29		02-01-25	
CV010017	06-01-25	T+2 C2169 Tax DIF Dist.	19.39		- 275,951.90		02-01-25	
CV010017	06-01-25	T+2 C2169 Sgl DIF Dist.	8.08		- 275,943.82		02-01-25	
CV010017	06-01-25	T+2 C2171 Dealer DEL Dist.		1.03	- 275,944.85		02-01-25	
CV010017	06-01-25	T+2 C2180 Sgl DIF Dist.	3.50		- 275,941.35		02-01-25	
CV010017	06-01-25	T+2 C2180 Tax DIF Dist.	8.52		- 275,932.83		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 C2180 Sgl DIF Dist.	3.55		- 275,929.28		02-01-25	
CV010017	06-01-25	T+2 C2180 Tax DIF Dist.	23.57		- 275,905.71		02-01-25	
CV010017	06-01-25	T+2 C2180 Sgl DIF Dist.	9.82		- 275,895.89		02-01-25	
CV010017	06-01-25	T+2 C2169 Dealer DEL Dist.		1,235.78	- 277,131.67		02-01-25	
CV010017	06-01-25	T+2 C2169 Sgl DEL Dist.	6.93		- 277,124.74		02-01-25	
CV010017	06-01-25	T+2 C2169 Tax DEL Dist.	16.64		- 277,108.10		02-01-25	
CV010017	06-01-25	T+2 C2169 Sgl DEL Dist.	21.56		- 277,086.54		02-01-25	
CV010017	06-01-25	T+2 C2169 Tax DEL Dist.	51.75		- 277,034.79		02-01-25	
CV010017	06-01-25	T+2 C2169 Sgl DEL Dist.	8.40		- 277,026.39		02-01-25	
CV010017	06-01-25	T+2 C2169 Tax DEL Dist.	20.16		- 277,006.23		02-01-25	
CV010017	06-01-25	T+2 C2169 Sgl DEL Dist.	6.69		- 276,999.54		02-01-25	
CV010017	06-01-25	T+2 C2169 Tax DEL Dist.	16.06		- 276,983.48		02-01-25	
CV010017	06-01-25	T+2 C2157 Dealer DEL Dist.		17.06	- 277,000.54		02-01-25	
CV010017	06-01-25	T+2 C2157 Sgl DEL Dist.	0.85		- 276,999.69		02-01-25	
CV010017	06-01-25	T+2 C2157 Tax DEL Dist.	2.05		- 276,997.64		02-01-25	
CV010017	06-01-25	T+2 C2158 Dealer02 DEL Dist.		72.76	- 277,070.40		02-01-25	
CV010017	06-01-25	T+2 C2158 Tax DEL Dist.	2.73		- 277,067.67		02-01-25	
CV010017	06-01-25	T+2 C2158 Sgl DEL Dist.	1.14		- 277,066.53		02-01-25	
CV010017	06-01-25	T+2 C2158 Tax DEL Dist.	1.56		- 277,064.97		02-01-25	
CV010017	06-01-25	T+2 C2158 Sgl DEL Dist.	0.65		- 277,064.32		02-01-25	
CV010017	06-01-25	T+2 C2158 Tax DEL Dist.	2.19		- 277,062.13		02-01-25	
CV010017	06-01-25	T+2 C2158 Sgl DEL Dist.	0.91		- 277,061.22		02-01-25	
CV010017	06-01-25	T+2 C2158 Tax DEL Dist.	2.25		- 277,058.97		02-01-25	
CV010017	06-01-25	T+2 C2158 Sgl DEL Dist.	0.94		- 277,058.03		02-01-25	
CV010017	06-01-25	T+2 C2180 Dealer DEL Dist.		581.26	- 277,639.29		02-01-25	
CV010017	06-01-25	T+2 C2180 Sgl DEL Dist.	1.88		- 277,637.41		02-01-25	
CV010017	06-01-25	T+2 C2180 Tax DEL Dist.	4.50		- 277,632.91		02-01-25	
CV010017	06-01-25	T+2 C2180 Sgl DEL Dist.	18.75		- 277,614.16		02-01-25	
CV010017	06-01-25	T+2 C2180 Tax DEL Dist.	45.00		- 277,569.16		02-01-25	
CV010017	06-01-25	T+2 C2180 Sgl DEL Dist.	4.69		- 277,564.47		02-01-25	
CV010017	06-01-25	T+2 C2180 Tax DEL Dist.	11.25		- 277,553.22		02-01-25	
CV010017	06-01-25	T+2 C2180 Sgl DEL Dist.	3.75		- 277,549.47		02-01-25	
CV010017	06-01-25	T+2 C2180 Tax DEL Dist.	9.00		- 277,540.47		02-01-25	
CV010017	06-01-25	T+2 C2180 Dealer DIF Dist.		337.46	- 277,877.93		02-01-25	
CV010017	06-01-25	T+2 C2171 Sgl DEL Dist.	0.05		- 277,877.88		02-01-25	
CV010017	06-01-25	T+2 C2171 Tax DEL Dist.	0.12		- 277,877.76		02-01-25	
CV010017	06-01-25	T+2 C2175 Dealer02 DEL Dist.		286.06	- 278,163.82		02-01-25	
CV010017	06-01-25	T+2 C2175 Tax DEL Dist.	30.86		- 278,132.96		02-01-25	
CV010017	06-01-25	T+2 C2175 Sgl DEL Dist.	12.86		- 278,120.10		02-01-25	
CV010017	06-01-25	T+2 C2175 Tax DEL Dist.	3.47		- 278,116.63		02-01-25	
CV010017	06-01-25	T+2 C2175 Sgl DEL Dist.	1.44		- 278,115.19		02-01-25	
CV010017	06-01-25	T+2 C2177 Dealer02 DEL Dist.		0.52	- 278,115.71		02-01-25	
CV010017	06-01-25	T+2 C2177 Tax DEL Dist.	0.04		- 278,115.67		02-01-25	
CV010017	06-01-25	T+2 C2177 Sgl DEL Dist.	0.02		- 278,115.65		02-01-25	
CV010017	06-01-25	T+2 C2177 Tax DEL Dist.	0.02		- 278,115.63		02-01-25	
CV010017	06-01-25	T+2 C2177 Sgl DEL Dist.	0.01		- 278,115.62		02-01-25	
CV010017	06-01-25	T+2 C2178 Dealer02 DEL Dist.		468.75	- 278,584.37		02-01-25	
CV010017	06-01-25	T+2 C2178 Tax DEL Dist.	56.25		- 278,528.12		02-01-25	
CV010017	06-01-25	T+2 C2178 Sgl DEL Dist.	23.44		- 278,504.68		02-01-25	
CV010017	06-01-25	T+2 C2169 Tax DEL Dist.	43.69		- 278,460.99		02-01-25	
CV010017	06-01-25	T+2 C789 Dealer02 DEL Dist.		45.39	- 278,506.38		02-01-25	
CV010017	06-01-25	T+2 C789 Tax DEL Dist.	2.94		- 278,503.44		02-01-25	
CV010017	06-01-25	T+2 C789 Sgl DEL Dist.	1.04		- 278,502.40		02-01-25	
CV010017	06-01-25	T+2 C789 Tax DEL Dist.	2.51		- 278,499.89		02-01-25	
CV010017	06-01-25	T+2 C789 Sgl DEL Dist.	1.23		- 278,498.66		02-01-25	
CV010017	06-01-25	T+2 F5232 Tax DEL Dist.	9.00		- 278,489.66		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 F5232 Dealer DEL Dist.		121.42	- 278,611.08		02-01-25	
CV010017	06-01-25	T+2 F5232 Sgl DEL Dist.	2.32		- 278,608.76		02-01-25	
CV010017	06-01-25	T+2 F5232 Tax DEL Dist.	5.57		- 278,603.19		02-01-25	
CV010017	06-01-25	T+2 F5232 Sgl DEL Dist.	3.75		- 278,599.44		02-01-25	
CV010017	06-01-25	T+2 F5300 Dealer02 DEL Dist.		42.55	- 278,641.99		02-01-25	
CV010017	06-01-25	T+2 F5285 Tax DEL Dist.	59.68		- 278,582.31		02-01-25	
CV010017	06-01-25	T+2 F5300 Sgl DEL Dist.	0.37		- 278,581.94		02-01-25	
CV010017	06-01-25	T+2 F5300 Tax DEL Dist.	1.60		- 278,580.34		02-01-25	
CV010017	06-01-25	T+2 F5300 Sgl DEL Dist.	0.67		- 278,579.67		02-01-25	
CV010017	06-01-25	T+2 F5300 Tax DEL Dist.	1.69		- 278,577.98		02-01-25	
CV010017	06-01-25	T+2 F5300 Sgl DEL Dist.	0.70		- 278,577.28		02-01-25	
CV010017	06-01-25	T+2 F5300 Tax DEL Dist.	0.92		- 278,576.36		02-01-25	
CV010017	06-01-25	T+2 F5300 Sgl DEL Dist.	0.38		- 278,575.98		02-01-25	
CV010017	06-01-25	T+2 F5322 Dealer02 DEL Dist.		59.91	- 278,635.89		02-01-25	
CV010017	06-01-25	T+2 F5322 Tax DEL Dist.	7.19		- 278,628.70		02-01-25	
CV010017	06-01-25	T+2 F5322 Sgl DEL Dist.	3.00		- 278,625.70		02-01-25	
CV010017	06-01-25	T+2 F5327 Dealer02 DEL Dist.		9.63	- 278,635.33		02-01-25	
CV010017	06-01-25	T+2 F5327 Tax DEL Dist.	0.68		- 278,634.65		02-01-25	
CV010017	06-01-25	T+2 F5327 Sgl DEL Dist.	0.28		- 278,634.37		02-01-25	
CV010017	06-01-25	T+2 F5327 Tax DEL Dist.	0.48		- 278,633.89		02-01-25	
CV010017	06-01-25	T+2 F5327 Sgl DEL Dist.	0.20		- 278,633.69		02-01-25	
CV010017	06-01-25	T+2 F5285 Dealer DEL Dist.		1,028.13	- 279,661.82		02-01-25	
CV010017	06-01-25	T+2 F5285 Sgl DEL Dist.	26.54		- 279,635.28		02-01-25	
CV010017	06-01-25	T+2 F5285 Tax DEL Dist.	63.70		- 279,571.58		02-01-25	
CV010017	06-01-25	T+2 F5285 Sgl DEL Dist.	24.86		- 279,546.72		02-01-25	
CV010017	06-01-25	T+2 F5300 Tax DEL Dist.	0.90		- 279,545.82		02-01-25	
CV010017	06-01-25	T+2 SR1140 Dealer02 DEL Dist.		0.11	- 279,545.93		02-01-25	
CV010017	06-01-25	T+2 SR1140 Sgl DEL Dist.	0.01		- 279,545.92		02-01-25	
CV010017	06-01-25	T+2 SR1140 Tax DEL Dist.	0.01		- 279,545.91		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	77.24		- 279,468.67		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	26.72		- 279,441.95		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	64.13		- 279,377.82		02-01-25	
CV010017	06-01-25	T+2 SR1745 Dealer DIF Dist.		238.20	- 279,616.02		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DIF Dist.	7.63		- 279,608.39		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DIF Dist.	3.18		- 279,605.21		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DIF Dist.	20.95		- 279,584.26		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DIF Dist.	8.73		- 279,575.53		02-01-25	
CV010017	06-01-25	T+2 SR1745 Dealer DEL Dist.		1,913.88	- 281,489.41		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	2.47		- 281,486.94		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	5.93		- 281,481.01		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	4.16		- 281,476.85		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	9.98		- 281,466.87		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	1.43		- 281,465.44		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	3.43		- 281,462.01		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	9.42		- 281,452.59		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	22.61		- 281,429.98		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	14.06		- 281,415.92		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	33.75		- 281,382.17		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	5.25		- 281,376.92		02-01-25	
CV010017	06-01-25	T+2 SR1745 Tax DEL Dist.	12.60		- 281,364.32		02-01-25	
CV010017	06-01-25	T+2 SR1745 Sgl DEL Dist.	32.18		- 281,332.14		02-01-25	
CV010017	06-01-25	T+2 SR2022 Tax DIF Dist.	6.42		- 281,325.72		02-01-25	
CV010017	06-01-25	T+2 SR2022 Sgl DIF Dist.	2.68		- 281,323.04		02-01-25	
CV010017	06-01-25	T+2 SR2022 Dealer DIF Dist.		53.51	- 281,376.55		02-01-25	
CV010017	06-01-25	T+2 SR2076 Sgl DEL Dist.	0.81		- 281,375.74		02-01-25	
CV010017	06-01-25	T+2 SR2076 Dealer DEL Dist.		161.91	- 281,537.65		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 SR2076 Tax DEL Dist.	1.94		- 281,535.71		02-01-25	
CV010017	06-01-25	T+2 SR2076 Tax DEL Dist.	17.49		- 281,518.22		02-01-25	
CV010017	06-01-25	T+2 SR2076 Sgl DEL Dist.	7.29		- 281,510.93		02-01-25	
CV010017	06-01-25	T+2 SR2184 Dealer DEL Dist.		18.75	- 281,529.68		02-01-25	
CV010017	06-01-25	T+2 SR2184 Sgl DEL Dist.	0.94		- 281,528.74		02-01-25	
CV010017	06-01-25	T+2 SR2184 Tax DEL Dist.	2.25		- 281,526.49		02-01-25	
CV010017	06-01-25	T+2 SR2252 Dealer DEL Dist.		12.64	- 281,539.13		02-01-25	
CV010017	06-01-25	T+2 SR2252 Sgl DEL Dist.	0.63		- 281,538.50		02-01-25	
CV010017	06-01-25	T+2 SR2252 Tax DEL Dist.	1.52		- 281,536.98		02-01-25	
CV010017	06-01-25	T+2 SR2384 Sgl DEL Dist.	2.69		- 281,534.29		02-01-25	
CV010017	06-01-25	T+2 SR2384 Tax DEL Dist.	1.82		- 281,532.47		02-01-25	
CV010017	06-01-25	T+2 SR2384 Tax DEL Dist.	6.93		- 281,525.54		02-01-25	
CV010017	06-01-25	T+2 SR2384 Sgl DEL Dist.	2.89		- 281,522.65		02-01-25	
CV010017	06-01-25	T+2 SR2384 Tax DEL Dist.	6.45		- 281,516.20		02-01-25	
CV010017	06-01-25	T+2 SR2384 Dealer DEL Dist.		126.65	- 281,642.85		02-01-25	
CV010017	06-01-25	T+2 SR2384 Sgl DEL Dist.	0.76		- 281,642.09		02-01-25	
CV010017	06-01-25	T+2 SR2731 Tax DIF Dist.	1.97		- 281,640.12		02-01-25	
CV010017	06-01-25	T+2 SR2731 Sgl DIF Dist.	0.82		- 281,639.30		02-01-25	
CV010017	06-01-25	T+2 SR2731 Tax DIF Dist.	3.79		- 281,635.51		02-01-25	
CV010017	06-01-25	T+2 SR2731 Sgl DIF Dist.	1.58		- 281,633.93		02-01-25	
CV010017	06-01-25	T+2 SR2731 Tax DIF Dist.	3.79		- 281,630.14		02-01-25	
CV010017	06-01-25	T+2 SR2731 Sgl DIF Dist.	1.75		- 281,628.39		02-01-25	
CV010017	06-01-25	T+2 SR2731 Tax DIF Dist.	4.20		- 281,624.19		02-01-25	
CV010017	06-01-25	T+2 SR2731 Dealer DIF Dist.		114.63	- 281,738.82		02-01-25	
CV010017	06-01-25	T+2 SR2731 Tax DEL Dist.	9.00		- 281,729.82		02-01-25	
CV010017	06-01-25	T+2 SR2731 Sgl DEL Dist.	3.75		- 281,726.07		02-01-25	
CV010017	06-01-25	T+2 SR2731 Tax DEL Dist.	0.51		- 281,725.56		02-01-25	
CV010017	06-01-25	T+2 SR2731 Sgl DEL Dist.	0.21		- 281,725.35		02-01-25	
CV010017	06-01-25	T+2 SR2731 Tax DEL Dist.	0.33		- 281,725.02		02-01-25	
CV010017	06-01-25	T+2 SR2731 Sgl DEL Dist.	0.14		- 281,724.88		02-01-25	
CV010017	06-01-25	T+2 SR2731 Dealer DEL Dist.		82.01	- 281,806.89		02-01-25	
CV010017	06-01-25	T+2 SR2731 Sgl DIF Dist.	1.58		- 281,805.31		02-01-25	
CV010017	06-01-25	T+2 SR2778 Dealer DEL Dist.		176.57	- 281,981.88		02-01-25	
CV010017	06-01-25	T+2 SR2778 Sgl DEL Dist.	0.88		- 281,981.00		02-01-25	
CV010017	06-01-25	T+2 SR2778 Tax DEL Dist.	2.10		- 281,978.90		02-01-25	
CV010017	06-01-25	T+2 SR2778 Sgl DEL Dist.	1.29		- 281,977.61		02-01-25	
CV010017	06-01-25	T+2 SR2778 Tax DEL Dist.	3.08		- 281,974.53		02-01-25	
CV010017	06-01-25	T+2 SR2778 Sgl DIF Dist.	6.00		- 281,968.53		02-01-25	
CV010017	06-01-25	T+2 SR2778 Tax DEL Dist.	10.50		- 281,958.03		02-01-25	
CV010017	06-01-25	T+2 SR2778 Sgl DEL Dist.	2.29		- 281,955.74		02-01-25	
CV010017	06-01-25	T+2 SR2778 Tax DEL Dist.	5.50		- 281,950.24		02-01-25	
CV010017	06-01-25	T+2 SR2778 Dealer DIF Dist.		120.00	- 282,070.24		02-01-25	
CV010017	06-01-25	T+2 SR2778 Tax DIF Dist.	14.40		- 282,055.84		02-01-25	
CV010017	06-01-25	T+2 SR2778 Sgl DEL Dist.	4.38		- 282,051.46		02-01-25	
CV010017	06-01-25	T+2 SR2804 Sgl DEL Dist.	1.32		- 282,050.14		02-01-25	
CV010017	06-01-25	T+2 SR2804 Tax DEL Dist.	3.16		- 282,046.98		02-01-25	
CV010017	06-01-25	T+2 SR2804 Dealer DEL Dist.		26.31	- 282,073.29		02-01-25	
CV010017	06-01-25	T+2 SR3067 Sgl DEL Dist.	4.19		- 282,069.10		02-01-25	
CV010017	06-01-25	T+2 SR3067 Tax DEL Dist.	10.05		- 282,059.05		02-01-25	
CV010017	06-01-25	T+2 SR3067 Sgl DEL Dist.	4.59		- 282,054.46		02-01-25	
CV010017	06-01-25	T+2 SR3067 Tax DEL Dist.	11.03		- 282,043.43		02-01-25	
CV010017	06-01-25	T+2 SR3067 Dealer DEL Dist.		485.14	- 282,528.57		02-01-25	
CV010017	06-01-25	T+2 SR3067 Tax DIF Dist.	31.14		- 282,497.43		02-01-25	
CV010017	06-01-25	T+2 SR3067 Sgl DIF Dist.	12.98		- 282,484.45		02-01-25	
CV010017	06-01-25	T+2 SR3067 Tax DEL Dist.	37.14		- 282,447.31		02-01-25	
CV010017	06-01-25	T+2 SR3067 Sgl DEL Dist.	15.48		- 282,431.83		02-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 SR3067 Dealer DIF Dist.		259.51	- 282,691.34		02-01-25	
CV010017	06-01-25	T+2 SR3497 Dealer DEL Dist.		189.00	- 282,880.34		02-01-25	
CV010017	06-01-25	T+2 SR3497 Sgl DEL Dist.	5.25		- 282,875.09		02-01-25	
CV010017	06-01-25	T+2 SR3497 Tax DEL Dist.	10.08		- 282,865.01		02-01-25	
CV010017	06-01-25	T+2 SR3497 Sgl DEL Dist.	4.20		- 282,860.81		02-01-25	
CV010017	06-01-25	T+2 SR3497 Tax DEL Dist.	12.60		- 282,848.21		02-01-25	
CV010017	06-01-25	T+2 SR3949 Sgl DEL Dist.	0.02		- 282,848.19		02-01-25	
CV010017	06-01-25	T+2 SR3949 Dealer02 DEL Dist.		0.33	- 282,848.52		02-01-25	
CV010017	06-01-25	T+2 SR3949 Tax DEL Dist.	0.04		- 282,848.48		02-01-25	
CV010017	06-01-25	T+2 SR3988 Sgl DEL Dist.	0.56		- 282,847.92		02-01-25	
CV010017	06-01-25	T+2 SR3988 Tax DEL Dist.	1.35		- 282,846.57		02-01-25	
CV010017	06-01-25	T+2 SR3988 Sgl DEL Dist.	2.12		- 282,844.45		02-01-25	
CV010017	06-01-25	T+2 SR3988 Tax DEL Dist.	5.09		- 282,839.36		02-01-25	
CV010017	06-01-25	T+2 SR3988 Sgl DEL Dist.	1.22		- 282,838.14		02-01-25	
CV010017	06-01-25	T+2 SR3988 Tax DEL Dist.	3.28		- 282,834.86		02-01-25	
CV010017	06-01-25	T+2 SR3988 Sgl DEL Dist.	1.37		- 282,833.49		02-01-25	
CV010017	06-01-25	T+2 SR3988 Tax DEL Dist.	1.35		- 282,832.14		02-01-25	
CV010017	06-01-25	T+2 SR3988 Sgl DEL Dist.	0.56		- 282,831.58		02-01-25	
CV010017	06-01-25	T+2 SR3988 Dealer DEL Dist.		116.56	- 282,948.14		02-01-25	
CV010017	06-01-25	T+2 SR3988 Tax DEL Dist.	2.92		- 282,945.22		02-01-25	
CV010023	07-01-25	T+2 C1097 Dealer DEL Dist.		93.75	- 283,038.97		03-01-25	
CV010023	07-01-25	T+2 C1097 Tax DEL Dist.	11.25		- 283,027.72		03-01-25	
CV010023	07-01-25	T+2 C1097 Sgl DEL Dist.	4.69		- 283,023.03		03-01-25	
CV010023	07-01-25	T+2 C1340 Dealer02 DEL Dist.		43.75	- 283,066.78		03-01-25	
CV010023	07-01-25	T+2 C1340 Sgl DEL Dist.	2.19		- 283,064.59		03-01-25	
CV010023	07-01-25	T+2 C1340 Tax DEL Dist.	5.25		- 283,059.34		03-01-25	
CV010023	07-01-25	T+2 C1704 Dealer DEL Dist.		45.19	- 283,104.53		03-01-25	
CV010023	07-01-25	T+2 C1704 Sgl DIF Dist.	0.48		- 283,104.05		03-01-25	
CV010023	07-01-25	T+2 C1704 Tax DEL Dist.	0.56		- 283,103.49		03-01-25	
CV010023	07-01-25	T+2 C1704 Sgl DEL Dist.	0.19		- 283,103.30		03-01-25	
CV010023	07-01-25	T+2 C1704 Tax DEL Dist.	0.45		- 283,102.85		03-01-25	
CV010023	07-01-25	T+2 C1704 Sgl DEL Dist.	0.34		- 283,102.51		03-01-25	
CV010023	07-01-25	T+2 C1704 Tax DEL Dist.	0.82		- 283,101.69		03-01-25	
CV010023	07-01-25	T+2 C1704 Sgl DEL Dist.	0.56		- 283,101.13		03-01-25	
CV010023	07-01-25	T+2 C1704 Tax DEL Dist.	1.34		- 283,099.79		03-01-25	
CV010023	07-01-25	T+2 C1704 Sgl DEL Dist.	0.94		- 283,098.85		03-01-25	
CV010023	07-01-25	T+2 C1704 Tax DEL Dist.	2.25		- 283,096.60		03-01-25	
CV010023	07-01-25	T+2 C1704 Dealer DIF Dist.		10.25	- 283,106.85		03-01-25	
CV010023	07-01-25	T+2 C1704 Tax DIF Dist.	0.08		- 283,106.77		03-01-25	
CV010023	07-01-25	T+2 C1704 Sgl DIF Dist.	0.03		- 283,106.74		03-01-25	
CV010023	07-01-25	T+2 C1704 Tax DIF Dist.	1.15		- 283,105.59		03-01-25	
CV010023	07-01-25	T+2 C1704 Sgl DEL Dist.	0.23		- 283,105.36		03-01-25	
CV010023	07-01-25	T+2 C1806 Dealer02 DEL Dist.		433.33	- 283,538.69		03-01-25	
CV010023	07-01-25	T+2 C1806 Sgl DEL Dist.	21.67		- 283,517.02		03-01-25	
CV010023	07-01-25	T+2 C1806 Tax DEL Dist.	52.00		- 283,465.02		03-01-25	
CV010023	07-01-25	T+2 C1973 Dealer DEL Dist.		75.21	- 283,540.23		03-01-25	
CV010023	07-01-25	T+2 C1973 Sgl DEL Dist.	2.63		- 283,537.60		03-01-25	
CV010023	07-01-25	T+2 C1973 Tax DEL Dist.	6.30		- 283,531.30		03-01-25	
CV010023	07-01-25	T+2 C1973 Sgl DIF Dist.	1.50		- 283,529.80		03-01-25	
CV010023	07-01-25	T+2 C1973 Tax DEL Dist.	2.72		- 283,527.08		03-01-25	
CV010023	07-01-25	T+2 C1973 Dealer DIF Dist.		30.00	- 283,557.08		03-01-25	
CV010023	07-01-25	T+2 C1973 Tax DIF Dist.	3.60		- 283,553.48		03-01-25	
CV010023	07-01-25	T+2 C1973 Sgl DEL Dist.	1.14		- 283,552.34		03-01-25	
CV010023	07-01-25	T+2 C2045 Dealer DIF Dist.		378.41	- 283,930.75		03-01-25	
CV010023	07-01-25	T+2 C2045 Sgl DIF Dist.	18.92		- 283,911.83		03-01-25	
CV010023	07-01-25	T+2 C2045 Tax DIF Dist.	45.41		- 283,866.42		03-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	07-01-25	T+2 C2102 Dealer DIF Dist.		1,050.00	- 284,916.42		03-01-25	
CV010023	07-01-25	T+2 C2102 Tax DIF Dist.	126.00		- 284,790.42		03-01-25	
CV010023	07-01-25	T+2 C2102 Sgl DIF Dist.	52.50		- 284,737.92		03-01-25	
CV010023	07-01-25	T+2 C2107 Dealer DEL Dist.		390.14	- 285,128.06		03-01-25	
CV010023	07-01-25	T+2 C2107 Sgl DEL Dist.	7.50		- 285,120.56		03-01-25	
CV010023	07-01-25	T+2 C2107 Tax DEL Dist.	18.00		- 285,102.56		03-01-25	
CV010023	07-01-25	T+2 C2110 Tax DEL Dist.	9.00		- 285,093.56		03-01-25	
CV010023	07-01-25	T+2 C2107 Tax DEL Dist.	8.62		- 285,084.94		03-01-25	
CV010023	07-01-25	T+2 C2107 Sgl DEL Dist.	8.42		- 285,076.52		03-01-25	
CV010023	07-01-25	T+2 C2107 Tax DEL Dist.	20.20		- 285,056.32		03-01-25	
CV010023	07-01-25	T+2 C2110 Dealer DEL Dist.		75.00	- 285,131.32		03-01-25	
CV010023	07-01-25	T+2 C2110 Sgl DEL Dist.	3.75		- 285,127.57		03-01-25	
CV010023	07-01-25	T+2 C2107 Sgl DEL Dist.	3.59		- 285,123.98		03-01-25	
CV010023	07-01-25	T+2 C2113 Dealer DEL Dist.		4,687.51	- 289,811.49		03-01-25	
CV010023	07-01-25	T+2 C2117 Tax DEL Dist.	2.88		- 289,808.61		03-01-25	
CV010023	07-01-25	T+2 C2113 Tax DEL Dist.	337.50		- 289,471.11		03-01-25	
CV010023	07-01-25	T+2 C2113 Sgl DEL Dist.	93.75		- 289,377.36		03-01-25	
CV010023	07-01-25	T+2 C2113 Tax DEL Dist.	225.00		- 289,152.36		03-01-25	
CV010023	07-01-25	T+2 C2113 Dealer DIF Dist.		14,364.26	- 303,516.62		03-01-25	
CV010023	07-01-25	T+2 C2113 Tax DIF Dist.	42.00		- 303,474.62		03-01-25	
CV010023	07-01-25	T+2 C2113 Sgl DIF Dist.	17.50		- 303,457.12		03-01-25	
CV010023	07-01-25	T+2 C2113 Tax DIF Dist.	169.74		- 303,287.38		03-01-25	
CV010023	07-01-25	T+2 C2113 Sgl DIF Dist.	70.73		- 303,216.65		03-01-25	
CV010023	07-01-25	T+2 C2113 Tax DIF Dist.	840.00		- 302,376.65		03-01-25	
CV010023	07-01-25	T+2 C2113 Sgl DIF Dist.	350.00		- 302,026.65		03-01-25	
CV010023	07-01-25	T+2 C2113 Tax DIF Dist.	671.97		- 301,354.68		03-01-25	
CV010023	07-01-25	T+2 C2113 Sgl DIF Dist.	279.99		- 301,074.69		03-01-25	
CV010023	07-01-25	T+2 C2120 Dealer02 DEL Dist.		5.63	- 301,080.32		03-01-25	
CV010023	07-01-25	T+2 C2120 Tax DEL Dist.	0.68		- 301,079.64		03-01-25	
CV010023	07-01-25	T+2 C2120 Sgl DEL Dist.	0.28		- 301,079.36		03-01-25	
CV010023	07-01-25	T+2 C2114 Dealer DEL Dist.		833.48	- 301,912.84		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	1.95		- 301,910.89		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	4.68		- 301,906.21		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	3.41		- 301,902.80		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	8.19		- 301,894.61		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	13.19		- 301,881.42		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	31.66		- 301,849.76		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	1.19		- 301,848.57		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	2.85		- 301,845.72		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	3.17		- 301,842.55		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	7.61		- 301,834.94		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	10.38		- 301,824.56		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	24.91		- 301,799.65		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	0.42		- 301,799.23		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	1.01		- 301,798.22		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	5.01		- 301,793.21		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	12.02		- 301,781.19		03-01-25	
CV010023	07-01-25	T+2 C2114 Sgl DEL Dist.	2.95		- 301,778.24		03-01-25	
CV010023	07-01-25	T+2 C2114 Tax DEL Dist.	7.09		- 301,771.15		03-01-25	
CV010023	07-01-25	T+2 C2117 Dealer DEL Dist.		61.14	- 301,832.29		03-01-25	
CV010023	07-01-25	T+2 C2117 Sgl DEL Dist.	1.19		- 301,831.10		03-01-25	
CV010023	07-01-25	T+2 C2117 Tax DEL Dist.	2.84		- 301,828.26		03-01-25	
CV010023	07-01-25	T+2 C2117 Sgl DEL Dist.	0.32		- 301,827.94		03-01-25	
CV010023	07-01-25	T+2 C2117 Tax DEL Dist.	0.76		- 301,827.18		03-01-25	
CV010023	07-01-25	T+2 C2117 Sgl DEL Dist.	0.35		- 301,826.83		03-01-25	
CV010023	07-01-25	T+2 C2117 Tax DEL Dist.	0.85		- 301,825.98		03-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	07-01-25	T+2 C2117 Sgl DEL Dist.	1.20		- 301,824.78		03-01-25	
CV010023	07-01-25	T+2 C2113 Sgl DEL Dist.	140.63		- 301,684.15		03-01-25	
CV010023	07-01-25	T+2 C2139 Tax DEL Dist.	1.20		- 301,682.95		03-01-25	
CV010023	07-01-25	T+2 C2139 Sgl DEL Dist.	0.50		- 301,682.45		03-01-25	
CV010023	07-01-25	T+2 C2139 Tax DEL Dist.	1.85		- 301,680.60		03-01-25	
CV010023	07-01-25	T+2 C2139 Sgl DEL Dist.	0.77		- 301,679.83		03-01-25	
CV010023	07-01-25	T+2 C2139 Tax DEL Dist.	1.13		- 301,678.70		03-01-25	
CV010023	07-01-25	T+2 C2139 Sgl DEL Dist.	1.78		- 301,676.92		03-01-25	
CV010023	07-01-25	T+2 C2139 Dealer02 DIF Dist.		7.51	- 301,684.43		03-01-25	
CV010023	07-01-25	T+2 C2139 Sgl DIF Dist.	0.38		- 301,684.05		03-01-25	
CV010023	07-01-25	T+2 C2139 Tax DIF Dist.	0.90		- 301,683.15		03-01-25	
CV010023	07-01-25	T+2 C2145 Dealer DEL Dist.		8.66	- 301,691.81		03-01-25	
CV010023	07-01-25	T+2 C2145 Sgl DEL Dist.	0.05		- 301,691.76		03-01-25	
CV010023	07-01-25	T+2 C2145 Tax DEL Dist.	0.13		- 301,691.63		03-01-25	
CV010023	07-01-25	T+2 C2145 Sgl DEL Dist.	0.16		- 301,691.47		03-01-25	
CV010023	07-01-25	T+2 C2145 Tax DEL Dist.	0.38		- 301,691.09		03-01-25	
CV010023	07-01-25	T+2 C2145 Sgl DEL Dist.	0.22		- 301,690.87		03-01-25	
CV010023	07-01-25	T+2 C2135 Dealer02 DEL Dist.		17.51	- 301,708.38		03-01-25	
CV010023	07-01-25	T+2 C2135 Tax DEL Dist.	2.10		- 301,706.28		03-01-25	
CV010023	07-01-25	T+2 C2135 Sgl DEL Dist.	0.88		- 301,705.40		03-01-25	
CV010023	07-01-25	T+2 C2145 Tax DEL Dist.	0.54		- 301,704.86		03-01-25	
CV010023	07-01-25	T+2 C2147 Dealer DEL Dist.		8.47	- 301,713.33		03-01-25	
CV010023	07-01-25	T+2 C2147 Sgl DEL Dist.	0.42		- 301,712.91		03-01-25	
CV010023	07-01-25	T+2 C2147 Tax DEL Dist.	1.02		- 301,711.89		03-01-25	
CV010023	07-01-25	T+2 C2147 Dealer DIF Dist.		1,766.94	- 303,478.83		03-01-25	
CV010023	07-01-25	T+2 C2147 Tax DIF Dist.	212.03		- 303,266.80		03-01-25	
CV010023	07-01-25	T+2 C2147 Sgl DIF Dist.	88.35		- 303,178.45		03-01-25	
CV010023	07-01-25	T+2 C2149 Dealer DEL Dist.		18.16	- 303,196.61		03-01-25	
CV010023	07-01-25	T+2 C2149 Sgl DEL Dist.	0.91		- 303,195.70		03-01-25	
CV010023	07-01-25	T+2 C2149 Tax DEL Dist.	2.18		- 303,193.52		03-01-25	
CV010023	07-01-25	T+2 C2139 Dealer02 DEL Dist.		87.98	- 303,281.50		03-01-25	
CV010023	07-01-25	T+2 C2139 Sgl DEL Dist.	0.47		- 303,281.03		03-01-25	
CV010023	07-01-25	T+2 C2139 Tax DEL Dist.	2.10		- 303,278.93		03-01-25	
CV010023	07-01-25	T+2 C2139 Sgl DEL Dist.	0.88		- 303,278.05		03-01-25	
CV010023	07-01-25	T+2 C2139 Tax DEL Dist.	4.27		- 303,273.78		03-01-25	
CV010023	07-01-25	T+2 C2154 Dealer DEL Dist.		1,130.42	- 304,404.20		03-01-25	
CV010023	07-01-25	T+2 C2154 Sgl DIF Dist.	6.00		- 304,398.20		03-01-25	
CV010023	07-01-25	T+2 C2154 Tax DEL Dist.	44.82		- 304,353.38		03-01-25	
CV010023	07-01-25	T+2 C2154 Sgl DEL Dist.	12.64		- 304,340.74		03-01-25	
CV010023	07-01-25	T+2 C2154 Tax DEL Dist.	30.33		- 304,310.41		03-01-25	
CV010023	07-01-25	T+2 C2154 Sgl DEL Dist.	12.69		- 304,297.72		03-01-25	
CV010023	07-01-25	T+2 C2154 Tax DEL Dist.	30.46		- 304,267.26		03-01-25	
CV010023	07-01-25	T+2 C2154 Tax DIF Dist.	54.19		- 304,213.07		03-01-25	
CV010023	07-01-25	T+2 C2154 Sgl DIF Dist.	22.58		- 304,190.49		03-01-25	
CV010023	07-01-25	T+2 C2154 Tax DIF Dist.	61.23		- 304,129.26		03-01-25	
CV010023	07-01-25	T+2 C2154 Sgl DIF Dist.	25.51		- 304,103.75		03-01-25	
CV010023	07-01-25	T+2 C2156 Dealer02 DEL Dist.		3.75	- 304,107.50		03-01-25	
CV010023	07-01-25	T+2 C2156 Tax DEL Dist.	0.45		- 304,107.05		03-01-25	
CV010023	07-01-25	T+2 C2156 Sgl DEL Dist.	0.19		- 304,106.86		03-01-25	
CV010023	07-01-25	T+2 C2156 Dealer02 DIF Dist.		14.26	- 304,121.12		03-01-25	
CV010023	07-01-25	T+2 C2156 Sgl DIF Dist.	0.13		- 304,120.99		03-01-25	
CV010023	07-01-25	T+2 C2156 Tax DIF Dist.	0.32		- 304,120.67		03-01-25	
CV010023	07-01-25	T+2 C2156 Sgl DIF Dist.	0.13		- 304,120.54		03-01-25	
CV010023	07-01-25	T+2 C2156 Sgl DIF Dist.	0.45		- 304,120.09		03-01-25	
CV010023	07-01-25	T+2 C2156 Tax DIF Dist.	1.08		- 304,119.01		03-01-25	
CV010023	07-01-25	T+2 C2157 Dealer DEL Dist.		167.31	- 304,286.32		03-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	07-01-25	T+2 C2157 Sgl DEL Dist.	4.38		- 304,281.94		03-01-25	
CV010023	07-01-25	T+2 C2157 Tax DEL Dist.	10.51		- 304,271.43		03-01-25	
CV010023	07-01-25	T+2 C2157 Sgl DEL Dist.	3.99		- 304,267.44		03-01-25	
CV010023	07-01-25	T+2 C2157 Tax DEL Dist.	9.57		- 304,257.87		03-01-25	
CV010023	07-01-25	T+2 C2156 Tax DIF Dist.	0.32		- 304,257.55		03-01-25	
CV010023	07-01-25	T+2 C2154 Sgl DEL Dist.	12.52		- 304,245.03		03-01-25	
CV010023	07-01-25	T+2 C2154 Tax DEL Dist.	30.04		- 304,214.99		03-01-25	
CV010023	07-01-25	T+2 C2154 Dealer DIF Dist.		1,081.84	- 305,296.83		03-01-25	
CV010023	07-01-25	T+2 C2154 Tax DIF Dist.	14.40		- 305,282.43		03-01-25	
CV010023	07-01-25	T+2 C2154 Sgl DEL Dist.	18.68		- 305,263.75		03-01-25	
CV010023	07-01-25	T+2 C2169 Dealer DEL Dist.		1,074.23	- 306,337.98		03-01-25	
CV010023	07-01-25	T+2 C2180 Dealer DEL Dist.		637.81	- 306,975.79		03-01-25	
CV010023	07-01-25	T+2 C2169 Tax DEL Dist.	33.75		- 306,942.04		03-01-25	
CV010023	07-01-25	T+2 C2169 Sgl DEL Dist.	14.06		- 306,927.98		03-01-25	
CV010023	07-01-25	T+2 C2169 Tax DEL Dist.	33.75		- 306,894.23		03-01-25	
CV010023	07-01-25	T+2 C2169 Sgl DEL Dist.	8.54		- 306,885.69		03-01-25	
CV010023	07-01-25	T+2 C2169 Tax DEL Dist.	20.48		- 306,865.21		03-01-25	
CV010023	07-01-25	T+2 C2169 Sgl DEL Dist.	17.05		- 306,848.16		03-01-25	
CV010023	07-01-25	T+2 C2169 Tax DEL Dist.	40.92		- 306,807.24		03-01-25	
CV010023	07-01-25	T+2 C2175 Dealer02 DEL Dist.		22.85	- 306,830.09		03-01-25	
CV010023	07-01-25	T+2 C2175 Tax DEL Dist.	2.74		- 306,827.35		03-01-25	
CV010023	07-01-25	T+2 C2175 Sgl DEL Dist.	1.14		- 306,826.21		03-01-25	
CV010023	07-01-25	T+2 C2177 Dealer02 DEL Dist.		0.86	- 306,827.07		03-01-25	
CV010023	07-01-25	T+2 C2177 Tax DEL Dist.	0.06		- 306,827.01		03-01-25	
CV010023	07-01-25	T+2 C2177 Sgl DEL Dist.	0.02		- 306,826.99		03-01-25	
CV010023	07-01-25	T+2 C2177 Tax DEL Dist.	0.05		- 306,826.94		03-01-25	
CV010023	07-01-25	T+2 C2177 Sgl DEL Dist.	0.02		- 306,826.92		03-01-25	
CV010023	07-01-25	T+2 C2180 Sgl DEL Dist.	5.29		- 306,821.63		03-01-25	
CV010023	07-01-25	T+2 C2180 Tax DEL Dist.	12.68		- 306,808.95		03-01-25	
CV010023	07-01-25	T+2 C2180 Sgl DEL Dist.	5.69		- 306,803.26		03-01-25	
CV010023	07-01-25	T+2 C2180 Tax DEL Dist.	13.66		- 306,789.60		03-01-25	
CV010023	07-01-25	T+2 C2180 Sgl DEL Dist.	2.28		- 306,787.32		03-01-25	
CV010023	07-01-25	T+2 C2180 Tax DEL Dist.	5.47		- 306,781.85		03-01-25	
CV010023	07-01-25	T+2 C2180 Sgl DEL Dist.	5.51		- 306,776.34		03-01-25	
CV010023	07-01-25	T+2 C2180 Tax DEL Dist.	13.22		- 306,763.12		03-01-25	
CV010023	07-01-25	T+2 C2180 Sgl DEL Dist.	9.38		- 306,753.74		03-01-25	
CV010023	07-01-25	T+2 C2180 Tax DEL Dist.	22.50		- 306,731.24		03-01-25	
CV010023	07-01-25	T+2 C2180 Sgl DEL Dist.	3.75		- 306,727.49		03-01-25	
CV010023	07-01-25	T+2 C2180 Tax DEL Dist.	9.00		- 306,718.49		03-01-25	
CV010023	07-01-25	T+2 C2180 Dealer DIF Dist.		44.91	- 306,763.40		03-01-25	
CV010023	07-01-25	T+2 C2180 Tax DIF Dist.	5.39		- 306,758.01		03-01-25	
CV010023	07-01-25	T+2 C2180 Sgl DIF Dist.	2.25		- 306,755.76		03-01-25	
CV010023	07-01-25	T+2 C2178 Dealer02 DEL Dist.		204.51	- 306,960.27		03-01-25	
CV010023	07-01-25	T+2 C2178 Tax DEL Dist.	24.54		- 306,935.73		03-01-25	
CV010023	07-01-25	T+2 C2178 Sgl DEL Dist.	10.23		- 306,925.50		03-01-25	
CV010023	07-01-25	T+2 C2169 Sgl DEL Dist.	14.06		- 306,911.44		03-01-25	
CV010023	07-01-25	T+2 C266 Dealer DEL Dist.		96.25	- 307,007.69		03-01-25	
CV010023	07-01-25	T+2 C266 Sgl DEL Dist.	4.81		- 307,002.88		03-01-25	
CV010023	07-01-25	T+2 C266 Tax DEL Dist.	11.55		- 306,991.33		03-01-25	
CV010023	07-01-25	T+2 C266 Dealer DIF Dist.		75.00	- 307,066.33		03-01-25	
CV010023	07-01-25	T+2 C266 Tax DIF Dist.	9.00		- 307,057.33		03-01-25	
CV010023	07-01-25	T+2 C266 Sgl DIF Dist.	3.75		- 307,053.58		03-01-25	
CV010023	07-01-25	T+2 F5322 Dealer02 DEL Dist.		458.35	- 307,511.93		03-01-25	
CV010023	07-01-25	T+2 F5327 Tax DIF Dist.	6.92		- 307,505.01		03-01-25	
CV010023	07-01-25	T+2 F5322 Sgl DEL Dist.	18.59		- 307,486.42		03-01-25	
CV010023	07-01-25	T+2 F5322 Tax DEL Dist.	10.38		- 307,476.04		03-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	07-01-25	T+2 F5322 Sgl DEL Dist.	4.32		- 307,471.72		03-01-25	
CV010023	07-01-25	T+2 F5322 Dealer02 DIF Dist.		157.31	- 307,629.03		03-01-25	
CV010023	07-01-25	T+2 F5322 Sgl DIF Dist.	1.91		- 307,627.12		03-01-25	
CV010023	07-01-25	T+2 F5322 Tax DIF Dist.	4.59		- 307,622.53		03-01-25	
CV010023	07-01-25	T+2 F5322 Sgl DIF Dist.	5.95		- 307,616.58		03-01-25	
CV010023	07-01-25	T+2 F5322 Tax DIF Dist.	14.29		- 307,602.29		03-01-25	
CV010023	07-01-25	T+2 F5327 Dealer02 DEL Dist.		462.07	- 308,064.36		03-01-25	
CV010023	07-01-25	T+2 F5327 Tax DEL Dist.	6.33		- 308,058.03		03-01-25	
CV010023	07-01-25	T+2 F5327 Sgl DEL Dist.	2.64		- 308,055.39		03-01-25	
CV010023	07-01-25	T+2 F5327 Tax DEL Dist.	1.13		- 308,054.26		03-01-25	
CV010023	07-01-25	T+2 F5327 Sgl DEL Dist.	0.47		- 308,053.79		03-01-25	
CV010023	07-01-25	T+2 F5327 Tax DEL Dist.	19.42		- 308,034.37		03-01-25	
CV010023	07-01-25	T+2 F5327 Sgl DEL Dist.	8.09		- 308,026.28		03-01-25	
CV010023	07-01-25	T+2 F5327 Tax DEL Dist.	28.58		- 307,997.70		03-01-25	
CV010023	07-01-25	T+2 F5327 Sgl DEL Dist.	11.91		- 307,985.79		03-01-25	
CV010023	07-01-25	T+2 F5327 Dealer02 DIF Dist.		57.64	- 308,043.43		03-01-25	
CV010023	07-01-25	T+2 F5327 Sgl DIF Dist.	2.88		- 308,040.55		03-01-25	
CV010023	07-01-25	T+2 F5322 Tax DEL Dist.	44.63		- 307,995.92		03-01-25	
CV010023	07-01-25	T+2 SR1140 Dealer02 DEL Dist.		11.37	- 308,007.29		03-01-25	
CV010023	07-01-25	T+2 SR1140 Tax DEL Dist.	0.29		- 308,007.00		03-01-25	
CV010023	07-01-25	T+2 SR1140 Sgl DEL Dist.	0.12		- 308,006.88		03-01-25	
CV010023	07-01-25	T+2 SR1140 Sgl DEL Dist.	0.18		- 308,006.70		03-01-25	
CV010023	07-01-25	T+2 SR1140 Sgl DEL Dist.	0.27		- 308,006.43		03-01-25	
CV010023	07-01-25	T+2 SR1140 Tax DEL Dist.	0.43		- 308,006.00		03-01-25	
CV010023	07-01-25	T+2 SR1140 Tax DEL Dist.	0.65		- 308,005.35		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DEL Dist.	11.59		- 307,993.76		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DEL Dist.	9.65		- 307,984.11		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DIF Dist.	59.06		- 307,925.05		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DIF Dist.	141.75		- 307,783.30		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DIF Dist.	30.04		- 307,753.26		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DIF Dist.	72.09		- 307,681.17		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DIF Dist.	13.09		- 307,668.08		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DIF Dist.	31.41		- 307,636.67		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DEL Dist.	23.17		- 307,613.50		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DEL Dist.	42.19		- 307,571.31		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DEL Dist.	101.25		- 307,470.06		03-01-25	
CV010023	07-01-25	T+2 SR1745 Dealer DEL Dist.		1,667.80	- 309,137.86		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DEL Dist.	4.83		- 309,133.03		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DEL Dist.	26.72		- 309,106.31		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DEL Dist.	64.13		- 309,042.18		03-01-25	
CV010023	07-01-25	T+2 SR1745 Dealer DIF Dist.		2,043.88	- 311,086.06		03-01-25	
CV010023	07-01-25	T+2 SR1745 Tax DIF Dist.	0.02		- 311,086.04		03-01-25	
CV010023	07-01-25	T+2 SR1745 Sgl DIF Dist.	0.01		- 311,086.03		03-01-25	
CV010023	07-01-25	T+2 SR2022 Tax DIF Dist.	7.06		- 311,078.97		03-01-25	
CV010023	07-01-25	T+2 SR2022 Sgl DIF Dist.	3.14		- 311,075.83		03-01-25	
CV010023	07-01-25	T+2 SR2022 Tax DIF Dist.	7.53		- 311,068.30		03-01-25	
CV010023	07-01-25	T+2 SR2022 Sgl DIF Dist.	2.94		- 311,065.36		03-01-25	
CV010023	07-01-25	T+2 SR2022 Tax DIF Dist.	11.59		- 311,053.77		03-01-25	
CV010023	07-01-25	T+2 SR2022 Sgl DIF Dist.	4.83		- 311,048.94		03-01-25	
CV010023	07-01-25	T+2 SR2022 Dealer DIF Dist.		218.18	- 311,267.12		03-01-25	
CV010023	07-01-25	T+2 SR2076 Tax DIF Dist.	5.81		- 311,261.31		03-01-25	
CV010023	07-01-25	T+2 SR2076 Sgl DIF Dist.	2.42		- 311,258.89		03-01-25	
CV010023	07-01-25	T+2 SR2076 Dealer DIF Dist.		48.38	- 311,307.27		03-01-25	
CV010023	07-01-25	T+2 SR2076 Tax DEL Dist.	18.11		- 311,289.16		03-01-25	
CV010023	07-01-25	T+2 SR2076 Sgl DEL Dist.	7.54		- 311,281.62		03-01-25	
CV010023	07-01-25	T+2 SR2076 Dealer DEL Dist.		150.88	- 311,432.50		03-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	07-01-25	T+2 SR2384 Sgl DEL Dist.	0.79		- 311,431.71		03-01-25	
CV010023	07-01-25	T+2 SR2384 Tax DEL Dist.	6.50		- 311,425.21		03-01-25	
CV010023	07-01-25	T+2 SR2384 Sgl DEL Dist.	2.71		- 311,422.50		03-01-25	
CV010023	07-01-25	T+2 SR2384 Dealer DEL Dist.		70.01	- 311,492.51		03-01-25	
CV010023	07-01-25	T+2 SR2384 Tax DEL Dist.	1.91		- 311,490.60		03-01-25	
CV010023	07-01-25	T+2 SR2731 Sgl DEL Dist.	0.14		- 311,490.46		03-01-25	
CV010023	07-01-25	T+2 SR2731 Dealer DEL Dist.		48.23	- 311,538.69		03-01-25	
CV010023	07-01-25	T+2 SR2731 Tax DEL Dist.	0.33		- 311,538.36		03-01-25	
CV010023	07-01-25	T+2 SR2731 Sgl DEL Dist.	0.17		- 311,538.19		03-01-25	
CV010023	07-01-25	T+2 SR2731 Tax DEL Dist.	0.42		- 311,537.77		03-01-25	
CV010023	07-01-25	T+2 SR2731 Sgl DEL Dist.	2.10		- 311,535.67		03-01-25	
CV010023	07-01-25	T+2 SR2731 Sgl DIF Dist.	0.68		- 311,534.99		03-01-25	
CV010023	07-01-25	T+2 SR2731 Tax DIF Dist.	8.27		- 311,526.72		03-01-25	
CV010023	07-01-25	T+2 SR2731 Tax DEL Dist.	5.04		- 311,521.68		03-01-25	
CV010023	07-01-25	T+2 SR2731 Dealer DIF Dist.		100.46	- 311,622.14		03-01-25	
CV010023	07-01-25	T+2 SR2731 Tax DIF Dist.	2.16		- 311,619.98		03-01-25	
CV010023	07-01-25	T+2 SR2731 Sgl DIF Dist.	0.90		- 311,619.08		03-01-25	
CV010023	07-01-25	T+2 SR2731 Tax DIF Dist.	1.63		- 311,617.45		03-01-25	
CV010023	07-01-25	T+2 SR2731 Sgl DIF Dist.	3.44		- 311,614.01		03-01-25	
CV010023	07-01-25	T+2 SR2778 Tax DEL Dist.	4.20		- 311,609.81		03-01-25	
CV010023	07-01-25	T+2 SR2778 Sgl DEL Dist.	5.69		- 311,604.12		03-01-25	
CV010023	07-01-25	T+2 SR2778 Tax DEL Dist.	13.66		- 311,590.46		03-01-25	
CV010023	07-01-25	T+2 SR2778 Sgl DEL Dist.	2.53		- 311,587.93		03-01-25	
CV010023	07-01-25	T+2 SR2778 Tax DEL Dist.	2.10		- 311,585.83		03-01-25	
CV010023	07-01-25	T+2 SR2778 Sgl DEL Dist.	0.88		- 311,584.95		03-01-25	
CV010023	07-01-25	T+2 SR2778 Dealer DEL Dist.		216.96	- 311,801.91		03-01-25	
CV010023	07-01-25	T+2 SR2778 Sgl DEL Dist.	1.75		- 311,800.16		03-01-25	
CV010023	07-01-25	T+2 SR2778 Tax DEL Dist.	6.08		- 311,794.08		03-01-25	
CV010023	07-01-25	T+2 SR2804 Sgl DEL Dist.	1.67		- 311,792.41		03-01-25	
CV010023	07-01-25	T+2 SR2804 Tax DEL Dist.	4.02		- 311,788.39		03-01-25	
CV010023	07-01-25	T+2 SR2804 Dealer DEL Dist.		62.75	- 311,851.14		03-01-25	
CV010023	07-01-25	T+2 SR2804 Sgl DEL Dist.	0.88		- 311,850.26		03-01-25	
CV010023	07-01-25	T+2 SR2804 Tax DEL Dist.	2.10		- 311,848.16		03-01-25	
CV010023	07-01-25	T+2 SR2804 Sgl DEL Dist.	0.59		- 311,847.57		03-01-25	
CV010023	07-01-25	T+2 SR2804 Tax DEL Dist.	1.41		- 311,846.16		03-01-25	
CV010023	07-01-25	T+2 SR3067 Sgl DEL Dist.	5.79		- 311,840.37		03-01-25	
CV010023	07-01-25	T+2 SR3067 Tax DEL Dist.	21.00		- 311,819.37		03-01-25	
CV010023	07-01-25	T+2 SR3067 Dealer DEL Dist.		918.53	- 312,737.90		03-01-25	
CV010023	07-01-25	T+2 SR3067 Sgl DEL Dist.	8.75		- 312,729.15		03-01-25	
CV010023	07-01-25	T+2 SR3067 Tax DEL Dist.	22.38		- 312,706.77		03-01-25	
CV010023	07-01-25	T+2 SR3067 Sgl DEL Dist.	9.33		- 312,697.44		03-01-25	
CV010023	07-01-25	T+2 SR3067 Sgl DEL Dist.	8.69		- 312,688.75		03-01-25	
CV010023	07-01-25	T+2 SR3067 Tax DEL Dist.	20.86		- 312,667.89		03-01-25	
CV010023	07-01-25	T+2 SR3067 Sgl DEL Dist.	13.37		- 312,654.52		03-01-25	
CV010023	07-01-25	T+2 SR3067 Tax DEL Dist.	32.10		- 312,622.42		03-01-25	
CV010023	07-01-25	T+2 SR3067 Tax DEL Dist.	13.89		- 312,608.53		03-01-25	
CV010023	07-01-25	T+2 SR3497 Sgl DIF Dist.	5.16		- 312,603.37		03-01-25	
CV010023	07-01-25	T+2 SR3497 Tax DIF Dist.	12.39		- 312,590.98		03-01-25	
CV010023	07-01-25	T+2 SR3497 Tax DEL Dist.	0.90		- 312,590.08		03-01-25	
CV010023	07-01-25	T+2 SR3497 Sgl DEL Dist.	0.38		- 312,589.70		03-01-25	
CV010023	07-01-25	T+2 SR3497 Dealer DEL Dist.		7.51	- 312,597.21		03-01-25	
CV010023	07-01-25	T+2 SR3497 Dealer DIF Dist.		103.25	- 312,700.46		03-01-25	
CV010023	07-01-25	T+2 SR3513 Sgl DEL Dist.	0.05		- 312,700.41		03-01-25	
CV010023	07-01-25	T+2 SR3513 Tax DEL Dist.	0.12		- 312,700.29		03-01-25	
CV010023	07-01-25	T+2 SR3513 Sgl DEL Dist.	0.03		- 312,700.26		03-01-25	
CV010023	07-01-25	T+2 SR3513 Tax DEL Dist.	0.08		- 312,700.18		03-01-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	07-01-25	T+2 SR3513 Dealer DEL Dist.		3.53	- 312,703.71		03-01-25	
CV010023	07-01-25	T+2 SR3513 Tax DEL Dist.	0.23		- 312,703.48		03-01-25	
CV010023	07-01-25	T+2 SR3513 Dealer DIF Dist.		11.48	- 312,714.96		03-01-25	
CV010023	07-01-25	T+2 SR3513 Tax DIF Dist.	1.38		- 312,713.58		03-01-25	
CV010023	07-01-25	T+2 SR3513 Sgl DIF Dist.	0.57		- 312,713.01		03-01-25	
CV010023	07-01-25	T+2 SR3513 Sgl DEL Dist.	0.10		- 312,712.91		03-01-25	
CV010023	07-01-25	T+2 SR3988 Sgl DEL Dist.	0.28		- 312,712.63		03-01-25	
CV010023	07-01-25	T+2 SR3988 Sgl DEL Dist.	1.90		- 312,710.73		03-01-25	
CV010023	07-01-25	T+2 SR3988 Tax DEL Dist.	6.05		- 312,704.68		03-01-25	
CV010023	07-01-25	T+2 SR3988 Sgl DEL Dist.	2.52		- 312,702.16		03-01-25	
CV010023	07-01-25	T+2 SR3988 Tax DEL Dist.	4.50		- 312,697.66		03-01-25	
CV010023	07-01-25	T+2 SR3988 Dealer DEL Dist.		204.34	- 312,902.00		03-01-25	
CV010023	07-01-25	T+2 SR3988 Sgl DEL Dist.	2.76		- 312,899.24		03-01-25	
CV010023	07-01-25	T+2 SR3988 Tax DEL Dist.	6.62		- 312,892.62		03-01-25	
CV010023	07-01-25	T+2 SR3988 Tax DEL Dist.	4.56		- 312,888.06		03-01-25	
CV010023	07-01-25	T+2 SR3988 Tax DEL Dist.	0.68		- 312,887.38		03-01-25	
CV010023	07-01-25	T+2 SR3988 Sgl DEL Dist.	0.88		- 312,886.50		03-01-25	
CV010023	07-01-25	T+2 SR3988 Tax DEL Dist.	2.11		- 312,884.39		03-01-25	
CV010023	07-01-25	T+2 SR3988 Sgl DEL Dist.	1.88		- 312,882.51		03-01-25	
CV010023	07-01-25	T+2 SR4020 Tax DEL Dist.	1.14		- 312,881.37		03-01-25	
CV010023	07-01-25	T+2 SR4020 Sgl DEL Dist.	0.47		- 312,880.90		03-01-25	
CV010023	07-01-25	T+2 SR4020 Tax DEL Dist.	1.15		- 312,879.75		03-01-25	
CV010023	07-01-25	T+2 SR4020 Sgl DEL Dist.	0.48		- 312,879.27		03-01-25	
CV010023	07-01-25	T+2 SR4020 Dealer DEL Dist.		19.07	- 312,898.34		03-01-25	
Total:			639,246.83	952,145.17	- 312,898.34	Cr		

Inventory Position
As On 08-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	312,898.34 Cr
			Net Worth of Client :	312,898.34 Cr