

K4066 MUHAMMAD USMAN AAKASH COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		51,294.38	- 51,294.38			
CV070005	01-07-21	FT1 5945 Tax DIF Dist.	12.00		- 51,282.38		01-07-21	
CV070005	01-07-21	FT1 5945 Tax DIF Dist.	23.74		- 51,258.64		01-07-21	
CV070005	01-07-21	FT1 5945 Sgl DIF Dist.	47.98		- 51,210.66		01-07-21	
CV070005	01-07-21	FT1 5945 Tax DIF Dist.	115.14		- 51,095.52		01-07-21	
CV070005	01-07-21	FT1 5945 Agent DIF Dist.		1,157.31	- 52,252.83		01-07-21	
CV070005	01-07-21	FT1 5945 Sgl DIF Dist.	2.00		- 52,250.83		01-07-21	
CV070005	01-07-21	FT1 5945 Dealer DIF Dist.		140.00	- 52,390.83		01-07-21	
CV070005	01-07-21	FT1 5945 Sgl DIF Dist.	9.89		- 52,380.94		01-07-21	
CV070005	01-07-21	FT1 5945 Sgl DIF Dist.	5.00		- 52,375.94		01-07-21	
CV070005	01-07-21	FT1 5945 Tax DIF Dist.	4.80		- 52,371.14		01-07-21	
CV070005	01-07-21	FT1 M2766 Sgl DIF Dist.	7.81		- 52,363.33		01-07-21	
CV070005	01-07-21	FT1 M2766 Tax DIF Dist.	18.74		- 52,344.59		01-07-21	
CV070005	01-07-21	FT1 M2766 Agent DIF Dist.		156.15	- 52,500.74		01-07-21	
CV070005	01-07-21	FT1 M2766 Sgl DIF Dist.	0.50		- 52,500.24		01-07-21	
CV070005	01-07-21	FT1 M2766 Tax DIF Dist.	1.20		- 52,499.04		01-07-21	
CV070005	01-07-21	FT1 M2766 Dealer DIF Dist.		10.00	- 52,509.04		01-07-21	
CV070004	02-07-21	T+2 5468 Agent DEL Dist.		1,039.25	- 53,548.29		30-06-21	
CV070004	02-07-21	T+2 5468 Sgl DEL Dist.	51.96		- 53,496.33		30-06-21	
CV070004	02-07-21	T+2 5468 Tax DEL Dist.	124.71		- 53,371.62		30-06-21	
CV070004	02-07-21	T+2 5468 Agent DIF Dist.		5,677.85	- 59,049.47		30-06-21	
CV070004	02-07-21	T+2 5468 Sgl DIF Dist.	118.18		- 58,931.29		30-06-21	
CV070004	02-07-21	T+2 5468 Sgl DIF Dist.	102.50		- 58,828.79		30-06-21	
CV070004	02-07-21	T+2 5468 Tax DIF Dist.	151.70		- 58,677.09		30-06-21	
CV070004	02-07-21	T+2 5468 Sgl DIF Dist.	63.21		- 58,613.88		30-06-21	
CV070004	02-07-21	T+2 5468 Tax DIF Dist.	283.64		- 58,330.24		30-06-21	
CV070004	02-07-21	T+2 5468 Tax DIF Dist.	246.00		- 58,084.24		30-06-21	
CV070004	02-07-21	T+2 5902 Dealer DEL Dist.		362.00	- 58,446.24		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	0.20		- 58,446.04		30-06-21	
CV070004	02-07-21	T+2 5902 Sgl DEL Dist.	0.90		- 58,445.14		30-06-21	
CV070004	02-07-21	T+2 5902 Tax DEL Dist.	2.16		- 58,442.98		30-06-21	
CV070004	02-07-21	T+2 5902 Sgl DEL Dist.	2.20		- 58,440.78		30-06-21	
CV070004	02-07-21	T+2 5902 Tax DEL Dist.	5.28		- 58,435.50		30-06-21	
CV070004	02-07-21	T+2 5902 Sgl DEL Dist.	15.00		- 58,420.50		30-06-21	
CV070004	02-07-21	T+2 5902 Agent DEL Dist.		996.98	- 59,417.48		30-06-21	
CV070004	02-07-21	T+2 5902 Sgl DEL Dist.	16.86		- 59,400.62		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	0.48		- 59,400.14		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	1.00		- 59,399.14		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	2.40		- 59,396.74		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	1.00		- 59,395.74		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	2.40		- 59,393.34		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	10.00		- 59,383.34		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	24.00		- 59,359.34		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	23.00		- 59,336.34		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	55.20		- 59,281.14		30-06-21	
CV070004	02-07-21	T+2 5909 Agent DEL Dist.		118.31	- 59,399.45		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	2.35		- 59,397.10		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	5.64		- 59,391.46		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	3.57		- 59,387.89		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	8.56		- 59,379.33		30-06-21	
CV070004	02-07-21	T+2 5902 Tax DEL Dist.	40.46		- 59,338.87		30-06-21	
CV070004	02-07-21	T+2 5902 Sgl DEL Dist.	32.99		- 59,305.88		30-06-21	
CV070004	02-07-21	T+2 5902 Tax DEL Dist.	79.17		- 59,226.71		30-06-21	
CV070004	02-07-21	T+2 5902 Dealer DIF Dist.		22.00	- 59,248.71		30-06-21	
CV070004	02-07-21	T+2 5902 Tax DIF Dist.	2.64		- 59,246.07		30-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070004	02-07-21	T+2 5902 Sgl DIF Dist.	1.10		- 59,244.97		30-06-21	
CV070004	02-07-21	T+2 5902 Agent DIF Dist.		328.74	- 59,573.71		30-06-21	
CV070004	02-07-21	T+2 5902 Tax DIF Dist.	39.45		- 59,534.26		30-06-21	
CV070004	02-07-21	T+2 5902 Sgl DIF Dist.	16.44		- 59,517.82		30-06-21	
CV070004	02-07-21	T+2 5909 Dealer DEL Dist.		746.00	- 60,263.82		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	0.10		- 60,263.72		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	0.24		- 60,263.48		30-06-21	
CV070004	02-07-21	T+2 5909 Sgl DEL Dist.	2.00		- 60,261.48		30-06-21	
CV070004	02-07-21	T+2 5909 Tax DEL Dist.	4.80		- 60,256.68		30-06-21	
CV070004	02-07-21	T+2 5902 Tax DEL Dist.	36.00		- 60,220.68		30-06-21	
CV070004	02-07-21	T+2 5912 Tax DEL Dist.	82.80		- 60,137.88		30-06-21	
CV070004	02-07-21	T+2 5912 Agent DEL Dist.		89.70	- 60,227.58		30-06-21	
CV070004	02-07-21	T+2 5912 Sgl DEL Dist.	4.49		- 60,223.09		30-06-21	
CV070004	02-07-21	T+2 5912 Tax DEL Dist.	10.76		- 60,212.33		30-06-21	
CV070004	02-07-21	T+2 5912 Dealer DIF Dist.		400.00	- 60,612.33		30-06-21	
CV070004	02-07-21	T+2 5912 Tax DIF Dist.	48.00		- 60,564.33		30-06-21	
CV070004	02-07-21	T+2 5912 Sgl DIF Dist.	20.00		- 60,544.33		30-06-21	
CV070004	02-07-21	T+2 5912 Agent DIF Dist.		236.00	- 60,780.33		30-06-21	
CV070004	02-07-21	T+2 5912 Tax DIF Dist.	28.32		- 60,752.01		30-06-21	
CV070004	02-07-21	T+2 5912 Sgl DIF Dist.	11.80		- 60,740.21		30-06-21	
CV070004	02-07-21	T+2 5913 Dealer DEL Dist.		86.00	- 60,826.21		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	0.50		- 60,825.71		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	1.20		- 60,824.51		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	1.00		- 60,823.51		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	2.40		- 60,821.11		30-06-21	
CV070004	02-07-21	T+2 5915 Dealer DEL Dist.		300.00	- 61,121.11		30-06-21	
CV070004	02-07-21	T+2 5915 Sgl DEL Dist.	5.00		- 61,116.11		30-06-21	
CV070004	02-07-21	T+2 5915 Tax DEL Dist.	12.00		- 61,104.11		30-06-21	
CV070004	02-07-21	T+2 5915 Sgl DEL Dist.	10.00		- 61,094.11		30-06-21	
CV070004	02-07-21	T+2 5915 Tax DEL Dist.	24.00		- 61,070.11		30-06-21	
CV070004	02-07-21	T+2 5915 Agent DEL Dist.		153.51	- 61,223.62		30-06-21	
CV070004	02-07-21	T+2 5915 Sgl DEL Dist.	2.53		- 61,221.09		30-06-21	
CV070004	02-07-21	T+2 5915 Tax DEL Dist.	6.06		- 61,215.03		30-06-21	
CV070004	02-07-21	T+2 5915 Sgl DEL Dist.	5.15		- 61,209.88		30-06-21	
CV070004	02-07-21	T+2 5915 Tax DEL Dist.	12.36		- 61,197.52		30-06-21	
CV070004	02-07-21	T+2 5917 Dealer DEL Dist.		60.00	- 61,257.52		30-06-21	
CV070004	02-07-21	T+2 5917 Sgl DEL Dist.	3.00		- 61,254.52		30-06-21	
CV070004	02-07-21	T+2 5917 Tax DEL Dist.	7.20		- 61,247.32		30-06-21	
CV070004	02-07-21	T+2 5912 Dealer DEL Dist.		1,900.00	- 63,147.32		30-06-21	
CV070004	02-07-21	T+2 5912 Sgl DEL Dist.	10.00		- 63,137.32		30-06-21	
CV070004	02-07-21	T+2 5912 Tax DEL Dist.	24.00		- 63,113.32		30-06-21	
CV070004	02-07-21	T+2 5912 Sgl DEL Dist.	50.50		- 63,062.82		30-06-21	
CV070004	02-07-21	T+2 5912 Tax DEL Dist.	121.20		- 62,941.62		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	0.30		- 62,941.32		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	0.72		- 62,940.60		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	2.00		- 62,938.60		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	4.80		- 62,933.80		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	0.50		- 62,933.30		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	1.20		- 62,932.10		30-06-21	
CV070004	02-07-21	T+2 5913 Agent DEL Dist.		594.01	- 63,526.11		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	4.75		- 63,521.36		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	11.39		- 63,509.97		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	5.03		- 63,504.94		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	12.08		- 63,492.86		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	5.31		- 63,487.55		30-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	12.74		- 63,474.81		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	4.21		- 63,470.60		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	10.09		- 63,460.51		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DEL Dist.	10.41		- 63,450.10		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DEL Dist.	24.98		- 63,425.12		30-06-21	
CV070004	02-07-21	T+2 5913 Dealer DIF Dist.		40.00	- 63,465.12		30-06-21	
CV070004	02-07-21	T+2 5913 Tax DIF Dist.	4.80		- 63,460.32		30-06-21	
CV070004	02-07-21	T+2 5913 Sgl DIF Dist.	2.00		- 63,458.32		30-06-21	
CV070004	02-07-21	T+2 5912 Sgl DEL Dist.	34.50		- 63,423.82		30-06-21	
CV070004	02-07-21	T+2 5927 Sgl DEL Dist.	0.37		- 63,423.45		30-06-21	
CV070004	02-07-21	T+2 5927 Tax DEL Dist.	0.89		- 63,422.56		30-06-21	
CV070004	02-07-21	T+2 5927 Sgl DEL Dist.	2.75		- 63,419.81		30-06-21	
CV070004	02-07-21	T+2 5927 Tax DEL Dist.	6.60		- 63,413.21		30-06-21	
CV070004	02-07-21	T+2 5929 Dealer DEL Dist.		20.00	- 63,433.21		30-06-21	
CV070004	02-07-21	T+2 5929 Sgl DEL Dist.	1.00		- 63,432.21		30-06-21	
CV070004	02-07-21	T+2 5929 Tax DEL Dist.	2.40		- 63,429.81		30-06-21	
CV070004	02-07-21	T+2 5929 Agent DEL Dist.		192.40	- 63,622.21		30-06-21	
CV070004	02-07-21	T+2 5929 Sgl DEL Dist.	9.62		- 63,612.59		30-06-21	
CV070004	02-07-21	T+2 5929 Tax DEL Dist.	23.09		- 63,589.50		30-06-21	
CV070004	02-07-21	T+2 5930 Dealer DEL Dist.		52.00	- 63,641.50		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DEL Dist.	0.10		- 63,641.40		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DEL Dist.	0.24		- 63,641.16		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DEL Dist.	1.50		- 63,639.66		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DEL Dist.	3.60		- 63,636.06		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DEL Dist.	1.00		- 63,635.06		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DEL Dist.	2.40		- 63,632.66		30-06-21	
CV070004	02-07-21	T+2 5930 Agent DEL Dist.		171.26	- 63,803.92		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DEL Dist.	2.22		- 63,801.70		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DEL Dist.	5.32		- 63,796.38		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DEL Dist.	0.77		- 63,795.61		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DEL Dist.	1.84		- 63,793.77		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DEL Dist.	5.58		- 63,788.19		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DEL Dist.	13.39		- 63,774.80		30-06-21	
CV070004	02-07-21	T+2 5930 Dealer DIF Dist.		30.00	- 63,804.80		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DIF Dist.	3.60		- 63,801.20		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DIF Dist.	1.50		- 63,799.70		30-06-21	
CV070004	02-07-21	T+2 5930 Agent DIF Dist.		14.56	- 63,814.26		30-06-21	
CV070004	02-07-21	T+2 5930 Tax DIF Dist.	1.75		- 63,812.51		30-06-21	
CV070004	02-07-21	T+2 5930 Sgl DIF Dist.	0.73		- 63,811.78		30-06-21	
CV070004	02-07-21	T+2 5931 Dealer DEL Dist.		550.00	- 64,361.78		30-06-21	
CV070004	02-07-21	T+2 5931 Sgl DEL Dist.	27.50		- 64,334.28		30-06-21	
CV070004	02-07-21	T+2 5931 Tax DEL Dist.	66.00		- 64,268.28		30-06-21	
CV070004	02-07-21	T+2 5932 Dealer DEL Dist.		25.00	- 64,293.28		30-06-21	
CV070004	02-07-21	T+2 5932 Sgl DEL Dist.	1.25		- 64,292.03		30-06-21	
CV070004	02-07-21	T+2 5932 Tax DEL Dist.	3.00		- 64,289.03		30-06-21	
CV070004	02-07-21	T+2 5932 Dealer DIF Dist.		25.00	- 64,314.03		30-06-21	
CV070004	02-07-21	T+2 5932 Tax DIF Dist.	3.00		- 64,311.03		30-06-21	
CV070004	02-07-21	T+2 5932 Sgl DIF Dist.	1.25		- 64,309.78		30-06-21	
CV070004	02-07-21	T+2 5919 Dealer DEL Dist.		66.00	- 64,375.78		30-06-21	
CV070004	02-07-21	T+2 5919 Sgl DEL Dist.	2.50		- 64,373.28		30-06-21	
CV070004	02-07-21	T+2 5919 Tax DEL Dist.	6.00		- 64,367.28		30-06-21	
CV070004	02-07-21	T+2 5919 Sgl DEL Dist.	0.80		- 64,366.48		30-06-21	
CV070004	02-07-21	T+2 5919 Tax DEL Dist.	1.92		- 64,364.56		30-06-21	
CV070004	02-07-21	T+2 5919 Agent DEL Dist.		101.60	- 64,466.16		30-06-21	
CV070004	02-07-21	T+2 5919 Sgl DEL Dist.	5.08		- 64,461.08		30-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070004	02-07-21	T+2 5919 Tax DEL Dist.	12.19		- 64,448.89		30-06-21	
CV070004	02-07-21	T+2 5927 Dealer DEL Dist.		140.00	- 64,588.89		30-06-21	
CV070004	02-07-21	T+2 5927 Sgl DEL Dist.	1.00		- 64,587.89		30-06-21	
CV070004	02-07-21	T+2 5927 Tax DEL Dist.	2.40		- 64,585.49		30-06-21	
CV070004	02-07-21	T+2 5927 Sgl DEL Dist.	1.00		- 64,584.49		30-06-21	
CV070004	02-07-21	T+2 5927 Tax DEL Dist.	2.40		- 64,582.09		30-06-21	
CV070004	02-07-21	T+2 5927 Sgl DEL Dist.	5.00		- 64,577.09		30-06-21	
CV070004	02-07-21	T+2 5927 Tax DEL Dist.	12.00		- 64,565.09		30-06-21	
CV070004	02-07-21	T+2 5927 Agent DEL Dist.		62.40	- 64,627.49		30-06-21	
CV070004	02-07-21	T+2 5937 Dealer DEL Dist.		110.00	- 64,737.49		30-06-21	
CV070004	02-07-21	T+2 5937 Sgl DEL Dist.	2.50		- 64,734.99		30-06-21	
CV070004	02-07-21	T+2 5937 Tax DEL Dist.	6.00		- 64,728.99		30-06-21	
CV070004	02-07-21	T+2 5937 Sgl DEL Dist.	3.00		- 64,725.99		30-06-21	
CV070004	02-07-21	T+2 5937 Tax DEL Dist.	7.20		- 64,718.79		30-06-21	
CV070004	02-07-21	T+2 5937 Agent DEL Dist.		1,045.42	- 65,764.21		30-06-21	
CV070004	02-07-21	T+2 5937 Sgl DEL Dist.	24.19		- 65,740.02		30-06-21	
CV070004	02-07-21	T+2 5937 Tax DEL Dist.	58.05		- 65,681.97		30-06-21	
CV070004	02-07-21	T+2 5937 Sgl DEL Dist.	28.08		- 65,653.89		30-06-21	
CV070004	02-07-21	T+2 5937 Tax DEL Dist.	67.40		- 65,586.49		30-06-21	
CV070004	02-07-21	T+2 5940 Dealer DEL Dist.		350.00	- 65,936.49		30-06-21	
CV070004	02-07-21	T+2 5940 Sgl DEL Dist.	3.50		- 65,932.99		30-06-21	
CV070004	02-07-21	T+2 5940 Tax DEL Dist.	8.40		- 65,924.59		30-06-21	
CV070004	02-07-21	T+2 5940 Sgl DEL Dist.	14.00		- 65,910.59		30-06-21	
CV070004	02-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 65,909.59		30-06-21	
CV070004	02-07-21	T+2 5948 Tax DEL Dist.	2.40		- 65,907.19		30-06-21	
CV070004	02-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 65,906.19		30-06-21	
CV070004	02-07-21	T+2 5948 Tax DEL Dist.	2.40		- 65,903.79		30-06-21	
CV070004	02-07-21	T+2 5948 Agent DEL Dist.		77.75	- 65,981.54		30-06-21	
CV070004	02-07-21	T+2 5948 Sgl DEL Dist.	3.34		- 65,978.20		30-06-21	
CV070004	02-07-21	T+2 5948 Tax DEL Dist.	8.00		- 65,970.20		30-06-21	
CV070004	02-07-21	T+2 5948 Sgl DEL Dist.	0.34		- 65,969.86		30-06-21	
CV070004	02-07-21	T+2 5948 Tax DEL Dist.	0.82		- 65,969.04		30-06-21	
CV070004	02-07-21	T+2 5948 Sgl DEL Dist.	0.21		- 65,968.83		30-06-21	
CV070004	02-07-21	T+2 5948 Tax DEL Dist.	0.51		- 65,968.32		30-06-21	
CV070004	02-07-21	T+2 5940 Tax DEL Dist.	33.60		- 65,934.72		30-06-21	
CV070004	02-07-21	T+2 5940 Agent DEL Dist.		190.75	- 66,125.47		30-06-21	
CV070004	02-07-21	T+2 5940 Sgl DEL Dist.	9.54		- 66,115.93		30-06-21	
CV070004	02-07-21	T+2 5940 Tax DEL Dist.	22.89		- 66,093.04		30-06-21	
CV070004	02-07-21	T+2 5945 Dealer DEL Dist.		40.00	- 66,133.04		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	0.50		- 66,132.54		30-06-21	
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	1.20		- 66,131.34		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	0.10		- 66,131.24		30-06-21	
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	0.24		- 66,131.00		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	0.40		- 66,130.60		30-06-21	
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	0.96		- 66,129.64		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	1.00		- 66,128.64		30-06-21	
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	2.40		- 66,126.24		30-06-21	
CV070004	02-07-21	T+2 5945 Agent DEL Dist.		376.64	- 66,502.88		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	7.71		- 66,495.17		30-06-21	
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	18.51		- 66,476.66		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	1.92		- 66,474.74		30-06-21	
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	4.61		- 66,470.13		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	9.10		- 66,461.03		30-06-21	
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	21.84		- 66,439.19		30-06-21	
CV070004	02-07-21	T+2 5945 Sgl DEL Dist.	0.10		- 66,439.09		30-06-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070004	02-07-21	T+2 5945 Tax DEL Dist.	0.24		- 66,438.85		30-06-21	
CV070004	02-07-21	T+2 5948 Dealer DEL Dist.		60.00	- 66,498.85		30-06-21	
CV070004	02-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 66,497.85		30-06-21	
CV070004	02-07-21	T+2 5948 Tax DEL Dist.	2.40		- 66,495.45		30-06-21	
CV070004	02-07-21	T+2 5936 Dealer DEL Dist.		50.00	- 66,545.45		30-06-21	
CV070004	02-07-21	T+2 5936 Sgl DEL Dist.	1.00		- 66,544.45		30-06-21	
CV070004	02-07-21	T+2 5936 Tax DEL Dist.	2.40		- 66,542.05		30-06-21	
CV070004	02-07-21	T+2 5936 Sgl DEL Dist.	1.50		- 66,540.55		30-06-21	
CV070004	02-07-21	T+2 5936 Tax DEL Dist.	3.60		- 66,536.95		30-06-21	
CV070004	02-07-21	T+2 5936 Agent DEL Dist.		7.70	- 66,544.65		30-06-21	
CV070004	02-07-21	T+2 5936 Sgl DEL Dist.	0.39		- 66,544.26		30-06-21	
CV070004	02-07-21	T+2 5936 Tax DEL Dist.	0.92		- 66,543.34		30-06-21	
CV070004	02-07-21	T+2 5951 Tax DEL Dist.	1.20		- 66,542.14		30-06-21	
CV070004	02-07-21	T+2 5951 Sgl DEL Dist.	13.00		- 66,529.14		30-06-21	
CV070004	02-07-21	T+2 5951 Tax DEL Dist.	31.20		- 66,497.94		30-06-21	
CV070004	02-07-21	T+2 5951 Agent DEL Dist.		33.65	- 66,531.59		30-06-21	
CV070004	02-07-21	T+2 5951 Sgl DEL Dist.	1.68		- 66,529.91		30-06-21	
CV070004	02-07-21	T+2 5951 Tax DEL Dist.	4.04		- 66,525.87		30-06-21	
CV070004	02-07-21	T+2 5952 Dealer DEL Dist.		20.00	- 66,545.87		30-06-21	
CV070004	02-07-21	T+2 5952 Sgl DEL Dist.	1.00		- 66,544.87		30-06-21	
CV070004	02-07-21	T+2 5952 Tax DEL Dist.	2.40		- 66,542.47		30-06-21	
CV070004	02-07-21	T+2 5952 Agent DEL Dist.		11.51	- 66,553.98		30-06-21	
CV070004	02-07-21	T+2 5952 Sgl DEL Dist.	0.58		- 66,553.40		30-06-21	
CV070004	02-07-21	T+2 5952 Tax DEL Dist.	1.38		- 66,552.02		30-06-21	
CV070004	02-07-21	T+2 5953 Dealer DEL Dist.		750.00	- 67,302.02		30-06-21	
CV070004	02-07-21	T+2 5953 Sgl DEL Dist.	2.00		- 67,300.02		30-06-21	
CV070004	02-07-21	T+2 5953 Tax DEL Dist.	4.80		- 67,295.22		30-06-21	
CV070004	02-07-21	T+2 5953 Sgl DEL Dist.	15.00		- 67,280.22		30-06-21	
CV070004	02-07-21	T+2 5953 Tax DEL Dist.	36.00		- 67,244.22		30-06-21	
CV070004	02-07-21	T+2 5953 Sgl DEL Dist.	20.50		- 67,223.72		30-06-21	
CV070004	02-07-21	T+2 5953 Tax DEL Dist.	49.20		- 67,174.52		30-06-21	
CV070004	02-07-21	T+2 5953 Agent DEL Dist.		202.40	- 67,376.92		30-06-21	
CV070004	02-07-21	T+2 5953 Sgl DEL Dist.	10.12		- 67,366.80		30-06-21	
CV070004	02-07-21	T+2 5953 Tax DEL Dist.	24.29		- 67,342.51		30-06-21	
CV070004	02-07-21	T+2 5958 Dealer DEL Dist.		22.00	- 67,364.51		30-06-21	
CV070004	02-07-21	T+2 5958 Sgl DEL Dist.	1.00		- 67,363.51		30-06-21	
CV070004	02-07-21	T+2 5958 Tax DEL Dist.	2.40		- 67,361.11		30-06-21	
CV070004	02-07-21	T+2 5958 Sgl DEL Dist.	0.10		- 67,361.01		30-06-21	
CV070004	02-07-21	T+2 5958 Tax DEL Dist.	0.24		- 67,360.77		30-06-21	
CV070004	02-07-21	T+2 5958 Agent DEL Dist.		19.05	- 67,379.82		30-06-21	
CV070004	02-07-21	T+2 5958 Sgl DEL Dist.	0.95		- 67,378.87		30-06-21	
CV070004	02-07-21	T+2 5958 Tax DEL Dist.	2.29		- 67,376.58		30-06-21	
CV070004	02-07-21	T+2 5962 Dealer COT Dist.		500.00	- 67,876.58		30-06-21	
CV070004	02-07-21	T+2 5962 Tax COT Dist.	33.60		- 67,842.98		30-06-21	
CV070004	02-07-21	T+2 5962 Sgl COT Dist.	14.00		- 67,828.98		30-06-21	
CV070004	02-07-21	T+2 5962 Tax COT Dist.	26.40		- 67,802.58		30-06-21	
CV070004	02-07-21	T+2 5962 Sgl COT Dist.	11.00		- 67,791.58		30-06-21	
CV070004	02-07-21	T+2 5962 Agent COT Dist.		747.20	- 68,538.78		30-06-21	
CV070004	02-07-21	T+2 5962 Tax COT Dist.	33.43		- 68,505.35		30-06-21	
CV070004	02-07-21	T+2 5962 Sgl COT Dist.	13.93		- 68,491.42		30-06-21	
CV070004	02-07-21	T+2 5962 Tax COT Dist.	56.23		- 68,435.19		30-06-21	
CV070004	02-07-21	T+2 5962 Sgl COT Dist.	23.43		- 68,411.76		30-06-21	
CV070004	02-07-21	T+2 5970 Dealer DEL Dist.		20.00	- 68,431.76		30-06-21	
CV070004	02-07-21	T+2 5970 Sgl DEL Dist.	1.00		- 68,430.76		30-06-21	
CV070004	02-07-21	T+2 5970 Tax DEL Dist.	2.40		- 68,428.36		30-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070004	02-07-21	T+2 5970 Agent DEL Dist.		99.20	- 68,527.56		30-06-21	
CV070004	02-07-21	T+2 5970 Sgl DEL Dist.	4.96		- 68,522.60		30-06-21	
CV070004	02-07-21	T+2 5970 Tax DEL Dist.	11.90		- 68,510.70		30-06-21	
CV070004	02-07-21	T+2 5974 Dealer DEL Dist.		20.00	- 68,530.70		30-06-21	
CV070004	02-07-21	T+2 5974 Sgl DEL Dist.	1.00		- 68,529.70		30-06-21	
CV070004	02-07-21	T+2 5974 Tax DEL Dist.	2.40		- 68,527.30		30-06-21	
CV070004	02-07-21	T+2 5949 Dealer DEL Dist.		120.00	- 68,647.30		30-06-21	
CV070004	02-07-21	T+2 5949 Sgl DEL Dist.	1.00		- 68,646.30		30-06-21	
CV070004	02-07-21	T+2 5949 Tax DEL Dist.	2.40		- 68,643.90		30-06-21	
CV070004	02-07-21	T+2 5949 Sgl DEL Dist.	5.00		- 68,638.90		30-06-21	
CV070004	02-07-21	T+2 5949 Tax DEL Dist.	12.00		- 68,626.90		30-06-21	
CV070004	02-07-21	T+2 5951 Dealer DEL Dist.		270.00	- 68,896.90		30-06-21	
CV070004	02-07-21	T+2 5951 Sgl DEL Dist.	0.50		- 68,896.40		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	0.50		- 68,895.90		30-06-21	
CV070004	02-07-21	T+2 5980 Dealer DEL Dist.		16.00	- 68,911.90		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	4.00		- 68,907.90		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	9.60		- 68,898.30		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	6.00		- 68,892.30		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	1.20		- 68,891.10		30-06-21	
CV070004	02-07-21	T+2 5976 Tax DEL Dist.	1.55		- 68,889.55		30-06-21	
CV070004	02-07-21	T+2 5976 Sgl DEL Dist.	0.65		- 68,888.90		30-06-21	
CV070004	02-07-21	T+2 5976 Tax DEL Dist.	14.79		- 68,874.11		30-06-21	
CV070004	02-07-21	T+2 5976 Sgl DEL Dist.	6.16		- 68,867.95		30-06-21	
CV070004	02-07-21	T+2 5976 Agent DEL Dist.		136.16	- 69,004.11		30-06-21	
CV070004	02-07-21	T+2 5976 Tax DEL Dist.	7.20		- 68,996.91		30-06-21	
CV070004	02-07-21	T+2 5976 Sgl DEL Dist.	3.00		- 68,993.91		30-06-21	
CV070004	02-07-21	T+2 5976 Tax DEL Dist.	24.00		- 68,969.91		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	14.40		- 68,955.51		30-06-21	
CV070004	02-07-21	T+2 5993 Agent DEL Dist.		133.27	- 69,088.78		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	0.25		- 69,088.53		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	0.60		- 69,087.93		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	1.26		- 69,086.67		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	3.01		- 69,083.66		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	2.82		- 69,080.84		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	6.77		- 69,074.07		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	2.34		- 69,071.73		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	5.61		- 69,066.12		30-06-21	
CV070004	02-07-21	T+2 5975 Dealer DEL Dist.		10.00	- 69,076.12		30-06-21	
CV070004	02-07-21	T+2 5975 Sgl DEL Dist.	0.50		- 69,075.62		30-06-21	
CV070004	02-07-21	T+2 5980 Sgl DEL Dist.	0.80		- 69,074.82		30-06-21	
CV070004	02-07-21	T+2 5980 Tax DEL Dist.	1.92		- 69,072.90		30-06-21	
CV070004	02-07-21	T+2 5980 Agent DEL Dist.		307.12	- 69,380.02		30-06-21	
CV070004	02-07-21	T+2 5980 Sgl DEL Dist.	15.36		- 69,364.66		30-06-21	
CV070004	02-07-21	T+2 5980 Tax DEL Dist.	36.85		- 69,327.81		30-06-21	
CV070004	02-07-21	T+2 5983 Dealer DEL Dist.		10.00	- 69,337.81		30-06-21	
CV070004	02-07-21	T+2 5983 Sgl DEL Dist.	0.50		- 69,337.31		30-06-21	
CV070004	02-07-21	T+2 5983 Tax DEL Dist.	1.20		- 69,336.11		30-06-21	
CV070004	02-07-21	T+2 5993 Dealer DEL Dist.		222.00	- 69,558.11		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	0.50		- 69,557.61		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	1.20		- 69,556.41		30-06-21	
CV070004	02-07-21	T+2 5993 Sgl DEL Dist.	0.10		- 69,556.31		30-06-21	
CV070004	02-07-21	T+2 5993 Tax DEL Dist.	0.24		- 69,556.07		30-06-21	
CV070004	02-07-21	T+2 5975 Tax DEL Dist.	1.20		- 69,554.87		30-06-21	
CV070004	02-07-21	T+2 5976 Dealer DEL Dist.		310.00	- 69,864.87		30-06-21	
CV070004	02-07-21	T+2 5976 Sgl DEL Dist.	0.50		- 69,864.37		30-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070004	02-07-21	T+2 5976 Tax DEL Dist.	1.20		- 69,863.17		30-06-21	
CV070004	02-07-21	T+2 5976 Sgl DEL Dist.	2.00		- 69,861.17		30-06-21	
CV070004	02-07-21	T+2 5976 Tax DEL Dist.	4.80		- 69,856.37		30-06-21	
CV070004	02-07-21	T+2 5976 Sgl DEL Dist.	10.00		- 69,846.37		30-06-21	
CV070004	02-07-21	T+2 B1762 Tax DEL Dist.	6.00		- 69,840.37		30-06-21	
CV070004	02-07-21	T+2 B1762 Sgl DEL Dist.	2.00		- 69,838.37		30-06-21	
CV070004	02-07-21	T+2 B1762 Tax DEL Dist.	4.80		- 69,833.57		30-06-21	
CV070004	02-07-21	T+2 B1762 Sgl DEL Dist.	2.50		- 69,831.07		30-06-21	
CV070004	02-07-21	T+2 B1762 Dealer DEL Dist.		90.00	- 69,921.07		30-06-21	
CV070004	02-07-21	T+2 NR84 Tax DEL Dist.	2.40		- 69,918.67		30-06-21	
CV070004	02-07-21	T+2 NR84 Dealer DEL Dist.		20.00	- 69,938.67		30-06-21	
CV070004	02-07-21	T+2 NR84 Cost DEL Dist.	3.49		- 69,935.18		30-06-21	
CV070004	02-07-21	T+2 NR84 Sgl DEL Dist.	1.00		- 69,934.18		30-06-21	
CV070017	02-07-21	FT1 5934 Dealer ROL Dist.		200.00	- 70,134.18		02-07-21	
CV070017	02-07-21	FT1 5947 Tax ROL Dist.	3.60		- 70,130.58		02-07-21	
CV070017	02-07-21	FT1 5934 Tax ROL Dist.	24.00		- 70,106.58		02-07-21	
CV070017	02-07-21	FT1 5945 Dealer ROL Dist.		100.00	- 70,206.58		02-07-21	
CV070017	02-07-21	FT1 5945 Sgl ROL Dist.	5.00		- 70,201.58		02-07-21	
CV070017	02-07-21	FT1 5945 Tax ROL Dist.	12.00		- 70,189.58		02-07-21	
CV070017	02-07-21	FT1 5947 Dealer ROL Dist.		180.00	- 70,369.58		02-07-21	
CV070017	02-07-21	FT1 5947 Sgl ROL Dist.	5.00		- 70,364.58		02-07-21	
CV070017	02-07-21	FT1 5947 Tax ROL Dist.	12.00		- 70,352.58		02-07-21	
CV070017	02-07-21	FT1 5947 Sgl ROL Dist.	1.50		- 70,351.08		02-07-21	
CV070017	02-07-21	FT1 5947 Tax ROL Dist.	3.60		- 70,347.48		02-07-21	
CV070017	02-07-21	FT1 5947 Sgl ROL Dist.	0.50		- 70,346.98		02-07-21	
CV070017	02-07-21	FT1 5947 Tax ROL Dist.	1.20		- 70,345.78		02-07-21	
CV070017	02-07-21	FT1 5947 Sgl ROL Dist.	0.50		- 70,345.28		02-07-21	
CV070017	02-07-21	FT1 5947 Tax ROL Dist.	1.20		- 70,344.08		02-07-21	
CV070017	02-07-21	FT1 5947 Sgl ROL Dist.	1.50		- 70,342.58		02-07-21	
CV070017	02-07-21	FT1 5934 Sgl ROL Dist.	10.00		- 70,332.58		02-07-21	
PV000234	02-07-21	FUND ONLINE TR DIBL TO HBL	60,000.00		- 10,332.58	IBFT	02-07-21	FABLSI
PV000276	02-07-21	BANK ONLINE CHARGES	22.60		- 10,309.98			E0150
CV070019	05-07-21	FT1 5945 Sgl DIF Dist.	47.38		- 10,262.60		05-07-21	
CV070019	05-07-21	FT1 5945 Tax DIF Dist.	113.70		- 10,148.90		05-07-21	
CV070019	05-07-21	FT1 5945 Sgl DIF Dist.	29.67		- 10,119.23		05-07-21	
CV070019	05-07-21	FT1 5945 Tax DIF Dist.	71.21		- 10,048.02		05-07-21	
CV070019	05-07-21	FT1 5945 Agent DIF Dist.		1,540.91	- 11,588.93		05-07-21	
CV070019	05-07-21	FT1 5945 Sgl DIF Dist.	14.00		- 11,574.93		05-07-21	
CV070019	05-07-21	FT1 5945 Tax DIF Dist.	33.60		- 11,541.33		05-07-21	
CV070019	05-07-21	FT1 5945 Sgl DIF Dist.	5.00		- 11,536.33		05-07-21	
CV070019	05-07-21	FT1 5945 Tax DIF Dist.	12.00		- 11,524.33		05-07-21	
CV070019	05-07-21	FT1 5945 Dealer DIF Dist.		380.00	- 11,904.33		05-07-21	
CV070010	05-07-21	T+2 5468 Sgl DIF Dist.	107.15		- 11,797.18		01-07-21	
CV070010	05-07-21	T+2 5468 Tax DIF Dist.	257.16		- 11,540.02		01-07-21	
CV070010	05-07-21	T+2 5468 Sgl DIF Dist.	106.83		- 11,433.19		01-07-21	
CV070010	05-07-21	T+2 5468 Tax DIF Dist.	256.38		- 11,176.81		01-07-21	
CV070010	05-07-21	T+2 5468 Agent DIF Dist.		4,279.52	- 15,456.33		01-07-21	
CV070010	05-07-21	T+2 5468 Tax DEL Dist.	124.61		- 15,331.72		01-07-21	
CV070010	05-07-21	T+2 5468 Sgl DEL Dist.	51.92		- 15,279.80		01-07-21	
CV070010	05-07-21	T+2 5468 Agent DEL Dist.		1,038.44	- 16,318.24		01-07-21	
CV070010	05-07-21	T+2 5915 Tax DEL Dist.	13.20		- 16,305.04		01-07-21	
CV070010	05-07-21	T+2 5915 Sgl DEL Dist.	23.44		- 16,281.60		01-07-21	
CV070010	05-07-21	T+2 5915 Tax DEL Dist.	56.25		- 16,225.35		01-07-21	
CV070010	05-07-21	T+2 5915 Sgl DEL Dist.	18.70		- 16,206.65		01-07-21	
CV070010	05-07-21	T+2 5915 Tax DEL Dist.	44.88		- 16,161.77		01-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070010	05-07-21	T+2 5917 Dealer DEL Dist.		20.00	- 16,181.77		01-07-21	
CV070010	05-07-21	T+2 5917 Sgl DEL Dist.	1.00		- 16,180.77		01-07-21	
CV070010	05-07-21	T+2 5917 Tax DEL Dist.	2.40		- 16,178.37		01-07-21	
CV070010	05-07-21	T+2 5917 Agent DEL Dist.		10.20	- 16,188.57		01-07-21	
CV070010	05-07-21	T+2 5917 Sgl DEL Dist.	0.51		- 16,188.06		01-07-21	
CV070010	05-07-21	T+2 5917 Tax DEL Dist.	1.22		- 16,186.84		01-07-21	
CV070010	05-07-21	T+2 5901 Dealer DEL Dist.		20.00	- 16,206.84		01-07-21	
CV070010	05-07-21	T+2 5901 Sgl DEL Dist.	1.00		- 16,205.84		01-07-21	
CV070010	05-07-21	T+2 5901 Tax DEL Dist.	2.40		- 16,203.44		01-07-21	
CV070010	05-07-21	T+2 5901 Agent DEL Dist.		67.70	- 16,271.14		01-07-21	
CV070010	05-07-21	T+2 5901 Sgl DEL Dist.	3.39		- 16,267.75		01-07-21	
CV070010	05-07-21	T+2 5901 Tax DEL Dist.	8.12		- 16,259.63		01-07-21	
CV070010	05-07-21	T+2 5902 Sgl DEL Dist.	0.80		- 16,258.83		01-07-21	
CV070010	05-07-21	T+2 5902 Tax DEL Dist.	1.92		- 16,256.91		01-07-21	
CV070010	05-07-21	T+2 5902 Sgl DEL Dist.	15.00		- 16,241.91		01-07-21	
CV070010	05-07-21	T+2 5902 Tax DEL Dist.	36.00		- 16,205.91		01-07-21	
CV070010	05-07-21	T+2 5902 Agent DEL Dist.		330.00	- 16,535.91		01-07-21	
CV070010	05-07-21	T+2 5902 Sgl DEL Dist.	16.50		- 16,519.41		01-07-21	
CV070010	05-07-21	T+2 5902 Tax DEL Dist.	39.60		- 16,479.81		01-07-21	
CV070010	05-07-21	T+2 5907 Dealer DEL Dist.		1,170.00	- 17,649.81		01-07-21	
CV070010	05-07-21	T+2 5907 Sgl DEL Dist.	2.50		- 17,647.31		01-07-21	
CV070010	05-07-21	T+2 5907 Tax DEL Dist.	6.00		- 17,641.31		01-07-21	
CV070010	05-07-21	T+2 5907 Sgl DEL Dist.	56.00		- 17,585.31		01-07-21	
CV070010	05-07-21	T+2 5907 Tax DEL Dist.	134.40		- 17,450.91		01-07-21	
CV070010	05-07-21	T+2 5907 Agent DEL Dist.		170.00	- 17,620.91		01-07-21	
CV070010	05-07-21	T+2 5907 Sgl DEL Dist.	8.50		- 17,612.41		01-07-21	
CV070010	05-07-21	T+2 5907 Tax DEL Dist.	20.40		- 17,592.01		01-07-21	
CV070010	05-07-21	T+2 5909 Dealer DEL Dist.		100.00	- 17,692.01		01-07-21	
CV070010	05-07-21	T+2 5909 Sgl DEL Dist.	5.00		- 17,687.01		01-07-21	
CV070010	05-07-21	T+2 5909 Tax DEL Dist.	12.00		- 17,675.01		01-07-21	
CV070010	05-07-21	T+2 5940 Tax DEL Dist.	12.28		- 17,662.73		01-07-21	
CV070010	05-07-21	T+2 5912 Dealer DEL Dist.		990.00	- 18,652.73		01-07-21	
CV070010	05-07-21	T+2 5912 Sgl DEL Dist.	5.00		- 18,647.73		01-07-21	
CV070010	05-07-21	T+2 5912 Tax DEL Dist.	12.00		- 18,635.73		01-07-21	
CV070010	05-07-21	T+2 5912 Sgl DEL Dist.	10.00		- 18,625.73		01-07-21	
CV070010	05-07-21	T+2 5912 Tax DEL Dist.	24.00		- 18,601.73		01-07-21	
CV070010	05-07-21	T+2 5912 Sgl DEL Dist.	34.50		- 18,567.23		01-07-21	
CV070010	05-07-21	T+2 5912 Tax DEL Dist.	82.80		- 18,484.43		01-07-21	
CV070010	05-07-21	T+2 5912 Agent DEL Dist.		752.61	- 19,237.04		01-07-21	
CV070010	05-07-21	T+2 5912 Sgl DEL Dist.	33.64		- 19,203.40		01-07-21	
CV070010	05-07-21	T+2 5912 Tax DEL Dist.	80.72		- 19,122.68		01-07-21	
CV070010	05-07-21	T+2 5912 Sgl DEL Dist.	4.00		- 19,118.68		01-07-21	
CV070010	05-07-21	T+2 5912 Tax DEL Dist.	9.59		- 19,109.09		01-07-21	
CV070010	05-07-21	T+2 5912 Dealer DIF Dist.		130.00	- 19,239.09		01-07-21	
CV070010	05-07-21	T+2 5912 Tax DIF Dist.	15.60		- 19,223.49		01-07-21	
CV070010	05-07-21	T+2 5912 Sgl DIF Dist.	6.50		- 19,216.99		01-07-21	
CV070010	05-07-21	T+2 5912 Agent DIF Dist.		724.05	- 19,941.04		01-07-21	
CV070010	05-07-21	T+2 5912 Tax DIF Dist.	86.89		- 19,854.15		01-07-21	
CV070010	05-07-21	T+2 5912 Sgl DIF Dist.	36.20		- 19,817.95		01-07-21	
CV070010	05-07-21	T+2 5913 Dealer DEL Dist.		154.00	- 19,971.95		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	1.00		- 19,970.95		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	2.40		- 19,968.55		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	1.50		- 19,967.05		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	3.60		- 19,963.45		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	0.30		- 19,963.15		01-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	0.72		- 19,962.43		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	1.00		- 19,961.43		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	2.40		- 19,959.03		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	1.50		- 19,957.53		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	3.60		- 19,953.93		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	1.50		- 19,952.43		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	3.60		- 19,948.83		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	0.90		- 19,947.93		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	2.16		- 19,945.77		01-07-21	
CV070010	05-07-21	T+2 5913 Agent DEL Dist.		958.13	- 20,903.90		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	5.08		- 20,898.82		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	12.18		- 20,886.64		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	6.17		- 20,880.47		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	14.80		- 20,865.67		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	9.77		- 20,855.90		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	23.44		- 20,832.46		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	7.34		- 20,825.12		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	17.62		- 20,807.50		01-07-21	
CV070010	05-07-21	T+2 5913 Sgl DEL Dist.	19.56		- 20,787.94		01-07-21	
CV070010	05-07-21	T+2 5913 Tax DEL Dist.	46.94		- 20,741.00		01-07-21	
CV070010	05-07-21	T+2 5915 Dealer DEL Dist.		160.00	- 20,901.00		01-07-21	
CV070010	05-07-21	T+2 5915 Sgl DEL Dist.	2.50		- 20,898.50		01-07-21	
CV070010	05-07-21	T+2 5915 Tax DEL Dist.	6.00		- 20,892.50		01-07-21	
CV070010	05-07-21	T+2 5915 Sgl DEL Dist.	5.50		- 20,887.00		01-07-21	
CV070010	05-07-21	T+2 5925 Sgl DEL Dist.	0.17		- 20,886.83		01-07-21	
CV070010	05-07-21	T+2 5925 Tax DEL Dist.	0.41		- 20,886.42		01-07-21	
CV070010	05-07-21	T+2 5925 Agent DEL Dist.		17.72	- 20,904.14		01-07-21	
CV070010	05-07-21	T+2 5925 Sgl DEL Dist.	0.89		- 20,903.25		01-07-21	
CV070010	05-07-21	T+2 5925 Tax DEL Dist.	2.13		- 20,901.12		01-07-21	
CV070010	05-07-21	T+2 5929 Dealer DEL Dist.		210.00	- 21,111.12		01-07-21	
CV070010	05-07-21	T+2 5929 Sgl DEL Dist.	5.00		- 21,106.12		01-07-21	
CV070010	05-07-21	T+2 5929 Tax DEL Dist.	12.00		- 21,094.12		01-07-21	
CV070010	05-07-21	T+2 5929 Sgl DEL Dist.	5.00		- 21,089.12		01-07-21	
CV070010	05-07-21	T+2 5929 Tax DEL Dist.	12.00		- 21,077.12		01-07-21	
CV070010	05-07-21	T+2 5929 Sgl DEL Dist.	0.50		- 21,076.62		01-07-21	
CV070010	05-07-21	T+2 5929 Tax DEL Dist.	1.20		- 21,075.42		01-07-21	
CV070010	05-07-21	T+2 5929 Agent DEL Dist.		133.95	- 21,209.37		01-07-21	
CV070010	05-07-21	T+2 5929 Sgl DEL Dist.	1.58		- 21,207.79		01-07-21	
CV070010	05-07-21	T+2 5929 Tax DEL Dist.	3.78		- 21,204.01		01-07-21	
CV070010	05-07-21	T+2 5929 Sgl DEL Dist.	5.12		- 21,198.89		01-07-21	
CV070010	05-07-21	T+2 5929 Tax DEL Dist.	12.29		- 21,186.60		01-07-21	
CV070010	05-07-21	T+2 5930 Sgl DEL Dist.	2.00		- 21,184.60		01-07-21	
CV070010	05-07-21	T+2 5930 Tax DEL Dist.	4.80		- 21,179.80		01-07-21	
CV070010	05-07-21	T+2 5930 Sgl DEL Dist.	1.50		- 21,178.30		01-07-21	
CV070010	05-07-21	T+2 5930 Tax DEL Dist.	3.60		- 21,174.70		01-07-21	
CV070010	05-07-21	T+2 5930 Agent DEL Dist.		115.91	- 21,290.61		01-07-21	
CV070010	05-07-21	T+2 5930 Sgl DEL Dist.	0.73		- 21,289.88		01-07-21	
CV070010	05-07-21	T+2 5930 Tax DEL Dist.	1.75		- 21,288.13		01-07-21	
CV070010	05-07-21	T+2 5930 Sgl DEL Dist.	5.07		- 21,283.06		01-07-21	
CV070010	05-07-21	T+2 5930 Tax DEL Dist.	12.16		- 21,270.90		01-07-21	
CV070010	05-07-21	T+2 5937 Dealer DEL Dist.		32.00	- 21,302.90		01-07-21	
CV070010	05-07-21	T+2 5937 Sgl DEL Dist.	0.80		- 21,302.10		01-07-21	
CV070010	05-07-21	T+2 5937 Tax DEL Dist.	1.92		- 21,300.18		01-07-21	
CV070010	05-07-21	T+2 5937 Sgl DEL Dist.	0.80		- 21,299.38		01-07-21	
CV070010	05-07-21	T+2 5937 Tax DEL Dist.	1.92		- 21,297.46		01-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070010	05-07-21	T+2 5937 Agent DEL Dist.		499.00	- 21,796.46		01-07-21	
CV070010	05-07-21	T+2 5937 Sgl DEL Dist.	7.59		- 21,788.87		01-07-21	
CV070010	05-07-21	T+2 5937 Tax DEL Dist.	18.21		- 21,770.66		01-07-21	
CV070010	05-07-21	T+2 5937 Sgl DEL Dist.	17.36		- 21,753.30		01-07-21	
CV070010	05-07-21	T+2 5937 Tax DEL Dist.	41.67		- 21,711.63		01-07-21	
CV070010	05-07-21	T+2 5940 Dealer DEL Dist.		3,430.00	- 25,141.63		01-07-21	
CV070010	05-07-21	T+2 5940 Sgl DEL Dist.	5.00		- 25,136.63		01-07-21	
CV070010	05-07-21	T+2 5940 Tax DEL Dist.	12.00		- 25,124.63		01-07-21	
CV070010	05-07-21	T+2 5940 Sgl DEL Dist.	140.00		- 24,984.63		01-07-21	
CV070010	05-07-21	T+2 5940 Tax DEL Dist.	336.00		- 24,648.63		01-07-21	
CV070010	05-07-21	T+2 5940 Sgl DEL Dist.	26.50		- 24,622.13		01-07-21	
CV070010	05-07-21	T+2 5940 Tax DEL Dist.	63.60		- 24,558.53		01-07-21	
CV070010	05-07-21	T+2 5940 Sgl DEL Dist.	5.12		- 24,553.41		01-07-21	
CV070010	05-07-21	T+2 5902 Dealer DEL Dist.		316.00	- 24,869.41		01-07-21	
CV070010	05-07-21	T+2 5915 Agent DEL Dist.		842.75	- 25,712.16		01-07-21	
CV070010	05-07-21	T+2 5925 Dealer DEL Dist.		3.40	- 25,715.56		01-07-21	
CV070010	05-07-21	T+2 5930 Dealer DEL Dist.		70.00	- 25,785.56		01-07-21	
CV070010	05-07-21	T+2 5940 Agent DEL Dist.		102.35	- 25,887.91		01-07-21	
CV070010	05-07-21	T+2 5974 Dealer DEL Dist.		10.00	- 25,897.91		01-07-21	
CV070010	05-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 25,897.41		01-07-21	
CV070010	05-07-21	T+2 5974 Tax DEL Dist.	1.20		- 25,896.21		01-07-21	
CV070010	05-07-21	T+2 5974 Agent DEL Dist.		34.00	- 25,930.21		01-07-21	
CV070010	05-07-21	T+2 5974 Sgl DEL Dist.	1.70		- 25,928.51		01-07-21	
CV070010	05-07-21	T+2 5974 Tax DEL Dist.	4.08		- 25,924.43		01-07-21	
CV070010	05-07-21	T+2 5975 Dealer DEL Dist.		10.00	- 25,934.43		01-07-21	
CV070010	05-07-21	T+2 5975 Sgl DEL Dist.	0.50		- 25,933.93		01-07-21	
CV070010	05-07-21	T+2 5975 Tax DEL Dist.	1.20		- 25,932.73		01-07-21	
CV070010	05-07-21	T+2 5975 Agent DEL Dist.		33.95	- 25,966.68		01-07-21	
CV070010	05-07-21	T+2 5975 Sgl DEL Dist.	1.70		- 25,964.98		01-07-21	
CV070010	05-07-21	T+2 5975 Tax DEL Dist.	4.07		- 25,960.91		01-07-21	
CV070010	05-07-21	T+2 5976 Dealer DEL Dist.		590.00	- 26,550.91		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DEL Dist.	2.50		- 26,548.41		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DEL Dist.	6.00		- 26,542.41		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DEL Dist.	1.00		- 26,541.41		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DEL Dist.	2.40		- 26,539.01		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DEL Dist.	16.00		- 26,523.01		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DEL Dist.	38.40		- 26,484.61		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DEL Dist.	24.00		- 26,460.61		01-07-21	
CV070010	05-07-21	T+2 5976 Agent DEL Dist.		1,115.31	- 27,575.92		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DEL Dist.	1.36		- 27,574.56		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DEL Dist.	3.27		- 27,571.29		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DEL Dist.	20.42		- 27,550.87		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DEL Dist.	49.00		- 27,501.87		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DEL Dist.	33.99		- 27,467.88		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DEL Dist.	81.56		- 27,386.32		01-07-21	
CV070010	05-07-21	T+2 5976 Dealer DIF Dist.		50.00	- 27,436.32		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DIF Dist.	6.00		- 27,430.32		01-07-21	
CV070010	05-07-21	T+2 5980 Dealer DEL Dist.		1,726.00	- 29,156.32		01-07-21	
CV070010	05-07-21	T+2 5980 Sgl DEL Dist.	11.50		- 29,144.82		01-07-21	
CV070010	05-07-21	T+2 5980 Tax DEL Dist.	27.60		- 29,117.22		01-07-21	
CV070010	05-07-21	T+2 5980 Sgl DEL Dist.	0.80		- 29,116.42		01-07-21	
CV070010	05-07-21	T+2 5980 Tax DEL Dist.	1.92		- 29,114.50		01-07-21	
CV070010	05-07-21	T+2 5980 Sgl DEL Dist.	74.00		- 29,040.50		01-07-21	
CV070010	05-07-21	T+2 5980 Tax DEL Dist.	177.60		- 28,862.90		01-07-21	
CV070010	05-07-21	T+2 5980 Agent DEL Dist.		1,111.68	- 29,974.58		01-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070010	05-07-21	T+2 5980 Sgl DEL Dist.	39.10		- 29,935.48		01-07-21	
CV070010	05-07-21	T+2 5980 Tax DEL Dist.	93.84		- 29,841.64		01-07-21	
CV070010	05-07-21	T+2 5980 Sgl DEL Dist.	16.48		- 29,825.16		01-07-21	
CV070010	05-07-21	T+2 5980 Tax DEL Dist.	39.56		- 29,785.60		01-07-21	
CV070010	05-07-21	T+2 5945 Dealer DEL Dist.		104.00	- 29,889.60		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	0.10		- 29,889.50		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	0.24		- 29,889.26		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	0.10		- 29,889.16		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	0.24		- 29,888.92		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	1.00		- 29,887.92		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	2.40		- 29,885.52		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	4.00		- 29,881.52		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	9.60		- 29,871.92		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DIF Dist.	2.50		- 29,869.42		01-07-21	
CV070010	05-07-21	T+2 5976 Agent DIF Dist.		27.25	- 29,896.67		01-07-21	
CV070010	05-07-21	T+2 5976 Tax DIF Dist.	3.27		- 29,893.40		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DIF Dist.	1.36		- 29,892.04		01-07-21	
CV070010	05-07-21	T+2 5978 Dealer DEL Dist.		670.00	- 30,562.04		01-07-21	
CV070010	05-07-21	T+2 5978 Sgl DEL Dist.	33.50		- 30,528.54		01-07-21	
CV070010	05-07-21	T+2 5978 Tax DEL Dist.	80.40		- 30,448.14		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	50.33		- 30,397.81		01-07-21	
CV070010	05-07-21	T+2 5976 Sgl DEL Dist.	10.00		- 30,387.81		01-07-21	
CV070010	05-07-21	T+2 5945 Agent DEL Dist.		762.55	- 31,150.36		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	2.39		- 31,147.97		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	5.73		- 31,142.24		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	1.33		- 31,140.91		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	3.19		- 31,137.72		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	20.97		- 31,116.75		01-07-21	
CV070010	05-07-21	T+2 5945 Sgl DEL Dist.	13.44		- 31,103.31		01-07-21	
CV070010	05-07-21	T+2 5945 Tax DEL Dist.	32.26		- 31,071.05		01-07-21	
CV070010	05-07-21	T+2 5948 Dealer DEL Dist.		40.00	- 31,111.05		01-07-21	
CV070010	05-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 31,110.05		01-07-21	
CV070010	05-07-21	T+2 5948 Tax DEL Dist.	2.40		- 31,107.65		01-07-21	
CV070010	05-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 31,106.65		01-07-21	
CV070010	05-07-21	T+2 5948 Tax DEL Dist.	2.40		- 31,104.25		01-07-21	
CV070010	05-07-21	T+2 5948 Agent DEL Dist.		78.11	- 31,182.36		01-07-21	
CV070010	05-07-21	T+2 5948 Sgl DEL Dist.	3.39		- 31,178.97		01-07-21	
CV070010	05-07-21	T+2 5948 Tax DEL Dist.	8.14		- 31,170.83		01-07-21	
CV070010	05-07-21	T+2 5948 Sgl DEL Dist.	0.52		- 31,170.31		01-07-21	
CV070010	05-07-21	T+2 5948 Tax DEL Dist.	1.24		- 31,169.07		01-07-21	
CV070010	05-07-21	T+2 5954 Dealer DEL Dist.		60.00	- 31,229.07		01-07-21	
CV070010	05-07-21	T+2 5954 Sgl DEL Dist.	3.00		- 31,226.07		01-07-21	
CV070010	05-07-21	T+2 5954 Tax DEL Dist.	7.20		- 31,218.87		01-07-21	
CV070010	05-07-21	T+2 5958 Dealer DEL Dist.		20.00	- 31,238.87		01-07-21	
CV070010	05-07-21	T+2 5958 Sgl DEL Dist.	1.00		- 31,237.87		01-07-21	
CV070010	05-07-21	T+2 5958 Tax DEL Dist.	2.40		- 31,235.47		01-07-21	
CV070010	05-07-21	T+2 6902 Tax DEL Dist.	0.67		- 31,234.80		01-07-21	
CV070010	05-07-21	T+2 6902 Dealer DEL Dist.		20.00	- 31,254.80		01-07-21	
CV070010	05-07-21	T+2 6902 Sgl DEL Dist.	0.50		- 31,254.30		01-07-21	
CV070010	05-07-21	T+2 6902 Tax DEL Dist.	1.20		- 31,253.10		01-07-21	
CV070010	05-07-21	T+2 6902 Sgl DEL Dist.	0.28		- 31,252.82		01-07-21	
CV070010	05-07-21	T+2 6902 Tax DEL Dist.	1.20		- 31,251.62		01-07-21	
CV070010	05-07-21	T+2 6902 Agent DEL Dist.		39.56	- 31,291.18		01-07-21	
CV070010	05-07-21	T+2 6902 Sgl DEL Dist.	1.70		- 31,289.48		01-07-21	
CV070010	05-07-21	T+2 6902 Tax DEL Dist.	4.08		- 31,285.40		01-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070010	05-07-21	T+2 6902 Sgl DEL Dist.	0.50		- 31,284.90		01-07-21	
CV070010	05-07-21	T+2 B1762 Dealer DEL Dist.		62.00	- 31,346.90		01-07-21	
CV070010	05-07-21	T+2 B1762 Sgl DEL Dist.	0.10		- 31,346.80		01-07-21	
CV070010	05-07-21	T+2 B1762 Sgl DEL Dist.	3.00		- 31,343.80		01-07-21	
CV070010	05-07-21	T+2 B1762 Tax DEL Dist.	0.24		- 31,343.56		01-07-21	
CV070010	05-07-21	T+2 B1762 Agent DEL Dist.		40.35	- 31,383.91		01-07-21	
CV070010	05-07-21	T+2 B1762 Sgl DEL Dist.	2.02		- 31,381.89		01-07-21	
CV070010	05-07-21	T+2 B1762 Tax DEL Dist.	4.84		- 31,377.05		01-07-21	
CV070010	05-07-21	T+2 B1762 Tax DEL Dist.	7.20		- 31,369.85		01-07-21	
CV070010	05-07-21	T+2 NR84 Dealer DEL Dist.		40.00	- 31,409.85		01-07-21	
CV070010	05-07-21	T+2 NR84 Cost DEL Dist.	3.37		- 31,406.48		01-07-21	
CV070010	05-07-21	T+2 NR84 Sgl DEL Dist.	1.00		- 31,405.48		01-07-21	
CV070010	05-07-21	T+2 NR84 Tax DEL Dist.	2.40		- 31,403.08		01-07-21	
CV070010	05-07-21	T+2 NR84 Cost DEL Dist.	2.44		- 31,400.64		01-07-21	
CV070010	05-07-21	T+2 NR84 Sgl DEL Dist.	1.00		- 31,399.64		01-07-21	
CV070010	05-07-21	T+2 NR84 Tax DEL Dist.	2.40		- 31,397.24		01-07-21	
CV070016	06-07-21	T+2 5468 Agent DEL Dist.		4,602.51	- 35,999.75		02-07-21	
CV070016	06-07-21	T+2 5468 Sgl DEL Dist.	175.00		- 35,824.75		02-07-21	
CV070016	06-07-21	T+2 5468 Tax DEL Dist.	420.00		- 35,404.75		02-07-21	
CV070016	06-07-21	T+2 5468 Sgl DIF Dist.	215.73		- 35,189.02		02-07-21	
CV070016	06-07-21	T+2 5468 Tax DEL Dist.	132.30		- 35,056.72		02-07-21	
CV070016	06-07-21	T+2 5468 Agent DIF Dist.		4,314.68	- 39,371.40		02-07-21	
CV070016	06-07-21	T+2 5468 Tax DIF Dist.	517.76		- 38,853.64		02-07-21	
CV070016	06-07-21	T+2 5468 Sgl DEL Dist.	55.13		- 38,798.51		02-07-21	
CV070016	06-07-21	T+2 5947 Agent DEL Dist.		43.51	- 38,842.02		02-07-21	
CV070016	06-07-21	T+2 5947 Sgl DEL Dist.	2.18		- 38,839.84		02-07-21	
CV070016	06-07-21	T+2 5923 Sgl DIF Dist.	15.52		- 38,824.32		02-07-21	
CV070016	06-07-21	T+2 5926 Dealer DEL Dist.		420.00	- 39,244.32		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	15.00		- 39,229.32		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	36.00		- 39,193.32		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	2.00		- 39,191.32		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	4.80		- 39,186.52		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	1.50		- 39,185.02		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	3.60		- 39,181.42		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	0.50		- 39,180.92		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	1.20		- 39,179.72		02-07-21	
CV070016	06-07-21	T+2 5923 Tax DIF Dist.	3.60		- 39,176.12		02-07-21	
CV070016	06-07-21	T+2 5923 Sgl DIF Dist.	1.50		- 39,174.62		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	2.00		- 39,172.62		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	4.80		- 39,167.82		02-07-21	
CV070016	06-07-21	T+2 5926 Agent DEL Dist.		302.90	- 39,470.72		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	0.75		- 39,469.97		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	1.80		- 39,468.17		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	12.01		- 39,456.16		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	28.83		- 39,427.33		02-07-21	
CV070016	06-07-21	T+2 5926 Sgl DEL Dist.	2.38		- 39,424.95		02-07-21	
CV070016	06-07-21	T+2 5926 Tax DEL Dist.	5.72		- 39,419.23		02-07-21	
CV070016	06-07-21	T+2 5930 Dealer DEL Dist.		40.00	- 39,459.23		02-07-21	
CV070016	06-07-21	T+2 5930 Sgl DEL Dist.	2.00		- 39,457.23		02-07-21	
CV070016	06-07-21	T+2 5930 Tax DEL Dist.	4.80		- 39,452.43		02-07-21	
CV070016	06-07-21	T+2 5930 Agent DEL Dist.		11.31	- 39,463.74		02-07-21	
CV070016	06-07-21	T+2 5930 Sgl DEL Dist.	0.57		- 39,463.17		02-07-21	
CV070016	06-07-21	T+2 5930 Tax DEL Dist.	1.36		- 39,461.81		02-07-21	
CV070016	06-07-21	T+2 5932 Dealer DEL Dist.		5.00	- 39,466.81		02-07-21	
CV070016	06-07-21	T+2 5932 Sgl DEL Dist.	0.25		- 39,466.56		02-07-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070016	06-07-21	T+2 5932 Tax DEL Dist.	0.60		- 39,465.96		02-07-21	
CV070016	06-07-21	T+2 5932 Dealer DIF Dist.		25.00	- 39,490.96		02-07-21	
CV070016	06-07-21	T+2 5932 Tax DIF Dist.	3.00		- 39,487.96		02-07-21	
CV070016	06-07-21	T+2 5932 Sgl DIF Dist.	1.25		- 39,486.71		02-07-21	
CV070016	06-07-21	T+2 5936 Dealer DEL Dist.		32.00	- 39,518.71		02-07-21	
CV070016	06-07-21	T+2 5936 Sgl DEL Dist.	1.50		- 39,517.21		02-07-21	
CV070016	06-07-21	T+2 5936 Tax DEL Dist.	3.60		- 39,513.61		02-07-21	
CV070016	06-07-21	T+2 5936 Sgl DEL Dist.	0.10		- 39,513.51		02-07-21	
CV070016	06-07-21	T+2 5936 Tax DEL Dist.	0.24		- 39,513.27		02-07-21	
CV070016	06-07-21	T+2 5936 Agent DEL Dist.		51.68	- 39,564.95		02-07-21	
CV070016	06-07-21	T+2 5936 Sgl DEL Dist.	0.56		- 39,564.39		02-07-21	
CV070016	06-07-21	T+2 5936 Tax DEL Dist.	1.35		- 39,563.04		02-07-21	
CV070016	06-07-21	T+2 5936 Sgl DEL Dist.	2.02		- 39,561.02		02-07-21	
CV070016	06-07-21	T+2 5936 Tax DEL Dist.	4.85		- 39,556.17		02-07-21	
CV070016	06-07-21	T+2 5937 Dealer DEL Dist.		138.00	- 39,694.17		02-07-21	
CV070016	06-07-21	T+2 5937 Sgl DEL Dist.	2.20		- 39,691.97		02-07-21	
CV070016	06-07-21	T+2 5937 Tax DEL Dist.	5.28		- 39,686.69		02-07-21	
CV070016	06-07-21	T+2 5937 Sgl DEL Dist.	2.50		- 39,684.19		02-07-21	
CV070016	06-07-21	T+2 5937 Tax DEL Dist.	6.00		- 39,678.19		02-07-21	
CV070016	06-07-21	T+2 5937 Sgl DEL Dist.	2.20		- 39,675.99		02-07-21	
CV070016	06-07-21	T+2 5937 Tax DEL Dist.	5.28		- 39,670.71		02-07-21	
CV070016	06-07-21	T+2 5937 Agent DEL Dist.		1,880.80	- 41,551.51		02-07-21	
CV070016	06-07-21	T+2 5937 Sgl DEL Dist.	47.66		- 41,503.85		02-07-21	
CV070016	06-07-21	T+2 5937 Tax DEL Dist.	114.38		- 41,389.47		02-07-21	
CV070016	06-07-21	T+2 5937 Sgl DEL Dist.	25.26		- 41,364.21		02-07-21	
CV070016	06-07-21	T+2 5937 Tax DEL Dist.	60.63		- 41,303.58		02-07-21	
CV070016	06-07-21	T+2 5937 Sgl DEL Dist.	21.12		- 41,282.46		02-07-21	
CV070016	06-07-21	T+2 5937 Tax DEL Dist.	50.69		- 41,231.77		02-07-21	
CV070016	06-07-21	T+2 5945 Dealer DEL Dist.		80.00	- 41,311.77		02-07-21	
CV070016	06-07-21	T+2 5945 Sgl DEL Dist.	4.00		- 41,307.77		02-07-21	
CV070016	06-07-21	T+2 5945 Tax DEL Dist.	9.60		- 41,298.17		02-07-21	
CV070016	06-07-21	T+2 5945 Agent DEL Dist.		273.80	- 41,571.97		02-07-21	
CV070016	06-07-21	T+2 5945 Sgl DEL Dist.	13.69		- 41,558.28		02-07-21	
CV070016	06-07-21	T+2 5945 Tax DEL Dist.	32.86		- 41,525.42		02-07-21	
CV070016	06-07-21	T+2 5947 Dealer DEL Dist.		6.00	- 41,531.42		02-07-21	
CV070016	06-07-21	T+2 5947 Sgl DEL Dist.	0.30		- 41,531.12		02-07-21	
CV070016	06-07-21	T+2 5947 Tax DEL Dist.	0.72		- 41,530.40		02-07-21	
CV070016	06-07-21	T+2 5923 Agent DIF Dist.		310.31	- 41,840.71		02-07-21	
CV070016	06-07-21	T+2 5923 Tax DIF Dist.	37.24		- 41,803.47		02-07-21	
CV070016	06-07-21	T+2 5947 Tax DEL Dist.	5.22		- 41,798.25		02-07-21	
CV070016	06-07-21	T+2 5949 Dealer DEL Dist.		30.00	- 41,828.25		02-07-21	
CV070016	06-07-21	T+2 5949 Sgl DEL Dist.	0.50		- 41,827.75		02-07-21	
CV070016	06-07-21	T+2 5949 Tax DEL Dist.	1.20		- 41,826.55		02-07-21	
CV070016	06-07-21	T+2 5949 Sgl DEL Dist.	1.00		- 41,825.55		02-07-21	
CV070016	06-07-21	T+2 5949 Tax DEL Dist.	2.40		- 41,823.15		02-07-21	
CV070016	06-07-21	T+2 5970 Dealer DEL Dist.		20.00	- 41,843.15		02-07-21	
CV070016	06-07-21	T+2 5970 Sgl DEL Dist.	1.00		- 41,842.15		02-07-21	
CV070016	06-07-21	T+2 5970 Tax DEL Dist.	2.40		- 41,839.75		02-07-21	
CV070016	06-07-21	T+2 5976 Dealer DEL Dist.		224.00	- 42,063.75		02-07-21	
CV070016	06-07-21	T+2 5976 Sgl DEL Dist.	4.00		- 42,059.75		02-07-21	
CV070016	06-07-21	T+2 5976 Tax DEL Dist.	9.60		- 42,050.15		02-07-21	
CV070016	06-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 42,049.95		02-07-21	
CV070016	06-07-21	T+2 5976 Tax DEL Dist.	0.48		- 42,049.47		02-07-21	
CV070016	06-07-21	T+2 5976 Sgl DEL Dist.	5.00		- 42,044.47		02-07-21	
CV070016	06-07-21	T+2 5976 Tax DEL Dist.	12.00		- 42,032.47		02-07-21	

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CV070016	06-07-21	T+2 5976 Sgl DEL Dist.	2.00		- 42,030.47		02-07-21	
CV070016	06-07-21	T+2 5976 Tax DEL Dist.	4.80		- 42,025.67		02-07-21	
CV070016	06-07-21	T+2 5976 Agent DEL Dist.		86.02	- 42,111.69		02-07-21	
CV070016	06-07-21	T+2 5976 Sgl DEL Dist.	4.30		- 42,107.39		02-07-21	
CV070016	06-07-21	T+2 5976 Tax DEL Dist.	10.32		- 42,097.07		02-07-21	
CV070016	06-07-21	T+2 5977 Dealer DEL Dist.		10.00	- 42,107.07		02-07-21	
CV070016	06-07-21	T+2 5977 Sgl DEL Dist.	0.50		- 42,106.57		02-07-21	
CV070016	06-07-21	T+2 5977 Tax DEL Dist.	1.20		- 42,105.37		02-07-21	
CV070016	06-07-21	T+2 5977 Agent DEL Dist.		216.20	- 42,321.57		02-07-21	
CV070016	06-07-21	T+2 5977 Sgl DEL Dist.	10.81		- 42,310.76		02-07-21	
CV070016	06-07-21	T+2 5977 Tax DEL Dist.	25.94		- 42,284.82		02-07-21	
CV070016	06-07-21	T+2 5977 Dealer DIF Dist.		10.00	- 42,294.82		02-07-21	
CV070016	06-07-21	T+2 5977 Tax DIF Dist.	1.20		- 42,293.62		02-07-21	
CV070016	06-07-21	T+2 5977 Sgl DIF Dist.	0.50		- 42,293.12		02-07-21	
CV070016	06-07-21	T+2 5977 Agent DIF Dist.		216.05	- 42,509.17		02-07-21	
CV070016	06-07-21	T+2 5977 Tax DIF Dist.	25.93		- 42,483.24		02-07-21	
CV070016	06-07-21	T+2 5977 Sgl DIF Dist.	10.80		- 42,472.44		02-07-21	
CV070016	06-07-21	T+2 5901 Dealer DEL Dist.		4.00	- 42,476.44		02-07-21	
CV070016	06-07-21	T+2 5901 Sgl DEL Dist.	0.20		- 42,476.24		02-07-21	
CV070016	06-07-21	T+2 5901 Tax DEL Dist.	0.48		- 42,475.76		02-07-21	
CV070016	06-07-21	T+2 5901 Agent DEL Dist.		82.34	- 42,558.10		02-07-21	
CV070016	06-07-21	T+2 5901 Sgl DEL Dist.	4.12		- 42,553.98		02-07-21	
CV070016	06-07-21	T+2 5901 Tax DEL Dist.	9.88		- 42,544.10		02-07-21	
CV070016	06-07-21	T+2 5917 Dealer DEL Dist.		60.00	- 42,604.10		02-07-21	
CV070016	06-07-21	T+2 5917 Sgl DEL Dist.	1.00		- 42,603.10		02-07-21	
CV070016	06-07-21	T+2 5917 Tax DEL Dist.	2.40		- 42,600.70		02-07-21	
CV070016	06-07-21	T+2 5917 Sgl DEL Dist.	0.50		- 42,600.20		02-07-21	
CV070016	06-07-21	T+2 5917 Tax DEL Dist.	1.20		- 42,599.00		02-07-21	
CV070016	06-07-21	T+2 5917 Sgl DEL Dist.	1.50		- 42,597.50		02-07-21	
CV070016	06-07-21	T+2 5917 Tax DEL Dist.	3.60		- 42,593.90		02-07-21	
CV070016	06-07-21	T+2 5917 Agent DEL Dist.		5.51	- 42,599.41		02-07-21	
CV070016	06-07-21	T+2 5917 Sgl DEL Dist.	0.28		- 42,599.13		02-07-21	
CV070016	06-07-21	T+2 5917 Tax DEL Dist.	0.66		- 42,598.47		02-07-21	
CV070016	06-07-21	T+2 5919 Dealer DEL Dist.		2.00	- 42,600.47		02-07-21	
CV070016	06-07-21	T+2 5919 Sgl DEL Dist.	0.10		- 42,600.37		02-07-21	
CV070016	06-07-21	T+2 5919 Tax DEL Dist.	0.24		- 42,600.13		02-07-21	
CV070016	06-07-21	T+2 5919 Agent DEL Dist.		49.25	- 42,649.38		02-07-21	
CV070016	06-07-21	T+2 5919 Sgl DEL Dist.	2.46		- 42,646.92		02-07-21	
CV070016	06-07-21	T+2 5919 Tax DEL Dist.	5.91		- 42,641.01		02-07-21	
CV070016	06-07-21	T+2 5923 Dealer DEL Dist.		500.00	- 43,141.01		02-07-21	
CV070016	06-07-21	T+2 5923 Sgl DEL Dist.	25.00		- 43,116.01		02-07-21	
CV070016	06-07-21	T+2 5923 Tax DEL Dist.	60.00		- 43,056.01		02-07-21	
CV070016	06-07-21	T+2 5923 Agent DEL Dist.		183.51	- 43,239.52		02-07-21	
CV070016	06-07-21	T+2 5923 Sgl DEL Dist.	9.18		- 43,230.34		02-07-21	
CV070016	06-07-21	T+2 5923 Tax DEL Dist.	22.02		- 43,208.32		02-07-21	
CV070016	06-07-21	T+2 5923 Dealer DIF Dist.		30.00	- 43,238.32		02-07-21	
CV070025	07-07-21	T+2 5468 Agent DEL Dist.		2,330.42	- 45,568.74		05-07-21	
CV070025	07-07-21	T+2 5468 Sgl DEL Dist.	61.40		- 45,507.34		05-07-21	
CV070025	07-07-21	T+2 5468 Tax DEL Dist.	132.30		- 45,375.04		05-07-21	
CV070025	07-07-21	T+2 5468 Sgl DEL Dist.	55.13		- 45,319.91		05-07-21	
CV070025	07-07-21	T+2 5468 Tax DEL Dist.	147.35		- 45,172.56		05-07-21	
CV070025	07-07-21	T+2 5912 Sgl DEL Dist.	67.74		- 45,104.82		05-07-21	
CV070025	07-07-21	T+2 5912 Tax DEL Dist.	162.58		- 44,942.24		05-07-21	
CV070025	07-07-21	T+2 5918 Dealer DEL Dist.		150.00	- 45,092.24		05-07-21	
CV070025	07-07-21	T+2 5918 Sgl DEL Dist.	7.50		- 45,084.74		05-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070025	07-07-21	T+2 5918 Tax DEL Dist.	18.00		- 45,066.74		05-07-21	
CV070025	07-07-21	T+2 5919 Dealer DEL Dist.		200.00	- 45,266.74		05-07-21	
CV070025	07-07-21	T+2 5919 Sgl DEL Dist.	10.00		- 45,256.74		05-07-21	
CV070025	07-07-21	T+2 5919 Tax DEL Dist.	24.00		- 45,232.74		05-07-21	
CV070025	07-07-21	T+2 5923 Dealer DEL Dist.		2,000.00	- 47,232.74		05-07-21	
CV070025	07-07-21	T+2 5923 Sgl DEL Dist.	100.00		- 47,132.74		05-07-21	
CV070025	07-07-21	T+2 5923 Tax DEL Dist.	240.00		- 46,892.74		05-07-21	
CV070025	07-07-21	T+2 5925 Dealer DEL Dist.		3.40	- 46,896.14		05-07-21	
CV070025	07-07-21	T+2 5925 Sgl DEL Dist.	0.17		- 46,895.97		05-07-21	
CV070025	07-07-21	T+2 5925 Tax DEL Dist.	0.41		- 46,895.56		05-07-21	
CV070025	07-07-21	T+2 5925 Agent DEL Dist.		17.67	- 46,913.23		05-07-21	
CV070025	07-07-21	T+2 5925 Sgl DEL Dist.	0.88		- 46,912.35		05-07-21	
CV070025	07-07-21	T+2 5925 Tax DEL Dist.	2.12		- 46,910.23		05-07-21	
CV070025	07-07-21	T+2 5927 Dealer DEL Dist.		270.00	- 47,180.23		05-07-21	
CV070025	07-07-21	T+2 5927 Sgl DEL Dist.	1.00		- 47,179.23		05-07-21	
CV070025	07-07-21	T+2 5927 Tax DEL Dist.	2.40		- 47,176.83		05-07-21	
CV070025	07-07-21	T+2 5927 Sgl DEL Dist.	0.50		- 47,176.33		05-07-21	
CV070025	07-07-21	T+2 5927 Tax DEL Dist.	1.20		- 47,175.13		05-07-21	
CV070025	07-07-21	T+2 5927 Sgl DEL Dist.	10.00		- 47,165.13		05-07-21	
CV070025	07-07-21	T+2 5927 Tax DEL Dist.	24.00		- 47,141.13		05-07-21	
CV070025	07-07-21	T+2 5927 Sgl DEL Dist.	2.00		- 47,139.13		05-07-21	
CV070025	07-07-21	T+2 5927 Tax DEL Dist.	4.80		- 47,134.33		05-07-21	
CV070025	07-07-21	T+2 5932 Tax DEL Dist.	0.60		- 47,133.73		05-07-21	
CV070025	07-07-21	T+2 5945 Dealer DEL Dist.		10.00	- 47,143.73		05-07-21	
CV070025	07-07-21	T+2 5945 Sgl DEL Dist.	0.50		- 47,143.23		05-07-21	
CV070025	07-07-21	T+2 5945 Tax DEL Dist.	1.20		- 47,142.03		05-07-21	
CV070025	07-07-21	T+2 5945 Agent DEL Dist.		157.25	- 47,299.28		05-07-21	
CV070025	07-07-21	T+2 5945 Sgl DEL Dist.	7.86		- 47,291.42		05-07-21	
CV070025	07-07-21	T+2 5945 Tax DEL Dist.	18.87		- 47,272.55		05-07-21	
CV070025	07-07-21	T+2 5907 Agent DEL Dist.		32.31	- 47,304.86		05-07-21	
CV070025	07-07-21	T+2 5907 Sgl DEL Dist.	1.62		- 47,303.24		05-07-21	
CV070025	07-07-21	T+2 5907 Tax DEL Dist.	3.88		- 47,299.36		05-07-21	
CV070025	07-07-21	T+2 5909 Dealer DEL Dist.		524.00	- 47,823.36		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	2.00		- 47,821.36		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	4.80		- 47,816.56		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	3.50		- 47,813.06		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	8.40		- 47,804.66		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	0.20		- 47,804.46		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	0.48		- 47,803.98		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	10.00		- 47,793.98		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	24.00		- 47,769.98		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	5.00		- 47,764.98		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	12.00		- 47,752.98		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	5.00		- 47,747.98		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	12.00		- 47,735.98		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	0.50		- 47,735.48		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	1.20		- 47,734.28		05-07-21	
CV070025	07-07-21	T+2 5909 Agent DEL Dist.		131.71	- 47,865.99		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	4.13		- 47,861.86		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	9.92		- 47,851.94		05-07-21	
CV070025	07-07-21	T+2 5909 Sgl DEL Dist.	2.45		- 47,849.49		05-07-21	
CV070025	07-07-21	T+2 5909 Tax DEL Dist.	5.89		- 47,843.60		05-07-21	
CV070025	07-07-21	T+2 5912 Dealer DEL Dist.		5,710.00	- 53,553.60		05-07-21	
CV070025	07-07-21	T+2 5912 Sgl DEL Dist.	164.00		- 53,389.60		05-07-21	
CV070025	07-07-21	T+2 5912 Tax DEL Dist.	393.60		- 52,996.00		05-07-21	

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CV070025	07-07-21	T+2 5912 Sgl DEL Dist.	21.50		- 52,974.50		05-07-21	
CV070025	07-07-21	T+2 5912 Tax DEL Dist.	51.60		- 52,922.90		05-07-21	
CV070025	07-07-21	T+2 5912 Sgl DEL Dist.	100.00		- 52,822.90		05-07-21	
CV070025	07-07-21	T+2 5912 Tax DEL Dist.	240.00		- 52,582.90		05-07-21	
CV070025	07-07-21	T+2 5912 Agent DEL Dist.		1,354.85	- 53,937.75		05-07-21	
CV070025	07-07-21	T+2 5901 Dealer DEL Dist.		100.00	- 54,037.75		05-07-21	
CV070025	07-07-21	T+2 5901 Sgl DEL Dist.	2.50		- 54,035.25		05-07-21	
CV070025	07-07-21	T+2 5901 Tax DEL Dist.	6.00		- 54,029.25		05-07-21	
CV070025	07-07-21	T+2 5901 Sgl DEL Dist.	2.50		- 54,026.75		05-07-21	
CV070025	07-07-21	T+2 5901 Tax DEL Dist.	6.00		- 54,020.75		05-07-21	
CV070025	07-07-21	T+2 5901 Agent DEL Dist.		10.75	- 54,031.50		05-07-21	
CV070025	07-07-21	T+2 5901 Sgl DEL Dist.	0.54		- 54,030.96		05-07-21	
CV070025	07-07-21	T+2 5901 Tax DEL Dist.	1.29		- 54,029.67		05-07-21	
CV070025	07-07-21	T+2 5907 Dealer DEL Dist.		10.00	- 54,039.67		05-07-21	
CV070025	07-07-21	T+2 5907 Sgl DEL Dist.	0.50		- 54,039.17		05-07-21	
CV070025	07-07-21	T+2 5907 Tax DEL Dist.	1.20		- 54,037.97		05-07-21	
CV070025	07-07-21	T+2 5927 Agent DEL Dist.		55.74	- 54,093.71		05-07-21	
CV070025	07-07-21	T+2 5927 Sgl DEL Dist.	0.49		- 54,093.22		05-07-21	
CV070025	07-07-21	T+2 5927 Tax DEL Dist.	1.16		- 54,092.06		05-07-21	
CV070025	07-07-21	T+2 5927 Sgl DEL Dist.	1.62		- 54,090.44		05-07-21	
CV070025	07-07-21	T+2 5927 Tax DEL Dist.	3.89		- 54,086.55		05-07-21	
CV070025	07-07-21	T+2 5927 Sgl DEL Dist.	0.68		- 54,085.87		05-07-21	
CV070025	07-07-21	T+2 5927 Tax DEL Dist.	1.63		- 54,084.24		05-07-21	
CV070025	07-07-21	T+2 5930 Dealer DEL Dist.		50.00	- 54,134.24		05-07-21	
CV070025	07-07-21	T+2 5930 Sgl DEL Dist.	1.50		- 54,132.74		05-07-21	
CV070025	07-07-21	T+2 5930 Tax DEL Dist.	3.60		- 54,129.14		05-07-21	
CV070025	07-07-21	T+2 5930 Sgl DEL Dist.	1.00		- 54,128.14		05-07-21	
CV070025	07-07-21	T+2 5930 Tax DEL Dist.	2.40		- 54,125.74		05-07-21	
CV070025	07-07-21	T+2 5930 Agent DEL Dist.		68.80	- 54,194.54		05-07-21	
CV070025	07-07-21	T+2 5930 Sgl DEL Dist.	0.29		- 54,194.25		05-07-21	
CV070025	07-07-21	T+2 5930 Tax DEL Dist.	0.68		- 54,193.57		05-07-21	
CV070025	07-07-21	T+2 5930 Sgl DEL Dist.	3.16		- 54,190.41		05-07-21	
CV070025	07-07-21	T+2 5930 Tax DEL Dist.	7.57		- 54,182.84		05-07-21	
CV070025	07-07-21	T+2 5932 Dealer DEL Dist.		5.00	- 54,187.84		05-07-21	
CV070025	07-07-21	T+2 5932 Sgl DEL Dist.	0.25		- 54,187.59		05-07-21	
CV070025	07-07-21	T+2 5947 Dealer DEL Dist.		2.00	- 54,189.59		05-07-21	
CV070025	07-07-21	T+2 5947 Sgl DEL Dist.	0.10		- 54,189.49		05-07-21	
CV070025	07-07-21	T+2 5977 Tax DEL Dist.	25.77		- 54,163.72		05-07-21	
CV070025	07-07-21	T+2 5977 Sgl DEL Dist.	10.74		- 54,152.98		05-07-21	
CV070025	07-07-21	T+2 5977 Agent DEL Dist.		214.75	- 54,367.73		05-07-21	
CV070025	07-07-21	T+2 5947 Tax DEL Dist.	0.24		- 54,367.49		05-07-21	
CV070025	07-07-21	T+2 5947 Agent DEL Dist.		46.40	- 54,413.89		05-07-21	
CV070025	07-07-21	T+2 5947 Sgl DEL Dist.	2.32		- 54,411.57		05-07-21	
CV070025	07-07-21	T+2 5947 Tax DEL Dist.	5.57		- 54,406.00		05-07-21	
CV070025	07-07-21	T+2 5954 Dealer DEL Dist.		70.00	- 54,476.00		05-07-21	
CV070025	07-07-21	T+2 5954 Sgl DEL Dist.	3.50		- 54,472.50		05-07-21	
CV070025	07-07-21	T+2 5954 Tax DEL Dist.	8.40		- 54,464.10		05-07-21	
CV070025	07-07-21	T+2 5956 Dealer DEL Dist.		50.00	- 54,514.10		05-07-21	
CV070025	07-07-21	T+2 5956 Sgl DEL Dist.	2.50		- 54,511.60		05-07-21	
CV070025	07-07-21	T+2 5956 Tax DEL Dist.	6.00		- 54,505.60		05-07-21	
CV070025	07-07-21	T+2 5958 Dealer DEL Dist.		240.00	- 54,745.60		05-07-21	
CV070025	07-07-21	T+2 5958 Sgl DEL Dist.	12.00		- 54,733.60		05-07-21	
CV070025	07-07-21	T+2 5958 Tax DEL Dist.	28.80		- 54,704.80		05-07-21	
CV070025	07-07-21	T+2 5974 Dealer DEL Dist.		20.00	- 54,724.80		05-07-21	
CV070025	07-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 54,724.30		05-07-21	

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CV070025	07-07-21	T+2 5974 Tax DEL Dist.	1.20		- 54,723.10		05-07-21	
CV070025	07-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 54,722.60		05-07-21	
CV070025	07-07-21	T+2 5974 Tax DEL Dist.	1.20		- 54,721.40		05-07-21	
CV070025	07-07-21	T+2 5974 Agent DEL Dist.		32.05	- 54,753.45		05-07-21	
CV070025	07-07-21	T+2 5974 Sgl DEL Dist.	1.60		- 54,751.85		05-07-21	
CV070025	07-07-21	T+2 5974 Tax DEL Dist.	3.85		- 54,748.00		05-07-21	
CV070025	07-07-21	T+2 5975 Dealer DEL Dist.		80.00	- 54,828.00		05-07-21	
CV070025	07-07-21	T+2 5975 Sgl DEL Dist.	2.50		- 54,825.50		05-07-21	
CV070025	07-07-21	T+2 5975 Tax DEL Dist.	6.00		- 54,819.50		05-07-21	
CV070025	07-07-21	T+2 5975 Sgl DEL Dist.	1.00		- 54,818.50		05-07-21	
CV070025	07-07-21	T+2 5975 Tax DEL Dist.	2.40		- 54,816.10		05-07-21	
CV070025	07-07-21	T+2 5975 Sgl DEL Dist.	0.50		- 54,815.60		05-07-21	
CV070025	07-07-21	T+2 5975 Tax DEL Dist.	1.20		- 54,814.40		05-07-21	
CV070025	07-07-21	T+2 5976 Dealer DEL Dist.		90.00	- 54,904.40		05-07-21	
CV070025	07-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 54,904.20		05-07-21	
CV070025	07-07-21	T+2 5976 Tax DEL Dist.	0.48		- 54,903.72		05-07-21	
CV070025	07-07-21	T+2 5976 Sgl DEL Dist.	4.00		- 54,899.72		05-07-21	
CV070025	07-07-21	T+2 5976 Tax DEL Dist.	9.60		- 54,890.12		05-07-21	
CV070025	07-07-21	T+2 5976 Sgl DEL Dist.	0.30		- 54,889.82		05-07-21	
CV070025	07-07-21	T+2 5976 Tax DEL Dist.	0.72		- 54,889.10		05-07-21	
CV070025	07-07-21	T+2 5976 Agent DEL Dist.		215.01	- 55,104.11		05-07-21	
CV070025	07-07-21	T+2 5976 Sgl DEL Dist.	4.29		- 55,099.82		05-07-21	
CV070025	07-07-21	T+2 5976 Tax DEL Dist.	10.30		- 55,089.52		05-07-21	
CV070025	07-07-21	T+2 5976 Sgl DEL Dist.	6.46		- 55,083.06		05-07-21	
CV070025	07-07-21	T+2 5976 Tax DEL Dist.	15.51		- 55,067.55		05-07-21	
CV070025	07-07-21	T+2 5976 Dealer DIF Dist.		40.00	- 55,107.55		05-07-21	
CV070025	07-07-21	T+2 5976 Tax DIF Dist.	4.80		- 55,102.75		05-07-21	
CV070025	07-07-21	T+2 5976 Sgl DIF Dist.	2.00		- 55,100.75		05-07-21	
CV070025	07-07-21	T+2 5977 Dealer DEL Dist.		10.00	- 55,110.75		05-07-21	
CV070025	07-07-21	T+2 5977 Sgl DEL Dist.	0.50		- 55,110.25		05-07-21	
CV070025	07-07-21	T+2 5977 Tax DEL Dist.	1.20		- 55,109.05		05-07-21	
CV070025	07-07-21	T+2 NR84 Cost DEL Dist.	7.31		- 55,101.74		05-07-21	
CV070025	07-07-21	T+2 NR84 Dealer DEL Dist.		200.00	- 55,301.74		05-07-21	
CV070025	07-07-21	T+2 NR84 Sgl DEL Dist.	10.00		- 55,291.74		05-07-21	
CV070025	07-07-21	T+2 NR84 Tax DEL Dist.	24.00		- 55,267.74		05-07-21	
CV070042	08-07-21	FT1 5934 Dealer DIF Dist.		200.00	- 55,467.74		08-07-21	
CV070042	08-07-21	FT1 5934 Tax DIF Dist.	22.24		- 55,445.50		08-07-21	
CV070042	08-07-21	FT1 5934 Agent DIF Dist.		185.35	- 55,630.85		08-07-21	
CV070042	08-07-21	FT1 5934 Sgl DIF Dist.	10.00		- 55,620.85		08-07-21	
CV070042	08-07-21	FT1 5934 Tax DIF Dist.	24.00		- 55,596.85		08-07-21	
CV070042	08-07-21	FT1 5934 Sgl DIF Dist.	9.27		- 55,587.58		08-07-21	
CV070033	08-07-21	T+2 5468 Tax DEL Dist.	501.90		- 55,085.68		06-07-21	
CV070033	08-07-21	T+2 5468 Sgl DEL Dist.	209.13		- 54,876.55		06-07-21	
CV070033	08-07-21	T+2 5468 Tax DEL Dist.	145.67		- 54,730.88		06-07-21	
CV070033	08-07-21	T+2 5468 Sgl DEL Dist.	60.69		- 54,670.19		06-07-21	
CV070033	08-07-21	T+2 5468 Agent DEL Dist.		5,396.40	- 60,066.59		06-07-21	
CV070033	08-07-21	T+2 5919 Sgl DEL Dist.	2.50		- 60,064.09		06-07-21	
CV070033	08-07-21	T+2 5919 Tax DEL Dist.	6.00		- 60,058.09		06-07-21	
CV070033	08-07-21	T+2 5919 Agent DEL Dist.		22.91	- 60,081.00		06-07-21	
CV070033	08-07-21	T+2 5919 Sgl DEL Dist.	1.15		- 60,079.85		06-07-21	
CV070033	08-07-21	T+2 5919 Tax DEL Dist.	2.75		- 60,077.10		06-07-21	
CV070033	08-07-21	T+2 5923 Dealer DIF Dist.		64.00	- 60,141.10		06-07-21	
CV070033	08-07-21	T+2 5923 Tax DIF Dist.	7.68		- 60,133.42		06-07-21	
CV070033	08-07-21	T+2 5923 Sgl DIF Dist.	3.20		- 60,130.22		06-07-21	
CV070033	08-07-21	T+2 5923 Agent DIF Dist.		1,986.92	- 62,117.14		06-07-21	

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CV070033	08-07-21	T+2 5923 Tax DIF Dist.	238.43		- 61,878.71		06-07-21	
CV070033	08-07-21	T+2 5923 Sgl DIF Dist.	99.35		- 61,779.36		06-07-21	
CV070033	08-07-21	T+2 5925 Dealer DEL Dist.		20.00	- 61,799.36		06-07-21	
CV070033	08-07-21	T+2 5925 Sgl DEL Dist.	1.00		- 61,798.36		06-07-21	
CV070033	08-07-21	T+2 5925 Tax DEL Dist.	2.40		- 61,795.96		06-07-21	
CV070033	08-07-21	T+2 5927 Dealer DEL Dist.		100.00	- 61,895.96		06-07-21	
CV070033	08-07-21	T+2 5927 Sgl DEL Dist.	2.00		- 61,893.96		06-07-21	
CV070033	08-07-21	T+2 5927 Tax DEL Dist.	4.80		- 61,889.16		06-07-21	
CV070033	08-07-21	T+2 5927 Sgl DEL Dist.	3.00		- 61,886.16		06-07-21	
CV070033	08-07-21	T+2 5927 Tax DEL Dist.	7.20		- 61,878.96		06-07-21	
CV070033	08-07-21	T+2 5930 Dealer DEL Dist.		2.00	- 61,880.96		06-07-21	
CV070033	08-07-21	T+2 5930 Sgl DEL Dist.	0.10		- 61,880.86		06-07-21	
CV070033	08-07-21	T+2 5930 Tax DEL Dist.	0.24		- 61,880.62		06-07-21	
CV070033	08-07-21	T+2 5930 Agent DEL Dist.		38.15	- 61,918.77		06-07-21	
CV070033	08-07-21	T+2 5901 Dealer DEL Dist.		50.00	- 61,968.77		06-07-21	
CV070033	08-07-21	T+2 5901 Sgl DEL Dist.	2.50		- 61,966.27		06-07-21	
CV070033	08-07-21	T+2 5901 Tax DEL Dist.	6.00		- 61,960.27		06-07-21	
CV070033	08-07-21	T+2 5953 Tax DEL Dist.	4.80		- 61,955.47		06-07-21	
CV070033	08-07-21	T+2 5953 Sgl DEL Dist.	47.00		- 61,908.47		06-07-21	
CV070033	08-07-21	T+2 5953 Tax DEL Dist.	112.80		- 61,795.67		06-07-21	
CV070033	08-07-21	T+2 5953 Agent DEL Dist.		199.60	- 61,995.27		06-07-21	
CV070033	08-07-21	T+2 5953 Sgl DEL Dist.	9.98		- 61,985.29		06-07-21	
CV070033	08-07-21	T+2 5953 Tax DEL Dist.	23.95		- 61,961.34		06-07-21	
CV070033	08-07-21	T+2 5953 Dealer DIF Dist.		1,300.00	- 63,261.34		06-07-21	
CV070033	08-07-21	T+2 5953 Tax DIF Dist.	156.00		- 63,105.34		06-07-21	
CV070033	08-07-21	T+2 5953 Sgl DIF Dist.	65.00		- 63,040.34		06-07-21	
CV070033	08-07-21	T+2 5970 Dealer DEL Dist.		40.00	- 63,080.34		06-07-21	
CV070033	08-07-21	T+2 5970 Sgl DEL Dist.	2.00		- 63,078.34		06-07-21	
CV070033	08-07-21	T+2 5970 Tax DEL Dist.	4.80		- 63,073.54		06-07-21	
CV070033	08-07-21	T+2 5974 Dealer DEL Dist.		90.00	- 63,163.54		06-07-21	
CV070033	08-07-21	T+2 5974 Sgl DEL Dist.	1.00		- 63,162.54		06-07-21	
CV070033	08-07-21	T+2 5974 Tax DEL Dist.	2.40		- 63,160.14		06-07-21	
CV070033	08-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 63,159.64		06-07-21	
CV070033	08-07-21	T+2 5974 Tax DEL Dist.	1.20		- 63,158.44		06-07-21	
CV070033	08-07-21	T+2 5974 Sgl DEL Dist.	3.00		- 63,155.44		06-07-21	
CV070033	08-07-21	T+2 5974 Tax DEL Dist.	7.20		- 63,148.24		06-07-21	
CV070033	08-07-21	T+2 5901 Agent DEL Dist.		9.25	- 63,157.49		06-07-21	
CV070033	08-07-21	T+2 5901 Sgl DEL Dist.	0.46		- 63,157.03		06-07-21	
CV070033	08-07-21	T+2 5901 Tax DEL Dist.	1.11		- 63,155.92		06-07-21	
CV070033	08-07-21	T+2 5909 Dealer DEL Dist.		344.00	- 63,499.92		06-07-21	
CV070033	08-07-21	T+2 5909 Sgl DEL Dist.	0.20		- 63,499.72		06-07-21	
CV070033	08-07-21	T+2 5909 Tax DEL Dist.	0.48		- 63,499.24		06-07-21	
CV070033	08-07-21	T+2 5909 Sgl DEL Dist.	1.00		- 63,498.24		06-07-21	
CV070033	08-07-21	T+2 5909 Tax DEL Dist.	2.40		- 63,495.84		06-07-21	
CV070033	08-07-21	T+2 5909 Sgl DEL Dist.	10.00		- 63,485.84		06-07-21	
CV070033	08-07-21	T+2 5909 Tax DEL Dist.	24.00		- 63,461.84		06-07-21	
CV070033	08-07-21	T+2 5909 Sgl DEL Dist.	6.00		- 63,455.84		06-07-21	
CV070033	08-07-21	T+2 5909 Tax DEL Dist.	14.40		- 63,441.44		06-07-21	
CV070033	08-07-21	T+2 5909 Agent DEL Dist.		76.51	- 63,517.95		06-07-21	
CV070033	08-07-21	T+2 5909 Sgl DEL Dist.	3.83		- 63,514.12		06-07-21	
CV070033	08-07-21	T+2 5909 Tax DEL Dist.	9.18		- 63,504.94		06-07-21	
CV070033	08-07-21	T+2 5912 Dealer DIF Dist.		22.00	- 63,526.94		06-07-21	
CV070033	08-07-21	T+2 5912 Tax DIF Dist.	0.24		- 63,526.70		06-07-21	
CV070033	08-07-21	T+2 5912 Sgl DIF Dist.	0.10		- 63,526.60		06-07-21	
CV070033	08-07-21	T+2 5912 Tax DIF Dist.	2.40		- 63,524.20		06-07-21	

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CV070033	08-07-21	T+2 5912 Sgl DIF Dist.	1.00		- 63,523.20		06-07-21	
CV070033	08-07-21	T+2 5912 Agent DIF Dist.		83.51	- 63,606.71		06-07-21	
CV070033	08-07-21	T+2 5912 Tax DIF Dist.	5.10		- 63,601.61		06-07-21	
CV070033	08-07-21	T+2 5912 Sgl DIF Dist.	2.13		- 63,599.48		06-07-21	
CV070033	08-07-21	T+2 5912 Tax DIF Dist.	4.92		- 63,594.56		06-07-21	
CV070033	08-07-21	T+2 5912 Sgl DIF Dist.	2.05		- 63,592.51		06-07-21	
CV070033	08-07-21	T+2 5917 Dealer DEL Dist.		20.00	- 63,612.51		06-07-21	
CV070033	08-07-21	T+2 5917 Sgl DEL Dist.	1.00		- 63,611.51		06-07-21	
CV070033	08-07-21	T+2 5917 Tax DEL Dist.	2.40		- 63,609.11		06-07-21	
CV070033	08-07-21	T+2 5918 Dealer DEL Dist.		40.00	- 63,649.11		06-07-21	
CV070033	08-07-21	T+2 5918 Sgl DEL Dist.	2.00		- 63,647.11		06-07-21	
CV070033	08-07-21	T+2 5918 Tax DEL Dist.	4.80		- 63,642.31		06-07-21	
CV070033	08-07-21	T+2 5919 Dealer DEL Dist.		170.00	- 63,812.31		06-07-21	
CV070033	08-07-21	T+2 5919 Sgl DEL Dist.	5.00		- 63,807.31		06-07-21	
CV070033	08-07-21	T+2 5919 Tax DEL Dist.	12.00		- 63,795.31		06-07-21	
CV070033	08-07-21	T+2 5919 Sgl DEL Dist.	1.00		- 63,794.31		06-07-21	
CV070033	08-07-21	T+2 5919 Tax DEL Dist.	2.40		- 63,791.91		06-07-21	
CV070033	08-07-21	T+2 5930 Sgl DEL Dist.	1.91		- 63,790.00		06-07-21	
CV070033	08-07-21	T+2 5930 Tax DEL Dist.	4.58		- 63,785.42		06-07-21	
CV070033	08-07-21	T+2 5930 Dealer DIF Dist.		2.00	- 63,787.42		06-07-21	
CV070033	08-07-21	T+2 5930 Tax DIF Dist.	0.24		- 63,787.18		06-07-21	
CV070033	08-07-21	T+2 5930 Sgl DIF Dist.	0.10		- 63,787.08		06-07-21	
CV070033	08-07-21	T+2 5930 Agent DIF Dist.		38.60	- 63,825.68		06-07-21	
CV070033	08-07-21	T+2 5930 Tax DIF Dist.	4.63		- 63,821.05		06-07-21	
CV070033	08-07-21	T+2 5930 Sgl DIF Dist.	1.93		- 63,819.12		06-07-21	
CV070033	08-07-21	T+2 5948 Dealer DEL Dist.		40.00	- 63,859.12		06-07-21	
CV070033	08-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 63,858.12		06-07-21	
CV070033	08-07-21	T+2 5948 Tax DEL Dist.	2.40		- 63,855.72		06-07-21	
CV070033	08-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 63,854.72		06-07-21	
CV070033	08-07-21	T+2 5948 Tax DEL Dist.	2.40		- 63,852.32		06-07-21	
CV070033	08-07-21	T+2 5948 Agent DEL Dist.		73.05	- 63,925.37		06-07-21	
CV070033	08-07-21	T+2 5948 Sgl DEL Dist.	3.16		- 63,922.21		06-07-21	
CV070033	08-07-21	T+2 5948 Tax DEL Dist.	7.57		- 63,914.64		06-07-21	
CV070033	08-07-21	T+2 5948 Sgl DEL Dist.	0.50		- 63,914.14		06-07-21	
CV070033	08-07-21	T+2 5948 Tax DEL Dist.	1.19		- 63,912.95		06-07-21	
CV070033	08-07-21	T+2 5951 Dealer DEL Dist.		210.00	- 64,122.95		06-07-21	
CV070033	08-07-21	T+2 5951 Sgl DEL Dist.	2.50		- 64,120.45		06-07-21	
CV070033	08-07-21	T+2 5951 Tax DEL Dist.	6.00		- 64,114.45		06-07-21	
CV070033	08-07-21	T+2 5951 Sgl DEL Dist.	1.50		- 64,112.95		06-07-21	
CV070033	08-07-21	T+2 5951 Tax DEL Dist.	3.60		- 64,109.35		06-07-21	
CV070033	08-07-21	T+2 5951 Sgl DEL Dist.	5.00		- 64,104.35		06-07-21	
CV070033	08-07-21	T+2 5951 Tax DEL Dist.	12.00		- 64,092.35		06-07-21	
CV070033	08-07-21	T+2 5951 Sgl DEL Dist.	1.00		- 64,091.35		06-07-21	
CV070033	08-07-21	T+2 5951 Tax DEL Dist.	2.40		- 64,088.95		06-07-21	
CV070033	08-07-21	T+2 5951 Sgl DEL Dist.	0.50		- 64,088.45		06-07-21	
CV070033	08-07-21	T+2 5951 Tax DEL Dist.	1.20		- 64,087.25		06-07-21	
CV070033	08-07-21	T+2 5951 Agent DEL Dist.		132.31	- 64,219.56		06-07-21	
CV070033	08-07-21	T+2 5951 Sgl DEL Dist.	5.00		- 64,214.56		06-07-21	
CV070033	08-07-21	T+2 5951 Tax DEL Dist.	11.99		- 64,202.57		06-07-21	
CV070033	08-07-21	T+2 5951 Sgl DEL Dist.	1.62		- 64,200.95		06-07-21	
CV070033	08-07-21	T+2 5951 Tax DEL Dist.	3.89		- 64,197.06		06-07-21	
CV070033	08-07-21	T+2 5953 Dealer DEL Dist.		980.00	- 65,177.06		06-07-21	
CV070033	08-07-21	T+2 5953 Sgl DEL Dist.	2.00		- 65,175.06		06-07-21	
CV070033	08-07-21	T+2 5980 Dealer DEL Dist.		20.00	- 65,195.06		06-07-21	
CV070033	08-07-21	T+2 5978 Tax DEL Dist.	7.54		- 65,187.52		06-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070033	08-07-21	T+2 5980 Tax DEL Dist.	2.40		- 65,185.12		06-07-21	
CV070033	08-07-21	T+2 5984 Dealer DEL Dist.		40.00	- 65,225.12		06-07-21	
CV070033	08-07-21	T+2 5984 Sgl DEL Dist.	2.00		- 65,223.12		06-07-21	
CV070033	08-07-21	T+2 5984 Tax DEL Dist.	4.80		- 65,218.32		06-07-21	
CV070033	08-07-21	T+2 5975 Dealer DEL Dist.		40.00	- 65,258.32		06-07-21	
CV070033	08-07-21	T+2 5975 Sgl DEL Dist.	1.00		- 65,257.32		06-07-21	
CV070033	08-07-21	T+2 5975 Tax DEL Dist.	2.40		- 65,254.92		06-07-21	
CV070033	08-07-21	T+2 5975 Sgl DEL Dist.	1.00		- 65,253.92		06-07-21	
CV070033	08-07-21	T+2 5975 Tax DEL Dist.	2.40		- 65,251.52		06-07-21	
CV070033	08-07-21	T+2 5976 Dealer DEL Dist.		110.00	- 65,361.52		06-07-21	
CV070033	08-07-21	T+2 5976 Sgl DEL Dist.	5.00		- 65,356.52		06-07-21	
CV070033	08-07-21	T+2 5976 Tax DEL Dist.	12.00		- 65,344.52		06-07-21	
CV070033	08-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 65,344.32		06-07-21	
CV070033	08-07-21	T+2 5980 Sgl DEL Dist.	1.00		- 65,343.32		06-07-21	
CV070033	08-07-21	T+2 5978 Sgl DEL Dist.	3.14		- 65,340.18		06-07-21	
CV070033	08-07-21	T+2 5978 Agent DEL Dist.		62.85	- 65,403.03		06-07-21	
CV070033	08-07-21	T+2 5978 Tax DEL Dist.	22.80		- 65,380.23		06-07-21	
CV070033	08-07-21	T+2 5976 Tax DEL Dist.	0.48		- 65,379.75		06-07-21	
CV070033	08-07-21	T+2 5976 Sgl DEL Dist.	0.30		- 65,379.45		06-07-21	
CV070033	08-07-21	T+2 5976 Tax DEL Dist.	0.72		- 65,378.73		06-07-21	
CV070033	08-07-21	T+2 5976 Agent DEL Dist.		232.81	- 65,611.54		06-07-21	
CV070033	08-07-21	T+2 5976 Sgl DEL Dist.	6.20		- 65,605.34		06-07-21	
CV070033	08-07-21	T+2 5976 Tax DEL Dist.	14.89		- 65,590.45		06-07-21	
CV070033	08-07-21	T+2 5976 Sgl DEL Dist.	5.44		- 65,585.01		06-07-21	
CV070033	08-07-21	T+2 5976 Tax DEL Dist.	13.05		- 65,571.96		06-07-21	
CV070033	08-07-21	T+2 5978 Dealer DEL Dist.		392.00	- 65,963.96		06-07-21	
CV070033	08-07-21	T+2 5978 Sgl DEL Dist.	0.10		- 65,963.86		06-07-21	
CV070033	08-07-21	T+2 5978 Tax DEL Dist.	0.24		- 65,963.62		06-07-21	
CV070033	08-07-21	T+2 5978 Sgl DEL Dist.	10.00		- 65,953.62		06-07-21	
CV070033	08-07-21	T+2 5978 Tax DEL Dist.	24.00		- 65,929.62		06-07-21	
CV070033	08-07-21	T+2 5978 Sgl DEL Dist.	9.50		- 65,920.12		06-07-21	
CV070033	08-07-21	T+2 NR84 Tax DEL Dist.	2.40		- 65,917.72		06-07-21	
CV070033	08-07-21	T+2 NR84 Sgl DEL Dist.	1.00		- 65,916.72		06-07-21	
CV070033	08-07-21	T+2 NR84 Cost DEL Dist.	3.12		- 65,913.60		06-07-21	
CV070033	08-07-21	T+2 NR84 Dealer DEL Dist.		20.00	- 65,933.60		06-07-21	
CV070056	09-07-21	FT1 5945 Dealer ROL Dist.		10.00	- 65,943.60		09-07-21	
CV070056	09-07-21	FT1 5945 Sgl ROL Dist.	0.50		- 65,943.10		09-07-21	
CV070056	09-07-21	FT1 5945 Tax ROL Dist.	1.20		- 65,941.90		09-07-21	
CV070056	09-07-21	FT1 5947 Dealer ROL Dist.		180.00	- 66,121.90		09-07-21	
CV070056	09-07-21	FT1 5947 Sgl ROL Dist.	1.50		- 66,120.40		09-07-21	
CV070056	09-07-21	FT1 5947 Tax ROL Dist.	3.60		- 66,116.80		09-07-21	
CV070056	09-07-21	FT1 5947 Tax ROL Dist.	1.20		- 66,115.60		09-07-21	
CV070056	09-07-21	FT1 5947 Tax ROL Dist.	1.20		- 66,114.40		09-07-21	
CV070056	09-07-21	FT1 5947 Sgl ROL Dist.	1.50		- 66,112.90		09-07-21	
CV070056	09-07-21	FT1 5947 Tax ROL Dist.	3.60		- 66,109.30		09-07-21	
CV070056	09-07-21	FT1 5947 Sgl ROL Dist.	5.00		- 66,104.30		09-07-21	
CV070056	09-07-21	FT1 5947 Tax ROL Dist.	12.00		- 66,092.30		09-07-21	
CV070056	09-07-21	FT1 5947 Sgl ROL Dist.	0.50		- 66,091.80		09-07-21	
CV070056	09-07-21	FT1 5947 Sgl ROL Dist.	0.50		- 66,091.30		09-07-21	
CV070041	09-07-21	T+2 5901 Dealer DEL Dist.		20.00	- 66,111.30		07-07-21	
CV070041	09-07-21	T+2 5901 Sgl DEL Dist.	1.00		- 66,110.30		07-07-21	
CV070041	09-07-21	T+2 5901 Tax DEL Dist.	2.40		- 66,107.90		07-07-21	
CV070041	09-07-21	T+2 5901 Agent DEL Dist.		61.31	- 66,169.21		07-07-21	
CV070041	09-07-21	T+2 5901 Sgl DEL Dist.	3.07		- 66,166.14		07-07-21	
CV070041	09-07-21	T+2 5901 Tax DEL Dist.	7.36		- 66,158.78		07-07-21	



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CV070041	09-07-21	T+2 5909 Dealer DEL Dist.		22.00	- 66,180.78		07-07-21	
CV070041	09-07-21	T+2 5909 Sgl DEL Dist.	0.10		- 66,180.68		07-07-21	
CV070041	09-07-21	T+2 5909 Tax DEL Dist.	0.24		- 66,180.44		07-07-21	
CV070041	09-07-21	T+2 5909 Sgl DEL Dist.	1.00		- 66,179.44		07-07-21	
CV070041	09-07-21	T+2 5909 Tax DEL Dist.	2.40		- 66,177.04		07-07-21	
CV070041	09-07-21	T+2 5909 Agent DEL Dist.		61.10	- 66,238.14		07-07-21	
CV070041	09-07-21	T+2 5909 Sgl DEL Dist.	2.75		- 66,235.39		07-07-21	
CV070041	09-07-21	T+2 5909 Tax DEL Dist.	6.60		- 66,228.79		07-07-21	
CV070041	09-07-21	T+2 5909 Sgl DEL Dist.	0.31		- 66,228.48		07-07-21	
CV070041	09-07-21	T+2 5909 Tax DEL Dist.	0.73		- 66,227.75		07-07-21	
CV070041	09-07-21	T+2 5912 Agent DEL Dist.		2,276.16	- 68,503.91		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DEL Dist.	31.52		- 68,472.39		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DEL Dist.	75.64		- 68,396.75		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DEL Dist.	13.95		- 68,382.80		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DEL Dist.	33.48		- 68,349.32		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DEL Dist.	68.34		- 68,280.98		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DEL Dist.	164.02		- 68,116.96		07-07-21	
CV070041	09-07-21	T+2 5912 Dealer DIF Dist.		1,850.00	- 69,966.96		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	2.40		- 69,964.56		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	1.00		- 69,963.56		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	36.00		- 69,927.56		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	15.00		- 69,912.56		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	20.40		- 69,892.16		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	8.50		- 69,883.66		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	24.00		- 69,859.66		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	10.00		- 69,849.66		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	36.00		- 69,813.66		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	15.00		- 69,798.66		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	103.20		- 69,695.46		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	43.00		- 69,652.46		07-07-21	
CV070041	09-07-21	T+2 5912 Agent DIF Dist.		3,506.71	- 73,159.17		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	208.37		- 72,950.80		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	86.82		- 72,863.98		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	20.70		- 72,843.28		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	8.63		- 72,834.65		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	2.46		- 72,832.19		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	1.03		- 72,831.16		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	147.00		- 72,684.16		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	61.25		- 72,622.91		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DIF Dist.	42.27		- 72,580.64		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DIF Dist.	17.61		- 72,563.03		07-07-21	
CV070041	09-07-21	T+2 5915 Dealer DEL Dist.		160.00	- 72,723.03		07-07-21	
CV070041	09-07-21	T+2 5915 Sgl DEL Dist.	8.00		- 72,715.03		07-07-21	
CV070041	09-07-21	T+2 5915 Tax DEL Dist.	19.20		- 72,695.83		07-07-21	
CV070041	09-07-21	T+2 5918 Dealer DEL Dist.		200.00	- 72,895.83		07-07-21	
CV070041	09-07-21	T+2 5918 Sgl DEL Dist.	10.00		- 72,885.83		07-07-21	
CV070041	09-07-21	T+2 5918 Tax DEL Dist.	24.00		- 72,861.83		07-07-21	
CV070041	09-07-21	T+2 5919 Dealer DEL Dist.		2.00	- 72,863.83		07-07-21	
CV070041	09-07-21	T+2 5919 Sgl DEL Dist.	0.10		- 72,863.73		07-07-21	
CV070041	09-07-21	T+2 5919 Tax DEL Dist.	0.24		- 72,863.49		07-07-21	
CV070041	09-07-21	T+2 5919 Agent DEL Dist.		54.25	- 72,917.74		07-07-21	
CV070041	09-07-21	T+2 5919 Sgl DEL Dist.	2.71		- 72,915.03		07-07-21	
CV070041	09-07-21	T+2 5919 Tax DEL Dist.	6.51		- 72,908.52		07-07-21	
CV070041	09-07-21	T+2 5923 Dealer DEL Dist.		5,000.00	- 77,908.52		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DEL Dist.	250.00		- 77,658.52		07-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070041	09-07-21	T+2 5923 Tax DEL Dist.	600.00		- 77,058.52		07-07-21	
CV070041	09-07-21	T+2 5923 Dealer DIF Dist.		670.00	- 77,728.52		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	24.00		- 77,704.52		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	10.00		- 77,694.52		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	7.20		- 77,687.32		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	3.00		- 77,684.32		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	43.20		- 77,641.12		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	18.00		- 77,623.12		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	6.00		- 77,617.12		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	2.50		- 77,614.62		07-07-21	
CV070041	09-07-21	T+2 5923 Agent DIF Dist.		2,974.56	- 80,589.18		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	7.20		- 80,581.98		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	3.00		- 80,578.98		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	129.71		- 80,449.27		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	54.05		- 80,395.22		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	88.49		- 80,306.73		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	36.87		- 80,269.86		07-07-21	
CV070041	09-07-21	T+2 5923 Tax DIF Dist.	131.55		- 80,138.31		07-07-21	
CV070041	09-07-21	T+2 5923 Sgl DIF Dist.	54.81		- 80,083.50		07-07-21	
CV070041	09-07-21	T+2 5927 Dealer DEL Dist.		200.00	- 80,283.50		07-07-21	
CV070041	09-07-21	T+2 5927 Sgl DEL Dist.	10.00		- 80,273.50		07-07-21	
CV070041	09-07-21	T+2 5927 Tax DEL Dist.	24.00		- 80,249.50		07-07-21	
CV070041	09-07-21	T+2 5930 Dealer DEL Dist.		74.00	- 80,323.50		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	0.10		- 80,323.40		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	0.24		- 80,323.16		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	0.50		- 80,322.66		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	1.20		- 80,321.46		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	0.10		- 80,321.36		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	0.24		- 80,321.12		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	3.00		- 80,318.12		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	7.20		- 80,310.92		07-07-21	
CV070041	09-07-21	T+2 5930 Agent DEL Dist.		133.74	- 80,444.66		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	1.81		- 80,442.85		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	4.33		- 80,438.52		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	1.52		- 80,437.00		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	3.65		- 80,433.35		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	2.75		- 80,430.60		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	6.59		- 80,424.01		07-07-21	
CV070041	09-07-21	T+2 5930 Sgl DEL Dist.	0.62		- 80,423.39		07-07-21	
CV070041	09-07-21	T+2 5930 Tax DEL Dist.	1.48		- 80,421.91		07-07-21	
CV070041	09-07-21	T+2 5912 Dealer DEL Dist.		3,304.00	- 83,725.91		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DEL Dist.	1.50		- 83,724.41		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DEL Dist.	3.60		- 83,720.81		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DEL Dist.	7.00		- 83,713.81		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DEL Dist.	16.80		- 83,697.01		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DEL Dist.	150.00		- 83,547.01		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DEL Dist.	360.00		- 83,187.01		07-07-21	
CV070041	09-07-21	T+2 5912 Sgl DEL Dist.	6.70		- 83,180.31		07-07-21	
CV070041	09-07-21	T+2 5912 Tax DEL Dist.	16.08		- 83,164.23		07-07-21	
CV070041	09-07-21	T+2 5976 Sgl DIF Dist.	0.30		- 83,163.93		07-07-21	
CV070041	09-07-21	T+2 5976 Agent DIF Dist.		138.94	- 83,302.87		07-07-21	
CV070041	09-07-21	T+2 5976 Tax DIF Dist.	16.67		- 83,286.20		07-07-21	
CV070041	09-07-21	T+2 5976 Sgl DIF Dist.	6.95		- 83,279.25		07-07-21	
CV070041	09-07-21	T+2 5984 Dealer DEL Dist.		40.00	- 83,319.25		07-07-21	
CV070041	09-07-21	T+2 5984 Sgl DEL Dist.	2.00		- 83,317.25		07-07-21	

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CV070041	09-07-21	T+2 5984 Tax DEL Dist.	4.80		- 83,312.45		07-07-21	
CV070041	09-07-21	T+2 5970 Sgl DEL Dist.	3.00		- 83,309.45		07-07-21	
CV070041	09-07-21	T+2 5970 Tax DEL Dist.	7.20		- 83,302.25		07-07-21	
CV070041	09-07-21	T+2 5970 Sgl DEL Dist.	2.00		- 83,300.25		07-07-21	
CV070041	09-07-21	T+2 5970 Tax DEL Dist.	4.80		- 83,295.45		07-07-21	
CV070041	09-07-21	T+2 5976 Dealer DEL Dist.		8.00	- 83,303.45		07-07-21	
CV070041	09-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 83,303.25		07-07-21	
CV070041	09-07-21	T+2 5992 Dealer DEL Dist.		2,000.00	- 85,303.25		07-07-21	
CV070041	09-07-21	T+2 5992 Sgl DEL Dist.	100.00		- 85,203.25		07-07-21	
CV070041	09-07-21	T+2 5992 Tax DEL Dist.	240.00		- 84,963.25		07-07-21	
CV070041	09-07-21	T+2 5992 Dealer DIF Dist.		20.00	- 84,983.25		07-07-21	
CV070041	09-07-21	T+2 5992 Tax DIF Dist.	2.40		- 84,980.85		07-07-21	
CV070041	09-07-21	T+2 5992 Sgl DIF Dist.	1.00		- 84,979.85		07-07-21	
CV070041	09-07-21	T+2 5992 Agent DIF Dist.		432.52	- 85,412.37		07-07-21	
CV070041	09-07-21	T+2 5992 Tax DIF Dist.	51.90		- 85,360.47		07-07-21	
CV070041	09-07-21	T+2 5992 Sgl DIF Dist.	21.63		- 85,338.84		07-07-21	
CV070041	09-07-21	T+2 5995 Dealer DEL Dist.		150.00	- 85,488.84		07-07-21	
CV070041	09-07-21	T+2 5995 Sgl DEL Dist.	6.50		- 85,482.34		07-07-21	
CV070041	09-07-21	T+2 5995 Tax DEL Dist.	15.60		- 85,466.74		07-07-21	
CV070041	09-07-21	T+2 5995 Sgl DEL Dist.	1.00		- 85,465.74		07-07-21	
CV070041	09-07-21	T+2 5995 Tax DEL Dist.	2.40		- 85,463.34		07-07-21	
CV070041	09-07-21	T+2 5995 Agent DEL Dist.		953.16	- 86,416.50		07-07-21	
CV070041	09-07-21	T+2 5995 Sgl DEL Dist.	19.83		- 86,396.67		07-07-21	
CV070041	09-07-21	T+2 5995 Tax DEL Dist.	47.59		- 86,349.08		07-07-21	
CV070041	09-07-21	T+2 5995 Sgl DEL Dist.	27.83		- 86,321.25		07-07-21	
CV070041	09-07-21	T+2 5995 Tax DEL Dist.	66.79		- 86,254.46		07-07-21	
CV070041	09-07-21	T+2 5945 Dealer DEL Dist.		20.00	- 86,274.46		07-07-21	
CV070041	09-07-21	T+2 5945 Sgl DEL Dist.	1.00		- 86,273.46		07-07-21	
CV070041	09-07-21	T+2 5945 Tax DEL Dist.	2.40		- 86,271.06		07-07-21	
CV070041	09-07-21	T+2 5947 Dealer DEL Dist.		10.00	- 86,281.06		07-07-21	
CV070041	09-07-21	T+2 5947 Sgl DEL Dist.	0.50		- 86,280.56		07-07-21	
CV070041	09-07-21	T+2 5947 Tax DEL Dist.	1.20		- 86,279.36		07-07-21	
CV070041	09-07-21	T+2 5947 Agent DEL Dist.		31.40	- 86,310.76		07-07-21	
CV070041	09-07-21	T+2 5947 Sgl DEL Dist.	1.57		- 86,309.19		07-07-21	
CV070041	09-07-21	T+2 5947 Tax DEL Dist.	3.77		- 86,305.42		07-07-21	
CV070041	09-07-21	T+2 5954 Dealer DEL Dist.		440.00	- 86,745.42		07-07-21	
CV070041	09-07-21	T+2 5954 Sgl DEL Dist.	2.00		- 86,743.42		07-07-21	
CV070041	09-07-21	T+2 5954 Tax DEL Dist.	4.80		- 86,738.62		07-07-21	
CV070041	09-07-21	T+2 5954 Sgl DEL Dist.	20.00		- 86,718.62		07-07-21	
CV070041	09-07-21	T+2 5954 Tax DEL Dist.	48.00		- 86,670.62		07-07-21	
CV070041	09-07-21	T+2 5970 Dealer DEL Dist.		160.00	- 86,830.62		07-07-21	
CV070041	09-07-21	T+2 5970 Sgl DEL Dist.	3.00		- 86,827.62		07-07-21	
CV070041	09-07-21	T+2 5970 Tax DEL Dist.	7.20		- 86,820.42		07-07-21	
CV070041	09-07-21	T+2 5976 Tax DEL Dist.	0.48		- 86,819.94		07-07-21	
CV070041	09-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 86,819.74		07-07-21	
CV070041	09-07-21	T+2 5976 Tax DEL Dist.	0.48		- 86,819.26		07-07-21	
CV070041	09-07-21	T+2 5976 Agent DEL Dist.		216.83	- 87,036.09		07-07-21	
CV070041	09-07-21	T+2 5976 Sgl DEL Dist.	5.84		- 87,030.25		07-07-21	
CV070041	09-07-21	T+2 5976 Tax DEL Dist.	14.01		- 87,016.24		07-07-21	
CV070041	09-07-21	T+2 5976 Sgl DEL Dist.	5.01		- 87,011.23		07-07-21	
CV070041	09-07-21	T+2 5976 Tax DEL Dist.	12.01		- 86,999.22		07-07-21	
CV070041	09-07-21	T+2 5976 Dealer DIF Dist.		6.00	- 87,005.22		07-07-21	
CV070041	09-07-21	T+2 5976 Tax DIF Dist.	0.72		- 87,004.50		07-07-21	
CV070041	09-07-21	T+2 6906 Tax DEL Dist.	4.80		- 86,999.70		07-07-21	
CV070041	09-07-21	T+2 6904 Tax DIF Dist.	3.60		- 86,996.10		07-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070041	09-07-21	T+2 6904 Dealer DIF Dist.		30.00	- 87,026.10		07-07-21	
CV070041	09-07-21	T+2 6904 Tax DEL Dist.	40.74		- 86,985.36		07-07-21	
CV070041	09-07-21	T+2 6904 Sgl DEL Dist.	16.98		- 86,968.38		07-07-21	
CV070041	09-07-21	T+2 6904 Agent DIF Dist.		277.20	- 87,245.58		07-07-21	
CV070041	09-07-21	T+2 6904 Tax DIF Dist.	33.26		- 87,212.32		07-07-21	
CV070041	09-07-21	T+2 6904 Sgl DIF Dist.	13.86		- 87,198.46		07-07-21	
CV070041	09-07-21	T+2 6906 Dealer DEL Dist.		80.00	- 87,278.46		07-07-21	
CV070041	09-07-21	T+2 6906 Sgl DEL Dist.	2.00		- 87,276.46		07-07-21	
CV070041	09-07-21	T+2 6906 Tax DEL Dist.	4.80		- 87,271.66		07-07-21	
CV070041	09-07-21	T+2 6906 Sgl DEL Dist.	2.00		- 87,269.66		07-07-21	
CV070041	09-07-21	T+2 6904 Sgl DIF Dist.	1.50		- 87,268.16		07-07-21	
CV070041	09-07-21	T+2 6902 Dealer DEL Dist.		20.00	- 87,288.16		07-07-21	
CV070041	09-07-21	T+2 6902 Sgl DEL Dist.	1.00		- 87,287.16		07-07-21	
CV070041	09-07-21	T+2 6902 Tax DEL Dist.	2.40		- 87,284.76		07-07-21	
CV070041	09-07-21	T+2 6904 Dealer DEL Dist.		20.00	- 87,304.76		07-07-21	
CV070041	09-07-21	T+2 6904 Sgl DEL Dist.	1.00		- 87,303.76		07-07-21	
CV070041	09-07-21	T+2 6904 Tax DEL Dist.	2.40		- 87,301.36		07-07-21	
CV070041	09-07-21	T+2 6904 Agent DEL Dist.		339.51	- 87,640.87		07-07-21	
CV070041	09-07-21	T+2 B1762 Tax DEL Dist.	7.20		- 87,633.67		07-07-21	
CV070041	09-07-21	T+2 B1762 Sgl DEL Dist.	3.00		- 87,630.67		07-07-21	
CV070041	09-07-21	T+2 B1762 Tax DEL Dist.	12.00		- 87,618.67		07-07-21	
CV070041	09-07-21	T+2 B1762 Sgl DEL Dist.	5.00		- 87,613.67		07-07-21	
CV070041	09-07-21	T+2 B1762 Dealer DEL Dist.		160.00	- 87,773.67		07-07-21	
CV070041	09-07-21	T+2 NR170 Dealer DEL Dist.		4,210.00	- 91,983.67		07-07-21	
CV070041	09-07-21	T+2 NR170 Tax DEL Dist.	505.20		- 91,478.47		07-07-21	
CV070041	09-07-21	T+2 NR170 Sgl DEL Dist.	210.50		- 91,267.97		07-07-21	
CV070041	09-07-21	T+2 NR170 Cost DEL Dist.	150.00		- 91,117.97		07-07-21	
CV070048	12-07-21	T+2 5920 Agent DEL Dist.		193.91	- 91,311.88		08-07-21	
CV070048	12-07-21	T+2 5920 Sgl DEL Dist.	9.70		- 91,302.18		08-07-21	
CV070048	12-07-21	T+2 5920 Tax DEL Dist.	23.27		- 91,278.91		08-07-21	
CV070048	12-07-21	T+2 5923 Dealer DEL Dist.		70.00	- 91,348.91		08-07-21	
CV070048	12-07-21	T+2 5923 Sgl DEL Dist.	3.50		- 91,345.41		08-07-21	
CV070048	12-07-21	T+2 5923 Tax DEL Dist.	8.40		- 91,337.01		08-07-21	
CV070048	12-07-21	T+2 5923 Agent DEL Dist.		214.56	- 91,551.57		08-07-21	
CV070048	12-07-21	T+2 5923 Sgl DEL Dist.	10.73		- 91,540.84		08-07-21	
CV070048	12-07-21	T+2 5923 Tax DEL Dist.	25.75		- 91,515.09		08-07-21	
CV070048	12-07-21	T+2 5923 Dealer DIF Dist.		1,300.00	- 92,815.09		08-07-21	
CV070048	12-07-21	T+2 5923 Tax DIF Dist.	156.00		- 92,659.09		08-07-21	
CV070048	12-07-21	T+2 5923 Sgl DIF Dist.	65.00		- 92,594.09		08-07-21	
CV070048	12-07-21	T+2 5901 Dealer DEL Dist.		10.00	- 92,604.09		08-07-21	
CV070048	12-07-21	T+2 5901 Sgl DEL Dist.	0.50		- 92,603.59		08-07-21	
CV070048	12-07-21	T+2 5901 Tax DEL Dist.	1.20		- 92,602.39		08-07-21	
CV070048	12-07-21	T+2 5901 Agent DEL Dist.		71.91	- 92,674.30		08-07-21	
CV070048	12-07-21	T+2 5901 Sgl DEL Dist.	3.60		- 92,670.70		08-07-21	
CV070048	12-07-21	T+2 5901 Tax DEL Dist.	8.63		- 92,662.07		08-07-21	
CV070048	12-07-21	T+2 5912 Dealer DEL Dist.		3,504.00	- 96,166.07		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	7.00		- 96,159.07		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	16.80		- 96,142.27		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	1.50		- 96,140.77		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	3.60		- 96,137.17		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	10.00		- 96,127.17		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	24.00		- 96,103.17		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	150.00		- 95,953.17		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	360.00		- 95,593.17		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	6.70		- 95,586.47		08-07-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	16.08		- 95,570.39		08-07-21	
CV070048	12-07-21	T+2 5912 Agent DEL Dist.		4,335.83	- 99,906.22		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	14.63		- 99,891.59		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	35.11		- 99,856.48		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	30.81		- 99,825.67		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	73.94		- 99,751.73		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	102.15		- 99,649.58		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	245.16		- 99,404.42		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DEL Dist.	69.20		- 99,335.22		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DEL Dist.	166.08		- 99,169.14		08-07-21	
CV070048	12-07-21	T+2 5912 Dealer DIF Dist.		650.00	- 99,819.14		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DIF Dist.	24.00		- 99,795.14		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DIF Dist.	10.00		- 99,785.14		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DIF Dist.	6.00		- 99,779.14		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DIF Dist.	2.50		- 99,776.64		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DIF Dist.	48.00		- 99,728.64		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DIF Dist.	20.00		- 99,708.64		08-07-21	
CV070048	12-07-21	T+2 5912 Agent DIF Dist.		3,750.45	- 103,459.09		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DIF Dist.	143.50		- 103,315.59		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DIF Dist.	49.40		- 103,266.19		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DIF Dist.	20.59		- 103,245.60		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DIF Dist.	56.25		- 103,189.35		08-07-21	
CV070048	12-07-21	T+2 5912 Sgl DIF Dist.	23.44		- 103,165.91		08-07-21	
CV070048	12-07-21	T+2 5912 Tax DIF Dist.	344.40		- 102,821.51		08-07-21	
CV070048	12-07-21	T+2 5913 Dealer DEL Dist.		27.00	- 102,848.51		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	0.20		- 102,848.31		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	0.48		- 102,847.83		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	0.45		- 102,847.38		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	1.08		- 102,846.30		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	0.20		- 102,846.10		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	0.48		- 102,845.62		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	0.50		- 102,845.12		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	1.20		- 102,843.92		08-07-21	
CV070048	12-07-21	T+2 5913 Agent DEL Dist.		663.00	- 103,506.92		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	3.05		- 103,503.87		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	7.32		- 103,496.55		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	13.07		- 103,483.48		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	31.38		- 103,452.10		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	5.95		- 103,446.15		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	14.28		- 103,431.87		08-07-21	
CV070048	12-07-21	T+2 5913 Sgl DEL Dist.	11.08		- 103,420.79		08-07-21	
CV070048	12-07-21	T+2 5913 Tax DEL Dist.	26.58		- 103,394.21		08-07-21	
CV070048	12-07-21	T+2 5919 Dealer DEL Dist.		60.00	- 103,454.21		08-07-21	
CV070048	12-07-21	T+2 5919 Sgl DEL Dist.	3.00		- 103,451.21		08-07-21	
CV070048	12-07-21	T+2 5919 Tax DEL Dist.	7.20		- 103,444.01		08-07-21	
CV070048	12-07-21	T+2 5920 Dealer DEL Dist.		420.00	- 103,864.01		08-07-21	
CV070048	12-07-21	T+2 5920 Sgl DEL Dist.	21.00		- 103,843.01		08-07-21	
CV070048	12-07-21	T+2 5920 Tax DEL Dist.	50.40		- 103,792.61		08-07-21	
CV070048	12-07-21	T+2 5934 Dealer DEL Dist.		1,480.00	- 105,272.61		08-07-21	
CV070048	12-07-21	T+2 5934 Sgl DEL Dist.	30.00		- 105,242.61		08-07-21	
CV070048	12-07-21	T+2 5934 Tax DEL Dist.	72.00		- 105,170.61		08-07-21	
CV070048	12-07-21	T+2 5934 Sgl DEL Dist.	44.00		- 105,126.61		08-07-21	
CV070048	12-07-21	T+2 5934 Tax DEL Dist.	105.60		- 105,021.01		08-07-21	
CV070048	12-07-21	T+2 5945 Dealer DEL Dist.		20.00	- 105,041.01		08-07-21	
CV070048	12-07-21	T+2 5945 Sgl DEL Dist.	1.00		- 105,040.01		08-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070048	12-07-21	T+2 6904 Dealer DEL Dist.		52.00	- 105,092.01		08-07-21	
CV070048	12-07-21	T+2 6904 Sgl DEL Dist.	1.00		- 105,091.01		08-07-21	
CV070048	12-07-21	T+2 6904 Tax DEL Dist.	2.40		- 105,088.61		08-07-21	
CV070048	12-07-21	T+2 6904 Sgl DEL Dist.	1.60		- 105,087.01		08-07-21	
CV070048	12-07-21	T+2 5992 Sgl COT Dist.	52.00		- 105,035.01		08-07-21	
CV070048	12-07-21	T+2 5992 Dealer DEL Dist.		2,000.00	- 107,035.01		08-07-21	
CV070048	12-07-21	T+2 5992 Sgl DEL Dist.	100.00		- 106,935.01		08-07-21	
CV070048	12-07-21	T+2 5992 Tax DEL Dist.	240.00		- 106,695.01		08-07-21	
CV070048	12-07-21	T+2 5995 Dealer DEL Dist.		40.00	- 106,735.01		08-07-21	
CV070048	12-07-21	T+2 5995 Sgl DEL Dist.	1.50		- 106,733.51		08-07-21	
CV070048	12-07-21	T+2 5995 Tax DEL Dist.	3.60		- 106,729.91		08-07-21	
CV070048	12-07-21	T+2 6904 Tax DEL Dist.	3.84		- 106,726.07		08-07-21	
CV070048	12-07-21	T+2 6904 Agent DEL Dist.		642.00	- 107,368.07		08-07-21	
CV070048	12-07-21	T+2 6904 Sgl DEL Dist.	17.35		- 107,350.72		08-07-21	
CV070048	12-07-21	T+2 6904 Tax DEL Dist.	41.64		- 107,309.08		08-07-21	
CV070048	12-07-21	T+2 6904 Sgl DEL Dist.	14.75		- 107,294.33		08-07-21	
CV070048	12-07-21	T+2 6904 Tax DEL Dist.	35.40		- 107,258.93		08-07-21	
CV070048	12-07-21	T+2 5930 Dealer DEL Dist.		30.00	- 107,288.93		08-07-21	
CV070048	12-07-21	T+2 5930 Sgl DEL Dist.	1.50		- 107,287.43		08-07-21	
CV070048	12-07-21	T+2 5930 Tax DEL Dist.	3.60		- 107,283.83		08-07-21	
CV070048	12-07-21	T+2 5930 Agent DEL Dist.		15.25	- 107,299.08		08-07-21	
CV070048	12-07-21	T+2 5930 Sgl DEL Dist.	0.76		- 107,298.32		08-07-21	
CV070048	12-07-21	T+2 5930 Tax DEL Dist.	1.83		- 107,296.49		08-07-21	
CV070048	12-07-21	T+2 5930 Dealer DIF Dist.		52.00	- 107,348.49		08-07-21	
CV070048	12-07-21	T+2 5930 Tax DIF Dist.	0.24		- 107,348.25		08-07-21	
CV070048	12-07-21	T+2 5930 Sgl DIF Dist.	0.10		- 107,348.15		08-07-21	
CV070048	12-07-21	T+2 5930 Tax DIF Dist.	6.00		- 107,342.15		08-07-21	
CV070048	12-07-21	T+2 5930 Sgl DIF Dist.	2.50		- 107,339.65		08-07-21	
CV070048	12-07-21	T+2 5930 Agent DIF Dist.		36.68	- 107,376.33		08-07-21	
CV070048	12-07-21	T+2 5930 Tax DIF Dist.	4.40		- 107,371.93		08-07-21	
CV070048	12-07-21	T+2 5930 Sgl DIF Dist.	1.83		- 107,370.10		08-07-21	
CV070048	12-07-21	T+2 5995 Sgl DEL Dist.	0.50		- 107,369.60		08-07-21	
CV070048	12-07-21	T+2 5995 Tax DEL Dist.	1.20		- 107,368.40		08-07-21	
CV070048	12-07-21	T+2 5995 Agent DEL Dist.		391.25	- 107,759.65		08-07-21	
CV070048	12-07-21	T+2 5995 Sgl DEL Dist.	4.60		- 107,755.05		08-07-21	
CV070048	12-07-21	T+2 5995 Tax DEL Dist.	11.04		- 107,744.01		08-07-21	
CV070048	12-07-21	T+2 5995 Sgl DEL Dist.	14.96		- 107,729.05		08-07-21	
CV070048	12-07-21	T+2 5995 Tax DEL Dist.	35.91		- 107,693.14		08-07-21	
CV070048	12-07-21	T+2 5945 Tax DEL Dist.	2.40		- 107,690.74		08-07-21	
CV070048	12-07-21	T+2 5947 Dealer DEL Dist.		2.00	- 107,692.74		08-07-21	
CV070048	12-07-21	T+2 5947 Sgl DEL Dist.	0.10		- 107,692.64		08-07-21	
CV070048	12-07-21	T+2 5947 Tax DEL Dist.	0.24		- 107,692.40		08-07-21	
CV070048	12-07-21	T+2 5947 Agent DEL Dist.		58.67	- 107,751.07		08-07-21	
CV070048	12-07-21	T+2 5947 Sgl DEL Dist.	2.93		- 107,748.14		08-07-21	
CV070048	12-07-21	T+2 5947 Tax DEL Dist.	7.04		- 107,741.10		08-07-21	
CV070048	12-07-21	T+2 5970 Dealer DEL Dist.		20.00	- 107,761.10		08-07-21	
CV070048	12-07-21	T+2 5970 Sgl DEL Dist.	1.00		- 107,760.10		08-07-21	
CV070048	12-07-21	T+2 5970 Tax DEL Dist.	2.40		- 107,757.70		08-07-21	
CV070048	12-07-21	T+2 5970 Agent DEL Dist.		23.91	- 107,781.61		08-07-21	
CV070048	12-07-21	T+2 5970 Sgl DEL Dist.	1.20		- 107,780.41		08-07-21	
CV070048	12-07-21	T+2 5970 Tax DEL Dist.	2.87		- 107,777.54		08-07-21	
CV070048	12-07-21	T+2 5974 Dealer DEL Dist.		10.00	- 107,787.54		08-07-21	
CV070048	12-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 107,787.04		08-07-21	
CV070048	12-07-21	T+2 5974 Tax DEL Dist.	1.20		- 107,785.84		08-07-21	
CV070048	12-07-21	T+2 5974 Agent DEL Dist.		12.00	- 107,797.84		08-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070048	12-07-21	T+2 5974 Sgl DEL Dist.	0.60		- 107,797.24		08-07-21	
CV070048	12-07-21	T+2 5974 Tax DEL Dist.	1.44		- 107,795.80		08-07-21	
CV070048	12-07-21	T+2 5976 Dealer DEL Dist.		424.00	- 108,219.80		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	5.00		- 108,214.80		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	12.00		- 108,202.80		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 108,202.60		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	0.48		- 108,202.12		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	0.50		- 108,201.62		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	1.20		- 108,200.42		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	0.50		- 108,199.92		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	1.20		- 108,198.72		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	15.00		- 108,183.72		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	36.00		- 108,147.72		08-07-21	
CV070048	12-07-21	T+2 5976 Agent DEL Dist.		611.65	- 108,759.37		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	2.84		- 108,756.53		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	6.82		- 108,749.71		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	12.78		- 108,736.93		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	30.67		- 108,706.26		08-07-21	
CV070048	12-07-21	T+2 5976 Sgl DEL Dist.	14.96		- 108,691.30		08-07-21	
CV070048	12-07-21	T+2 5976 Tax DEL Dist.	35.91		- 108,655.39		08-07-21	
CV070048	12-07-21	T+2 5977 Dealer DEL Dist.		30.00	- 108,685.39		08-07-21	
CV070048	12-07-21	T+2 5977 Sgl DEL Dist.	1.00		- 108,684.39		08-07-21	
CV070048	12-07-21	T+2 5977 Tax DEL Dist.	2.40		- 108,681.99		08-07-21	
CV070048	12-07-21	T+2 5977 Sgl DEL Dist.	0.50		- 108,681.49		08-07-21	
CV070048	12-07-21	T+2 5977 Tax DEL Dist.	1.20		- 108,680.29		08-07-21	
CV070048	12-07-21	T+2 5977 Agent DEL Dist.		360.51	- 109,040.80		08-07-21	
CV070048	12-07-21	T+2 5977 Sgl DEL Dist.	7.18		- 109,033.62		08-07-21	
CV070048	12-07-21	T+2 5977 Tax DEL Dist.	17.22		- 109,016.40		08-07-21	
CV070048	12-07-21	T+2 5977 Sgl DEL Dist.	10.85		- 109,005.55		08-07-21	
CV070048	12-07-21	T+2 5977 Tax DEL Dist.	26.04		- 108,979.51		08-07-21	
CV070048	12-07-21	T+2 5985 Dealer DEL Dist.		120.00	- 109,099.51		08-07-21	
CV070048	12-07-21	T+2 5985 Sgl DEL Dist.	1.00		- 109,098.51		08-07-21	
CV070048	12-07-21	T+2 5985 Tax DEL Dist.	2.40		- 109,096.11		08-07-21	
CV070048	12-07-21	T+2 5985 Sgl DEL Dist.	5.00		- 109,091.11		08-07-21	
CV070048	12-07-21	T+2 5985 Tax DEL Dist.	12.00		- 109,079.11		08-07-21	
CV070048	12-07-21	T+2 5985 Agent DEL Dist.		23.44	- 109,102.55		08-07-21	
CV070048	12-07-21	T+2 5985 Sgl DEL Dist.	1.17		- 109,101.38		08-07-21	
CV070048	12-07-21	T+2 5985 Tax DEL Dist.	2.81		- 109,098.57		08-07-21	
CV070048	12-07-21	T+2 5992 Dealer COT Dist.		1,040.00	- 110,138.57		08-07-21	
CV070048	12-07-21	T+2 5992 Tax COT Dist.	124.80		- 110,013.77		08-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	0.90		- 110,012.87		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	2.16		- 110,010.71		09-07-21	
CV070057	13-07-21	T+2 5913 Agent DEL Dist.		538.11	- 110,548.82		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	4.54		- 110,544.28		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	10.89		- 110,533.39		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	1.05		- 110,532.34		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	2.51		- 110,529.83		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	1.43		- 110,528.40		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	3.43		- 110,524.97		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	19.89		- 110,505.08		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	47.75		- 110,457.33		09-07-21	
CV070057	13-07-21	T+2 5913 Dealer DIF Dist.		26.00	- 110,483.33		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DIF Dist.	3.12		- 110,480.21		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DIF Dist.	1.30		- 110,478.91		09-07-21	
CV070057	13-07-21	T+2 5913 Agent DIF Dist.		746.79	- 111,225.70		09-07-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070057	13-07-21	T+2 5913 Tax DIF Dist.	89.61		- 111,136.09		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DIF Dist.	37.34		- 111,098.75		09-07-21	
CV070057	13-07-21	T+2 5926 Agent DEL Dist.		281.16	- 111,379.91		09-07-21	
CV070057	13-07-21	T+2 5926 Sgl DEL Dist.	14.06		- 111,365.85		09-07-21	
CV070057	13-07-21	T+2 5926 Tax DEL Dist.	33.74		- 111,332.11		09-07-21	
CV070057	13-07-21	T+2 5930 Dealer DIF Dist.		10.00	- 111,342.11		09-07-21	
CV070057	13-07-21	T+2 5930 Tax DIF Dist.	1.20		- 111,340.91		09-07-21	
CV070057	13-07-21	T+2 5930 Sgl DIF Dist.	0.50		- 111,340.41		09-07-21	
CV070057	13-07-21	T+2 5930 Agent DIF Dist.		97.95	- 111,438.36		09-07-21	
CV070057	13-07-21	T+2 5930 Tax DIF Dist.	11.75		- 111,426.61		09-07-21	
CV070057	13-07-21	T+2 5930 Sgl DIF Dist.	4.90		- 111,421.71		09-07-21	
CV070057	13-07-21	T+2 5911 Dealer DEL Dist.		140.00	- 111,561.71		09-07-21	
CV070057	13-07-21	T+2 5911 Sgl DEL Dist.	7.00		- 111,554.71		09-07-21	
CV070057	13-07-21	T+2 5911 Tax DEL Dist.	16.80		- 111,537.91		09-07-21	
CV070057	13-07-21	T+2 5912 Dealer DEL Dist.		200.00	- 111,737.91		09-07-21	
CV070057	13-07-21	T+2 5912 Sgl DEL Dist.	10.00		- 111,727.91		09-07-21	
CV070057	13-07-21	T+2 5912 Tax DEL Dist.	24.00		- 111,703.91		09-07-21	
CV070057	13-07-21	T+2 5912 Agent DEL Dist.		2,012.00	- 113,715.91		09-07-21	
CV070057	13-07-21	T+2 5912 Sgl DEL Dist.	100.60		- 113,615.31		09-07-21	
CV070057	13-07-21	T+2 5912 Tax DEL Dist.	241.44		- 113,373.87		09-07-21	
CV070057	13-07-21	T+2 5912 Dealer DIF Dist.		356.00	- 113,729.87		09-07-21	
CV070057	13-07-21	T+2 5912 Tax DIF Dist.	18.00		- 113,711.87		09-07-21	
CV070057	13-07-21	T+2 5912 Sgl DIF Dist.	7.50		- 113,704.37		09-07-21	
CV070057	13-07-21	T+2 5912 Tax DIF Dist.	24.72		- 113,679.65		09-07-21	
CV070057	13-07-21	T+2 5912 Sgl DIF Dist.	10.30		- 113,669.35		09-07-21	
CV070057	13-07-21	T+2 5912 Agent DIF Dist.		3,111.48	- 116,780.83		09-07-21	
CV070057	13-07-21	T+2 5912 Tax DIF Dist.	373.38		- 116,407.45		09-07-21	
CV070057	13-07-21	T+2 5912 Sgl DIF Dist.	155.57		- 116,251.88		09-07-21	
CV070057	13-07-21	T+2 5913 Dealer DEL Dist.		57.00	- 116,308.88		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	0.30		- 116,308.58		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	0.72		- 116,307.86		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	0.10		- 116,307.76		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	0.24		- 116,307.52		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	0.05		- 116,307.47		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	0.12		- 116,307.35		09-07-21	
CV070057	13-07-21	T+2 5913 Sgl DEL Dist.	1.50		- 116,305.85		09-07-21	
CV070057	13-07-21	T+2 5913 Tax DEL Dist.	3.60		- 116,302.25		09-07-21	
CV070057	13-07-21	T+2 5918 Dealer DEL Dist.		160.00	- 116,462.25		09-07-21	
CV070057	13-07-21	T+2 5918 Sgl DEL Dist.	8.00		- 116,454.25		09-07-21	
CV070057	13-07-21	T+2 5918 Tax DEL Dist.	19.20		- 116,435.05		09-07-21	
CV070057	13-07-21	T+2 5919 Dealer DEL Dist.		6.00	- 116,441.05		09-07-21	
CV070057	13-07-21	T+2 5919 Sgl DEL Dist.	0.30		- 116,440.75		09-07-21	
CV070057	13-07-21	T+2 5919 Tax DEL Dist.	0.72		- 116,440.03		09-07-21	
CV070057	13-07-21	T+2 5919 Agent DEL Dist.		184.51	- 116,624.54		09-07-21	
CV070057	13-07-21	T+2 5919 Sgl DEL Dist.	9.23		- 116,615.31		09-07-21	
CV070057	13-07-21	T+2 5919 Tax DEL Dist.	22.14		- 116,593.17		09-07-21	
CV070057	13-07-21	T+2 5920 Dealer DEL Dist.		2,950.00	- 119,543.17		09-07-21	
CV070057	13-07-21	T+2 5920 Sgl DEL Dist.	147.50		- 119,395.67		09-07-21	
CV070057	13-07-21	T+2 5920 Tax DEL Dist.	354.00		- 119,041.67		09-07-21	
CV070057	13-07-21	T+2 5920 Agent DEL Dist.		1,427.25	- 120,468.92		09-07-21	
CV070057	13-07-21	T+2 5920 Sgl DEL Dist.	71.36		- 120,397.56		09-07-21	
CV070057	13-07-21	T+2 5920 Tax DEL Dist.	171.27		- 120,226.29		09-07-21	
CV070057	13-07-21	T+2 5923 Dealer DEL Dist.		2,080.00	- 122,306.29		09-07-21	
CV070057	13-07-21	T+2 5923 Sgl DEL Dist.	2.50		- 122,303.79		09-07-21	
CV070057	13-07-21	T+2 5923 Tax DEL Dist.	6.00		- 122,297.79		09-07-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070057	13-07-21	T+2 5923 Sgl DEL Dist.	101.50		- 122,196.29		09-07-21	
CV070057	13-07-21	T+2 5923 Tax DEL Dist.	243.60		- 121,952.69		09-07-21	
CV070057	13-07-21	T+2 5923 Agent DEL Dist.		150.75	- 122,103.44		09-07-21	
CV070057	13-07-21	T+2 5923 Sgl DEL Dist.	7.54		- 122,095.90		09-07-21	
CV070057	13-07-21	T+2 5923 Tax DEL Dist.	18.09		- 122,077.81		09-07-21	
CV070057	13-07-21	T+2 5926 Dealer DEL Dist.		10.00	- 122,087.81		09-07-21	
CV070057	13-07-21	T+2 5926 Sgl DEL Dist.	0.50		- 122,087.31		09-07-21	
CV070057	13-07-21	T+2 5926 Tax DEL Dist.	1.20		- 122,086.11		09-07-21	
CV070057	13-07-21	T+2 5932 Dealer DIF Dist.		40.00	- 122,126.11		09-07-21	
CV070057	13-07-21	T+2 5995 Tax DEL Dist.	34.79		- 122,091.32		09-07-21	
CV070057	13-07-21	T+2 5932 Sgl DIF Dist.	0.75		- 122,090.57		09-07-21	
CV070057	13-07-21	T+2 5932 Tax DIF Dist.	3.00		- 122,087.57		09-07-21	
CV070057	13-07-21	T+2 5932 Sgl DIF Dist.	1.25		- 122,086.32		09-07-21	
CV070057	13-07-21	T+2 5937 Dealer DIF Dist.		60.00	- 122,146.32		09-07-21	
CV070057	13-07-21	T+2 5937 Tax DIF Dist.	7.20		- 122,139.12		09-07-21	
CV070057	13-07-21	T+2 5937 Sgl DIF Dist.	3.00		- 122,136.12		09-07-21	
CV070057	13-07-21	T+2 5937 Agent DIF Dist.		1,353.91	- 123,490.03		09-07-21	
CV070057	13-07-21	T+2 5937 Tax DIF Dist.	162.47		- 123,327.56		09-07-21	
CV070057	13-07-21	T+2 5937 Sgl DIF Dist.	67.70		- 123,259.86		09-07-21	
CV070057	13-07-21	T+2 5947 Dealer DEL Dist.		10.00	- 123,269.86		09-07-21	
CV070057	13-07-21	T+2 5947 Sgl DEL Dist.	0.50		- 123,269.36		09-07-21	
CV070057	13-07-21	T+2 5947 Tax DEL Dist.	1.20		- 123,268.16		09-07-21	
CV070057	13-07-21	T+2 5947 Agent DEL Dist.		12.56	- 123,280.72		09-07-21	
CV070057	13-07-21	T+2 5947 Sgl DEL Dist.	0.63		- 123,280.09		09-07-21	
CV070057	13-07-21	T+2 5947 Tax DEL Dist.	1.51		- 123,278.58		09-07-21	
CV070057	13-07-21	T+2 5949 Dealer DEL Dist.		180.00	- 123,458.58		09-07-21	
CV070057	13-07-21	T+2 5949 Sgl DEL Dist.	1.50		- 123,457.08		09-07-21	
CV070057	13-07-21	T+2 5949 Tax DEL Dist.	3.60		- 123,453.48		09-07-21	
CV070057	13-07-21	T+2 5949 Sgl DEL Dist.	1.50		- 123,451.98		09-07-21	
CV070057	13-07-21	T+2 5949 Tax DEL Dist.	3.60		- 123,448.38		09-07-21	
CV070057	13-07-21	T+2 5949 Sgl DEL Dist.	6.00		- 123,442.38		09-07-21	
CV070057	13-07-21	T+2 5949 Tax DEL Dist.	14.40		- 123,427.98		09-07-21	
CV070057	13-07-21	T+2 5954 Dealer DEL Dist.		10.00	- 123,437.98		09-07-21	
CV070057	13-07-21	T+2 5954 Sgl DEL Dist.	0.50		- 123,437.48		09-07-21	
CV070057	13-07-21	T+2 5954 Tax DEL Dist.	1.20		- 123,436.28		09-07-21	
CV070057	13-07-21	T+2 5978 Dealer DEL Dist.		130.00	- 123,566.28		09-07-21	
CV070057	13-07-21	T+2 5978 Sgl DEL Dist.	6.50		- 123,559.78		09-07-21	
CV070057	13-07-21	T+2 5978 Tax DEL Dist.	15.60		- 123,544.18		09-07-21	
CV070057	13-07-21	T+2 5992 Dealer DIF Dist.		1,540.00	- 125,084.18		09-07-21	
CV070057	13-07-21	T+2 5992 Tax DIF Dist.	184.80		- 124,899.38		09-07-21	
CV070057	13-07-21	T+2 5992 Sgl DIF Dist.	77.00		- 124,822.38		09-07-21	
CV070057	13-07-21	T+2 5995 Dealer DEL Dist.		2,250.00	- 127,072.38		09-07-21	
CV070057	13-07-21	T+2 5995 Sgl DEL Dist.	2.00		- 127,070.38		09-07-21	
CV070057	13-07-21	T+2 5995 Tax DEL Dist.	4.80		- 127,065.58		09-07-21	
CV070057	13-07-21	T+2 5995 Sgl DEL Dist.	0.50		- 127,065.08		09-07-21	
CV070057	13-07-21	T+2 5995 Tax DEL Dist.	1.20		- 127,063.88		09-07-21	
CV070057	13-07-21	T+2 5995 Sgl DEL Dist.	10.00		- 127,053.88		09-07-21	
CV070057	13-07-21	T+2 5995 Tax DEL Dist.	24.00		- 127,029.88		09-07-21	
CV070057	13-07-21	T+2 5995 Sgl DEL Dist.	100.00		- 126,929.88		09-07-21	
CV070057	13-07-21	T+2 5995 Tax DEL Dist.	240.00		- 126,689.88		09-07-21	
CV070057	13-07-21	T+2 5995 Agent DEL Dist.		412.54	- 127,102.42		09-07-21	
CV070057	13-07-21	T+2 5995 Sgl DEL Dist.	6.13		- 127,096.29		09-07-21	
CV070057	13-07-21	T+2 5995 Tax DEL Dist.	14.71		- 127,081.58		09-07-21	
CV070057	13-07-21	T+2 5995 Sgl DEL Dist.	14.50		- 127,067.08		09-07-21	
CV070057	13-07-21	T+2 5932 Tax DIF Dist.	1.80		- 127,065.28		09-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	2.40		- 127,062.88		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	1.00		- 127,061.88		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	2.40		- 127,059.48		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	5.00		- 127,054.48		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	12.00		- 127,042.48		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	2.00		- 127,040.48		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	4.80		- 127,035.68		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	104.00		- 126,931.68		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	249.60		- 126,682.08		09-07-21	
CV070057	13-07-21	T+2 B1762 Agent DEL Dist.		164.81	- 126,846.89		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	2.09		- 126,844.80		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	5.00		- 126,839.80		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	3.05		- 126,836.75		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	7.31		- 126,829.44		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	3.11		- 126,826.33		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	7.46		- 126,818.87		09-07-21	
CV070057	13-07-21	T+2 B1762 Dealer DEL Dist.		2,264.00	- 129,082.87		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	0.20		- 129,082.67		09-07-21	
CV070057	13-07-21	T+2 B1762 Tax DEL Dist.	0.48		- 129,082.19		09-07-21	
CV070057	13-07-21	T+2 B1762 Sgl DEL Dist.	1.00		- 129,081.19		09-07-21	
CV070064	14-07-21	T+2 5940 Dealer DEL Dist.		20.00	- 129,101.19		12-07-21	
CV070064	14-07-21	T+2 5940 Sgl DEL Dist.	1.00		- 129,100.19		12-07-21	
CV070064	14-07-21	T+2 5940 Tax DEL Dist.	2.40		- 129,097.79		12-07-21	
CV070064	14-07-21	T+2 5940 Agent DEL Dist.		6.80	- 129,104.59		12-07-21	
CV070064	14-07-21	T+2 5940 Sgl DEL Dist.	0.34		- 129,104.25		12-07-21	
CV070064	14-07-21	T+2 5940 Tax DEL Dist.	0.82		- 129,103.43		12-07-21	
CV070064	14-07-21	T+2 5909 Dealer DEL Dist.		40.00	- 129,143.43		12-07-21	
CV070064	14-07-21	T+2 5909 Sgl DEL Dist.	2.00		- 129,141.43		12-07-21	
CV070064	14-07-21	T+2 5909 Tax DEL Dist.	4.80		- 129,136.63		12-07-21	
CV070064	14-07-21	T+2 5909 Agent DEL Dist.		12.60	- 129,149.23		12-07-21	
CV070064	14-07-21	T+2 5909 Sgl DEL Dist.	0.63		- 129,148.60		12-07-21	
CV070064	14-07-21	T+2 5909 Tax DEL Dist.	1.51		- 129,147.09		12-07-21	
CV070064	14-07-21	T+2 5912 Dealer DEL Dist.		1,250.00	- 130,397.09		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DEL Dist.	25.00		- 130,372.09		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DEL Dist.	60.00		- 130,312.09		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DEL Dist.	7.50		- 130,304.59		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DEL Dist.	18.00		- 130,286.59		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DEL Dist.	30.00		- 130,256.59		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DEL Dist.	72.00		- 130,184.59		12-07-21	
CV070064	14-07-21	T+2 5912 Agent DEL Dist.		1,720.70	- 131,905.29		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DEL Dist.	1.00		- 131,904.29		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DEL Dist.	2.40		- 131,901.89		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DEL Dist.	18.94		- 131,882.95		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DEL Dist.	45.45		- 131,837.50		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DEL Dist.	66.10		- 131,771.40		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DEL Dist.	158.63		- 131,612.77		12-07-21	
CV070064	14-07-21	T+2 5912 Dealer DIF Dist.		540.00	- 132,152.77		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DIF Dist.	64.80		- 132,087.97		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DIF Dist.	27.00		- 132,060.97		12-07-21	
CV070064	14-07-21	T+2 5912 Agent DIF Dist.		1,357.05	- 133,418.02		12-07-21	
CV070064	14-07-21	T+2 5912 Tax DIF Dist.	162.85		- 133,255.17		12-07-21	
CV070064	14-07-21	T+2 5912 Sgl DIF Dist.	67.85		- 133,187.32		12-07-21	
CV070064	14-07-21	T+2 5913 Dealer DEL Dist.		28.00	- 133,215.32		12-07-21	
CV070064	14-07-21	T+2 5913 Sgl DEL Dist.	0.40		- 133,214.92		12-07-21	
CV070064	14-07-21	T+2 5913 Tax DEL Dist.	0.96		- 133,213.96		12-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070064	14-07-21	T+2 5913 Sgl DEL Dist.	1.00		- 133,212.96		12-07-21	
CV070064	14-07-21	T+2 5913 Tax DEL Dist.	2.40		- 133,210.56		12-07-21	
CV070064	14-07-21	T+2 5913 Agent DEL Dist.		265.12	- 133,475.68		12-07-21	
CV070064	14-07-21	T+2 5913 Sgl DEL Dist.	10.26		- 133,465.42		12-07-21	
CV070064	14-07-21	T+2 5913 Tax DEL Dist.	24.61		- 133,440.81		12-07-21	
CV070064	14-07-21	T+2 5913 Sgl DEL Dist.	3.00		- 133,437.81		12-07-21	
CV070064	14-07-21	T+2 5913 Tax DEL Dist.	7.20		- 133,430.61		12-07-21	
CV070064	14-07-21	T+2 5913 Dealer DIF Dist.		10.00	- 133,440.61		12-07-21	
CV070064	14-07-21	T+2 5913 Tax DIF Dist.	1.20		- 133,439.41		12-07-21	
CV070064	14-07-21	T+2 5913 Sgl DIF Dist.	0.50		- 133,438.91		12-07-21	
CV070064	14-07-21	T+2 5913 Agent DIF Dist.		286.51	- 133,725.42		12-07-21	
CV070064	14-07-21	T+2 5913 Tax DIF Dist.	34.38		- 133,691.04		12-07-21	
CV070064	14-07-21	T+2 5913 Sgl DIF Dist.	14.33		- 133,676.71		12-07-21	
CV070064	14-07-21	T+2 5917 Dealer DEL Dist.		50.00	- 133,726.71		12-07-21	
CV070064	14-07-21	T+2 5917 Sgl DEL Dist.	2.50		- 133,724.21		12-07-21	
CV070064	14-07-21	T+2 5917 Tax DEL Dist.	6.00		- 133,718.21		12-07-21	
CV070064	14-07-21	T+2 5920 Dealer DEL Dist.		200.00	- 133,918.21		12-07-21	
CV070064	14-07-21	T+2 5920 Sgl DEL Dist.	10.00		- 133,908.21		12-07-21	
CV070064	14-07-21	T+2 5920 Tax DEL Dist.	24.00		- 133,884.21		12-07-21	
CV070064	14-07-21	T+2 5923 Dealer DEL Dist.		1,400.00	- 135,284.21		12-07-21	
CV070064	14-07-21	T+2 5923 Sgl DEL Dist.	70.00		- 135,214.21		12-07-21	
CV070064	14-07-21	T+2 5923 Tax DEL Dist.	168.00		- 135,046.21		12-07-21	
CV070064	14-07-21	T+2 5925 Dealer DEL Dist.		50.00	- 135,096.21		12-07-21	
CV070064	14-07-21	T+2 5925 Sgl DEL Dist.	1.50		- 135,094.71		12-07-21	
CV070064	14-07-21	T+2 5925 Tax DEL Dist.	3.60		- 135,091.11		12-07-21	
CV070064	14-07-21	T+2 5925 Sgl DEL Dist.	1.00		- 135,090.11		12-07-21	
CV070064	14-07-21	T+2 5925 Tax DEL Dist.	2.40		- 135,087.71		12-07-21	
CV070064	14-07-21	T+2 5927 Dealer DEL Dist.		220.00	- 135,307.71		12-07-21	
CV070064	14-07-21	T+2 5927 Sgl DEL Dist.	1.00		- 135,306.71		12-07-21	
CV070064	14-07-21	T+2 5927 Tax DEL Dist.	2.40		- 135,304.31		12-07-21	
CV070064	14-07-21	T+2 5927 Sgl DEL Dist.	10.00		- 135,294.31		12-07-21	
CV070064	14-07-21	T+2 5927 Tax DEL Dist.	24.00		- 135,270.31		12-07-21	
CV070064	14-07-21	T+2 5927 Agent DEL Dist.		7.20	- 135,277.51		12-07-21	
CV070064	14-07-21	T+2 5927 Sgl DEL Dist.	0.36		- 135,277.15		12-07-21	
CV070064	14-07-21	T+2 5927 Tax DEL Dist.	0.86		- 135,276.29		12-07-21	
CV070064	14-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 135,276.09		12-07-21	
CV070064	14-07-21	T+2 5976 Tax DEL Dist.	0.48		- 135,275.61		12-07-21	
CV070064	14-07-21	T+2 5976 Sgl DEL Dist.	2.00		- 135,273.61		12-07-21	
CV070064	14-07-21	T+2 5992 Tax DIF Dist.	22.03		- 135,251.58		12-07-21	
CV070064	14-07-21	T+2 5992 Sgl DIF Dist.	9.18		- 135,242.40		12-07-21	
CV070064	14-07-21	T+2 6906 Dealer DEL Dist.		400.00	- 135,642.40		12-07-21	
CV070064	14-07-21	T+2 6906 Sgl DEL Dist.	20.00		- 135,622.40		12-07-21	
CV070064	14-07-21	T+2 6906 Tax DEL Dist.	48.00		- 135,574.40		12-07-21	
CV070064	14-07-21	T+2 5949 Sgl DEL Dist.	1.00		- 135,573.40		12-07-21	
CV070064	14-07-21	T+2 5949 Tax DEL Dist.	2.40		- 135,571.00		12-07-21	
CV070064	14-07-21	T+2 5949 Sgl DEL Dist.	9.00		- 135,562.00		12-07-21	
CV070064	14-07-21	T+2 5949 Tax DEL Dist.	21.60		- 135,540.40		12-07-21	
CV070064	14-07-21	T+2 5953 Dealer DEL Dist.		2,360.00	- 137,900.40		12-07-21	
CV070064	14-07-21	T+2 5953 Sgl DEL Dist.	6.00		- 137,894.40		12-07-21	
CV070064	14-07-21	T+2 5953 Tax DEL Dist.	14.40		- 137,880.00		12-07-21	
CV070064	14-07-21	T+2 5953 Sgl DEL Dist.	112.00		- 137,768.00		12-07-21	
CV070064	14-07-21	T+2 5953 Tax DEL Dist.	268.80		- 137,499.20		12-07-21	
CV070064	14-07-21	T+2 5953 Agent DEL Dist.		322.80	- 137,822.00		12-07-21	
CV070064	14-07-21	T+2 5953 Sgl DEL Dist.	16.14		- 137,805.86		12-07-21	
CV070064	14-07-21	T+2 5953 Tax DEL Dist.	38.74		- 137,767.12		12-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070064	14-07-21	T+2 5958 Dealer DEL Dist.		130.00	- 137,897.12		12-07-21	
CV070064	14-07-21	T+2 5958 Sgl DEL Dist.	1.00		- 137,896.12		12-07-21	
CV070064	14-07-21	T+2 5958 Tax DEL Dist.	2.40		- 137,893.72		12-07-21	
CV070064	14-07-21	T+2 5958 Sgl DEL Dist.	5.50		- 137,888.22		12-07-21	
CV070064	14-07-21	T+2 5958 Tax DEL Dist.	13.20		- 137,875.02		12-07-21	
CV070064	14-07-21	T+2 5958 Agent DEL Dist.		5.51	- 137,880.53		12-07-21	
CV070064	14-07-21	T+2 5958 Sgl DEL Dist.	0.28		- 137,880.25		12-07-21	
CV070064	14-07-21	T+2 5958 Tax DEL Dist.	0.66		- 137,879.59		12-07-21	
CV070064	14-07-21	T+2 5976 Dealer DEL Dist.		56.00	- 137,935.59		12-07-21	
CV070064	14-07-21	T+2 5945 Dealer DEL Dist.		18.00	- 137,953.59		12-07-21	
CV070064	14-07-21	T+2 5945 Sgl DEL Dist.	0.90		- 137,952.69		12-07-21	
CV070064	14-07-21	T+2 5945 Tax DEL Dist.	2.16		- 137,950.53		12-07-21	
CV070064	14-07-21	T+2 5945 Agent DEL Dist.		326.80	- 138,277.33		12-07-21	
CV070064	14-07-21	T+2 5945 Sgl DEL Dist.	16.34		- 138,260.99		12-07-21	
CV070064	14-07-21	T+2 5945 Tax DEL Dist.	39.22		- 138,221.77		12-07-21	
CV070064	14-07-21	T+2 5949 Dealer DEL Dist.		200.00	- 138,421.77		12-07-21	
CV070064	14-07-21	T+2 5976 Tax DEL Dist.	4.80		- 138,416.97		12-07-21	
CV070064	14-07-21	T+2 5976 Sgl DEL Dist.	0.60		- 138,416.37		12-07-21	
CV070064	14-07-21	T+2 5976 Tax DEL Dist.	1.44		- 138,414.93		12-07-21	
CV070064	14-07-21	T+2 5976 Agent DEL Dist.		344.73	- 138,759.66		12-07-21	
CV070064	14-07-21	T+2 5976 Sgl DEL Dist.	3.57		- 138,756.09		12-07-21	
CV070064	14-07-21	T+2 5976 Tax DEL Dist.	8.56		- 138,747.53		12-07-21	
CV070064	14-07-21	T+2 5976 Sgl DEL Dist.	13.67		- 138,733.86		12-07-21	
CV070064	14-07-21	T+2 5976 Tax DEL Dist.	32.81		- 138,701.05		12-07-21	
CV070064	14-07-21	T+2 5978 Dealer DEL Dist.		40.00	- 138,741.05		12-07-21	
CV070064	14-07-21	T+2 5978 Sgl DEL Dist.	2.00		- 138,739.05		12-07-21	
CV070064	14-07-21	T+2 5978 Tax DEL Dist.	4.80		- 138,734.25		12-07-21	
CV070064	14-07-21	T+2 5978 Dealer DIF Dist.		60.00	- 138,794.25		12-07-21	
CV070064	14-07-21	T+2 5978 Tax DIF Dist.	7.20		- 138,787.05		12-07-21	
CV070064	14-07-21	T+2 5978 Sgl DIF Dist.	3.00		- 138,784.05		12-07-21	
CV070064	14-07-21	T+2 5992 Dealer COT Dist.		300.00	- 139,084.05		12-07-21	
CV070064	14-07-21	T+2 5992 Tax COT Dist.	36.00		- 139,048.05		12-07-21	
CV070064	14-07-21	T+2 5992 Sgl COT Dist.	15.00		- 139,033.05		12-07-21	
CV070064	14-07-21	T+2 5992 Dealer DIF Dist.		920.00	- 139,953.05		12-07-21	
CV070064	14-07-21	T+2 5992 Tax DIF Dist.	14.40		- 139,938.65		12-07-21	
CV070064	14-07-21	T+2 5992 Sgl DIF Dist.	6.00		- 139,932.65		12-07-21	
CV070064	14-07-21	T+2 5992 Tax DIF Dist.	96.00		- 139,836.65		12-07-21	
CV070064	14-07-21	T+2 5992 Sgl DIF Dist.	40.00		- 139,796.65		12-07-21	
CV070064	14-07-21	T+2 5992 Agent DIF Dist.		183.60	- 139,980.25		12-07-21	
PV002511	14-07-21	FUND ONOINE TR DIBL TO HBL	100,000.00		- 39,980.25	IBFT	14-07-21	DIBLSL:
PV002516	14-07-21	BANK ONLINE CHARGES	22.60		- 39,957.65			E0150
CV070072	15-07-21	T+2 5985 Agent DEL Dist.		43.51	- 40,001.16		13-07-21	
CV070072	15-07-21	T+2 5985 Sgl DEL Dist.	2.18		- 39,998.98		13-07-21	
CV070072	15-07-21	T+2 5985 Tax DEL Dist.	5.22		- 39,993.76		13-07-21	
CV070072	15-07-21	T+2 5918 Sgl DEL Dist.	5.00		- 39,988.76		13-07-21	
CV070072	15-07-21	T+2 5918 Tax DEL Dist.	12.00		- 39,976.76		13-07-21	
CV070072	15-07-21	T+2 5923 Dealer DIF Dist.		40.00	- 40,016.76		13-07-21	
CV070072	15-07-21	T+2 5923 Tax DIF Dist.	4.80		- 40,011.96		13-07-21	
CV070072	15-07-21	T+2 5923 Sgl DIF Dist.	2.00		- 40,009.96		13-07-21	
CV070072	15-07-21	T+2 5933 Dealer DEL Dist.		740.00	- 40,749.96		13-07-21	
CV070072	15-07-21	T+2 5933 Sgl DEL Dist.	37.00		- 40,712.96		13-07-21	
CV070072	15-07-21	T+2 5933 Tax DEL Dist.	88.80		- 40,624.16		13-07-21	
CV070072	15-07-21	T+2 5933 Dealer DIF Dist.		2,460.00	- 43,084.16		13-07-21	
CV070072	15-07-21	T+2 5933 Tax DIF Dist.	295.20		- 42,788.96		13-07-21	
CV070072	15-07-21	T+2 5933 Sgl DIF Dist.	123.00		- 42,665.96		13-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070072	15-07-21	T+2 5940 Dealer DEL Dist.		810.00	- 43,475.96		13-07-21	
CV070072	15-07-21	T+2 5940 Sgl DEL Dist.	2.00		- 43,473.96		13-07-21	
CV070072	15-07-21	T+2 5940 Tax DEL Dist.	4.80		- 43,469.16		13-07-21	
CV070072	15-07-21	T+2 5940 Sgl DEL Dist.	25.50		- 43,443.66		13-07-21	
CV070072	15-07-21	T+2 5940 Tax DEL Dist.	61.20		- 43,382.46		13-07-21	
CV070072	15-07-21	T+2 5940 Sgl DEL Dist.	13.00		- 43,369.46		13-07-21	
CV070072	15-07-21	T+2 5940 Tax DEL Dist.	31.20		- 43,338.26		13-07-21	
CV070072	15-07-21	T+2 5940 Agent DEL Dist.		798.76	- 44,137.02		13-07-21	
CV070072	15-07-21	T+2 5940 Sgl DEL Dist.	11.66		- 44,125.36		13-07-21	
CV070072	15-07-21	T+2 5940 Tax DEL Dist.	27.99		- 44,097.37		13-07-21	
CV070072	15-07-21	T+2 5940 Sgl DEL Dist.	28.28		- 44,069.09		13-07-21	
CV070072	15-07-21	T+2 5940 Tax DEL Dist.	67.86		- 44,001.23		13-07-21	
CV070072	15-07-21	T+2 5948 Dealer DEL Dist.		100.00	- 44,101.23		13-07-21	
CV070072	15-07-21	T+2 5948 Sgl DEL Dist.	5.00		- 44,096.23		13-07-21	
CV070072	15-07-21	T+2 5948 Tax DEL Dist.	12.00		- 44,084.23		13-07-21	
CV070072	15-07-21	T+2 5948 Agent DEL Dist.		28.00	- 44,112.23		13-07-21	
CV070072	15-07-21	T+2 5948 Sgl DEL Dist.	1.40		- 44,110.83		13-07-21	
CV070072	15-07-21	T+2 5948 Tax DEL Dist.	3.36		- 44,107.47		13-07-21	
CV070072	15-07-21	T+2 5949 Dealer DEL Dist.		220.00	- 44,327.47		13-07-21	
CV070072	15-07-21	T+2 5949 Sgl DEL Dist.	2.00		- 44,325.47		13-07-21	
CV070072	15-07-21	T+2 5949 Tax DEL Dist.	4.80		- 44,320.67		13-07-21	
CV070072	15-07-21	T+2 5949 Sgl DEL Dist.	7.00		- 44,313.67		13-07-21	
CV070072	15-07-21	T+2 5949 Tax DEL Dist.	16.80		- 44,296.87		13-07-21	
CV070072	15-07-21	T+2 5949 Sgl DEL Dist.	2.00		- 44,294.87		13-07-21	
CV070072	15-07-21	T+2 5949 Tax DEL Dist.	4.80		- 44,290.07		13-07-21	
CV070072	15-07-21	T+2 5952 Dealer DEL Dist.		100.00	- 44,390.07		13-07-21	
CV070072	15-07-21	T+2 5952 Sgl DEL Dist.	5.00		- 44,385.07		13-07-21	
CV070072	15-07-21	T+2 5952 Tax DEL Dist.	12.00		- 44,373.07		13-07-21	
CV070072	15-07-21	T+2 5953 Dealer DEL Dist.		2,220.00	- 46,593.07		13-07-21	
CV070072	15-07-21	T+2 5953 Sgl DEL Dist.	6.00		- 46,587.07		13-07-21	
CV070072	15-07-21	T+2 5953 Tax DEL Dist.	14.40		- 46,572.67		13-07-21	
CV070072	15-07-21	T+2 5953 Sgl DEL Dist.	105.00		- 46,467.67		13-07-21	
CV070072	15-07-21	T+2 5953 Tax DEL Dist.	252.00		- 46,215.67		13-07-21	
CV070072	15-07-21	T+2 5953 Agent DEL Dist.		302.40	- 46,518.07		13-07-21	
CV070072	15-07-21	T+2 5953 Sgl DEL Dist.	15.12		- 46,502.95		13-07-21	
CV070072	15-07-21	T+2 5953 Tax DEL Dist.	36.29		- 46,466.66		13-07-21	
CV070072	15-07-21	T+2 5964 Dealer DEL Dist.		300.00	- 46,766.66		13-07-21	
CV070072	15-07-21	T+2 5964 Sgl DEL Dist.	5.00		- 46,761.66		13-07-21	
CV070072	15-07-21	T+2 5964 Tax DEL Dist.	12.00		- 46,749.66		13-07-21	
CV070072	15-07-21	T+2 5964 Sgl DEL Dist.	10.00		- 46,739.66		13-07-21	
CV070072	15-07-21	T+2 5964 Tax DEL Dist.	24.00		- 46,715.66		13-07-21	
CV070072	15-07-21	T+2 5964 Agent DEL Dist.		22.00	- 46,737.66		13-07-21	
CV070072	15-07-21	T+2 5964 Sgl DEL Dist.	1.10		- 46,736.56		13-07-21	
CV070072	15-07-21	T+2 5964 Tax DEL Dist.	2.64		- 46,733.92		13-07-21	
CV070072	15-07-21	T+2 5978 Dealer DEL Dist.		200.00	- 46,933.92		13-07-21	
CV070072	15-07-21	T+2 5978 Sgl DEL Dist.	10.00		- 46,923.92		13-07-21	
CV070072	15-07-21	T+2 5978 Tax DEL Dist.	24.00		- 46,899.92		13-07-21	
CV070072	15-07-21	T+2 5984 Dealer DEL Dist.		40.00	- 46,939.92		13-07-21	
CV070072	15-07-21	T+2 5984 Sgl DEL Dist.	2.00		- 46,937.92		13-07-21	
CV070072	15-07-21	T+2 5984 Tax DEL Dist.	4.80		- 46,933.12		13-07-21	
CV070072	15-07-21	T+2 5985 Dealer DEL Dist.		20.00	- 46,953.12		13-07-21	
CV070072	15-07-21	T+2 5985 Sgl DEL Dist.	1.00		- 46,952.12		13-07-21	
CV070072	15-07-21	T+2 5985 Tax DEL Dist.	2.40		- 46,949.72		13-07-21	
CV070072	15-07-21	T+2 5911 Dealer DEL Dist.		80.00	- 47,029.72		13-07-21	
CV070072	15-07-21	T+2 5911 Sgl DEL Dist.	4.00		- 47,025.72		13-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070072	15-07-21	T+2 5911 Tax DEL Dist.	9.60		- 47,016.12		13-07-21	
CV070072	15-07-21	T+2 5912 Dealer DEL Dist.		834.00	- 47,850.12		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	7.50		- 47,842.62		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	18.00		- 47,824.62		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	8.00		- 47,816.62		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	19.20		- 47,797.42		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	1.20		- 47,796.22		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	2.88		- 47,793.34		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	25.00		- 47,768.34		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	60.00		- 47,708.34		13-07-21	
CV070072	15-07-21	T+2 5912 Agent DEL Dist.		1,632.10	- 49,340.44		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	3.90		- 49,336.54		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	18.98		- 49,317.56		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	45.54		- 49,272.02		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	17.46		- 49,254.56		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	41.91		- 49,212.65		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	43.54		- 49,169.11		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DEL Dist.	104.50		- 49,064.61		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DEL Dist.	1.63		- 49,062.98		13-07-21	
CV070072	15-07-21	T+2 5912 Dealer DIF Dist.		230.00	- 49,292.98		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	12.00		- 49,280.98		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	5.00		- 49,275.98		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	3.60		- 49,272.38		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	1.50		- 49,270.88		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	1.20		- 49,269.68		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	0.50		- 49,269.18		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	2.40		- 49,266.78		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	1.00		- 49,265.78		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	8.40		- 49,257.38		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	3.50		- 49,253.88		13-07-21	
CV070072	15-07-21	T+2 5912 Agent DIF Dist.		1,831.48	- 51,085.36		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	82.77		- 51,002.59		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	34.49		- 50,968.10		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	36.87		- 50,931.23		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	15.36		- 50,915.87		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	2.99		- 50,912.88		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	1.25		- 50,911.63		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	54.38		- 50,857.25		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	22.66		- 50,834.59		13-07-21	
CV070072	15-07-21	T+2 5912 Tax DIF Dist.	42.76		- 50,791.83		13-07-21	
CV070072	15-07-21	T+2 5912 Sgl DIF Dist.	17.82		- 50,774.01		13-07-21	
CV070072	15-07-21	T+2 5918 Dealer DEL Dist.		100.00	- 50,874.01		13-07-21	
CV070072	15-07-21	T+2 5995 Tax DEL Dist.	28.80		- 50,845.21		13-07-21	
CV070072	15-07-21	T+2 5992 Dealer COT Dist.		200.00	- 51,045.21		13-07-21	
CV070072	15-07-21	T+2 5992 Tax COT Dist.	24.00		- 51,021.21		13-07-21	
CV070072	15-07-21	T+2 5992 Sgl COT Dist.	10.00		- 51,011.21		13-07-21	
CV070072	15-07-21	T+2 5995 Dealer DEL Dist.		250.00	- 51,261.21		13-07-21	
CV070072	15-07-21	T+2 5995 Sgl DEL Dist.	0.50		- 51,260.71		13-07-21	
CV070072	15-07-21	T+2 5995 Tax DEL Dist.	3.65		- 51,257.06		13-07-21	
CV070072	15-07-21	T+2 5995 Sgl DEL Dist.	1.52		- 51,255.54		13-07-21	
CV070072	15-07-21	T+2 5995 Agent DEL Dist.		30.40	- 51,285.94		13-07-21	
CV070072	15-07-21	T+2 5995 Sgl DEL Dist.	12.00		- 51,273.94		13-07-21	
CV070072	15-07-21	T+2 5995 Tax DEL Dist.	1.20		- 51,272.74		13-07-21	
CV070072	15-07-21	T+2 B1762 Sgl DIF Dist.	6.00		- 51,266.74		13-07-21	
CV070072	15-07-21	T+2 B1762 Dealer DEL Dist.		50.00	- 51,316.74		13-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070072	15-07-21	T+2 B1762 Sgl DEL Dist.	2.50		- 51,314.24		13-07-21	
CV070072	15-07-21	T+2 B1762 Tax DEL Dist.	6.00		- 51,308.24		13-07-21	
CV070072	15-07-21	T+2 B1762 Dealer DIF Dist.		120.00	- 51,428.24		13-07-21	
CV070072	15-07-21	T+2 B1762 Tax DIF Dist.	14.40		- 51,413.84		13-07-21	
CV070072	15-07-21	T+2 NR170 Sgl DEL Dist.	18.00		- 51,395.84		13-07-21	
CV070072	15-07-21	T+2 NR170 Cost DEL Dist.	142.58		- 51,253.26		13-07-21	
CV070072	15-07-21	T+2 NR170 Tax DEL Dist.	4.80		- 51,248.46		13-07-21	
CV070072	15-07-21	T+2 NR170 Sgl DEL Dist.	2.00		- 51,246.46		13-07-21	
CV070072	15-07-21	T+2 NR170 Cost DEL Dist.	9.53		- 51,236.93		13-07-21	
CV070072	15-07-21	T+2 NR170 Tax DEL Dist.	2.40		- 51,234.53		13-07-21	
CV070072	15-07-21	T+2 NR170 Sgl DEL Dist.	1.00		- 51,233.53		13-07-21	
CV070072	15-07-21	T+2 NR170 Cost DEL Dist.	8.84		- 51,224.69		13-07-21	
CV070072	15-07-21	T+2 NR170 Dealer DEL Dist.		420.00	- 51,644.69		13-07-21	
CV070072	15-07-21	T+2 NR170 Tax DEL Dist.	77.54		- 51,567.15		13-07-21	
CV070072	15-07-21	T+2 NR170 Agent DEL Dist.		708.91	- 52,276.06		13-07-21	
CV070072	15-07-21	T+2 NR170 Sgl DEL Dist.	2.18		- 52,273.88		13-07-21	
CV070072	15-07-21	T+2 NR170 Tax DEL Dist.	5.22		- 52,268.66		13-07-21	
CV070072	15-07-21	T+2 NR170 Sgl DEL Dist.	0.96		- 52,267.70		13-07-21	
CV070072	15-07-21	T+2 NR170 Tax DEL Dist.	43.20		- 52,224.50		13-07-21	
CV070072	15-07-21	T+2 NR170 Sgl DEL Dist.	32.31		- 52,192.19		13-07-21	
CV070072	15-07-21	T+2 NR170 Tax DEL Dist.	2.30		- 52,189.89		13-07-21	
CV070072	15-07-21	T+2 NR84 Sgl DEL Dist.	2.19		- 52,187.70		13-07-21	
CV070072	15-07-21	T+2 NR84 Agent DEL Dist.		43.70	- 52,231.40		13-07-21	
CV070072	15-07-21	T+2 NR84 Tax DEL Dist.	2.40		- 52,229.00		13-07-21	
CV070072	15-07-21	T+2 NR84 Sgl DEL Dist.	1.00		- 52,228.00		13-07-21	
CV070072	15-07-21	T+2 NR84 Cost DEL Dist.	8.87		- 52,219.13		13-07-21	
CV070072	15-07-21	T+2 NR84 Dealer DEL Dist.		20.00	- 52,239.13		13-07-21	
CV070072	15-07-21	T+2 NR84 Tax DEL Dist.	5.24		- 52,233.89		13-07-21	
CV070072	15-07-21	T+2 S757 Dealer DEL Dist.		20.00	- 52,253.89		13-07-21	
CV070072	15-07-21	T+2 S757 Sgl DEL Dist.	1.00		- 52,252.89		13-07-21	
CV070072	15-07-21	T+2 S757 Tax DEL Dist.	2.40		- 52,250.49		13-07-21	
CV070072	15-07-21	T+2 S757 Agent DEL Dist.		101.35	- 52,351.84		13-07-21	
CV070072	15-07-21	T+2 S757 Sgl DEL Dist.	5.07		- 52,346.77		13-07-21	
CV070072	15-07-21	T+2 S757 Tax DEL Dist.	12.16		- 52,334.61		13-07-21	
CV070078	16-07-21	T+2 5904 Dealer DEL Dist.		200.00	- 52,534.61		14-07-21	
CV070078	16-07-21	T+2 5904 Sgl DEL Dist.	3.00		- 52,531.61		14-07-21	
CV070078	16-07-21	T+2 5904 Tax DEL Dist.	7.20		- 52,524.41		14-07-21	
CV070078	16-07-21	T+2 5904 Sgl DEL Dist.	7.00		- 52,517.41		14-07-21	
CV070078	16-07-21	T+2 5904 Tax DEL Dist.	16.80		- 52,500.61		14-07-21	
CV070078	16-07-21	T+2 5911 Tax DEL Dist.	12.00		- 52,488.61		14-07-21	
CV070078	16-07-21	T+2 5904 Sgl DEL Dist.	9.75		- 52,478.86		14-07-21	
CV070078	16-07-21	T+2 5904 Tax DEL Dist.	23.40		- 52,455.46		14-07-21	
CV070078	16-07-21	T+2 5911 Dealer DEL Dist.		100.00	- 52,555.46		14-07-21	
CV070078	16-07-21	T+2 5911 Sgl DEL Dist.	5.00		- 52,550.46		14-07-21	
CV070078	16-07-21	T+2 5904 Agent DEL Dist.		195.00	- 52,745.46		14-07-21	
CV070078	16-07-21	T+2 5920 Agent DEL Dist.		115.10	- 52,860.56		14-07-21	
CV070078	16-07-21	T+2 5920 Sgl DEL Dist.	0.39		- 52,860.17		14-07-21	
CV070078	16-07-21	T+2 5920 Tax DEL Dist.	0.93		- 52,859.24		14-07-21	
CV070078	16-07-21	T+2 5920 Sgl DEL Dist.	5.37		- 52,853.87		14-07-21	
CV070078	16-07-21	T+2 5920 Tax DEL Dist.	12.88		- 52,840.99		14-07-21	
CV070078	16-07-21	T+2 5930 Dealer DEL Dist.		100.00	- 52,940.99		14-07-21	
CV070078	16-07-21	T+2 5930 Sgl DEL Dist.	2.00		- 52,938.99		14-07-21	
CV070078	16-07-21	T+2 5930 Tax DEL Dist.	4.80		- 52,934.19		14-07-21	
CV070078	16-07-21	T+2 5930 Sgl DEL Dist.	3.00		- 52,931.19		14-07-21	
CV070078	16-07-21	T+2 5930 Tax DEL Dist.	7.20		- 52,923.99		14-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070078	16-07-21	T+2 5930 Agent DEL Dist.		1.51	- 52,925.50		14-07-21	
CV070078	16-07-21	T+2 5930 Sgl DEL Dist.	0.08		- 52,925.42		14-07-21	
CV070078	16-07-21	T+2 5930 Tax DEL Dist.	0.18		- 52,925.24		14-07-21	
CV070078	16-07-21	T+2 5933 Dealer DEL Dist.		200.00	- 53,125.24		14-07-21	
CV070078	16-07-21	T+2 5933 Sgl DEL Dist.	10.00		- 53,115.24		14-07-21	
CV070078	16-07-21	T+2 5933 Tax DEL Dist.	24.00		- 53,091.24		14-07-21	
CV070078	16-07-21	T+2 5947 Dealer DEL Dist.		10.00	- 53,101.24		14-07-21	
CV070078	16-07-21	T+2 5947 Sgl DEL Dist.	0.50		- 53,100.74		14-07-21	
CV070078	16-07-21	T+2 5947 Tax DEL Dist.	1.20		- 53,099.54		14-07-21	
CV070078	16-07-21	T+2 5947 Agent DEL Dist.		21.80	- 53,121.34		14-07-21	
CV070078	16-07-21	T+2 5947 Sgl DEL Dist.	1.09		- 53,120.25		14-07-21	
CV070078	16-07-21	T+2 5947 Tax DEL Dist.	2.62		- 53,117.63		14-07-21	
CV070078	16-07-21	T+2 5951 Dealer DEL Dist.		250.00	- 53,367.63		14-07-21	
CV070078	16-07-21	T+2 5951 Sgl DEL Dist.	1.00		- 53,366.63		14-07-21	
CV070078	16-07-21	T+2 5951 Tax DEL Dist.	2.40		- 53,364.23		14-07-21	
CV070078	16-07-21	T+2 5951 Sgl DEL Dist.	1.50		- 53,362.73		14-07-21	
CV070078	16-07-21	T+2 5951 Tax DEL Dist.	3.60		- 53,359.13		14-07-21	
CV070078	16-07-21	T+2 5951 Sgl DEL Dist.	8.00		- 53,351.13		14-07-21	
CV070078	16-07-21	T+2 5951 Tax DEL Dist.	19.20		- 53,331.93		14-07-21	
CV070078	16-07-21	T+2 5951 Sgl DEL Dist.	2.00		- 53,329.93		14-07-21	
CV070078	16-07-21	T+2 5951 Tax DEL Dist.	4.80		- 53,325.13		14-07-21	
CV070078	16-07-21	T+2 5951 Agent DEL Dist.		0.51	- 53,325.64		14-07-21	
CV070078	16-07-21	T+2 5951 Sgl DEL Dist.	0.03		- 53,325.61		14-07-21	
CV070078	16-07-21	T+2 5951 Tax DEL Dist.	0.06		- 53,325.55		14-07-21	
CV070078	16-07-21	T+2 5953 Dealer DEL Dist.		1,150.00	- 54,475.55		14-07-21	
CV070078	16-07-21	T+2 5912 Dealer DEL Dist.		394.00	- 54,869.55		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DEL Dist.	1.20		- 54,868.35		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DEL Dist.	2.88		- 54,865.47		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DEL Dist.	18.50		- 54,846.97		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DEL Dist.	44.40		- 54,802.57		14-07-21	
CV070078	16-07-21	T+2 5912 Agent DEL Dist.		1,356.22	- 56,158.79		14-07-21	
CV070078	16-07-21	T+2 5953 Sgl DEL Dist.	2.50		- 56,156.29		14-07-21	
CV070078	16-07-21	T+2 5953 Tax DEL Dist.	6.00		- 56,150.29		14-07-21	
CV070078	16-07-21	T+2 5953 Sgl DEL Dist.	55.00		- 56,095.29		14-07-21	
CV070078	16-07-21	T+2 5953 Tax DEL Dist.	132.00		- 55,963.29		14-07-21	
CV070078	16-07-21	T+2 5953 Agent DEL Dist.		162.51	- 56,125.80		14-07-21	
CV070078	16-07-21	T+2 5953 Sgl DEL Dist.	8.13		- 56,117.67		14-07-21	
CV070078	16-07-21	T+2 5953 Tax DEL Dist.	19.50		- 56,098.17		14-07-21	
CV070078	16-07-21	T+2 5976 Dealer DEL Dist.		50.00	- 56,148.17		14-07-21	
CV070078	16-07-21	T+2 5976 Sgl DEL Dist.	2.50		- 56,145.67		14-07-21	
CV070078	16-07-21	T+2 5976 Tax DEL Dist.	6.00		- 56,139.67		14-07-21	
CV070078	16-07-21	T+2 5976 Agent DEL Dist.		36.25	- 56,175.92		14-07-21	
CV070078	16-07-21	T+2 5976 Sgl DEL Dist.	1.81		- 56,174.11		14-07-21	
CV070078	16-07-21	T+2 5976 Tax DEL Dist.	4.35		- 56,169.76		14-07-21	
CV070078	16-07-21	T+2 5978 Dealer DEL Dist.		100.00	- 56,269.76		14-07-21	
CV070078	16-07-21	T+2 5978 Sgl DEL Dist.	5.00		- 56,264.76		14-07-21	
CV070078	16-07-21	T+2 5978 Tax DEL Dist.	12.00		- 56,252.76		14-07-21	
CV070078	16-07-21	T+2 5992 Dealer DIF Dist.		1,650.00	- 57,902.76		14-07-21	
CV070078	16-07-21	T+2 5992 Tax DIF Dist.	18.00		- 57,884.76		14-07-21	
CV070078	16-07-21	T+2 5992 Sgl DIF Dist.	7.50		- 57,877.26		14-07-21	
CV070078	16-07-21	T+2 5992 Tax DIF Dist.	180.00		- 57,697.26		14-07-21	
CV070078	16-07-21	T+2 5992 Sgl DIF Dist.	75.00		- 57,622.26		14-07-21	
CV070078	16-07-21	T+2 5995 Dealer DEL Dist.		420.00	- 58,042.26		14-07-21	
CV070078	16-07-21	T+2 5995 Sgl DEL Dist.	18.00		- 58,024.26		14-07-21	
CV070078	16-07-21	T+2 5995 Tax DEL Dist.	43.20		- 57,981.06		14-07-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070078	16-07-21	T+2 5995 Sgl DEL Dist.	3.00		- 57,978.06		14-07-21	
CV070078	16-07-21	T+2 5995 Tax DEL Dist.	7.20		- 57,970.86		14-07-21	
CV070078	16-07-21	T+2 5995 Agent DEL Dist.		189.20	- 58,160.06		14-07-21	
CV070078	16-07-21	T+2 5995 Sgl DEL Dist.	9.46		- 58,150.60		14-07-21	
CV070078	16-07-21	T+2 5995 Tax DEL Dist.	22.70		- 58,127.90		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DEL Dist.	44.78		- 58,083.12		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DEL Dist.	107.48		- 57,975.64		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DEL Dist.	23.03		- 57,952.61		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DEL Dist.	55.27		- 57,897.34		14-07-21	
CV070078	16-07-21	T+2 5912 Dealer DIF Dist.		1,650.00	- 59,547.34		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DIF Dist.	24.00		- 59,523.34		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DIF Dist.	10.00		- 59,513.34		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DIF Dist.	45.60		- 59,467.74		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DIF Dist.	19.00		- 59,448.74		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DIF Dist.	128.40		- 59,320.34		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DIF Dist.	53.50		- 59,266.84		14-07-21	
CV070078	16-07-21	T+2 5912 Agent DIF Dist.		215.00	- 59,481.84		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DIF Dist.	24.72		- 59,457.12		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DIF Dist.	10.30		- 59,446.82		14-07-21	
CV070078	16-07-21	T+2 5912 Tax DIF Dist.	1.08		- 59,445.74		14-07-21	
CV070078	16-07-21	T+2 5912 Sgl DIF Dist.	0.45		- 59,445.29		14-07-21	
CV070078	16-07-21	T+2 5920 Dealer DEL Dist.		200.00	- 59,645.29		14-07-21	
CV070078	16-07-21	T+2 5920 Sgl DEL Dist.	0.50		- 59,644.79		14-07-21	
CV070078	16-07-21	T+2 5920 Tax DEL Dist.	1.20		- 59,643.59		14-07-21	
CV070078	16-07-21	T+2 5920 Sgl DEL Dist.	9.50		- 59,634.09		14-07-21	
CV070078	16-07-21	T+2 5920 Tax DEL Dist.	22.80		- 59,611.29		14-07-21	
CV070078	16-07-21	T+2 B1762 Tax DEL Dist.	4.80		- 59,606.49		14-07-21	
CV070078	16-07-21	T+2 B1762 Sgl DEL Dist.	2.00		- 59,604.49		14-07-21	
CV070078	16-07-21	T+2 B1762 Tax DEL Dist.	3.60		- 59,600.89		14-07-21	
CV070078	16-07-21	T+2 B1762 Sgl DEL Dist.	1.50		- 59,599.39		14-07-21	
CV070078	16-07-21	T+2 B1762 Dealer DEL Dist.		70.00	- 59,669.39		14-07-21	
CV070078	16-07-21	T+2 B1762 Tax DEL Dist.	1.42		- 59,667.97		14-07-21	
CV070078	16-07-21	T+2 B1762 Sgl DEL Dist.	0.59		- 59,667.38		14-07-21	
CV070078	16-07-21	T+2 B1762 Agent DEL Dist.		11.85	- 59,679.23		14-07-21	
CV070089	16-07-21	FT1 5947 Sgl ROL Dist.	1.50		- 59,677.73		16-07-21	
CV070089	16-07-21	FT1 5947 Tax ROL Dist.	3.60		- 59,674.13		16-07-21	
CV070089	16-07-21	FT1 5947 Sgl ROL Dist.	1.50		- 59,672.63		16-07-21	
CV070089	16-07-21	FT1 5947 Tax ROL Dist.	3.60		- 59,669.03		16-07-21	
CV070089	16-07-21	FT1 5947 Sgl ROL Dist.	0.50		- 59,668.53		16-07-21	
CV070089	16-07-21	FT1 5947 Tax ROL Dist.	1.20		- 59,667.33		16-07-21	
CV070089	16-07-21	FT1 5947 Sgl ROL Dist.	0.50		- 59,666.83		16-07-21	
CV070089	16-07-21	FT1 5947 Tax ROL Dist.	12.00		- 59,654.83		16-07-21	
CV070089	16-07-21	FT1 5947 Sgl ROL Dist.	5.00		- 59,649.83		16-07-21	
CV070089	16-07-21	FT1 5947 Dealer ROL Dist.		180.00	- 59,829.83		16-07-21	
CV070089	16-07-21	FT1 5947 Tax ROL Dist.	1.20		- 59,828.63		16-07-21	
CV070089	16-07-21	FT1 5945 Sgl ROL Dist.	8.50		- 59,820.13		16-07-21	
CV070089	16-07-21	FT1 5945 Dealer ROL Dist.		170.00	- 59,990.13		16-07-21	
CV070089	16-07-21	FT1 5945 Tax ROL Dist.	20.40		- 59,969.73		16-07-21	
CV070087	19-07-21	T+2 5920 Sgl DEL Dist.	0.34		- 59,969.39		15-07-21	
CV070087	19-07-21	T+2 5920 Tax DEL Dist.	0.82		- 59,968.57		15-07-21	
CV070087	19-07-21	T+2 5920 Sgl DEL Dist.	17.00		- 59,951.57		15-07-21	
CV070087	19-07-21	T+2 5920 Tax DEL Dist.	40.80		- 59,910.77		15-07-21	
CV070087	19-07-21	T+2 5920 Agent DEL Dist.		12.92	- 59,923.69		15-07-21	
CV070087	19-07-21	T+2 5920 Sgl DEL Dist.	0.65		- 59,923.04		15-07-21	
CV070087	19-07-21	T+2 5920 Tax DEL Dist.	1.55		- 59,921.49		15-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070087	19-07-21	T+2 5932 Dealer DEL Dist.		30.00	- 59,951.49		15-07-21	
CV070087	19-07-21	T+2 5932 Sgl DEL Dist.	1.50		- 59,949.99		15-07-21	
CV070087	19-07-21	T+2 5932 Tax DEL Dist.	3.60		- 59,946.39		15-07-21	
CV070087	19-07-21	T+2 5933 Dealer DEL Dist.		100.00	- 60,046.39		15-07-21	
CV070087	19-07-21	T+2 5933 Sgl DEL Dist.	5.00		- 60,041.39		15-07-21	
CV070087	19-07-21	T+2 5933 Tax DEL Dist.	12.00		- 60,029.39		15-07-21	
CV070087	19-07-21	T+2 5937 Dealer DEL Dist.		68.00	- 60,097.39		15-07-21	
CV070087	19-07-21	T+2 5937 Sgl DEL Dist.	0.40		- 60,096.99		15-07-21	
CV070087	19-07-21	T+2 5937 Tax DEL Dist.	0.96		- 60,096.03		15-07-21	
CV070087	19-07-21	T+2 5937 Sgl DEL Dist.	3.00		- 60,093.03		15-07-21	
CV070087	19-07-21	T+2 5937 Tax DEL Dist.	7.20		- 60,085.83		15-07-21	
CV070087	19-07-21	T+2 5937 Agent DEL Dist.		1,496.87	- 61,582.70		15-07-21	
CV070087	19-07-21	T+2 5937 Sgl DEL Dist.	7.42		- 61,575.28		15-07-21	
CV070087	19-07-21	T+2 5937 Tax DEL Dist.	17.82		- 61,557.46		15-07-21	
CV070087	19-07-21	T+2 5937 Sgl DEL Dist.	67.42		- 61,490.04		15-07-21	
CV070087	19-07-21	T+2 5937 Tax DEL Dist.	161.81		- 61,328.23		15-07-21	
CV070087	19-07-21	T+2 5937 Dealer DIF Dist.		108.00	- 61,436.23		15-07-21	
CV070087	19-07-21	T+2 5937 Tax DIF Dist.	12.96		- 61,423.27		15-07-21	
CV070087	19-07-21	T+2 5937 Sgl DIF Dist.	5.40		- 61,417.87		15-07-21	
CV070087	19-07-21	T+2 5937 Agent DIF Dist.		2,025.00	- 63,442.87		15-07-21	
CV070087	19-07-21	T+2 5937 Tax DIF Dist.	243.00		- 63,199.87		15-07-21	
CV070087	19-07-21	T+2 5937 Sgl DIF Dist.	101.25		- 63,098.62		15-07-21	
CV070087	19-07-21	T+2 5956 Dealer DEL Dist.		10.00	- 63,108.62		15-07-21	
CV070087	19-07-21	T+2 5956 Sgl DEL Dist.	0.50		- 63,108.12		15-07-21	
CV070087	19-07-21	T+2 5956 Tax DEL Dist.	1.20		- 63,106.92		15-07-21	
CV070087	19-07-21	T+2 5958 Dealer DEL Dist.		120.00	- 63,226.92		15-07-21	
CV070087	19-07-21	T+2 5958 Sgl DEL Dist.	3.50		- 63,223.42		15-07-21	
CV070087	19-07-21	T+2 5958 Tax DEL Dist.	8.40		- 63,215.02		15-07-21	
CV070087	19-07-21	T+2 5958 Sgl DEL Dist.	2.50		- 63,212.52		15-07-21	
CV070087	19-07-21	T+2 5958 Tax DEL Dist.	6.00		- 63,206.52		15-07-21	
CV070087	19-07-21	T+2 5958 Agent DEL Dist.		62.45	- 63,268.97		15-07-21	
CV070087	19-07-21	T+2 5958 Sgl DEL Dist.	1.24		- 63,267.73		15-07-21	
CV070087	19-07-21	T+2 5958 Tax DEL Dist.	2.98		- 63,264.75		15-07-21	
CV070087	19-07-21	T+2 5958 Sgl DEL Dist.	1.88		- 63,262.87		15-07-21	
CV070087	19-07-21	T+2 5958 Tax DEL Dist.	4.51		- 63,258.36		15-07-21	
CV070087	19-07-21	T+2 5959 Dealer DEL Dist.		40.00	- 63,298.36		15-07-21	
CV070087	19-07-21	T+2 5959 Sgl DEL Dist.	2.00		- 63,296.36		15-07-21	
CV070087	19-07-21	T+2 5959 Tax DEL Dist.	4.80		- 63,291.56		15-07-21	
CV070087	19-07-21	T+2 5959 Agent DEL Dist.		191.20	- 63,482.76		15-07-21	
CV070087	19-07-21	T+2 5959 Sgl DEL Dist.	9.56		- 63,473.20		15-07-21	
CV070087	19-07-21	T+2 5959 Tax DEL Dist.	22.94		- 63,450.26		15-07-21	
CV070087	19-07-21	T+2 5972 Dealer DEL Dist.		0.08	- 63,450.34		15-07-21	
CV070087	19-07-21	T+2 5972 Tax DEL Dist.	0.01		- 63,450.33		15-07-21	
CV070087	19-07-21	T+2 5972 Agent DEL Dist.		0.32	- 63,450.65		15-07-21	
CV070087	19-07-21	T+2 5972 Sgl DEL Dist.	0.02		- 63,450.63		15-07-21	
CV070087	19-07-21	T+2 5972 Tax DEL Dist.	0.04		- 63,450.59		15-07-21	
CV070087	19-07-21	T+2 5976 Dealer DEL Dist.		60.00	- 63,510.59		15-07-21	
CV070087	19-07-21	T+2 5976 Sgl DEL Dist.	3.00		- 63,507.59		15-07-21	
CV070087	19-07-21	T+2 5976 Tax DEL Dist.	7.20		- 63,500.39		15-07-21	
CV070087	19-07-21	T+2 5976 Agent DEL Dist.		43.51	- 63,543.90		15-07-21	
CV070087	19-07-21	T+2 5976 Sgl DEL Dist.	2.18		- 63,541.72		15-07-21	
CV070087	19-07-21	T+2 5976 Tax DEL Dist.	5.22		- 63,536.50		15-07-21	
CV070087	19-07-21	T+2 5912 Dealer DEL Dist.		20.00	- 63,556.50		15-07-21	
CV070087	19-07-21	T+2 5912 Sgl DEL Dist.	1.00		- 63,555.50		15-07-21	
CV070087	19-07-21	T+2 5912 Tax DEL Dist.	2.40		- 63,553.10		15-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070087	19-07-21	T+2 5912 Agent DEL Dist.		26.60	- 63,579.70		15-07-21	
CV070087	19-07-21	T+2 5912 Sgl DEL Dist.	1.33		- 63,578.37		15-07-21	
CV070087	19-07-21	T+2 5912 Tax DEL Dist.	3.19		- 63,575.18		15-07-21	
CV070087	19-07-21	T+2 5912 Dealer DIF Dist.		370.00	- 63,945.18		15-07-21	
CV070087	19-07-21	T+2 5912 Tax DIF Dist.	44.40		- 63,900.78		15-07-21	
CV070087	19-07-21	T+2 5912 Sgl DIF Dist.	18.50		- 63,882.28		15-07-21	
CV070087	19-07-21	T+2 5912 Agent DIF Dist.		498.25	- 64,380.53		15-07-21	
CV070087	19-07-21	T+2 5912 Tax DIF Dist.	59.79		- 64,320.74		15-07-21	
CV070087	19-07-21	T+2 5912 Sgl DIF Dist.	24.91		- 64,295.83		15-07-21	
CV070087	19-07-21	T+2 5913 Dealer DEL Dist.		130.00	- 64,425.83		15-07-21	
CV070087	19-07-21	T+2 5913 Sgl DEL Dist.	1.00		- 64,424.83		15-07-21	
CV070087	19-07-21	T+2 5913 Tax DEL Dist.	2.40		- 64,422.43		15-07-21	
CV070087	19-07-21	T+2 5913 Sgl DEL Dist.	0.50		- 64,421.93		15-07-21	
CV070087	19-07-21	T+2 5913 Tax DEL Dist.	1.20		- 64,420.73		15-07-21	
CV070087	19-07-21	T+2 5913 Sgl DEL Dist.	5.00		- 64,415.73		15-07-21	
CV070087	19-07-21	T+2 5913 Tax DEL Dist.	12.00		- 64,403.73		15-07-21	
CV070087	19-07-21	T+2 5913 Agent DEL Dist.		179.67	- 64,583.40		15-07-21	
CV070087	19-07-21	T+2 5913 Sgl DEL Dist.	7.53		- 64,575.87		15-07-21	
CV070087	19-07-21	T+2 5913 Tax DEL Dist.	18.08		- 64,557.79		15-07-21	
CV070087	19-07-21	T+2 5913 Sgl DEL Dist.	1.45		- 64,556.34		15-07-21	
CV070087	19-07-21	T+2 5913 Tax DEL Dist.	3.48		- 64,552.86		15-07-21	
CV070087	19-07-21	T+2 5920 Dealer DEL Dist.		346.80	- 64,899.66		15-07-21	
CV070087	19-07-21	T+2 5992 Dealer COT Dist.		700.00	- 65,599.66		15-07-21	
CV070087	19-07-21	T+2 5995 Sgl DEL Dist.	20.73		- 65,578.93		15-07-21	
CV070087	19-07-21	T+2 5992 Tax COT Dist.	24.00		- 65,554.93		15-07-21	
CV070087	19-07-21	T+2 5995 Tax DEL Dist.	34.87		- 65,520.06		15-07-21	
CV070087	19-07-21	T+2 5995 Sgl DEL Dist.	14.53		- 65,505.53		15-07-21	
CV070087	19-07-21	T+2 5995 Tax DEL Dist.	49.75		- 65,455.78		15-07-21	
CV070087	19-07-21	T+2 5992 Tax COT Dist.	24.00		- 65,431.78		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl COT Dist.	10.00		- 65,421.78		15-07-21	
CV070087	19-07-21	T+2 5992 Tax COT Dist.	36.00		- 65,385.78		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl COT Dist.	15.00		- 65,370.78		15-07-21	
CV070087	19-07-21	T+2 5992 Dealer DEL Dist.		10.00	- 65,380.78		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl DEL Dist.	0.50		- 65,380.28		15-07-21	
CV070087	19-07-21	T+2 5992 Tax DEL Dist.	1.20		- 65,379.08		15-07-21	
CV070087	19-07-21	T+2 5992 Agent DEL Dist.		236.51	- 65,615.59		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl DEL Dist.	11.83		- 65,603.76		15-07-21	
CV070087	19-07-21	T+2 5992 Tax DEL Dist.	28.38		- 65,575.38		15-07-21	
CV070087	19-07-21	T+2 5992 Dealer DIF Dist.		1,000.00	- 66,575.38		15-07-21	
CV070087	19-07-21	T+2 5992 Tax DIF Dist.	24.00		- 66,551.38		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl DIF Dist.	10.00		- 66,541.38		15-07-21	
CV070087	19-07-21	T+2 5992 Tax DIF Dist.	36.00		- 66,505.38		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl DIF Dist.	15.00		- 66,490.38		15-07-21	
CV070087	19-07-21	T+2 5992 Tax DIF Dist.	60.00		- 66,430.38		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl DIF Dist.	25.00		- 66,405.38		15-07-21	
CV070087	19-07-21	T+2 5995 Dealer DEL Dist.		520.00	- 66,925.38		15-07-21	
CV070087	19-07-21	T+2 5995 Sgl DEL Dist.	6.50		- 66,918.88		15-07-21	
CV070087	19-07-21	T+2 5995 Tax DEL Dist.	15.60		- 66,903.28		15-07-21	
CV070087	19-07-21	T+2 5995 Sgl DEL Dist.	19.50		- 66,883.78		15-07-21	
CV070087	19-07-21	T+2 5995 Tax DEL Dist.	46.80		- 66,836.98		15-07-21	
CV070087	19-07-21	T+2 5995 Agent DEL Dist.		705.16	- 67,542.14		15-07-21	
CV070087	19-07-21	T+2 5992 Sgl COT Dist.	10.00		- 67,532.14		15-07-21	
CV070087	19-07-21	T+2 6906 Sgl DEL Dist.	0.50		- 67,531.64		15-07-21	
CV070087	19-07-21	T+2 6906 Dealer DEL Dist.		10.00	- 67,541.64		15-07-21	
CV070087	19-07-21	T+2 6906 Tax DEL Dist.	1.40		- 67,540.24		15-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070087	19-07-21	T+2 6906 Sgl DEL Dist.	0.59		- 67,539.65		15-07-21	
CV070087	19-07-21	T+2 6917 Tax DEL Dist.	5.12		- 67,534.53		15-07-21	
CV070087	19-07-21	T+2 6906 Tax DEL Dist.	1.20		- 67,533.33		15-07-21	
CV070087	19-07-21	T+2 6906 Agent DEL Dist.		11.70	- 67,545.03		15-07-21	
CV070087	19-07-21	T+2 6917 Sgl DEL Dist.	2.14		- 67,542.89		15-07-21	
CV070087	19-07-21	T+2 6917 Agent DEL Dist.		42.70	- 67,585.59		15-07-21	
CV070087	19-07-21	T+2 6917 Tax DEL Dist.	1.20		- 67,584.39		15-07-21	
CV070087	19-07-21	T+2 6917 Sgl DEL Dist.	0.50		- 67,583.89		15-07-21	
CV070087	19-07-21	T+2 6917 Dealer DEL Dist.		10.00	- 67,593.89		15-07-21	
CV070096	19-07-21	FT1 5947 Dealer DIF Dist.		20.00	- 67,613.89		19-07-21	
CV070096	19-07-21	FT1 5947 Sgl DIF Dist.	18.98		- 67,594.91		19-07-21	
CV070096	19-07-21	FT1 5947 Tax DIF Dist.	45.54		- 67,549.37		19-07-21	
CV070096	19-07-21	FT1 5947 Agent DIF Dist.		379.51	- 67,928.88		19-07-21	
CV070096	19-07-21	FT1 5947 Sgl DIF Dist.	1.00		- 67,927.88		19-07-21	
CV070096	19-07-21	FT1 5947 Tax DIF Dist.	2.40		- 67,925.48		19-07-21	
CV070093	23-07-21	T+2 5912 Dealer DEL Dist.		390.00	- 68,315.48		16-07-21	
CV070093	23-07-21	T+2 5930 Tax DEL Dist.	1.20		- 68,314.28		16-07-21	
CV070093	23-07-21	T+2 5912 Tax DEL Dist.	46.80		- 68,267.48		16-07-21	
CV070093	23-07-21	T+2 5912 Agent DEL Dist.		483.60	- 68,751.08		16-07-21	
CV070093	23-07-21	T+2 5912 Sgl DEL Dist.	24.18		- 68,726.90		16-07-21	
CV070093	23-07-21	T+2 5912 Tax DEL Dist.	58.03		- 68,668.87		16-07-21	
CV070093	23-07-21	T+2 5912 Dealer DIF Dist.		110.00	- 68,778.87		16-07-21	
CV070093	23-07-21	T+2 5912 Tax DIF Dist.	4.80		- 68,774.07		16-07-21	
CV070093	23-07-21	T+2 5912 Sgl DIF Dist.	2.00		- 68,772.07		16-07-21	
CV070093	23-07-21	T+2 5912 Tax DIF Dist.	8.40		- 68,763.67		16-07-21	
CV070093	23-07-21	T+2 5912 Sgl DIF Dist.	3.50		- 68,760.17		16-07-21	
CV070093	23-07-21	T+2 5912 Agent DIF Dist.		768.62	- 69,528.79		16-07-21	
CV070093	23-07-21	T+2 5912 Tax DIF Dist.	10.27		- 69,518.52		16-07-21	
CV070093	23-07-21	T+2 5912 Sgl DIF Dist.	4.28		- 69,514.24		16-07-21	
CV070093	23-07-21	T+2 5912 Tax DIF Dist.	81.96		- 69,432.28		16-07-21	
CV070093	23-07-21	T+2 5912 Sgl DIF Dist.	34.15		- 69,398.13		16-07-21	
CV070093	23-07-21	T+2 5930 Dealer DEL Dist.		50.00	- 69,448.13		16-07-21	
CV070093	23-07-21	T+2 5930 Sgl DEL Dist.	2.00		- 69,446.13		16-07-21	
CV070093	23-07-21	T+2 5930 Tax DEL Dist.	4.80		- 69,441.33		16-07-21	
CV070093	23-07-21	T+2 5930 Sgl DEL Dist.	0.50		- 69,440.83		16-07-21	
CV070093	23-07-21	T+2 5912 Sgl DEL Dist.	19.50		- 69,421.33		16-07-21	
CV070093	23-07-21	T+2 5976 Sgl DEL Dist.	0.66		- 69,420.67		16-07-21	
CV070093	23-07-21	T+2 5976 Tax DEL Dist.	1.57		- 69,419.10		16-07-21	
CV070093	23-07-21	T+2 5992 Dealer DIF Dist.		200.00	- 69,619.10		16-07-21	
CV070093	23-07-21	T+2 5992 Tax DIF Dist.	24.00		- 69,595.10		16-07-21	
CV070093	23-07-21	T+2 5992 Sgl DIF Dist.	10.00		- 69,585.10		16-07-21	
CV070093	23-07-21	T+2 5992 Agent DIF Dist.		60.00	- 69,645.10		16-07-21	
CV070093	23-07-21	T+2 5992 Tax DIF Dist.	7.20		- 69,637.90		16-07-21	
CV070093	23-07-21	T+2 5992 Sgl DIF Dist.	3.00		- 69,634.90		16-07-21	
CV070093	23-07-21	T+2 5995 Dealer DEL Dist.		550.00	- 70,184.90		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DEL Dist.	3.00		- 70,181.90		16-07-21	
CV070093	23-07-21	T+2 5995 Tax DEL Dist.	7.20		- 70,174.70		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DEL Dist.	5.00		- 70,169.70		16-07-21	
CV070093	23-07-21	T+2 5995 Tax DEL Dist.	12.00		- 70,157.70		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DEL Dist.	19.50		- 70,138.20		16-07-21	
CV070093	23-07-21	T+2 5995 Tax DEL Dist.	46.80		- 70,091.40		16-07-21	
CV070093	23-07-21	T+2 5995 Agent DEL Dist.		781.35	- 70,872.75		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DEL Dist.	5.25		- 70,867.50		16-07-21	
CV070093	23-07-21	T+2 5995 Tax DEL Dist.	12.60		- 70,854.90		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DEL Dist.	20.21		- 70,834.69		16-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070093	23-07-21	T+2 5995 Tax DEL Dist.	48.51		- 70,786.18		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DEL Dist.	13.61		- 70,772.57		16-07-21	
CV070093	23-07-21	T+2 5995 Tax DEL Dist.	32.65		- 70,739.92		16-07-21	
CV070093	23-07-21	T+2 5995 Dealer DIF Dist.		10.00	- 70,749.92		16-07-21	
CV070093	23-07-21	T+2 5995 Tax DIF Dist.	1.20		- 70,748.72		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DIF Dist.	0.50		- 70,748.22		16-07-21	
CV070093	23-07-21	T+2 5995 Agent DIF Dist.		22.10	- 70,770.32		16-07-21	
CV070093	23-07-21	T+2 5995 Tax DIF Dist.	2.65		- 70,767.67		16-07-21	
CV070093	23-07-21	T+2 5995 Sgl DIF Dist.	1.11		- 70,766.56		16-07-21	
CV070093	23-07-21	T+2 5932 Dealer DEL Dist.		30.00	- 70,796.56		16-07-21	
CV070093	23-07-21	T+2 5932 Sgl DEL Dist.	1.50		- 70,795.06		16-07-21	
CV070093	23-07-21	T+2 5932 Tax DEL Dist.	3.60		- 70,791.46		16-07-21	
CV070093	23-07-21	T+2 5937 Dealer DEL Dist.		24.00	- 70,815.46		16-07-21	
CV070093	23-07-21	T+2 5937 Sgl DEL Dist.	0.20		- 70,815.26		16-07-21	
CV070093	23-07-21	T+2 5937 Tax DEL Dist.	0.48		- 70,814.78		16-07-21	
CV070093	23-07-21	T+2 5937 Sgl DEL Dist.	1.00		- 70,813.78		16-07-21	
CV070093	23-07-21	T+2 5937 Tax DEL Dist.	2.40		- 70,811.38		16-07-21	
CV070093	23-07-21	T+2 5937 Agent DEL Dist.		1,209.41	- 72,020.79		16-07-21	
CV070093	23-07-21	T+2 5937 Sgl DEL Dist.	3.72		- 72,017.07		16-07-21	
CV070093	23-07-21	T+2 5937 Tax DEL Dist.	8.93		- 72,008.14		16-07-21	
CV070093	23-07-21	T+2 5937 Sgl DEL Dist.	56.75		- 71,951.39		16-07-21	
CV070093	23-07-21	T+2 5937 Tax DEL Dist.	136.20		- 71,815.19		16-07-21	
CV070093	23-07-21	T+2 5970 Dealer DEL Dist.		20.00	- 71,835.19		16-07-21	
CV070093	23-07-21	T+2 5970 Sgl DEL Dist.	1.00		- 71,834.19		16-07-21	
CV070093	23-07-21	T+2 5970 Tax DEL Dist.	2.40		- 71,831.79		16-07-21	
CV070093	23-07-21	T+2 5971 Dealer DEL Dist.		20.00	- 71,851.79		16-07-21	
CV070093	23-07-21	T+2 5971 Sgl DEL Dist.	1.00		- 71,850.79		16-07-21	
CV070093	23-07-21	T+2 5971 Tax DEL Dist.	2.40		- 71,848.39		16-07-21	
CV070093	23-07-21	T+2 5971 Agent DEL Dist.		5.65	- 71,854.04		16-07-21	
CV070093	23-07-21	T+2 5971 Sgl DEL Dist.	0.28		- 71,853.76		16-07-21	
CV070093	23-07-21	T+2 5971 Tax DEL Dist.	0.68		- 71,853.08		16-07-21	
CV070093	23-07-21	T+2 5975 Dealer DEL Dist.		20.00	- 71,873.08		16-07-21	
CV070093	23-07-21	T+2 5975 Sgl DEL Dist.	1.00		- 71,872.08		16-07-21	
CV070093	23-07-21	T+2 5975 Tax DEL Dist.	2.40		- 71,869.68		16-07-21	
CV070093	23-07-21	T+2 5976 Dealer DEL Dist.		220.00	- 72,089.68		16-07-21	
CV070093	23-07-21	T+2 5976 Sgl DEL Dist.	1.00		- 72,088.68		16-07-21	
CV070093	23-07-21	T+2 5976 Tax DEL Dist.	2.40		- 72,086.28		16-07-21	
CV070093	23-07-21	T+2 5976 Sgl DEL Dist.	10.00		- 72,076.28		16-07-21	
CV070093	23-07-21	T+2 5976 Tax DEL Dist.	24.00		- 72,052.28		16-07-21	
CV070093	23-07-21	T+2 5976 Agent DEL Dist.		13.10	- 72,065.38		16-07-21	
CV070093	23-07-21	T+2 6904 Dealer ROL Dist.		40.00	- 72,105.38		16-07-21	
CV070093	23-07-21	T+2 6904 Sgl ROL Dist.	2.00		- 72,103.38		16-07-21	
CV070093	23-07-21	T+2 6904 Tax ROL Dist.	4.80		- 72,098.58		16-07-21	
CV070093	23-07-21	T+2 6904 Agent ROL Dist.		202.60	- 72,301.18		16-07-21	
CV070093	23-07-21	T+2 6904 Tax ROL Dist.	24.31		- 72,276.87		16-07-21	
CV070093	23-07-21	T+2 6904 Sgl ROL Dist.	10.13		- 72,266.74		16-07-21	
CV070093	23-07-21	T+2 B1762 Tax DEL Dist.	8.08		- 72,258.66		16-07-21	
CV070093	23-07-21	T+2 B1762 Sgl DEL Dist.	3.37		- 72,255.29		16-07-21	
CV070093	23-07-21	T+2 B1762 Agent DEL Dist.		67.31	- 72,322.60		16-07-21	
CV070093	23-07-21	T+2 B1762 Tax DEL Dist.	6.00		- 72,316.60		16-07-21	
CV070093	23-07-21	T+2 B1762 Sgl DEL Dist.	2.50		- 72,314.10		16-07-21	
CV070093	23-07-21	T+2 B1762 Tax DEL Dist.	2.40		- 72,311.70		16-07-21	
CV070093	23-07-21	T+2 B1762 Dealer DEL Dist.		70.00	- 72,381.70		16-07-21	
CV070093	23-07-21	T+2 B1762 Sgl DEL Dist.	1.00		- 72,380.70		16-07-21	
CV070105	23-07-21	FT1 5947 Sgl ROL Dist.	1.50		- 72,379.20		23-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070105	23-07-21	FT1 5947 Tax ROL Dist.	3.60		- 72,375.60		23-07-21	
CV070105	23-07-21	FT1 5947 Sgl ROL Dist.	0.50		- 72,375.10		23-07-21	
CV070105	23-07-21	FT1 5947 Tax ROL Dist.	1.20		- 72,373.90		23-07-21	
CV070105	23-07-21	FT1 5947 Sgl ROL Dist.	1.00		- 72,372.90		23-07-21	
CV070105	23-07-21	FT1 5947 Tax ROL Dist.	2.40		- 72,370.50		23-07-21	
CV070105	23-07-21	FT1 5947 Tax ROL Dist.	12.00		- 72,358.50		23-07-21	
CV070105	23-07-21	FT1 5947 Tax ROL Dist.	2.40		- 72,356.10		23-07-21	
CV070105	23-07-21	FT1 5947 Sgl ROL Dist.	5.00		- 72,351.10		23-07-21	
CV070105	23-07-21	FT1 5947 Dealer ROL Dist.		180.00	- 72,531.10		23-07-21	
CV070105	23-07-21	FT1 5945 Tax ROL Dist.	20.40		- 72,510.70		23-07-21	
CV070105	23-07-21	FT1 5945 Sgl ROL Dist.	8.50		- 72,502.20		23-07-21	
CV070105	23-07-21	FT1 5945 Dealer ROL Dist.		170.00	- 72,672.20		23-07-21	
CV070105	23-07-21	FT1 5947 Sgl ROL Dist.	1.00		- 72,671.20		23-07-21	
CV070098	26-07-21	ODL 5949 Dealer DEL Dist.		2.00	- 72,673.20		19-07-21	
CV070098	26-07-21	ODL 5949 Sgl DEL Dist.	0.10		- 72,673.10		19-07-21	
CV070098	26-07-21	ODL 5949 Tax DEL Dist.	0.46		- 72,672.64		19-07-21	
CV070098	26-07-21	ODL 5949 Agent DEL Dist.		3.81	- 72,676.45		19-07-21	
CV070098	26-07-21	ODL 5949 Sgl DEL Dist.	0.19		- 72,676.26		19-07-21	
CV070098	26-07-21	ODL 5949 Tax DEL Dist.	0.24		- 72,676.02		19-07-21	
CV070102	26-07-21	T+2 5901 Dealer DEL Dist.		30.00	- 72,706.02		19-07-21	
CV070102	26-07-21	T+2 5909 Tax DEL Dist.	1.12		- 72,704.90		19-07-21	
CV070102	26-07-21	T+2 5901 Tax DEL Dist.	3.60		- 72,701.30		19-07-21	
CV070102	26-07-21	T+2 5901 Agent DEL Dist.		64.10	- 72,765.40		19-07-21	
CV070102	26-07-21	T+2 5901 Sgl DEL Dist.	3.21		- 72,762.19		19-07-21	
CV070102	26-07-21	T+2 5901 Tax DEL Dist.	7.69		- 72,754.50		19-07-21	
CV070102	26-07-21	T+2 5909 Dealer DEL Dist.		310.00	- 73,064.50		19-07-21	
CV070102	26-07-21	T+2 5909 Sgl DEL Dist.	2.00		- 73,062.50		19-07-21	
CV070102	26-07-21	T+2 5909 Tax DEL Dist.	4.80		- 73,057.70		19-07-21	
CV070102	26-07-21	T+2 5909 Sgl DEL Dist.	1.00		- 73,056.70		19-07-21	
CV070102	26-07-21	T+2 5909 Tax DEL Dist.	2.40		- 73,054.30		19-07-21	
CV070102	26-07-21	T+2 5909 Sgl DEL Dist.	12.50		- 73,041.80		19-07-21	
CV070102	26-07-21	T+2 5909 Tax DEL Dist.	30.00		- 73,011.80		19-07-21	
CV070102	26-07-21	T+2 5909 Agent DEL Dist.		9.31	- 73,021.11		19-07-21	
CV070102	26-07-21	T+2 5909 Sgl DEL Dist.	0.47		- 73,020.64		19-07-21	
CV070102	26-07-21	T+2 5901 Sgl DEL Dist.	1.50		- 73,019.14		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DIF Dist.	10.22		- 73,008.92		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DIF Dist.	26.41		- 72,982.51		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DIF Dist.	11.00		- 72,971.51		19-07-21	
CV070102	26-07-21	T+2 5913 Dealer DEL Dist.		60.00	- 73,031.51		19-07-21	
CV070102	26-07-21	T+2 5913 Sgl DEL Dist.	0.50		- 73,031.01		19-07-21	
CV070102	26-07-21	T+2 5913 Tax DEL Dist.	1.20		- 73,029.81		19-07-21	
CV070102	26-07-21	T+2 5913 Sgl DEL Dist.	2.00		- 73,027.81		19-07-21	
CV070102	26-07-21	T+2 5913 Tax DEL Dist.	4.80		- 73,023.01		19-07-21	
CV070102	26-07-21	T+2 5913 Sgl DEL Dist.	0.50		- 73,022.51		19-07-21	
CV070102	26-07-21	T+2 5913 Tax DEL Dist.	1.20		- 73,021.31		19-07-21	
CV070102	26-07-21	T+2 5913 Agent DEL Dist.		521.77	- 73,543.08		19-07-21	
CV070102	26-07-21	T+2 5913 Sgl DEL Dist.	4.81		- 73,538.27		19-07-21	
CV070102	26-07-21	T+2 5913 Tax DEL Dist.	11.53		- 73,526.74		19-07-21	
CV070102	26-07-21	T+2 5913 Sgl DEL Dist.	7.10		- 73,519.64		19-07-21	
CV070102	26-07-21	T+2 5913 Tax DEL Dist.	17.03		- 73,502.61		19-07-21	
CV070102	26-07-21	T+2 5913 Sgl DEL Dist.	14.19		- 73,488.42		19-07-21	
CV070102	26-07-21	T+2 5913 Tax DEL Dist.	34.05		- 73,454.37		19-07-21	
CV070102	26-07-21	T+2 5915 Dealer DEL Dist.		110.00	- 73,564.37		19-07-21	
CV070102	26-07-21	T+2 5915 Sgl DEL Dist.	5.50		- 73,558.87		19-07-21	
CV070102	26-07-21	T+2 5915 Tax DEL Dist.	13.20		- 73,545.67		19-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070102	26-07-21	T+2 5915 Agent DEL Dist.		406.44	- 73,952.11		19-07-21	
CV070102	26-07-21	T+2 5915 Sgl DEL Dist.	20.32		- 73,931.79		19-07-21	
CV070102	26-07-21	T+2 5915 Tax DEL Dist.	48.77		- 73,883.02		19-07-21	
CV070102	26-07-21	T+2 5926 Dealer DEL Dist.		50.00	- 73,933.02		19-07-21	
CV070102	26-07-21	T+2 5926 Sgl DEL Dist.	2.50		- 73,930.52		19-07-21	
CV070102	26-07-21	T+2 5926 Tax DEL Dist.	6.00		- 73,924.52		19-07-21	
CV070102	26-07-21	T+2 5926 Agent DEL Dist.		162.51	- 74,087.03		19-07-21	
CV070102	26-07-21	T+2 5926 Sgl DEL Dist.	8.13		- 74,078.90		19-07-21	
CV070102	26-07-21	T+2 5926 Tax DEL Dist.	19.50		- 74,059.40		19-07-21	
CV070102	26-07-21	T+2 5930 Dealer DEL Dist.		4.00	- 74,063.40		19-07-21	
CV070102	26-07-21	T+2 5930 Sgl DEL Dist.	0.20		- 74,063.20		19-07-21	
CV070102	26-07-21	T+2 5930 Tax DEL Dist.	0.48		- 74,062.72		19-07-21	
CV070102	26-07-21	T+2 5930 Agent DEL Dist.		75.60	- 74,138.32		19-07-21	
CV070102	26-07-21	T+2 5930 Sgl DEL Dist.	3.78		- 74,134.54		19-07-21	
CV070102	26-07-21	T+2 5930 Tax DEL Dist.	9.07		- 74,125.47		19-07-21	
CV070102	26-07-21	T+2 5931 Dealer DEL Dist.		1,400.00	- 75,525.47		19-07-21	
CV070102	26-07-21	T+2 5931 Sgl DEL Dist.	25.00		- 75,500.47		19-07-21	
CV070102	26-07-21	T+2 5931 Tax DEL Dist.	60.00		- 75,440.47		19-07-21	
CV070102	26-07-21	T+2 5931 Sgl DEL Dist.	10.00		- 75,430.47		19-07-21	
CV070102	26-07-21	T+2 5931 Tax DEL Dist.	24.00		- 75,406.47		19-07-21	
CV070102	26-07-21	T+2 5931 Sgl DEL Dist.	35.00		- 75,371.47		19-07-21	
CV070102	26-07-21	T+2 5912 Agent DEL Dist.		214.00	- 75,585.47		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DEL Dist.	10.70		- 75,574.77		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DEL Dist.	25.68		- 75,549.09		19-07-21	
CV070102	26-07-21	T+2 5912 Dealer DIF Dist.		310.00	- 75,859.09		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DIF Dist.	2.40		- 75,856.69		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DIF Dist.	1.00		- 75,855.69		19-07-21	
CV070102	26-07-21	T+2 5937 Dealer DEL Dist.		340.00	- 76,195.69		19-07-21	
CV070102	26-07-21	T+2 5937 Sgl DEL Dist.	10.00		- 76,185.69		19-07-21	
CV070102	26-07-21	T+2 5937 Tax DEL Dist.	24.00		- 76,161.69		19-07-21	
CV070102	26-07-21	T+2 5937 Sgl DEL Dist.	1.00		- 76,160.69		19-07-21	
CV070102	26-07-21	T+2 5937 Tax DEL Dist.	2.40		- 76,158.29		19-07-21	
CV070102	26-07-21	T+2 5937 Sgl DEL Dist.	6.00		- 76,152.29		19-07-21	
CV070102	26-07-21	T+2 5937 Tax DEL Dist.	14.40		- 76,137.89		19-07-21	
CV070102	26-07-21	T+2 5937 Agent DEL Dist.		4,148.60	- 80,286.49		19-07-21	
CV070102	26-07-21	T+2 5937 Sgl DEL Dist.	35.90		- 80,250.59		19-07-21	
CV070102	26-07-21	T+2 5937 Tax DEL Dist.	86.16		- 80,164.43		19-07-21	
CV070102	26-07-21	T+2 5937 Sgl DEL Dist.	58.13		- 80,106.30		19-07-21	
CV070102	26-07-21	T+2 5937 Tax DEL Dist.	139.51		- 79,966.79		19-07-21	
CV070102	26-07-21	T+2 5937 Sgl DEL Dist.	113.40		- 79,853.39		19-07-21	
CV070102	26-07-21	T+2 5937 Tax DEL Dist.	272.16		- 79,581.23		19-07-21	
CV070102	26-07-21	T+2 5931 Tax DEL Dist.	84.00		- 79,497.23		19-07-21	
CV070102	26-07-21	T+2 5931 Agent DEL Dist.		1,100.00	- 80,597.23		19-07-21	
CV070102	26-07-21	T+2 5931 Sgl DEL Dist.	3.15		- 80,594.08		19-07-21	
CV070102	26-07-21	T+2 5931 Tax DEL Dist.	7.56		- 80,586.52		19-07-21	
CV070102	26-07-21	T+2 5931 Sgl DEL Dist.	51.85		- 80,534.67		19-07-21	
CV070102	26-07-21	T+2 5912 Dealer DEL Dist.		1,820.00	- 82,354.67		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DEL Dist.	5.00		- 82,349.67		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DEL Dist.	12.00		- 82,337.67		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DEL Dist.	26.00		- 82,311.67		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DEL Dist.	62.40		- 82,249.27		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DEL Dist.	60.00		- 82,189.27		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DEL Dist.	144.00		- 82,045.27		19-07-21	
CV070102	26-07-21	T+2 5931 Tax DEL Dist.	124.44		- 81,920.83		19-07-21	
CV070102	26-07-21	T+2 5932 Dealer DIF Dist.		236.00	- 82,156.83		19-07-21	

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CV070102	26-07-21	T+2 5932 Tax DIF Dist.	1.32		- 82,155.51		19-07-21	
CV070102	26-07-21	T+2 5932 Sgl DIF Dist.	0.55		- 82,154.96		19-07-21	
CV070102	26-07-21	T+2 5932 Tax DIF Dist.	27.00		- 82,127.96		19-07-21	
CV070102	26-07-21	T+2 5932 Sgl DIF Dist.	11.25		- 82,116.71		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DIF Dist.	24.00		- 82,092.71		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DIF Dist.	10.00		- 82,082.71		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DIF Dist.	9.60		- 82,073.11		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DIF Dist.	4.00		- 82,069.11		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DIF Dist.	1.20		- 82,067.91		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DIF Dist.	0.50		- 82,067.41		19-07-21	
CV070102	26-07-21	T+2 5912 Agent DIF Dist.		513.39	- 82,580.80		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DIF Dist.	10.67		- 82,570.13		19-07-21	
CV070102	26-07-21	T+2 5912 Sgl DIF Dist.	4.45		- 82,565.68		19-07-21	
CV070102	26-07-21	T+2 5912 Tax DIF Dist.	24.53		- 82,541.15		19-07-21	
CV070102	26-07-21	T+2 5949 Dealer DEL Dist.		130.00	- 82,671.15		19-07-21	
CV070102	26-07-21	T+2 5949 Sgl DEL Dist.	1.00		- 82,670.15		19-07-21	
CV070102	26-07-21	T+2 5949 Tax DEL Dist.	2.40		- 82,667.75		19-07-21	
CV070102	26-07-21	T+2 5949 Sgl DEL Dist.	3.00		- 82,664.75		19-07-21	
CV070102	26-07-21	T+2 5949 Tax DEL Dist.	7.20		- 82,657.55		19-07-21	
CV070102	26-07-21	T+2 5949 Sgl DEL Dist.	2.50		- 82,655.05		19-07-21	
CV070102	26-07-21	T+2 5949 Tax DEL Dist.	6.00		- 82,649.05		19-07-21	
CV070102	26-07-21	T+2 5949 Agent DEL Dist.		11.51	- 82,660.56		19-07-21	
CV070102	26-07-21	T+2 5949 Sgl DEL Dist.	0.58		- 82,659.98		19-07-21	
CV070102	26-07-21	T+2 5949 Tax DEL Dist.	1.38		- 82,658.60		19-07-21	
CV070102	26-07-21	T+2 5974 Dealer DEL Dist.		30.00	- 82,688.60		19-07-21	
CV070102	26-07-21	T+2 5974 Sgl DEL Dist.	1.00		- 82,687.60		19-07-21	
CV070102	26-07-21	T+2 5974 Tax DEL Dist.	2.40		- 82,685.20		19-07-21	
CV070102	26-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 82,684.70		19-07-21	
CV070102	26-07-21	T+2 5974 Tax DEL Dist.	1.20		- 82,683.50		19-07-21	
CV070102	26-07-21	T+2 5974 Agent DEL Dist.		88.95	- 82,772.45		19-07-21	
CV070102	26-07-21	T+2 5974 Sgl DEL Dist.	3.71		- 82,768.74		19-07-21	
CV070102	26-07-21	T+2 5974 Tax DEL Dist.	8.90		- 82,759.84		19-07-21	
CV070102	26-07-21	T+2 5974 Sgl DEL Dist.	0.74		- 82,759.10		19-07-21	
CV070102	26-07-21	T+2 5974 Tax DEL Dist.	1.77		- 82,757.33		19-07-21	
CV070102	26-07-21	T+2 5977 Dealer DEL Dist.		6.00	- 82,763.33		19-07-21	
CV070102	26-07-21	T+2 5977 Sgl DEL Dist.	0.30		- 82,763.03		19-07-21	
CV070102	26-07-21	T+2 5977 Tax DEL Dist.	0.72		- 82,762.31		19-07-21	
CV070102	26-07-21	T+2 5977 Agent DEL Dist.		41.49	- 82,803.80		19-07-21	
CV070102	26-07-21	T+2 5977 Sgl DEL Dist.	2.07		- 82,801.73		19-07-21	
CV070102	26-07-21	T+2 5977 Tax DEL Dist.	4.98		- 82,796.75		19-07-21	
CV070102	26-07-21	T+2 5992 Dealer COT Dist.		100.00	- 82,896.75		19-07-21	
CV070102	26-07-21	T+2 5992 Tax COT Dist.	12.00		- 82,884.75		19-07-21	
CV070102	26-07-21	T+2 5992 Sgl COT Dist.	5.00		- 82,879.75		19-07-21	
CV070102	26-07-21	T+2 5992 Dealer DIF Dist.		200.00	- 83,079.75		19-07-21	
CV070102	26-07-21	T+2 5992 Tax DIF Dist.	24.00		- 83,055.75		19-07-21	
CV070102	26-07-21	T+2 5992 Sgl DIF Dist.	10.00		- 83,045.75		19-07-21	
CV070102	26-07-21	T+2 5995 Dealer DEL Dist.		20.00	- 83,065.75		19-07-21	
CV070102	26-07-21	T+2 5995 Sgl DEL Dist.	1.00		- 83,064.75		19-07-21	
CV070102	26-07-21	T+2 5995 Tax DEL Dist.	2.40		- 83,062.35		19-07-21	
CV070102	26-07-21	T+2 5995 Agent DEL Dist.		41.80	- 83,104.15		19-07-21	
CV070102	26-07-21	T+2 5995 Sgl DEL Dist.	2.09		- 83,102.06		19-07-21	
CV070102	26-07-21	T+2 5995 Tax DEL Dist.	5.02		- 83,097.04		19-07-21	
CV070102	26-07-21	T+2 6917 Tax DEL Dist.	2.86		- 83,094.18		19-07-21	
CV070102	26-07-21	T+2 6917 Dealer DEL Dist.		90.00	- 83,184.18		19-07-21	
CV070102	26-07-21	T+2 6917 Sgl DEL Dist.	2.00		- 83,182.18		19-07-21	



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CV070102	26-07-21	T+2 6917 Tax DEL Dist.	4.80		- 83,177.38		19-07-21	
CV070102	26-07-21	T+2 6917 Sgl DEL Dist.	2.50		- 83,174.88		19-07-21	
CV070102	26-07-21	T+2 6917 Tax DEL Dist.	6.00		- 83,168.88		19-07-21	
CV070102	26-07-21	T+2 6917 Agent DEL Dist.		23.80	- 83,192.68		19-07-21	
CV070102	26-07-21	T+2 6917 Sgl DEL Dist.	1.19		- 83,191.49		19-07-21	
CV070102	26-07-21	T+2 B1762 Agent DEL Dist.		54.85	- 83,246.34		19-07-21	
CV070102	26-07-21	T+2 B1762 Sgl DEL Dist.	0.71		- 83,245.63		19-07-21	
CV070102	26-07-21	T+2 B1762 Tax DEL Dist.	1.71		- 83,243.92		19-07-21	
CV070102	26-07-21	T+2 B1762 Sgl DEL Dist.	2.03		- 83,241.89		19-07-21	
CV070102	26-07-21	T+2 B1762 Tax DEL Dist.	4.87		- 83,237.02		19-07-21	
CV070102	26-07-21	T+2 B1762 Tax DEL Dist.	12.00		- 83,225.02		19-07-21	
CV070102	26-07-21	T+2 B1762 Sgl DEL Dist.	5.00		- 83,220.02		19-07-21	
CV070102	26-07-21	T+2 B1762 Tax DEL Dist.	0.48		- 83,219.54		19-07-21	
CV070102	26-07-21	T+2 B1762 Sgl DEL Dist.	0.20		- 83,219.34		19-07-21	
CV070102	26-07-21	T+2 B1762 Tax DEL Dist.	3.60		- 83,215.74		19-07-21	
CV070102	26-07-21	T+2 B1762 Sgl DEL Dist.	1.50		- 83,214.24		19-07-21	
CV070102	26-07-21	T+2 B1762 Tax DEL Dist.	6.00		- 83,208.24		19-07-21	
CV070102	26-07-21	T+2 B1762 Dealer DEL Dist.		184.00	- 83,392.24		19-07-21	
CV070102	26-07-21	T+2 B1762 Sgl DEL Dist.	2.50		- 83,389.74		19-07-21	
CV070114	26-07-21	FT1 5947 Tax DIF Dist.	24.35		- 83,365.39		26-07-21	
CV070114	26-07-21	FT1 5947 Sgl DIF Dist.	10.15		- 83,355.24		26-07-21	
CV070114	26-07-21	FT1 5947 Tax DIF Dist.	22.55		- 83,332.69		26-07-21	
CV070114	26-07-21	FT1 5947 Agent DIF Dist.		390.90	- 83,723.59		26-07-21	
CV070114	26-07-21	FT1 5947 Sgl DIF Dist.	9.40		- 83,714.19		26-07-21	
CV070114	26-07-21	FT1 5947 Tax DIF Dist.	3.60		- 83,710.59		26-07-21	
CV070114	26-07-21	FT1 5947 Sgl DIF Dist.	0.50		- 83,710.09		26-07-21	
CV070114	26-07-21	FT1 5947 Tax DIF Dist.	1.20		- 83,708.89		26-07-21	
CV070114	26-07-21	FT1 5947 Dealer DIF Dist.		40.00	- 83,748.89		26-07-21	
CV070114	26-07-21	FT1 5947 Sgl DIF Dist.	1.50		- 83,747.39		26-07-21	
CV070112	27-07-21	T+2 5909 Dealer DEL Dist.		270.00	- 84,017.39		23-07-21	
CV070112	27-07-21	T+2 5932 Tax DEL Dist.	4.20		- 84,013.19		23-07-21	
CV070112	27-07-21	T+2 5909 Tax DEL Dist.	1.20		- 84,011.99		23-07-21	
CV070112	27-07-21	T+2 5909 Sgl DEL Dist.	0.50		- 84,011.49		23-07-21	
CV070112	27-07-21	T+2 5909 Tax DEL Dist.	1.20		- 84,010.29		23-07-21	
CV070112	27-07-21	T+2 5909 Sgl DEL Dist.	12.50		- 83,997.79		23-07-21	
CV070112	27-07-21	T+2 5909 Tax DEL Dist.	30.00		- 83,967.79		23-07-21	
CV070112	27-07-21	T+2 5915 Dealer DIF Dist.		770.00	- 84,737.79		23-07-21	
CV070112	27-07-21	T+2 5915 Tax DIF Dist.	92.40		- 84,645.39		23-07-21	
CV070112	27-07-21	T+2 5915 Sgl DIF Dist.	38.50		- 84,606.89		23-07-21	
CV070112	27-07-21	T+2 5930 Dealer DEL Dist.		190.00	- 84,796.89		23-07-21	
CV070112	27-07-21	T+2 5930 Sgl DEL Dist.	6.50		- 84,790.39		23-07-21	
CV070112	27-07-21	T+2 5909 Sgl DEL Dist.	0.50		- 84,789.89		23-07-21	
CV070112	27-07-21	T+2 5932 Sgl DEL Dist.	1.75		- 84,788.14		23-07-21	
CV070112	27-07-21	T+2 5932 Dealer DEL Dist.		35.00	- 84,823.14		23-07-21	
CV070112	27-07-21	T+2 5931 Tax DEL Dist.	9.17		- 84,813.97		23-07-21	
CV070112	27-07-21	T+2 5931 Sgl DEL Dist.	3.82		- 84,810.15		23-07-21	
CV070112	27-07-21	T+2 5931 Agent DEL Dist.		76.40	- 84,886.55		23-07-21	
CV070112	27-07-21	T+2 5931 Tax DEL Dist.	24.00		- 84,862.55		23-07-21	
CV070112	27-07-21	T+2 5931 Sgl DEL Dist.	10.00		- 84,852.55		23-07-21	
CV070112	27-07-21	T+2 5931 Tax DEL Dist.	31.20		- 84,821.35		23-07-21	
CV070112	27-07-21	T+2 5931 Sgl DEL Dist.	13.00		- 84,808.35		23-07-21	
CV070112	27-07-21	T+2 5931 Dealer DEL Dist.		460.00	- 85,268.35		23-07-21	
CV070112	27-07-21	T+2 5930 Tax DEL Dist.	27.58		- 85,240.77		23-07-21	
CV070112	27-07-21	T+2 5930 Sgl DEL Dist.	11.49		- 85,229.28		23-07-21	
CV070112	27-07-21	T+2 5930 Agent DEL Dist.		229.80	- 85,459.08		23-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070112	27-07-21	T+2 5930 Tax DEL Dist.	7.20		- 85,451.88		23-07-21	
CV070112	27-07-21	T+2 5930 Sgl DEL Dist.	3.00		- 85,448.88		23-07-21	
CV070112	27-07-21	T+2 5930 Tax DEL Dist.	15.60		- 85,433.28		23-07-21	
CV070112	27-07-21	T+2 5940 Sgl DEL Dist.	9.00		- 85,424.28		23-07-21	
CV070112	27-07-21	T+2 5937 Sgl DEL Dist.	5.00		- 85,419.28		23-07-21	
CV070112	27-07-21	T+2 5937 Tax DEL Dist.	12.00		- 85,407.28		23-07-21	
CV070112	27-07-21	T+2 5937 Sgl DEL Dist.	3.50		- 85,403.78		23-07-21	
CV070112	27-07-21	T+2 5937 Tax DEL Dist.	8.40		- 85,395.38		23-07-21	
CV070112	27-07-21	T+2 5937 Sgl DEL Dist.	6.00		- 85,389.38		23-07-21	
CV070112	27-07-21	T+2 5937 Tax DEL Dist.	14.40		- 85,374.98		23-07-21	
CV070112	27-07-21	T+2 5937 Agent DEL Dist.		4,090.20	- 89,465.18		23-07-21	
CV070112	27-07-21	T+2 5937 Sgl DEL Dist.	49.20		- 89,415.98		23-07-21	
CV070112	27-07-21	T+2 5937 Tax DEL Dist.	118.08		- 89,297.90		23-07-21	
CV070112	27-07-21	T+2 5937 Sgl DEL Dist.	42.35		- 89,255.55		23-07-21	
CV070112	27-07-21	T+2 5937 Tax DEL Dist.	101.64		- 89,153.91		23-07-21	
CV070112	27-07-21	T+2 5937 Sgl DEL Dist.	112.96		- 89,040.95		23-07-21	
CV070112	27-07-21	T+2 5940 Tax DEL Dist.	21.60		- 89,019.35		23-07-21	
CV070112	27-07-21	T+2 5937 Dealer DEL Dist.		290.00	- 89,309.35		23-07-21	
CV070112	27-07-21	T+2 5940 Dealer DEL Dist.		440.00	- 89,749.35		23-07-21	
CV070112	27-07-21	T+2 5937 Tax DEL Dist.	271.10		- 89,478.25		23-07-21	
CV070112	27-07-21	T+2 5948 Tax DEL Dist.	8.81		- 89,469.44		23-07-21	
CV070112	27-07-21	T+2 5948 Sgl DEL Dist.	3.67		- 89,465.77		23-07-21	
CV070112	27-07-21	T+2 5948 Agent DEL Dist.		73.40	- 89,539.17		23-07-21	
CV070112	27-07-21	T+2 5948 Tax DEL Dist.	2.40		- 89,536.77		23-07-21	
CV070112	27-07-21	T+2 5948 Sgl DEL Dist.	1.00		- 89,535.77		23-07-21	
CV070112	27-07-21	T+2 5948 Dealer DEL Dist.		20.00	- 89,555.77		23-07-21	
CV070112	27-07-21	T+2 5940 Sgl DEL Dist.	13.00		- 89,542.77		23-07-21	
CV070112	27-07-21	T+2 5940 Sgl DEL Dist.	0.04		- 89,542.73		23-07-21	
CV070112	27-07-21	T+2 5940 Tax DEL Dist.	8.96		- 89,533.77		23-07-21	
CV070112	27-07-21	T+2 5940 Sgl DEL Dist.	3.74		- 89,530.03		23-07-21	
CV070112	27-07-21	T+2 5940 Agent DEL Dist.		75.50	- 89,605.53		23-07-21	
CV070112	27-07-21	T+2 5940 Tax DEL Dist.	31.20		- 89,574.33		23-07-21	
CV070112	27-07-21	T+2 5940 Tax DEL Dist.	0.10		- 89,574.23		23-07-21	
CV070112	27-07-21	T+2 5976 Sgl DEL Dist.	10.00		- 89,564.23		23-07-21	
CV070112	27-07-21	T+2 5976 Tax DEL Dist.	24.00		- 89,540.23		23-07-21	
CV070112	27-07-21	T+2 5976 Agent DEL Dist.		791.91	- 90,332.14		23-07-21	
CV070112	27-07-21	T+2 5976 Sgl DEL Dist.	2.32		- 90,329.82		23-07-21	
CV070112	27-07-21	T+2 5995 Tax DEL Dist.	12.00		- 90,317.82		23-07-21	
CV070112	27-07-21	T+2 5995 Sgl DEL Dist.	70.00		- 90,247.82		23-07-21	
CV070112	27-07-21	T+2 5995 Tax DEL Dist.	168.00		- 90,079.82		23-07-21	
CV070112	27-07-21	T+2 5995 Sgl DEL Dist.	10.00		- 90,069.82		23-07-21	
CV070112	27-07-21	T+2 5995 Tax DEL Dist.	24.00		- 90,045.82		23-07-21	
CV070112	27-07-21	T+2 5995 Agent DEL Dist.		1,264.97	- 91,310.79		23-07-21	
CV070112	27-07-21	T+2 5995 Sgl DEL Dist.	3.88		- 91,306.91		23-07-21	
CV070112	27-07-21	T+2 5995 Tax DEL Dist.	9.31		- 91,297.60		23-07-21	
CV070112	27-07-21	T+2 5995 Sgl DEL Dist.	22.29		- 91,275.31		23-07-21	
CV070112	27-07-21	T+2 5995 Tax DEL Dist.	53.50		- 91,221.81		23-07-21	
CV070112	27-07-21	T+2 5995 Sgl DEL Dist.	37.08		- 91,184.73		23-07-21	
CV070112	27-07-21	T+2 5995 Tax DEL Dist.	88.99		- 91,095.74		23-07-21	
CV070112	27-07-21	T+2 5976 Dealer DEL Dist.		210.00	- 91,305.74		23-07-21	
CV070112	27-07-21	T+2 5976 Sgl DEL Dist.	0.50		- 91,305.24		23-07-21	
CV070112	27-07-21	T+2 5976 Tax DEL Dist.	1.20		- 91,304.04		23-07-21	
CV070112	27-07-21	T+2 5976 Tax DEL Dist.	5.57		- 91,298.47		23-07-21	
CV070112	27-07-21	T+2 5976 Sgl DEL Dist.	37.28		- 91,261.19		23-07-21	
CV070112	27-07-21	T+2 5976 Tax DEL Dist.	89.46		- 91,171.73		23-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070112	27-07-21	T+2 5976 Dealer DIF Dist.		100.00	- 91,271.73		23-07-21	
CV070112	27-07-21	T+2 5976 Tax DIF Dist.	12.00		- 91,259.73		23-07-21	
CV070112	27-07-21	T+2 5976 Sgl DIF Dist.	5.00		- 91,254.73		23-07-21	
CV070112	27-07-21	T+2 5976 Agent DIF Dist.		34.00	- 91,288.73		23-07-21	
CV070112	27-07-21	T+2 5976 Tax DIF Dist.	4.08		- 91,284.65		23-07-21	
CV070112	27-07-21	T+2 5976 Sgl DIF Dist.	1.70		- 91,282.95		23-07-21	
CV070112	27-07-21	T+2 5992 Dealer DIF Dist.		200.00	- 91,482.95		23-07-21	
CV070112	27-07-21	T+2 5992 Tax DIF Dist.	12.00		- 91,470.95		23-07-21	
CV070112	27-07-21	T+2 5992 Sgl DIF Dist.	5.00		- 91,465.95		23-07-21	
CV070112	27-07-21	T+2 5992 Tax DIF Dist.	12.00		- 91,453.95		23-07-21	
CV070112	27-07-21	T+2 5992 Sgl DIF Dist.	5.00		- 91,448.95		23-07-21	
CV070112	27-07-21	T+2 5992 Agent DIF Dist.		51.00	- 91,499.95		23-07-21	
CV070112	27-07-21	T+2 5992 Tax DIF Dist.	6.12		- 91,493.83		23-07-21	
CV070112	27-07-21	T+2 5992 Sgl DIF Dist.	2.55		- 91,491.28		23-07-21	
CV070112	27-07-21	T+2 5992 Dealer ROL Dist.		10.00	- 91,501.28		23-07-21	
CV070112	27-07-21	T+2 5992 Sgl ROL Dist.	0.50		- 91,500.78		23-07-21	
CV070112	27-07-21	T+2 5992 Tax ROL Dist.	1.20		- 91,499.58		23-07-21	
CV070112	27-07-21	T+2 5992 Agent ROL Dist.		80.40	- 91,579.98		23-07-21	
CV070112	27-07-21	T+2 5992 Tax ROL Dist.	9.65		- 91,570.33		23-07-21	
CV070112	27-07-21	T+2 5992 Sgl ROL Dist.	4.02		- 91,566.31		23-07-21	
CV070112	27-07-21	T+2 5994 Dealer DEL Dist.		13.00	- 91,579.31		23-07-21	
CV070112	27-07-21	T+2 5994 Sgl DEL Dist.	0.65		- 91,578.66		23-07-21	
CV070112	27-07-21	T+2 5994 Tax DEL Dist.	1.56		- 91,577.10		23-07-21	
CV070112	27-07-21	T+2 5994 Agent DEL Dist.		44.58	- 91,621.68		23-07-21	
CV070112	27-07-21	T+2 5994 Sgl DEL Dist.	2.23		- 91,619.45		23-07-21	
CV070112	27-07-21	T+2 5994 Tax DEL Dist.	5.35		- 91,614.10		23-07-21	
CV070112	27-07-21	T+2 5995 Dealer DEL Dist.		1,730.00	- 93,344.10		23-07-21	
CV070112	27-07-21	T+2 5995 Sgl DEL Dist.	1.50		- 93,342.60		23-07-21	
CV070112	27-07-21	T+2 5995 Tax DEL Dist.	3.60		- 93,339.00		23-07-21	
CV070112	27-07-21	T+2 5995 Sgl DEL Dist.	5.00		- 93,334.00		23-07-21	
CV070112	27-07-21	T+2 6917 Tax DEL Dist.	12.00		- 93,322.00		23-07-21	
CV070112	27-07-21	T+2 6917 Sgl DEL Dist.	5.00		- 93,317.00		23-07-21	
CV070112	27-07-21	T+2 6917 Dealer DEL Dist.		370.00	- 93,687.00		23-07-21	
CV070112	27-07-21	T+2 6917 Sgl DEL Dist.	10.00		- 93,677.00		23-07-21	
CV070112	27-07-21	T+2 6917 Tax DEL Dist.	24.00		- 93,653.00		23-07-21	
CV070112	27-07-21	T+2 6917 Sgl DEL Dist.	3.50		- 93,649.50		23-07-21	
CV070112	27-07-21	T+2 6917 Tax DEL Dist.	8.40		- 93,641.10		23-07-21	
CV070123	27-07-21	FT1 5945 Tax DIF Dist.	4.80		- 93,636.30		27-07-21	
CV070123	27-07-21	FT1 5945 Sgl DIF Dist.	2.00		- 93,634.30		27-07-21	
CV070123	27-07-21	FT1 5945 Dealer DIF Dist.		40.00	- 93,674.30		27-07-21	
CV070123	27-07-21	FT1 5945 Agent DIF Dist.		190.00	- 93,864.30		27-07-21	
CV070123	27-07-21	FT1 5947 Sgl DIF Dist.	9.50		- 93,854.80		27-07-21	
CV070123	27-07-21	FT1 5945 Tax DIF Dist.	22.80		- 93,832.00		27-07-21	
CV070123	27-07-21	FT1 5945 Sgl DIF Dist.	9.50		- 93,822.50		27-07-21	
CV070123	27-07-21	FT1 5947 Dealer DIF Dist.		10.00	- 93,832.50		27-07-21	
CV070123	27-07-21	FT1 5947 Sgl DIF Dist.	0.50		- 93,832.00		27-07-21	
CV070123	27-07-21	FT1 5947 Tax DIF Dist.	1.20		- 93,830.80		27-07-21	
CV070123	27-07-21	FT1 5947 Agent DIF Dist.		189.91	- 94,020.71		27-07-21	
CV070123	27-07-21	FT1 5947 Tax DIF Dist.	22.79		- 93,997.92		27-07-21	
JV070051	27-07-21	COURIER CHARGES	100.00		- 93,897.92			
JV070051	27-07-21	COURIER CHARGES	100.00		- 93,797.92			
CV070122	28-07-21	T+2 5911 Tax DEL Dist.	0.48		- 93,797.44		26-07-21	
CV070122	28-07-21	T+2 5915 Tax DEL Dist.	104.69		- 93,692.75		26-07-21	
CV070122	28-07-21	T+2 5911 Dealer DEL Dist.		4.00	- 93,696.75		26-07-21	
CV070122	28-07-21	T+2 5911 Sgl DEL Dist.	0.20		- 93,696.55		26-07-21	

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CV070122	28-07-21	T+2 5911 Sgl DEL Dist.	1.55		- 93,695.00		26-07-21	
CV070122	28-07-21	T+2 5911 Tax DEL Dist.	3.72		- 93,691.28		26-07-21	
CV070122	28-07-21	T+2 5915 Dealer DEL Dist.		300.00	- 93,991.28		26-07-21	
CV070122	28-07-21	T+2 5915 Sgl DEL Dist.	12.00		- 93,979.28		26-07-21	
CV070122	28-07-21	T+2 5915 Tax DEL Dist.	28.80		- 93,950.48		26-07-21	
CV070122	28-07-21	T+2 5915 Sgl DEL Dist.	3.00		- 93,947.48		26-07-21	
CV070122	28-07-21	T+2 5915 Tax DEL Dist.	7.20		- 93,940.28		26-07-21	
CV070122	28-07-21	T+2 5915 Agent DEL Dist.		1,386.00	- 95,326.28		26-07-21	
CV070122	28-07-21	T+2 5915 Sgl DEL Dist.	25.68		- 95,300.60		26-07-21	
CV070122	28-07-21	T+2 5915 Tax DEL Dist.	61.63		- 95,238.97		26-07-21	
CV070122	28-07-21	T+2 5915 Sgl DEL Dist.	43.62		- 95,195.35		26-07-21	
CV070122	28-07-21	T+2 5911 Agent DEL Dist.		30.97	- 95,226.32		26-07-21	
CV070122	28-07-21	T+2 5959 Tax DEL Dist.	62.89		- 95,163.43		26-07-21	
CV070122	28-07-21	T+2 5930 Agent DEL Dist.		99.00	- 95,262.43		26-07-21	
CV070122	28-07-21	T+2 5930 Sgl DEL Dist.	4.95		- 95,257.48		26-07-21	
CV070122	28-07-21	T+2 5959 Agent DEL Dist.		524.05	- 95,781.53		26-07-21	
CV070122	28-07-21	T+2 5959 Sgl DEL Dist.	26.20		- 95,755.33		26-07-21	
CV070122	28-07-21	T+2 5923 Dealer DEL Dist.		4,490.00	- 100,245.33		26-07-21	
CV070122	28-07-21	T+2 5923 Sgl DEL Dist.	2.00		- 100,243.33		26-07-21	
CV070122	28-07-21	T+2 5923 Tax DEL Dist.	4.80		- 100,238.53		26-07-21	
CV070122	28-07-21	T+2 5923 Sgl DEL Dist.	4.00		- 100,234.53		26-07-21	
CV070122	28-07-21	T+2 5923 Tax DEL Dist.	9.60		- 100,224.93		26-07-21	
CV070122	28-07-21	T+2 5923 Sgl DEL Dist.	218.50		- 100,006.43		26-07-21	
CV070122	28-07-21	T+2 5923 Tax DEL Dist.	524.40		- 99,482.03		26-07-21	
CV070122	28-07-21	T+2 5923 Agent DEL Dist.		912.80	- 100,394.83		26-07-21	
CV070122	28-07-21	T+2 5923 Sgl DEL Dist.	23.98		- 100,370.85		26-07-21	
CV070122	28-07-21	T+2 5923 Tax DEL Dist.	57.55		- 100,313.30		26-07-21	
CV070122	28-07-21	T+2 5923 Sgl DEL Dist.	21.66		- 100,291.64		26-07-21	
CV070122	28-07-21	T+2 5923 Tax DEL Dist.	51.98		- 100,239.66		26-07-21	
CV070122	28-07-21	T+2 5923 Dealer DIF Dist.		2,000.00	- 102,239.66		26-07-21	
CV070122	28-07-21	T+2 5923 Tax DIF Dist.	240.00		- 101,999.66		26-07-21	
CV070122	28-07-21	T+2 5923 Sgl DIF Dist.	100.00		- 101,899.66		26-07-21	
CV070122	28-07-21	T+2 5927 Dealer DIF Dist.		20.00	- 101,919.66		26-07-21	
CV070122	28-07-21	T+2 5927 Tax DIF Dist.	2.40		- 101,917.26		26-07-21	
CV070122	28-07-21	T+2 5927 Sgl DIF Dist.	1.00		- 101,916.26		26-07-21	
CV070122	28-07-21	T+2 5927 Agent DIF Dist.		29.70	- 101,945.96		26-07-21	
CV070122	28-07-21	T+2 5927 Tax DIF Dist.	3.56		- 101,942.40		26-07-21	
CV070122	28-07-21	T+2 5927 Sgl DIF Dist.	1.49		- 101,940.91		26-07-21	
CV070122	28-07-21	T+2 5930 Dealer DEL Dist.		80.00	- 102,020.91		26-07-21	
CV070122	28-07-21	T+2 5930 Sgl DEL Dist.	0.50		- 102,020.41		26-07-21	
CV070122	28-07-21	T+2 5930 Tax DEL Dist.	1.20		- 102,019.21		26-07-21	
CV070122	28-07-21	T+2 5930 Sgl DEL Dist.	3.50		- 102,015.71		26-07-21	
CV070122	28-07-21	T+2 5930 Tax DEL Dist.	8.40		- 102,007.31		26-07-21	
CV070122	28-07-21	T+2 5930 Tax DEL Dist.	11.88		- 101,995.43		26-07-21	
CV070122	28-07-21	T+2 5931 Dealer DEL Dist.		3,300.00	- 105,295.43		26-07-21	
CV070122	28-07-21	T+2 5931 Sgl DEL Dist.	65.00		- 105,230.43		26-07-21	
CV070122	28-07-21	T+2 5931 Tax DEL Dist.	156.00		- 105,074.43		26-07-21	
CV070122	28-07-21	T+2 5931 Sgl DEL Dist.	100.00		- 104,974.43		26-07-21	
CV070122	28-07-21	T+2 5931 Tax DEL Dist.	240.00		- 104,734.43		26-07-21	
CV070122	28-07-21	T+2 5931 Agent DEL Dist.		2,638.50	- 107,372.93		26-07-21	
CV070122	28-07-21	T+2 5931 Sgl DEL Dist.	101.77		- 107,271.16		26-07-21	
CV070122	28-07-21	T+2 5931 Tax DEL Dist.	244.25		- 107,026.91		26-07-21	
CV070122	28-07-21	T+2 5931 Sgl DEL Dist.	30.16		- 106,996.75		26-07-21	
CV070122	28-07-21	T+2 5931 Tax DEL Dist.	72.37		- 106,924.38		26-07-21	
CV070122	28-07-21	T+2 5940 Dealer DEL Dist.		400.00	- 107,324.38		26-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	5.00		- 107,319.38		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	12.00		- 107,307.38		26-07-21	
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	0.50		- 107,306.88		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	1.20		- 107,305.68		26-07-21	
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	13.50		- 107,292.18		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	32.40		- 107,259.78		26-07-21	
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	1.00		- 107,258.78		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	2.40		- 107,256.38		26-07-21	
CV070122	28-07-21	T+2 5940 Agent DEL Dist.		1,760.99	- 109,017.37		26-07-21	
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	1.70		- 109,015.67		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	4.08		- 109,011.59		26-07-21	
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	17.42		- 108,994.17		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	41.80		- 108,952.37		26-07-21	
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	48.22		- 108,904.15		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	115.73		- 108,788.42		26-07-21	
CV070122	28-07-21	T+2 5940 Sgl DEL Dist.	20.71		- 108,767.71		26-07-21	
CV070122	28-07-21	T+2 5940 Tax DEL Dist.	49.71		- 108,718.00		26-07-21	
CV070122	28-07-21	T+2 5947 Dealer DEL Dist.		20.00	- 108,738.00		26-07-21	
CV070122	28-07-21	T+2 5947 Sgl DEL Dist.	0.50		- 108,737.50		26-07-21	
CV070122	28-07-21	T+2 5947 Tax DEL Dist.	1.20		- 108,736.30		26-07-21	
CV070122	28-07-21	T+2 5947 Sgl DEL Dist.	0.50		- 108,735.80		26-07-21	
CV070122	28-07-21	T+2 5947 Tax DEL Dist.	1.20		- 108,734.60		26-07-21	
CV070122	28-07-21	T+2 5947 Agent DEL Dist.		37.40	- 108,772.00		26-07-21	
CV070122	28-07-21	T+2 5947 Sgl DEL Dist.	1.09		- 108,770.91		26-07-21	
CV070122	28-07-21	T+2 5947 Tax DEL Dist.	2.60		- 108,768.31		26-07-21	
CV070122	28-07-21	T+2 5947 Sgl DEL Dist.	0.79		- 108,767.52		26-07-21	
CV070122	28-07-21	T+2 5947 Tax DEL Dist.	1.88		- 108,765.64		26-07-21	
CV070122	28-07-21	T+2 5951 Dealer DEL Dist.		250.00	- 109,015.64		26-07-21	
CV070122	28-07-21	T+2 5951 Sgl DEL Dist.	2.50		- 109,013.14		26-07-21	
CV070122	28-07-21	T+2 5951 Tax DEL Dist.	6.00		- 109,007.14		26-07-21	
CV070122	28-07-21	T+2 5951 Sgl DEL Dist.	3.00		- 109,004.14		26-07-21	
CV070122	28-07-21	T+2 5951 Tax DEL Dist.	7.20		- 108,996.94		26-07-21	
CV070122	28-07-21	T+2 5951 Sgl DEL Dist.	7.00		- 108,989.94		26-07-21	
CV070122	28-07-21	T+2 5951 Tax DEL Dist.	16.80		- 108,973.14		26-07-21	
CV070122	28-07-21	T+2 5951 Agent DEL Dist.		77.75	- 109,050.89		26-07-21	
CV070122	28-07-21	T+2 5951 Sgl DEL Dist.	3.89		- 109,047.00		26-07-21	
CV070122	28-07-21	T+2 5951 Tax DEL Dist.	9.33		- 109,037.67		26-07-21	
CV070122	28-07-21	T+2 5954 Dealer DEL Dist.		400.00	- 109,437.67		26-07-21	
CV070122	28-07-21	T+2 5954 Sgl DEL Dist.	20.00		- 109,417.67		26-07-21	
CV070122	28-07-21	T+2 5954 Tax DEL Dist.	48.00		- 109,369.67		26-07-21	
CV070122	28-07-21	T+2 5958 Dealer DEL Dist.		50.00	- 109,419.67		26-07-21	
CV070122	28-07-21	T+2 5958 Sgl DEL Dist.	2.50		- 109,417.17		26-07-21	
CV070122	28-07-21	T+2 5958 Tax DEL Dist.	6.00		- 109,411.17		26-07-21	
CV070122	28-07-21	T+2 5959 Dealer DEL Dist.		110.00	- 109,521.17		26-07-21	
CV070122	28-07-21	T+2 5959 Sgl DEL Dist.	5.50		- 109,515.67		26-07-21	
CV070122	28-07-21	T+2 5959 Tax DEL Dist.	13.20		- 109,502.47		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	48.00		- 109,454.47		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	20.00		- 109,434.47		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	1.20		- 109,433.27		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	0.50		- 109,432.77		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	12.00		- 109,420.77		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	5.00		- 109,415.77		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	36.00		- 109,379.77		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	15.00		- 109,364.77		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	4.80		- 109,359.97		26-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	2.00		- 109,357.97		26-07-21	
CV070122	28-07-21	T+2 5992 Agent DIF Dist.		761.95	- 110,119.92		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	27.51		- 110,092.41		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	11.46		- 110,080.95		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	5.76		- 110,075.19		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	2.40		- 110,072.79		26-07-21	
CV070122	28-07-21	T+2 5992 Tax DIF Dist.	58.17		- 110,014.62		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl DIF Dist.	24.24		- 109,990.38		26-07-21	
CV070122	28-07-21	T+2 5993 Dealer DEL Dist.		120.00	- 110,110.38		26-07-21	
CV070122	28-07-21	T+2 5993 Sgl DEL Dist.	3.00		- 110,107.38		26-07-21	
CV070122	28-07-21	T+2 5993 Tax DEL Dist.	7.20		- 110,100.18		26-07-21	
CV070122	28-07-21	T+2 5993 Sgl DEL Dist.	3.00		- 110,097.18		26-07-21	
CV070122	28-07-21	T+2 5993 Tax DEL Dist.	7.20		- 110,089.98		26-07-21	
CV070122	28-07-21	T+2 5993 Agent DEL Dist.		22.20	- 110,112.18		26-07-21	
CV070122	28-07-21	T+2 5993 Sgl DEL Dist.	0.86		- 110,111.32		26-07-21	
CV070122	28-07-21	T+2 5993 Tax DEL Dist.	2.05		- 110,109.27		26-07-21	
CV070122	28-07-21	T+2 5993 Sgl DEL Dist.	0.26		- 110,109.01		26-07-21	
CV070122	28-07-21	T+2 5993 Tax DEL Dist.	0.61		- 110,108.40		26-07-21	
CV070122	28-07-21	T+2 5995 Dealer DEL Dist.		2,250.00	- 112,358.40		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	0.50		- 112,357.90		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	1.20		- 112,356.70		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	1.00		- 112,355.70		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	2.40		- 112,353.30		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	1.00		- 112,352.30		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	2.40		- 112,349.90		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	10.00		- 112,339.90		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	24.00		- 112,315.90		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	100.00		- 112,215.90		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	240.00		- 111,975.90		26-07-21	
CV070122	28-07-21	T+2 5995 Agent DEL Dist.		714.29	- 112,690.19		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	1.37		- 112,688.82		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	3.29		- 112,685.53		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	10.00		- 112,675.53		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	24.01		- 112,651.52		26-07-21	
CV070122	28-07-21	T+2 5995 Sgl DEL Dist.	24.34		- 112,627.18		26-07-21	
CV070122	28-07-21	T+2 5995 Tax DEL Dist.	58.42		- 112,568.76		26-07-21	
CV070122	28-07-21	T+2 5999 Dealer DEL Dist.		10.00	- 112,578.76		26-07-21	
CV070122	28-07-21	T+2 5999 Sgl DEL Dist.	0.50		- 112,578.26		26-07-21	
CV070122	28-07-21	T+2 5999 Tax DEL Dist.	1.20		- 112,577.06		26-07-21	
CV070122	28-07-21	T+2 5999 Agent DEL Dist.		17.65	- 112,594.71		26-07-21	
CV070122	28-07-21	T+2 5999 Sgl DEL Dist.	0.88		- 112,593.83		26-07-21	
CV070122	28-07-21	T+2 5999 Tax DEL Dist.	2.12		- 112,591.71		26-07-21	
CV070122	28-07-21	T+2 5964 Dealer DEL Dist.		120.00	- 112,711.71		26-07-21	
CV070122	28-07-21	T+2 5964 Sgl DEL Dist.	1.00		- 112,710.71		26-07-21	
CV070122	28-07-21	T+2 5964 Tax DEL Dist.	2.40		- 112,708.31		26-07-21	
CV070122	28-07-21	T+2 5964 Sgl DEL Dist.	5.00		- 112,703.31		26-07-21	
CV070122	28-07-21	T+2 5964 Tax DEL Dist.	12.00		- 112,691.31		26-07-21	
CV070122	28-07-21	T+2 5964 Agent DEL Dist.		131.31	- 112,822.62		26-07-21	
CV070122	28-07-21	T+2 5964 Sgl DEL Dist.	5.44		- 112,817.18		26-07-21	
CV070122	28-07-21	T+2 5964 Tax DEL Dist.	13.06		- 112,804.12		26-07-21	
CV070122	28-07-21	T+2 5964 Sgl DEL Dist.	1.13		- 112,802.99		26-07-21	
CV070122	28-07-21	T+2 5964 Tax DEL Dist.	2.70		- 112,800.29		26-07-21	
CV070122	28-07-21	T+2 5974 Dealer DEL Dist.		160.00	- 112,960.29		26-07-21	
CV070122	28-07-21	T+2 5974 Sgl DEL Dist.	3.00		- 112,957.29		26-07-21	
CV070122	28-07-21	T+2 5974 Tax DEL Dist.	7.20		- 112,950.09		26-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070122	28-07-21	T+2 5974 Sgl DEL Dist.	5.00		- 112,945.09		26-07-21	
CV070122	28-07-21	T+2 5974 Tax DEL Dist.	12.00		- 112,933.09		26-07-21	
CV070122	28-07-21	T+2 5974 Agent DEL Dist.		66.31	- 112,999.40		26-07-21	
CV070122	28-07-21	T+2 5974 Sgl DEL Dist.	3.32		- 112,996.08		26-07-21	
CV070122	28-07-21	T+2 5974 Tax DEL Dist.	7.96		- 112,988.12		26-07-21	
CV070122	28-07-21	T+2 5975 Dealer DEL Dist.		40.00	- 113,028.12		26-07-21	
CV070122	28-07-21	T+2 5975 Sgl DEL Dist.	2.00		- 113,026.12		26-07-21	
CV070122	28-07-21	T+2 5975 Tax DEL Dist.	4.80		- 113,021.32		26-07-21	
CV070122	28-07-21	T+2 5976 Dealer DEL Dist.		314.00	- 113,335.32		26-07-21	
CV070122	28-07-21	T+2 5976 Sgl DEL Dist.	0.20		- 113,335.12		26-07-21	
CV070122	28-07-21	T+2 5976 Tax DEL Dist.	0.48		- 113,334.64		26-07-21	
CV070122	28-07-21	T+2 5976 Sgl DEL Dist.	0.50		- 113,334.14		26-07-21	
CV070122	28-07-21	T+2 5976 Tax DEL Dist.	1.20		- 113,332.94		26-07-21	
CV070122	28-07-21	T+2 5976 Sgl DEL Dist.	15.00		- 113,317.94		26-07-21	
CV070122	28-07-21	T+2 5976 Tax DEL Dist.	36.00		- 113,281.94		26-07-21	
CV070122	28-07-21	T+2 5976 Agent DEL Dist.		662.41	- 113,944.35		26-07-21	
CV070122	28-07-21	T+2 5976 Sgl DEL Dist.	6.96		- 113,937.39		26-07-21	
CV070122	28-07-21	T+2 5976 Tax DEL Dist.	16.69		- 113,920.70		26-07-21	
CV070122	28-07-21	T+2 5976 Sgl DEL Dist.	2.44		- 113,918.26		26-07-21	
CV070122	28-07-21	T+2 5976 Tax DEL Dist.	5.86		- 113,912.40		26-07-21	
CV070122	28-07-21	T+2 5976 Sgl DEL Dist.	23.73		- 113,888.67		26-07-21	
CV070122	28-07-21	T+2 5976 Tax DEL Dist.	56.94		- 113,831.73		26-07-21	
CV070122	28-07-21	T+2 5980 Dealer DEL Dist.		20.00	- 113,851.73		26-07-21	
CV070122	28-07-21	T+2 5980 Sgl DEL Dist.	1.00		- 113,850.73		26-07-21	
CV070122	28-07-21	T+2 5980 Tax DEL Dist.	2.40		- 113,848.33		26-07-21	
CV070122	28-07-21	T+2 5984 Dealer DEL Dist.		60.00	- 113,908.33		26-07-21	
CV070122	28-07-21	T+2 5984 Sgl DEL Dist.	1.00		- 113,907.33		26-07-21	
CV070122	28-07-21	T+2 5984 Tax DEL Dist.	2.40		- 113,904.93		26-07-21	
CV070122	28-07-21	T+2 5984 Sgl DEL Dist.	2.00		- 113,902.93		26-07-21	
CV070122	28-07-21	T+2 5984 Tax DEL Dist.	4.80		- 113,898.13		26-07-21	
CV070122	28-07-21	T+2 5984 Agent DEL Dist.		30.00	- 113,928.13		26-07-21	
CV070122	28-07-21	T+2 5984 Sgl DEL Dist.	1.50		- 113,926.63		26-07-21	
CV070122	28-07-21	T+2 5984 Tax DEL Dist.	3.60		- 113,923.03		26-07-21	
CV070122	28-07-21	T+2 5992 Dealer COT Dist.		600.00	- 114,523.03		26-07-21	
CV070122	28-07-21	T+2 5992 Tax COT Dist.	72.00		- 114,451.03		26-07-21	
CV070122	28-07-21	T+2 5992 Sgl COT Dist.	30.00		- 114,421.03		26-07-21	
CV070122	28-07-21	T+2 5992 Dealer DIF Dist.		850.00	- 115,271.03		26-07-21	
CV070122	28-07-21	T+2 6904 Sgl DIF Dist.	11.48		- 115,259.55		26-07-21	
CV070122	28-07-21	T+2 6904 Tax DIF Dist.	36.07		- 115,223.48		26-07-21	
CV070122	28-07-21	T+2 6904 Tax DIF Dist.	27.54		- 115,195.94		26-07-21	
CV070122	28-07-21	T+2 6904 Agent DIF Dist.		530.11	- 115,726.05		26-07-21	
CV070122	28-07-21	T+2 6904 Sgl DIF Dist.	2.00		- 115,724.05		26-07-21	
CV070122	28-07-21	T+2 6904 Tax DIF Dist.	4.80		- 115,719.25		26-07-21	
CV070122	28-07-21	T+2 6904 Sgl DIF Dist.	0.50		- 115,718.75		26-07-21	
CV070122	28-07-21	T+2 6904 Tax DIF Dist.	1.20		- 115,717.55		26-07-21	
CV070122	28-07-21	T+2 6904 Dealer DIF Dist.		50.00	- 115,767.55		26-07-21	
CV070122	28-07-21	T+2 6904 Sgl COT Dist.	15.44		- 115,752.11		26-07-21	
CV070122	28-07-21	T+2 6904 Tax COT Dist.	37.05		- 115,715.06		26-07-21	
CV070122	28-07-21	T+2 6904 Agent COT Dist.		308.75	- 116,023.81		26-07-21	
CV070122	28-07-21	T+2 6904 Sgl COT Dist.	2.50		- 116,021.31		26-07-21	
CV070122	28-07-21	T+2 6904 Tax COT Dist.	6.00		- 116,015.31		26-07-21	
CV070122	28-07-21	T+2 6904 Dealer COT Dist.		50.00	- 116,065.31		26-07-21	
CV070122	28-07-21	T+2 6904 Sgl DIF Dist.	15.03		- 116,050.28		26-07-21	
CV070122	28-07-21	T+2 6917 Dealer DEL Dist.		160.00	- 116,210.28		26-07-21	
CV070122	28-07-21	T+2 6917 Sgl DEL Dist.	5.00		- 116,205.28		26-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070122	28-07-21	T+2 6917 Tax DEL Dist.	12.00		- 116,193.28		26-07-21	
CV070122	28-07-21	T+2 6917 Sgl DEL Dist.	3.00		- 116,190.28		26-07-21	
CV070122	28-07-21	T+2 6917 Tax DEL Dist.	7.20		- 116,183.08		26-07-21	
CV070122	28-07-21	T+2 6917 Agent DEL Dist.		60.31	- 116,243.39		26-07-21	
CV070122	28-07-21	T+2 6917 Sgl DEL Dist.	3.02		- 116,240.37		26-07-21	
CV070122	28-07-21	T+2 6917 Tax DEL Dist.	7.24		- 116,233.13		26-07-21	
CV070122	28-07-21	T+2 B1762 Sgl DEL Dist.	2.00		- 116,231.13		26-07-21	
CV070122	28-07-21	T+2 B1762 Tax DEL Dist.	2.40		- 116,228.73		26-07-21	
CV070122	28-07-21	T+2 B1762 Sgl DEL Dist.	1.00		- 116,227.73		26-07-21	
CV070122	28-07-21	T+2 B1762 Dealer DEL Dist.		110.00	- 116,337.73		26-07-21	
CV070122	28-07-21	T+2 B1762 Sgl DEL Dist.	2.65		- 116,335.08		26-07-21	
CV070122	28-07-21	T+2 B1762 Tax DEL Dist.	0.36		- 116,334.72		26-07-21	
CV070122	28-07-21	T+2 B1762 Tax DEL Dist.	6.35		- 116,328.37		26-07-21	
CV070122	28-07-21	T+2 B1762 Tax DEL Dist.	7.91		- 116,320.46		26-07-21	
CV070122	28-07-21	T+2 B1762 Sgl DEL Dist.	3.30		- 116,317.16		26-07-21	
CV070122	28-07-21	T+2 B1762 Agent DEL Dist.		121.86	- 116,439.02		26-07-21	
CV070122	28-07-21	T+2 B1762 Tax DEL Dist.	6.00		- 116,433.02		26-07-21	
CV070122	28-07-21	T+2 B1762 Sgl DEL Dist.	2.50		- 116,430.52		26-07-21	
CV070122	28-07-21	T+2 B1762 Tax DEL Dist.	4.80		- 116,425.72		26-07-21	
CV070122	28-07-21	T+2 B1762 Sgl DEL Dist.	0.15		- 116,425.57		26-07-21	
CV070137	28-07-21	FT1 5945 Dealer DIF Dist.		130.00	- 116,555.57		28-07-21	
CV070137	28-07-21	FT1 5945 Tax DIF Dist.	15.60		- 116,539.97		28-07-21	
CV070137	28-07-21	FT1 5945 Sgl DIF Dist.	31.05		- 116,508.92		28-07-21	
CV070137	28-07-21	FT1 5945 Agent DIF Dist.		620.95	- 117,129.87		28-07-21	
CV070137	28-07-21	FT1 5945 Tax DIF Dist.	74.51		- 117,055.36		28-07-21	
CV070137	28-07-21	FT1 5945 Sgl DIF Dist.	6.50		- 117,048.86		28-07-21	
CV070133	29-07-21	T+2 5468 Tax DEL Dist.	921.90		- 116,126.96		27-07-21	
CV070133	29-07-21	T+2 5468 Agent DEL Dist.		9,247.11	- 125,374.07		27-07-21	
CV070133	29-07-21	T+2 5468 Sgl DEL Dist.	384.13		- 124,989.94		27-07-21	
CV070133	29-07-21	T+2 5468 Tax DEL Dist.	187.75		- 124,802.19		27-07-21	
CV070133	29-07-21	T+2 5468 Sgl DEL Dist.	78.23		- 124,723.96		27-07-21	
CV070133	29-07-21	T+2 5937 Agent DIF Dist.		379.51	- 125,103.47		27-07-21	
CV070133	29-07-21	T+2 5937 Tax DIF Dist.	45.54		- 125,057.93		27-07-21	
CV070133	29-07-21	T+2 5937 Sgl DIF Dist.	18.98		- 125,038.95		27-07-21	
CV070133	29-07-21	T+2 5907 Dealer DEL Dist.		60.00	- 125,098.95		27-07-21	
CV070133	29-07-21	T+2 5907 Sgl DEL Dist.	3.00		- 125,095.95		27-07-21	
CV070133	29-07-21	T+2 5907 Tax DEL Dist.	7.20		- 125,088.75		27-07-21	
CV070133	29-07-21	T+2 5907 Agent DEL Dist.		218.40	- 125,307.15		27-07-21	
CV070133	29-07-21	T+2 5907 Sgl DEL Dist.	10.92		- 125,296.23		27-07-21	
CV070133	29-07-21	T+2 5907 Tax DEL Dist.	26.21		- 125,270.02		27-07-21	
CV070133	29-07-21	T+2 5915 Dealer DEL Dist.		230.00	- 125,500.02		27-07-21	
CV070133	29-07-21	T+2 5915 Sgl DEL Dist.	11.50		- 125,488.52		27-07-21	
CV070133	29-07-21	T+2 5915 Tax DEL Dist.	27.60		- 125,460.92		27-07-21	
CV070133	29-07-21	T+2 5923 Dealer DEL Dist.		800.00	- 126,260.92		27-07-21	
CV070133	29-07-21	T+2 5923 Sgl DEL Dist.	10.00		- 126,250.92		27-07-21	
CV070133	29-07-21	T+2 5923 Tax DEL Dist.	24.00		- 126,226.92		27-07-21	
CV070133	29-07-21	T+2 5923 Sgl DEL Dist.	30.00		- 126,196.92		27-07-21	
CV070133	29-07-21	T+2 5923 Tax DEL Dist.	72.00		- 126,124.92		27-07-21	
CV070133	29-07-21	T+2 5923 Agent DEL Dist.		954.30	- 127,079.22		27-07-21	
CV070133	29-07-21	T+2 5923 Sgl DEL Dist.	36.65		- 127,042.57		27-07-21	
CV070133	29-07-21	T+2 5923 Tax DEL Dist.	87.97		- 126,954.60		27-07-21	
CV070133	29-07-21	T+2 5923 Sgl DEL Dist.	11.06		- 126,943.54		27-07-21	
CV070133	29-07-21	T+2 5923 Tax DEL Dist.	26.55		- 126,916.99		27-07-21	
CV070133	29-07-21	T+2 5927 Dealer DEL Dist.		20.00	- 126,936.99		27-07-21	
CV070133	29-07-21	T+2 5930 Agent DIF Dist.		53.80	- 126,990.79		27-07-21	



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CV070133	29-07-21	T+2 5930 Tax DIF Dist.	6.46		- 126,984.33		27-07-21	
CV070133	29-07-21	T+2 5930 Sgl DIF Dist.	2.69		- 126,981.64		27-07-21	
CV070133	29-07-21	T+2 5931 Dealer DEL Dist.		2,080.00	- 129,061.64		27-07-21	
CV070133	29-07-21	T+2 5931 Sgl DEL Dist.	62.00		- 128,999.64		27-07-21	
CV070133	29-07-21	T+2 5931 Tax DEL Dist.	148.80		- 128,850.84		27-07-21	
CV070133	29-07-21	T+2 5931 Sgl DEL Dist.	42.00		- 128,808.84		27-07-21	
CV070133	29-07-21	T+2 5931 Tax DEL Dist.	100.80		- 128,708.04		27-07-21	
CV070133	29-07-21	T+2 5931 Agent DEL Dist.		2,257.00	- 130,965.04		27-07-21	
CV070133	29-07-21	T+2 5931 Sgl DEL Dist.	18.60		- 130,946.44		27-07-21	
CV070133	29-07-21	T+2 5931 Tax DEL Dist.	44.64		- 130,901.80		27-07-21	
CV070133	29-07-21	T+2 5931 Sgl DEL Dist.	94.25		- 130,807.55		27-07-21	
CV070133	29-07-21	T+2 5931 Tax DEL Dist.	226.20		- 130,581.35		27-07-21	
CV070133	29-07-21	T+2 5931 Dealer DIF Dist.		760.00	- 131,341.35		27-07-21	
CV070133	29-07-21	T+2 5931 Tax DIF Dist.	91.20		- 131,250.15		27-07-21	
CV070133	29-07-21	T+2 5931 Sgl DIF Dist.	38.00		- 131,212.15		27-07-21	
CV070133	29-07-21	T+2 5931 Agent DIF Dist.		228.00	- 131,440.15		27-07-21	
CV070133	29-07-21	T+2 5931 Tax DIF Dist.	27.36		- 131,412.79		27-07-21	
CV070133	29-07-21	T+2 5931 Sgl DIF Dist.	11.40		- 131,401.39		27-07-21	
CV070133	29-07-21	T+2 5932 Dealer DEL Dist.		50.00	- 131,451.39		27-07-21	
CV070133	29-07-21	T+2 5932 Sgl DEL Dist.	0.75		- 131,450.64		27-07-21	
CV070133	29-07-21	T+2 5932 Tax DEL Dist.	1.80		- 131,448.84		27-07-21	
CV070133	29-07-21	T+2 5932 Sgl DEL Dist.	1.75		- 131,447.09		27-07-21	
CV070133	29-07-21	T+2 5932 Tax DEL Dist.	4.20		- 131,442.89		27-07-21	
CV070133	29-07-21	T+2 5933 Dealer DEL Dist.		110.00	- 131,552.89		27-07-21	
CV070133	29-07-21	T+2 5933 Sgl DEL Dist.	5.50		- 131,547.39		27-07-21	
CV070133	29-07-21	T+2 5927 Sgl DEL Dist.	1.00		- 131,546.39		27-07-21	
CV070133	29-07-21	T+2 5927 Tax DEL Dist.	2.40		- 131,543.99		27-07-21	
CV070133	29-07-21	T+2 5927 Agent DEL Dist.		5.80	- 131,549.79		27-07-21	
CV070133	29-07-21	T+2 5927 Sgl DEL Dist.	0.29		- 131,549.50		27-07-21	
CV070133	29-07-21	T+2 5927 Tax DEL Dist.	0.70		- 131,548.80		27-07-21	
CV070133	29-07-21	T+2 5930 Dealer DEL Dist.		4.00	- 131,552.80		27-07-21	
CV070133	29-07-21	T+2 5930 Sgl DEL Dist.	0.20		- 131,552.60		27-07-21	
CV070133	29-07-21	T+2 5930 Tax DEL Dist.	0.48		- 131,552.12		27-07-21	
CV070133	29-07-21	T+2 5930 Agent DEL Dist.		74.64	- 131,626.76		27-07-21	
CV070133	29-07-21	T+2 5930 Sgl DEL Dist.	3.73		- 131,623.03		27-07-21	
CV070133	29-07-21	T+2 5930 Tax DEL Dist.	8.96		- 131,614.07		27-07-21	
CV070133	29-07-21	T+2 5930 Dealer DIF Dist.		10.00	- 131,624.07		27-07-21	
CV070133	29-07-21	T+2 5930 Tax DIF Dist.	1.20		- 131,622.87		27-07-21	
CV070133	29-07-21	T+2 5930 Sgl DIF Dist.	0.50		- 131,622.37		27-07-21	
CV070133	29-07-21	T+2 5933 Tax DEL Dist.	13.20		- 131,609.17		27-07-21	
CV070133	29-07-21	T+2 5937 Dealer DIF Dist.		20.00	- 131,629.17		27-07-21	
CV070133	29-07-21	T+2 5937 Tax DIF Dist.	2.40		- 131,626.77		27-07-21	
CV070133	29-07-21	T+2 5937 Sgl DIF Dist.	1.00		- 131,625.77		27-07-21	
CV070133	29-07-21	T+2 5984 Dealer DEL Dist.		100.00	- 131,725.77		27-07-21	
CV070133	29-07-21	T+2 5984 Sgl DEL Dist.	5.00		- 131,720.77		27-07-21	
CV070133	29-07-21	T+2 5984 Tax DEL Dist.	12.00		- 131,708.77		27-07-21	
CV070133	29-07-21	T+2 5992 Dealer COT Dist.		180.00	- 131,888.77		27-07-21	
CV070133	29-07-21	T+2 5992 Tax COT Dist.	21.60		- 131,867.17		27-07-21	
CV070133	29-07-21	T+2 5992 Sgl COT Dist.	9.00		- 131,858.17		27-07-21	
CV070133	29-07-21	T+2 5992 Agent COT Dist.		180.00	- 132,038.17		27-07-21	
CV070133	29-07-21	T+2 5992 Tax COT Dist.	21.60		- 132,016.57		27-07-21	
CV070133	29-07-21	T+2 5992 Sgl COT Dist.	9.00		- 132,007.57		27-07-21	
CV070133	29-07-21	T+2 5992 Dealer DIF Dist.		160.00	- 132,167.57		27-07-21	
CV070133	29-07-21	T+2 5992 Tax DIF Dist.	19.20		- 132,148.37		27-07-21	
CV070133	29-07-21	T+2 5992 Sgl DIF Dist.	8.00		- 132,140.37		27-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070133	29-07-21	T+2 5992 Agent DIF Dist.		204.00	- 132,344.37		27-07-21	
CV070133	29-07-21	T+2 5992 Tax DIF Dist.	24.48		- 132,319.89		27-07-21	
CV070133	29-07-21	T+2 5992 Sgl DIF Dist.	10.20		- 132,309.69		27-07-21	
CV070133	29-07-21	T+2 5995 Dealer DEL Dist.		4,340.00	- 136,649.69		27-07-21	
CV070133	29-07-21	T+2 5995 Sgl DEL Dist.	1.00		- 136,648.69		27-07-21	
CV070133	29-07-21	T+2 5995 Tax DEL Dist.	2.40		- 136,646.29		27-07-21	
CV070133	29-07-21	T+2 5995 Sgl DEL Dist.	200.00		- 136,446.29		27-07-21	
CV070133	29-07-21	T+2 5995 Tax DEL Dist.	480.00		- 135,966.29		27-07-21	
CV070133	29-07-21	T+2 5995 Sgl DEL Dist.	16.00		- 135,950.29		27-07-21	
CV070133	29-07-21	T+2 5995 Tax DEL Dist.	38.40		- 135,911.89		27-07-21	
CV070133	29-07-21	T+2 5995 Agent DEL Dist.		909.53	- 136,821.42		27-07-21	
CV070133	29-07-21	T+2 5995 Sgl DEL Dist.	10.00		- 136,811.42		27-07-21	
CV070133	29-07-21	T+2 5995 Tax DEL Dist.	24.00		- 136,787.42		27-07-21	
CV070133	29-07-21	T+2 5995 Sgl DEL Dist.	35.48		- 136,751.94		27-07-21	
CV070133	29-07-21	T+2 5995 Tax DEL Dist.	85.14		- 136,666.80		27-07-21	
CV070133	29-07-21	T+2 5999 Dealer DEL Dist.		20.00	- 136,686.80		27-07-21	
CV070133	29-07-21	T+2 5999 Sgl DEL Dist.	1.00		- 136,685.80		27-07-21	
CV070133	29-07-21	T+2 5999 Tax DEL Dist.	2.40		- 136,683.40		27-07-21	
CV070133	29-07-21	T+2 5999 Agent DEL Dist.		71.20	- 136,754.60		27-07-21	
CV070133	29-07-21	T+2 5999 Sgl DEL Dist.	3.56		- 136,751.04		27-07-21	
CV070133	29-07-21	T+2 5999 Tax DEL Dist.	8.54		- 136,742.50		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DIF Dist.	24.66		- 136,717.84		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DIF Dist.	10.28		- 136,707.56		27-07-21	
CV070133	29-07-21	T+2 5970 Dealer DEL Dist.		520.00	- 137,227.56		27-07-21	
CV070133	29-07-21	T+2 5970 Sgl DEL Dist.	2.00		- 137,225.56		27-07-21	
CV070133	29-07-21	T+2 5970 Tax DEL Dist.	4.80		- 137,220.76		27-07-21	
CV070133	29-07-21	T+2 5970 Sgl DEL Dist.	1.00		- 137,219.76		27-07-21	
CV070133	29-07-21	T+2 5970 Tax DEL Dist.	2.40		- 137,217.36		27-07-21	
CV070133	29-07-21	T+2 5970 Sgl DEL Dist.	3.00		- 137,214.36		27-07-21	
CV070133	29-07-21	T+2 5970 Tax DEL Dist.	7.20		- 137,207.16		27-07-21	
CV070133	29-07-21	T+2 5970 Sgl DEL Dist.	15.00		- 137,192.16		27-07-21	
CV070133	29-07-21	T+2 5970 Tax DEL Dist.	36.00		- 137,156.16		27-07-21	
CV070133	29-07-21	T+2 5970 Sgl DEL Dist.	5.00		- 137,151.16		27-07-21	
CV070133	29-07-21	T+2 5970 Tax DEL Dist.	12.00		- 137,139.16		27-07-21	
CV070133	29-07-21	T+2 5970 Agent DEL Dist.		94.60	- 137,233.76		27-07-21	
CV070133	29-07-21	T+2 5970 Sgl DEL Dist.	4.73		- 137,229.03		27-07-21	
CV070133	29-07-21	T+2 5970 Tax DEL Dist.	11.35		- 137,217.68		27-07-21	
CV070133	29-07-21	T+2 5974 Dealer DEL Dist.		20.00	- 137,237.68		27-07-21	
CV070133	29-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 137,237.18		27-07-21	
CV070133	29-07-21	T+2 5974 Tax DEL Dist.	1.20		- 137,235.98		27-07-21	
CV070133	29-07-21	T+2 5974 Sgl DEL Dist.	0.50		- 137,235.48		27-07-21	
CV070133	29-07-21	T+2 5974 Tax DEL Dist.	1.20		- 137,234.28		27-07-21	
CV070133	29-07-21	T+2 5974 Agent DEL Dist.		2.95	- 137,237.23		27-07-21	
CV070133	29-07-21	T+2 5974 Sgl DEL Dist.	0.15		- 137,237.08		27-07-21	
CV070133	29-07-21	T+2 5974 Tax DEL Dist.	0.35		- 137,236.73		27-07-21	
CV070133	29-07-21	T+2 5977 Dealer DEL Dist.		40.00	- 137,276.73		27-07-21	
CV070133	29-07-21	T+2 5977 Sgl DEL Dist.	2.00		- 137,274.73		27-07-21	
CV070133	29-07-21	T+2 5977 Tax DEL Dist.	4.80		- 137,269.93		27-07-21	
CV070133	29-07-21	T+2 5980 Dealer DEL Dist.		410.00	- 137,679.93		27-07-21	
CV070133	29-07-21	T+2 5980 Sgl DEL Dist.	11.00		- 137,668.93		27-07-21	
CV070133	29-07-21	T+2 5980 Tax DEL Dist.	26.40		- 137,642.53		27-07-21	
CV070133	29-07-21	T+2 5980 Sgl DEL Dist.	9.50		- 137,633.03		27-07-21	
CV070133	29-07-21	T+2 5980 Tax DEL Dist.	22.80		- 137,610.23		27-07-21	
CV070133	29-07-21	T+2 5980 Agent DEL Dist.		1,656.31	- 139,266.54		27-07-21	
CV070133	29-07-21	T+2 5980 Sgl DEL Dist.	39.88		- 139,226.66		27-07-21	

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CV070133	29-07-21	T+2 5980 Tax DEL Dist.	95.70		- 139,130.96		27-07-21	
CV070133	29-07-21	T+2 5980 Sgl DEL Dist.	42.94		- 139,088.02		27-07-21	
CV070133	29-07-21	T+2 5980 Tax DEL Dist.	103.06		- 138,984.96		27-07-21	
CV070133	29-07-21	T+2 5980 Dealer DIF Dist.		10.00	- 138,994.96		27-07-21	
CV070133	29-07-21	T+2 5980 Tax DIF Dist.	1.20		- 138,993.76		27-07-21	
CV070133	29-07-21	T+2 5980 Sgl DIF Dist.	0.50		- 138,993.26		27-07-21	
CV070133	29-07-21	T+2 5980 Agent DIF Dist.		36.25	- 139,029.51		27-07-21	
CV070133	29-07-21	T+2 5980 Tax DIF Dist.	4.35		- 139,025.16		27-07-21	
CV070133	29-07-21	T+2 5980 Sgl DIF Dist.	1.81		- 139,023.35		27-07-21	
CV070133	29-07-21	T+2 5940 Dealer DEL Dist.		130.00	- 139,153.35		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DEL Dist.	5.00		- 139,148.35		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DEL Dist.	12.00		- 139,136.35		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DEL Dist.	0.50		- 139,135.85		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DEL Dist.	1.20		- 139,134.65		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DEL Dist.	1.00		- 139,133.65		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DEL Dist.	2.40		- 139,131.25		27-07-21	
CV070133	29-07-21	T+2 5940 Agent DEL Dist.		835.93	- 139,967.18		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DEL Dist.	3.13		- 139,964.05		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DEL Dist.	7.50		- 139,956.55		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DEL Dist.	17.19		- 139,939.36		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DEL Dist.	41.25		- 139,898.11		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DEL Dist.	21.48		- 139,876.63		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DEL Dist.	51.56		- 139,825.07		27-07-21	
CV070133	29-07-21	T+2 5940 Dealer DIF Dist.		386.00	- 140,211.07		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DIF Dist.	21.60		- 140,189.47		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DIF Dist.	9.00		- 140,180.47		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DIF Dist.	24.00		- 140,156.47		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DIF Dist.	10.00		- 140,146.47		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DIF Dist.	0.72		- 140,145.75		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DIF Dist.	0.30		- 140,145.45		27-07-21	
CV070133	29-07-21	T+2 5940 Agent DIF Dist.		407.21	- 140,552.66		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DIF Dist.	14.36		- 140,538.30		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DIF Dist.	5.99		- 140,532.31		27-07-21	
CV070133	29-07-21	T+2 5940 Tax DIF Dist.	9.84		- 140,522.47		27-07-21	
CV070133	29-07-21	T+2 5940 Sgl DIF Dist.	4.10		- 140,518.37		27-07-21	
CV070133	29-07-21	T+2 6904 Dealer COT Dist.		40.00	- 140,558.37		27-07-21	
CV070133	29-07-21	T+2 6904 Tax COT Dist.	4.80		- 140,553.57		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	6.29		- 140,547.28		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	12.25		- 140,535.03		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	5.10		- 140,529.93		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	18.49		- 140,511.44		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	7.70		- 140,503.74		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	7.96		- 140,495.78		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	3.32		- 140,492.46		27-07-21	
CV070133	29-07-21	T+2 6917 Agent DEL Dist.		684.38	- 141,176.84		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	12.00		- 141,164.84		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	5.00		- 141,159.84		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	6.00		- 141,153.84		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	2.50		- 141,151.34		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	1.92		- 141,149.42		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	0.80		- 141,148.62		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	4.80		- 141,143.82		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	2.00		- 141,141.82		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	3.60		- 141,138.22		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	1.50		- 141,136.72		27-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070133	29-07-21	T+2 6904 Sgl COT Dist.	2.00		- 141,134.72		27-07-21	
CV070133	29-07-21	T+2 6904 Agent COT Dist.		45.00	- 141,179.72		27-07-21	
CV070133	29-07-21	T+2 6904 Tax COT Dist.	5.40		- 141,174.32		27-07-21	
CV070133	29-07-21	T+2 6904 Sgl COT Dist.	2.25		- 141,172.07		27-07-21	
CV070133	29-07-21	T+2 6917 Dealer DEL Dist.		316.00	- 141,488.07		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	3.00		- 141,485.07		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	7.20		- 141,477.87		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	1.00		- 141,476.87		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	15.08		- 141,461.79		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	2.98		- 141,458.81		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	7.16		- 141,451.65		27-07-21	
CV070133	29-07-21	T+2 6917 Sgl DEL Dist.	8.83		- 141,442.82		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	21.19		- 141,421.63		27-07-21	
CV070133	29-07-21	T+2 6917 Tax DEL Dist.	2.40		- 141,419.23		27-07-21	
CV070133	29-07-21	T+2 B1762 Sgl DEL Dist.	4.80		- 141,414.43		27-07-21	
CV070133	29-07-21	T+2 B1762 Tax DEL Dist.	11.52		- 141,402.91		27-07-21	
CV070133	29-07-21	T+2 B1762 Agent DEL Dist.		95.97	- 141,498.88		27-07-21	
CV070133	29-07-21	T+2 B1762 Tax DEL Dist.	0.79		- 141,498.09		27-07-21	
CV070133	29-07-21	T+2 B1762 Dealer DEL Dist.		56.60	- 141,554.69		27-07-21	
CV070133	29-07-21	T+2 B1762 Sgl DEL Dist.	0.33		- 141,554.36		27-07-21	
CV070133	29-07-21	T+2 B1762 Tax DEL Dist.	6.00		- 141,548.36		27-07-21	
CV070133	29-07-21	T+2 B1762 Sgl DEL Dist.	2.50		- 141,545.86		27-07-21	
CV070146	29-07-21	FT2 6904 Dealer DIF Dist.		20.00	- 141,565.86		29-07-21	
CV070146	29-07-21	FT2 6904 Tax DIF Dist.	2.40		- 141,563.46		29-07-21	
CV070146	29-07-21	FT2 6904 Sgl DIF Dist.	1.00		- 141,562.46		29-07-21	
CV070146	29-07-21	FT2 6904 Agent DIF Dist.		336.51	- 141,898.97		29-07-21	
CV070146	29-07-21	FT2 6904 Tax DIF Dist.	40.38		- 141,858.59		29-07-21	
CV070146	29-07-21	FT2 5468 Sgl DIF Dist.	21.88		- 141,836.71		29-07-21	
CV070146	29-07-21	FT2 5468 Tax DIF Dist.	52.50		- 141,784.21		29-07-21	
CV070146	29-07-21	FT2 5468 Agent DIF Dist.		437.51	- 142,221.72		29-07-21	
CV070146	29-07-21	FT2 6904 Sgl DIF Dist.	16.83		- 142,204.89		29-07-21	
PV004636	29-07-21	FUND ONLINE TR DIBL TO HBL	100,000.00		- 42,204.89	IBFT	29-07-21	DIBLSL:
PV004646	29-07-21	BANK ONLINE CHARGES	22.60		- 42,182.29			E0150
CV070144	30-07-21	T+2 5902 Dealer DEL Dist.		84.00	- 42,266.29		28-07-21	
CV070144	30-07-21	T+2 5915 Sgl DIF Dist.	24.88		- 42,241.41		28-07-21	
CV070144	30-07-21	T+2 5902 Tax DEL Dist.	4.08		- 42,237.33		28-07-21	
CV070144	30-07-21	T+2 5902 Sgl DEL Dist.	2.50		- 42,234.83		28-07-21	
CV070144	30-07-21	T+2 5902 Tax DEL Dist.	6.00		- 42,228.83		28-07-21	
CV070144	30-07-21	T+2 5902 Agent DEL Dist.		1,430.88	- 43,659.71		28-07-21	
CV070144	30-07-21	T+2 5902 Sgl DEL Dist.	36.47		- 43,623.24		28-07-21	
CV070144	30-07-21	T+2 5902 Tax DEL Dist.	87.52		- 43,535.72		28-07-21	
CV070144	30-07-21	T+2 5902 Sgl DEL Dist.	35.08		- 43,500.64		28-07-21	
CV070144	30-07-21	T+2 5902 Tax DEL Dist.	84.18		- 43,416.46		28-07-21	
CV070144	30-07-21	T+2 5915 Dealer DEL Dist.		260.00	- 43,676.46		28-07-21	
CV070144	30-07-21	T+2 5915 Sgl DEL Dist.	10.00		- 43,666.46		28-07-21	
CV070144	30-07-21	T+2 5915 Tax DEL Dist.	24.00		- 43,642.46		28-07-21	
CV070144	30-07-21	T+2 5915 Sgl DEL Dist.	3.00		- 43,639.46		28-07-21	
CV070144	30-07-21	T+2 5915 Tax DEL Dist.	7.20		- 43,632.26		28-07-21	
CV070144	30-07-21	T+2 5915 Agent DEL Dist.		1,301.31	- 44,933.57		28-07-21	
CV070144	30-07-21	T+2 5915 Sgl DEL Dist.	21.40		- 44,912.17		28-07-21	
CV070144	30-07-21	T+2 5915 Tax DEL Dist.	51.36		- 44,860.81		28-07-21	
CV070144	30-07-21	T+2 5915 Sgl DEL Dist.	43.67		- 44,817.14		28-07-21	
CV070144	30-07-21	T+2 5915 Tax DEL Dist.	104.80		- 44,712.34		28-07-21	
CV070144	30-07-21	T+2 5915 Dealer DIF Dist.		20.00	- 44,732.34		28-07-21	
CV070144	30-07-21	T+2 5915 Tax DIF Dist.	2.40		- 44,729.94		28-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070144	30-07-21	T+2 5915 Sgl DIF Dist.	1.00		- 44,728.94		28-07-21	
CV070144	30-07-21	T+2 5915 Agent DIF Dist.		497.51	- 45,226.45		28-07-21	
CV070144	30-07-21	T+2 5915 Tax DIF Dist.	59.70		- 45,166.75		28-07-21	
CV070144	30-07-21	T+2 5902 Sgl DEL Dist.	1.70		- 45,165.05		28-07-21	
CV070144	30-07-21	T+2 5930 Sgl DEL Dist.	9.06		- 45,155.99		28-07-21	
CV070144	30-07-21	T+2 5930 Tax DEL Dist.	21.75		- 45,134.24		28-07-21	
CV070144	30-07-21	T+2 5918 Sgl DEL Dist.	5.00		- 45,129.24		28-07-21	
CV070144	30-07-21	T+2 5918 Tax DEL Dist.	12.00		- 45,117.24		28-07-21	
CV070144	30-07-21	T+2 5920 Dealer DEL Dist.		2,922.00	- 48,039.24		28-07-21	
CV070144	30-07-21	T+2 5920 Sgl DEL Dist.	0.50		- 48,038.74		28-07-21	
CV070144	30-07-21	T+2 5920 Tax DEL Dist.	1.20		- 48,037.54		28-07-21	
CV070144	30-07-21	T+2 5920 Sgl DEL Dist.	0.10		- 48,037.44		28-07-21	
CV070144	30-07-21	T+2 5920 Tax DEL Dist.	0.24		- 48,037.20		28-07-21	
CV070144	30-07-21	T+2 5920 Sgl DEL Dist.	128.00		- 47,909.20		28-07-21	
CV070144	30-07-21	T+2 5920 Tax DEL Dist.	307.20		- 47,602.00		28-07-21	
CV070144	30-07-21	T+2 5920 Sgl DEL Dist.	17.50		- 47,584.50		28-07-21	
CV070144	30-07-21	T+2 5920 Tax DEL Dist.	42.00		- 47,542.50		28-07-21	
CV070144	30-07-21	T+2 5920 Agent DEL Dist.		206.38	- 47,748.88		28-07-21	
CV070144	30-07-21	T+2 5920 Sgl DEL Dist.	0.53		- 47,748.35		28-07-21	
CV070144	30-07-21	T+2 5920 Tax DEL Dist.	1.28		- 47,747.07		28-07-21	
CV070144	30-07-21	T+2 5920 Sgl DEL Dist.	2.45		- 47,744.62		28-07-21	
CV070144	30-07-21	T+2 5920 Tax DEL Dist.	5.89		- 47,738.73		28-07-21	
CV070144	30-07-21	T+2 5920 Sgl DEL Dist.	7.33		- 47,731.40		28-07-21	
CV070144	30-07-21	T+2 5920 Tax DEL Dist.	17.60		- 47,713.80		28-07-21	
CV070144	30-07-21	T+2 5927 Dealer DEL Dist.		20.00	- 47,733.80		28-07-21	
CV070144	30-07-21	T+2 5927 Sgl DEL Dist.	1.00		- 47,732.80		28-07-21	
CV070144	30-07-21	T+2 5927 Tax DEL Dist.	2.40		- 47,730.40		28-07-21	
CV070144	30-07-21	T+2 5930 Dealer DEL Dist.		230.00	- 47,960.40		28-07-21	
CV070144	30-07-21	T+2 5930 Sgl DEL Dist.	0.50		- 47,959.90		28-07-21	
CV070144	30-07-21	T+2 5930 Tax DEL Dist.	1.20		- 47,958.70		28-07-21	
CV070144	30-07-21	T+2 5930 Sgl DEL Dist.	0.50		- 47,958.20		28-07-21	
CV070144	30-07-21	T+2 5930 Tax DEL Dist.	1.20		- 47,957.00		28-07-21	
CV070144	30-07-21	T+2 5930 Sgl DEL Dist.	10.50		- 47,946.50		28-07-21	
CV070144	30-07-21	T+2 5930 Tax DEL Dist.	25.20		- 47,921.30		28-07-21	
CV070144	30-07-21	T+2 5930 Agent DEL Dist.		279.86	- 48,201.16		28-07-21	
CV070144	30-07-21	T+2 5930 Sgl DEL Dist.	4.93		- 48,196.23		28-07-21	
CV070144	30-07-21	T+2 5930 Tax DEL Dist.	11.84		- 48,184.39		28-07-21	
CV070144	30-07-21	T+2 5918 Dealer DEL Dist.		260.00	- 48,444.39		28-07-21	
CV070144	30-07-21	T+2 5918 Sgl DEL Dist.	8.00		- 48,436.39		28-07-21	
CV070144	30-07-21	T+2 5918 Tax DEL Dist.	19.20		- 48,417.19		28-07-21	
CV070144	30-07-21	T+2 5940 Dealer DEL Dist.		228.31	- 48,645.50		28-07-21	
CV070144	30-07-21	T+2 5940 Sgl DEL Dist.	1.00		- 48,644.50		28-07-21	
CV070144	30-07-21	T+2 5940 Tax DEL Dist.	2.40		- 48,642.10		28-07-21	
CV070144	30-07-21	T+2 5940 Sgl DEL Dist.	1.92		- 48,640.18		28-07-21	
CV070144	30-07-21	T+2 5940 Tax DEL Dist.	4.60		- 48,635.58		28-07-21	
CV070144	30-07-21	T+2 5940 Sgl DEL Dist.	8.50		- 48,627.08		28-07-21	
CV070144	30-07-21	T+2 5940 Tax DEL Dist.	20.40		- 48,606.68		28-07-21	
CV070144	30-07-21	T+2 5940 Agent DEL Dist.		721.23	- 49,327.91		28-07-21	
CV070144	30-07-21	T+2 5940 Sgl DEL Dist.	18.21		- 49,309.70		28-07-21	
CV070144	30-07-21	T+2 5940 Tax DEL Dist.	43.71		- 49,265.99		28-07-21	
CV070144	30-07-21	T+2 5940 Sgl DEL Dist.	17.85		- 49,248.14		28-07-21	
CV070144	30-07-21	T+2 5940 Tax DEL Dist.	42.84		- 49,205.30		28-07-21	
CV070144	30-07-21	T+2 5970 Dealer DEL Dist.		240.00	- 49,445.30		28-07-21	
CV070144	30-07-21	T+2 5970 Sgl DEL Dist.	2.00		- 49,443.30		28-07-21	
CV070144	30-07-21	T+2 5970 Tax DEL Dist.	4.80		- 49,438.50		28-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070144	30-07-21	T+2 5970 Sgl DEL Dist.	3.00		- 49,435.50		28-07-21	
CV070144	30-07-21	T+2 5970 Tax DEL Dist.	7.20		- 49,428.30		28-07-21	
CV070144	30-07-21	T+2 5970 Sgl DEL Dist.	5.00		- 49,423.30		28-07-21	
CV070144	30-07-21	T+2 5970 Tax DEL Dist.	12.00		- 49,411.30		28-07-21	
CV070144	30-07-21	T+2 5970 Sgl DEL Dist.	2.00		- 49,409.30		28-07-21	
CV070144	30-07-21	T+2 5970 Tax DEL Dist.	4.80		- 49,404.50		28-07-21	
CV070144	30-07-21	T+2 5975 Dealer DEL Dist.		10.00	- 49,414.50		28-07-21	
CV070144	30-07-21	T+2 5975 Sgl DEL Dist.	0.50		- 49,414.00		28-07-21	
CV070144	30-07-21	T+2 5975 Tax DEL Dist.	1.20		- 49,412.80		28-07-21	
CV070144	30-07-21	T+2 5992 Dealer COT Dist.		420.00	- 49,832.80		28-07-21	
CV070144	30-07-21	T+2 5992 Tax COT Dist.	50.40		- 49,782.40		28-07-21	
CV070144	30-07-21	T+2 5992 Sgl COT Dist.	21.00		- 49,761.40		28-07-21	
CV070144	30-07-21	T+2 5992 Dealer DIF Dist.		660.00	- 50,421.40		28-07-21	
CV070144	30-07-21	T+2 5992 Tax DIF Dist.	21.60		- 50,399.80		28-07-21	
CV070144	30-07-21	T+2 5992 Sgl DIF Dist.	9.00		- 50,390.80		28-07-21	
CV070144	30-07-21	T+2 5992 Tax DIF Dist.	57.60		- 50,333.20		28-07-21	
CV070144	30-07-21	T+2 5992 Sgl DIF Dist.	24.00		- 50,309.20		28-07-21	
CV070144	30-07-21	T+2 5992 Agent DIF Dist.		209.70	- 50,518.90		28-07-21	
CV070144	30-07-21	T+2 5992 Tax DIF Dist.	25.16		- 50,493.74		28-07-21	
CV070144	30-07-21	T+2 5992 Sgl DIF Dist.	10.49		- 50,483.25		28-07-21	
CV070144	30-07-21	T+2 5995 Dealer DEL Dist.		60.00	- 50,543.25		28-07-21	
CV070144	30-07-21	T+2 5995 Sgl DEL Dist.	3.00		- 50,540.25		28-07-21	
CV070144	30-07-21	T+2 5995 Tax DEL Dist.	7.20		- 50,533.05		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	8.40		- 50,524.65		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	3.50		- 50,521.15		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	3.38		- 50,517.77		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	8.12		- 50,509.65		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	5.29		- 50,504.36		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	12.69		- 50,491.67		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	0.95		- 50,490.72		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	2.29		- 50,488.43		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	3.96		- 50,484.47		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	9.50		- 50,474.97		28-07-21	
CV070144	30-07-21	T+2 6904 Dealer DIF Dist.		40.00	- 50,514.97		28-07-21	
CV070144	30-07-21	T+2 6904 Tax DIF Dist.	4.80		- 50,510.17		28-07-21	
CV070144	30-07-21	T+2 6904 Sgl DIF Dist.	2.00		- 50,508.17		28-07-21	
CV070144	30-07-21	T+2 6904 Agent DIF Dist.		94.60	- 50,602.77		28-07-21	
CV070144	30-07-21	T+2 6904 Tax DIF Dist.	11.35		- 50,591.42		28-07-21	
CV070144	30-07-21	T+2 6904 Sgl DIF Dist.	4.73		- 50,586.69		28-07-21	
CV070144	30-07-21	T+2 6906 Dealer DEL Dist.		20.00	- 50,606.69		28-07-21	
CV070144	30-07-21	T+2 6906 Sgl DEL Dist.	1.00		- 50,605.69		28-07-21	
CV070144	30-07-21	T+2 6906 Tax DEL Dist.	2.40		- 50,603.29		28-07-21	
CV070144	30-07-21	T+2 6906 Agent DEL Dist.		49.51	- 50,652.80		28-07-21	
CV070144	30-07-21	T+2 6906 Sgl DEL Dist.	2.48		- 50,650.32		28-07-21	
CV070144	30-07-21	T+2 6906 Tax DEL Dist.	5.94		- 50,644.38		28-07-21	
CV070144	30-07-21	T+2 6917 Dealer DEL Dist.		180.00	- 50,824.38		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	1.00		- 50,823.38		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	2.40		- 50,820.98		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	1.50		- 50,819.48		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	3.60		- 50,815.88		28-07-21	
CV070144	30-07-21	T+2 6917 Sgl DEL Dist.	3.00		- 50,812.88		28-07-21	
CV070144	30-07-21	T+2 6917 Tax DEL Dist.	7.20		- 50,805.68		28-07-21	
CV070144	30-07-21	T+2 6917 Agent DEL Dist.		271.65	- 51,077.33		28-07-21	
CV070152	30-07-21	FT2 5934 Dealer ROL Dist.		160.00	- 51,237.33		30-07-21	
CV070152	30-07-21	FT2 5934 Sgl ROL Dist.	8.00		- 51,229.33		30-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070152	30-07-21	FT2 5934 Tax ROL Dist.	19.20		- 51,210.13		30-07-21	
CV070152	30-07-21	FT2 5945 Dealer ROL Dist.		170.00	- 51,380.13		30-07-21	
CV070152	30-07-21	FT2 5945 Sgl ROL Dist.	8.50		- 51,371.63		30-07-21	
CV070152	30-07-21	FT2 5945 Tax ROL Dist.	20.40		- 51,351.23		30-07-21	
CV070152	30-07-21	FT2 5947 Dealer ROL Dist.		80.00	- 51,431.23		30-07-21	
CV070152	30-07-21	FT2 5947 Sgl ROL Dist.	1.00		- 51,430.23		30-07-21	
CV070152	30-07-21	FT2 5947 Tax ROL Dist.	2.40		- 51,427.83		30-07-21	
CV070152	30-07-21	FT2 5947 Sgl ROL Dist.	0.50		- 51,427.33		30-07-21	
CV070152	30-07-21	FT2 5947 Tax ROL Dist.	1.20		- 51,426.13		30-07-21	
CV070152	30-07-21	FT2 5947 Sgl ROL Dist.	1.00		- 51,425.13		30-07-21	
CV070152	30-07-21	FT2 5947 Tax ROL Dist.	2.40		- 51,422.73		30-07-21	
CV070152	30-07-21	FT2 5947 Sgl ROL Dist.	1.50		- 51,421.23		30-07-21	
CV070152	30-07-21	FT2 5947 Tax ROL Dist.	3.60		- 51,417.63		30-07-21	
CV070152	30-07-21	FT2 6904 Dealer DIF Dist.		40.00	- 51,457.63		30-07-21	
CV070152	30-07-21	FT2 6904 Tax DIF Dist.	4.80		- 51,452.83		30-07-21	
CV070152	30-07-21	FT2 6904 Sgl DIF Dist.	2.00		- 51,450.83		30-07-21	
CV070152	30-07-21	FT2 6904 Agent DIF Dist.		326.00	- 51,776.83		30-07-21	
CV070152	30-07-21	FT2 6904 Tax DIF Dist.	39.12		- 51,737.71		30-07-21	
CV070152	30-07-21	FT2 6904 Sgl DIF Dist.	16.30		- 51,721.41		30-07-21	
CV070157	30-07-21	FT1 5947 Sgl DIF Dist.	1.00		- 51,720.41		30-07-21	
CV070157	30-07-21	FT1 5947 Tax DIF Dist.	2.40		- 51,718.01		30-07-21	
CV070157	30-07-21	FT1 5947 Tax DIF Dist.	12.00		- 51,706.01		30-07-21	
CV070157	30-07-21	FT1 5947 Sgl DIF Dist.	5.00		- 51,701.01		30-07-21	
CV070157	30-07-21	FT1 5947 Agent DIF Dist.		172.01	- 51,873.02		30-07-21	
CV070157	30-07-21	FT1 5947 Tax DIF Dist.	5.65		- 51,867.37		30-07-21	
CV070157	30-07-21	FT1 5947 Sgl DIF Dist.	2.36		- 51,865.01		30-07-21	
CV070157	30-07-21	FT1 5947 Tax DIF Dist.	13.19		- 51,851.82		30-07-21	
CV070157	30-07-21	FT1 5947 Sgl DIF Dist.	5.50		- 51,846.32		30-07-21	
CV070157	30-07-21	FT1 5947 Tax DIF Dist.	1.80		- 51,844.52		30-07-21	
CV070157	30-07-21	FT1 5947 Sgl DIF Dist.	0.75		- 51,843.77		30-07-21	
CV070157	30-07-21	FT1 5947 Dealer DIF Dist.		130.00	- 51,973.77		30-07-21	
CV070157	30-07-21	FT1 5947 Tax DIF Dist.	1.20		- 51,972.57		30-07-21	
CV070157	30-07-21	FT1 5947 Sgl DIF Dist.	0.50		- 51,972.07		30-07-21	
PV004968	30-07-21	FUND ONLINE TR DIBL TO HBL	51,000.00		- 972.07	IBFT	30-07-21	DIBLSL:
PV004969	30-07-21	BANK ONLINE CHARGES	22.60		- 949.47			E0150
CV080003	02-08-21	T+2 5468 Agent DEL Dist.		3,183.27	- 4,132.74		29-07-21	
CV080003	02-08-21	T+2 5468 Sgl DEL Dist.	72.75		- 4,059.99		29-07-21	
CV080003	02-08-21	T+2 5468 Tax DEL Dist.	207.39		- 3,852.60		29-07-21	
CV080003	02-08-21	T+2 5468 Sgl DEL Dist.	86.41		- 3,766.19		29-07-21	
CV080003	02-08-21	T+2 5468 Tax DEL Dist.	174.60		- 3,591.59		29-07-21	
CV080003	02-08-21	T+2 5912 Sgl DEL Dist.	28.36		- 3,563.23		29-07-21	
CV080003	02-08-21	T+2 5912 Tax DEL Dist.	68.06		- 3,495.17		29-07-21	
CV080003	02-08-21	T+2 5907 Dealer DEL Dist.		34.00	- 3,529.17		29-07-21	
CV080003	02-08-21	T+2 5907 Sgl DEL Dist.	1.70		- 3,527.47		29-07-21	
CV080003	02-08-21	T+2 5907 Tax DEL Dist.	4.08		- 3,523.39		29-07-21	
CV080003	02-08-21	T+2 5907 Agent DEL Dist.		251.60	- 3,774.99		29-07-21	
CV080003	02-08-21	T+2 5907 Sgl DEL Dist.	12.58		- 3,762.41		29-07-21	
CV080003	02-08-21	T+2 5907 Tax DEL Dist.	30.19		- 3,732.22		29-07-21	
CV080003	02-08-21	T+2 5911 Dealer DEL Dist.		64.00	- 3,796.22		29-07-21	
CV080003	02-08-21	T+2 5911 Sgl DEL Dist.	2.00		- 3,794.22		29-07-21	
CV080003	02-08-21	T+2 5911 Tax DEL Dist.	4.80		- 3,789.42		29-07-21	
CV080003	02-08-21	T+2 5911 Sgl DEL Dist.	1.20		- 3,788.22		29-07-21	
CV080003	02-08-21	T+2 5911 Tax DEL Dist.	2.88		- 3,785.34		29-07-21	
CV080003	02-08-21	T+2 5911 Agent DEL Dist.		375.44	- 4,160.78		29-07-21	
CV080003	02-08-21	T+2 5911 Sgl DEL Dist.	10.00		- 4,150.78		29-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080003	02-08-21	T+2 5911 Tax DEL Dist.	24.00		- 4,126.78		29-07-21	
CV080003	02-08-21	T+2 5911 Sgl DEL Dist.	8.77		- 4,118.01		29-07-21	
CV080003	02-08-21	T+2 5911 Tax DEL Dist.	21.05		- 4,096.96		29-07-21	
CV080003	02-08-21	T+2 5912 Dealer DEL Dist.		2,660.00	- 6,756.96		29-07-21	
CV080003	02-08-21	T+2 5912 Sgl DEL Dist.	26.00		- 6,730.96		29-07-21	
CV080003	02-08-21	T+2 5912 Tax DEL Dist.	62.40		- 6,668.56		29-07-21	
CV080003	02-08-21	T+2 5912 Sgl DEL Dist.	60.00		- 6,608.56		29-07-21	
CV080003	02-08-21	T+2 5912 Tax DEL Dist.	144.00		- 6,464.56		29-07-21	
CV080003	02-08-21	T+2 5912 Sgl DEL Dist.	4.00		- 6,460.56		29-07-21	
CV080003	02-08-21	T+2 5912 Tax DEL Dist.	9.60		- 6,450.96		29-07-21	
CV080003	02-08-21	T+2 5912 Sgl DEL Dist.	43.00		- 6,407.96		29-07-21	
CV080003	02-08-21	T+2 5912 Tax DEL Dist.	103.20		- 6,304.76		29-07-21	
CV080003	02-08-21	T+2 5912 Agent DEL Dist.		2,317.55	- 8,622.31		29-07-21	
CV080003	02-08-21	T+2 5912 Sgl DEL Dist.	87.52		- 8,534.79		29-07-21	
CV080003	02-08-21	T+2 5912 Tax DEL Dist.	210.04		- 8,324.75		29-07-21	
CV080003	02-08-21	T+2 5913 Dealer DEL Dist.		116.00	- 8,440.75		29-07-21	
CV080003	02-08-21	T+2 5913 Sgl DEL Dist.	0.30		- 8,440.45		29-07-21	
CV080003	02-08-21	T+2 5913 Tax DEL Dist.	0.72		- 8,439.73		29-07-21	
CV080003	02-08-21	T+2 5913 Sgl DEL Dist.	5.00		- 8,434.73		29-07-21	
CV080003	02-08-21	T+2 5913 Tax DEL Dist.	12.00		- 8,422.73		29-07-21	
CV080003	02-08-21	T+2 5913 Sgl DEL Dist.	0.50		- 8,422.23		29-07-21	
CV080003	02-08-21	T+2 5913 Tax DEL Dist.	1.20		- 8,421.03		29-07-21	
CV080003	02-08-21	T+2 5913 Agent DEL Dist.		176.10	- 8,597.13		29-07-21	
CV080003	02-08-21	T+2 5913 Sgl DEL Dist.	7.46		- 8,589.67		29-07-21	
CV080003	02-08-21	T+2 5913 Tax DEL Dist.	17.89		- 8,571.78		29-07-21	
CV080003	02-08-21	T+2 5913 Sgl DEL Dist.	1.35		- 8,570.43		29-07-21	
CV080003	02-08-21	T+2 5913 Tax DEL Dist.	3.24		- 8,567.19		29-07-21	
CV080003	02-08-21	T+2 5918 Dealer DEL Dist.		120.00	- 8,687.19		29-07-21	
CV080003	02-08-21	T+2 5918 Sgl DEL Dist.	2.00		- 8,685.19		29-07-21	
CV080003	02-08-21	T+2 5918 Tax DEL Dist.	4.80		- 8,680.39		29-07-21	
CV080003	02-08-21	T+2 5918 Sgl DEL Dist.	4.00		- 8,676.39		29-07-21	
CV080003	02-08-21	T+2 5918 Tax DEL Dist.	9.60		- 8,666.79		29-07-21	
CV080003	02-08-21	T+2 5923 Dealer DEL Dist.		2,162.00	- 10,828.79		29-07-21	
CV080003	02-08-21	T+2 5923 Sgl DEL Dist.	100.00		- 10,728.79		29-07-21	
CV080003	02-08-21	T+2 5923 Tax DEL Dist.	240.00		- 10,488.79		29-07-21	
CV080003	02-08-21	T+2 5923 Sgl DEL Dist.	2.00		- 10,486.79		29-07-21	
CV080003	02-08-21	T+2 5923 Tax DEL Dist.	4.80		- 10,481.99		29-07-21	
CV080003	02-08-21	T+2 5923 Sgl DEL Dist.	6.10		- 10,475.89		29-07-21	
CV080003	02-08-21	T+2 5923 Tax DEL Dist.	14.64		- 10,461.25		29-07-21	
CV080003	02-08-21	T+2 5923 Agent DEL Dist.		1,373.50	- 11,834.75		29-07-21	
CV080003	02-08-21	T+2 5923 Sgl DEL Dist.	23.92		- 11,810.83		29-07-21	
CV080003	02-08-21	T+2 5923 Tax DEL Dist.	57.41		- 11,753.42		29-07-21	
CV080003	02-08-21	T+2 5923 Sgl DEL Dist.	44.76		- 11,708.66		29-07-21	
CV080003	02-08-21	T+2 5923 Tax DEL Dist.	107.41		- 11,601.25		29-07-21	
CV080003	02-08-21	T+2 5932 Sgl DEL Dist.	0.75		- 11,600.50		29-07-21	
CV080003	02-08-21	T+2 5932 Tax DEL Dist.	1.80		- 11,598.70		29-07-21	
CV080003	02-08-21	T+2 5930 Dealer DIF Dist.		12.00	- 11,610.70		29-07-21	
CV080003	02-08-21	T+2 5930 Tax DIF Dist.	0.72		- 11,609.98		29-07-21	
CV080003	02-08-21	T+2 5930 Sgl DIF Dist.	0.30		- 11,609.68		29-07-21	
CV080003	02-08-21	T+2 5930 Tax DIF Dist.	0.72		- 11,608.96		29-07-21	
CV080003	02-08-21	T+2 5930 Sgl DIF Dist.	0.30		- 11,608.66		29-07-21	
CV080003	02-08-21	T+2 5930 Agent DIF Dist.		158.51	- 11,767.17		29-07-21	
CV080003	02-08-21	T+2 5930 Tax DIF Dist.	6.32		- 11,760.85		29-07-21	
CV080003	02-08-21	T+2 5930 Sgl DIF Dist.	2.63		- 11,758.22		29-07-21	
CV080003	02-08-21	T+2 5930 Tax DIF Dist.	12.70		- 11,745.52		29-07-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080003	02-08-21	T+2 5930 Sgl DIF Dist.	5.29		- 11,740.23		29-07-21	
CV080003	02-08-21	T+2 5931 Dealer DEL Dist.		62.00	- 11,802.23		29-07-21	
CV080003	02-08-21	T+2 5931 Sgl DEL Dist.	3.10		- 11,799.13		29-07-21	
CV080003	02-08-21	T+2 5931 Tax DEL Dist.	7.44		- 11,791.69		29-07-21	
CV080003	02-08-21	T+2 5931 Agent DEL Dist.		454.15	- 12,245.84		29-07-21	
CV080003	02-08-21	T+2 5931 Sgl DEL Dist.	22.71		- 12,223.13		29-07-21	
CV080003	02-08-21	T+2 5934 Dealer DEL Dist.		880.00	- 13,103.13		29-07-21	
CV080003	02-08-21	T+2 5934 Sgl DEL Dist.	44.00		- 13,059.13		29-07-21	
CV080003	02-08-21	T+2 5934 Tax DEL Dist.	105.60		- 12,953.53		29-07-21	
CV080003	02-08-21	T+2 5943 Dealer DEL Dist.		120.00	- 13,073.53		29-07-21	
CV080003	02-08-21	T+2 5943 Sgl DEL Dist.	1.00		- 13,072.53		29-07-21	
CV080003	02-08-21	T+2 5943 Tax DEL Dist.	2.40		- 13,070.13		29-07-21	
CV080003	02-08-21	T+2 5943 Sgl DEL Dist.	5.00		- 13,065.13		29-07-21	
CV080003	02-08-21	T+2 5943 Tax DEL Dist.	12.00		- 13,053.13		29-07-21	
CV080003	02-08-21	T+2 5949 Dealer DEL Dist.		140.00	- 13,193.13		29-07-21	
CV080003	02-08-21	T+2 5949 Sgl DEL Dist.	0.50		- 13,192.63		29-07-21	
CV080003	02-08-21	T+2 5949 Tax DEL Dist.	1.20		- 13,191.43		29-07-21	
CV080003	02-08-21	T+2 5949 Sgl DEL Dist.	3.00		- 13,188.43		29-07-21	
CV080003	02-08-21	T+2 5949 Tax DEL Dist.	7.20		- 13,181.23		29-07-21	
CV080003	02-08-21	T+2 5949 Sgl DEL Dist.	3.50		- 13,177.73		29-07-21	
CV080003	02-08-21	T+2 5949 Tax DEL Dist.	8.40		- 13,169.33		29-07-21	
CV080003	02-08-21	T+2 5949 Agent DEL Dist.		62.95	- 13,232.28		29-07-21	
CV080003	02-08-21	T+2 5949 Sgl DEL Dist.	3.15		- 13,229.13		29-07-21	
CV080003	02-08-21	T+2 5949 Tax DEL Dist.	7.55		- 13,221.58		29-07-21	
CV080003	02-08-21	T+2 5970 Dealer DEL Dist.		100.00	- 13,321.58		29-07-21	
CV080003	02-08-21	T+2 5970 Sgl DEL Dist.	5.00		- 13,316.58		29-07-21	
CV080003	02-08-21	T+2 5970 Tax DEL Dist.	12.00		- 13,304.58		29-07-21	
CV080003	02-08-21	T+2 5974 Dealer DEL Dist.		20.00	- 13,324.58		29-07-21	
CV080003	02-08-21	T+2 5974 Sgl DEL Dist.	1.00		- 13,323.58		29-07-21	
CV080003	02-08-21	T+2 5974 Tax DEL Dist.	2.40		- 13,321.18		29-07-21	
CV080003	02-08-21	T+2 5979 Dealer DEL Dist.		570.00	- 13,891.18		29-07-21	
CV080003	02-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 13,886.18		29-07-21	
CV080003	02-08-21	T+2 5979 Tax DEL Dist.	12.00		- 13,874.18		29-07-21	
CV080003	02-08-21	T+2 5979 Sgl DEL Dist.	3.50		- 13,870.68		29-07-21	
CV080003	02-08-21	T+2 5979 Tax DEL Dist.	8.40		- 13,862.28		29-07-21	
CV080003	02-08-21	T+2 5979 Sgl DEL Dist.	10.00		- 13,852.28		29-07-21	
CV080003	02-08-21	T+2 5979 Tax DEL Dist.	24.00		- 13,828.28		29-07-21	
CV080003	02-08-21	T+2 5931 Tax DEL Dist.	54.50		- 13,773.78		29-07-21	
CV080003	02-08-21	T+2 5932 Dealer DEL Dist.		15.00	- 13,788.78		29-07-21	
CV080003	02-08-21	T+2 5979 Sgl DEL Dist.	10.00		- 13,778.78		29-07-21	
CV080003	02-08-21	T+2 5979 Tax DEL Dist.	24.00		- 13,754.78		29-07-21	
CV080003	02-08-21	T+2 5992 Dealer COT Dist.		10.00	- 13,764.78		29-07-21	
CV080003	02-08-21	T+2 5992 Tax COT Dist.	1.20		- 13,763.58		29-07-21	
CV080003	02-08-21	T+2 5992 Sgl COT Dist.	0.50		- 13,763.08		29-07-21	
CV080003	02-08-21	T+2 5992 Agent COT Dist.		42.31	- 13,805.39		29-07-21	
CV080003	02-08-21	T+2 5992 Tax COT Dist.	5.08		- 13,800.31		29-07-21	
CV080003	02-08-21	T+2 5992 Sgl COT Dist.	2.12		- 13,798.19		29-07-21	
CV080003	02-08-21	T+2 5992 Dealer DIF Dist.		20.00	- 13,818.19		29-07-21	
CV080003	02-08-21	T+2 5992 Tax DIF Dist.	2.40		- 13,815.79		29-07-21	
CV080003	02-08-21	T+2 5992 Sgl DIF Dist.	1.00		- 13,814.79		29-07-21	
CV080003	02-08-21	T+2 5993 Dealer DEL Dist.		90.00	- 13,904.79		29-07-21	
CV080003	02-08-21	T+2 5993 Sgl DEL Dist.	0.50		- 13,904.29		29-07-21	
CV080003	02-08-21	T+2 5993 Tax DEL Dist.	1.20		- 13,903.09		29-07-21	
CV080003	02-08-21	T+2 5993 Sgl DEL Dist.	3.00		- 13,900.09		29-07-21	
CV080003	02-08-21	T+2 5993 Tax DEL Dist.	7.20		- 13,892.89		29-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080003	02-08-21	T+2 5993 Sgl DEL Dist.	1.00		- 13,891.89		29-07-21	
CV080003	02-08-21	T+2 5993 Tax DEL Dist.	2.40		- 13,889.49		29-07-21	
CV080003	02-08-21	T+2 5993 Agent DEL Dist.		185.76	- 14,075.25		29-07-21	
CV080003	02-08-21	T+2 5993 Sgl DEL Dist.	2.31		- 14,072.94		29-07-21	
CV080003	02-08-21	T+2 5993 Tax DEL Dist.	5.53		- 14,067.41		29-07-21	
CV080003	02-08-21	T+2 5993 Sgl DEL Dist.	0.80		- 14,066.61		29-07-21	
CV080003	02-08-21	T+2 5993 Tax DEL Dist.	1.91		- 14,064.70		29-07-21	
CV080003	02-08-21	T+2 5993 Sgl DEL Dist.	6.19		- 14,058.51		29-07-21	
CV080003	02-08-21	T+2 5993 Tax DEL Dist.	14.85		- 14,043.66		29-07-21	
CV080003	02-08-21	T+2 5995 Dealer DEL Dist.		4.00	- 14,047.66		29-07-21	
CV080003	02-08-21	T+2 5995 Sgl DEL Dist.	0.20		- 14,047.46		29-07-21	
CV080003	02-08-21	T+2 5995 Tax DEL Dist.	0.48		- 14,046.98		29-07-21	
CV080003	02-08-21	T+2 5995 Agent DEL Dist.		95.11	- 14,142.09		29-07-21	
CV080003	02-08-21	T+2 5995 Sgl DEL Dist.	4.76		- 14,137.33		29-07-21	
CV080003	02-08-21	T+2 5995 Tax DEL Dist.	11.41		- 14,125.92		29-07-21	
CV080003	02-08-21	T+2 6904 Dealer DIF Dist.		12.00	- 14,137.92		29-07-21	
CV080003	02-08-21	T+2 6917 Tax DEL Dist.	0.87		- 14,137.05		29-07-21	
CV080003	02-08-21	T+2 6904 Sgl DIF Dist.	0.60		- 14,136.45		29-07-21	
CV080003	02-08-21	T+2 6904 Agent DIF Dist.		101.05	- 14,237.50		29-07-21	
CV080003	02-08-21	T+2 6904 Tax DIF Dist.	12.13		- 14,225.37		29-07-21	
CV080003	02-08-21	T+2 6904 Sgl DIF Dist.	5.05		- 14,220.32		29-07-21	
CV080003	02-08-21	T+2 6917 Dealer DEL Dist.		16.00	- 14,236.32		29-07-21	
CV080003	02-08-21	T+2 6917 Sgl DEL Dist.	0.70		- 14,235.62		29-07-21	
CV080003	02-08-21	T+2 6917 Tax DEL Dist.	1.68		- 14,233.94		29-07-21	
CV080003	02-08-21	T+2 6917 Sgl DEL Dist.	0.10		- 14,233.84		29-07-21	
CV080003	02-08-21	T+2 6917 Tax DEL Dist.	0.24		- 14,233.60		29-07-21	
CV080003	02-08-21	T+2 6917 Agent DEL Dist.		94.92	- 14,328.52		29-07-21	
CV080003	02-08-21	T+2 6917 Sgl DEL Dist.	4.38		- 14,324.14		29-07-21	
CV080003	02-08-21	T+2 6917 Tax DEL Dist.	10.52		- 14,313.62		29-07-21	
CV080003	02-08-21	T+2 6917 Sgl DEL Dist.	0.36		- 14,313.26		29-07-21	
CV080003	02-08-21	T+2 6904 Tax DIF Dist.	1.44		- 14,311.82		29-07-21	
CV080008	02-08-21	FT2 5947 Dealer DIF Dist.		10.00	- 14,321.82		02-08-21	
CV080008	02-08-21	FT2 5947 Tax DIF Dist.	1.20		- 14,320.62		02-08-21	
CV080008	02-08-21	FT2 5947 Sgl DIF Dist.	8.88		- 14,311.74		02-08-21	
CV080008	02-08-21	FT2 5947 Agent DIF Dist.		177.51	- 14,489.25		02-08-21	
CV080008	02-08-21	FT2 5947 Tax DIF Dist.	21.30		- 14,467.95		02-08-21	
CV080008	02-08-21	FT2 5947 Sgl DIF Dist.	0.50		- 14,467.45		02-08-21	
CV080006	03-08-21	T+2 5468 Agent DEL Dist.		3,312.58	- 17,780.03		30-07-21	
CV080006	03-08-21	T+2 5468 Sgl DEL Dist.	86.88		- 17,693.15		30-07-21	
CV080006	03-08-21	T+2 5468 Tax DEL Dist.	189.00		- 17,504.15		30-07-21	
CV080006	03-08-21	T+2 5468 Sgl DEL Dist.	78.75		- 17,425.40		30-07-21	
CV080006	03-08-21	T+2 5468 Tax DEL Dist.	208.51		- 17,216.89		30-07-21	
CV080006	03-08-21	T+2 5975 Sgl DEL Dist.	1.00		- 17,215.89		30-07-21	
CV080006	03-08-21	T+2 5975 Tax DEL Dist.	2.40		- 17,213.49		30-07-21	
CV080006	03-08-21	T+2 5975 Sgl DEL Dist.	0.50		- 17,212.99		30-07-21	
CV080006	03-08-21	T+2 5975 Tax DEL Dist.	1.20		- 17,211.79		30-07-21	
CV080006	03-08-21	T+2 5979 Dealer DEL Dist.		80.00	- 17,291.79		30-07-21	
CV080006	03-08-21	T+2 5979 Sgl DEL Dist.	1.50		- 17,290.29		30-07-21	
CV080006	03-08-21	T+2 5979 Tax DEL Dist.	3.60		- 17,286.69		30-07-21	
CV080006	03-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 17,284.19		30-07-21	
CV080006	03-08-21	T+2 5979 Tax DEL Dist.	6.00		- 17,278.19		30-07-21	
CV080006	03-08-21	T+2 5980 Dealer DEL Dist.		10.00	- 17,288.19		30-07-21	
CV080006	03-08-21	T+2 5980 Sgl DEL Dist.	0.50		- 17,287.69		30-07-21	
CV080006	03-08-21	T+2 5980 Tax DEL Dist.	1.20		- 17,286.49		30-07-21	
CV080006	03-08-21	T+2 5980 Agent DEL Dist.		34.44	- 17,320.93		30-07-21	

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CV080006	03-08-21	T+2 5980 Sgl DEL Dist.	1.72		- 17,319.21		30-07-21	
CV080006	03-08-21	T+2 5980 Tax DEL Dist.	4.13		- 17,315.08		30-07-21	
CV080006	03-08-21	T+2 5901 Dealer DEL Dist.		56.00	- 17,371.08		30-07-21	
CV080006	03-08-21	T+2 5901 Sgl DEL Dist.	0.30		- 17,370.78		30-07-21	
CV080006	03-08-21	T+2 5901 Tax DEL Dist.	0.72		- 17,370.06		30-07-21	
CV080006	03-08-21	T+2 5901 Sgl DEL Dist.	1.00		- 17,369.06		30-07-21	
CV080006	03-08-21	T+2 5901 Tax DEL Dist.	2.40		- 17,366.66		30-07-21	
CV080006	03-08-21	T+2 5901 Sgl DEL Dist.	1.50		- 17,365.16		30-07-21	
CV080006	03-08-21	T+2 5901 Tax DEL Dist.	3.60		- 17,361.56		30-07-21	
CV080006	03-08-21	T+2 5901 Agent DEL Dist.		267.68	- 17,629.24		30-07-21	
CV080006	03-08-21	T+2 5901 Sgl DEL Dist.	6.76		- 17,622.48		30-07-21	
CV080006	03-08-21	T+2 5901 Tax DEL Dist.	16.21		- 17,606.27		30-07-21	
CV080006	03-08-21	T+2 5901 Sgl DEL Dist.	3.42		- 17,602.85		30-07-21	
CV080006	03-08-21	T+2 5901 Tax DEL Dist.	8.20		- 17,594.65		30-07-21	
CV080006	03-08-21	T+2 5901 Sgl DEL Dist.	3.21		- 17,591.44		30-07-21	
CV080006	03-08-21	T+2 5901 Tax DEL Dist.	7.71		- 17,583.73		30-07-21	
CV080006	03-08-21	T+2 5912 Dealer DEL Dist.		80.00	- 17,663.73		30-07-21	
CV080006	03-08-21	T+2 5912 Sgl DEL Dist.	4.00		- 17,659.73		30-07-21	
CV080006	03-08-21	T+2 5912 Tax DEL Dist.	9.60		- 17,650.13		30-07-21	
CV080006	03-08-21	T+2 5912 Agent DEL Dist.		580.80	- 18,230.93		30-07-21	
CV080006	03-08-21	T+2 5912 Sgl DEL Dist.	29.04		- 18,201.89		30-07-21	
CV080006	03-08-21	T+2 5912 Tax DEL Dist.	69.70		- 18,132.19		30-07-21	
CV080006	03-08-21	T+2 5912 Dealer DIF Dist.		400.00	- 18,532.19		30-07-21	
CV080006	03-08-21	T+2 5912 Tax DIF Dist.	48.00		- 18,484.19		30-07-21	
CV080006	03-08-21	T+2 5912 Sgl DIF Dist.	20.00		- 18,464.19		30-07-21	
CV080006	03-08-21	T+2 5912 Agent DIF Dist.		872.00	- 19,336.19		30-07-21	
CV080006	03-08-21	T+2 5912 Tax DIF Dist.	104.64		- 19,231.55		30-07-21	
CV080006	03-08-21	T+2 5912 Sgl DIF Dist.	43.60		- 19,187.95		30-07-21	
CV080006	03-08-21	T+2 5913 Dealer DEL Dist.		310.00	- 19,497.95		30-07-21	
CV080006	03-08-21	T+2 5949 Dealer DEL Dist.		200.00	- 19,697.95		30-07-21	
CV080006	03-08-21	T+2 5949 Sgl DEL Dist.	1.00		- 19,696.95		30-07-21	
CV080006	03-08-21	T+2 5949 Tax DEL Dist.	2.40		- 19,694.55		30-07-21	
CV080006	03-08-21	T+2 5949 Sgl DEL Dist.	3.00		- 19,691.55		30-07-21	
CV080006	03-08-21	T+2 5949 Tax DEL Dist.	7.20		- 19,684.35		30-07-21	
CV080006	03-08-21	T+2 5949 Sgl DEL Dist.	6.00		- 19,678.35		30-07-21	
CV080006	03-08-21	T+2 5949 Tax DEL Dist.	14.40		- 19,663.95		30-07-21	
CV080006	03-08-21	T+2 5949 Agent DEL Dist.		6.80	- 19,670.75		30-07-21	
CV080006	03-08-21	T+2 5949 Sgl DEL Dist.	0.34		- 19,670.41		30-07-21	
CV080006	03-08-21	T+2 5949 Tax DEL Dist.	0.82		- 19,669.59		30-07-21	
CV080006	03-08-21	T+2 5949 Dealer DIF Dist.		10.00	- 19,679.59		30-07-21	
CV080006	03-08-21	T+2 5949 Tax DIF Dist.	1.20		- 19,678.39		30-07-21	
CV080006	03-08-21	T+2 5949 Sgl DIF Dist.	0.50		- 19,677.89		30-07-21	
CV080006	03-08-21	T+2 5974 Dealer DEL Dist.		30.00	- 19,707.89		30-07-21	
CV080006	03-08-21	T+2 5974 Sgl DEL Dist.	0.50		- 19,707.39		30-07-21	
CV080006	03-08-21	T+2 5974 Tax DEL Dist.	1.20		- 19,706.19		30-07-21	
CV080006	03-08-21	T+2 5974 Sgl DEL Dist.	1.00		- 19,705.19		30-07-21	
CV080006	03-08-21	T+2 5974 Tax DEL Dist.	2.40		- 19,702.79		30-07-21	
CV080006	03-08-21	T+2 5975 Dealer DEL Dist.		30.00	- 19,732.79		30-07-21	
CV080006	03-08-21	T+2 5913 Tax DEL Dist.	36.34		- 19,696.45		30-07-21	
CV080006	03-08-21	T+2 5913 Sgl DEL Dist.	8.39		- 19,688.06		30-07-21	
CV080006	03-08-21	T+2 5913 Tax DEL Dist.	20.13		- 19,667.93		30-07-21	
CV080006	03-08-21	T+2 5913 Dealer DIF Dist.		20.00	- 19,687.93		30-07-21	
CV080006	03-08-21	T+2 5913 Tax DIF Dist.	2.40		- 19,685.53		30-07-21	
CV080006	03-08-21	T+2 5913 Sgl DIF Dist.	1.00		- 19,684.53		30-07-21	
CV080006	03-08-21	T+2 5913 Agent DIF Dist.		169.31	- 19,853.84		30-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080006	03-08-21	T+2 5913 Tax DIF Dist.	20.32		- 19,833.52		30-07-21	
CV080006	03-08-21	T+2 5913 Sgl DIF Dist.	8.47		- 19,825.05		30-07-21	
CV080006	03-08-21	T+2 5923 Dealer DEL Dist.		942.00	- 20,767.05		30-07-21	
CV080006	03-08-21	T+2 5923 Sgl DEL Dist.	30.00		- 20,737.05		30-07-21	
CV080006	03-08-21	T+2 5923 Tax DEL Dist.	72.00		- 20,665.05		30-07-21	
CV080006	03-08-21	T+2 5923 Sgl DEL Dist.	6.10		- 20,658.95		30-07-21	
CV080006	03-08-21	T+2 5923 Tax DEL Dist.	14.64		- 20,644.31		30-07-21	
CV080006	03-08-21	T+2 5923 Sgl DEL Dist.	11.00		- 20,633.31		30-07-21	
CV080006	03-08-21	T+2 5923 Tax DEL Dist.	26.40		- 20,606.91		30-07-21	
CV080006	03-08-21	T+2 5923 Agent DEL Dist.		1,883.65	- 22,490.56		30-07-21	
CV080006	03-08-21	T+2 5923 Sgl DEL Dist.	11.25		- 22,479.31		30-07-21	
CV080006	03-08-21	T+2 5923 Tax DEL Dist.	27.00		- 22,452.31		30-07-21	
CV080006	03-08-21	T+2 5923 Sgl DEL Dist.	45.14		- 22,407.17		30-07-21	
CV080006	03-08-21	T+2 5923 Tax DEL Dist.	108.34		- 22,298.83		30-07-21	
CV080006	03-08-21	T+2 5923 Sgl DEL Dist.	37.79		- 22,261.04		30-07-21	
CV080006	03-08-21	T+2 5923 Tax DEL Dist.	90.70		- 22,170.34		30-07-21	
CV080006	03-08-21	T+2 5931 Dealer DEL Dist.		1,952.00	- 24,122.34		30-07-21	
CV080006	03-08-21	T+2 5931 Sgl DEL Dist.	3.10		- 24,119.24		30-07-21	
CV080006	03-08-21	T+2 5931 Tax DEL Dist.	7.44		- 24,111.80		30-07-21	
CV080006	03-08-21	T+2 5931 Sgl DEL Dist.	25.00		- 24,086.80		30-07-21	
CV080006	03-08-21	T+2 5931 Tax DEL Dist.	60.00		- 24,026.80		30-07-21	
CV080006	03-08-21	T+2 5931 Sgl DEL Dist.	27.50		- 23,999.30		30-07-21	
CV080006	03-08-21	T+2 5931 Tax DEL Dist.	66.00		- 23,933.30		30-07-21	
CV080006	03-08-21	T+2 5931 Sgl DEL Dist.	42.00		- 23,891.30		30-07-21	
CV080006	03-08-21	T+2 5931 Tax DEL Dist.	100.80		- 23,790.50		30-07-21	
CV080006	03-08-21	T+2 5931 Agent DEL Dist.		2,156.73	- 25,947.23		30-07-21	
CV080006	03-08-21	T+2 5931 Sgl DEL Dist.	22.67		- 25,924.56		30-07-21	
CV080006	03-08-21	T+2 5931 Tax DEL Dist.	54.41		- 25,870.15		30-07-21	
CV080006	03-08-21	T+2 5931 Sgl DEL Dist.	85.17		- 25,784.98		30-07-21	
CV080006	03-08-21	T+2 5931 Tax DEL Dist.	204.40		- 25,580.58		30-07-21	
CV080006	03-08-21	T+2 5936 Dealer DEL Dist.		150.00	- 25,730.58		30-07-21	
CV080006	03-08-21	T+2 5936 Sgl DEL Dist.	4.50		- 25,726.08		30-07-21	
CV080006	03-08-21	T+2 5936 Tax DEL Dist.	10.80		- 25,715.28		30-07-21	
CV080006	03-08-21	T+2 5936 Sgl DEL Dist.	3.00		- 25,712.28		30-07-21	
CV080006	03-08-21	T+2 5936 Tax DEL Dist.	7.20		- 25,705.08		30-07-21	
CV080006	03-08-21	T+2 5936 Agent DEL Dist.		20.70	- 25,725.78		30-07-21	
CV080006	03-08-21	T+2 5936 Sgl DEL Dist.	1.04		- 25,724.74		30-07-21	
CV080006	03-08-21	T+2 5936 Tax DEL Dist.	2.48		- 25,722.26		30-07-21	
CV080006	03-08-21	T+2 5940 Dealer DEL Dist.		138.31	- 25,860.57		30-07-21	
CV080006	03-08-21	T+2 5940 Sgl DEL Dist.	1.92		- 25,858.65		30-07-21	
CV080006	03-08-21	T+2 5940 Tax DEL Dist.	4.60		- 25,854.05		30-07-21	
CV080006	03-08-21	T+2 5940 Sgl DEL Dist.	5.00		- 25,849.05		30-07-21	
CV080006	03-08-21	T+2 5940 Tax DEL Dist.	12.00		- 25,837.05		30-07-21	
CV080006	03-08-21	T+2 5940 Agent DEL Dist.		384.23	- 26,221.28		30-07-21	
CV080006	03-08-21	T+2 5940 Sgl DEL Dist.	17.31		- 26,203.97		30-07-21	
CV080006	03-08-21	T+2 5940 Tax DEL Dist.	41.55		- 26,162.42		30-07-21	
CV080006	03-08-21	T+2 5940 Sgl DEL Dist.	1.90		- 26,160.52		30-07-21	
CV080006	03-08-21	T+2 5940 Tax DEL Dist.	4.56		- 26,155.96		30-07-21	
CV080006	03-08-21	T+2 5947 Dealer DEL Dist.		2.00	- 26,157.96		30-07-21	
CV080006	03-08-21	T+2 5947 Sgl DEL Dist.	0.10		- 26,157.86		30-07-21	
CV080006	03-08-21	T+2 5947 Tax DEL Dist.	0.24		- 26,157.62		30-07-21	
CV080006	03-08-21	T+2 5947 Agent DEL Dist.		14.58	- 26,172.20		30-07-21	
CV080006	03-08-21	T+2 5947 Sgl DEL Dist.	0.73		- 26,171.47		30-07-21	
CV080006	03-08-21	T+2 5947 Tax DEL Dist.	1.75		- 26,169.72		30-07-21	
CV080006	03-08-21	T+2 5913 Sgl DEL Dist.	4.50		- 26,165.22		30-07-21	

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CV080006	03-08-21	T+2 5913 Tax DEL Dist.	10.80		- 26,154.42		30-07-21	
CV080006	03-08-21	T+2 5913 Sgl DEL Dist.	10.00		- 26,144.42		30-07-21	
CV080006	03-08-21	T+2 5913 Tax DEL Dist.	24.00		- 26,120.42		30-07-21	
CV080006	03-08-21	T+2 5913 Sgl DEL Dist.	1.00		- 26,119.42		30-07-21	
CV080006	03-08-21	T+2 5913 Tax DEL Dist.	2.40		- 26,117.02		30-07-21	
CV080006	03-08-21	T+2 5913 Agent DEL Dist.		470.58	- 26,587.60		30-07-21	
CV080006	03-08-21	T+2 5913 Sgl DEL Dist.	15.14		- 26,572.46		30-07-21	
CV080006	03-08-21	T+2 5995 Tax DEL Dist.	1.44		- 26,571.02		30-07-21	
CV080006	03-08-21	T+2 5995 Agent DEL Dist.		270.68	- 26,841.70		30-07-21	
CV080006	03-08-21	T+2 5995 Sgl DEL Dist.	13.53		- 26,828.17		30-07-21	
CV080006	03-08-21	T+2 5995 Tax DEL Dist.	32.48		- 26,795.69		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	1.00		- 26,794.69		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	2.40		- 26,792.29		30-07-21	
CV080006	03-08-21	T+2 6904 Agent ROL Dist.		208.70	- 27,000.99		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	5.86		- 26,995.13		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	2.44		- 26,992.69		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	3.73		- 26,988.96		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	1.56		- 26,987.40		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	3.60		- 26,983.80		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	1.50		- 26,982.30		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	11.86		- 26,970.44		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	4.94		- 26,965.50		30-07-21	
CV080006	03-08-21	T+2 5984 Dealer DEL Dist.		100.00	- 27,065.50		30-07-21	
CV080006	03-08-21	T+2 5984 Sgl DEL Dist.	5.00		- 27,060.50		30-07-21	
CV080006	03-08-21	T+2 5984 Tax DEL Dist.	12.00		- 27,048.50		30-07-21	
CV080006	03-08-21	T+2 5992 Dealer DIF Dist.		1,542.00	- 28,590.50		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	24.00		- 28,566.50		30-07-21	
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	10.00		- 28,556.50		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	12.00		- 28,544.50		30-07-21	
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	5.00		- 28,539.50		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	24.00		- 28,515.50		30-07-21	
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	10.00		- 28,505.50		30-07-21	
CV080006	03-08-21	T+2 6904 Dealer DIF Dist.		38.00	- 28,543.50		30-07-21	
CV080006	03-08-21	T+2 6904 Tax DIF Dist.	4.56		- 28,538.94		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl DIF Dist.	1.90		- 28,537.04		30-07-21	
CV080006	03-08-21	T+2 6904 Agent DIF Dist.		323.40	- 28,860.44		30-07-21	
CV080006	03-08-21	T+2 6904 Tax DIF Dist.	38.81		- 28,821.63		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl DIF Dist.	16.17		- 28,805.46		30-07-21	
CV080006	03-08-21	T+2 6904 Dealer ROL Dist.		110.00	- 28,915.46		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	2.00		- 28,913.46		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	4.80		- 28,908.66		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	1.00		- 28,907.66		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	2.40		- 28,905.26		30-07-21	
CV080006	03-08-21	T+2 6904 Sgl ROL Dist.	1.50		- 28,903.76		30-07-21	
CV080006	03-08-21	T+2 6904 Tax ROL Dist.	3.60		- 28,900.16		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	72.00		- 28,828.16		30-07-21	
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	30.00		- 28,798.16		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	5.04		- 28,793.12		30-07-21	
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	2.10		- 28,791.02		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	48.00		- 28,743.02		30-07-21	
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	20.00		- 28,723.02		30-07-21	
CV080006	03-08-21	T+2 5992 Agent DIF Dist.		506.31	- 29,229.33		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	29.01		- 29,200.32		30-07-21	
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	12.09		- 29,188.23		30-07-21	
CV080006	03-08-21	T+2 5992 Tax DIF Dist.	31.75		- 29,156.48		30-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080006	03-08-21	T+2 5992 Sgl DIF Dist.	13.23		- 29,143.25		30-07-21	
CV080006	03-08-21	T+2 5995 Dealer DEL Dist.		412.00	- 29,555.25		30-07-21	
CV080006	03-08-21	T+2 5995 Sgl DEL Dist.	20.00		- 29,535.25		30-07-21	
CV080006	03-08-21	T+2 5995 Tax DEL Dist.	48.00		- 29,487.25		30-07-21	
CV080006	03-08-21	T+2 5995 Sgl DEL Dist.	0.60		- 29,486.65		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DEL Dist.	4.14		- 29,482.51		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DIF Dist.	10.88		- 29,471.63		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DIF Dist.	1.86		- 29,469.77		30-07-21	
CV080006	03-08-21	T+2 6917 Dealer DEL Dist.		116.00	- 29,585.77		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DEL Dist.	0.50		- 29,585.27		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DEL Dist.	1.20		- 29,584.07		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DEL Dist.	0.60		- 29,583.47		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DEL Dist.	1.44		- 29,582.03		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DEL Dist.	0.70		- 29,581.33		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DEL Dist.	1.68		- 29,579.65		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DEL Dist.	4.00		- 29,575.65		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DEL Dist.	9.60		- 29,566.05		30-07-21	
CV080006	03-08-21	T+2 6917 Agent DEL Dist.		170.87	- 29,736.92		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DEL Dist.	1.73		- 29,735.19		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DIF Dist.	4.53		- 29,730.66		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DEL Dist.	2.32		- 29,728.34		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DEL Dist.	5.56		- 29,722.78		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DEL Dist.	4.50		- 29,718.28		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DEL Dist.	10.80		- 29,707.48		30-07-21	
CV080006	03-08-21	T+2 6917 Dealer DIF Dist.		24.00	- 29,731.48		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DIF Dist.	1.20		- 29,730.28		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DIF Dist.	0.50		- 29,729.78		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DIF Dist.	1.68		- 29,728.10		30-07-21	
CV080006	03-08-21	T+2 6917 Sgl DIF Dist.	0.70		- 29,727.40		30-07-21	
CV080006	03-08-21	T+2 6917 Agent DIF Dist.		127.80	- 29,855.20		30-07-21	
CV080006	03-08-21	T+2 6917 Tax DIF Dist.	4.46		- 29,850.74		30-07-21	
CV080006	03-08-21	T+2 B1762 Tax DEL Dist.	1.20		- 29,849.54		30-07-21	
CV080006	03-08-21	T+2 B1762 Sgl DEL Dist.	0.50		- 29,849.04		30-07-21	
CV080006	03-08-21	T+2 B1762 Dealer DEL Dist.		10.00	- 29,859.04		30-07-21	
CV080018	03-08-21	FT2 5947 Dealer DIF Dist.		40.00	- 29,899.04		03-08-21	
CV080018	03-08-21	FT2 5947 Tax DIF Dist.	2.40		- 29,896.64		03-08-21	
CV080018	03-08-21	FT2 5947 Sgl DIF Dist.	1.00		- 29,895.64		03-08-21	
CV080018	03-08-21	FT2 5947 Tax DIF Dist.	2.40		- 29,893.24		03-08-21	
CV080018	03-08-21	FT2 5947 Sgl DIF Dist.	5.73		- 29,887.51		03-08-21	
CV080018	03-08-21	FT2 5947 Agent DIF Dist.		216.75	- 30,104.26		03-08-21	
CV080018	03-08-21	FT2 5947 Tax DIF Dist.	12.25		- 30,092.01		03-08-21	
CV080018	03-08-21	FT2 5947 Sgl DIF Dist.	5.11		- 30,086.90		03-08-21	
CV080018	03-08-21	FT2 5947 Tax DIF Dist.	13.76		- 30,073.14		03-08-21	
CV080018	03-08-21	FT2 5947 Sgl DIF Dist.	1.00		- 30,072.14		03-08-21	
CV080017	04-08-21	T+2 5468 Tax DEL Dist.	216.42		- 29,855.72		02-08-21	
CV080017	04-08-21	T+2 5468 Sgl DEL Dist.	90.17		- 29,765.55		02-08-21	
CV080017	04-08-21	T+2 5468 Agent DEL Dist.		3,378.46	- 33,144.01		02-08-21	
CV080017	04-08-21	T+2 5468 Tax DEL Dist.	189.00		- 32,955.01		02-08-21	
CV080017	04-08-21	T+2 5468 Sgl DEL Dist.	78.75		- 32,876.26		02-08-21	
CV080017	04-08-21	T+2 5903 Sgl DEL Dist.	1.27		- 32,874.99		02-08-21	
CV080017	04-08-21	T+2 5903 Tax DEL Dist.	3.04		- 32,871.95		02-08-21	
CV080017	04-08-21	T+2 5912 Dealer DEL Dist.		700.00	- 33,571.95		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DEL Dist.	15.00		- 33,556.95		02-08-21	
CV080017	04-08-21	T+2 5912 Tax DEL Dist.	36.00		- 33,520.95		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DEL Dist.	20.00		- 33,500.95		02-08-21	

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CV080017	04-08-21	T+2 5912 Tax DEL Dist.	48.00		- 33,452.95		02-08-21	
CV080017	04-08-21	T+2 5912 Agent DEL Dist.		2,682.65	- 36,135.60		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DEL Dist.	134.13		- 36,001.47		02-08-21	
CV080017	04-08-21	T+2 5912 Tax DEL Dist.	321.92		- 35,679.55		02-08-21	
CV080017	04-08-21	T+2 5912 Dealer DIF Dist.		2,000.00	- 37,679.55		02-08-21	
CV080017	04-08-21	T+2 5912 Tax DIF Dist.	24.00		- 37,655.55		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DIF Dist.	10.00		- 37,645.55		02-08-21	
CV080017	04-08-21	T+2 5912 Tax DIF Dist.	120.00		- 37,525.55		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DIF Dist.	50.00		- 37,475.55		02-08-21	
CV080017	04-08-21	T+2 5912 Tax DIF Dist.	96.00		- 37,379.55		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DIF Dist.	40.00		- 37,339.55		02-08-21	
CV080017	04-08-21	T+2 5912 Agent DIF Dist.		7,026.91	- 44,366.46		02-08-21	
CV080017	04-08-21	T+2 5912 Tax DIF Dist.	212.88		- 44,153.58		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DIF Dist.	88.70		- 44,064.88		02-08-21	
CV080017	04-08-21	T+2 5912 Tax DIF Dist.	630.35		- 43,434.53		02-08-21	
CV080017	04-08-21	T+2 5912 Sgl DIF Dist.	262.65		- 43,171.88		02-08-21	
CV080017	04-08-21	T+2 5913 Dealer DEL Dist.		60.00	- 43,231.88		02-08-21	
CV080017	04-08-21	T+2 5913 Sgl DEL Dist.	3.00		- 43,228.88		02-08-21	
CV080017	04-08-21	T+2 5913 Tax DEL Dist.	7.20		- 43,221.68		02-08-21	
CV080017	04-08-21	T+2 5913 Agent DEL Dist.		13.51	- 43,235.19		02-08-21	
CV080017	04-08-21	T+2 5913 Sgl DEL Dist.	0.68		- 43,234.51		02-08-21	
CV080017	04-08-21	T+2 5913 Tax DEL Dist.	1.62		- 43,232.89		02-08-21	
CV080017	04-08-21	T+2 5901 Dealer DEL Dist.		6.00	- 43,238.89		02-08-21	
CV080017	04-08-21	T+2 5901 Sgl DEL Dist.	0.30		- 43,238.59		02-08-21	
CV080017	04-08-21	T+2 5901 Tax DEL Dist.	0.72		- 43,237.87		02-08-21	
CV080017	04-08-21	T+2 5901 Agent DEL Dist.		125.88	- 43,363.75		02-08-21	
CV080017	04-08-21	T+2 5901 Sgl DEL Dist.	6.29		- 43,357.46		02-08-21	
CV080017	04-08-21	T+2 5901 Tax DEL Dist.	15.11		- 43,342.35		02-08-21	
CV080017	04-08-21	T+2 5903 Dealer DEL Dist.		70.00	- 43,412.35		02-08-21	
CV080017	04-08-21	T+2 5903 Sgl DEL Dist.	1.00		- 43,411.35		02-08-21	
CV080017	04-08-21	T+2 5903 Tax DEL Dist.	8.05		- 43,403.30		02-08-21	
CV080017	04-08-21	T+2 5903 Sgl DEL Dist.	3.36		- 43,399.94		02-08-21	
CV080017	04-08-21	T+2 5903 Agent DEL Dist.		92.41	- 43,492.35		02-08-21	
CV080017	04-08-21	T+2 5903 Tax DEL Dist.	2.40		- 43,489.95		02-08-21	
CV080017	04-08-21	T+2 5903 Sgl DEL Dist.	2.50		- 43,487.45		02-08-21	
CV080017	04-08-21	T+2 5903 Tax DEL Dist.	6.00		- 43,481.45		02-08-21	
CV080017	04-08-21	T+2 5915 Dealer DEL Dist.		1,300.00	- 44,781.45		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	0.50		- 44,780.95		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	1.20		- 44,779.75		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	8.00		- 44,771.75		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	19.20		- 44,752.55		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	10.00		- 44,742.55		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	24.00		- 44,718.55		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	5.00		- 44,713.55		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	12.00		- 44,701.55		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	4.57		- 44,696.98		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	10.96		- 44,686.02		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	4.20		- 44,681.82		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	10.08		- 44,671.74		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	2.45		- 44,669.29		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	5.88		- 44,663.41		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	21.02		- 44,642.39		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	50.45		- 44,591.94		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	24.66		- 44,567.28		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	59.17		- 44,508.11		02-08-21	

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CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	1.22		- 44,506.89		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	2.93		- 44,503.96		02-08-21	
CV080017	04-08-21	T+2 5920 Dealer DEL Dist.		40.00	- 44,543.96		02-08-21	
CV080017	04-08-21	T+2 5920 Sgl DEL Dist.	2.00		- 44,541.96		02-08-21	
CV080017	04-08-21	T+2 5920 Tax DEL Dist.	4.80		- 44,537.16		02-08-21	
CV080017	04-08-21	T+2 5920 Agent DEL Dist.		20.60	- 44,557.76		02-08-21	
CV080017	04-08-21	T+2 5920 Sgl DEL Dist.	1.03		- 44,556.73		02-08-21	
CV080017	04-08-21	T+2 5920 Tax DEL Dist.	2.47		- 44,554.26		02-08-21	
CV080017	04-08-21	T+2 5923 Dealer DEL Dist.		560.00	- 45,114.26		02-08-21	
CV080017	04-08-21	T+2 5923 Sgl DEL Dist.	3.00		- 45,111.26		02-08-21	
CV080017	04-08-21	T+2 5923 Tax DEL Dist.	7.20		- 45,104.06		02-08-21	
CV080017	04-08-21	T+2 5923 Sgl DEL Dist.	62.84		- 45,041.22		02-08-21	
CV080017	04-08-21	T+2 5923 Tax DEL Dist.	150.82		- 44,890.40		02-08-21	
CV080017	04-08-21	T+2 5923 Sgl DEL Dist.	9.16		- 44,881.24		02-08-21	
CV080017	04-08-21	T+2 5923 Tax DEL Dist.	21.99		- 44,859.25		02-08-21	
CV080017	04-08-21	T+2 5929 Dealer DEL Dist.		620.00	- 45,479.25		02-08-21	
CV080017	04-08-21	T+2 5929 Sgl DEL Dist.	25.00		- 45,454.25		02-08-21	
CV080017	04-08-21	T+2 5929 Tax DEL Dist.	60.00		- 45,394.25		02-08-21	
CV080017	04-08-21	T+2 5929 Sgl DEL Dist.	6.00		- 45,388.25		02-08-21	
CV080017	04-08-21	T+2 5929 Tax DEL Dist.	14.40		- 45,373.85		02-08-21	
CV080017	04-08-21	T+2 5929 Agent DEL Dist.		64.20	- 45,438.05		02-08-21	
CV080017	04-08-21	T+2 5929 Sgl DEL Dist.	3.21		- 45,434.84		02-08-21	
CV080017	04-08-21	T+2 5929 Tax DEL Dist.	7.70		- 45,427.14		02-08-21	
CV080017	04-08-21	T+2 5931 Dealer DEL Dist.		424.00	- 45,851.14		02-08-21	
CV080017	04-08-21	T+2 5931 Sgl DEL Dist.	20.00		- 45,831.14		02-08-21	
CV080017	04-08-21	T+2 5931 Tax DEL Dist.	48.00		- 45,783.14		02-08-21	
CV080017	04-08-21	T+2 5931 Sgl DEL Dist.	1.20		- 45,781.94		02-08-21	
CV080017	04-08-21	T+2 5931 Tax DEL Dist.	2.88		- 45,779.06		02-08-21	
CV080017	04-08-21	T+2 5931 Agent DEL Dist.		3,179.72	- 48,958.78		02-08-21	
CV080017	04-08-21	T+2 5931 Sgl DEL Dist.	134.20		- 48,824.58		02-08-21	
CV080017	04-08-21	T+2 5931 Tax DEL Dist.	322.08		- 48,502.50		02-08-21	
CV080017	04-08-21	T+2 5931 Sgl DEL Dist.	24.79		- 48,477.71		02-08-21	
CV080017	04-08-21	T+2 5931 Tax DEL Dist.	59.49		- 48,418.22		02-08-21	
CV080017	04-08-21	T+2 5931 Dealer DIF Dist.		1,000.00	- 49,418.22		02-08-21	
CV080017	04-08-21	T+2 5931 Tax DIF Dist.	72.00		- 49,346.22		02-08-21	
CV080017	04-08-21	T+2 5931 Sgl DIF Dist.	30.00		- 49,316.22		02-08-21	
CV080017	04-08-21	T+2 5931 Tax DIF Dist.	48.00		- 49,268.22		02-08-21	
CV080017	04-08-21	T+2 5931 Sgl DIF Dist.	20.00		- 49,248.22		02-08-21	
CV080017	04-08-21	T+2 5931 Agent DIF Dist.		2,660.00	- 51,908.22		02-08-21	
CV080017	04-08-21	T+2 5931 Tax DIF Dist.	319.20		- 51,589.02		02-08-21	
CV080017	04-08-21	T+2 5931 Sgl DIF Dist.	133.00		- 51,456.02		02-08-21	
CV080017	04-08-21	T+2 5933 Dealer DEL Dist.		2,590.00	- 54,046.02		02-08-21	
CV080017	04-08-21	T+2 5933 Sgl DEL Dist.	1.00		- 54,045.02		02-08-21	
CV080017	04-08-21	T+2 5933 Tax DEL Dist.	2.40		- 54,042.62		02-08-21	
CV080017	04-08-21	T+2 5933 Sgl DEL Dist.	128.50		- 53,914.12		02-08-21	
CV080017	04-08-21	T+2 5933 Tax DEL Dist.	308.40		- 53,605.72		02-08-21	
CV080017	04-08-21	T+2 5933 Agent DEL Dist.		419.60	- 54,025.32		02-08-21	
CV080017	04-08-21	T+2 5933 Sgl DEL Dist.	20.98		- 54,004.34		02-08-21	
CV080017	04-08-21	T+2 5933 Tax DEL Dist.	50.35		- 53,953.99		02-08-21	
CV080017	04-08-21	T+2 5940 Dealer DEL Dist.		700.00	- 54,653.99		02-08-21	
CV080017	04-08-21	T+2 5940 Sgl DEL Dist.	5.00		- 54,648.99		02-08-21	
CV080017	04-08-21	T+2 5940 Tax DEL Dist.	12.00		- 54,636.99		02-08-21	
CV080017	04-08-21	T+2 5940 Sgl DEL Dist.	30.00		- 54,606.99		02-08-21	
CV080017	04-08-21	T+2 5940 Tax DEL Dist.	72.00		- 54,534.99		02-08-21	
CV080017	04-08-21	T+2 5940 Agent DEL Dist.		56.00	- 54,590.99		02-08-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080017	04-08-21	T+2 5940 Sgl DEL Dist.	2.80		- 54,588.19		02-08-21	
CV080017	04-08-21	T+2 5940 Tax DEL Dist.	6.72		- 54,581.47		02-08-21	
CV080017	04-08-21	T+2 5945 Dealer DEL Dist.		20.00	- 54,601.47		02-08-21	
CV080017	04-08-21	T+2 5945 Sgl DEL Dist.	1.00		- 54,600.47		02-08-21	
CV080017	04-08-21	T+2 5945 Tax DEL Dist.	2.40		- 54,598.07		02-08-21	
CV080017	04-08-21	T+2 5949 Dealer DEL Dist.		40.00	- 54,638.07		02-08-21	
CV080017	04-08-21	T+2 5949 Sgl DEL Dist.	0.50		- 54,637.57		02-08-21	
CV080017	04-08-21	T+2 5949 Tax DEL Dist.	1.20		- 54,636.37		02-08-21	
CV080017	04-08-21	T+2 5949 Sgl DEL Dist.	1.00		- 54,635.37		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	15.00		- 54,620.37		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	36.00		- 54,584.37		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	10.00		- 54,574.37		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	24.00		- 54,550.37		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	11.50		- 54,538.87		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	27.60		- 54,511.27		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	1.00		- 54,510.27		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	2.40		- 54,507.87		02-08-21	
CV080017	04-08-21	T+2 5915 Sgl DEL Dist.	4.00		- 54,503.87		02-08-21	
CV080017	04-08-21	T+2 5915 Tax DEL Dist.	9.60		- 54,494.27		02-08-21	
CV080017	04-08-21	T+2 5915 Agent DEL Dist.		1,162.29	- 55,656.56		02-08-21	
CV080017	04-08-21	T+2 5949 Tax DEL Dist.	2.40		- 55,654.16		02-08-21	
CV080017	04-08-21	T+2 5949 Sgl DEL Dist.	0.50		- 55,653.66		02-08-21	
CV080017	04-08-21	T+2 5949 Tax DEL Dist.	1.20		- 55,652.46		02-08-21	
CV080017	04-08-21	T+2 5949 Agent DEL Dist.		29.80	- 55,682.26		02-08-21	
CV080017	04-08-21	T+2 5949 Sgl DEL Dist.	1.14		- 55,681.12		02-08-21	
CV080017	04-08-21	T+2 5949 Tax DEL Dist.	2.72		- 55,678.40		02-08-21	
CV080017	04-08-21	T+2 5949 Sgl DEL Dist.	0.36		- 55,678.04		02-08-21	
CV080017	04-08-21	T+2 5949 Tax DEL Dist.	0.85		- 55,677.19		02-08-21	
CV080017	04-08-21	T+2 5953 Dealer DEL Dist.		3,230.00	- 58,907.19		02-08-21	
CV080017	04-08-21	T+2 5953 Sgl DEL Dist.	1.50		- 58,905.69		02-08-21	
CV080017	04-08-21	T+2 5953 Tax DEL Dist.	3.60		- 58,902.09		02-08-21	
CV080017	04-08-21	T+2 5953 Sgl DEL Dist.	160.00		- 58,742.09		02-08-21	
CV080017	04-08-21	T+2 5953 Tax DEL Dist.	384.00		- 58,358.09		02-08-21	
CV080017	04-08-21	T+2 5953 Agent DEL Dist.		629.40	- 58,987.49		02-08-21	
CV080017	04-08-21	T+2 5953 Sgl DEL Dist.	31.47		- 58,956.02		02-08-21	
CV080017	04-08-21	T+2 5953 Tax DEL Dist.	75.53		- 58,880.49		02-08-21	
CV080017	04-08-21	T+2 5980 Dealer DEL Dist.		1,270.00	- 60,150.49		02-08-21	
CV080017	04-08-21	T+2 5980 Sgl DEL Dist.	54.00		- 60,096.49		02-08-21	
CV080017	04-08-21	T+2 5980 Tax DEL Dist.	129.60		- 59,966.89		02-08-21	
CV080017	04-08-21	T+2 5980 Sgl DEL Dist.	9.50		- 59,957.39		02-08-21	
CV080017	04-08-21	T+2 5980 Tax DEL Dist.	22.80		- 59,934.59		02-08-21	
CV080017	04-08-21	T+2 5980 Agent DEL Dist.		866.80	- 60,801.39		02-08-21	
CV080017	04-08-21	T+2 5980 Sgl DEL Dist.	43.34		- 60,758.05		02-08-21	
CV080017	04-08-21	T+2 5980 Tax DEL Dist.	104.02		- 60,654.03		02-08-21	
CV080017	04-08-21	T+2 5980 Dealer DIF Dist.		390.00	- 61,044.03		02-08-21	
CV080017	04-08-21	T+2 5980 Tax DIF Dist.	46.80		- 60,997.23		02-08-21	
CV080017	04-08-21	T+2 5980 Sgl DIF Dist.	19.50		- 60,977.73		02-08-21	
CV080017	04-08-21	T+2 5985 Dealer DEL Dist.		20.00	- 60,997.73		02-08-21	
CV080017	04-08-21	T+2 5985 Sgl DEL Dist.	1.00		- 60,996.73		02-08-21	
CV080017	04-08-21	T+2 5985 Tax DEL Dist.	2.40		- 60,994.33		02-08-21	
CV080017	04-08-21	T+2 5985 Agent DEL Dist.		26.51	- 61,020.84		02-08-21	
CV080017	04-08-21	T+2 5985 Sgl DEL Dist.	1.33		- 61,019.51		02-08-21	
CV080017	04-08-21	T+2 5985 Tax DEL Dist.	3.18		- 61,016.33		02-08-21	
CV080017	04-08-21	T+2 5923 Sgl DEL Dist.	25.00		- 60,991.33		02-08-21	
CV080017	04-08-21	T+2 5923 Tax DEL Dist.	60.00		- 60,931.33		02-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080017	04-08-21	T+2 5923 Agent DEL Dist.		1,440.06	- 62,371.39		02-08-21	
CV080017	04-08-21	T+2 5999 Sgl DEL Dist.	3.74		- 62,367.65		02-08-21	
CV080017	04-08-21	T+2 5999 Agent DEL Dist.		74.80	- 62,442.45		02-08-21	
CV080017	04-08-21	T+2 5992 Dealer COT Dist.		330.00	- 62,772.45		02-08-21	
CV080017	04-08-21	T+2 5992 Tax COT Dist.	2.40		- 62,770.05		02-08-21	
CV080017	04-08-21	T+2 5992 Sgl COT Dist.	1.00		- 62,769.05		02-08-21	
CV080017	04-08-21	T+2 5992 Tax COT Dist.	24.00		- 62,745.05		02-08-21	
CV080017	04-08-21	T+2 5992 Sgl COT Dist.	10.00		- 62,735.05		02-08-21	
CV080017	04-08-21	T+2 5992 Tax COT Dist.	13.20		- 62,721.85		02-08-21	
CV080017	04-08-21	T+2 5992 Sgl COT Dist.	5.50		- 62,716.35		02-08-21	
CV080017	04-08-21	T+2 5992 Agent COT Dist.		86.51	- 62,802.86		02-08-21	
CV080017	04-08-21	T+2 5992 Tax COT Dist.	10.38		- 62,792.48		02-08-21	
CV080017	04-08-21	T+2 5992 Sgl COT Dist.	4.33		- 62,788.15		02-08-21	
CV080017	04-08-21	T+2 5992 Dealer DIF Dist.		300.00	- 63,088.15		02-08-21	
CV080017	04-08-21	T+2 5992 Tax DIF Dist.	36.00		- 63,052.15		02-08-21	
CV080017	04-08-21	T+2 5992 Sgl DIF Dist.	15.00		- 63,037.15		02-08-21	
CV080017	04-08-21	T+2 5995 Dealer DEL Dist.		1,124.00	- 64,161.15		02-08-21	
CV080017	04-08-21	T+2 5995 Sgl DEL Dist.	0.20		- 64,160.95		02-08-21	
CV080017	04-08-21	T+2 5995 Tax DEL Dist.	0.48		- 64,160.47		02-08-21	
CV080017	04-08-21	T+2 5995 Sgl DEL Dist.	10.00		- 64,150.47		02-08-21	
CV080017	04-08-21	T+2 5995 Tax DEL Dist.	24.00		- 64,126.47		02-08-21	
CV080017	04-08-21	T+2 5995 Sgl DEL Dist.	30.00		- 64,096.47		02-08-21	
CV080017	04-08-21	T+2 5995 Tax DEL Dist.	72.00		- 64,024.47		02-08-21	
CV080017	04-08-21	T+2 5995 Sgl DEL Dist.	16.00		- 64,008.47		02-08-21	
CV080017	04-08-21	T+2 5995 Tax DEL Dist.	38.40		- 63,970.07		02-08-21	
CV080017	04-08-21	T+2 5995 Agent DEL Dist.		795.02	- 64,765.09		02-08-21	
CV080017	04-08-21	T+2 5995 Sgl DEL Dist.	4.48		- 64,760.61		02-08-21	
CV080017	04-08-21	T+2 5995 Tax DEL Dist.	10.74		- 64,749.87		02-08-21	
CV080017	04-08-21	T+2 5995 Sgl DEL Dist.	35.28		- 64,714.59		02-08-21	
CV080017	04-08-21	T+2 5995 Tax DEL Dist.	84.66		- 64,629.93		02-08-21	
CV080017	04-08-21	T+2 5999 Dealer DEL Dist.		20.00	- 64,649.93		02-08-21	
CV080017	04-08-21	T+2 5999 Sgl DEL Dist.	1.00		- 64,648.93		02-08-21	
CV080017	04-08-21	T+2 5999 Tax DEL Dist.	2.40		- 64,646.53		02-08-21	
CV080017	04-08-21	T+2 5999 Tax DEL Dist.	8.98		- 64,637.55		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	3.60		- 64,633.95		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	2.50		- 64,631.45		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	6.00		- 64,625.45		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	0.50		- 64,624.95		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	1.20		- 64,623.75		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	4.00		- 64,619.75		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	9.60		- 64,610.15		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	3.50		- 64,606.65		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	8.40		- 64,598.25		02-08-21	
CV080017	04-08-21	T+2 6917 Agent DEL Dist.		926.08	- 65,524.33		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	8.14		- 65,516.19		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	19.54		- 65,496.65		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	9.81		- 65,486.84		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	23.55		- 65,463.29		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	5.93		- 65,457.36		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	14.24		- 65,443.12		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	0.91		- 65,442.21		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	2.17		- 65,440.04		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	6.04		- 65,434.00		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	14.51		- 65,419.49		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	2.57		- 65,416.92		02-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	6.17		- 65,410.75		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	12.90		- 65,397.85		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	30.96		- 65,366.89		02-08-21	
CV080017	04-08-21	T+2 6951 Dealer DEL Dist.		12.51	- 65,379.40		02-08-21	
CV080017	04-08-21	T+2 6951 Sgl DEL Dist.	0.63		- 65,378.77		02-08-21	
CV080017	04-08-21	T+2 6951 Tax DEL Dist.	1.50		- 65,377.27		02-08-21	
CV080017	04-08-21	T+2 6951 Agent DEL Dist.		46.94	- 65,424.21		02-08-21	
CV080017	04-08-21	T+2 6951 Sgl DEL Dist.	2.35		- 65,421.86		02-08-21	
CV080017	04-08-21	T+2 6951 Tax DEL Dist.	5.63		- 65,416.23		02-08-21	
CV080017	04-08-21	T+2 6904 Dealer DIF Dist.		20.00	- 65,436.23		02-08-21	
CV080017	04-08-21	T+2 6904 Tax DIF Dist.	2.40		- 65,433.83		02-08-21	
CV080017	04-08-21	T+2 6904 Sgl DIF Dist.	1.00		- 65,432.83		02-08-21	
CV080017	04-08-21	T+2 6904 Agent DIF Dist.		152.51	- 65,585.34		02-08-21	
CV080017	04-08-21	T+2 6904 Tax DIF Dist.	18.30		- 65,567.04		02-08-21	
CV080017	04-08-21	T+2 6904 Sgl DIF Dist.	7.63		- 65,559.41		02-08-21	
CV080017	04-08-21	T+2 6917 Dealer DEL Dist.		318.00	- 65,877.41		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 65,876.41		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	2.40		- 65,874.01		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	0.40		- 65,873.61		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	0.96		- 65,872.65		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	0.50		- 65,872.15		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	1.20		- 65,870.95		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	2.00		- 65,868.95		02-08-21	
CV080017	04-08-21	T+2 6917 Tax DEL Dist.	4.80		- 65,864.15		02-08-21	
CV080017	04-08-21	T+2 6917 Sgl DEL Dist.	1.50		- 65,862.65		02-08-21	
CV080017	04-08-21	T+2 NR170 Tax DEL Dist.	48.00		- 65,814.65		02-08-21	
CV080017	04-08-21	T+2 NR170 Agent DEL Dist.		283.82	- 66,098.47		02-08-21	
CV080017	04-08-21	T+2 NR170 Cost DEL Dist.	93.63		- 66,004.84		02-08-21	
CV080017	04-08-21	T+2 NR170 Tax DEL Dist.	2.40		- 66,002.44		02-08-21	
CV080017	04-08-21	T+2 NR170 Sgl DEL Dist.	1.00		- 66,001.44		02-08-21	
CV080017	04-08-21	T+2 NR170 Cost DEL Dist.	8.65		- 65,992.79		02-08-21	
CV080017	04-08-21	T+2 NR170 Tax DEL Dist.	1.20		- 65,991.59		02-08-21	
CV080017	04-08-21	T+2 NR170 Sgl DEL Dist.	0.50		- 65,991.09		02-08-21	
CV080017	04-08-21	T+2 NR170 Cost DEL Dist.	10.57		- 65,980.52		02-08-21	
CV080017	04-08-21	T+2 NR170 Dealer DEL Dist.		430.00	- 66,410.52		02-08-21	
CV080017	04-08-21	T+2 NR170 Tax DEL Dist.	21.48		- 66,389.04		02-08-21	
CV080017	04-08-21	T+2 NR170 Sgl DEL Dist.	8.95		- 66,380.09		02-08-21	
CV080017	04-08-21	T+2 NR170 Tax DEL Dist.	5.03		- 66,375.06		02-08-21	
CV080017	04-08-21	T+2 NR170 Sgl DEL Dist.	2.10		- 66,372.96		02-08-21	
CV080017	04-08-21	T+2 NR170 Tax DEL Dist.	7.55		- 66,365.41		02-08-21	
CV080017	04-08-21	T+2 NR170 Sgl DEL Dist.	3.15		- 66,362.26		02-08-21	
CV080017	04-08-21	T+2 NR170 Sgl DEL Dist.	20.00		- 66,342.26		02-08-21	
CV080026	04-08-21	FT2 5947 Sgl DIF Dist.	9.10		- 66,333.16		04-08-21	
CV080026	04-08-21	FT2 5947 Tax DIF Dist.	21.84		- 66,311.32		04-08-21	
CV080026	04-08-21	FT2 5947 Agent DIF Dist.		182.00	- 66,493.32		04-08-21	
CV080026	04-08-21	FT2 5947 Sgl DIF Dist.	0.50		- 66,492.82		04-08-21	
CV080026	04-08-21	FT2 5947 Tax DIF Dist.	1.20		- 66,491.62		04-08-21	
CV080026	04-08-21	FT2 5947 Dealer DIF Dist.		10.00	- 66,501.62		04-08-21	
CV080026	04-08-21	FT2 5945 Sgl DIF Dist.	12.63		- 66,488.99		04-08-21	
CV080026	04-08-21	FT2 5945 Tax DIF Dist.	30.30		- 66,458.69		04-08-21	
CV080026	04-08-21	FT2 5945 Agent DIF Dist.		252.51	- 66,711.20		04-08-21	
CV080026	04-08-21	FT2 5945 Sgl DIF Dist.	2.50		- 66,708.70		04-08-21	
CV080026	04-08-21	FT2 5945 Tax DIF Dist.	6.00		- 66,702.70		04-08-21	
CV080026	04-08-21	FT2 5945 Dealer DIF Dist.		50.00	- 66,752.70		04-08-21	
CV080026	04-08-21	FT2 5930 Sgl DIF Dist.	7.25		- 66,745.45		04-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080026	04-08-21	FT2 5930 Tax DIF Dist.	17.39		- 66,728.06		04-08-21	
CV080026	04-08-21	FT2 5930 Agent DIF Dist.		144.91	- 66,872.97		04-08-21	
CV080026	04-08-21	FT2 5930 Tax DIF Dist.	1.20		- 66,871.77		04-08-21	
CV080026	04-08-21	FT2 5930 Dealer DIF Dist.		10.00	- 66,881.77		04-08-21	
CV080026	04-08-21	FT2 5930 Sgl DIF Dist.	0.50		- 66,881.27		04-08-21	
PV005624	04-08-21	FUND ONLINE TR DIBL TO HBL	113,000.00		46,118.73	IBFT	04-08-21	DIBLSL:
PV005639	04-08-21	BANK ONLINE CHARGES	22.60		46,141.33			E0150
CV080024	05-08-21	T+2 5912 Agent DEL Dist.		2,722.56	43,418.77		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	22.69		43,441.46		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DEL Dist.	326.71		43,768.17		03-08-21	
CV080024	05-08-21	T+2 5912 Dealer DIF Dist.		1,104.00	42,664.17		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	6.00		42,670.17		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	2.50		42,672.67		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	22.80		42,695.47		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	9.50		42,704.97		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	24.00		42,728.97		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	10.00		42,738.97		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	7.20		42,746.17		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	3.00		42,749.17		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	48.00		42,797.17		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	20.00		42,817.17		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	155.63		42,972.80		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	64.85		43,037.65		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	37.81		43,075.46		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	15.75		43,091.21		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	68.06		43,159.27		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	28.36		43,187.63		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	102.60		43,290.23		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	42.75		43,332.98		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	162.90		43,495.88		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	67.87		43,563.75		03-08-21	
CV080024	05-08-21	T+2 5915 Dealer DEL Dist.		140.00	43,423.75		03-08-21	
CV080024	05-08-21	T+2 5915 Sgl DEL Dist.	2.00		43,425.75		03-08-21	
CV080024	05-08-21	T+2 5915 Tax DEL Dist.	4.80		43,430.55		03-08-21	
CV080024	05-08-21	T+2 5915 Sgl DEL Dist.	5.00		43,435.55		03-08-21	
CV080024	05-08-21	T+2 5915 Tax DEL Dist.	12.00		43,447.55		03-08-21	
CV080024	05-08-21	T+2 5915 Agent DEL Dist.		850.60	42,596.95		03-08-21	
CV080024	05-08-21	T+2 5915 Sgl DEL Dist.	42.53		42,639.48		03-08-21	
CV080024	05-08-21	T+2 5915 Tax DEL Dist.	102.07		42,741.55		03-08-21	
CV080024	05-08-21	T+2 5923 Dealer DEL Dist.		400.00	42,341.55		03-08-21	
CV080024	05-08-21	T+2 5923 Sgl DEL Dist.	20.00		42,361.55		03-08-21	
CV080024	05-08-21	T+2 5923 Tax DEL Dist.	48.00		42,409.55		03-08-21	
CV080024	05-08-21	T+2 5923 Agent DEL Dist.		2,008.98	40,400.57		03-08-21	
CV080024	05-08-21	T+2 5923 Sgl DEL Dist.	100.45		40,501.02		03-08-21	
CV080024	05-08-21	T+2 5923 Tax DEL Dist.	241.08		40,742.10		03-08-21	
CV080024	05-08-21	T+2 5927 Dealer DEL Dist.		40.00	40,702.10		03-08-21	
CV080024	05-08-21	T+2 5927 Sgl DEL Dist.	2.00		40,704.10		03-08-21	
CV080024	05-08-21	T+2 5927 Tax DEL Dist.	4.80		40,708.90		03-08-21	
CV080024	05-08-21	T+2 5927 Agent DEL Dist.		152.80	40,556.10		03-08-21	
CV080024	05-08-21	T+2 5927 Sgl DEL Dist.	7.64		40,563.74		03-08-21	
CV080024	05-08-21	T+2 5927 Tax DEL Dist.	18.34		40,582.08		03-08-21	
CV080024	05-08-21	T+2 5912 Dealer DEL Dist.		700.00	39,882.08		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DEL Dist.	15.00		39,897.08		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DEL Dist.	36.00		39,933.08		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DEL Dist.	20.00		39,953.08		03-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080024	05-08-21	T+2 5912 Tax DEL Dist.	48.00		40,001.08		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	24.48		40,025.56		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DIF Dist.	10.20		40,035.76		03-08-21	
CV080024	05-08-21	T+2 5912 Agent DIF Dist.		4,845.42	35,190.34		03-08-21	
CV080024	05-08-21	T+2 5912 Tax DIF Dist.	54.45		35,244.79		03-08-21	
CV080024	05-08-21	T+2 5912 Sgl DEL Dist.	136.13		35,380.92		03-08-21	
CV080024	05-08-21	T+2 5931 Dealer DEL Dist.		6,816.00	28,564.92		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DEL Dist.	1.80		28,566.72		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DEL Dist.	4.32		28,571.04		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DEL Dist.	100.00		28,671.04		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DEL Dist.	240.00		28,911.04		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DEL Dist.	20.00		28,931.04		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DEL Dist.	48.00		28,979.04		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DEL Dist.	219.00		29,198.04		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DEL Dist.	525.60		29,723.64		03-08-21	
CV080024	05-08-21	T+2 5931 Agent DEL Dist.		4,641.22	25,082.42		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DEL Dist.	38.45		25,120.87		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DEL Dist.	92.28		25,213.15		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DEL Dist.	57.96		25,271.11		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DEL Dist.	139.09		25,410.20		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DEL Dist.	135.66		25,545.86		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DEL Dist.	325.57		25,871.43		03-08-21	
CV080024	05-08-21	T+2 5931 Dealer DIF Dist.		9,490.00	16,381.43		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DIF Dist.	1,018.80		17,400.23		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DIF Dist.	424.50		17,824.73		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DIF Dist.	120.00		17,944.73		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DIF Dist.	50.00		17,994.73		03-08-21	
CV080024	05-08-21	T+2 5931 Agent DIF Dist.		6,902.91	11,091.82		03-08-21	
CV080024	05-08-21	T+2 5931 Tax DIF Dist.	828.35		11,920.17		03-08-21	
CV080024	05-08-21	T+2 5931 Sgl DIF Dist.	345.15		12,265.32		03-08-21	
CV080024	05-08-21	T+2 5933 Dealer DEL Dist.		5,134.00	7,131.32		03-08-21	
CV080024	05-08-21	T+2 5933 Sgl DEL Dist.	254.00		7,385.32		03-08-21	
CV080024	05-08-21	T+2 5933 Tax DEL Dist.	609.60		7,994.92		03-08-21	
CV080024	05-08-21	T+2 5933 Sgl DEL Dist.	2.70		7,997.62		03-08-21	
CV080024	05-08-21	T+2 5933 Tax DEL Dist.	6.48		8,004.10		03-08-21	
CV080024	05-08-21	T+2 5940 Dealer DEL Dist.		20.00	7,984.10		03-08-21	
CV080024	05-08-21	T+2 5940 Sgl DEL Dist.	1.00		7,985.10		03-08-21	
CV080024	05-08-21	T+2 5940 Tax DEL Dist.	2.40		7,987.50		03-08-21	
CV080024	05-08-21	T+2 5940 Dealer DIF Dist.		100.00	7,887.50		03-08-21	
CV080024	05-08-21	T+2 5940 Tax DIF Dist.	12.00		7,899.50		03-08-21	
CV080024	05-08-21	T+2 5940 Sgl DIF Dist.	5.00		7,904.50		03-08-21	
CV080024	05-08-21	T+2 5940 Agent DIF Dist.		40.00	7,864.50		03-08-21	
CV080024	05-08-21	T+2 5940 Tax DIF Dist.	4.80		7,869.30		03-08-21	
CV080024	05-08-21	T+2 5940 Sgl DIF Dist.	2.00		7,871.30		03-08-21	
CV080024	05-08-21	T+2 5947 Dealer DEL Dist.		10.00	7,861.30		03-08-21	
CV080024	05-08-21	T+2 5947 Sgl DEL Dist.	0.50		7,861.80		03-08-21	
CV080024	05-08-21	T+2 5947 Tax DEL Dist.	1.20		7,863.00		03-08-21	
CV080024	05-08-21	T+2 5947 Agent DEL Dist.		36.60	7,826.40		03-08-21	
CV080024	05-08-21	T+2 5947 Sgl DEL Dist.	1.83		7,828.23		03-08-21	
CV080024	05-08-21	T+2 5947 Tax DEL Dist.	4.39		7,832.62		03-08-21	
CV080024	05-08-21	T+2 5948 Dealer DEL Dist.		200.00	7,632.62		03-08-21	
CV080024	05-08-21	T+2 5948 Sgl DEL Dist.	10.00		7,642.62		03-08-21	
CV080024	05-08-21	T+2 5948 Tax DEL Dist.	24.00		7,666.62		03-08-21	
CV080024	05-08-21	T+2 5953 Dealer DEL Dist.		60.00	7,606.62		03-08-21	
CV080024	05-08-21	T+2 5953 Sgl DEL Dist.	0.50		7,607.12		03-08-21	

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CV080024	05-08-21	T+2 5953 Tax DEL Dist.	1.20		7,608.32		03-08-21	
CV080024	05-08-21	T+2 5953 Sgl DEL Dist.	2.50		7,610.82		03-08-21	
CV080024	05-08-21	T+2 5953 Tax DEL Dist.	6.00		7,616.82		03-08-21	
CV080024	05-08-21	T+2 5953 Agent DEL Dist.		374.46	7,242.36		03-08-21	
CV080024	05-08-21	T+2 5953 Sgl DEL Dist.	10.60		7,252.96		03-08-21	
CV080024	05-08-21	T+2 5953 Tax DEL Dist.	25.43		7,278.39		03-08-21	
CV080024	05-08-21	T+2 5953 Sgl DEL Dist.	8.13		7,286.52		03-08-21	
CV080024	05-08-21	T+2 5954 Tax DEL Dist.	4.80		7,291.32		03-08-21	
CV080024	05-08-21	T+2 5954 Sgl DEL Dist.	1.00		7,292.32		03-08-21	
CV080024	05-08-21	T+2 5954 Tax DEL Dist.	2.40		7,294.72		03-08-21	
CV080024	05-08-21	T+2 5954 Sgl DEL Dist.	2.00		7,296.72		03-08-21	
CV080024	05-08-21	T+2 5954 Tax DEL Dist.	4.80		7,301.52		03-08-21	
CV080024	05-08-21	T+2 5954 Agent DEL Dist.		343.10	6,958.42		03-08-21	
CV080024	05-08-21	T+2 5954 Sgl DEL Dist.	3.97		6,962.39		03-08-21	
CV080024	05-08-21	T+2 5954 Tax DEL Dist.	9.53		6,971.92		03-08-21	
CV080024	05-08-21	T+2 5954 Sgl DEL Dist.	5.64		6,977.56		03-08-21	
CV080024	05-08-21	T+2 5954 Tax DEL Dist.	13.52		6,991.08		03-08-21	
CV080024	05-08-21	T+2 5954 Sgl DEL Dist.	7.55		6,998.63		03-08-21	
CV080024	05-08-21	T+2 5954 Tax DEL Dist.	18.12		7,016.75		03-08-21	
CV080024	05-08-21	T+2 5933 Agent DEL Dist.		1,145.67	5,871.08		03-08-21	
CV080024	05-08-21	T+2 5933 Sgl DEL Dist.	57.28		5,928.36		03-08-21	
CV080024	05-08-21	T+2 5933 Tax DEL Dist.	137.48		6,065.84		03-08-21	
CV080024	05-08-21	T+2 5953 Tax DEL Dist.	19.50		6,085.34		03-08-21	
CV080024	05-08-21	T+2 5954 Dealer DEL Dist.		100.00	5,985.34		03-08-21	
CV080024	05-08-21	T+2 5954 Sgl DEL Dist.	2.00		5,987.34		03-08-21	
CV080024	05-08-21	T+2 5976 Dealer DEL Dist.		104.00	5,883.34		03-08-21	
CV080024	05-08-21	T+2 5976 Sgl DEL Dist.	0.20		5,883.54		03-08-21	
CV080024	05-08-21	T+2 5976 Tax DEL Dist.	0.48		5,884.02		03-08-21	
CV080024	05-08-21	T+2 5976 Sgl DEL Dist.	5.00		5,889.02		03-08-21	
CV080024	05-08-21	T+2 5976 Tax DEL Dist.	12.00		5,901.02		03-08-21	
CV080024	05-08-21	T+2 5976 Agent DEL Dist.		84.76	5,816.26		03-08-21	
CV080024	05-08-21	T+2 5976 Sgl DEL Dist.	4.24		5,820.50		03-08-21	
CV080024	05-08-21	T+2 5976 Tax DEL Dist.	10.17		5,830.67		03-08-21	
CV080024	05-08-21	T+2 5979 Dealer DEL Dist.		280.00	5,550.67		03-08-21	
CV080024	05-08-21	T+2 5979 Sgl DEL Dist.	2.50		5,553.17		03-08-21	
CV080024	05-08-21	T+2 5979 Tax DEL Dist.	6.00		5,559.17		03-08-21	
CV080024	05-08-21	T+2 5979 Sgl DEL Dist.	2.50		5,561.67		03-08-21	
CV080024	05-08-21	T+2 5979 Tax DEL Dist.	6.00		5,567.67		03-08-21	
CV080024	05-08-21	T+2 5979 Sgl DEL Dist.	2.50		5,570.17		03-08-21	
CV080024	05-08-21	T+2 5979 Tax DEL Dist.	6.00		5,576.17		03-08-21	
CV080024	05-08-21	T+2 5979 Sgl DEL Dist.	6.50		5,582.67		03-08-21	
CV080024	05-08-21	T+2 5979 Tax DEL Dist.	15.60		5,598.27		03-08-21	
CV080024	05-08-21	T+2 5980 Dealer DEL Dist.		1,130.00	4,468.27		03-08-21	
CV080024	05-08-21	T+2 5980 Sgl DEL Dist.	54.00		4,522.27		03-08-21	
CV080024	05-08-21	T+2 5980 Tax DEL Dist.	129.60		4,651.87		03-08-21	
CV080024	05-08-21	T+2 5980 Sgl DEL Dist.	2.50		4,654.37		03-08-21	
CV080024	05-08-21	T+2 5980 Tax DEL Dist.	6.00		4,660.37		03-08-21	
CV080024	05-08-21	T+2 5980 Agent DEL Dist.		1,078.70	3,581.67		03-08-21	
CV080024	05-08-21	T+2 5980 Sgl DEL Dist.	53.94		3,635.61		03-08-21	
CV080024	05-08-21	T+2 5980 Tax DEL Dist.	129.44		3,765.05		03-08-21	
CV080024	05-08-21	T+2 5992 Dealer COT Dist.		390.00	3,375.05		03-08-21	
CV080024	05-08-21	T+2 5992 Tax COT Dist.	36.00		3,411.05		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl COT Dist.	15.00		3,426.05		03-08-21	
CV080024	05-08-21	T+2 5992 Tax COT Dist.	10.80		3,436.85		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl COT Dist.	4.50		3,441.35		03-08-21	

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CV080024	05-08-21	T+2 5992 Agent COT Dist.		98.10	3,343.25		03-08-21	
CV080024	05-08-21	T+2 5992 Tax COT Dist.	11.77		3,355.02		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl COT Dist.	4.91		3,359.93		03-08-21	
CV080024	05-08-21	T+2 5992 Dealer DIF Dist.		320.00	3,039.93		03-08-21	
CV080024	05-08-21	T+2 5992 Tax DIF Dist.	2.40		3,042.33		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl DIF Dist.	1.00		3,043.33		03-08-21	
CV080024	05-08-21	T+2 5992 Tax DIF Dist.	12.00		3,055.33		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl DIF Dist.	5.00		3,060.33		03-08-21	
CV080024	05-08-21	T+2 5992 Tax DIF Dist.	24.00		3,084.33		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl DIF Dist.	10.00		3,094.33		03-08-21	
CV080024	05-08-21	T+2 5992 Agent DIF Dist.		561.21	2,533.12		03-08-21	
CV080024	05-08-21	T+2 5992 Tax DIF Dist.	13.88		2,547.00		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl DIF Dist.	5.79		2,552.79		03-08-21	
CV080024	05-08-21	T+2 5992 Tax DIF Dist.	53.46		2,606.25		03-08-21	
CV080024	05-08-21	T+2 5992 Sgl DIF Dist.	22.28		2,628.53		03-08-21	
CV080024	05-08-21	T+2 5995 Dealer DEL Dist.		530.00	2,098.53		03-08-21	
CV080024	05-08-21	T+2 5995 Sgl DEL Dist.	3.00		2,101.53		03-08-21	
CV080024	05-08-21	T+2 5995 Tax DEL Dist.	7.20		2,108.73		03-08-21	
CV080024	05-08-21	T+2 5995 Sgl DEL Dist.	20.00		2,128.73		03-08-21	
CV080024	05-08-21	T+2 5995 Tax DEL Dist.	48.00		2,176.73		03-08-21	
CV080024	05-08-21	T+2 5995 Sgl DEL Dist.	3.50		2,180.23		03-08-21	
CV080024	05-08-21	T+2 5995 Tax DEL Dist.	8.40		2,188.63		03-08-21	
CV080024	05-08-21	T+2 5995 Agent DEL Dist.		1,481.21	707.42		03-08-21	
CV080024	05-08-21	T+2 5995 Sgl DEL Dist.	74.06		781.48		03-08-21	
CV080024	05-08-21	T+2 5995 Tax DEL Dist.	177.75		959.23		03-08-21	
CV080024	05-08-21	T+2 5958 Dealer DEL Dist.		900.00	59.23		03-08-21	
CV080024	05-08-21	T+2 5958 Sgl DEL Dist.	5.00		64.23		03-08-21	
CV080024	05-08-21	T+2 5958 Tax DEL Dist.	12.00		76.23		03-08-21	
CV080024	05-08-21	T+2 5958 Sgl DEL Dist.	40.00		116.23		03-08-21	
CV080024	05-08-21	T+2 5958 Tax DEL Dist.	96.00		212.23		03-08-21	
CV080024	05-08-21	T+2 5958 Agent DEL Dist.		57.25	154.98		03-08-21	
CV080024	05-08-21	T+2 5958 Sgl DEL Dist.	2.86		157.84		03-08-21	
CV080024	05-08-21	T+2 5958 Tax DEL Dist.	6.87		164.71		03-08-21	
CV080024	05-08-21	T+2 5974 Dealer DEL Dist.		50.00	114.71		03-08-21	
CV080024	05-08-21	T+2 5974 Sgl DEL Dist.	0.50		115.21		03-08-21	
CV080024	05-08-21	T+2 5974 Tax DEL Dist.	1.20		116.41		03-08-21	
CV080024	05-08-21	T+2 5974 Sgl DEL Dist.	2.00		118.41		03-08-21	
CV080024	05-08-21	T+2 5974 Tax DEL Dist.	4.80		123.21		03-08-21	
CV080024	05-08-21	T+2 5974 Agent DEL Dist.		37.00	86.21		03-08-21	
CV080024	05-08-21	T+2 5974 Sgl DEL Dist.	1.85		88.06		03-08-21	
CV080024	05-08-21	T+2 5974 Tax DEL Dist.	4.44		92.50		03-08-21	
CV080024	05-08-21	T+2 6902 Dealer DEL Dist.		10.00	82.50		03-08-21	
CV080024	05-08-21	T+2 6917 Tax DEL Dist.	19.68		102.18		03-08-21	
CV080024	05-08-21	T+2 6907 Tax DEL Dist.	16.80		118.98		03-08-21	
CV080024	05-08-21	T+2 6907 Agent DEL Dist.		45.00	73.98		03-08-21	
CV080024	05-08-21	T+2 6902 Tax DEL Dist.	1.20		75.18		03-08-21	
CV080024	05-08-21	T+2 6902 Agent DEL Dist.		37.40	37.78		03-08-21	
CV080024	05-08-21	T+2 6902 Sgl DEL Dist.	1.87		39.65		03-08-21	
CV080024	05-08-21	T+2 6902 Tax DEL Dist.	4.49		44.14		03-08-21	
CV080024	05-08-21	T+2 6904 Dealer COT Dist.		40.00	4.14		03-08-21	
CV080024	05-08-21	T+2 6904 Tax COT Dist.	4.80		8.94		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl COT Dist.	2.00		10.94		03-08-21	
CV080024	05-08-21	T+2 6904 Agent COT Dist.		57.40	- 46.46		03-08-21	
CV080024	05-08-21	T+2 6904 Tax COT Dist.	6.89		- 39.57		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl COT Dist.	2.87		- 36.70		03-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080024	05-08-21	T+2 6904 Dealer DIF Dist.		110.00	- 146.70		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	2.40		- 144.30		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	1.00		- 143.30		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	3.60		- 139.70		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	1.50		- 138.20		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	2.40		- 135.80		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	1.00		- 134.80		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	4.80		- 130.00		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	2.00		- 128.00		03-08-21	
CV080024	05-08-21	T+2 6904 Agent DIF Dist.		490.05	- 618.05		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	7.69		- 610.36		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	3.21		- 607.15		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	9.05		- 598.10		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	3.77		- 594.33		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	7.02		- 587.31		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	2.93		- 584.38		03-08-21	
CV080024	05-08-21	T+2 6904 Tax DIF Dist.	35.04		- 549.34		03-08-21	
CV080024	05-08-21	T+2 6904 Sgl DIF Dist.	14.60		- 534.74		03-08-21	
CV080024	05-08-21	T+2 6907 Dealer DEL Dist.		160.00	- 694.74		03-08-21	
CV080024	05-08-21	T+2 6907 Sgl DEL Dist.	1.00		- 693.74		03-08-21	
CV080024	05-08-21	T+2 6907 Tax DEL Dist.	2.40		- 691.34		03-08-21	
CV080024	05-08-21	T+2 6907 Sgl DEL Dist.	7.00		- 684.34		03-08-21	
CV080024	05-08-21	T+2 6907 Sgl DEL Dist.	2.25		- 682.09		03-08-21	
CV080024	05-08-21	T+2 6907 Tax DEL Dist.	5.40		- 676.69		03-08-21	
CV080024	05-08-21	T+2 6917 Dealer DEL Dist.		30.00	- 706.69		03-08-21	
CV080024	05-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 705.69		03-08-21	
CV080024	05-08-21	T+2 6917 Tax DEL Dist.	2.40		- 703.29		03-08-21	
CV080024	05-08-21	T+2 6917 Sgl DEL Dist.	0.10		- 703.19		03-08-21	
CV080024	05-08-21	T+2 6917 Tax DEL Dist.	0.24		- 702.95		03-08-21	
CV080024	05-08-21	T+2 6917 Sgl DEL Dist.	0.40		- 702.55		03-08-21	
CV080024	05-08-21	T+2 6917 Tax DEL Dist.	0.96		- 701.59		03-08-21	
CV080024	05-08-21	T+2 6917 Agent DEL Dist.		381.54	- 1,083.13		03-08-21	
CV080024	05-08-21	T+2 6917 Sgl DEL Dist.	8.30		- 1,074.83		03-08-21	
CV080024	05-08-21	T+2 6917 Tax DEL Dist.	19.92		- 1,054.91		03-08-21	
CV080024	05-08-21	T+2 6917 Sgl DEL Dist.	2.58		- 1,052.33		03-08-21	
CV080024	05-08-21	T+2 6917 Tax DEL Dist.	6.18		- 1,046.15		03-08-21	
CV080024	05-08-21	T+2 6917 Sgl DEL Dist.	8.20		- 1,037.95		03-08-21	
CV080024	05-08-21	T+2 6902 Sgl DEL Dist.	0.50		- 1,037.45		03-08-21	
CV080034	05-08-21	FT2 5468 Agent DIF Dist.		5,280.60	- 6,318.05		05-08-21	
CV080034	05-08-21	FT2 5947 Sgl DIF Dist.	8.91		- 6,309.14		05-08-21	
CV080034	05-08-21	FT2 5468 Sgl DIF Dist.	264.03		- 6,045.11		05-08-21	
CV080034	05-08-21	FT2 5945 Dealer DIF Dist.		90.00	- 6,135.11		05-08-21	
CV080034	05-08-21	FT2 5945 Tax DIF Dist.	1.20		- 6,133.91		05-08-21	
CV080034	05-08-21	FT2 5945 Sgl DIF Dist.	0.50		- 6,133.41		05-08-21	
CV080034	05-08-21	FT2 5945 Tax DIF Dist.	9.60		- 6,123.81		05-08-21	
CV080034	05-08-21	FT2 5945 Sgl DIF Dist.	4.00		- 6,119.81		05-08-21	
CV080034	05-08-21	FT2 5945 Agent DIF Dist.		523.60	- 6,643.41		05-08-21	
CV080034	05-08-21	FT2 5945 Tax DIF Dist.	14.57		- 6,628.84		05-08-21	
CV080034	05-08-21	FT2 5945 Sgl DIF Dist.	6.07		- 6,622.77		05-08-21	
CV080034	05-08-21	FT2 5945 Tax DIF Dist.	48.26		- 6,574.51		05-08-21	
CV080034	05-08-21	FT2 5945 Sgl DIF Dist.	20.11		- 6,554.40		05-08-21	
CV080034	05-08-21	FT2 5947 Dealer DIF Dist.		10.00	- 6,564.40		05-08-21	
CV080034	05-08-21	FT2 5947 Tax DIF Dist.	1.20		- 6,563.20		05-08-21	
CV080034	05-08-21	FT2 5947 Sgl DIF Dist.	0.50		- 6,562.70		05-08-21	
CV080034	05-08-21	FT2 5947 Agent DIF Dist.		178.25	- 6,740.95		05-08-21	



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CV080034	05-08-21	FT2 5947 Tax DIF Dist.	21.39		- 6,719.56		05-08-21	
CV080034	05-08-21	FT2 5468 Tax DIF Dist.	633.67		- 6,085.89		05-08-21	
CV080032	06-08-21	T+2 5923 Dealer DEL Dist.		80.00	- 6,165.89		04-08-21	
CV080032	06-08-21	T+2 5923 Sgl DEL Dist.	4.00		- 6,161.89		04-08-21	
CV080032	06-08-21	T+2 5923 Tax DEL Dist.	9.60		- 6,152.29		04-08-21	
CV080032	06-08-21	T+2 5923 Agent DEL Dist.		443.65	- 6,595.94		04-08-21	
CV080032	06-08-21	T+2 5923 Sgl DEL Dist.	22.18		- 6,573.76		04-08-21	
CV080032	06-08-21	T+2 5923 Tax DEL Dist.	53.24		- 6,520.52		04-08-21	
CV080032	06-08-21	T+2 5931 Dealer DEL Dist.		1,020.00	- 7,540.52		04-08-21	
CV080032	06-08-21	T+2 5931 Sgl DEL Dist.	1.00		- 7,539.52		04-08-21	
CV080032	06-08-21	T+2 5931 Tax DEL Dist.	2.40		- 7,537.12		04-08-21	
CV080032	06-08-21	T+2 5931 Sgl DEL Dist.	50.00		- 7,487.12		04-08-21	
CV080032	06-08-21	T+2 5931 Tax DEL Dist.	120.00		- 7,367.12		04-08-21	
CV080032	06-08-21	T+2 5931 Agent DEL Dist.		1,005.81	- 8,372.93		04-08-21	
CV080032	06-08-21	T+2 5931 Sgl DEL Dist.	21.29		- 8,351.64		04-08-21	
CV080032	06-08-21	T+2 5931 Tax DEL Dist.	51.10		- 8,300.54		04-08-21	
CV080032	06-08-21	T+2 5940 Dealer DEL Dist.		1,070.00	- 9,370.54		04-08-21	
CV080032	06-08-21	T+2 5940 Sgl DEL Dist.	2.50		- 9,368.04		04-08-21	
CV080032	06-08-21	T+2 5940 Tax DEL Dist.	6.00		- 9,362.04		04-08-21	
CV080032	06-08-21	T+2 5940 Sgl DEL Dist.	1.50		- 9,360.54		04-08-21	
CV080032	06-08-21	T+2 5940 Tax DEL Dist.	3.60		- 9,356.94		04-08-21	
CV080032	06-08-21	T+2 5940 Sgl DEL Dist.	10.00		- 9,346.94		04-08-21	
CV080032	06-08-21	T+2 5940 Tax DEL Dist.	24.00		- 9,322.94		04-08-21	
CV080032	06-08-21	T+2 5940 Sgl DEL Dist.	17.00		- 9,305.94		04-08-21	
CV080032	06-08-21	T+2 5940 Tax DEL Dist.	40.80		- 9,265.14		04-08-21	
CV080032	06-08-21	T+2 5940 Sgl DEL Dist.	22.50		- 9,242.64		04-08-21	
CV080032	06-08-21	T+2 5940 Tax DEL Dist.	54.00		- 9,188.64		04-08-21	
CV080032	06-08-21	T+2 5940 Agent DEL Dist.		198.51	- 9,387.15		04-08-21	
CV080032	06-08-21	T+2 5940 Sgl DEL Dist.	3.15		- 9,384.00		04-08-21	
CV080032	06-08-21	T+2 5940 Tax DEL Dist.	7.56		- 9,376.44		04-08-21	
CV080032	06-08-21	T+2 5940 Sgl DEL Dist.	6.78		- 9,369.66		04-08-21	
CV080032	06-08-21	T+2 5940 Tax DEL Dist.	16.26		- 9,353.40		04-08-21	
CV080032	06-08-21	T+2 5913 Dealer DEL Dist.		92.00	- 9,445.40		04-08-21	
CV080032	06-08-21	T+2 5913 Sgl DEL Dist.	1.50		- 9,443.90		04-08-21	
CV080032	06-08-21	T+2 5913 Tax DEL Dist.	3.60		- 9,440.30		04-08-21	
CV080032	06-08-21	T+2 5913 Sgl DEL Dist.	0.10		- 9,440.20		04-08-21	
CV080032	06-08-21	T+2 5913 Tax DEL Dist.	0.24		- 9,439.96		04-08-21	
CV080032	06-08-21	T+2 5913 Sgl DEL Dist.	3.00		- 9,436.96		04-08-21	
CV080032	06-08-21	T+2 5913 Tax DEL Dist.	7.20		- 9,429.76		04-08-21	
CV080032	06-08-21	T+2 5913 Agent DEL Dist.		310.08	- 9,739.84		04-08-21	
CV080032	06-08-21	T+2 5913 Sgl DEL Dist.	13.66		- 9,726.18		04-08-21	
CV080032	06-08-21	T+2 5913 Tax DEL Dist.	32.78		- 9,693.40		04-08-21	
CV080032	06-08-21	T+2 5913 Sgl DEL Dist.	0.96		- 9,692.44		04-08-21	
CV080032	06-08-21	T+2 5913 Tax DEL Dist.	2.31		- 9,690.13		04-08-21	
CV080032	06-08-21	T+2 5913 Sgl DEL Dist.	0.89		- 9,689.24		04-08-21	
CV080032	06-08-21	T+2 5913 Tax DEL Dist.	2.12		- 9,687.12		04-08-21	
CV080032	06-08-21	T+2 5915 Dealer DEL Dist.		600.00	- 10,287.12		04-08-21	
CV080032	06-08-21	T+2 5915 Sgl DEL Dist.	20.00		- 10,267.12		04-08-21	
CV080032	06-08-21	T+2 5915 Tax DEL Dist.	48.00		- 10,219.12		04-08-21	
CV080032	06-08-21	T+2 5915 Sgl DEL Dist.	8.00		- 10,211.12		04-08-21	
CV080032	06-08-21	T+2 5915 Tax DEL Dist.	19.20		- 10,191.92		04-08-21	
CV080032	06-08-21	T+2 5931 Sgl DEL Dist.	29.00		- 10,162.92		04-08-21	
CV080032	06-08-21	T+2 5931 Tax DEL Dist.	69.60		- 10,093.32		04-08-21	
CV080032	06-08-21	T+2 5931 Dealer DIF Dist.		4,000.00	- 14,093.32		04-08-21	
CV080032	06-08-21	T+2 5931 Tax DIF Dist.	480.00		- 13,613.32		04-08-21	

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CV080032	06-08-21	T+2 5931 Sgl DIF Dist.	200.00		- 13,413.32		04-08-21	
CV080032	06-08-21	T+2 5933 Dealer DEL Dist.		1,014.00	- 14,427.32		04-08-21	
CV080032	06-08-21	T+2 5933 Sgl DEL Dist.	50.00		- 14,377.32		04-08-21	
CV080032	06-08-21	T+2 5933 Tax DEL Dist.	120.00		- 14,257.32		04-08-21	
CV080032	06-08-21	T+2 5933 Sgl DEL Dist.	0.70		- 14,256.62		04-08-21	
CV080032	06-08-21	T+2 5933 Tax DEL Dist.	1.68		- 14,254.94		04-08-21	
CV080032	06-08-21	T+2 5933 Agent DEL Dist.		128.73	- 14,383.67		04-08-21	
CV080032	06-08-21	T+2 5933 Sgl DEL Dist.	6.44		- 14,377.23		04-08-21	
CV080032	06-08-21	T+2 5933 Tax DEL Dist.	15.45		- 14,361.78		04-08-21	
CV080032	06-08-21	T+2 5911 Dealer DEL Dist.		120.00	- 14,481.78		04-08-21	
CV080032	06-08-21	T+2 5911 Sgl DEL Dist.	6.00		- 14,475.78		04-08-21	
CV080032	06-08-21	T+2 5911 Tax DEL Dist.	14.40		- 14,461.38		04-08-21	
CV080032	06-08-21	T+2 5912 Dealer DEL Dist.		700.00	- 15,161.38		04-08-21	
CV080032	06-08-21	T+2 5912 Sgl DEL Dist.	35.00		- 15,126.38		04-08-21	
CV080032	06-08-21	T+2 5912 Tax DEL Dist.	84.00		- 15,042.38		04-08-21	
CV080032	06-08-21	T+2 5912 Agent DEL Dist.		1,384.00	- 16,426.38		04-08-21	
CV080032	06-08-21	T+2 5912 Sgl DEL Dist.	69.20		- 16,357.18		04-08-21	
CV080032	06-08-21	T+2 5912 Tax DEL Dist.	166.08		- 16,191.10		04-08-21	
CV080032	06-08-21	T+2 5912 Dealer DIF Dist.		620.00	- 16,811.10		04-08-21	
CV080032	06-08-21	T+2 5912 Tax DIF Dist.	24.00		- 16,787.10		04-08-21	
CV080032	06-08-21	T+2 5912 Sgl DIF Dist.	10.00		- 16,777.10		04-08-21	
CV080032	06-08-21	T+2 5912 Tax DIF Dist.	50.40		- 16,726.70		04-08-21	
CV080032	06-08-21	T+2 5912 Sgl DIF Dist.	21.00		- 16,705.70		04-08-21	
CV080032	06-08-21	T+2 5912 Agent DIF Dist.		3,265.70	- 19,971.40		04-08-21	
CV080032	06-08-21	T+2 5912 Tax DIF Dist.	49.68		- 19,921.72		04-08-21	
CV080032	06-08-21	T+2 5912 Sgl DIF Dist.	20.70		- 19,901.02		04-08-21	
CV080032	06-08-21	T+2 5912 Tax DIF Dist.	342.20		- 19,558.82		04-08-21	
CV080032	06-08-21	T+2 5912 Sgl DIF Dist.	142.59		- 19,416.23		04-08-21	
CV080032	06-08-21	T+2 5915 Sgl DEL Dist.	2.00		- 19,414.23		04-08-21	
CV080032	06-08-21	T+2 5915 Tax DEL Dist.	4.80		- 19,409.43		04-08-21	
CV080032	06-08-21	T+2 5915 Agent DEL Dist.		91.40	- 19,500.83		04-08-21	
CV080032	06-08-21	T+2 5915 Sgl DEL Dist.	4.57		- 19,496.26		04-08-21	
CV080032	06-08-21	T+2 5915 Tax DEL Dist.	10.97		- 19,485.29		04-08-21	
CV080032	06-08-21	T+2 5917 Dealer DEL Dist.		80.00	- 19,565.29		04-08-21	
CV080032	06-08-21	T+2 5917 Sgl DEL Dist.	1.50		- 19,563.79		04-08-21	
CV080032	06-08-21	T+2 5917 Tax DEL Dist.	3.60		- 19,560.19		04-08-21	
CV080032	06-08-21	T+2 5917 Sgl DEL Dist.	2.50		- 19,557.69		04-08-21	
CV080032	06-08-21	T+2 5917 Tax DEL Dist.	6.00		- 19,551.69		04-08-21	
CV080032	06-08-21	T+2 5917 Agent DEL Dist.		16.05	- 19,567.74		04-08-21	
CV080032	06-08-21	T+2 5917 Sgl DEL Dist.	0.80		- 19,566.94		04-08-21	
CV080032	06-08-21	T+2 5917 Tax DEL Dist.	1.93		- 19,565.01		04-08-21	
CV080032	06-08-21	T+2 5995 Sgl DEL Dist.	30.00		- 19,535.01		04-08-21	
CV080032	06-08-21	T+2 5995 Tax DEL Dist.	72.00		- 19,463.01		04-08-21	
CV080032	06-08-21	T+2 5995 Agent DEL Dist.		662.64	- 20,125.65		04-08-21	
CV080032	06-08-21	T+2 5995 Sgl DEL Dist.	33.13		- 20,092.52		04-08-21	
CV080032	06-08-21	T+2 5995 Tax DEL Dist.	79.52		- 20,013.00		04-08-21	
CV080032	06-08-21	T+2 5996 Dealer DEL Dist.		40.00	- 20,053.00		04-08-21	
CV080032	06-08-21	T+2 5996 Sgl DEL Dist.	2.00		- 20,051.00		04-08-21	
CV080032	06-08-21	T+2 5996 Tax DEL Dist.	4.80		- 20,046.20		04-08-21	
CV080032	06-08-21	T+2 5945 Dealer DEL Dist.		20.00	- 20,066.20		04-08-21	
CV080032	06-08-21	T+2 5945 Sgl DEL Dist.	1.00		- 20,065.20		04-08-21	
CV080032	06-08-21	T+2 5945 Tax DEL Dist.	2.40		- 20,062.80		04-08-21	
CV080032	06-08-21	T+2 5949 Dealer DEL Dist.		110.00	- 20,172.80		04-08-21	
CV080032	06-08-21	T+2 5949 Sgl DEL Dist.	5.00		- 20,167.80		04-08-21	
CV080032	06-08-21	T+2 5949 Tax DEL Dist.	12.00		- 20,155.80		04-08-21	

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CV080032	06-08-21	T+2 5949 Sgl DEL Dist.	0.50		- 20,155.30		04-08-21	
CV080032	06-08-21	T+2 5949 Tax DEL Dist.	1.20		- 20,154.10		04-08-21	
CV080032	06-08-21	T+2 5949 Agent DEL Dist.		24.00	- 20,178.10		04-08-21	
CV080032	06-08-21	T+2 5949 Sgl DEL Dist.	1.20		- 20,176.90		04-08-21	
CV080032	06-08-21	T+2 5949 Tax DEL Dist.	2.88		- 20,174.02		04-08-21	
CV080032	06-08-21	T+2 5951 Dealer DEL Dist.		100.00	- 20,274.02		04-08-21	
CV080032	06-08-21	T+2 5951 Sgl DEL Dist.	2.50		- 20,271.52		04-08-21	
CV080032	06-08-21	T+2 5951 Tax DEL Dist.	6.00		- 20,265.52		04-08-21	
CV080032	06-08-21	T+2 5951 Sgl DEL Dist.	2.50		- 20,263.02		04-08-21	
CV080032	06-08-21	T+2 5951 Tax DEL Dist.	6.00		- 20,257.02		04-08-21	
CV080032	06-08-21	T+2 5962 Dealer COT Dist.		3,000.00	- 23,257.02		04-08-21	
CV080032	06-08-21	T+2 5962 Tax COT Dist.	360.00		- 22,897.02		04-08-21	
CV080032	06-08-21	T+2 5962 Sgl COT Dist.	150.00		- 22,747.02		04-08-21	
CV080032	06-08-21	T+2 5962 Dealer DIF Dist.		500.00	- 23,247.02		04-08-21	
CV080032	06-08-21	T+2 5962 Tax DIF Dist.	33.60		- 23,213.42		04-08-21	
CV080032	06-08-21	T+2 5962 Sgl DIF Dist.	14.00		- 23,199.42		04-08-21	
CV080032	06-08-21	T+2 5962 Tax DIF Dist.	26.40		- 23,173.02		04-08-21	
CV080032	06-08-21	T+2 5962 Sgl DIF Dist.	11.00		- 23,162.02		04-08-21	
CV080032	06-08-21	T+2 5962 Agent DIF Dist.		2,064.40	- 25,226.42		04-08-21	
CV080032	06-08-21	T+2 5962 Tax DIF Dist.	95.76		- 25,130.66		04-08-21	
CV080032	06-08-21	T+2 5962 Sgl DIF Dist.	39.90		- 25,090.76		04-08-21	
CV080032	06-08-21	T+2 5962 Tax DIF Dist.	151.97		- 24,938.79		04-08-21	
CV080032	06-08-21	T+2 5962 Sgl DIF Dist.	63.32		- 24,875.47		04-08-21	
CV080032	06-08-21	T+2 5968 Dealer DEL Dist.		10.00	- 24,885.47		04-08-21	
CV080032	06-08-21	T+2 5968 Sgl DEL Dist.	0.50		- 24,884.97		04-08-21	
CV080032	06-08-21	T+2 5968 Tax DEL Dist.	1.20		- 24,883.77		04-08-21	
CV080032	06-08-21	T+2 5968 Agent DEL Dist.		6.85	- 24,890.62		04-08-21	
CV080032	06-08-21	T+2 5968 Sgl DEL Dist.	0.34		- 24,890.28		04-08-21	
CV080032	06-08-21	T+2 5968 Tax DEL Dist.	0.82		- 24,889.46		04-08-21	
CV080032	06-08-21	T+2 5975 Dealer DEL Dist.		10.00	- 24,899.46		04-08-21	
CV080032	06-08-21	T+2 5975 Sgl DEL Dist.	0.50		- 24,898.96		04-08-21	
CV080032	06-08-21	T+2 5975 Tax DEL Dist.	1.20		- 24,897.76		04-08-21	
CV080032	06-08-21	T+2 5975 Agent DEL Dist.		39.65	- 24,937.41		04-08-21	
CV080032	06-08-21	T+2 5975 Sgl DEL Dist.	1.98		- 24,935.43		04-08-21	
CV080032	06-08-21	T+2 5975 Tax DEL Dist.	4.76		- 24,930.67		04-08-21	
CV080032	06-08-21	T+2 5976 Dealer DEL Dist.		210.00	- 25,140.67		04-08-21	
CV080032	06-08-21	T+2 5976 Sgl DEL Dist.	0.50		- 25,140.17		04-08-21	
CV080032	06-08-21	T+2 5976 Tax DEL Dist.	1.20		- 25,138.97		04-08-21	
CV080032	06-08-21	T+2 5976 Sgl DEL Dist.	10.00		- 25,128.97		04-08-21	
CV080032	06-08-21	T+2 5976 Tax DEL Dist.	24.00		- 25,104.97		04-08-21	
CV080032	06-08-21	T+2 5976 Agent DEL Dist.		213.49	- 25,318.46		04-08-21	
CV080032	06-08-21	T+2 5976 Sgl DEL Dist.	10.67		- 25,307.79		04-08-21	
CV080032	06-08-21	T+2 5976 Tax DEL Dist.	25.62		- 25,282.17		04-08-21	
CV080032	06-08-21	T+2 5979 Dealer DEL Dist.		420.00	- 25,702.17		04-08-21	
CV080032	06-08-21	T+2 5979 Sgl DEL Dist.	4.00		- 25,698.17		04-08-21	
CV080032	06-08-21	T+2 5979 Tax DEL Dist.	9.60		- 25,688.57		04-08-21	
CV080032	06-08-21	T+2 5979 Sgl DEL Dist.	10.50		- 25,678.07		04-08-21	
CV080032	06-08-21	T+2 5979 Tax DEL Dist.	25.20		- 25,652.87		04-08-21	
CV080032	06-08-21	T+2 5979 Sgl DEL Dist.	6.50		- 25,646.37		04-08-21	
CV080032	06-08-21	T+2 5979 Tax DEL Dist.	15.60		- 25,630.77		04-08-21	
CV080032	06-08-21	T+2 5992 Dealer DIF Dist.		1,450.00	- 27,080.77		04-08-21	
CV080032	06-08-21	T+2 5992 Tax DIF Dist.	7.20		- 27,073.57		04-08-21	
CV080032	06-08-21	T+2 5992 Sgl DIF Dist.	3.00		- 27,070.57		04-08-21	
CV080032	06-08-21	T+2 5992 Tax DIF Dist.	10.80		- 27,059.77		04-08-21	
CV080032	06-08-21	T+2 5992 Sgl DIF Dist.	4.50		- 27,055.27		04-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080032	06-08-21	T+2 5992 Tax DIF Dist.	120.00		- 26,935.27		04-08-21	
CV080032	06-08-21	T+2 5992 Sgl DIF Dist.	50.00		- 26,885.27		04-08-21	
CV080032	06-08-21	T+2 5992 Tax DIF Dist.	36.00		- 26,849.27		04-08-21	
CV080032	06-08-21	T+2 5992 Sgl DIF Dist.	15.00		- 26,834.27		04-08-21	
CV080032	06-08-21	T+2 5992 Agent DIF Dist.		112.95	- 26,947.22		04-08-21	
CV080032	06-08-21	T+2 5992 Tax DIF Dist.	13.55		- 26,933.67		04-08-21	
CV080032	06-08-21	T+2 5992 Sgl DIF Dist.	5.65		- 26,928.02		04-08-21	
CV080032	06-08-21	T+2 5995 Dealer DEL Dist.		630.00	- 27,558.02		04-08-21	
CV080032	06-08-21	T+2 5995 Sgl DEL Dist.	1.50		- 27,556.52		04-08-21	
CV080032	06-08-21	T+2 5995 Tax DEL Dist.	3.60		- 27,552.92		04-08-21	
CV080032	06-08-21	T+2 6903 Tax DEL Dist.	1.37		- 27,551.55		04-08-21	
CV080032	06-08-21	T+2 6951 Agent DEL Dist.		2.28	- 27,553.83		04-08-21	
CV080032	06-08-21	T+2 6951 Tax DEL Dist.	1.20		- 27,552.63		04-08-21	
CV080032	06-08-21	T+2 6951 Sgl DEL Dist.	0.50		- 27,552.13		04-08-21	
CV080032	06-08-21	T+2 6951 Tax DEL Dist.	0.07		- 27,552.06		04-08-21	
CV080032	06-08-21	T+2 6951 Sgl DEL Dist.	0.03		- 27,552.03		04-08-21	
CV080032	06-08-21	T+2 6951 Dealer DEL Dist.		10.60	- 27,562.63		04-08-21	
CV080032	06-08-21	T+2 6917 Tax DEL Dist.	5.81		- 27,556.82		04-08-21	
CV080032	06-08-21	T+2 6917 Sgl DEL Dist.	2.42		- 27,554.40		04-08-21	
CV080032	06-08-21	T+2 6917 Agent DEL Dist.		48.44	- 27,602.84		04-08-21	
CV080032	06-08-21	T+2 6917 Tax DEL Dist.	8.40		- 27,594.44		04-08-21	
CV080032	06-08-21	T+2 6951 Tax DEL Dist.	0.27		- 27,594.17		04-08-21	
CV080032	06-08-21	T+2 6917 Sgl DEL Dist.	3.50		- 27,590.67		04-08-21	
CV080032	06-08-21	T+2 6917 Tax DEL Dist.	6.00		- 27,584.67		04-08-21	
CV080032	06-08-21	T+2 6917 Sgl DEL Dist.	2.50		- 27,582.17		04-08-21	
CV080032	06-08-21	T+2 6917 Dealer DEL Dist.		120.00	- 27,702.17		04-08-21	
CV080032	06-08-21	T+2 6904 Sgl DIF Dist.	12.28		- 27,689.89		04-08-21	
CV080032	06-08-21	T+2 6904 Tax DIF Dist.	29.47		- 27,660.42		04-08-21	
CV080032	06-08-21	T+2 6904 Agent DIF Dist.		245.60	- 27,906.02		04-08-21	
CV080032	06-08-21	T+2 6904 Sgl DIF Dist.	4.00		- 27,902.02		04-08-21	
CV080032	06-08-21	T+2 6904 Tax DIF Dist.	9.60		- 27,892.42		04-08-21	
CV080032	06-08-21	T+2 6904 Dealer DIF Dist.		80.00	- 27,972.42		04-08-21	
CV080032	06-08-21	T+2 6904 Sgl COT Dist.	5.88		- 27,966.54		04-08-21	
CV080032	06-08-21	T+2 6904 Tax COT Dist.	14.10		- 27,952.44		04-08-21	
CV080032	06-08-21	T+2 6904 Agent COT Dist.		117.51	- 28,069.95		04-08-21	
CV080032	06-08-21	T+2 6903 Dealer DEL Dist.		12.00	- 28,081.95		04-08-21	
CV080032	06-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 28,081.45		04-08-21	
CV080032	06-08-21	T+2 6903 Tax DEL Dist.	1.20		- 28,080.25		04-08-21	
CV080032	06-08-21	T+2 6903 Sgl DEL Dist.	0.10		- 28,080.15		04-08-21	
CV080032	06-08-21	T+2 6903 Tax DEL Dist.	0.24		- 28,079.91		04-08-21	
CV080032	06-08-21	T+2 6903 Agent DEL Dist.		11.39	- 28,091.30		04-08-21	
CV080032	06-08-21	T+2 6903 Sgl DEL Dist.	0.57		- 28,090.73		04-08-21	
CV080032	06-08-21	T+2 6951 Sgl DEL Dist.	0.11		- 28,090.62		04-08-21	
CV080032	06-08-21	T+2 6904 Dealer COT Dist.		20.00	- 28,110.62		04-08-21	
CV080032	06-08-21	T+2 6904 Tax COT Dist.	2.40		- 28,108.22		04-08-21	
CV080032	06-08-21	T+2 6904 Sgl COT Dist.	1.00		- 28,107.22		04-08-21	
CV080049	06-08-21	FT2 5945 Sgl DIF Dist.	2.00		- 28,105.22		06-08-21	
CV080049	06-08-21	FT2 5945 Tax ROL Dist.	12.00		- 28,093.22		06-08-21	
CV080049	06-08-21	FT2 5945 Tax ROL Dist.	2.40		- 28,090.82		06-08-21	
CV080049	06-08-21	FT2 5945 Sgl ROL Dist.	1.00		- 28,089.82		06-08-21	
CV080049	06-08-21	FT2 5945 Tax ROL Dist.	2.40		- 28,087.42		06-08-21	
CV080049	06-08-21	FT2 5945 Sgl ROL Dist.	1.00		- 28,086.42		06-08-21	
CV080049	06-08-21	FT2 5945 Dealer ROL Dist.		140.00	- 28,226.42		06-08-21	
CV080049	06-08-21	FT2 5945 Sgl DIF Dist.	10.10		- 28,216.32		06-08-21	
CV080049	06-08-21	FT2 5945 Tax DIF Dist.	24.24		- 28,192.08		06-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080049	06-08-21	FT2 5945 Sgl DIF Dist.	1.95		- 28,190.13		06-08-21	
CV080049	06-08-21	FT2 5945 Tax DIF Dist.	4.68		- 28,185.45		06-08-21	
CV080049	06-08-21	FT2 5945 Agent DIF Dist.		241.00	- 28,426.45		06-08-21	
CV080049	06-08-21	FT2 5945 Sgl ROL Dist.	5.00		- 28,421.45		06-08-21	
CV080049	06-08-21	FT2 5945 Tax DIF Dist.	4.80		- 28,416.65		06-08-21	
CV080049	06-08-21	FT2 5945 Sgl DIF Dist.	1.00		- 28,415.65		06-08-21	
CV080049	06-08-21	FT2 5945 Tax DIF Dist.	2.40		- 28,413.25		06-08-21	
CV080049	06-08-21	FT2 5945 Dealer DIF Dist.		60.00	- 28,473.25		06-08-21	
CV080049	06-08-21	FT2 5934 Tax ROL Dist.	19.20		- 28,454.05		06-08-21	
CV080049	06-08-21	FT2 5934 Sgl ROL Dist.	8.00		- 28,446.05		06-08-21	
CV080049	06-08-21	FT2 5934 Dealer ROL Dist.		160.00	- 28,606.05		06-08-21	
CV080049	06-08-21	FT2 5947 Tax ROL Dist.	1.20		- 28,604.85		06-08-21	
CV080049	06-08-21	FT2 5947 Sgl ROL Dist.	0.50		- 28,604.35		06-08-21	
CV080049	06-08-21	FT2 5947 Dealer ROL Dist.		10.00	- 28,614.35		06-08-21	
PV006045	06-08-21	FUND ONLINE TR DIBL TO HBL	45,000.00		16,385.65	IBFT	06-08-21	DIBLSL:
PV006055	06-08-21	BANK ONLINE CHARGES	22.60		16,408.25			E0150
CV080044	09-08-21	T+2 5468 Tax DIF Dist.	206.10		16,614.35		05-08-21	
CV080044	09-08-21	T+2 5468 Sgl DIF Dist.	85.88		16,700.23		05-08-21	
CV080044	09-08-21	T+2 5468 Agent DIF Dist.		1,717.51	14,982.72		05-08-21	
CV080044	09-08-21	T+2 5468 Sgl DEL Dist.	11.59		14,994.31		05-08-21	
CV080044	09-08-21	T+2 5468 Tax DEL Dist.	27.81		15,022.12		05-08-21	
CV080044	09-08-21	T+2 5468 Agent DEL Dist.		231.75	14,790.37		05-08-21	
CV080044	09-08-21	T+2 5912 Tax DIF Dist.	8.01		14,798.38		05-08-21	
CV080044	09-08-21	T+2 5912 Sgl DIF Dist.	3.34		14,801.72		05-08-21	
CV080044	09-08-21	T+2 5915 Dealer DEL Dist.		60.00	14,741.72		05-08-21	
CV080044	09-08-21	T+2 5915 Sgl DEL Dist.	3.00		14,744.72		05-08-21	
CV080044	09-08-21	T+2 5917 Sgl DEL Dist.	1.74		14,746.46		05-08-21	
CV080044	09-08-21	T+2 5917 Tax DEL Dist.	4.17		14,750.63		05-08-21	
CV080044	09-08-21	T+2 5920 Dealer DEL Dist.		10.00	14,740.63		05-08-21	
CV080044	09-08-21	T+2 5920 Sgl DEL Dist.	0.50		14,741.13		05-08-21	
CV080044	09-08-21	T+2 5920 Tax DEL Dist.	1.20		14,742.33		05-08-21	
CV080044	09-08-21	T+2 5923 Dealer DEL Dist.		146.26	14,596.07		05-08-21	
CV080044	09-08-21	T+2 5923 Sgl DEL Dist.	2.31		14,598.38		05-08-21	
CV080044	09-08-21	T+2 5923 Tax DEL Dist.	5.55		14,603.93		05-08-21	
CV080044	09-08-21	T+2 5923 Sgl DEL Dist.	5.00		14,608.93		05-08-21	
CV080044	09-08-21	T+2 5923 Tax DEL Dist.	12.00		14,620.93		05-08-21	
CV080044	09-08-21	T+2 5923 Agent DEL Dist.		966.19	13,654.74		05-08-21	
CV080044	09-08-21	T+2 5923 Sgl DEL Dist.	11.63		13,666.37		05-08-21	
CV080044	09-08-21	T+2 5923 Tax DEL Dist.	27.92		13,694.29		05-08-21	
CV080044	09-08-21	T+2 5923 Sgl DEL Dist.	36.68		13,730.97		05-08-21	
CV080044	09-08-21	T+2 5923 Tax DEL Dist.	88.02		13,818.99		05-08-21	
CV080044	09-08-21	T+2 5923 Dealer DIF Dist.		40.08	13,778.91		05-08-21	
CV080044	09-08-21	T+2 5901 Dealer DEL Dist.		52.00	13,726.91		05-08-21	
CV080044	09-08-21	T+2 5901 Sgl DEL Dist.	1.00		13,727.91		05-08-21	
CV080044	09-08-21	T+2 5901 Tax DEL Dist.	2.40		13,730.31		05-08-21	
CV080044	09-08-21	T+2 5901 Sgl DEL Dist.	1.50		13,731.81		05-08-21	
CV080044	09-08-21	T+2 5901 Tax DEL Dist.	3.60		13,735.41		05-08-21	
CV080044	09-08-21	T+2 5901 Sgl DEL Dist.	0.10		13,735.51		05-08-21	
CV080044	09-08-21	T+2 5901 Tax DEL Dist.	0.24		13,735.75		05-08-21	
CV080044	09-08-21	T+2 5901 Agent DEL Dist.		297.92	13,437.83		05-08-21	
CV080044	09-08-21	T+2 5901 Sgl DEL Dist.	7.25		13,445.08		05-08-21	
CV080044	09-08-21	T+2 5901 Tax DEL Dist.	17.40		13,462.48		05-08-21	
CV080044	09-08-21	T+2 5901 Sgl DEL Dist.	5.39		13,467.87		05-08-21	
CV080044	09-08-21	T+2 5901 Tax DEL Dist.	12.94		13,480.81		05-08-21	
CV080044	09-08-21	T+2 5901 Sgl DEL Dist.	2.25		13,483.06		05-08-21	

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CV080044	09-08-21	T+2 5901 Tax DEL Dist.	5.41		13,488.47		05-08-21	
CV080044	09-08-21	T+2 5912 Dealer DEL Dist.		260.00	13,228.47		05-08-21	
CV080044	09-08-21	T+2 5912 Sgl DEL Dist.	7.50		13,235.97		05-08-21	
CV080044	09-08-21	T+2 5912 Tax DEL Dist.	18.00		13,253.97		05-08-21	
CV080044	09-08-21	T+2 5912 Sgl DEL Dist.	5.50		13,259.47		05-08-21	
CV080044	09-08-21	T+2 5912 Tax DEL Dist.	13.20		13,272.67		05-08-21	
CV080044	09-08-21	T+2 5912 Agent DEL Dist.		276.85	12,995.82		05-08-21	
CV080044	09-08-21	T+2 5912 Sgl DEL Dist.	3.15		12,998.97		05-08-21	
CV080044	09-08-21	T+2 5912 Tax DEL Dist.	7.56		13,006.53		05-08-21	
CV080044	09-08-21	T+2 5912 Sgl DEL Dist.	10.69		13,017.22		05-08-21	
CV080044	09-08-21	T+2 5912 Tax DEL Dist.	25.66		13,042.88		05-08-21	
CV080044	09-08-21	T+2 5912 Dealer DIF Dist.		150.00	12,892.88		05-08-21	
CV080044	09-08-21	T+2 5912 Tax DIF Dist.	18.00		12,910.88		05-08-21	
CV080044	09-08-21	T+2 5912 Sgl DIF Dist.	7.50		12,918.38		05-08-21	
CV080044	09-08-21	T+2 5912 Agent DIF Dist.		66.75	12,851.63		05-08-21	
CV080044	09-08-21	T+2 5930 Sgl DEL Dist.	2.30		12,853.93		05-08-21	
CV080044	09-08-21	T+2 5930 Tax DEL Dist.	5.51		12,859.44		05-08-21	
CV080044	09-08-21	T+2 5930 Sgl DEL Dist.	3.33		12,862.77		05-08-21	
CV080044	09-08-21	T+2 5930 Tax DEL Dist.	7.99		12,870.76		05-08-21	
CV080044	09-08-21	T+2 5915 Tax DEL Dist.	7.20		12,877.96		05-08-21	
CV080044	09-08-21	T+2 5915 Agent DEL Dist.		20.40	12,857.56		05-08-21	
CV080044	09-08-21	T+2 5915 Sgl DEL Dist.	1.02		12,858.58		05-08-21	
CV080044	09-08-21	T+2 5915 Tax DEL Dist.	2.45		12,861.03		05-08-21	
CV080044	09-08-21	T+2 5917 Dealer DEL Dist.		50.00	12,811.03		05-08-21	
CV080044	09-08-21	T+2 5917 Sgl DEL Dist.	0.50		12,811.53		05-08-21	
CV080044	09-08-21	T+2 5917 Tax DEL Dist.	1.20		12,812.73		05-08-21	
CV080044	09-08-21	T+2 5917 Sgl DEL Dist.	2.00		12,814.73		05-08-21	
CV080044	09-08-21	T+2 5917 Tax DEL Dist.	4.80		12,819.53		05-08-21	
CV080044	09-08-21	T+2 5917 Agent DEL Dist.		34.75	12,784.78		05-08-21	
CV080044	09-08-21	T+2 5923 Tax DIF Dist.	4.81		12,789.59		05-08-21	
CV080044	09-08-21	T+2 5923 Sgl DIF Dist.	2.00		12,791.59		05-08-21	
CV080044	09-08-21	T+2 5923 Agent DIF Dist.		201.81	12,589.78		05-08-21	
CV080044	09-08-21	T+2 5923 Tax DIF Dist.	24.22		12,614.00		05-08-21	
CV080044	09-08-21	T+2 5923 Sgl DIF Dist.	10.09		12,624.09		05-08-21	
CV080044	09-08-21	T+2 5930 Dealer DEL Dist.		12.00	12,612.09		05-08-21	
CV080044	09-08-21	T+2 5930 Sgl DEL Dist.	0.10		12,612.19		05-08-21	
CV080044	09-08-21	T+2 5930 Tax DEL Dist.	0.24		12,612.43		05-08-21	
CV080044	09-08-21	T+2 5930 Sgl DEL Dist.	0.50		12,612.93		05-08-21	
CV080044	09-08-21	T+2 5930 Tax DEL Dist.	1.20		12,614.13		05-08-21	
CV080044	09-08-21	T+2 5930 Agent DEL Dist.		112.53	12,501.60		05-08-21	
CV080044	09-08-21	T+2 5979 Tax DEL Dist.	8.40		12,510.00		05-08-21	
CV080044	09-08-21	T+2 5979 Sgl DEL Dist.	10.00		12,520.00		05-08-21	
CV080044	09-08-21	T+2 5979 Tax DEL Dist.	24.00		12,544.00		05-08-21	
CV080044	09-08-21	T+2 5984 Dealer DEL Dist.		20.00	12,524.00		05-08-21	
CV080044	09-08-21	T+2 5984 Sgl DEL Dist.	1.00		12,525.00		05-08-21	
CV080044	09-08-21	T+2 5984 Tax DEL Dist.	2.40		12,527.40		05-08-21	
CV080044	09-08-21	T+2 5984 Agent DEL Dist.		31.70	12,495.70		05-08-21	
CV080044	09-08-21	T+2 5984 Sgl DEL Dist.	1.59		12,497.29		05-08-21	
CV080044	09-08-21	T+2 5984 Tax DEL Dist.	3.80		12,501.09		05-08-21	
CV080044	09-08-21	T+2 5989 Dealer DEL Dist.		6.00	12,495.09		05-08-21	
CV080044	09-08-21	T+2 5989 Sgl DEL Dist.	0.30		12,495.39		05-08-21	
CV080044	09-08-21	T+2 5989 Tax DEL Dist.	0.72		12,496.11		05-08-21	
CV080044	09-08-21	T+2 5989 Agent DEL Dist.		44.01	12,452.10		05-08-21	
CV080044	09-08-21	T+2 5989 Sgl DEL Dist.	2.20		12,454.30		05-08-21	
CV080044	09-08-21	T+2 5989 Tax DEL Dist.	5.28		12,459.58		05-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080044	09-08-21	T+2 5992 Dealer COT Dist.		550.00	11,909.58		05-08-21	
CV080044	09-08-21	T+2 5992 Tax COT Dist.	6.00		11,915.58		05-08-21	
CV080044	09-08-21	T+2 5992 Sgl COT Dist.	2.50		11,918.08		05-08-21	
CV080044	09-08-21	T+2 5931 Dealer DEL Dist.		6,650.00	5,268.08		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	61.00		5,329.08		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	146.40		5,475.48		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	50.00		5,525.48		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	120.00		5,645.48		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	11.00		5,656.48		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	26.40		5,682.88		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	210.50		5,893.38		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	505.20		6,398.58		05-08-21	
CV080044	09-08-21	T+2 5931 Agent DEL Dist.		4,342.87	2,055.71		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	19.83		2,075.54		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	47.58		2,123.12		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	29.28		2,152.40		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	70.27		2,222.67		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	78.76		2,301.43		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	189.03		2,490.46		05-08-21	
CV080044	09-08-21	T+2 5931 Sgl DEL Dist.	89.28		2,579.74		05-08-21	
CV080044	09-08-21	T+2 5931 Tax DEL Dist.	214.26		2,794.00		05-08-21	
CV080044	09-08-21	T+2 5933 Dealer DEL Dist.		60.00	2,734.00		05-08-21	
CV080044	09-08-21	T+2 5933 Sgl DEL Dist.	2.50		2,736.50		05-08-21	
CV080044	09-08-21	T+2 5933 Tax DEL Dist.	6.00		2,742.50		05-08-21	
CV080044	09-08-21	T+2 5933 Sgl DEL Dist.	0.50		2,743.00		05-08-21	
CV080044	09-08-21	T+2 5933 Tax DEL Dist.	1.20		2,744.20		05-08-21	
CV080044	09-08-21	T+2 5933 Agent DEL Dist.		101.98	2,642.22		05-08-21	
CV080044	09-08-21	T+2 5933 Sgl DEL Dist.	5.10		2,647.32		05-08-21	
CV080044	09-08-21	T+2 5933 Tax DEL Dist.	12.24		2,659.56		05-08-21	
CV080044	09-08-21	T+2 5940 Dealer DEL Dist.		480.00	2,179.56		05-08-21	
CV080044	09-08-21	T+2 5940 Sgl DEL Dist.	4.00		2,183.56		05-08-21	
CV080044	09-08-21	T+2 5940 Tax DEL Dist.	9.60		2,193.16		05-08-21	
CV080044	09-08-21	T+2 5940 Sgl DEL Dist.	10.00		2,203.16		05-08-21	
CV080044	09-08-21	T+2 5992 Tax COT Dist.	60.00		2,263.16		05-08-21	
CV080044	09-08-21	T+2 5992 Sgl COT Dist.	25.00		2,288.16		05-08-21	
CV080044	09-08-21	T+2 5992 Agent COT Dist.		21.51	2,266.65		05-08-21	
CV080044	09-08-21	T+2 5992 Tax COT Dist.	2.58		2,269.23		05-08-21	
CV080044	09-08-21	T+2 5992 Sgl COT Dist.	1.08		2,270.31		05-08-21	
CV080044	09-08-21	T+2 5992 Dealer DIF Dist.		110.00	2,160.31		05-08-21	
CV080044	09-08-21	T+2 5992 Tax DIF Dist.	13.20		2,173.51		05-08-21	
CV080044	09-08-21	T+2 5992 Sgl DIF Dist.	5.50		2,179.01		05-08-21	
CV080044	09-08-21	T+2 5996 Dealer DEL Dist.		4.00	2,175.01		05-08-21	
CV080044	09-08-21	T+2 5996 Sgl DEL Dist.	0.10		2,175.11		05-08-21	
CV080044	09-08-21	T+2 5996 Tax DEL Dist.	0.24		2,175.35		05-08-21	
CV080044	09-08-21	T+2 5996 Sgl DEL Dist.	0.10		2,175.45		05-08-21	
CV080044	09-08-21	T+2 5996 Tax DEL Dist.	0.24		2,175.69		05-08-21	
CV080044	09-08-21	T+2 5996 Agent DEL Dist.		27.86	2,147.83		05-08-21	
CV080044	09-08-21	T+2 5996 Sgl DEL Dist.	0.72		2,148.55		05-08-21	
CV080044	09-08-21	T+2 5996 Tax DEL Dist.	1.74		2,150.29		05-08-21	
CV080044	09-08-21	T+2 5996 Sgl DEL Dist.	0.67		2,150.96		05-08-21	
CV080044	09-08-21	T+2 5996 Tax DEL Dist.	1.61		2,152.57		05-08-21	
CV080044	09-08-21	T+2 5940 Tax DEL Dist.	24.00		2,176.57		05-08-21	
CV080044	09-08-21	T+2 5940 Sgl DEL Dist.	10.00		2,186.57		05-08-21	
CV080044	09-08-21	T+2 5940 Tax DEL Dist.	24.00		2,210.57		05-08-21	
CV080044	09-08-21	T+2 5940 Agent DEL Dist.		187.51	2,023.06		05-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080044	09-08-21	T+2 5940 Sgl DEL Dist.	2.00		2,025.06		05-08-21	
CV080044	09-08-21	T+2 5940 Tax DEL Dist.	4.80		2,029.86		05-08-21	
CV080044	09-08-21	T+2 5940 Sgl DEL Dist.	0.10		2,029.96		05-08-21	
CV080044	09-08-21	T+2 5940 Tax DEL Dist.	0.24		2,030.20		05-08-21	
CV080044	09-08-21	T+2 5940 Sgl DEL Dist.	7.28		2,037.48		05-08-21	
CV080044	09-08-21	T+2 5940 Tax DEL Dist.	17.46		2,054.94		05-08-21	
CV080044	09-08-21	T+2 5940 Dealer DIF Dist.		10.00	2,044.94		05-08-21	
CV080044	09-08-21	T+2 5940 Tax DIF Dist.	1.20		2,046.14		05-08-21	
CV080044	09-08-21	T+2 5940 Sgl DIF Dist.	0.50		2,046.64		05-08-21	
CV080044	09-08-21	T+2 5943 Dealer DEL Dist.		20.00	2,026.64		05-08-21	
CV080044	09-08-21	T+2 5943 Sgl DEL Dist.	1.00		2,027.64		05-08-21	
CV080044	09-08-21	T+2 5943 Tax DEL Dist.	2.40		2,030.04		05-08-21	
CV080044	09-08-21	T+2 5943 Agent DEL Dist.		11.70	2,018.34		05-08-21	
CV080044	09-08-21	T+2 5943 Sgl DEL Dist.	0.59		2,018.93		05-08-21	
CV080044	09-08-21	T+2 5943 Tax DEL Dist.	1.40		2,020.33		05-08-21	
CV080044	09-08-21	T+2 5968 Dealer DEL Dist.		20.00	2,000.33		05-08-21	
CV080044	09-08-21	T+2 5968 Sgl DEL Dist.	1.00		2,001.33		05-08-21	
CV080044	09-08-21	T+2 5968 Tax DEL Dist.	2.40		2,003.73		05-08-21	
CV080044	09-08-21	T+2 5974 Dealer DEL Dist.		20.00	1,983.73		05-08-21	
CV080044	09-08-21	T+2 5974 Sgl DEL Dist.	1.00		1,984.73		05-08-21	
CV080044	09-08-21	T+2 5974 Tax DEL Dist.	2.40		1,987.13		05-08-21	
CV080044	09-08-21	T+2 5974 Agent DEL Dist.		7.35	1,979.78		05-08-21	
CV080044	09-08-21	T+2 5974 Sgl DEL Dist.	0.37		1,980.15		05-08-21	
CV080044	09-08-21	T+2 5974 Tax DEL Dist.	0.88		1,981.03		05-08-21	
CV080044	09-08-21	T+2 5976 Dealer DEL Dist.		10.00	1,971.03		05-08-21	
CV080044	09-08-21	T+2 5976 Sgl DEL Dist.	0.30		1,971.33		05-08-21	
CV080044	09-08-21	T+2 5976 Tax DEL Dist.	0.72		1,972.05		05-08-21	
CV080044	09-08-21	T+2 5976 Sgl DEL Dist.	0.20		1,972.25		05-08-21	
CV080044	09-08-21	T+2 5976 Tax DEL Dist.	0.48		1,972.73		05-08-21	
CV080044	09-08-21	T+2 5976 Agent DEL Dist.		260.26	1,712.47		05-08-21	
CV080044	09-08-21	T+2 5976 Sgl DEL Dist.	7.12		1,719.59		05-08-21	
CV080044	09-08-21	T+2 5976 Tax DEL Dist.	17.08		1,736.67		05-08-21	
CV080044	09-08-21	T+2 5976 Sgl DEL Dist.	5.90		1,742.57		05-08-21	
CV080044	09-08-21	T+2 5976 Tax DEL Dist.	14.15		1,756.72		05-08-21	
CV080044	09-08-21	T+2 5979 Dealer DEL Dist.		440.00	1,316.72		05-08-21	
CV080044	09-08-21	T+2 5979 Sgl DEL Dist.	2.50		1,319.22		05-08-21	
CV080044	09-08-21	T+2 5979 Tax DEL Dist.	6.00		1,325.22		05-08-21	
CV080044	09-08-21	T+2 5979 Sgl DEL Dist.	1.00		1,326.22		05-08-21	
CV080044	09-08-21	T+2 5979 Tax DEL Dist.	2.40		1,328.62		05-08-21	
CV080044	09-08-21	T+2 5979 Sgl DEL Dist.	5.00		1,333.62		05-08-21	
CV080044	09-08-21	T+2 5979 Tax DEL Dist.	12.00		1,345.62		05-08-21	
CV080044	09-08-21	T+2 5979 Sgl DEL Dist.	3.50		1,349.12		05-08-21	
CV080044	09-08-21	T+2 6904 Sgl DIF Dist.	1.00		1,350.12		05-08-21	
CV080044	09-08-21	T+2 6904 Agent DIF Dist.		169.92	1,180.20		05-08-21	
CV080044	09-08-21	T+2 6904 Tax DIF Dist.	20.39		1,200.59		05-08-21	
CV080044	09-08-21	T+2 6904 Sgl DIF Dist.	8.50		1,209.09		05-08-21	
CV080044	09-08-21	T+2 6924 Tax DEL Dist.	0.72		1,209.81		05-08-21	
CV080044	09-08-21	T+2 6924 Agent DEL Dist.		60.54	1,149.27		05-08-21	
CV080044	09-08-21	T+2 6924 Sgl DEL Dist.	3.03		1,152.30		05-08-21	
CV080044	09-08-21	T+2 6924 Tax DEL Dist.	7.26		1,159.56		05-08-21	
CV080044	09-08-21	T+2 6948 Dealer DEL Dist.		10.00	1,149.56		05-08-21	
CV080044	09-08-21	T+2 6948 Sgl DEL Dist.	0.50		1,150.06		05-08-21	
CV080044	09-08-21	T+2 6948 Tax DEL Dist.	1.20		1,151.26		05-08-21	
CV080044	09-08-21	T+2 6948 Agent DEL Dist.		214.51	936.75		05-08-21	
CV080044	09-08-21	T+2 6948 Sgl DEL Dist.	10.73		947.48		05-08-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080044	09-08-21	T+2 6948 Tax DEL Dist.	25.74		973.22		05-08-21	
CV080044	09-08-21	T+2 6948 Dealer DIF Dist.		50.00	923.22		05-08-21	
CV080044	09-08-21	T+2 6948 Tax DIF Dist.	6.00		929.22		05-08-21	
CV080044	09-08-21	T+2 6948 Sgl DIF Dist.	2.50		931.72		05-08-21	
CV080044	09-08-21	T+2 6917 Dealer DEL Dist.		214.00	717.72		05-08-21	
CV080044	09-08-21	T+2 6917 Sgl DEL Dist.	5.50		723.22		05-08-21	
CV080044	09-08-21	T+2 6917 Tax DEL Dist.	13.20		736.42		05-08-21	
CV080044	09-08-21	T+2 6917 Sgl DEL Dist.	0.20		736.62		05-08-21	
CV080044	09-08-21	T+2 6917 Tax DEL Dist.	0.48		737.10		05-08-21	
CV080044	09-08-21	T+2 6917 Sgl DEL Dist.	5.00		742.10		05-08-21	
CV080044	09-08-21	T+2 6917 Tax DEL Dist.	12.00		754.10		05-08-21	
CV080044	09-08-21	T+2 6917 Agent DEL Dist.		155.55	598.55		05-08-21	
CV080044	09-08-21	T+2 6917 Sgl DEL Dist.	3.22		601.77		05-08-21	
CV080044	09-08-21	T+2 6917 Tax DEL Dist.	7.72		609.49		05-08-21	
CV080044	09-08-21	T+2 6917 Sgl DEL Dist.	4.56		614.05		05-08-21	
CV080044	09-08-21	T+2 6917 Tax DEL Dist.	10.94		624.99		05-08-21	
CV080044	09-08-21	T+2 6917 Dealer DIF Dist.		30.00	594.99		05-08-21	
CV080044	09-08-21	T+2 6917 Tax DIF Dist.	3.60		598.59		05-08-21	
CV080044	09-08-21	T+2 6917 Sgl DIF Dist.	1.50		600.09		05-08-21	
CV080044	09-08-21	T+2 6917 Agent DIF Dist.		16.20	583.89		05-08-21	
CV080044	09-08-21	T+2 6917 Tax DIF Dist.	1.94		585.83		05-08-21	
CV080044	09-08-21	T+2 6917 Sgl DIF Dist.	0.81		586.64		05-08-21	
CV080044	09-08-21	T+2 6924 Dealer DEL Dist.		6.00	580.64		05-08-21	
CV080044	09-08-21	T+2 6924 Sgl DEL Dist.	0.30		580.94		05-08-21	
CV080044	09-08-21	T+2 6904 Dealer COT Dist.		140.00	440.94		05-08-21	
CV080044	09-08-21	T+2 6904 Tax COT Dist.	16.80		457.74		05-08-21	
CV080044	09-08-21	T+2 6904 Sgl COT Dist.	7.00		464.74		05-08-21	
CV080044	09-08-21	T+2 6904 Agent COT Dist.		1,011.51	- 546.77		05-08-21	
CV080044	09-08-21	T+2 6904 Tax COT Dist.	121.38		- 425.39		05-08-21	
CV080044	09-08-21	T+2 6904 Sgl COT Dist.	50.58		- 374.81		05-08-21	
CV080044	09-08-21	T+2 6904 Dealer DEL Dist.		32.00	- 406.81		05-08-21	
CV080044	09-08-21	T+2 6904 Sgl DEL Dist.	1.60		- 405.21		05-08-21	
CV080044	09-08-21	T+2 6904 Tax DEL Dist.	3.84		- 401.37		05-08-21	
CV080044	09-08-21	T+2 6904 Agent DEL Dist.		272.16	- 673.53		05-08-21	
CV080044	09-08-21	T+2 6904 Sgl DEL Dist.	13.61		- 659.92		05-08-21	
CV080044	09-08-21	T+2 6904 Tax DEL Dist.	32.66		- 627.26		05-08-21	
CV080044	09-08-21	T+2 6904 Dealer DIF Dist.		20.00	- 647.26		05-08-21	
CV080044	09-08-21	T+2 6904 Tax DIF Dist.	2.40		- 644.86		05-08-21	
CV080057	09-08-21	FT2 5945 Tax DIF Dist.	2.40		- 642.46		09-08-21	
CV080057	09-08-21	FT2 5945 Dealer DIF Dist.		20.00	- 662.46		09-08-21	
CV080057	09-08-21	FT2 5945 Agent DIF Dist.		143.51	- 805.97		09-08-21	
CV080057	09-08-21	FT2 5945 Tax DIF Dist.	17.22		- 788.75		09-08-21	
CV080057	09-08-21	FT2 5945 Sgl DIF Dist.	7.18		- 781.57		09-08-21	
CV080057	09-08-21	FT2 5930 Dealer DIF Dist.		20.00	- 801.57		09-08-21	
CV080057	09-08-21	FT2 5930 Tax DIF Dist.	1.20		- 800.37		09-08-21	
CV080057	09-08-21	FT2 5930 Sgl DIF Dist.	0.50		- 799.87		09-08-21	
CV080057	09-08-21	FT2 5930 Tax DIF Dist.	1.20		- 798.67		09-08-21	
CV080057	09-08-21	FT2 5930 Sgl DIF Dist.	0.50		- 798.17		09-08-21	
CV080057	09-08-21	FT2 5930 Agent DIF Dist.		310.06	- 1,108.23		09-08-21	
CV080057	09-08-21	FT2 5930 Tax DIF Dist.	10.58		- 1,097.65		09-08-21	
CV080057	09-08-21	FT2 5930 Sgl DIF Dist.	4.41		- 1,093.24		09-08-21	
CV080057	09-08-21	FT2 5930 Tax DIF Dist.	26.63		- 1,066.61		09-08-21	
CV080057	09-08-21	FT2 5930 Sgl DIF Dist.	11.10		- 1,055.51		09-08-21	
CV080057	09-08-21	FT2 5945 Sgl DIF Dist.	1.00		- 1,054.51		09-08-21	
GV080056	09-08-21	SUB A/C MAINTENANCE FEE - NEW 01-	452.00		- 602.51			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		07-2021 TO 30-06-2022						
GV080074	09-08-21	A/C OPENING FEES	500.00		- 102.51			
CV080055	10-08-21	T+2 5468 Sgl DEL Dist.	91.31		- 11.20		06-08-21	
CV080055	10-08-21	T+2 5468 Tax DEL Dist.	219.13		207.93		06-08-21	
CV080055	10-08-21	T+2 5468 Sgl DEL Dist.	80.98		288.91		06-08-21	
CV080055	10-08-21	T+2 5468 Tax DEL Dist.	194.34		483.25		06-08-21	
CV080055	10-08-21	T+2 5468 Agent DEL Dist.		3,445.61	- 2,962.36		06-08-21	
CV080055	10-08-21	T+2 5468 Tax DIF Dist.	216.45		- 2,745.91		06-08-21	
CV080055	10-08-21	T+2 5468 Sgl DIF Dist.	90.19		- 2,655.72		06-08-21	
CV080055	10-08-21	T+2 5468 Tax DIF Dist.	190.12		- 2,465.60		06-08-21	
CV080055	10-08-21	T+2 5468 Sgl DIF Dist.	79.22		- 2,386.38		06-08-21	
CV080055	10-08-21	T+2 5468 Agent DIF Dist.		3,388.10	- 5,774.48		06-08-21	
CV080055	10-08-21	T+2 5903 Dealer DEL Dist.		10.00	- 5,784.48		06-08-21	
CV080055	10-08-21	T+2 5912 Tax DEL Dist.	3.96		- 5,780.52		06-08-21	
CV080055	10-08-21	T+2 5901 Dealer DEL Dist.		68.00	- 5,848.52		06-08-21	
CV080055	10-08-21	T+2 5901 Sgl DEL Dist.	1.00		- 5,847.52		06-08-21	
CV080055	10-08-21	T+2 5901 Tax DEL Dist.	2.40		- 5,845.12		06-08-21	
CV080055	10-08-21	T+2 5901 Sgl DEL Dist.	0.40		- 5,844.72		06-08-21	
CV080055	10-08-21	T+2 5901 Tax DEL Dist.	0.96		- 5,843.76		06-08-21	
CV080055	10-08-21	T+2 5901 Sgl DEL Dist.	2.00		- 5,841.76		06-08-21	
CV080055	10-08-21	T+2 5901 Tax DEL Dist.	4.80		- 5,836.96		06-08-21	
CV080055	10-08-21	T+2 5901 Agent DEL Dist.		340.80	- 6,177.76		06-08-21	
CV080055	10-08-21	T+2 5901 Sgl DEL Dist.	3.97		- 6,173.79		06-08-21	
CV080055	10-08-21	T+2 5901 Tax DEL Dist.	9.53		- 6,164.26		06-08-21	
CV080055	10-08-21	T+2 5901 Sgl DEL Dist.	9.40		- 6,154.86		06-08-21	
CV080055	10-08-21	T+2 5901 Tax DEL Dist.	22.56		- 6,132.30		06-08-21	
CV080055	10-08-21	T+2 5901 Sgl DEL Dist.	3.67		- 6,128.63		06-08-21	
CV080055	10-08-21	T+2 5901 Tax DEL Dist.	8.81		- 6,119.82		06-08-21	
CV080055	10-08-21	T+2 5903 Tax DEL Dist.	1.20		- 6,118.62		06-08-21	
CV080055	10-08-21	T+2 5903 Agent DEL Dist.		38.70	- 6,157.32		06-08-21	
CV080055	10-08-21	T+2 5903 Sgl DEL Dist.	1.94		- 6,155.38		06-08-21	
CV080055	10-08-21	T+2 5903 Tax DEL Dist.	4.64		- 6,150.74		06-08-21	
CV080055	10-08-21	T+2 5907 Dealer DEL Dist.		114.00	- 6,264.74		06-08-21	
CV080055	10-08-21	T+2 5907 Sgl DEL Dist.	1.70		- 6,263.04		06-08-21	
CV080055	10-08-21	T+2 5907 Tax DEL Dist.	4.08		- 6,258.96		06-08-21	
CV080055	10-08-21	T+2 5907 Sgl DEL Dist.	4.00		- 6,254.96		06-08-21	
CV080055	10-08-21	T+2 5907 Tax DEL Dist.	9.60		- 6,245.36		06-08-21	
CV080055	10-08-21	T+2 5907 Agent DEL Dist.		400.26	- 6,645.62		06-08-21	
CV080055	10-08-21	T+2 5907 Sgl DEL Dist.	11.37		- 6,634.25		06-08-21	
CV080055	10-08-21	T+2 5907 Tax DEL Dist.	27.30		- 6,606.95		06-08-21	
CV080055	10-08-21	T+2 5907 Sgl DEL Dist.	8.64		- 6,598.31		06-08-21	
CV080055	10-08-21	T+2 5907 Tax DEL Dist.	20.74		- 6,577.57		06-08-21	
CV080055	10-08-21	T+2 5912 Dealer DEL Dist.		200.00	- 6,777.57		06-08-21	
CV080055	10-08-21	T+2 5912 Sgl DEL Dist.	2.50		- 6,775.07		06-08-21	
CV080055	10-08-21	T+2 5912 Tax DEL Dist.	6.00		- 6,769.07		06-08-21	
CV080055	10-08-21	T+2 5912 Sgl DEL Dist.	7.50		- 6,761.57		06-08-21	
CV080055	10-08-21	T+2 5912 Tax DEL Dist.	18.00		- 6,743.57		06-08-21	
CV080055	10-08-21	T+2 5912 Agent DEL Dist.		126.25	- 6,869.82		06-08-21	
CV080055	10-08-21	T+2 5912 Sgl DEL Dist.	4.66		- 6,865.16		06-08-21	
CV080055	10-08-21	T+2 5912 Tax DEL Dist.	11.19		- 6,853.97		06-08-21	
CV080055	10-08-21	T+2 5912 Sgl DEL Dist.	1.65		- 6,852.32		06-08-21	
CV080055	10-08-21	T+2 5903 Sgl DEL Dist.	0.50		- 6,851.82		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	2.18		- 6,849.64		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	2.53		- 6,847.11		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	6.07		- 6,841.04		06-08-21	

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CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	6.24		- 6,834.80		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	14.98		- 6,819.82		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	2.71		- 6,817.11		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	6.51		- 6,810.60		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	4.50		- 6,806.10		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	10.80		- 6,795.30		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.15		- 6,795.15		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	0.36		- 6,794.79		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.92		- 6,793.87		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	2.21		- 6,791.66		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	97.83		- 6,693.83		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	234.80		- 6,459.03		06-08-21	
CV080055	10-08-21	T+2 5922 Dealer DEL Dist.		30.00	- 6,489.03		06-08-21	
CV080055	10-08-21	T+2 5922 Sgl DEL Dist.	1.00		- 6,488.03		06-08-21	
CV080055	10-08-21	T+2 5922 Tax DEL Dist.	2.40		- 6,485.63		06-08-21	
CV080055	10-08-21	T+2 5922 Sgl DEL Dist.	0.50		- 6,485.13		06-08-21	
CV080055	10-08-21	T+2 5922 Tax DEL Dist.	1.20		- 6,483.93		06-08-21	
CV080055	10-08-21	T+2 5922 Agent DEL Dist.		88.01	- 6,571.94		06-08-21	
CV080055	10-08-21	T+2 5922 Sgl DEL Dist.	1.84		- 6,570.10		06-08-21	
CV080055	10-08-21	T+2 5922 Tax DEL Dist.	4.40		- 6,565.70		06-08-21	
CV080055	10-08-21	T+2 5922 Sgl DEL Dist.	2.57		- 6,563.13		06-08-21	
CV080055	10-08-21	T+2 5922 Tax DEL Dist.	6.16		- 6,556.97		06-08-21	
CV080055	10-08-21	T+2 5923 Dealer DEL Dist.		577.74	- 7,134.71		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	3.59		- 7,131.12		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	8.61		- 7,122.51		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	20.00		- 7,102.51		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	48.00		- 7,054.51		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	2.30		- 7,052.21		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	5.52		- 7,046.69		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	3.00		- 7,043.69		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	7.20		- 7,036.49		06-08-21	
CV080055	10-08-21	T+2 5923 Agent DEL Dist.		3,175.51	- 10,212.00		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	18.38		- 10,193.62		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	44.12		- 10,149.50		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	38.55		- 10,110.95		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	92.52		- 10,018.43		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	31.45		- 9,986.98		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	75.49		- 9,911.49		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DEL Dist.	70.39		- 9,841.10		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DEL Dist.	168.94		- 9,672.16		06-08-21	
CV080055	10-08-21	T+2 5927 Tax DEL Dist.	1.20		- 9,670.96		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	1.20		- 9,669.76		06-08-21	
CV080055	10-08-21	T+2 5923 Dealer DIF Dist.		182.00	- 9,851.76		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DIF Dist.	12.00		- 9,839.76		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DIF Dist.	5.00		- 9,834.76		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DIF Dist.	9.84		- 9,824.92		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DIF Dist.	4.10		- 9,820.82		06-08-21	
CV080055	10-08-21	T+2 5923 Agent DIF Dist.		601.92	- 10,422.74		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DIF Dist.	21.98		- 10,400.76		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DIF Dist.	9.16		- 10,391.60		06-08-21	
CV080055	10-08-21	T+2 5923 Tax DIF Dist.	50.25		- 10,341.35		06-08-21	
CV080055	10-08-21	T+2 5923 Sgl DIF Dist.	20.94		- 10,320.41		06-08-21	
CV080055	10-08-21	T+2 5926 Dealer DEL Dist.		30.00	- 10,350.41		06-08-21	
CV080055	10-08-21	T+2 5926 Sgl DEL Dist.	1.50		- 10,348.91		06-08-21	
CV080055	10-08-21	T+2 5926 Tax DEL Dist.	3.60		- 10,345.31		06-08-21	

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CV080055	10-08-21	T+2 5927 Dealer DEL Dist.		210.00	- 10,555.31		06-08-21	
CV080055	10-08-21	T+2 5927 Sgl DEL Dist.	10.00		- 10,545.31		06-08-21	
CV080055	10-08-21	T+2 5927 Tax DEL Dist.	24.00		- 10,521.31		06-08-21	
CV080055	10-08-21	T+2 5927 Sgl DEL Dist.	0.50		- 10,520.81		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	5.00		- 10,515.81		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	12.00		- 10,503.81		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	3.00		- 10,500.81		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	7.20		- 10,493.61		06-08-21	
CV080055	10-08-21	T+2 5913 Agent DEL Dist.		188.74	- 10,682.35		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	0.18		- 10,682.17		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	0.43		- 10,681.74		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	5.06		- 10,676.68		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	12.14		- 10,664.54		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	1.83		- 10,662.71		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	4.38		- 10,658.33		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	2.38		- 10,655.95		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	5.70		- 10,650.25		06-08-21	
CV080055	10-08-21	T+2 5915 Dealer DEL Dist.		40.00	- 10,690.25		06-08-21	
CV080055	10-08-21	T+2 5915 Sgl DEL Dist.	2.00		- 10,688.25		06-08-21	
CV080055	10-08-21	T+2 5915 Tax DEL Dist.	4.80		- 10,683.45		06-08-21	
CV080055	10-08-21	T+2 5915 Agent DEL Dist.		946.00	- 11,629.45		06-08-21	
CV080055	10-08-21	T+2 5915 Sgl DEL Dist.	47.30		- 11,582.15		06-08-21	
CV080055	10-08-21	T+2 5915 Tax DEL Dist.	113.52		- 11,468.63		06-08-21	
CV080055	10-08-21	T+2 5915 Dealer DIF Dist.		60.00	- 11,528.63		06-08-21	
CV080055	10-08-21	T+2 5915 Tax DIF Dist.	7.20		- 11,521.43		06-08-21	
CV080055	10-08-21	T+2 5915 Sgl DIF Dist.	3.00		- 11,518.43		06-08-21	
CV080055	10-08-21	T+2 5915 Agent DIF Dist.		432.31	- 11,950.74		06-08-21	
CV080055	10-08-21	T+2 5915 Tax DIF Dist.	51.88		- 11,898.86		06-08-21	
CV080055	10-08-21	T+2 5915 Sgl DIF Dist.	21.62		- 11,877.24		06-08-21	
CV080055	10-08-21	T+2 5918 Dealer DEL Dist.		40.00	- 11,917.24		06-08-21	
CV080055	10-08-21	T+2 5918 Sgl DEL Dist.	2.00		- 11,915.24		06-08-21	
CV080055	10-08-21	T+2 5918 Tax DEL Dist.	4.80		- 11,910.44		06-08-21	
CV080055	10-08-21	T+2 5920 Dealer DEL Dist.		12,666.00	- 24,576.44		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.10		- 24,576.34		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	0.24		- 24,576.10		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.50		- 24,575.60		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	1.20		- 24,574.40		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.50		- 24,573.90		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	1.22		- 24,572.68		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	2.92		- 24,569.76		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.91		- 24,568.85		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	0.20		- 24,568.65		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	0.48		- 24,568.17		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	1.00		- 24,567.17		06-08-21	
CV080055	10-08-21	T+2 5913 Tax DEL Dist.	2.40		- 24,564.77		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	1.20		- 24,563.57		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	13.00		- 24,550.57		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	31.20		- 24,519.37		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.50		- 24,518.87		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	1.20		- 24,517.67		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.20		- 24,517.47		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	0.48		- 24,516.99		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	0.50		- 24,516.49		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	1.20		- 24,515.29		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	2.50		- 24,512.79		06-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	6.00		- 24,506.79		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	2.00		- 24,504.79		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	4.80		- 24,499.99		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	54.00		- 24,445.99		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	129.60		- 24,316.39		06-08-21	
CV080055	10-08-21	T+2 5920 Sgl DEL Dist.	559.50		- 23,756.89		06-08-21	
CV080055	10-08-21	T+2 5920 Tax DEL Dist.	1,342.80		- 22,414.09		06-08-21	
CV080055	10-08-21	T+2 5920 Agent DEL Dist.		2,340.18	- 24,754.27		06-08-21	
CV080055	10-08-21	T+2 5913 Dealer DEL Dist.		194.00	- 24,948.27		06-08-21	
CV080055	10-08-21	T+2 5913 Sgl DEL Dist.	0.50		- 24,947.77		06-08-21	
CV080055	10-08-21	T+2 5930 Tax DIF Dist.	4.38		- 24,943.39		06-08-21	
CV080055	10-08-21	T+2 5931 Sgl DEL Dist.	94.60		- 24,848.79		06-08-21	
CV080055	10-08-21	T+2 5931 Tax DEL Dist.	227.04		- 24,621.75		06-08-21	
CV080055	10-08-21	T+2 5931 Sgl DEL Dist.	78.58		- 24,543.17		06-08-21	
CV080055	10-08-21	T+2 5931 Tax DEL Dist.	188.58		- 24,354.59		06-08-21	
CV080055	10-08-21	T+2 5931 Sgl DEL Dist.	126.42		- 24,228.17		06-08-21	
CV080055	10-08-21	T+2 5931 Tax DEL Dist.	303.41		- 23,924.76		06-08-21	
CV080055	10-08-21	T+2 5930 Sgl DIF Dist.	1.83		- 23,922.93		06-08-21	
CV080055	10-08-21	T+2 5931 Agent DEL Dist.		5,991.92	- 29,914.85		06-08-21	
CV080055	10-08-21	T+2 5931 Tax DEL Dist.	145.20		- 29,769.65		06-08-21	
CV080055	10-08-21	T+2 5931 Sgl DEL Dist.	60.50		- 29,709.15		06-08-21	
CV080055	10-08-21	T+2 5931 Tax DEL Dist.	26.40		- 29,682.75		06-08-21	
CV080055	10-08-21	T+2 5931 Sgl DEL Dist.	11.00		- 29,671.75		06-08-21	
CV080055	10-08-21	T+2 5931 Tax DEL Dist.	9.60		- 29,662.15		06-08-21	
CV080055	10-08-21	T+2 5931 Sgl DEL Dist.	4.00		- 29,658.15		06-08-21	
CV080055	10-08-21	T+2 5931 Dealer DEL Dist.		1,510.00	- 31,168.15		06-08-21	
CV080055	10-08-21	T+2 5930 Agent DIF Dist.		36.51	- 31,204.66		06-08-21	
CV080055	10-08-21	T+2 5930 Sgl DIF Dist.	1.00		- 31,203.66		06-08-21	
CV080055	10-08-21	T+2 5930 Tax DIF Dist.	2.40		- 31,201.26		06-08-21	
CV080055	10-08-21	T+2 5930 Dealer DIF Dist.		20.00	- 31,221.26		06-08-21	
CV080055	10-08-21	T+2 5930 Tax DEL Dist.	5.64		- 31,215.62		06-08-21	
CV080055	10-08-21	T+2 5930 Sgl DEL Dist.	2.35		- 31,213.27		06-08-21	
CV080055	10-08-21	T+2 5930 Tax DEL Dist.	8.07		- 31,205.20		06-08-21	
CV080055	10-08-21	T+2 5930 Dealer DEL Dist.		12.00	- 31,217.20		06-08-21	
CV080055	10-08-21	T+2 5930 Sgl DEL Dist.	0.50		- 31,216.70		06-08-21	
CV080055	10-08-21	T+2 5930 Tax DEL Dist.	1.20		- 31,215.50		06-08-21	
CV080055	10-08-21	T+2 5930 Sgl DEL Dist.	0.10		- 31,215.40		06-08-21	
CV080055	10-08-21	T+2 5930 Tax DEL Dist.	0.24		- 31,215.16		06-08-21	
CV080055	10-08-21	T+2 5930 Agent DEL Dist.		114.25	- 31,329.41		06-08-21	
CV080055	10-08-21	T+2 5930 Sgl DEL Dist.	3.36		- 31,326.05		06-08-21	
CV080055	10-08-21	T+2 5947 Tax DEL Dist.	72.00		- 31,254.05		06-08-21	
CV080055	10-08-21	T+2 5933 Dealer DEL Dist.		624.00	- 31,878.05		06-08-21	
CV080055	10-08-21	T+2 5947 Dealer DEL Dist.		600.00	- 32,478.05		06-08-21	
CV080055	10-08-21	T+2 5940 Tax DEL Dist.	7.20		- 32,470.85		06-08-21	
CV080055	10-08-21	T+2 5940 Sgl DEL Dist.	3.00		- 32,467.85		06-08-21	
CV080055	10-08-21	T+2 5940 Dealer DEL Dist.		60.00	- 32,527.85		06-08-21	
CV080055	10-08-21	T+2 5933 Tax DEL Dist.	120.83		- 32,407.02		06-08-21	
CV080055	10-08-21	T+2 5933 Sgl DEL Dist.	50.35		- 32,356.67		06-08-21	
CV080055	10-08-21	T+2 5933 Tax DEL Dist.	208.68		- 32,147.99		06-08-21	
CV080055	10-08-21	T+2 5933 Sgl DEL Dist.	86.95		- 32,061.04		06-08-21	
CV080055	10-08-21	T+2 5933 Agent DEL Dist.		2,745.95	- 34,806.99		06-08-21	
CV080055	10-08-21	T+2 5933 Tax DEL Dist.	66.00		- 34,740.99		06-08-21	
CV080055	10-08-21	T+2 5933 Sgl DEL Dist.	27.50		- 34,713.49		06-08-21	
CV080055	10-08-21	T+2 5933 Tax DEL Dist.	8.88		- 34,704.61		06-08-21	
CV080055	10-08-21	T+2 5933 Sgl DEL Dist.	3.70		- 34,700.91		06-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080055	10-08-21	T+2 5947 Sgl DEL Dist.	30.00		- 34,670.91		06-08-21	
CV080055	10-08-21	T+2 5976 Sgl DEL Dist.	23.50		- 34,647.41		06-08-21	
CV080055	10-08-21	T+2 5976 Tax DEL Dist.	56.40		- 34,591.01		06-08-21	
CV080055	10-08-21	T+2 5976 Sgl DEL Dist.	9.13		- 34,581.88		06-08-21	
CV080055	10-08-21	T+2 5976 Tax DEL Dist.	21.90		- 34,559.98		06-08-21	
CV080055	10-08-21	T+2 5979 Dealer DEL Dist.		810.00	- 35,369.98		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 35,367.48		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DEL Dist.	6.00		- 35,361.48		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 35,358.98		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DEL Dist.	6.00		- 35,352.98		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DEL Dist.	7.50		- 35,345.48		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DEL Dist.	18.00		- 35,327.48		06-08-21	
CV080055	10-08-21	T+2 5980 Tax DEL Dist.	141.90		- 35,185.58		06-08-21	
CV080055	10-08-21	T+2 5980 Sgl DEL Dist.	33.97		- 35,151.61		06-08-21	
CV080055	10-08-21	T+2 5980 Tax DEL Dist.	81.53		- 35,070.08		06-08-21	
CV080055	10-08-21	T+2 5985 Dealer DEL Dist.		40.00	- 35,110.08		06-08-21	
CV080055	10-08-21	T+2 5985 Sgl DEL Dist.	1.00		- 35,109.08		06-08-21	
CV080055	10-08-21	T+2 5985 Tax DEL Dist.	2.40		- 35,106.68		06-08-21	
CV080055	10-08-21	T+2 5985 Sgl DEL Dist.	1.00		- 35,105.68		06-08-21	
CV080055	10-08-21	T+2 5985 Tax DEL Dist.	2.40		- 35,103.28		06-08-21	
CV080055	10-08-21	T+2 5985 Agent DEL Dist.		139.42	- 35,242.70		06-08-21	
CV080055	10-08-21	T+2 5985 Sgl DEL Dist.	1.83		- 35,240.87		06-08-21	
CV080055	10-08-21	T+2 5985 Tax DEL Dist.	4.38		- 35,236.49		06-08-21	
CV080055	10-08-21	T+2 5985 Sgl DEL Dist.	5.15		- 35,231.34		06-08-21	
CV080055	10-08-21	T+2 5985 Tax DEL Dist.	12.35		- 35,218.99		06-08-21	
CV080055	10-08-21	T+2 5953 Tax DEL Dist.	63.22		- 35,155.77		06-08-21	
CV080055	10-08-21	T+2 5953 Sgl DEL Dist.	47.00		- 35,108.77		06-08-21	
CV080055	10-08-21	T+2 5953 Tax DEL Dist.	112.80		- 34,995.97		06-08-21	
CV080055	10-08-21	T+2 5968 Dealer DEL Dist.		10.00	- 35,005.97		06-08-21	
CV080055	10-08-21	T+2 5968 Sgl DEL Dist.	0.50		- 35,005.47		06-08-21	
CV080055	10-08-21	T+2 5968 Tax DEL Dist.	1.20		- 35,004.27		06-08-21	
CV080055	10-08-21	T+2 5973 Dealer DEL Dist.		90.00	- 35,094.27		06-08-21	
CV080055	10-08-21	T+2 5973 Sgl DEL Dist.	4.50		- 35,089.77		06-08-21	
CV080055	10-08-21	T+2 5973 Tax DEL Dist.	10.80		- 35,078.97		06-08-21	
CV080055	10-08-21	T+2 5973 Agent DEL Dist.		164.25	- 35,243.22		06-08-21	
CV080055	10-08-21	T+2 5973 Sgl DEL Dist.	8.21		- 35,235.01		06-08-21	
CV080055	10-08-21	T+2 5973 Tax DEL Dist.	19.71		- 35,215.30		06-08-21	
CV080055	10-08-21	T+2 5974 Dealer DEL Dist.		50.00	- 35,265.30		06-08-21	
CV080055	10-08-21	T+2 5974 Sgl DEL Dist.	1.00		- 35,264.30		06-08-21	
CV080055	10-08-21	T+2 5974 Tax DEL Dist.	2.40		- 35,261.90		06-08-21	
CV080055	10-08-21	T+2 5974 Sgl DEL Dist.	0.50		- 35,261.40		06-08-21	
CV080055	10-08-21	T+2 5974 Tax DEL Dist.	1.20		- 35,260.20		06-08-21	
CV080055	10-08-21	T+2 5974 Sgl DEL Dist.	1.00		- 35,259.20		06-08-21	
CV080055	10-08-21	T+2 5974 Tax DEL Dist.	2.40		- 35,256.80		06-08-21	
CV080055	10-08-21	T+2 5974 Agent DEL Dist.		40.75	- 35,297.55		06-08-21	
CV080055	10-08-21	T+2 5974 Sgl DEL Dist.	2.04		- 35,295.51		06-08-21	
CV080055	10-08-21	T+2 5974 Tax DEL Dist.	4.89		- 35,290.62		06-08-21	
CV080055	10-08-21	T+2 5976 Dealer DEL Dist.		160.00	- 35,450.62		06-08-21	
CV080055	10-08-21	T+2 5976 Sgl DEL Dist.	2.00		- 35,448.62		06-08-21	
CV080055	10-08-21	T+2 5976 Tax DEL Dist.	4.80		- 35,443.82		06-08-21	
CV080055	10-08-21	T+2 5976 Sgl DEL Dist.	1.00		- 35,442.82		06-08-21	
CV080055	10-08-21	T+2 5976 Tax DEL Dist.	2.40		- 35,440.42		06-08-21	
CV080055	10-08-21	T+2 5976 Sgl DEL Dist.	5.00		- 35,435.42		06-08-21	
CV080055	10-08-21	T+2 5976 Tax DEL Dist.	12.00		- 35,423.42		06-08-21	
CV080055	10-08-21	T+2 5976 Agent DEL Dist.		721.31	- 36,144.73		06-08-21	

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CV080055	10-08-21	T+2 5976 Sgl DEL Dist.	3.44		- 36,141.29		06-08-21	
CV080055	10-08-21	T+2 5976 Tax DEL Dist.	8.26		- 36,133.03		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 36,128.03		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DEL Dist.	12.00		- 36,116.03		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DEL Dist.	8.00		- 36,108.03		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DEL Dist.	19.20		- 36,088.83		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DEL Dist.	15.00		- 36,073.83		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DEL Dist.	36.00		- 36,037.83		06-08-21	
CV080055	10-08-21	T+2 5979 Dealer DIF Dist.		50.00	- 36,087.83		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DIF Dist.	6.00		- 36,081.83		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DIF Dist.	2.50		- 36,079.33		06-08-21	
CV080055	10-08-21	T+2 5979 Agent DIF Dist.		20.75	- 36,100.08		06-08-21	
CV080055	10-08-21	T+2 5979 Tax DIF Dist.	2.49		- 36,097.59		06-08-21	
CV080055	10-08-21	T+2 5979 Sgl DIF Dist.	1.04		- 36,096.55		06-08-21	
CV080055	10-08-21	T+2 5980 Dealer DEL Dist.		420.00	- 36,516.55		06-08-21	
CV080055	10-08-21	T+2 5980 Sgl DEL Dist.	2.50		- 36,514.05		06-08-21	
CV080055	10-08-21	T+2 5980 Tax DEL Dist.	6.00		- 36,508.05		06-08-21	
CV080055	10-08-21	T+2 5980 Sgl DEL Dist.	18.50		- 36,489.55		06-08-21	
CV080055	10-08-21	T+2 5980 Tax DEL Dist.	44.40		- 36,445.15		06-08-21	
CV080055	10-08-21	T+2 5980 Agent DEL Dist.		1,861.86	- 38,307.01		06-08-21	
CV080055	10-08-21	T+2 5980 Sgl DEL Dist.	59.12		- 38,247.89		06-08-21	
CV080055	10-08-21	T+2 5953 Dealer DEL Dist.		330.00	- 38,577.89		06-08-21	
CV080055	10-08-21	T+2 5953 Sgl DEL Dist.	14.50		- 38,563.39		06-08-21	
CV080055	10-08-21	T+2 5953 Tax DEL Dist.	34.80		- 38,528.59		06-08-21	
CV080055	10-08-21	T+2 5953 Sgl DEL Dist.	2.00		- 38,526.59		06-08-21	
CV080055	10-08-21	T+2 5953 Tax DEL Dist.	4.80		- 38,521.79		06-08-21	
CV080055	10-08-21	T+2 5953 Agent DEL Dist.		1,466.80	- 39,988.59		06-08-21	
CV080055	10-08-21	T+2 5953 Sgl DEL Dist.	26.34		- 39,962.25		06-08-21	
CV080055	10-08-21	T+2 5995 Dealer DEL Dist.		600.00	- 40,562.25		06-08-21	
CV080055	10-08-21	T+2 5995 Sgl DEL Dist.	25.00		- 40,537.25		06-08-21	
CV080055	10-08-21	T+2 5995 Tax DEL Dist.	60.00		- 40,477.25		06-08-21	
CV080055	10-08-21	T+2 5995 Sgl DEL Dist.	5.00		- 40,472.25		06-08-21	
CV080055	10-08-21	T+2 5995 Tax DEL Dist.	12.00		- 40,460.25		06-08-21	
CV080055	10-08-21	T+2 5995 Agent DEL Dist.		3,272.01	- 43,732.26		06-08-21	
CV080055	10-08-21	T+2 5995 Sgl DIF Dist.	15.00		- 43,717.26		06-08-21	
CV080055	10-08-21	T+2 5995 Tax DEL Dist.	109.80		- 43,607.46		06-08-21	
CV080055	10-08-21	T+2 5995 Sgl DEL Dist.	117.85		- 43,489.61		06-08-21	
CV080055	10-08-21	T+2 5995 Tax DEL Dist.	282.84		- 43,206.77		06-08-21	
CV080055	10-08-21	T+2 5995 Dealer DIF Dist.		300.00	- 43,506.77		06-08-21	
CV080055	10-08-21	T+2 5995 Tax DIF Dist.	36.00		- 43,470.77		06-08-21	
CV080055	10-08-21	T+2 5995 Sgl DEL Dist.	45.75		- 43,425.02		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	0.72		- 43,424.30		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	0.20		- 43,424.10		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	0.48		- 43,423.62		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	3.50		- 43,420.12		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	8.40		- 43,411.72		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	4.00		- 43,407.72		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	9.60		- 43,398.12		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	1.40		- 43,396.72		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	3.36		- 43,393.36		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 43,392.36		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	2.40		- 43,389.96		06-08-21	
CV080055	10-08-21	T+2 6917 Agent DEL Dist.		689.03	- 44,078.99		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	6.68		- 44,072.31		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	16.04		- 44,056.27		06-08-21	

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CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	2.54		- 44,053.73		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	6.09		- 44,047.64		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	3.25		- 44,044.39		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	7.81		- 44,036.58		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	3.34		- 44,033.24		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	8.02		- 44,025.22		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	8.94		- 44,016.28		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	21.45		- 43,994.83		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	9.70		- 43,985.13		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	23.28		- 43,961.85		06-08-21	
CV080055	10-08-21	T+2 6948 Dealer DEL Dist.		94.00	- 44,055.85		06-08-21	
CV080055	10-08-21	T+2 6901 Dealer DEL Dist.		10.00	- 44,065.85		06-08-21	
CV080055	10-08-21	T+2 6948 Sgl DEL Dist.	0.20		- 44,065.65		06-08-21	
CV080055	10-08-21	T+2 6948 Tax DEL Dist.	0.48		- 44,065.17		06-08-21	
CV080055	10-08-21	T+2 6948 Sgl DEL Dist.	0.50		- 44,064.67		06-08-21	
CV080055	10-08-21	T+2 6948 Tax DEL Dist.	1.20		- 44,063.47		06-08-21	
CV080055	10-08-21	T+2 6948 Sgl DEL Dist.	4.00		- 44,059.47		06-08-21	
CV080055	10-08-21	T+2 6901 Sgl DEL Dist.	0.50		- 44,058.97		06-08-21	
CV080055	10-08-21	T+2 6901 Tax DEL Dist.	1.20		- 44,057.77		06-08-21	
CV080055	10-08-21	T+2 6901 Agent DEL Dist.		21.35	- 44,079.12		06-08-21	
CV080055	10-08-21	T+2 6901 Sgl DEL Dist.	1.07		- 44,078.05		06-08-21	
CV080055	10-08-21	T+2 6901 Tax DEL Dist.	2.56		- 44,075.49		06-08-21	
CV080055	10-08-21	T+2 6903 Dealer DEL Dist.		30.00	- 44,105.49		06-08-21	
CV080055	10-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 44,104.99		06-08-21	
CV080055	10-08-21	T+2 6903 Tax DEL Dist.	1.20		- 44,103.79		06-08-21	
CV080055	10-08-21	T+2 6903 Sgl DEL Dist.	1.00		- 44,102.79		06-08-21	
CV080055	10-08-21	T+2 6903 Tax DEL Dist.	2.40		- 44,100.39		06-08-21	
CV080055	10-08-21	T+2 6904 Dealer DIF Dist.		140.00	- 44,240.39		06-08-21	
CV080055	10-08-21	T+2 6904 Tax DIF Dist.	16.80		- 44,223.59		06-08-21	
CV080055	10-08-21	T+2 6904 Sgl DIF Dist.	7.00		- 44,216.59		06-08-21	
CV080055	10-08-21	T+2 6904 Agent DIF Dist.		1,183.37	- 45,399.96		06-08-21	
CV080055	10-08-21	T+2 6904 Tax DIF Dist.	142.00		- 45,257.96		06-08-21	
CV080055	10-08-21	T+2 6904 Sgl DIF Dist.	59.17		- 45,198.79		06-08-21	
CV080055	10-08-21	T+2 6904 Dealer ROL Dist.		240.00	- 45,438.79		06-08-21	
CV080055	10-08-21	T+2 6904 Sgl ROL Dist.	12.00		- 45,426.79		06-08-21	
CV080055	10-08-21	T+2 6904 Tax ROL Dist.	28.80		- 45,397.99		06-08-21	
CV080055	10-08-21	T+2 6904 Agent ROL Dist.		360.00	- 45,757.99		06-08-21	
CV080055	10-08-21	T+2 6904 Tax ROL Dist.	43.20		- 45,714.79		06-08-21	
CV080055	10-08-21	T+2 6904 Sgl ROL Dist.	18.00		- 45,696.79		06-08-21	
CV080055	10-08-21	T+2 6906 Dealer DEL Dist.		50.00	- 45,746.79		06-08-21	
CV080055	10-08-21	T+2 6906 Sgl DEL Dist.	0.50		- 45,746.29		06-08-21	
CV080055	10-08-21	T+2 6906 Tax DEL Dist.	1.20		- 45,745.09		06-08-21	
CV080055	10-08-21	T+2 6906 Sgl DEL Dist.	2.00		- 45,743.09		06-08-21	
CV080055	10-08-21	T+2 6906 Tax DEL Dist.	4.80		- 45,738.29		06-08-21	
CV080055	10-08-21	T+2 6906 Agent DEL Dist.		8.40	- 45,746.69		06-08-21	
CV080055	10-08-21	T+2 6948 Tax DEL Dist.	9.60		- 45,737.09		06-08-21	
CV080055	10-08-21	T+2 6948 Agent DEL Dist.		337.46	- 46,074.55		06-08-21	
CV080055	10-08-21	T+2 6948 Sgl DEL Dist.	2.42		- 46,072.13		06-08-21	
CV080055	10-08-21	T+2 6948 Tax DEL Dist.	5.80		- 46,066.33		06-08-21	
CV080055	10-08-21	T+2 6948 Sgl DEL Dist.	11.27		- 46,055.06		06-08-21	
CV080055	10-08-21	T+2 6948 Tax DEL Dist.	27.04		- 46,028.02		06-08-21	
CV080055	10-08-21	T+2 6948 Sgl DEL Dist.	3.19		- 46,024.83		06-08-21	
CV080055	10-08-21	T+2 6948 Tax DEL Dist.	7.66		- 46,017.17		06-08-21	
CV080055	10-08-21	T+2 6906 Sgl DEL Dist.	0.42		- 46,016.75		06-08-21	
CV080055	10-08-21	T+2 6906 Tax DEL Dist.	1.01		- 46,015.74		06-08-21	



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CV080055	10-08-21	T+2 6917 Dealer DEL Dist.		228.00	- 46,243.74		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 46,242.74		06-08-21	
CV080055	10-08-21	T+2 6917 Tax DEL Dist.	2.40		- 46,240.34		06-08-21	
CV080055	10-08-21	T+2 6917 Sgl DEL Dist.	0.30		- 46,240.04		06-08-21	
CV080055	10-08-21	T+2 B1762 Dealer DEL Dist.		40.00	- 46,280.04		06-08-21	
CV080055	10-08-21	T+2 B1762 Tax DEL Dist.	4.80		- 46,275.24		06-08-21	
CV080055	10-08-21	T+2 B1762 Sgl DEL Dist.	2.00		- 46,273.24		06-08-21	
CV080055	10-08-21	T+2 NR170 Dealer DEL Dist.		10.00	- 46,283.24		06-08-21	
CV080055	10-08-21	T+2 NR170 Cost DEL Dist.	11.92		- 46,271.32		06-08-21	
CV080055	10-08-21	T+2 NR170 Sgl DEL Dist.	0.50		- 46,270.82		06-08-21	
CV080055	10-08-21	T+2 NR170 Tax DEL Dist.	8.89		- 46,261.93		06-08-21	
CV080055	10-08-21	T+2 NR170 Agent DEL Dist.		74.10	- 46,336.03		06-08-21	
CV080055	10-08-21	T+2 NR170 Sgl DEL Dist.	3.71		- 46,332.32		06-08-21	
CV080055	10-08-21	T+2 NR170 Tax DEL Dist.	1.20		- 46,331.12		06-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	0.48		- 46,330.64		09-08-21	
CV080063	11-08-21	T+2 5909 Agent DEL Dist.		143.20	- 46,473.84		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	2.57		- 46,471.27		09-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	6.17		- 46,465.10		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	0.88		- 46,464.22		09-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	2.10		- 46,462.12		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	0.19		- 46,461.93		09-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	0.46		- 46,461.47		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	3.52		- 46,457.95		09-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	8.45		- 46,449.50		09-08-21	
CV080063	11-08-21	T+2 5912 Dealer DEL Dist.		779.42	- 47,228.92		09-08-21	
CV080063	11-08-21	T+2 5912 Sgl DEL Dist.	16.47		- 47,212.45		09-08-21	
CV080063	11-08-21	T+2 5912 Tax DEL Dist.	39.53		- 47,172.92		09-08-21	
CV080063	11-08-21	T+2 5912 Sgl DEL Dist.	22.50		- 47,150.42		09-08-21	
CV080063	11-08-21	T+2 5912 Tax DEL Dist.	54.00		- 47,096.42		09-08-21	
CV080063	11-08-21	T+2 5912 Agent DEL Dist.		1,263.07	- 48,359.49		09-08-21	
CV080063	11-08-21	T+2 5912 Sgl DEL Dist.	31.75		- 48,327.74		09-08-21	
CV080063	11-08-21	T+2 5912 Tax DEL Dist.	76.21		- 48,251.53		09-08-21	
CV080063	11-08-21	T+2 5912 Sgl DEL Dist.	31.40		- 48,220.13		09-08-21	
CV080063	11-08-21	T+2 5912 Tax DEL Dist.	75.36		- 48,144.77		09-08-21	
CV080063	11-08-21	T+2 5930 Dealer DEL Dist.		50.00	- 48,194.77		09-08-21	
CV080063	11-08-21	T+2 5930 Sgl DEL Dist.	2.50		- 48,192.27		09-08-21	
CV080063	11-08-21	T+2 5930 Tax DEL Dist.	6.00		- 48,186.27		09-08-21	
CV080063	11-08-21	T+2 5930 Agent DEL Dist.		65.75	- 48,252.02		09-08-21	
CV080063	11-08-21	T+2 5930 Sgl DEL Dist.	3.29		- 48,248.73		09-08-21	
CV080063	11-08-21	T+2 5930 Tax DEL Dist.	7.89		- 48,240.84		09-08-21	
CV080063	11-08-21	T+2 5933 Dealer DEL Dist.		114.00	- 48,354.84		09-08-21	
CV080063	11-08-21	T+2 5933 Sgl DEL Dist.	2.50		- 48,352.34		09-08-21	
CV080063	11-08-21	T+2 5933 Tax DEL Dist.	6.00		- 48,346.34		09-08-21	
CV080063	11-08-21	T+2 5933 Sgl DEL Dist.	2.00		- 48,344.34		09-08-21	
CV080063	11-08-21	T+2 5933 Tax DEL Dist.	4.80		- 48,339.54		09-08-21	
CV080063	11-08-21	T+2 5933 Sgl DEL Dist.	1.20		- 48,338.34		09-08-21	
CV080063	11-08-21	T+2 5933 Tax DEL Dist.	2.88		- 48,335.46		09-08-21	
CV080063	11-08-21	T+2 5933 Agent DEL Dist.		463.78	- 48,799.24		09-08-21	
CV080063	11-08-21	T+2 5933 Sgl DEL Dist.	10.46		- 48,788.78		09-08-21	
CV080063	11-08-21	T+2 5933 Tax DEL Dist.	25.09		- 48,763.69		09-08-21	
CV080063	11-08-21	T+2 5933 Sgl DEL Dist.	12.73		- 48,750.96		09-08-21	
CV080063	11-08-21	T+2 5933 Tax DEL Dist.	30.56		- 48,720.40		09-08-21	
CV080063	11-08-21	T+2 5947 Dealer DEL Dist.		500.00	- 49,220.40		09-08-21	
CV080063	11-08-21	T+2 5947 Sgl DEL Dist.	20.00		- 49,200.40		09-08-21	
CV080063	11-08-21	T+2 5947 Tax DEL Dist.	48.00		- 49,152.40		09-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080063	11-08-21	T+2 5947 Sgl DEL Dist.	5.00		- 49,147.40		09-08-21	
CV080063	11-08-21	T+2 5947 Tax DEL Dist.	12.00		- 49,135.40		09-08-21	
CV080063	11-08-21	T+2 5947 Agent DEL Dist.		342.10	- 49,477.50		09-08-21	
CV080063	11-08-21	T+2 5947 Sgl DEL Dist.	17.11		- 49,460.39		09-08-21	
CV080063	11-08-21	T+2 5947 Tax DEL Dist.	41.05		- 49,419.34		09-08-21	
CV080063	11-08-21	T+2 5947 Dealer DIF Dist.		100.00	- 49,519.34		09-08-21	
CV080063	11-08-21	T+2 5970 Tax DEL Dist.	7.20		- 49,512.14		09-08-21	
CV080063	11-08-21	T+2 5970 Sgl DEL Dist.	1.00		- 49,511.14		09-08-21	
CV080063	11-08-21	T+2 5970 Tax DEL Dist.	2.40		- 49,508.74		09-08-21	
CV080063	11-08-21	T+2 5970 Agent DEL Dist.		103.00	- 49,611.74		09-08-21	
CV080063	11-08-21	T+2 5970 Sgl DEL Dist.	5.15		- 49,606.59		09-08-21	
CV080063	11-08-21	T+2 5970 Tax DEL Dist.	12.36		- 49,594.23		09-08-21	
CV080063	11-08-21	T+2 5973 Dealer DEL Dist.		2.00	- 49,596.23		09-08-21	
CV080063	11-08-21	T+2 5973 Sgl DEL Dist.	0.10		- 49,596.13		09-08-21	
CV080063	11-08-21	T+2 5973 Tax DEL Dist.	0.24		- 49,595.89		09-08-21	
CV080063	11-08-21	T+2 5973 Agent DEL Dist.		14.37	- 49,610.26		09-08-21	
CV080063	11-08-21	T+2 5973 Sgl DEL Dist.	0.72		- 49,609.54		09-08-21	
CV080063	11-08-21	T+2 5973 Tax DEL Dist.	1.72		- 49,607.82		09-08-21	
CV080063	11-08-21	T+2 5909 Dealer DEL Dist.		34.00	- 49,641.82		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	0.50		- 49,641.32		09-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	1.20		- 49,640.12		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	0.50		- 49,639.62		09-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	1.20		- 49,638.42		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	0.50		- 49,637.92		09-08-21	
CV080063	11-08-21	T+2 5909 Tax DEL Dist.	1.20		- 49,636.72		09-08-21	
CV080063	11-08-21	T+2 5909 Sgl DEL Dist.	0.20		- 49,636.52		09-08-21	
CV080063	11-08-21	T+2 5947 Tax DIF Dist.	12.00		- 49,624.52		09-08-21	
CV080063	11-08-21	T+2 5947 Sgl DIF Dist.	5.00		- 49,619.52		09-08-21	
CV080063	11-08-21	T+2 5954 Dealer DEL Dist.		40.00	- 49,659.52		09-08-21	
CV080063	11-08-21	T+2 5954 Sgl DEL Dist.	2.00		- 49,657.52		09-08-21	
CV080063	11-08-21	T+2 5954 Tax DEL Dist.	4.80		- 49,652.72		09-08-21	
CV080063	11-08-21	T+2 5954 Agent DEL Dist.		74.60	- 49,727.32		09-08-21	
CV080063	11-08-21	T+2 5954 Sgl DEL Dist.	3.73		- 49,723.59		09-08-21	
CV080063	11-08-21	T+2 5954 Tax DEL Dist.	8.95		- 49,714.64		09-08-21	
CV080063	11-08-21	T+2 5968 Dealer DEL Dist.		20.00	- 49,734.64		09-08-21	
CV080063	11-08-21	T+2 5968 Sgl DEL Dist.	1.00		- 49,733.64		09-08-21	
CV080063	11-08-21	T+2 5968 Tax DEL Dist.	2.40		- 49,731.24		09-08-21	
CV080063	11-08-21	T+2 5970 Dealer DEL Dist.		200.00	- 49,931.24		09-08-21	
CV080063	11-08-21	T+2 5970 Sgl DEL Dist.	5.00		- 49,926.24		09-08-21	
CV080063	11-08-21	T+2 5970 Tax DEL Dist.	12.00		- 49,914.24		09-08-21	
CV080063	11-08-21	T+2 5970 Sgl DEL Dist.	1.00		- 49,913.24		09-08-21	
CV080063	11-08-21	T+2 5970 Tax DEL Dist.	2.40		- 49,910.84		09-08-21	
CV080063	11-08-21	T+2 5970 Sgl DEL Dist.	3.00		- 49,907.84		09-08-21	
CV080063	11-08-21	T+2 5974 Dealer DEL Dist.		20.00	- 49,927.84		09-08-21	
CV080063	11-08-21	T+2 5999 Tax DEL Dist.	3.08		- 49,924.76		09-08-21	
CV080063	11-08-21	T+2 5974 Tax DEL Dist.	2.40		- 49,922.36		09-08-21	
CV080063	11-08-21	T+2 5974 Agent DEL Dist.		104.00	- 50,026.36		09-08-21	
CV080063	11-08-21	T+2 5974 Sgl DEL Dist.	5.20		- 50,021.16		09-08-21	
CV080063	11-08-21	T+2 5974 Tax DEL Dist.	12.48		- 50,008.68		09-08-21	
CV080063	11-08-21	T+2 5979 Dealer DEL Dist.		100.00	- 50,108.68		09-08-21	
CV080063	11-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 50,106.18		09-08-21	
CV080063	11-08-21	T+2 5979 Tax DEL Dist.	6.00		- 50,100.18		09-08-21	
CV080063	11-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 50,097.68		09-08-21	
CV080063	11-08-21	T+2 5979 Tax DEL Dist.	6.00		- 50,091.68		09-08-21	
CV080063	11-08-21	T+2 5979 Dealer DIF Dist.		10.00	- 50,101.68		09-08-21	

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CV080063	11-08-21	T+2 5979 Tax DIF Dist.	1.20		- 50,100.48		09-08-21	
CV080063	11-08-21	T+2 5979 Sgl DIF Dist.	0.50		- 50,099.98		09-08-21	
CV080063	11-08-21	T+2 5995 Dealer DEL Dist.		220.00	- 50,319.98		09-08-21	
CV080063	11-08-21	T+2 5995 Sgl DEL Dist.	5.00		- 50,314.98		09-08-21	
CV080063	11-08-21	T+2 5995 Tax DEL Dist.	12.00		- 50,302.98		09-08-21	
CV080063	11-08-21	T+2 5995 Sgl DEL Dist.	6.00		- 50,296.98		09-08-21	
CV080063	11-08-21	T+2 5995 Tax DEL Dist.	14.40		- 50,282.58		09-08-21	
CV080063	11-08-21	T+2 5995 Agent DEL Dist.		443.80	- 50,726.38		09-08-21	
CV080063	11-08-21	T+2 5995 Sgl DEL Dist.	9.81		- 50,716.57		09-08-21	
CV080063	11-08-21	T+2 5995 Tax DEL Dist.	23.53		- 50,693.04		09-08-21	
CV080063	11-08-21	T+2 5995 Sgl DEL Dist.	12.39		- 50,680.65		09-08-21	
CV080063	11-08-21	T+2 5995 Tax DEL Dist.	29.72		- 50,650.93		09-08-21	
CV080063	11-08-21	T+2 5999 Dealer DEL Dist.		5.00	- 50,655.93		09-08-21	
CV080063	11-08-21	T+2 5999 Sgl DEL Dist.	0.25		- 50,655.68		09-08-21	
CV080063	11-08-21	T+2 5999 Tax DEL Dist.	0.60		- 50,655.08		09-08-21	
CV080063	11-08-21	T+2 5999 Agent DEL Dist.		25.63	- 50,680.71		09-08-21	
CV080063	11-08-21	T+2 5999 Sgl DEL Dist.	1.28		- 50,679.43		09-08-21	
CV080063	11-08-21	T+2 5974 Sgl DEL Dist.	1.00		- 50,678.43		09-08-21	
CV080063	11-08-21	T+2 6924 Sgl DEL Dist.	1.30		- 50,677.13		09-08-21	
CV080063	11-08-21	T+2 6924 Tax DEL Dist.	3.12		- 50,674.01		09-08-21	
CV080063	11-08-21	T+2 6948 Dealer DEL Dist.		14.00	- 50,688.01		09-08-21	
CV080063	11-08-21	T+2 6948 Sgl DEL Dist.	0.50		- 50,687.51		09-08-21	
CV080063	11-08-21	T+2 6948 Tax DEL Dist.	1.20		- 50,686.31		09-08-21	
CV080063	11-08-21	T+2 6948 Sgl DEL Dist.	0.20		- 50,686.11		09-08-21	
CV080063	11-08-21	T+2 6948 Tax DEL Dist.	0.48		- 50,685.63		09-08-21	
CV080063	11-08-21	T+2 6948 Agent DEL Dist.		91.75	- 50,777.38		09-08-21	
CV080063	11-08-21	T+2 6948 Sgl DEL Dist.	2.07		- 50,775.31		09-08-21	
CV080063	11-08-21	T+2 6948 Tax DEL Dist.	4.96		- 50,770.35		09-08-21	
CV080063	11-08-21	T+2 6948 Sgl DEL Dist.	2.52		- 50,767.83		09-08-21	
CV080063	11-08-21	T+2 6948 Tax DEL Dist.	6.05		- 50,761.78		09-08-21	
CV080063	11-08-21	T+2 6951 Dealer DEL Dist.		12.61	- 50,774.39		09-08-21	
CV080063	11-08-21	T+2 6903 Dealer DEL Dist.		70.00	- 50,844.39		09-08-21	
CV080063	11-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 50,843.89		09-08-21	
CV080063	11-08-21	T+2 6903 Tax DEL Dist.	1.20		- 50,842.69		09-08-21	
CV080063	11-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 50,842.19		09-08-21	
CV080063	11-08-21	T+2 6903 Tax DEL Dist.	1.20		- 50,840.99		09-08-21	
CV080063	11-08-21	T+2 6951 Sgl DEL Dist.	0.50		- 50,840.49		09-08-21	
CV080063	11-08-21	T+2 6951 Tax DEL Dist.	1.20		- 50,839.29		09-08-21	
CV080063	11-08-21	T+2 6951 Sgl DEL Dist.	0.13		- 50,839.16		09-08-21	
CV080063	11-08-21	T+2 6951 Tax DEL Dist.	0.31		- 50,838.85		09-08-21	
CV080063	11-08-21	T+2 6951 Agent DEL Dist.		32.20	- 50,871.05		09-08-21	
CV080063	11-08-21	T+2 6951 Sgl DEL Dist.	1.11		- 50,869.94		09-08-21	
CV080063	11-08-21	T+2 6951 Tax DEL Dist.	2.67		- 50,867.27		09-08-21	
CV080063	11-08-21	T+2 6951 Sgl DEL Dist.	0.50		- 50,866.77		09-08-21	
CV080063	11-08-21	T+2 6951 Tax DEL Dist.	1.19		- 50,865.58		09-08-21	
CV080063	11-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 50,865.08		09-08-21	
CV080063	11-08-21	T+2 6903 Tax DEL Dist.	1.20		- 50,863.88		09-08-21	
CV080063	11-08-21	T+2 6903 Sgl DEL Dist.	2.00		- 50,861.88		09-08-21	
CV080063	11-08-21	T+2 6903 Tax DEL Dist.	4.80		- 50,857.08		09-08-21	
CV080063	11-08-21	T+2 6903 Agent DEL Dist.		49.56	- 50,906.64		09-08-21	
CV080063	11-08-21	T+2 6903 Sgl DEL Dist.	0.42		- 50,906.22		09-08-21	
CV080063	11-08-21	T+2 6903 Tax DEL Dist.	1.00		- 50,905.22		09-08-21	
CV080063	11-08-21	T+2 6903 Sgl DEL Dist.	2.06		- 50,903.16		09-08-21	
CV080063	11-08-21	T+2 6903 Tax DEL Dist.	4.95		- 50,898.21		09-08-21	
CV080063	11-08-21	T+2 6904 Dealer COT Dist.		40.00	- 50,938.21		09-08-21	

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CV080063	11-08-21	T+2 6904 Tax COT Dist.	4.80		- 50,933.41		09-08-21	
CV080063	11-08-21	T+2 6904 Sgl COT Dist.	2.00		- 50,931.41		09-08-21	
CV080063	11-08-21	T+2 6904 Agent COT Dist.		53.20	- 50,984.61		09-08-21	
CV080063	11-08-21	T+2 6904 Tax COT Dist.	6.38		- 50,978.23		09-08-21	
CV080063	11-08-21	T+2 6904 Sgl COT Dist.	2.66		- 50,975.57		09-08-21	
CV080063	11-08-21	T+2 6924 Dealer DEL Dist.		5.00	- 50,980.57		09-08-21	
CV080063	11-08-21	T+2 6924 Sgl DEL Dist.	0.25		- 50,980.32		09-08-21	
CV080063	11-08-21	T+2 6924 Tax DEL Dist.	0.60		- 50,979.72		09-08-21	
CV080063	11-08-21	T+2 6924 Agent DEL Dist.		26.02	- 51,005.74		09-08-21	
CV080063	11-08-21	T+2 NR170 Cost DEL Dist.	102.31		- 50,903.43		09-08-21	
CV080063	11-08-21	T+2 NR170 Dealer DEL Dist.		300.00	- 51,203.43		09-08-21	
CV080063	11-08-21	T+2 NR170 Tax DEL Dist.	48.06		- 51,155.37		09-08-21	
CV080063	11-08-21	T+2 NR170 Sgl DEL Dist.	20.03		- 51,135.34		09-08-21	
CV080063	11-08-21	T+2 NR170 Agent DEL Dist.		400.51	- 51,535.85		09-08-21	
CV080063	11-08-21	T+2 NR170 Tax DEL Dist.	36.00		- 51,499.85		09-08-21	
CV080063	11-08-21	T+2 NR170 Sgl DEL Dist.	15.00		- 51,484.85		09-08-21	
CV080063	11-08-21	T+2 S757 Tax DEL Dist.	184.50		- 51,300.35		09-08-21	
CV080063	11-08-21	T+2 S757 Sgl DEL Dist.	56.27		- 51,244.08		09-08-21	
CV080063	11-08-21	T+2 S757 Sgl DEL Dist.	76.88		- 51,167.20		09-08-21	
CV080063	11-08-21	T+2 S757 Agent DEL Dist.		2,662.91	- 53,830.11		09-08-21	
CV080063	11-08-21	T+2 S757 Tax DEL Dist.	19.20		- 53,810.91		09-08-21	
CV080063	11-08-21	T+2 S757 Sgl DEL Dist.	8.00		- 53,802.91		09-08-21	
CV080063	11-08-21	T+2 S757 Tax DEL Dist.	36.00		- 53,766.91		09-08-21	
CV080063	11-08-21	T+2 S757 Tax DEL Dist.	135.05		- 53,631.86		09-08-21	
CV080063	11-08-21	T+2 S757 Dealer DEL Dist.		460.00	- 54,091.86		09-08-21	
CV080063	11-08-21	T+2 S757 Sgl DEL Dist.	15.00		- 54,076.86		09-08-21	
CV080064	11-08-21	ODL S757 Dealer DEL Dist.		9.97	- 54,086.83		09-08-21	
CV080064	11-08-21	ODL S757 Sgl DEL Dist.	0.50		- 54,086.33		09-08-21	
CV080064	11-08-21	ODL S757 Tax DEL Dist.	8.16		- 54,078.17		09-08-21	
CV080064	11-08-21	ODL S757 Agent DEL Dist.		68.01	- 54,146.18		09-08-21	
CV080064	11-08-21	ODL S757 Sgl DEL Dist.	3.40		- 54,142.78		09-08-21	
CV080064	11-08-21	ODL S757 Tax DEL Dist.	1.20		- 54,141.58		09-08-21	
CV080070	12-08-21	ODL S757 Sgl DEL Dist.	0.62		- 54,140.96		10-08-21	
CV080070	12-08-21	ODL S757 Agent DEL Dist.		12.48	- 54,153.44		10-08-21	
CV080070	12-08-21	ODL S757 Tax DEL Dist.	0.24		- 54,153.20		10-08-21	
CV080070	12-08-21	ODL S757 Sgl DEL Dist.	0.10		- 54,153.10		10-08-21	
CV080070	12-08-21	ODL S757 Dealer DEL Dist.		2.03	- 54,155.13		10-08-21	
CV080070	12-08-21	ODL S757 Tax DEL Dist.	1.50		- 54,153.63		10-08-21	
CV080075	12-08-21	T+2 5909 Agent DEL Dist.		3.25	- 54,156.88		10-08-21	
CV080075	12-08-21	T+2 5909 Sgl DEL Dist.	0.16		- 54,156.72		10-08-21	
CV080075	12-08-21	T+2 5909 Tax DEL Dist.	0.39		- 54,156.33		10-08-21	
CV080075	12-08-21	T+2 5912 Dealer DEL Dist.		1,850.58	- 56,006.91		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DEL Dist.	26.53		- 55,980.38		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DEL Dist.	63.67		- 55,916.71		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DEL Dist.	22.50		- 55,894.21		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DEL Dist.	54.00		- 55,840.21		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DEL Dist.	43.50		- 55,796.71		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DEL Dist.	104.40		- 55,692.31		10-08-21	
CV080075	12-08-21	T+2 5912 Agent DEL Dist.		3,160.46	- 58,852.77		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DEL Dist.	48.08		- 58,804.69		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DEL Dist.	115.39		- 58,689.30		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DEL Dist.	30.19		- 58,659.11		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DEL Dist.	72.45		- 58,586.66		10-08-21	
CV080075	12-08-21	T+2 5915 Tax DIF Dist.	60.00		- 58,526.66		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DEL Dist.	191.42		- 58,335.24		10-08-21	

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CV080075	12-08-21	T+2 5912 Dealer DIF Dist.		1,020.00	- 59,355.24		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DIF Dist.	18.00		- 59,337.24		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DIF Dist.	7.50		- 59,329.74		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DIF Dist.	104.40		- 59,225.34		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DIF Dist.	43.50		- 59,181.84		10-08-21	
CV080075	12-08-21	T+2 5912 Agent DIF Dist.		2,020.55	- 61,202.39		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DIF Dist.	38.97		- 61,163.42		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DIF Dist.	16.24		- 61,147.18		10-08-21	
CV080075	12-08-21	T+2 5912 Tax DIF Dist.	203.50		- 60,943.68		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DIF Dist.	84.79		- 60,858.89		10-08-21	
CV080075	12-08-21	T+2 5913 Dealer DEL Dist.		370.00	- 61,228.89		10-08-21	
CV080075	12-08-21	T+2 5913 Sgl DEL Dist.	1.00		- 61,227.89		10-08-21	
CV080075	12-08-21	T+2 5913 Tax DEL Dist.	2.40		- 61,225.49		10-08-21	
CV080075	12-08-21	T+2 5913 Sgl DEL Dist.	4.50		- 61,220.99		10-08-21	
CV080075	12-08-21	T+2 5913 Tax DEL Dist.	10.80		- 61,210.19		10-08-21	
CV080075	12-08-21	T+2 5913 Sgl DEL Dist.	13.00		- 61,197.19		10-08-21	
CV080075	12-08-21	T+2 5913 Tax DEL Dist.	31.20		- 61,165.99		10-08-21	
CV080075	12-08-21	T+2 5913 Agent DEL Dist.		59.65	- 61,225.64		10-08-21	
CV080075	12-08-21	T+2 5913 Sgl DEL Dist.	2.07		- 61,223.57		10-08-21	
CV080075	12-08-21	T+2 5913 Tax DEL Dist.	4.97		- 61,218.60		10-08-21	
CV080075	12-08-21	T+2 5913 Sgl DEL Dist.	0.91		- 61,217.69		10-08-21	
CV080075	12-08-21	T+2 5913 Tax DEL Dist.	2.19		- 61,215.50		10-08-21	
CV080075	12-08-21	T+2 5915 Dealer DIF Dist.		1,000.00	- 62,215.50		10-08-21	
CV080075	12-08-21	T+2 5915 Tax DIF Dist.	60.00		- 62,155.50		10-08-21	
CV080075	12-08-21	T+2 5915 Sgl DIF Dist.	25.00		- 62,130.50		10-08-21	
CV080075	12-08-21	T+2 5909 Tax DEL Dist.	1.20		- 62,129.30		10-08-21	
CV080075	12-08-21	T+2 5909 Sgl DEL Dist.	0.50		- 62,128.80		10-08-21	
CV080075	12-08-21	T+2 5909 Tax DEL Dist.	6.00		- 62,122.80		10-08-21	
CV080075	12-08-21	T+2 5909 Sgl DEL Dist.	2.50		- 62,120.30		10-08-21	
CV080075	12-08-21	T+2 5909 Dealer DEL Dist.		60.00	- 62,180.30		10-08-21	
CV080075	12-08-21	T+2 5915 Sgl DIF Dist.	25.00		- 62,155.30		10-08-21	
CV080075	12-08-21	T+2 5912 Sgl DEL Dist.	79.76		- 62,075.54		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	15.00		- 62,060.54		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	36.00		- 62,024.54		10-08-21	
CV080075	12-08-21	T+2 5930 Dealer DEL Dist.		16.00	- 62,040.54		10-08-21	
CV080075	12-08-21	T+2 5930 Sgl DEL Dist.	0.80		- 62,039.74		10-08-21	
CV080075	12-08-21	T+2 5930 Tax DEL Dist.	1.92		- 62,037.82		10-08-21	
CV080075	12-08-21	T+2 5930 Agent DEL Dist.		108.01	- 62,145.83		10-08-21	
CV080075	12-08-21	T+2 5930 Sgl DEL Dist.	5.40		- 62,140.43		10-08-21	
CV080075	12-08-21	T+2 5930 Tax DEL Dist.	12.96		- 62,127.47		10-08-21	
CV080075	12-08-21	T+2 5933 Dealer DEL Dist.		40.00	- 62,167.47		10-08-21	
CV080075	12-08-21	T+2 5933 Sgl DEL Dist.	2.00		- 62,165.47		10-08-21	
CV080075	12-08-21	T+2 5933 Tax DEL Dist.	4.80		- 62,160.67		10-08-21	
CV080075	12-08-21	T+2 5933 Agent DEL Dist.		198.20	- 62,358.87		10-08-21	
CV080075	12-08-21	T+2 5933 Sgl DEL Dist.	9.91		- 62,348.96		10-08-21	
CV080075	12-08-21	T+2 5933 Tax DEL Dist.	23.78		- 62,325.18		10-08-21	
CV080075	12-08-21	T+2 5937 Dealer DEL Dist.		270.00	- 62,595.18		10-08-21	
CV080075	12-08-21	T+2 5937 Sgl DEL Dist.	3.50		- 62,591.68		10-08-21	
CV080075	12-08-21	T+2 5937 Tax DEL Dist.	8.40		- 62,583.28		10-08-21	
CV080075	12-08-21	T+2 5937 Sgl DEL Dist.	10.00		- 62,573.28		10-08-21	
CV080075	12-08-21	T+2 5937 Tax DEL Dist.	24.00		- 62,549.28		10-08-21	
CV080075	12-08-21	T+2 5937 Agent DEL Dist.		1,248.51	- 63,797.79		10-08-21	
CV080075	12-08-21	T+2 5937 Sgl DEL Dist.	43.93		- 63,753.86		10-08-21	
CV080075	12-08-21	T+2 5937 Tax DEL Dist.	105.42		- 63,648.44		10-08-21	
CV080075	12-08-21	T+2 5937 Sgl DEL Dist.	18.50		- 63,629.94		10-08-21	

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CV080075	12-08-21	T+2 5937 Tax DEL Dist.	44.40		- 63,585.54		10-08-21	
CV080075	12-08-21	T+2 5940 Dealer DEL Dist.		1,120.00	- 64,705.54		10-08-21	
CV080075	12-08-21	T+2 5940 Sgl DEL Dist.	1.00		- 64,704.54		10-08-21	
CV080075	12-08-21	T+2 5940 Tax DEL Dist.	2.40		- 64,702.14		10-08-21	
CV080075	12-08-21	T+2 5940 Sgl DEL Dist.	32.50		- 64,669.64		10-08-21	
CV080075	12-08-21	T+2 5940 Tax DEL Dist.	78.00		- 64,591.64		10-08-21	
CV080075	12-08-21	T+2 5940 Sgl DEL Dist.	22.50		- 64,569.14		10-08-21	
CV080075	12-08-21	T+2 5940 Tax DEL Dist.	54.00		- 64,515.14		10-08-21	
CV080075	12-08-21	T+2 5947 Dealer DEL Dist.		20.00	- 64,535.14		10-08-21	
CV080075	12-08-21	T+2 5947 Sgl DEL Dist.	1.00		- 64,534.14		10-08-21	
CV080075	12-08-21	T+2 5947 Tax DEL Dist.	2.40		- 64,531.74		10-08-21	
CV080075	12-08-21	T+2 5947 Agent DEL Dist.		63.51	- 64,595.25		10-08-21	
CV080075	12-08-21	T+2 5947 Sgl DEL Dist.	3.18		- 64,592.07		10-08-21	
CV080075	12-08-21	T+2 5947 Tax DEL Dist.	7.62		- 64,584.45		10-08-21	
CV080075	12-08-21	T+2 5970 Dealer DEL Dist.		140.00	- 64,724.45		10-08-21	
CV080075	12-08-21	T+2 5970 Sgl DEL Dist.	2.00		- 64,722.45		10-08-21	
CV080075	12-08-21	T+2 5970 Tax DEL Dist.	4.80		- 64,717.65		10-08-21	
CV080075	12-08-21	T+2 5970 Sgl DEL Dist.	5.00		- 64,712.65		10-08-21	
CV080075	12-08-21	T+2 5970 Tax DEL Dist.	12.00		- 64,700.65		10-08-21	
CV080075	12-08-21	T+2 5979 Dealer DEL Dist.		1,020.00	- 65,720.65		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 65,715.65		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	12.00		- 65,703.65		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 65,701.15		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	6.00		- 65,695.15		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	3.50		- 65,691.65		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	8.40		- 65,683.25		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 65,678.25		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	12.00		- 65,666.25		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	2.00		- 65,664.25		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	4.80		- 65,659.45		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	10.00		- 65,649.45		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	24.00		- 65,625.45		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	3.00		- 65,622.45		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	7.20		- 65,615.25		10-08-21	
CV080075	12-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 65,610.25		10-08-21	
CV080075	12-08-21	T+2 5979 Tax DEL Dist.	12.00		- 65,598.25		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DEL Dist.	12.00		- 65,586.25		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DEL Dist.	6.00		- 65,580.25		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DEL Dist.	14.40		- 65,565.85		10-08-21	
CV080075	12-08-21	T+2 5995 Agent DEL Dist.		455.60	- 66,021.45		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DEL Dist.	2.09		- 66,019.36		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DEL Dist.	5.02		- 66,014.34		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DEL Dist.	9.73		- 66,004.61		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DEL Dist.	23.35		- 65,981.26		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DEL Dist.	10.96		- 65,970.30		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DEL Dist.	26.30		- 65,944.00		10-08-21	
CV080075	12-08-21	T+2 5995 Dealer DIF Dist.		20.00	- 65,964.00		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DIF Dist.	2.40		- 65,961.60		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DIF Dist.	1.00		- 65,960.60		10-08-21	
CV080075	12-08-21	T+2 5995 Agent DIF Dist.		42.40	- 66,003.00		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DIF Dist.	5.09		- 65,997.91		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DIF Dist.	2.12		- 65,995.79		10-08-21	
CV080075	12-08-21	T+2 5980 Dealer DEL Dist.		50.00	- 66,045.79		10-08-21	
CV080075	12-08-21	T+2 5980 Sgl DEL Dist.	2.50		- 66,043.29		10-08-21	
CV080075	12-08-21	T+2 5980 Tax DEL Dist.	6.00		- 66,037.29		10-08-21	

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CV080075	12-08-21	T+2 5980 Agent DEL Dist.		106.51	- 66,143.80		10-08-21	
CV080075	12-08-21	T+2 5980 Sgl DEL Dist.	5.33		- 66,138.47		10-08-21	
CV080075	12-08-21	T+2 5980 Tax DEL Dist.	12.78		- 66,125.69		10-08-21	
CV080075	12-08-21	T+2 5980 Dealer DIF Dist.		40.00	- 66,165.69		10-08-21	
CV080075	12-08-21	T+2 5980 Tax DIF Dist.	4.80		- 66,160.89		10-08-21	
CV080075	12-08-21	T+2 5980 Sgl DIF Dist.	2.00		- 66,158.89		10-08-21	
CV080075	12-08-21	T+2 5980 Agent DIF Dist.		30.00	- 66,188.89		10-08-21	
CV080075	12-08-21	T+2 5980 Tax DIF Dist.	3.60		- 66,185.29		10-08-21	
CV080075	12-08-21	T+2 5980 Sgl DIF Dist.	1.50		- 66,183.79		10-08-21	
CV080075	12-08-21	T+2 5995 Dealer DEL Dist.		240.00	- 66,423.79		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DEL Dist.	1.00		- 66,422.79		10-08-21	
CV080075	12-08-21	T+2 5995 Tax DEL Dist.	2.40		- 66,420.39		10-08-21	
CV080075	12-08-21	T+2 5995 Sgl DEL Dist.	5.00		- 66,415.39		10-08-21	
CV080075	12-08-21	T+2 6904 Agent COT Dist.		113.61	- 66,529.00		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl COT Dist.	3.50		- 66,525.50		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl COT Dist.	1.03		- 66,524.47		10-08-21	
CV080075	12-08-21	T+2 6904 Tax COT Dist.	11.17		- 66,513.30		10-08-21	
CV080075	12-08-21	T+2 6901 Sgl DEL Dist.	1.07		- 66,512.23		10-08-21	
CV080075	12-08-21	T+2 6901 Tax DEL Dist.	2.56		- 66,509.67		10-08-21	
CV080075	12-08-21	T+2 6903 Dealer DEL Dist.		50.00	- 66,559.67		10-08-21	
CV080075	12-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 66,559.17		10-08-21	
CV080075	12-08-21	T+2 6903 Tax DEL Dist.	1.20		- 66,557.97		10-08-21	
CV080075	12-08-21	T+2 6903 Sgl DEL Dist.	1.00		- 66,556.97		10-08-21	
CV080075	12-08-21	T+2 6903 Tax DEL Dist.	2.40		- 66,554.57		10-08-21	
CV080075	12-08-21	T+2 6903 Sgl DEL Dist.	1.00		- 66,553.57		10-08-21	
CV080075	12-08-21	T+2 6903 Tax DEL Dist.	2.40		- 66,551.17		10-08-21	
CV080075	12-08-21	T+2 6903 Agent DEL Dist.		11.15	- 66,562.32		10-08-21	
CV080075	12-08-21	T+2 6903 Sgl DEL Dist.	0.56		- 66,561.76		10-08-21	
CV080075	12-08-21	T+2 6903 Tax DEL Dist.	1.34		- 66,560.42		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl COT Dist.	4.66		- 66,555.76		10-08-21	
CV080075	12-08-21	T+2 6904 Dealer DIF Dist.		70.00	- 66,625.76		10-08-21	
CV080075	12-08-21	T+2 6904 Tax DIF Dist.	4.80		- 66,620.96		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl DIF Dist.	2.00		- 66,618.96		10-08-21	
CV080075	12-08-21	T+2 6904 Tax DIF Dist.	3.60		- 66,615.36		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl DIF Dist.	1.50		- 66,613.86		10-08-21	
CV080075	12-08-21	T+2 6904 Agent DIF Dist.		355.65	- 66,969.51		10-08-21	
CV080075	12-08-21	T+2 6904 Tax DIF Dist.	28.01		- 66,941.50		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl DIF Dist.	11.67		- 66,929.83		10-08-21	
CV080075	12-08-21	T+2 6904 Tax DIF Dist.	14.67		- 66,915.16		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl DIF Dist.	6.11		- 66,909.05		10-08-21	
CV080075	12-08-21	T+2 6906 Dealer DEL Dist.		20.00	- 66,929.05		10-08-21	
CV080075	12-08-21	T+2 6906 Sgl DEL Dist.	1.00		- 66,928.05		10-08-21	
CV080075	12-08-21	T+2 6906 Tax DEL Dist.	2.40		- 66,925.65		10-08-21	
CV080075	12-08-21	T+2 6917 Dealer DEL Dist.		166.00	- 67,091.65		10-08-21	
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	2.50		- 67,089.15		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	6.00		- 67,083.15		10-08-21	
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	3.50		- 67,079.65		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	8.40		- 67,071.25		10-08-21	
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	2.00		- 67,069.25		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	4.80		- 67,064.45		10-08-21	
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	0.30		- 67,064.15		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	0.72		- 67,063.43		10-08-21	
CV080075	12-08-21	T+2 6917 Agent DEL Dist.		305.91	- 67,369.34		10-08-21	
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	2.01		- 67,367.33		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	4.83		- 67,362.50		10-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	1.59		- 67,360.91		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	3.81		- 67,357.10		10-08-21	
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	8.05		- 67,349.05		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	19.32		- 67,329.73		10-08-21	
CV080075	12-08-21	T+2 6917 Sgl DEL Dist.	3.65		- 67,326.08		10-08-21	
CV080075	12-08-21	T+2 6917 Tax DEL Dist.	8.75		- 67,317.33		10-08-21	
CV080075	12-08-21	T+2 6901 Dealer DEL Dist.		10.00	- 67,327.33		10-08-21	
CV080075	12-08-21	T+2 6901 Sgl DEL Dist.	0.50		- 67,326.83		10-08-21	
CV080075	12-08-21	T+2 6901 Tax DEL Dist.	1.20		- 67,325.63		10-08-21	
CV080075	12-08-21	T+2 6901 Agent DEL Dist.		21.31	- 67,346.94		10-08-21	
CV080075	12-08-21	T+2 6904 Dealer COT Dist.		170.00	- 67,516.94		10-08-21	
CV080075	12-08-21	T+2 6904 Tax COT Dist.	12.00		- 67,504.94		10-08-21	
CV080075	12-08-21	T+2 6904 Sgl COT Dist.	5.00		- 67,499.94		10-08-21	
CV080075	12-08-21	T+2 6904 Tax COT Dist.	8.40		- 67,491.54		10-08-21	
CV080075	12-08-21	T+2 6904 Tax COT Dist.	2.46		- 67,489.08		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	0.85		- 67,488.23		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	2.04		- 67,486.19		10-08-21	
CV080075	12-08-21	T+2 B1762 Agent DEL Dist.		659.42	- 68,145.61		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	3.67		- 68,141.94		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	8.80		- 68,133.14		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	2.15		- 68,130.99		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	5.15		- 68,125.84		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	15.00		- 68,110.84		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	35.99		- 68,074.85		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	12.16		- 68,062.69		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	29.18		- 68,033.51		10-08-21	
CV080075	12-08-21	T+2 B1762 Dealer DEL Dist.		215.00	- 68,248.51		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	0.40		- 68,248.11		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	0.96		- 68,247.15		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	2.50		- 68,244.65		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	6.00		- 68,238.65		10-08-21	
CV080075	12-08-21	T+2 B1762 Sgl DEL Dist.	7.00		- 68,231.65		10-08-21	
CV080075	12-08-21	T+2 B1762 Tax DEL Dist.	16.80		- 68,214.85		10-08-21	
CV080087	12-08-21	FT2 5947 Dealer DIF Dist.		10.00	- 68,224.85		12-08-21	
CV080087	12-08-21	FT2 5947 Tax DIF Dist.	1.20		- 68,223.65		12-08-21	
CV080087	12-08-21	FT2 5947 Sgl DIF Dist.	1.09		- 68,222.56		12-08-21	
CV080087	12-08-21	FT2 5947 Agent DIF Dist.		21.80	- 68,244.36		12-08-21	
CV080087	12-08-21	FT2 5947 Tax DIF Dist.	2.62		- 68,241.74		12-08-21	
CV080087	12-08-21	FT2 5947 Sgl DIF Dist.	0.50		- 68,241.24		12-08-21	
CV080085	13-08-21	T+2 5909 Dealer DEL Dist.		210.00	- 68,451.24		11-08-21	
CV080085	13-08-21	T+2 5917 Agent DEL Dist.		34.00	- 68,485.24		11-08-21	
CV080085	13-08-21	T+2 5909 Tax DEL Dist.	4.80		- 68,480.44		11-08-21	
CV080085	13-08-21	T+2 5909 Sgl DEL Dist.	4.00		- 68,476.44		11-08-21	
CV080085	13-08-21	T+2 5909 Tax DEL Dist.	9.60		- 68,466.84		11-08-21	
CV080085	13-08-21	T+2 5909 Sgl DEL Dist.	4.50		- 68,462.34		11-08-21	
CV080085	13-08-21	T+2 5917 Sgl DEL Dist.	1.70		- 68,460.64		11-08-21	
CV080085	13-08-21	T+2 5917 Tax DEL Dist.	4.08		- 68,456.56		11-08-21	
CV080085	13-08-21	T+2 5909 Tax DEL Dist.	10.80		- 68,445.76		11-08-21	
CV080085	13-08-21	T+2 5909 Agent DEL Dist.		12.10	- 68,457.86		11-08-21	
CV080085	13-08-21	T+2 5909 Sgl DEL Dist.	0.61		- 68,457.25		11-08-21	
CV080085	13-08-21	T+2 5909 Tax DEL Dist.	1.45		- 68,455.80		11-08-21	
CV080085	13-08-21	T+2 5912 Dealer DEL Dist.		870.00	- 69,325.80		11-08-21	
CV080085	13-08-21	T+2 5912 Sgl DEL Dist.	43.50		- 69,282.30		11-08-21	
CV080085	13-08-21	T+2 5912 Tax DEL Dist.	104.40		- 69,177.90		11-08-21	
CV080085	13-08-21	T+2 5912 Agent DEL Dist.		1,624.95	- 70,802.85		11-08-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080085	13-08-21	T+2 5912 Sgl DEL Dist.	81.25		- 70,721.60		11-08-21	
CV080085	13-08-21	T+2 5912 Tax DEL Dist.	194.99		- 70,526.61		11-08-21	
CV080085	13-08-21	T+2 5915 Dealer DEL Dist.		140.00	- 70,666.61		11-08-21	
CV080085	13-08-21	T+2 5915 Sgl DEL Dist.	2.00		- 70,664.61		11-08-21	
CV080085	13-08-21	T+2 5915 Tax DEL Dist.	4.80		- 70,659.81		11-08-21	
CV080085	13-08-21	T+2 5915 Sgl DEL Dist.	5.00		- 70,654.81		11-08-21	
CV080085	13-08-21	T+2 5915 Tax DEL Dist.	12.00		- 70,642.81		11-08-21	
CV080085	13-08-21	T+2 5915 Agent DEL Dist.		1,519.00	- 72,161.81		11-08-21	
CV080085	13-08-21	T+2 5915 Sgl DEL Dist.	42.45		- 72,119.36		11-08-21	
CV080085	13-08-21	T+2 5915 Tax DEL Dist.	101.88		- 72,017.48		11-08-21	
CV080085	13-08-21	T+2 5915 Sgl DEL Dist.	33.50		- 71,983.98		11-08-21	
CV080085	13-08-21	T+2 5915 Tax DEL Dist.	80.40		- 71,903.58		11-08-21	
CV080085	13-08-21	T+2 5915 Dealer DIF Dist.		2.00	- 71,905.58		11-08-21	
CV080085	13-08-21	T+2 5915 Tax DIF Dist.	0.24		- 71,905.34		11-08-21	
CV080085	13-08-21	T+2 5915 Sgl DIF Dist.	0.10		- 71,905.24		11-08-21	
CV080085	13-08-21	T+2 5915 Agent DIF Dist.		34.36	- 71,939.60		11-08-21	
CV080085	13-08-21	T+2 5915 Tax DIF Dist.	4.12		- 71,935.48		11-08-21	
CV080085	13-08-21	T+2 5915 Sgl DIF Dist.	1.72		- 71,933.76		11-08-21	
CV080085	13-08-21	T+2 5917 Dealer DEL Dist.		10.00	- 71,943.76		11-08-21	
CV080085	13-08-21	T+2 5917 Sgl DEL Dist.	0.50		- 71,943.26		11-08-21	
CV080085	13-08-21	T+2 5917 Tax DEL Dist.	1.20		- 71,942.06		11-08-21	
CV080085	13-08-21	T+2 5909 Sgl DEL Dist.	2.00		- 71,940.06		11-08-21	
CV080085	13-08-21	T+2 5940 Dealer DEL Dist.		220.00	- 72,160.06		11-08-21	
CV080085	13-08-21	T+2 5940 Sgl DEL Dist.	1.00		- 72,159.06		11-08-21	
CV080085	13-08-21	T+2 5940 Tax DEL Dist.	2.40		- 72,156.66		11-08-21	
CV080085	13-08-21	T+2 5940 Sgl DEL Dist.	10.00		- 72,146.66		11-08-21	
CV080085	13-08-21	T+2 5940 Tax DEL Dist.	24.00		- 72,122.66		11-08-21	
CV080085	13-08-21	T+2 5940 Agent DEL Dist.		42.91	- 72,165.57		11-08-21	
CV080085	13-08-21	T+2 5940 Sgl DEL Dist.	2.15		- 72,163.42		11-08-21	
CV080085	13-08-21	T+2 5940 Tax DEL Dist.	5.15		- 72,158.27		11-08-21	
CV080085	13-08-21	T+2 5947 Dealer DEL Dist.		52.00	- 72,210.27		11-08-21	
CV080085	13-08-21	T+2 5947 Sgl DEL Dist.	2.50		- 72,207.77		11-08-21	
CV080085	13-08-21	T+2 5947 Tax DEL Dist.	6.00		- 72,201.77		11-08-21	
CV080085	13-08-21	T+2 5947 Sgl DEL Dist.	0.10		- 72,201.67		11-08-21	
CV080085	13-08-21	T+2 5947 Tax DEL Dist.	0.24		- 72,201.43		11-08-21	
CV080085	13-08-21	T+2 5947 Agent DEL Dist.		177.10	- 72,378.53		11-08-21	
CV080085	13-08-21	T+2 5947 Sgl DEL Dist.	8.14		- 72,370.39		11-08-21	
CV080085	13-08-21	T+2 5947 Tax DEL Dist.	19.53		- 72,350.86		11-08-21	
CV080085	13-08-21	T+2 5947 Sgl DEL Dist.	0.72		- 72,350.14		11-08-21	
CV080085	13-08-21	T+2 5947 Tax DEL Dist.	1.72		- 72,348.42		11-08-21	
CV080085	13-08-21	T+2 5954 Dealer DEL Dist.		40.00	- 72,388.42		11-08-21	
CV080085	13-08-21	T+2 5954 Sgl DEL Dist.	2.00		- 72,386.42		11-08-21	
CV080085	13-08-21	T+2 5954 Tax DEL Dist.	4.80		- 72,381.62		11-08-21	
CV080085	13-08-21	T+2 5954 Agent DEL Dist.		74.20	- 72,455.82		11-08-21	
CV080085	13-08-21	T+2 5954 Sgl DEL Dist.	3.71		- 72,452.11		11-08-21	
CV080085	13-08-21	T+2 5954 Tax DEL Dist.	8.90		- 72,443.21		11-08-21	
CV080085	13-08-21	T+2 5979 Dealer DEL Dist.		160.00	- 72,603.21		11-08-21	
CV080085	13-08-21	T+2 5979 Sgl DEL Dist.	3.50		- 72,599.71		11-08-21	
CV080085	13-08-21	T+2 5979 Tax DEL Dist.	8.40		- 72,591.31		11-08-21	
CV080085	13-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 72,588.81		11-08-21	
CV080085	13-08-21	T+2 5979 Tax DEL Dist.	6.00		- 72,582.81		11-08-21	
CV080085	13-08-21	T+2 5979 Sgl DEL Dist.	2.00		- 72,580.81		11-08-21	
CV080085	13-08-21	T+2 5979 Tax DEL Dist.	4.80		- 72,576.01		11-08-21	
CV080085	13-08-21	T+2 5981 Dealer DEL Dist.		24.00	- 72,600.01		11-08-21	
CV080085	13-08-21	T+2 5981 Sgl DEL Dist.	0.50		- 72,599.51		11-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080085	13-08-21	T+2 5981 Tax DEL Dist.	1.20		- 72,598.31		11-08-21	
CV080085	13-08-21	T+2 5981 Sgl DEL Dist.	0.50		- 72,597.81		11-08-21	
CV080085	13-08-21	T+2 5981 Tax DEL Dist.	1.20		- 72,596.61		11-08-21	
CV080085	13-08-21	T+2 5981 Sgl DEL Dist.	0.20		- 72,596.41		11-08-21	
CV080085	13-08-21	T+2 5981 Tax DEL Dist.	0.48		- 72,595.93		11-08-21	
CV080085	13-08-21	T+2 5981 Agent DEL Dist.		8.53	- 72,604.46		11-08-21	
CV080085	13-08-21	T+2 5981 Sgl DEL Dist.	0.13		- 72,604.33		11-08-21	
CV080085	13-08-21	T+2 5981 Tax DEL Dist.	0.32		- 72,604.01		11-08-21	
CV080085	13-08-21	T+2 5981 Sgl DEL Dist.	0.29		- 72,603.72		11-08-21	
CV080085	13-08-21	T+2 5981 Tax DEL Dist.	0.71		- 72,603.01		11-08-21	
CV080085	13-08-21	T+2 5989 Dealer DEL Dist.		40.00	- 72,643.01		11-08-21	
CV080085	13-08-21	T+2 5989 Sgl DEL Dist.	2.00		- 72,641.01		11-08-21	
CV080085	13-08-21	T+2 5989 Tax DEL Dist.	4.80		- 72,636.21		11-08-21	
CV080085	13-08-21	T+2 5995 Dealer DEL Dist.		90.00	- 72,726.21		11-08-21	
CV080085	13-08-21	T+2 5995 Sgl DEL Dist.	2.00		- 72,724.21		11-08-21	
CV080085	13-08-21	T+2 5995 Tax DEL Dist.	4.80		- 72,719.41		11-08-21	
CV080085	13-08-21	T+2 5995 Sgl DEL Dist.	2.50		- 72,716.91		11-08-21	
CV080085	13-08-21	T+2 5995 Tax DEL Dist.	6.00		- 72,710.91		11-08-21	
CV080085	13-08-21	T+2 5995 Agent DEL Dist.		190.04	- 72,900.95		11-08-21	
CV080085	13-08-21	T+2 5995 Sgl DEL Dist.	4.27		- 72,896.68		11-08-21	
CV080085	13-08-21	T+2 5995 Tax DEL Dist.	10.25		- 72,886.43		11-08-21	
CV080085	13-08-21	T+2 5995 Sgl DEL Dist.	5.23		- 72,881.20		11-08-21	
CV080085	13-08-21	T+2 5995 Tax DEL Dist.	12.55		- 72,868.65		11-08-21	
CV080085	13-08-21	T+2 6917 Tax DEL Dist.	19.96		- 72,848.69		11-08-21	
CV080085	13-08-21	T+2 6924 Dealer DEL Dist.		6.00	- 72,854.69		11-08-21	
CV080085	13-08-21	T+2 6917 Sgl DEL Dist.	8.32		- 72,846.37		11-08-21	
CV080085	13-08-21	T+2 6917 Tax DEL Dist.	4.20		- 72,842.17		11-08-21	
CV080085	13-08-21	T+2 6917 Sgl DEL Dist.	1.75		- 72,840.42		11-08-21	
CV080085	13-08-21	T+2 6917 Tax DEL Dist.	2.06		- 72,838.36		11-08-21	
CV080085	13-08-21	T+2 6917 Sgl DEL Dist.	0.86		- 72,837.50		11-08-21	
CV080085	13-08-21	T+2 6917 Agent DEL Dist.		218.53	- 73,056.03		11-08-21	
CV080085	13-08-21	T+2 6917 Tax DEL Dist.	3.36		- 73,052.67		11-08-21	
CV080085	13-08-21	T+2 6917 Sgl DEL Dist.	1.40		- 73,051.27		11-08-21	
CV080085	13-08-21	T+2 6917 Tax DEL Dist.	8.40		- 73,042.87		11-08-21	
CV080085	13-08-21	T+2 6924 Sgl DEL Dist.	0.30		- 73,042.57		11-08-21	
CV080085	13-08-21	T+2 6924 Tax DEL Dist.	0.72		- 73,041.85		11-08-21	
CV080085	13-08-21	T+2 6924 Agent DEL Dist.		58.95	- 73,100.80		11-08-21	
CV080085	13-08-21	T+2 6924 Sgl DEL Dist.	2.95		- 73,097.85		11-08-21	
CV080085	13-08-21	T+2 6924 Tax DEL Dist.	7.07		- 73,090.78		11-08-21	
CV080085	13-08-21	T+2 6956 Dealer DEL Dist.		20.00	- 73,110.78		11-08-21	
CV080085	13-08-21	T+2 6956 Sgl DEL Dist.	1.00		- 73,109.78		11-08-21	
CV080085	13-08-21	T+2 6956 Tax DEL Dist.	2.40		- 73,107.38		11-08-21	
CV080085	13-08-21	T+2 6903 Dealer DEL Dist.		40.00	- 73,147.38		11-08-21	
CV080085	13-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 73,146.88		11-08-21	
CV080085	13-08-21	T+2 6903 Tax DEL Dist.	1.20		- 73,145.68		11-08-21	
CV080085	13-08-21	T+2 6903 Sgl DEL Dist.	1.50		- 73,144.18		11-08-21	
CV080085	13-08-21	T+2 6903 Tax DEL Dist.	3.60		- 73,140.58		11-08-21	
CV080085	13-08-21	T+2 6904 Dealer COT Dist.		40.00	- 73,180.58		11-08-21	
CV080085	13-08-21	T+2 6904 Tax COT Dist.	4.80		- 73,175.78		11-08-21	
CV080085	13-08-21	T+2 6904 Sgl COT Dist.	2.00		- 73,173.78		11-08-21	
CV080085	13-08-21	T+2 6904 Agent COT Dist.		267.40	- 73,441.18		11-08-21	
CV080085	13-08-21	T+2 6904 Tax COT Dist.	32.09		- 73,409.09		11-08-21	
CV080085	13-08-21	T+2 6904 Sgl COT Dist.	13.37		- 73,395.72		11-08-21	
CV080085	13-08-21	T+2 6904 Dealer DIF Dist.		100.00	- 73,495.72		11-08-21	
CV080085	13-08-21	T+2 6904 Tax DIF Dist.	12.00		- 73,483.72		11-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080085	13-08-21	T+2 6904 Sgl DIF Dist.	5.00		- 73,478.72		11-08-21	
CV080085	13-08-21	T+2 6904 Agent DIF Dist.		113.05	- 73,591.77		11-08-21	
CV080085	13-08-21	T+2 6904 Tax DIF Dist.	13.57		- 73,578.20		11-08-21	
CV080085	13-08-21	T+2 6904 Sgl DIF Dist.	5.65		- 73,572.55		11-08-21	
CV080085	13-08-21	T+2 6917 Dealer DEL Dist.		138.00	- 73,710.55		11-08-21	
CV080085	13-08-21	T+2 6917 Sgl DEL Dist.	2.00		- 73,708.55		11-08-21	
CV080085	13-08-21	T+2 6917 Tax DEL Dist.	4.80		- 73,703.75		11-08-21	
CV080085	13-08-21	T+2 6917 Sgl DEL Dist.	3.50		- 73,700.25		11-08-21	
CV080097	13-08-21	FT2 5945 Sgl ROL Dist.	1.00		- 73,699.25		13-08-21	
CV080097	13-08-21	FT2 5945 Tax ROL Dist.	12.00		- 73,687.25		13-08-21	
CV080097	13-08-21	FT2 5945 Sgl ROL Dist.	5.00		- 73,682.25		13-08-21	
CV080097	13-08-21	FT2 5945 Dealer ROL Dist.		140.00	- 73,822.25		13-08-21	
CV080097	13-08-21	FT2 5945 Tax ROL Dist.	2.40		- 73,819.85		13-08-21	
CV080097	13-08-21	FT2 5934 Sgl ROL Dist.	8.00		- 73,811.85		13-08-21	
CV080097	13-08-21	FT2 5934 Dealer ROL Dist.		160.00	- 73,971.85		13-08-21	
CV080097	13-08-21	FT2 5945 Sgl ROL Dist.	1.00		- 73,970.85		13-08-21	
CV080097	13-08-21	FT2 5945 Tax ROL Dist.	2.40		- 73,968.45		13-08-21	
CV080097	13-08-21	FT2 5934 Tax ROL Dist.	19.20		- 73,949.25		13-08-21	
CV080096	16-08-21	T+2 5933 Dealer DEL Dist.		160.00	- 74,109.25		12-08-21	
CV080096	16-08-21	T+2 5933 Sgl DEL Dist.	8.00		- 74,101.25		12-08-21	
CV080096	16-08-21	T+2 5933 Tax DEL Dist.	19.20		- 74,082.05		12-08-21	
CV080096	16-08-21	T+2 5933 Agent DEL Dist.		38.85	- 74,120.90		12-08-21	
CV080096	16-08-21	T+2 5933 Sgl DEL Dist.	1.94		- 74,118.96		12-08-21	
CV080096	16-08-21	T+2 5933 Tax DEL Dist.	4.66		- 74,114.30		12-08-21	
CV080096	16-08-21	T+2 5940 Dealer DEL Dist.		330.00	- 74,444.30		12-08-21	
CV080096	16-08-21	T+2 5940 Sgl DEL Dist.	0.50		- 74,443.80		12-08-21	
CV080096	16-08-21	T+2 5940 Tax DEL Dist.	1.20		- 74,442.60		12-08-21	
CV080096	16-08-21	T+2 5940 Sgl DEL Dist.	16.00		- 74,426.60		12-08-21	
CV080096	16-08-21	T+2 5940 Tax DEL Dist.	38.40		- 74,388.20		12-08-21	
CV080096	16-08-21	T+2 5949 Dealer DEL Dist.		100.00	- 74,488.20		12-08-21	
CV080096	16-08-21	T+2 5949 Sgl DEL Dist.	1.00		- 74,487.20		12-08-21	
CV080096	16-08-21	T+2 5949 Tax DEL Dist.	2.40		- 74,484.80		12-08-21	
CV080096	16-08-21	T+2 5949 Sgl DEL Dist.	1.00		- 74,483.80		12-08-21	
CV080096	16-08-21	T+2 5949 Tax DEL Dist.	2.40		- 74,481.40		12-08-21	
CV080096	16-08-21	T+2 5949 Sgl DEL Dist.	1.00		- 74,480.40		12-08-21	
CV080096	16-08-21	T+2 5949 Tax DEL Dist.	2.40		- 74,478.00		12-08-21	
CV080096	16-08-21	T+2 5949 Sgl DEL Dist.	2.00		- 74,476.00		12-08-21	
CV080096	16-08-21	T+2 5949 Tax DEL Dist.	4.80		- 74,471.20		12-08-21	
CV080096	16-08-21	T+2 5949 Agent DEL Dist.		111.96	- 74,583.16		12-08-21	
CV080096	16-08-21	T+2 5992 Tax COT Dist.	21.60		- 74,561.56		12-08-21	
CV080096	16-08-21	T+2 5992 Sgl COT Dist.	9.00		- 74,552.56		12-08-21	
CV080096	16-08-21	T+2 5992 Agent COT Dist.		46.80	- 74,599.36		12-08-21	
CV080096	16-08-21	T+2 5992 Tax COT Dist.	5.62		- 74,593.74		12-08-21	
CV080096	16-08-21	T+2 5992 Sgl COT Dist.	2.34		- 74,591.40		12-08-21	
CV080096	16-08-21	T+2 5992 Dealer DEL Dist.		10.00	- 74,601.40		12-08-21	
CV080096	16-08-21	T+2 5992 Sgl DEL Dist.	0.50		- 74,600.90		12-08-21	
CV080096	16-08-21	T+2 5992 Tax DEL Dist.	1.20		- 74,599.70		12-08-21	
CV080096	16-08-21	T+2 5992 Agent DEL Dist.		187.28	- 74,786.98		12-08-21	
CV080096	16-08-21	T+2 5992 Sgl DEL Dist.	9.36		- 74,777.62		12-08-21	
CV080096	16-08-21	T+2 5992 Tax DEL Dist.	22.47		- 74,755.15		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	2.54		- 74,752.61		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	2.10		- 74,750.51		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	5.04		- 74,745.47		12-08-21	
CV080096	16-08-21	T+2 5927 Dealer DEL Dist.		30.00	- 74,775.47		12-08-21	
CV080096	16-08-21	T+2 5927 Sgl DEL Dist.	0.50		- 74,774.97		12-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080096	16-08-21	T+2 5927 Tax DEL Dist.	1.20		- 74,773.77		12-08-21	
CV080096	16-08-21	T+2 5927 Sgl DEL Dist.	1.00		- 74,772.77		12-08-21	
CV080096	16-08-21	T+2 5927 Tax DEL Dist.	2.40		- 74,770.37		12-08-21	
CV080096	16-08-21	T+2 5927 Agent DEL Dist.		4.31	- 74,774.68		12-08-21	
CV080096	16-08-21	T+2 5927 Sgl DEL Dist.	0.22		- 74,774.46		12-08-21	
CV080096	16-08-21	T+2 5927 Tax DEL Dist.	0.52		- 74,773.94		12-08-21	
CV080096	16-08-21	T+2 5930 Dealer DEL Dist.		116.00	- 74,889.94		12-08-21	
CV080096	16-08-21	T+2 5930 Sgl DEL Dist.	5.00		- 74,884.94		12-08-21	
CV080096	16-08-21	T+2 5930 Tax DEL Dist.	12.00		- 74,872.94		12-08-21	
CV080096	16-08-21	T+2 5930 Sgl DEL Dist.	0.80		- 74,872.14		12-08-21	
CV080096	16-08-21	T+2 5930 Tax DEL Dist.	1.92		- 74,870.22		12-08-21	
CV080096	16-08-21	T+2 5930 Agent DEL Dist.		111.51	- 74,981.73		12-08-21	
CV080096	16-08-21	T+2 5930 Sgl DEL Dist.	5.58		- 74,976.15		12-08-21	
CV080096	16-08-21	T+2 5930 Tax DEL Dist.	13.38		- 74,962.77		12-08-21	
CV080096	16-08-21	T+2 5901 Dealer DEL Dist.		20.00	- 74,982.77		12-08-21	
CV080096	16-08-21	T+2 5901 Sgl DEL Dist.	1.00		- 74,981.77		12-08-21	
CV080096	16-08-21	T+2 5901 Tax DEL Dist.	2.40		- 74,979.37		12-08-21	
CV080096	16-08-21	T+2 5901 Agent DEL Dist.		142.20	- 75,121.57		12-08-21	
CV080096	16-08-21	T+2 5901 Sgl DEL Dist.	7.11		- 75,114.46		12-08-21	
CV080096	16-08-21	T+2 5901 Tax DEL Dist.	17.06		- 75,097.40		12-08-21	
CV080096	16-08-21	T+2 5912 Dealer DEL Dist.		300.00	- 75,397.40		12-08-21	
CV080096	16-08-21	T+2 5912 Sgl DEL Dist.	15.00		- 75,382.40		12-08-21	
CV080096	16-08-21	T+2 5912 Tax DEL Dist.	36.00		- 75,346.40		12-08-21	
CV080096	16-08-21	T+2 5912 Agent DEL Dist.		664.10	- 76,010.50		12-08-21	
CV080096	16-08-21	T+2 5912 Sgl DEL Dist.	33.21		- 75,977.29		12-08-21	
CV080096	16-08-21	T+2 5912 Tax DEL Dist.	79.69		- 75,897.60		12-08-21	
CV080096	16-08-21	T+2 5912 Dealer DIF Dist.		100.00	- 75,997.60		12-08-21	
CV080096	16-08-21	T+2 5912 Tax DIF Dist.	12.00		- 75,985.60		12-08-21	
CV080096	16-08-21	T+2 5912 Sgl DIF Dist.	5.00		- 75,980.60		12-08-21	
CV080096	16-08-21	T+2 5912 Agent DIF Dist.		179.05	- 76,159.65		12-08-21	
CV080096	16-08-21	T+2 5912 Tax DIF Dist.	21.49		- 76,138.16		12-08-21	
CV080096	16-08-21	T+2 5912 Sgl DIF Dist.	8.95		- 76,129.21		12-08-21	
CV080096	16-08-21	T+2 5913 Dealer DEL Dist.		240.00	- 76,369.21		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	0.50		- 76,368.71		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	1.20		- 76,367.51		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	2.00		- 76,365.51		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	4.80		- 76,360.71		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	4.50		- 76,356.21		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	10.80		- 76,345.41		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	5.00		- 76,340.41		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	12.00		- 76,328.41		12-08-21	
CV080096	16-08-21	T+2 5913 Agent DEL Dist.		152.26	- 76,480.67		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	0.18		- 76,480.49		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	0.42		- 76,480.07		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	4.28		- 76,475.79		12-08-21	
CV080096	16-08-21	T+2 5913 Tax DEL Dist.	10.27		- 76,465.52		12-08-21	
CV080096	16-08-21	T+2 5913 Sgl DEL Dist.	1.06		- 76,464.46		12-08-21	
CV080096	16-08-21	T+2 5949 Sgl DEL Dist.	1.45		- 76,463.01		12-08-21	
CV080096	16-08-21	T+2 5949 Tax DEL Dist.	3.47		- 76,459.54		12-08-21	
CV080096	16-08-21	T+2 5949 Sgl DEL Dist.	4.15		- 76,455.39		12-08-21	
CV080096	16-08-21	T+2 5949 Tax DEL Dist.	9.97		- 76,445.42		12-08-21	
CV080096	16-08-21	T+2 5954 Dealer DEL Dist.		10.00	- 76,455.42		12-08-21	
CV080096	16-08-21	T+2 5954 Sgl DEL Dist.	0.50		- 76,454.92		12-08-21	
CV080096	16-08-21	T+2 5954 Tax DEL Dist.	1.20		- 76,453.72		12-08-21	
CV080096	16-08-21	T+2 5954 Agent DEL Dist.		37.10	- 76,490.82		12-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080096	16-08-21	T+2 5954 Sgl DEL Dist.	1.86		- 76,488.96		12-08-21	
CV080096	16-08-21	T+2 5954 Tax DEL Dist.	4.45		- 76,484.51		12-08-21	
CV080096	16-08-21	T+2 5970 Dealer DEL Dist.		60.00	- 76,544.51		12-08-21	
CV080096	16-08-21	T+2 5970 Sgl DEL Dist.	3.00		- 76,541.51		12-08-21	
CV080096	16-08-21	T+2 5970 Tax DEL Dist.	7.20		- 76,534.31		12-08-21	
CV080096	16-08-21	T+2 5979 Dealer DEL Dist.		30.00	- 76,564.31		12-08-21	
CV080096	16-08-21	T+2 5979 Sgl DEL Dist.	1.00		- 76,563.31		12-08-21	
CV080096	16-08-21	T+2 5979 Tax DEL Dist.	2.40		- 76,560.91		12-08-21	
CV080096	16-08-21	T+2 5979 Sgl DEL Dist.	0.50		- 76,560.41		12-08-21	
CV080096	16-08-21	T+2 5979 Tax DEL Dist.	1.20		- 76,559.21		12-08-21	
CV080096	16-08-21	T+2 5992 Dealer COT Dist.		180.00	- 76,739.21		12-08-21	
CV080096	16-08-21	T+2 5996 Dealer DEL Dist.		2.00	- 76,741.21		12-08-21	
CV080096	16-08-21	T+2 6921 Tax DEL Dist.	3.94		- 76,737.27		12-08-21	
CV080096	16-08-21	T+2 5996 Tax DEL Dist.	0.24		- 76,737.03		12-08-21	
CV080096	16-08-21	T+2 5996 Agent DEL Dist.		14.24	- 76,751.27		12-08-21	
CV080096	16-08-21	T+2 5996 Sgl DEL Dist.	0.71		- 76,750.56		12-08-21	
CV080096	16-08-21	T+2 5996 Tax DEL Dist.	1.71		- 76,748.85		12-08-21	
CV080096	16-08-21	T+2 6903 Dealer DEL Dist.		2.00	- 76,750.85		12-08-21	
CV080096	16-08-21	T+2 6903 Sgl DEL Dist.	0.10		- 76,750.75		12-08-21	
CV080096	16-08-21	T+2 6903 Tax DEL Dist.	0.24		- 76,750.51		12-08-21	
CV080096	16-08-21	T+2 6903 Agent DEL Dist.		12.05	- 76,762.56		12-08-21	
CV080096	16-08-21	T+2 6903 Sgl DEL Dist.	0.60		- 76,761.96		12-08-21	
CV080096	16-08-21	T+2 6903 Tax DEL Dist.	1.45		- 76,760.51		12-08-21	
CV080096	16-08-21	T+2 6904 Dealer DIF Dist.		40.00	- 76,800.51		12-08-21	
CV080096	16-08-21	T+2 6904 Tax DIF Dist.	4.80		- 76,795.71		12-08-21	
CV080096	16-08-21	T+2 6904 Sgl DIF Dist.	2.00		- 76,793.71		12-08-21	
CV080096	16-08-21	T+2 6904 Agent DIF Dist.		332.00	- 77,125.71		12-08-21	
CV080096	16-08-21	T+2 6904 Tax DIF Dist.	39.84		- 77,085.87		12-08-21	
CV080096	16-08-21	T+2 6904 Sgl DIF Dist.	16.60		- 77,069.27		12-08-21	
CV080096	16-08-21	T+2 6917 Dealer DEL Dist.		240.00	- 77,309.27		12-08-21	
CV080096	16-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 77,308.27		12-08-21	
CV080096	16-08-21	T+2 6917 Tax DEL Dist.	2.40		- 77,305.87		12-08-21	
CV080096	16-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 77,304.87		12-08-21	
CV080096	16-08-21	T+2 6917 Tax DEL Dist.	2.40		- 77,302.47		12-08-21	
CV080096	16-08-21	T+2 6917 Sgl DEL Dist.	10.00		- 77,292.47		12-08-21	
CV080096	16-08-21	T+2 6917 Tax DEL Dist.	24.00		- 77,268.47		12-08-21	
CV080096	16-08-21	T+2 6917 Agent DEL Dist.		106.10	- 77,374.57		12-08-21	
CV080096	16-08-21	T+2 6917 Sgl DEL Dist.	0.42		- 77,374.15		12-08-21	
CV080096	16-08-21	T+2 6917 Tax DEL Dist.	1.01		- 77,373.14		12-08-21	
CV080096	16-08-21	T+2 6917 Sgl DEL Dist.	4.89		- 77,368.25		12-08-21	
CV080096	16-08-21	T+2 6917 Tax DEL Dist.	11.72		- 77,356.53		12-08-21	
CV080096	16-08-21	T+2 6921 Dealer DEL Dist.		50.00	- 77,406.53		12-08-21	
CV080096	16-08-21	T+2 6921 Sgl DEL Dist.	1.50		- 77,405.03		12-08-21	
CV080096	16-08-21	T+2 6921 Tax DEL Dist.	3.60		- 77,401.43		12-08-21	
CV080096	16-08-21	T+2 6921 Sgl DEL Dist.	1.00		- 77,400.43		12-08-21	
CV080096	16-08-21	T+2 5996 Sgl DEL Dist.	0.10		- 77,400.33		12-08-21	
CV080096	16-08-21	T+2 6921 Sgl DEL Dist.	1.64		- 77,398.69		12-08-21	
CV080096	16-08-21	T+2 6921 Tax DEL Dist.	1.58		- 77,397.11		12-08-21	
CV080096	16-08-21	T+2 6921 Sgl DEL Dist.	0.66		- 77,396.45		12-08-21	
CV080096	16-08-21	T+2 6921 Agent DEL Dist.		46.00	- 77,442.45		12-08-21	
CV080096	16-08-21	T+2 6921 Tax DEL Dist.	2.40		- 77,440.05		12-08-21	
CV080107	16-08-21	FT2 5930 Sgl DIF Dist.	12.05		- 77,428.00		16-08-21	
CV080107	16-08-21	FT2 5930 Agent DIF Dist.		241.00	- 77,669.00		16-08-21	
CV080107	16-08-21	FT2 5930 Sgl DIF Dist.	0.50		- 77,668.50		16-08-21	
CV080107	16-08-21	FT2 5930 Tax DIF Dist.	1.20		- 77,667.30		16-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080107	16-08-21	FT2 5930 Dealer DIF Dist.		10.00	- 77,677.30		16-08-21	
CV080107	16-08-21	FT2 5930 Tax DIF Dist.	28.92		- 77,648.38		16-08-21	
CV080106	17-08-21	T+2 5903 Dealer DEL Dist.		10.00	- 77,658.38		13-08-21	
CV080106	17-08-21	T+2 5903 Sgl DEL Dist.	0.50		- 77,657.88		13-08-21	
CV080106	17-08-21	T+2 5903 Tax DEL Dist.	0.47		- 77,657.41		13-08-21	
CV080106	17-08-21	T+2 5903 Agent DEL Dist.		3.91	- 77,661.32		13-08-21	
CV080106	17-08-21	T+2 5903 Sgl DEL Dist.	0.20		- 77,661.12		13-08-21	
CV080106	17-08-21	T+2 5903 Tax DEL Dist.	1.20		- 77,659.92		13-08-21	
CV080106	17-08-21	T+2 5913 Sgl DEL Dist.	6.57		- 77,653.35		13-08-21	
CV080106	17-08-21	T+2 5913 Tax DEL Dist.	15.77		- 77,637.58		13-08-21	
CV080106	17-08-21	T+2 5915 Dealer DEL Dist.		700.00	- 78,337.58		13-08-21	
CV080106	17-08-21	T+2 5915 Sgl DEL Dist.	35.00		- 78,302.58		13-08-21	
CV080106	17-08-21	T+2 5915 Tax DEL Dist.	84.00		- 78,218.58		13-08-21	
CV080106	17-08-21	T+2 5927 Dealer DEL Dist.		20.00	- 78,238.58		13-08-21	
CV080106	17-08-21	T+2 5927 Sgl DEL Dist.	1.00		- 78,237.58		13-08-21	
CV080106	17-08-21	T+2 5927 Tax DEL Dist.	2.40		- 78,235.18		13-08-21	
CV080106	17-08-21	T+2 5927 Agent DEL Dist.		3.80	- 78,238.98		13-08-21	
CV080106	17-08-21	T+2 5927 Sgl DEL Dist.	0.19		- 78,238.79		13-08-21	
CV080106	17-08-21	T+2 5927 Tax DEL Dist.	0.46		- 78,238.33		13-08-21	
CV080106	17-08-21	T+2 5930 Dealer DEL Dist.		100.00	- 78,338.33		13-08-21	
CV080106	17-08-21	T+2 5930 Sgl DEL Dist.	5.00		- 78,333.33		13-08-21	
CV080106	17-08-21	T+2 5930 Tax DEL Dist.	12.00		- 78,321.33		13-08-21	
CV080106	17-08-21	T+2 5947 Dealer DEL Dist.		190.00	- 78,511.33		13-08-21	
CV080106	17-08-21	T+2 5947 Sgl DEL Dist.	9.50		- 78,501.83		13-08-21	
CV080106	17-08-21	T+2 5947 Tax DEL Dist.	22.80		- 78,479.03		13-08-21	
CV080106	17-08-21	T+2 5949 Dealer DEL Dist.		70.00	- 78,549.03		13-08-21	
CV080106	17-08-21	T+2 5949 Sgl DEL Dist.	1.00		- 78,548.03		13-08-21	
CV080106	17-08-21	T+2 5949 Tax DEL Dist.	2.40		- 78,545.63		13-08-21	
CV080106	17-08-21	T+2 5949 Sgl DEL Dist.	2.50		- 78,543.13		13-08-21	
CV080106	17-08-21	T+2 5949 Tax DEL Dist.	6.00		- 78,537.13		13-08-21	
CV080106	17-08-21	T+2 5949 Agent DEL Dist.		31.20	- 78,568.33		13-08-21	
CV080106	17-08-21	T+2 5949 Sgl DEL Dist.	1.56		- 78,566.77		13-08-21	
CV080106	17-08-21	T+2 5949 Tax DEL Dist.	3.74		- 78,563.03		13-08-21	
CV080106	17-08-21	T+2 5979 Dealer DEL Dist.		40.00	- 78,603.03		13-08-21	
CV080106	17-08-21	T+2 5979 Sgl DEL Dist.	0.50		- 78,602.53		13-08-21	
CV080106	17-08-21	T+2 5979 Tax DEL Dist.	1.20		- 78,601.33		13-08-21	
CV080106	17-08-21	T+2 5979 Sgl DEL Dist.	1.50		- 78,599.83		13-08-21	
CV080106	17-08-21	T+2 5979 Tax DEL Dist.	3.60		- 78,596.23		13-08-21	
CV080106	17-08-21	T+2 5981 Dealer DEL Dist.		0.51	- 78,596.74		13-08-21	
CV080106	17-08-21	T+2 5981 Sgl DEL Dist.	0.03		- 78,596.71		13-08-21	
CV080106	17-08-21	T+2 5981 Tax DEL Dist.	0.06		- 78,596.65		13-08-21	
CV080106	17-08-21	T+2 5981 Agent DEL Dist.		0.67	- 78,597.32		13-08-21	
CV080106	17-08-21	T+2 5981 Sgl DEL Dist.	0.03		- 78,597.29		13-08-21	
CV080106	17-08-21	T+2 5981 Tax DEL Dist.	0.08		- 78,597.21		13-08-21	
CV080106	17-08-21	T+2 5992 Dealer DIF Dist.		230.00	- 78,827.21		13-08-21	
CV080106	17-08-21	T+2 5912 Dealer DEL Dist.		670.00	- 79,497.21		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DEL Dist.	10.00		- 79,487.21		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DEL Dist.	24.00		- 79,463.21		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DEL Dist.	23.50		- 79,439.71		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DEL Dist.	56.40		- 79,383.31		13-08-21	
CV080106	17-08-21	T+2 5912 Agent DEL Dist.		1,020.05	- 80,403.36		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DEL Dist.	8.13		- 80,395.23		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DEL Dist.	19.52		- 80,375.71		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DEL Dist.	42.87		- 80,332.84		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DEL Dist.	102.89		- 80,229.95		13-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080106	17-08-21	T+2 5912 Dealer DIF Dist.		1,420.00	- 81,649.95		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	24.00		- 81,625.95		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	10.00		- 81,615.95		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	24.00		- 81,591.95		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	10.00		- 81,581.95		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	36.00		- 81,545.95		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	15.00		- 81,530.95		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	36.00		- 81,494.95		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	15.00		- 81,479.95		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	50.40		- 81,429.55		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	21.00		- 81,408.55		13-08-21	
CV080106	17-08-21	T+2 5912 Agent DIF Dist.		5,992.80	- 87,401.35		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	46.80		- 87,354.55		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	19.50		- 87,335.05		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	36.12		- 87,298.93		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	15.05		- 87,283.88		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	75.24		- 87,208.64		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	31.35		- 87,177.29		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	239.40		- 86,937.89		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	99.75		- 86,838.14		13-08-21	
CV080106	17-08-21	T+2 5912 Tax DIF Dist.	321.58		- 86,516.56		13-08-21	
CV080106	17-08-21	T+2 5912 Sgl DIF Dist.	133.99		- 86,382.57		13-08-21	
CV080106	17-08-21	T+2 5913 Dealer DEL Dist.		60.00	- 86,442.57		13-08-21	
CV080106	17-08-21	T+2 5913 Sgl DEL Dist.	3.00		- 86,439.57		13-08-21	
CV080106	17-08-21	T+2 5913 Tax DEL Dist.	7.20		- 86,432.37		13-08-21	
CV080106	17-08-21	T+2 5913 Agent DEL Dist.		131.40	- 86,563.77		13-08-21	
CV080106	17-08-21	T+2 5992 Tax DIF Dist.	27.60		- 86,536.17		13-08-21	
CV080106	17-08-21	T+2 5992 Sgl DIF Dist.	11.50		- 86,524.67		13-08-21	
CV080106	17-08-21	T+2 5992 Agent DIF Dist.		182.85	- 86,707.52		13-08-21	
CV080106	17-08-21	T+2 5992 Tax DIF Dist.	21.94		- 86,685.58		13-08-21	
CV080106	17-08-21	T+2 5992 Sgl DIF Dist.	9.14		- 86,676.44		13-08-21	
CV080106	17-08-21	T+2 5992 Dealer ROL Dist.		400.00	- 87,076.44		13-08-21	
CV080106	17-08-21	T+2 5992 Sgl ROL Dist.	20.00		- 87,056.44		13-08-21	
CV080106	17-08-21	T+2 5992 Tax ROL Dist.	48.00		- 87,008.44		13-08-21	
CV080106	17-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 87,007.94		13-08-21	
CV080106	17-08-21	T+2 6903 Dealer DEL Dist.		10.00	- 87,017.94		13-08-21	
CV080106	17-08-21	T+2 6903 Agent DEL Dist.		39.85	- 87,057.79		13-08-21	
CV080106	17-08-21	T+2 6903 Sgl DEL Dist.	1.99		- 87,055.80		13-08-21	
CV080106	17-08-21	T+2 6903 Tax DEL Dist.	4.78		- 87,051.02		13-08-21	
CV080106	17-08-21	T+2 6907 Dealer DEL Dist.		90.00	- 87,141.02		13-08-21	
CV080106	17-08-21	T+2 6907 Sgl DEL Dist.	0.50		- 87,140.52		13-08-21	
CV080106	17-08-21	T+2 6907 Tax DEL Dist.	1.20		- 87,139.32		13-08-21	
CV080106	17-08-21	T+2 6907 Sgl DEL Dist.	2.00		- 87,137.32		13-08-21	
CV080106	17-08-21	T+2 6907 Tax DEL Dist.	4.80		- 87,132.52		13-08-21	
CV080106	17-08-21	T+2 6907 Sgl DEL Dist.	1.00		- 87,131.52		13-08-21	
CV080106	17-08-21	T+2 6907 Tax DEL Dist.	2.40		- 87,129.12		13-08-21	
CV080106	17-08-21	T+2 6907 Sgl DEL Dist.	1.00		- 87,128.12		13-08-21	
CV080106	17-08-21	T+2 6907 Tax DEL Dist.	2.40		- 87,125.72		13-08-21	
CV080106	17-08-21	T+2 6907 Agent DEL Dist.		93.42	- 87,219.14		13-08-21	
CV080106	17-08-21	T+2 6907 Sgl DEL Dist.	2.68		- 87,216.46		13-08-21	
CV080106	17-08-21	T+2 6907 Tax DEL Dist.	6.42		- 87,210.04		13-08-21	
CV080106	17-08-21	T+2 6907 Sgl DEL Dist.	0.80		- 87,209.24		13-08-21	
CV080106	17-08-21	T+2 6907 Tax DEL Dist.	1.92		- 87,207.32		13-08-21	
CV080106	17-08-21	T+2 6907 Sgl DEL Dist.	1.20		- 87,206.12		13-08-21	
CV080106	17-08-21	T+2 6907 Tax DEL Dist.	2.87		- 87,203.25		13-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080106	17-08-21	T+2 6917 Dealer DEL Dist.		130.00	- 87,333.25		13-08-21	
CV080106	17-08-21	T+2 6917 Sgl DEL Dist.	0.50		- 87,332.75		13-08-21	
CV080106	17-08-21	T+2 6917 Tax DEL Dist.	1.20		- 87,331.55		13-08-21	
CV080106	17-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 87,330.55		13-08-21	
CV080106	17-08-21	T+2 6917 Tax DEL Dist.	2.40		- 87,328.15		13-08-21	
CV080106	17-08-21	T+2 6917 Sgl DEL Dist.	5.00		- 87,323.15		13-08-21	
CV080106	17-08-21	T+2 6917 Tax DEL Dist.	12.00		- 87,311.15		13-08-21	
CV080106	17-08-21	T+2 6917 Agent DEL Dist.		56.00	- 87,367.15		13-08-21	
CV080106	17-08-21	T+2 6917 Sgl DEL Dist.	2.45		- 87,364.70		13-08-21	
CV080106	17-08-21	T+2 6917 Tax DEL Dist.	5.88		- 87,358.82		13-08-21	
CV080106	17-08-21	T+2 6917 Sgl DEL Dist.	0.35		- 87,358.47		13-08-21	
CV080106	17-08-21	T+2 6917 Tax DEL Dist.	0.84		- 87,357.63		13-08-21	
CV080106	17-08-21	T+2 6924 Dealer DEL Dist.		17.00	- 87,374.63		13-08-21	
CV080106	17-08-21	T+2 6924 Sgl DEL Dist.	0.35		- 87,374.28		13-08-21	
CV080106	17-08-21	T+2 6924 Tax DEL Dist.	0.84		- 87,373.44		13-08-21	
CV080106	17-08-21	T+2 6924 Sgl DEL Dist.	0.50		- 87,372.94		13-08-21	
CV080106	17-08-21	T+2 6924 Tax DEL Dist.	1.20		- 87,371.74		13-08-21	
CV080106	17-08-21	T+2 6924 Agent DEL Dist.		56.74	- 87,428.48		13-08-21	
CV080106	17-08-21	T+2 6924 Sgl DEL Dist.	1.74		- 87,426.74		13-08-21	
CV080106	17-08-21	T+2 6924 Tax DEL Dist.	4.19		- 87,422.55		13-08-21	
CV080106	17-08-21	T+2 6924 Sgl DEL Dist.	1.09		- 87,421.46		13-08-21	
CV080106	17-08-21	T+2 6924 Tax DEL Dist.	2.62		- 87,418.84		13-08-21	
CV080106	17-08-21	T+2 6903 Tax DEL Dist.	1.20		- 87,417.64		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	1.50		- 87,416.14		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	3.60		- 87,412.54		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	10.00		- 87,402.54		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	24.00		- 87,378.54		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	2.50		- 87,376.04		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	6.00		- 87,370.04		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	5.00		- 87,365.04		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	12.00		- 87,353.04		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	70.00		- 87,283.04		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	168.00		- 87,115.04		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	7.00		- 87,108.04		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	16.80		- 87,091.24		13-08-21	
CV080106	17-08-21	T+2 B1762 Agent DEL Dist.		304.70	- 87,395.94		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	15.24		- 87,380.70		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	36.56		- 87,344.14		13-08-21	
CV080106	17-08-21	T+2 B1762 Dealer DEL Dist.		1,970.00	- 89,314.14		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	0.50		- 89,313.64		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	1.20		- 89,312.44		13-08-21	
CV080106	17-08-21	T+2 B1762 Sgl DEL Dist.	2.00		- 89,310.44		13-08-21	
CV080106	17-08-21	T+2 B1762 Tax DEL Dist.	4.80		- 89,305.64		13-08-21	
CV080106	17-08-21	T+2 NR84 Dealer DEL Dist.		140.00	- 89,445.64		13-08-21	
CV080106	17-08-21	T+2 NR84 Cost DEL Dist.	3.07		- 89,442.57		13-08-21	
CV080106	17-08-21	T+2 NR84 Sgl DEL Dist.	5.00		- 89,437.57		13-08-21	
CV080106	17-08-21	T+2 NR84 Tax DEL Dist.	12.00		- 89,425.57		13-08-21	
CV080106	17-08-21	T+2 NR84 Cost DEL Dist.	6.85		- 89,418.72		13-08-21	
CV080106	17-08-21	T+2 NR84 Sgl DEL Dist.	1.00		- 89,417.72		13-08-21	
CV080106	17-08-21	T+2 NR84 Tax DEL Dist.	3.23		- 89,414.49		13-08-21	
CV080106	17-08-21	T+2 NR84 Cost DEL Dist.	2.98		- 89,411.51		13-08-21	
CV080106	17-08-21	T+2 NR84 Sgl DEL Dist.	1.00		- 89,410.51		13-08-21	
CV080106	17-08-21	T+2 NR84 Tax DEL Dist.	2.40		- 89,408.11		13-08-21	
CV080106	17-08-21	T+2 NR84 Agent DEL Dist.		26.91	- 89,435.02		13-08-21	
CV080106	17-08-21	T+2 NR84 Sgl DEL Dist.	1.35		- 89,433.67		13-08-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080106	17-08-21	T+2 NR84 Tax DEL Dist.	2.40		- 89,431.27		13-08-21	
CV080118	17-08-21	FT2 5930 Dealer DIF Dist.		10.00	- 89,441.27		17-08-21	
CV080118	17-08-21	FT2 5945 Sgl DIF Dist.	10.21		- 89,431.06		17-08-21	
CV080118	17-08-21	FT2 5930 Sgl DIF Dist.	0.50		- 89,430.56		17-08-21	
CV080118	17-08-21	FT2 5930 Agent DIF Dist.		164.00	- 89,594.56		17-08-21	
CV080118	17-08-21	FT2 5930 Tax DIF Dist.	19.68		- 89,574.88		17-08-21	
CV080118	17-08-21	FT2 5930 Sgl DIF Dist.	8.20		- 89,566.68		17-08-21	
CV080118	17-08-21	FT2 5945 Dealer DIF Dist.		60.00	- 89,626.68		17-08-21	
CV080118	17-08-21	FT2 5945 Tax DIF Dist.	2.40		- 89,624.28		17-08-21	
CV080118	17-08-21	FT2 5945 Sgl DIF Dist.	1.00		- 89,623.28		17-08-21	
CV080118	17-08-21	FT2 5945 Tax DIF Dist.	4.80		- 89,618.48		17-08-21	
CV080118	17-08-21	FT2 5945 Sgl DIF Dist.	2.00		- 89,616.48		17-08-21	
CV080118	17-08-21	FT2 5945 Agent DIF Dist.		221.50	- 89,837.98		17-08-21	
CV080118	17-08-21	FT2 5945 Tax DIF Dist.	2.09		- 89,835.89		17-08-21	
CV080118	17-08-21	FT2 5945 Sgl DIF Dist.	0.87		- 89,835.02		17-08-21	
CV080118	17-08-21	FT2 5945 Tax DIF Dist.	24.49		- 89,810.53		17-08-21	
CV080118	17-08-21	FT2 5930 Tax DIF Dist.	1.20		- 89,809.33		17-08-21	
CV080115	20-08-21	T+2 5912 Dealer DEL Dist.		10.00	- 89,819.33		16-08-21	
CV080115	20-08-21	T+2 5912 Sgl DEL Dist.	0.50		- 89,818.83		16-08-21	
CV080115	20-08-21	T+2 5912 Tax DEL Dist.	1.20		- 89,817.63		16-08-21	
CV080115	20-08-21	T+2 5912 Agent DEL Dist.		1.05	- 89,818.68		16-08-21	
CV080115	20-08-21	T+2 5912 Sgl DEL Dist.	0.05		- 89,818.63		16-08-21	
CV080115	20-08-21	T+2 5912 Tax DEL Dist.	0.13		- 89,818.50		16-08-21	
CV080115	20-08-21	T+2 5912 Dealer DIF Dist.		710.00	- 90,528.50		16-08-21	
CV080115	20-08-21	T+2 5912 Tax DIF Dist.	54.00		- 90,474.50		16-08-21	
CV080115	20-08-21	T+2 5912 Sgl DIF Dist.	22.50		- 90,452.00		16-08-21	
CV080115	20-08-21	T+2 5912 Tax DIF Dist.	31.20		- 90,420.80		16-08-21	
CV080115	20-08-21	T+2 5933 Sgl DEL Dist.	1.16		- 90,419.64		16-08-21	
CV080115	20-08-21	T+2 5933 Tax DEL Dist.	2.79		- 90,416.85		16-08-21	
CV080115	20-08-21	T+2 5937 Dealer DEL Dist.		80.00	- 90,496.85		16-08-21	
CV080115	20-08-21	T+2 5937 Sgl DEL Dist.	4.00		- 90,492.85		16-08-21	
CV080115	20-08-21	T+2 5937 Tax DEL Dist.	9.60		- 90,483.25		16-08-21	
CV080115	20-08-21	T+2 5937 Agent DEL Dist.		142.15	- 90,625.40		16-08-21	
CV080115	20-08-21	T+2 5937 Sgl DEL Dist.	7.11		- 90,618.29		16-08-21	
CV080115	20-08-21	T+2 5937 Tax DEL Dist.	17.06		- 90,601.23		16-08-21	
CV080115	20-08-21	T+2 5949 Dealer DEL Dist.		80.00	- 90,681.23		16-08-21	
CV080115	20-08-21	T+2 5949 Sgl DEL Dist.	1.50		- 90,679.73		16-08-21	
CV080115	20-08-21	T+2 5949 Tax DEL Dist.	3.60		- 90,676.13		16-08-21	
CV080115	20-08-21	T+2 5949 Sgl DEL Dist.	2.50		- 90,673.63		16-08-21	
CV080115	20-08-21	T+2 5949 Tax DEL Dist.	6.00		- 90,667.63		16-08-21	
CV080115	20-08-21	T+2 5951 Dealer DEL Dist.		76.00	- 90,743.63		16-08-21	
CV080115	20-08-21	T+2 5951 Sgl DEL Dist.	1.00		- 90,742.63		16-08-21	
CV080115	20-08-21	T+2 5951 Tax DEL Dist.	2.40		- 90,740.23		16-08-21	
CV080115	20-08-21	T+2 5951 Sgl DEL Dist.	0.30		- 90,739.93		16-08-21	
CV080115	20-08-21	T+2 5951 Tax DEL Dist.	0.72		- 90,739.21		16-08-21	
CV080115	20-08-21	T+2 5951 Sgl DEL Dist.	2.50		- 90,736.71		16-08-21	
CV080115	20-08-21	T+2 5951 Tax DEL Dist.	6.00		- 90,730.71		16-08-21	
CV080115	20-08-21	T+2 5951 Agent DEL Dist.		147.44	- 90,878.15		16-08-21	
CV080115	20-08-21	T+2 5951 Sgl DEL Dist.	4.08		- 90,874.07		16-08-21	
CV080115	20-08-21	T+2 5951 Tax DEL Dist.	9.79		- 90,864.28		16-08-21	
CV080115	20-08-21	T+2 5951 Sgl DEL Dist.	3.29		- 90,860.99		16-08-21	
CV080115	20-08-21	T+2 5951 Tax DEL Dist.	7.90		- 90,853.09		16-08-21	
CV080115	20-08-21	T+2 5981 Tax DEL Dist.	0.72		- 90,852.37		16-08-21	
CV080115	20-08-21	T+2 5992 Dealer COT Dist.		350.00	- 91,202.37		16-08-21	
CV080115	20-08-21	T+2 5992 Tax COT Dist.	42.00		- 91,160.37		16-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080115	20-08-21	T+2 5992 Sgl COT Dist.	17.50		- 91,142.87		16-08-21	
CV080115	20-08-21	T+2 5992 Dealer DIF Dist.		550.00	- 91,692.87		16-08-21	
CV080115	20-08-21	T+2 5992 Tax DIF Dist.	66.00		- 91,626.87		16-08-21	
CV080115	20-08-21	T+2 5992 Sgl DIF Dist.	27.50		- 91,599.37		16-08-21	
CV080115	20-08-21	T+2 5993 Dealer DEL Dist.		10.00	- 91,609.37		16-08-21	
CV080115	20-08-21	T+2 5993 Sgl DEL Dist.	0.50		- 91,608.87		16-08-21	
CV080115	20-08-21	T+2 5993 Tax DEL Dist.	1.20		- 91,607.67		16-08-21	
CV080115	20-08-21	T+2 5993 Agent DEL Dist.		35.91	- 91,643.58		16-08-21	
CV080115	20-08-21	T+2 5993 Sgl DEL Dist.	1.80		- 91,641.78		16-08-21	
CV080115	20-08-21	T+2 5993 Tax DEL Dist.	4.31		- 91,637.47		16-08-21	
CV080115	20-08-21	T+2 5995 Dealer DEL Dist.		20.00	- 91,657.47		16-08-21	
CV080115	20-08-21	T+2 5995 Sgl DEL Dist.	1.00		- 91,656.47		16-08-21	
CV080115	20-08-21	T+2 5995 Tax DEL Dist.	2.40		- 91,654.07		16-08-21	
CV080115	20-08-21	T+2 5995 Dealer DIF Dist.		20.00	- 91,674.07		16-08-21	
CV080115	20-08-21	T+2 5995 Tax DIF Dist.	2.40		- 91,671.67		16-08-21	
CV080115	20-08-21	T+2 5995 Sgl DIF Dist.	1.00		- 91,670.67		16-08-21	
CV080115	20-08-21	T+2 5970 Dealer DEL Dist.		40.00	- 91,710.67		16-08-21	
CV080115	20-08-21	T+2 5970 Sgl DEL Dist.	2.00		- 91,708.67		16-08-21	
CV080115	20-08-21	T+2 5970 Tax DEL Dist.	4.80		- 91,703.87		16-08-21	
CV080115	20-08-21	T+2 5970 Agent DEL Dist.		88.80	- 91,792.67		16-08-21	
CV080115	20-08-21	T+2 5970 Sgl DEL Dist.	4.44		- 91,788.23		16-08-21	
CV080115	20-08-21	T+2 5970 Tax DEL Dist.	10.66		- 91,777.57		16-08-21	
CV080115	20-08-21	T+2 5979 Dealer DEL Dist.		390.00	- 92,167.57		16-08-21	
CV080115	20-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 92,162.57		16-08-21	
CV080115	20-08-21	T+2 5979 Tax DEL Dist.	12.00		- 92,150.57		16-08-21	
CV080115	20-08-21	T+2 5979 Sgl DEL Dist.	0.50		- 92,150.07		16-08-21	
CV080115	20-08-21	T+2 5979 Tax DEL Dist.	1.20		- 92,148.87		16-08-21	
CV080115	20-08-21	T+2 5979 Sgl DEL Dist.	8.50		- 92,140.37		16-08-21	
CV080115	20-08-21	T+2 5979 Tax DEL Dist.	20.40		- 92,119.97		16-08-21	
CV080115	20-08-21	T+2 5979 Sgl DEL Dist.	1.00		- 92,118.97		16-08-21	
CV080115	20-08-21	T+2 5979 Tax DEL Dist.	2.40		- 92,116.57		16-08-21	
CV080115	20-08-21	T+2 5979 Sgl DEL Dist.	4.50		- 92,112.07		16-08-21	
CV080115	20-08-21	T+2 5979 Tax DEL Dist.	10.80		- 92,101.27		16-08-21	
CV080115	20-08-21	T+2 5979 Dealer DIF Dist.		50.00	- 92,151.27		16-08-21	
CV080115	20-08-21	T+2 5979 Tax DIF Dist.	6.00		- 92,145.27		16-08-21	
CV080115	20-08-21	T+2 5979 Sgl DIF Dist.	2.50		- 92,142.77		16-08-21	
CV080115	20-08-21	T+2 5981 Dealer DEL Dist.		4.51	- 92,147.28		16-08-21	
CV080115	20-08-21	T+2 5981 Sgl DEL Dist.	0.23		- 92,147.05		16-08-21	
CV080115	20-08-21	T+2 5981 Tax DEL Dist.	0.54		- 92,146.51		16-08-21	
CV080115	20-08-21	T+2 5981 Agent DEL Dist.		5.97	- 92,152.48		16-08-21	
CV080115	20-08-21	T+2 5981 Sgl DEL Dist.	0.30		- 92,152.18		16-08-21	
CV080115	20-08-21	T+2 5912 Sgl DIF Dist.	13.00		- 92,139.18		16-08-21	
CV080115	20-08-21	T+2 5912 Agent DIF Dist.		466.00	- 92,605.18		16-08-21	
CV080115	20-08-21	T+2 5912 Tax DIF Dist.	55.92		- 92,549.26		16-08-21	
CV080115	20-08-21	T+2 5912 Sgl DIF Dist.	23.30		- 92,525.96		16-08-21	
CV080115	20-08-21	T+2 5913 Dealer DEL Dist.		60.00	- 92,585.96		16-08-21	
CV080115	20-08-21	T+2 5913 Sgl DEL Dist.	0.50		- 92,585.46		16-08-21	
CV080115	20-08-21	T+2 5913 Tax DEL Dist.	1.20		- 92,584.26		16-08-21	
CV080115	20-08-21	T+2 5913 Sgl DEL Dist.	2.50		- 92,581.76		16-08-21	
CV080115	20-08-21	T+2 5913 Tax DEL Dist.	6.00		- 92,575.76		16-08-21	
CV080115	20-08-21	T+2 5913 Agent DEL Dist.		165.11	- 92,740.87		16-08-21	
CV080115	20-08-21	T+2 5913 Sgl DEL Dist.	0.88		- 92,739.99		16-08-21	
CV080115	20-08-21	T+2 5913 Tax DEL Dist.	2.11		- 92,737.88		16-08-21	
CV080115	20-08-21	T+2 5913 Sgl DEL Dist.	7.38		- 92,730.50		16-08-21	
CV080115	20-08-21	T+2 5913 Tax DEL Dist.	17.70		- 92,712.80		16-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080115	20-08-21	T+2 5915 Dealer DEL Dist.		300.00	- 93,012.80		16-08-21	
CV080115	20-08-21	T+2 5915 Sgl DEL Dist.	15.00		- 92,997.80		16-08-21	
CV080115	20-08-21	T+2 5915 Tax DEL Dist.	36.00		- 92,961.80		16-08-21	
CV080115	20-08-21	T+2 5915 Dealer DIF Dist.		600.00	- 93,561.80		16-08-21	
CV080115	20-08-21	T+2 5915 Tax DIF Dist.	72.00		- 93,489.80		16-08-21	
CV080115	20-08-21	T+2 5915 Sgl DIF Dist.	30.00		- 93,459.80		16-08-21	
CV080115	20-08-21	T+2 5927 Dealer DEL Dist.		40.00	- 93,499.80		16-08-21	
CV080115	20-08-21	T+2 5927 Sgl DEL Dist.	1.00		- 93,498.80		16-08-21	
CV080115	20-08-21	T+2 5927 Tax DEL Dist.	2.40		- 93,496.40		16-08-21	
CV080115	20-08-21	T+2 5927 Sgl DEL Dist.	1.00		- 93,495.40		16-08-21	
CV080115	20-08-21	T+2 5927 Tax DEL Dist.	2.40		- 93,493.00		16-08-21	
CV080115	20-08-21	T+2 5927 Agent DEL Dist.		2.91	- 93,495.91		16-08-21	
CV080115	20-08-21	T+2 5927 Sgl DEL Dist.	0.15		- 93,495.76		16-08-21	
CV080115	20-08-21	T+2 5927 Tax DEL Dist.	0.35		- 93,495.41		16-08-21	
CV080115	20-08-21	T+2 5930 Dealer DEL Dist.		50.00	- 93,545.41		16-08-21	
CV080115	20-08-21	T+2 5930 Sgl DEL Dist.	2.50		- 93,542.91		16-08-21	
CV080115	20-08-21	T+2 5930 Tax DEL Dist.	6.00		- 93,536.91		16-08-21	
CV080115	20-08-21	T+2 5933 Dealer DEL Dist.		190.00	- 93,726.91		16-08-21	
CV080115	20-08-21	T+2 5933 Sgl DEL Dist.	1.50		- 93,725.41		16-08-21	
CV080115	20-08-21	T+2 5933 Tax DEL Dist.	3.60		- 93,721.81		16-08-21	
CV080115	20-08-21	T+2 5933 Sgl DEL Dist.	8.00		- 93,713.81		16-08-21	
CV080115	20-08-21	T+2 5933 Tax DEL Dist.	19.20		- 93,694.61		16-08-21	
CV080115	20-08-21	T+2 5933 Agent DEL Dist.		213.40	- 93,908.01		16-08-21	
CV080115	20-08-21	T+2 5933 Sgl DEL Dist.	9.51		- 93,898.50		16-08-21	
CV080115	20-08-21	T+2 5933 Tax DEL Dist.	22.82		- 93,875.68		16-08-21	
CV080115	20-08-21	T+2 6917 Sgl DEL Dist.	8.05		- 93,867.63		16-08-21	
CV080115	20-08-21	T+2 6917 Tax DEL Dist.	15.76		- 93,851.87		16-08-21	
CV080115	20-08-21	T+2 6956 Dealer DEL Dist.		20.00	- 93,871.87		16-08-21	
CV080115	20-08-21	T+2 6956 Sgl DEL Dist.	1.00		- 93,870.87		16-08-21	
CV080115	20-08-21	T+2 6956 Tax DEL Dist.	2.40		- 93,868.47		16-08-21	
CV080115	20-08-21	T+2 6917 Tax DEL Dist.	19.32		- 93,849.15		16-08-21	
CV080115	20-08-21	T+2 6917 Sgl DEL Dist.	6.57		- 93,842.58		16-08-21	
CV080115	20-08-21	T+2 6917 Tax DEL Dist.	1.82		- 93,840.76		16-08-21	
CV080115	20-08-21	T+2 6917 Sgl DEL Dist.	0.76		- 93,840.00		16-08-21	
CV080115	20-08-21	T+2 6917 Agent DEL Dist.		307.51	- 94,147.51		16-08-21	
CV080115	20-08-21	T+2 6917 Tax DEL Dist.	16.80		- 94,130.71		16-08-21	
CV080115	20-08-21	T+2 6917 Sgl DEL Dist.	7.00		- 94,123.71		16-08-21	
CV080115	20-08-21	T+2 6917 Tax DEL Dist.	21.60		- 94,102.11		16-08-21	
CV080115	20-08-21	T+2 6917 Sgl DEL Dist.	9.00		- 94,093.11		16-08-21	
CV080115	20-08-21	T+2 6917 Tax DEL Dist.	4.80		- 94,088.31		16-08-21	
CV080115	20-08-21	T+2 6917 Sgl DEL Dist.	2.00		- 94,086.31		16-08-21	
CV080115	20-08-21	T+2 6917 Tax DEL Dist.	2.40		- 94,083.91		16-08-21	
CV080115	20-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 94,082.91		16-08-21	
CV080115	20-08-21	T+2 6917 Dealer DEL Dist.		380.00	- 94,462.91		16-08-21	
CV080115	20-08-21	T+2 6904 Sgl COT Dist.	8.70		- 94,454.21		16-08-21	
CV080115	20-08-21	T+2 6904 Tax COT Dist.	20.87		- 94,433.34		16-08-21	
CV080115	20-08-21	T+2 6904 Agent COT Dist.		173.91	- 94,607.25		16-08-21	
CV080115	20-08-21	T+2 6904 Sgl COT Dist.	0.50		- 94,606.75		16-08-21	
CV080115	20-08-21	T+2 6904 Dealer COT Dist.		10.00	- 94,616.75		16-08-21	
CV080115	20-08-21	T+2 6904 Tax COT Dist.	1.20		- 94,615.55		16-08-21	
CV080115	20-08-21	T+2 NR84 Cost DEL Dist.	3.07		- 94,612.48		16-08-21	
CV080115	20-08-21	T+2 NR84 Sgl DEL Dist.	1.00		- 94,611.48		16-08-21	
CV080115	20-08-21	T+2 NR84 Dealer DEL Dist.		20.00	- 94,631.48		16-08-21	
CV080115	20-08-21	T+2 NR84 Tax DEL Dist.	2.40		- 94,629.08		16-08-21	
CV080116	20-08-21	ODL 5981 Tax DEL Dist.	0.91		- 94,628.17		16-08-21	

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CV080116	20-08-21	ODL 5981 Sgl DEL Dist.	0.38		- 94,627.79		16-08-21	
CV080116	20-08-21	ODL 5981 Tax DEL Dist.	0.31		- 94,627.48		16-08-21	
CV080116	20-08-21	ODL 5981 Sgl DEL Dist.	0.13		- 94,627.35		16-08-21	
CV080116	20-08-21	ODL 5981 Dealer DEL Dist.		2.60	- 94,629.95		16-08-21	
CV080116	20-08-21	ODL 5981 Agent DEL Dist.		7.58	- 94,637.53		16-08-21	
CV080129	20-08-21	FT2 5945 Tax ROL Dist.	7.20		- 94,630.33		20-08-21	
CV080129	20-08-21	FT2 5934 Dealer ROL Dist.		160.00	- 94,790.33		20-08-21	
CV080129	20-08-21	FT2 5934 Sgl ROL Dist.	8.00		- 94,782.33		20-08-21	
CV080129	20-08-21	FT2 5934 Tax ROL Dist.	19.20		- 94,763.13		20-08-21	
CV080129	20-08-21	FT2 5945 Dealer ROL Dist.		80.00	- 94,843.13		20-08-21	
CV080129	20-08-21	FT2 5945 Sgl ROL Dist.	3.00		- 94,840.13		20-08-21	
CV080129	20-08-21	FT2 5945 Tax ROL Dist.	2.40		- 94,837.73		20-08-21	
CV080129	20-08-21	FT2 5945 Sgl ROL Dist.	1.00		- 94,836.73		20-08-21	
CV080127	23-08-21	T+2 5915 Tax DIF Dist.	17.70		- 94,819.03		17-08-21	
CV080127	23-08-21	T+2 5915 Sgl DIF Dist.	7.38		- 94,811.65		17-08-21	
CV080127	23-08-21	T+2 5945 Dealer DEL Dist.		20.00	- 94,831.65		17-08-21	
CV080127	23-08-21	T+2 5945 Sgl DEL Dist.	1.00		- 94,830.65		17-08-21	
CV080127	23-08-21	T+2 5945 Tax DEL Dist.	2.40		- 94,828.25		17-08-21	
CV080127	23-08-21	T+2 5945 Agent DEL Dist.		69.35	- 94,897.60		17-08-21	
CV080127	23-08-21	T+2 5945 Sgl DEL Dist.	3.47		- 94,894.13		17-08-21	
CV080127	23-08-21	T+2 5945 Tax DEL Dist.	8.32		- 94,885.81		17-08-21	
CV080127	23-08-21	T+2 5903 Dealer DEL Dist.		22.60	- 94,908.41		17-08-21	
CV080127	23-08-21	T+2 5903 Sgl DEL Dist.	0.13		- 94,908.28		17-08-21	
CV080127	23-08-21	T+2 5903 Tax DEL Dist.	0.31		- 94,907.97		17-08-21	
CV080127	23-08-21	T+2 5903 Sgl DEL Dist.	1.00		- 94,906.97		17-08-21	
CV080127	23-08-21	T+2 5903 Tax DEL Dist.	2.40		- 94,904.57		17-08-21	
CV080127	23-08-21	T+2 5903 Agent DEL Dist.		12.41	- 94,916.98		17-08-21	
CV080127	23-08-21	T+2 5903 Sgl DEL Dist.	0.19		- 94,916.79		17-08-21	
CV080127	23-08-21	T+2 5903 Tax DEL Dist.	0.46		- 94,916.33		17-08-21	
CV080127	23-08-21	T+2 5903 Sgl DEL Dist.	0.43		- 94,915.90		17-08-21	
CV080127	23-08-21	T+2 5903 Tax DEL Dist.	1.03		- 94,914.87		17-08-21	
CV080127	23-08-21	T+2 5907 Dealer DEL Dist.		20.00	- 94,934.87		17-08-21	
CV080127	23-08-21	T+2 5907 Sgl DEL Dist.	1.00		- 94,933.87		17-08-21	
CV080127	23-08-21	T+2 5907 Tax DEL Dist.	2.40		- 94,931.47		17-08-21	
CV080127	23-08-21	T+2 5923 Sgl DEL Dist.	0.10		- 94,931.37		17-08-21	
CV080127	23-08-21	T+2 5923 Tax DEL Dist.	0.24		- 94,931.13		17-08-21	
CV080127	23-08-21	T+2 5923 Agent DEL Dist.		26.75	- 94,957.88		17-08-21	
CV080127	23-08-21	T+2 5923 Sgl DEL Dist.	1.34		- 94,956.54		17-08-21	
CV080127	23-08-21	T+2 5923 Tax DEL Dist.	3.21		- 94,953.33		17-08-21	
CV080127	23-08-21	T+2 5949 Dealer DEL Dist.		90.00	- 95,043.33		17-08-21	
CV080127	23-08-21	T+2 5949 Sgl DEL Dist.	2.50		- 95,040.83		17-08-21	
CV080127	23-08-21	T+2 5949 Tax DEL Dist.	6.00		- 95,034.83		17-08-21	
CV080127	23-08-21	T+2 5949 Sgl DEL Dist.	2.00		- 95,032.83		17-08-21	
CV080127	23-08-21	T+2 5949 Tax DEL Dist.	4.80		- 95,028.03		17-08-21	
CV080127	23-08-21	T+2 5993 Dealer DEL Dist.		90.00	- 95,118.03		17-08-21	
CV080127	23-08-21	T+2 5993 Sgl DEL Dist.	1.50		- 95,116.53		17-08-21	
CV080127	23-08-21	T+2 5993 Tax DEL Dist.	3.60		- 95,112.93		17-08-21	
CV080127	23-08-21	T+2 5993 Sgl DEL Dist.	3.00		- 95,109.93		17-08-21	
CV080127	23-08-21	T+2 5993 Tax DEL Dist.	7.20		- 95,102.73		17-08-21	
CV080127	23-08-21	T+2 5993 Agent DEL Dist.		114.86	- 95,217.59		17-08-21	
CV080127	23-08-21	T+2 5993 Sgl DEL Dist.	1.35		- 95,216.24		17-08-21	
CV080127	23-08-21	T+2 5993 Tax DEL Dist.	3.23		- 95,213.01		17-08-21	
CV080127	23-08-21	T+2 5993 Sgl DEL Dist.	4.40		- 95,208.61		17-08-21	
CV080127	23-08-21	T+2 5993 Tax DEL Dist.	10.55		- 95,198.06		17-08-21	
CV080127	23-08-21	T+2 5912 Dealer DEL Dist.		980.00	- 96,178.06		17-08-21	

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CV080127	23-08-21	T+2 5912 Sgl DEL Dist.	0.50		- 96,177.56		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DEL Dist.	1.20		- 96,176.36		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DEL Dist.	10.00		- 96,166.36		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DEL Dist.	24.00		- 96,142.36		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DEL Dist.	38.50		- 96,103.86		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DEL Dist.	92.40		- 96,011.46		17-08-21	
CV080127	23-08-21	T+2 5912 Agent DEL Dist.		1,508.35	- 97,519.81		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DEL Dist.	0.05		- 97,519.76		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DEL Dist.	0.12		- 97,519.64		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DEL Dist.	6.05		- 97,513.59		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DEL Dist.	14.52		- 97,499.07		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DEL Dist.	69.32		- 97,429.75		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DEL Dist.	166.36		- 97,263.39		17-08-21	
CV080127	23-08-21	T+2 5912 Dealer DIF Dist.		800.00	- 98,063.39		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DIF Dist.	60.00		- 98,003.39		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DIF Dist.	25.00		- 97,978.39		17-08-21	
CV080127	23-08-21	T+2 5913 Tax DEL Dist.	8.27		- 97,970.12		17-08-21	
CV080127	23-08-21	T+2 5915 Dealer DEL Dist.		500.00	- 98,470.12		17-08-21	
CV080127	23-08-21	T+2 5915 Sgl DEL Dist.	5.00		- 98,465.12		17-08-21	
CV080127	23-08-21	T+2 5915 Tax DEL Dist.	12.00		- 98,453.12		17-08-21	
CV080127	23-08-21	T+2 5915 Sgl DEL Dist.	20.00		- 98,433.12		17-08-21	
CV080127	23-08-21	T+2 5915 Tax DEL Dist.	48.00		- 98,385.12		17-08-21	
CV080127	23-08-21	T+2 5915 Agent DEL Dist.		134.51	- 98,519.63		17-08-21	
CV080127	23-08-21	T+2 5915 Sgl DEL Dist.	6.73		- 98,512.90		17-08-21	
CV080127	23-08-21	T+2 5915 Tax DEL Dist.	16.14		- 98,496.76		17-08-21	
CV080127	23-08-21	T+2 5915 Dealer DIF Dist.		100.00	- 98,596.76		17-08-21	
CV080127	23-08-21	T+2 5915 Tax DIF Dist.	12.00		- 98,584.76		17-08-21	
CV080127	23-08-21	T+2 5915 Sgl DIF Dist.	5.00		- 98,579.76		17-08-21	
CV080127	23-08-21	T+2 5915 Agent DIF Dist.		147.51	- 98,727.27		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DIF Dist.	36.00		- 98,691.27		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DIF Dist.	15.00		- 98,676.27		17-08-21	
CV080127	23-08-21	T+2 5912 Agent DIF Dist.		1,289.00	- 99,965.27		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DIF Dist.	105.00		- 99,860.27		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DIF Dist.	43.75		- 99,816.52		17-08-21	
CV080127	23-08-21	T+2 5912 Tax DIF Dist.	49.68		- 99,766.84		17-08-21	
CV080127	23-08-21	T+2 5912 Sgl DIF Dist.	20.70		- 99,746.14		17-08-21	
CV080127	23-08-21	T+2 5913 Dealer DEL Dist.		50.00	- 99,796.14		17-08-21	
CV080127	23-08-21	T+2 5913 Sgl DEL Dist.	1.50		- 99,794.64		17-08-21	
CV080127	23-08-21	T+2 5913 Tax DEL Dist.	3.60		- 99,791.04		17-08-21	
CV080127	23-08-21	T+2 5913 Sgl DEL Dist.	1.00		- 99,790.04		17-08-21	
CV080127	23-08-21	T+2 5913 Tax DEL Dist.	2.40		- 99,787.64		17-08-21	
CV080127	23-08-21	T+2 5913 Agent DEL Dist.		136.26	- 99,923.90		17-08-21	
CV080127	23-08-21	T+2 5913 Sgl DEL Dist.	3.37		- 99,920.53		17-08-21	
CV080127	23-08-21	T+2 5913 Tax DEL Dist.	8.08		- 99,912.45		17-08-21	
CV080127	23-08-21	T+2 5913 Sgl DEL Dist.	3.45		- 99,909.00		17-08-21	
CV080127	23-08-21	T+2 5918 Dealer DEL Dist.		40.00	- 99,949.00		17-08-21	
CV080127	23-08-21	T+2 5918 Sgl DEL Dist.	2.00		- 99,947.00		17-08-21	
CV080127	23-08-21	T+2 5918 Tax DEL Dist.	4.80		- 99,942.20		17-08-21	
CV080127	23-08-21	T+2 5923 Dealer DEL Dist.		2.00	- 99,944.20		17-08-21	
CV080127	23-08-21	T+2 5995 Dealer DEL Dist.		40.00	- 99,984.20		17-08-21	
CV080127	23-08-21	T+2 5999 Agent DEL Dist.		18.44	- 100,002.64		17-08-21	
CV080127	23-08-21	T+2 5995 Tax DEL Dist.	3.60		- 99,999.04		17-08-21	
CV080127	23-08-21	T+2 5995 Sgl DEL Dist.	0.50		- 99,998.54		17-08-21	
CV080127	23-08-21	T+2 5995 Tax DEL Dist.	1.20		- 99,997.34		17-08-21	
CV080127	23-08-21	T+2 5999 Sgl DEL Dist.	0.92		- 99,996.42		17-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080127	23-08-21	T+2 5999 Tax DEL Dist.	2.21		- 99,994.21		17-08-21	
CV080127	23-08-21	T+2 6904 Dealer DIF Dist.		10.00	- 100,004.21		17-08-21	
CV080127	23-08-21	T+2 6904 Tax DIF Dist.	1.20		- 100,003.01		17-08-21	
CV080127	23-08-21	T+2 6904 Sgl DIF Dist.	0.50		- 100,002.51		17-08-21	
CV080127	23-08-21	T+2 6904 Agent DIF Dist.		243.25	- 100,245.76		17-08-21	
CV080127	23-08-21	T+2 6904 Tax DIF Dist.	29.19		- 100,216.57		17-08-21	
CV080127	23-08-21	T+2 6904 Sgl DIF Dist.	12.16		- 100,204.41		17-08-21	
CV080127	23-08-21	T+2 6917 Dealer DEL Dist.		60.00	- 100,264.41		17-08-21	
CV080127	23-08-21	T+2 6917 Sgl DEL Dist.	0.50		- 100,263.91		17-08-21	
CV080127	23-08-21	T+2 6917 Tax DEL Dist.	1.20		- 100,262.71		17-08-21	
CV080127	23-08-21	T+2 6917 Sgl DEL Dist.	2.50		- 100,260.21		17-08-21	
CV080127	23-08-21	T+2 6917 Tax DEL Dist.	6.00		- 100,254.21		17-08-21	
CV080127	23-08-21	T+2 6917 Agent DEL Dist.		46.75	- 100,300.96		17-08-21	
CV080127	23-08-21	T+2 5995 Sgl DEL Dist.	1.50		- 100,299.46		17-08-21	
CV080127	23-08-21	T+2 5999 Tax DEL Dist.	1.20		- 100,298.26		17-08-21	
CV080127	23-08-21	T+2 5999 Sgl DEL Dist.	0.50		- 100,297.76		17-08-21	
CV080127	23-08-21	T+2 5999 Dealer DEL Dist.		10.00	- 100,307.76		17-08-21	
CV080127	23-08-21	T+2 5995 Sgl DIF Dist.	0.50		- 100,307.26		17-08-21	
CV080127	23-08-21	T+2 5995 Tax DIF Dist.	1.20		- 100,306.06		17-08-21	
CV080127	23-08-21	T+2 5995 Dealer DIF Dist.		10.00	- 100,316.06		17-08-21	
CV080127	23-08-21	T+2 5995 Tax DEL Dist.	2.12		- 100,313.94		17-08-21	
CV080127	23-08-21	T+2 5995 Sgl DEL Dist.	0.88		- 100,313.06		17-08-21	
CV080127	23-08-21	T+2 5995 Agent DEL Dist.		17.65	- 100,330.71		17-08-21	
CV080127	23-08-21	T+2 6927 Tax DEL Dist.	9.60		- 100,321.11		17-08-21	
CV080127	23-08-21	T+2 6927 Sgl DEL Dist.	4.00		- 100,317.11		17-08-21	
CV080127	23-08-21	T+2 6927 Tax DEL Dist.	24.00		- 100,293.11		17-08-21	
CV080127	23-08-21	T+2 6927 Sgl DEL Dist.	10.00		- 100,283.11		17-08-21	
CV080127	23-08-21	T+2 6927 Dealer DEL Dist.		280.00	- 100,563.11		17-08-21	
CV080127	23-08-21	T+2 6921 Tax DEL Dist.	4.25		- 100,558.86		17-08-21	
CV080127	23-08-21	T+2 6921 Sgl DEL Dist.	1.77		- 100,557.09		17-08-21	
CV080127	23-08-21	T+2 6921 Agent DEL Dist.		35.40	- 100,592.49		17-08-21	
CV080127	23-08-21	T+2 6921 Tax DEL Dist.	2.40		- 100,590.09		17-08-21	
CV080127	23-08-21	T+2 6921 Sgl DEL Dist.	1.00		- 100,589.09		17-08-21	
CV080127	23-08-21	T+2 6921 Dealer DEL Dist.		20.00	- 100,609.09		17-08-21	
CV080127	23-08-21	T+2 6917 Sgl DEL Dist.	2.34		- 100,606.75		17-08-21	
CV080127	23-08-21	T+2 6917 Tax DEL Dist.	5.61		- 100,601.14		17-08-21	
CV080127	23-08-21	T+2 S757 Sgl DEL Dist.	10.00		- 100,591.14		17-08-21	
CV080127	23-08-21	T+2 S757 Tax DEL Dist.	24.00		- 100,567.14		17-08-21	
CV080127	23-08-21	T+2 S757 Agent DEL Dist.		276.00	- 100,843.14		17-08-21	
CV080127	23-08-21	T+2 S757 Sgl DEL Dist.	13.80		- 100,829.34		17-08-21	
CV080127	23-08-21	T+2 S757 Dealer DEL Dist.		200.00	- 101,029.34		17-08-21	
CV080127	23-08-21	T+2 S757 Tax DEL Dist.	33.12		- 100,996.22		17-08-21	
CV080133	23-08-21	T+1 5993 Tax DEL Dist.	3.60		- 100,992.62		20-08-21	
CV080133	23-08-21	T+1 5993 Agent DEL Dist.		40.51	- 101,033.13		20-08-21	
CV080133	23-08-21	T+1 5993 Sgl DEL Dist.	2.03		- 101,031.10		20-08-21	
CV080133	23-08-21	T+1 5993 Tax DEL Dist.	4.86		- 101,026.24		20-08-21	
CV080133	23-08-21	T+1 5993 Sgl DEL Dist.	1.50		- 101,024.74		20-08-21	
CV080133	23-08-21	T+1 5993 Dealer DEL Dist.		30.00	- 101,054.74		20-08-21	
CV080138	23-08-21	FT2 5945 Sgl DIF Dist.	15.08		- 101,039.66		23-08-21	
CV080138	23-08-21	FT2 5945 Tax DIF Dist.	36.18		- 101,003.48		23-08-21	
CV080138	23-08-21	FT2 5945 Agent DIF Dist.		301.51	- 101,304.99		23-08-21	
CV080138	23-08-21	FT2 5945 Sgl DIF Dist.	3.00		- 101,301.99		23-08-21	
CV080138	23-08-21	FT2 5468 Agent DIF Dist.		3,500.00	- 104,801.99		23-08-21	
CV080138	23-08-21	FT2 5945 Dealer DIF Dist.		60.00	- 104,861.99		23-08-21	
CV080138	23-08-21	FT2 5468 Sgl DIF Dist.	175.00		- 104,686.99		23-08-21	

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CV080138	23-08-21	FT2 5468 Tax DIF Dist.	420.00		- 104,266.99		23-08-21	
CV080138	23-08-21	FT2 5945 Tax DIF Dist.	7.20		- 104,259.79		23-08-21	
CV080137	24-08-21	T+2 5468 Sgl DEL Dist.	92.54		- 104,167.25		20-08-21	
CV080137	24-08-21	T+2 5468 Agent DEL Dist.		1,850.80	- 106,018.05		20-08-21	
CV080137	24-08-21	T+2 5468 Tax DEL Dist.	222.10		- 105,795.95		20-08-21	
CV080137	24-08-21	T+2 5913 Dealer DEL Dist.		52.00	- 105,847.95		20-08-21	
CV080137	24-08-21	T+2 5913 Sgl DEL Dist.	0.50		- 105,847.45		20-08-21	
CV080137	24-08-21	T+2 5913 Tax DEL Dist.	1.20		- 105,846.25		20-08-21	
CV080137	24-08-21	T+2 5913 Sgl DEL Dist.	2.10		- 105,844.15		20-08-21	
CV080137	24-08-21	T+2 5912 Dealer DEL Dist.		1,570.00	- 107,414.15		20-08-21	
CV080137	24-08-21	T+2 5912 Sgl DEL Dist.	2.50		- 107,411.65		20-08-21	
CV080137	24-08-21	T+2 5912 Tax DEL Dist.	6.00		- 107,405.65		20-08-21	
CV080137	24-08-21	T+2 5912 Sgl DEL Dist.	41.00		- 107,364.65		20-08-21	
CV080137	24-08-21	T+2 5912 Tax DEL Dist.	98.40		- 107,266.25		20-08-21	
CV080137	24-08-21	T+2 5912 Sgl DEL Dist.	35.00		- 107,231.25		20-08-21	
CV080137	24-08-21	T+2 5912 Tax DEL Dist.	84.00		- 107,147.25		20-08-21	
CV080137	24-08-21	T+2 5912 Agent DEL Dist.		945.60	- 108,092.85		20-08-21	
CV080137	24-08-21	T+2 5912 Sgl DEL Dist.	14.74		- 108,078.11		20-08-21	
CV080137	24-08-21	T+2 5912 Tax DEL Dist.	35.37		- 108,042.74		20-08-21	
CV080137	24-08-21	T+2 5912 Sgl DEL Dist.	32.54		- 108,010.20		20-08-21	
CV080137	24-08-21	T+2 5912 Tax DEL Dist.	78.10		- 107,932.10		20-08-21	
CV080137	24-08-21	T+2 5912 Dealer DIF Dist.		30.00	- 107,962.10		20-08-21	
CV080137	24-08-21	T+2 5912 Tax DIF Dist.	3.60		- 107,958.50		20-08-21	
CV080137	24-08-21	T+2 5912 Sgl DIF Dist.	1.50		- 107,957.00		20-08-21	
CV080137	24-08-21	T+2 5913 Tax DEL Dist.	5.04		- 107,951.96		20-08-21	
CV080137	24-08-21	T+2 5913 Agent DEL Dist.		476.81	- 108,428.77		20-08-21	
CV080137	24-08-21	T+2 5913 Sgl DEL Dist.	12.44		- 108,416.33		20-08-21	
CV080137	24-08-21	T+2 5913 Tax DEL Dist.	29.85		- 108,386.48		20-08-21	
CV080137	24-08-21	T+2 5913 Sgl DEL Dist.	11.40		- 108,375.08		20-08-21	
CV080137	24-08-21	T+2 5913 Tax DEL Dist.	27.37		- 108,347.71		20-08-21	
CV080137	24-08-21	T+2 5915 Dealer DEL Dist.		340.00	- 108,687.71		20-08-21	
CV080137	24-08-21	T+2 5915 Sgl DEL Dist.	10.00		- 108,677.71		20-08-21	
CV080137	24-08-21	T+2 5915 Tax DEL Dist.	24.00		- 108,653.71		20-08-21	
CV080137	24-08-21	T+2 5915 Sgl DEL Dist.	2.00		- 108,651.71		20-08-21	
CV080137	24-08-21	T+2 5915 Tax DEL Dist.	4.80		- 108,646.91		20-08-21	
CV080137	24-08-21	T+2 5915 Sgl DEL Dist.	5.00		- 108,641.91		20-08-21	
CV080137	24-08-21	T+2 5915 Tax DEL Dist.	12.00		- 108,629.91		20-08-21	
CV080137	24-08-21	T+2 5915 Agent DEL Dist.		748.71	- 109,378.62		20-08-21	
CV080137	24-08-21	T+2 5915 Sgl DEL Dist.	2.89		- 109,375.73		20-08-21	
CV080137	24-08-21	T+2 5915 Tax DEL Dist.	6.94		- 109,368.79		20-08-21	
CV080137	24-08-21	T+2 5915 Sgl DEL Dist.	34.55		- 109,334.24		20-08-21	
CV080137	24-08-21	T+2 5915 Tax DEL Dist.	82.91		- 109,251.33		20-08-21	
CV080137	24-08-21	T+2 5915 Dealer DIF Dist.		100.00	- 109,351.33		20-08-21	
CV080137	24-08-21	T+2 5915 Tax DIF Dist.	12.00		- 109,339.33		20-08-21	
CV080137	24-08-21	T+2 5912 Sgl DIF Dist.	0.08		- 109,339.25		20-08-21	
CV080137	24-08-21	T+2 5915 Sgl DIF Dist.	5.00		- 109,334.25		20-08-21	
CV080137	24-08-21	T+2 5912 Agent DIF Dist.		1.65	- 109,335.90		20-08-21	
CV080137	24-08-21	T+2 5912 Tax DIF Dist.	0.20		- 109,335.70		20-08-21	
CV080137	24-08-21	T+2 5993 Agent DIF Dist.		67.10	- 109,402.80		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DIF Dist.	4.84		- 109,397.96		20-08-21	
CV080137	24-08-21	T+2 5940 Tax DEL Dist.	18.47		- 109,379.49		20-08-21	
CV080137	24-08-21	T+2 5949 Dealer DEL Dist.		100.00	- 109,479.49		20-08-21	
CV080137	24-08-21	T+2 5949 Sgl DEL Dist.	2.00		- 109,477.49		20-08-21	
CV080137	24-08-21	T+2 5949 Tax DEL Dist.	4.80		- 109,472.69		20-08-21	
CV080137	24-08-21	T+2 5949 Sgl DEL Dist.	3.00		- 109,469.69		20-08-21	

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CV080137	24-08-21	T+2 5949 Tax DEL Dist.	7.20		- 109,462.49		20-08-21	
CV080137	24-08-21	T+2 5949 Agent DEL Dist.		16.80	- 109,479.29		20-08-21	
CV080137	24-08-21	T+2 5949 Sgl DEL Dist.	0.84		- 109,478.45		20-08-21	
CV080137	24-08-21	T+2 5949 Tax DEL Dist.	2.02		- 109,476.43		20-08-21	
CV080137	24-08-21	T+2 5970 Dealer DEL Dist.		10.00	- 109,486.43		20-08-21	
CV080137	24-08-21	T+2 5970 Sgl DEL Dist.	0.50		- 109,485.93		20-08-21	
CV080137	24-08-21	T+2 5970 Tax DEL Dist.	1.20		- 109,484.73		20-08-21	
CV080137	24-08-21	T+2 5970 Agent DEL Dist.		21.80	- 109,506.53		20-08-21	
CV080137	24-08-21	T+2 5970 Sgl DEL Dist.	1.09		- 109,505.44		20-08-21	
CV080137	24-08-21	T+2 5970 Tax DEL Dist.	2.62		- 109,502.82		20-08-21	
CV080137	24-08-21	T+2 5973 Dealer DEL Dist.		2.00	- 109,504.82		20-08-21	
CV080137	24-08-21	T+2 5973 Sgl DEL Dist.	0.10		- 109,504.72		20-08-21	
CV080137	24-08-21	T+2 5973 Tax DEL Dist.	0.24		- 109,504.48		20-08-21	
CV080137	24-08-21	T+2 5973 Agent DEL Dist.		14.61	- 109,519.09		20-08-21	
CV080137	24-08-21	T+2 5973 Sgl DEL Dist.	0.73		- 109,518.36		20-08-21	
CV080137	24-08-21	T+2 5973 Tax DEL Dist.	1.75		- 109,516.61		20-08-21	
CV080137	24-08-21	T+2 5976 Dealer DEL Dist.		240.00	- 109,756.61		20-08-21	
CV080137	24-08-21	T+2 5976 Sgl DEL Dist.	8.00		- 109,748.61		20-08-21	
CV080137	24-08-21	T+2 5976 Tax DEL Dist.	19.20		- 109,729.41		20-08-21	
CV080137	24-08-21	T+2 5976 Sgl DEL Dist.	2.00		- 109,727.41		20-08-21	
CV080137	24-08-21	T+2 5976 Tax DEL Dist.	4.80		- 109,722.61		20-08-21	
CV080137	24-08-21	T+2 5976 Sgl DEL Dist.	2.00		- 109,720.61		20-08-21	
CV080137	24-08-21	T+2 5976 Tax DEL Dist.	4.80		- 109,715.81		20-08-21	
CV080137	24-08-21	T+2 5976 Agent DEL Dist.		79.60	- 109,795.41		20-08-21	
CV080137	24-08-21	T+2 5976 Sgl DEL Dist.	3.98		- 109,791.43		20-08-21	
CV080137	24-08-21	T+2 5976 Tax DEL Dist.	9.55		- 109,781.88		20-08-21	
CV080137	24-08-21	T+2 5979 Dealer DEL Dist.		50.00	- 109,831.88		20-08-21	
CV080137	24-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 109,829.38		20-08-21	
CV080137	24-08-21	T+2 5979 Tax DEL Dist.	6.00		- 109,823.38		20-08-21	
CV080137	24-08-21	T+2 5992 Dealer ROL Dist.		100.00	- 109,923.38		20-08-21	
CV080137	24-08-21	T+2 5992 Sgl ROL Dist.	2.50		- 109,920.88		20-08-21	
CV080137	24-08-21	T+2 5992 Tax ROL Dist.	6.00		- 109,914.88		20-08-21	
CV080137	24-08-21	T+2 5992 Sgl ROL Dist.	2.50		- 109,912.38		20-08-21	
CV080137	24-08-21	T+2 5992 Tax ROL Dist.	6.00		- 109,906.38		20-08-21	
CV080137	24-08-21	T+2 5993 Dealer DEL Dist.		14.00	- 109,920.38		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DEL Dist.	0.50		- 109,919.88		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DEL Dist.	1.20		- 109,918.68		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DEL Dist.	0.20		- 109,918.48		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DEL Dist.	0.48		- 109,918.00		20-08-21	
CV080137	24-08-21	T+2 5993 Agent DEL Dist.		89.75	- 110,007.75		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DEL Dist.	1.95		- 110,005.80		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DEL Dist.	4.67		- 110,001.13		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DEL Dist.	2.54		- 109,998.59		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DEL Dist.	6.10		- 109,992.49		20-08-21	
CV080137	24-08-21	T+2 5993 Dealer DIF Dist.		35.00	- 110,027.49		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DIF Dist.	3.60		- 110,023.89		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DIF Dist.	1.50		- 110,022.39		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DIF Dist.	0.60		- 110,021.79		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DIF Dist.	0.25		- 110,021.54		20-08-21	
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	10.00		- 110,011.54		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	24.00		- 109,987.54		20-08-21	
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	5.00		- 109,982.54		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	12.00		- 109,970.54		20-08-21	
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	5.00		- 109,965.54		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	12.00		- 109,953.54		20-08-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	9.00		- 109,944.54		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	21.60		- 109,922.94		20-08-21	
CV080137	24-08-21	T+2 5937 Agent DEL Dist.		3,207.56	- 113,130.50		20-08-21	
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	21.70		- 113,108.80		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	52.08		- 113,056.72		20-08-21	
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	42.38		- 113,014.34		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	101.70		- 112,912.64		20-08-21	
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	48.47		- 112,864.17		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	116.32		- 112,747.85		20-08-21	
CV080137	24-08-21	T+2 5937 Sgl DEL Dist.	47.84		- 112,700.01		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DIF Dist.	2.02		- 112,697.99		20-08-21	
CV080137	24-08-21	T+2 5993 Tax DIF Dist.	3.21		- 112,694.78		20-08-21	
CV080137	24-08-21	T+2 5993 Sgl DIF Dist.	1.34		- 112,693.44		20-08-21	
CV080137	24-08-21	T+2 5995 Dealer DEL Dist.		70.00	- 112,763.44		20-08-21	
CV080137	24-08-21	T+2 5995 Sgl DEL Dist.	2.50		- 112,760.94		20-08-21	
CV080137	24-08-21	T+2 5995 Tax DEL Dist.	6.00		- 112,754.94		20-08-21	
CV080137	24-08-21	T+2 5995 Sgl DEL Dist.	1.00		- 112,753.94		20-08-21	
CV080137	24-08-21	T+2 5995 Tax DEL Dist.	2.40		- 112,751.54		20-08-21	
CV080137	24-08-21	T+2 5995 Agent DEL Dist.		43.91	- 112,795.45		20-08-21	
CV080137	24-08-21	T+2 5995 Sgl DEL Dist.	2.20		- 112,793.25		20-08-21	
CV080137	24-08-21	T+2 5995 Tax DEL Dist.	5.27		- 112,787.98		20-08-21	
CV080137	24-08-21	T+2 5999 Dealer DEL Dist.		5.00	- 112,792.98		20-08-21	
CV080137	24-08-21	T+2 5999 Sgl DEL Dist.	0.25		- 112,792.73		20-08-21	
CV080137	24-08-21	T+2 5999 Tax DEL Dist.	0.60		- 112,792.13		20-08-21	
CV080137	24-08-21	T+2 5999 Agent DEL Dist.		26.38	- 112,818.51		20-08-21	
CV080137	24-08-21	T+2 5999 Sgl DEL Dist.	1.32		- 112,817.19		20-08-21	
CV080137	24-08-21	T+2 5999 Tax DEL Dist.	3.17		- 112,814.02		20-08-21	
CV080137	24-08-21	T+2 5937 Tax DEL Dist.	114.80		- 112,699.22		20-08-21	
CV080137	24-08-21	T+2 5940 Dealer DEL Dist.		1,410.00	- 114,109.22		20-08-21	
CV080137	24-08-21	T+2 5940 Sgl DEL Dist.	19.00		- 114,090.22		20-08-21	
CV080137	24-08-21	T+2 5940 Tax DEL Dist.	45.60		- 114,044.62		20-08-21	
CV080137	24-08-21	T+2 5940 Sgl DEL Dist.	0.50		- 114,044.12		20-08-21	
CV080137	24-08-21	T+2 5940 Tax DEL Dist.	1.20		- 114,042.92		20-08-21	
CV080137	24-08-21	T+2 5940 Sgl DEL Dist.	51.00		- 113,991.92		20-08-21	
CV080137	24-08-21	T+2 5940 Tax DEL Dist.	122.40		- 113,869.52		20-08-21	
CV080137	24-08-21	T+2 5940 Agent DEL Dist.		153.91	- 114,023.43		20-08-21	
CV080137	24-08-21	T+2 5940 Sgl DEL Dist.	7.70		- 114,015.73		20-08-21	
CV080137	24-08-21	T+2 5923 Dealer DEL Dist.		16.00	- 114,031.73		20-08-21	
CV080137	24-08-21	T+2 5923 Sgl DEL Dist.	0.10		- 114,031.63		20-08-21	
CV080137	24-08-21	T+2 5923 Tax DEL Dist.	0.24		- 114,031.39		20-08-21	
CV080137	24-08-21	T+2 5923 Sgl DEL Dist.	0.20		- 114,031.19		20-08-21	
CV080137	24-08-21	T+2 5923 Tax DEL Dist.	0.48		- 114,030.71		20-08-21	
CV080137	24-08-21	T+2 5923 Sgl DEL Dist.	0.50		- 114,030.21		20-08-21	
CV080137	24-08-21	T+2 5923 Tax DEL Dist.	1.20		- 114,029.01		20-08-21	
CV080137	24-08-21	T+2 5923 Agent DEL Dist.		139.26	- 114,168.27		20-08-21	
CV080137	24-08-21	T+2 5923 Sgl DEL Dist.	0.53		- 114,167.74		20-08-21	
CV080137	24-08-21	T+2 5923 Tax DEL Dist.	1.26		- 114,166.48		20-08-21	
CV080137	24-08-21	T+2 5923 Sgl DEL Dist.	2.77		- 114,163.71		20-08-21	
CV080137	24-08-21	T+2 5923 Tax DEL Dist.	6.64		- 114,157.07		20-08-21	
CV080137	24-08-21	T+2 5923 Sgl DEL Dist.	3.67		- 114,153.40		20-08-21	
CV080137	24-08-21	T+2 5923 Tax DEL Dist.	8.81		- 114,144.59		20-08-21	
CV080137	24-08-21	T+2 5937 Dealer DEL Dist.		580.00	- 114,724.59		20-08-21	
CV080137	24-08-21	T+2 6940 Agent DEL Dist.		158.51	- 114,883.10		20-08-21	
CV080137	24-08-21	T+2 6973 Tax DEL Dist.	5.22		- 114,877.88		20-08-21	
CV080137	24-08-21	T+2 6940 Tax DEL Dist.	19.02		- 114,858.86		20-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080137	24-08-21	T+2 6907 Dealer DEL Dist.		30.00	- 114,888.86		20-08-21	
CV080137	24-08-21	T+2 6907 Sgl DEL Dist.	0.50		- 114,888.36		20-08-21	
CV080137	24-08-21	T+2 6907 Tax DEL Dist.	1.20		- 114,887.16		20-08-21	
CV080137	24-08-21	T+2 6907 Sgl DEL Dist.	1.00		- 114,886.16		20-08-21	
CV080137	24-08-21	T+2 6907 Tax DEL Dist.	2.40		- 114,883.76		20-08-21	
CV080137	24-08-21	T+2 6907 Agent DEL Dist.		90.85	- 114,974.61		20-08-21	
CV080137	24-08-21	T+2 6907 Sgl DEL Dist.	2.96		- 114,971.65		20-08-21	
CV080137	24-08-21	T+2 6907 Tax DEL Dist.	7.10		- 114,964.55		20-08-21	
CV080137	24-08-21	T+2 6907 Sgl DEL Dist.	1.59		- 114,962.96		20-08-21	
CV080137	24-08-21	T+2 6907 Tax DEL Dist.	3.80		- 114,959.16		20-08-21	
CV080137	24-08-21	T+2 6940 Dealer DEL Dist.		100.00	- 115,059.16		20-08-21	
CV080137	24-08-21	T+2 6940 Sgl DEL Dist.	5.00		- 115,054.16		20-08-21	
CV080137	24-08-21	T+2 6940 Tax DEL Dist.	12.00		- 115,042.16		20-08-21	
CV080137	24-08-21	T+2 6940 Sgl DEL Dist.	7.93		- 115,034.23		20-08-21	
CV080137	24-08-21	T+2 6973 Sgl DEL Dist.	2.18		- 115,032.05		20-08-21	
CV080137	24-08-21	T+2 6973 Agent DEL Dist.		43.51	- 115,075.56		20-08-21	
CV080137	24-08-21	T+2 6973 Tax DEL Dist.	1.20		- 115,074.36		20-08-21	
CV080137	24-08-21	T+2 6973 Sgl DEL Dist.	0.50		- 115,073.86		20-08-21	
CV080137	24-08-21	T+2 6973 Dealer DEL Dist.		10.00	- 115,083.86		20-08-21	
CV080137	24-08-21	T+2 6948 Dealer DEL Dist.		10.00	- 115,093.86		20-08-21	
CV080137	24-08-21	T+2 6948 Sgl DEL Dist.	0.50		- 115,093.36		20-08-21	
CV080137	24-08-21	T+2 6948 Tax DEL Dist.	1.20		- 115,092.16		20-08-21	
CV080137	24-08-21	T+2 6948 Agent DEL Dist.		43.51	- 115,135.67		20-08-21	
CV080137	24-08-21	T+2 6948 Sgl DEL Dist.	2.18		- 115,133.49		20-08-21	
CV080137	24-08-21	T+2 6948 Tax DEL Dist.	5.22		- 115,128.27		20-08-21	
CV080148	24-08-21	FT2 5934 Sgl DIF Dist.	8.00		- 115,120.27		24-08-21	
CV080148	24-08-21	FT2 5934 Sgl DIF Dist.	17.72		- 115,102.55		24-08-21	
CV080148	24-08-21	FT2 5934 Tax DIF Dist.	42.53		- 115,060.02		24-08-21	
CV080148	24-08-21	FT2 5934 Agent DIF Dist.		354.40	- 115,414.42		24-08-21	
CV080148	24-08-21	FT2 5934 Tax DIF Dist.	19.20		- 115,395.22		24-08-21	
CV080148	24-08-21	FT2 5934 Dealer DIF Dist.		160.00	- 115,555.22		24-08-21	
CV080147	25-08-21	T+2 5468 Agent DEL Dist.		1,586.53	- 117,141.75		23-08-21	
CV080147	25-08-21	T+2 5468 Tax DEL Dist.	190.38		- 116,951.37		23-08-21	
CV080147	25-08-21	T+2 5468 Sgl DEL Dist.	79.33		- 116,872.04		23-08-21	
CV080147	25-08-21	T+2 5901 Dealer DEL Dist.		32.00	- 116,904.04		23-08-21	
CV080147	25-08-21	T+2 5901 Sgl DEL Dist.	1.60		- 116,902.44		23-08-21	
CV080147	25-08-21	T+2 5901 Tax DEL Dist.	19.94		- 116,882.50		23-08-21	
CV080147	25-08-21	T+2 5901 Agent DEL Dist.		166.15	- 117,048.65		23-08-21	
CV080147	25-08-21	T+2 5901 Sgl DEL Dist.	8.31		- 117,040.34		23-08-21	
CV080147	25-08-21	T+2 5901 Tax DEL Dist.	3.84		- 117,036.50		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DIF Dist.	6.00		- 117,030.50		23-08-21	
CV080147	25-08-21	T+2 5912 Agent DIF Dist.		1,349.95	- 118,380.45		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DIF Dist.	60.38		- 118,320.07		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DIF Dist.	25.16		- 118,294.91		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DIF Dist.	29.11		- 118,265.80		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DIF Dist.	12.13		- 118,253.67		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DIF Dist.	72.50		- 118,181.17		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DIF Dist.	30.21		- 118,150.96		23-08-21	
CV080147	25-08-21	T+2 5902 Dealer DEL Dist.		280.00	- 118,430.96		23-08-21	
CV080147	25-08-21	T+2 5902 Sgl DEL Dist.	2.50		- 118,428.46		23-08-21	
CV080147	25-08-21	T+2 5923 Dealer DEL Dist.		410.00	- 118,838.46		23-08-21	
CV080147	25-08-21	T+2 5923 Sgl DEL Dist.	2.00		- 118,836.46		23-08-21	
CV080147	25-08-21	T+2 5923 Tax DEL Dist.	4.80		- 118,831.66		23-08-21	
CV080147	25-08-21	T+2 5923 Sgl DEL Dist.	4.50		- 118,827.16		23-08-21	
CV080147	25-08-21	T+2 5923 Tax DEL Dist.	10.80		- 118,816.36		23-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080147	25-08-21	T+2 5923 Sgl DEL Dist.	14.00		- 118,802.36		23-08-21	
CV080147	25-08-21	T+2 5923 Tax DEL Dist.	33.60		- 118,768.76		23-08-21	
CV080147	25-08-21	T+2 5923 Agent DEL Dist.		2,611.93	- 121,380.69		23-08-21	
CV080147	25-08-21	T+2 5923 Sgl DEL Dist.	27.32		- 121,353.37		23-08-21	
CV080147	25-08-21	T+2 5923 Tax DEL Dist.	65.58		- 121,287.79		23-08-21	
CV080147	25-08-21	T+2 5923 Sgl DEL Dist.	32.97		- 121,254.82		23-08-21	
CV080147	25-08-21	T+2 5923 Tax DEL Dist.	79.14		- 121,175.68		23-08-21	
CV080147	25-08-21	T+2 5923 Sgl DEL Dist.	70.30		- 121,105.38		23-08-21	
CV080147	25-08-21	T+2 5923 Tax DEL Dist.	168.72		- 120,936.66		23-08-21	
CV080147	25-08-21	T+2 5930 Dealer DEL Dist.		20.00	- 120,956.66		23-08-21	
CV080147	25-08-21	T+2 5930 Sgl DEL Dist.	1.00		- 120,955.66		23-08-21	
CV080147	25-08-21	T+2 5930 Tax DEL Dist.	2.40		- 120,953.26		23-08-21	
CV080147	25-08-21	T+2 5930 Agent DEL Dist.		82.05	- 121,035.31		23-08-21	
CV080147	25-08-21	T+2 5902 Tax DEL Dist.	6.00		- 121,029.31		23-08-21	
CV080147	25-08-21	T+2 5902 Sgl DEL Dist.	11.50		- 121,017.81		23-08-21	
CV080147	25-08-21	T+2 5902 Tax DEL Dist.	27.60		- 120,990.21		23-08-21	
CV080147	25-08-21	T+2 5902 Agent DEL Dist.		1,206.95	- 122,197.16		23-08-21	
CV080147	25-08-21	T+2 5902 Sgl DEL Dist.	34.75		- 122,162.41		23-08-21	
CV080147	25-08-21	T+2 5902 Tax DEL Dist.	83.40		- 122,079.01		23-08-21	
CV080147	25-08-21	T+2 5902 Sgl DEL Dist.	25.60		- 122,053.41		23-08-21	
CV080147	25-08-21	T+2 5902 Tax DEL Dist.	61.43		- 121,991.98		23-08-21	
CV080147	25-08-21	T+2 5912 Dealer DEL Dist.		1,570.00	- 123,561.98		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DEL Dist.	2.50		- 123,559.48		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DEL Dist.	6.00		- 123,553.48		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DEL Dist.	41.00		- 123,512.48		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DEL Dist.	98.40		- 123,414.08		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DEL Dist.	35.00		- 123,379.08		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DEL Dist.	84.00		- 123,295.08		23-08-21	
CV080147	25-08-21	T+2 5912 Agent DEL Dist.		1,030.85	- 124,325.93		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DEL Dist.	15.24		- 124,310.69		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DEL Dist.	36.58		- 124,274.11		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DEL Dist.	3.01		- 124,271.10		23-08-21	
CV080147	25-08-21	T+2 5953 Agent DEL Dist.		166.31	- 124,437.41		23-08-21	
CV080147	25-08-21	T+2 5953 Sgl DEL Dist.	3.87		- 124,433.54		23-08-21	
CV080147	25-08-21	T+2 5953 Tax DEL Dist.	9.28		- 124,424.26		23-08-21	
CV080147	25-08-21	T+2 5953 Sgl DEL Dist.	4.45		- 124,419.81		23-08-21	
CV080147	25-08-21	T+2 5953 Tax DEL Dist.	10.68		- 124,409.13		23-08-21	
CV080147	25-08-21	T+2 5915 Dealer DEL Dist.		620.00	- 125,029.13		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	5.00		- 125,024.13		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	12.00		- 125,012.13		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	5.00		- 125,007.13		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	12.00		- 124,995.13		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	10.00		- 124,985.13		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	24.00		- 124,961.13		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	1.00		- 124,960.13		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	2.40		- 124,957.73		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	10.00		- 124,947.73		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	24.00		- 124,923.73		23-08-21	
CV080147	25-08-21	T+2 5915 Agent DEL Dist.		779.33	- 125,703.06		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	20.58		- 125,682.48		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	49.38		- 125,633.10		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	2.10		- 125,631.00		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	5.04		- 125,625.96		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	6.40		- 125,619.56		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	15.36		- 125,604.20		23-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	9.32		- 125,594.88		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	22.36		- 125,572.52		23-08-21	
CV080147	25-08-21	T+2 5915 Sgl DEL Dist.	0.58		- 125,571.94		23-08-21	
CV080147	25-08-21	T+2 5915 Tax DEL Dist.	1.38		- 125,570.56		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DEL Dist.	7.22		- 125,563.34		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DEL Dist.	33.29		- 125,530.05		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DEL Dist.	79.90		- 125,450.15		23-08-21	
CV080147	25-08-21	T+2 5912 Dealer DIF Dist.		284.00	- 125,734.15		23-08-21	
CV080147	25-08-21	T+2 5930 Sgl DEL Dist.	4.10		- 125,730.05		23-08-21	
CV080147	25-08-21	T+2 5930 Tax DEL Dist.	9.85		- 125,720.20		23-08-21	
CV080147	25-08-21	T+2 5933 Dealer DEL Dist.		10.00	- 125,730.20		23-08-21	
CV080147	25-08-21	T+2 5933 Sgl DEL Dist.	0.50		- 125,729.70		23-08-21	
CV080147	25-08-21	T+2 5933 Tax DEL Dist.	1.20		- 125,728.50		23-08-21	
CV080147	25-08-21	T+2 5933 Agent DEL Dist.		63.95	- 125,792.45		23-08-21	
CV080147	25-08-21	T+2 5933 Sgl DEL Dist.	3.20		- 125,789.25		23-08-21	
CV080147	25-08-21	T+2 5933 Tax DEL Dist.	7.67		- 125,781.58		23-08-21	
CV080147	25-08-21	T+2 5937 Dealer DEL Dist.		100.00	- 125,881.58		23-08-21	
CV080147	25-08-21	T+2 5937 Sgl DEL Dist.	5.00		- 125,876.58		23-08-21	
CV080147	25-08-21	T+2 5937 Tax DEL Dist.	12.00		- 125,864.58		23-08-21	
CV080147	25-08-21	T+2 5937 Agent DEL Dist.		410.47	- 126,275.05		23-08-21	
CV080147	25-08-21	T+2 5937 Sgl DEL Dist.	20.52		- 126,254.53		23-08-21	
CV080147	25-08-21	T+2 5937 Tax DEL Dist.	49.26		- 126,205.27		23-08-21	
CV080147	25-08-21	T+2 5951 Dealer DEL Dist.		170.00	- 126,375.27		23-08-21	
CV080147	25-08-21	T+2 5951 Sgl DEL Dist.	1.00		- 126,374.27		23-08-21	
CV080147	25-08-21	T+2 5951 Tax DEL Dist.	2.40		- 126,371.87		23-08-21	
CV080147	25-08-21	T+2 5951 Sgl DEL Dist.	3.00		- 126,368.87		23-08-21	
CV080147	25-08-21	T+2 5951 Tax DEL Dist.	7.20		- 126,361.67		23-08-21	
CV080147	25-08-21	T+2 5951 Sgl DEL Dist.	3.50		- 126,358.17		23-08-21	
CV080147	25-08-21	T+2 5951 Tax DEL Dist.	8.40		- 126,349.77		23-08-21	
CV080147	25-08-21	T+2 5951 Sgl DEL Dist.	1.00		- 126,348.77		23-08-21	
CV080147	25-08-21	T+2 5951 Tax DEL Dist.	2.40		- 126,346.37		23-08-21	
CV080147	25-08-21	T+2 5951 Agent DEL Dist.		100.35	- 126,446.72		23-08-21	
CV080147	25-08-21	T+2 5951 Sgl DEL Dist.	0.03		- 126,446.69		23-08-21	
CV080147	25-08-21	T+2 5951 Tax DEL Dist.	0.07		- 126,446.62		23-08-21	
CV080147	25-08-21	T+2 5951 Sgl DEL Dist.	4.99		- 126,441.63		23-08-21	
CV080147	25-08-21	T+2 5951 Tax DEL Dist.	11.97		- 126,429.66		23-08-21	
CV080147	25-08-21	T+2 5953 Dealer DEL Dist.		60.00	- 126,489.66		23-08-21	
CV080147	25-08-21	T+2 5953 Sgl DEL Dist.	1.00		- 126,488.66		23-08-21	
CV080147	25-08-21	T+2 5953 Tax DEL Dist.	2.40		- 126,486.26		23-08-21	
CV080147	25-08-21	T+2 5953 Sgl DEL Dist.	2.00		- 126,484.26		23-08-21	
CV080147	25-08-21	T+2 5953 Tax DEL Dist.	4.80		- 126,479.46		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DIF Dist.	6.48		- 126,472.98		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DIF Dist.	2.70		- 126,470.28		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DIF Dist.	13.20		- 126,457.08		23-08-21	
CV080147	25-08-21	T+2 5912 Sgl DIF Dist.	5.50		- 126,451.58		23-08-21	
CV080147	25-08-21	T+2 5912 Tax DIF Dist.	14.40		- 126,437.18		23-08-21	
CV080147	25-08-21	T+2 5985 Sgl DEL Dist.	1.00		- 126,436.18		23-08-21	
CV080147	25-08-21	T+2 5985 Tax DEL Dist.	2.40		- 126,433.78		23-08-21	
CV080147	25-08-21	T+2 5985 Sgl DEL Dist.	1.00		- 126,432.78		23-08-21	
CV080147	25-08-21	T+2 5985 Tax DEL Dist.	2.40		- 126,430.38		23-08-21	
CV080147	25-08-21	T+2 5985 Sgl DEL Dist.	1.00		- 126,429.38		23-08-21	
CV080147	25-08-21	T+2 5985 Tax DEL Dist.	2.40		- 126,426.98		23-08-21	
CV080147	25-08-21	T+2 5985 Agent DEL Dist.		290.12	- 126,717.10		23-08-21	
CV080147	25-08-21	T+2 5985 Sgl DEL Dist.	5.44		- 126,711.66		23-08-21	
CV080147	25-08-21	T+2 5985 Tax DEL Dist.	13.04		- 126,698.62		23-08-21	

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CV080147	25-08-21	T+2 5985 Sgl DEL Dist.	4.10		- 126,694.52		23-08-21	
CV080147	25-08-21	T+2 5985 Tax DEL Dist.	9.83		- 126,684.69		23-08-21	
CV080147	25-08-21	T+2 5985 Sgl DEL Dist.	4.98		- 126,679.71		23-08-21	
CV080147	25-08-21	T+2 5985 Tax DEL Dist.	11.94		- 126,667.77		23-08-21	
CV080147	25-08-21	T+2 5992 Dealer COT Dist.		0.40	- 126,668.17		23-08-21	
CV080147	25-08-21	T+2 5992 Tax COT Dist.	0.05		- 126,668.12		23-08-21	
CV080147	25-08-21	T+2 5992 Sgl COT Dist.	0.02		- 126,668.10		23-08-21	
CV080147	25-08-21	T+2 5992 Agent COT Dist.		21.28	- 126,689.38		23-08-21	
CV080147	25-08-21	T+2 5992 Tax COT Dist.	2.55		- 126,686.83		23-08-21	
CV080147	25-08-21	T+2 5992 Sgl COT Dist.	1.06		- 126,685.77		23-08-21	
CV080147	25-08-21	T+2 5993 Dealer DEL Dist.		80.00	- 126,765.77		23-08-21	
CV080147	25-08-21	T+2 5993 Sgl DEL Dist.	2.00		- 126,763.77		23-08-21	
CV080147	25-08-21	T+2 5993 Tax DEL Dist.	4.80		- 126,758.97		23-08-21	
CV080147	25-08-21	T+2 5993 Sgl DEL Dist.	2.00		- 126,756.97		23-08-21	
CV080147	25-08-21	T+2 5993 Tax DEL Dist.	4.80		- 126,752.17		23-08-21	
CV080147	25-08-21	T+2 5993 Agent DEL Dist.		72.40	- 126,824.57		23-08-21	
CV080147	25-08-21	T+2 5993 Sgl DEL Dist.	0.86		- 126,823.71		23-08-21	
CV080147	25-08-21	T+2 5993 Tax DEL Dist.	2.06		- 126,821.65		23-08-21	
CV080147	25-08-21	T+2 5993 Sgl DEL Dist.	2.76		- 126,818.89		23-08-21	
CV080147	25-08-21	T+2 5993 Tax DEL Dist.	6.62		- 126,812.27		23-08-21	
CV080147	25-08-21	T+2 5954 Dealer DEL Dist.		60.00	- 126,872.27		23-08-21	
CV080147	25-08-21	T+2 5954 Sgl DEL Dist.	3.00		- 126,869.27		23-08-21	
CV080147	25-08-21	T+2 5954 Tax DEL Dist.	7.20		- 126,862.07		23-08-21	
CV080147	25-08-21	T+2 5954 Agent DEL Dist.		303.51	- 127,165.58		23-08-21	
CV080147	25-08-21	T+2 5954 Sgl DEL Dist.	15.18		- 127,150.40		23-08-21	
CV080147	25-08-21	T+2 5954 Tax DEL Dist.	36.42		- 127,113.98		23-08-21	
CV080147	25-08-21	T+2 5959 Dealer DEL Dist.		70.00	- 127,183.98		23-08-21	
CV080147	25-08-21	T+2 5959 Sgl DEL Dist.	3.50		- 127,180.48		23-08-21	
CV080147	25-08-21	T+2 5959 Tax DEL Dist.	8.40		- 127,172.08		23-08-21	
CV080147	25-08-21	T+2 5959 Agent DEL Dist.		355.25	- 127,527.33		23-08-21	
CV080147	25-08-21	T+2 5959 Sgl DEL Dist.	17.76		- 127,509.57		23-08-21	
CV080147	25-08-21	T+2 5959 Tax DEL Dist.	42.63		- 127,466.94		23-08-21	
CV080147	25-08-21	T+2 5975 Dealer DEL Dist.		1.00	- 127,467.94		23-08-21	
CV080147	25-08-21	T+2 5975 Sgl DEL Dist.	0.05		- 127,467.89		23-08-21	
CV080147	25-08-21	T+2 5975 Tax DEL Dist.	0.12		- 127,467.77		23-08-21	
CV080147	25-08-21	T+2 5975 Agent DEL Dist.		9.38	- 127,477.15		23-08-21	
CV080147	25-08-21	T+2 5975 Sgl DEL Dist.	0.47		- 127,476.68		23-08-21	
CV080147	25-08-21	T+2 5975 Tax DEL Dist.	1.13		- 127,475.55		23-08-21	
CV080147	25-08-21	T+2 5985 Dealer DEL Dist.		60.00	- 127,535.55		23-08-21	
CV080147	25-08-21	T+2 6917 Sgl DEL Dist.	2.00		- 127,533.55		23-08-21	
CV080147	25-08-21	T+2 6917 Tax DEL Dist.	4.80		- 127,528.75		23-08-21	
CV080147	25-08-21	T+2 6903 Sgl DEL Dist.	0.10		- 127,528.65		23-08-21	
CV080147	25-08-21	T+2 6903 Dealer DEL Dist.		4.00	- 127,532.65		23-08-21	
CV080147	25-08-21	T+2 6948 Tax DEL Dist.	2.88		- 127,529.77		23-08-21	
CV080147	25-08-21	T+2 6948 Sgl DEL Dist.	1.20		- 127,528.57		23-08-21	
CV080147	25-08-21	T+2 6948 Tax DEL Dist.	9.60		- 127,518.97		23-08-21	
CV080147	25-08-21	T+2 6948 Sgl DEL Dist.	4.00		- 127,514.97		23-08-21	
CV080147	25-08-21	T+2 6948 Tax DEL Dist.	1.20		- 127,513.77		23-08-21	
CV080147	25-08-21	T+2 6948 Sgl DEL Dist.	0.50		- 127,513.27		23-08-21	
CV080147	25-08-21	T+2 6917 Tax DEL Dist.	4.80		- 127,508.47		23-08-21	
CV080147	25-08-21	T+2 6917 Sgl DEL Dist.	2.00		- 127,506.47		23-08-21	
CV080147	25-08-21	T+2 6917 Dealer DEL Dist.		80.00	- 127,586.47		23-08-21	
CV080147	25-08-21	T+2 6903 Tax DEL Dist.	1.44		- 127,585.03		23-08-21	
CV080147	25-08-21	T+2 6903 Sgl DEL Dist.	0.60		- 127,584.43		23-08-21	
CV080147	25-08-21	T+2 6903 Tax DEL Dist.	1.22		- 127,583.21		23-08-21	

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CV080147	25-08-21	T+2 6903 Sgl DEL Dist.	0.51		- 127,582.70		23-08-21	
CV080147	25-08-21	T+2 6903 Agent DEL Dist.		22.18	- 127,604.88		23-08-21	
CV080147	25-08-21	T+2 6903 Tax DEL Dist.	0.24		- 127,604.64		23-08-21	
CV080147	25-08-21	T+2 6903 Sgl DEL Dist.	0.10		- 127,604.54		23-08-21	
CV080147	25-08-21	T+2 6917 Agent DEL Dist.		335.65	- 127,940.19		23-08-21	
CV080147	25-08-21	T+2 6917 Sgl DEL Dist.	8.14		- 127,932.05		23-08-21	
CV080147	25-08-21	T+2 6917 Tax DEL Dist.	19.54		- 127,912.51		23-08-21	
CV080147	25-08-21	T+2 6917 Sgl DEL Dist.	8.64		- 127,903.87		23-08-21	
CV080147	25-08-21	T+2 6917 Tax DEL Dist.	20.74		- 127,883.13		23-08-21	
CV080147	25-08-21	T+2 6924 Dealer DEL Dist.		17.00	- 127,900.13		23-08-21	
CV080147	25-08-21	T+2 6924 Sgl DEL Dist.	0.25		- 127,899.88		23-08-21	
CV080147	25-08-21	T+2 6924 Tax DEL Dist.	0.60		- 127,899.28		23-08-21	
CV080147	25-08-21	T+2 6924 Sgl DEL Dist.	0.60		- 127,898.68		23-08-21	
CV080147	25-08-21	T+2 6924 Tax DEL Dist.	1.44		- 127,897.24		23-08-21	
CV080147	25-08-21	T+2 6924 Agent DEL Dist.		81.44	- 127,978.68		23-08-21	
CV080147	25-08-21	T+2 6924 Sgl DEL Dist.	1.06		- 127,977.62		23-08-21	
CV080147	25-08-21	T+2 6924 Tax DEL Dist.	2.54		- 127,975.08		23-08-21	
CV080147	25-08-21	T+2 6924 Sgl DEL Dist.	3.02		- 127,972.06		23-08-21	
CV080147	25-08-21	T+2 6924 Tax DEL Dist.	7.24		- 127,964.82		23-08-21	
CV080147	25-08-21	T+2 6948 Dealer DEL Dist.		114.00	- 128,078.82		23-08-21	
CV080147	25-08-21	T+2 6948 Agent DEL Dist.		337.71	- 128,416.53		23-08-21	
CV080147	25-08-21	T+2 6948 Sgl DEL Dist.	2.00		- 128,414.53		23-08-21	
CV080147	25-08-21	T+2 6948 Tax DEL Dist.	4.81		- 128,409.72		23-08-21	
CV080147	25-08-21	T+2 6948 Sgl DEL Dist.	4.90		- 128,404.82		23-08-21	
CV080147	25-08-21	T+2 6948 Tax DEL Dist.	11.76		- 128,393.06		23-08-21	
CV080147	25-08-21	T+2 6948 Sgl DEL Dist.	9.98		- 128,383.08		23-08-21	
CV080147	25-08-21	T+2 6948 Tax DEL Dist.	23.96		- 128,359.12		23-08-21	
CV080147	25-08-21	T+2 6903 Tax DEL Dist.	0.24		- 128,358.88		23-08-21	
CV080147	25-08-21	T+2 NR170 Sgl DEL Dist.	2.40		- 128,356.48		23-08-21	
CV080147	25-08-21	T+2 NR170 Agent DEL Dist.		48.00	- 128,404.48		23-08-21	
CV080147	25-08-21	T+2 NR170 Tax DEL Dist.	5.76		- 128,398.72		23-08-21	
CV080147	25-08-21	T+2 NR170 Dealer DEL Dist.		100.00	- 128,498.72		23-08-21	
CV080147	25-08-21	T+2 NR170 Cost DEL Dist.	23.80		- 128,474.92		23-08-21	
CV080147	25-08-21	T+2 NR170 Sgl DEL Dist.	5.00		- 128,469.92		23-08-21	
CV080147	25-08-21	T+2 NR170 Tax DEL Dist.	12.00		- 128,457.92		23-08-21	
CV080147	25-08-21	T+2 S757 Agent DEL Dist.		1,051.94	- 129,509.86		23-08-21	
CV080147	25-08-21	T+2 S757 Tax DEL Dist.	24.00		- 129,485.86		23-08-21	
CV080147	25-08-21	T+2 S757 Sgl DEL Dist.	10.00		- 129,475.86		23-08-21	
CV080147	25-08-21	T+2 S757 Dealer DEL Dist.		200.00	- 129,675.86		23-08-21	
CV080147	25-08-21	T+2 S757 Sgl DEL Dist.	52.60		- 129,623.26		23-08-21	
CV080147	25-08-21	T+2 S757 Tax DEL Dist.	126.23		- 129,497.03		23-08-21	
CV080156	25-08-21	FT2 6904 Dealer DIF Dist.		20.00	- 129,517.03		25-08-21	
CV080156	25-08-21	FT2 6904 Tax DIF Dist.	2.40		- 129,514.63		25-08-21	
CV080156	25-08-21	FT2 6904 Agent DIF Dist.		148.20	- 129,662.83		25-08-21	
CV080156	25-08-21	FT2 6904 Tax DIF Dist.	17.78		- 129,645.05		25-08-21	
CV080156	25-08-21	FT2 6904 Sgl DIF Dist.	7.41		- 129,637.64		25-08-21	
CV080156	25-08-21	FT2 6904 Sgl DIF Dist.	1.00		- 129,636.64		25-08-21	
CV080155	26-08-21	T+2 5468 Sgl DEL Dist.	24.09		- 129,612.55		24-08-21	
CV080155	26-08-21	T+2 5468 Agent DEL Dist.		481.81	- 130,094.36		24-08-21	
CV080155	26-08-21	T+2 5468 Tax DEL Dist.	57.82		- 130,036.54		24-08-21	
CV080155	26-08-21	T+2 5901 Sgl DEL Dist.	5.00		- 130,031.54		24-08-21	
CV080155	26-08-21	T+2 5902 Tax DEL Dist.	27.60		- 130,003.94		24-08-21	
CV080155	26-08-21	T+2 5902 Agent DEL Dist.		1,186.11	- 131,190.05		24-08-21	
CV080155	26-08-21	T+2 5902 Sgl DEL Dist.	34.00		- 131,156.05		24-08-21	
CV080155	26-08-21	T+2 5902 Tax DEL Dist.	81.59		- 131,074.46		24-08-21	

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CV080155	26-08-21	T+2 5902 Sgl DEL Dist.	25.31		- 131,049.15		24-08-21	
CV080155	26-08-21	T+2 5902 Tax DEL Dist.	60.74		- 130,988.41		24-08-21	
CV080155	26-08-21	T+2 5912 Dealer DEL Dist.		698.00	- 131,686.41		24-08-21	
CV080155	26-08-21	T+2 5912 Sgl DEL Dist.	4.40		- 131,682.01		24-08-21	
CV080155	26-08-21	T+2 5912 Tax DEL Dist.	10.56		- 131,671.45		24-08-21	
CV080155	26-08-21	T+2 5912 Sgl DEL Dist.	30.50		- 131,640.95		24-08-21	
CV080155	26-08-21	T+2 5912 Tax DEL Dist.	73.20		- 131,567.75		24-08-21	
CV080155	26-08-21	T+2 5912 Agent DEL Dist.		1,914.87	- 133,482.62		24-08-21	
CV080155	26-08-21	T+2 5912 Sgl DEL Dist.	38.00		- 133,444.62		24-08-21	
CV080155	26-08-21	T+2 5912 Tax DEL Dist.	91.20		- 133,353.42		24-08-21	
CV080155	26-08-21	T+2 5912 Sgl DEL Dist.	57.74		- 133,295.68		24-08-21	
CV080155	26-08-21	T+2 5912 Tax DEL Dist.	138.58		- 133,157.10		24-08-21	
CV080155	26-08-21	T+2 5912 Dealer DIF Dist.		10.00	- 133,167.10		24-08-21	
CV080155	26-08-21	T+2 5912 Tax DIF Dist.	1.20		- 133,165.90		24-08-21	
CV080155	26-08-21	T+2 5912 Sgl DIF Dist.	0.50		- 133,165.40		24-08-21	
CV080155	26-08-21	T+2 5912 Agent DIF Dist.		19.70	- 133,185.10		24-08-21	
CV080155	26-08-21	T+2 5901 Tax DEL Dist.	12.00		- 133,173.10		24-08-21	
CV080155	26-08-21	T+2 5902 Dealer DEL Dist.		282.00	- 133,455.10		24-08-21	
CV080155	26-08-21	T+2 5902 Sgl DEL Dist.	2.60		- 133,452.50		24-08-21	
CV080155	26-08-21	T+2 5902 Tax DEL Dist.	6.24		- 133,446.26		24-08-21	
CV080155	26-08-21	T+2 5901 Dealer DEL Dist.		100.00	- 133,546.26		24-08-21	
CV080155	26-08-21	T+2 5902 Sgl DEL Dist.	11.50		- 133,534.76		24-08-21	
CV080155	26-08-21	T+2 5912 Tax DIF Dist.	2.36		- 133,532.40		24-08-21	
CV080155	26-08-21	T+2 5912 Sgl DIF Dist.	0.99		- 133,531.41		24-08-21	
CV080155	26-08-21	T+2 5913 Dealer DEL Dist.		92.00	- 133,623.41		24-08-21	
CV080155	26-08-21	T+2 5913 Sgl DEL Dist.	1.00		- 133,622.41		24-08-21	
CV080155	26-08-21	T+2 5913 Tax DEL Dist.	2.40		- 133,620.01		24-08-21	
CV080155	26-08-21	T+2 5913 Sgl DEL Dist.	0.50		- 133,619.51		24-08-21	
CV080155	26-08-21	T+2 5913 Tax DEL Dist.	1.20		- 133,618.31		24-08-21	
CV080155	26-08-21	T+2 5913 Sgl DEL Dist.	1.00		- 133,617.31		24-08-21	
CV080155	26-08-21	T+2 5913 Tax DEL Dist.	2.40		- 133,614.91		24-08-21	
CV080155	26-08-21	T+2 5913 Sgl DEL Dist.	2.10		- 133,612.81		24-08-21	
CV080155	26-08-21	T+2 5913 Tax DEL Dist.	5.04		- 133,607.77		24-08-21	
CV080155	26-08-21	T+2 5913 Agent DEL Dist.		438.91	- 134,046.68		24-08-21	
CV080155	26-08-21	T+2 5913 Sgl DEL Dist.	8.61		- 134,038.07		24-08-21	
CV080155	26-08-21	T+2 5913 Tax DEL Dist.	20.65		- 134,017.42		24-08-21	
CV080155	26-08-21	T+2 5913 Sgl DEL Dist.	2.00		- 134,015.42		24-08-21	
CV080155	26-08-21	T+2 5913 Tax DEL Dist.	4.80		- 134,010.62		24-08-21	
CV080155	26-08-21	T+2 5913 Sgl DEL Dist.	11.34		- 133,999.28		24-08-21	
CV080155	26-08-21	T+2 5913 Tax DEL Dist.	27.22		- 133,972.06		24-08-21	
CV080155	26-08-21	T+2 5915 Dealer DIF Dist.		60.00	- 134,032.06		24-08-21	
CV080155	26-08-21	T+2 5915 Tax DIF Dist.	7.20		- 134,024.86		24-08-21	
CV080155	26-08-21	T+2 5915 Sgl DIF Dist.	3.00		- 134,021.86		24-08-21	
CV080155	26-08-21	T+2 5915 Agent DIF Dist.		528.91	- 134,550.77		24-08-21	
CV080155	26-08-21	T+2 5915 Tax DIF Dist.	63.47		- 134,487.30		24-08-21	
CV080155	26-08-21	T+2 5915 Sgl DIF Dist.	26.45		- 134,460.85		24-08-21	
CV080155	26-08-21	T+2 5930 Sgl DEL Dist.	7.50		- 134,453.35		24-08-21	
CV080155	26-08-21	T+2 5930 Tax DEL Dist.	18.00		- 134,435.35		24-08-21	
CV080155	26-08-21	T+2 5930 Agent DEL Dist.		161.65	- 134,597.00		24-08-21	
CV080155	26-08-21	T+2 5930 Sgl DEL Dist.	4.01		- 134,592.99		24-08-21	
CV080155	26-08-21	T+2 5930 Tax DEL Dist.	9.62		- 134,583.37		24-08-21	
CV080155	26-08-21	T+2 5930 Sgl DEL Dist.	4.08		- 134,579.29		24-08-21	
CV080155	26-08-21	T+2 5930 Tax DEL Dist.	9.78		- 134,569.51		24-08-21	
CV080155	26-08-21	T+2 5933 Dealer DEL Dist.		90.00	- 134,659.51		24-08-21	
CV080155	26-08-21	T+2 5933 Sgl DEL Dist.	1.00		- 134,658.51		24-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080155	26-08-21	T+2 5933 Tax DEL Dist.	2.40		- 134,656.11		24-08-21	
CV080155	26-08-21	T+2 5933 Sgl DEL Dist.	1.50		- 134,654.61		24-08-21	
CV080155	26-08-21	T+2 5933 Tax DEL Dist.	3.60		- 134,651.01		24-08-21	
CV080155	26-08-21	T+2 5933 Sgl DEL Dist.	2.00		- 134,649.01		24-08-21	
CV080155	26-08-21	T+2 5933 Tax DEL Dist.	4.80		- 134,644.21		24-08-21	
CV080155	26-08-21	T+2 5933 Agent DEL Dist.		337.45	- 134,981.66		24-08-21	
CV080155	26-08-21	T+2 5933 Sgl DEL Dist.	6.48		- 134,975.18		24-08-21	
CV080155	26-08-21	T+2 5933 Tax DEL Dist.	15.56		- 134,959.62		24-08-21	
CV080155	26-08-21	T+2 5933 Sgl DEL Dist.	6.00		- 134,953.62		24-08-21	
CV080155	26-08-21	T+2 5933 Tax DEL Dist.	14.40		- 134,939.22		24-08-21	
CV080155	26-08-21	T+2 5933 Sgl DEL Dist.	4.39		- 134,934.83		24-08-21	
CV080155	26-08-21	T+2 5933 Tax DEL Dist.	10.54		- 134,924.29		24-08-21	
CV080155	26-08-21	T+2 5949 Dealer DEL Dist.		70.00	- 134,994.29		24-08-21	
CV080155	26-08-21	T+2 5949 Sgl DEL Dist.	0.50		- 134,993.79		24-08-21	
CV080155	26-08-21	T+2 5949 Tax DEL Dist.	1.20		- 134,992.59		24-08-21	
CV080155	26-08-21	T+2 5949 Sgl DEL Dist.	0.50		- 134,992.09		24-08-21	
CV080155	26-08-21	T+2 5949 Tax DEL Dist.	1.20		- 134,990.89		24-08-21	
CV080155	26-08-21	T+2 5949 Sgl DEL Dist.	2.50		- 134,988.39		24-08-21	
CV080155	26-08-21	T+2 5949 Tax DEL Dist.	6.00		- 134,982.39		24-08-21	
CV080155	26-08-21	T+2 5949 Agent DEL Dist.		19.15	- 135,001.54		24-08-21	
CV080155	26-08-21	T+2 5949 Sgl DEL Dist.	0.96		- 135,000.58		24-08-21	
CV080155	26-08-21	T+2 5949 Tax DEL Dist.	2.30		- 134,998.28		24-08-21	
CV080155	26-08-21	T+2 5959 Dealer DEL Dist.		80.00	- 135,078.28		24-08-21	
CV080155	26-08-21	T+2 5959 Sgl DEL Dist.	4.00		- 135,074.28		24-08-21	
CV080155	26-08-21	T+2 5959 Tax DEL Dist.	9.60		- 135,064.68		24-08-21	
CV080155	26-08-21	T+2 5959 Agent DEL Dist.		431.20	- 135,495.88		24-08-21	
CV080155	26-08-21	T+2 5959 Sgl DEL Dist.	21.56		- 135,474.32		24-08-21	
CV080155	26-08-21	T+2 5959 Tax DEL Dist.	51.74		- 135,422.58		24-08-21	
CV080155	26-08-21	T+2 5975 Dealer DEL Dist.		2.00	- 135,424.58		24-08-21	
CV080155	26-08-21	T+2 5975 Sgl DEL Dist.	0.10		- 135,424.48		24-08-21	
CV080155	26-08-21	T+2 5975 Tax DEL Dist.	0.24		- 135,424.24		24-08-21	
CV080155	26-08-21	T+2 5975 Agent DEL Dist.		17.49	- 135,441.73		24-08-21	
CV080155	26-08-21	T+2 5975 Sgl DEL Dist.	0.87		- 135,440.86		24-08-21	
CV080155	26-08-21	T+2 5975 Tax DEL Dist.	2.10		- 135,438.76		24-08-21	
CV080155	26-08-21	T+2 5976 Dealer DEL Dist.		504.00	- 135,942.76		24-08-21	
CV080155	26-08-21	T+2 5976 Sgl DEL Dist.	10.00		- 135,932.76		24-08-21	
CV080155	26-08-21	T+2 5976 Tax DEL Dist.	24.00		- 135,908.76		24-08-21	
CV080155	26-08-21	T+2 5976 Sgl DEL Dist.	0.20		- 135,908.56		24-08-21	
CV080155	26-08-21	T+2 5976 Tax DEL Dist.	0.48		- 135,908.08		24-08-21	
CV080155	26-08-21	T+2 5976 Sgl DEL Dist.	15.00		- 135,893.08		24-08-21	
CV080155	26-08-21	T+2 5976 Tax DEL Dist.	36.00		- 135,857.08		24-08-21	
CV080155	26-08-21	T+2 5976 Agent DEL Dist.		801.36	- 136,658.44		24-08-21	
CV080155	26-08-21	T+2 5976 Sgl DEL Dist.	15.89		- 136,642.55		24-08-21	
CV080155	26-08-21	T+2 5976 Tax DEL Dist.	38.14		- 136,604.41		24-08-21	
CV080155	26-08-21	T+2 5976 Sgl DEL Dist.	24.18		- 136,580.23		24-08-21	
CV080155	26-08-21	T+2 5976 Tax DEL Dist.	58.02		- 136,522.21		24-08-21	
CV080155	26-08-21	T+2 5979 Dealer DEL Dist.		440.00	- 136,962.21		24-08-21	
CV080155	26-08-21	T+2 5979 Sgl DEL Dist.	0.50		- 136,961.71		24-08-21	
CV080155	26-08-21	T+2 5979 Tax DEL Dist.	1.20		- 136,960.51		24-08-21	
CV080155	26-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 136,955.51		24-08-21	
CV080155	26-08-21	T+2 5979 Tax DEL Dist.	12.00		- 136,943.51		24-08-21	
CV080155	26-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 136,941.01		24-08-21	
CV080155	26-08-21	T+2 5979 Tax DEL Dist.	6.00		- 136,935.01		24-08-21	
CV080155	26-08-21	T+2 5979 Sgl DEL Dist.	6.50		- 136,928.51		24-08-21	
CV080155	26-08-21	T+2 5979 Tax DEL Dist.	15.60		- 136,912.91		24-08-21	



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CV080155	26-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 136,907.91		24-08-21	
CV080155	26-08-21	T+2 5979 Tax DEL Dist.	12.00		- 136,895.91		24-08-21	
CV080155	26-08-21	T+2 5979 Sgl DEL Dist.	2.50		- 136,893.41		24-08-21	
CV080155	26-08-21	T+2 5979 Tax DEL Dist.	6.00		- 136,887.41		24-08-21	
CV080155	26-08-21	T+2 5979 Dealer DIF Dist.		50.00	- 136,937.41		24-08-21	
CV080155	26-08-21	T+2 5930 Dealer DEL Dist.		182.00	- 137,119.41		24-08-21	
CV080155	26-08-21	T+2 5930 Sgl DEL Dist.	0.60		- 137,118.81		24-08-21	
CV080155	26-08-21	T+2 5930 Tax DEL Dist.	1.44		- 137,117.37		24-08-21	
CV080155	26-08-21	T+2 5930 Sgl DEL Dist.	1.00		- 137,116.37		24-08-21	
CV080155	26-08-21	T+2 5930 Tax DEL Dist.	2.40		- 137,113.97		24-08-21	
CV080155	26-08-21	T+2 5979 Tax DIF Dist.	6.00		- 137,107.97		24-08-21	
CV080155	26-08-21	T+2 5979 Sgl DIF Dist.	2.50		- 137,105.47		24-08-21	
CV080155	26-08-21	T+2 5985 Dealer DEL Dist.		120.00	- 137,225.47		24-08-21	
CV080155	26-08-21	T+2 5985 Sgl DEL Dist.	6.00		- 137,219.47		24-08-21	
CV080155	26-08-21	T+2 5985 Tax DEL Dist.	14.40		- 137,205.07		24-08-21	
CV080155	26-08-21	T+2 5996 Dealer DEL Dist.		20.00	- 137,225.07		24-08-21	
CV080155	26-08-21	T+2 5996 Sgl DEL Dist.	1.00		- 137,224.07		24-08-21	
CV080155	26-08-21	T+2 5996 Tax DEL Dist.	2.40		- 137,221.67		24-08-21	
CV080155	26-08-21	T+2 5997 Dealer DEL Dist.		8.00	- 137,229.67		24-08-21	
CV080155	26-08-21	T+2 5997 Sgl DEL Dist.	0.40		- 137,229.27		24-08-21	
CV080155	26-08-21	T+2 5997 Tax DEL Dist.	0.96		- 137,228.31		24-08-21	
CV080155	26-08-21	T+2 5997 Agent DEL Dist.		633.65	- 137,861.96		24-08-21	
CV080155	26-08-21	T+2 5997 Sgl DEL Dist.	31.68		- 137,830.28		24-08-21	
CV080155	26-08-21	T+2 5997 Tax DEL Dist.	76.04		- 137,754.24		24-08-21	
CV080155	26-08-21	T+2 6904 Dealer DIF Dist.		10.00	- 137,764.24		24-08-21	
CV080155	26-08-21	T+2 6903 Tax DEL Dist.	1.16		- 137,763.08		24-08-21	
CV080155	26-08-21	T+2 6904 Sgl DIF Dist.	0.50		- 137,762.58		24-08-21	
CV080155	26-08-21	T+2 6904 Agent DIF Dist.		236.91	- 137,999.49		24-08-21	
CV080155	26-08-21	T+2 6904 Tax DIF Dist.	28.43		- 137,971.06		24-08-21	
CV080155	26-08-21	T+2 6904 Sgl DIF Dist.	11.85		- 137,959.21		24-08-21	
CV080155	26-08-21	T+2 6917 Dealer DEL Dist.		76.00	- 138,035.21		24-08-21	
CV080155	26-08-21	T+2 6917 Sgl DEL Dist.	0.80		- 138,034.41		24-08-21	
CV080155	26-08-21	T+2 6917 Tax DEL Dist.	1.92		- 138,032.49		24-08-21	
CV080155	26-08-21	T+2 6917 Sgl DEL Dist.	3.00		- 138,029.49		24-08-21	
CV080155	26-08-21	T+2 6917 Tax DEL Dist.	7.20		- 138,022.29		24-08-21	
CV080155	26-08-21	T+2 6917 Agent DEL Dist.		229.17	- 138,251.46		24-08-21	
CV080155	26-08-21	T+2 6917 Sgl DEL Dist.	8.68		- 138,242.78		24-08-21	
CV080155	26-08-21	T+2 6917 Tax DEL Dist.	20.82		- 138,221.96		24-08-21	
CV080155	26-08-21	T+2 6917 Sgl DEL Dist.	2.78		- 138,219.18		24-08-21	
CV080155	26-08-21	T+2 6917 Tax DEL Dist.	6.68		- 138,212.50		24-08-21	
CV080155	26-08-21	T+2 6928 Dealer DEL Dist.		50.00	- 138,262.50		24-08-21	
CV080155	26-08-21	T+2 6928 Sgl DEL Dist.	0.50		- 138,262.00		24-08-21	
CV080155	26-08-21	T+2 6928 Tax DEL Dist.	1.20		- 138,260.80		24-08-21	
CV080155	26-08-21	T+2 6928 Sgl DEL Dist.	2.00		- 138,258.80		24-08-21	
CV080155	26-08-21	T+2 6928 Tax DEL Dist.	4.80		- 138,254.00		24-08-21	
CV080155	26-08-21	T+2 6940 Dealer DEL Dist.		70.00	- 138,324.00		24-08-21	
CV080155	26-08-21	T+2 6940 Sgl DEL Dist.	3.50		- 138,320.50		24-08-21	
CV080155	26-08-21	T+2 6940 Tax DEL Dist.	8.40		- 138,312.10		24-08-21	
CV080155	26-08-21	T+2 6940 Agent DEL Dist.		83.65	- 138,395.75		24-08-21	
CV080155	26-08-21	T+2 6940 Sgl DEL Dist.	4.18		- 138,391.57		24-08-21	
CV080155	26-08-21	T+2 6940 Tax DEL Dist.	10.04		- 138,381.53		24-08-21	
CV080155	26-08-21	T+2 6973 Dealer DEL Dist.		12.00	- 138,393.53		24-08-21	
CV080155	26-08-21	T+2 6973 Sgl DEL Dist.	0.60		- 138,392.93		24-08-21	
CV080155	26-08-21	T+2 6973 Tax DEL Dist.	1.44		- 138,391.49		24-08-21	
CV080155	26-08-21	T+2 6973 Agent DEL Dist.		91.51	- 138,483.00		24-08-21	

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CV080155	26-08-21	T+2 6973 Sgl DEL Dist.	4.58		- 138,478.42		24-08-21	
CV080155	26-08-21	T+2 6973 Tax DEL Dist.	10.98		- 138,467.44		24-08-21	
CV080155	26-08-21	T+2 6973 Dealer DIF Dist.		6.00	- 138,473.44		24-08-21	
CV080155	26-08-21	T+2 6973 Tax DIF Dist.	0.72		- 138,472.72		24-08-21	
CV080155	26-08-21	T+2 6973 Sgl DIF Dist.	0.30		- 138,472.42		24-08-21	
CV080155	26-08-21	T+2 6973 Agent DIF Dist.		46.98	- 138,519.40		24-08-21	
CV080155	26-08-21	T+2 6973 Tax DIF Dist.	5.64		- 138,513.76		24-08-21	
CV080155	26-08-21	T+2 6973 Sgl DIF Dist.	2.35		- 138,511.41		24-08-21	
CV080155	26-08-21	T+2 6903 Dealer DEL Dist.		32.00	- 138,543.41		24-08-21	
CV080155	26-08-21	T+2 6903 Sgl DEL Dist.	0.50		- 138,542.91		24-08-21	
CV080155	26-08-21	T+2 6903 Tax DEL Dist.	1.20		- 138,541.71		24-08-21	
CV080155	26-08-21	T+2 6903 Sgl DEL Dist.	0.10		- 138,541.61		24-08-21	
CV080155	26-08-21	T+2 6903 Tax DEL Dist.	0.24		- 138,541.37		24-08-21	
CV080155	26-08-21	T+2 6903 Sgl DEL Dist.	1.00		- 138,540.37		24-08-21	
CV080155	26-08-21	T+2 6903 Tax DEL Dist.	2.40		- 138,537.97		24-08-21	
CV080155	26-08-21	T+2 6903 Agent DEL Dist.		9.66	- 138,547.63		24-08-21	
CV080155	26-08-21	T+2 6903 Sgl DEL Dist.	0.48		- 138,547.15		24-08-21	
CV080155	26-08-21	T+2 6904 Tax DIF Dist.	1.20		- 138,545.95		24-08-21	
CV080155	26-08-21	T+2 B1762 Dealer DEL Dist.		30.00	- 138,575.95		24-08-21	
CV080155	26-08-21	T+2 B1762 Sgl DEL Dist.	1.50		- 138,574.45		24-08-21	
CV080155	26-08-21	T+2 B1762 Tax DEL Dist.	3.60		- 138,570.85		24-08-21	
CV080155	26-08-21	T+2 B1762 Dealer DIF Dist.		40.00	- 138,610.85		24-08-21	
CV080155	26-08-21	T+2 B1762 Tax DIF Dist.	4.80		- 138,606.05		24-08-21	
CV080155	26-08-21	T+2 B1762 Sgl DIF Dist.	2.00		- 138,604.05		24-08-21	
CV080155	26-08-21	T+2 S757 Tax DEL Dist.	7.20		- 138,596.85		24-08-21	
CV080155	26-08-21	T+2 S757 Sgl DEL Dist.	3.00		- 138,593.85		24-08-21	
CV080155	26-08-21	T+2 S757 Dealer DEL Dist.		60.00	- 138,653.85		24-08-21	
CV080155	26-08-21	T+2 S757 Tax DEL Dist.	38.81		- 138,615.04		24-08-21	
CV080155	26-08-21	T+2 S757 Sgl DEL Dist.	16.17		- 138,598.87		24-08-21	
CV080155	26-08-21	T+2 S757 Agent DEL Dist.		323.40	- 138,922.27		24-08-21	
CV080166	26-08-21	FT2 6904 Dealer DIF Dist.		20.00	- 138,942.27		26-08-21	
CV080166	26-08-21	FT2 6904 Tax DIF Dist.	2.40		- 138,939.87		26-08-21	
CV080166	26-08-21	FT2 5945 Sgl DIF Dist.	25.10		- 138,914.77		26-08-21	
CV080166	26-08-21	FT2 5945 Tax DIF Dist.	60.24		- 138,854.53		26-08-21	
CV080166	26-08-21	FT2 5945 Agent DIF Dist.		502.00	- 139,356.53		26-08-21	
CV080166	26-08-21	FT2 5945 Sgl DIF Dist.	2.00		- 139,354.53		26-08-21	
CV080166	26-08-21	FT2 5945 Tax DIF Dist.	4.80		- 139,349.73		26-08-21	
CV080166	26-08-21	FT2 5945 Dealer DIF Dist.		40.00	- 139,389.73		26-08-21	
CV080166	26-08-21	FT2 6904 Sgl DIF Dist.	1.00		- 139,388.73		26-08-21	
CV080166	26-08-21	FT2 6904 Sgl DIF Dist.	7.45		- 139,381.28		26-08-21	
CV080166	26-08-21	FT2 6904 Tax DIF Dist.	17.87		- 139,363.41		26-08-21	
CV080166	26-08-21	FT2 6904 Agent DIF Dist.		148.91	- 139,512.32		26-08-21	
CV080167	26-08-21	FT3 5945 Dealer DIF Dist.		10.00	- 139,522.32		26-08-21	
CV080167	26-08-21	FT3 5945 Tax DIF Dist.	1.20		- 139,521.12		26-08-21	
CV080167	26-08-21	FT3 5945 Sgl DIF Dist.	0.50		- 139,520.62		26-08-21	
CV080167	26-08-21	FT3 5945 Agent DIF Dist.		54.56	- 139,575.18		26-08-21	
CV080167	26-08-21	FT3 5945 Tax DIF Dist.	6.55		- 139,568.63		26-08-21	
CV080167	26-08-21	FT3 5945 Sgl DIF Dist.	2.73		- 139,565.90		26-08-21	
JV080047	26-08-21	COURIER CHARGES	100.00		- 139,465.90			
JV080047	26-08-21	COURIER CHARGES	100.00		- 139,365.90			
JV080047	26-08-21	COURIER CHARGES	100.00		- 139,265.90			
JV080047	26-08-21	COURIER CHARGES	100.00		- 139,165.90			
JV080047	26-08-21	COURIER CHARGES	100.00		- 139,065.90			
JV080047	26-08-21	COURIER CHARGES	100.00		- 138,965.90			
CV080164	27-08-21	T+2 5915 Tax DIF Dist.	6.00		- 138,959.90		25-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080164	27-08-21	T+2 5917 Tax DEL Dist.	6.58		- 138,953.32		25-08-21	
CV080164	27-08-21	T+2 5909 Sgl DEL Dist.	0.50		- 138,952.82		25-08-21	
CV080164	27-08-21	T+2 5909 Tax DEL Dist.	1.20		- 138,951.62		25-08-21	
CV080164	27-08-21	T+2 5909 Agent DEL Dist.		52.25	- 139,003.87		25-08-21	
CV080164	27-08-21	T+2 5909 Sgl DEL Dist.	2.61		- 139,001.26		25-08-21	
CV080164	27-08-21	T+2 5909 Tax DEL Dist.	6.27		- 138,994.99		25-08-21	
CV080164	27-08-21	T+2 5912 Dealer DEL Dist.		314.00	- 139,308.99		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DEL Dist.	3.00		- 139,305.99		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DEL Dist.	7.20		- 139,298.79		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DEL Dist.	4.40		- 139,294.39		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DEL Dist.	10.56		- 139,283.83		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DEL Dist.	8.30		- 139,275.53		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DEL Dist.	19.92		- 139,255.61		25-08-21	
CV080164	27-08-21	T+2 5912 Agent DEL Dist.		1,716.33	- 140,971.94		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DEL Dist.	5.82		- 140,966.12		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DEL Dist.	13.97		- 140,952.15		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DEL Dist.	37.47		- 140,914.68		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DEL Dist.	89.94		- 140,824.74		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DEL Dist.	42.52		- 140,782.22		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DEL Dist.	102.06		- 140,680.16		25-08-21	
CV080164	27-08-21	T+2 5912 Dealer DIF Dist.		350.00	- 141,030.16		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DIF Dist.	42.00		- 140,988.16		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DIF Dist.	17.50		- 140,970.66		25-08-21	
CV080164	27-08-21	T+2 5912 Agent DIF Dist.		679.70	- 141,650.36		25-08-21	
CV080164	27-08-21	T+2 5912 Tax DIF Dist.	81.56		- 141,568.80		25-08-21	
CV080164	27-08-21	T+2 5912 Sgl DIF Dist.	33.99		- 141,534.81		25-08-21	
CV080164	27-08-21	T+2 5913 Dealer DEL Dist.		30.00	- 141,564.81		25-08-21	
CV080164	27-08-21	T+2 5913 Sgl DEL Dist.	1.00		- 141,563.81		25-08-21	
CV080164	27-08-21	T+2 5913 Tax DEL Dist.	2.40		- 141,561.41		25-08-21	
CV080164	27-08-21	T+2 5913 Sgl DEL Dist.	0.10		- 141,561.31		25-08-21	
CV080164	27-08-21	T+2 5913 Tax DEL Dist.	0.24		- 141,561.07		25-08-21	
CV080164	27-08-21	T+2 5913 Sgl DEL Dist.	0.40		- 141,560.67		25-08-21	
CV080164	27-08-21	T+2 5913 Tax DEL Dist.	0.96		- 141,559.71		25-08-21	
CV080164	27-08-21	T+2 5913 Agent DEL Dist.		225.82	- 141,785.53		25-08-21	
CV080164	27-08-21	T+2 5913 Sgl DEL Dist.	0.39		- 141,785.14		25-08-21	
CV080164	27-08-21	T+2 5913 Tax DEL Dist.	0.94		- 141,784.20		25-08-21	
CV080164	27-08-21	T+2 5913 Sgl DEL Dist.	0.86		- 141,783.34		25-08-21	
CV080164	27-08-21	T+2 5913 Tax DEL Dist.	2.07		- 141,781.27		25-08-21	
CV080164	27-08-21	T+2 5913 Sgl DEL Dist.	10.04		- 141,771.23		25-08-21	
CV080164	27-08-21	T+2 5913 Tax DEL Dist.	24.10		- 141,747.13		25-08-21	
CV080164	27-08-21	T+2 5915 Dealer DEL Dist.		60.00	- 141,807.13		25-08-21	
CV080164	27-08-21	T+2 5915 Sgl DEL Dist.	3.00		- 141,804.13		25-08-21	
CV080164	27-08-21	T+2 5915 Tax DEL Dist.	7.20		- 141,796.93		25-08-21	
CV080164	27-08-21	T+2 5915 Agent DEL Dist.		762.91	- 142,559.84		25-08-21	
CV080164	27-08-21	T+2 5915 Sgl DEL Dist.	38.15		- 142,521.69		25-08-21	
CV080164	27-08-21	T+2 5915 Tax DEL Dist.	91.55		- 142,430.14		25-08-21	
CV080164	27-08-21	T+2 5915 Dealer DIF Dist.		50.00	- 142,480.14		25-08-21	
CV080164	27-08-21	T+2 5915 Sgl DIF Dist.	2.50		- 142,477.64		25-08-21	
CV080164	27-08-21	T+2 5915 Agent DIF Dist.		349.75	- 142,827.39		25-08-21	
CV080164	27-08-21	T+2 5915 Tax DIF Dist.	41.97		- 142,785.42		25-08-21	
CV080164	27-08-21	T+2 5915 Sgl DIF Dist.	17.49		- 142,767.93		25-08-21	
CV080164	27-08-21	T+2 5917 Dealer DEL Dist.		80.00	- 142,847.93		25-08-21	
CV080164	27-08-21	T+2 5917 Sgl DEL Dist.	0.50		- 142,847.43		25-08-21	
CV080164	27-08-21	T+2 5917 Tax DEL Dist.	1.20		- 142,846.23		25-08-21	
CV080164	27-08-21	T+2 5917 Sgl DEL Dist.	3.00		- 142,843.23		25-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080164	27-08-21	T+2 5917 Tax DEL Dist.	7.20		- 142,836.03		25-08-21	
CV080164	27-08-21	T+2 5917 Sgl DEL Dist.	0.50		- 142,835.53		25-08-21	
CV080164	27-08-21	T+2 5917 Tax DEL Dist.	1.20		- 142,834.33		25-08-21	
CV080164	27-08-21	T+2 5917 Agent DEL Dist.		74.29	- 142,908.62		25-08-21	
CV080164	27-08-21	T+2 5917 Sgl DEL Dist.	0.97		- 142,907.65		25-08-21	
CV080164	27-08-21	T+2 5917 Tax DEL Dist.	2.33		- 142,905.32		25-08-21	
CV080164	27-08-21	T+2 5917 Sgl DEL Dist.	2.74		- 142,902.58		25-08-21	
CV080164	27-08-21	T+2 5909 Dealer DEL Dist.		10.00	- 142,912.58		25-08-21	
CV080164	27-08-21	T+2 5959 Tax DEL Dist.	16.80		- 142,895.78		25-08-21	
CV080164	27-08-21	T+2 5959 Agent DEL Dist.		719.60	- 143,615.38		25-08-21	
CV080164	27-08-21	T+2 5959 Sgl DEL Dist.	35.98		- 143,579.40		25-08-21	
CV080164	27-08-21	T+2 5959 Tax DEL Dist.	86.35		- 143,493.05		25-08-21	
CV080164	27-08-21	T+2 5963 Dealer DEL Dist.		100.00	- 143,593.05		25-08-21	
CV080164	27-08-21	T+2 5963 Sgl DEL Dist.	5.00		- 143,588.05		25-08-21	
CV080164	27-08-21	T+2 5963 Tax DEL Dist.	12.00		- 143,576.05		25-08-21	
CV080164	27-08-21	T+2 5963 Agent DEL Dist.		220.70	- 143,796.75		25-08-21	
CV080164	27-08-21	T+2 5963 Sgl DEL Dist.	11.04		- 143,785.71		25-08-21	
CV080164	27-08-21	T+2 5963 Tax DEL Dist.	26.48		- 143,759.23		25-08-21	
CV080164	27-08-21	T+2 5976 Dealer DEL Dist.		10.00	- 143,769.23		25-08-21	
CV080164	27-08-21	T+2 5976 Sgl DEL Dist.	0.50		- 143,768.73		25-08-21	
CV080164	27-08-21	T+2 5976 Tax DEL Dist.	1.20		- 143,767.53		25-08-21	
CV080164	27-08-21	T+2 5976 Agent DEL Dist.		173.60	- 143,941.13		25-08-21	
CV080164	27-08-21	T+2 5976 Sgl DEL Dist.	8.68		- 143,932.45		25-08-21	
CV080164	27-08-21	T+2 5976 Tax DEL Dist.	20.83		- 143,911.62		25-08-21	
CV080164	27-08-21	T+2 5979 Dealer DEL Dist.		500.00	- 144,411.62		25-08-21	
CV080164	27-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 144,406.62		25-08-21	
CV080164	27-08-21	T+2 5979 Tax DEL Dist.	12.00		- 144,394.62		25-08-21	
CV080164	27-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 144,389.62		25-08-21	
CV080164	27-08-21	T+2 5979 Tax DEL Dist.	12.00		- 144,377.62		25-08-21	
CV080164	27-08-21	T+2 5979 Sgl DEL Dist.	15.00		- 144,362.62		25-08-21	
CV080164	27-08-21	T+2 5979 Tax DEL Dist.	36.00		- 144,326.62		25-08-21	
CV080164	27-08-21	T+2 5992 Dealer COT Dist.		100.00	- 144,426.62		25-08-21	
CV080164	27-08-21	T+2 5992 Tax COT Dist.	12.00		- 144,414.62		25-08-21	
CV080164	27-08-21	T+2 5992 Sgl COT Dist.	5.00		- 144,409.62		25-08-21	
CV080164	27-08-21	T+2 5951 Tax DEL Dist.	9.79		- 144,399.83		25-08-21	
CV080164	27-08-21	T+2 5923 Dealer DEL Dist.		400.00	- 144,799.83		25-08-21	
CV080164	27-08-21	T+2 5923 Sgl DEL Dist.	20.00		- 144,779.83		25-08-21	
CV080164	27-08-21	T+2 5923 Tax DEL Dist.	48.00		- 144,731.83		25-08-21	
CV080164	27-08-21	T+2 5923 Agent DEL Dist.		159.00	- 144,890.83		25-08-21	
CV080164	27-08-21	T+2 5923 Sgl DEL Dist.	7.95		- 144,882.88		25-08-21	
CV080164	27-08-21	T+2 5923 Tax DEL Dist.	19.08		- 144,863.80		25-08-21	
CV080164	27-08-21	T+2 5923 Dealer DIF Dist.		700.00	- 145,563.80		25-08-21	
CV080164	27-08-21	T+2 5923 Tax DIF Dist.	84.00		- 145,479.80		25-08-21	
CV080164	27-08-21	T+2 5923 Sgl DIF Dist.	35.00		- 145,444.80		25-08-21	
CV080164	27-08-21	T+2 5923 Agent DIF Dist.		308.51	- 145,753.31		25-08-21	
CV080164	27-08-21	T+2 5923 Tax DIF Dist.	37.02		- 145,716.29		25-08-21	
CV080164	27-08-21	T+2 5923 Sgl DIF Dist.	15.43		- 145,700.86		25-08-21	
CV080164	27-08-21	T+2 5927 Dealer DEL Dist.		100.00	- 145,800.86		25-08-21	
CV080164	27-08-21	T+2 5927 Sgl DEL Dist.	5.00		- 145,795.86		25-08-21	
CV080164	27-08-21	T+2 5927 Tax DEL Dist.	12.00		- 145,783.86		25-08-21	
CV080164	27-08-21	T+2 5929 Dealer DEL Dist.		500.00	- 146,283.86		25-08-21	
CV080164	27-08-21	T+2 5929 Sgl DEL Dist.	5.00		- 146,278.86		25-08-21	
CV080164	27-08-21	T+2 5929 Tax DEL Dist.	12.00		- 146,266.86		25-08-21	
CV080164	27-08-21	T+2 5929 Sgl DEL Dist.	20.00		- 146,246.86		25-08-21	
CV080164	27-08-21	T+2 5929 Tax DEL Dist.	48.00		- 146,198.86		25-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080164	27-08-21	T+2 5930 Dealer DEL Dist.		160.00	- 146,358.86		25-08-21	
CV080164	27-08-21	T+2 5930 Sgl DEL Dist.	1.00		- 146,357.86		25-08-21	
CV080164	27-08-21	T+2 5930 Tax DEL Dist.	2.40		- 146,355.46		25-08-21	
CV080164	27-08-21	T+2 5930 Sgl DEL Dist.	3.00		- 146,352.46		25-08-21	
CV080164	27-08-21	T+2 5930 Tax DEL Dist.	7.20		- 146,345.26		25-08-21	
CV080164	27-08-21	T+2 5930 Sgl DEL Dist.	4.00		- 146,341.26		25-08-21	
CV080164	27-08-21	T+2 5930 Tax DEL Dist.	9.60		- 146,331.66		25-08-21	
CV080164	27-08-21	T+2 5930 Agent DEL Dist.		68.64	- 146,400.30		25-08-21	
CV080164	27-08-21	T+2 5930 Sgl DEL Dist.	1.96		- 146,398.34		25-08-21	
CV080164	27-08-21	T+2 5930 Tax DEL Dist.	4.70		- 146,393.64		25-08-21	
CV080164	27-08-21	T+2 5930 Sgl DEL Dist.	1.47		- 146,392.17		25-08-21	
CV080164	27-08-21	T+2 5930 Tax DEL Dist.	3.53		- 146,388.64		25-08-21	
CV080164	27-08-21	T+2 5933 Dealer DEL Dist.		10.00	- 146,398.64		25-08-21	
CV080164	27-08-21	T+2 5933 Sgl DEL Dist.	0.50		- 146,398.14		25-08-21	
CV080164	27-08-21	T+2 5933 Tax DEL Dist.	1.20		- 146,396.94		25-08-21	
CV080164	27-08-21	T+2 5933 Agent DEL Dist.		21.85	- 146,418.79		25-08-21	
CV080164	27-08-21	T+2 5933 Sgl DEL Dist.	1.09		- 146,417.70		25-08-21	
CV080164	27-08-21	T+2 5933 Tax DEL Dist.	2.62		- 146,415.08		25-08-21	
CV080164	27-08-21	T+2 5951 Dealer DEL Dist.		26.00	- 146,441.08		25-08-21	
CV080164	27-08-21	T+2 5951 Sgl DEL Dist.	1.00		- 146,440.08		25-08-21	
CV080164	27-08-21	T+2 5951 Tax DEL Dist.	2.40		- 146,437.68		25-08-21	
CV080164	27-08-21	T+2 5951 Sgl DEL Dist.	0.30		- 146,437.38		25-08-21	
CV080164	27-08-21	T+2 5951 Tax DEL Dist.	0.72		- 146,436.66		25-08-21	
CV080164	27-08-21	T+2 5951 Agent DEL Dist.		119.80	- 146,556.46		25-08-21	
CV080164	27-08-21	T+2 5951 Sgl DEL Dist.	1.91		- 146,554.55		25-08-21	
CV080164	27-08-21	T+2 5951 Tax DEL Dist.	4.58		- 146,549.97		25-08-21	
CV080164	27-08-21	T+2 5951 Sgl DEL Dist.	4.08		- 146,545.89		25-08-21	
CV080164	27-08-21	T+2 5953 Dealer DEL Dist.		60.00	- 146,605.89		25-08-21	
CV080164	27-08-21	T+2 5953 Sgl DEL Dist.	1.00		- 146,604.89		25-08-21	
CV080164	27-08-21	T+2 5953 Tax DEL Dist.	2.40		- 146,602.49		25-08-21	
CV080164	27-08-21	T+2 5953 Sgl DEL Dist.	0.50		- 146,601.99		25-08-21	
CV080164	27-08-21	T+2 5953 Tax DEL Dist.	1.20		- 146,600.79		25-08-21	
CV080164	27-08-21	T+2 5953 Sgl DEL Dist.	1.50		- 146,599.29		25-08-21	
CV080164	27-08-21	T+2 5953 Tax DEL Dist.	3.60		- 146,595.69		25-08-21	
CV080164	27-08-21	T+2 5953 Agent DEL Dist.		149.89	- 146,745.58		25-08-21	
CV080164	27-08-21	T+2 5953 Sgl DEL Dist.	3.96		- 146,741.62		25-08-21	
CV080164	27-08-21	T+2 5953 Tax DEL Dist.	9.50		- 146,732.12		25-08-21	
CV080164	27-08-21	T+2 5953 Sgl DEL Dist.	0.21		- 146,731.91		25-08-21	
CV080164	27-08-21	T+2 5953 Tax DEL Dist.	0.51		- 146,731.40		25-08-21	
CV080164	27-08-21	T+2 5953 Sgl DEL Dist.	3.32		- 146,728.08		25-08-21	
CV080164	27-08-21	T+2 5953 Tax DEL Dist.	7.97		- 146,720.11		25-08-21	
CV080164	27-08-21	T+2 5959 Dealer DEL Dist.		140.00	- 146,860.11		25-08-21	
CV080164	27-08-21	T+2 5959 Sgl DEL Dist.	7.00		- 146,853.11		25-08-21	
CV080164	27-08-21	T+2 6917 Sgl DEL Dist.	3.50		- 146,849.61		25-08-21	
CV080164	27-08-21	T+2 6917 Tax DEL Dist.	8.40		- 146,841.21		25-08-21	
CV080164	27-08-21	T+2 6917 Sgl DEL Dist.	4.00		- 146,837.21		25-08-21	
CV080164	27-08-21	T+2 6917 Tax DEL Dist.	9.60		- 146,827.61		25-08-21	
CV080164	27-08-21	T+2 6917 Agent DEL Dist.		155.61	- 146,983.22		25-08-21	
CV080164	27-08-21	T+2 6917 Sgl DEL Dist.	4.81		- 146,978.41		25-08-21	
CV080164	27-08-21	T+2 6917 Tax DEL Dist.	11.53		- 146,966.88		25-08-21	
CV080164	27-08-21	T+2 6917 Sgl DEL Dist.	2.98		- 146,963.90		25-08-21	
CV080164	27-08-21	T+2 6917 Tax DEL Dist.	7.14		- 146,956.76		25-08-21	
CV080164	27-08-21	T+2 6927 Dealer DEL Dist.		20.00	- 146,976.76		25-08-21	
CV080164	27-08-21	T+2 6927 Sgl DEL Dist.	1.00		- 146,975.76		25-08-21	
CV080164	27-08-21	T+2 6927 Tax DEL Dist.	2.40		- 146,973.36		25-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080164	27-08-21	T+2 6927 Agent DEL Dist.		24.20	- 146,997.56		25-08-21	
CV080164	27-08-21	T+2 6927 Sgl DEL Dist.	1.21		- 146,996.35		25-08-21	
CV080164	27-08-21	T+2 6927 Tax DEL Dist.	2.90		- 146,993.45		25-08-21	
CV080164	27-08-21	T+2 6956 Dealer DEL Dist.		20.00	- 147,013.45		25-08-21	
CV080164	27-08-21	T+2 6956 Sgl DEL Dist.	1.00		- 147,012.45		25-08-21	
CV080164	27-08-21	T+2 6956 Tax DEL Dist.	2.40		- 147,010.05		25-08-21	
CV080164	27-08-21	T+2 6956 Agent DEL Dist.		8.31	- 147,018.36		25-08-21	
CV080164	27-08-21	T+2 6956 Sgl DEL Dist.	0.42		- 147,017.94		25-08-21	
CV080164	27-08-21	T+2 6956 Tax DEL Dist.	1.00		- 147,016.94		25-08-21	
CV080164	27-08-21	T+2 6973 Dealer DEL Dist.		20.00	- 147,036.94		25-08-21	
CV080164	27-08-21	T+2 6973 Sgl DEL Dist.	1.00		- 147,035.94		25-08-21	
CV080164	27-08-21	T+2 6973 Tax DEL Dist.	2.40		- 147,033.54		25-08-21	
CV080164	27-08-21	T+2 6973 Agent DEL Dist.		119.75	- 147,153.29		25-08-21	
CV080164	27-08-21	T+2 6973 Sgl DEL Dist.	5.99		- 147,147.30		25-08-21	
CV080164	27-08-21	T+2 6973 Tax DEL Dist.	14.37		- 147,132.93		25-08-21	
CV080164	27-08-21	T+2 6973 Dealer DIF Dist.		40.00	- 147,172.93		25-08-21	
CV080164	27-08-21	T+2 6973 Tax DIF Dist.	4.80		- 147,168.13		25-08-21	
CV080164	27-08-21	T+2 6973 Sgl DIF Dist.	2.00		- 147,166.13		25-08-21	
CV080164	27-08-21	T+2 6903 Dealer DEL Dist.		30.00	- 147,196.13		25-08-21	
CV080164	27-08-21	T+2 6903 Sgl DEL Dist.	1.50		- 147,194.63		25-08-21	
CV080164	27-08-21	T+2 6903 Tax DEL Dist.	3.60		- 147,191.03		25-08-21	
CV080164	27-08-21	T+2 6906 Dealer DEL Dist.		40.00	- 147,231.03		25-08-21	
CV080164	27-08-21	T+2 6906 Sgl DEL Dist.	2.00		- 147,229.03		25-08-21	
CV080164	27-08-21	T+2 6906 Tax DEL Dist.	4.80		- 147,224.23		25-08-21	
CV080164	27-08-21	T+2 6917 Dealer DEL Dist.		154.00	- 147,378.23		25-08-21	
CV080164	27-08-21	T+2 6917 Sgl DEL Dist.	0.20		- 147,378.03		25-08-21	
CV080164	27-08-21	T+2 6917 Tax DEL Dist.	0.48		- 147,377.55		25-08-21	
CV080164	27-08-21	T+2 B1762 Tax DEL Dist.	2.40		- 147,375.15		25-08-21	
CV080164	27-08-21	T+2 B1762 Dealer DEL Dist.		20.00	- 147,395.15		25-08-21	
CV080164	27-08-21	T+2 B1762 Sgl DEL Dist.	1.00		- 147,394.15		25-08-21	
CV080183	27-08-21	FT3 5468 Sgl DIF Dist.	56.88		- 147,337.27		27-08-21	
CV080183	27-08-21	FT3 5468 Tax DIF Dist.	136.50		- 147,200.77		27-08-21	
CV080183	27-08-21	FT3 5468 Agent DIF Dist.		1,137.51	- 148,338.28		27-08-21	
CV080183	27-08-21	FT3 5947 Sgl ROL Dist.	15.00		- 148,323.28		27-08-21	
CV080183	27-08-21	FT3 5934 Dealer ROL Dist.		740.00	- 149,063.28		27-08-21	
CV080183	27-08-21	FT3 5934 Sgl ROL Dist.	37.00		- 149,026.28		27-08-21	
CV080183	27-08-21	FT3 5934 Tax ROL Dist.	88.80		- 148,937.48		27-08-21	
CV080183	27-08-21	FT3 5947 Dealer ROL Dist.		300.00	- 149,237.48		27-08-21	
CV080183	27-08-21	FT3 5947 Tax ROL Dist.	36.00		- 149,201.48		27-08-21	
PV009005	27-08-21	FUND ONLINE TR DIBL TO HBL	110,000.00		- 39,201.48	IBFT	27-08-21	DIBLSL:
PV009006	27-08-21	BANK ONLINE CHARGES	22.60		- 39,178.88			E0150
CV080173	30-08-21	T+2 5929 Tax DEL Dist.	2.40		- 39,176.48		26-08-21	
CV080173	30-08-21	T+2 5933 Dealer DEL Dist.		50.00	- 39,226.48		26-08-21	
CV080173	30-08-21	T+2 5933 Sgl DEL Dist.	1.00		- 39,225.48		26-08-21	
CV080173	30-08-21	T+2 5933 Tax DEL Dist.	2.40		- 39,223.08		26-08-21	
CV080173	30-08-21	T+2 5933 Sgl DEL Dist.	1.50		- 39,221.58		26-08-21	
CV080173	30-08-21	T+2 5953 Sgl DEL Dist.	50.00		- 39,171.58		26-08-21	
CV080173	30-08-21	T+2 5953 Tax DEL Dist.	120.00		- 39,051.58		26-08-21	
CV080173	30-08-21	T+2 5953 Sgl DEL Dist.	6.00		- 39,045.58		26-08-21	
CV080173	30-08-21	T+2 5953 Tax DEL Dist.	14.40		- 39,031.18		26-08-21	
CV080173	30-08-21	T+2 5953 Agent DEL Dist.		268.01	- 39,299.19		26-08-21	
CV080173	30-08-21	T+2 5953 Sgl DEL Dist.	0.20		- 39,298.99		26-08-21	
CV080173	30-08-21	T+2 5953 Tax DEL Dist.	0.47		- 39,298.52		26-08-21	
CV080173	30-08-21	T+2 5953 Sgl DEL Dist.	13.21		- 39,285.31		26-08-21	
CV080173	30-08-21	T+2 5953 Tax DEL Dist.	31.69		- 39,253.62		26-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080173	30-08-21	T+2 5979 Dealer DEL Dist.		580.00	- 39,833.62		26-08-21	
CV080173	30-08-21	T+2 5979 Sgl DEL Dist.	0.50		- 39,833.12		26-08-21	
CV080173	30-08-21	T+2 5979 Tax DEL Dist.	1.20		- 39,831.92		26-08-21	
CV080173	30-08-21	T+2 5979 Sgl DEL Dist.	1.00		- 39,830.92		26-08-21	
CV080173	30-08-21	T+2 5979 Tax DEL Dist.	2.40		- 39,828.52		26-08-21	
CV080173	30-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 39,823.52		26-08-21	
CV080173	30-08-21	T+2 5979 Tax DEL Dist.	12.00		- 39,811.52		26-08-21	
CV080173	30-08-21	T+2 5979 Sgl DEL Dist.	5.00		- 39,806.52		26-08-21	
CV080173	30-08-21	T+2 5979 Tax DEL Dist.	12.00		- 39,794.52		26-08-21	
CV080173	30-08-21	T+2 5979 Sgl DEL Dist.	10.00		- 39,784.52		26-08-21	
CV080173	30-08-21	T+2 5979 Tax DEL Dist.	24.00		- 39,760.52		26-08-21	
CV080173	30-08-21	T+2 5979 Sgl DEL Dist.	7.50		- 39,753.02		26-08-21	
CV080173	30-08-21	T+2 5979 Tax DEL Dist.	18.00		- 39,735.02		26-08-21	
CV080173	30-08-21	T+2 5992 Dealer COT Dist.		60.00	- 39,795.02		26-08-21	
CV080173	30-08-21	T+2 5992 Tax COT Dist.	7.20		- 39,787.82		26-08-21	
CV080173	30-08-21	T+2 5992 Sgl COT Dist.	3.00		- 39,784.82		26-08-21	
CV080173	30-08-21	T+2 5992 Dealer DIF Dist.		100.00	- 39,884.82		26-08-21	
CV080173	30-08-21	T+2 5992 Tax DIF Dist.	12.00		- 39,872.82		26-08-21	
CV080173	30-08-21	T+2 5992 Sgl DIF Dist.	5.00		- 39,867.82		26-08-21	
CV080173	30-08-21	T+2 5923 Tax DEL Dist.	360.00		- 39,507.82		26-08-21	
CV080173	30-08-21	T+2 5923 Agent DEL Dist.		182.00	- 39,689.82		26-08-21	
CV080173	30-08-21	T+2 5923 Sgl DEL Dist.	9.10		- 39,680.72		26-08-21	
CV080173	30-08-21	T+2 5923 Tax DEL Dist.	21.84		- 39,658.88		26-08-21	
CV080173	30-08-21	T+2 5927 Dealer DEL Dist.		40.00	- 39,698.88		26-08-21	
CV080173	30-08-21	T+2 5927 Sgl DEL Dist.	2.00		- 39,696.88		26-08-21	
CV080173	30-08-21	T+2 5927 Tax DEL Dist.	4.80		- 39,692.08		26-08-21	
CV080173	30-08-21	T+2 5927 Agent DEL Dist.		13.60	- 39,705.68		26-08-21	
CV080173	30-08-21	T+2 5927 Sgl DEL Dist.	0.68		- 39,705.00		26-08-21	
CV080173	30-08-21	T+2 5927 Tax DEL Dist.	1.63		- 39,703.37		26-08-21	
CV080173	30-08-21	T+2 5929 Dealer DEL Dist.		20.00	- 39,723.37		26-08-21	
CV080173	30-08-21	T+2 5929 Sgl DEL Dist.	1.00		- 39,722.37		26-08-21	
CV080173	30-08-21	T+2 5901 Dealer DEL Dist.		200.00	- 39,922.37		26-08-21	
CV080173	30-08-21	T+2 5901 Sgl DEL Dist.	10.00		- 39,912.37		26-08-21	
CV080173	30-08-21	T+2 5901 Tax DEL Dist.	24.00		- 39,888.37		26-08-21	
CV080173	30-08-21	T+2 5913 Dealer DEL Dist.		88.00	- 39,976.37		26-08-21	
CV080173	30-08-21	T+2 5913 Sgl DEL Dist.	2.00		- 39,974.37		26-08-21	
CV080173	30-08-21	T+2 5913 Tax DEL Dist.	4.80		- 39,969.57		26-08-21	
CV080173	30-08-21	T+2 5913 Sgl DEL Dist.	0.40		- 39,969.17		26-08-21	
CV080173	30-08-21	T+2 5913 Tax DEL Dist.	0.96		- 39,968.21		26-08-21	
CV080173	30-08-21	T+2 5913 Sgl DEL Dist.	2.00		- 39,966.21		26-08-21	
CV080173	30-08-21	T+2 5913 Tax DEL Dist.	4.80		- 39,961.41		26-08-21	
CV080173	30-08-21	T+2 5913 Agent DEL Dist.		99.04	- 40,060.45		26-08-21	
CV080173	30-08-21	T+2 5913 Sgl DEL Dist.	0.72		- 40,059.73		26-08-21	
CV080173	30-08-21	T+2 5913 Tax DEL Dist.	1.73		- 40,058.00		26-08-21	
CV080173	30-08-21	T+2 5913 Sgl DEL Dist.	3.34		- 40,054.66		26-08-21	
CV080173	30-08-21	T+2 5913 Tax DEL Dist.	8.02		- 40,046.64		26-08-21	
CV080173	30-08-21	T+2 5913 Sgl DEL Dist.	0.89		- 40,045.75		26-08-21	
CV080173	30-08-21	T+2 5913 Tax DEL Dist.	2.14		- 40,043.61		26-08-21	
CV080173	30-08-21	T+2 5917 Dealer DEL Dist.		10.00	- 40,053.61		26-08-21	
CV080173	30-08-21	T+2 5917 Sgl DEL Dist.	0.50		- 40,053.11		26-08-21	
CV080173	30-08-21	T+2 5917 Tax DEL Dist.	1.20		- 40,051.91		26-08-21	
CV080173	30-08-21	T+2 5917 Agent DEL Dist.		18.75	- 40,070.66		26-08-21	
CV080173	30-08-21	T+2 5917 Sgl DEL Dist.	0.94		- 40,069.72		26-08-21	
CV080173	30-08-21	T+2 5917 Tax DEL Dist.	2.25		- 40,067.47		26-08-21	
CV080173	30-08-21	T+2 5920 Dealer DEL Dist.		40.00	- 40,107.47		26-08-21	

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CV080173	30-08-21	T+2 5920 Sgl DEL Dist.	2.00		- 40,105.47		26-08-21	
CV080173	30-08-21	T+2 5920 Tax DEL Dist.	4.80		- 40,100.67		26-08-21	
CV080173	30-08-21	T+2 5923 Dealer DEL Dist.		3,400.00	- 43,500.67		26-08-21	
CV080173	30-08-21	T+2 5923 Sgl DEL Dist.	20.00		- 43,480.67		26-08-21	
CV080173	30-08-21	T+2 5923 Tax DEL Dist.	48.00		- 43,432.67		26-08-21	
CV080173	30-08-21	T+2 5923 Sgl DEL Dist.	150.00		- 43,282.67		26-08-21	
CV080173	30-08-21	T+2 5933 Tax DEL Dist.	3.60		- 43,279.07		26-08-21	
CV080173	30-08-21	T+2 5933 Agent DEL Dist.		144.85	- 43,423.92		26-08-21	
CV080173	30-08-21	T+2 5933 Sgl DEL Dist.	3.96		- 43,419.96		26-08-21	
CV080173	30-08-21	T+2 5933 Tax DEL Dist.	9.49		- 43,410.47		26-08-21	
CV080173	30-08-21	T+2 5933 Sgl DEL Dist.	3.29		- 43,407.18		26-08-21	
CV080173	30-08-21	T+2 5933 Tax DEL Dist.	7.89		- 43,399.29		26-08-21	
CV080173	30-08-21	T+2 5951 Dealer DEL Dist.		70.00	- 43,469.29		26-08-21	
CV080173	30-08-21	T+2 5951 Sgl DEL Dist.	3.50		- 43,465.79		26-08-21	
CV080173	30-08-21	T+2 5951 Tax DEL Dist.	8.40		- 43,457.39		26-08-21	
CV080173	30-08-21	T+2 5953 Dealer DEL Dist.		1,130.00	- 44,587.39		26-08-21	
CV080173	30-08-21	T+2 5953 Sgl DEL Dist.	0.50		- 44,586.89		26-08-21	
CV080173	30-08-21	T+2 5953 Tax DEL Dist.	1.20		- 44,585.69		26-08-21	
CV080173	30-08-21	T+2 6907 Dealer DEL Dist.		60.00	- 44,645.69		26-08-21	
CV080173	30-08-21	T+2 6907 Sgl DEL Dist.	0.50		- 44,645.19		26-08-21	
CV080173	30-08-21	T+2 6981 Tax DEL Dist.	6.00		- 44,639.19		26-08-21	
CV080173	30-08-21	T+2 6981 Sgl DEL Dist.	2.50		- 44,636.69		26-08-21	
CV080173	30-08-21	T+2 6981 Tax DEL Dist.	4.80		- 44,631.89		26-08-21	
CV080173	30-08-21	T+2 6981 Sgl DEL Dist.	2.00		- 44,629.89		26-08-21	
CV080173	30-08-21	T+2 6981 Dealer DEL Dist.		90.00	- 44,719.89		26-08-21	
CV080173	30-08-21	T+2 6907 Tax DEL Dist.	1.20		- 44,718.69		26-08-21	
CV080173	30-08-21	T+2 6907 Sgl DEL Dist.	0.50		- 44,718.19		26-08-21	
CV080173	30-08-21	T+2 6907 Tax DEL Dist.	1.20		- 44,716.99		26-08-21	
CV080173	30-08-21	T+2 6907 Sgl DEL Dist.	2.00		- 44,714.99		26-08-21	
CV080173	30-08-21	T+2 6907 Tax DEL Dist.	4.80		- 44,710.19		26-08-21	
CV080173	30-08-21	T+2 6907 Agent DEL Dist.		28.25	- 44,738.44		26-08-21	
CV080173	30-08-21	T+2 6907 Sgl DEL Dist.	0.60		- 44,737.84		26-08-21	
CV080173	30-08-21	T+2 6907 Tax DEL Dist.	1.44		- 44,736.40		26-08-21	
CV080173	30-08-21	T+2 6907 Sgl DEL Dist.	0.81		- 44,735.59		26-08-21	
CV080173	30-08-21	T+2 6907 Tax DEL Dist.	1.95		- 44,733.64		26-08-21	
CV080173	30-08-21	T+2 6917 Dealer DEL Dist.		140.00	- 44,873.64		26-08-21	
CV080173	30-08-21	T+2 6917 Sgl DEL Dist.	2.50		- 44,871.14		26-08-21	
CV080173	30-08-21	T+2 6917 Tax DEL Dist.	6.00		- 44,865.14		26-08-21	
CV080173	30-08-21	T+2 6917 Sgl DEL Dist.	3.50		- 44,861.64		26-08-21	
CV080173	30-08-21	T+2 6917 Tax DEL Dist.	8.40		- 44,853.24		26-08-21	
CV080173	30-08-21	T+2 6917 Sgl DEL Dist.	1.00		- 44,852.24		26-08-21	
CV080173	30-08-21	T+2 6917 Tax DEL Dist.	2.40		- 44,849.84		26-08-21	
CV080173	30-08-21	T+2 6917 Agent DEL Dist.		211.94	- 45,061.78		26-08-21	
CV080173	30-08-21	T+2 6917 Sgl DEL Dist.	0.04		- 45,061.74		26-08-21	
CV080173	30-08-21	T+2 6917 Tax DEL Dist.	0.09		- 45,061.65		26-08-21	
CV080173	30-08-21	T+2 6917 Sgl DEL Dist.	3.59		- 45,058.06		26-08-21	
CV080173	30-08-21	T+2 6917 Tax DEL Dist.	8.61		- 45,049.45		26-08-21	
CV080173	30-08-21	T+2 6917 Sgl DEL Dist.	6.97		- 45,042.48		26-08-21	
CV080173	30-08-21	T+2 6917 Tax DEL Dist.	16.73		- 45,025.75		26-08-21	
CV080173	30-08-21	T+2 6969 Dealer DEL Dist.		10.00	- 45,035.75		26-08-21	
CV080173	30-08-21	T+2 6969 Sgl DEL Dist.	0.50		- 45,035.25		26-08-21	
CV080173	30-08-21	T+2 6969 Tax DEL Dist.	1.20		- 45,034.05		26-08-21	
CV080173	30-08-21	T+2 6973 Dealer DIF Dist.		10.00	- 45,044.05		26-08-21	
CV080173	30-08-21	T+2 6973 Tax DIF Dist.	1.20		- 45,042.85		26-08-21	
CV080173	30-08-21	T+2 6973 Sgl DIF Dist.	0.50		- 45,042.35		26-08-21	



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CV080173	30-08-21	T+2 6973 Agent DIF Dist.		61.00	- 45,103.35		26-08-21	
CV080173	30-08-21	T+2 6973 Tax DIF Dist.	7.32		- 45,096.03		26-08-21	
CV080173	30-08-21	T+2 6973 Sgl DIF Dist.	3.05		- 45,092.98		26-08-21	
CV080173	30-08-21	T+2 B1762 Sgl DEL Dist.	1.00		- 45,091.98		26-08-21	
CV080173	30-08-21	T+2 B1762 Dealer DEL Dist.		20.00	- 45,111.98		26-08-21	
CV080173	30-08-21	T+2 B1762 Tax DEL Dist.	2.40		- 45,109.58		26-08-21	
CV080186	30-08-21	FT3 5934 Sgl DIF Dist.	37.00		- 45,072.58		30-08-21	
CV080186	30-08-21	FT3 5934 Tax DIF Dist.	88.80		- 44,983.78		30-08-21	
CV080186	30-08-21	FT3 5934 Dealer DIF Dist.		740.00	- 45,723.78		30-08-21	
CV080182	31-08-21	T+2 5468 Agent DEL Dist.		2,043.82	- 47,767.60		27-08-21	
CV080182	31-08-21	T+2 5468 Tax DEL Dist.	245.26		- 47,522.34		27-08-21	
CV080182	31-08-21	T+2 5468 Sgl DEL Dist.	102.19		- 47,420.15		27-08-21	
CV080182	31-08-21	T+2 5901 Dealer DEL Dist.		100.00	- 47,520.15		27-08-21	
CV080182	31-08-21	T+2 5911 Tax DEL Dist.	12.00		- 47,508.15		27-08-21	
CV080182	31-08-21	T+2 5901 Tax DEL Dist.	12.00		- 47,496.15		27-08-21	
CV080182	31-08-21	T+2 5911 Dealer DEL Dist.		100.00	- 47,596.15		27-08-21	
CV080182	31-08-21	T+2 5911 Sgl DEL Dist.	5.00		- 47,591.15		27-08-21	
CV080182	31-08-21	T+2 5912 Dealer DEL Dist.		716.00	- 48,307.15		27-08-21	
CV080182	31-08-21	T+2 5912 Sgl DEL Dist.	27.50		- 48,279.65		27-08-21	
CV080182	31-08-21	T+2 5912 Tax DEL Dist.	66.00		- 48,213.65		27-08-21	
CV080182	31-08-21	T+2 5912 Sgl DEL Dist.	8.30		- 48,205.35		27-08-21	
CV080182	31-08-21	T+2 5912 Tax DEL Dist.	19.92		- 48,185.43		27-08-21	
CV080182	31-08-21	T+2 5912 Agent DEL Dist.		2,001.39	- 50,186.82		27-08-21	
CV080182	31-08-21	T+2 5912 Sgl DEL Dist.	55.66		- 50,131.16		27-08-21	
CV080182	31-08-21	T+2 5912 Tax DEL Dist.	133.58		- 49,997.58		27-08-21	
CV080182	31-08-21	T+2 5912 Sgl DEL Dist.	44.41		- 49,953.17		27-08-21	
CV080182	31-08-21	T+2 5912 Tax DEL Dist.	106.59		- 49,846.58		27-08-21	
CV080182	31-08-21	T+2 5912 Dealer DIF Dist.		2,460.00	- 52,306.58		27-08-21	
CV080182	31-08-21	T+2 5912 Tax DIF Dist.	295.20		- 52,011.38		27-08-21	
CV080182	31-08-21	T+2 5912 Sgl DIF Dist.	123.00		- 51,888.38		27-08-21	
CV080182	31-08-21	T+2 5915 Dealer DEL Dist.		300.00	- 52,188.38		27-08-21	
CV080182	31-08-21	T+2 5915 Sgl DEL Dist.	5.00		- 52,183.38		27-08-21	
CV080182	31-08-21	T+2 5915 Tax DEL Dist.	12.00		- 52,171.38		27-08-21	
CV080182	31-08-21	T+2 5915 Sgl DEL Dist.	10.00		- 52,161.38		27-08-21	
CV080182	31-08-21	T+2 5915 Tax DEL Dist.	24.00		- 52,137.38		27-08-21	
CV080182	31-08-21	T+2 5915 Agent DEL Dist.		306.51	- 52,443.89		27-08-21	
CV080182	31-08-21	T+2 5915 Sgl DEL Dist.	10.63		- 52,433.26		27-08-21	
CV080182	31-08-21	T+2 5915 Tax DEL Dist.	25.50		- 52,407.76		27-08-21	
CV080182	31-08-21	T+2 5915 Sgl DEL Dist.	4.70		- 52,403.06		27-08-21	
CV080182	31-08-21	T+2 5915 Tax DEL Dist.	11.28		- 52,391.78		27-08-21	
CV080182	31-08-21	T+2 5926 Dealer DEL Dist.		30.00	- 52,421.78		27-08-21	
CV080182	31-08-21	T+2 5926 Sgl DEL Dist.	1.50		- 52,420.28		27-08-21	
CV080182	31-08-21	T+2 5926 Tax DEL Dist.	3.60		- 52,416.68		27-08-21	
CV080182	31-08-21	T+2 5901 Sgl DEL Dist.	5.00		- 52,411.68		27-08-21	
CV080182	31-08-21	T+2 5927 Sgl DEL Dist.	5.00		- 52,406.68		27-08-21	
CV080182	31-08-21	T+2 5930 Agent DEL Dist.		22.44	- 52,429.12		27-08-21	
CV080182	31-08-21	T+2 5930 Sgl DEL Dist.	1.12		- 52,428.00		27-08-21	
CV080182	31-08-21	T+2 5930 Tax DEL Dist.	2.69		- 52,425.31		27-08-21	
CV080182	31-08-21	T+2 5930 Dealer DIF Dist.		8.00	- 52,433.31		27-08-21	
CV080182	31-08-21	T+2 5930 Tax DIF Dist.	0.96		- 52,432.35		27-08-21	
CV080182	31-08-21	T+2 5930 Sgl DIF Dist.	0.40		- 52,431.95		27-08-21	
CV080182	31-08-21	T+2 5930 Agent DIF Dist.		92.00	- 52,523.95		27-08-21	
CV080182	31-08-21	T+2 5930 Tax DIF Dist.	11.04		- 52,512.91		27-08-21	
CV080182	31-08-21	T+2 5930 Sgl DIF Dist.	4.60		- 52,508.31		27-08-21	
CV080182	31-08-21	T+2 5931 Dealer DEL Dist.		920.00	- 53,428.31		27-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080182	31-08-21	T+2 5931 Sgl DEL Dist.	46.00		- 53,382.31		27-08-21	
CV080182	31-08-21	T+2 5931 Tax DEL Dist.	110.40		- 53,271.91		27-08-21	
CV080182	31-08-21	T+2 5932 Dealer DEL Dist.		5.00	- 53,276.91		27-08-21	
CV080182	31-08-21	T+2 5932 Sgl DEL Dist.	0.25		- 53,276.66		27-08-21	
CV080182	31-08-21	T+2 5932 Tax DEL Dist.	0.60		- 53,276.06		27-08-21	
CV080182	31-08-21	T+2 5934 Dealer DEL Dist.		1,000.00	- 54,276.06		27-08-21	
CV080182	31-08-21	T+2 5934 Sgl DEL Dist.	50.00		- 54,226.06		27-08-21	
CV080182	31-08-21	T+2 5945 Dealer DEL Dist.		16.00	- 54,242.06		27-08-21	
CV080182	31-08-21	T+2 5945 Tax DEL Dist.	1.92		- 54,240.14		27-08-21	
CV080182	31-08-21	T+2 5947 Dealer DEL Dist.		1,190.00	- 55,430.14		27-08-21	
CV080182	31-08-21	T+2 5947 Sgl DEL Dist.	59.50		- 55,370.64		27-08-21	
CV080182	31-08-21	T+2 5947 Tax DEL Dist.	142.80		- 55,227.84		27-08-21	
CV080182	31-08-21	T+2 5950 Dealer DEL Dist.		3,240.00	- 58,467.84		27-08-21	
CV080182	31-08-21	T+2 5950 Sgl DEL Dist.	1.00		- 58,466.84		27-08-21	
CV080182	31-08-21	T+2 5950 Tax DEL Dist.	2.40		- 58,464.44		27-08-21	
CV080182	31-08-21	T+2 5950 Sgl DEL Dist.	25.00		- 58,439.44		27-08-21	
CV080182	31-08-21	T+2 5950 Tax DEL Dist.	60.00		- 58,379.44		27-08-21	
CV080182	31-08-21	T+2 5950 Tax DEL Dist.	326.40		- 58,053.04		27-08-21	
CV080182	31-08-21	T+2 5979 Dealer DEL Dist.		10.00	- 58,063.04		27-08-21	
CV080182	31-08-21	T+2 5979 Sgl DEL Dist.	0.50		- 58,062.54		27-08-21	
CV080182	31-08-21	T+2 5979 Tax DEL Dist.	1.20		- 58,061.34		27-08-21	
CV080182	31-08-21	T+2 5951 Sgl DEL Dist.	1.76		- 58,059.58		27-08-21	
CV080182	31-08-21	T+2 5951 Tax DEL Dist.	4.22		- 58,055.36		27-08-21	
CV080182	31-08-21	T+2 5954 Dealer DEL Dist.		40.00	- 58,095.36		27-08-21	
CV080182	31-08-21	T+2 5954 Sgl DEL Dist.	2.00		- 58,093.36		27-08-21	
CV080182	31-08-21	T+2 5954 Tax DEL Dist.	4.80		- 58,088.56		27-08-21	
CV080182	31-08-21	T+2 5954 Agent DEL Dist.		357.00	- 58,445.56		27-08-21	
CV080182	31-08-21	T+2 5954 Sgl DEL Dist.	17.85		- 58,427.71		27-08-21	
CV080182	31-08-21	T+2 5954 Tax DEL Dist.	42.84		- 58,384.87		27-08-21	
CV080182	31-08-21	T+2 5968 Dealer DEL Dist.		30.00	- 58,414.87		27-08-21	
CV080182	31-08-21	T+2 5968 Sgl DEL Dist.	0.50		- 58,414.37		27-08-21	
CV080182	31-08-21	T+2 5968 Tax DEL Dist.	1.20		- 58,413.17		27-08-21	
CV080182	31-08-21	T+2 5968 Sgl DEL Dist.	1.00		- 58,412.17		27-08-21	
CV080182	31-08-21	T+2 5968 Tax DEL Dist.	2.40		- 58,409.77		27-08-21	
CV080182	31-08-21	T+2 5970 Sgl DEL Dist.	0.50		- 58,409.27		27-08-21	
CV080182	31-08-21	T+2 5970 Tax DEL Dist.	1.20		- 58,408.07		27-08-21	
CV080182	31-08-21	T+2 5970 Sgl DEL Dist.	1.00		- 58,407.07		27-08-21	
CV080182	31-08-21	T+2 5970 Tax DEL Dist.	2.40		- 58,404.67		27-08-21	
CV080182	31-08-21	T+2 5970 Agent DEL Dist.		20.95	- 58,425.62		27-08-21	
CV080182	31-08-21	T+2 5970 Sgl DEL Dist.	1.05		- 58,424.57		27-08-21	
CV080182	31-08-21	T+2 5970 Tax DEL Dist.	2.51		- 58,422.06		27-08-21	
CV080182	31-08-21	T+2 5975 Dealer DEL Dist.		2.00	- 58,424.06		27-08-21	
CV080182	31-08-21	T+2 5975 Sgl DEL Dist.	0.10		- 58,423.96		27-08-21	
CV080182	31-08-21	T+2 5975 Tax DEL Dist.	0.24		- 58,423.72		27-08-21	
CV080182	31-08-21	T+2 5975 Agent DEL Dist.		17.05	- 58,440.77		27-08-21	
CV080182	31-08-21	T+2 5975 Sgl DEL Dist.	0.85		- 58,439.92		27-08-21	
CV080182	31-08-21	T+2 5975 Tax DEL Dist.	2.05		- 58,437.87		27-08-21	
CV080182	31-08-21	T+2 5976 Dealer DEL Dist.		780.00	- 59,217.87		27-08-21	
CV080182	31-08-21	T+2 5976 Sgl DEL Dist.	39.00		- 59,178.87		27-08-21	
CV080182	31-08-21	T+2 5976 Tax DEL Dist.	93.60		- 59,085.27		27-08-21	
CV080182	31-08-21	T+2 5945 Agent DEL Dist.		189.57	- 59,274.84		27-08-21	
CV080182	31-08-21	T+2 5945 Sgl DEL Dist.	9.48		- 59,265.36		27-08-21	
CV080182	31-08-21	T+2 5945 Tax DEL Dist.	22.75		- 59,242.61		27-08-21	
CV080182	31-08-21	T+2 5927 Dealer DEL Dist.		200.00	- 59,442.61		27-08-21	
CV080182	31-08-21	T+2 5927 Tax DEL Dist.	12.00		- 59,430.61		27-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080182	31-08-21	T+2 5927 Sgl DEL Dist.	5.00		- 59,425.61		27-08-21	
CV080182	31-08-21	T+2 5927 Tax DEL Dist.	12.00		- 59,413.61		27-08-21	
CV080182	31-08-21	T+2 5930 Dealer DEL Dist.		10.00	- 59,423.61		27-08-21	
CV080182	31-08-21	T+2 5930 Sgl DEL Dist.	0.50		- 59,423.11		27-08-21	
CV080182	31-08-21	T+2 5930 Tax DEL Dist.	1.20		- 59,421.91		27-08-21	
CV080182	31-08-21	T+2 5950 Agent DEL Dist.		41.20	- 59,463.11		27-08-21	
CV080182	31-08-21	T+2 5950 Sgl DEL Dist.	2.06		- 59,461.05		27-08-21	
CV080182	31-08-21	T+2 5950 Tax DEL Dist.	4.94		- 59,456.11		27-08-21	
CV080182	31-08-21	T+2 5951 Dealer DEL Dist.		70.00	- 59,526.11		27-08-21	
CV080182	31-08-21	T+2 5951 Sgl DEL Dist.	2.50		- 59,523.61		27-08-21	
CV080182	31-08-21	T+2 5951 Tax DEL Dist.	6.00		- 59,517.61		27-08-21	
CV080182	31-08-21	T+2 5951 Sgl DEL Dist.	1.00		- 59,516.61		27-08-21	
CV080182	31-08-21	T+2 5951 Tax DEL Dist.	2.40		- 59,514.21		27-08-21	
CV080182	31-08-21	T+2 5951 Agent DEL Dist.		35.20	- 59,549.41		27-08-21	
CV080182	31-08-21	T+2 5934 Tax DEL Dist.	120.00		- 59,429.41		27-08-21	
CV080182	31-08-21	T+2 5945 Sgl DEL Dist.	0.80		- 59,428.61		27-08-21	
CV080182	31-08-21	T+2 5950 Sgl DEL Dist.	136.00		- 59,292.61		27-08-21	
CV080182	31-08-21	T+2 5970 Dealer DEL Dist.		30.00	- 59,322.61		27-08-21	
CV080182	31-08-21	T+2 5992 Dealer DIF Dist.		0.40	- 59,323.01		27-08-21	
CV080182	31-08-21	T+2 5992 Tax DIF Dist.	0.05		- 59,322.96		27-08-21	
CV080182	31-08-21	T+2 6901 Dealer DEL Dist.		50.00	- 59,372.96		27-08-21	
CV080182	31-08-21	T+2 6901 Sgl DEL Dist.	2.50		- 59,370.46		27-08-21	
CV080182	31-08-21	T+2 6901 Tax DEL Dist.	6.00		- 59,364.46		27-08-21	
CV080182	31-08-21	T+2 6906 Dealer DEL Dist.		80.00	- 59,444.46		27-08-21	
CV080182	31-08-21	T+2 6906 Sgl DEL Dist.	1.00		- 59,443.46		27-08-21	
CV080182	31-08-21	T+2 6906 Tax DEL Dist.	2.40		- 59,441.06		27-08-21	
CV080182	31-08-21	T+2 6906 Sgl DEL Dist.	3.00		- 59,438.06		27-08-21	
CV080182	31-08-21	T+2 6906 Tax DEL Dist.	7.20		- 59,430.86		27-08-21	
CV080182	31-08-21	T+2 6906 Agent DEL Dist.		23.80	- 59,454.66		27-08-21	
CV080182	31-08-21	T+2 6906 Sgl DEL Dist.	1.19		- 59,453.47		27-08-21	
CV080182	31-08-21	T+2 6906 Tax DEL Dist.	2.86		- 59,450.61		27-08-21	
CV080182	31-08-21	T+2 6917 Dealer DEL Dist.		4.00	- 59,454.61		27-08-21	
CV080182	31-08-21	T+2 6917 Sgl DEL Dist.	0.20		- 59,454.41		27-08-21	
CV080182	31-08-21	T+2 6917 Tax DEL Dist.	0.48		- 59,453.93		27-08-21	
CV080182	31-08-21	T+2 6917 Agent DEL Dist.		95.05	- 59,548.98		27-08-21	
CV080182	31-08-21	T+2 6917 Sgl DEL Dist.	4.75		- 59,544.23		27-08-21	
CV080182	31-08-21	T+2 6922 Dealer DEL Dist.		100.00	- 59,644.23		27-08-21	
CV080182	31-08-21	T+2 6922 Sgl DEL Dist.	5.00		- 59,639.23		27-08-21	
CV080182	31-08-21	T+2 6922 Tax DEL Dist.	12.00		- 59,627.23		27-08-21	
CV080182	31-08-21	T+2 6922 Agent DEL Dist.		109.51	- 59,736.74		27-08-21	
CV080182	31-08-21	T+2 6922 Sgl DEL Dist.	5.48		- 59,731.26		27-08-21	
CV080182	31-08-21	T+2 6922 Tax DEL Dist.	13.14		- 59,718.12		27-08-21	
CV080182	31-08-21	T+2 6963 Dealer DEL Dist.		200.00	- 59,918.12		27-08-21	
CV080182	31-08-21	T+2 6963 Sgl DEL Dist.	10.00		- 59,908.12		27-08-21	
CV080182	31-08-21	T+2 6963 Tax DEL Dist.	24.00		- 59,884.12		27-08-21	
CV080182	31-08-21	T+2 6973 Dealer DEL Dist.		38.00	- 59,922.12		27-08-21	
CV080182	31-08-21	T+2 6973 Sgl DEL Dist.	0.20		- 59,921.92		27-08-21	
CV080182	31-08-21	T+2 6973 Tax DEL Dist.	0.48		- 59,921.44		27-08-21	
CV080182	31-08-21	T+2 6973 Sgl DEL Dist.	1.00		- 59,920.44		27-08-21	
CV080182	31-08-21	T+2 6973 Tax DEL Dist.	2.40		- 59,918.04		27-08-21	
CV080182	31-08-21	T+2 6973 Sgl DEL Dist.	0.20		- 59,917.84		27-08-21	
CV080182	31-08-21	T+2 6973 Tax DEL Dist.	0.48		- 59,917.36		27-08-21	
CV080182	31-08-21	T+2 6981 Sgl DEL Dist.	1.00		- 59,916.36		27-08-21	
CV080182	31-08-21	T+2 6981 Tax DEL Dist.	2.40		- 59,913.96		27-08-21	
CV080182	31-08-21	T+2 6981 Sgl DEL Dist.	1.00		- 59,912.96		27-08-21	

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CV080182	31-08-21	T+2 6981 Tax DEL Dist.	2.40		- 59,910.56		27-08-21	
CV080182	31-08-21	T+2 6981 Sgl DEL Dist.	5.00		- 59,905.56		27-08-21	
CV080182	31-08-21	T+2 6981 Tax DEL Dist.	12.00		- 59,893.56		27-08-21	
CV080182	31-08-21	T+2 6981 Sgl DEL Dist.	1.50		- 59,892.06		27-08-21	
CV080182	31-08-21	T+2 6981 Tax DEL Dist.	3.60		- 59,888.46		27-08-21	
CV080182	31-08-21	T+2 6981 Agent DEL Dist.		80.61	- 59,969.07		27-08-21	
CV080182	31-08-21	T+2 6981 Tax DEL Dist.	9.67		- 59,959.40		27-08-21	
CV080182	31-08-21	T+2 5992 Sgl DIF Dist.	0.02		- 59,959.38		27-08-21	
CV080182	31-08-21	T+2 5992 Agent DIF Dist.		30.80	- 59,990.18		27-08-21	
CV080182	31-08-21	T+2 5992 Tax DIF Dist.	3.70		- 59,986.48		27-08-21	
CV080182	31-08-21	T+2 5992 Sgl DIF Dist.	1.54		- 59,984.94		27-08-21	
CV080182	31-08-21	T+2 5992 Dealer ROL Dist.		50.00	- 60,034.94		27-08-21	
CV080182	31-08-21	T+2 5992 Sgl ROL Dist.	2.50		- 60,032.44		27-08-21	
CV080182	31-08-21	T+2 5992 Tax ROL Dist.	6.00		- 60,026.44		27-08-21	
CV080182	31-08-21	T+2 6917 Tax DEL Dist.	11.41		- 60,015.03		27-08-21	
CV080182	31-08-21	T+2 6974 Sgl DEL Dist.	20.00		- 59,995.03		27-08-21	
CV080182	31-08-21	T+2 6981 Sgl DEL Dist.	4.03		- 59,991.00		27-08-21	
CV080182	31-08-21	T+2 6973 Sgl DEL Dist.	0.50		- 59,990.50		27-08-21	
CV080182	31-08-21	T+2 6973 Tax DEL Dist.	1.20		- 59,989.30		27-08-21	
CV080182	31-08-21	T+2 6973 Agent DEL Dist.		91.16	- 60,080.46		27-08-21	
CV080182	31-08-21	T+2 6973 Sgl DEL Dist.	1.52		- 60,078.94		27-08-21	
CV080182	31-08-21	T+2 6973 Tax DEL Dist.	3.65		- 60,075.29		27-08-21	
CV080182	31-08-21	T+2 6973 Sgl DEL Dist.	0.88		- 60,074.41		27-08-21	
CV080182	31-08-21	T+2 6973 Tax DEL Dist.	2.11		- 60,072.30		27-08-21	
CV080182	31-08-21	T+2 6973 Sgl DEL Dist.	2.16		- 60,070.14		27-08-21	
CV080182	31-08-21	T+2 6973 Tax DEL Dist.	5.18		- 60,064.96		27-08-21	
CV080182	31-08-21	T+2 6974 Dealer DEL Dist.		400.00	- 60,464.96		27-08-21	
CV080182	31-08-21	T+2 6974 Tax DEL Dist.	48.00		- 60,416.96		27-08-21	
CV080182	31-08-21	T+2 6981 Dealer DEL Dist.		184.00	- 60,600.96		27-08-21	
CV080182	31-08-21	T+2 6981 Sgl DEL Dist.	0.50		- 60,600.46		27-08-21	
CV080182	31-08-21	T+2 6981 Tax DEL Dist.	1.20		- 60,599.26		27-08-21	
CV080182	31-08-21	T+2 6981 Sgl DEL Dist.	0.20		- 60,599.06		27-08-21	
CV080182	31-08-21	T+2 6981 Tax DEL Dist.	0.48		- 60,598.58		27-08-21	
CV080182	31-08-21	T+2 S757 Agent DEL Dist.		353.00	- 60,951.58		27-08-21	
CV080182	31-08-21	T+2 S757 Sgl DEL Dist.	17.65		- 60,933.93		27-08-21	
CV080182	31-08-21	T+2 S757 Tax DEL Dist.	36.00		- 60,897.93		27-08-21	
CV080182	31-08-21	T+2 S757 Sgl DEL Dist.	15.00		- 60,882.93		27-08-21	
CV080182	31-08-21	T+2 S757 Dealer DEL Dist.		300.00	- 61,182.93		27-08-21	
CV080182	31-08-21	T+2 S757 Tax DEL Dist.	42.36		- 61,140.57		27-08-21	
CV080192	31-08-21	FT3 5468 Tax DIF Dist.	302.40		- 60,838.17		31-08-21	
CV080192	31-08-21	FT3 5468 Agent DIF Dist.		11,104.25	- 71,942.42		31-08-21	
CV080192	31-08-21	FT3 5468 Sgl DIF Dist.	126.00		- 71,816.42		31-08-21	
CV080192	31-08-21	FT3 5468 Sgl DIF Dist.	429.21		- 71,387.21		31-08-21	
CV080192	31-08-21	FT3 5468 Tax DIF Dist.	1,030.11		- 70,357.10		31-08-21	
CV080192	31-08-21	FT3 5947 Tax DIF Dist.	0.54		- 70,356.56		31-08-21	
CV080192	31-08-21	FT3 5947 Agent DIF Dist.		4.51	- 70,361.07		31-08-21	
CV080192	31-08-21	FT3 5947 Sgl DIF Dist.	15.00		- 70,346.07		31-08-21	
CV080192	31-08-21	FT3 5947 Dealer DIF Dist.		300.00	- 70,646.07		31-08-21	
CV080192	31-08-21	FT3 5947 Tax DIF Dist.	36.00		- 70,610.07		31-08-21	
CV080192	31-08-21	FT3 5947 Sgl DIF Dist.	0.23		- 70,609.84		31-08-21	
CV090003	01-09-21	T+2 5913 Dealer DEL Dist.		46.00	- 70,655.84		30-08-21	
CV090003	01-09-21	T+2 5917 Tax DEL Dist.	0.11		- 70,655.73		30-08-21	
CV090003	01-09-21	T+2 5913 Tax DEL Dist.	3.12		- 70,652.61		30-08-21	
CV090003	01-09-21	T+2 5913 Sgl DEL Dist.	1.00		- 70,651.61		30-08-21	
CV090003	01-09-21	T+2 5913 Tax DEL Dist.	2.40		- 70,649.21		30-08-21	

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CV090003	01-09-21	T+2 5913 Agent DEL Dist.		282.39	- 70,931.60		30-08-21	
CV090003	01-09-21	T+2 5913 Sgl DEL Dist.	11.17		- 70,920.43		30-08-21	
CV090003	01-09-21	T+2 5913 Tax DEL Dist.	26.80		- 70,893.63		30-08-21	
CV090003	01-09-21	T+2 5913 Sgl DEL Dist.	2.95		- 70,890.68		30-08-21	
CV090003	01-09-21	T+2 5913 Tax DEL Dist.	7.09		- 70,883.59		30-08-21	
CV090003	01-09-21	T+2 5917 Dealer DEL Dist.		20.00	- 70,903.59		30-08-21	
CV090003	01-09-21	T+2 5917 Sgl DEL Dist.	1.00		- 70,902.59		30-08-21	
CV090003	01-09-21	T+2 5917 Tax DEL Dist.	2.40		- 70,900.19		30-08-21	
CV090003	01-09-21	T+2 5917 Agent DEL Dist.		0.95	- 70,901.14		30-08-21	
CV090003	01-09-21	T+2 5917 Sgl DEL Dist.	0.05		- 70,901.09		30-08-21	
CV090003	01-09-21	T+2 5913 Sgl DEL Dist.	1.30		- 70,899.79		30-08-21	
CV090003	01-09-21	T+2 5937 Dealer DEL Dist.		200.00	- 71,099.79		30-08-21	
CV090003	01-09-21	T+2 5937 Sgl DEL Dist.	5.00		- 71,094.79		30-08-21	
CV090003	01-09-21	T+2 5937 Tax DEL Dist.	12.00		- 71,082.79		30-08-21	
CV090003	01-09-21	T+2 5937 Sgl DEL Dist.	5.00		- 71,077.79		30-08-21	
CV090003	01-09-21	T+2 5937 Tax DEL Dist.	12.00		- 71,065.79		30-08-21	
CV090003	01-09-21	T+2 5937 Agent DEL Dist.		1,281.51	- 72,347.30		30-08-21	
CV090003	01-09-21	T+2 5937 Sgl DEL Dist.	43.63		- 72,303.67		30-08-21	
CV090003	01-09-21	T+2 5937 Tax DEL Dist.	104.70		- 72,198.97		30-08-21	
CV090003	01-09-21	T+2 5937 Sgl DEL Dist.	20.45		- 72,178.52		30-08-21	
CV090003	01-09-21	T+2 5923 Dealer DEL Dist.		3,100.00	- 75,278.52		30-08-21	
CV090003	01-09-21	T+2 5923 Sgl DEL Dist.	5.00		- 75,273.52		30-08-21	
CV090003	01-09-21	T+2 5923 Tax DEL Dist.	12.00		- 75,261.52		30-08-21	
CV090003	01-09-21	T+2 5923 Sgl DEL Dist.	150.00		- 75,111.52		30-08-21	
CV090003	01-09-21	T+2 5923 Tax DEL Dist.	360.00		- 74,751.52		30-08-21	
CV090003	01-09-21	T+2 5923 Agent DEL Dist.		1,176.51	- 75,928.03		30-08-21	
CV090003	01-09-21	T+2 5923 Sgl DEL Dist.	58.83		- 75,869.20		30-08-21	
CV090003	01-09-21	T+2 5923 Tax DEL Dist.	141.18		- 75,728.02		30-08-21	
CV090003	01-09-21	T+2 5929 Dealer DEL Dist.		800.00	- 76,528.02		30-08-21	
CV090003	01-09-21	T+2 5929 Sgl DEL Dist.	20.00		- 76,508.02		30-08-21	
CV090003	01-09-21	T+2 5929 Tax DEL Dist.	48.00		- 76,460.02		30-08-21	
CV090003	01-09-21	T+2 5929 Sgl DEL Dist.	20.00		- 76,440.02		30-08-21	
CV090003	01-09-21	T+2 5929 Tax DEL Dist.	48.00		- 76,392.02		30-08-21	
CV090003	01-09-21	T+2 5930 Dealer DEL Dist.		110.00	- 76,502.02		30-08-21	
CV090003	01-09-21	T+2 5930 Sgl DEL Dist.	1.50		- 76,500.52		30-08-21	
CV090003	01-09-21	T+2 5930 Tax DEL Dist.	3.60		- 76,496.92		30-08-21	
CV090003	01-09-21	T+2 5930 Sgl DEL Dist.	4.00		- 76,492.92		30-08-21	
CV090003	01-09-21	T+2 5930 Tax DEL Dist.	9.60		- 76,483.32		30-08-21	
CV090003	01-09-21	T+2 5930 Agent DEL Dist.		82.24	- 76,565.56		30-08-21	
CV090003	01-09-21	T+2 5930 Sgl DEL Dist.	2.82		- 76,562.74		30-08-21	
CV090003	01-09-21	T+2 5930 Tax DEL Dist.	6.77		- 76,555.97		30-08-21	
CV090003	01-09-21	T+2 5930 Sgl DEL Dist.	1.29		- 76,554.68		30-08-21	
CV090003	01-09-21	T+2 5930 Tax DEL Dist.	3.10		- 76,551.58		30-08-21	
CV090003	01-09-21	T+2 5930 Dealer DIF Dist.		40.00	- 76,591.58		30-08-21	
CV090003	01-09-21	T+2 5930 Tax DIF Dist.	4.80		- 76,586.78		30-08-21	
CV090003	01-09-21	T+2 5930 Sgl DIF Dist.	2.00		- 76,584.78		30-08-21	
CV090003	01-09-21	T+2 5930 Agent DIF Dist.		72.25	- 76,657.03		30-08-21	
CV090003	01-09-21	T+2 5930 Tax DIF Dist.	8.67		- 76,648.36		30-08-21	
CV090003	01-09-21	T+2 5930 Sgl DIF Dist.	3.61		- 76,644.75		30-08-21	
CV090003	01-09-21	T+2 5933 Dealer DEL Dist.		40.00	- 76,684.75		30-08-21	
CV090003	01-09-21	T+2 5933 Sgl DEL Dist.	2.00		- 76,682.75		30-08-21	
CV090003	01-09-21	T+2 5933 Tax DEL Dist.	4.80		- 76,677.95		30-08-21	
CV090003	01-09-21	T+2 5933 Agent DEL Dist.		88.60	- 76,766.55		30-08-21	
CV090003	01-09-21	T+2 5933 Sgl DEL Dist.	4.43		- 76,762.12		30-08-21	
CV090003	01-09-21	T+2 5933 Tax DEL Dist.	10.63		- 76,751.49		30-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090003	01-09-21	T+2 5934 Dealer DEL Dist.		400.00	- 77,151.49		30-08-21	
CV090003	01-09-21	T+2 5934 Sgl DEL Dist.	20.00		- 77,131.49		30-08-21	
CV090003	01-09-21	T+2 5934 Tax DEL Dist.	48.00		- 77,083.49		30-08-21	
CV090003	01-09-21	T+2 5937 Tax DEL Dist.	49.08		- 77,034.41		30-08-21	
CV090003	01-09-21	T+2 5953 Dealer DEL Dist.		50.00	- 77,084.41		30-08-21	
CV090003	01-09-21	T+2 5953 Sgl DEL Dist.	1.00		- 77,083.41		30-08-21	
CV090003	01-09-21	T+2 5953 Tax DEL Dist.	2.40		- 77,081.01		30-08-21	
CV090003	01-09-21	T+2 5953 Sgl DEL Dist.	1.50		- 77,079.51		30-08-21	
CV090003	01-09-21	T+2 5953 Tax DEL Dist.	3.60		- 77,075.91		30-08-21	
CV090003	01-09-21	T+2 5953 Agent DEL Dist.		126.25	- 77,202.16		30-08-21	
CV090003	01-09-21	T+2 5953 Sgl DEL Dist.	3.01		- 77,199.15		30-08-21	
CV090003	01-09-21	T+2 5953 Tax DEL Dist.	7.21		- 77,191.94		30-08-21	
CV090003	01-09-21	T+2 5953 Sgl DEL Dist.	3.31		- 77,188.63		30-08-21	
CV090003	01-09-21	T+2 5953 Tax DEL Dist.	7.94		- 77,180.69		30-08-21	
CV090003	01-09-21	T+2 5975 Dealer DEL Dist.		10.00	- 77,190.69		30-08-21	
CV090003	01-09-21	T+2 5975 Sgl DEL Dist.	0.50		- 77,190.19		30-08-21	
CV090003	01-09-21	T+2 5975 Tax DEL Dist.	1.20		- 77,188.99		30-08-21	
CV090003	01-09-21	T+2 5979 Dealer DEL Dist.		590.00	- 77,778.99		30-08-21	
CV090003	01-09-21	T+2 5979 Sgl DEL Dist.	2.50		- 77,776.49		30-08-21	
CV090003	01-09-21	T+2 5979 Tax DEL Dist.	6.00		- 77,770.49		30-08-21	
CV090003	01-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 77,765.49		30-08-21	
CV090003	01-09-21	T+2 5979 Tax DEL Dist.	12.00		- 77,753.49		30-08-21	
CV090003	01-09-21	T+2 5979 Sgl DEL Dist.	15.00		- 77,738.49		30-08-21	
CV090003	01-09-21	T+2 5979 Tax DEL Dist.	36.00		- 77,702.49		30-08-21	
CV090003	01-09-21	T+2 5979 Sgl DEL Dist.	7.00		- 77,695.49		30-08-21	
CV090003	01-09-21	T+2 5979 Tax DEL Dist.	16.80		- 77,678.69		30-08-21	
CV090003	01-09-21	T+2 5979 Dealer DIF Dist.		40.00	- 77,718.69		30-08-21	
CV090003	01-09-21	T+2 5979 Tax DIF Dist.	4.80		- 77,713.89		30-08-21	
CV090003	01-09-21	T+2 5979 Sgl DIF Dist.	2.00		- 77,711.89		30-08-21	
CV090003	01-09-21	T+2 6907 Dealer DEL Dist.		30.00	- 77,741.89		30-08-21	
CV090003	01-09-21	T+2 6981 Agent DEL Dist.		27.85	- 77,769.74		30-08-21	
CV090003	01-09-21	T+2 6907 Tax DEL Dist.	1.20		- 77,768.54		30-08-21	
CV090003	01-09-21	T+2 6907 Sgl DEL Dist.	0.50		- 77,768.04		30-08-21	
CV090003	01-09-21	T+2 6907 Tax DEL Dist.	1.20		- 77,766.84		30-08-21	
CV090003	01-09-21	T+2 6907 Sgl DEL Dist.	0.50		- 77,766.34		30-08-21	
CV090003	01-09-21	T+2 6907 Tax DEL Dist.	1.20		- 77,765.14		30-08-21	
CV090003	01-09-21	T+2 6907 Agent DEL Dist.		57.85	- 77,822.99		30-08-21	
CV090003	01-09-21	T+2 6907 Sgl DEL Dist.	1.46		- 77,821.53		30-08-21	
CV090003	01-09-21	T+2 6907 Tax DEL Dist.	3.51		- 77,818.02		30-08-21	
CV090003	01-09-21	T+2 6981 Sgl DEL Dist.	1.39		- 77,816.63		30-08-21	
CV090003	01-09-21	T+2 6981 Tax DEL Dist.	3.34		- 77,813.29		30-08-21	
CV090003	01-09-21	T+2 6907 Sgl DEL Dist.	0.50		- 77,812.79		30-08-21	
CV090003	01-09-21	T+2 6981 Tax DEL Dist.	1.20		- 77,811.59		30-08-21	
CV090003	01-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 77,811.09		30-08-21	
CV090003	01-09-21	T+2 6981 Tax DEL Dist.	1.20		- 77,809.89		30-08-21	
CV090003	01-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 77,809.39		30-08-21	
CV090003	01-09-21	T+2 6981 Dealer DEL Dist.		20.00	- 77,829.39		30-08-21	
CV090003	01-09-21	T+2 6927 Tax DEL Dist.	18.20		- 77,811.19		30-08-21	
CV090003	01-09-21	T+2 6927 Sgl DEL Dist.	7.59		- 77,803.60		30-08-21	
CV090003	01-09-21	T+2 6927 Agent DEL Dist.		151.70	- 77,955.30		30-08-21	
CV090003	01-09-21	T+2 6927 Tax DEL Dist.	2.40		- 77,952.90		30-08-21	
CV090003	01-09-21	T+2 6927 Sgl DEL Dist.	1.00		- 77,951.90		30-08-21	
CV090003	01-09-21	T+2 6927 Tax DEL Dist.	10.80		- 77,941.10		30-08-21	
CV090003	01-09-21	T+2 6927 Sgl DEL Dist.	4.50		- 77,936.60		30-08-21	
CV090003	01-09-21	T+2 6927 Dealer DEL Dist.		110.00	- 78,046.60		30-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090003	01-09-21	T+2 6924 Tax DEL Dist.	2.65		- 78,043.95		30-08-21	
CV090003	01-09-21	T+2 6924 Sgl DEL Dist.	1.10		- 78,042.85		30-08-21	
CV090003	01-09-21	T+2 6907 Sgl DEL Dist.	0.60		- 78,042.25		30-08-21	
CV090003	01-09-21	T+2 6907 Tax DEL Dist.	1.44		- 78,040.81		30-08-21	
CV090003	01-09-21	T+2 6907 Sgl DEL Dist.	0.83		- 78,039.98		30-08-21	
CV090003	01-09-21	T+2 6907 Tax DEL Dist.	1.99		- 78,037.99		30-08-21	
CV090003	01-09-21	T+2 6917 Dealer DEL Dist.		2.00	- 78,039.99		30-08-21	
CV090003	01-09-21	T+2 6917 Sgl DEL Dist.	0.10		- 78,039.89		30-08-21	
CV090003	01-09-21	T+2 6917 Tax DEL Dist.	0.24		- 78,039.65		30-08-21	
CV090003	01-09-21	T+2 6917 Agent DEL Dist.		47.75	- 78,087.40		30-08-21	
CV090003	01-09-21	T+2 6917 Sgl DEL Dist.	2.39		- 78,085.01		30-08-21	
CV090003	01-09-21	T+2 6917 Tax DEL Dist.	5.73		- 78,079.28		30-08-21	
CV090003	01-09-21	T+2 6924 Dealer DEL Dist.		10.00	- 78,089.28		30-08-21	
CV090003	01-09-21	T+2 6924 Sgl DEL Dist.	0.50		- 78,088.78		30-08-21	
CV090003	01-09-21	T+2 6924 Tax DEL Dist.	1.20		- 78,087.58		30-08-21	
CV090003	01-09-21	T+2 6924 Agent DEL Dist.		22.05	- 78,109.63		30-08-21	
CV090003	01-09-21	T+2 S757 Tax DEL Dist.	13.68		- 78,095.95		30-08-21	
CV090003	01-09-21	T+2 S757 Sgl DEL Dist.	5.00		- 78,090.95		30-08-21	
CV090003	01-09-21	T+2 S757 Tax DEL Dist.	12.00		- 78,078.95		30-08-21	
CV090003	01-09-21	T+2 S757 Sgl DEL Dist.	2.00		- 78,076.95		30-08-21	
CV090003	01-09-21	T+2 S757 Tax DEL Dist.	4.80		- 78,072.15		30-08-21	
CV090003	01-09-21	T+2 S757 Agent DEL Dist.		329.20	- 78,401.35		30-08-21	
CV090003	01-09-21	T+2 S757 Tax DEL Dist.	25.82		- 78,375.53		30-08-21	
CV090003	01-09-21	T+2 S757 Sgl DEL Dist.	10.76		- 78,364.77		30-08-21	
CV090003	01-09-21	T+2 S757 Dealer DEL Dist.		140.00	- 78,504.77		30-08-21	
CV090003	01-09-21	T+2 S757 Sgl DEL Dist.	5.70		- 78,499.07		30-08-21	
CV090008	01-09-21	FT3 5934 Sgl DIF Dist.	55.89		- 78,443.18		01-09-21	
CV090008	01-09-21	FT3 5934 Dealer DIF Dist.		120.00	- 78,563.18		01-09-21	
CV090008	01-09-21	FT3 5934 Sgl DIF Dist.	6.00		- 78,557.18		01-09-21	
CV090008	01-09-21	FT3 5934 Tax DIF Dist.	14.40		- 78,542.78		01-09-21	
CV090008	01-09-21	FT3 5934 Agent DIF Dist.		1,117.80	- 79,660.58		01-09-21	
CV090008	01-09-21	FT3 5934 Tax DIF Dist.	134.14		- 79,526.44		01-09-21	
CV090006	02-09-21	T+2 5468 Agent DEL Dist.		2,638.95	- 82,165.39		31-08-21	
CV090006	02-09-21	T+2 5468 Sgl DEL Dist.	53.83		- 82,111.56		31-08-21	
CV090006	02-09-21	T+2 5468 Tax DEL Dist.	129.19		- 81,982.37		31-08-21	
CV090006	02-09-21	T+2 5468 Sgl DIF Dist.	12.08		- 81,970.29		31-08-21	
CV090006	02-09-21	T+2 5468 Tax DEL Dist.	187.48		- 81,782.81		31-08-21	
CV090006	02-09-21	T+2 5468 Agent DIF Dist.		241.51	- 82,024.32		31-08-21	
CV090006	02-09-21	T+2 5468 Tax DIF Dist.	28.98		- 81,995.34		31-08-21	
CV090006	02-09-21	T+2 5468 Sgl DEL Dist.	78.12		- 81,917.22		31-08-21	
CV090006	02-09-21	T+2 5923 Tax DEL Dist.	60.60		- 81,856.62		31-08-21	
CV090006	02-09-21	T+2 5926 Dealer DEL Dist.		320.00	- 82,176.62		31-08-21	
CV090006	02-09-21	T+2 5926 Sgl DEL Dist.	10.00		- 82,166.62		31-08-21	
CV090006	02-09-21	T+2 5926 Tax DEL Dist.	24.00		- 82,142.62		31-08-21	
CV090006	02-09-21	T+2 5926 Sgl DEL Dist.	6.00		- 82,136.62		31-08-21	
CV090006	02-09-21	T+2 5902 Dealer DEL Dist.		2.00	- 82,138.62		31-08-21	
CV090006	02-09-21	T+2 5902 Sgl DEL Dist.	0.10		- 82,138.52		31-08-21	
CV090006	02-09-21	T+2 5902 Tax DEL Dist.	0.24		- 82,138.28		31-08-21	
CV090006	02-09-21	T+2 5927 Dealer DEL Dist.		150.00	- 82,288.28		31-08-21	
CV090006	02-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 82,287.28		31-08-21	
CV090006	02-09-21	T+2 5927 Tax DEL Dist.	2.40		- 82,284.88		31-08-21	
CV090006	02-09-21	T+2 5927 Sgl DEL Dist.	1.50		- 82,283.38		31-08-21	
CV090006	02-09-21	T+2 5927 Tax DEL Dist.	3.60		- 82,279.78		31-08-21	
CV090006	02-09-21	T+2 5927 Sgl DEL Dist.	5.00		- 82,274.78		31-08-21	
CV090006	02-09-21	T+2 5927 Tax DEL Dist.	12.00		- 82,262.78		31-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090006	02-09-21	T+2 5927 Agent DEL Dist.		53.45	- 82,316.23		31-08-21	
CV090006	02-09-21	T+2 5927 Sgl DEL Dist.	0.22		- 82,316.01		31-08-21	
CV090006	02-09-21	T+2 5927 Tax DEL Dist.	0.53		- 82,315.48		31-08-21	
CV090006	02-09-21	T+2 5927 Sgl DEL Dist.	2.45		- 82,313.03		31-08-21	
CV090006	02-09-21	T+2 5927 Tax DEL Dist.	5.89		- 82,307.14		31-08-21	
CV090006	02-09-21	T+2 5927 Dealer DIF Dist.		100.00	- 82,407.14		31-08-21	
CV090006	02-09-21	T+2 5927 Tax DIF Dist.	12.00		- 82,395.14		31-08-21	
CV090006	02-09-21	T+2 5927 Sgl DIF Dist.	5.00		- 82,390.14		31-08-21	
CV090006	02-09-21	T+2 5929 Dealer DEL Dist.		102.00	- 82,492.14		31-08-21	
CV090006	02-09-21	T+2 5929 Sgl DEL Dist.	5.00		- 82,487.14		31-08-21	
CV090006	02-09-21	T+2 5929 Tax DEL Dist.	12.00		- 82,475.14		31-08-21	
CV090006	02-09-21	T+2 5929 Sgl DEL Dist.	0.10		- 82,475.04		31-08-21	
CV090006	02-09-21	T+2 5929 Tax DEL Dist.	0.24		- 82,474.80		31-08-21	
CV090006	02-09-21	T+2 5929 Agent DEL Dist.		27.65	- 82,502.45		31-08-21	
CV090006	02-09-21	T+2 5929 Sgl DEL Dist.	1.38		- 82,501.07		31-08-21	
CV090006	02-09-21	T+2 5929 Tax DEL Dist.	3.32		- 82,497.75		31-08-21	
CV090006	02-09-21	T+2 5930 Dealer DEL Dist.		40.00	- 82,537.75		31-08-21	
CV090006	02-09-21	T+2 5930 Sgl DEL Dist.	2.00		- 82,535.75		31-08-21	
CV090006	02-09-21	T+2 5930 Tax DEL Dist.	4.80		- 82,530.95		31-08-21	
CV090006	02-09-21	T+2 5926 Tax DEL Dist.	14.40		- 82,516.55		31-08-21	
CV090006	02-09-21	T+2 5926 Agent DEL Dist.		271.20	- 82,787.75		31-08-21	
CV090006	02-09-21	T+2 5926 Sgl DEL Dist.	3.99		- 82,783.76		31-08-21	
CV090006	02-09-21	T+2 5926 Tax DEL Dist.	9.58		- 82,774.18		31-08-21	
CV090006	02-09-21	T+2 5926 Sgl DEL Dist.	9.57		- 82,764.61		31-08-21	
CV090006	02-09-21	T+2 5926 Tax DEL Dist.	22.97		- 82,741.64		31-08-21	
CV090006	02-09-21	T+2 5902 Agent DEL Dist.		27.14	- 82,768.78		31-08-21	
CV090006	02-09-21	T+2 5902 Sgl DEL Dist.	1.36		- 82,767.42		31-08-21	
CV090006	02-09-21	T+2 5902 Tax DEL Dist.	3.26		- 82,764.16		31-08-21	
CV090006	02-09-21	T+2 5902 Dealer DIF Dist.		650.00	- 83,414.16		31-08-21	
CV090006	02-09-21	T+2 5902 Tax DIF Dist.	6.00		- 83,408.16		31-08-21	
CV090006	02-09-21	T+2 5902 Sgl DIF Dist.	2.50		- 83,405.66		31-08-21	
CV090006	02-09-21	T+2 5902 Tax DIF Dist.	72.00		- 83,333.66		31-08-21	
CV090006	02-09-21	T+2 5902 Sgl DIF Dist.	30.00		- 83,303.66		31-08-21	
CV090006	02-09-21	T+2 5902 Agent DIF Dist.		678.25	- 83,981.91		31-08-21	
CV090006	02-09-21	T+2 5902 Tax DIF Dist.	81.39		- 83,900.52		31-08-21	
CV090006	02-09-21	T+2 5902 Sgl DIF Dist.	33.91		- 83,866.61		31-08-21	
CV090006	02-09-21	T+2 5904 Dealer DEL Dist.		170.00	- 84,036.61		31-08-21	
CV090006	02-09-21	T+2 5904 Sgl DEL Dist.	3.00		- 84,033.61		31-08-21	
CV090006	02-09-21	T+2 5904 Tax DEL Dist.	7.20		- 84,026.41		31-08-21	
CV090006	02-09-21	T+2 5904 Sgl DEL Dist.	5.50		- 84,020.91		31-08-21	
CV090006	02-09-21	T+2 5904 Tax DEL Dist.	13.20		- 84,007.71		31-08-21	
CV090006	02-09-21	T+2 5904 Agent DEL Dist.		407.35	- 84,415.06		31-08-21	
CV090006	02-09-21	T+2 5904 Sgl DEL Dist.	11.59		- 84,403.47		31-08-21	
CV090006	02-09-21	T+2 5904 Tax DEL Dist.	27.81		- 84,375.66		31-08-21	
CV090006	02-09-21	T+2 5904 Sgl DEL Dist.	8.78		- 84,366.88		31-08-21	
CV090006	02-09-21	T+2 5904 Tax DEL Dist.	21.07		- 84,345.81		31-08-21	
CV090006	02-09-21	T+2 5912 Dealer DEL Dist.		320.00	- 84,665.81		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DEL Dist.	1.00		- 84,664.81		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DEL Dist.	2.40		- 84,662.41		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DEL Dist.	15.00		- 84,647.41		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DEL Dist.	36.00		- 84,611.41		31-08-21	
CV090006	02-09-21	T+2 5912 Agent DEL Dist.		505.43	- 85,116.84		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DEL Dist.	25.27		- 85,091.57		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DEL Dist.	60.65		- 85,030.92		31-08-21	
CV090006	02-09-21	T+2 5912 Dealer DIF Dist.		282.00	- 85,312.92		31-08-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090006	02-09-21	T+2 5912 Tax DIF Dist.	24.00		- 85,288.92		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DIF Dist.	10.00		- 85,278.92		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DIF Dist.	4.80		- 85,274.12		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DIF Dist.	2.00		- 85,272.12		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DIF Dist.	5.04		- 85,267.08		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DIF Dist.	2.10		- 85,264.98		31-08-21	
CV090006	02-09-21	T+2 5912 Agent DIF Dist.		1,931.61	- 87,196.59		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DIF Dist.	39.24		- 87,157.35		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DIF Dist.	16.35		- 87,141.00		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DIF Dist.	65.64		- 87,075.36		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DIF Dist.	27.35		- 87,048.01		31-08-21	
CV090006	02-09-21	T+2 5912 Tax DIF Dist.	126.91		- 86,921.10		31-08-21	
CV090006	02-09-21	T+2 5912 Sgl DIF Dist.	52.88		- 86,868.22		31-08-21	
CV090006	02-09-21	T+2 5915 Dealer DEL Dist.		300.00	- 87,168.22		31-08-21	
CV090006	02-09-21	T+2 5915 Sgl DEL Dist.	5.00		- 87,163.22		31-08-21	
CV090006	02-09-21	T+2 5915 Tax DEL Dist.	12.00		- 87,151.22		31-08-21	
CV090006	02-09-21	T+2 5915 Sgl DEL Dist.	10.00		- 87,141.22		31-08-21	
CV090006	02-09-21	T+2 5915 Tax DEL Dist.	24.00		- 87,117.22		31-08-21	
CV090006	02-09-21	T+2 5915 Agent DEL Dist.		625.51	- 87,742.73		31-08-21	
CV090006	02-09-21	T+2 5915 Sgl DEL Dist.	9.08		- 87,733.65		31-08-21	
CV090006	02-09-21	T+2 5915 Tax DEL Dist.	21.78		- 87,711.87		31-08-21	
CV090006	02-09-21	T+2 5915 Sgl DEL Dist.	22.20		- 87,689.67		31-08-21	
CV090006	02-09-21	T+2 5915 Tax DEL Dist.	53.28		- 87,636.39		31-08-21	
CV090006	02-09-21	T+2 5917 Dealer DEL Dist.		20.00	- 87,656.39		31-08-21	
CV090006	02-09-21	T+2 5917 Sgl DEL Dist.	1.00		- 87,655.39		31-08-21	
CV090006	02-09-21	T+2 5917 Tax DEL Dist.	2.40		- 87,652.99		31-08-21	
CV090006	02-09-21	T+2 5917 Agent DEL Dist.		42.10	- 87,695.09		31-08-21	
CV090006	02-09-21	T+2 5917 Sgl DEL Dist.	2.11		- 87,692.98		31-08-21	
CV090006	02-09-21	T+2 5917 Tax DEL Dist.	5.05		- 87,687.93		31-08-21	
CV090006	02-09-21	T+2 5923 Dealer DEL Dist.		20.00	- 87,707.93		31-08-21	
CV090006	02-09-21	T+2 5923 Sgl DEL Dist.	1.00		- 87,706.93		31-08-21	
CV090006	02-09-21	T+2 5923 Tax DEL Dist.	2.40		- 87,704.53		31-08-21	
CV090006	02-09-21	T+2 5923 Agent DEL Dist.		505.00	- 88,209.53		31-08-21	
CV090006	02-09-21	T+2 5923 Sgl DEL Dist.	25.25		- 88,184.28		31-08-21	
CV090006	02-09-21	T+2 5931 Dealer DEL Dist.		3,830.00	- 92,014.28		31-08-21	
CV090006	02-09-21	T+2 5931 Sgl DEL Dist.	46.00		- 91,968.28		31-08-21	
CV090006	02-09-21	T+2 5931 Tax DEL Dist.	110.40		- 91,857.88		31-08-21	
CV090006	02-09-21	T+2 5931 Sgl DEL Dist.	50.00		- 91,807.88		31-08-21	
CV090006	02-09-21	T+2 5931 Tax DEL Dist.	120.00		- 91,687.88		31-08-21	
CV090006	02-09-21	T+2 5931 Sgl DEL Dist.	60.50		- 91,627.38		31-08-21	
CV090006	02-09-21	T+2 5931 Tax DEL Dist.	145.20		- 91,482.18		31-08-21	
CV090006	02-09-21	T+2 5931 Sgl DEL Dist.	35.00		- 91,447.18		31-08-21	
CV090006	02-09-21	T+2 5931 Tax DEL Dist.	84.00		- 91,363.18		31-08-21	
CV090006	02-09-21	T+2 5931 Agent DEL Dist.		4,218.80	- 95,581.98		31-08-21	
CV090006	02-09-21	T+2 5931 Sgl DEL Dist.	22.65		- 95,559.33		31-08-21	
CV090006	02-09-21	T+2 5931 Tax DEL Dist.	54.36		- 95,504.97		31-08-21	
CV090006	02-09-21	T+2 5931 Sgl DEL Dist.	132.84		- 95,372.13		31-08-21	
CV090006	02-09-21	T+2 5931 Tax DEL Dist.	318.82		- 95,053.31		31-08-21	
CV090006	02-09-21	T+2 5931 Sgl DEL Dist.	55.45		- 94,997.86		31-08-21	
CV090006	02-09-21	T+2 5931 Tax DEL Dist.	133.07		- 94,864.79		31-08-21	
CV090006	02-09-21	T+2 5932 Dealer DEL Dist.		5.00	- 94,869.79		31-08-21	
CV090006	02-09-21	T+2 5932 Sgl DEL Dist.	0.25		- 94,869.54		31-08-21	
CV090006	02-09-21	T+2 5932 Tax DEL Dist.	0.60		- 94,868.94		31-08-21	
CV090006	02-09-21	T+2 5933 Dealer DEL Dist.		150.00	- 95,018.94		31-08-21	
CV090006	02-09-21	T+2 5933 Sgl DEL Dist.	0.50		- 95,018.44		31-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090006	02-09-21	T+2 5933 Tax DEL Dist.	1.20		- 95,017.24		31-08-21	
CV090006	02-09-21	T+2 5933 Sgl DEL Dist.	4.00		- 95,013.24		31-08-21	
CV090006	02-09-21	T+2 5933 Sgl DEL Dist.	8.83		- 95,004.41		31-08-21	
CV090006	02-09-21	T+2 5933 Tax DEL Dist.	21.18		- 94,983.23		31-08-21	
CV090006	02-09-21	T+2 5933 Sgl DEL Dist.	12.21		- 94,971.02		31-08-21	
CV090006	02-09-21	T+2 5933 Tax DEL Dist.	29.30		- 94,941.72		31-08-21	
CV090006	02-09-21	T+2 5936 Dealer DEL Dist.		90.00	- 95,031.72		31-08-21	
CV090006	02-09-21	T+2 5936 Sgl DEL Dist.	4.50		- 95,027.22		31-08-21	
CV090006	02-09-21	T+2 5936 Tax DEL Dist.	10.80		- 95,016.42		31-08-21	
CV090006	02-09-21	T+2 5937 Dealer DEL Dist.		480.00	- 95,496.42		31-08-21	
CV090006	02-09-21	T+2 5937 Sgl DEL Dist.	24.00		- 95,472.42		31-08-21	
CV090006	02-09-21	T+2 5937 Tax DEL Dist.	57.60		- 95,414.82		31-08-21	
CV090006	02-09-21	T+2 5937 Agent DEL Dist.		864.40	- 96,279.22		31-08-21	
CV090006	02-09-21	T+2 5937 Sgl DEL Dist.	43.22		- 96,236.00		31-08-21	
CV090006	02-09-21	T+2 5937 Tax DEL Dist.	103.73		- 96,132.27		31-08-21	
CV090006	02-09-21	T+2 5943 Dealer DEL Dist.		160.00	- 96,292.27		31-08-21	
CV090006	02-09-21	T+2 5943 Sgl DEL Dist.	1.00		- 96,291.27		31-08-21	
CV090006	02-09-21	T+2 5943 Tax DEL Dist.	2.40		- 96,288.87		31-08-21	
CV090006	02-09-21	T+2 5943 Sgl DEL Dist.	7.00		- 96,281.87		31-08-21	
CV090006	02-09-21	T+2 5943 Tax DEL Dist.	16.80		- 96,265.07		31-08-21	
CV090006	02-09-21	T+2 5943 Agent DEL Dist.		5.00	- 96,270.07		31-08-21	
CV090006	02-09-21	T+2 5943 Sgl DEL Dist.	0.25		- 96,269.82		31-08-21	
CV090006	02-09-21	T+2 5943 Tax DEL Dist.	0.60		- 96,269.22		31-08-21	
CV090006	02-09-21	T+2 5950 Dealer DIF Dist.		1,000.00	- 97,269.22		31-08-21	
CV090006	02-09-21	T+2 5950 Tax DIF Dist.	120.00		- 97,149.22		31-08-21	
CV090006	02-09-21	T+2 5950 Sgl DIF Dist.	50.00		- 97,099.22		31-08-21	
CV090006	02-09-21	T+2 5951 Dealer DEL Dist.		50.00	- 97,149.22		31-08-21	
CV090006	02-09-21	T+2 5951 Sgl DEL Dist.	2.50		- 97,146.72		31-08-21	
CV090006	02-09-21	T+2 5951 Tax DEL Dist.	6.00		- 97,140.72		31-08-21	
CV090006	02-09-21	T+2 5953 Dealer DEL Dist.		110.00	- 97,250.72		31-08-21	
CV090006	02-09-21	T+2 5953 Agent DEL Dist.		315.25	- 97,565.97		31-08-21	
CV090006	02-09-21	T+2 5953 Sgl DEL Dist.	8.01		- 97,557.96		31-08-21	
CV090006	02-09-21	T+2 5953 Tax DEL Dist.	19.22		- 97,538.74		31-08-21	
CV090006	02-09-21	T+2 5953 Sgl DEL Dist.	7.75		- 97,530.99		31-08-21	
CV090006	02-09-21	T+2 5953 Tax DEL Dist.	18.61		- 97,512.38		31-08-21	
CV090006	02-09-21	T+2 5968 Dealer DEL Dist.		20.00	- 97,532.38		31-08-21	
CV090006	02-09-21	T+2 5968 Sgl DEL Dist.	1.00		- 97,531.38		31-08-21	
CV090006	02-09-21	T+2 5968 Tax DEL Dist.	2.40		- 97,528.98		31-08-21	
CV090006	02-09-21	T+2 5976 Dealer DEL Dist.		80.00	- 97,608.98		31-08-21	
CV090006	02-09-21	T+2 5976 Sgl DEL Dist.	1.00		- 97,607.98		31-08-21	
CV090006	02-09-21	T+2 5976 Tax DEL Dist.	2.40		- 97,605.58		31-08-21	
CV090006	02-09-21	T+2 5976 Sgl DEL Dist.	3.00		- 97,602.58		31-08-21	
CV090006	02-09-21	T+2 5976 Tax DEL Dist.	7.20		- 97,595.38		31-08-21	
CV090006	02-09-21	T+2 5976 Agent DEL Dist.		30.00	- 97,625.38		31-08-21	
CV090006	02-09-21	T+2 5976 Sgl DEL Dist.	1.50		- 97,623.88		31-08-21	
CV090006	02-09-21	T+2 5976 Tax DEL Dist.	3.60		- 97,620.28		31-08-21	
CV090006	02-09-21	T+2 5976 Dealer DIF Dist.		1,640.00	- 99,260.28		31-08-21	
CV090006	02-09-21	T+2 5976 Tax DIF Dist.	60.00		- 99,200.28		31-08-21	
CV090006	02-09-21	T+2 5976 Sgl DIF Dist.	25.00		- 99,175.28		31-08-21	
CV090006	02-09-21	T+2 5976 Tax DIF Dist.	136.80		- 99,038.48		31-08-21	
CV090006	02-09-21	T+2 5976 Sgl DIF Dist.	57.00		- 98,981.48		31-08-21	
CV090006	02-09-21	T+2 5976 Agent DIF Dist.		832.51	- 99,813.99		31-08-21	
CV090006	02-09-21	T+2 5976 Tax DIF Dist.	99.90		- 99,714.09		31-08-21	
CV090006	02-09-21	T+2 5976 Sgl DIF Dist.	41.63		- 99,672.46		31-08-21	
CV090006	02-09-21	T+2 5933 Tax DEL Dist.	9.60		- 99,662.86		31-08-21	

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CV090006	02-09-21	T+2 5933 Sgl DEL Dist.	3.00		- 99,659.86		31-08-21	
CV090006	02-09-21	T+2 5933 Tax DEL Dist.	7.20		- 99,652.66		31-08-21	
CV090006	02-09-21	T+2 5933 Agent DEL Dist.		450.76	- 100,103.42		31-08-21	
CV090006	02-09-21	T+2 5933 Sgl DEL Dist.	1.50		- 100,101.92		31-08-21	
CV090006	02-09-21	T+2 5933 Tax DEL Dist.	3.61		- 100,098.31		31-08-21	
CV090006	02-09-21	T+2 5953 Sgl DEL Dist.	2.00		- 100,096.31		31-08-21	
CV090006	02-09-21	T+2 5953 Tax DEL Dist.	4.80		- 100,091.51		31-08-21	
CV090006	02-09-21	T+2 5953 Sgl DEL Dist.	3.50		- 100,088.01		31-08-21	
CV090006	02-09-21	T+2 5953 Tax DEL Dist.	8.40		- 100,079.61		31-08-21	
CV090006	02-09-21	T+2 5997 Tax DEL Dist.	0.96		- 100,078.65		31-08-21	
CV090006	02-09-21	T+2 5997 Tax DEL Dist.	37.76		- 100,040.89		31-08-21	
CV090006	02-09-21	T+2 5997 Sgl DEL Dist.	10.00		- 100,030.89		31-08-21	
CV090006	02-09-21	T+2 5997 Tax DEL Dist.	24.00		- 100,006.89		31-08-21	
CV090006	02-09-21	T+2 5997 Agent DEL Dist.		942.70	- 100,949.59		31-08-21	
CV090006	02-09-21	T+2 5997 Sgl DEL Dist.	31.40		- 100,918.19		31-08-21	
CV090006	02-09-21	T+2 5997 Tax DEL Dist.	75.36		- 100,842.83		31-08-21	
CV090006	02-09-21	T+2 5997 Sgl DEL Dist.	15.74		- 100,827.09		31-08-21	
CV090006	02-09-21	T+2 5981 Dealer DEL Dist.		20.00	- 100,847.09		31-08-21	
CV090006	02-09-21	T+2 5981 Sgl DEL Dist.	0.50		- 100,846.59		31-08-21	
CV090006	02-09-21	T+2 5981 Tax DEL Dist.	1.20		- 100,845.39		31-08-21	
CV090006	02-09-21	T+2 5981 Sgl DEL Dist.	0.50		- 100,844.89		31-08-21	
CV090006	02-09-21	T+2 5981 Tax DEL Dist.	1.20		- 100,843.69		31-08-21	
CV090006	02-09-21	T+2 5984 Dealer DEL Dist.		10.00	- 100,853.69		31-08-21	
CV090006	02-09-21	T+2 5984 Sgl DEL Dist.	0.50		- 100,853.19		31-08-21	
CV090006	02-09-21	T+2 5984 Tax DEL Dist.	1.20		- 100,851.99		31-08-21	
CV090006	02-09-21	T+2 5984 Agent DEL Dist.		155.75	- 101,007.74		31-08-21	
CV090006	02-09-21	T+2 5984 Sgl DEL Dist.	7.79		- 100,999.95		31-08-21	
CV090006	02-09-21	T+2 5984 Tax DEL Dist.	18.69		- 100,981.26		31-08-21	
CV090006	02-09-21	T+2 5992 Dealer COT Dist.		90.00	- 101,071.26		31-08-21	
CV090006	02-09-21	T+2 5992 Tax COT Dist.	10.80		- 101,060.46		31-08-21	
CV090006	02-09-21	T+2 5992 Sgl COT Dist.	4.50		- 101,055.96		31-08-21	
CV090006	02-09-21	T+2 5992 Dealer DIF Dist.		1,310.00	- 102,365.96		31-08-21	
CV090006	02-09-21	T+2 5992 Tax DIF Dist.	48.00		- 102,317.96		31-08-21	
CV090006	02-09-21	T+2 5992 Sgl DIF Dist.	20.00		- 102,297.96		31-08-21	
CV090006	02-09-21	T+2 5992 Tax DIF Dist.	48.00		- 102,249.96		31-08-21	
CV090006	02-09-21	T+2 5992 Sgl DIF Dist.	20.00		- 102,229.96		31-08-21	
CV090006	02-09-21	T+2 5992 Tax DIF Dist.	61.20		- 102,168.76		31-08-21	
CV090006	02-09-21	T+2 5992 Sgl DIF Dist.	25.50		- 102,143.26		31-08-21	
CV090006	02-09-21	T+2 5992 Agent DIF Dist.		270.00	- 102,413.26		31-08-21	
CV090006	02-09-21	T+2 5992 Tax DIF Dist.	32.40		- 102,380.86		31-08-21	
CV090006	02-09-21	T+2 5992 Sgl DIF Dist.	13.50		- 102,367.36		31-08-21	
CV090006	02-09-21	T+2 5995 Dealer DEL Dist.		360.00	- 102,727.36		31-08-21	
CV090006	02-09-21	T+2 5995 Sgl DEL Dist.	9.00		- 102,718.36		31-08-21	
CV090006	02-09-21	T+2 5995 Tax DEL Dist.	21.60		- 102,696.76		31-08-21	
CV090006	02-09-21	T+2 5995 Sgl DEL Dist.	9.00		- 102,687.76		31-08-21	
CV090006	02-09-21	T+2 5979 Dealer DEL Dist.		744.00	- 103,431.76		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 103,426.76		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	12.00		- 103,414.76		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 103,409.76		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	12.00		- 103,397.76		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	7.50		- 103,390.26		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	18.00		- 103,372.26		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	8.50		- 103,363.76		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	20.40		- 103,343.36		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	1.00		- 103,342.36		31-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	2.40		- 103,339.96		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	8.50		- 103,331.46		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	20.40		- 103,311.06		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	1.70		- 103,309.36		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	4.08		- 103,305.28		31-08-21	
CV090006	02-09-21	T+2 5979 Agent DEL Dist.		1,233.86	- 104,539.14		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	25.31		- 104,513.83		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	60.74		- 104,453.09		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	13.10		- 104,439.99		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	31.43		- 104,408.56		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DEL Dist.	23.29		- 104,385.27		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DEL Dist.	55.89		- 104,329.38		31-08-21	
CV090006	02-09-21	T+2 5979 Dealer DIF Dist.		20.00	- 104,349.38		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DIF Dist.	2.40		- 104,346.98		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DIF Dist.	1.00		- 104,345.98		31-08-21	
CV090006	02-09-21	T+2 5979 Agent DIF Dist.		273.70	- 104,619.68		31-08-21	
CV090006	02-09-21	T+2 5979 Tax DIF Dist.	32.84		- 104,586.84		31-08-21	
CV090006	02-09-21	T+2 5979 Sgl DIF Dist.	13.69		- 104,573.15		31-08-21	
CV090006	02-09-21	T+2 5995 Tax DEL Dist.	21.60		- 104,551.55		31-08-21	
CV090006	02-09-21	T+2 5995 Agent DEL Dist.		715.80	- 105,267.35		31-08-21	
CV090006	02-09-21	T+2 5995 Sgl DEL Dist.	19.80		- 105,247.55		31-08-21	
CV090006	02-09-21	T+2 5995 Tax DEL Dist.	47.52		- 105,200.03		31-08-21	
CV090006	02-09-21	T+2 5995 Sgl DEL Dist.	15.99		- 105,184.04		31-08-21	
CV090006	02-09-21	T+2 5995 Tax DEL Dist.	38.38		- 105,145.66		31-08-21	
CV090006	02-09-21	T+2 5997 Dealer DEL Dist.		208.00	- 105,353.66		31-08-21	
CV090006	02-09-21	T+2 5997 Sgl DEL Dist.	0.40		- 105,353.26		31-08-21	
CV090006	02-09-21	T+2 6917 Agent DEL Dist.		680.14	- 106,033.40		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	8.37		- 106,025.03		31-08-21	
CV090006	02-09-21	T+2 6921 Dealer DEL Dist.		120.00	- 106,145.03		31-08-21	
CV090006	02-09-21	T+2 6921 Sgl DEL Dist.	1.50		- 106,143.53		31-08-21	
CV090006	02-09-21	T+2 6921 Tax DEL Dist.	3.60		- 106,139.93		31-08-21	
CV090006	02-09-21	T+2 6921 Sgl DEL Dist.	4.50		- 106,135.43		31-08-21	
CV090006	02-09-21	T+2 6921 Tax DEL Dist.	10.80		- 106,124.63		31-08-21	
CV090006	02-09-21	T+2 6921 Agent DEL Dist.		11.70	- 106,136.33		31-08-21	
CV090006	02-09-21	T+2 6921 Sgl DEL Dist.	0.59		- 106,135.74		31-08-21	
CV090006	02-09-21	T+2 6921 Tax DEL Dist.	1.40		- 106,134.34		31-08-21	
CV090006	02-09-21	T+2 6925 Dealer DEL Dist.		10.00	- 106,144.34		31-08-21	
CV090006	02-09-21	T+2 6925 Sgl DEL Dist.	0.50		- 106,143.84		31-08-21	
CV090006	02-09-21	T+2 6925 Tax DEL Dist.	1.20		- 106,142.64		31-08-21	
CV090006	02-09-21	T+2 6901 Dealer DEL Dist.		130.00	- 106,272.64		31-08-21	
CV090006	02-09-21	T+2 6901 Sgl DEL Dist.	1.00		- 106,271.64		31-08-21	
CV090006	02-09-21	T+2 6901 Tax DEL Dist.	2.40		- 106,269.24		31-08-21	
CV090006	02-09-21	T+2 6901 Sgl DEL Dist.	2.00		- 106,267.24		31-08-21	
CV090006	02-09-21	T+2 6901 Tax DEL Dist.	4.80		- 106,262.44		31-08-21	
CV090006	02-09-21	T+2 6901 Sgl DEL Dist.	1.00		- 106,261.44		31-08-21	
CV090006	02-09-21	T+2 6901 Tax DEL Dist.	2.40		- 106,259.04		31-08-21	
CV090006	02-09-21	T+2 6901 Sgl DEL Dist.	2.50		- 106,256.54		31-08-21	
CV090006	02-09-21	T+2 6901 Tax DEL Dist.	6.00		- 106,250.54		31-08-21	
CV090006	02-09-21	T+2 6901 Agent DEL Dist.		93.70	- 106,344.24		31-08-21	
CV090006	02-09-21	T+2 6901 Sgl DEL Dist.	1.60		- 106,342.64		31-08-21	
CV090006	02-09-21	T+2 6901 Tax DEL Dist.	3.84		- 106,338.80		31-08-21	
CV090006	02-09-21	T+2 6901 Sgl DEL Dist.	0.90		- 106,337.90		31-08-21	
CV090006	02-09-21	T+2 6901 Tax DEL Dist.	2.16		- 106,335.74		31-08-21	
CV090006	02-09-21	T+2 6901 Sgl DEL Dist.	2.19		- 106,333.55		31-08-21	
CV090006	02-09-21	T+2 6901 Tax DEL Dist.	5.24		- 106,328.31		31-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090006	02-09-21	T+2 6906 Dealer DEL Dist.		60.00	- 106,388.31		31-08-21	
CV090006	02-09-21	T+2 6906 Sgl DEL Dist.	3.00		- 106,385.31		31-08-21	
CV090006	02-09-21	T+2 6906 Tax DEL Dist.	7.20		- 106,378.11		31-08-21	
CV090006	02-09-21	T+2 6907 Dealer DEL Dist.		10.00	- 106,388.11		31-08-21	
CV090006	02-09-21	T+2 6907 Sgl DEL Dist.	0.50		- 106,387.61		31-08-21	
CV090006	02-09-21	T+2 6907 Tax DEL Dist.	1.20		- 106,386.41		31-08-21	
CV090006	02-09-21	T+2 6917 Dealer DEL Dist.		866.00	- 107,252.41		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	3.00		- 107,249.41		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	7.20		- 107,242.21		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	3.00		- 107,239.21		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	7.20		- 107,232.01		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	9.00		- 107,223.01		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	21.60		- 107,201.41		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	0.50		- 107,200.91		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	1.20		- 107,199.71		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	0.30		- 107,199.41		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	0.72		- 107,198.69		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	2.00		- 107,196.69		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	4.80		- 107,191.89		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	18.00		- 107,173.89		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	43.20		- 107,130.69		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	7.50		- 107,123.19		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	18.00		- 107,105.19		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	6.30		- 107,098.89		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	11.76		- 107,087.13		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	28.21		- 107,058.92		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	7.40		- 107,051.52		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	17.75		- 107,033.77		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	8.74		- 107,025.03		31-08-21	
CV090006	02-09-21	T+2 6917 Tax DEL Dist.	20.98		- 107,004.05		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	3.49		- 107,000.56		31-08-21	
CV090006	02-09-21	T+2 6917 Sgl DEL Dist.	2.63		- 106,997.93		31-08-21	
CV090006	02-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 106,997.43		31-08-21	
CV090006	02-09-21	T+2 6981 Tax DEL Dist.	1.20		- 106,996.23		31-08-21	
CV090006	02-09-21	T+2 6981 Sgl DEL Dist.	1.00		- 106,995.23		31-08-21	
CV090006	02-09-21	T+2 6981 Tax DEL Dist.	2.40		- 106,992.83		31-08-21	
CV090006	02-09-21	T+2 6981 Agent DEL Dist.		39.86	- 107,032.69		31-08-21	
CV090006	02-09-21	T+2 6981 Sgl DEL Dist.	1.99		- 107,030.70		31-08-21	
CV090006	02-09-21	T+2 6981 Tax DEL Dist.	4.78		- 107,025.92		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DEL Dist.	36.00		- 106,989.92		31-08-21	
CV090006	02-09-21	T+2 6928 Agent DEL Dist.		6.40	- 106,996.32		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DEL Dist.	0.32		- 106,996.00		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DEL Dist.	0.77		- 106,995.23		31-08-21	
CV090006	02-09-21	T+2 6928 Dealer DIF Dist.		80.00	- 107,075.23		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DIF Dist.	1.20		- 107,074.03		31-08-21	
CV090006	02-09-21	T+2 6951 Sgl DEL Dist.	0.50		- 107,073.53		31-08-21	
CV090006	02-09-21	T+2 6951 Tax DEL Dist.	1.20		- 107,072.33		31-08-21	
CV090006	02-09-21	T+2 6951 Agent DEL Dist.		22.31	- 107,094.64		31-08-21	
CV090006	02-09-21	T+2 6951 Sgl DEL Dist.	1.12		- 107,093.52		31-08-21	
CV090006	02-09-21	T+2 6951 Tax DEL Dist.	2.68		- 107,090.84		31-08-21	
CV090006	02-09-21	T+2 6959 Dealer DEL Dist.		60.00	- 107,150.84		31-08-21	
CV090006	02-09-21	T+2 6959 Sgl DEL Dist.	3.00		- 107,147.84		31-08-21	
CV090006	02-09-21	T+2 6959 Tax DEL Dist.	7.20		- 107,140.64		31-08-21	
CV090006	02-09-21	T+2 6971 Dealer DEL Dist.		70.00	- 107,210.64		31-08-21	
CV090006	02-09-21	T+2 6971 Sgl DEL Dist.	3.50		- 107,207.14		31-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090006	02-09-21	T+2 6971 Tax DEL Dist.	8.40		- 107,198.74		31-08-21	
CV090006	02-09-21	T+2 6973 Dealer DEL Dist.		8.00	- 107,206.74		31-08-21	
CV090006	02-09-21	T+2 6973 Sgl DEL Dist.	0.40		- 107,206.34		31-08-21	
CV090006	02-09-21	T+2 6973 Tax DEL Dist.	0.96		- 107,205.38		31-08-21	
CV090006	02-09-21	T+2 6973 Agent DEL Dist.		63.00	- 107,268.38		31-08-21	
CV090006	02-09-21	T+2 6973 Sgl DEL Dist.	3.15		- 107,265.23		31-08-21	
CV090006	02-09-21	T+2 6973 Tax DEL Dist.	7.56		- 107,257.67		31-08-21	
CV090006	02-09-21	T+2 6974 Dealer DEL Dist.		700.00	- 107,957.67		31-08-21	
CV090006	02-09-21	T+2 6974 Sgl DEL Dist.	10.00		- 107,947.67		31-08-21	
CV090006	02-09-21	T+2 6974 Tax DEL Dist.	24.00		- 107,923.67		31-08-21	
CV090006	02-09-21	T+2 6974 Sgl DEL Dist.	5.00		- 107,918.67		31-08-21	
CV090006	02-09-21	T+2 6974 Tax DEL Dist.	12.00		- 107,906.67		31-08-21	
CV090006	02-09-21	T+2 6974 Sgl DEL Dist.	20.00		- 107,886.67		31-08-21	
CV090006	02-09-21	T+2 6974 Tax DEL Dist.	48.00		- 107,838.67		31-08-21	
CV090006	02-09-21	T+2 6974 Agent DEL Dist.		56.00	- 107,894.67		31-08-21	
CV090006	02-09-21	T+2 6974 Sgl DEL Dist.	2.80		- 107,891.87		31-08-21	
CV090006	02-09-21	T+2 6974 Tax DEL Dist.	6.72		- 107,885.15		31-08-21	
CV090006	02-09-21	T+2 6981 Dealer DEL Dist.		32.00	- 107,917.15		31-08-21	
CV090006	02-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 107,917.05		31-08-21	
CV090006	02-09-21	T+2 6981 Tax DEL Dist.	0.24		- 107,916.81		31-08-21	
CV090006	02-09-21	T+2 6927 Dealer DEL Dist.		200.00	- 108,116.81		31-08-21	
CV090006	02-09-21	T+2 6927 Sgl DEL Dist.	10.00		- 108,106.81		31-08-21	
CV090006	02-09-21	T+2 6927 Tax DEL Dist.	24.00		- 108,082.81		31-08-21	
CV090006	02-09-21	T+2 6928 Dealer DEL Dist.		410.00	- 108,492.81		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 108,492.31		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DEL Dist.	1.20		- 108,491.11		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 108,490.61		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DEL Dist.	1.20		- 108,489.41		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DEL Dist.	4.50		- 108,484.91		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DEL Dist.	10.80		- 108,474.11		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DEL Dist.	15.00		- 108,459.11		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DIF Dist.	0.50		- 108,458.61		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DIF Dist.	2.40		- 108,456.21		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DIF Dist.	1.00		- 108,455.21		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DIF Dist.	6.00		- 108,449.21		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DIF Dist.	2.50		- 108,446.71		31-08-21	
CV090006	02-09-21	T+2 6928 Agent DIF Dist.		7.51	- 108,454.22		31-08-21	
CV090006	02-09-21	T+2 6928 Tax DIF Dist.	0.90		- 108,453.32		31-08-21	
CV090006	02-09-21	T+2 6928 Sgl DIF Dist.	0.38		- 108,452.94		31-08-21	
CV090006	02-09-21	T+2 6951 Dealer DEL Dist.		10.00	- 108,462.94		31-08-21	
CV090006	02-09-21	T+2 B1762 Dealer DEL Dist.		60.00	- 108,522.94		31-08-21	
CV090006	02-09-21	T+2 B1762 Sgl DEL Dist.	1.00		- 108,521.94		31-08-21	
CV090006	02-09-21	T+2 B1762 Tax DEL Dist.	4.80		- 108,517.14		31-08-21	
CV090006	02-09-21	T+2 B1762 Sgl DEL Dist.	2.00		- 108,515.14		31-08-21	
CV090006	02-09-21	T+2 B1762 Tax DEL Dist.	2.40		- 108,512.74		31-08-21	
CV090006	02-09-21	T+2 NR84 Tax DEL Dist.	1.20		- 108,511.54		31-08-21	
CV090006	02-09-21	T+2 NR84 Sgl DEL Dist.	0.50		- 108,511.04		31-08-21	
CV090006	02-09-21	T+2 NR84 Cost DEL Dist.	1.80		- 108,509.24		31-08-21	
CV090006	02-09-21	T+2 NR84 Dealer DEL Dist.		10.00	- 108,519.24		31-08-21	
CV090020	02-09-21	FT3 5468 Tax DIF Dist.	34.20		- 108,485.04		02-09-21	
CV090020	02-09-21	FT3 5468 Agent DIF Dist.		285.00	- 108,770.04		02-09-21	
CV090020	02-09-21	FT3 5468 Sgl DIF Dist.	14.25		- 108,755.79		02-09-21	
CV090013	03-09-21	T+2 5930 Tax DEL Dist.	3.05		- 108,752.74		01-09-21	
CV090013	03-09-21	T+2 5930 Sgl DEL Dist.	1.56		- 108,751.18		01-09-21	
CV090013	03-09-21	T+2 5930 Tax DEL Dist.	3.74		- 108,747.44		01-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090013	03-09-21	T+2 5931 Dealer DEL Dist.		200.00	- 108,947.44		01-09-21	
CV090013	03-09-21	T+2 5931 Sgl DEL Dist.	10.00		- 108,937.44		01-09-21	
CV090013	03-09-21	T+2 5931 Tax DEL Dist.	24.00		- 108,913.44		01-09-21	
CV090013	03-09-21	T+2 5931 Agent DEL Dist.		323.00	- 109,236.44		01-09-21	
CV090013	03-09-21	T+2 5931 Sgl DEL Dist.	16.15		- 109,220.29		01-09-21	
CV090013	03-09-21	T+2 5931 Tax DEL Dist.	38.76		- 109,181.53		01-09-21	
CV090013	03-09-21	T+2 5933 Dealer DEL Dist.		30.00	- 109,211.53		01-09-21	
CV090013	03-09-21	T+2 5933 Sgl DEL Dist.	0.50		- 109,211.03		01-09-21	
CV090013	03-09-21	T+2 5933 Tax DEL Dist.	1.20		- 109,209.83		01-09-21	
CV090013	03-09-21	T+2 5912 Sgl DEL Dist.	43.79		- 109,166.04		01-09-21	
CV090013	03-09-21	T+2 5912 Tax DEL Dist.	105.09		- 109,060.95		01-09-21	
CV090013	03-09-21	T+2 5912 Dealer DIF Dist.		600.00	- 109,660.95		01-09-21	
CV090013	03-09-21	T+2 5912 Tax DIF Dist.	72.00		- 109,588.95		01-09-21	
CV090013	03-09-21	T+2 5912 Sgl DIF Dist.	30.00		- 109,558.95		01-09-21	
CV090013	03-09-21	T+2 5923 Dealer DEL Dist.		20.00	- 109,578.95		01-09-21	
CV090013	03-09-21	T+2 5923 Sgl DEL Dist.	1.00		- 109,577.95		01-09-21	
CV090013	03-09-21	T+2 5923 Tax DEL Dist.	2.40		- 109,575.55		01-09-21	
CV090013	03-09-21	T+2 5923 Agent DEL Dist.		490.80	- 110,066.35		01-09-21	
CV090013	03-09-21	T+2 5923 Sgl DEL Dist.	24.54		- 110,041.81		01-09-21	
CV090013	03-09-21	T+2 5923 Tax DEL Dist.	58.90		- 109,982.91		01-09-21	
CV090013	03-09-21	T+2 5933 Sgl DEL Dist.	1.00		- 109,981.91		01-09-21	
CV090013	03-09-21	T+2 5933 Tax DEL Dist.	2.40		- 109,979.51		01-09-21	
CV090013	03-09-21	T+2 5933 Agent DEL Dist.		78.65	- 110,058.16		01-09-21	
CV090013	03-09-21	T+2 5933 Sgl DEL Dist.	2.04		- 110,056.12		01-09-21	
CV090013	03-09-21	T+2 5933 Tax DEL Dist.	4.88		- 110,051.24		01-09-21	
CV090013	03-09-21	T+2 5933 Sgl DEL Dist.	1.90		- 110,049.34		01-09-21	
CV090013	03-09-21	T+2 5933 Tax DEL Dist.	4.55		- 110,044.79		01-09-21	
CV090013	03-09-21	T+2 5901 Dealer DEL Dist.		60.00	- 110,104.79		01-09-21	
CV090013	03-09-21	T+2 5901 Sgl DEL Dist.	3.00		- 110,101.79		01-09-21	
CV090013	03-09-21	T+2 5901 Tax DEL Dist.	7.20		- 110,094.59		01-09-21	
CV090013	03-09-21	T+2 5901 Agent DEL Dist.		96.91	- 110,191.50		01-09-21	
CV090013	03-09-21	T+2 5901 Sgl DEL Dist.	4.85		- 110,186.65		01-09-21	
CV090013	03-09-21	T+2 5901 Tax DEL Dist.	11.63		- 110,175.02		01-09-21	
CV090013	03-09-21	T+2 5902 Dealer DEL Dist.		610.00	- 110,785.02		01-09-21	
CV090013	03-09-21	T+2 5902 Sgl DEL Dist.	28.00		- 110,757.02		01-09-21	
CV090013	03-09-21	T+2 5902 Tax DEL Dist.	67.20		- 110,689.82		01-09-21	
CV090013	03-09-21	T+2 5902 Sgl DEL Dist.	2.50		- 110,687.32		01-09-21	
CV090013	03-09-21	T+2 5902 Tax DEL Dist.	6.00		- 110,681.32		01-09-21	
CV090013	03-09-21	T+2 5902 Agent DEL Dist.		700.51	- 111,381.83		01-09-21	
CV090013	03-09-21	T+2 5902 Sgl DEL Dist.	1.40		- 111,380.43		01-09-21	
CV090013	03-09-21	T+2 5902 Tax DEL Dist.	3.36		- 111,377.07		01-09-21	
CV090013	03-09-21	T+2 5902 Sgl DEL Dist.	33.63		- 111,343.44		01-09-21	
CV090013	03-09-21	T+2 5902 Tax DEL Dist.	80.70		- 111,262.74		01-09-21	
CV090013	03-09-21	T+2 5909 Dealer DEL Dist.		80.00	- 111,342.74		01-09-21	
CV090013	03-09-21	T+2 5909 Sgl DEL Dist.	1.00		- 111,341.74		01-09-21	
CV090013	03-09-21	T+2 5909 Tax DEL Dist.	2.40		- 111,339.34		01-09-21	
CV090013	03-09-21	T+2 5909 Sgl DEL Dist.	1.50		- 111,337.84		01-09-21	
CV090013	03-09-21	T+2 5909 Tax DEL Dist.	3.60		- 111,334.24		01-09-21	
CV090013	03-09-21	T+2 5909 Sgl DEL Dist.	0.50		- 111,333.74		01-09-21	
CV090013	03-09-21	T+2 5909 Tax DEL Dist.	1.20		- 111,332.54		01-09-21	
CV090013	03-09-21	T+2 5909 Sgl DEL Dist.	1.00		- 111,331.54		01-09-21	
CV090013	03-09-21	T+2 5909 Tax DEL Dist.	2.40		- 111,329.14		01-09-21	
CV090013	03-09-21	T+2 5909 Agent DEL Dist.		73.11	- 111,402.25		01-09-21	
CV090013	03-09-21	T+2 5909 Sgl DEL Dist.	1.62		- 111,400.63		01-09-21	
CV090013	03-09-21	T+2 5909 Tax DEL Dist.	3.88		- 111,396.75		01-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090013	03-09-21	T+2 5909 Sgl DEL Dist.	2.04		- 111,394.71		01-09-21	
CV090013	03-09-21	T+2 5909 Tax DEL Dist.	4.90		- 111,389.81		01-09-21	
CV090013	03-09-21	T+2 5912 Dealer DEL Dist.		730.00	- 112,119.81		01-09-21	
CV090013	03-09-21	T+2 5912 Sgl DEL Dist.	14.50		- 112,105.31		01-09-21	
CV090013	03-09-21	T+2 5912 Tax DEL Dist.	34.80		- 112,070.51		01-09-21	
CV090013	03-09-21	T+2 5912 Sgl DEL Dist.	22.00		- 112,048.51		01-09-21	
CV090013	03-09-21	T+2 5912 Tax DEL Dist.	52.80		- 111,995.71		01-09-21	
CV090013	03-09-21	T+2 5912 Agent DEL Dist.		875.75	- 112,871.46		01-09-21	
CV090013	03-09-21	T+2 5926 Dealer DEL Dist.		260.00	- 113,131.46		01-09-21	
CV090013	03-09-21	T+2 5926 Sgl DEL Dist.	5.00		- 113,126.46		01-09-21	
CV090013	03-09-21	T+2 5926 Tax DEL Dist.	12.00		- 113,114.46		01-09-21	
CV090013	03-09-21	T+2 5926 Sgl DEL Dist.	8.00		- 113,106.46		01-09-21	
CV090013	03-09-21	T+2 5926 Tax DEL Dist.	19.20		- 113,087.26		01-09-21	
CV090013	03-09-21	T+2 5926 Agent DEL Dist.		228.91	- 113,316.17		01-09-21	
CV090013	03-09-21	T+2 5926 Sgl DEL Dist.	8.05		- 113,308.12		01-09-21	
CV090013	03-09-21	T+2 5926 Tax DEL Dist.	19.31		- 113,288.81		01-09-21	
CV090013	03-09-21	T+2 5926 Sgl DEL Dist.	3.40		- 113,285.41		01-09-21	
CV090013	03-09-21	T+2 5926 Tax DEL Dist.	8.16		- 113,277.25		01-09-21	
CV090013	03-09-21	T+2 5926 Dealer DIF Dist.		20.00	- 113,297.25		01-09-21	
CV090013	03-09-21	T+2 5926 Tax DIF Dist.	2.40		- 113,294.85		01-09-21	
CV090013	03-09-21	T+2 5926 Sgl DIF Dist.	1.00		- 113,293.85		01-09-21	
CV090013	03-09-21	T+2 5926 Agent DIF Dist.		32.00	- 113,325.85		01-09-21	
CV090013	03-09-21	T+2 5926 Tax DIF Dist.	3.84		- 113,322.01		01-09-21	
CV090013	03-09-21	T+2 5926 Sgl DIF Dist.	1.60		- 113,320.41		01-09-21	
CV090013	03-09-21	T+2 5927 Dealer DEL Dist.		100.00	- 113,420.41		01-09-21	
CV090013	03-09-21	T+2 5927 Sgl DEL Dist.	5.00		- 113,415.41		01-09-21	
CV090013	03-09-21	T+2 5927 Tax DEL Dist.	12.00		- 113,403.41		01-09-21	
CV090013	03-09-21	T+2 5927 Agent DEL Dist.		161.51	- 113,564.92		01-09-21	
CV090013	03-09-21	T+2 5927 Sgl DEL Dist.	8.08		- 113,556.84		01-09-21	
CV090013	03-09-21	T+2 5927 Tax DEL Dist.	19.38		- 113,537.46		01-09-21	
CV090013	03-09-21	T+2 5930 Dealer DEL Dist.		34.00	- 113,571.46		01-09-21	
CV090013	03-09-21	T+2 5930 Sgl DEL Dist.	0.20		- 113,571.26		01-09-21	
CV090013	03-09-21	T+2 5930 Tax DEL Dist.	0.48		- 113,570.78		01-09-21	
CV090013	03-09-21	T+2 5930 Sgl DEL Dist.	1.50		- 113,569.28		01-09-21	
CV090013	03-09-21	T+2 5930 Tax DEL Dist.	3.60		- 113,565.68		01-09-21	
CV090013	03-09-21	T+2 5930 Agent DEL Dist.		56.64	- 113,622.32		01-09-21	
CV090013	03-09-21	T+2 5930 Sgl DEL Dist.	1.27		- 113,621.05		01-09-21	
CV090013	03-09-21	T+2 5934 Tax DEL Dist.	72.00		- 113,549.05		01-09-21	
CV090013	03-09-21	T+2 5934 Agent DEL Dist.		306.85	- 113,855.90		01-09-21	
CV090013	03-09-21	T+2 5934 Sgl DEL Dist.	15.34		- 113,840.56		01-09-21	
CV090013	03-09-21	T+2 5934 Tax DEL Dist.	36.82		- 113,803.74		01-09-21	
CV090013	03-09-21	T+2 5937 Dealer DEL Dist.		200.00	- 114,003.74		01-09-21	
CV090013	03-09-21	T+2 5937 Sgl DEL Dist.	10.00		- 113,993.74		01-09-21	
CV090013	03-09-21	T+2 5934 Sgl DEL Dist.	30.00		- 113,963.74		01-09-21	
CV090013	03-09-21	T+2 5937 Agent DEL Dist.		321.00	- 114,284.74		01-09-21	
CV090013	03-09-21	T+2 5937 Sgl DEL Dist.	16.05		- 114,268.69		01-09-21	
CV090013	03-09-21	T+2 5937 Tax DEL Dist.	38.52		- 114,230.17		01-09-21	
CV090013	03-09-21	T+2 5934 Dealer DEL Dist.		790.00	- 115,020.17		01-09-21	
CV090013	03-09-21	T+2 5934 Sgl DEL Dist.	9.50		- 115,010.67		01-09-21	
CV090013	03-09-21	T+2 5934 Tax DEL Dist.	22.80		- 114,987.87		01-09-21	
CV090013	03-09-21	T+2 5937 Tax DEL Dist.	24.00		- 114,963.87		01-09-21	
CV090013	03-09-21	T+2 5989 Dealer DEL Dist.		40.00	- 115,003.87		01-09-21	
CV090013	03-09-21	T+2 5989 Sgl DEL Dist.	2.00		- 115,001.87		01-09-21	
CV090013	03-09-21	T+2 5989 Tax DEL Dist.	4.80		- 114,997.07		01-09-21	
CV090013	03-09-21	T+2 5992 Dealer DIF Dist.		600.00	- 115,597.07		01-09-21	



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CV090013	03-09-21	T+2 5992 Tax DIF Dist.	72.00		- 115,525.07		01-09-21	
CV090013	03-09-21	T+2 5992 Sgl DIF Dist.	30.00		- 115,495.07		01-09-21	
CV090013	03-09-21	T+2 5945 Dealer DEL Dist.		61.00	- 115,556.07		01-09-21	
CV090013	03-09-21	T+2 5945 Sgl DEL Dist.	1.00		- 115,555.07		01-09-21	
CV090013	03-09-21	T+2 5945 Tax DEL Dist.	2.40		- 115,552.67		01-09-21	
CV090013	03-09-21	T+2 5945 Sgl DEL Dist.	0.80		- 115,551.87		01-09-21	
CV090013	03-09-21	T+2 5945 Tax DEL Dist.	1.92		- 115,549.95		01-09-21	
CV090013	03-09-21	T+2 5945 Sgl DEL Dist.	1.25		- 115,548.70		01-09-21	
CV090013	03-09-21	T+2 5945 Tax DEL Dist.	3.00		- 115,545.70		01-09-21	
CV090013	03-09-21	T+2 5945 Agent DEL Dist.		398.04	- 115,943.74		01-09-21	
CV090013	03-09-21	T+2 5945 Sgl DEL Dist.	4.12		- 115,939.62		01-09-21	
CV090013	03-09-21	T+2 5945 Tax DEL Dist.	9.88		- 115,929.74		01-09-21	
CV090013	03-09-21	T+2 5945 Sgl DEL Dist.	9.49		- 115,920.25		01-09-21	
CV090013	03-09-21	T+2 5945 Tax DEL Dist.	22.78		- 115,897.47		01-09-21	
CV090013	03-09-21	T+2 5950 Tax DEL Dist.	21.60		- 115,875.87		01-09-21	
CV090013	03-09-21	T+2 5950 Agent DEL Dist.		360.91	- 116,236.78		01-09-21	
CV090013	03-09-21	T+2 5950 Sgl DEL Dist.	18.05		- 116,218.73		01-09-21	
CV090013	03-09-21	T+2 5950 Tax DEL Dist.	43.31		- 116,175.42		01-09-21	
CV090013	03-09-21	T+2 5950 Dealer DIF Dist.		20.00	- 116,195.42		01-09-21	
CV090013	03-09-21	T+2 5950 Tax DIF Dist.	2.40		- 116,193.02		01-09-21	
CV090013	03-09-21	T+2 5950 Sgl DIF Dist.	1.00		- 116,192.02		01-09-21	
CV090013	03-09-21	T+2 5950 Agent DIF Dist.		40.70	- 116,232.72		01-09-21	
CV090013	03-09-21	T+2 5950 Tax DIF Dist.	4.88		- 116,227.84		01-09-21	
CV090013	03-09-21	T+2 5950 Sgl DIF Dist.	2.04		- 116,225.80		01-09-21	
CV090013	03-09-21	T+2 5951 Dealer DEL Dist.		140.00	- 116,365.80		01-09-21	
CV090013	03-09-21	T+2 5951 Sgl DEL Dist.	3.50		- 116,362.30		01-09-21	
CV090013	03-09-21	T+2 5951 Tax DEL Dist.	8.40		- 116,353.90		01-09-21	
CV090013	03-09-21	T+2 5951 Sgl DEL Dist.	1.00		- 116,352.90		01-09-21	
CV090013	03-09-21	T+2 5951 Tax DEL Dist.	2.40		- 116,350.50		01-09-21	
CV090013	03-09-21	T+2 5951 Sgl DEL Dist.	2.50		- 116,348.00		01-09-21	
CV090013	03-09-21	T+2 5951 Tax DEL Dist.	6.00		- 116,342.00		01-09-21	
CV090013	03-09-21	T+2 5951 Agent DEL Dist.		202.65	- 116,544.65		01-09-21	
CV090013	03-09-21	T+2 5951 Sgl DEL Dist.	4.98		- 116,539.67		01-09-21	
CV090013	03-09-21	T+2 5951 Tax DEL Dist.	11.95		- 116,527.72		01-09-21	
CV090013	03-09-21	T+2 5951 Sgl DEL Dist.	5.15		- 116,522.57		01-09-21	
CV090013	03-09-21	T+2 5951 Tax DEL Dist.	12.37		- 116,510.20		01-09-21	
CV090013	03-09-21	T+2 5953 Dealer DEL Dist.		1,140.00	- 117,650.20		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DEL Dist.	1.00		- 117,649.20		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DEL Dist.	2.40		- 117,646.80		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DEL Dist.	3.00		- 117,643.80		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DEL Dist.	7.20		- 117,636.60		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DEL Dist.	3.00		- 117,633.60		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DEL Dist.	7.20		- 117,626.40		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DEL Dist.	14.54		- 117,611.86		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DEL Dist.	1.68		- 117,610.18		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DEL Dist.	4.03		- 117,606.15		01-09-21	
CV090013	03-09-21	T+2 5953 Dealer DIF Dist.		50.00	- 117,656.15		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DIF Dist.	6.00		- 117,650.15		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DIF Dist.	2.50		- 117,647.65		01-09-21	
CV090013	03-09-21	T+2 5953 Agent DIF Dist.		80.00	- 117,727.65		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DIF Dist.	9.60		- 117,718.05		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DIF Dist.	4.00		- 117,714.05		01-09-21	
CV090013	03-09-21	T+2 5954 Dealer DEL Dist.		140.00	- 117,854.05		01-09-21	
CV090013	03-09-21	T+2 5954 Sgl DEL Dist.	2.00		- 117,852.05		01-09-21	
CV090013	03-09-21	T+2 5954 Tax DEL Dist.	4.80		- 117,847.25		01-09-21	

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CV090013	03-09-21	T+2 5954 Sgl DEL Dist.	3.00		- 117,844.25		01-09-21	
CV090013	03-09-21	T+2 5954 Tax DEL Dist.	7.20		- 117,837.05		01-09-21	
CV090013	03-09-21	T+2 5954 Sgl DEL Dist.	2.00		- 117,835.05		01-09-21	
CV090013	03-09-21	T+2 5954 Tax DEL Dist.	4.80		- 117,830.25		01-09-21	
CV090013	03-09-21	T+2 5954 Agent DEL Dist.		333.20	- 118,163.45		01-09-21	
CV090013	03-09-21	T+2 5954 Sgl DEL Dist.	10.69		- 118,152.76		01-09-21	
CV090013	03-09-21	T+2 5954 Tax DEL Dist.	25.66		- 118,127.10		01-09-21	
CV090013	03-09-21	T+2 5954 Sgl DEL Dist.	5.97		- 118,121.13		01-09-21	
CV090013	03-09-21	T+2 5954 Tax DEL Dist.	14.33		- 118,106.80		01-09-21	
CV090013	03-09-21	T+2 5968 Dealer DEL Dist.		10.00	- 118,116.80		01-09-21	
CV090013	03-09-21	T+2 5968 Sgl DEL Dist.	0.50		- 118,116.30		01-09-21	
CV090013	03-09-21	T+2 5968 Tax DEL Dist.	1.20		- 118,115.10		01-09-21	
CV090013	03-09-21	T+2 5968 Agent DEL Dist.		16.00	- 118,131.10		01-09-21	
CV090013	03-09-21	T+2 5968 Sgl DEL Dist.	0.80		- 118,130.30		01-09-21	
CV090013	03-09-21	T+2 5968 Tax DEL Dist.	1.92		- 118,128.38		01-09-21	
CV090013	03-09-21	T+2 5974 Dealer DEL Dist.		20.00	- 118,148.38		01-09-21	
CV090013	03-09-21	T+2 5945 Sgl DEL Dist.	6.30		- 118,142.08		01-09-21	
CV090013	03-09-21	T+2 5945 Tax DEL Dist.	15.11		- 118,126.97		01-09-21	
CV090013	03-09-21	T+2 5950 Dealer DEL Dist.		680.00	- 118,806.97		01-09-21	
CV090013	03-09-21	T+2 5950 Sgl DEL Dist.	25.00		- 118,781.97		01-09-21	
CV090013	03-09-21	T+2 5950 Tax DEL Dist.	60.00		- 118,721.97		01-09-21	
CV090013	03-09-21	T+2 5950 Sgl DEL Dist.	9.00		- 118,712.97		01-09-21	
CV090013	03-09-21	T+2 5975 Dealer DEL Dist.		20.00	- 118,732.97		01-09-21	
CV090013	03-09-21	T+2 5975 Sgl DEL Dist.	1.00		- 118,731.97		01-09-21	
CV090013	03-09-21	T+2 5975 Tax DEL Dist.	2.40		- 118,729.57		01-09-21	
CV090013	03-09-21	T+2 5976 Dealer DEL Dist.		540.00	- 119,269.57		01-09-21	
CV090013	03-09-21	T+2 5976 Sgl DEL Dist.	2.00		- 119,267.57		01-09-21	
CV090013	03-09-21	T+2 5976 Tax DEL Dist.	4.80		- 119,262.77		01-09-21	
CV090013	03-09-21	T+2 5976 Sgl DEL Dist.	25.00		- 119,237.77		01-09-21	
CV090013	03-09-21	T+2 5976 Tax DEL Dist.	60.00		- 119,177.77		01-09-21	
CV090013	03-09-21	T+2 5976 Agent DEL Dist.		79.00	- 119,256.77		01-09-21	
CV090013	03-09-21	T+2 5976 Sgl DEL Dist.	3.95		- 119,252.82		01-09-21	
CV090013	03-09-21	T+2 5976 Tax DEL Dist.	9.48		- 119,243.34		01-09-21	
CV090013	03-09-21	T+2 5976 Dealer DIF Dist.		500.00	- 119,743.34		01-09-21	
CV090013	03-09-21	T+2 5976 Tax DIF Dist.	60.00		- 119,683.34		01-09-21	
CV090013	03-09-21	T+2 5976 Sgl DIF Dist.	25.00		- 119,658.34		01-09-21	
CV090013	03-09-21	T+2 5979 Dealer DEL Dist.		351.00	- 120,009.34		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 120,004.34		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	12.00		- 119,992.34		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 119,987.34		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	12.00		- 119,975.34		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	3.50		- 119,971.84		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	8.40		- 119,963.44		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	2.50		- 119,960.94		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	6.00		- 119,954.94		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	1.50		- 119,953.44		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	3.60		- 119,949.84		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	0.05		- 119,949.79		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	0.12		- 119,949.67		01-09-21	
CV090013	03-09-21	T+2 5979 Agent DEL Dist.		61.83	- 120,011.50		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	2.41		- 120,009.09		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DEL Dist.	50.00		- 119,959.09		01-09-21	
CV090013	03-09-21	T+2 5953 Tax DEL Dist.	120.00		- 119,839.09		01-09-21	
CV090013	03-09-21	T+2 5953 Agent DEL Dist.		186.86	- 120,025.95		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DEL Dist.	1.61		- 120,024.34		01-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090013	03-09-21	T+2 5953 Tax DEL Dist.	3.85		- 120,020.49		01-09-21	
CV090013	03-09-21	T+2 5953 Sgl DEL Dist.	6.06		- 120,014.43		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	5.79		- 120,008.64		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DEL Dist.	0.68		- 120,007.96		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DEL Dist.	1.63		- 120,006.33		01-09-21	
CV090013	03-09-21	T+2 5979 Dealer DIF Dist.		50.00	- 120,056.33		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DIF Dist.	6.00		- 120,050.33		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DIF Dist.	2.50		- 120,047.83		01-09-21	
CV090013	03-09-21	T+2 5979 Agent DIF Dist.		2.75	- 120,050.58		01-09-21	
CV090013	03-09-21	T+2 5979 Tax DIF Dist.	0.33		- 120,050.25		01-09-21	
CV090013	03-09-21	T+2 5979 Sgl DIF Dist.	0.14		- 120,050.11		01-09-21	
CV090013	03-09-21	T+2 5981 Dealer DEL Dist.		9.60	- 120,059.71		01-09-21	
CV090013	03-09-21	T+2 5981 Sgl DEL Dist.	0.48		- 120,059.23		01-09-21	
CV090013	03-09-21	T+2 5981 Tax DEL Dist.	1.15		- 120,058.08		01-09-21	
CV090013	03-09-21	T+2 5981 Agent DEL Dist.		13.52	- 120,071.60		01-09-21	
CV090013	03-09-21	T+2 5981 Sgl DEL Dist.	0.68		- 120,070.92		01-09-21	
CV090013	03-09-21	T+2 5981 Tax DEL Dist.	1.62		- 120,069.30		01-09-21	
CV090013	03-09-21	T+2 5985 Dealer DEL Dist.		20.00	- 120,089.30		01-09-21	
CV090013	03-09-21	T+2 5985 Sgl DEL Dist.	1.00		- 120,088.30		01-09-21	
CV090013	03-09-21	T+2 5985 Tax DEL Dist.	2.40		- 120,085.90		01-09-21	
CV090013	03-09-21	T+2 5985 Agent DEL Dist.		32.31	- 120,118.21		01-09-21	
CV090013	03-09-21	T+2 5985 Sgl DEL Dist.	1.62		- 120,116.59		01-09-21	
CV090013	03-09-21	T+2 5985 Tax DEL Dist.	3.88		- 120,112.71		01-09-21	
CV090013	03-09-21	T+2 5974 Sgl DEL Dist.	1.00		- 120,111.71		01-09-21	
CV090013	03-09-21	T+2 5974 Tax DEL Dist.	2.40		- 120,109.31		01-09-21	
CV090013	03-09-21	T+2 5995 Agent DEL Dist.		684.62	- 120,793.93		01-09-21	
CV090013	03-09-21	T+2 5995 Sgl DEL Dist.	17.57		- 120,776.36		01-09-21	
CV090013	03-09-21	T+2 5995 Tax DEL Dist.	42.16		- 120,734.20		01-09-21	
CV090013	03-09-21	T+2 5995 Sgl DEL Dist.	16.67		- 120,717.53		01-09-21	
CV090013	03-09-21	T+2 5995 Tax DEL Dist.	21.60		- 120,695.93		01-09-21	
CV090013	03-09-21	T+2 5995 Dealer DEL Dist.		400.00	- 121,095.93		01-09-21	
CV090013	03-09-21	T+2 5995 Sgl DEL Dist.	11.00		- 121,084.93		01-09-21	
CV090013	03-09-21	T+2 5995 Tax DEL Dist.	26.40		- 121,058.53		01-09-21	
CV090013	03-09-21	T+2 5995 Sgl DEL Dist.	9.00		- 121,049.53		01-09-21	
CV090013	03-09-21	T+2 5995 Tax DEL Dist.	40.00		- 121,009.53		01-09-21	
CV090013	03-09-21	T+2 6973 Agent DEL Dist.		10.44	- 121,019.97		01-09-21	
CV090013	03-09-21	T+2 6973 Sgl DEL Dist.	0.52		- 121,019.45		01-09-21	
CV090013	03-09-21	T+2 6973 Tax DEL Dist.	1.25		- 121,018.20		01-09-21	
CV090013	03-09-21	T+2 6973 Dealer DIF Dist.		12.00	- 121,030.20		01-09-21	
CV090013	03-09-21	T+2 6973 Tax DIF Dist.	1.44		- 121,028.76		01-09-21	
CV090013	03-09-21	T+2 6973 Sgl DIF Dist.	0.60		- 121,028.16		01-09-21	
CV090013	03-09-21	T+2 6935 Sgl DEL Dist.	0.50		- 121,027.66		01-09-21	
CV090013	03-09-21	T+2 6935 Tax DEL Dist.	1.20		- 121,026.46		01-09-21	
CV090013	03-09-21	T+2 6935 Agent DEL Dist.		6.05	- 121,032.51		01-09-21	
CV090013	03-09-21	T+2 6935 Sgl DEL Dist.	0.30		- 121,032.21		01-09-21	
CV090013	03-09-21	T+2 6935 Tax DEL Dist.	0.73		- 121,031.48		01-09-21	
CV090013	03-09-21	T+2 6973 Agent DIF Dist.		91.26	- 121,122.74		01-09-21	
CV090013	03-09-21	T+2 6973 Tax DIF Dist.	10.95		- 121,111.79		01-09-21	
CV090013	03-09-21	T+2 6973 Sgl DIF Dist.	4.56		- 121,107.23		01-09-21	
CV090013	03-09-21	T+2 6981 Dealer DEL Dist.		112.00	- 121,219.23		01-09-21	
CV090013	03-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 121,219.13		01-09-21	
CV090013	03-09-21	T+2 6981 Tax DEL Dist.	0.24		- 121,218.89		01-09-21	
CV090013	03-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 121,218.39		01-09-21	
CV090013	03-09-21	T+2 6981 Tax DEL Dist.	1.20		- 121,217.19		01-09-21	
CV090013	03-09-21	T+2 6981 Sgl DEL Dist.	3.00		- 121,214.19		01-09-21	

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CV090013	03-09-21	T+2 6981 Tax DEL Dist.	7.20		- 121,206.99		01-09-21	
CV090013	03-09-21	T+2 6981 Sgl DEL Dist.	2.00		- 121,204.99		01-09-21	
CV090013	03-09-21	T+2 6981 Tax DEL Dist.	4.80		- 121,200.19		01-09-21	
CV090013	03-09-21	T+2 6981 Agent DEL Dist.		39.72	- 121,239.91		01-09-21	
CV090013	03-09-21	T+2 6981 Sgl DEL Dist.	1.99		- 121,237.92		01-09-21	
CV090013	03-09-21	T+2 6981 Tax DEL Dist.	4.77		- 121,233.15		01-09-21	
CV090013	03-09-21	T+2 6959 Tax DEL Dist.	3.60		- 121,229.55		01-09-21	
CV090013	03-09-21	T+2 6959 Sgl DEL Dist.	3.00		- 121,226.55		01-09-21	
CV090013	03-09-21	T+2 6959 Tax DEL Dist.	7.20		- 121,219.35		01-09-21	
CV090013	03-09-21	T+2 6959 Agent DEL Dist.		18.15	- 121,237.50		01-09-21	
CV090013	03-09-21	T+2 6959 Sgl DEL Dist.	0.91		- 121,236.59		01-09-21	
CV090013	03-09-21	T+2 6959 Tax DEL Dist.	2.18		- 121,234.41		01-09-21	
CV090013	03-09-21	T+2 6967 Dealer DEL Dist.		40.00	- 121,274.41		01-09-21	
CV090013	03-09-21	T+2 6967 Sgl DEL Dist.	2.00		- 121,272.41		01-09-21	
CV090013	03-09-21	T+2 6967 Tax DEL Dist.	4.80		- 121,267.61		01-09-21	
CV090013	03-09-21	T+2 6927 Tax DEL Dist.	27.60		- 121,240.01		01-09-21	
CV090013	03-09-21	T+2 6927 Sgl DEL Dist.	8.00		- 121,232.01		01-09-21	
CV090013	03-09-21	T+2 6927 Tax DEL Dist.	19.20		- 121,212.81		01-09-21	
CV090013	03-09-21	T+2 6927 Sgl DEL Dist.	5.00		- 121,207.81		01-09-21	
CV090013	03-09-21	T+2 6927 Tax DEL Dist.	12.00		- 121,195.81		01-09-21	
CV090013	03-09-21	T+2 6927 Agent DEL Dist.		256.60	- 121,452.41		01-09-21	
CV090013	03-09-21	T+2 6927 Sgl DEL Dist.	8.05		- 121,444.36		01-09-21	
CV090013	03-09-21	T+2 6927 Tax DEL Dist.	19.32		- 121,425.04		01-09-21	
CV090013	03-09-21	T+2 6927 Sgl DEL Dist.	4.78		- 121,420.26		01-09-21	
CV090013	03-09-21	T+2 6927 Tax DEL Dist.	11.47		- 121,408.79		01-09-21	
CV090013	03-09-21	T+2 6928 Dealer DEL Dist.		70.00	- 121,478.79		01-09-21	
CV090013	03-09-21	T+2 6928 Sgl DEL Dist.	2.50		- 121,476.29		01-09-21	
CV090013	03-09-21	T+2 6928 Tax DEL Dist.	6.00		- 121,470.29		01-09-21	
CV090013	03-09-21	T+2 6928 Sgl DEL Dist.	1.00		- 121,469.29		01-09-21	
CV090013	03-09-21	T+2 6928 Tax DEL Dist.	2.40		- 121,466.89		01-09-21	
CV090013	03-09-21	T+2 6935 Dealer DEL Dist.		10.00	- 121,476.89		01-09-21	
CV090013	03-09-21	T+2 6948 Dealer DEL Dist.		70.00	- 121,546.89		01-09-21	
CV090013	03-09-21	T+2 6948 Sgl DEL Dist.	0.50		- 121,546.39		01-09-21	
CV090013	03-09-21	T+2 6948 Tax DEL Dist.	1.20		- 121,545.19		01-09-21	
CV090013	03-09-21	T+2 6948 Sgl DEL Dist.	2.00		- 121,543.19		01-09-21	
CV090013	03-09-21	T+2 6948 Tax DEL Dist.	4.80		- 121,538.39		01-09-21	
CV090013	03-09-21	T+2 6948 Sgl DEL Dist.	1.00		- 121,537.39		01-09-21	
CV090013	03-09-21	T+2 6948 Tax DEL Dist.	2.40		- 121,534.99		01-09-21	
CV090013	03-09-21	T+2 6948 Agent DEL Dist.		197.31	- 121,732.30		01-09-21	
CV090013	03-09-21	T+2 6948 Sgl DEL Dist.	0.30		- 121,732.00		01-09-21	
CV090013	03-09-21	T+2 6948 Tax DEL Dist.	0.72		- 121,731.28		01-09-21	
CV090013	03-09-21	T+2 6948 Sgl DEL Dist.	2.15		- 121,729.13		01-09-21	
CV090013	03-09-21	T+2 6948 Tax DEL Dist.	5.16		- 121,723.97		01-09-21	
CV090013	03-09-21	T+2 6948 Sgl DEL Dist.	7.42		- 121,716.55		01-09-21	
CV090013	03-09-21	T+2 6948 Tax DEL Dist.	17.80		- 121,698.75		01-09-21	
CV090013	03-09-21	T+2 6951 Dealer DEL Dist.		6.08	- 121,704.83		01-09-21	
CV090013	03-09-21	T+2 6951 Sgl DEL Dist.	0.30		- 121,704.53		01-09-21	
CV090013	03-09-21	T+2 6951 Tax DEL Dist.	0.73		- 121,703.80		01-09-21	
CV090013	03-09-21	T+2 6951 Agent DEL Dist.		23.01	- 121,726.81		01-09-21	
CV090013	03-09-21	T+2 6951 Sgl DEL Dist.	1.15		- 121,725.66		01-09-21	
CV090013	03-09-21	T+2 6951 Tax DEL Dist.	2.76		- 121,722.90		01-09-21	
CV090013	03-09-21	T+2 6956 Dealer DEL Dist.		30.00	- 121,752.90		01-09-21	
CV090013	03-09-21	T+2 6956 Sgl DEL Dist.	1.50		- 121,751.40		01-09-21	
CV090013	03-09-21	T+2 6956 Tax DEL Dist.	3.60		- 121,747.80		01-09-21	
CV090013	03-09-21	T+2 6959 Dealer DEL Dist.		90.00	- 121,837.80		01-09-21	

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CV090013	03-09-21	T+2 6959 Sgl DEL Dist.	1.50		- 121,836.30		01-09-21	
CV090013	03-09-21	T+2 6907 Tax DEL Dist.	2.40		- 121,833.90		01-09-21	
CV090013	03-09-21	T+2 6907 Sgl DEL Dist.	2.00		- 121,831.90		01-09-21	
CV090013	03-09-21	T+2 6907 Tax DEL Dist.	4.80		- 121,827.10		01-09-21	
CV090013	03-09-21	T+2 6907 Agent DEL Dist.		20.31	- 121,847.41		01-09-21	
CV090013	03-09-21	T+2 6907 Sgl DEL Dist.	1.02		- 121,846.39		01-09-21	
CV090013	03-09-21	T+2 6967 Agent DEL Dist.		25.20	- 121,871.59		01-09-21	
CV090013	03-09-21	T+2 6967 Sgl DEL Dist.	1.26		- 121,870.33		01-09-21	
CV090013	03-09-21	T+2 6967 Tax DEL Dist.	3.02		- 121,867.31		01-09-21	
CV090013	03-09-21	T+2 6971 Dealer DEL Dist.		110.00	- 121,977.31		01-09-21	
CV090013	03-09-21	T+2 6971 Sgl DEL Dist.	2.00		- 121,975.31		01-09-21	
CV090013	03-09-21	T+2 6971 Tax DEL Dist.	4.80		- 121,970.51		01-09-21	
CV090013	03-09-21	T+2 6971 Sgl DEL Dist.	3.50		- 121,967.01		01-09-21	
CV090013	03-09-21	T+2 6971 Tax DEL Dist.	8.40		- 121,958.61		01-09-21	
CV090013	03-09-21	T+2 6971 Agent DEL Dist.		24.00	- 121,982.61		01-09-21	
CV090013	03-09-21	T+2 6971 Sgl DEL Dist.	1.20		- 121,981.41		01-09-21	
CV090013	03-09-21	T+2 6971 Tax DEL Dist.	2.88		- 121,978.53		01-09-21	
CV090013	03-09-21	T+2 6973 Dealer DEL Dist.		40.00	- 122,018.53		01-09-21	
CV090013	03-09-21	T+2 6973 Sgl DEL Dist.	1.00		- 122,017.53		01-09-21	
CV090013	03-09-21	T+2 6973 Tax DEL Dist.	2.40		- 122,015.13		01-09-21	
CV090013	03-09-21	T+2 6973 Sgl DEL Dist.	0.50		- 122,014.63		01-09-21	
CV090013	03-09-21	T+2 6973 Tax DEL Dist.	1.20		- 122,013.43		01-09-21	
CV090013	03-09-21	T+2 6973 Sgl DEL Dist.	0.50		- 122,012.93		01-09-21	
CV090013	03-09-21	T+2 6973 Tax DEL Dist.	1.20		- 122,011.73		01-09-21	
CV090013	03-09-21	T+2 6901 Dealer DEL Dist.		160.00	- 122,171.73		01-09-21	
CV090013	03-09-21	T+2 6901 Sgl DEL Dist.	5.00		- 122,166.73		01-09-21	
CV090013	03-09-21	T+2 6901 Tax DEL Dist.	12.00		- 122,154.73		01-09-21	
CV090013	03-09-21	T+2 6901 Sgl DEL Dist.	1.00		- 122,153.73		01-09-21	
CV090013	03-09-21	T+2 6901 Tax DEL Dist.	2.40		- 122,151.33		01-09-21	
CV090013	03-09-21	T+2 6901 Sgl DEL Dist.	2.00		- 122,149.33		01-09-21	
CV090013	03-09-21	T+2 6901 Tax DEL Dist.	4.80		- 122,144.53		01-09-21	
CV090013	03-09-21	T+2 6901 Agent DEL Dist.		50.20	- 122,194.73		01-09-21	
CV090013	03-09-21	T+2 6901 Sgl DEL Dist.	1.60		- 122,193.13		01-09-21	
CV090013	03-09-21	T+2 6901 Tax DEL Dist.	3.84		- 122,189.29		01-09-21	
CV090013	03-09-21	T+2 6901 Sgl DEL Dist.	0.91		- 122,188.38		01-09-21	
CV090013	03-09-21	T+2 6901 Tax DEL Dist.	2.18		- 122,186.20		01-09-21	
CV090013	03-09-21	T+2 6902 Dealer DEL Dist.		20.00	- 122,206.20		01-09-21	
CV090013	03-09-21	T+2 6902 Sgl DEL Dist.	1.00		- 122,205.20		01-09-21	
CV090013	03-09-21	T+2 6902 Tax DEL Dist.	2.40		- 122,202.80		01-09-21	
CV090013	03-09-21	T+2 6904 Dealer COT Dist.		50.00	- 122,252.80		01-09-21	
CV090013	03-09-21	T+2 6904 Tax COT Dist.	6.00		- 122,246.80		01-09-21	
CV090013	03-09-21	T+2 6904 Sgl COT Dist.	2.50		- 122,244.30		01-09-21	
CV090013	03-09-21	T+2 6904 Agent COT Dist.		60.00	- 122,304.30		01-09-21	
CV090013	03-09-21	T+2 6904 Tax COT Dist.	7.20		- 122,297.10		01-09-21	
CV090013	03-09-21	T+2 6904 Sgl COT Dist.	3.00		- 122,294.10		01-09-21	
CV090013	03-09-21	T+2 6906 Dealer DEL Dist.		20.00	- 122,314.10		01-09-21	
CV090013	03-09-21	T+2 6906 Sgl DEL Dist.	1.00		- 122,313.10		01-09-21	
CV090013	03-09-21	T+2 6906 Tax DEL Dist.	2.40		- 122,310.70		01-09-21	
CV090013	03-09-21	T+2 6906 Agent DEL Dist.		12.60	- 122,323.30		01-09-21	
CV090013	03-09-21	T+2 6906 Sgl DEL Dist.	0.63		- 122,322.67		01-09-21	
CV090013	03-09-21	T+2 6906 Tax DEL Dist.	1.51		- 122,321.16		01-09-21	
CV090013	03-09-21	T+2 6907 Dealer DEL Dist.		70.00	- 122,391.16		01-09-21	
CV090013	03-09-21	T+2 6907 Sgl DEL Dist.	0.50		- 122,390.66		01-09-21	
CV090013	03-09-21	T+2 6907 Tax DEL Dist.	1.20		- 122,389.46		01-09-21	
CV090013	03-09-21	T+2 6907 Sgl DEL Dist.	1.00		- 122,388.46		01-09-21	

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CV090013	03-09-21	T+2 6907 Tax DEL Dist.	2.44		- 122,386.02		01-09-21	
CV090013	03-09-21	T+2 6925 Dealer DEL Dist.		10.00	- 122,396.02		01-09-21	
CV090013	03-09-21	T+2 6925 Sgl DEL Dist.	0.50		- 122,395.52		01-09-21	
CV090013	03-09-21	T+2 6925 Tax DEL Dist.	1.20		- 122,394.32		01-09-21	
CV090013	03-09-21	T+2 6927 Dealer DEL Dist.		590.00	- 122,984.32		01-09-21	
CV090013	03-09-21	T+2 6927 Sgl DEL Dist.	5.00		- 122,979.32		01-09-21	
CV090013	03-09-21	T+2 6927 Tax DEL Dist.	12.00		- 122,967.32		01-09-21	
CV090013	03-09-21	T+2 6927 Sgl DEL Dist.	11.50		- 122,955.82		01-09-21	
CV090013	03-09-21	T+2 B1762 Agent DEL Dist.		554.90	- 123,510.72		01-09-21	
CV090013	03-09-21	T+2 B1762 Sgl DEL Dist.	9.00		- 123,501.72		01-09-21	
CV090013	03-09-21	T+2 B1762 Sgl DEL Dist.	7.50		- 123,494.22		01-09-21	
CV090013	03-09-21	T+2 B1762 Tax DEL Dist.	21.60		- 123,472.62		01-09-21	
CV090013	03-09-21	T+2 B1762 Tax DEL Dist.	18.00		- 123,454.62		01-09-21	
CV090013	03-09-21	T+2 B1762 Tax DEL Dist.	1.20		- 123,453.42		01-09-21	
CV090013	03-09-21	T+2 B1762 Sgl DEL Dist.	0.50		- 123,452.92		01-09-21	
CV090013	03-09-21	T+2 B1762 Dealer DEL Dist.		340.00	- 123,792.92		01-09-21	
CV090013	03-09-21	T+2 B1762 Sgl DEL Dist.	14.41		- 123,778.51		01-09-21	
CV090013	03-09-21	T+2 B1762 Tax DEL Dist.	34.58		- 123,743.93		01-09-21	
CV090013	03-09-21	T+2 B1762 Sgl DEL Dist.	13.34		- 123,730.59		01-09-21	
CV090013	03-09-21	T+2 B1762 Tax DEL Dist.	32.00		- 123,698.59		01-09-21	
CV090013	03-09-21	T+2 S757 Sgl DEL Dist.	2.50		- 123,696.09		01-09-21	
CV090013	03-09-21	T+2 S757 Dealer DEL Dist.		150.00	- 123,846.09		01-09-21	
CV090013	03-09-21	T+2 S757 Tax DEL Dist.	15.60		- 123,830.49		01-09-21	
CV090013	03-09-21	T+2 S757 Sgl DEL Dist.	6.50		- 123,823.99		01-09-21	
CV090013	03-09-21	T+2 S757 Tax DEL Dist.	6.00		- 123,817.99		01-09-21	
CV090013	03-09-21	T+2 S757 Sgl DEL Dist.	0.66		- 123,817.33		01-09-21	
CV090013	03-09-21	T+2 S757 Agent DEL Dist.		143.25	- 123,960.58		01-09-21	
CV090013	03-09-21	T+2 S757 Tax DEL Dist.	12.00		- 123,948.58		01-09-21	
CV090013	03-09-21	T+2 S757 Sgl DEL Dist.	5.00		- 123,943.58		01-09-21	
CV090013	03-09-21	T+2 S757 Tax DEL Dist.	1.59		- 123,941.99		01-09-21	
CV090014	03-09-21	ODL 6927 Tax DEL Dist.	0.01		- 123,941.98		01-09-21	
CV090014	03-09-21	ODL 6927 Sgl DEL Dist.	0.01		- 123,941.97		01-09-21	
CV090014	03-09-21	ODL 6927 Dealer DEL Dist.		0.12	- 123,942.09		01-09-21	
CV090014	03-09-21	ODL 6927 Agent DEL Dist.		0.08	- 123,942.17		01-09-21	
CV090014	03-09-21	ODL 6927 Tax DEL Dist.	0.01		- 123,942.16		01-09-21	
CV090030	03-09-21	FT3 5934 Sgl ROL Dist.	1.00		- 123,941.16		03-09-21	
CV090030	03-09-21	FT3 5934 Dealer ROL Dist.		20.00	- 123,961.16		03-09-21	
CV090030	03-09-21	FT3 5934 Tax ROL Dist.	2.40		- 123,958.76		03-09-21	
PV010291	03-09-21	FUND ONLINE TR DIBL TO HBL	143,000.00		19,041.24	IBFT	03-09-21	DIBLSL:
PV010293	03-09-21	BANK ONLINE CHARGES	22.60		19,063.84			E0150
CV090021	06-09-21	ODL 6901 Dealer DEL Dist.		4.00	19,059.84		02-09-21	
CV090021	06-09-21	ODL 6901 Sgl DEL Dist.	0.20		19,060.04		02-09-21	
CV090021	06-09-21	ODL 6901 Tax DEL Dist.	0.48		19,060.52		02-09-21	
CV090021	06-09-21	ODL 6901 Agent DEL Dist.		0.16	19,060.36		02-09-21	
CV090021	06-09-21	ODL 6971 Tax DEL Dist.	0.72		19,061.08		02-09-21	
CV090021	06-09-21	ODL 6901 Tax DEL Dist.	0.02		19,061.10		02-09-21	
CV090021	06-09-21	ODL 6971 Dealer DEL Dist.		6.00	19,055.10		02-09-21	
CV090021	06-09-21	ODL 6971 Sgl DEL Dist.	0.30		19,055.40		02-09-21	
CV090021	06-09-21	ODL 6901 Sgl DEL Dist.	0.01		19,055.41		02-09-21	
CV090022	06-09-21	T+2 5468 Agent DEL Dist.		751.60	18,303.81		02-09-21	
CV090022	06-09-21	T+2 5468 Sgl DEL Dist.	18.93		18,322.74		02-09-21	
CV090022	06-09-21	T+2 5468 Tax DEL Dist.	45.44		18,368.18		02-09-21	
CV090022	06-09-21	T+2 5468 Sgl DEL Dist.	18.65		18,386.83		02-09-21	
CV090022	06-09-21	T+2 5468 Sgl DIF Dist.	8.76		18,395.59		02-09-21	
CV090022	06-09-21	T+2 5468 Agent DIF Dist.		250.10	18,145.49		02-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090022	06-09-21	T+2 5468 Tax DIF Dist.	9.00		18,154.49		02-09-21	
CV090022	06-09-21	T+2 5468 Sgl DIF Dist.	3.75		18,158.24		02-09-21	
CV090022	06-09-21	T+2 5468 Tax DIF Dist.	21.01		18,179.25		02-09-21	
CV090022	06-09-21	T+2 5468 Tax DEL Dist.	44.75		18,224.00		02-09-21	
CV090022	06-09-21	T+2 5909 Dealer DEL Dist.		30.00	18,194.00		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	106.63		18,300.63		02-09-21	
CV090022	06-09-21	T+2 5909 Tax DEL Dist.	3.60		18,304.23		02-09-21	
CV090022	06-09-21	T+2 5912 Dealer DEL Dist.		1,330.00	16,974.23		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	1.00		16,975.23		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	2.40		16,977.63		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	9.00		16,986.63		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	21.60		17,008.23		02-09-21	
CV090022	06-09-21	T+2 5912 Dealer DIF Dist.		2,500.00	14,508.23		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	24.00		14,532.23		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	10.00		14,542.23		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	12.00		14,554.23		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	5.00		14,559.23		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	144.00		14,703.23		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	60.00		14,763.23		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	120.00		14,883.23		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	50.00		14,933.23		02-09-21	
CV090022	06-09-21	T+2 5912 Agent DIF Dist.		2,083.23	12,850.00		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	2.88		12,852.88		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	1.20		12,854.08		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	169.36		13,023.44		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	70.57		13,094.01		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	71.28		13,165.29		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	29.70		13,194.99		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DIF Dist.	6.47		13,201.46		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DIF Dist.	2.70		13,204.16		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	5.00		13,209.16		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	12.00		13,221.16		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	29.50		13,250.66		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	70.80		13,321.46		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	22.00		13,343.46		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	52.80		13,396.26		02-09-21	
CV090022	06-09-21	T+2 5912 Agent DEL Dist.		4,035.30	9,360.96		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	24.51		9,385.47		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	58.81		9,444.28		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	59.94		9,504.22		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	143.86		9,648.08		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	69.56		9,717.64		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	166.93		9,884.57		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	3.34		9,887.91		02-09-21	
CV090022	06-09-21	T+2 5912 Tax DEL Dist.	8.00		9,895.91		02-09-21	
CV090022	06-09-21	T+2 5912 Sgl DEL Dist.	44.43		9,940.34		02-09-21	
CV090022	06-09-21	T+2 5909 Sgl DEL Dist.	1.50		9,941.84		02-09-21	
CV090022	06-09-21	T+2 5933 Agent DEL Dist.		145.82	9,796.02		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DEL Dist.	0.42		9,796.44		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DEL Dist.	1.00		9,797.44		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DEL Dist.	3.70		9,801.14		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DEL Dist.	8.87		9,810.01		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DEL Dist.	3.18		9,813.19		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DEL Dist.	7.63		9,820.82		02-09-21	
CV090022	06-09-21	T+2 5933 Dealer DIF Dist.		1,050.00	8,770.82		02-09-21	

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CV090022	06-09-21	T+2 5933 Tax DIF Dist.	1.20		8,772.02		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DIF Dist.	0.50		8,772.52		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DIF Dist.	4.80		8,777.32		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DIF Dist.	2.00		8,779.32		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DIF Dist.	120.00		8,899.32		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DIF Dist.	50.00		8,949.32		02-09-21	
CV090022	06-09-21	T+2 5933 Agent DIF Dist.		73.55	8,875.77		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DIF Dist.	0.08		8,875.85		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DIF Dist.	0.04		8,875.89		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DIF Dist.	8.74		8,884.63		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DIF Dist.	3.64		8,888.27		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DIF Dist.	9.75		8,898.02		02-09-21	
CV090022	06-09-21	T+2 5917 Dealer DEL Dist.		20.00	8,878.02		02-09-21	
CV090022	06-09-21	T+2 5917 Sgl DEL Dist.	1.00		8,879.02		02-09-21	
CV090022	06-09-21	T+2 5917 Tax DEL Dist.	2.40		8,881.42		02-09-21	
CV090022	06-09-21	T+2 5917 Agent DEL Dist.		44.70	8,836.72		02-09-21	
CV090022	06-09-21	T+2 5917 Sgl DEL Dist.	2.24		8,838.96		02-09-21	
CV090022	06-09-21	T+2 5917 Tax DEL Dist.	5.36		8,844.32		02-09-21	
CV090022	06-09-21	T+2 5931 Sgl DEL Dist.	10.00		8,854.32		02-09-21	
CV090022	06-09-21	T+2 5913 Dealer DEL Dist.		160.00	8,694.32		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	0.50		8,694.82		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	1.20		8,696.02		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	2.00		8,698.02		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	4.80		8,702.82		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	2.50		8,705.32		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	6.00		8,711.32		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	3.00		8,714.32		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	7.20		8,721.52		02-09-21	
CV090022	06-09-21	T+2 5913 Agent DEL Dist.		226.75	8,494.77		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	1.99		8,496.76		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	4.78		8,501.54		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	4.43		8,505.97		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	10.63		8,516.60		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	3.94		8,520.54		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	9.44		8,529.98		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DEL Dist.	0.98		8,530.96		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DEL Dist.	2.36		8,533.32		02-09-21	
CV090022	06-09-21	T+2 5913 Dealer DIF Dist.		10.00	8,523.32		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DIF Dist.	1.20		8,524.52		02-09-21	
CV090022	06-09-21	T+2 5913 Sgl DIF Dist.	0.50		8,525.02		02-09-21	
CV090022	06-09-21	T+2 5913 Agent DIF Dist.		194.91	8,330.11		02-09-21	
CV090022	06-09-21	T+2 5913 Tax DIF Dist.	23.39		8,353.50		02-09-21	
CV090022	06-09-21	T+2 5923 Dealer DEL Dist.		320.00	8,033.50		02-09-21	
CV090022	06-09-21	T+2 5923 Sgl DEL Dist.	9.00		8,042.50		02-09-21	
CV090022	06-09-21	T+2 5923 Tax DEL Dist.	21.60		8,064.10		02-09-21	
CV090022	06-09-21	T+2 5923 Sgl DEL Dist.	2.00		8,066.10		02-09-21	
CV090022	06-09-21	T+2 5923 Tax DEL Dist.	4.80		8,070.90		02-09-21	
CV090022	06-09-21	T+2 5923 Sgl DEL Dist.	5.00		8,075.90		02-09-21	
CV090022	06-09-21	T+2 5923 Tax DEL Dist.	12.00		8,087.90		02-09-21	
CV090022	06-09-21	T+2 5923 Agent DEL Dist.		3,075.70	5,012.20		02-09-21	
CV090022	06-09-21	T+2 5923 Sgl DEL Dist.	32.99		5,045.19		02-09-21	
CV090022	06-09-21	T+2 5923 Tax DEL Dist.	79.16		5,124.35		02-09-21	
CV090022	06-09-21	T+2 5923 Sgl DEL Dist.	51.25		5,175.60		02-09-21	
CV090022	06-09-21	T+2 5923 Tax DEL Dist.	123.00		5,298.60		02-09-21	
CV090022	06-09-21	T+2 5923 Sgl DEL Dist.	69.55		5,368.15		02-09-21	



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CV090022	06-09-21	T+2 5923 Tax DEL Dist.	166.92		5,535.07		02-09-21	
CV090022	06-09-21	T+2 5927 Dealer DEL Dist.		40.00	5,495.07		02-09-21	
CV090022	06-09-21	T+2 5927 Sgl DEL Dist.	2.00		5,497.07		02-09-21	
CV090022	06-09-21	T+2 5927 Tax DEL Dist.	4.80		5,501.87		02-09-21	
CV090022	06-09-21	T+2 5927 Agent DEL Dist.		1.40	5,500.47		02-09-21	
CV090022	06-09-21	T+2 5927 Sgl DEL Dist.	0.07		5,500.54		02-09-21	
CV090022	06-09-21	T+2 5927 Tax DEL Dist.	0.17		5,500.71		02-09-21	
CV090022	06-09-21	T+2 5929 Dealer DEL Dist.		300.00	5,200.71		02-09-21	
CV090022	06-09-21	T+2 5929 Sgl DEL Dist.	15.00		5,215.71		02-09-21	
CV090022	06-09-21	T+2 5929 Tax DEL Dist.	36.00		5,251.71		02-09-21	
CV090022	06-09-21	T+2 5930 Dealer DEL Dist.		2.00	5,249.71		02-09-21	
CV090022	06-09-21	T+2 5930 Sgl DEL Dist.	0.10		5,249.81		02-09-21	
CV090022	06-09-21	T+2 5930 Tax DEL Dist.	0.24		5,250.05		02-09-21	
CV090022	06-09-21	T+2 5930 Agent DEL Dist.		12.59	5,237.46		02-09-21	
CV090022	06-09-21	T+2 5930 Sgl DEL Dist.	0.63		5,238.09		02-09-21	
CV090022	06-09-21	T+2 5930 Tax DEL Dist.	1.51		5,239.60		02-09-21	
CV090022	06-09-21	T+2 5931 Dealer DEL Dist.		200.00	5,039.60		02-09-21	
CV090022	06-09-21	T+2 5931 Tax DEL Dist.	24.00		5,063.60		02-09-21	
CV090022	06-09-21	T+2 5931 Agent DEL Dist.		314.40	4,749.20		02-09-21	
CV090022	06-09-21	T+2 5931 Sgl DEL Dist.	15.72		4,764.92		02-09-21	
CV090022	06-09-21	T+2 5931 Tax DEL Dist.	37.73		4,802.65		02-09-21	
CV090022	06-09-21	T+2 5933 Dealer DEL Dist.		100.00	4,702.65		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DEL Dist.	1.00		4,703.65		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DEL Dist.	2.40		4,706.05		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DEL Dist.	2.00		4,708.05		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DEL Dist.	4.80		4,712.85		02-09-21	
CV090022	06-09-21	T+2 5933 Sgl DEL Dist.	2.00		4,714.85		02-09-21	
CV090022	06-09-21	T+2 5933 Tax DEL Dist.	4.80		4,719.65		02-09-21	
CV090022	06-09-21	T+2 5953 Tax DEL Dist.	4.07		4,723.72		02-09-21	
CV090022	06-09-21	T+2 5954 Dealer DEL Dist.		21.70	4,702.02		02-09-21	
CV090022	06-09-21	T+2 5954 Sgl DEL Dist.	1.09		4,703.11		02-09-21	
CV090022	06-09-21	T+2 5954 Tax DEL Dist.	2.60		4,705.71		02-09-21	
CV090022	06-09-21	T+2 5954 Agent DEL Dist.		199.21	4,506.50		02-09-21	
CV090022	06-09-21	T+2 5954 Sgl DEL Dist.	9.96		4,516.46		02-09-21	
CV090022	06-09-21	T+2 5954 Tax DEL Dist.	23.91		4,540.37		02-09-21	
CV090022	06-09-21	T+2 5976 Dealer DEL Dist.		640.00	3,900.37		02-09-21	
CV090022	06-09-21	T+2 5976 Sgl DEL Dist.	17.00		3,917.37		02-09-21	
CV090022	06-09-21	T+2 5976 Tax DEL Dist.	40.80		3,958.17		02-09-21	
CV090022	06-09-21	T+2 5976 Sgl DEL Dist.	15.00		3,973.17		02-09-21	
CV090022	06-09-21	T+2 5976 Tax DEL Dist.	36.00		4,009.17		02-09-21	
CV090022	06-09-21	T+2 5976 Agent DEL Dist.		18.70	3,990.47		02-09-21	
CV090022	06-09-21	T+2 5976 Sgl DEL Dist.	0.94		3,991.41		02-09-21	
CV090022	06-09-21	T+2 5976 Tax DEL Dist.	2.24		3,993.65		02-09-21	
CV090022	06-09-21	T+2 5979 Dealer DEL Dist.		41.00	3,952.65		02-09-21	
CV090022	06-09-21	T+2 5979 Sgl DEL Dist.	0.05		3,952.70		02-09-21	
CV090022	06-09-21	T+2 5979 Tax DEL Dist.	0.12		3,952.82		02-09-21	
CV090022	06-09-21	T+2 5979 Sgl DEL Dist.	0.50		3,953.32		02-09-21	
CV090022	06-09-21	T+2 5979 Tax DEL Dist.	1.20		3,954.52		02-09-21	
CV090022	06-09-21	T+2 5979 Sgl DEL Dist.	1.50		3,956.02		02-09-21	
CV090022	06-09-21	T+2 5979 Tax DEL Dist.	3.60		3,959.62		02-09-21	
CV090022	06-09-21	T+2 5979 Agent DEL Dist.		28.95	3,930.67		02-09-21	
CV090022	06-09-21	T+2 5979 Sgl DEL Dist.	0.68		3,931.35		02-09-21	
CV090022	06-09-21	T+2 5979 Tax DEL Dist.	1.63		3,932.98		02-09-21	
CV090022	06-09-21	T+2 5979 Sgl DEL Dist.	0.77		3,933.75		02-09-21	
CV090022	06-09-21	T+2 5979 Tax DEL Dist.	1.85		3,935.60		02-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090022	06-09-21	T+2 5979 Dealer DIF Dist.		100.00	3,835.60		02-09-21	
CV090022	06-09-21	T+2 5979 Tax DIF Dist.	12.00		3,847.60		02-09-21	
CV090022	06-09-21	T+2 5979 Sgl DIF Dist.	5.00		3,852.60		02-09-21	
CV090022	06-09-21	T+2 5992 Dealer COT Dist.		160.00	3,692.60		02-09-21	
CV090022	06-09-21	T+2 5992 Tax COT Dist.	19.20		3,711.80		02-09-21	
CV090022	06-09-21	T+2 5992 Sgl COT Dist.	8.00		3,719.80		02-09-21	
CV090022	06-09-21	T+2 5997 Dealer DEL Dist.		80.00	3,639.80		02-09-21	
CV090022	06-09-21	T+2 5997 Sgl DEL Dist.	4.00		3,643.80		02-09-21	
CV090022	06-09-21	T+2 5997 Tax DEL Dist.	9.60		3,653.40		02-09-21	
CV090022	06-09-21	T+2 5997 Agent DEL Dist.		126.00	3,527.40		02-09-21	
CV090022	06-09-21	T+2 5997 Sgl DEL Dist.	6.30		3,533.70		02-09-21	
CV090022	06-09-21	T+2 5997 Tax DEL Dist.	15.12		3,548.82		02-09-21	
CV090022	06-09-21	T+2 5953 Dealer DEL Dist.		220.00	3,328.82		02-09-21	
CV090022	06-09-21	T+2 5953 Sgl DEL Dist.	3.00		3,331.82		02-09-21	
CV090022	06-09-21	T+2 5953 Tax DEL Dist.	7.20		3,339.02		02-09-21	
CV090022	06-09-21	T+2 5953 Sgl DEL Dist.	8.00		3,347.02		02-09-21	
CV090022	06-09-21	T+2 5953 Tax DEL Dist.	19.20		3,366.22		02-09-21	
CV090022	06-09-21	T+2 5953 Agent DEL Dist.		33.91	3,332.31		02-09-21	
CV090022	06-09-21	T+2 5953 Sgl DEL Dist.	1.70		3,334.01		02-09-21	
CV090022	06-09-21	T+2 5937 Tax DEL Dist.	57.60		3,391.61		02-09-21	
CV090022	06-09-21	T+2 5937 Sgl DEL Dist.	10.00		3,401.61		02-09-21	
CV090022	06-09-21	T+2 5937 Tax DEL Dist.	24.00		3,425.61		02-09-21	
CV090022	06-09-21	T+2 5937 Agent DEL Dist.		544.65	2,880.96		02-09-21	
CV090022	06-09-21	T+2 5937 Sgl DEL Dist.	7.85		2,888.81		02-09-21	
CV090022	06-09-21	T+2 5937 Tax DEL Dist.	18.84		2,907.65		02-09-21	
CV090022	06-09-21	T+2 5937 Sgl DEL Dist.	9.23		2,916.88		02-09-21	
CV090022	06-09-21	T+2 5937 Tax DEL Dist.	22.16		2,939.04		02-09-21	
CV090022	06-09-21	T+2 5937 Sgl DEL Dist.	10.15		2,949.19		02-09-21	
CV090022	06-09-21	T+2 5937 Tax DEL Dist.	24.36		2,973.55		02-09-21	
CV090022	06-09-21	T+2 5947 Dealer DEL Dist.		580.00	2,393.55		02-09-21	
CV090022	06-09-21	T+2 5947 Sgl DEL Dist.	25.00		2,418.55		02-09-21	
CV090022	06-09-21	T+2 5947 Tax DEL Dist.	60.00		2,478.55		02-09-21	
CV090022	06-09-21	T+2 5947 Sgl DEL Dist.	4.00		2,482.55		02-09-21	
CV090022	06-09-21	T+2 5947 Tax DEL Dist.	9.60		2,492.15		02-09-21	
CV090022	06-09-21	T+2 5947 Agent DEL Dist.		124.10	2,368.05		02-09-21	
CV090022	06-09-21	T+2 5947 Sgl DEL Dist.	6.21		2,374.26		02-09-21	
CV090022	06-09-21	T+2 5947 Tax DEL Dist.	14.89		2,389.15		02-09-21	
CV090022	06-09-21	T+2 5949 Dealer DEL Dist.		40.00	2,349.15		02-09-21	
CV090022	06-09-21	T+2 5949 Sgl DEL Dist.	1.50		2,350.65		02-09-21	
CV090022	06-09-21	T+2 5949 Tax DEL Dist.	3.60		2,354.25		02-09-21	
CV090022	06-09-21	T+2 5949 Sgl DEL Dist.	0.50		2,354.75		02-09-21	
CV090022	06-09-21	T+2 5949 Tax DEL Dist.	1.20		2,355.95		02-09-21	
CV090022	06-09-21	T+2 5949 Agent DEL Dist.		19.95	2,336.00		02-09-21	
CV090022	06-09-21	T+2 5949 Sgl DEL Dist.	1.00		2,337.00		02-09-21	
CV090022	06-09-21	T+2 5949 Tax DEL Dist.	2.39		2,339.39		02-09-21	
CV090022	06-09-21	T+2 5950 Dealer DEL Dist.		20.00	2,319.39		02-09-21	
CV090022	06-09-21	T+2 5950 Sgl DEL Dist.	1.00		2,320.39		02-09-21	
CV090022	06-09-21	T+2 5950 Tax DEL Dist.	2.40		2,322.79		02-09-21	
CV090022	06-09-21	T+2 5950 Agent DEL Dist.		1.51	2,321.28		02-09-21	
CV090022	06-09-21	T+2 5950 Sgl DEL Dist.	0.08		2,321.36		02-09-21	
CV090022	06-09-21	T+2 5950 Tax DEL Dist.	0.18		2,321.54		02-09-21	
CV090022	06-09-21	T+2 5951 Dealer DEL Dist.		40.00	2,281.54		02-09-21	
CV090022	06-09-21	T+2 5951 Sgl DEL Dist.	2.00		2,283.54		02-09-21	
CV090022	06-09-21	T+2 5951 Tax DEL Dist.	4.80		2,288.34		02-09-21	
CV090022	06-09-21	T+2 5937 Dealer DEL Dist.		780.00	1,508.34		02-09-21	

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CV090022	06-09-21	T+2 5937 Sgl DEL Dist.	5.00		1,513.34		02-09-21	
CV090022	06-09-21	T+2 5937 Tax DEL Dist.	12.00		1,525.34		02-09-21	
CV090022	06-09-21	T+2 5937 Sgl DEL Dist.	24.00		1,549.34		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	1.20		1,550.54		02-09-21	
CV090022	06-09-21	T+2 6906 Tax DEL Dist.	7.20		1,557.74		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	2.40		1,560.14		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	2.50		1,562.64		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	6.00		1,568.64		02-09-21	
CV090022	06-09-21	T+2 6928 Agent DEL Dist.		11.10	1,557.54		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	0.01		1,557.55		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	0.02		1,557.57		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	0.55		1,558.12		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	1.31		1,559.43		02-09-21	
CV090022	06-09-21	T+2 6930 Dealer DEL Dist.		0.70	1,558.73		02-09-21	
CV090022	06-09-21	T+2 6930 Sgl DEL Dist.	0.04		1,558.77		02-09-21	
CV090022	06-09-21	T+2 6930 Tax DEL Dist.	0.08		1,558.85		02-09-21	
CV090022	06-09-21	T+2 6930 Agent DEL Dist.		2.18	1,556.67		02-09-21	
CV090022	06-09-21	T+2 6930 Sgl DEL Dist.	0.11		1,556.78		02-09-21	
CV090022	06-09-21	T+2 6930 Tax DEL Dist.	0.26		1,557.04		02-09-21	
CV090022	06-09-21	T+2 6901 Dealer DEL Dist.		90.00	1,467.04		02-09-21	
CV090022	06-09-21	T+2 6901 Sgl DEL Dist.	0.50		1,467.54		02-09-21	
CV090022	06-09-21	T+2 6901 Tax DEL Dist.	1.20		1,468.74		02-09-21	
CV090022	06-09-21	T+2 6901 Sgl DEL Dist.	4.00		1,472.74		02-09-21	
CV090022	06-09-21	T+2 6901 Tax DEL Dist.	9.60		1,482.34		02-09-21	
CV090022	06-09-21	T+2 6901 Agent DEL Dist.		0.65	1,481.69		02-09-21	
CV090022	06-09-21	T+2 6906 Agent DEL Dist.		0.20	1,481.49		02-09-21	
CV090022	06-09-21	T+2 6906 Sgl DEL Dist.	0.01		1,481.50		02-09-21	
CV090022	06-09-21	T+2 6906 Tax DEL Dist.	0.02		1,481.52		02-09-21	
CV090022	06-09-21	T+2 6919 Dealer DEL Dist.		200.00	1,281.52		02-09-21	
CV090022	06-09-21	T+2 6919 Sgl DEL Dist.	10.00		1,291.52		02-09-21	
CV090022	06-09-21	T+2 6919 Tax DEL Dist.	24.00		1,315.52		02-09-21	
CV090022	06-09-21	T+2 6922 Dealer DEL Dist.		440.00	875.52		02-09-21	
CV090022	06-09-21	T+2 6922 Sgl DEL Dist.	22.00		897.52		02-09-21	
CV090022	06-09-21	T+2 6922 Tax DEL Dist.	52.80		950.32		02-09-21	
CV090022	06-09-21	T+2 6928 Dealer DEL Dist.		150.00	800.32		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	0.50		800.82		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	1.20		802.02		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	2.00		804.02		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	4.80		808.82		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	1.00		809.82		02-09-21	
CV090022	06-09-21	T+2 6928 Tax DEL Dist.	2.40		812.22		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	0.50		812.72		02-09-21	
CV090022	06-09-21	T+2 6901 Sgl DEL Dist.	0.03		812.75		02-09-21	
CV090022	06-09-21	T+2 6901 Tax DEL Dist.	0.08		812.83		02-09-21	
CV090022	06-09-21	T+2 6901 Dealer DIF Dist.		20.00	792.83		02-09-21	
CV090022	06-09-21	T+2 6901 Tax DIF Dist.	2.40		795.23		02-09-21	
CV090022	06-09-21	T+2 6901 Sgl DIF Dist.	1.00		796.23		02-09-21	
CV090022	06-09-21	T+2 6906 Dealer DEL Dist.		70.00	726.23		02-09-21	
CV090022	06-09-21	T+2 6906 Sgl DEL Dist.	0.50		726.73		02-09-21	
CV090022	06-09-21	T+2 6906 Tax DEL Dist.	1.20		727.93		02-09-21	
CV090022	06-09-21	T+2 6906 Sgl DEL Dist.	3.00		730.93		02-09-21	
CV090022	06-09-21	T+2 6928 Sgl DEL Dist.	1.00		731.93		02-09-21	
CV090022	06-09-21	T+2 6982 Tax DEL Dist.	10.80		742.73		02-09-21	
CV090022	06-09-21	T+2 6982 Dealer DIF Dist.		70.00	672.73		02-09-21	
CV090022	06-09-21	T+2 6982 Tax DIF Dist.	8.40		681.13		02-09-21	

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CV090022	06-09-21	T+2 6982 Sgl DIF Dist.	3.50		684.63		02-09-21	
CV090022	06-09-21	T+2 6959 Sgl DEL Dist.	0.50		685.13		02-09-21	
CV090022	06-09-21	T+2 6959 Tax DEL Dist.	1.20		686.33		02-09-21	
CV090022	06-09-21	T+2 6971 Dealer DEL Dist.		10.00	676.33		02-09-21	
CV090022	06-09-21	T+2 6971 Sgl DEL Dist.	0.50		676.83		02-09-21	
CV090022	06-09-21	T+2 6971 Tax DEL Dist.	1.20		678.03		02-09-21	
CV090022	06-09-21	T+2 6973 Dealer DEL Dist.		30.00	648.03		02-09-21	
CV090022	06-09-21	T+2 6973 Sgl DEL Dist.	0.50		648.53		02-09-21	
CV090022	06-09-21	T+2 6973 Tax DEL Dist.	1.20		649.73		02-09-21	
CV090022	06-09-21	T+2 6973 Sgl DEL Dist.	1.00		650.73		02-09-21	
CV090022	06-09-21	T+2 6973 Tax DEL Dist.	2.40		653.13		02-09-21	
CV090022	06-09-21	T+2 6973 Agent DEL Dist.		56.56	596.57		02-09-21	
CV090022	06-09-21	T+2 6973 Sgl DEL Dist.	2.83		599.40		02-09-21	
CV090022	06-09-21	T+2 6973 Tax DEL Dist.	6.79		606.19		02-09-21	
CV090022	06-09-21	T+2 6948 Dealer DEL Dist.		24.00	582.19		02-09-21	
CV090022	06-09-21	T+2 6948 Sgl DEL Dist.	1.00		583.19		02-09-21	
CV090022	06-09-21	T+2 6948 Tax DEL Dist.	2.40		585.59		02-09-21	
CV090022	06-09-21	T+2 6948 Sgl DEL Dist.	0.20		585.79		02-09-21	
CV090022	06-09-21	T+2 6948 Tax DEL Dist.	0.48		586.27		02-09-21	
CV090022	06-09-21	T+2 6948 Agent DEL Dist.		41.36	544.91		02-09-21	
CV090022	06-09-21	T+2 6948 Sgl DEL Dist.	0.58		545.49		02-09-21	
CV090022	06-09-21	T+2 6948 Tax DEL Dist.	1.39		546.88		02-09-21	
CV090022	06-09-21	T+2 6948 Sgl DEL Dist.	1.49		548.37		02-09-21	
CV090022	06-09-21	T+2 6948 Tax DEL Dist.	3.57		551.94		02-09-21	
CV090022	06-09-21	T+2 6955 Dealer DEL Dist.		180.00	371.94		02-09-21	
CV090022	06-09-21	T+2 6955 Sgl DEL Dist.	9.00		380.94		02-09-21	
CV090022	06-09-21	T+2 6955 Tax DEL Dist.	21.60		402.54		02-09-21	
CV090022	06-09-21	T+2 6955 Agent DEL Dist.		2.70	399.84		02-09-21	
CV090022	06-09-21	T+2 6955 Sgl DEL Dist.	0.14		399.98		02-09-21	
CV090022	06-09-21	T+2 6955 Tax DEL Dist.	0.32		400.30		02-09-21	
CV090022	06-09-21	T+2 6959 Dealer DEL Dist.		10.00	390.30		02-09-21	
CV090022	06-09-21	T+2 6981 Dealer DEL Dist.		52.00	338.30		02-09-21	
CV090022	06-09-21	T+2 6981 Sgl DEL Dist.	0.10		338.40		02-09-21	
CV090022	06-09-21	T+2 6981 Tax DEL Dist.	0.24		338.64		02-09-21	
CV090022	06-09-21	T+2 6981 Sgl DEL Dist.	1.00		339.64		02-09-21	
CV090022	06-09-21	T+2 6981 Tax DEL Dist.	2.40		342.04		02-09-21	
CV090022	06-09-21	T+2 6981 Sgl DEL Dist.	1.50		343.54		02-09-21	
CV090022	06-09-21	T+2 6981 Tax DEL Dist.	3.60		347.14		02-09-21	
CV090022	06-09-21	T+2 6981 Agent DEL Dist.		54.94	292.20		02-09-21	
CV090022	06-09-21	T+2 6981 Sgl DEL Dist.	1.92		294.12		02-09-21	
CV090022	06-09-21	T+2 6981 Tax DEL Dist.	4.61		298.73		02-09-21	
CV090022	06-09-21	T+2 6981 Sgl DEL Dist.	0.83		299.56		02-09-21	
CV090022	06-09-21	T+2 6981 Tax DEL Dist.	1.98		301.54		02-09-21	
CV090022	06-09-21	T+2 6982 Dealer DEL Dist.		90.00	211.54		02-09-21	
CV090022	06-09-21	T+2 6982 Sgl DEL Dist.	4.50		216.04		02-09-21	
CV090022	06-09-21	T+2 NR170 Dealer DEL Dist.		800.00	- 583.96		02-09-21	
CV090022	06-09-21	T+2 NR170 Cost DEL Dist.	188.07		- 395.89		02-09-21	
CV090022	06-09-21	T+2 NR170 Sgl DIF Dist.	4.65		- 391.24		02-09-21	
CV090022	06-09-21	T+2 NR170 Tax DIF Dist.	11.16		- 380.08		02-09-21	
CV090022	06-09-21	T+2 NR170 Agent DIF Dist.		93.00	- 473.08		02-09-21	
CV090022	06-09-21	T+2 NR170 Cost DIF Dist.	93.45		- 379.63		02-09-21	
CV090022	06-09-21	T+2 NR170 Sgl DIF Dist.	10.00		- 369.63		02-09-21	
CV090022	06-09-21	T+2 NR170 Sgl DEL Dist.	40.00		- 329.63		02-09-21	
CV090022	06-09-21	T+2 NR170 Tax DEL Dist.	96.00		- 233.63		02-09-21	
CV090022	06-09-21	T+2 NR170 Agent DEL Dist.		363.56	- 597.19		02-09-21	

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CV090022	06-09-21	T+2 NR170 Sgl DEL Dist.	18.18		- 579.01		02-09-21	
CV090022	06-09-21	T+2 NR170 Tax DEL Dist.	43.63		- 535.38		02-09-21	
CV090022	06-09-21	T+2 NR170 Dealer DIF Dist.		200.00	- 735.38		02-09-21	
CV090022	06-09-21	T+2 NR170 Tax DIF Dist.	24.00		- 711.38		02-09-21	
CV090022	06-09-21	T+2 S757 Tax DEL Dist.	12.00		- 699.38		02-09-21	
CV090022	06-09-21	T+2 S757 Sgl DEL Dist.	5.00		- 694.38		02-09-21	
CV090022	06-09-21	T+2 S757 Dealer DEL Dist.		100.00	- 794.38		02-09-21	
CV090022	06-09-21	T+2 S757 Sgl DEL Dist.	1.33		- 793.05		02-09-21	
CV090022	06-09-21	T+2 S757 Agent DEL Dist.		26.51	- 819.56		02-09-21	
CV090022	06-09-21	T+2 S757 Tax DEL Dist.	3.18		- 816.38		02-09-21	
CV090039	06-09-21	FT3 5934 Dealer DIF Dist.		20.00	- 836.38		06-09-21	
CV090039	06-09-21	FT3 5934 Tax DIF Dist.	2.40		- 833.98		06-09-21	
CV090039	06-09-21	FT3 5934 Sgl DIF Dist.	1.00		- 832.98		06-09-21	
CV090039	06-09-21	FT3 5934 Agent DIF Dist.		183.31	- 1,016.29		06-09-21	
CV090039	06-09-21	FT3 5934 Tax DIF Dist.	22.00		- 994.29		06-09-21	
CV090039	06-09-21	FT3 6973 Sgl DIF Dist.	4.22		- 990.07		06-09-21	
CV090039	06-09-21	FT3 6973 Dealer DIF Dist.		40.00	- 1,030.07		06-09-21	
CV090039	06-09-21	FT3 6973 Tax DIF Dist.	4.80		- 1,025.27		06-09-21	
CV090039	06-09-21	FT3 6973 Sgl DIF Dist.	2.00		- 1,023.27		06-09-21	
CV090039	06-09-21	FT3 6973 Agent DIF Dist.		84.40	- 1,107.67		06-09-21	
CV090039	06-09-21	FT3 6973 Tax DIF Dist.	10.13		- 1,097.54		06-09-21	
CV090039	06-09-21	FT3 5934 Sgl DIF Dist.	9.17		- 1,088.37		06-09-21	
CV090028	07-09-21	ODL 6971 Dealer DEL Dist.		3.80	- 1,092.17		03-09-21	
CV090028	07-09-21	ODL 6971 Sgl DEL Dist.	0.19		- 1,091.98		03-09-21	
CV090028	07-09-21	ODL 6971 Tax DEL Dist.	0.46		- 1,091.52		03-09-21	
CV090028	07-09-21	ODL 6971 Agent DEL Dist.		0.47	- 1,091.99		03-09-21	
CV090028	07-09-21	ODL 6971 Sgl DEL Dist.	0.02		- 1,091.97		03-09-21	
CV090028	07-09-21	ODL 6971 Sgl DIF Dist.	0.01		- 1,091.96		03-09-21	
CV090028	07-09-21	ODL 6971 Dealer DIF Dist.		2.20	- 1,094.16		03-09-21	
CV090028	07-09-21	ODL 6971 Tax DIF Dist.	0.26		- 1,093.90		03-09-21	
CV090028	07-09-21	ODL 6971 Sgl DIF Dist.	0.11		- 1,093.79		03-09-21	
CV090028	07-09-21	ODL 6971 Agent DIF Dist.		0.27	- 1,094.06		03-09-21	
CV090028	07-09-21	ODL 6971 Tax DIF Dist.	0.03		- 1,094.03		03-09-21	
CV090028	07-09-21	ODL 6971 Tax DEL Dist.	0.06		- 1,093.97		03-09-21	
CV090031	07-09-21	T+2 5468 Agent DEL Dist.		1,435.70	- 2,529.67		03-09-21	
CV090031	07-09-21	T+2 5468 Sgl DEL Dist.	71.79		- 2,457.88		03-09-21	
CV090031	07-09-21	T+2 5468 Tax DEL Dist.	172.28		- 2,285.60		03-09-21	
CV090031	07-09-21	T+2 5468 Sgl DIF Dist.	1.66		- 2,283.94		03-09-21	
CV090031	07-09-21	T+2 5468 Tax DIF Dist.	519.60		- 1,764.34		03-09-21	
CV090031	07-09-21	T+2 5468 Sgl DIF Dist.	216.50		- 1,547.84		03-09-21	
CV090031	07-09-21	T+2 5468 Tax DIF Dist.	3.97		- 1,543.87		03-09-21	
CV090031	07-09-21	T+2 5468 Agent DIF Dist.		4,363.10	- 5,906.97		03-09-21	
CV090031	07-09-21	T+2 5901 Dealer DEL Dist.		260.00	- 6,166.97		03-09-21	
CV090031	07-09-21	T+2 5901 Sgl DEL Dist.	3.00		- 6,163.97		03-09-21	
CV090031	07-09-21	T+2 5901 Tax DEL Dist.	7.20		- 6,156.77		03-09-21	
CV090031	07-09-21	T+2 5901 Tax DEL Dist.	11.74		- 6,145.03		03-09-21	
CV090031	07-09-21	T+2 5901 Tax DEL Dist.	24.00		- 6,121.03		03-09-21	
CV090031	07-09-21	T+2 5901 Agent DEL Dist.		97.80	- 6,218.83		03-09-21	
CV090031	07-09-21	T+2 5901 Sgl DEL Dist.	4.89		- 6,213.94		03-09-21	
CV090031	07-09-21	T+2 5901 Sgl DEL Dist.	10.00		- 6,203.94		03-09-21	
CV090031	07-09-21	T+2 5913 Tax DEL Dist.	3.60		- 6,200.34		03-09-21	
CV090031	07-09-21	T+2 5913 Agent DEL Dist.		120.61	- 6,320.95		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DEL Dist.	0.83		- 6,320.12		03-09-21	
CV090031	07-09-21	T+2 5913 Tax DEL Dist.	1.99		- 6,318.13		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DEL Dist.	5.20		- 6,312.93		03-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090031	07-09-21	T+2 5913 Tax DEL Dist.	12.49		- 6,300.44		03-09-21	
CV090031	07-09-21	T+2 5919 Dealer DEL Dist.		40.00	- 6,340.44		03-09-21	
CV090031	07-09-21	T+2 5919 Sgl DEL Dist.	2.00		- 6,338.44		03-09-21	
CV090031	07-09-21	T+2 5919 Tax DEL Dist.	4.80		- 6,333.64		03-09-21	
CV090031	07-09-21	T+2 5919 Agent DEL Dist.		4.60	- 6,338.24		03-09-21	
CV090031	07-09-21	T+2 5913 Dealer DIF Dist.		110.00	- 6,448.24		03-09-21	
CV090031	07-09-21	T+2 5913 Tax DIF Dist.	6.00		- 6,442.24		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DIF Dist.	2.50		- 6,439.74		03-09-21	
CV090031	07-09-21	T+2 5913 Tax DIF Dist.	7.20		- 6,432.54		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DIF Dist.	3.00		- 6,429.54		03-09-21	
CV090031	07-09-21	T+2 5913 Agent DIF Dist.		150.82	- 6,580.36		03-09-21	
CV090031	07-09-21	T+2 5913 Tax DIF Dist.	6.18		- 6,574.18		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DIF Dist.	2.58		- 6,571.60		03-09-21	
CV090031	07-09-21	T+2 5913 Tax DIF Dist.	11.92		- 6,559.68		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DIF Dist.	4.97		- 6,554.71		03-09-21	
CV090031	07-09-21	T+2 5917 Dealer DEL Dist.		140.00	- 6,694.71		03-09-21	
CV090031	07-09-21	T+2 5917 Sgl DEL Dist.	7.00		- 6,687.71		03-09-21	
CV090031	07-09-21	T+2 5917 Tax DEL Dist.	16.80		- 6,670.91		03-09-21	
CV090031	07-09-21	T+2 5904 Dealer DEL Dist.		250.00	- 6,920.91		03-09-21	
CV090031	07-09-21	T+2 5904 Sgl DEL Dist.	7.00		- 6,913.91		03-09-21	
CV090031	07-09-21	T+2 5904 Tax DEL Dist.	16.80		- 6,897.11		03-09-21	
CV090031	07-09-21	T+2 5904 Sgl DEL Dist.	5.50		- 6,891.61		03-09-21	
CV090031	07-09-21	T+2 5904 Tax DEL Dist.	13.20		- 6,878.41		03-09-21	
CV090031	07-09-21	T+2 5904 Agent DEL Dist.		181.51	- 7,059.92		03-09-21	
CV090031	07-09-21	T+2 5904 Sgl DEL Dist.	9.08		- 7,050.84		03-09-21	
CV090031	07-09-21	T+2 5904 Tax DEL Dist.	21.78		- 7,029.06		03-09-21	
CV090031	07-09-21	T+2 5919 Sgl DEL Dist.	0.23		- 7,028.83		03-09-21	
CV090031	07-09-21	T+2 5919 Tax DEL Dist.	0.55		- 7,028.28		03-09-21	
CV090031	07-09-21	T+2 5923 Dealer DEL Dist.		220.00	- 7,248.28		03-09-21	
CV090031	07-09-21	T+2 5923 Sgl DEL Dist.	6.00		- 7,242.28		03-09-21	
CV090031	07-09-21	T+2 5923 Tax DEL Dist.	14.40		- 7,227.88		03-09-21	
CV090031	07-09-21	T+2 5923 Sgl DEL Dist.	5.00		- 7,222.88		03-09-21	
CV090031	07-09-21	T+2 5923 Tax DEL Dist.	12.00		- 7,210.88		03-09-21	
CV090031	07-09-21	T+2 5923 Agent DEL Dist.		1,855.84	- 9,066.72		03-09-21	
CV090031	07-09-21	T+2 5923 Sgl DEL Dist.	22.26		- 9,044.46		03-09-21	
CV090031	07-09-21	T+2 5923 Tax DEL Dist.	53.41		- 8,991.05		03-09-21	
CV090031	07-09-21	T+2 5923 Sgl DEL Dist.	70.54		- 8,920.51		03-09-21	
CV090031	07-09-21	T+2 5923 Tax DEL Dist.	169.29		- 8,751.22		03-09-21	
CV090031	07-09-21	T+2 5927 Dealer DEL Dist.		80.00	- 8,831.22		03-09-21	
CV090031	07-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 8,830.22		03-09-21	
CV090031	07-09-21	T+2 5927 Tax DEL Dist.	2.40		- 8,827.82		03-09-21	
CV090031	07-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 8,826.82		03-09-21	
CV090031	07-09-21	T+2 5927 Tax DEL Dist.	2.40		- 8,824.42		03-09-21	
CV090031	07-09-21	T+2 5927 Sgl DEL Dist.	2.00		- 8,822.42		03-09-21	
CV090031	07-09-21	T+2 5927 Tax DEL Dist.	4.80		- 8,817.62		03-09-21	
CV090031	07-09-21	T+2 5927 Agent DEL Dist.		81.31	- 8,898.93		03-09-21	
CV090031	07-09-21	T+2 5927 Sgl DEL Dist.	0.33		- 8,898.60		03-09-21	
CV090031	07-09-21	T+2 5927 Tax DEL Dist.	0.78		- 8,897.82		03-09-21	
CV090031	07-09-21	T+2 5927 Sgl DEL Dist.	3.46		- 8,894.36		03-09-21	
CV090031	07-09-21	T+2 5927 Tax DEL Dist.	8.30		- 8,886.06		03-09-21	
CV090031	07-09-21	T+2 5927 Sgl DEL Dist.	0.28		- 8,885.78		03-09-21	
CV090031	07-09-21	T+2 5927 Tax DEL Dist.	0.67		- 8,885.11		03-09-21	
CV090031	07-09-21	T+2 5904 Dealer DIF Dist.		10.00	- 8,895.11		03-09-21	
CV090031	07-09-21	T+2 5904 Tax DIF Dist.	1.20		- 8,893.91		03-09-21	
CV090031	07-09-21	T+2 5904 Sgl DIF Dist.	0.50		- 8,893.41		03-09-21	

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CV090031	07-09-21	T+2 5904 Agent DIF Dist.		16.51	- 8,909.92		03-09-21	
CV090031	07-09-21	T+2 5904 Tax DIF Dist.	1.98		- 8,907.94		03-09-21	
CV090031	07-09-21	T+2 5904 Sgl DIF Dist.	0.83		- 8,907.11		03-09-21	
CV090031	07-09-21	T+2 5909 Dealer DEL Dist.		20.00	- 8,927.11		03-09-21	
CV090031	07-09-21	T+2 5909 Sgl DEL Dist.	1.00		- 8,926.11		03-09-21	
CV090031	07-09-21	T+2 5909 Tax DEL Dist.	2.40		- 8,923.71		03-09-21	
CV090031	07-09-21	T+2 5909 Agent DEL Dist.		3.00	- 8,926.71		03-09-21	
CV090031	07-09-21	T+2 5909 Sgl DEL Dist.	0.15		- 8,926.56		03-09-21	
CV090031	07-09-21	T+2 5909 Tax DEL Dist.	0.36		- 8,926.20		03-09-21	
CV090031	07-09-21	T+2 5912 Dealer DEL Dist.		2,350.00	- 11,276.20		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DEL Dist.	20.00		- 11,256.20		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DEL Dist.	48.00		- 11,208.20		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DEL Dist.	9.00		- 11,199.20		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DEL Dist.	21.60		- 11,177.60		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DEL Dist.	5.00		- 11,172.60		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DEL Dist.	12.00		- 11,160.60		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DEL Dist.	83.50		- 11,077.10		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DEL Dist.	200.40		- 10,876.70		03-09-21	
CV090031	07-09-21	T+2 5912 Agent DEL Dist.		2,993.03	- 13,869.73		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DEL Dist.	19.36		- 13,850.37		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DEL Dist.	46.45		- 13,803.92		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DEL Dist.	59.87		- 13,744.05		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DEL Dist.	143.69		- 13,600.36		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DEL Dist.	70.43		- 13,529.93		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DEL Dist.	169.02		- 13,360.91		03-09-21	
CV090031	07-09-21	T+2 5912 Dealer DIF Dist.		300.00	- 13,660.91		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DIF Dist.	36.00		- 13,624.91		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DIF Dist.	15.00		- 13,609.91		03-09-21	
CV090031	07-09-21	T+2 5912 Agent DIF Dist.		122.10	- 13,732.01		03-09-21	
CV090031	07-09-21	T+2 5912 Tax DIF Dist.	14.65		- 13,717.36		03-09-21	
CV090031	07-09-21	T+2 5912 Sgl DIF Dist.	6.11		- 13,711.25		03-09-21	
CV090031	07-09-21	T+2 5913 Dealer DEL Dist.		40.00	- 13,751.25		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DEL Dist.	0.50		- 13,750.75		03-09-21	
CV090031	07-09-21	T+2 5913 Tax DEL Dist.	1.20		- 13,749.55		03-09-21	
CV090031	07-09-21	T+2 5913 Sgl DEL Dist.	1.50		- 13,748.05		03-09-21	
CV090031	07-09-21	T+2 5940 Dealer DEL Dist.		40.00	- 13,788.05		03-09-21	
CV090031	07-09-21	T+2 5940 Sgl DEL Dist.	2.00		- 13,786.05		03-09-21	
CV090031	07-09-21	T+2 5940 Tax DEL Dist.	4.80		- 13,781.25		03-09-21	
CV090031	07-09-21	T+2 5943 Dealer DEL Dist.		60.00	- 13,841.25		03-09-21	
CV090031	07-09-21	T+2 5943 Sgl DEL Dist.	3.00		- 13,838.25		03-09-21	
CV090031	07-09-21	T+2 5943 Tax DEL Dist.	7.20		- 13,831.05		03-09-21	
CV090031	07-09-21	T+2 5943 Agent DEL Dist.		6.91	- 13,837.96		03-09-21	
CV090031	07-09-21	T+2 5943 Sgl DEL Dist.	0.35		- 13,837.61		03-09-21	
CV090031	07-09-21	T+2 5943 Tax DEL Dist.	0.83		- 13,836.78		03-09-21	
CV090031	07-09-21	T+2 5953 Dealer DEL Dist.		380.00	- 14,216.78		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	3.50		- 14,213.28		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	8.40		- 14,204.88		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	8.00		- 14,196.88		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	19.20		- 14,177.68		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	1.00		- 14,176.68		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	2.40		- 14,174.28		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	3.50		- 14,170.78		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	8.40		- 14,162.38		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	3.00		- 14,159.38		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	7.20		- 14,152.18		03-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090031	07-09-21	T+2 5953 Agent DEL Dist.		394.46	- 14,546.64		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	1.58		- 14,545.06		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	3.78		- 14,541.28		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	12.51		- 14,528.77		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	30.02		- 14,498.75		03-09-21	
CV090031	07-09-21	T+2 5930 Dealer DEL Dist.		30.00	- 14,528.75		03-09-21	
CV090031	07-09-21	T+2 5930 Sgl DEL Dist.	1.50		- 14,527.25		03-09-21	
CV090031	07-09-21	T+2 5930 Tax DEL Dist.	3.60		- 14,523.65		03-09-21	
CV090031	07-09-21	T+2 5930 Agent DEL Dist.		31.35	- 14,555.00		03-09-21	
CV090031	07-09-21	T+2 5930 Sgl DEL Dist.	1.57		- 14,553.43		03-09-21	
CV090031	07-09-21	T+2 5930 Tax DEL Dist.	3.76		- 14,549.67		03-09-21	
CV090031	07-09-21	T+2 5931 Dealer DEL Dist.		3,100.00	- 17,649.67		03-09-21	
CV090031	07-09-21	T+2 5931 Sgl DEL Dist.	55.00		- 17,594.67		03-09-21	
CV090031	07-09-21	T+2 5931 Tax DEL Dist.	132.00		- 17,462.67		03-09-21	
CV090031	07-09-21	T+2 5931 Sgl DEL Dist.	100.00		- 17,362.67		03-09-21	
CV090031	07-09-21	T+2 5931 Tax DEL Dist.	240.00		- 17,122.67		03-09-21	
CV090031	07-09-21	T+2 5931 Agent DEL Dist.		2,084.40	- 19,207.07		03-09-21	
CV090031	07-09-21	T+2 5931 Sgl DEL Dist.	89.86		- 19,117.21		03-09-21	
CV090031	07-09-21	T+2 5931 Tax DEL Dist.	215.67		- 18,901.54		03-09-21	
CV090031	07-09-21	T+2 5931 Sgl DEL Dist.	14.36		- 18,887.18		03-09-21	
CV090031	07-09-21	T+2 5931 Tax DEL Dist.	34.46		- 18,852.72		03-09-21	
CV090031	07-09-21	T+2 5933 Dealer DEL Dist.		190.00	- 19,042.72		03-09-21	
CV090031	07-09-21	T+2 5933 Sgl DEL Dist.	2.00		- 19,040.72		03-09-21	
CV090031	07-09-21	T+2 5933 Tax DEL Dist.	4.80		- 19,035.92		03-09-21	
CV090031	07-09-21	T+2 5933 Sgl DEL Dist.	2.50		- 19,033.42		03-09-21	
CV090031	07-09-21	T+2 5933 Tax DEL Dist.	6.00		- 19,027.42		03-09-21	
CV090031	07-09-21	T+2 5933 Sgl DEL Dist.	5.00		- 19,022.42		03-09-21	
CV090031	07-09-21	T+2 5933 Tax DEL Dist.	12.00		- 19,010.42		03-09-21	
CV090031	07-09-21	T+2 5933 Agent DEL Dist.		445.05	- 19,455.47		03-09-21	
CV090031	07-09-21	T+2 5933 Sgl DEL Dist.	7.03		- 19,448.44		03-09-21	
CV090031	07-09-21	T+2 5933 Tax DEL Dist.	16.87		- 19,431.57		03-09-21	
CV090031	07-09-21	T+2 5933 Sgl DEL Dist.	4.26		- 19,427.31		03-09-21	
CV090031	07-09-21	T+2 5933 Tax DEL Dist.	10.23		- 19,417.08		03-09-21	
CV090031	07-09-21	T+2 5936 Dealer DEL Dist.		70.00	- 19,487.08		03-09-21	
CV090031	07-09-21	T+2 5936 Sgl DEL Dist.	3.50		- 19,483.58		03-09-21	
CV090031	07-09-21	T+2 5936 Tax DEL Dist.	8.40		- 19,475.18		03-09-21	
CV090031	07-09-21	T+2 5936 Agent DEL Dist.		26.25	- 19,501.43		03-09-21	
CV090031	07-09-21	T+2 5936 Sgl DEL Dist.	1.31		- 19,500.12		03-09-21	
CV090031	07-09-21	T+2 5936 Tax DEL Dist.	3.15		- 19,496.97		03-09-21	
CV090031	07-09-21	T+2 5933 Sgl DEL Dist.	10.96		- 19,486.01		03-09-21	
CV090031	07-09-21	T+2 5933 Tax DEL Dist.	26.30		- 19,459.71		03-09-21	
CV090031	07-09-21	T+2 5953 Sgl DEL Dist.	5.64		- 19,454.07		03-09-21	
CV090031	07-09-21	T+2 5953 Tax DEL Dist.	13.54		- 19,440.53		03-09-21	
CV090031	07-09-21	T+2 5974 Sgl DEL Dist.	0.25		- 19,440.28		03-09-21	
CV090031	07-09-21	T+2 5974 Tax DEL Dist.	0.59		- 19,439.69		03-09-21	
CV090031	07-09-21	T+2 5976 Dealer DEL Dist.		1,350.00	- 20,789.69		03-09-21	
CV090031	07-09-21	T+2 5976 Sgl DEL Dist.	1.00		- 20,788.69		03-09-21	
CV090031	07-09-21	T+2 5976 Tax DEL Dist.	2.40		- 20,786.29		03-09-21	
CV090031	07-09-21	T+2 5976 Sgl DEL Dist.	15.00		- 20,771.29		03-09-21	
CV090031	07-09-21	T+2 5976 Tax DEL Dist.	36.00		- 20,735.29		03-09-21	
CV090031	07-09-21	T+2 5976 Sgl DEL Dist.	7.19		- 20,728.10		03-09-21	
CV090031	07-09-21	T+2 5976 Tax DEL Dist.	17.25		- 20,710.85		03-09-21	
CV090031	07-09-21	T+2 5976 Dealer DIF Dist.		80.00	- 20,790.85		03-09-21	
CV090031	07-09-21	T+2 5976 Tax DIF Dist.	9.60		- 20,781.25		03-09-21	
CV090031	07-09-21	T+2 5976 Sgl DIF Dist.	4.00		- 20,777.25		03-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090031	07-09-21	T+2 5976 Agent DIF Dist.		11.20	- 20,788.45		03-09-21	
CV090031	07-09-21	T+2 5976 Tax DIF Dist.	1.34		- 20,787.11		03-09-21	
CV090031	07-09-21	T+2 5976 Sgl DIF Dist.	0.56		- 20,786.55		03-09-21	
CV090031	07-09-21	T+2 5979 Dealer DEL Dist.		386.00	- 21,172.55		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	5.50		- 21,167.05		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	13.20		- 21,153.85		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	1.00		- 21,152.85		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	2.40		- 21,150.45		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	2.00		- 21,148.45		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	4.80		- 21,143.65		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 21,138.65		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	12.00		- 21,126.65		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	1.80		- 21,124.85		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	4.32		- 21,120.53		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	4.00		- 21,116.53		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	9.60		- 21,106.93		03-09-21	
CV090031	07-09-21	T+2 5979 Agent DEL Dist.		1,335.38	- 22,442.31		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	8.94		- 22,433.37		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	21.45		- 22,411.92		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	25.68		- 22,386.24		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	61.62		- 22,324.62		03-09-21	
CV090031	07-09-21	T+2 5999 Tax DEL Dist.	2.16		- 22,322.46		03-09-21	
CV090031	07-09-21	T+2 5999 Agent DEL Dist.		67.85	- 22,390.31		03-09-21	
CV090031	07-09-21	T+2 5999 Sgl DEL Dist.	3.39		- 22,386.92		03-09-21	
CV090031	07-09-21	T+2 5999 Tax DEL Dist.	8.14		- 22,378.78		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	7.06		- 22,371.72		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	16.93		- 22,354.79		03-09-21	
CV090031	07-09-21	T+2 5979 Sgl DEL Dist.	25.10		- 22,329.69		03-09-21	
CV090031	07-09-21	T+2 5979 Tax DEL Dist.	60.24		- 22,269.45		03-09-21	
CV090031	07-09-21	T+2 5980 Dealer DEL Dist.		420.00	- 22,689.45		03-09-21	
CV090031	07-09-21	T+2 5980 Dealer DIF Dist.		500.00	- 23,189.45		03-09-21	
CV090031	07-09-21	T+2 5980 Tax DIF Dist.	60.00		- 23,129.45		03-09-21	
CV090031	07-09-21	T+2 5980 Sgl DIF Dist.	25.00		- 23,104.45		03-09-21	
CV090031	07-09-21	T+2 5980 Agent DIF Dist.		807.51	- 23,911.96		03-09-21	
CV090031	07-09-21	T+2 5980 Tax DIF Dist.	96.90		- 23,815.06		03-09-21	
CV090031	07-09-21	T+2 5980 Sgl DIF Dist.	40.38		- 23,774.68		03-09-21	
CV090031	07-09-21	T+2 5984 Dealer DEL Dist.		100.00	- 23,874.68		03-09-21	
CV090031	07-09-21	T+2 5984 Sgl DEL Dist.	5.00		- 23,869.68		03-09-21	
CV090031	07-09-21	T+2 5984 Tax DEL Dist.	12.00		- 23,857.68		03-09-21	
CV090031	07-09-21	T+2 5984 Agent DEL Dist.		12.51	- 23,870.19		03-09-21	
CV090031	07-09-21	T+2 5984 Sgl DEL Dist.	0.63		- 23,869.56		03-09-21	
CV090031	07-09-21	T+2 5984 Tax DEL Dist.	1.50		- 23,868.06		03-09-21	
CV090031	07-09-21	T+2 5992 Dealer DIF Dist.		760.00	- 24,628.06		03-09-21	
CV090031	07-09-21	T+2 5992 Tax DIF Dist.	91.20		- 24,536.86		03-09-21	
CV090031	07-09-21	T+2 5992 Sgl DIF Dist.	38.00		- 24,498.86		03-09-21	
CV090031	07-09-21	T+2 5995 Dealer DEL Dist.		220.00	- 24,718.86		03-09-21	
CV090031	07-09-21	T+2 5995 Sgl DEL Dist.	11.00		- 24,707.86		03-09-21	
CV090031	07-09-21	T+2 5995 Tax DEL Dist.	26.40		- 24,681.46		03-09-21	
CV090031	07-09-21	T+2 5995 Agent DEL Dist.		358.15	- 25,039.61		03-09-21	
CV090031	07-09-21	T+2 5995 Sgl DEL Dist.	17.91		- 25,021.70		03-09-21	
CV090031	07-09-21	T+2 5995 Tax DEL Dist.	42.98		- 24,978.72		03-09-21	
CV090031	07-09-21	T+2 5997 Dealer DEL Dist.		280.00	- 25,258.72		03-09-21	
CV090031	07-09-21	T+2 5997 Sgl DEL Dist.	14.00		- 25,244.72		03-09-21	
CV090031	07-09-21	T+2 5997 Tax DEL Dist.	33.60		- 25,211.12		03-09-21	
CV090031	07-09-21	T+2 5997 Agent DEL Dist.		459.35	- 25,670.47		03-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090031	07-09-21	T+2 5997 Sgl DEL Dist.	22.97		- 25,647.50		03-09-21	
CV090031	07-09-21	T+2 5997 Tax DEL Dist.	55.12		- 25,592.38		03-09-21	
CV090031	07-09-21	T+2 5998 Dealer DEL Dist.		110.00	- 25,702.38		03-09-21	
CV090031	07-09-21	T+2 5998 Sgl DEL Dist.	3.00		- 25,699.38		03-09-21	
CV090031	07-09-21	T+2 5998 Tax DEL Dist.	7.20		- 25,692.18		03-09-21	
CV090031	07-09-21	T+2 5998 Sgl DEL Dist.	0.50		- 25,691.68		03-09-21	
CV090031	07-09-21	T+2 5998 Tax DEL Dist.	1.20		- 25,690.48		03-09-21	
CV090031	07-09-21	T+2 5998 Sgl DEL Dist.	2.00		- 25,688.48		03-09-21	
CV090031	07-09-21	T+2 5998 Tax DEL Dist.	4.80		- 25,683.68		03-09-21	
CV090031	07-09-21	T+2 5998 Agent DEL Dist.		41.80	- 25,725.48		03-09-21	
CV090031	07-09-21	T+2 5998 Sgl DEL Dist.	2.09		- 25,723.39		03-09-21	
CV090031	07-09-21	T+2 5998 Tax DEL Dist.	5.02		- 25,718.37		03-09-21	
CV090031	07-09-21	T+2 5999 Dealer DEL Dist.		218.00	- 25,936.37		03-09-21	
CV090031	07-09-21	T+2 5999 Sgl DEL Dist.	10.00		- 25,926.37		03-09-21	
CV090031	07-09-21	T+2 5999 Tax DEL Dist.	24.00		- 25,902.37		03-09-21	
CV090031	07-09-21	T+2 5999 Sgl DEL Dist.	0.90		- 25,901.47		03-09-21	
CV090031	07-09-21	T+2 5976 Sgl DEL Dist.	51.50		- 25,849.97		03-09-21	
CV090031	07-09-21	T+2 5976 Tax DEL Dist.	123.60		- 25,726.37		03-09-21	
CV090031	07-09-21	T+2 5976 Agent DEL Dist.		176.75	- 25,903.12		03-09-21	
CV090031	07-09-21	T+2 5976 Sgl DEL Dist.	1.65		- 25,901.47		03-09-21	
CV090031	07-09-21	T+2 5976 Tax DEL Dist.	3.96		- 25,897.51		03-09-21	
CV090031	07-09-21	T+2 5980 Sgl DEL Dist.	21.00		- 25,876.51		03-09-21	
CV090031	07-09-21	T+2 5980 Tax DEL Dist.	50.40		- 25,826.11		03-09-21	
CV090031	07-09-21	T+2 5980 Agent DEL Dist.		919.80	- 26,745.91		03-09-21	
CV090031	07-09-21	T+2 5980 Sgl DEL Dist.	45.99		- 26,699.92		03-09-21	
CV090031	07-09-21	T+2 5980 Tax DEL Dist.	110.38		- 26,589.54		03-09-21	
CV090031	07-09-21	T+2 5974 Dealer DEL Dist.		20.00	- 26,609.54		03-09-21	
CV090031	07-09-21	T+2 5974 Sgl DEL Dist.	1.00		- 26,608.54		03-09-21	
CV090031	07-09-21	T+2 5974 Tax DEL Dist.	2.40		- 26,606.14		03-09-21	
CV090031	07-09-21	T+2 5974 Agent DEL Dist.		4.91	- 26,611.05		03-09-21	
CV090031	07-09-21	T+2 6906 Dealer DEL Dist.		40.00	- 26,651.05		03-09-21	
CV090031	07-09-21	T+2 6906 Sgl DEL Dist.	2.00		- 26,649.05		03-09-21	
CV090031	07-09-21	T+2 6906 Tax DEL Dist.	4.80		- 26,644.25		03-09-21	
CV090031	07-09-21	T+2 6901 Tax DEL Dist.	4.80		- 26,639.45		03-09-21	
CV090031	07-09-21	T+2 6901 Sgl DEL Dist.	2.00		- 26,637.45		03-09-21	
CV090031	07-09-21	T+2 6901 Sgl DEL Dist.	3.27		- 26,634.18		03-09-21	
CV090031	07-09-21	T+2 6901 Tax DEL Dist.	7.85		- 26,626.33		03-09-21	
CV090031	07-09-21	T+2 6901 Dealer DEL Dist.		40.00	- 26,666.33		03-09-21	
CV090031	07-09-21	T+2 6901 Agent DEL Dist.		65.40	- 26,731.73		03-09-21	
CV090031	07-09-21	T+2 6973 Tax DEL Dist.	7.20		- 26,724.53		03-09-21	
CV090031	07-09-21	T+2 6973 Sgl DEL Dist.	0.10		- 26,724.43		03-09-21	
CV090031	07-09-21	T+2 6973 Tax DEL Dist.	0.24		- 26,724.19		03-09-21	
CV090031	07-09-21	T+2 6973 Agent DEL Dist.		59.22	- 26,783.41		03-09-21	
CV090031	07-09-21	T+2 6973 Sgl DEL Dist.	0.35		- 26,783.06		03-09-21	
CV090031	07-09-21	T+2 6973 Tax DEL Dist.	0.83		- 26,782.23		03-09-21	
CV090031	07-09-21	T+2 6973 Sgl DEL Dist.	2.62		- 26,779.61		03-09-21	
CV090031	07-09-21	T+2 6973 Tax DEL Dist.	6.28		- 26,773.33		03-09-21	
CV090031	07-09-21	T+2 6982 Dealer DIF Dist.		140.00	- 26,913.33		03-09-21	
CV090031	07-09-21	T+2 6982 Tax DIF Dist.	8.40		- 26,904.93		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DIF Dist.	3.50		- 26,901.43		03-09-21	
CV090031	07-09-21	T+2 6982 Tax DIF Dist.	8.40		- 26,893.03		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DIF Dist.	3.50		- 26,889.53		03-09-21	
CV090031	07-09-21	T+2 6982 Agent DIF Dist.		23.45	- 26,912.98		03-09-21	
CV090031	07-09-21	T+2 6982 Tax DIF Dist.	1.64		- 26,911.34		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DIF Dist.	0.68		- 26,910.66		03-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090031	07-09-21	T+2 6982 Tax DIF Dist.	1.18		- 26,909.48		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DIF Dist.	0.49		- 26,908.99		03-09-21	
CV090031	07-09-21	T+2 6971 Tax DEL Dist.	1.20		- 26,907.79		03-09-21	
CV090031	07-09-21	T+2 6971 Agent DEL Dist.		65.36	- 26,973.15		03-09-21	
CV090031	07-09-21	T+2 6971 Sgl DEL Dist.	3.24		- 26,969.91		03-09-21	
CV090031	07-09-21	T+2 6971 Tax DEL Dist.	7.78		- 26,962.13		03-09-21	
CV090031	07-09-21	T+2 6971 Sgl DEL Dist.	0.03		- 26,962.10		03-09-21	
CV090031	07-09-21	T+2 6971 Tax DEL Dist.	0.07		- 26,962.03		03-09-21	
CV090031	07-09-21	T+2 6973 Dealer DEL Dist.		62.00	- 27,024.03		03-09-21	
CV090031	07-09-21	T+2 6973 Sgl DEL Dist.	3.00		- 27,021.03		03-09-21	
CV090031	07-09-21	T+2 6981 Dealer DEL Dist.		20.00	- 27,041.03		03-09-21	
CV090031	07-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 27,040.53		03-09-21	
CV090031	07-09-21	T+2 6981 Tax DEL Dist.	1.20		- 27,039.33		03-09-21	
CV090031	07-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 27,038.83		03-09-21	
CV090031	07-09-21	T+2 6981 Tax DEL Dist.	1.20		- 27,037.63		03-09-21	
CV090031	07-09-21	T+2 6981 Agent DEL Dist.		3.70	- 27,041.33		03-09-21	
CV090031	07-09-21	T+2 6981 Sgl DEL Dist.	0.19		- 27,041.14		03-09-21	
CV090031	07-09-21	T+2 6981 Tax DEL Dist.	0.44		- 27,040.70		03-09-21	
CV090031	07-09-21	T+2 6982 Dealer DEL Dist.		180.00	- 27,220.70		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DEL Dist.	4.50		- 27,216.20		03-09-21	
CV090031	07-09-21	T+2 6982 Tax DEL Dist.	10.80		- 27,205.40		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DEL Dist.	4.50		- 27,200.90		03-09-21	
CV090031	07-09-21	T+2 6982 Tax DEL Dist.	10.80		- 27,190.10		03-09-21	
CV090031	07-09-21	T+2 6982 Agent DEL Dist.		33.96	- 27,224.06		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DEL Dist.	1.05		- 27,223.01		03-09-21	
CV090031	07-09-21	T+2 6982 Tax DEL Dist.	2.53		- 27,220.48		03-09-21	
CV090031	07-09-21	T+2 6982 Sgl DEL Dist.	0.65		- 27,219.83		03-09-21	
CV090031	07-09-21	T+2 6982 Tax DEL Dist.	1.55		- 27,218.28		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	2.25		- 27,216.03		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	5.41		- 27,210.62		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	2.31		- 27,208.31		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	5.54		- 27,202.77		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	5.17		- 27,197.60		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	12.41		- 27,185.19		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	12.38		- 27,172.81		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	29.70		- 27,143.11		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	5.46		- 27,137.65		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	13.11		- 27,124.54		03-09-21	
CV090031	07-09-21	T+2 6917 Dealer DIF Dist.		160.00	- 27,284.54		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DIF Dist.	2.40		- 27,282.14		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DIF Dist.	1.00		- 27,281.14		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DIF Dist.	16.80		- 27,264.34		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DIF Dist.	7.00		- 27,257.34		03-09-21	
CV090031	07-09-21	T+2 6927 Dealer DEL Dist.		40.00	- 27,297.34		03-09-21	
CV090031	07-09-21	T+2 6927 Sgl DEL Dist.	1.50		- 27,295.84		03-09-21	
CV090031	07-09-21	T+2 6927 Tax DEL Dist.	3.60		- 27,292.24		03-09-21	
CV090031	07-09-21	T+2 6927 Sgl DEL Dist.	0.50		- 27,291.74		03-09-21	
CV090031	07-09-21	T+2 6927 Tax DEL Dist.	1.20		- 27,290.54		03-09-21	
CV090031	07-09-21	T+2 6927 Agent DEL Dist.		126.15	- 27,416.69		03-09-21	
CV090031	07-09-21	T+2 6927 Sgl DEL Dist.	5.50		- 27,411.19		03-09-21	
CV090031	07-09-21	T+2 6927 Tax DEL Dist.	13.19		- 27,398.00		03-09-21	
CV090031	07-09-21	T+2 6927 Sgl DEL Dist.	0.81		- 27,397.19		03-09-21	
CV090031	07-09-21	T+2 6927 Tax DEL Dist.	1.94		- 27,395.25		03-09-21	
CV090031	07-09-21	T+2 6940 Dealer DEL Dist.		170.00	- 27,565.25		03-09-21	
CV090031	07-09-21	T+2 6940 Sgl DEL Dist.	5.00		- 27,560.25		03-09-21	

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CV090031	07-09-21	T+2 6940 Tax DEL Dist.	12.00		- 27,548.25		03-09-21	
CV090031	07-09-21	T+2 6917 Dealer DEL Dist.		472.00	- 28,020.25		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	0.10		- 28,020.15		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	0.24		- 28,019.91		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	7.00		- 28,012.91		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	16.80		- 27,996.11		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	5.00		- 27,991.11		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	12.00		- 27,979.11		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	7.50		- 27,971.61		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	18.00		- 27,953.61		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DEL Dist.	4.00		- 27,949.61		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DEL Dist.	9.60		- 27,940.01		03-09-21	
CV090031	07-09-21	T+2 6917 Agent DEL Dist.		551.44	- 28,491.45		03-09-21	
CV090031	07-09-21	T+2 6952 Tax DEL Dist.	0.50		- 28,490.95		03-09-21	
CV090031	07-09-21	T+2 6952 Agent DEL Dist.		210.81	- 28,701.76		03-09-21	
CV090031	07-09-21	T+2 6952 Sgl DEL Dist.	9.17		- 28,692.59		03-09-21	
CV090031	07-09-21	T+2 6952 Tax DEL Dist.	22.01		- 28,670.58		03-09-21	
CV090031	07-09-21	T+2 6952 Sgl DEL Dist.	1.37		- 28,669.21		03-09-21	
CV090031	07-09-21	T+2 6952 Tax DEL Dist.	3.29		- 28,665.92		03-09-21	
CV090031	07-09-21	T+2 6959 Dealer DEL Dist.		2.00	- 28,667.92		03-09-21	
CV090031	07-09-21	T+2 6959 Sgl DEL Dist.	0.10		- 28,667.82		03-09-21	
CV090031	07-09-21	T+2 6959 Tax DEL Dist.	0.24		- 28,667.58		03-09-21	
CV090031	07-09-21	T+2 6959 Agent DEL Dist.		38.40	- 28,705.98		03-09-21	
CV090031	07-09-21	T+2 6959 Sgl DEL Dist.	1.92		- 28,704.06		03-09-21	
CV090031	07-09-21	T+2 6959 Tax DEL Dist.	4.61		- 28,699.45		03-09-21	
CV090031	07-09-21	T+2 6971 Dealer DEL Dist.		50.00	- 28,749.45		03-09-21	
CV090031	07-09-21	T+2 6971 Sgl DEL Dist.	2.00		- 28,747.45		03-09-21	
CV090031	07-09-21	T+2 6917 Agent DIF Dist.		242.80	- 28,990.25		03-09-21	
CV090031	07-09-21	T+2 6917 Tax DIF Dist.	29.14		- 28,961.11		03-09-21	
CV090031	07-09-21	T+2 6917 Sgl DIF Dist.	12.14		- 28,948.97		03-09-21	
CV090031	07-09-21	T+2 6922 Dealer DEL Dist.		240.00	- 29,188.97		03-09-21	
CV090031	07-09-21	T+2 6922 Sgl DEL Dist.	12.00		- 29,176.97		03-09-21	
CV090031	07-09-21	T+2 6922 Tax DEL Dist.	28.80		- 29,148.17		03-09-21	
CV090031	07-09-21	T+2 6922 Agent DEL Dist.		31.20	- 29,179.37		03-09-21	
CV090031	07-09-21	T+2 6922 Sgl DEL Dist.	1.56		- 29,177.81		03-09-21	
CV090031	07-09-21	T+2 6922 Tax DEL Dist.	3.74		- 29,174.07		03-09-21	
CV090031	07-09-21	T+2 6922 Dealer DIF Dist.		200.00	- 29,374.07		03-09-21	
CV090031	07-09-21	T+2 6922 Tax DIF Dist.	24.00		- 29,350.07		03-09-21	
CV090031	07-09-21	T+2 6922 Sgl DIF Dist.	10.00		- 29,340.07		03-09-21	
CV090031	07-09-21	T+2 6922 Agent DIF Dist.		26.00	- 29,366.07		03-09-21	
CV090031	07-09-21	T+2 6922 Tax DIF Dist.	3.12		- 29,362.95		03-09-21	
CV090031	07-09-21	T+2 6922 Sgl DIF Dist.	1.30		- 29,361.65		03-09-21	
CV090031	07-09-21	T+2 6924 Dealer DEL Dist.		10.00	- 29,371.65		03-09-21	
CV090031	07-09-21	T+2 6924 Sgl DEL Dist.	0.50		- 29,371.15		03-09-21	
CV090031	07-09-21	T+2 6924 Tax DEL Dist.	1.20		- 29,369.95		03-09-21	
CV090031	07-09-21	T+2 6924 Agent DEL Dist.		22.00	- 29,391.95		03-09-21	
CV090031	07-09-21	T+2 6924 Sgl DEL Dist.	1.10		- 29,390.85		03-09-21	
CV090031	07-09-21	T+2 6924 Tax DEL Dist.	2.64		- 29,388.21		03-09-21	
CV090031	07-09-21	T+2 6971 Tax DEL Dist.	4.80		- 29,383.41		03-09-21	
CV090031	07-09-21	T+2 6971 Sgl DEL Dist.	0.50		- 29,382.91		03-09-21	
CV090031	07-09-21	T+2 6940 Sgl DEL Dist.	3.50		- 29,379.41		03-09-21	
CV090031	07-09-21	T+2 6940 Tax DEL Dist.	8.40		- 29,371.01		03-09-21	
CV090031	07-09-21	T+2 6940 Agent DEL Dist.		433.31	- 29,804.32		03-09-21	
CV090031	07-09-21	T+2 6940 Sgl DEL Dist.	14.00		- 29,790.32		03-09-21	
CV090031	07-09-21	T+2 6940 Tax DEL Dist.	33.60		- 29,756.72		03-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090031	07-09-21	T+2 6940 Sgl DEL Dist.	7.67		- 29,749.05		03-09-21	
CV090031	07-09-21	T+2 6940 Tax DEL Dist.	18.40		- 29,730.65		03-09-21	
CV090031	07-09-21	T+2 6940 Dealer DIF Dist.		150.00	- 29,880.65		03-09-21	
CV090031	07-09-21	T+2 6940 Tax DIF Dist.	18.00		- 29,862.65		03-09-21	
CV090031	07-09-21	T+2 6940 Sgl DIF Dist.	7.50		- 29,855.15		03-09-21	
CV090031	07-09-21	T+2 6940 Agent DIF Dist.		249.60	- 30,104.75		03-09-21	
CV090031	07-09-21	T+2 6940 Tax DIF Dist.	29.95		- 30,074.80		03-09-21	
CV090031	07-09-21	T+2 6940 Sgl DIF Dist.	12.48		- 30,062.32		03-09-21	
CV090031	07-09-21	T+2 6952 Dealer DEL Dist.		44.20	- 30,106.52		03-09-21	
CV090031	07-09-21	T+2 6952 Sgl DEL Dist.	1.00		- 30,105.52		03-09-21	
CV090031	07-09-21	T+2 6952 Tax DEL Dist.	2.40		- 30,103.12		03-09-21	
CV090031	07-09-21	T+2 6952 Sgl DEL Dist.	1.00		- 30,102.12		03-09-21	
CV090031	07-09-21	T+2 6952 Tax DEL Dist.	2.40		- 30,099.72		03-09-21	
CV090031	07-09-21	T+2 6952 Sgl DEL Dist.	0.21		- 30,099.51		03-09-21	
CV090031	07-09-21	T+2 B1762 Dealer DEL Dist.		730.00	- 30,829.51		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	1.00		- 30,828.51		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DIF Dist.	9.78		- 30,818.73		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DIF Dist.	23.48		- 30,795.25		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DIF Dist.	21.65		- 30,773.60		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DIF Dist.	51.96		- 30,721.64		03-09-21	
CV090031	07-09-21	T+2 B1762 Agent DIF Dist.		628.65	- 31,350.29		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DIF Dist.	6.00		- 31,344.29		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DIF Dist.	14.40		- 31,329.89		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DIF Dist.	10.00		- 31,319.89		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DIF Dist.	24.00		- 31,295.89		03-09-21	
CV090031	07-09-21	T+2 B1762 Dealer DIF Dist.		320.00	- 31,615.89		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	34.22		- 31,581.67		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	14.26		- 31,567.41		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	2.40		- 31,565.01		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	20.00		- 31,545.01		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	48.00		- 31,497.01		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	9.00		- 31,488.01		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	21.60		- 31,466.41		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	6.50		- 31,459.91		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	15.60		- 31,444.31		03-09-21	
CV090031	07-09-21	T+2 B1762 Agent DEL Dist.		662.35	- 32,106.66		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	1.29		- 32,105.37		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	3.09		- 32,102.28		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	2.90		- 32,099.38		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	6.96		- 32,092.42		03-09-21	
CV090031	07-09-21	T+2 B1762 Sgl DEL Dist.	14.67		- 32,077.75		03-09-21	
CV090031	07-09-21	T+2 B1762 Tax DEL Dist.	35.21		- 32,042.54		03-09-21	
CV090031	07-09-21	T+2 S757 Tax DEL Dist.	45.60		- 31,996.94		03-09-21	
CV090031	07-09-21	T+2 S757 Sgl DEL Dist.	19.00		- 31,977.94		03-09-21	
CV090031	07-09-21	T+2 S757 Tax DEL Dist.	13.68		- 31,964.26		03-09-21	
CV090031	07-09-21	T+2 S757 Dealer DEL Dist.		380.00	- 32,344.26		03-09-21	
CV090031	07-09-21	T+2 S757 Agent DEL Dist.		114.00	- 32,458.26		03-09-21	
CV090031	07-09-21	T+2 S757 Sgl DEL Dist.	5.70		- 32,452.56		03-09-21	
CV090042	07-09-21	FT3 6973 Tax DIF Dist.	9.60		- 32,442.96		07-09-21	
CV090042	07-09-21	FT3 6973 Sgl DIF Dist.	4.00		- 32,438.96		07-09-21	
CV090042	07-09-21	FT3 6973 Tax DIF Dist.	3.50		- 32,435.46		07-09-21	
CV090042	07-09-21	FT3 6973 Sgl DIF Dist.	1.46		- 32,434.00		07-09-21	
CV090042	07-09-21	FT3 6973 Dealer DIF Dist.		80.00	- 32,514.00		07-09-21	
CV090042	07-09-21	FT3 6973 Agent DIF Dist.		29.20	- 32,543.20		07-09-21	
JV090012	07-09-21	COURIER CHARGES	100.00		- 32,443.20			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090040	08-09-21	ODL 6901 Dealer DEL Dist.		4.00	- 32,447.20		06-09-21	
CV090040	08-09-21	ODL 6901 Sgl DEL Dist.	0.20		- 32,447.00		06-09-21	
CV090040	08-09-21	ODL 6901 Tax DEL Dist.	0.06		- 32,446.94		06-09-21	
CV090040	08-09-21	ODL 6901 Agent DEL Dist.		0.54	- 32,447.48		06-09-21	
CV090040	08-09-21	ODL 6901 Sgl DEL Dist.	0.03		- 32,447.45		06-09-21	
CV090040	08-09-21	ODL 6901 Tax DEL Dist.	0.48		- 32,446.97		06-09-21	
CV090041	08-09-21	T+2 5468 Agent DIF Dist.		2,029.52	- 34,476.49		06-09-21	
CV090041	08-09-21	T+2 5468 Sgl DIF Dist.	101.48		- 34,375.01		06-09-21	
CV090041	08-09-21	T+2 5468 Tax DIF Dist.	243.54		- 34,131.47		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DEL Dist.	20.00		- 34,111.47		06-09-21	
CV090041	08-09-21	T+2 5923 Tax DEL Dist.	24.00		- 34,087.47		06-09-21	
CV090041	08-09-21	T+2 5902 Sgl DEL Dist.	15.00		- 34,072.47		06-09-21	
CV090041	08-09-21	T+2 5902 Tax DEL Dist.	36.00		- 34,036.47		06-09-21	
CV090041	08-09-21	T+2 5902 Sgl DEL Dist.	13.00		- 34,023.47		06-09-21	
CV090041	08-09-21	T+2 5915 Sgl DEL Dist.	5.00		- 34,018.47		06-09-21	
CV090041	08-09-21	T+2 5915 Tax DEL Dist.	12.00		- 34,006.47		06-09-21	
CV090041	08-09-21	T+2 5915 Agent DEL Dist.		30.00	- 34,036.47		06-09-21	
CV090041	08-09-21	T+2 5915 Sgl DEL Dist.	1.50		- 34,034.97		06-09-21	
CV090041	08-09-21	T+2 5915 Tax DEL Dist.	3.60		- 34,031.37		06-09-21	
CV090041	08-09-21	T+2 5917 Dealer DEL Dist.		60.00	- 34,091.37		06-09-21	
CV090041	08-09-21	T+2 5902 Tax DEL Dist.	31.20		- 34,060.17		06-09-21	
CV090041	08-09-21	T+2 5902 Agent DEL Dist.		149.31	- 34,209.48		06-09-21	
CV090041	08-09-21	T+2 5902 Sgl DEL Dist.	2.48		- 34,207.00		06-09-21	
CV090041	08-09-21	T+2 5902 Tax DEL Dist.	5.94		- 34,201.06		06-09-21	
CV090041	08-09-21	T+2 5902 Sgl DEL Dist.	4.99		- 34,196.07		06-09-21	
CV090041	08-09-21	T+2 5902 Tax DEL Dist.	11.98		- 34,184.09		06-09-21	
CV090041	08-09-21	T+2 5902 Dealer DIF Dist.		260.00	- 34,444.09		06-09-21	
CV090041	08-09-21	T+2 5902 Tax DIF Dist.	31.20		- 34,412.89		06-09-21	
CV090041	08-09-21	T+2 5902 Sgl DIF Dist.	13.00		- 34,399.89		06-09-21	
CV090041	08-09-21	T+2 5902 Agent DIF Dist.		42.91	- 34,442.80		06-09-21	
CV090041	08-09-21	T+2 5902 Tax DIF Dist.	5.15		- 34,437.65		06-09-21	
CV090041	08-09-21	T+2 5902 Sgl DIF Dist.	2.15		- 34,435.50		06-09-21	
CV090041	08-09-21	T+2 5912 Dealer DEL Dist.		500.00	- 34,935.50		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DEL Dist.	48.00		- 34,887.50		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DEL Dist.	5.00		- 34,882.50		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DEL Dist.	12.00		- 34,870.50		06-09-21	
CV090041	08-09-21	T+2 5912 Agent DEL Dist.		394.00	- 35,264.50		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DEL Dist.	19.70		- 35,244.80		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DEL Dist.	47.28		- 35,197.52		06-09-21	
CV090041	08-09-21	T+2 5912 Dealer DIF Dist.		1,130.00	- 36,327.52		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DIF Dist.	3.60		- 36,323.92		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DIF Dist.	1.50		- 36,322.42		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DIF Dist.	96.00		- 36,226.42		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DIF Dist.	40.00		- 36,186.42		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DIF Dist.	36.00		- 36,150.42		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DIF Dist.	15.00		- 36,135.42		06-09-21	
CV090041	08-09-21	T+2 5912 Agent DIF Dist.		337.44	- 36,472.86		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DIF Dist.	6.17		- 36,466.69		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DIF Dist.	2.57		- 36,464.12		06-09-21	
CV090041	08-09-21	T+2 5912 Tax DIF Dist.	34.32		- 36,429.80		06-09-21	
CV090041	08-09-21	T+2 5912 Sgl DIF Dist.	14.30		- 36,415.50		06-09-21	
CV090041	08-09-21	T+2 5913 Dealer DEL Dist.		210.00	- 36,625.50		06-09-21	
CV090041	08-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 36,623.50		06-09-21	
CV090041	08-09-21	T+2 5913 Tax DEL Dist.	4.80		- 36,618.70		06-09-21	
CV090041	08-09-21	T+2 5913 Sgl DEL Dist.	8.50		- 36,610.20		06-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090041	08-09-21	T+2 5913 Tax DEL Dist.	20.40		- 36,589.80		06-09-21	
CV090041	08-09-21	T+2 5913 Agent DEL Dist.		66.85	- 36,656.65		06-09-21	
CV090041	08-09-21	T+2 5913 Sgl DEL Dist.	3.34		- 36,653.31		06-09-21	
CV090041	08-09-21	T+2 5913 Tax DEL Dist.	8.02		- 36,645.29		06-09-21	
CV090041	08-09-21	T+2 5915 Dealer DEL Dist.		100.00	- 36,745.29		06-09-21	
CV090041	08-09-21	T+2 5917 Sgl DEL Dist.	3.00		- 36,742.29		06-09-21	
CV090041	08-09-21	T+2 5917 Tax DEL Dist.	7.20		- 36,735.09		06-09-21	
CV090041	08-09-21	T+2 5918 Dealer DEL Dist.		240.00	- 36,975.09		06-09-21	
CV090041	08-09-21	T+2 5918 Sgl DEL Dist.	12.00		- 36,963.09		06-09-21	
CV090041	08-09-21	T+2 5918 Tax DEL Dist.	28.80		- 36,934.29		06-09-21	
CV090041	08-09-21	T+2 5923 Dealer DEL Dist.		200.00	- 37,134.29		06-09-21	
CV090041	08-09-21	T+2 5923 Sgl DEL Dist.	10.00		- 37,124.29		06-09-21	
CV090041	08-09-21	T+2 5902 Dealer DEL Dist.		560.00	- 37,684.29		06-09-21	
CV090041	08-09-21	T+2 5923 Agent DEL Dist.		1,185.00	- 38,869.29		06-09-21	
CV090041	08-09-21	T+2 5923 Tax DEL Dist.	142.20		- 38,727.09		06-09-21	
CV090041	08-09-21	T+2 5923 Sgl DEL Dist.	59.25		- 38,667.84		06-09-21	
CV090041	08-09-21	T+2 5933 Tax DEL Dist.	4.80		- 38,663.04		06-09-21	
CV090041	08-09-21	T+2 5933 Sgl DEL Dist.	2.00		- 38,661.04		06-09-21	
CV090041	08-09-21	T+2 5933 Tax DEL Dist.	4.80		- 38,656.24		06-09-21	
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	0.15		- 38,656.09		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	0.35		- 38,655.74		06-09-21	
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	0.20		- 38,655.54		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	0.48		- 38,655.06		06-09-21	
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	0.84		- 38,654.22		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	2.02		- 38,652.20		06-09-21	
CV090041	08-09-21	T+2 5930 Dealer DEL Dist.		100.00	- 38,752.20		06-09-21	
CV090041	08-09-21	T+2 5930 Sgl DEL Dist.	5.00		- 38,747.20		06-09-21	
CV090041	08-09-21	T+2 5930 Tax DEL Dist.	12.00		- 38,735.20		06-09-21	
CV090041	08-09-21	T+2 5931 Dealer DEL Dist.		210.00	- 38,945.20		06-09-21	
CV090041	08-09-21	T+2 5931 Sgl DEL Dist.	10.50		- 38,934.70		06-09-21	
CV090041	08-09-21	T+2 5931 Tax DEL Dist.	25.20		- 38,909.50		06-09-21	
CV090041	08-09-21	T+2 5931 Agent DEL Dist.		78.75	- 38,988.25		06-09-21	
CV090041	08-09-21	T+2 5931 Sgl DEL Dist.	3.94		- 38,984.31		06-09-21	
CV090041	08-09-21	T+2 5931 Tax DEL Dist.	9.45		- 38,974.86		06-09-21	
CV090041	08-09-21	T+2 5933 Dealer DEL Dist.		550.00	- 39,524.86		06-09-21	
CV090041	08-09-21	T+2 5933 Sgl DEL Dist.	2.00		- 39,522.86		06-09-21	
CV090041	08-09-21	T+2 5933 Sgl DEL Dist.	19.00		- 39,503.86		06-09-21	
CV090041	08-09-21	T+2 5933 Tax DEL Dist.	45.60		- 39,458.26		06-09-21	
CV090041	08-09-21	T+2 5933 Sgl DEL Dist.	4.50		- 39,453.76		06-09-21	
CV090041	08-09-21	T+2 5933 Tax DEL Dist.	10.80		- 39,442.96		06-09-21	
CV090041	08-09-21	T+2 5933 Agent DEL Dist.		379.96	- 39,822.92		06-09-21	
CV090041	08-09-21	T+2 5933 Sgl DEL Dist.	7.00		- 39,815.92		06-09-21	
CV090041	08-09-21	T+2 5933 Tax DEL Dist.	16.79		- 39,799.13		06-09-21	
CV090041	08-09-21	T+2 5933 Sgl DEL Dist.	4.41		- 39,794.72		06-09-21	
CV090041	08-09-21	T+2 5933 Tax DEL Dist.	10.57		- 39,784.15		06-09-21	
CV090041	08-09-21	T+2 5933 Sgl DEL Dist.	7.60		- 39,776.55		06-09-21	
CV090041	08-09-21	T+2 5933 Tax DEL Dist.	18.23		- 39,758.32		06-09-21	
CV090041	08-09-21	T+2 5934 Dealer DEL Dist.		600.00	- 40,358.32		06-09-21	
CV090041	08-09-21	T+2 5934 Sgl DEL Dist.	30.00		- 40,328.32		06-09-21	
CV090041	08-09-21	T+2 5934 Tax DEL Dist.	72.00		- 40,256.32		06-09-21	
CV090041	08-09-21	T+2 5927 Dealer DEL Dist.		240.00	- 40,496.32		06-09-21	
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	0.50		- 40,495.82		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	1.20		- 40,494.62		06-09-21	
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 40,493.62		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	2.40		- 40,491.22		06-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	0.50		- 40,490.72		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	1.20		- 40,489.52		06-09-21	
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	5.00		- 40,484.52		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	12.00		- 40,472.52		06-09-21	
CV090041	08-09-21	T+2 5927 Sgl DEL Dist.	5.00		- 40,467.52		06-09-21	
CV090041	08-09-21	T+2 5927 Tax DEL Dist.	12.00		- 40,455.52		06-09-21	
CV090041	08-09-21	T+2 5927 Agent DEL Dist.		23.75	- 40,479.27		06-09-21	
CV090041	08-09-21	T+2 5943 Agent DEL Dist.		9.00	- 40,488.27		06-09-21	
CV090041	08-09-21	T+2 5943 Sgl DEL Dist.	0.45		- 40,487.82		06-09-21	
CV090041	08-09-21	T+2 5976 Agent DEL Dist.		513.31	- 41,001.13		06-09-21	
CV090041	08-09-21	T+2 5976 Sgl DEL Dist.	5.42		- 40,995.71		06-09-21	
CV090041	08-09-21	T+2 5976 Tax DEL Dist.	13.00		- 40,982.71		06-09-21	
CV090041	08-09-21	T+2 5976 Sgl DEL Dist.	20.25		- 40,962.46		06-09-21	
CV090041	08-09-21	T+2 5976 Tax DEL Dist.	48.60		- 40,913.86		06-09-21	
CV090041	08-09-21	T+2 5979 Dealer DEL Dist.		300.00	- 41,213.86		06-09-21	
CV090041	08-09-21	T+2 5943 Tax DEL Dist.	1.08		- 41,212.78		06-09-21	
CV090041	08-09-21	T+2 5950 Dealer DEL Dist.		20.00	- 41,232.78		06-09-21	
CV090041	08-09-21	T+2 5950 Sgl DEL Dist.	1.00		- 41,231.78		06-09-21	
CV090041	08-09-21	T+2 5950 Tax DEL Dist.	2.40		- 41,229.38		06-09-21	
CV090041	08-09-21	T+2 5950 Agent DEL Dist.		2.40	- 41,231.78		06-09-21	
CV090041	08-09-21	T+2 5950 Sgl DEL Dist.	0.12		- 41,231.66		06-09-21	
CV090041	08-09-21	T+2 5950 Tax DEL Dist.	0.29		- 41,231.37		06-09-21	
CV090041	08-09-21	T+2 5976 Dealer DEL Dist.		360.00	- 41,591.37		06-09-21	
CV090041	08-09-21	T+2 5976 Sgl DEL Dist.	3.00		- 41,588.37		06-09-21	
CV090041	08-09-21	T+2 5976 Tax DEL Dist.	7.20		- 41,581.17		06-09-21	
CV090041	08-09-21	T+2 5976 Sgl DEL Dist.	15.00		- 41,566.17		06-09-21	
CV090041	08-09-21	T+2 5976 Tax DEL Dist.	36.00		- 41,530.17		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 41,525.17		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 41,520.17		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DEL Dist.	12.00		- 41,508.17		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DEL Dist.	2.50		- 41,505.67		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DEL Dist.	6.00		- 41,499.67		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DEL Dist.	2.50		- 41,497.17		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DEL Dist.	6.00		- 41,491.17		06-09-21	
CV090041	08-09-21	T+2 5979 Agent DEL Dist.		561.49	- 42,052.66		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DEL Dist.	14.79		- 42,037.87		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DEL Dist.	35.50		- 42,002.37		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DEL Dist.	13.28		- 41,989.09		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DEL Dist.	31.88		- 41,957.21		06-09-21	
CV090041	08-09-21	T+2 5979 Dealer DIF Dist.		76.00	- 42,033.21		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DIF Dist.	6.00		- 42,027.21		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DIF Dist.	2.50		- 42,024.71		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DIF Dist.	3.12		- 42,021.59		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DIF Dist.	1.30		- 42,020.29		06-09-21	
CV090041	08-09-21	T+2 5979 Agent DIF Dist.		153.40	- 42,173.69		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DIF Dist.	18.41		- 42,155.28		06-09-21	
CV090041	08-09-21	T+2 5979 Sgl DIF Dist.	7.67		- 42,147.61		06-09-21	
CV090041	08-09-21	T+2 5937 Tax DEL Dist.	62.70		- 42,084.91		06-09-21	
CV090041	08-09-21	T+2 5937 Tax DEL Dist.	77.20		- 42,007.71		06-09-21	
CV090041	08-09-21	T+2 5937 Sgl DEL Dist.	25.50		- 41,982.21		06-09-21	
CV090041	08-09-21	T+2 5937 Tax DEL Dist.	61.20		- 41,921.01		06-09-21	
CV090041	08-09-21	T+2 5979 Tax DEL Dist.	12.00		- 41,909.01		06-09-21	
CV090041	08-09-21	T+2 5936 Tax DEL Dist.	0.72		- 41,908.29		06-09-21	
CV090041	08-09-21	T+2 5937 Sgl DEL Dist.	32.17		- 41,876.12		06-09-21	
CV090041	08-09-21	T+2 5936 Dealer DEL Dist.		6.00	- 41,882.12		06-09-21	



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CV090041	08-09-21	T+2 5936 Sgl DEL Dist.	0.30		- 41,881.82		06-09-21	
CV090041	08-09-21	T+2 5936 Agent DEL Dist.		104.25	- 41,986.07		06-09-21	
CV090041	08-09-21	T+2 5936 Sgl DEL Dist.	5.21		- 41,980.86		06-09-21	
CV090041	08-09-21	T+2 5936 Tax DEL Dist.	12.51		- 41,968.35		06-09-21	
CV090041	08-09-21	T+2 5937 Dealer DEL Dist.		970.00	- 42,938.35		06-09-21	
CV090041	08-09-21	T+2 5937 Sgl DEL Dist.	25.00		- 42,913.35		06-09-21	
CV090041	08-09-21	T+2 5937 Tax DEL Dist.	60.00		- 42,853.35		06-09-21	
CV090041	08-09-21	T+2 5937 Sgl DEL Dist.	5.00		- 42,848.35		06-09-21	
CV090041	08-09-21	T+2 5937 Tax DEL Dist.	12.00		- 42,836.35		06-09-21	
CV090041	08-09-21	T+2 5937 Sgl DEL Dist.	3.50		- 42,832.85		06-09-21	
CV090041	08-09-21	T+2 5937 Tax DEL Dist.	8.40		- 42,824.45		06-09-21	
CV090041	08-09-21	T+2 5937 Sgl DEL Dist.	15.00		- 42,809.45		06-09-21	
CV090041	08-09-21	T+2 5937 Tax DEL Dist.	36.00		- 42,773.45		06-09-21	
CV090041	08-09-21	T+2 5937 Agent DEL Dist.		1,675.82	- 44,449.27		06-09-21	
CV090041	08-09-21	T+2 5937 Sgl DEL Dist.	26.13		- 44,423.14		06-09-21	
CV090041	08-09-21	T+2 5943 Dealer DEL Dist.		60.00	- 44,483.14		06-09-21	
CV090041	08-09-21	T+2 5943 Sgl DEL Dist.	3.00		- 44,480.14		06-09-21	
CV090041	08-09-21	T+2 5943 Tax DEL Dist.	7.20		- 44,472.94		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DIF Dist.	7.71		- 44,465.23		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DIF Dist.	18.51		- 44,446.72		06-09-21	
CV090041	08-09-21	T+2 5992 Tax COT Dist.	24.00		- 44,422.72		06-09-21	
CV090041	08-09-21	T+2 5992 Sgl COT Dist.	10.00		- 44,412.72		06-09-21	
CV090041	08-09-21	T+2 5992 Dealer DIF Dist.		880.00	- 45,292.72		06-09-21	
CV090041	08-09-21	T+2 5992 Tax DIF Dist.	9.60		- 45,283.12		06-09-21	
CV090041	08-09-21	T+2 5992 Sgl DIF Dist.	4.00		- 45,279.12		06-09-21	
CV090041	08-09-21	T+2 5992 Tax DIF Dist.	96.00		- 45,183.12		06-09-21	
CV090041	08-09-21	T+2 5992 Sgl DIF Dist.	40.00		- 45,143.12		06-09-21	
CV090041	08-09-21	T+2 5992 Agent DIF Dist.		655.60	- 45,798.72		06-09-21	
CV090041	08-09-21	T+2 5992 Tax DIF Dist.	78.67		- 45,720.05		06-09-21	
CV090041	08-09-21	T+2 5992 Sgl DIF Dist.	32.78		- 45,687.27		06-09-21	
CV090041	08-09-21	T+2 5980 Dealer DEL Dist.		880.00	- 46,567.27		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DEL Dist.	10.00		- 46,557.27		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DEL Dist.	24.00		- 46,533.27		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DEL Dist.	34.00		- 46,499.27		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DEL Dist.	81.60		- 46,417.67		06-09-21	
CV090041	08-09-21	T+2 5980 Agent DEL Dist.		169.60	- 46,587.27		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DIF Dist.	50.29		- 46,536.98		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DEL Dist.	3.65		- 46,533.33		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DEL Dist.	8.76		- 46,524.57		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DEL Dist.	4.83		- 46,519.74		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DEL Dist.	11.59		- 46,508.15		06-09-21	
CV090041	08-09-21	T+2 5980 Dealer DIF Dist.		1,440.00	- 47,948.15		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DIF Dist.	16.80		- 47,931.35		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DIF Dist.	7.00		- 47,924.35		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DIF Dist.	24.00		- 47,900.35		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DIF Dist.	10.00		- 47,890.35		06-09-21	
CV090041	08-09-21	T+2 5980 Tax DIF Dist.	132.00		- 47,758.35		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DIF Dist.	55.00		- 47,703.35		06-09-21	
CV090041	08-09-21	T+2 5980 Agent DIF Dist.		573.30	- 48,276.65		06-09-21	
CV090041	08-09-21	T+2 5980 Sgl DIF Dist.	20.95		- 48,255.70		06-09-21	
CV090041	08-09-21	T+2 5992 Dealer COT Dist.		200.00	- 48,455.70		06-09-21	
CV090041	08-09-21	T+2 6901 Dealer DEL Dist.		40.00	- 48,495.70		06-09-21	
CV090041	08-09-21	T+2 6901 Sgl DEL Dist.	0.50		- 48,495.20		06-09-21	
CV090041	08-09-21	T+2 6901 Tax DEL Dist.	1.20		- 48,494.00		06-09-21	
CV090041	08-09-21	T+2 6901 Sgl DEL Dist.	1.50		- 48,492.50		06-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090041	08-09-21	T+2 6901 Tax DEL Dist.	3.60		- 48,488.90		06-09-21	
CV090041	08-09-21	T+2 6901 Agent DEL Dist.		280.10	- 48,769.00		06-09-21	
CV090041	08-09-21	T+2 6901 Sgl DEL Dist.	0.07		- 48,768.93		06-09-21	
CV090041	08-09-21	T+2 6901 Sgl DEL Dist.	13.94		- 48,754.99		06-09-21	
CV090041	08-09-21	T+2 6901 Tax DEL Dist.	33.44		- 48,721.55		06-09-21	
CV090041	08-09-21	T+2 6917 Dealer DEL Dist.		40.00	- 48,761.55		06-09-21	
CV090041	08-09-21	T+2 6917 Sgl DEL Dist.	2.00		- 48,759.55		06-09-21	
CV090041	08-09-21	T+2 6917 Tax DEL Dist.	4.80		- 48,754.75		06-09-21	
CV090041	08-09-21	T+2 6917 Agent DEL Dist.		12.00	- 48,766.75		06-09-21	
CV090041	08-09-21	T+2 6917 Sgl DEL Dist.	0.60		- 48,766.15		06-09-21	
CV090041	08-09-21	T+2 6917 Tax DEL Dist.	1.44		- 48,764.71		06-09-21	
CV090041	08-09-21	T+2 6922 Dealer DEL Dist.		300.00	- 49,064.71		06-09-21	
CV090041	08-09-21	T+2 6922 Sgl DEL Dist.	10.00		- 49,054.71		06-09-21	
CV090041	08-09-21	T+2 6922 Tax DEL Dist.	24.00		- 49,030.71		06-09-21	
CV090041	08-09-21	T+2 6922 Sgl DEL Dist.	1.85		- 49,028.86		06-09-21	
CV090041	08-09-21	T+2 6922 Tax DEL Dist.	4.44		- 49,024.42		06-09-21	
CV090041	08-09-21	T+2 6922 Sgl DEL Dist.	9.03		- 49,015.39		06-09-21	
CV090041	08-09-21	T+2 6922 Tax DEL Dist.	21.66		- 48,993.73		06-09-21	
CV090041	08-09-21	T+2 6928 Dealer DEL Dist.		84.00	- 49,077.73		06-09-21	
CV090041	08-09-21	T+2 6928 Sgl DEL Dist.	2.00		- 49,075.73		06-09-21	
CV090041	08-09-21	T+2 6928 Tax DEL Dist.	4.80		- 49,070.93		06-09-21	
CV090041	08-09-21	T+2 6928 Sgl DEL Dist.	2.00		- 49,068.93		06-09-21	
CV090041	08-09-21	T+2 6928 Tax DEL Dist.	4.80		- 49,064.13		06-09-21	
CV090041	08-09-21	T+2 6928 Sgl DEL Dist.	0.20		- 49,063.93		06-09-21	
CV090041	08-09-21	T+2 6928 Tax DEL Dist.	0.48		- 49,063.45		06-09-21	
CV090041	08-09-21	T+2 6928 Agent DEL Dist.		37.01	- 49,100.46		06-09-21	
CV090041	08-09-21	T+2 6928 Sgl DEL Dist.	1.85		- 49,098.61		06-09-21	
CV090041	08-09-21	T+2 6928 Tax DEL Dist.	4.44		- 49,094.17		06-09-21	
CV090041	08-09-21	T+2 6935 Dealer DEL Dist.		10.00	- 49,104.17		06-09-21	
CV090041	08-09-21	T+2 6935 Sgl DEL Dist.	0.50		- 49,103.67		06-09-21	
CV090041	08-09-21	T+2 6935 Tax DEL Dist.	1.20		- 49,102.47		06-09-21	
CV090041	08-09-21	T+2 6935 Agent DEL Dist.		16.91	- 49,119.38		06-09-21	
CV090041	08-09-21	T+2 6935 Sgl DEL Dist.	0.85		- 49,118.53		06-09-21	
CV090041	08-09-21	T+2 6935 Tax DEL Dist.	2.03		- 49,116.50		06-09-21	
CV090041	08-09-21	T+2 6942 Dealer DEL Dist.		40.00	- 49,156.50		06-09-21	
CV090041	08-09-21	T+2 6942 Sgl DEL Dist.	2.00		- 49,154.50		06-09-21	
CV090041	08-09-21	T+2 6942 Tax DEL Dist.	4.80		- 49,149.70		06-09-21	
CV090041	08-09-21	T+2 6942 Agent DEL Dist.		21.40	- 49,171.10		06-09-21	
CV090041	08-09-21	T+2 6942 Sgl DEL Dist.	1.07		- 49,170.03		06-09-21	
CV090041	08-09-21	T+2 6942 Tax DEL Dist.	2.57		- 49,167.46		06-09-21	
CV090041	08-09-21	T+2 6945 Dealer DEL Dist.		100.00	- 49,267.46		06-09-21	
CV090041	08-09-21	T+2 6945 Sgl DEL Dist.	5.00		- 49,262.46		06-09-21	
CV090041	08-09-21	T+2 6952 Sgl DEL Dist.	4.00		- 49,258.46		06-09-21	
CV090041	08-09-21	T+2 6952 Tax DEL Dist.	9.60		- 49,248.86		06-09-21	
CV090041	08-09-21	T+2 6952 Agent DEL Dist.		136.00	- 49,384.86		06-09-21	
CV090041	08-09-21	T+2 6952 Sgl DEL Dist.	6.80		- 49,378.06		06-09-21	
CV090041	08-09-21	T+2 6952 Tax DEL Dist.	16.32		- 49,361.74		06-09-21	
CV090041	08-09-21	T+2 6959 Dealer DEL Dist.		24.00	- 49,385.74		06-09-21	
CV090041	08-09-21	T+2 6959 Sgl DEL Dist.	0.20		- 49,385.54		06-09-21	
CV090041	08-09-21	T+2 6959 Tax DEL Dist.	0.48		- 49,385.06		06-09-21	
CV090041	08-09-21	T+2 6959 Sgl DEL Dist.	1.00		- 49,384.06		06-09-21	
CV090041	08-09-21	T+2 6959 Tax DEL Dist.	2.40		- 49,381.66		06-09-21	
CV090041	08-09-21	T+2 6959 Agent DEL Dist.		86.26	- 49,467.92		06-09-21	
CV090041	08-09-21	T+2 6959 Sgl DEL Dist.	2.61		- 49,465.31		06-09-21	
CV090041	08-09-21	T+2 6959 Tax DEL Dist.	6.26		- 49,459.05		06-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090041	08-09-21	T+2 6959 Sgl DEL Dist.	1.71		- 49,457.34		06-09-21	
CV090041	08-09-21	T+2 6959 Tax DEL Dist.	4.09		- 49,453.25		06-09-21	
CV090041	08-09-21	T+2 6965 Dealer DEL Dist.		1,440.00	- 50,893.25		06-09-21	
CV090041	08-09-21	T+2 6965 Sgl DEL Dist.	6.00		- 50,887.25		06-09-21	
CV090041	08-09-21	T+2 6965 Tax DEL Dist.	14.40		- 50,872.85		06-09-21	
CV090041	08-09-21	T+2 6965 Sgl DEL Dist.	66.00		- 50,806.85		06-09-21	
CV090041	08-09-21	T+2 6965 Tax DEL Dist.	158.40		- 50,648.45		06-09-21	
CV090041	08-09-21	T+2 6965 Agent DEL Dist.		162.00	- 50,810.45		06-09-21	
CV090041	08-09-21	T+2 6965 Sgl DEL Dist.	8.10		- 50,802.35		06-09-21	
CV090041	08-09-21	T+2 6965 Tax DEL Dist.	19.44		- 50,782.91		06-09-21	
CV090041	08-09-21	T+2 6971 Dealer DEL Dist.		70.00	- 50,852.91		06-09-21	
CV090041	08-09-21	T+2 6971 Sgl DEL Dist.	3.50		- 50,849.41		06-09-21	
CV090041	08-09-21	T+2 6922 Sgl DEL Dist.	5.00		- 50,844.41		06-09-21	
CV090041	08-09-21	T+2 6922 Tax DEL Dist.	12.00		- 50,832.41		06-09-21	
CV090041	08-09-21	T+2 6922 Agent DEL Dist.		217.51	- 51,049.92		06-09-21	
CV090041	08-09-21	T+2 6971 Tax DEL Dist.	8.40		- 51,041.52		06-09-21	
CV090041	08-09-21	T+2 6971 Dealer DIF Dist.		30.00	- 51,071.52		06-09-21	
CV090041	08-09-21	T+2 6971 Tax DIF Dist.	3.60		- 51,067.92		06-09-21	
CV090041	08-09-21	T+2 6971 Sgl DIF Dist.	1.50		- 51,066.42		06-09-21	
CV090041	08-09-21	T+2 6981 Dealer DEL Dist.		80.00	- 51,146.42		06-09-21	
CV090041	08-09-21	T+2 6981 Sgl DEL Dist.	1.00		- 51,145.42		06-09-21	
CV090041	08-09-21	T+2 6981 Tax DEL Dist.	2.40		- 51,143.02		06-09-21	
CV090041	08-09-21	T+2 6981 Sgl DEL Dist.	3.00		- 51,140.02		06-09-21	
CV090041	08-09-21	T+2 6981 Tax DEL Dist.	7.20		- 51,132.82		06-09-21	
CV090041	08-09-21	T+2 6945 Tax DEL Dist.	12.00		- 51,120.82		06-09-21	
CV090041	08-09-21	T+2 6952 Dealer DEL Dist.		80.00	- 51,200.82		06-09-21	
CV090041	08-09-21	T+2 6901 Tax DEL Dist.	0.17		- 51,200.65		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DIF Dist.	1.67		- 51,198.98		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DEL Dist.	1.73		- 51,197.25		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DIF Dist.	3.53		- 51,193.72		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DIF Dist.	1.77		- 51,191.95		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DIF Dist.	4.24		- 51,187.71		06-09-21	
CV090041	08-09-21	T+2 6982 Agent DIF Dist.		139.21	- 51,326.92		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DIF Dist.	11.00		- 51,315.92		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DIF Dist.	26.40		- 51,289.52		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DIF Dist.	11.00		- 51,278.52		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DIF Dist.	26.40		- 51,252.12		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DIF Dist.	1.00		- 51,251.12		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DIF Dist.	2.40		- 51,248.72		06-09-21	
CV090041	08-09-21	T+2 6982 Dealer DIF Dist.		460.00	- 51,708.72		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DEL Dist.	17.14		- 51,691.58		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DEL Dist.	7.14		- 51,684.44		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DIF Dist.	8.46		- 51,675.98		06-09-21	
CV090041	08-09-21	T+2 6982 Dealer DEL Dist.		170.00	- 51,845.98		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DEL Dist.	4.50		- 51,841.48		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DEL Dist.	10.80		- 51,830.68		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DEL Dist.	4.00		- 51,826.68		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DEL Dist.	9.60		- 51,817.08		06-09-21	
CV090041	08-09-21	T+2 6982 Agent DEL Dist.		157.20	- 51,974.28		06-09-21	
CV090041	08-09-21	T+2 6982 Sgl DEL Dist.	0.72		- 51,973.56		06-09-21	
CV090041	08-09-21	T+2 6982 Tax DIF Dist.	4.00		- 51,969.56		06-09-21	
CV090041	08-09-21	T+2 B1762 Sgl DIF Dist.	2.81		- 51,966.75		06-09-21	
CV090041	08-09-21	T+2 B1762 Tax DIF Dist.	6.73		- 51,960.02		06-09-21	
CV090041	08-09-21	T+2 B1762 Agent DIF Dist.		56.10	- 52,016.12		06-09-21	
CV090041	08-09-21	T+2 B1762 Sgl DIF Dist.	8.50		- 52,007.62		06-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090041	08-09-21	T+2 B1762 Tax DIF Dist.	20.40		- 51,987.22		06-09-21	
CV090041	08-09-21	T+2 B1762 Dealer DIF Dist.		170.00	- 52,157.22		06-09-21	
CV090041	08-09-21	T+2 B1762 Tax DEL Dist.	7.68		- 52,149.54		06-09-21	
CV090041	08-09-21	T+2 B1762 Sgl DEL Dist.	3.20		- 52,146.34		06-09-21	
CV090041	08-09-21	T+2 B1762 Tax DEL Dist.	13.31		- 52,133.03		06-09-21	
CV090041	08-09-21	T+2 B1762 Sgl DEL Dist.	5.54		- 52,127.49		06-09-21	
CV090041	08-09-21	T+2 B1762 Agent DEL Dist.		174.88	- 52,302.37		06-09-21	
CV090041	08-09-21	T+2 B1762 Tax DEL Dist.	6.00		- 52,296.37		06-09-21	
CV090041	08-09-21	T+2 B1762 Sgl DEL Dist.	2.50		- 52,293.87		06-09-21	
CV090041	08-09-21	T+2 B1762 Tax DEL Dist.	1.44		- 52,292.43		06-09-21	
CV090041	08-09-21	T+2 B1762 Dealer DEL Dist.		62.00	- 52,354.43		06-09-21	
CV090041	08-09-21	T+2 B1762 Sgl DEL Dist.	0.60		- 52,353.83		06-09-21	
CV090041	08-09-21	T+2 F5516 Tax DEL Dist.	1.20		- 52,352.63		06-09-21	
CV090041	08-09-21	T+2 F5516 Sgl DEL Dist.	0.50		- 52,352.13		06-09-21	
CV090041	08-09-21	T+2 F5516 Dealer DEL Dist.		10.00	- 52,362.13		06-09-21	
CV090041	08-09-21	T+2 NR170 Sgl DEL Dist.	51.93		- 52,310.20		06-09-21	
CV090041	08-09-21	T+2 NR170 Agent DEL Dist.		1,038.51	- 53,348.71		06-09-21	
CV090041	08-09-21	T+2 NR170 Tax DEL Dist.	60.00		- 53,288.71		06-09-21	
CV090041	08-09-21	T+2 NR170 Sgl DEL Dist.	25.00		- 53,263.71		06-09-21	
CV090041	08-09-21	T+2 NR170 Cost DEL Dist.	215.13		- 53,048.58		06-09-21	
CV090041	08-09-21	T+2 NR170 Dealer DEL Dist.		500.00	- 53,548.58		06-09-21	
CV090041	08-09-21	T+2 NR170 Tax DEL Dist.	124.62		- 53,423.96		06-09-21	
CV090051	08-09-21	FT3 5934 Dealer DIF Dist.		280.00	- 53,703.96		08-09-21	
CV090051	08-09-21	FT3 5934 Tax DIF Dist.	33.60		- 53,670.36		08-09-21	
CV090051	08-09-21	FT3 5934 Sgl DIF Dist.	2.94		- 53,667.42		08-09-21	
CV090051	08-09-21	FT3 5934 Sgl DIF Dist.	14.00		- 53,653.42		08-09-21	
CV090051	08-09-21	FT3 5934 Tax DIF Dist.	7.06		- 53,646.36		08-09-21	
CV090051	08-09-21	FT3 5934 Agent DIF Dist.		58.80	- 53,705.16		08-09-21	
JV090013	08-09-21	COURIER CHARGES	100.00		- 53,605.16			
PV011092	08-09-21	FUND ONLINE TR FABL TO BIPL	68,000.00		14,394.84	IBFT	08-09-21	FABLSI
PV011106	08-09-21	BANK ONLINE CHARGES	22.60		14,417.44			E0150
CV090049	09-09-21	T+2 5902 Tax DEL Dist.	26.40		14,443.84		07-09-21	
CV090049	09-09-21	T+2 5902 Sgl DEL Dist.	11.00		14,454.84		07-09-21	
CV090049	09-09-21	T+2 5902 Tax DEL Dist.	31.20		14,486.04		07-09-21	
CV090049	09-09-21	T+2 5902 Agent DEL Dist.		100.20	14,385.84		07-09-21	
CV090049	09-09-21	T+2 5902 Sgl DEL Dist.	3.91		14,389.75		07-09-21	
CV090049	09-09-21	T+2 5902 Tax DEL Dist.	9.37		14,399.12		07-09-21	
CV090049	09-09-21	T+2 5902 Sgl DEL Dist.	1.11		14,400.23		07-09-21	
CV090049	09-09-21	T+2 5902 Tax DEL Dist.	2.65		14,402.88		07-09-21	
CV090049	09-09-21	T+2 5911 Dealer DEL Dist.		200.00	14,202.88		07-09-21	
CV090049	09-09-21	T+2 5911 Sgl DEL Dist.	10.00		14,212.88		07-09-21	
CV090049	09-09-21	T+2 5911 Tax DEL Dist.	24.00		14,236.88		07-09-21	
CV090049	09-09-21	T+2 5912 Dealer DEL Dist.		370.00	13,866.88		07-09-21	
CV090049	09-09-21	T+2 5912 Sgl DEL Dist.	2.50		13,869.38		07-09-21	
CV090049	09-09-21	T+2 5912 Tax DEL Dist.	6.00		13,875.38		07-09-21	
CV090049	09-09-21	T+2 5912 Sgl DEL Dist.	16.00		13,891.38		07-09-21	
CV090049	09-09-21	T+2 5912 Tax DEL Dist.	38.40		13,929.78		07-09-21	
CV090049	09-09-21	T+2 5912 Agent DEL Dist.		507.05	13,422.73		07-09-21	
CV090049	09-09-21	T+2 5912 Sgl DEL Dist.	23.06		13,445.79		07-09-21	
CV090049	09-09-21	T+2 5912 Tax DEL Dist.	55.35		13,501.14		07-09-21	
CV090049	09-09-21	T+2 5912 Sgl DEL Dist.	2.29		13,503.43		07-09-21	
CV090049	09-09-21	T+2 5912 Tax DEL Dist.	5.50		13,508.93		07-09-21	
CV090049	09-09-21	T+2 5917 Dealer DEL Dist.		100.00	13,408.93		07-09-21	
CV090049	09-09-21	T+2 5917 Sgl DEL Dist.	5.00		13,413.93		07-09-21	
CV090049	09-09-21	T+2 5917 Tax DEL Dist.	12.00		13,425.93		07-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090049	09-09-21	T+2 5923 Dealer DEL Dist.		100.00	13,325.93		07-09-21	
CV090049	09-09-21	T+2 5923 Sgl DEL Dist.	5.00		13,330.93		07-09-21	
CV090049	09-09-21	T+2 5923 Tax DEL Dist.	12.00		13,342.93		07-09-21	
CV090049	09-09-21	T+2 5923 Agent DEL Dist.		520.00	12,822.93		07-09-21	
CV090049	09-09-21	T+2 5923 Sgl DEL Dist.	26.00		12,848.93		07-09-21	
CV090049	09-09-21	T+2 5923 Tax DEL Dist.	62.40		12,911.33		07-09-21	
CV090049	09-09-21	T+2 5923 Dealer DIF Dist.		960.00	11,951.33		07-09-21	
CV090049	09-09-21	T+2 5923 Tax DIF Dist.	115.20		12,066.53		07-09-21	
CV090049	09-09-21	T+2 5923 Sgl DIF Dist.	48.00		12,114.53		07-09-21	
CV090049	09-09-21	T+2 5923 Agent DIF Dist.		101.80	12,012.73		07-09-21	
CV090049	09-09-21	T+2 5923 Tax DIF Dist.	12.22		12,024.95		07-09-21	
CV090049	09-09-21	T+2 5923 Sgl DIF Dist.	5.09		12,030.04		07-09-21	
CV090049	09-09-21	T+2 5927 Dealer DEL Dist.		60.00	11,970.04		07-09-21	
CV090049	09-09-21	T+2 5927 Sgl DEL Dist.	0.50		11,970.54		07-09-21	
CV090049	09-09-21	T+2 5927 Tax DEL Dist.	1.20		11,971.74		07-09-21	
CV090049	09-09-21	T+2 5927 Sgl DEL Dist.	2.00		11,973.74		07-09-21	
CV090049	09-09-21	T+2 5927 Tax DEL Dist.	4.80		11,978.54		07-09-21	
CV090049	09-09-21	T+2 5927 Sgl DEL Dist.	0.50		11,979.04		07-09-21	
CV090049	09-09-21	T+2 5927 Tax DEL Dist.	1.20		11,980.24		07-09-21	
CV090049	09-09-21	T+2 5927 Agent DEL Dist.		25.04	11,955.20		07-09-21	
CV090049	09-09-21	T+2 5927 Sgl DEL Dist.	0.12		11,955.32		07-09-21	
CV090049	09-09-21	T+2 5927 Tax DEL Dist.	0.29		11,955.61		07-09-21	
CV090049	09-09-21	T+2 5927 Sgl DEL Dist.	0.23		11,955.84		07-09-21	
CV090049	09-09-21	T+2 5902 Dealer DEL Dist.		480.00	11,475.84		07-09-21	
CV090049	09-09-21	T+2 5902 Sgl DEL Dist.	13.00		11,488.84		07-09-21	
CV090049	09-09-21	T+2 5927 Tax DEL Dist.	0.55		11,489.39		07-09-21	
CV090049	09-09-21	T+2 5927 Sgl DEL Dist.	0.90		11,490.29		07-09-21	
CV090049	09-09-21	T+2 5927 Tax DEL Dist.	2.16		11,492.45		07-09-21	
CV090049	09-09-21	T+2 5930 Dealer DEL Dist.		30.00	11,462.45		07-09-21	
CV090049	09-09-21	T+2 5930 Sgl DEL Dist.	1.50		11,463.95		07-09-21	
CV090049	09-09-21	T+2 5930 Tax DEL Dist.	3.60		11,467.55		07-09-21	
CV090049	09-09-21	T+2 5930 Agent DEL Dist.		38.51	11,429.04		07-09-21	
CV090049	09-09-21	T+2 5930 Sgl DEL Dist.	1.93		11,430.97		07-09-21	
CV090049	09-09-21	T+2 5930 Tax DEL Dist.	4.62		11,435.59		07-09-21	
CV090049	09-09-21	T+2 5930 Dealer DIF Dist.		40.00	11,395.59		07-09-21	
CV090049	09-09-21	T+2 5930 Tax DIF Dist.	4.80		11,400.39		07-09-21	
CV090049	09-09-21	T+2 5930 Sgl DIF Dist.	2.00		11,402.39		07-09-21	
CV090049	09-09-21	T+2 5930 Agent DIF Dist.		13.60	11,388.79		07-09-21	
CV090049	09-09-21	T+2 5930 Tax DIF Dist.	1.63		11,390.42		07-09-21	
CV090049	09-09-21	T+2 5930 Sgl DIF Dist.	0.68		11,391.10		07-09-21	
CV090049	09-09-21	T+2 5932 Dealer DEL Dist.		5.00	11,386.10		07-09-21	
CV090049	09-09-21	T+2 5932 Sgl DEL Dist.	0.25		11,386.35		07-09-21	
CV090049	09-09-21	T+2 5932 Tax DEL Dist.	0.60		11,386.95		07-09-21	
CV090049	09-09-21	T+2 5933 Dealer DEL Dist.		1,790.00	9,596.95		07-09-21	
CV090049	09-09-21	T+2 5933 Sgl DEL Dist.	1.00		9,597.95		07-09-21	
CV090049	09-09-21	T+2 5933 Tax DEL Dist.	2.40		9,600.35		07-09-21	
CV090049	09-09-21	T+2 5933 Sgl DEL Dist.	7.50		9,607.85		07-09-21	
CV090049	09-09-21	T+2 5933 Tax DEL Dist.	18.00		9,625.85		07-09-21	
CV090049	09-09-21	T+2 5933 Sgl DEL Dist.	81.00		9,706.85		07-09-21	
CV090049	09-09-21	T+2 5933 Tax DEL Dist.	194.40		9,901.25		07-09-21	
CV090049	09-09-21	T+2 5933 Agent DEL Dist.		331.80	9,569.45		07-09-21	
CV090049	09-09-21	T+2 5933 Sgl DEL Dist.	0.30		9,569.75		07-09-21	
CV090049	09-09-21	T+2 5933 Tax DEL Dist.	0.72		9,570.47		07-09-21	
CV090049	09-09-21	T+2 5933 Sgl DEL Dist.	16.29		9,586.76		07-09-21	
CV090049	09-09-21	T+2 5933 Tax DEL Dist.	39.10		9,625.86		07-09-21	

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CV090049	09-09-21	T+2 5934 Dealer DEL Dist.		650.00	8,975.86		07-09-21	
CV090049	09-09-21	T+2 5934 Sgl DEL Dist.	2.50		8,978.36		07-09-21	
CV090049	09-09-21	T+2 5934 Tax DEL Dist.	6.00		8,984.36		07-09-21	
CV090049	09-09-21	T+2 5934 Sgl DEL Dist.	30.00		9,014.36		07-09-21	
CV090049	09-09-21	T+2 5934 Tax DEL Dist.	72.00		9,086.36		07-09-21	
CV090049	09-09-21	T+2 5934 Agent DEL Dist.		83.75	9,002.61		07-09-21	
CV090049	09-09-21	T+2 5934 Sgl DEL Dist.	4.19		9,006.80		07-09-21	
CV090049	09-09-21	T+2 5934 Tax DEL Dist.	10.05		9,016.85		07-09-21	
CV090049	09-09-21	T+2 5936 Dealer DEL Dist.		70.00	8,946.85		07-09-21	
CV090049	09-09-21	T+2 5936 Sgl DEL Dist.	3.50		8,950.35		07-09-21	
CV090049	09-09-21	T+2 5936 Tax DEL Dist.	8.40		8,958.75		07-09-21	
CV090049	09-09-21	T+2 5936 Agent DEL Dist.		23.80	8,934.95		07-09-21	
CV090049	09-09-21	T+2 5936 Sgl DEL Dist.	1.19		8,936.14		07-09-21	
CV090049	09-09-21	T+2 5936 Tax DEL Dist.	2.86		8,939.00		07-09-21	
CV090049	09-09-21	T+2 5947 Dealer DEL Dist.		240.00	8,699.00		07-09-21	
CV090049	09-09-21	T+2 5947 Sgl DEL Dist.	1.00		8,700.00		07-09-21	
CV090049	09-09-21	T+2 5947 Tax DEL Dist.	2.40		8,702.40		07-09-21	
CV090049	09-09-21	T+2 5947 Sgl DEL Dist.	10.00		8,712.40		07-09-21	
CV090049	09-09-21	T+2 5947 Tax DEL Dist.	24.00		8,736.40		07-09-21	
CV090049	09-09-21	T+2 5947 Sgl DEL Dist.	1.00		8,737.40		07-09-21	
CV090049	09-09-21	T+2 5947 Tax DEL Dist.	2.40		8,739.80		07-09-21	
CV090049	09-09-21	T+2 5947 Agent DEL Dist.		101.80	8,638.00		07-09-21	
CV090049	09-09-21	T+2 5947 Sgl DEL Dist.	3.40		8,641.40		07-09-21	
CV090049	09-09-21	T+2 5947 Tax DEL Dist.	8.16		8,649.56		07-09-21	
CV090049	09-09-21	T+2 5947 Sgl DEL Dist.	1.69		8,651.25		07-09-21	
CV090049	09-09-21	T+2 5947 Tax DEL Dist.	4.06		8,655.31		07-09-21	
CV090049	09-09-21	T+2 5949 Dealer DEL Dist.		20.00	8,635.31		07-09-21	
CV090049	09-09-21	T+2 5949 Sgl DEL Dist.	0.50		8,635.81		07-09-21	
CV090049	09-09-21	T+2 5949 Tax DEL Dist.	1.20		8,637.01		07-09-21	
CV090049	09-09-21	T+2 5949 Sgl DEL Dist.	0.50		8,637.51		07-09-21	
CV090049	09-09-21	T+2 5949 Tax DEL Dist.	1.20		8,638.71		07-09-21	
CV090049	09-09-21	T+2 5949 Agent DEL Dist.		1.31	8,637.40		07-09-21	
CV090049	09-09-21	T+2 5949 Sgl DEL Dist.	0.07		8,637.47		07-09-21	
CV090049	09-09-21	T+2 5949 Tax DEL Dist.	0.16		8,637.63		07-09-21	
CV090049	09-09-21	T+2 5950 Dealer DEL Dist.		20.00	8,617.63		07-09-21	
CV090049	09-09-21	T+2 5950 Sgl DEL Dist.	1.00		8,618.63		07-09-21	
CV090049	09-09-21	T+2 5950 Tax DEL Dist.	2.40		8,621.03		07-09-21	
CV090049	09-09-21	T+2 5950 Agent DEL Dist.		1.70	8,619.33		07-09-21	
CV090049	09-09-21	T+2 5950 Sgl DEL Dist.	0.09		8,619.42		07-09-21	
CV090049	09-09-21	T+2 5950 Tax DEL Dist.	0.20		8,619.62		07-09-21	
CV090049	09-09-21	T+2 5959 Dealer DEL Dist.		20.00	8,599.62		07-09-21	
CV090049	09-09-21	T+2 5959 Sgl DEL Dist.	1.00		8,600.62		07-09-21	
CV090049	09-09-21	T+2 5959 Tax DEL Dist.	2.40		8,603.02		07-09-21	
CV090049	09-09-21	T+2 5959 Agent DEL Dist.		104.00	8,499.02		07-09-21	
CV090049	09-09-21	T+2 5959 Sgl DEL Dist.	5.20		8,504.22		07-09-21	
CV090049	09-09-21	T+2 5959 Tax DEL Dist.	12.48		8,516.70		07-09-21	
CV090049	09-09-21	T+2 5962 Dealer COT Dist.		3,000.00	5,516.70		07-09-21	
CV090049	09-09-21	T+2 5962 Tax COT Dist.	360.00		5,876.70		07-09-21	
CV090049	09-09-21	T+2 5962 Sgl COT Dist.	150.00		6,026.70		07-09-21	
CV090049	09-09-21	T+2 5970 Dealer DEL Dist.		40.00	5,986.70		07-09-21	
CV090049	09-09-21	T+2 5970 Sgl DEL Dist.	2.00		5,988.70		07-09-21	
CV090049	09-09-21	T+2 5970 Tax DEL Dist.	4.80		5,993.50		07-09-21	
CV090049	09-09-21	T+2 5970 Agent DEL Dist.		14.20	5,979.30		07-09-21	
CV090049	09-09-21	T+2 5970 Sgl DEL Dist.	0.71		5,980.01		07-09-21	
CV090049	09-09-21	T+2 5970 Tax DEL Dist.	1.70		5,981.71		07-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090049	09-09-21	T+2 5976 Dealer DEL Dist.		400.00	5,581.71		07-09-21	
CV090049	09-09-21	T+2 5976 Sgl DEL Dist.	20.00		5,601.71		07-09-21	
CV090049	09-09-21	T+2 5976 Tax DEL Dist.	48.00		5,649.71		07-09-21	
CV090049	09-09-21	T+2 5976 Agent DEL Dist.		49.00	5,600.71		07-09-21	
CV090049	09-09-21	T+2 5976 Sgl DEL Dist.	2.45		5,603.16		07-09-21	
CV090049	09-09-21	T+2 5976 Tax DEL Dist.	5.88		5,609.04		07-09-21	
CV090049	09-09-21	T+2 5979 Dealer DEL Dist.		300.00	5,309.04		07-09-21	
CV090049	09-09-21	T+2 5979 Sgl DEL Dist.	5.00		5,314.04		07-09-21	
CV090049	09-09-21	T+2 5979 Tax DEL Dist.	12.00		5,326.04		07-09-21	
CV090049	09-09-21	T+2 5979 Sgl DEL Dist.	5.00		5,331.04		07-09-21	
CV090049	09-09-21	T+2 5979 Tax DEL Dist.	12.00		5,343.04		07-09-21	
CV090049	09-09-21	T+2 5979 Sgl DEL Dist.	5.00		5,348.04		07-09-21	
CV090049	09-09-21	T+2 5979 Tax DEL Dist.	12.00		5,360.04		07-09-21	
CV090049	09-09-21	T+2 5998 Tax DEL Dist.	60.00		5,420.04		07-09-21	
CV090049	09-09-21	T+2 5998 Sgl DEL Dist.	25.00		5,445.04		07-09-21	
CV090049	09-09-21	T+2 5998 Tax DEL Dist.	4.80		5,449.84		07-09-21	
CV090049	09-09-21	T+2 5998 Sgl DEL Dist.	52.00		5,501.84		07-09-21	
CV090049	09-09-21	T+2 5998 Tax DEL Dist.	124.80		5,626.64		07-09-21	
CV090049	09-09-21	T+2 5998 Agent DEL Dist.		35.85	5,590.79		07-09-21	
CV090049	09-09-21	T+2 5998 Sgl DEL Dist.	1.79		5,592.58		07-09-21	
CV090049	09-09-21	T+2 5998 Tax DEL Dist.	4.30		5,596.88		07-09-21	
CV090049	09-09-21	T+2 5980 Dealer DEL Dist.		880.00	4,716.88		07-09-21	
CV090049	09-09-21	T+2 5980 Sgl DEL Dist.	34.00		4,750.88		07-09-21	
CV090049	09-09-21	T+2 5980 Tax DEL Dist.	81.60		4,832.48		07-09-21	
CV090049	09-09-21	T+2 5980 Sgl DEL Dist.	10.00		4,842.48		07-09-21	
CV090049	09-09-21	T+2 5980 Tax DEL Dist.	24.00		4,866.48		07-09-21	
CV090049	09-09-21	T+2 5980 Agent DEL Dist.		136.00	4,730.48		07-09-21	
CV090049	09-09-21	T+2 5980 Sgl DEL Dist.	3.40		4,733.88		07-09-21	
CV090049	09-09-21	T+2 5980 Tax DEL Dist.	8.16		4,742.04		07-09-21	
CV090049	09-09-21	T+2 5980 Sgl DEL Dist.	3.40		4,745.44		07-09-21	
CV090049	09-09-21	T+2 5980 Tax DEL Dist.	8.16		4,753.60		07-09-21	
CV090049	09-09-21	T+2 5980 Dealer DIF Dist.		940.00	3,813.60		07-09-21	
CV090049	09-09-21	T+2 5980 Tax DIF Dist.	112.80		3,926.40		07-09-21	
CV090049	09-09-21	T+2 5980 Sgl DIF Dist.	47.00		3,973.40		07-09-21	
CV090049	09-09-21	T+2 5980 Agent DIF Dist.		121.20	3,852.20		07-09-21	
CV090049	09-09-21	T+2 5980 Tax DIF Dist.	14.54		3,866.74		07-09-21	
CV090049	09-09-21	T+2 5980 Sgl DIF Dist.	6.06		3,872.80		07-09-21	
CV090049	09-09-21	T+2 5981 Dealer DEL Dist.		16.80	3,856.00		07-09-21	
CV090049	09-09-21	T+2 5981 Sgl DEL Dist.	0.50		3,856.50		07-09-21	
CV090049	09-09-21	T+2 5981 Tax DEL Dist.	1.20		3,857.70		07-09-21	
CV090049	09-09-21	T+2 5981 Sgl DEL Dist.	0.34		3,858.04		07-09-21	
CV090049	09-09-21	T+2 5981 Tax DEL Dist.	0.82		3,858.86		07-09-21	
CV090049	09-09-21	T+2 5981 Agent DEL Dist.		12.43	3,846.43		07-09-21	
CV090049	09-09-21	T+2 5981 Sgl DEL Dist.	0.18		3,846.61		07-09-21	
CV090049	09-09-21	T+2 5981 Tax DEL Dist.	0.43		3,847.04		07-09-21	
CV090049	09-09-21	T+2 5981 Sgl DEL Dist.	0.44		3,847.48		07-09-21	
CV090049	09-09-21	T+2 5981 Tax DEL Dist.	1.06		3,848.54		07-09-21	
CV090049	09-09-21	T+2 5989 Dealer DEL Dist.		6.00	3,842.54		07-09-21	
CV090049	09-09-21	T+2 5989 Sgl DEL Dist.	0.30		3,842.84		07-09-21	
CV090049	09-09-21	T+2 5989 Tax DEL Dist.	0.72		3,843.56		07-09-21	
CV090049	09-09-21	T+2 5989 Agent DEL Dist.		35.88	3,807.68		07-09-21	
CV090049	09-09-21	T+2 5989 Sgl DEL Dist.	1.79		3,809.47		07-09-21	
CV090049	09-09-21	T+2 5989 Tax DEL Dist.	4.31		3,813.78		07-09-21	
CV090049	09-09-21	T+2 5992 Dealer COT Dist.		400.00	3,413.78		07-09-21	
CV090049	09-09-21	T+2 5992 Tax COT Dist.	48.00		3,461.78		07-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090049	09-09-21	T+2 5992 Sgl COT Dist.	20.00		3,481.78		07-09-21	
CV090049	09-09-21	T+2 5998 Dealer DEL Dist.		1,630.00	1,851.78		07-09-21	
CV090049	09-09-21	T+2 5998 Sgl DEL Dist.	2.00		1,853.78		07-09-21	
CV090049	09-09-21	T+2 5998 Tax DEL Dist.	4.80		1,858.58		07-09-21	
CV090049	09-09-21	T+2 5998 Sgl DEL Dist.	0.50		1,859.08		07-09-21	
CV090049	09-09-21	T+2 5998 Tax DEL Dist.	1.20		1,860.28		07-09-21	
CV090049	09-09-21	T+2 5998 Sgl DEL Dist.	2.00		1,862.28		07-09-21	
CV090049	09-09-21	T+2 6982 Sgl DEL Dist.	0.49		1,862.77		07-09-21	
CV090049	09-09-21	T+2 6982 Tax DEL Dist.	1.18		1,863.95		07-09-21	
CV090049	09-09-21	T+2 6971 Tax DEL Dist.	2.40		1,866.35		07-09-21	
CV090049	09-09-21	T+2 6971 Agent DEL Dist.		2.40	1,863.95		07-09-21	
CV090049	09-09-21	T+2 6971 Sgl DEL Dist.	0.12		1,864.07		07-09-21	
CV090049	09-09-21	T+2 6971 Tax DEL Dist.	0.29		1,864.36		07-09-21	
CV090049	09-09-21	T+2 6973 Dealer DEL Dist.		22.00	1,842.36		07-09-21	
CV090049	09-09-21	T+2 6973 Sgl DEL Dist.	0.10		1,842.46		07-09-21	
CV090049	09-09-21	T+2 6973 Tax DEL Dist.	0.24		1,842.70		07-09-21	
CV090049	09-09-21	T+2 6973 Sgl DEL Dist.	1.00		1,843.70		07-09-21	
CV090049	09-09-21	T+2 6973 Tax DEL Dist.	2.40		1,846.10		07-09-21	
CV090049	09-09-21	T+2 6973 Agent DEL Dist.		51.78	1,794.32		07-09-21	
CV090049	09-09-21	T+2 6973 Sgl DEL Dist.	2.59		1,796.91		07-09-21	
CV090049	09-09-21	T+2 6973 Tax DEL Dist.	6.21		1,803.12		07-09-21	
CV090049	09-09-21	T+2 6981 Dealer DEL Dist.		20.00	1,783.12		07-09-21	
CV090049	09-09-21	T+2 6981 Sgl DEL Dist.	1.00		1,784.12		07-09-21	
CV090049	09-09-21	T+2 6981 Tax DEL Dist.	2.40		1,786.52		07-09-21	
CV090049	09-09-21	T+2 6982 Dealer DEL Dist.		100.00	1,686.52		07-09-21	
CV090049	09-09-21	T+2 6982 Sgl DEL Dist.	5.00		1,691.52		07-09-21	
CV090049	09-09-21	T+2 6982 Tax DEL Dist.	12.00		1,703.52		07-09-21	
CV090049	09-09-21	T+2 6982 Agent DEL Dist.		9.80	1,693.72		07-09-21	
CV090049	09-09-21	T+2 6928 Dealer DEL Dist.		60.00	1,633.72		07-09-21	
CV090049	09-09-21	T+2 6928 Sgl DEL Dist.	0.50		1,634.22		07-09-21	
CV090049	09-09-21	T+2 6940 Tax DEL Dist.	24.00		1,658.22		07-09-21	
CV090049	09-09-21	T+2 6940 Agent DEL Dist.		260.00	1,398.22		07-09-21	
CV090049	09-09-21	T+2 6917 Dealer DEL Dist.		340.00	1,058.22		07-09-21	
CV090049	09-09-21	T+2 6917 Sgl DEL Dist.	5.00		1,063.22		07-09-21	
CV090049	09-09-21	T+2 6917 Tax DEL Dist.	12.00		1,075.22		07-09-21	
CV090049	09-09-21	T+2 6917 Sgl DEL Dist.	12.00		1,087.22		07-09-21	
CV090049	09-09-21	T+2 6917 Tax DEL Dist.	28.80		1,116.02		07-09-21	
CV090049	09-09-21	T+2 6917 Agent DEL Dist.		72.40	1,043.62		07-09-21	
CV090049	09-09-21	T+2 6917 Sgl DEL Dist.	3.62		1,047.24		07-09-21	
CV090049	09-09-21	T+2 6917 Tax DEL Dist.	8.69		1,055.93		07-09-21	
CV090049	09-09-21	T+2 6917 Dealer DIF Dist.		40.00	1,015.93		07-09-21	
CV090049	09-09-21	T+2 6917 Tax DIF Dist.	4.80		1,020.73		07-09-21	
CV090049	09-09-21	T+2 6917 Sgl DIF Dist.	2.00		1,022.73		07-09-21	
CV090049	09-09-21	T+2 6917 Agent DIF Dist.		11.80	1,010.93		07-09-21	
CV090049	09-09-21	T+2 6917 Tax DIF Dist.	1.42		1,012.35		07-09-21	
CV090049	09-09-21	T+2 6917 Sgl DIF Dist.	0.59		1,012.94		07-09-21	
CV090049	09-09-21	T+2 6921 Dealer DEL Dist.		26.00	986.94		07-09-21	
CV090049	09-09-21	T+2 6921 Sgl DEL Dist.	1.30		988.24		07-09-21	
CV090049	09-09-21	T+2 6921 Tax DEL Dist.	3.12		991.36		07-09-21	
CV090049	09-09-21	T+2 6921 Agent DEL Dist.		156.75	834.61		07-09-21	
CV090049	09-09-21	T+2 6921 Sgl DEL Dist.	7.84		842.45		07-09-21	
CV090049	09-09-21	T+2 6921 Tax DEL Dist.	18.81		861.26		07-09-21	
CV090049	09-09-21	T+2 6928 Tax DEL Dist.	1.20		862.46		07-09-21	
CV090049	09-09-21	T+2 6928 Sgl DEL Dist.	0.50		862.96		07-09-21	
CV090049	09-09-21	T+2 6928 Tax DEL Dist.	1.20		864.16		07-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090049	09-09-21	T+2 6928 Sgl DEL Dist.	2.00		866.16		07-09-21	
CV090049	09-09-21	T+2 6928 Tax DEL Dist.	4.80		870.96		07-09-21	
CV090049	09-09-21	T+2 6928 Agent DEL Dist.		4.25	866.71		07-09-21	
CV090049	09-09-21	T+2 6928 Sgl DEL Dist.	0.04		866.75		07-09-21	
CV090049	09-09-21	T+2 6928 Tax DEL Dist.	0.10		866.85		07-09-21	
CV090049	09-09-21	T+2 6928 Sgl DEL Dist.	0.17		867.02		07-09-21	
CV090049	09-09-21	T+2 6928 Tax DEL Dist.	0.41		867.43		07-09-21	
CV090049	09-09-21	T+2 6932 Dealer DEL Dist.		20.00	847.43		07-09-21	
CV090049	09-09-21	T+2 6932 Sgl DEL Dist.	1.00		848.43		07-09-21	
CV090049	09-09-21	T+2 6932 Tax DEL Dist.	2.40		850.83		07-09-21	
CV090049	09-09-21	T+2 6932 Agent DEL Dist.		44.91	805.92		07-09-21	
CV090049	09-09-21	T+2 6932 Sgl DEL Dist.	2.25		808.17		07-09-21	
CV090049	09-09-21	T+2 6932 Tax DEL Dist.	5.39		813.56		07-09-21	
CV090049	09-09-21	T+2 6935 Dealer DEL Dist.		20.00	793.56		07-09-21	
CV090049	09-09-21	T+2 6935 Sgl DEL Dist.	1.00		794.56		07-09-21	
CV090049	09-09-21	T+2 6935 Tax DEL Dist.	2.40		796.96		07-09-21	
CV090049	09-09-21	T+2 6935 Agent DEL Dist.		1.70	795.26		07-09-21	
CV090049	09-09-21	T+2 6935 Sgl DEL Dist.	0.09		795.35		07-09-21	
CV090049	09-09-21	T+2 6935 Tax DEL Dist.	0.20		795.55		07-09-21	
CV090049	09-09-21	T+2 6940 Dealer DEL Dist.		200.00	595.55		07-09-21	
CV090049	09-09-21	T+2 6940 Sgl DEL Dist.	10.00		605.55		07-09-21	
CV090049	09-09-21	T+2 6940 Sgl DEL Dist.	13.00		618.55		07-09-21	
CV090049	09-09-21	T+2 6940 Tax DEL Dist.	31.20		649.75		07-09-21	
CV090049	09-09-21	T+2 6945 Dealer DEL Dist.		10.00	639.75		07-09-21	
CV090049	09-09-21	T+2 6945 Sgl DEL Dist.	0.50		640.25		07-09-21	
CV090049	09-09-21	T+2 6945 Tax DEL Dist.	1.20		641.45		07-09-21	
CV090049	09-09-21	T+2 6945 Agent DEL Dist.		12.75	628.70		07-09-21	
CV090049	09-09-21	T+2 6945 Sgl DEL Dist.	0.64		629.34		07-09-21	
CV090049	09-09-21	T+2 6945 Tax DEL Dist.	1.53		630.87		07-09-21	
CV090049	09-09-21	T+2 6965 Dealer DEL Dist.		510.00	120.87		07-09-21	
CV090049	09-09-21	T+2 6965 Sgl DEL Dist.	6.00		126.87		07-09-21	
CV090049	09-09-21	T+2 6965 Tax DEL Dist.	14.40		141.27		07-09-21	
CV090049	09-09-21	T+2 6965 Sgl DEL Dist.	19.50		160.77		07-09-21	
CV090049	09-09-21	T+2 6965 Tax DEL Dist.	46.80		207.57		07-09-21	
CV090049	09-09-21	T+2 6965 Agent DEL Dist.		284.50	- 76.93		07-09-21	
CV090049	09-09-21	T+2 6965 Sgl DEL Dist.	7.89		- 69.04		07-09-21	
CV090049	09-09-21	T+2 6965 Tax DEL Dist.	18.94		- 50.10		07-09-21	
CV090049	09-09-21	T+2 6965 Sgl DEL Dist.	6.34		- 43.76		07-09-21	
CV090049	09-09-21	T+2 6965 Tax DEL Dist.	15.20		- 28.56		07-09-21	
CV090049	09-09-21	T+2 6971 Dealer DEL Dist.		20.00	- 48.56		07-09-21	
CV090049	09-09-21	T+2 6971 Sgl DEL Dist.	1.00		- 47.56		07-09-21	
CV090049	09-09-21	T+2 B1762 Dealer DEL Dist.		312.00	- 359.56		07-09-21	
CV090049	09-09-21	T+2 B1762 Sgl DEL Dist.	1.00		- 358.56		07-09-21	
CV090049	09-09-21	T+2 B1762 Tax DEL Dist.	2.40		- 356.16		07-09-21	
CV090049	09-09-21	T+2 B1762 Sgl DEL Dist.	0.60		- 355.56		07-09-21	
CV090049	09-09-21	T+2 B1762 Tax DEL Dist.	1.44		- 354.12		07-09-21	
CV090049	09-09-21	T+2 B1762 Tax DEL Dist.	13.00		- 341.12		07-09-21	
CV090049	09-09-21	T+2 B1762 Tax DEL Dist.	33.60		- 307.52		07-09-21	
CV090049	09-09-21	T+2 B1762 Agent DEL Dist.		110.11	- 417.63		07-09-21	
CV090049	09-09-21	T+2 B1762 Sgl DEL Dist.	0.09		- 417.54		07-09-21	
CV090049	09-09-21	T+2 B1762 Tax DEL Dist.	0.22		- 417.32		07-09-21	
CV090049	09-09-21	T+2 B1762 Sgl DEL Dist.	5.42		- 411.90		07-09-21	
CV090049	09-09-21	T+2 B1762 Sgl DEL Dist.	14.00		- 397.90		07-09-21	
CV090060	09-09-21	FT3 5468 Agent DIF Dist.		5,536.00	- 5,933.90		09-09-21	
CV090060	09-09-21	FT3 5468 Sgl DIF Dist.	276.80		- 5,657.10		09-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090060	09-09-21	FT3 5468 Tax DIF Dist.	664.32		- 4,992.78		09-09-21	
CV090057	10-09-21	T+2 5909 Tax DEL Dist.	0.90		- 4,991.88		08-09-21	
CV090057	10-09-21	T+2 5904 Dealer DEL Dist.		10.00	- 5,001.88		08-09-21	
CV090057	10-09-21	T+2 5904 Sgl DEL Dist.	0.50		- 5,001.38		08-09-21	
CV090057	10-09-21	T+2 5904 Tax DEL Dist.	1.20		- 5,000.18		08-09-21	
CV090057	10-09-21	T+2 5904 Agent DEL Dist.		33.31	- 5,033.49		08-09-21	
CV090057	10-09-21	T+2 5909 Sgl DEL Dist.	0.38		- 5,033.11		08-09-21	
CV090057	10-09-21	T+2 5904 Tax DEL Dist.	4.00		- 5,029.11		08-09-21	
CV090057	10-09-21	T+2 5909 Dealer DEL Dist.		20.00	- 5,049.11		08-09-21	
CV090057	10-09-21	T+2 5909 Sgl DEL Dist.	1.00		- 5,048.11		08-09-21	
CV090057	10-09-21	T+2 5909 Tax DEL Dist.	2.40		- 5,045.71		08-09-21	
CV090057	10-09-21	T+2 5909 Agent DEL Dist.		7.51	- 5,053.22		08-09-21	
CV090057	10-09-21	T+2 5904 Sgl DEL Dist.	1.67		- 5,051.55		08-09-21	
CV090057	10-09-21	T+2 5927 Agent DEL Dist.		51.20	- 5,102.75		08-09-21	
CV090057	10-09-21	T+2 5927 Sgl DEL Dist.	0.34		- 5,102.41		08-09-21	
CV090057	10-09-21	T+2 5927 Tax DEL Dist.	0.82		- 5,101.59		08-09-21	
CV090057	10-09-21	T+2 5927 Sgl DEL Dist.	0.42		- 5,101.17		08-09-21	
CV090057	10-09-21	T+2 5927 Tax DEL Dist.	1.01		- 5,100.16		08-09-21	
CV090057	10-09-21	T+2 5927 Sgl DEL Dist.	1.80		- 5,098.36		08-09-21	
CV090057	10-09-21	T+2 5927 Tax DEL Dist.	4.32		- 5,094.04		08-09-21	
CV090057	10-09-21	T+2 5929 Dealer DEL Dist.		940.00	- 6,034.04		08-09-21	
CV090057	10-09-21	T+2 5929 Sgl DEL Dist.	41.00		- 5,993.04		08-09-21	
CV090057	10-09-21	T+2 5929 Tax DEL Dist.	98.40		- 5,894.64		08-09-21	
CV090057	10-09-21	T+2 5929 Sgl DEL Dist.	6.00		- 5,888.64		08-09-21	
CV090057	10-09-21	T+2 5929 Tax DEL Dist.	14.40		- 5,874.24		08-09-21	
CV090057	10-09-21	T+2 5931 Dealer DEL Dist.		4,200.00	- 10,074.24		08-09-21	
CV090057	10-09-21	T+2 5931 Sgl DEL Dist.	10.00		- 10,064.24		08-09-21	
CV090057	10-09-21	T+2 5931 Tax DEL Dist.	24.00		- 10,040.24		08-09-21	
CV090057	10-09-21	T+2 5931 Sgl DEL Dist.	200.00		- 9,840.24		08-09-21	
CV090057	10-09-21	T+2 5911 Dealer DEL Dist.		180.00	- 10,020.24		08-09-21	
CV090057	10-09-21	T+2 5911 Sgl DEL Dist.	9.00		- 10,011.24		08-09-21	
CV090057	10-09-21	T+2 5911 Tax DEL Dist.	21.60		- 9,989.64		08-09-21	
CV090057	10-09-21	T+2 5911 Agent DEL Dist.		34.20	- 10,023.84		08-09-21	
CV090057	10-09-21	T+2 5911 Sgl DEL Dist.	1.71		- 10,022.13		08-09-21	
CV090057	10-09-21	T+2 5911 Tax DEL Dist.	4.10		- 10,018.03		08-09-21	
CV090057	10-09-21	T+2 5912 Dealer DEL Dist.		370.00	- 10,388.03		08-09-21	
CV090057	10-09-21	T+2 5912 Sgl DEL Dist.	16.00		- 10,372.03		08-09-21	
CV090057	10-09-21	T+2 5912 Tax DEL Dist.	38.40		- 10,333.63		08-09-21	
CV090057	10-09-21	T+2 5912 Sgl DEL Dist.	2.50		- 10,331.13		08-09-21	
CV090057	10-09-21	T+2 5912 Tax DEL Dist.	6.00		- 10,325.13		08-09-21	
CV090057	10-09-21	T+2 5912 Agent DEL Dist.		518.37	- 10,843.50		08-09-21	
CV090057	10-09-21	T+2 5912 Sgl DEL Dist.	3.28		- 10,840.22		08-09-21	
CV090057	10-09-21	T+2 5912 Tax DEL Dist.	7.87		- 10,832.35		08-09-21	
CV090057	10-09-21	T+2 5912 Sgl DEL Dist.	22.64		- 10,809.71		08-09-21	
CV090057	10-09-21	T+2 5912 Tax DEL Dist.	54.33		- 10,755.38		08-09-21	
CV090057	10-09-21	T+2 5912 Dealer DIF Dist.		30.00	- 10,785.38		08-09-21	
CV090057	10-09-21	T+2 5912 Tax DIF Dist.	3.60		- 10,781.78		08-09-21	
CV090057	10-09-21	T+2 5912 Sgl DIF Dist.	1.50		- 10,780.28		08-09-21	
CV090057	10-09-21	T+2 5912 Agent DIF Dist.		409.25	- 11,189.53		08-09-21	
CV090057	10-09-21	T+2 5912 Tax DIF Dist.	49.11		- 11,140.42		08-09-21	
CV090057	10-09-21	T+2 5912 Sgl DIF Dist.	20.46		- 11,119.96		08-09-21	
CV090057	10-09-21	T+2 5913 Dealer DEL Dist.		150.00	- 11,269.96		08-09-21	
CV090057	10-09-21	T+2 5913 Sgl DEL Dist.	4.00		- 11,265.96		08-09-21	
CV090057	10-09-21	T+2 5913 Tax DEL Dist.	9.60		- 11,256.36		08-09-21	
CV090057	10-09-21	T+2 5913 Sgl DEL Dist.	3.50		- 11,252.86		08-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090057	10-09-21	T+2 5913 Tax DEL Dist.	8.40		- 11,244.46		08-09-21	
CV090057	10-09-21	T+2 5913 Agent DEL Dist.		228.15	- 11,472.61		08-09-21	
CV090057	10-09-21	T+2 5913 Sgl DEL Dist.	11.41		- 11,461.20		08-09-21	
CV090057	10-09-21	T+2 5913 Tax DEL Dist.	27.38		- 11,433.82		08-09-21	
CV090057	10-09-21	T+2 5913 Dealer DIF Dist.		10.00	- 11,443.82		08-09-21	
CV090057	10-09-21	T+2 5913 Tax DIF Dist.	1.20		- 11,442.62		08-09-21	
CV090057	10-09-21	T+2 5913 Sgl DIF Dist.	0.50		- 11,442.12		08-09-21	
CV090057	10-09-21	T+2 5913 Agent DIF Dist.		174.10	- 11,616.22		08-09-21	
CV090057	10-09-21	T+2 5913 Tax DIF Dist.	20.89		- 11,595.33		08-09-21	
CV090057	10-09-21	T+2 5913 Sgl DIF Dist.	8.71		- 11,586.62		08-09-21	
CV090057	10-09-21	T+2 5915 Dealer DEL Dist.		400.00	- 11,986.62		08-09-21	
CV090057	10-09-21	T+2 5915 Sgl DEL Dist.	10.00		- 11,976.62		08-09-21	
CV090057	10-09-21	T+2 5915 Tax DEL Dist.	24.00		- 11,952.62		08-09-21	
CV090057	10-09-21	T+2 5915 Sgl DEL Dist.	10.00		- 11,942.62		08-09-21	
CV090057	10-09-21	T+2 5915 Tax DEL Dist.	24.00		- 11,918.62		08-09-21	
CV090057	10-09-21	T+2 5915 Agent DEL Dist.		436.00	- 12,354.62		08-09-21	
CV090057	10-09-21	T+2 5915 Sgl DEL Dist.	21.80		- 12,332.82		08-09-21	
CV090057	10-09-21	T+2 5915 Tax DEL Dist.	52.32		- 12,280.50		08-09-21	
CV090057	10-09-21	T+2 5917 Dealer DEL Dist.		20.00	- 12,300.50		08-09-21	
CV090057	10-09-21	T+2 5917 Sgl DEL Dist.	1.00		- 12,299.50		08-09-21	
CV090057	10-09-21	T+2 5917 Tax DEL Dist.	2.40		- 12,297.10		08-09-21	
CV090057	10-09-21	T+2 5923 Dealer DEL Dist.		280.00	- 12,577.10		08-09-21	
CV090057	10-09-21	T+2 5923 Sgl DEL Dist.	5.00		- 12,572.10		08-09-21	
CV090057	10-09-21	T+2 5923 Tax DEL Dist.	12.00		- 12,560.10		08-09-21	
CV090057	10-09-21	T+2 5923 Sgl DEL Dist.	9.00		- 12,551.10		08-09-21	
CV090057	10-09-21	T+2 5923 Tax DEL Dist.	21.60		- 12,529.50		08-09-21	
CV090057	10-09-21	T+2 5923 Agent DEL Dist.		1,514.51	- 14,044.01		08-09-21	
CV090057	10-09-21	T+2 5923 Sgl DEL Dist.	26.00		- 14,018.01		08-09-21	
CV090057	10-09-21	T+2 5923 Tax DEL Dist.	62.40		- 13,955.61		08-09-21	
CV090057	10-09-21	T+2 5923 Sgl DEL Dist.	49.73		- 13,905.88		08-09-21	
CV090057	10-09-21	T+2 5923 Tax DEL Dist.	119.34		- 13,786.54		08-09-21	
CV090057	10-09-21	T+2 5927 Dealer DEL Dist.		80.00	- 13,866.54		08-09-21	
CV090057	10-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 13,865.54		08-09-21	
CV090057	10-09-21	T+2 5927 Tax DEL Dist.	2.40		- 13,863.14		08-09-21	
CV090057	10-09-21	T+2 5927 Sgl DEL Dist.	2.00		- 13,861.14		08-09-21	
CV090057	10-09-21	T+2 5927 Tax DEL Dist.	4.80		- 13,856.34		08-09-21	
CV090057	10-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 13,855.34		08-09-21	
CV090057	10-09-21	T+2 5927 Tax DEL Dist.	2.40		- 13,852.94		08-09-21	
CV090057	10-09-21	T+2 5981 Sgl DIF Dist.	0.22		- 13,852.72		08-09-21	
CV090057	10-09-21	T+2 5931 Tax DEL Dist.	480.00		- 13,372.72		08-09-21	
CV090057	10-09-21	T+2 5931 Agent DEL Dist.		3,598.25	- 16,970.97		08-09-21	
CV090057	10-09-21	T+2 5931 Sgl DEL Dist.	91.41		- 16,879.56		08-09-21	
CV090057	10-09-21	T+2 5931 Tax DEL Dist.	219.39		- 16,660.17		08-09-21	
CV090057	10-09-21	T+2 5931 Sgl DEL Dist.	88.50		- 16,571.67		08-09-21	
CV090057	10-09-21	T+2 5931 Tax DEL Dist.	212.40		- 16,359.27		08-09-21	
CV090057	10-09-21	T+2 5932 Dealer DEL Dist.		5.00	- 16,364.27		08-09-21	
CV090057	10-09-21	T+2 5932 Sgl DEL Dist.	0.25		- 16,364.02		08-09-21	
CV090057	10-09-21	T+2 5932 Tax DEL Dist.	0.60		- 16,363.42		08-09-21	
CV090057	10-09-21	T+2 5932 Dealer DIF Dist.		35.00	- 16,398.42		08-09-21	
CV090057	10-09-21	T+2 5932 Tax DIF Dist.	1.20		- 16,397.22		08-09-21	
CV090057	10-09-21	T+2 5932 Sgl DIF Dist.	0.50		- 16,396.72		08-09-21	
CV090057	10-09-21	T+2 5932 Tax DIF Dist.	3.00		- 16,393.72		08-09-21	
CV090057	10-09-21	T+2 5932 Sgl DIF Dist.	1.25		- 16,392.47		08-09-21	
CV090057	10-09-21	T+2 5934 Dealer DEL Dist.		140.00	- 16,532.47		08-09-21	
CV090057	10-09-21	T+2 5934 Sgl DEL Dist.	7.00		- 16,525.47		08-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090057	10-09-21	T+2 5934 Tax DEL Dist.	16.80		- 16,508.67		08-09-21	
CV090057	10-09-21	T+2 5934 Agent DEL Dist.		235.05	- 16,743.72		08-09-21	
CV090057	10-09-21	T+2 5934 Sgl DEL Dist.	11.75		- 16,731.97		08-09-21	
CV090057	10-09-21	T+2 5934 Tax DEL Dist.	28.21		- 16,703.76		08-09-21	
CV090057	10-09-21	T+2 5937 Dealer DEL Dist.		20.00	- 16,723.76		08-09-21	
CV090057	10-09-21	T+2 5937 Sgl DEL Dist.	1.00		- 16,722.76		08-09-21	
CV090057	10-09-21	T+2 5937 Tax DEL Dist.	2.40		- 16,720.36		08-09-21	
CV090057	10-09-21	T+2 5937 Agent DEL Dist.		5.70	- 16,726.06		08-09-21	
CV090057	10-09-21	T+2 5937 Sgl DEL Dist.	0.29		- 16,725.77		08-09-21	
CV090057	10-09-21	T+2 5937 Tax DEL Dist.	0.68		- 16,725.09		08-09-21	
CV090057	10-09-21	T+2 5943 Dealer DEL Dist.		120.00	- 16,845.09		08-09-21	
CV090057	10-09-21	T+2 5943 Sgl DEL Dist.	6.00		- 16,839.09		08-09-21	
CV090057	10-09-21	T+2 5943 Tax DEL Dist.	14.40		- 16,824.69		08-09-21	
CV090057	10-09-21	T+2 5943 Agent DEL Dist.		28.20	- 16,852.89		08-09-21	
CV090057	10-09-21	T+2 5943 Sgl DEL Dist.	1.41		- 16,851.48		08-09-21	
CV090057	10-09-21	T+2 5943 Tax DEL Dist.	3.38		- 16,848.10		08-09-21	
CV090057	10-09-21	T+2 5943 Dealer DIF Dist.		60.00	- 16,908.10		08-09-21	
CV090057	10-09-21	T+2 5943 Tax DIF Dist.	7.20		- 16,900.90		08-09-21	
CV090057	10-09-21	T+2 5943 Sgl DIF Dist.	3.00		- 16,897.90		08-09-21	
CV090057	10-09-21	T+2 5943 Agent DIF Dist.		26.10	- 16,924.00		08-09-21	
CV090057	10-09-21	T+2 5943 Tax DIF Dist.	3.13		- 16,920.87		08-09-21	
CV090057	10-09-21	T+2 5943 Sgl DIF Dist.	1.31		- 16,919.56		08-09-21	
CV090057	10-09-21	T+2 5950 Dealer DEL Dist.		20.00	- 16,939.56		08-09-21	
CV090057	10-09-21	T+2 5950 Sgl DEL Dist.	1.00		- 16,938.56		08-09-21	
CV090057	10-09-21	T+2 5950 Tax DEL Dist.	2.40		- 16,936.16		08-09-21	
CV090057	10-09-21	T+2 5950 Agent DEL Dist.		4.51	- 16,940.67		08-09-21	
CV090057	10-09-21	T+2 5950 Sgl DEL Dist.	0.23		- 16,940.44		08-09-21	
CV090057	10-09-21	T+2 5950 Tax DEL Dist.	0.54		- 16,939.90		08-09-21	
CV090057	10-09-21	T+2 5953 Dealer DEL Dist.		130.00	- 17,069.90		08-09-21	
CV090057	10-09-21	T+2 5953 Sgl DEL Dist.	3.00		- 17,066.90		08-09-21	
CV090057	10-09-21	T+2 5953 Tax DEL Dist.	7.20		- 17,059.70		08-09-21	
CV090057	10-09-21	T+2 5953 Sgl DEL Dist.	3.50		- 17,056.20		08-09-21	
CV090057	10-09-21	T+2 5953 Tax DEL Dist.	8.40		- 17,047.80		08-09-21	
CV090057	10-09-21	T+2 5970 Dealer DEL Dist.		100.00	- 17,147.80		08-09-21	
CV090057	10-09-21	T+2 5970 Sgl DEL Dist.	5.00		- 17,142.80		08-09-21	
CV090057	10-09-21	T+2 5970 Tax DEL Dist.	12.00		- 17,130.80		08-09-21	
CV090057	10-09-21	T+2 5975 Dealer DEL Dist.		10.00	- 17,140.80		08-09-21	
CV090057	10-09-21	T+2 5975 Sgl DEL Dist.	0.50		- 17,140.30		08-09-21	
CV090057	10-09-21	T+2 5975 Tax DEL Dist.	1.20		- 17,139.10		08-09-21	
CV090057	10-09-21	T+2 5976 Dealer DEL Dist.		1,564.00	- 18,703.10		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	0.20		- 18,702.90		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	0.48		- 18,702.42		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	4.00		- 18,698.42		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	9.60		- 18,688.82		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	5.00		- 18,683.82		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	12.00		- 18,671.82		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	54.00		- 18,617.82		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	129.60		- 18,488.22		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	15.00		- 18,473.22		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	36.00		- 18,437.22		08-09-21	
CV090057	10-09-21	T+2 5976 Agent DEL Dist.		1,141.70	- 19,578.92		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	14.50		- 19,564.42		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	34.80		- 19,529.62		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	1.38		- 19,528.24		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	3.31		- 19,524.93		08-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	10.85		- 19,514.08		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	26.03		- 19,488.05		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	11.15		- 19,476.90		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	26.77		- 19,450.13		08-09-21	
CV090057	10-09-21	T+2 5976 Sgl DEL Dist.	19.21		- 19,430.92		08-09-21	
CV090057	10-09-21	T+2 5976 Tax DEL Dist.	46.10		- 19,384.82		08-09-21	
CV090057	10-09-21	T+2 5979 Dealer DEL Dist.		60.00	- 19,444.82		08-09-21	
CV090057	10-09-21	T+2 5979 Sgl DEL Dist.	3.00		- 19,441.82		08-09-21	
CV090057	10-09-21	T+2 5979 Tax DEL Dist.	7.20		- 19,434.62		08-09-21	
CV090057	10-09-21	T+2 5979 Agent DEL Dist.		21.31	- 19,455.93		08-09-21	
CV090057	10-09-21	T+2 5979 Sgl DEL Dist.	1.07		- 19,454.86		08-09-21	
CV090057	10-09-21	T+2 5979 Tax DEL Dist.	2.56		- 19,452.30		08-09-21	
CV090057	10-09-21	T+2 5979 Dealer DIF Dist.		20.00	- 19,472.30		08-09-21	
CV090057	10-09-21	T+2 5979 Tax DIF Dist.	2.40		- 19,469.90		08-09-21	
CV090057	10-09-21	T+2 5979 Sgl DIF Dist.	1.00		- 19,468.90		08-09-21	
CV090057	10-09-21	T+2 5979 Agent DIF Dist.		3.40	- 19,472.30		08-09-21	
CV090057	10-09-21	T+2 5979 Tax DIF Dist.	0.41		- 19,471.89		08-09-21	
CV090057	10-09-21	T+2 5979 Sgl DIF Dist.	0.17		- 19,471.72		08-09-21	
CV090057	10-09-21	T+2 5980 Dealer DEL Dist.		86.00	- 19,557.72		08-09-21	
CV090057	10-09-21	T+2 5980 Sgl DEL Dist.	4.30		- 19,553.42		08-09-21	
CV090057	10-09-21	T+2 5980 Tax DEL Dist.	10.32		- 19,543.10		08-09-21	
CV090057	10-09-21	T+2 5980 Agent DEL Dist.		784.16	- 20,327.26		08-09-21	
CV090057	10-09-21	T+2 5980 Sgl DEL Dist.	39.21		- 20,288.05		08-09-21	
CV090057	10-09-21	T+2 5980 Tax DEL Dist.	94.10		- 20,193.95		08-09-21	
CV090057	10-09-21	T+2 5981 Dealer DIF Dist.		10.00	- 20,203.95		08-09-21	
CV090057	10-09-21	T+2 5981 Tax DIF Dist.	1.20		- 20,202.75		08-09-21	
CV090057	10-09-21	T+2 5981 Sgl DIF Dist.	0.50		- 20,202.25		08-09-21	
CV090057	10-09-21	T+2 5981 Agent DIF Dist.		4.31	- 20,206.56		08-09-21	
CV090057	10-09-21	T+2 5981 Tax DIF Dist.	0.52		- 20,206.04		08-09-21	
CV090057	10-09-21	T+2 5984 Dealer DEL Dist.		100.00	- 20,306.04		08-09-21	
CV090057	10-09-21	T+2 5984 Sgl DEL Dist.	5.00		- 20,301.04		08-09-21	
CV090057	10-09-21	T+2 5984 Tax DEL Dist.	12.00		- 20,289.04		08-09-21	
CV090057	10-09-21	T+2 5984 Agent DEL Dist.		19.00	- 20,308.04		08-09-21	
CV090057	10-09-21	T+2 5984 Sgl DEL Dist.	0.95		- 20,307.09		08-09-21	
CV090057	10-09-21	T+2 5984 Tax DEL Dist.	2.28		- 20,304.81		08-09-21	
CV090057	10-09-21	T+2 5998 Tax DEL Dist.	60.00		- 20,244.81		08-09-21	
CV090057	10-09-21	T+2 5992 Tax DIF Dist.	12.00		- 20,232.81		08-09-21	
CV090057	10-09-21	T+2 5992 Sgl DIF Dist.	5.00		- 20,227.81		08-09-21	
CV090057	10-09-21	T+2 5992 Tax DIF Dist.	36.00		- 20,191.81		08-09-21	
CV090057	10-09-21	T+2 5992 Sgl DIF Dist.	15.00		- 20,176.81		08-09-21	
CV090057	10-09-21	T+2 5998 Dealer DEL Dist.		500.00	- 20,676.81		08-09-21	
CV090057	10-09-21	T+2 5998 Sgl DEL Dist.	25.00		- 20,651.81		08-09-21	
CV090057	10-09-21	T+2 5992 Dealer DIF Dist.		400.00	- 21,051.81		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DIF Dist.	5.00		- 21,046.81		08-09-21	
CV090057	10-09-21	T+2 6982 Agent DIF Dist.		592.65	- 21,639.46		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DIF Dist.	12.41		- 21,627.05		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DIF Dist.	5.17		- 21,621.88		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DIF Dist.	53.23		- 21,568.65		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DIF Dist.	22.18		- 21,546.47		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DIF Dist.	5.48		- 21,540.99		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DIF Dist.	2.28		- 21,538.71		08-09-21	
CV090057	10-09-21	T+2 6927 Agent DEL Dist.		18.00	- 21,556.71		08-09-21	
CV090057	10-09-21	T+2 6927 Sgl DEL Dist.	0.90		- 21,555.81		08-09-21	
CV090057	10-09-21	T+2 6950 Dealer DEL Dist.		200.00	- 21,755.81		08-09-21	
CV090057	10-09-21	T+2 6950 Sgl DEL Dist.	10.00		- 21,745.81		08-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090057	10-09-21	T+2 6917 Dealer DEL Dist.		30.00	- 21,775.81		08-09-21	
CV090057	10-09-21	T+2 6917 Sgl DEL Dist.	1.50		- 21,774.31		08-09-21	
CV090057	10-09-21	T+2 6917 Tax DEL Dist.	3.60		- 21,770.71		08-09-21	
CV090057	10-09-21	T+2 6917 Agent DEL Dist.		9.91	- 21,780.62		08-09-21	
CV090057	10-09-21	T+2 6917 Sgl DEL Dist.	0.50		- 21,780.12		08-09-21	
CV090057	10-09-21	T+2 6917 Tax DEL Dist.	1.19		- 21,778.93		08-09-21	
CV090057	10-09-21	T+2 6925 Dealer DEL Dist.		10.00	- 21,788.93		08-09-21	
CV090057	10-09-21	T+2 6925 Sgl DEL Dist.	0.50		- 21,788.43		08-09-21	
CV090057	10-09-21	T+2 6925 Tax DEL Dist.	1.20		- 21,787.23		08-09-21	
CV090057	10-09-21	T+2 6925 Agent DEL Dist.		23.35	- 21,810.58		08-09-21	
CV090057	10-09-21	T+2 6925 Sgl DEL Dist.	1.17		- 21,809.41		08-09-21	
CV090057	10-09-21	T+2 6925 Tax DEL Dist.	2.80		- 21,806.61		08-09-21	
CV090057	10-09-21	T+2 6927 Dealer DEL Dist.		100.00	- 21,906.61		08-09-21	
CV090057	10-09-21	T+2 6927 Sgl DEL Dist.	5.00		- 21,901.61		08-09-21	
CV090057	10-09-21	T+2 6927 Tax DEL Dist.	12.00		- 21,889.61		08-09-21	
CV090057	10-09-21	T+2 6971 Tax DEL Dist.	1.96		- 21,887.65		08-09-21	
CV090057	10-09-21	T+2 6974 Dealer DEL Dist.		20.00	- 21,907.65		08-09-21	
CV090057	10-09-21	T+2 6927 Tax DEL Dist.	2.16		- 21,905.49		08-09-21	
CV090057	10-09-21	T+2 6928 Dealer DEL Dist.		20.00	- 21,925.49		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 21,924.99		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DEL Dist.	1.20		- 21,923.79		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 21,923.29		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DEL Dist.	1.20		- 21,922.09		08-09-21	
CV090057	10-09-21	T+2 6928 Agent DEL Dist.		5.30	- 21,927.39		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DEL Dist.	0.18		- 21,927.21		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DEL Dist.	0.44		- 21,926.77		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DEL Dist.	0.08		- 21,926.69		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DEL Dist.	0.20		- 21,926.49		08-09-21	
CV090057	10-09-21	T+2 6928 Dealer DIF Dist.		40.00	- 21,966.49		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DIF Dist.	2.40		- 21,964.09		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DIF Dist.	1.00		- 21,963.09		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DIF Dist.	2.40		- 21,960.69		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DIF Dist.	1.00		- 21,959.69		08-09-21	
CV090057	10-09-21	T+2 6928 Agent DIF Dist.		15.31	- 21,975.00		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DIF Dist.	0.77		- 21,974.23		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DIF Dist.	0.32		- 21,973.91		08-09-21	
CV090057	10-09-21	T+2 6928 Tax DIF Dist.	1.07		- 21,972.84		08-09-21	
CV090057	10-09-21	T+2 6928 Sgl DIF Dist.	0.45		- 21,972.39		08-09-21	
CV090057	10-09-21	T+2 6935 Dealer DEL Dist.		20.00	- 21,992.39		08-09-21	
CV090057	10-09-21	T+2 6935 Sgl DEL Dist.	1.00		- 21,991.39		08-09-21	
CV090057	10-09-21	T+2 6935 Tax DEL Dist.	2.40		- 21,988.99		08-09-21	
CV090057	10-09-21	T+2 6935 Agent DEL Dist.		3.91	- 21,992.90		08-09-21	
CV090057	10-09-21	T+2 6935 Sgl DEL Dist.	0.20		- 21,992.70		08-09-21	
CV090057	10-09-21	T+2 6935 Tax DEL Dist.	0.47		- 21,992.23		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DIF Dist.	10.50		- 21,981.73		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DIF Dist.	12.00		- 21,969.73		08-09-21	
CV090057	10-09-21	T+2 6950 Tax DEL Dist.	24.00		- 21,945.73		08-09-21	
CV090057	10-09-21	T+2 6956 Dealer DEL Dist.		100.00	- 22,045.73		08-09-21	
CV090057	10-09-21	T+2 6956 Sgl DEL Dist.	1.00		- 22,044.73		08-09-21	
CV090057	10-09-21	T+2 6956 Tax DEL Dist.	2.40		- 22,042.33		08-09-21	
CV090057	10-09-21	T+2 6956 Sgl DEL Dist.	4.00		- 22,038.33		08-09-21	
CV090057	10-09-21	T+2 6956 Tax DEL Dist.	9.60		- 22,028.73		08-09-21	
CV090057	10-09-21	T+2 6956 Agent DEL Dist.		39.31	- 22,068.04		08-09-21	
CV090057	10-09-21	T+2 6956 Sgl DEL Dist.	0.23		- 22,067.81		08-09-21	
CV090057	10-09-21	T+2 6956 Tax DEL Dist.	0.54		- 22,067.27		08-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090057	10-09-21	T+2 6956 Sgl DEL Dist.	1.74		- 22,065.53		08-09-21	
CV090057	10-09-21	T+2 6956 Tax DEL Dist.	4.18		- 22,061.35		08-09-21	
CV090057	10-09-21	T+2 6956 Dealer DIF Dist.		40.00	- 22,101.35		08-09-21	
CV090057	10-09-21	T+2 6956 Tax DIF Dist.	4.80		- 22,096.55		08-09-21	
CV090057	10-09-21	T+2 6956 Sgl DIF Dist.	2.00		- 22,094.55		08-09-21	
CV090057	10-09-21	T+2 6956 Agent DIF Dist.		7.20	- 22,101.75		08-09-21	
CV090057	10-09-21	T+2 6956 Tax DIF Dist.	0.86		- 22,100.89		08-09-21	
CV090057	10-09-21	T+2 6956 Sgl DIF Dist.	0.36		- 22,100.53		08-09-21	
CV090057	10-09-21	T+2 6963 Dealer DEL Dist.		20.00	- 22,120.53		08-09-21	
CV090057	10-09-21	T+2 6963 Sgl DEL Dist.	1.00		- 22,119.53		08-09-21	
CV090057	10-09-21	T+2 6963 Tax DEL Dist.	2.40		- 22,117.13		08-09-21	
CV090057	10-09-21	T+2 6963 Agent DEL Dist.		4.60	- 22,121.73		08-09-21	
CV090057	10-09-21	T+2 6963 Sgl DEL Dist.	0.23		- 22,121.50		08-09-21	
CV090057	10-09-21	T+2 6963 Tax DEL Dist.	0.55		- 22,120.95		08-09-21	
CV090057	10-09-21	T+2 6963 Dealer DIF Dist.		200.00	- 22,320.95		08-09-21	
CV090057	10-09-21	T+2 6963 Tax DIF Dist.	24.00		- 22,296.95		08-09-21	
CV090057	10-09-21	T+2 6963 Sgl DIF Dist.	10.00		- 22,286.95		08-09-21	
CV090057	10-09-21	T+2 6963 Agent DIF Dist.		46.00	- 22,332.95		08-09-21	
CV090057	10-09-21	T+2 6963 Tax DIF Dist.	5.52		- 22,327.43		08-09-21	
CV090057	10-09-21	T+2 6963 Sgl DIF Dist.	2.30		- 22,325.13		08-09-21	
CV090057	10-09-21	T+2 6964 Dealer DEL Dist.		400.00	- 22,725.13		08-09-21	
CV090057	10-09-21	T+2 6964 Sgl DEL Dist.	20.00		- 22,705.13		08-09-21	
CV090057	10-09-21	T+2 6964 Tax DEL Dist.	48.00		- 22,657.13		08-09-21	
CV090057	10-09-21	T+2 6971 Dealer DEL Dist.		21.80	- 22,678.93		08-09-21	
CV090057	10-09-21	T+2 6971 Sgl DEL Dist.	0.09		- 22,678.84		08-09-21	
CV090057	10-09-21	T+2 6971 Tax DEL Dist.	0.22		- 22,678.62		08-09-21	
CV090057	10-09-21	T+2 6971 Sgl DEL Dist.	1.00		- 22,677.62		08-09-21	
CV090057	10-09-21	T+2 6971 Tax DEL Dist.	2.40		- 22,675.22		08-09-21	
CV090057	10-09-21	T+2 6971 Agent DEL Dist.		16.34	- 22,691.56		08-09-21	
CV090057	10-09-21	T+2 6971 Sgl DEL Dist.	0.82		- 22,690.74		08-09-21	
CV090057	10-09-21	T+2 6974 Sgl DEL Dist.	1.00		- 22,689.74		08-09-21	
CV090057	10-09-21	T+2 6974 Tax DEL Dist.	2.40		- 22,687.34		08-09-21	
CV090057	10-09-21	T+2 6974 Agent DEL Dist.		65.00	- 22,752.34		08-09-21	
CV090057	10-09-21	T+2 6974 Sgl DEL Dist.	3.25		- 22,749.09		08-09-21	
CV090057	10-09-21	T+2 6974 Tax DEL Dist.	7.80		- 22,741.29		08-09-21	
CV090057	10-09-21	T+2 6978 Dealer DEL Dist.		200.00	- 22,941.29		08-09-21	
CV090057	10-09-21	T+2 6978 Sgl DEL Dist.	10.00		- 22,931.29		08-09-21	
CV090057	10-09-21	T+2 6978 Tax DEL Dist.	24.00		- 22,907.29		08-09-21	
CV090057	10-09-21	T+2 6978 Dealer DIF Dist.		140.00	- 23,047.29		08-09-21	
CV090057	10-09-21	T+2 6978 Tax DIF Dist.	16.80		- 23,030.49		08-09-21	
CV090057	10-09-21	T+2 6978 Sgl DIF Dist.	7.00		- 23,023.49		08-09-21	
CV090057	10-09-21	T+2 6981 Dealer DIF Dist.		20.00	- 23,043.49		08-09-21	
CV090057	10-09-21	T+2 6981 Tax DIF Dist.	1.20		- 23,042.29		08-09-21	
CV090057	10-09-21	T+2 6981 Sgl DIF Dist.	0.50		- 23,041.79		08-09-21	
CV090057	10-09-21	T+2 6981 Tax DIF Dist.	1.20		- 23,040.59		08-09-21	
CV090057	10-09-21	T+2 6981 Sgl DIF Dist.	0.50		- 23,040.09		08-09-21	
CV090057	10-09-21	T+2 6981 Agent DIF Dist.		5.71	- 23,045.80		08-09-21	
CV090057	10-09-21	T+2 6981 Tax DIF Dist.	0.31		- 23,045.49		08-09-21	
CV090057	10-09-21	T+2 6981 Sgl DIF Dist.	0.13		- 23,045.36		08-09-21	
CV090057	10-09-21	T+2 6981 Tax DIF Dist.	0.38		- 23,044.98		08-09-21	
CV090057	10-09-21	T+2 6981 Sgl DIF Dist.	0.16		- 23,044.82		08-09-21	
CV090057	10-09-21	T+2 6982 Dealer DEL Dist.		110.00	- 23,154.82		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DEL Dist.	0.50		- 23,154.32		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DEL Dist.	1.20		- 23,153.12		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DEL Dist.	5.00		- 23,148.12		08-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090057	10-09-21	T+2 6982 Tax DEL Dist.	12.00		- 23,136.12		08-09-21	
CV090057	10-09-21	T+2 6982 Agent DEL Dist.		40.86	- 23,176.98		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DEL Dist.	1.10		- 23,175.88		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DEL Dist.	2.63		- 23,173.25		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DEL Dist.	0.95		- 23,172.30		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DEL Dist.	2.27		- 23,170.03		08-09-21	
CV090057	10-09-21	T+2 6982 Dealer DIF Dist.		330.00	- 23,500.03		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DIF Dist.	2.40		- 23,497.63		08-09-21	
CV090057	10-09-21	T+2 6982 Sgl DIF Dist.	1.00		- 23,496.63		08-09-21	
CV090057	10-09-21	T+2 6982 Tax DIF Dist.	25.20		- 23,471.43		08-09-21	
CV090057	10-09-21	T+2 B1762 Sgl DIF Dist.	0.65		- 23,470.78		08-09-21	
CV090057	10-09-21	T+2 B1762 Tax DIF Dist.	1.57		- 23,469.21		08-09-21	
CV090057	10-09-21	T+2 B1762 Agent DIF Dist.		13.05	- 23,482.26		08-09-21	
CV090057	10-09-21	T+2 B1762 Sgl DIF Dist.	1.50		- 23,480.76		08-09-21	
CV090057	10-09-21	T+2 B1762 Tax DIF Dist.	3.60		- 23,477.16		08-09-21	
CV090057	10-09-21	T+2 B1762 Dealer DEL Dist.		120.00	- 23,597.16		08-09-21	
CV090057	10-09-21	T+2 B1762 Tax DEL Dist.	2.59		- 23,594.57		08-09-21	
CV090057	10-09-21	T+2 B1762 Sgl DEL Dist.	1.08		- 23,593.49		08-09-21	
CV090057	10-09-21	T+2 B1762 Agent DEL Dist.		21.60	- 23,615.09		08-09-21	
CV090057	10-09-21	T+2 B1762 Tax DEL Dist.	14.40		- 23,600.69		08-09-21	
CV090057	10-09-21	T+2 B1762 Sgl DEL Dist.	6.00		- 23,594.69		08-09-21	
CV090057	10-09-21	T+2 B1762 Dealer DIF Dist.		30.00	- 23,624.69		08-09-21	
CV090057	10-09-21	T+2 NR84 Sgl DEL Dist.	0.10		- 23,624.59		08-09-21	
CV090057	10-09-21	T+2 NR84 Tax DEL Dist.	0.25		- 23,624.34		08-09-21	
CV090057	10-09-21	T+2 NR84 Agent DEL Dist.		2.05	- 23,626.39		08-09-21	
CV090057	10-09-21	T+2 NR84 Tax DEL Dist.	1.20		- 23,625.19		08-09-21	
CV090057	10-09-21	T+2 NR84 Sgl DEL Dist.	0.50		- 23,624.69		08-09-21	
CV090057	10-09-21	T+2 NR84 Cost DEL Dist.	2.05		- 23,622.64		08-09-21	
CV090057	10-09-21	T+2 NR84 Dealer DEL Dist.		10.00	- 23,632.64		08-09-21	
CV090067	10-09-21	FT3 5934 Dealer ROL Dist.		880.00	- 24,512.64		10-09-21	
CV090067	10-09-21	FT3 5934 Tax ROL Dist.	48.00		- 24,464.64		10-09-21	
CV090067	10-09-21	FT3 6973 Sgl ROL Dist.	0.50		- 24,464.14		10-09-21	
CV090067	10-09-21	FT3 6973 Dealer ROL Dist.		10.00	- 24,474.14		10-09-21	
CV090067	10-09-21	FT3 5934 Sgl ROL Dist.	20.00		- 24,454.14		10-09-21	
CV090067	10-09-21	FT3 6973 Tax ROL Dist.	1.20		- 24,452.94		10-09-21	
CV090067	10-09-21	FT3 5934 Sgl ROL Dist.	24.00		- 24,428.94		10-09-21	
CV090067	10-09-21	FT3 5934 Tax ROL Dist.	57.60		- 24,371.34		10-09-21	
JV090019	10-09-21	COURIER CHARGES	100.00		- 24,271.34			
PV011616	10-09-21	FUND ONLINE TR FABL TO BAHL	46,500.00		22,228.66	IBFT	10-09-21	FABLSI
PV011633	10-09-21	BANK ONLINE CHARGES	22.60		22,251.26			E0150
CV090065	13-09-21	T+2 5468 Agent DEL Dist.		1,301.91	20,949.35		09-09-21	
CV090065	13-09-21	T+2 5468 Tax DEL Dist.	156.23		21,105.58		09-09-21	
CV090065	13-09-21	T+2 5468 Sgl DEL Dist.	65.10		21,170.68		09-09-21	
CV090065	13-09-21	T+2 5930 Dealer DEL Dist.		28.00	21,142.68		09-09-21	
CV090065	13-09-21	T+2 5930 Sgl DEL Dist.	1.00		21,143.68		09-09-21	
CV090065	13-09-21	T+2 5930 Tax DEL Dist.	2.40		21,146.08		09-09-21	
CV090065	13-09-21	T+2 5930 Sgl DEL Dist.	0.40		21,146.48		09-09-21	
CV090065	13-09-21	T+2 5911 Dealer DEL Dist.		560.00	20,586.48		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	8.00		20,594.48		09-09-21	
CV090065	13-09-21	T+2 5911 Tax DEL Dist.	19.20		20,613.68		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	3.00		20,616.68		09-09-21	
CV090065	13-09-21	T+2 5911 Tax DEL Dist.	7.20		20,623.88		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	2.00		20,625.88		09-09-21	
CV090065	13-09-21	T+2 5911 Tax DEL Dist.	4.80		20,630.68		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	2.00		20,632.68		09-09-21	



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CV090065	13-09-21	T+2 5911 Tax DEL Dist.	4.80		20,637.48		09-09-21	
CV090065	13-09-21	T+2 5911 Tax DEL Dist.	1.69		20,639.17		09-09-21	
CV090065	13-09-21	T+2 5912 Dealer DEL Dist.		140.00	20,499.17		09-09-21	
CV090065	13-09-21	T+2 5912 Sgl DEL Dist.	7.00		20,506.17		09-09-21	
CV090065	13-09-21	T+2 5912 Tax DEL Dist.	16.80		20,522.97		09-09-21	
CV090065	13-09-21	T+2 5912 Agent DEL Dist.		788.20	19,734.77		09-09-21	
CV090065	13-09-21	T+2 5912 Sgl DEL Dist.	39.41		19,774.18		09-09-21	
CV090065	13-09-21	T+2 5912 Tax DEL Dist.	94.58		19,868.76		09-09-21	
CV090065	13-09-21	T+2 5913 Dealer DEL Dist.		140.00	19,728.76		09-09-21	
CV090065	13-09-21	T+2 5913 Sgl DEL Dist.	7.00		19,735.76		09-09-21	
CV090065	13-09-21	T+2 5913 Tax DEL Dist.	16.80		19,752.56		09-09-21	
CV090065	13-09-21	T+2 5913 Agent DEL Dist.		43.91	19,708.65		09-09-21	
CV090065	13-09-21	T+2 5913 Sgl DEL Dist.	2.20		19,710.85		09-09-21	
CV090065	13-09-21	T+2 5913 Tax DEL Dist.	5.27		19,716.12		09-09-21	
CV090065	13-09-21	T+2 5919 Dealer DEL Dist.		40.00	19,676.12		09-09-21	
CV090065	13-09-21	T+2 5919 Sgl DEL Dist.	2.00		19,678.12		09-09-21	
CV090065	13-09-21	T+2 5919 Tax DEL Dist.	4.80		19,682.92		09-09-21	
CV090065	13-09-21	T+2 5919 Agent DEL Dist.		9.40	19,673.52		09-09-21	
CV090065	13-09-21	T+2 5919 Sgl DEL Dist.	0.47		19,673.99		09-09-21	
CV090065	13-09-21	T+2 5919 Tax DEL Dist.	1.13		19,675.12		09-09-21	
CV090065	13-09-21	T+2 5923 Dealer DEL Dist.		280.00	19,395.12		09-09-21	
CV090065	13-09-21	T+2 5923 Sgl DEL Dist.	5.00		19,400.12		09-09-21	
CV090065	13-09-21	T+2 5923 Tax DEL Dist.	12.00		19,412.12		09-09-21	
CV090065	13-09-21	T+2 5923 Sgl DEL Dist.	9.00		19,421.12		09-09-21	
CV090065	13-09-21	T+2 5923 Tax DEL Dist.	21.60		19,442.72		09-09-21	
CV090065	13-09-21	T+2 5923 Agent DEL Dist.		1,595.51	17,847.21		09-09-21	
CV090065	13-09-21	T+2 5923 Sgl DEL Dist.	29.20		17,876.41		09-09-21	
CV090065	13-09-21	T+2 5923 Tax DEL Dist.	70.07		17,946.48		09-09-21	
CV090065	13-09-21	T+2 5923 Sgl DEL Dist.	50.58		17,997.06		09-09-21	
CV090065	13-09-21	T+2 5923 Tax DEL Dist.	121.39		18,118.45		09-09-21	
CV090065	13-09-21	T+2 5923 Dealer DIF Dist.		180.00	17,938.45		09-09-21	
CV090065	13-09-21	T+2 5923 Tax DIF Dist.	21.60		17,960.05		09-09-21	
CV090065	13-09-21	T+2 5923 Sgl DIF Dist.	9.00		17,969.05		09-09-21	
CV090065	13-09-21	T+2 5930 Tax DEL Dist.	0.96		17,970.01		09-09-21	
CV090065	13-09-21	T+2 5930 Agent DEL Dist.		97.13	17,872.88		09-09-21	
CV090065	13-09-21	T+2 5930 Sgl DEL Dist.	2.03		17,874.91		09-09-21	
CV090065	13-09-21	T+2 5930 Tax DEL Dist.	4.87		17,879.78		09-09-21	
CV090065	13-09-21	T+2 5930 Sgl DEL Dist.	2.83		17,882.61		09-09-21	
CV090065	13-09-21	T+2 5930 Tax DEL Dist.	6.79		17,889.40		09-09-21	
CV090065	13-09-21	T+2 5930 Dealer DIF Dist.		10.00	17,879.40		09-09-21	
CV090065	13-09-21	T+2 5930 Tax DIF Dist.	1.20		17,880.60		09-09-21	
CV090065	13-09-21	T+2 5930 Sgl DIF Dist.	0.50		17,881.10		09-09-21	
CV090065	13-09-21	T+2 5930 Agent DIF Dist.		19.95	17,861.15		09-09-21	
CV090065	13-09-21	T+2 5930 Tax DIF Dist.	2.39		17,863.54		09-09-21	
CV090065	13-09-21	T+2 5930 Sgl DIF Dist.	1.00		17,864.54		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	3.00		17,867.54		09-09-21	
CV090065	13-09-21	T+2 5911 Tax DEL Dist.	7.20		17,874.74		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	10.00		17,884.74		09-09-21	
CV090065	13-09-21	T+2 5911 Tax DEL Dist.	24.00		17,908.74		09-09-21	
CV090065	13-09-21	T+2 5911 Agent DEL Dist.		25.50	17,883.24		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	0.57		17,883.81		09-09-21	
CV090065	13-09-21	T+2 5911 Tax DEL Dist.	1.37		17,885.18		09-09-21	
CV090065	13-09-21	T+2 5911 Sgl DEL Dist.	0.71		17,885.89		09-09-21	
CV090065	13-09-21	T+2 5923 Agent DIF Dist.		375.31	17,510.58		09-09-21	
CV090065	13-09-21	T+2 5923 Tax DIF Dist.	45.04		17,555.62		09-09-21	

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CV090065	13-09-21	T+2 5923 Sgl DIF Dist.	18.77		17,574.39		09-09-21	
CV090065	13-09-21	T+2 5995 Agent DEL Dist.		2,454.42	15,119.97		09-09-21	
CV090065	13-09-21	T+2 5995 Sgl DEL Dist.	66.73		15,186.70		09-09-21	
CV090065	13-09-21	T+2 5995 Tax DEL Dist.	160.14		15,346.84		09-09-21	
CV090065	13-09-21	T+2 5995 Sgl DEL Dist.	56.00		15,402.84		09-09-21	
CV090065	13-09-21	T+2 5995 Tax DEL Dist.	134.39		15,537.23		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DIF Dist.	4.36		15,541.59		09-09-21	
CV090065	13-09-21	T+2 5979 Dealer DEL Dist.		20.00	15,521.59		09-09-21	
CV090065	13-09-21	T+2 5979 Sgl DEL Dist.	1.00		15,522.59		09-09-21	
CV090065	13-09-21	T+2 5979 Tax DEL Dist.	2.40		15,524.99		09-09-21	
CV090065	13-09-21	T+2 5979 Agent DEL Dist.		117.76	15,407.23		09-09-21	
CV090065	13-09-21	T+2 5979 Sgl DEL Dist.	5.89		15,413.12		09-09-21	
CV090065	13-09-21	T+2 5979 Tax DEL Dist.	14.13		15,427.25		09-09-21	
CV090065	13-09-21	T+2 5979 Dealer DIF Dist.		50.00	15,377.25		09-09-21	
CV090065	13-09-21	T+2 5984 Dealer DEL Dist.		40.00	15,337.25		09-09-21	
CV090065	13-09-21	T+2 5984 Sgl DEL Dist.	2.00		15,339.25		09-09-21	
CV090065	13-09-21	T+2 5984 Tax DEL Dist.	4.80		15,344.05		09-09-21	
CV090065	13-09-21	T+2 5984 Agent DEL Dist.		78.40	15,265.65		09-09-21	
CV090065	13-09-21	T+2 5984 Sgl DEL Dist.	3.92		15,269.57		09-09-21	
CV090065	13-09-21	T+2 5984 Tax DEL Dist.	9.41		15,278.98		09-09-21	
CV090065	13-09-21	T+2 5989 Dealer DEL Dist.		10.00	15,268.98		09-09-21	
CV090065	13-09-21	T+2 5931 Dealer DEL Dist.		1,600.00	13,668.98		09-09-21	
CV090065	13-09-21	T+2 5931 Sgl DEL Dist.	80.00		13,748.98		09-09-21	
CV090065	13-09-21	T+2 5931 Tax DEL Dist.	192.00		13,940.98		09-09-21	
CV090065	13-09-21	T+2 5931 Agent DEL Dist.		3,107.51	10,833.47		09-09-21	
CV090065	13-09-21	T+2 5931 Sgl DEL Dist.	155.38		10,988.85		09-09-21	
CV090065	13-09-21	T+2 5931 Tax DEL Dist.	372.90		11,361.75		09-09-21	
CV090065	13-09-21	T+2 5943 Dealer DEL Dist.		120.00	11,241.75		09-09-21	
CV090065	13-09-21	T+2 5943 Sgl DEL Dist.	6.00		11,247.75		09-09-21	
CV090065	13-09-21	T+2 5943 Tax DEL Dist.	14.40		11,262.15		09-09-21	
CV090065	13-09-21	T+2 5943 Agent DEL Dist.		31.80	11,230.35		09-09-21	
CV090065	13-09-21	T+2 5943 Sgl DEL Dist.	1.59		11,231.94		09-09-21	
CV090065	13-09-21	T+2 5943 Tax DEL Dist.	3.82		11,235.76		09-09-21	
CV090065	13-09-21	T+2 5947 Dealer DEL Dist.		120.00	11,115.76		09-09-21	
CV090065	13-09-21	T+2 5947 Sgl DEL Dist.	1.00		11,116.76		09-09-21	
CV090065	13-09-21	T+2 5947 Tax DEL Dist.	2.40		11,119.16		09-09-21	
CV090065	13-09-21	T+2 5947 Sgl DEL Dist.	5.00		11,124.16		09-09-21	
CV090065	13-09-21	T+2 5947 Tax DEL Dist.	12.00		11,136.16		09-09-21	
CV090065	13-09-21	T+2 5947 Agent DEL Dist.		262.16	10,874.00		09-09-21	
CV090065	13-09-21	T+2 5947 Sgl DEL Dist.	3.30		10,877.30		09-09-21	
CV090065	13-09-21	T+2 5947 Tax DEL Dist.	7.91		10,885.21		09-09-21	
CV090065	13-09-21	T+2 5947 Sgl DEL Dist.	9.81		10,895.02		09-09-21	
CV090065	13-09-21	T+2 5947 Tax DEL Dist.	23.55		10,918.57		09-09-21	
CV090065	13-09-21	T+2 5951 Agent DEL Dist.		20.05	10,898.52		09-09-21	
CV090065	13-09-21	T+2 5951 Sgl DEL Dist.	1.00		10,899.52		09-09-21	
CV090065	13-09-21	T+2 5951 Tax DEL Dist.	2.41		10,901.93		09-09-21	
CV090065	13-09-21	T+2 5953 Dealer DEL Dist.		180.00	10,721.93		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DEL Dist.	2.50		10,724.43		09-09-21	
CV090065	13-09-21	T+2 5953 Tax DEL Dist.	6.00		10,730.43		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DEL Dist.	2.00		10,732.43		09-09-21	
CV090065	13-09-21	T+2 5953 Tax DEL Dist.	4.80		10,737.23		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DEL Dist.	4.50		10,741.73		09-09-21	
CV090065	13-09-21	T+2 5953 Tax DEL Dist.	10.80		10,752.53		09-09-21	
CV090065	13-09-21	T+2 5953 Agent DEL Dist.		638.75	10,113.78		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DEL Dist.	17.05		10,130.83		09-09-21	

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CV090065	13-09-21	T+2 5953 Tax DEL Dist.	40.92		10,171.75		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DEL Dist.	14.89		10,186.64		09-09-21	
CV090065	13-09-21	T+2 5953 Tax DEL Dist.	35.73		10,222.37		09-09-21	
CV090065	13-09-21	T+2 5953 Dealer DIF Dist.		60.00	10,162.37		09-09-21	
CV090065	13-09-21	T+2 5953 Tax DIF Dist.	1.20		10,163.57		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DIF Dist.	0.50		10,164.07		09-09-21	
CV090065	13-09-21	T+2 5953 Tax DIF Dist.	6.00		10,170.07		09-09-21	
CV090065	13-09-21	T+2 5953 Sgl DIF Dist.	2.50		10,172.57		09-09-21	
CV090065	13-09-21	T+2 5953 Agent DIF Dist.		87.15	10,085.42		09-09-21	
CV090065	13-09-21	T+2 5953 Tax DIF Dist.	10.46		10,095.88		09-09-21	
CV090065	13-09-21	T+2 5979 Tax DIF Dist.	6.00		10,101.88		09-09-21	
CV090065	13-09-21	T+2 5979 Sgl DIF Dist.	2.50		10,104.38		09-09-21	
CV090065	13-09-21	T+2 5979 Agent DIF Dist.		17.25	10,087.13		09-09-21	
CV090065	13-09-21	T+2 5979 Tax DIF Dist.	2.07		10,089.20		09-09-21	
CV090065	13-09-21	T+2 5979 Sgl DIF Dist.	0.86		10,090.06		09-09-21	
CV090065	13-09-21	T+2 5980 Dealer DEL Dist.		110.00	9,980.06		09-09-21	
CV090065	13-09-21	T+2 5980 Sgl DEL Dist.	5.00		9,985.06		09-09-21	
CV090065	13-09-21	T+2 5980 Tax DEL Dist.	12.00		9,997.06		09-09-21	
CV090065	13-09-21	T+2 5980 Sgl DEL Dist.	0.50		9,997.56		09-09-21	
CV090065	13-09-21	T+2 5980 Tax DEL Dist.	1.20		9,998.76		09-09-21	
CV090065	13-09-21	T+2 5980 Agent DEL Dist.		196.56	9,802.20		09-09-21	
CV090065	13-09-21	T+2 5980 Sgl DEL Dist.	9.73		9,811.93		09-09-21	
CV090065	13-09-21	T+2 5980 Tax DEL Dist.	23.34		9,835.27		09-09-21	
CV090065	13-09-21	T+2 5980 Sgl DEL Dist.	0.10		9,835.37		09-09-21	
CV090065	13-09-21	T+2 5980 Tax DEL Dist.	0.25		9,835.62		09-09-21	
CV090065	13-09-21	T+2 5980 Dealer DIF Dist.		100.00	9,735.62		09-09-21	
CV090065	13-09-21	T+2 5980 Tax DIF Dist.	12.00		9,747.62		09-09-21	
CV090065	13-09-21	T+2 5980 Sgl DIF Dist.	5.00		9,752.62		09-09-21	
CV090065	13-09-21	T+2 5980 Agent DIF Dist.		227.51	9,525.11		09-09-21	
CV090065	13-09-21	T+2 5980 Tax DIF Dist.	27.30		9,552.41		09-09-21	
CV090065	13-09-21	T+2 5980 Sgl DIF Dist.	11.38		9,563.79		09-09-21	
CV090065	13-09-21	T+2 5951 Dealer DEL Dist.		50.00	9,513.79		09-09-21	
CV090065	13-09-21	T+2 5951 Sgl DEL Dist.	0.50		9,514.29		09-09-21	
CV090065	13-09-21	T+2 5951 Tax DEL Dist.	1.20		9,515.49		09-09-21	
CV090065	13-09-21	T+2 5951 Sgl DEL Dist.	2.00		9,517.49		09-09-21	
CV090065	13-09-21	T+2 5951 Tax DEL Dist.	4.80		9,522.29		09-09-21	
CV090065	13-09-21	T+2 5989 Sgl DEL Dist.	0.50		9,522.79		09-09-21	
CV090065	13-09-21	T+2 5989 Tax DEL Dist.	1.20		9,523.99		09-09-21	
CV090065	13-09-21	T+2 5989 Agent DEL Dist.		19.20	9,504.79		09-09-21	
CV090065	13-09-21	T+2 5989 Sgl DEL Dist.	0.96		9,505.75		09-09-21	
CV090065	13-09-21	T+2 5989 Tax DEL Dist.	2.30		9,508.05		09-09-21	
CV090065	13-09-21	T+2 5992 Dealer COT Dist.		200.00	9,308.05		09-09-21	
CV090065	13-09-21	T+2 5992 Tax COT Dist.	24.00		9,332.05		09-09-21	
CV090065	13-09-21	T+2 5992 Sgl COT Dist.	10.00		9,342.05		09-09-21	
CV090065	13-09-21	T+2 5992 Dealer DIF Dist.		200.00	9,142.05		09-09-21	
CV090065	13-09-21	T+2 5992 Tax DIF Dist.	24.00		9,166.05		09-09-21	
CV090065	13-09-21	T+2 5992 Sgl DIF Dist.	10.00		9,176.05		09-09-21	
CV090065	13-09-21	T+2 5995 Dealer DEL Dist.		1,160.00	8,016.05		09-09-21	
CV090065	13-09-21	T+2 5995 Sgl DEL Dist.	30.00		8,046.05		09-09-21	
CV090065	13-09-21	T+2 5995 Tax DEL Dist.	72.00		8,118.05		09-09-21	
CV090065	13-09-21	T+2 5995 Sgl DEL Dist.	28.00		8,146.05		09-09-21	
CV090065	13-09-21	T+2 5995 Tax DEL Dist.	67.20		8,213.25		09-09-21	
CV090065	13-09-21	T+2 5997 Dealer DEL Dist.		260.00	7,953.25		09-09-21	
CV090065	13-09-21	T+2 5997 Sgl DEL Dist.	2.50		7,955.75		09-09-21	
CV090065	13-09-21	T+2 5997 Tax DEL Dist.	6.00		7,961.75		09-09-21	

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CV090065	13-09-21	T+2 5997 Tax DEL Dist.	48.25		8,010.00		09-09-21	
CV090065	13-09-21	T+2 5997 Tax DEL Dist.	25.20		8,035.20		09-09-21	
CV090065	13-09-21	T+2 5997 Agent DEL Dist.		402.10	7,633.10		09-09-21	
CV090065	13-09-21	T+2 5997 Sgl DEL Dist.	20.11		7,653.21		09-09-21	
CV090065	13-09-21	T+2 5997 Sgl DEL Dist.	10.50		7,663.71		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DIF Dist.	0.24		7,663.95		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DIF Dist.	0.10		7,664.05		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DIF Dist.	4.80		7,668.85		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DIF Dist.	2.00		7,670.85		09-09-21	
CV090065	13-09-21	T+2 6928 Agent DIF Dist.		24.13	7,646.72		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DIF Dist.	1.78		7,648.50		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DIF Dist.	0.74		7,649.24		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DIF Dist.	1.11		7,650.35		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DIF Dist.	0.46		7,650.81		09-09-21	
CV090065	13-09-21	T+2 6940 Dealer DEL Dist.		20.00	7,630.81		09-09-21	
CV090065	13-09-21	T+2 6940 Sgl DEL Dist.	1.00		7,631.81		09-09-21	
CV090065	13-09-21	T+2 6940 Tax DEL Dist.	2.40		7,634.21		09-09-21	
CV090065	13-09-21	T+2 6940 Agent DEL Dist.		118.20	7,516.01		09-09-21	
CV090065	13-09-21	T+2 6940 Sgl DEL Dist.	5.91		7,521.92		09-09-21	
CV090065	13-09-21	T+2 6940 Tax DEL Dist.	14.18		7,536.10		09-09-21	
CV090065	13-09-21	T+2 6948 Dealer DEL Dist.		48.00	7,488.10		09-09-21	
CV090065	13-09-21	T+2 6948 Sgl DEL Dist.	0.50		7,488.60		09-09-21	
CV090065	13-09-21	T+2 6948 Tax DEL Dist.	1.20		7,489.80		09-09-21	
CV090065	13-09-21	T+2 6948 Sgl DEL Dist.	0.40		7,490.20		09-09-21	
CV090065	13-09-21	T+2 6948 Tax DEL Dist.	0.96		7,491.16		09-09-21	
CV090065	13-09-21	T+2 6948 Sgl DEL Dist.	1.50		7,492.66		09-09-21	
CV090065	13-09-21	T+2 6948 Tax DEL Dist.	3.60		7,496.26		09-09-21	
CV090065	13-09-21	T+2 6948 Agent DEL Dist.		128.73	7,367.53		09-09-21	
CV090065	13-09-21	T+2 6948 Sgl DEL Dist.	0.18		7,367.71		09-09-21	
CV090065	13-09-21	T+2 6948 Tax DEL Dist.	0.43		7,368.14		09-09-21	
CV090065	13-09-21	T+2 6948 Sgl DEL Dist.	3.74		7,371.88		09-09-21	
CV090065	13-09-21	T+2 6948 Tax DEL Dist.	8.97		7,380.85		09-09-21	
CV090065	13-09-21	T+2 6948 Sgl DEL Dist.	2.52		7,383.37		09-09-21	
CV090065	13-09-21	T+2 6948 Tax DEL Dist.	6.05		7,389.42		09-09-21	
CV090065	13-09-21	T+2 6954 Dealer DEL Dist.		50.00	7,339.42		09-09-21	
CV090065	13-09-21	T+2 6954 Sgl DEL Dist.	1.00		7,340.42		09-09-21	
CV090065	13-09-21	T+2 6954 Tax DEL Dist.	2.40		7,342.82		09-09-21	
CV090065	13-09-21	T+2 6954 Sgl DEL Dist.	1.50		7,344.32		09-09-21	
CV090065	13-09-21	T+2 6954 Tax DEL Dist.	3.60		7,347.92		09-09-21	
CV090065	13-09-21	T+2 6954 Agent DEL Dist.		39.51	7,308.41		09-09-21	
CV090065	13-09-21	T+2 6954 Sgl DEL Dist.	1.98		7,310.39		09-09-21	
CV090065	13-09-21	T+2 6954 Tax DEL Dist.	4.74		7,315.13		09-09-21	
CV090065	13-09-21	T+2 6956 Dealer DEL Dist.		68.00	7,247.13		09-09-21	
CV090065	13-09-21	T+2 6956 Sgl DEL Dist.	3.00		7,250.13		09-09-21	
CV090065	13-09-21	T+2 6956 Tax DEL Dist.	7.20		7,257.33		09-09-21	
CV090065	13-09-21	T+2 6956 Sgl DEL Dist.	0.20		7,257.53		09-09-21	
CV090065	13-09-21	T+2 6956 Tax DEL Dist.	0.48		7,258.01		09-09-21	
CV090065	13-09-21	T+2 6956 Sgl DEL Dist.	0.20		7,258.21		09-09-21	
CV090065	13-09-21	T+2 6956 Tax DEL Dist.	0.48		7,258.69		09-09-21	
CV090065	13-09-21	T+2 6956 Agent DEL Dist.		76.86	7,181.83		09-09-21	
CV090065	13-09-21	T+2 6956 Sgl DEL Dist.	0.81		7,182.64		09-09-21	
CV090065	13-09-21	T+2 6956 Tax DEL Dist.	1.94		7,184.58		09-09-21	
CV090065	13-09-21	T+2 6956 Sgl DEL Dist.	1.86		7,186.44		09-09-21	
CV090065	13-09-21	T+2 6956 Tax DEL Dist.	4.47		7,190.91		09-09-21	
CV090065	13-09-21	T+2 6956 Sgl DEL Dist.	1.17		7,192.08		09-09-21	

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CV090065	13-09-21	T+2 6956 Tax DEL Dist.	2.81		7,194.89		09-09-21	
CV090065	13-09-21	T+2 6901 Dealer DEL Dist.		140.00	7,054.89		09-09-21	
CV090065	13-09-21	T+2 6901 Sgl DEL Dist.	1.00		7,055.89		09-09-21	
CV090065	13-09-21	T+2 6901 Tax DEL Dist.	2.40		7,058.29		09-09-21	
CV090065	13-09-21	T+2 6901 Sgl DEL Dist.	4.50		7,062.79		09-09-21	
CV090065	13-09-21	T+2 6901 Tax DEL Dist.	10.80		7,073.59		09-09-21	
CV090065	13-09-21	T+2 6901 Sgl DEL Dist.	1.50		7,075.09		09-09-21	
CV090065	13-09-21	T+2 6901 Tax DEL Dist.	3.60		7,078.69		09-09-21	
CV090065	13-09-21	T+2 6901 Agent DEL Dist.		452.84	6,625.85		09-09-21	
CV090065	13-09-21	T+2 6901 Sgl DEL Dist.	8.97		6,634.82		09-09-21	
CV090065	13-09-21	T+2 6901 Tax DEL Dist.	21.53		6,656.35		09-09-21	
CV090065	13-09-21	T+2 6901 Sgl DEL Dist.	13.67		6,670.02		09-09-21	
CV090065	13-09-21	T+2 6901 Tax DEL Dist.	32.81		6,702.83		09-09-21	
CV090065	13-09-21	T+2 6903 Dealer DEL Dist.		10.00	6,692.83		09-09-21	
CV090065	13-09-21	T+2 6903 Sgl DEL Dist.	0.50		6,693.33		09-09-21	
CV090065	13-09-21	T+2 6903 Tax DEL Dist.	1.20		6,694.53		09-09-21	
CV090065	13-09-21	T+2 6904 Dealer DIF Dist.		30.00	6,664.53		09-09-21	
CV090065	13-09-21	T+2 6904 Tax DIF Dist.	3.60		6,668.13		09-09-21	
CV090065	13-09-21	T+2 6904 Sgl DIF Dist.	1.50		6,669.63		09-09-21	
CV090065	13-09-21	T+2 6904 Agent DIF Dist.		74.60	6,595.03		09-09-21	
CV090065	13-09-21	T+2 6904 Tax DIF Dist.	8.95		6,603.98		09-09-21	
CV090065	13-09-21	T+2 6904 Sgl DIF Dist.	3.73		6,607.71		09-09-21	
CV090065	13-09-21	T+2 6910 Dealer DEL Dist.		10.00	6,597.71		09-09-21	
CV090065	13-09-21	T+2 6910 Sgl DEL Dist.	0.50		6,598.21		09-09-21	
CV090065	13-09-21	T+2 6910 Tax DEL Dist.	1.20		6,599.41		09-09-21	
CV090065	13-09-21	T+2 6910 Sgl DEL Dist.	1.66		6,601.07		09-09-21	
CV090065	13-09-21	T+2 6910 Tax DEL Dist.	3.98		6,605.05		09-09-21	
CV090065	13-09-21	T+2 6917 Dealer DEL Dist.		240.00	6,365.05		09-09-21	
CV090065	13-09-21	T+2 6917 Sgl DEL Dist.	5.00		6,370.05		09-09-21	
CV090065	13-09-21	T+2 6917 Tax DEL Dist.	12.00		6,382.05		09-09-21	
CV090065	13-09-21	T+2 6917 Sgl DEL Dist.	7.00		6,389.05		09-09-21	
CV090065	13-09-21	T+2 6917 Tax DEL Dist.	16.80		6,405.85		09-09-21	
CV090065	13-09-21	T+2 6917 Agent DEL Dist.		138.31	6,267.54		09-09-21	
CV090065	13-09-21	T+2 6917 Sgl DEL Dist.	4.75		6,272.29		09-09-21	
CV090065	13-09-21	T+2 6917 Tax DEL Dist.	11.40		6,283.69		09-09-21	
CV090065	13-09-21	T+2 6917 Sgl DEL Dist.	2.17		6,285.86		09-09-21	
CV090065	13-09-21	T+2 6917 Tax DEL Dist.	5.20		6,291.06		09-09-21	
CV090065	13-09-21	T+2 6922 Dealer DEL Dist.		300.00	5,991.06		09-09-21	
CV090065	13-09-21	T+2 6922 Sgl DEL Dist.	15.00		6,006.06		09-09-21	
CV090065	13-09-21	T+2 6922 Tax DEL Dist.	36.00		6,042.06		09-09-21	
CV090065	13-09-21	T+2 6922 Agent DEL Dist.		591.51	5,450.55		09-09-21	
CV090065	13-09-21	T+2 6922 Sgl DEL Dist.	29.58		5,480.13		09-09-21	
CV090065	13-09-21	T+2 6922 Tax DEL Dist.	70.98		5,551.11		09-09-21	
CV090065	13-09-21	T+2 6927 Dealer DEL Dist.		110.00	5,441.11		09-09-21	
CV090065	13-09-21	T+2 6927 Sgl DEL Dist.	4.00		5,445.11		09-09-21	
CV090065	13-09-21	T+2 6927 Tax DEL Dist.	9.60		5,454.71		09-09-21	
CV090065	13-09-21	T+2 6927 Sgl DEL Dist.	1.50		5,456.21		09-09-21	
CV090065	13-09-21	T+2 6927 Tax DEL Dist.	3.60		5,459.81		09-09-21	
CV090065	13-09-21	T+2 6927 Agent DEL Dist.		203.15	5,256.66		09-09-21	
CV090065	13-09-21	T+2 6927 Sgl DEL Dist.	1.36		5,258.02		09-09-21	
CV090065	13-09-21	T+2 6927 Tax DEL Dist.	3.26		5,261.28		09-09-21	
CV090065	13-09-21	T+2 6927 Sgl DEL Dist.	8.80		5,270.08		09-09-21	
CV090065	13-09-21	T+2 6927 Tax DEL Dist.	21.11		5,291.19		09-09-21	
CV090065	13-09-21	T+2 6928 Dealer DEL Dist.		44.40	5,246.79		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	0.12		5,246.91		09-09-21	

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CV090065	13-09-21	T+2 6928 Tax DEL Dist.	0.29		5,247.20		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	0.50		5,247.70		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DEL Dist.	1.20		5,248.90		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	1.50		5,250.40		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DEL Dist.	3.60		5,254.00		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	0.10		5,254.10		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DEL Dist.	0.24		5,254.34		09-09-21	
CV090065	13-09-21	T+2 6928 Agent DEL Dist.		101.48	5,152.86		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	1.11		5,153.97		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DEL Dist.	2.68		5,156.65		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	0.48		5,157.13		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DEL Dist.	1.14		5,158.27		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	3.02		5,161.29		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DEL Dist.	7.25		5,168.54		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DEL Dist.	0.46		5,169.00		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DEL Dist.	1.11		5,170.11		09-09-21	
CV090065	13-09-21	T+2 6928 Dealer DIF Dist.		43.60	5,126.51		09-09-21	
CV090065	13-09-21	T+2 6928 Tax DIF Dist.	0.19		5,126.70		09-09-21	
CV090065	13-09-21	T+2 6928 Sgl DIF Dist.	0.08		5,126.78		09-09-21	
CV090065	13-09-21	T+2 6910 Agent DEL Dist.		33.20	5,093.58		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	3.00		5,096.58		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	7.20		5,103.78		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	1.00		5,104.78		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	2.40		5,107.18		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	1.50		5,108.68		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	3.60		5,112.28		09-09-21	
CV090065	13-09-21	T+2 6982 Agent DEL Dist.		280.70	4,831.58		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	7.92		4,839.50		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	19.01		4,858.51		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	0.69		4,859.20		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	1.66		4,860.86		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	2.04		4,862.90		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	4.90		4,867.80		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	3.39		4,871.19		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	8.12		4,879.31		09-09-21	
CV090065	13-09-21	T+2 6982 Dealer DIF Dist.		160.00	4,719.31		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	2.40		4,721.71		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	1.00		4,722.71		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	9.60		4,732.31		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	4.00		4,736.31		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	2.40		4,738.71		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	1.00		4,739.71		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	4.80		4,744.51		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	2.00		4,746.51		09-09-21	
CV090065	13-09-21	T+2 6982 Agent DIF Dist.		600.51	4,146.00		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	17.74		4,163.74		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	7.39		4,171.13		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	22.19		4,193.32		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	9.25		4,202.57		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	22.27		4,224.84		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	9.28		4,234.12		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DIF Dist.	9.86		4,243.98		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DIF Dist.	4.11		4,248.09		09-09-21	
CV090065	13-09-21	T+2 6999 Dealer DEL Dist.		130.00	4,118.09		09-09-21	
CV090065	13-09-21	T+2 6999 Sgl DEL Dist.	6.50		4,124.59		09-09-21	

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CV090065	13-09-21	T+2 6999 Tax DEL Dist.	15.60		4,140.19		09-09-21	
CV090065	13-09-21	T+2 6999 Agent DEL Dist.		248.00	3,892.19		09-09-21	
CV090065	13-09-21	T+2 6999 Sgl DEL Dist.	12.40		3,904.59		09-09-21	
CV090065	13-09-21	T+2 6999 Tax DEL Dist.	29.76		3,934.35		09-09-21	
CV090065	13-09-21	T+2 6959 Tax DEL Dist.	0.21		3,934.56		09-09-21	
CV090065	13-09-21	T+2 6978 Dealer DEL Dist.		120.00	3,814.56		09-09-21	
CV090065	13-09-21	T+2 6978 Sgl DEL Dist.	6.00		3,820.56		09-09-21	
CV090065	13-09-21	T+2 6978 Tax DEL Dist.	14.40		3,834.96		09-09-21	
CV090065	13-09-21	T+2 6981 Dealer DIF Dist.		2.00	3,832.96		09-09-21	
CV090065	13-09-21	T+2 6959 Dealer DEL Dist.		22.00	3,810.96		09-09-21	
CV090065	13-09-21	T+2 6959 Sgl DEL Dist.	0.10		3,811.06		09-09-21	
CV090065	13-09-21	T+2 6959 Tax DEL Dist.	0.24		3,811.30		09-09-21	
CV090065	13-09-21	T+2 6959 Sgl DEL Dist.	0.50		3,811.80		09-09-21	
CV090065	13-09-21	T+2 6959 Tax DEL Dist.	1.20		3,813.00		09-09-21	
CV090065	13-09-21	T+2 6959 Sgl DEL Dist.	0.50		3,813.50		09-09-21	
CV090065	13-09-21	T+2 6959 Tax DEL Dist.	1.20		3,814.70		09-09-21	
CV090065	13-09-21	T+2 6959 Agent DEL Dist.		45.38	3,769.32		09-09-21	
CV090065	13-09-21	T+2 6959 Sgl DEL Dist.	1.35		3,770.67		09-09-21	
CV090065	13-09-21	T+2 6959 Tax DEL Dist.	3.24		3,773.91		09-09-21	
CV090065	13-09-21	T+2 6959 Sgl DEL Dist.	0.83		3,774.74		09-09-21	
CV090065	13-09-21	T+2 6959 Tax DEL Dist.	2.00		3,776.74		09-09-21	
CV090065	13-09-21	T+2 6959 Sgl DEL Dist.	0.09		3,776.83		09-09-21	
CV090065	13-09-21	T+2 6964 Dealer DEL Dist.		400.00	3,376.83		09-09-21	
CV090065	13-09-21	T+2 6964 Sgl DEL Dist.	20.00		3,396.83		09-09-21	
CV090065	13-09-21	T+2 6964 Tax DEL Dist.	48.00		3,444.83		09-09-21	
CV090065	13-09-21	T+2 6971 Dealer DEL Dist.		51.80	3,393.03		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DEL Dist.	0.50		3,393.53		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DEL Dist.	1.20		3,394.73		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DEL Dist.	0.09		3,394.82		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DEL Dist.	0.22		3,395.04		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DEL Dist.	1.00		3,396.04		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DEL Dist.	2.40		3,398.44		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DEL Dist.	1.00		3,399.44		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DEL Dist.	2.40		3,401.84		09-09-21	
CV090065	13-09-21	T+2 6971 Agent DEL Dist.		41.55	3,360.29		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DEL Dist.	1.03		3,361.32		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DEL Dist.	2.46		3,363.78		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DEL Dist.	0.82		3,364.60		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DEL Dist.	1.98		3,366.58		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DEL Dist.	0.23		3,366.81		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DEL Dist.	0.55		3,367.36		09-09-21	
CV090065	13-09-21	T+2 6971 Dealer DIF Dist.		10.00	3,357.36		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DIF Dist.	1.20		3,358.56		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DIF Dist.	0.50		3,359.06		09-09-21	
CV090065	13-09-21	T+2 6971 Agent DIF Dist.		2.20	3,356.86		09-09-21	
CV090065	13-09-21	T+2 6971 Tax DIF Dist.	0.26		3,357.12		09-09-21	
CV090065	13-09-21	T+2 6971 Sgl DIF Dist.	0.11		3,357.23		09-09-21	
CV090065	13-09-21	T+2 6973 Dealer DEL Dist.		10.00	3,347.23		09-09-21	
CV090065	13-09-21	T+2 6973 Sgl DEL Dist.	0.50		3,347.73		09-09-21	
CV090065	13-09-21	T+2 6973 Tax DEL Dist.	1.20		3,348.93		09-09-21	
CV090065	13-09-21	T+2 6973 Agent DEL Dist.		76.25	3,272.68		09-09-21	
CV090065	13-09-21	T+2 6973 Sgl DEL Dist.	3.81		3,276.49		09-09-21	
CV090065	13-09-21	T+2 6973 Tax DEL Dist.	9.15		3,285.64		09-09-21	
CV090065	13-09-21	T+2 6981 Tax DIF Dist.	0.24		3,285.88		09-09-21	
CV090065	13-09-21	T+2 6981 Sgl DIF Dist.	0.10		3,285.98		09-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090065	13-09-21	T+2 6981 Agent DIF Dist.		36.25	3,249.73		09-09-21	
CV090065	13-09-21	T+2 6981 Tax DIF Dist.	4.35		3,254.08		09-09-21	
CV090065	13-09-21	T+2 6981 Sgl DIF Dist.	1.81		3,255.89		09-09-21	
CV090065	13-09-21	T+2 6982 Dealer DEL Dist.		130.00	3,125.89		09-09-21	
CV090065	13-09-21	T+2 6982 Sgl DEL Dist.	1.00		3,126.89		09-09-21	
CV090065	13-09-21	T+2 6982 Tax DEL Dist.	2.40		3,129.29		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DIF Dist.	24.00		3,153.29		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DIF Dist.	75.60		3,228.89		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DIF Dist.	57.60		3,286.49		09-09-21	
CV090065	13-09-21	T+2 B1762 Dealer DIF Dist.		1,110.00	2,176.49		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	7.83		2,184.32		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	3.26		2,187.58		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	50.73		2,238.31		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	21.14		2,259.45		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	1.51		2,260.96		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	0.63		2,261.59		09-09-21	
CV090065	13-09-21	T+2 B1762 Agent DEL Dist.		500.60	1,760.99		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	36.00		1,796.99		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	15.00		1,811.99		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DIF Dist.	31.50		1,843.49		09-09-21	
CV090065	13-09-21	T+2 B1762 Dealer DEL Dist.		860.00	983.49		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	0.50		983.99		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	1.20		985.19		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	2.50		987.69		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	6.00		993.69		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	14.00		1,007.69		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	33.60		1,041.29		09-09-21	
CV090065	13-09-21	T+2 B1762 Sgl DEL Dist.	11.00		1,052.29		09-09-21	
CV090065	13-09-21	T+2 B1762 Tax DEL Dist.	26.40		1,078.69		09-09-21	
CV090065	13-09-21	T+2 NR170 Dealer DEL Dist.		1,300.00	- 221.31		09-09-21	
CV090065	13-09-21	T+2 NR170 Sgl DEL Dist.	12.45		- 208.86		09-09-21	
CV090065	13-09-21	T+2 NR170 Tax DEL Dist.	129.30		- 79.56		09-09-21	
CV090065	13-09-21	T+2 NR170 Sgl DEL Dist.	53.88		- 25.68		09-09-21	
CV090065	13-09-21	T+2 NR170 Agent DEL Dist.		1,326.51	- 1,352.19		09-09-21	
CV090065	13-09-21	T+2 NR170 Tax DEL Dist.	29.88		- 1,322.31		09-09-21	
CV090065	13-09-21	T+2 NR170 Sgl DEL Dist.	40.00		- 1,282.31		09-09-21	
CV090065	13-09-21	T+2 NR170 Cost DEL Dist.	174.14		- 1,108.17		09-09-21	
CV090065	13-09-21	T+2 NR170 Tax DEL Dist.	60.00		- 1,048.17		09-09-21	
CV090065	13-09-21	T+2 NR170 Sgl DEL Dist.	25.00		- 1,023.17		09-09-21	
CV090065	13-09-21	T+2 NR170 Cost DEL Dist.	219.73		- 803.44		09-09-21	
CV090065	13-09-21	T+2 NR170 Tax DEL Dist.	96.00		- 707.44		09-09-21	
CV090075	13-09-21	FT3 6973 Dealer DIF Dist.		10.00	- 717.44		13-09-21	
CV090075	13-09-21	FT3 6973 Tax DIF Dist.	1.20		- 716.24		13-09-21	
CV090075	13-09-21	FT3 6973 Sgl DIF Dist.	4.89		- 711.35		13-09-21	
CV090075	13-09-21	FT3 6973 Agent DIF Dist.		97.85	- 809.20		13-09-21	
CV090075	13-09-21	FT3 6973 Tax DIF Dist.	11.74		- 797.46		13-09-21	
CV090075	13-09-21	FT3 6973 Sgl DIF Dist.	0.50		- 796.96		13-09-21	
CV090072	14-09-21	T+2 5468 Sgl DIF Dist.	282.45		- 514.51		10-09-21	
CV090072	14-09-21	T+2 5468 Agent DEL Dist.		933.51	- 1,448.02		10-09-21	
CV090072	14-09-21	T+2 5468 Sgl DEL Dist.	46.68		- 1,401.34		10-09-21	
CV090072	14-09-21	T+2 5468 Tax DIF Dist.	677.88		- 723.46		10-09-21	
CV090072	14-09-21	T+2 5468 Agent DIF Dist.		6,929.40	- 7,652.86		10-09-21	
CV090072	14-09-21	T+2 5468 Tax DIF Dist.	153.65		- 7,499.21		10-09-21	
CV090072	14-09-21	T+2 5468 Sgl DIF Dist.	64.02		- 7,435.19		10-09-21	
CV090072	14-09-21	T+2 5468 Tax DEL Dist.	112.02		- 7,323.17		10-09-21	



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CV090072	14-09-21	T+2 5901 Dealer DEL Dist.		164.00	- 7,487.17		10-09-21	
CV090072	14-09-21	T+2 5904 Tax DEL Dist.	16.02		- 7,471.15		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	2.40		- 7,468.75		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	2.00		- 7,466.75		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	4.80		- 7,461.95		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	0.20		- 7,461.75		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	0.48		- 7,461.27		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	2.00		- 7,459.27		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	4.80		- 7,454.47		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	3.00		- 7,451.47		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	7.20		- 7,444.27		10-09-21	
CV090072	14-09-21	T+2 5901 Agent DEL Dist.		462.96	- 7,907.23		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	9.55		- 7,897.68		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	22.91		- 7,874.77		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	3.88		- 7,870.89		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	9.31		- 7,861.58		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	5.05		- 7,856.53		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	12.12		- 7,844.41		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	3.57		- 7,840.84		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	8.57		- 7,832.27		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	1.10		- 7,831.17		10-09-21	
CV090072	14-09-21	T+2 5901 Tax DEL Dist.	2.65		- 7,828.52		10-09-21	
CV090072	14-09-21	T+2 5904 Dealer DEL Dist.		40.00	- 7,868.52		10-09-21	
CV090072	14-09-21	T+2 5904 Sgl DEL Dist.	2.00		- 7,866.52		10-09-21	
CV090072	14-09-21	T+2 5904 Tax DEL Dist.	4.80		- 7,861.72		10-09-21	
CV090072	14-09-21	T+2 5904 Agent DEL Dist.		133.51	- 7,995.23		10-09-21	
CV090072	14-09-21	T+2 5904 Sgl DEL Dist.	6.68		- 7,988.55		10-09-21	
CV090072	14-09-21	T+2 5901 Sgl DEL Dist.	1.00		- 7,987.55		10-09-21	
CV090072	14-09-21	T+2 5929 Sgl DEL Dist.	0.10		- 7,987.45		10-09-21	
CV090072	14-09-21	T+2 5929 Tax DEL Dist.	0.24		- 7,987.21		10-09-21	
CV090072	14-09-21	T+2 5929 Sgl DEL Dist.	1.00		- 7,986.21		10-09-21	
CV090072	14-09-21	T+2 5929 Tax DEL Dist.	2.40		- 7,983.81		10-09-21	
CV090072	14-09-21	T+2 5929 Agent DEL Dist.		158.77	- 8,142.58		10-09-21	
CV090072	14-09-21	T+2 5929 Sgl DEL Dist.	4.89		- 8,137.69		10-09-21	
CV090072	14-09-21	T+2 5929 Tax DEL Dist.	11.74		- 8,125.95		10-09-21	
CV090072	14-09-21	T+2 5929 Sgl DEL Dist.	1.42		- 8,124.53		10-09-21	
CV090072	14-09-21	T+2 5929 Tax DEL Dist.	3.40		- 8,121.13		10-09-21	
CV090072	14-09-21	T+2 5929 Sgl DEL Dist.	1.63		- 8,119.50		10-09-21	
CV090072	14-09-21	T+2 5929 Tax DEL Dist.	3.91		- 8,115.59		10-09-21	
CV090072	14-09-21	T+2 5930 Dealer DEL Dist.		10.00	- 8,125.59		10-09-21	
CV090072	14-09-21	T+2 5930 Sgl DEL Dist.	0.50		- 8,125.09		10-09-21	
CV090072	14-09-21	T+2 5930 Agent DEL Dist.		73.26	- 8,198.35		10-09-21	
CV090072	14-09-21	T+2 5930 Sgl DEL Dist.	3.66		- 8,194.69		10-09-21	
CV090072	14-09-21	T+2 5930 Tax DEL Dist.	8.79		- 8,185.90		10-09-21	
CV090072	14-09-21	T+2 5932 Dealer DEL Dist.		0.64	- 8,186.54		10-09-21	
CV090072	14-09-21	T+2 5932 Sgl DEL Dist.	0.03		- 8,186.51		10-09-21	
CV090072	14-09-21	T+2 5932 Tax DEL Dist.	0.08		- 8,186.43		10-09-21	
CV090072	14-09-21	T+2 5937 Dealer DEL Dist.		330.00	- 8,516.43		10-09-21	
CV090072	14-09-21	T+2 5937 Sgl DEL Dist.	10.00		- 8,506.43		10-09-21	
CV090072	14-09-21	T+2 5937 Tax DEL Dist.	24.00		- 8,482.43		10-09-21	
CV090072	14-09-21	T+2 5937 Sgl DEL Dist.	3.50		- 8,478.93		10-09-21	
CV090072	14-09-21	T+2 5937 Tax DEL Dist.	8.40		- 8,470.53		10-09-21	
CV090072	14-09-21	T+2 5937 Sgl DEL Dist.	3.00		- 8,467.53		10-09-21	
CV090072	14-09-21	T+2 5937 Tax DEL Dist.	7.20		- 8,460.33		10-09-21	
CV090072	14-09-21	T+2 5937 Agent DEL Dist.		1,113.27	- 9,573.60		10-09-21	

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CV090072	14-09-21	T+2 5937 Sgl DEL Dist.	34.35		- 9,539.25		10-09-21	
CV090072	14-09-21	T+2 5937 Tax DEL Dist.	82.45		- 9,456.80		10-09-21	
CV090072	14-09-21	T+2 5937 Sgl DEL Dist.	21.31		- 9,435.49		10-09-21	
CV090072	14-09-21	T+2 5937 Tax DEL Dist.	51.15		- 9,384.34		10-09-21	
CV090072	14-09-21	T+2 5950 Dealer DEL Dist.		20.00	- 9,404.34		10-09-21	
CV090072	14-09-21	T+2 5950 Sgl DEL Dist.	1.00		- 9,403.34		10-09-21	
CV090072	14-09-21	T+2 5950 Tax DEL Dist.	2.40		- 9,400.94		10-09-21	
CV090072	14-09-21	T+2 5950 Agent DEL Dist.		5.10	- 9,406.04		10-09-21	
CV090072	14-09-21	T+2 5950 Sgl DEL Dist.	0.26		- 9,405.78		10-09-21	
CV090072	14-09-21	T+2 5950 Tax DEL Dist.	0.61		- 9,405.17		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	6.57		- 9,398.60		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	5.52		- 9,393.08		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	13.25		- 9,379.83		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	4.47		- 9,375.36		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	10.73		- 9,364.63		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	0.56		- 9,364.07		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	1.34		- 9,362.73		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	3.45		- 9,359.28		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	8.28		- 9,351.00		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	18.17		- 9,332.83		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	43.61		- 9,289.22		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	1.07		- 9,288.15		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	2.56		- 9,285.59		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	9.23		- 9,276.36		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	22.14		- 9,254.22		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	2.73		- 9,251.49		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	6.55		- 9,244.94		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	14.11		- 9,230.83		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	33.85		- 9,196.98		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	6.63		- 9,190.35		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	15.90		- 9,174.45		10-09-21	
CV090072	14-09-21	T+2 5912 Dealer DEL Dist.		2,550.00	- 11,724.45		10-09-21	
CV090072	14-09-21	T+2 5912 Sgl DEL Dist.	7.00		- 11,717.45		10-09-21	
CV090072	14-09-21	T+2 5912 Tax DEL Dist.	16.80		- 11,700.65		10-09-21	
CV090072	14-09-21	T+2 5912 Sgl DEL Dist.	78.50		- 11,622.15		10-09-21	
CV090072	14-09-21	T+2 5912 Tax DEL Dist.	188.40		- 11,433.75		10-09-21	
CV090072	14-09-21	T+2 5912 Sgl DEL Dist.	42.00		- 11,391.75		10-09-21	
CV090072	14-09-21	T+2 5912 Tax DEL Dist.	100.80		- 11,290.95		10-09-21	
CV090072	14-09-21	T+2 5912 Agent DEL Dist.		2,428.80	- 13,719.75		10-09-21	
CV090072	14-09-21	T+2 5912 Sgl DEL Dist.	39.31		- 13,680.44		10-09-21	
CV090072	14-09-21	T+2 5912 Tax DEL Dist.	94.33		- 13,586.11		10-09-21	
CV090072	14-09-21	T+2 5912 Sgl DEL Dist.	82.14		- 13,503.97		10-09-21	
CV090072	14-09-21	T+2 5912 Tax DEL Dist.	197.12		- 13,306.85		10-09-21	
CV090072	14-09-21	T+2 5915 Dealer DEL Dist.		150.00	- 13,456.85		10-09-21	
CV090072	14-09-21	T+2 5915 Sgl DEL Dist.	2.50		- 13,454.35		10-09-21	
CV090072	14-09-21	T+2 5915 Tax DEL Dist.	6.00		- 13,448.35		10-09-21	
CV090072	14-09-21	T+2 5915 Sgl DEL Dist.	5.00		- 13,443.35		10-09-21	
CV090072	14-09-21	T+2 5915 Tax DEL Dist.	12.00		- 13,431.35		10-09-21	
CV090072	14-09-21	T+2 5915 Agent DEL Dist.		315.75	- 13,747.10		10-09-21	
CV090072	14-09-21	T+2 5915 Sgl DEL Dist.	15.79		- 13,731.31		10-09-21	
CV090072	14-09-21	T+2 5915 Tax DEL Dist.	37.89		- 13,693.42		10-09-21	
CV090072	14-09-21	T+2 5919 Dealer DEL Dist.		10.00	- 13,703.42		10-09-21	
CV090072	14-09-21	T+2 5919 Sgl DEL Dist.	0.50		- 13,702.92		10-09-21	
CV090072	14-09-21	T+2 5919 Tax DEL Dist.	1.20		- 13,701.72		10-09-21	
CV090072	14-09-21	T+2 5919 Agent DEL Dist.		19.56	- 13,721.28		10-09-21	

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CV090072	14-09-21	T+2 5919 Sgl DEL Dist.	0.98		- 13,720.30		10-09-21	
CV090072	14-09-21	T+2 5919 Tax DEL Dist.	2.35		- 13,717.95		10-09-21	
CV090072	14-09-21	T+2 5923 Dealer DEL Dist.		60.00	- 13,777.95		10-09-21	
CV090072	14-09-21	T+2 5923 Sgl DEL Dist.	3.00		- 13,774.95		10-09-21	
CV090072	14-09-21	T+2 5923 Tax DEL Dist.	7.20		- 13,767.75		10-09-21	
CV090072	14-09-21	T+2 5923 Agent DEL Dist.		231.00	- 13,998.75		10-09-21	
CV090072	14-09-21	T+2 5923 Sgl DEL Dist.	11.55		- 13,987.20		10-09-21	
CV090072	14-09-21	T+2 5923 Tax DEL Dist.	27.72		- 13,959.48		10-09-21	
CV090072	14-09-21	T+2 5923 Dealer DIF Dist.		100.00	- 14,059.48		10-09-21	
CV090072	14-09-21	T+2 5923 Tax DIF Dist.	12.00		- 14,047.48		10-09-21	
CV090072	14-09-21	T+2 5923 Sgl DIF Dist.	5.00		- 14,042.48		10-09-21	
CV090072	14-09-21	T+2 5923 Agent DIF Dist.		198.70	- 14,241.18		10-09-21	
CV090072	14-09-21	T+2 5923 Tax DIF Dist.	23.84		- 14,217.34		10-09-21	
CV090072	14-09-21	T+2 5923 Sgl DIF Dist.	9.94		- 14,207.40		10-09-21	
CV090072	14-09-21	T+2 5929 Dealer DEL Dist.		132.00	- 14,339.40		10-09-21	
CV090072	14-09-21	T+2 5929 Sgl DEL Dist.	5.00		- 14,334.40		10-09-21	
CV090072	14-09-21	T+2 5929 Tax DEL Dist.	12.00		- 14,322.40		10-09-21	
CV090072	14-09-21	T+2 5929 Sgl DEL Dist.	0.50		- 14,321.90		10-09-21	
CV090072	14-09-21	T+2 5929 Tax DEL Dist.	1.20		- 14,320.70		10-09-21	
CV090072	14-09-21	T+2 5911 Dealer DEL Dist.		4,926.00	- 19,246.70		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	4.00		- 19,242.70		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	9.60		- 19,233.10		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	1.50		- 19,231.60		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	3.60		- 19,228.00		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	5.00		- 19,223.00		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	12.00		- 19,211.00		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	1.50		- 19,209.50		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	3.60		- 19,205.90		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	7.50		- 19,198.40		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	18.00		- 19,180.40		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	20.50		- 19,159.90		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	49.20		- 19,110.70		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	15.00		- 19,095.70		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	36.00		- 19,059.70		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	8.00		- 19,051.70		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	19.20		- 19,032.50		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	0.30		- 19,032.20		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	0.72		- 19,031.48		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	7.00		- 19,024.48		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	16.80		- 19,007.68		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	4.00		- 19,003.68		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	9.60		- 18,994.08		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	2.00		- 18,992.08		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	4.80		- 18,987.28		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	2.00		- 18,985.28		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	4.80		- 18,980.48		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	7.50		- 18,972.98		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	18.00		- 18,954.98		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	14.00		- 18,940.98		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	33.60		- 18,907.38		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	3.00		- 18,904.38		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	7.20		- 18,897.18		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	6.00		- 18,891.18		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	14.40		- 18,876.78		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	11.00		- 18,865.78		10-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	26.40		- 18,839.38		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	3.50		- 18,835.88		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	8.40		- 18,827.48		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	5.00		- 18,822.48		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	12.00		- 18,810.48		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	2.00		- 18,808.48		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	4.80		- 18,803.68		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	2.00		- 18,801.68		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	4.80		- 18,796.88		10-09-21	
CV090072	14-09-21	T+2 5930 Tax DEL Dist.	1.20		- 18,795.68		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	8.00		- 18,787.68		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	19.20		- 18,768.48		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	27.00		- 18,741.48		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	64.80		- 18,676.68		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	22.00		- 18,654.68		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	52.80		- 18,601.88		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	2.00		- 18,599.88		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	4.80		- 18,595.08		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	20.00		- 18,575.08		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	48.00		- 18,527.08		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	20.00		- 18,507.08		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	48.00		- 18,459.08		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	15.00		- 18,444.08		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	36.00		- 18,408.08		10-09-21	
CV090072	14-09-21	T+2 5911 Agent DEL Dist.		1,390.46	- 19,798.54		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	0.86		- 19,797.68		10-09-21	
CV090072	14-09-21	T+2 5911 Tax DEL Dist.	2.06		- 19,795.62		10-09-21	
CV090072	14-09-21	T+2 5911 Sgl DEL Dist.	2.74		- 19,792.88		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	60.00		- 19,732.88		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	1.00		- 19,731.88		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	2.40		- 19,729.48		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 19,724.48		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	12.00		- 19,712.48		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	20.00		- 19,692.48		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	48.00		- 19,644.48		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	20.00		- 19,624.48		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	48.00		- 19,576.48		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	25.00		- 19,551.48		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	60.00		- 19,491.48		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	3.00		- 19,488.48		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	7.20		- 19,481.28		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	15.00		- 19,466.28		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	22.68		- 19,443.60		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	13.91		- 19,429.69		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	33.39		- 19,396.30		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	5.83		- 19,390.47		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	13.98		- 19,376.49		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	8.38		- 19,368.11		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	20.10		- 19,348.01		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	1.14		- 19,346.87		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	2.74		- 19,344.13		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	12.68		- 19,331.45		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	30.43		- 19,301.02		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	59.69		- 19,241.33		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	143.24		- 19,098.09		10-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090072	14-09-21	T+2 5980 Dealer DEL Dist.		10.00	- 19,108.09		10-09-21	
CV090072	14-09-21	T+2 5980 Sgl DEL Dist.	0.50		- 19,107.59		10-09-21	
CV090072	14-09-21	T+2 5980 Tax DEL Dist.	1.20		- 19,106.39		10-09-21	
CV090072	14-09-21	T+2 5980 Agent DEL Dist.		2.35	- 19,108.74		10-09-21	
CV090072	14-09-21	T+2 5980 Sgl DEL Dist.	0.12		- 19,108.62		10-09-21	
CV090072	14-09-21	T+2 5980 Tax DEL Dist.	0.28		- 19,108.34		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	6.00		- 19,102.34		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	25.00		- 19,077.34		10-09-21	
CV090072	14-09-21	T+2 5997 Tax DEL Dist.	6.00		- 19,071.34		10-09-21	
CV090072	14-09-21	T+2 5998 Dealer DEL Dist.		20.00	- 19,091.34		10-09-21	
CV090072	14-09-21	T+2 5998 Sgl DEL Dist.	1.00		- 19,090.34		10-09-21	
CV090072	14-09-21	T+2 5998 Tax DEL Dist.	2.40		- 19,087.94		10-09-21	
CV090072	14-09-21	T+2 5999 Dealer DEL Dist.		1.00	- 19,088.94		10-09-21	
CV090072	14-09-21	T+2 5999 Sgl DEL Dist.	0.05		- 19,088.89		10-09-21	
CV090072	14-09-21	T+2 5999 Tax DEL Dist.	0.12		- 19,088.77		10-09-21	
CV090072	14-09-21	T+2 5999 Agent DEL Dist.		3.56	- 19,092.33		10-09-21	
CV090072	14-09-21	T+2 5999 Sgl DEL Dist.	0.18		- 19,092.15		10-09-21	
CV090072	14-09-21	T+2 5999 Tax DEL Dist.	0.43		- 19,091.72		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	36.00		- 19,055.72		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	25.00		- 19,030.72		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	60.00		- 18,970.72		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	2.50		- 18,968.22		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	6.00		- 18,962.22		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	31.00		- 18,931.22		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	74.40		- 18,856.82		10-09-21	
CV090072	14-09-21	T+2 5979 Agent DEL Dist.		2,221.38	- 21,078.20		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	9.45		- 21,068.75		10-09-21	
CV090072	14-09-21	T+2 5992 Dealer ROL Dist.		16.00	- 21,084.75		10-09-21	
CV090072	14-09-21	T+2 5992 Sgl ROL Dist.	0.80		- 21,083.95		10-09-21	
CV090072	14-09-21	T+2 5992 Tax ROL Dist.	1.92		- 21,082.03		10-09-21	
CV090072	14-09-21	T+2 5992 Agent ROL Dist.		71.92	- 21,153.95		10-09-21	
CV090072	14-09-21	T+2 5992 Tax ROL Dist.	8.63		- 21,145.32		10-09-21	
CV090072	14-09-21	T+2 5992 Sgl ROL Dist.	3.60		- 21,141.72		10-09-21	
CV090072	14-09-21	T+2 5997 Dealer DEL Dist.		50.00	- 21,191.72		10-09-21	
CV090072	14-09-21	T+2 5997 Sgl DEL Dist.	2.50		- 21,189.22		10-09-21	
CV090072	14-09-21	T+2 5976 Tax DEL Dist.	58.80		- 21,130.42		10-09-21	
CV090072	14-09-21	T+2 5976 Agent DEL Dist.		122.51	- 21,252.93		10-09-21	
CV090072	14-09-21	T+2 5976 Sgl DEL Dist.	6.13		- 21,246.80		10-09-21	
CV090072	14-09-21	T+2 5976 Tax DEL Dist.	14.70		- 21,232.10		10-09-21	
CV090072	14-09-21	T+2 5953 Dealer DEL Dist.		130.00	- 21,362.10		10-09-21	
CV090072	14-09-21	T+2 5953 Sgl DEL Dist.	2.00		- 21,360.10		10-09-21	
CV090072	14-09-21	T+2 5953 Tax DEL Dist.	4.80		- 21,355.30		10-09-21	
CV090072	14-09-21	T+2 5953 Sgl DEL Dist.	1.50		- 21,353.80		10-09-21	
CV090072	14-09-21	T+2 5953 Tax DEL Dist.	3.60		- 21,350.20		10-09-21	
CV090072	14-09-21	T+2 5953 Sgl DEL Dist.	3.00		- 21,347.20		10-09-21	
CV090072	14-09-21	T+2 5953 Tax DEL Dist.	7.20		- 21,340.00		10-09-21	
CV090072	14-09-21	T+2 5953 Agent DEL Dist.		434.40	- 21,774.40		10-09-21	
CV090072	14-09-21	T+2 5953 Sgl DEL Dist.	11.72		- 21,762.68		10-09-21	
CV090072	14-09-21	T+2 5953 Tax DEL Dist.	28.13		- 21,734.55		10-09-21	
CV090072	14-09-21	T+2 5953 Sgl DEL Dist.	10.00		- 21,724.55		10-09-21	
CV090072	14-09-21	T+2 5953 Tax DEL Dist.	24.00		- 21,700.55		10-09-21	
CV090072	14-09-21	T+2 5959 Dealer DEL Dist.		40.00	- 21,740.55		10-09-21	
CV090072	14-09-21	T+2 5959 Sgl DEL Dist.	2.00		- 21,738.55		10-09-21	
CV090072	14-09-21	T+2 5959 Tax DEL Dist.	4.80		- 21,733.75		10-09-21	
CV090072	14-09-21	T+2 5959 Agent DEL Dist.		212.80	- 21,946.55		10-09-21	

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CV090072	14-09-21	T+2 5959 Sgl DEL Dist.	10.64		- 21,935.91		10-09-21	
CV090072	14-09-21	T+2 5959 Tax DEL Dist.	25.54		- 21,910.37		10-09-21	
CV090072	14-09-21	T+2 5975 Dealer DEL Dist.		5.00	- 21,915.37		10-09-21	
CV090072	14-09-21	T+2 5975 Sgl DEL Dist.	0.15		- 21,915.22		10-09-21	
CV090072	14-09-21	T+2 5975 Tax DEL Dist.	0.36		- 21,914.86		10-09-21	
CV090072	14-09-21	T+2 5975 Sgl DEL Dist.	0.10		- 21,914.76		10-09-21	
CV090072	14-09-21	T+2 5975 Tax DEL Dist.	0.24		- 21,914.52		10-09-21	
CV090072	14-09-21	T+2 5975 Agent DEL Dist.		47.50	- 21,962.02		10-09-21	
CV090072	14-09-21	T+2 5975 Sgl DEL Dist.	1.48		- 21,960.54		10-09-21	
CV090072	14-09-21	T+2 5975 Tax DEL Dist.	3.56		- 21,956.98		10-09-21	
CV090072	14-09-21	T+2 5975 Sgl DEL Dist.	0.89		- 21,956.09		10-09-21	
CV090072	14-09-21	T+2 5975 Tax DEL Dist.	2.14		- 21,953.95		10-09-21	
CV090072	14-09-21	T+2 5975 Dealer DIF Dist.		1.00	- 21,954.95		10-09-21	
CV090072	14-09-21	T+2 5975 Tax DIF Dist.	0.12		- 21,954.83		10-09-21	
CV090072	14-09-21	T+2 5975 Sgl DIF Dist.	0.05		- 21,954.78		10-09-21	
CV090072	14-09-21	T+2 5975 Agent DIF Dist.		9.53	- 21,964.31		10-09-21	
CV090072	14-09-21	T+2 5975 Tax DIF Dist.	1.14		- 21,963.17		10-09-21	
CV090072	14-09-21	T+2 5975 Sgl DIF Dist.	0.48		- 21,962.69		10-09-21	
CV090072	14-09-21	T+2 5976 Dealer DEL Dist.		490.00	- 22,452.69		10-09-21	
CV090072	14-09-21	T+2 5976 Sgl DEL Dist.	24.50		- 22,428.19		10-09-21	
CV090072	14-09-21	T+2 5979 Dealer DEL Dist.		3,920.00	- 26,348.19		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	1.00		- 26,347.19		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	2.40		- 26,344.79		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	15.00		- 26,329.79		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	36.00		- 26,293.79		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	5.00		- 26,288.79		10-09-21	
CV090072	14-09-21	T+2 5979 Tax DEL Dist.	12.00		- 26,276.79		10-09-21	
CV090072	14-09-21	T+2 5979 Sgl DEL Dist.	2.50		- 26,274.29		10-09-21	
CV090072	14-09-21	T+2 6981 Tax DEL Dist.	1.20		- 26,273.09		10-09-21	
CV090072	14-09-21	T+2 6981 Agent DEL Dist.		37.56	- 26,310.65		10-09-21	
CV090072	14-09-21	T+2 6981 Sgl DEL Dist.	1.78		- 26,308.87		10-09-21	
CV090072	14-09-21	T+2 6981 Tax DEL Dist.	4.28		- 26,304.59		10-09-21	
CV090072	14-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 26,304.49		10-09-21	
CV090072	14-09-21	T+2 6981 Tax DEL Dist.	0.23		- 26,304.26		10-09-21	
CV090072	14-09-21	T+2 6954 Tax DEL Dist.	1.20		- 26,303.06		10-09-21	
CV090072	14-09-21	T+2 6954 Agent DEL Dist.		19.40	- 26,322.46		10-09-21	
CV090072	14-09-21	T+2 6954 Sgl DEL Dist.	0.97		- 26,321.49		10-09-21	
CV090072	14-09-21	T+2 6954 Tax DEL Dist.	2.33		- 26,319.16		10-09-21	
CV090072	14-09-21	T+2 6956 Dealer DEL Dist.		44.00	- 26,363.16		10-09-21	
CV090072	14-09-21	T+2 6956 Sgl DEL Dist.	0.20		- 26,362.96		10-09-21	
CV090072	14-09-21	T+2 6956 Tax DEL Dist.	0.48		- 26,362.48		10-09-21	
CV090072	14-09-21	T+2 6956 Sgl DEL Dist.	2.00		- 26,360.48		10-09-21	
CV090072	14-09-21	T+2 6956 Tax DEL Dist.	4.80		- 26,355.68		10-09-21	
CV090072	14-09-21	T+2 6956 Agent DEL Dist.		48.61	- 26,404.29		10-09-21	
CV090072	14-09-21	T+2 6956 Sgl DEL Dist.	1.89		- 26,402.40		10-09-21	
CV090072	14-09-21	T+2 6956 Tax DEL Dist.	4.54		- 26,397.86		10-09-21	
CV090072	14-09-21	T+2 6956 Sgl DEL Dist.	0.54		- 26,397.32		10-09-21	
CV090072	14-09-21	T+2 6956 Tax DEL Dist.	1.29		- 26,396.03		10-09-21	
CV090072	14-09-21	T+2 6964 Tax DEL Dist.	3.82		- 26,392.21		10-09-21	
CV090072	14-09-21	T+2 6964 Agent DEL Dist.		114.16	- 26,506.37		10-09-21	
CV090072	14-09-21	T+2 6964 Sgl DEL Dist.	5.71		- 26,500.66		10-09-21	
CV090072	14-09-21	T+2 6964 Tax DEL Dist.	13.70		- 26,486.96		10-09-21	
CV090072	14-09-21	T+2 6971 Dealer DEL Dist.		90.00	- 26,576.96		10-09-21	
CV090072	14-09-21	T+2 6971 Sgl DEL Dist.	1.00		- 26,575.96		10-09-21	
CV090072	14-09-21	T+2 6971 Tax DEL Dist.	2.40		- 26,573.56		10-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090072	14-09-21	T+2 6971 Sgl DEL Dist.	3.50		- 26,570.06		10-09-21	
CV090072	14-09-21	T+2 6971 Tax DEL Dist.	8.40		- 26,561.66		10-09-21	
CV090072	14-09-21	T+2 6971 Agent DEL Dist.		38.70	- 26,600.36		10-09-21	
CV090072	14-09-21	T+2 6971 Sgl DEL Dist.	1.94		- 26,598.42		10-09-21	
CV090072	14-09-21	T+2 6971 Tax DEL Dist.	4.64		- 26,593.78		10-09-21	
CV090072	14-09-21	T+2 6973 Dealer DEL Dist.		8.00	- 26,601.78		10-09-21	
CV090072	14-09-21	T+2 6973 Sgl DEL Dist.	0.40		- 26,601.38		10-09-21	
CV090072	14-09-21	T+2 6973 Tax DEL Dist.	0.96		- 26,600.42		10-09-21	
CV090072	14-09-21	T+2 6973 Agent DEL Dist.		73.20	- 26,673.62		10-09-21	
CV090072	14-09-21	T+2 6973 Sgl DEL Dist.	3.66		- 26,669.96		10-09-21	
CV090072	14-09-21	T+2 6973 Tax DEL Dist.	8.78		- 26,661.18		10-09-21	
CV090072	14-09-21	T+2 6978 Dealer DEL Dist.		20.00	- 26,681.18		10-09-21	
CV090072	14-09-21	T+2 6978 Sgl DEL Dist.	1.00		- 26,680.18		10-09-21	
CV090072	14-09-21	T+2 6978 Tax DEL Dist.	2.40		- 26,677.78		10-09-21	
CV090072	14-09-21	T+2 6981 Dealer DEL Dist.		22.00	- 26,699.78		10-09-21	
CV090072	14-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 26,699.68		10-09-21	
CV090072	14-09-21	T+2 6981 Tax DEL Dist.	0.24		- 26,699.44		10-09-21	
CV090072	14-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 26,698.94		10-09-21	
CV090072	14-09-21	T+2 6981 Tax DEL Dist.	1.20		- 26,697.74		10-09-21	
CV090072	14-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 26,697.24		10-09-21	
CV090072	14-09-21	T+2 6964 Dealer DEL Dist.		31.80	- 26,729.04		10-09-21	
CV090072	14-09-21	T+2 6964 Sgl DEL Dist.	1.59		- 26,727.45		10-09-21	
CV090072	14-09-21	T+2 6922 Dealer DEL Dist.		80.00	- 26,807.45		10-09-21	
CV090072	14-09-21	T+2 6922 Sgl DEL Dist.	4.00		- 26,803.45		10-09-21	
CV090072	14-09-21	T+2 6922 Tax DEL Dist.	9.60		- 26,793.85		10-09-21	
CV090072	14-09-21	T+2 6922 Agent DEL Dist.		153.60	- 26,947.45		10-09-21	
CV090072	14-09-21	T+2 6922 Sgl DEL Dist.	7.68		- 26,939.77		10-09-21	
CV090072	14-09-21	T+2 6922 Tax DEL Dist.	18.43		- 26,921.34		10-09-21	
CV090072	14-09-21	T+2 6924 Dealer DEL Dist.		10.00	- 26,931.34		10-09-21	
CV090072	14-09-21	T+2 6924 Sgl DEL Dist.	0.50		- 26,930.84		10-09-21	
CV090072	14-09-21	T+2 6924 Tax DEL Dist.	1.20		- 26,929.64		10-09-21	
CV090072	14-09-21	T+2 6924 Agent DEL Dist.		38.95	- 26,968.59		10-09-21	
CV090072	14-09-21	T+2 6924 Sgl DEL Dist.	1.95		- 26,966.64		10-09-21	
CV090072	14-09-21	T+2 6924 Tax DEL Dist.	4.67		- 26,961.97		10-09-21	
CV090072	14-09-21	T+2 6927 Dealer DEL Dist.		60.00	- 27,021.97		10-09-21	
CV090072	14-09-21	T+2 6927 Sgl DEL Dist.	3.00		- 27,018.97		10-09-21	
CV090072	14-09-21	T+2 6927 Tax DEL Dist.	7.20		- 27,011.77		10-09-21	
CV090072	14-09-21	T+2 6927 Agent DEL Dist.		112.80	- 27,124.57		10-09-21	
CV090072	14-09-21	T+2 6927 Sgl DEL Dist.	5.64		- 27,118.93		10-09-21	
CV090072	14-09-21	T+2 6927 Tax DEL Dist.	13.54		- 27,105.39		10-09-21	
CV090072	14-09-21	T+2 6928 Dealer DEL Dist.		1.60	- 27,106.99		10-09-21	
CV090072	14-09-21	T+2 6928 Sgl DEL Dist.	0.08		- 27,106.91		10-09-21	
CV090072	14-09-21	T+2 6928 Tax DEL Dist.	0.19		- 27,106.72		10-09-21	
CV090072	14-09-21	T+2 6928 Agent DEL Dist.		15.60	- 27,122.32		10-09-21	
CV090072	14-09-21	T+2 6928 Sgl DEL Dist.	0.78		- 27,121.54		10-09-21	
CV090072	14-09-21	T+2 6928 Tax DEL Dist.	1.87		- 27,119.67		10-09-21	
CV090072	14-09-21	T+2 6942 Dealer DEL Dist.		180.00	- 27,299.67		10-09-21	
CV090072	14-09-21	T+2 6942 Sgl DEL Dist.	0.50		- 27,299.17		10-09-21	
CV090072	14-09-21	T+2 6942 Tax DEL Dist.	1.20		- 27,297.97		10-09-21	
CV090072	14-09-21	T+2 6942 Sgl DEL Dist.	2.00		- 27,295.97		10-09-21	
CV090072	14-09-21	T+2 6942 Tax DEL Dist.	4.80		- 27,291.17		10-09-21	
CV090072	14-09-21	T+2 6942 Sgl DEL Dist.	6.50		- 27,284.67		10-09-21	
CV090072	14-09-21	T+2 6942 Tax DEL Dist.	15.60		- 27,269.07		10-09-21	
CV090072	14-09-21	T+2 6942 Agent DEL Dist.		135.00	- 27,404.07		10-09-21	
CV090072	14-09-21	T+2 6942 Sgl DEL Dist.	5.70		- 27,398.37		10-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090072	14-09-21	T+2 6942 Tax DEL Dist.	13.68		- 27,384.69		10-09-21	
CV090072	14-09-21	T+2 6942 Sgl DEL Dist.	1.05		- 27,383.64		10-09-21	
CV090072	14-09-21	T+2 6942 Tax DEL Dist.	2.52		- 27,381.12		10-09-21	
CV090072	14-09-21	T+2 6954 Dealer DEL Dist.		10.00	- 27,391.12		10-09-21	
CV090072	14-09-21	T+2 6954 Sgl DEL Dist.	0.50		- 27,390.62		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	7.94		- 27,382.68		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	1.08		- 27,381.60		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	0.45		- 27,381.15		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	16.55		- 27,364.60		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	6.89		- 27,357.71		10-09-21	
CV090072	14-09-21	T+2 6982 Dealer DEL Dist.		100.00	- 27,457.71		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 27,456.71		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DEL Dist.	2.40		- 27,454.31		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DEL Dist.	3.00		- 27,451.31		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DEL Dist.	7.20		- 27,444.11		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 27,443.11		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DEL Dist.	2.40		- 27,440.71		10-09-21	
CV090072	14-09-21	T+2 6982 Agent DEL Dist.		258.50	- 27,699.21		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DEL Dist.	2.48		- 27,696.73		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DEL Dist.	5.95		- 27,690.78		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DEL Dist.	0.71		- 27,690.07		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DEL Dist.	1.69		- 27,688.38		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DEL Dist.	9.74		- 27,678.64		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DEL Dist.	23.38		- 27,655.26		10-09-21	
CV090072	14-09-21	T+2 6982 Dealer DIF Dist.		150.00	- 27,805.26		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	2.40		- 27,802.86		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	1.00		- 27,801.86		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	2.40		- 27,799.46		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	1.00		- 27,798.46		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	3.60		- 27,794.86		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	1.50		- 27,793.36		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	2.40		- 27,790.96		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	1.00		- 27,789.96		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	4.80		- 27,785.16		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	2.00		- 27,783.16		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	2.40		- 27,780.76		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	1.00		- 27,779.76		10-09-21	
CV090072	14-09-21	T+2 6982 Agent DIF Dist.		406.69	- 28,186.45		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	4.74		- 28,181.71		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	1.98		- 28,179.73		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	5.96		- 28,173.77		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	2.48		- 28,171.29		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	1.42		- 28,169.87		10-09-21	
CV090072	14-09-21	T+2 6982 Sgl DIF Dist.	0.59		- 28,169.28		10-09-21	
CV090072	14-09-21	T+2 6982 Tax DIF Dist.	19.06		- 28,150.22		10-09-21	
CV090072	14-09-21	T+2 B1762 Sgl DEL Dist.	0.50		- 28,149.72		10-09-21	
CV090072	14-09-21	T+2 B1762 Tax DIF Dist.	1.31		- 28,148.41		10-09-21	
CV090072	14-09-21	T+2 B1762 Agent DIF Dist.		10.91	- 28,159.32		10-09-21	
CV090072	14-09-21	T+2 B1762 Sgl DIF Dist.	0.50		- 28,158.82		10-09-21	
CV090072	14-09-21	T+2 B1762 Tax DIF Dist.	1.20		- 28,157.62		10-09-21	
CV090072	14-09-21	T+2 B1762 Dealer DIF Dist.		10.00	- 28,167.62		10-09-21	
CV090072	14-09-21	T+2 B1762 Tax DEL Dist.	1.58		- 28,166.04		10-09-21	
CV090072	14-09-21	T+2 B1762 Sgl DEL Dist.	0.66		- 28,165.38		10-09-21	
CV090072	14-09-21	T+2 B1762 Tax DEL Dist.	2.35		- 28,163.03		10-09-21	
CV090072	14-09-21	T+2 B1762 Sgl DEL Dist.	0.98		- 28,162.05		10-09-21	



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CV090072	14-09-21	T+2 B1762 Agent DEL Dist.		32.75	- 28,194.80		10-09-21	
CV090072	14-09-21	T+2 B1762 Tax DEL Dist.	1.20		- 28,193.60		10-09-21	
CV090072	14-09-21	T+2 B1762 Sgl DEL Dist.	0.50		- 28,193.10		10-09-21	
CV090072	14-09-21	T+2 B1762 Dealer DEL Dist.		20.00	- 28,213.10		10-09-21	
CV090072	14-09-21	T+2 B1762 Sgl DIF Dist.	0.55		- 28,212.55		10-09-21	
CV090072	14-09-21	T+2 B1762 Tax DEL Dist.	1.20		- 28,211.35		10-09-21	
CV090072	14-09-21	T+2 NR170 Tax DEL Dist.	7.92		- 28,203.43		10-09-21	
CV090072	14-09-21	T+2 NR170 Cost DEL Dist.	47.65		- 28,155.78		10-09-21	
CV090072	14-09-21	T+2 NR170 Sgl DEL Dist.	11.00		- 28,144.78		10-09-21	
CV090072	14-09-21	T+2 NR170 Tax DEL Dist.	26.40		- 28,118.38		10-09-21	
CV090072	14-09-21	T+2 NR170 Agent DEL Dist.		66.00	- 28,184.38		10-09-21	
CV090072	14-09-21	T+2 NR170 Sgl DEL Dist.	3.30		- 28,181.08		10-09-21	
CV090072	14-09-21	T+2 NR170 Dealer DEL Dist.		220.00	- 28,401.08		10-09-21	
CV090073	14-09-21	ODL 6971 Dealer DEL Dist.		2.20	- 28,403.28		10-09-21	
CV090073	14-09-21	ODL 6971 Sgl DEL Dist.	0.11		- 28,403.17		10-09-21	
CV090073	14-09-21	ODL 6971 Tax DEL Dist.	0.26		- 28,402.91		10-09-21	
CV090073	14-09-21	ODL 6971 Agent DEL Dist.		0.48	- 28,403.39		10-09-21	
CV090073	14-09-21	ODL 6971 Sgl DEL Dist.	0.02		- 28,403.37		10-09-21	
CV090073	14-09-21	ODL 6971 Tax DEL Dist.	0.06		- 28,403.31		10-09-21	
CV090083	14-09-21	FT3 5934 Tax DIF Dist.	17.11		- 28,386.20		14-09-21	
CV090083	14-09-21	FT3 5934 Sgl DIF Dist.	7.13		- 28,379.07		14-09-21	
CV090083	14-09-21	FT3 5947 Dealer DIF Dist.		900.00	- 29,279.07		14-09-21	
CV090083	14-09-21	FT3 5947 Sgl DIF Dist.	45.00		- 29,234.07		14-09-21	
CV090083	14-09-21	FT3 5934 Agent DIF Dist.		142.60	- 29,376.67		14-09-21	
CV090083	14-09-21	FT3 5934 Dealer DIF Dist.		400.00	- 29,776.67		14-09-21	
CV090083	14-09-21	FT3 5934 Sgl DIF Dist.	20.00		- 29,756.67		14-09-21	
CV090083	14-09-21	FT3 5934 Tax DIF Dist.	48.00		- 29,708.67		14-09-21	
CV090083	14-09-21	FT3 5947 Tax DIF Dist.	108.00		- 29,600.67		14-09-21	
PV012248	14-09-21	FUND ONLINE TR FABL TO HBL	61,000.00		31,399.33	IBFT	14-09-21	FABLSI
PV012252	14-09-21	BANK ONLINE CHARGES	22.60		31,421.93			E0150
CV090082	15-09-21	T+2 5468 Sgl COT Dist.	1.50		31,423.43		13-09-21	
CV090082	15-09-21	T+2 5468 Agent DEL Dist.		399.80	31,023.63		13-09-21	
CV090082	15-09-21	T+2 5468 Tax COT Dist.	3.60		31,027.23		13-09-21	
CV090082	15-09-21	T+2 5468 Tax DEL Dist.	47.98		31,075.21		13-09-21	
CV090082	15-09-21	T+2 5468 Agent COT Dist.		30.00	31,045.21		13-09-21	
CV090082	15-09-21	T+2 5468 Sgl DEL Dist.	19.99		31,065.20		13-09-21	
CV090082	15-09-21	T+2 5901 Dealer DEL Dist.		20.00	31,045.20		13-09-21	
CV090082	15-09-21	T+2 5901 Sgl DEL Dist.	1.00		31,046.20		13-09-21	
CV090082	15-09-21	T+2 5901 Tax DEL Dist.	8.12		31,054.32		13-09-21	
CV090082	15-09-21	T+2 5901 Agent DEL Dist.		67.70	30,986.62		13-09-21	
CV090082	15-09-21	T+2 5901 Sgl DEL Dist.	3.39		30,990.01		13-09-21	
CV090082	15-09-21	T+2 5901 Tax DEL Dist.	2.40		30,992.41		13-09-21	
CV090082	15-09-21	T+2 5923 Agent DEL Dist.		1,184.68	29,807.73		13-09-21	
CV090082	15-09-21	T+2 5923 Sgl DEL Dist.	7.24		29,814.97		13-09-21	
CV090082	15-09-21	T+2 5923 Tax DEL Dist.	17.38		29,832.35		13-09-21	
CV090082	15-09-21	T+2 5923 Sgl DEL Dist.	51.99		29,884.34		13-09-21	
CV090082	15-09-21	T+2 5923 Tax DEL Dist.	124.79		30,009.13		13-09-21	
CV090082	15-09-21	T+2 5926 Dealer DEL Dist.		80.00	29,929.13		13-09-21	
CV090082	15-09-21	T+2 5926 Sgl DEL Dist.	3.00		29,932.13		13-09-21	
CV090082	15-09-21	T+2 5926 Tax DEL Dist.	7.20		29,939.33		13-09-21	
CV090082	15-09-21	T+2 5926 Sgl DEL Dist.	1.00		29,940.33		13-09-21	
CV090082	15-09-21	T+2 5926 Tax DEL Dist.	2.40		29,942.73		13-09-21	
CV090082	15-09-21	T+2 5926 Agent DEL Dist.		5.91	29,936.82		13-09-21	
CV090082	15-09-21	T+2 5926 Sgl DEL Dist.	0.30		29,937.12		13-09-21	
CV090082	15-09-21	T+2 5926 Tax DEL Dist.	0.71		29,937.83		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 5927 Dealer DEL Dist.		20.00	29,917.83		13-09-21	
CV090082	15-09-21	T+2 5927 Sgl DEL Dist.	1.00		29,918.83		13-09-21	
CV090082	15-09-21	T+2 5927 Tax DEL Dist.	2.40		29,921.23		13-09-21	
CV090082	15-09-21	T+2 5902 Sgl DEL Dist.	36.03		29,957.26		13-09-21	
CV090082	15-09-21	T+2 5902 Tax DEL Dist.	86.48		30,043.74		13-09-21	
CV090082	15-09-21	T+2 5902 Sgl DEL Dist.	7.94		30,051.68		13-09-21	
CV090082	15-09-21	T+2 5902 Tax DEL Dist.	19.04		30,070.72		13-09-21	
CV090082	15-09-21	T+2 5904 Dealer DEL Dist.		260.00	29,810.72		13-09-21	
CV090082	15-09-21	T+2 5904 Sgl DEL Dist.	2.50		29,813.22		13-09-21	
CV090082	15-09-21	T+2 5904 Tax DEL Dist.	6.00		29,819.22		13-09-21	
CV090082	15-09-21	T+2 5904 Sgl DEL Dist.	10.50		29,829.72		13-09-21	
CV090082	15-09-21	T+2 5904 Tax DEL Dist.	25.20		29,854.92		13-09-21	
CV090082	15-09-21	T+2 5904 Agent DEL Dist.		226.85	29,628.07		13-09-21	
CV090082	15-09-21	T+2 5904 Sgl DEL Dist.	8.31		29,636.38		13-09-21	
CV090082	15-09-21	T+2 5904 Tax DEL Dist.	19.95		29,656.33		13-09-21	
CV090082	15-09-21	T+2 5904 Sgl DEL Dist.	3.03		29,659.36		13-09-21	
CV090082	15-09-21	T+2 5904 Tax DEL Dist.	7.27		29,666.63		13-09-21	
CV090082	15-09-21	T+2 5904 Dealer DIF Dist.		20.00	29,646.63		13-09-21	
CV090082	15-09-21	T+2 5904 Tax DIF Dist.	2.40		29,649.03		13-09-21	
CV090082	15-09-21	T+2 5904 Sgl DIF Dist.	1.00		29,650.03		13-09-21	
CV090082	15-09-21	T+2 5904 Agent DIF Dist.		66.70	29,583.33		13-09-21	
CV090082	15-09-21	T+2 5904 Tax DIF Dist.	8.00		29,591.33		13-09-21	
CV090082	15-09-21	T+2 5904 Sgl DIF Dist.	3.34		29,594.67		13-09-21	
CV090082	15-09-21	T+2 5912 Dealer DEL Dist.		2,540.00	27,054.67		13-09-21	
CV090082	15-09-21	T+2 5912 Sgl DEL Dist.	42.00		27,096.67		13-09-21	
CV090082	15-09-21	T+2 5912 Tax DEL Dist.	100.80		27,197.47		13-09-21	
CV090082	15-09-21	T+2 5912 Sgl DEL Dist.	85.00		27,282.47		13-09-21	
CV090082	15-09-21	T+2 5912 Tax DEL Dist.	204.00		27,486.47		13-09-21	
CV090082	15-09-21	T+2 5912 Agent DEL Dist.		2,163.60	25,322.87		13-09-21	
CV090082	15-09-21	T+2 5912 Sgl DEL Dist.	82.28		25,405.15		13-09-21	
CV090082	15-09-21	T+2 5912 Tax DEL Dist.	197.48		25,602.63		13-09-21	
CV090082	15-09-21	T+2 5912 Sgl DEL Dist.	25.90		25,628.53		13-09-21	
CV090082	15-09-21	T+2 5912 Tax DEL Dist.	62.15		25,690.68		13-09-21	
CV090082	15-09-21	T+2 5919 Dealer DEL Dist.		10.00	25,680.68		13-09-21	
CV090082	15-09-21	T+2 5919 Sgl DEL Dist.	0.50		25,681.18		13-09-21	
CV090082	15-09-21	T+2 5919 Tax DEL Dist.	1.20		25,682.38		13-09-21	
CV090082	15-09-21	T+2 5919 Agent DEL Dist.		18.05	25,664.33		13-09-21	
CV090082	15-09-21	T+2 5902 Dealer DEL Dist.		528.00	25,136.33		13-09-21	
CV090082	15-09-21	T+2 5902 Sgl DEL Dist.	2.40		25,138.73		13-09-21	
CV090082	15-09-21	T+2 5902 Tax DEL Dist.	5.76		25,144.49		13-09-21	
CV090082	15-09-21	T+2 5902 Sgl DEL Dist.	24.00		25,168.49		13-09-21	
CV090082	15-09-21	T+2 5902 Tax DEL Dist.	57.60		25,226.09		13-09-21	
CV090082	15-09-21	T+2 5902 Agent DEL Dist.		879.34	24,346.75		13-09-21	
CV090082	15-09-21	T+2 5927 Agent DEL Dist.		5.70	24,341.05		13-09-21	
CV090082	15-09-21	T+2 5927 Sgl DEL Dist.	0.29		24,341.34		13-09-21	
CV090082	15-09-21	T+2 5927 Tax DEL Dist.	0.68		24,342.02		13-09-21	
CV090082	15-09-21	T+2 5930 Dealer DEL Dist.		140.00	24,202.02		13-09-21	
CV090082	15-09-21	T+2 5930 Sgl DEL Dist.	5.00		24,207.02		13-09-21	
CV090082	15-09-21	T+2 5930 Tax DEL Dist.	12.00		24,219.02		13-09-21	
CV090082	15-09-21	T+2 5930 Sgl DEL Dist.	2.00		24,221.02		13-09-21	
CV090082	15-09-21	T+2 5930 Tax DEL Dist.	4.80		24,225.82		13-09-21	
CV090082	15-09-21	T+2 5930 Agent DEL Dist.		144.40	24,081.42		13-09-21	
CV090082	15-09-21	T+2 5930 Sgl DEL Dist.	7.22		24,088.64		13-09-21	
CV090082	15-09-21	T+2 5930 Tax DEL Dist.	17.33		24,105.97		13-09-21	
CV090082	15-09-21	T+2 5930 Dealer DIF Dist.		10.00	24,095.97		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 5930 Tax DIF Dist.	1.20		24,097.17		13-09-21	
CV090082	15-09-21	T+2 5930 Sgl DIF Dist.	0.50		24,097.67		13-09-21	
CV090082	15-09-21	T+2 5930 Agent DIF Dist.		36.65	24,061.02		13-09-21	
CV090082	15-09-21	T+2 5930 Tax DIF Dist.	4.40		24,065.42		13-09-21	
CV090082	15-09-21	T+2 5930 Sgl DIF Dist.	1.83		24,067.25		13-09-21	
CV090082	15-09-21	T+2 5919 Sgl DEL Dist.	0.90		24,068.15		13-09-21	
CV090082	15-09-21	T+2 5919 Tax DEL Dist.	2.17		24,070.32		13-09-21	
CV090082	15-09-21	T+2 5923 Dealer DEL Dist.		240.00	23,830.32		13-09-21	
CV090082	15-09-21	T+2 5923 Sgl DEL Dist.	2.00		23,832.32		13-09-21	
CV090082	15-09-21	T+2 5923 Tax DEL Dist.	4.80		23,837.12		13-09-21	
CV090082	15-09-21	T+2 5923 Sgl DEL Dist.	10.00		23,847.12		13-09-21	
CV090082	15-09-21	T+2 5923 Tax DEL Dist.	24.00		23,871.12		13-09-21	
CV090082	15-09-21	T+2 5951 Dealer DEL Dist.		90.00	23,781.12		13-09-21	
CV090082	15-09-21	T+2 5951 Sgl DEL Dist.	1.00		23,782.12		13-09-21	
CV090082	15-09-21	T+2 5951 Sgl DEL Dist.	5.59		23,787.71		13-09-21	
CV090082	15-09-21	T+2 5951 Tax DEL Dist.	13.41		23,801.12		13-09-21	
CV090082	15-09-21	T+2 5954 Dealer DEL Dist.		30.00	23,771.12		13-09-21	
CV090082	15-09-21	T+2 5954 Sgl DEL Dist.	0.50		23,771.62		13-09-21	
CV090082	15-09-21	T+2 5954 Tax DEL Dist.	1.20		23,772.82		13-09-21	
CV090082	15-09-21	T+2 5954 Sgl DEL Dist.	1.00		23,773.82		13-09-21	
CV090082	15-09-21	T+2 5954 Tax DEL Dist.	2.40		23,776.22		13-09-21	
CV090082	15-09-21	T+2 5954 Agent DEL Dist.		181.36	23,594.86		13-09-21	
CV090082	15-09-21	T+2 5954 Sgl DEL Dist.	3.83		23,598.69		13-09-21	
CV090082	15-09-21	T+2 5954 Tax DEL Dist.	9.19		23,607.88		13-09-21	
CV090082	15-09-21	T+2 5954 Sgl DEL Dist.	5.24		23,613.12		13-09-21	
CV090082	15-09-21	T+2 5954 Tax DEL Dist.	12.58		23,625.70		13-09-21	
CV090082	15-09-21	T+2 5976 Dealer DEL Dist.		700.00	22,925.70		13-09-21	
CV090082	15-09-21	T+2 5976 Sgl DEL Dist.	5.00		22,930.70		13-09-21	
CV090082	15-09-21	T+2 5976 Tax DEL Dist.	12.00		22,942.70		13-09-21	
CV090082	15-09-21	T+2 5976 Sgl DEL Dist.	30.00		22,972.70		13-09-21	
CV090082	15-09-21	T+2 5976 Tax DEL Dist.	72.00		23,044.70		13-09-21	
CV090082	15-09-21	T+2 5976 Agent DEL Dist.		378.00	22,666.70		13-09-21	
CV090082	15-09-21	T+2 5976 Sgl DEL Dist.	9.45		22,676.15		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	100.00		22,776.15		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	240.00		23,016.15		13-09-21	
CV090082	15-09-21	T+2 5931 Agent DEL Dist.		7,585.79	15,430.36		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	97.50		15,527.86		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	234.00		15,761.86		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	95.07		15,856.93		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	228.17		16,085.10		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	155.45		16,240.55		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	373.09		16,613.64		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	31.27		16,644.91		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	75.04		16,719.95		13-09-21	
CV090082	15-09-21	T+2 5932 Dealer DEL Dist.		0.64	16,719.31		13-09-21	
CV090082	15-09-21	T+2 5932 Sgl DEL Dist.	0.03		16,719.34		13-09-21	
CV090082	15-09-21	T+2 5932 Tax DEL Dist.	0.08		16,719.42		13-09-21	
CV090082	15-09-21	T+2 5947 Dealer DEL Dist.		200.00	16,519.42		13-09-21	
CV090082	15-09-21	T+2 5947 Sgl DEL Dist.	10.00		16,529.42		13-09-21	
CV090082	15-09-21	T+2 5947 Tax DEL Dist.	24.00		16,553.42		13-09-21	
CV090082	15-09-21	T+2 5950 Dealer DEL Dist.		200.00	16,353.42		13-09-21	
CV090082	15-09-21	T+2 5950 Sgl DEL Dist.	10.00		16,363.42		13-09-21	
CV090082	15-09-21	T+2 5950 Tax DEL Dist.	24.00		16,387.42		13-09-21	
CV090082	15-09-21	T+2 5950 Agent DEL Dist.		382.00	16,005.42		13-09-21	
CV090082	15-09-21	T+2 5950 Sgl DEL Dist.	19.10		16,024.52		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 5950 Tax DEL Dist.	45.84		16,070.36		13-09-21	
CV090082	15-09-21	T+2 5950 Dealer DIF Dist.		70.00	16,000.36		13-09-21	
CV090082	15-09-21	T+2 5950 Tax DIF Dist.	8.40		16,008.76		13-09-21	
CV090082	15-09-21	T+2 5950 Sgl DIF Dist.	3.50		16,012.26		13-09-21	
CV090082	15-09-21	T+2 5950 Agent DIF Dist.		559.65	15,452.61		13-09-21	
CV090082	15-09-21	T+2 5950 Tax DIF Dist.	67.16		15,519.77		13-09-21	
CV090082	15-09-21	T+2 5950 Sgl DIF Dist.	27.98		15,547.75		13-09-21	
CV090082	15-09-21	T+2 5989 Agent DEL Dist.		19.10	15,528.65		13-09-21	
CV090082	15-09-21	T+2 5989 Sgl DEL Dist.	0.96		15,529.61		13-09-21	
CV090082	15-09-21	T+2 5989 Tax DEL Dist.	2.29		15,531.90		13-09-21	
CV090082	15-09-21	T+2 5976 Tax DEL Dist.	22.68		15,554.58		13-09-21	
CV090082	15-09-21	T+2 5976 Sgl DEL Dist.	9.45		15,564.03		13-09-21	
CV090082	15-09-21	T+2 5976 Tax DEL Dist.	22.68		15,586.71		13-09-21	
CV090082	15-09-21	T+2 5979 Dealer DEL Dist.		1,320.00	14,266.71		13-09-21	
CV090082	15-09-21	T+2 5979 Sgl DEL Dist.	35.00		14,301.71		13-09-21	
CV090082	15-09-21	T+2 5979 Tax DEL Dist.	84.00		14,385.71		13-09-21	
CV090082	15-09-21	T+2 5979 Sgl DEL Dist.	31.00		14,416.71		13-09-21	
CV090082	15-09-21	T+2 5979 Tax DEL Dist.	74.40		14,491.11		13-09-21	
CV090082	15-09-21	T+2 5979 Agent DEL Dist.		1,432.31	13,058.80		13-09-21	
CV090082	15-09-21	T+2 5979 Sgl DEL Dist.	10.68		13,069.48		13-09-21	
CV090082	15-09-21	T+2 5979 Tax DEL Dist.	25.62		13,095.10		13-09-21	
CV090082	15-09-21	T+2 5979 Sgl DEL Dist.	60.94		13,156.04		13-09-21	
CV090082	15-09-21	T+2 5979 Tax DEL Dist.	146.26		13,302.30		13-09-21	
CV090082	15-09-21	T+2 5980 Dealer DEL Dist.		1,036.00	12,266.30		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	12.00		12,278.30		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	28.80		12,307.10		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	5.00		12,312.10		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	12.00		12,324.10		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	4.30		12,328.40		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	10.32		12,338.72		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	30.50		12,369.22		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	73.20		12,442.42		13-09-21	
CV090082	15-09-21	T+2 5980 Agent DEL Dist.		1,253.01	11,189.41		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	2.46		11,191.87		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	5.90		11,197.77		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	9.54		11,207.31		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	22.88		11,230.19		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	41.71		11,271.90		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	100.10		11,372.00		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DEL Dist.	8.95		11,380.95		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DEL Dist.	21.47		11,402.42		13-09-21	
CV090082	15-09-21	T+2 5980 Dealer DIF Dist.		140.00	11,262.42		13-09-21	
CV090082	15-09-21	T+2 5951 Tax DEL Dist.	2.40		11,264.82		13-09-21	
CV090082	15-09-21	T+2 5951 Sgl DEL Dist.	0.50		11,265.32		13-09-21	
CV090082	15-09-21	T+2 5951 Tax DEL Dist.	1.20		11,266.52		13-09-21	
CV090082	15-09-21	T+2 5951 Sgl DEL Dist.	3.00		11,269.52		13-09-21	
CV090082	15-09-21	T+2 5951 Tax DEL Dist.	7.20		11,276.72		13-09-21	
CV090082	15-09-21	T+2 5951 Agent DEL Dist.		243.21	11,033.51		13-09-21	
CV090082	15-09-21	T+2 5951 Sgl DEL Dist.	2.72		11,036.23		13-09-21	
CV090082	15-09-21	T+2 5951 Tax DEL Dist.	6.52		11,042.75		13-09-21	
CV090082	15-09-21	T+2 5951 Sgl DEL Dist.	3.86		11,046.61		13-09-21	
CV090082	15-09-21	T+2 5951 Tax DEL Dist.	9.26		11,055.87		13-09-21	
CV090082	15-09-21	T+2 5980 Tax DIF Dist.	16.80		11,072.67		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DIF Dist.	7.00		11,079.67		13-09-21	
CV090082	15-09-21	T+2 5980 Agent DIF Dist.		512.40	10,567.27		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 5980 Tax DIF Dist.	61.49		10,628.76		13-09-21	
CV090082	15-09-21	T+2 5980 Sgl DIF Dist.	25.62		10,654.38		13-09-21	
CV090082	15-09-21	T+2 5984 Dealer DEL Dist.		40.00	10,614.38		13-09-21	
CV090082	15-09-21	T+2 5984 Sgl DEL Dist.	2.00		10,616.38		13-09-21	
CV090082	15-09-21	T+2 5984 Tax DEL Dist.	4.80		10,621.18		13-09-21	
CV090082	15-09-21	T+2 5984 Agent DEL Dist.		71.60	10,549.58		13-09-21	
CV090082	15-09-21	T+2 5984 Sgl DEL Dist.	3.58		10,553.16		13-09-21	
CV090082	15-09-21	T+2 5984 Tax DEL Dist.	8.59		10,561.75		13-09-21	
CV090082	15-09-21	T+2 5989 Dealer DEL Dist.		10.00	10,551.75		13-09-21	
CV090082	15-09-21	T+2 5989 Sgl DEL Dist.	0.50		10,552.25		13-09-21	
CV090082	15-09-21	T+2 5989 Tax DEL Dist.	1.20		10,553.45		13-09-21	
CV090082	15-09-21	T+2 5931 Dealer DEL Dist.		4,040.00	6,513.45		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	10.00		6,523.45		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	24.00		6,547.45		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	12.00		6,559.45		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	28.80		6,588.25		13-09-21	
CV090082	15-09-21	T+2 5931 Sgl DEL Dist.	80.00		6,668.25		13-09-21	
CV090082	15-09-21	T+2 5931 Tax DEL Dist.	192.00		6,860.25		13-09-21	
CV090082	15-09-21	T+2 5992 Dealer DIF Dist.		16.00	6,844.25		13-09-21	
CV090082	15-09-21	T+2 5992 Tax DIF Dist.	1.92		6,846.17		13-09-21	
CV090082	15-09-21	T+2 5992 Sgl DIF Dist.	0.80		6,846.97		13-09-21	
CV090082	15-09-21	T+2 5992 Agent DIF Dist.		106.73	6,740.24		13-09-21	
CV090082	15-09-21	T+2 5992 Tax DIF Dist.	12.81		6,753.05		13-09-21	
CV090082	15-09-21	T+2 5992 Sgl DIF Dist.	5.34		6,758.39		13-09-21	
CV090082	15-09-21	T+2 6901 Dealer DEL Dist.		270.00	6,488.39		13-09-21	
CV090082	15-09-21	T+2 5995 Dealer DEL Dist.		1,060.00	5,428.39		13-09-21	
CV090082	15-09-21	T+2 6901 Tax DEL Dist.	10.80		5,439.19		13-09-21	
CV090082	15-09-21	T+2 6901 Sgl DEL Dist.	9.00		5,448.19		13-09-21	
CV090082	15-09-21	T+2 6901 Tax DEL Dist.	21.60		5,469.79		13-09-21	
CV090082	15-09-21	T+2 6901 Agent DEL Dist.		231.70	5,238.09		13-09-21	
CV090082	15-09-21	T+2 6901 Sgl DEL Dist.	8.80		5,246.89		13-09-21	
CV090082	15-09-21	T+2 6901 Tax DEL Dist.	21.12		5,268.01		13-09-21	
CV090082	15-09-21	T+2 6901 Sgl DEL Dist.	2.79		5,270.80		13-09-21	
CV090082	15-09-21	T+2 6901 Tax DEL Dist.	6.68		5,277.48		13-09-21	
CV090082	15-09-21	T+2 5995 Sgl DEL Dist.	35.00		5,312.48		13-09-21	
CV090082	15-09-21	T+2 5995 Tax DEL Dist.	84.00		5,396.48		13-09-21	
CV090082	15-09-21	T+2 5995 Sgl DEL Dist.	18.00		5,414.48		13-09-21	
CV090082	15-09-21	T+2 5995 Tax DEL Dist.	43.20		5,457.68		13-09-21	
CV090082	15-09-21	T+2 5995 Agent DEL Dist.		929.00	4,528.68		13-09-21	
CV090082	15-09-21	T+2 5995 Sgl DEL Dist.	11.09		4,539.77		13-09-21	
CV090082	15-09-21	T+2 5995 Tax DEL Dist.	26.62		4,566.39		13-09-21	
CV090082	15-09-21	T+2 5995 Sgl DEL Dist.	35.36		4,601.75		13-09-21	
CV090082	15-09-21	T+2 5995 Tax DEL Dist.	84.86		4,686.61		13-09-21	
CV090082	15-09-21	T+2 5996 Dealer DEL Dist.		22.00	4,664.61		13-09-21	
CV090082	15-09-21	T+2 5996 Sgl DEL Dist.	0.10		4,664.71		13-09-21	
CV090082	15-09-21	T+2 5996 Tax DEL Dist.	0.24		4,664.95		13-09-21	
CV090082	15-09-21	T+2 5996 Sgl DEL Dist.	1.00		4,665.95		13-09-21	
CV090082	15-09-21	T+2 5996 Tax DEL Dist.	2.40		4,668.35		13-09-21	
CV090082	15-09-21	T+2 5996 Agent DEL Dist.		16.31	4,652.04		13-09-21	
CV090082	15-09-21	T+2 5996 Sgl DEL Dist.	0.82		4,652.86		13-09-21	
CV090082	15-09-21	T+2 5996 Tax DEL Dist.	1.96		4,654.82		13-09-21	
CV090082	15-09-21	T+2 5996 Dealer DIF Dist.		20.00	4,634.82		13-09-21	
CV090082	15-09-21	T+2 5996 Tax DIF Dist.	2.40		4,637.22		13-09-21	
CV090082	15-09-21	T+2 5996 Sgl DIF Dist.	1.00		4,638.22		13-09-21	
CV090082	15-09-21	T+2 5996 Agent DIF Dist.		4.51	4,633.71		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 5996 Tax DIF Dist.	0.54		4,634.25		13-09-21	
CV090082	15-09-21	T+2 5996 Sgl DIF Dist.	0.23		4,634.48		13-09-21	
CV090082	15-09-21	T+2 5997 Dealer DEL Dist.		550.00	4,084.48		13-09-21	
CV090082	15-09-21	T+2 5997 Sgl DEL Dist.	17.00		4,101.48		13-09-21	
CV090082	15-09-21	T+2 5997 Tax DEL Dist.	40.80		4,142.28		13-09-21	
CV090082	15-09-21	T+2 5997 Sgl DEL Dist.	10.50		4,152.78		13-09-21	
CV090082	15-09-21	T+2 5997 Tax DEL Dist.	25.20		4,177.98		13-09-21	
CV090082	15-09-21	T+2 5997 Agent DEL Dist.		520.30	3,657.68		13-09-21	
CV090082	15-09-21	T+2 5997 Sgl DEL Dist.	5.16		3,662.84		13-09-21	
CV090082	15-09-21	T+2 5997 Tax DEL Dist.	12.37		3,675.21		13-09-21	
CV090082	15-09-21	T+2 5997 Sgl DEL Dist.	20.86		3,696.07		13-09-21	
CV090082	15-09-21	T+2 5997 Tax DEL Dist.	50.06		3,746.13		13-09-21	
CV090082	15-09-21	T+2 6901 Sgl DEL Dist.	4.50		3,750.63		13-09-21	
CV090082	15-09-21	T+2 6999 Tax DEL Dist.	15.60		3,766.23		13-09-21	
CV090082	15-09-21	T+2 6999 Sgl DEL Dist.	24.00		3,790.23		13-09-21	
CV090082	15-09-21	T+2 6999 Tax DEL Dist.	57.60		3,847.83		13-09-21	
CV090082	15-09-21	T+2 6999 Agent DEL Dist.		401.21	3,446.62		13-09-21	
CV090082	15-09-21	T+2 6999 Sgl DEL Dist.	12.79		3,459.41		13-09-21	
CV090082	15-09-21	T+2 6999 Tax DEL Dist.	30.68		3,490.09		13-09-21	
CV090082	15-09-21	T+2 6999 Sgl DEL Dist.	7.28		3,497.37		13-09-21	
CV090082	15-09-21	T+2 6999 Tax DEL Dist.	17.46		3,514.83		13-09-21	
CV090082	15-09-21	T+2 6981 Sgl DEL Dist.	0.50		3,515.33		13-09-21	
CV090082	15-09-21	T+2 6981 Tax DEL Dist.	1.20		3,516.53		13-09-21	
CV090082	15-09-21	T+2 6981 Sgl DEL Dist.	0.50		3,517.03		13-09-21	
CV090082	15-09-21	T+2 6981 Tax DEL Dist.	1.20		3,518.23		13-09-21	
CV090082	15-09-21	T+2 6981 Sgl DEL Dist.	1.00		3,519.23		13-09-21	
CV090082	15-09-21	T+2 6981 Tax DEL Dist.	2.40		3,521.63		13-09-21	
CV090082	15-09-21	T+2 6981 Agent DEL Dist.		42.46	3,479.17		13-09-21	
CV090082	15-09-21	T+2 6981 Sgl DEL Dist.	1.73		3,480.90		13-09-21	
CV090082	15-09-21	T+2 6981 Tax DEL Dist.	4.15		3,485.05		13-09-21	
CV090082	15-09-21	T+2 6981 Sgl DEL Dist.	0.11		3,485.16		13-09-21	
CV090082	15-09-21	T+2 6981 Tax DEL Dist.	0.26		3,485.42		13-09-21	
CV090082	15-09-21	T+2 6981 Sgl DEL Dist.	0.29		3,485.71		13-09-21	
CV090082	15-09-21	T+2 6981 Tax DEL Dist.	0.68		3,486.39		13-09-21	
CV090082	15-09-21	T+2 6982 Dealer DEL Dist.		40.00	3,446.39		13-09-21	
CV090082	15-09-21	T+2 6982 Sgl DEL Dist.	1.00		3,447.39		13-09-21	
CV090082	15-09-21	T+2 6982 Tax DEL Dist.	2.40		3,449.79		13-09-21	
CV090082	15-09-21	T+2 6982 Sgl DEL Dist.	1.00		3,450.79		13-09-21	
CV090082	15-09-21	T+2 6982 Tax DEL Dist.	2.40		3,453.19		13-09-21	
CV090082	15-09-21	T+2 6982 Agent DEL Dist.		213.80	3,239.39		13-09-21	
CV090082	15-09-21	T+2 6982 Sgl DEL Dist.	2.71		3,242.10		13-09-21	
CV090082	15-09-21	T+2 6982 Tax DEL Dist.	6.50		3,248.60		13-09-21	
CV090082	15-09-21	T+2 6982 Sgl DEL Dist.	7.98		3,256.58		13-09-21	
CV090082	15-09-21	T+2 6982 Tax DEL Dist.	19.15		3,275.73		13-09-21	
CV090082	15-09-21	T+2 6982 Dealer DIF Dist.		100.00	3,175.73		13-09-21	
CV090082	15-09-21	T+2 6982 Tax DIF Dist.	12.00		3,187.73		13-09-21	
CV090082	15-09-21	T+2 6982 Sgl DIF Dist.	5.00		3,192.73		13-09-21	
CV090082	15-09-21	T+2 6982 Agent DIF Dist.		248.05	2,944.68		13-09-21	
CV090082	15-09-21	T+2 6982 Tax DIF Dist.	29.77		2,974.45		13-09-21	
CV090082	15-09-21	T+2 6982 Sgl DIF Dist.	12.40		2,986.85		13-09-21	
CV090082	15-09-21	T+2 6999 Dealer DEL Dist.		610.00	2,376.85		13-09-21	
CV090082	15-09-21	T+2 6999 Sgl DEL Dist.	6.50		2,383.35		13-09-21	
CV090082	15-09-21	T+2 6971 Dealer DEL Dist.		100.00	2,283.35		13-09-21	
CV090082	15-09-21	T+2 6971 Sgl DEL Dist.	3.50		2,286.85		13-09-21	
CV090082	15-09-21	T+2 6971 Tax DEL Dist.	8.40		2,295.25		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 6971 Sgl DEL Dist.	1.50		2,296.75		13-09-21	
CV090082	15-09-21	T+2 6971 Tax DEL Dist.	3.60		2,300.35		13-09-21	
CV090082	15-09-21	T+2 6971 Agent DEL Dist.		80.87	2,219.48		13-09-21	
CV090082	15-09-21	T+2 6971 Sgl DEL Dist.	1.07		2,220.55		13-09-21	
CV090082	15-09-21	T+2 6971 Tax DEL Dist.	2.56		2,223.11		13-09-21	
CV090082	15-09-21	T+2 6971 Sgl DEL Dist.	2.98		2,226.09		13-09-21	
CV090082	15-09-21	T+2 6971 Tax DEL Dist.	7.15		2,233.24		13-09-21	
CV090082	15-09-21	T+2 6973 Dealer DEL Dist.		4.00	2,229.24		13-09-21	
CV090082	15-09-21	T+2 6973 Sgl DEL Dist.	0.20		2,229.44		13-09-21	
CV090082	15-09-21	T+2 6973 Tax DEL Dist.	0.48		2,229.92		13-09-21	
CV090082	15-09-21	T+2 6973 Agent DEL Dist.		104.70	2,125.22		13-09-21	
CV090082	15-09-21	T+2 6973 Sgl DEL Dist.	5.24		2,130.46		13-09-21	
CV090082	15-09-21	T+2 6973 Tax DEL Dist.	12.56		2,143.02		13-09-21	
CV090082	15-09-21	T+2 6981 Dealer DEL Dist.		50.00	2,093.02		13-09-21	
CV090082	15-09-21	T+2 6981 Sgl DEL Dist.	0.50		2,093.52		13-09-21	
CV090082	15-09-21	T+2 6981 Tax DEL Dist.	1.20		2,094.72		13-09-21	
CV090082	15-09-21	T+2 6956 Dealer DEL Dist.		68.00	2,026.72		13-09-21	
CV090082	15-09-21	T+2 6956 Sgl DEL Dist.	0.40		2,027.12		13-09-21	
CV090082	15-09-21	T+2 6956 Tax DEL Dist.	0.96		2,028.08		13-09-21	
CV090082	15-09-21	T+2 6956 Sgl DEL Dist.	3.00		2,031.08		13-09-21	
CV090082	15-09-21	T+2 6956 Tax DEL Dist.	7.20		2,038.28		13-09-21	
CV090082	15-09-21	T+2 6956 Agent DEL Dist.		97.27	1,941.01		13-09-21	
CV090082	15-09-21	T+2 6956 Sgl DEL Dist.	3.94		1,944.95		13-09-21	
CV090082	15-09-21	T+2 6956 Tax DEL Dist.	9.45		1,954.40		13-09-21	
CV090082	15-09-21	T+2 6956 Sgl DEL Dist.	0.93		1,955.33		13-09-21	
CV090082	15-09-21	T+2 6956 Tax DEL Dist.	2.22		1,957.55		13-09-21	
CV090082	15-09-21	T+2 6956 Dealer DIF Dist.		4.00	1,953.55		13-09-21	
CV090082	15-09-21	T+2 6956 Tax DIF Dist.	0.48		1,954.03		13-09-21	
CV090082	15-09-21	T+2 6956 Sgl DIF Dist.	0.20		1,954.23		13-09-21	
CV090082	15-09-21	T+2 6956 Agent DIF Dist.		24.06	1,930.17		13-09-21	
CV090082	15-09-21	T+2 6956 Tax DIF Dist.	2.89		1,933.06		13-09-21	
CV090082	15-09-21	T+2 6956 Sgl DIF Dist.	1.20		1,934.26		13-09-21	
CV090082	15-09-21	T+2 6932 Dealer DEL Dist.		10.00	1,924.26		13-09-21	
CV090082	15-09-21	T+2 6932 Sgl DEL Dist.	0.50		1,924.76		13-09-21	
CV090082	15-09-21	T+2 6932 Tax DEL Dist.	1.20		1,925.96		13-09-21	
CV090082	15-09-21	T+2 6932 Agent DEL Dist.		77.20	1,848.76		13-09-21	
CV090082	15-09-21	T+2 6932 Sgl DEL Dist.	3.86		1,852.62		13-09-21	
CV090082	15-09-21	T+2 6932 Tax DEL Dist.	9.26		1,861.88		13-09-21	
CV090082	15-09-21	T+2 6935 Dealer DEL Dist.		10.00	1,851.88		13-09-21	
CV090082	15-09-21	T+2 6935 Sgl DEL Dist.	0.50		1,852.38		13-09-21	
CV090082	15-09-21	T+2 6935 Tax DEL Dist.	1.20		1,853.58		13-09-21	
CV090082	15-09-21	T+2 6935 Agent DEL Dist.		36.25	1,817.33		13-09-21	
CV090082	15-09-21	T+2 6935 Sgl DEL Dist.	1.81		1,819.14		13-09-21	
CV090082	15-09-21	T+2 6935 Tax DEL Dist.	4.35		1,823.49		13-09-21	
CV090082	15-09-21	T+2 6948 Dealer DEL Dist.		120.00	1,703.49		13-09-21	
CV090082	15-09-21	T+2 6948 Sgl DEL Dist.	2.00		1,705.49		13-09-21	
CV090082	15-09-21	T+2 6948 Tax DEL Dist.	4.80		1,710.29		13-09-21	
CV090082	15-09-21	T+2 6948 Sgl DEL Dist.	2.00		1,712.29		13-09-21	
CV090082	15-09-21	T+2 6948 Tax DEL Dist.	4.80		1,717.09		13-09-21	
CV090082	15-09-21	T+2 6948 Sgl DEL Dist.	2.00		1,719.09		13-09-21	
CV090082	15-09-21	T+2 6948 Tax DEL Dist.	4.80		1,723.89		13-09-21	
CV090082	15-09-21	T+2 6948 Agent DEL Dist.		95.15	1,628.74		13-09-21	
CV090082	15-09-21	T+2 6948 Sgl DEL Dist.	0.63		1,629.37		13-09-21	
CV090082	15-09-21	T+2 6948 Tax DEL Dist.	1.51		1,630.88		13-09-21	
CV090082	15-09-21	T+2 6948 Sgl DEL Dist.	0.43		1,631.31		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 6948 Tax DEL Dist.	1.03		1,632.34		13-09-21	
CV090082	15-09-21	T+2 6948 Sgl DEL Dist.	3.70		1,636.04		13-09-21	
CV090082	15-09-21	T+2 6948 Tax DEL Dist.	8.87		1,644.91		13-09-21	
CV090082	15-09-21	T+2 6950 Dealer DEL Dist.		50.00	1,594.91		13-09-21	
CV090082	15-09-21	T+2 6950 Sgl DEL Dist.	2.50		1,597.41		13-09-21	
CV090082	15-09-21	T+2 6950 Tax DEL Dist.	6.00		1,603.41		13-09-21	
CV090082	15-09-21	T+2 6950 Agent DEL Dist.		13.25	1,590.16		13-09-21	
CV090082	15-09-21	T+2 6950 Sgl DEL Dist.	0.66		1,590.82		13-09-21	
CV090082	15-09-21	T+2 6950 Tax DEL Dist.	1.59		1,592.41		13-09-21	
CV090082	15-09-21	T+2 6907 Tax DEL Dist.	1.15		1,593.56		13-09-21	
CV090082	15-09-21	T+2 6907 Sgl DEL Dist.	2.14		1,595.70		13-09-21	
CV090082	15-09-21	T+2 6907 Tax DEL Dist.	5.12		1,600.82		13-09-21	
CV090082	15-09-21	T+2 6907 Sgl DEL Dist.	3.68		1,604.50		13-09-21	
CV090082	15-09-21	T+2 6907 Tax DEL Dist.	8.83		1,613.33		13-09-21	
CV090082	15-09-21	T+2 6910 Dealer DEL Dist.		40.00	1,573.33		13-09-21	
CV090082	15-09-21	T+2 6910 Sgl DEL Dist.	2.00		1,575.33		13-09-21	
CV090082	15-09-21	T+2 6910 Tax DEL Dist.	4.80		1,580.13		13-09-21	
CV090082	15-09-21	T+2 6910 Agent DEL Dist.		135.60	1,444.53		13-09-21	
CV090082	15-09-21	T+2 6910 Sgl DEL Dist.	6.78		1,451.31		13-09-21	
CV090082	15-09-21	T+2 6910 Tax DEL Dist.	16.27		1,467.58		13-09-21	
CV090082	15-09-21	T+2 6917 Dealer DEL Dist.		26.00	1,441.58		13-09-21	
CV090082	15-09-21	T+2 6917 Sgl DEL Dist.	0.90		1,442.48		13-09-21	
CV090082	15-09-21	T+2 6917 Tax DEL Dist.	2.16		1,444.64		13-09-21	
CV090082	15-09-21	T+2 6917 Sgl DEL Dist.	0.40		1,445.04		13-09-21	
CV090082	15-09-21	T+2 6917 Tax DEL Dist.	0.96		1,446.00		13-09-21	
CV090082	15-09-21	T+2 6917 Agent DEL Dist.		378.30	1,067.70		13-09-21	
CV090082	15-09-21	T+2 6917 Sgl DEL Dist.	8.96		1,076.66		13-09-21	
CV090082	15-09-21	T+2 6917 Tax DEL Dist.	21.51		1,098.17		13-09-21	
CV090082	15-09-21	T+2 6917 Sgl DEL Dist.	9.95		1,108.12		13-09-21	
CV090082	15-09-21	T+2 6917 Tax DEL Dist.	23.88		1,132.00		13-09-21	
CV090082	15-09-21	T+2 6927 Dealer DEL Dist.		190.00	942.00		13-09-21	
CV090082	15-09-21	T+2 6927 Sgl DEL Dist.	5.00		947.00		13-09-21	
CV090082	15-09-21	T+2 6927 Tax DEL Dist.	12.00		959.00		13-09-21	
CV090082	15-09-21	T+2 6927 Sgl DEL Dist.	4.50		963.50		13-09-21	
CV090082	15-09-21	T+2 6927 Tax DEL Dist.	10.80		974.30		13-09-21	
CV090082	15-09-21	T+2 6927 Agent DEL Dist.		375.61	598.69		13-09-21	
CV090082	15-09-21	T+2 6927 Sgl DEL Dist.	10.73		609.42		13-09-21	
CV090082	15-09-21	T+2 6927 Tax DEL Dist.	25.74		635.16		13-09-21	
CV090082	15-09-21	T+2 6927 Sgl DEL Dist.	8.06		643.22		13-09-21	
CV090082	15-09-21	T+2 6927 Tax DEL Dist.	19.33		662.55		13-09-21	
CV090082	15-09-21	T+2 6902 Dealer DEL Dist.		20.00	642.55		13-09-21	
CV090082	15-09-21	T+2 6902 Sgl DEL Dist.	1.00		643.55		13-09-21	
CV090082	15-09-21	T+2 6902 Tax DEL Dist.	2.40		645.95		13-09-21	
CV090082	15-09-21	T+2 6902 Agent DEL Dist.		71.00	574.95		13-09-21	
CV090082	15-09-21	T+2 6902 Sgl DEL Dist.	3.55		578.50		13-09-21	
CV090082	15-09-21	T+2 6902 Tax DEL Dist.	8.52		587.02		13-09-21	
CV090082	15-09-21	T+2 6907 Dealer DEL Dist.		100.00	487.02		13-09-21	
CV090082	15-09-21	T+2 6907 Sgl DEL Dist.	2.00		489.02		13-09-21	
CV090082	15-09-21	T+2 6907 Tax DEL Dist.	4.80		493.82		13-09-21	
CV090082	15-09-21	T+2 6907 Sgl DEL Dist.	1.00		494.82		13-09-21	
CV090082	15-09-21	T+2 6907 Tax DEL Dist.	2.40		497.22		13-09-21	
CV090082	15-09-21	T+2 6907 Sgl DEL Dist.	2.00		499.22		13-09-21	
CV090082	15-09-21	T+2 6907 Tax DEL Dist.	4.80		504.02		13-09-21	
CV090082	15-09-21	T+2 6907 Agent DEL Dist.		125.90	378.12		13-09-21	
CV090082	15-09-21	T+2 6907 Sgl DEL Dist.	0.48		378.60		13-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090082	15-09-21	T+2 B1762 Dealer DEL Dist.		730.00	- 351.40		13-09-21	
CV090082	15-09-21	T+2 B1762 Sgl DIF Dist.	7.50		- 343.90		13-09-21	
CV090082	15-09-21	T+2 B1762 Tax DEL Dist.	60.00		- 283.90		13-09-21	
CV090082	15-09-21	T+2 B1762 Sgl DEL Dist.	11.50		- 272.40		13-09-21	
CV090082	15-09-21	T+2 B1762 Tax DEL Dist.	27.60		- 244.80		13-09-21	
CV090082	15-09-21	T+2 B1762 Agent DEL Dist.		585.15	- 829.95		13-09-21	
CV090082	15-09-21	T+2 B1762 Sgl DEL Dist.	7.25		- 822.70		13-09-21	
CV090082	15-09-21	T+2 B1762 Tax DEL Dist.	17.40		- 805.30		13-09-21	
CV090082	15-09-21	T+2 B1762 Sgl DEL Dist.	22.01		- 783.29		13-09-21	
CV090082	15-09-21	T+2 B1762 Tax DEL Dist.	52.82		- 730.47		13-09-21	
CV090082	15-09-21	T+2 B1762 Dealer DIF Dist.		500.00	- 1,230.47		13-09-21	
CV090082	15-09-21	T+2 B1762 Tax DIF Dist.	60.00		- 1,170.47		13-09-21	
CV090082	15-09-21	T+2 B1762 Sgl DIF Dist.	25.00		- 1,145.47		13-09-21	
CV090082	15-09-21	T+2 B1762 Agent DIF Dist.		150.00	- 1,295.47		13-09-21	
CV090082	15-09-21	T+2 B1762 Tax DIF Dist.	18.00		- 1,277.47		13-09-21	
CV090082	15-09-21	T+2 B1762 Sgl DEL Dist.	25.00		- 1,252.47		13-09-21	
CV090091	16-09-21	T+2 5468 Agent DIF Dist.		1,288.00	- 2,540.47		14-09-21	
CV090091	16-09-21	T+2 5468 Sgl DIF Dist.	64.40		- 2,476.07		14-09-21	
CV090091	16-09-21	T+2 5468 Tax DIF Dist.	154.56		- 2,321.51		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	0.72		- 2,320.79		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	12.73		- 2,308.06		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	8.65		- 2,299.41		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	20.77		- 2,278.64		14-09-21	
CV090091	16-09-21	T+2 5915 Dealer DEL Dist.		60.00	- 2,338.64		14-09-21	
CV090091	16-09-21	T+2 5915 Sgl DEL Dist.	3.00		- 2,335.64		14-09-21	
CV090091	16-09-21	T+2 5915 Tax DEL Dist.	7.20		- 2,328.44		14-09-21	
CV090091	16-09-21	T+2 5915 Agent DEL Dist.		207.31	- 2,535.75		14-09-21	
CV090091	16-09-21	T+2 5915 Sgl DEL Dist.	10.37		- 2,525.38		14-09-21	
CV090091	16-09-21	T+2 5915 Tax DEL Dist.	24.88		- 2,500.50		14-09-21	
CV090091	16-09-21	T+2 5918 Dealer DEL Dist.		160.00	- 2,660.50		14-09-21	
CV090091	16-09-21	T+2 5918 Tax DEL Dist.	19.20		- 2,641.30		14-09-21	
CV090091	16-09-21	T+2 5919 Dealer DEL Dist.		6.00	- 2,647.30		14-09-21	
CV090091	16-09-21	T+2 5919 Sgl DEL Dist.	0.30		- 2,647.00		14-09-21	
CV090091	16-09-21	T+2 5919 Tax DEL Dist.	0.72		- 2,646.28		14-09-21	
CV090091	16-09-21	T+2 5919 Agent DEL Dist.		56.83	- 2,703.11		14-09-21	
CV090091	16-09-21	T+2 5919 Sgl DEL Dist.	2.84		- 2,700.27		14-09-21	
CV090091	16-09-21	T+2 5919 Tax DEL Dist.	6.82		- 2,693.45		14-09-21	
CV090091	16-09-21	T+2 5920 Dealer DEL Dist.		60.00	- 2,753.45		14-09-21	
CV090091	16-09-21	T+2 5920 Sgl DEL Dist.	3.00		- 2,750.45		14-09-21	
CV090091	16-09-21	T+2 5920 Tax DEL Dist.	7.20		- 2,743.25		14-09-21	
CV090091	16-09-21	T+2 5923 Dealer DEL Dist.		20.00	- 2,763.25		14-09-21	
CV090091	16-09-21	T+2 5923 Sgl DEL Dist.	1.00		- 2,762.25		14-09-21	
CV090091	16-09-21	T+2 5923 Tax DEL Dist.	2.40		- 2,759.85		14-09-21	
CV090091	16-09-21	T+2 5912 Sgl DEL Dist.	30.18		- 2,729.67		14-09-21	
CV090091	16-09-21	T+2 5918 Sgl DEL Dist.	8.00		- 2,721.67		14-09-21	
CV090091	16-09-21	T+2 5930 Sgl DEL Dist.	2.00		- 2,719.67		14-09-21	
CV090091	16-09-21	T+2 5930 Tax DEL Dist.	4.80		- 2,714.87		14-09-21	
CV090091	16-09-21	T+2 5930 Agent DEL Dist.		130.80	- 2,845.67		14-09-21	
CV090091	16-09-21	T+2 5930 Sgl DEL Dist.	6.54		- 2,839.13		14-09-21	
CV090091	16-09-21	T+2 5930 Tax DEL Dist.	15.70		- 2,823.43		14-09-21	
CV090091	16-09-21	T+2 5902 Dealer DEL Dist.		298.00	- 3,121.43		14-09-21	
CV090091	16-09-21	T+2 5902 Sgl DEL Dist.	12.50		- 3,108.93		14-09-21	
CV090091	16-09-21	T+2 5902 Tax DEL Dist.	30.00		- 3,078.93		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	2.50		- 3,076.43		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	6.00		- 3,070.43		14-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	3.00		- 3,067.43		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	7.20		- 3,060.23		14-09-21	
CV090091	16-09-21	T+2 5913 Agent DEL Dist.		375.76	- 3,435.99		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	0.57		- 3,435.42		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	1.38		- 3,434.04		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	4.26		- 3,429.78		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	10.22		- 3,419.56		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	5.30		- 3,414.26		14-09-21	
CV090091	16-09-21	T+2 5901 Dealer DEL Dist.		20.00	- 3,434.26		14-09-21	
CV090091	16-09-21	T+2 5901 Sgl DEL Dist.	1.00		- 3,433.26		14-09-21	
CV090091	16-09-21	T+2 5901 Tax DEL Dist.	2.40		- 3,430.86		14-09-21	
CV090091	16-09-21	T+2 5901 Agent DEL Dist.		149.91	- 3,580.77		14-09-21	
CV090091	16-09-21	T+2 5901 Sgl DEL Dist.	7.50		- 3,573.27		14-09-21	
CV090091	16-09-21	T+2 5901 Tax DEL Dist.	17.99		- 3,555.28		14-09-21	
CV090091	16-09-21	T+2 5923 Agent DEL Dist.		70.60	- 3,625.88		14-09-21	
CV090091	16-09-21	T+2 5923 Sgl DEL Dist.	3.53		- 3,622.35		14-09-21	
CV090091	16-09-21	T+2 5923 Tax DEL Dist.	8.47		- 3,613.88		14-09-21	
CV090091	16-09-21	T+2 5927 Dealer DEL Dist.		100.00	- 3,713.88		14-09-21	
CV090091	16-09-21	T+2 5927 Sgl DEL Dist.	5.00		- 3,708.88		14-09-21	
CV090091	16-09-21	T+2 5927 Tax DEL Dist.	12.00		- 3,696.88		14-09-21	
CV090091	16-09-21	T+2 5930 Dealer DEL Dist.		140.00	- 3,836.88		14-09-21	
CV090091	16-09-21	T+2 5930 Sgl DEL Dist.	5.00		- 3,831.88		14-09-21	
CV090091	16-09-21	T+2 5930 Tax DEL Dist.	12.00		- 3,819.88		14-09-21	
CV090091	16-09-21	T+2 5902 Sgl DEL Dist.	2.40		- 3,817.48		14-09-21	
CV090091	16-09-21	T+2 5902 Tax DEL Dist.	5.76		- 3,811.72		14-09-21	
CV090091	16-09-21	T+2 5902 Agent DEL Dist.		1,104.69	- 4,916.41		14-09-21	
CV090091	16-09-21	T+2 5902 Sgl DEL Dist.	22.50		- 4,893.91		14-09-21	
CV090091	16-09-21	T+2 5902 Tax DEL Dist.	53.99		- 4,839.92		14-09-21	
CV090091	16-09-21	T+2 5902 Sgl DEL Dist.	32.74		- 4,807.18		14-09-21	
CV090091	16-09-21	T+2 5902 Tax DEL Dist.	78.57		- 4,728.61		14-09-21	
CV090091	16-09-21	T+2 5907 Dealer DEL Dist.		20.00	- 4,748.61		14-09-21	
CV090091	16-09-21	T+2 5907 Sgl DEL Dist.	1.00		- 4,747.61		14-09-21	
CV090091	16-09-21	T+2 5907 Tax DEL Dist.	2.40		- 4,745.21		14-09-21	
CV090091	16-09-21	T+2 5907 Agent DEL Dist.		7.20	- 4,752.41		14-09-21	
CV090091	16-09-21	T+2 5907 Sgl DEL Dist.	0.36		- 4,752.05		14-09-21	
CV090091	16-09-21	T+2 5907 Tax DEL Dist.	0.86		- 4,751.19		14-09-21	
CV090091	16-09-21	T+2 5911 Dealer DEL Dist.		30.00	- 4,781.19		14-09-21	
CV090091	16-09-21	T+2 5911 Sgl DEL Dist.	1.50		- 4,779.69		14-09-21	
CV090091	16-09-21	T+2 5911 Tax DEL Dist.	3.60		- 4,776.09		14-09-21	
CV090091	16-09-21	T+2 5911 Agent DEL Dist.		6.31	- 4,782.40		14-09-21	
CV090091	16-09-21	T+2 5911 Sgl DEL Dist.	0.32		- 4,782.08		14-09-21	
CV090091	16-09-21	T+2 5911 Tax DEL Dist.	0.76		- 4,781.32		14-09-21	
CV090091	16-09-21	T+2 5912 Dealer DEL Dist.		2,500.00	- 7,281.32		14-09-21	
CV090091	16-09-21	T+2 5912 Sgl DEL Dist.	85.00		- 7,196.32		14-09-21	
CV090091	16-09-21	T+2 5912 Tax DEL Dist.	204.00		- 6,992.32		14-09-21	
CV090091	16-09-21	T+2 5912 Sgl DEL Dist.	30.00		- 6,962.32		14-09-21	
CV090091	16-09-21	T+2 5912 Tax DEL Dist.	72.00		- 6,890.32		14-09-21	
CV090091	16-09-21	T+2 5912 Sgl DEL Dist.	10.00		- 6,880.32		14-09-21	
CV090091	16-09-21	T+2 5912 Tax DEL Dist.	24.00		- 6,856.32		14-09-21	
CV090091	16-09-21	T+2 5912 Agent DEL Dist.		2,484.02	- 9,340.34		14-09-21	
CV090091	16-09-21	T+2 5912 Tax DEL Dist.	72.42		- 9,267.92		14-09-21	
CV090091	16-09-21	T+2 5912 Sgl DEL Dist.	94.03		- 9,173.89		14-09-21	
CV090091	16-09-21	T+2 5912 Tax DEL Dist.	225.66		- 8,948.23		14-09-21	
CV090091	16-09-21	T+2 5913 Dealer DEL Dist.		124.00	- 9,072.23		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	0.10		- 9,072.13		14-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	0.24		- 9,071.89		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	0.30		- 9,071.59		14-09-21	
CV090091	16-09-21	T+2 5913 Tax DEL Dist.	0.72		- 9,070.87		14-09-21	
CV090091	16-09-21	T+2 5913 Sgl DEL Dist.	0.30		- 9,070.57		14-09-21	
CV090091	16-09-21	T+2 5968 Dealer DEL Dist.		10.00	- 9,080.57		14-09-21	
CV090091	16-09-21	T+2 5968 Sgl DEL Dist.	0.50		- 9,080.07		14-09-21	
CV090091	16-09-21	T+2 5970 Dealer DEL Dist.		200.00	- 9,280.07		14-09-21	
CV090091	16-09-21	T+2 5970 Sgl DEL Dist.	10.00		- 9,270.07		14-09-21	
CV090091	16-09-21	T+2 5970 Tax DEL Dist.	24.00		- 9,246.07		14-09-21	
CV090091	16-09-21	T+2 5970 Agent DEL Dist.		68.00	- 9,314.07		14-09-21	
CV090091	16-09-21	T+2 5970 Sgl DEL Dist.	3.40		- 9,310.67		14-09-21	
CV090091	16-09-21	T+2 5970 Tax DEL Dist.	8.16		- 9,302.51		14-09-21	
CV090091	16-09-21	T+2 5979 Dealer DEL Dist.		2,720.00	- 12,022.51		14-09-21	
CV090091	16-09-21	T+2 5979 Sgl DEL Dist.	1.00		- 12,021.51		14-09-21	
CV090091	16-09-21	T+2 5979 Tax DEL Dist.	2.40		- 12,019.11		14-09-21	
CV090091	16-09-21	T+2 5979 Sgl DEL Dist.	35.00		- 11,984.11		14-09-21	
CV090091	16-09-21	T+2 5979 Tax DEL Dist.	84.00		- 11,900.11		14-09-21	
CV090091	16-09-21	T+2 5979 Sgl DEL Dist.	100.00		- 11,800.11		14-09-21	
CV090091	16-09-21	T+2 5979 Tax DEL Dist.	240.00		- 11,560.11		14-09-21	
CV090091	16-09-21	T+2 5979 Agent DEL Dist.		438.56	- 11,998.67		14-09-21	
CV090091	16-09-21	T+2 5979 Sgl DEL Dist.	9.48		- 11,989.19		14-09-21	
CV090091	16-09-21	T+2 5979 Tax DEL Dist.	22.75		- 11,966.44		14-09-21	
CV090091	16-09-21	T+2 5979 Sgl DEL Dist.	12.45		- 11,953.99		14-09-21	
CV090091	16-09-21	T+2 5979 Tax DEL Dist.	29.88		- 11,924.11		14-09-21	
CV090091	16-09-21	T+2 5979 Dealer DIF Dist.		600.00	- 12,524.11		14-09-21	
CV090091	16-09-21	T+2 5979 Tax DIF Dist.	72.00		- 12,452.11		14-09-21	
CV090091	16-09-21	T+2 5979 Sgl DIF Dist.	30.00		- 12,422.11		14-09-21	
CV090091	16-09-21	T+2 5979 Agent DIF Dist.		213.00	- 12,635.11		14-09-21	
CV090091	16-09-21	T+2 5979 Tax DIF Dist.	25.56		- 12,609.55		14-09-21	
CV090091	16-09-21	T+2 5979 Sgl DIF Dist.	10.65		- 12,598.90		14-09-21	
CV090091	16-09-21	T+2 5980 Dealer DEL Dist.		1,090.00	- 13,688.90		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	12.00		- 13,676.90		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	28.80		- 13,648.10		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	5.00		- 13,643.10		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	12.00		- 13,631.10		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	30.50		- 13,600.60		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	125.12		- 13,475.48		14-09-21	
CV090091	16-09-21	T+2 5980 Dealer DIF Dist.		320.00	- 13,795.48		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DIF Dist.	9.60		- 13,785.88		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DIF Dist.	4.00		- 13,781.88		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DIF Dist.	28.80		- 13,753.08		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DIF Dist.	12.00		- 13,741.08		14-09-21	
CV090091	16-09-21	T+2 5980 Agent DIF Dist.		357.20	- 14,098.28		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DIF Dist.	32.64		- 14,065.64		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DIF Dist.	13.60		- 14,052.04		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DIF Dist.	10.22		- 14,041.82		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DIF Dist.	4.26		- 14,037.56		14-09-21	
CV090091	16-09-21	T+2 5931 Tax DIF Dist.	48.00		- 13,989.56		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	11.71		- 13,977.85		14-09-21	
CV090091	16-09-21	T+2 5968 Tax DEL Dist.	1.20		- 13,976.65		14-09-21	
CV090091	16-09-21	T+2 5975 Tax DEL Dist.	2.40		- 13,974.25		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	2.70		- 13,971.55		14-09-21	
CV090091	16-09-21	T+2 5931 Dealer DEL Dist.		7,350.00	- 21,321.55		14-09-21	
CV090091	16-09-21	T+2 5931 Sgl DEL Dist.	10.00		- 21,311.55		14-09-21	
CV090091	16-09-21	T+2 5931 Tax DEL Dist.	24.00		- 21,287.55		14-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090091	16-09-21	T+2 5931 Sgl DEL Dist.	200.00		- 21,087.55		14-09-21	
CV090091	16-09-21	T+2 5931 Tax DEL Dist.	480.00		- 20,607.55		14-09-21	
CV090091	16-09-21	T+2 5931 Sgl DEL Dist.	157.50		- 20,450.05		14-09-21	
CV090091	16-09-21	T+2 5931 Tax DEL Dist.	378.00		- 20,072.05		14-09-21	
CV090091	16-09-21	T+2 5931 Agent DEL Dist.		3,285.51	- 23,357.56		14-09-21	
CV090091	16-09-21	T+2 5931 Sgl DEL Dist.	93.25		- 23,264.31		14-09-21	
CV090091	16-09-21	T+2 5931 Tax DEL Dist.	223.80		- 23,040.51		14-09-21	
CV090091	16-09-21	T+2 5931 Sgl DEL Dist.	71.03		- 22,969.48		14-09-21	
CV090091	16-09-21	T+2 5931 Tax DEL Dist.	170.46		- 22,799.02		14-09-21	
CV090091	16-09-21	T+2 5931 Dealer DIF Dist.		400.00	- 23,199.02		14-09-21	
CV090091	16-09-21	T+2 5931 Sgl DIF Dist.	20.00		- 23,179.02		14-09-21	
CV090091	16-09-21	T+2 5931 Agent DIF Dist.		3,686.60	- 26,865.62		14-09-21	
CV090091	16-09-21	T+2 5931 Tax DIF Dist.	442.39		- 26,423.23		14-09-21	
CV090091	16-09-21	T+2 5947 Sgl COT Dist.	2.50		- 26,420.73		14-09-21	
CV090091	16-09-21	T+2 5947 Agent COT Dist.		246.00	- 26,666.73		14-09-21	
CV090091	16-09-21	T+2 5947 Tax COT Dist.	29.52		- 26,637.21		14-09-21	
CV090091	16-09-21	T+2 5947 Sgl COT Dist.	12.30		- 26,624.91		14-09-21	
CV090091	16-09-21	T+2 5931 Sgl DIF Dist.	184.33		- 26,440.58		14-09-21	
CV090091	16-09-21	T+2 5937 Dealer DIF Dist.		30.00	- 26,470.58		14-09-21	
CV090091	16-09-21	T+2 5937 Tax DIF Dist.	3.60		- 26,466.98		14-09-21	
CV090091	16-09-21	T+2 5937 Sgl DIF Dist.	1.50		- 26,465.48		14-09-21	
CV090091	16-09-21	T+2 5937 Agent DIF Dist.		10.95	- 26,476.43		14-09-21	
CV090091	16-09-21	T+2 5975 Dealer DEL Dist.		80.00	- 26,556.43		14-09-21	
CV090091	16-09-21	T+2 5975 Sgl DEL Dist.	3.00		- 26,553.43		14-09-21	
CV090091	16-09-21	T+2 5975 Tax DEL Dist.	7.20		- 26,546.23		14-09-21	
CV090091	16-09-21	T+2 5975 Sgl DEL Dist.	1.00		- 26,545.23		14-09-21	
CV090091	16-09-21	T+2 5937 Tax DIF Dist.	1.31		- 26,543.92		14-09-21	
CV090091	16-09-21	T+2 5937 Sgl DIF Dist.	0.55		- 26,543.37		14-09-21	
CV090091	16-09-21	T+2 5945 Dealer DEL Dist.		181.00	- 26,724.37		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	1.50		- 26,722.87		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	3.60		- 26,719.27		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	1.50		- 26,717.77		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	3.60		- 26,714.17		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	0.30		- 26,713.87		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	0.72		- 26,713.15		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	4.50		- 26,708.65		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	10.80		- 26,697.85		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	1.25		- 26,696.60		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	3.00		- 26,693.60		14-09-21	
CV090091	16-09-21	T+2 5945 Agent DEL Dist.		669.94	- 27,363.54		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	4.88		- 27,358.66		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	7.51		- 27,351.15		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	18.01		- 27,333.14		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	14.87		- 27,318.27		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	35.69		- 27,282.58		14-09-21	
CV090091	16-09-21	T+2 5945 Sgl DEL Dist.	6.24		- 27,276.34		14-09-21	
CV090091	16-09-21	T+2 5945 Tax DEL Dist.	14.98		- 27,261.36		14-09-21	
CV090091	16-09-21	T+2 5947 Dealer COT Dist.		70.00	- 27,331.36		14-09-21	
CV090091	16-09-21	T+2 5947 Tax COT Dist.	2.40		- 27,328.96		14-09-21	
CV090091	16-09-21	T+2 5947 Sgl COT Dist.	1.00		- 27,327.96		14-09-21	
CV090091	16-09-21	T+2 5947 Tax COT Dist.	6.00		- 27,321.96		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	73.20		- 27,248.76		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	7.00		- 27,241.76		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	16.80		- 27,224.96		14-09-21	
CV090091	16-09-21	T+2 5980 Agent DEL Dist.		1,350.72	- 28,575.68		14-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	3.00		- 28,572.68		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	7.20		- 28,565.48		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	1.13		- 28,564.35		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	11.28		- 28,553.07		14-09-21	
CV090091	16-09-21	T+2 5980 Tax DEL Dist.	27.07		- 28,526.00		14-09-21	
CV090091	16-09-21	T+2 5980 Sgl DEL Dist.	52.13		- 28,473.87		14-09-21	
CV090091	16-09-21	T+2 5950 Dealer DEL Dist.		86.00	- 28,559.87		14-09-21	
CV090091	16-09-21	T+2 5950 Sgl DEL Dist.	1.00		- 28,558.87		14-09-21	
CV090091	16-09-21	T+2 5950 Tax DEL Dist.	2.40		- 28,556.47		14-09-21	
CV090091	16-09-21	T+2 5950 Sgl DEL Dist.	3.30		- 28,553.17		14-09-21	
CV090091	16-09-21	T+2 5950 Tax DEL Dist.	7.92		- 28,545.25		14-09-21	
CV090091	16-09-21	T+2 5950 Agent DEL Dist.		626.04	- 29,171.29		14-09-21	
CV090091	16-09-21	T+2 5950 Sgl DEL Dist.	0.36		- 29,170.93		14-09-21	
CV090091	16-09-21	T+2 5950 Tax DEL Dist.	0.85		- 29,170.08		14-09-21	
CV090091	16-09-21	T+2 5950 Sgl DEL Dist.	30.95		- 29,139.13		14-09-21	
CV090091	16-09-21	T+2 5950 Tax DEL Dist.	74.27		- 29,064.86		14-09-21	
CV090091	16-09-21	T+2 5950 Dealer DIF Dist.		440.00	- 29,504.86		14-09-21	
CV090091	16-09-21	T+2 5950 Tax DIF Dist.	52.80		- 29,452.06		14-09-21	
CV090091	16-09-21	T+2 5950 Sgl DIF Dist.	22.00		- 29,430.06		14-09-21	
CV090091	16-09-21	T+2 5950 Agent DIF Dist.		149.60	- 29,579.66		14-09-21	
CV090091	16-09-21	T+2 5950 Tax DIF Dist.	17.95		- 29,561.71		14-09-21	
CV090091	16-09-21	T+2 5950 Sgl DIF Dist.	7.48		- 29,554.23		14-09-21	
CV090091	16-09-21	T+2 5984 Tax DEL Dist.	17.22		- 29,537.01		14-09-21	
CV090091	16-09-21	T+2 6901 Sgl DIF Dist.	10.58		- 29,526.43		14-09-21	
CV090091	16-09-21	T+2 5981 Sgl DEL Dist.	1.00		- 29,525.43		14-09-21	
CV090091	16-09-21	T+2 5981 Tax DEL Dist.	2.40		- 29,523.03		14-09-21	
CV090091	16-09-21	T+2 5981 Sgl DEL Dist.	0.50		- 29,522.53		14-09-21	
CV090091	16-09-21	T+2 5981 Tax DEL Dist.	1.20		- 29,521.33		14-09-21	
CV090091	16-09-21	T+2 5981 Sgl DEL Dist.	0.14		- 29,521.19		14-09-21	
CV090091	16-09-21	T+2 5981 Tax DEL Dist.	0.34		- 29,520.85		14-09-21	
CV090091	16-09-21	T+2 5981 Sgl DEL Dist.	0.50		- 29,520.35		14-09-21	
CV090091	16-09-21	T+2 5981 Tax DEL Dist.	1.20		- 29,519.15		14-09-21	
CV090091	16-09-21	T+2 5981 Agent DEL Dist.		9.29	- 29,528.44		14-09-21	
CV090091	16-09-21	T+2 5981 Sgl DEL Dist.	0.14		- 29,528.30		14-09-21	
CV090091	16-09-21	T+2 5981 Tax DEL Dist.	0.34		- 29,527.96		14-09-21	
CV090091	16-09-21	T+2 5981 Sgl DEL Dist.	0.17		- 29,527.79		14-09-21	
CV090091	16-09-21	T+2 5981 Tax DEL Dist.	0.41		- 29,527.38		14-09-21	
CV090091	16-09-21	T+2 5981 Sgl DEL Dist.	0.15		- 29,527.23		14-09-21	
CV090091	16-09-21	T+2 5981 Tax DEL Dist.	0.36		- 29,526.87		14-09-21	
CV090091	16-09-21	T+2 5984 Dealer DEL Dist.		10.00	- 29,536.87		14-09-21	
CV090091	16-09-21	T+2 5984 Sgl DEL Dist.	0.50		- 29,536.37		14-09-21	
CV090091	16-09-21	T+2 5984 Tax DEL Dist.	1.20		- 29,535.17		14-09-21	
CV090091	16-09-21	T+2 5984 Agent DEL Dist.		143.51	- 29,678.68		14-09-21	
CV090091	16-09-21	T+2 5984 Sgl DEL Dist.	7.18		- 29,671.50		14-09-21	
CV090091	16-09-21	T+2 5995 Dealer DEL Dist.		700.00	- 30,371.50		14-09-21	
CV090091	16-09-21	T+2 5995 Sgl DEL Dist.	35.00		- 30,336.50		14-09-21	
CV090091	16-09-21	T+2 5995 Tax DEL Dist.	84.00		- 30,252.50		14-09-21	
CV090091	16-09-21	T+2 5995 Agent DEL Dist.		253.51	- 30,506.01		14-09-21	
CV090091	16-09-21	T+2 5995 Sgl DEL Dist.	12.68		- 30,493.33		14-09-21	
CV090091	16-09-21	T+2 5995 Tax DEL Dist.	30.42		- 30,462.91		14-09-21	
CV090091	16-09-21	T+2 5997 Dealer DEL Dist.		560.00	- 31,022.91		14-09-21	
CV090091	16-09-21	T+2 5997 Sgl DEL Dist.	11.00		- 31,011.91		14-09-21	
CV090091	16-09-21	T+2 5997 Tax DEL Dist.	26.40		- 30,985.51		14-09-21	
CV090091	16-09-21	T+2 5997 Sgl DEL Dist.	17.00		- 30,968.51		14-09-21	
CV090091	16-09-21	T+2 5997 Tax DEL Dist.	40.80		- 30,927.71		14-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090091	16-09-21	T+2 5997 Agent DEL Dist.		122.40	- 31,050.11		14-09-21	
CV090091	16-09-21	T+2 5997 Sgl DEL Dist.	6.12		- 31,043.99		14-09-21	
CV090091	16-09-21	T+2 5997 Tax DEL Dist.	14.69		- 31,029.30		14-09-21	
CV090091	16-09-21	T+2 6901 Dealer DEL Dist.		240.00	- 31,269.30		14-09-21	
CV090091	16-09-21	T+2 6901 Sgl DEL Dist.	3.00		- 31,266.30		14-09-21	
CV090091	16-09-21	T+2 6901 Tax DEL Dist.	7.20		- 31,259.10		14-09-21	
CV090091	16-09-21	T+2 6901 Sgl DEL Dist.	9.00		- 31,250.10		14-09-21	
CV090091	16-09-21	T+2 6901 Tax DEL Dist.	21.60		- 31,228.50		14-09-21	
CV090091	16-09-21	T+2 6901 Agent DEL Dist.		63.00	- 31,291.50		14-09-21	
CV090091	16-09-21	T+2 6901 Sgl DEL Dist.	3.15		- 31,288.35		14-09-21	
CV090091	16-09-21	T+2 6901 Tax DEL Dist.	7.56		- 31,280.79		14-09-21	
CV090091	16-09-21	T+2 6901 Dealer DIF Dist.		22.40	- 31,303.19		14-09-21	
CV090091	16-09-21	T+2 6901 Tax DIF Dist.	2.69		- 31,300.50		14-09-21	
CV090091	16-09-21	T+2 6901 Sgl DIF Dist.	1.12		- 31,299.38		14-09-21	
CV090091	16-09-21	T+2 6901 Agent DIF Dist.		211.57	- 31,510.95		14-09-21	
CV090091	16-09-21	T+2 6901 Tax DIF Dist.	25.39		- 31,485.56		14-09-21	
CV090091	16-09-21	T+2 5981 Dealer DEL Dist.		42.80	- 31,528.36		14-09-21	
CV090091	16-09-21	T+2 6973 Tax DEL Dist.	4.80		- 31,523.56		14-09-21	
CV090091	16-09-21	T+2 6973 Sgl DEL Dist.	1.00		- 31,522.56		14-09-21	
CV090091	16-09-21	T+2 6973 Tax DEL Dist.	2.40		- 31,520.16		14-09-21	
CV090091	16-09-21	T+2 6973 Agent DEL Dist.		166.60	- 31,686.76		14-09-21	
CV090091	16-09-21	T+2 6973 Sgl DEL Dist.	0.71		- 31,686.05		14-09-21	
CV090091	16-09-21	T+2 6973 Tax DEL Dist.	1.70		- 31,684.35		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	2.01		- 31,682.34		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	7.47		- 31,674.87		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	17.93		- 31,656.94		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	0.47		- 31,656.47		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	1.13		- 31,655.34		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	0.80		- 31,654.54		14-09-21	
CV090091	16-09-21	T+2 6928 Tax DEL Dist.	8.96		- 31,645.58		14-09-21	
CV090091	16-09-21	T+2 6928 Sgl DEL Dist.	2.63		- 31,642.95		14-09-21	
CV090091	16-09-21	T+2 6928 Tax DEL Dist.	6.30		- 31,636.65		14-09-21	
CV090091	16-09-21	T+2 6928 Dealer DIF Dist.		80.00	- 31,716.65		14-09-21	
CV090091	16-09-21	T+2 6928 Tax DIF Dist.	9.60		- 31,707.05		14-09-21	
CV090091	16-09-21	T+2 6928 Sgl DIF Dist.	4.00		- 31,703.05		14-09-21	
CV090091	16-09-21	T+2 6956 Dealer DEL Dist.		44.00	- 31,747.05		14-09-21	
CV090091	16-09-21	T+2 6956 Sgl DEL Dist.	2.00		- 31,745.05		14-09-21	
CV090091	16-09-21	T+2 6956 Tax DEL Dist.	4.80		- 31,740.25		14-09-21	
CV090091	16-09-21	T+2 6956 Sgl DEL Dist.	0.20		- 31,740.05		14-09-21	
CV090091	16-09-21	T+2 6956 Tax DEL Dist.	0.48		- 31,739.57		14-09-21	
CV090091	16-09-21	T+2 6956 Agent DEL Dist.		38.53	- 31,778.10		14-09-21	
CV090091	16-09-21	T+2 6956 Sgl DEL Dist.	0.73		- 31,777.37		14-09-21	
CV090091	16-09-21	T+2 6956 Sgl DEL Dist.	1.20		- 31,776.17		14-09-21	
CV090091	16-09-21	T+2 6956 Tax DEL Dist.	2.87		- 31,773.30		14-09-21	
CV090091	16-09-21	T+2 6956 Dealer DIF Dist.		20.00	- 31,793.30		14-09-21	
CV090091	16-09-21	T+2 6956 Tax DIF Dist.	2.40		- 31,790.90		14-09-21	
CV090091	16-09-21	T+2 6956 Sgl DIF Dist.	1.00		- 31,789.90		14-09-21	
CV090091	16-09-21	T+2 6956 Agent DIF Dist.		7.31	- 31,797.21		14-09-21	
CV090091	16-09-21	T+2 6956 Tax DIF Dist.	0.88		- 31,796.33		14-09-21	
CV090091	16-09-21	T+2 6956 Sgl DIF Dist.	0.37		- 31,795.96		14-09-21	
CV090091	16-09-21	T+2 6971 Dealer DEL Dist.		70.00	- 31,865.96		14-09-21	
CV090091	16-09-21	T+2 6971 Sgl DEL Dist.	3.50		- 31,862.46		14-09-21	
CV090091	16-09-21	T+2 6971 Tax DEL Dist.	8.40		- 31,854.06		14-09-21	
CV090091	16-09-21	T+2 6971 Agent DEL Dist.		25.20	- 31,879.26		14-09-21	
CV090091	16-09-21	T+2 6971 Sgl DEL Dist.	1.26		- 31,878.00		14-09-21	

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CV090091	16-09-21	T+2 6971 Tax DEL Dist.	3.02		- 31,874.98		14-09-21	
CV090091	16-09-21	T+2 6973 Dealer DEL Dist.		60.00	- 31,934.98		14-09-21	
CV090091	16-09-21	T+2 6973 Sgl DEL Dist.	2.00		- 31,932.98		14-09-21	
CV090091	16-09-21	T+2 6973 Sgl DEL Dist.	7.62		- 31,925.36		14-09-21	
CV090091	16-09-21	T+2 6973 Tax DEL Dist.	18.29		- 31,907.07		14-09-21	
CV090091	16-09-21	T+2 6973 Dealer DIF Dist.		20.00	- 31,927.07		14-09-21	
CV090091	16-09-21	T+2 6973 Tax DIF Dist.	2.40		- 31,924.67		14-09-21	
CV090091	16-09-21	T+2 6973 Sgl DIF Dist.	1.00		- 31,923.67		14-09-21	
CV090091	16-09-21	T+2 6973 Agent DIF Dist.		165.91	- 32,089.58		14-09-21	
CV090091	16-09-21	T+2 6973 Tax DIF Dist.	19.91		- 32,069.67		14-09-21	
CV090091	16-09-21	T+2 6973 Sgl DIF Dist.	8.30		- 32,061.37		14-09-21	
CV090091	16-09-21	T+2 6981 Dealer DEL Dist.		254.00	- 32,315.37		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 32,315.27		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	0.24		- 32,315.03		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 32,314.53		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	1.20		- 32,313.33		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 32,312.83		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	1.20		- 32,311.63		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 32,311.53		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	0.24		- 32,311.29		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	1.00		- 32,310.29		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	2.40		- 32,307.89		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	1.50		- 32,306.39		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	3.60		- 32,302.79		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	3.50		- 32,299.29		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	8.40		- 32,290.89		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	5.50		- 32,285.39		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	13.20		- 32,272.19		14-09-21	
CV090091	16-09-21	T+2 6981 Agent DEL Dist.		244.69	- 32,516.88		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	1.10		- 32,515.78		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	2.65		- 32,513.13		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	1.55		- 32,511.58		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	3.71		- 32,507.87		14-09-21	
CV090091	16-09-21	T+2 6981 Tax DEL Dist.	1.93		- 32,505.94		14-09-21	
CV090091	16-09-21	T+2 6982 Dealer DEL Dist.		250.00	- 32,755.94		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	3.00		- 32,752.94		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	7.20		- 32,745.74		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	0.50		- 32,745.24		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	1.20		- 32,744.04		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 32,743.04		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	2.40		- 32,740.64		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 32,739.64		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	2.40		- 32,737.24		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	1.50		- 32,735.74		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	3.60		- 32,732.14		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	5.50		- 32,726.64		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	13.20		- 32,713.44		14-09-21	
CV090091	16-09-21	T+2 6982 Agent DEL Dist.		140.91	- 32,854.35		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	3.72		- 32,850.63		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	8.93		- 32,841.70		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	2.09		- 32,839.61		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	5.02		- 32,834.59		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	0.43		- 32,834.16		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	1.03		- 32,833.13		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DEL Dist.	0.81		- 32,832.32		14-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090091	16-09-21	T+2 6982 Tax DEL Dist.	1.94		- 32,830.38		14-09-21	
CV090091	16-09-21	T+2 6982 Dealer DIF Dist.		40.00	- 32,870.38		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DIF Dist.	1.20		- 32,869.18		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DIF Dist.	0.50		- 32,868.68		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DIF Dist.	1.50		- 32,867.18		14-09-21	
CV090091	16-09-21	T+2 6982 Agent DIF Dist.		104.50	- 32,971.68		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DIF Dist.	11.21		- 32,960.47		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DIF Dist.	4.67		- 32,955.80		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DIF Dist.	1.33		- 32,954.47		14-09-21	
CV090091	16-09-21	T+2 6982 Sgl DIF Dist.	0.56		- 32,953.91		14-09-21	
CV090091	16-09-21	T+2 6917 Tax DEL Dist.	8.40		- 32,945.51		14-09-21	
CV090091	16-09-21	T+2 6927 Sgl DEL Dist.	14.85		- 32,930.66		14-09-21	
CV090091	16-09-21	T+2 6927 Tax DEL Dist.	35.64		- 32,895.02		14-09-21	
CV090091	16-09-21	T+2 6927 Sgl DEL Dist.	12.95		- 32,882.07		14-09-21	
CV090091	16-09-21	T+2 6927 Tax DEL Dist.	31.08		- 32,850.99		14-09-21	
CV090091	16-09-21	T+2 6928 Dealer DEL Dist.		40.00	- 32,890.99		14-09-21	
CV090091	16-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 32,890.49		14-09-21	
CV090091	16-09-21	T+2 6928 Tax DEL Dist.	1.20		- 32,889.29		14-09-21	
CV090091	16-09-21	T+2 6928 Tax DEL Dist.	3.60		- 32,885.69		14-09-21	
CV090091	16-09-21	T+2 6928 Agent DEL Dist.		127.16	- 33,012.85		14-09-21	
CV090091	16-09-21	T+2 6928 Sgl DEL Dist.	3.73		- 33,009.12		14-09-21	
CV090091	16-09-21	T+2 6907 Dealer DEL Dist.		56.00	- 33,065.12		14-09-21	
CV090091	16-09-21	T+2 6907 Sgl DEL Dist.	2.00		- 33,063.12		14-09-21	
CV090091	16-09-21	T+2 6907 Tax DEL Dist.	4.80		- 33,058.32		14-09-21	
CV090091	16-09-21	T+2 6907 Sgl DEL Dist.	0.50		- 33,057.82		14-09-21	
CV090091	16-09-21	T+2 6907 Tax DEL Dist.	1.20		- 33,056.62		14-09-21	
CV090091	16-09-21	T+2 6907 Sgl DEL Dist.	0.30		- 33,056.32		14-09-21	
CV090091	16-09-21	T+2 6907 Tax DEL Dist.	0.72		- 33,055.60		14-09-21	
CV090091	16-09-21	T+2 6907 Agent DEL Dist.		136.07	- 33,191.67		14-09-21	
CV090091	16-09-21	T+2 6907 Sgl DEL Dist.	0.50		- 33,191.17		14-09-21	
CV090091	16-09-21	T+2 6907 Tax DEL Dist.	1.20		- 33,189.97		14-09-21	
CV090091	16-09-21	T+2 6907 Sgl DEL Dist.	1.23		- 33,188.74		14-09-21	
CV090091	16-09-21	T+2 6907 Tax DEL Dist.	2.94		- 33,185.80		14-09-21	
CV090091	16-09-21	T+2 6907 Sgl DEL Dist.	5.08		- 33,180.72		14-09-21	
CV090091	16-09-21	T+2 6907 Tax DEL Dist.	12.19		- 33,168.53		14-09-21	
CV090091	16-09-21	T+2 6917 Sgl DEL Dist.	0.30		- 33,168.23		14-09-21	
CV090091	16-09-21	T+2 6917 Tax DEL Dist.	0.72		- 33,167.51		14-09-21	
CV090091	16-09-21	T+2 6917 Sgl DEL Dist.	3.50		- 33,164.01		14-09-21	
CV090091	16-09-21	T+2 6928 Sgl DEL Dist.	1.50		- 33,162.51		14-09-21	
CV090091	16-09-21	T+2 6956 Tax DEL Dist.	1.75		- 33,160.76		14-09-21	
CV090091	16-09-21	T+2 6981 Sgl DEL Dist.	0.84		- 33,159.92		14-09-21	
CV090091	16-09-21	T+2 6982 Tax DIF Dist.	3.60		- 33,156.32		14-09-21	
CV090091	16-09-21	T+2 6917 Dealer DEL Dist.		146.00	- 33,302.32		14-09-21	
CV090091	16-09-21	T+2 6917 Sgl DEL Dist.	3.50		- 33,298.82		14-09-21	
CV090091	16-09-21	T+2 6917 Tax DEL Dist.	8.40		- 33,290.42		14-09-21	
CV090091	16-09-21	T+2 6917 Agent DEL Dist.		214.36	- 33,504.78		14-09-21	
CV090091	16-09-21	T+2 6917 Sgl DEL Dist.	2.81		- 33,501.97		14-09-21	
CV090091	16-09-21	T+2 6917 Tax DEL Dist.	6.75		- 33,495.22		14-09-21	
CV090091	16-09-21	T+2 6917 Sgl DEL Dist.	1.38		- 33,493.84		14-09-21	
CV090091	16-09-21	T+2 6917 Tax DEL Dist.	3.30		- 33,490.54		14-09-21	
CV090091	16-09-21	T+2 6917 Sgl DEL Dist.	6.53		- 33,484.01		14-09-21	
CV090091	16-09-21	T+2 6917 Tax DEL Dist.	15.67		- 33,468.34		14-09-21	
CV090091	16-09-21	T+2 6921 Dealer DEL Dist.		90.00	- 33,558.34		14-09-21	
CV090091	16-09-21	T+2 6921 Sgl DEL Dist.	4.50		- 33,553.84		14-09-21	
CV090091	16-09-21	T+2 6921 Tax DEL Dist.	10.80		- 33,543.04		14-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090091	16-09-21	T+2 6921 Agent DEL Dist.		32.70	- 33,575.74		14-09-21	
CV090091	16-09-21	T+2 6921 Sgl DEL Dist.	1.64		- 33,574.10		14-09-21	
CV090091	16-09-21	T+2 6921 Tax DEL Dist.	3.92		- 33,570.18		14-09-21	
CV090091	16-09-21	T+2 6927 Dealer DEL Dist.		140.00	- 33,710.18		14-09-21	
CV090091	16-09-21	T+2 6927 Sgl DEL Dist.	2.00		- 33,708.18		14-09-21	
CV090091	16-09-21	T+2 6927 Tax DEL Dist.	4.80		- 33,703.38		14-09-21	
CV090091	16-09-21	T+2 6927 Sgl DEL Dist.	5.00		- 33,698.38		14-09-21	
CV090091	16-09-21	T+2 6927 Tax DEL Dist.	12.00		- 33,686.38		14-09-21	
CV090091	16-09-21	T+2 6927 Agent DEL Dist.		556.00	- 34,242.38		14-09-21	
CV090091	16-09-21	T+2 6999 Agent DIF Dist.		575.20	- 34,817.58		14-09-21	
CV090091	16-09-21	T+2 6999 Sgl DIF Dist.	3.00		- 34,814.58		14-09-21	
CV090091	16-09-21	T+2 6999 Tax DIF Dist.	7.20		- 34,807.38		14-09-21	
CV090091	16-09-21	T+2 6999 Dealer DIF Dist.		60.00	- 34,867.38		14-09-21	
CV090091	16-09-21	T+2 6999 Tax DEL Dist.	20.74		- 34,846.64		14-09-21	
CV090091	16-09-21	T+2 6999 Tax DIF Dist.	69.02		- 34,777.62		14-09-21	
CV090091	16-09-21	T+2 6999 Sgl DEL Dist.	8.64		- 34,768.98		14-09-21	
CV090091	16-09-21	T+2 6999 Dealer DEL Dist.		1,480.00	- 36,248.98		14-09-21	
CV090091	16-09-21	T+2 6999 Sgl DEL Dist.	24.00		- 36,224.98		14-09-21	
CV090091	16-09-21	T+2 6999 Tax DEL Dist.	57.60		- 36,167.38		14-09-21	
CV090091	16-09-21	T+2 6999 Sgl DEL Dist.	50.00		- 36,117.38		14-09-21	
CV090091	16-09-21	T+2 6999 Tax DEL Dist.	120.00		- 35,997.38		14-09-21	
CV090091	16-09-21	T+2 6999 Agent DEL Dist.		172.80	- 36,170.18		14-09-21	
CV090091	16-09-21	T+2 6999 Sgl DIF Dist.	28.76		- 36,141.42		14-09-21	
CV090091	16-09-21	T+2 B1762 Tax DEL Dist.	21.45		- 36,119.97		14-09-21	
CV090091	16-09-21	T+2 B1762 Sgl DEL Dist.	8.94		- 36,111.03		14-09-21	
CV090091	16-09-21	T+2 B1762 Agent DEL Dist.		178.75	- 36,289.78		14-09-21	
CV090091	16-09-21	T+2 B1762 Tax DEL Dist.	60.00		- 36,229.78		14-09-21	
CV090091	16-09-21	T+2 B1762 Sgl DEL Dist.	25.00		- 36,204.78		14-09-21	
CV090091	16-09-21	T+2 B1762 Dealer DEL Dist.		500.00	- 36,704.78		14-09-21	
CV090102	16-09-21	FT3 5934 Agent DIF Dist.		84.40	- 36,789.18		16-09-21	
CV090102	16-09-21	FT3 5934 Tax DIF Dist.	84.00		- 36,705.18		16-09-21	
CV090102	16-09-21	FT3 5934 Dealer DIF Dist.		1,180.00	- 37,885.18		16-09-21	
CV090102	16-09-21	FT3 5934 Tax DIF Dist.	57.60		- 37,827.58		16-09-21	
CV090102	16-09-21	FT3 5934 Sgl DIF Dist.	24.00		- 37,803.58		16-09-21	
CV090102	16-09-21	FT3 5934 Sgl DIF Dist.	35.00		- 37,768.58		16-09-21	
CV090102	16-09-21	FT3 5934 Tax DIF Dist.	10.13		- 37,758.45		16-09-21	
CV090102	16-09-21	FT3 5934 Sgl DIF Dist.	4.22		- 37,754.23		16-09-21	
JV090044	16-09-21	COURIER CHARGES	100.00		- 37,654.23			
PV012705	16-09-21	FUND ONLINE TR FABL TO HBL	55,000.00		17,345.77	IBFT	16-09-21	FABLSI
PV012707	16-09-21	BANK ONLINE CHARGES	22.60		17,368.37			E0150
CV090101	17-09-21	T+2 5902 Dealer DEL Dist.		330.00	17,038.37		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DIF Dist.	0.42		17,038.79		15-09-21	
CV090101	17-09-21	T+2 5902 Tax DEL Dist.	30.00		17,068.79		15-09-21	
CV090101	17-09-21	T+2 5902 Sgl DEL Dist.	4.00		17,072.79		15-09-21	
CV090101	17-09-21	T+2 5902 Tax DEL Dist.	9.60		17,082.39		15-09-21	
CV090101	17-09-21	T+2 5902 Agent DEL Dist.		1,007.85	16,074.54		15-09-21	
CV090101	17-09-21	T+2 5902 Sgl DEL Dist.	22.06		16,096.60		15-09-21	
CV090101	17-09-21	T+2 5902 Tax DEL Dist.	52.95		16,149.55		15-09-21	
CV090101	17-09-21	T+2 5902 Sgl DEL Dist.	28.33		16,177.88		15-09-21	
CV090101	17-09-21	T+2 5902 Tax DEL Dist.	67.99		16,245.87		15-09-21	
CV090101	17-09-21	T+2 5911 Dealer DEL Dist.		60.00	16,185.87		15-09-21	
CV090101	17-09-21	T+2 5911 Sgl DEL Dist.	3.00		16,188.87		15-09-21	
CV090101	17-09-21	T+2 5911 Tax DEL Dist.	7.20		16,196.07		15-09-21	
CV090101	17-09-21	T+2 5911 Agent DEL Dist.		88.51	16,107.56		15-09-21	
CV090101	17-09-21	T+2 5911 Sgl DEL Dist.	4.43		16,111.99		15-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090101	17-09-21	T+2 5911 Tax DEL Dist.	10.62		16,122.61		15-09-21	
CV090101	17-09-21	T+2 5912 Dealer DIF Dist.		200.00	15,922.61		15-09-21	
CV090101	17-09-21	T+2 5912 Tax DIF Dist.	24.00		15,946.61		15-09-21	
CV090101	17-09-21	T+2 5912 Sgl DIF Dist.	10.00		15,956.61		15-09-21	
CV090101	17-09-21	T+2 5912 Agent DIF Dist.		1,891.15	14,065.46		15-09-21	
CV090101	17-09-21	T+2 5912 Tax DIF Dist.	226.94		14,292.40		15-09-21	
CV090101	17-09-21	T+2 5912 Sgl DIF Dist.	94.56		14,386.96		15-09-21	
CV090101	17-09-21	T+2 5913 Dealer DEL Dist.		306.00	14,080.96		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DEL Dist.	2.00		14,082.96		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DEL Dist.	4.80		14,087.76		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DEL Dist.	0.80		14,088.56		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DEL Dist.	1.92		14,090.48		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DEL Dist.	12.50		14,102.98		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DEL Dist.	30.00		14,132.98		15-09-21	
CV090101	17-09-21	T+2 5913 Agent DEL Dist.		222.40	13,910.58		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DEL Dist.	11.12		13,921.70		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DEL Dist.	26.69		13,948.39		15-09-21	
CV090101	17-09-21	T+2 5913 Dealer DIF Dist.		86.00	13,862.39		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DIF Dist.	0.72		13,863.11		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DIF Dist.	0.30		13,863.41		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DIF Dist.	9.60		13,873.01		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DIF Dist.	4.00		13,877.01		15-09-21	
CV090101	17-09-21	T+2 5913 Agent DIF Dist.		116.52	13,760.49		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DIF Dist.	12.97		13,773.46		15-09-21	
CV090101	17-09-21	T+2 5913 Sgl DIF Dist.	5.41		13,778.87		15-09-21	
CV090101	17-09-21	T+2 5913 Tax DIF Dist.	1.01		13,779.88		15-09-21	
CV090101	17-09-21	T+2 5902 Sgl DEL Dist.	12.50		13,792.38		15-09-21	
CV090101	17-09-21	T+2 5932 Tax DEL Dist.	0.05		13,792.43		15-09-21	
CV090101	17-09-21	T+2 5947 Dealer DEL Dist.		60.00	13,732.43		15-09-21	
CV090101	17-09-21	T+2 5947 Sgl DEL Dist.	3.00		13,735.43		15-09-21	
CV090101	17-09-21	T+2 5947 Tax DEL Dist.	7.20		13,742.63		15-09-21	
CV090101	17-09-21	T+2 5947 Agent DEL Dist.		41.51	13,701.12		15-09-21	
CV090101	17-09-21	T+2 5947 Sgl DEL Dist.	2.08		13,703.20		15-09-21	
CV090101	17-09-21	T+2 5975 Agent DEL Dist.		6.89	13,696.31		15-09-21	
CV090101	17-09-21	T+2 5975 Sgl DEL Dist.	0.34		13,696.65		15-09-21	
CV090101	17-09-21	T+2 5975 Tax DEL Dist.	0.83		13,697.48		15-09-21	
CV090101	17-09-21	T+2 5979 Dealer DIF Dist.		800.00	12,897.48		15-09-21	
CV090101	17-09-21	T+2 5979 Tax DIF Dist.	96.00		12,993.48		15-09-21	
CV090101	17-09-21	T+2 5979 Sgl DIF Dist.	40.00		13,033.48		15-09-21	
CV090101	17-09-21	T+2 5979 Agent DIF Dist.		188.00	12,845.48		15-09-21	
CV090101	17-09-21	T+2 5979 Tax DIF Dist.	22.56		12,868.04		15-09-21	
CV090101	17-09-21	T+2 5979 Sgl DIF Dist.	9.40		12,877.44		15-09-21	
CV090101	17-09-21	T+2 5980 Dealer DEL Dist.		310.00	12,567.44		15-09-21	
CV090101	17-09-21	T+2 5980 Sgl DEL Dist.	10.50		12,577.94		15-09-21	
CV090101	17-09-21	T+2 5980 Tax DEL Dist.	25.20		12,603.14		15-09-21	
CV090101	17-09-21	T+2 5920 Dealer DEL Dist.		2,950.00	9,653.14		15-09-21	
CV090101	17-09-21	T+2 5920 Sgl DEL Dist.	30.00		9,683.14		15-09-21	
CV090101	17-09-21	T+2 5920 Tax DEL Dist.	72.00		9,755.14		15-09-21	
CV090101	17-09-21	T+2 5920 Sgl DEL Dist.	44.00		9,799.14		15-09-21	
CV090101	17-09-21	T+2 5920 Tax DEL Dist.	105.60		9,904.74		15-09-21	
CV090101	17-09-21	T+2 5920 Sgl DEL Dist.	73.50		9,978.24		15-09-21	
CV090101	17-09-21	T+2 5920 Tax DEL Dist.	176.40		10,154.64		15-09-21	
CV090101	17-09-21	T+2 5920 Agent DEL Dist.		1,480.60	8,674.04		15-09-21	
CV090101	17-09-21	T+2 5920 Sgl DEL Dist.	65.25		8,739.29		15-09-21	
CV090101	17-09-21	T+2 5920 Tax DEL Dist.	156.60		8,895.89		15-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090101	17-09-21	T+2 5920 Sgl DEL Dist.	8.78		8,904.67		15-09-21	
CV090101	17-09-21	T+2 5953 Agent DEL Dist.		139.31	8,765.36		15-09-21	
CV090101	17-09-21	T+2 5953 Sgl DEL Dist.	3.25		8,768.61		15-09-21	
CV090101	17-09-21	T+2 5953 Tax DEL Dist.	7.80		8,776.41		15-09-21	
CV090101	17-09-21	T+2 5953 Sgl DEL Dist.	3.72		8,780.13		15-09-21	
CV090101	17-09-21	T+2 5953 Tax DEL Dist.	8.92		8,789.05		15-09-21	
CV090101	17-09-21	T+2 5954 Dealer DEL Dist.		8.00	8,781.05		15-09-21	
CV090101	17-09-21	T+2 5954 Sgl DEL Dist.	0.40		8,781.45		15-09-21	
CV090101	17-09-21	T+2 5954 Tax DEL Dist.	0.96		8,782.41		15-09-21	
CV090101	17-09-21	T+2 5954 Agent DEL Dist.		75.88	8,706.53		15-09-21	
CV090101	17-09-21	T+2 5954 Sgl DEL Dist.	3.79		8,710.32		15-09-21	
CV090101	17-09-21	T+2 5954 Tax DEL Dist.	9.11		8,719.43		15-09-21	
CV090101	17-09-21	T+2 5968 Dealer DEL Dist.		10.00	8,709.43		15-09-21	
CV090101	17-09-21	T+2 5968 Sgl DEL Dist.	0.50		8,709.93		15-09-21	
CV090101	17-09-21	T+2 5968 Tax DEL Dist.	1.20		8,711.13		15-09-21	
CV090101	17-09-21	T+2 5970 Dealer DEL Dist.		20.00	8,691.13		15-09-21	
CV090101	17-09-21	T+2 5970 Sgl DEL Dist.	1.00		8,692.13		15-09-21	
CV090101	17-09-21	T+2 5970 Tax DEL Dist.	2.40		8,694.53		15-09-21	
CV090101	17-09-21	T+2 5970 Agent DEL Dist.		99.91	8,594.62		15-09-21	
CV090101	17-09-21	T+2 5970 Sgl DEL Dist.	5.00		8,599.62		15-09-21	
CV090101	17-09-21	T+2 5970 Tax DEL Dist.	11.99		8,611.61		15-09-21	
CV090101	17-09-21	T+2 5975 Dealer DEL Dist.		0.73	8,610.88		15-09-21	
CV090101	17-09-21	T+2 5975 Sgl DEL Dist.	0.04		8,610.92		15-09-21	
CV090101	17-09-21	T+2 5975 Tax DEL Dist.	0.09		8,611.01		15-09-21	
CV090101	17-09-21	T+2 5980 Sgl DEL Dist.	5.00		8,616.01		15-09-21	
CV090101	17-09-21	T+2 5980 Tax DEL Dist.	12.00		8,628.01		15-09-21	
CV090101	17-09-21	T+2 5980 Agent DEL Dist.		72.56	8,555.45		15-09-21	
CV090101	17-09-21	T+2 5980 Sgl DEL Dist.	2.88		8,558.33		15-09-21	
CV090101	17-09-21	T+2 5980 Tax DEL Dist.	6.90		8,565.23		15-09-21	
CV090101	17-09-21	T+2 5980 Sgl DEL Dist.	0.75		8,565.98		15-09-21	
CV090101	17-09-21	T+2 5980 Tax DEL Dist.	1.81		8,567.79		15-09-21	
CV090101	17-09-21	T+2 5947 Tax DEL Dist.	4.98		8,572.77		15-09-21	
CV090101	17-09-21	T+2 5950 Dealer DEL Dist.		66.00	8,506.77		15-09-21	
CV090101	17-09-21	T+2 5950 Sgl DEL Dist.	3.30		8,510.07		15-09-21	
CV090101	17-09-21	T+2 5950 Tax DEL Dist.	7.92		8,517.99		15-09-21	
CV090101	17-09-21	T+2 5950 Agent DEL Dist.		629.98	7,888.01		15-09-21	
CV090101	17-09-21	T+2 5950 Sgl DEL Dist.	31.50		7,919.51		15-09-21	
CV090101	17-09-21	T+2 5950 Tax DEL Dist.	75.60		7,995.11		15-09-21	
CV090101	17-09-21	T+2 5953 Dealer DEL Dist.		50.00	7,945.11		15-09-21	
CV090101	17-09-21	T+2 5953 Sgl DEL Dist.	1.00		7,946.11		15-09-21	
CV090101	17-09-21	T+2 5953 Tax DEL Dist.	2.40		7,948.51		15-09-21	
CV090101	17-09-21	T+2 5953 Sgl DEL Dist.	0.50		7,949.01		15-09-21	
CV090101	17-09-21	T+2 5953 Tax DEL Dist.	1.20		7,950.21		15-09-21	
CV090101	17-09-21	T+2 5953 Sgl DEL Dist.	1.00		7,951.21		15-09-21	
CV090101	17-09-21	T+2 5953 Tax DEL Dist.	2.40		7,953.61		15-09-21	
CV090101	17-09-21	T+2 5920 Tax DEL Dist.	21.07		7,974.68		15-09-21	
CV090101	17-09-21	T+2 5927 Dealer DEL Dist.		100.00	7,874.68		15-09-21	
CV090101	17-09-21	T+2 5927 Sgl DEL Dist.	5.00		7,879.68		15-09-21	
CV090101	17-09-21	T+2 5927 Tax DEL Dist.	12.00		7,891.68		15-09-21	
CV090101	17-09-21	T+2 5931 Dealer DEL Dist.		1,000.00	6,891.68		15-09-21	
CV090101	17-09-21	T+2 5931 Sgl DEL Dist.	5.00		6,896.68		15-09-21	
CV090101	17-09-21	T+2 5931 Tax DEL Dist.	12.00		6,908.68		15-09-21	
CV090101	17-09-21	T+2 5931 Sgl DEL Dist.	45.00		6,953.68		15-09-21	
CV090101	17-09-21	T+2 5931 Tax DEL Dist.	108.00		7,061.68		15-09-21	
CV090101	17-09-21	T+2 5931 Agent DEL Dist.		967.00	6,094.68		15-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090101	17-09-21	T+2 5931 Sgl DEL Dist.	48.35		6,143.03		15-09-21	
CV090101	17-09-21	T+2 5931 Tax DEL Dist.	116.04		6,259.07		15-09-21	
CV090101	17-09-21	T+2 5931 Dealer DIF Dist.		200.00	6,059.07		15-09-21	
CV090101	17-09-21	T+2 5931 Tax DIF Dist.	24.00		6,083.07		15-09-21	
CV090101	17-09-21	T+2 5931 Sgl DIF Dist.	10.00		6,093.07		15-09-21	
CV090101	17-09-21	T+2 5931 Agent DIF Dist.		1,890.00	4,203.07		15-09-21	
CV090101	17-09-21	T+2 5931 Tax DIF Dist.	226.80		4,429.87		15-09-21	
CV090101	17-09-21	T+2 5931 Sgl DIF Dist.	94.50		4,524.37		15-09-21	
CV090101	17-09-21	T+2 5932 Dealer DEL Dist.		0.44	4,523.93		15-09-21	
CV090101	17-09-21	T+2 5932 Sgl DEL Dist.	0.02		4,523.95		15-09-21	
CV090101	17-09-21	T+2 5992 Sgl COT Dist.	35.00		4,558.95		15-09-21	
CV090101	17-09-21	T+2 5992 Dealer DIF Dist.		800.00	3,758.95		15-09-21	
CV090101	17-09-21	T+2 5992 Tax DIF Dist.	96.00		3,854.95		15-09-21	
CV090101	17-09-21	T+2 5992 Sgl DIF Dist.	40.00		3,894.95		15-09-21	
CV090101	17-09-21	T+2 5996 Dealer DEL Dist.		10.00	3,884.95		15-09-21	
CV090101	17-09-21	T+2 5996 Sgl DEL Dist.	0.50		3,885.45		15-09-21	
CV090101	17-09-21	T+2 5996 Tax DEL Dist.	1.20		3,886.65		15-09-21	
CV090101	17-09-21	T+2 5996 Agent DEL Dist.		17.91	3,868.74		15-09-21	
CV090101	17-09-21	T+2 5996 Sgl DEL Dist.	0.90		3,869.64		15-09-21	
CV090101	17-09-21	T+2 5996 Tax DEL Dist.	2.15		3,871.79		15-09-21	
CV090101	17-09-21	T+2 5992 Dealer COT Dist.		700.00	3,171.79		15-09-21	
CV090101	17-09-21	T+2 5992 Tax COT Dist.	84.00		3,255.79		15-09-21	
CV090101	17-09-21	T+2 6901 Dealer DEL Dist.		230.00	3,025.79		15-09-21	
CV090101	17-09-21	T+2 6901 Sgl DEL Dist.	11.00		3,036.79		15-09-21	
CV090101	17-09-21	T+2 6901 Tax DEL Dist.	26.40		3,063.19		15-09-21	
CV090101	17-09-21	T+2 6901 Sgl DEL Dist.	0.50		3,063.69		15-09-21	
CV090101	17-09-21	T+2 6901 Tax DEL Dist.	1.20		3,064.89		15-09-21	
CV090101	17-09-21	T+2 6901 Agent DEL Dist.		96.01	2,968.88		15-09-21	
CV090101	17-09-21	T+2 6901 Sgl DEL Dist.	4.80		2,973.68		15-09-21	
CV090101	17-09-21	T+2 6901 Tax DEL Dist.	11.52		2,985.20		15-09-21	
CV090101	17-09-21	T+2 6901 Dealer DIF Dist.		20.00	2,965.20		15-09-21	
CV090101	17-09-21	T+2 6901 Tax DIF Dist.	2.40		2,967.60		15-09-21	
CV090101	17-09-21	T+2 6901 Sgl DIF Dist.	1.00		2,968.60		15-09-21	
CV090101	17-09-21	T+2 6901 Agent DIF Dist.		4.60	2,964.00		15-09-21	
CV090101	17-09-21	T+2 6901 Tax DIF Dist.	0.55		2,964.55		15-09-21	
CV090101	17-09-21	T+2 6901 Sgl DIF Dist.	0.23		2,964.78		15-09-21	
CV090101	17-09-21	T+2 6907 Dealer DEL Dist.		12.00	2,952.78		15-09-21	
CV090101	17-09-21	T+2 6907 Sgl DEL Dist.	0.10		2,952.88		15-09-21	
CV090101	17-09-21	T+2 6907 Tax DEL Dist.	0.24		2,953.12		15-09-21	
CV090101	17-09-21	T+2 6907 Sgl DEL Dist.	0.50		2,953.62		15-09-21	
CV090101	17-09-21	T+2 6907 Tax DEL Dist.	1.20		2,954.82		15-09-21	
CV090101	17-09-21	T+2 6907 Agent DEL Dist.		61.42	2,893.40		15-09-21	
CV090101	17-09-21	T+2 6907 Sgl DEL Dist.	1.63		2,895.03		15-09-21	
CV090101	17-09-21	T+2 6907 Tax DEL Dist.	3.90		2,898.93		15-09-21	
CV090101	17-09-21	T+2 6907 Sgl DEL Dist.	1.45		2,900.38		15-09-21	
CV090101	17-09-21	T+2 6907 Tax DEL Dist.	3.47		2,903.85		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DIF Dist.	3.00		2,906.85		15-09-21	
CV090101	17-09-21	T+2 6956 Agent DIF Dist.		250.51	2,656.34		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DIF Dist.	30.06		2,686.40		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DIF Dist.	12.53		2,698.93		15-09-21	
CV090101	17-09-21	T+2 6971 Dealer DEL Dist.		160.00	2,538.93		15-09-21	
CV090101	17-09-21	T+2 6971 Sgl DEL Dist.	8.00		2,546.93		15-09-21	
CV090101	17-09-21	T+2 6971 Tax DEL Dist.	19.20		2,566.13		15-09-21	
CV090101	17-09-21	T+2 6981 Dealer DEL Dist.		44.00	2,522.13		15-09-21	
CV090101	17-09-21	T+2 6981 Sgl DEL Dist.	0.50		2,522.63		15-09-21	

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CV090101	17-09-21	T+2 6981 Tax DEL Dist.	1.20		2,523.83		15-09-21	
CV090101	17-09-21	T+2 6981 Sgl DEL Dist.	0.20		2,524.03		15-09-21	
CV090101	17-09-21	T+2 6981 Tax DEL Dist.	0.48		2,524.51		15-09-21	
CV090101	17-09-21	T+2 6981 Sgl DEL Dist.	1.50		2,526.01		15-09-21	
CV090101	17-09-21	T+2 6981 Tax DEL Dist.	3.60		2,529.61		15-09-21	
CV090101	17-09-21	T+2 6981 Agent DEL Dist.		59.98	2,469.63		15-09-21	
CV090101	17-09-21	T+2 6981 Sgl DEL Dist.	0.85		2,470.48		15-09-21	
CV090101	17-09-21	T+2 6981 Tax DEL Dist.	2.03		2,472.51		15-09-21	
CV090101	17-09-21	T+2 6981 Sgl DEL Dist.	2.15		2,474.66		15-09-21	
CV090101	17-09-21	T+2 6981 Tax DEL Dist.	5.16		2,479.82		15-09-21	
CV090101	17-09-21	T+2 6982 Dealer DEL Dist.		200.00	2,279.82		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	0.50		2,280.32		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	1.20		2,281.52		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	1.00		2,282.52		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	2.40		2,284.92		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	1.50		2,286.42		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	3.60		2,290.02		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	2.50		2,292.52		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	6.00		2,298.52		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	3.00		2,301.52		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	7.20		2,308.72		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	1.50		2,310.22		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	3.60		2,313.82		15-09-21	
CV090101	17-09-21	T+2 6982 Agent DEL Dist.		510.26	1,803.56		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	3.71		1,807.27		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	8.89		1,816.16		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	9.54		1,825.70		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	22.88		1,848.58		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	0.10		1,848.68		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	0.23		1,848.91		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DEL Dist.	12.18		1,861.09		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DEL Dist.	29.22		1,890.31		15-09-21	
CV090101	17-09-21	T+2 6982 Dealer DIF Dist.		30.00	1,860.31		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DIF Dist.	1.20		1,861.51		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DIF Dist.	0.50		1,862.01		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DIF Dist.	2.40		1,864.41		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DIF Dist.	1.00		1,865.41		15-09-21	
CV090101	17-09-21	T+2 6982 Agent DIF Dist.		35.35	1,830.06		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DIF Dist.	3.41		1,833.47		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DIF Dist.	1.42		1,834.89		15-09-21	
CV090101	17-09-21	T+2 6982 Tax DIF Dist.	0.83		1,835.72		15-09-21	
CV090101	17-09-21	T+2 6982 Sgl DIF Dist.	0.35		1,836.07		15-09-21	
CV090101	17-09-21	T+2 6995 Dealer DEL Dist.		300.00	1,536.07		15-09-21	
CV090101	17-09-21	T+2 6995 Sgl DEL Dist.	5.00		1,541.07		15-09-21	
CV090101	17-09-21	T+2 6995 Tax DEL Dist.	12.00		1,553.07		15-09-21	
CV090101	17-09-21	T+2 6995 Sgl DEL Dist.	10.00		1,563.07		15-09-21	
CV090101	17-09-21	T+2 6995 Tax DEL Dist.	24.00		1,587.07		15-09-21	
CV090101	17-09-21	T+2 6995 Agent DEL Dist.		25.00	1,562.07		15-09-21	
CV090101	17-09-21	T+2 6995 Sgl DEL Dist.	1.25		1,563.32		15-09-21	
CV090101	17-09-21	T+2 6995 Tax DEL Dist.	3.00		1,566.32		15-09-21	
CV090101	17-09-21	T+2 6995 Dealer DIF Dist.		20.00	1,546.32		15-09-21	
CV090101	17-09-21	T+2 6995 Tax DIF Dist.	2.40		1,548.72		15-09-21	
CV090101	17-09-21	T+2 6995 Sgl DIF Dist.	1.00		1,549.72		15-09-21	
CV090101	17-09-21	T+2 6995 Agent DIF Dist.		154.40	1,395.32		15-09-21	
CV090101	17-09-21	T+2 6995 Tax DIF Dist.	18.53		1,413.85		15-09-21	

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CV090101	17-09-21	T+2 6995 Sgl DIF Dist.	7.72		1,421.57		15-09-21	
CV090101	17-09-21	T+2 6917 Dealer DEL Dist.		150.00	1,271.57		15-09-21	
CV090101	17-09-21	T+2 6917 Sgl DEL Dist.	2.50		1,274.07		15-09-21	
CV090101	17-09-21	T+2 6917 Tax DEL Dist.	6.00		1,280.07		15-09-21	
CV090101	17-09-21	T+2 6917 Sgl DEL Dist.	5.00		1,285.07		15-09-21	
CV090101	17-09-21	T+2 6917 Tax DEL Dist.	12.00		1,297.07		15-09-21	
CV090101	17-09-21	T+2 6921 Dealer DEL Dist.		10.00	1,287.07		15-09-21	
CV090101	17-09-21	T+2 6921 Sgl DEL Dist.	0.50		1,287.57		15-09-21	
CV090101	17-09-21	T+2 6921 Tax DEL Dist.	1.20		1,288.77		15-09-21	
CV090101	17-09-21	T+2 6921 Agent DEL Dist.		146.48	1,142.29		15-09-21	
CV090101	17-09-21	T+2 6921 Sgl DEL Dist.	7.32		1,149.61		15-09-21	
CV090101	17-09-21	T+2 6921 Tax DEL Dist.	17.58		1,167.19		15-09-21	
CV090101	17-09-21	T+2 6927 Dealer DEL Dist.		90.00	1,077.19		15-09-21	
CV090101	17-09-21	T+2 6927 Sgl DEL Dist.	1.50		1,078.69		15-09-21	
CV090101	17-09-21	T+2 6927 Tax DEL Dist.	3.60		1,082.29		15-09-21	
CV090101	17-09-21	T+2 6927 Sgl DEL Dist.	3.00		1,085.29		15-09-21	
CV090101	17-09-21	T+2 6927 Tax DEL Dist.	7.20		1,092.49		15-09-21	
CV090101	17-09-21	T+2 6927 Agent DEL Dist.		385.65	706.84		15-09-21	
CV090101	17-09-21	T+2 6927 Sgl DEL Dist.	14.21		721.05		15-09-21	
CV090101	17-09-21	T+2 6927 Tax DEL Dist.	34.11		755.16		15-09-21	
CV090101	17-09-21	T+2 6927 Sgl DEL Dist.	5.07		760.23		15-09-21	
CV090101	17-09-21	T+2 6927 Tax DEL Dist.	12.17		772.40		15-09-21	
CV090101	17-09-21	T+2 6928 Dealer DEL Dist.		20.00	752.40		15-09-21	
CV090101	17-09-21	T+2 6928 Sgl DEL Dist.	0.50		752.90		15-09-21	
CV090101	17-09-21	T+2 6928 Tax DEL Dist.	1.20		754.10		15-09-21	
CV090101	17-09-21	T+2 6928 Sgl DEL Dist.	0.50		754.60		15-09-21	
CV090101	17-09-21	T+2 6928 Tax DEL Dist.	1.20		755.80		15-09-21	
CV090101	17-09-21	T+2 6928 Agent DEL Dist.		75.75	680.05		15-09-21	
CV090101	17-09-21	T+2 6928 Sgl DEL Dist.	3.79		683.84		15-09-21	
CV090101	17-09-21	T+2 6928 Tax DEL Dist.	9.09		692.93		15-09-21	
CV090101	17-09-21	T+2 6956 Dealer DEL Dist.		1,370.00	- 677.07		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DEL Dist.	1.50		- 675.57		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DEL Dist.	3.60		- 671.97		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DEL Dist.	0.50		- 671.47		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DEL Dist.	1.20		- 670.27		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DEL Dist.	3.50		- 666.77		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DEL Dist.	8.40		- 658.37		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DEL Dist.	63.00		- 595.37		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DEL Dist.	151.20		- 444.17		15-09-21	
CV090101	17-09-21	T+2 6956 Agent DEL Dist.		304.45	- 748.62		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DEL Dist.	0.49		- 748.13		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DEL Dist.	1.17		- 746.96		15-09-21	
CV090101	17-09-21	T+2 6956 Sgl DEL Dist.	14.74		- 732.22		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DEL Dist.	35.36		- 696.86		15-09-21	
CV090101	17-09-21	T+2 6956 Dealer DIF Dist.		60.00	- 756.86		15-09-21	
CV090101	17-09-21	T+2 6956 Tax DIF Dist.	7.20		- 749.66		15-09-21	
CV090101	17-09-21	T+2 B1762 Dealer DEL Dist.		50.00	- 799.66		15-09-21	
CV090101	17-09-21	T+2 B1762 Sgl DEL Dist.	2.50		- 797.16		15-09-21	
CV090101	17-09-21	T+2 B1762 Tax DEL Dist.	6.00		- 791.16		15-09-21	
CV090101	17-09-21	T+2 B1762 Agent DEL Dist.		481.15	- 1,272.31		15-09-21	
CV090101	17-09-21	T+2 B1762 Sgl DEL Dist.	24.06		- 1,248.25		15-09-21	
CV090101	17-09-21	T+2 B1762 Tax DEL Dist.	57.74		- 1,190.51		15-09-21	
CV090115	17-09-21	FT3 5934 Dealer ROL Dist.		370.00	- 1,560.51		17-09-21	
CV090115	17-09-21	FT3 5934 Sgl ROL Dist.	15.00		- 1,545.51		17-09-21	
CV090115	17-09-21	FT3 5934 Tax ROL Dist.	36.00		- 1,509.51		17-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090115	17-09-21	FT3 5934 Sgl ROL Dist.	3.50		- 1,506.01		17-09-21	
CV090115	17-09-21	FT3 5934 Tax ROL Dist.	8.40		- 1,497.61		17-09-21	
PV012901	17-09-21	FUND ONLINE TR FABL TO HBL	27,000.00		25,502.39	IBFT	17-09-21	FABLSI
PV012913	17-09-21	BANK ONLINE CHARGES	22.60		25,524.99			E0150
CV090111	20-09-21	T+2 5468 Tax DIF Dist.	1,098.51		26,623.50		16-09-21	
CV090111	20-09-21	T+2 5468 Sgl DIF Dist.	457.71		27,081.21		16-09-21	
CV090111	20-09-21	T+2 5468 Sgl DIF Dist.	158.29		27,239.50		16-09-21	
CV090111	20-09-21	T+2 5468 Tax DIF Dist.	379.88		27,619.38		16-09-21	
CV090111	20-09-21	T+2 5468 Agent DIF Dist.		12,319.95	15,299.43		16-09-21	
CV090111	20-09-21	T+2 5902 Dealer DEL Dist.		160.00	15,139.43		16-09-21	
CV090111	20-09-21	T+2 5907 Sgl DIF Dist.	40.00		15,179.43		16-09-21	
CV090111	20-09-21	T+2 5902 Tax DEL Dist.	1.20		15,180.63		16-09-21	
CV090111	20-09-21	T+2 5902 Sgl DEL Dist.	3.50		15,184.13		16-09-21	
CV090111	20-09-21	T+2 5902 Tax DEL Dist.	8.40		15,192.53		16-09-21	
CV090111	20-09-21	T+2 5902 Sgl DEL Dist.	4.00		15,196.53		16-09-21	
CV090111	20-09-21	T+2 5911 Dealer DEL Dist.		20.00	15,176.53		16-09-21	
CV090111	20-09-21	T+2 5911 Sgl DEL Dist.	0.50		15,177.03		16-09-21	
CV090111	20-09-21	T+2 5911 Tax DEL Dist.	1.20		15,178.23		16-09-21	
CV090111	20-09-21	T+2 5911 Sgl DEL Dist.	0.50		15,178.73		16-09-21	
CV090111	20-09-21	T+2 5911 Tax DEL Dist.	1.20		15,179.93		16-09-21	
CV090111	20-09-21	T+2 5911 Agent DEL Dist.		12.54	15,167.39		16-09-21	
CV090111	20-09-21	T+2 5911 Sgl DEL Dist.	0.11		15,167.50		16-09-21	
CV090111	20-09-21	T+2 5911 Tax DEL Dist.	0.25		15,167.75		16-09-21	
CV090111	20-09-21	T+2 5911 Sgl DEL Dist.	0.52		15,168.27		16-09-21	
CV090111	20-09-21	T+2 5911 Tax DEL Dist.	1.25		15,169.52		16-09-21	
CV090111	20-09-21	T+2 5902 Tax DEL Dist.	9.60		15,179.12		16-09-21	
CV090111	20-09-21	T+2 5902 Agent DEL Dist.		1,089.10	14,090.02		16-09-21	
CV090111	20-09-21	T+2 5902 Sgl DEL Dist.	0.89		14,090.91		16-09-21	
CV090111	20-09-21	T+2 5902 Tax DEL Dist.	2.13		14,093.04		16-09-21	
CV090111	20-09-21	T+2 5902 Sgl DEL Dist.	27.42		14,120.46		16-09-21	
CV090111	20-09-21	T+2 5902 Tax DEL Dist.	65.80		14,186.26		16-09-21	
CV090111	20-09-21	T+2 5902 Sgl DEL Dist.	26.15		14,212.41		16-09-21	
CV090111	20-09-21	T+2 5902 Tax DEL Dist.	62.76		14,275.17		16-09-21	
CV090111	20-09-21	T+2 5907 Dealer DEL Dist.		40.00	14,235.17		16-09-21	
CV090111	20-09-21	T+2 5907 Sgl DEL Dist.	2.00		14,237.17		16-09-21	
CV090111	20-09-21	T+2 5907 Tax DEL Dist.	4.80		14,241.97		16-09-21	
CV090111	20-09-21	T+2 5907 Agent DEL Dist.		130.00	14,111.97		16-09-21	
CV090111	20-09-21	T+2 5907 Sgl DEL Dist.	6.50		14,118.47		16-09-21	
CV090111	20-09-21	T+2 5907 Tax DEL Dist.	15.60		14,134.07		16-09-21	
CV090111	20-09-21	T+2 5907 Dealer DIF Dist.		800.00	13,334.07		16-09-21	
CV090111	20-09-21	T+2 5907 Tax DIF Dist.	96.00		13,430.07		16-09-21	
CV090111	20-09-21	T+2 5902 Sgl DEL Dist.	0.50		13,430.57		16-09-21	
CV090111	20-09-21	T+2 5912 Tax DIF Dist.	6.00		13,436.57		16-09-21	
CV090111	20-09-21	T+2 5912 Sgl DIF Dist.	2.50		13,439.07		16-09-21	
CV090111	20-09-21	T+2 5912 Agent DIF Dist.		138.51	13,300.56		16-09-21	
CV090111	20-09-21	T+2 5912 Tax DIF Dist.	16.62		13,317.18		16-09-21	
CV090111	20-09-21	T+2 5912 Sgl DIF Dist.	6.93		13,324.11		16-09-21	
CV090111	20-09-21	T+2 5917 Dealer DEL Dist.		220.00	13,104.11		16-09-21	
CV090111	20-09-21	T+2 5917 Sgl DEL Dist.	1.00		13,105.11		16-09-21	
CV090111	20-09-21	T+2 5917 Tax DEL Dist.	2.40		13,107.51		16-09-21	
CV090111	20-09-21	T+2 5917 Sgl DEL Dist.	10.00		13,117.51		16-09-21	
CV090111	20-09-21	T+2 5917 Tax DEL Dist.	24.00		13,141.51		16-09-21	
CV090111	20-09-21	T+2 5917 Agent DEL Dist.		65.00	13,076.51		16-09-21	
CV090111	20-09-21	T+2 5917 Sgl DEL Dist.	3.25		13,079.76		16-09-21	
CV090111	20-09-21	T+2 5917 Tax DEL Dist.	7.80		13,087.56		16-09-21	

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CV090111	20-09-21	T+2 5950 Tax DEL Dist.	4.32		13,091.88		16-09-21	
CV090111	20-09-21	T+2 5950 Agent DEL Dist.		550.36	12,541.52		16-09-21	
CV090111	20-09-21	T+2 5950 Sgl DEL Dist.	8.83		12,550.35		16-09-21	
CV090111	20-09-21	T+2 5950 Tax DEL Dist.	21.18		12,571.53		16-09-21	
CV090111	20-09-21	T+2 5950 Sgl DEL Dist.	18.69		12,590.22		16-09-21	
CV090111	20-09-21	T+2 5950 Tax DEL Dist.	44.86		12,635.08		16-09-21	
CV090111	20-09-21	T+2 5958 Dealer DEL Dist.		10.00	12,625.08		16-09-21	
CV090111	20-09-21	T+2 5958 Sgl DEL Dist.	0.50		12,625.58		16-09-21	
CV090111	20-09-21	T+2 5958 Tax DEL Dist.	1.20		12,626.78		16-09-21	
CV090111	20-09-21	T+2 5958 Agent DEL Dist.		32.65	12,594.13		16-09-21	
CV090111	20-09-21	T+2 5958 Sgl DEL Dist.	1.63		12,595.76		16-09-21	
CV090111	20-09-21	T+2 5958 Tax DEL Dist.	3.92		12,599.68		16-09-21	
CV090111	20-09-21	T+2 5968 Dealer DEL Dist.		10.00	12,589.68		16-09-21	
CV090111	20-09-21	T+2 5968 Sgl DEL Dist.	0.50		12,590.18		16-09-21	
CV090111	20-09-21	T+2 5968 Tax DEL Dist.	1.20		12,591.38		16-09-21	
CV090111	20-09-21	T+2 5931 Dealer DEL Dist.		300.00	12,291.38		16-09-21	
CV090111	20-09-21	T+2 5931 Sgl DEL Dist.	15.00		12,306.38		16-09-21	
CV090111	20-09-21	T+2 5931 Tax DEL Dist.	36.00		12,342.38		16-09-21	
CV090111	20-09-21	T+2 5931 Agent DEL Dist.		2,857.51	9,484.87		16-09-21	
CV090111	20-09-21	T+2 5931 Sgl DEL Dist.	142.88		9,627.75		16-09-21	
CV090111	20-09-21	T+2 5931 Tax DEL Dist.	342.90		9,970.65		16-09-21	
CV090111	20-09-21	T+2 5932 Dealer DEL Dist.		0.44	9,970.21		16-09-21	
CV090111	20-09-21	T+2 5932 Sgl DEL Dist.	0.02		9,970.23		16-09-21	
CV090111	20-09-21	T+2 5932 Tax DEL Dist.	0.05		9,970.28		16-09-21	
CV090111	20-09-21	T+2 5979 Dealer DEL Dist.		300.00	9,670.28		16-09-21	
CV090111	20-09-21	T+2 5979 Sgl DEL Dist.	15.00		9,685.28		16-09-21	
CV090111	20-09-21	T+2 5979 Tax DEL Dist.	36.00		9,721.28		16-09-21	
CV090111	20-09-21	T+2 5979 Agent DEL Dist.		236.85	9,484.43		16-09-21	
CV090111	20-09-21	T+2 5979 Sgl DEL Dist.	11.84		9,496.27		16-09-21	
CV090111	20-09-21	T+2 5979 Tax DEL Dist.	28.42		9,524.69		16-09-21	
CV090111	20-09-21	T+2 5980 Dealer DEL Dist.		410.00	9,114.69		16-09-21	
CV090111	20-09-21	T+2 5980 Sgl DEL Dist.	10.00		9,124.69		16-09-21	
CV090111	20-09-21	T+2 5980 Tax DEL Dist.	24.00		9,148.69		16-09-21	
CV090111	20-09-21	T+2 5980 Sgl DEL Dist.	10.50		9,159.19		16-09-21	
CV090111	20-09-21	T+2 5980 Tax DEL Dist.	25.20		9,184.39		16-09-21	
CV090111	20-09-21	T+2 5980 Agent DEL Dist.		110.56	9,073.83		16-09-21	
CV090111	20-09-21	T+2 5980 Sgl DEL Dist.	2.85		9,076.68		16-09-21	
CV090111	20-09-21	T+2 5980 Tax DEL Dist.	6.84		9,083.52		16-09-21	
CV090111	20-09-21	T+2 5980 Sgl DEL Dist.	2.68		9,086.20		16-09-21	
CV090111	20-09-21	T+2 5980 Tax DEL Dist.	6.43		9,092.63		16-09-21	
CV090111	20-09-21	T+2 5992 Dealer DIF Dist.		700.00	8,392.63		16-09-21	
CV090111	20-09-21	T+2 5992 Tax DIF Dist.	84.00		8,476.63		16-09-21	
CV090111	20-09-21	T+2 5992 Sgl DIF Dist.	35.00		8,511.63		16-09-21	
CV090111	20-09-21	T+2 5997 Dealer DEL Dist.		300.00	8,211.63		16-09-21	
CV090111	20-09-21	T+2 5997 Sgl DEL Dist.	15.00		8,226.63		16-09-21	
CV090111	20-09-21	T+2 5997 Tax DEL Dist.	36.00		8,262.63		16-09-21	
CV090111	20-09-21	T+2 5997 Agent DEL Dist.		61.51	8,201.12		16-09-21	
CV090111	20-09-21	T+2 5997 Sgl DEL Dist.	3.08		8,204.20		16-09-21	
CV090111	20-09-21	T+2 5997 Tax DEL Dist.	7.38		8,211.58		16-09-21	
CV090111	20-09-21	T+2 5912 Dealer DEL Dist.		800.00	7,411.58		16-09-21	
CV090111	20-09-21	T+2 5912 Sgl DEL Dist.	10.00		7,421.58		16-09-21	
CV090111	20-09-21	T+2 5912 Tax DEL Dist.	24.00		7,445.58		16-09-21	
CV090111	20-09-21	T+2 5912 Sgl DEL Dist.	30.00		7,475.58		16-09-21	
CV090111	20-09-21	T+2 5912 Tax DEL Dist.	72.00		7,547.58		16-09-21	
CV090111	20-09-21	T+2 5912 Agent DEL Dist.		2,370.00	5,177.58		16-09-21	



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CV090111	20-09-21	T+2 5919 Dealer DEL Dist.		6.00	5,171.58		16-09-21	
CV090111	20-09-21	T+2 5919 Sgl DEL Dist.	0.30		5,171.88		16-09-21	
CV090111	20-09-21	T+2 5919 Tax DEL Dist.	0.72		5,172.60		16-09-21	
CV090111	20-09-21	T+2 5919 Agent DEL Dist.		61.47	5,111.13		16-09-21	
CV090111	20-09-21	T+2 5919 Sgl DEL Dist.	3.07		5,114.20		16-09-21	
CV090111	20-09-21	T+2 5919 Tax DEL Dist.	7.38		5,121.58		16-09-21	
CV090111	20-09-21	T+2 5930 Dealer DEL Dist.		70.00	5,051.58		16-09-21	
CV090111	20-09-21	T+2 5930 Sgl DEL Dist.	0.50		5,052.08		16-09-21	
CV090111	20-09-21	T+2 5930 Tax DEL Dist.	1.20		5,053.28		16-09-21	
CV090111	20-09-21	T+2 5930 Sgl DEL Dist.	3.00		5,056.28		16-09-21	
CV090111	20-09-21	T+2 5930 Tax DEL Dist.	7.20		5,063.48		16-09-21	
CV090111	20-09-21	T+2 5930 Agent DEL Dist.		56.51	5,006.97		16-09-21	
CV090111	20-09-21	T+2 5930 Sgl DEL Dist.	2.83		5,009.80		16-09-21	
CV090111	20-09-21	T+2 5930 Tax DEL Dist.	6.78		5,016.58		16-09-21	
CV090111	20-09-21	T+2 5947 Dealer DIF Dist.		40.00	4,976.58		16-09-21	
CV090111	20-09-21	T+2 5947 Tax DIF Dist.	2.40		4,978.98		16-09-21	
CV090111	20-09-21	T+2 5947 Sgl DIF Dist.	1.00		4,979.98		16-09-21	
CV090111	20-09-21	T+2 5947 Tax DIF Dist.	2.40		4,982.38		16-09-21	
CV090111	20-09-21	T+2 5947 Sgl DIF Dist.	1.00		4,983.38		16-09-21	
CV090111	20-09-21	T+2 5947 Agent DIF Dist.		136.60	4,846.78		16-09-21	
CV090111	20-09-21	T+2 5947 Tax DIF Dist.	16.25		4,863.03		16-09-21	
CV090111	20-09-21	T+2 5947 Sgl DIF Dist.	6.77		4,869.80		16-09-21	
CV090111	20-09-21	T+2 5947 Tax DIF Dist.	0.14		4,869.94		16-09-21	
CV090111	20-09-21	T+2 5947 Sgl DIF Dist.	0.06		4,870.00		16-09-21	
CV090111	20-09-21	T+2 5950 Dealer DEL Dist.		136.00	4,734.00		16-09-21	
CV090111	20-09-21	T+2 5950 Sgl DEL Dist.	5.00		4,739.00		16-09-21	
CV090111	20-09-21	T+2 5950 Tax DEL Dist.	12.00		4,751.00		16-09-21	
CV090111	20-09-21	T+2 5950 Sgl DEL Dist.	1.80		4,752.80		16-09-21	
CV090111	20-09-21	T+2 5912 Sgl DEL Dist.	95.25		4,848.05		16-09-21	
CV090111	20-09-21	T+2 5912 Tax DEL Dist.	228.60		5,076.65		16-09-21	
CV090111	20-09-21	T+2 5912 Sgl DEL Dist.	23.25		5,099.90		16-09-21	
CV090111	20-09-21	T+2 5912 Tax DEL Dist.	55.80		5,155.70		16-09-21	
CV090111	20-09-21	T+2 5912 Dealer DIF Dist.		50.00	5,105.70		16-09-21	
CV090111	20-09-21	T+2 6917 Agent DEL Dist.		459.63	4,646.07		16-09-21	
CV090111	20-09-21	T+2 6917 Sgl DEL Dist.	2.07		4,648.14		16-09-21	
CV090111	20-09-21	T+2 6917 Tax DEL Dist.	4.97		4,653.11		16-09-21	
CV090111	20-09-21	T+2 6917 Sgl DEL Dist.	12.34		4,665.45		16-09-21	
CV090111	20-09-21	T+2 6917 Tax DEL Dist.	29.61		4,695.06		16-09-21	
CV090111	20-09-21	T+2 6917 Sgl DEL Dist.	8.57		4,703.63		16-09-21	
CV090111	20-09-21	T+2 6917 Tax DEL Dist.	20.57		4,724.20		16-09-21	
CV090111	20-09-21	T+2 6927 Dealer DEL Dist.		220.00	4,504.20		16-09-21	
CV090111	20-09-21	T+2 6927 Sgl DEL Dist.	6.50		4,510.70		16-09-21	
CV090111	20-09-21	T+2 6927 Tax DEL Dist.	15.60		4,526.30		16-09-21	
CV090111	20-09-21	T+2 6927 Sgl DEL Dist.	4.50		4,530.80		16-09-21	
CV090111	20-09-21	T+2 6927 Tax DEL Dist.	10.80		4,541.60		16-09-21	
CV090111	20-09-21	T+2 6927 Agent DEL Dist.		119.40	4,422.20		16-09-21	
CV090111	20-09-21	T+2 6927 Sgl DEL Dist.	1.27		4,423.47		16-09-21	
CV090111	20-09-21	T+2 6927 Tax DEL Dist.	3.04		4,426.51		16-09-21	
CV090111	20-09-21	T+2 6927 Sgl DEL Dist.	4.70		4,431.21		16-09-21	
CV090111	20-09-21	T+2 6927 Tax DEL Dist.	11.29		4,442.50		16-09-21	
CV090111	20-09-21	T+2 6928 Dealer DEL Dist.		50.00	4,392.50		16-09-21	
CV090111	20-09-21	T+2 6970 Dealer DEL Dist.		20.00	4,372.50		16-09-21	
CV090111	20-09-21	T+2 6970 Sgl DEL Dist.	1.00		4,373.50		16-09-21	
CV090111	20-09-21	T+2 6970 Tax DEL Dist.	2.40		4,375.90		16-09-21	
CV090111	20-09-21	T+2 6970 Agent DEL Dist.		70.91	4,304.99		16-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090111	20-09-21	T+2 6970 Sgl DEL Dist.	3.55		4,308.54		16-09-21	
CV090111	20-09-21	T+2 6970 Tax DEL Dist.	8.51		4,317.05		16-09-21	
CV090111	20-09-21	T+2 6901 Dealer DEL Dist.		10.00	4,307.05		16-09-21	
CV090111	20-09-21	T+2 6901 Sgl DEL Dist.	0.50		4,307.55		16-09-21	
CV090111	20-09-21	T+2 6901 Tax DEL Dist.	1.20		4,308.75		16-09-21	
CV090111	20-09-21	T+2 6901 Agent DEL Dist.		103.51	4,205.24		16-09-21	
CV090111	20-09-21	T+2 6901 Sgl DEL Dist.	5.18		4,210.42		16-09-21	
CV090111	20-09-21	T+2 6901 Tax DEL Dist.	12.42		4,222.84		16-09-21	
CV090111	20-09-21	T+2 6901 Dealer DIF Dist.		60.00	4,162.84		16-09-21	
CV090111	20-09-21	T+2 6901 Tax DIF Dist.	7.20		4,170.04		16-09-21	
CV090111	20-09-21	T+2 6901 Sgl DIF Dist.	3.00		4,173.04		16-09-21	
CV090111	20-09-21	T+2 6901 Agent DIF Dist.		604.75	3,568.29		16-09-21	
CV090111	20-09-21	T+2 6901 Tax DIF Dist.	72.57		3,640.86		16-09-21	
CV090111	20-09-21	T+2 6901 Sgl DIF Dist.	30.24		3,671.10		16-09-21	
CV090111	20-09-21	T+2 6906 Dealer DEL Dist.		40.00	3,631.10		16-09-21	
CV090111	20-09-21	T+2 6906 Sgl DEL Dist.	2.00		3,633.10		16-09-21	
CV090111	20-09-21	T+2 6906 Tax DEL Dist.	4.80		3,637.90		16-09-21	
CV090111	20-09-21	T+2 6917 Dealer DEL Dist.		294.00	3,343.90		16-09-21	
CV090111	20-09-21	T+2 6917 Sgl DEL Dist.	4.00		3,347.90		16-09-21	
CV090111	20-09-21	T+2 6917 Tax DEL Dist.	9.60		3,357.50		16-09-21	
CV090111	20-09-21	T+2 6917 Sgl DEL Dist.	3.50		3,361.00		16-09-21	
CV090111	20-09-21	T+2 6917 Tax DEL Dist.	8.40		3,369.40		16-09-21	
CV090111	20-09-21	T+2 6917 Sgl DEL Dist.	1.20		3,370.60		16-09-21	
CV090111	20-09-21	T+2 6917 Tax DEL Dist.	2.88		3,373.48		16-09-21	
CV090111	20-09-21	T+2 6917 Sgl DEL Dist.	6.00		3,379.48		16-09-21	
CV090111	20-09-21	T+2 6917 Tax DEL Dist.	14.40		3,393.88		16-09-21	
CV090111	20-09-21	T+2 6928 Sgl DEL Dist.	1.00		3,394.88		16-09-21	
CV090111	20-09-21	T+2 6928 Tax DEL Dist.	2.40		3,397.28		16-09-21	
CV090111	20-09-21	T+2 6928 Sgl DEL Dist.	0.50		3,397.78		16-09-21	
CV090111	20-09-21	T+2 6928 Tax DEL Dist.	1.20		3,398.98		16-09-21	
CV090111	20-09-21	T+2 6928 Sgl DEL Dist.	1.00		3,399.98		16-09-21	
CV090111	20-09-21	T+2 6928 Tax DEL Dist.	2.40		3,402.38		16-09-21	
CV090111	20-09-21	T+2 6928 Agent DEL Dist.		36.75	3,365.63		16-09-21	
CV090111	20-09-21	T+2 6928 Sgl DEL Dist.	1.63		3,367.26		16-09-21	
CV090111	20-09-21	T+2 6928 Tax DEL Dist.	3.91		3,371.17		16-09-21	
CV090111	20-09-21	T+2 6928 Sgl DEL Dist.	0.21		3,371.38		16-09-21	
CV090111	20-09-21	T+2 6928 Tax DEL Dist.	0.50		3,371.88		16-09-21	
CV090111	20-09-21	T+2 6956 Dealer DEL Dist.		60.00	3,311.88		16-09-21	
CV090111	20-09-21	T+2 6956 Sgl DEL Dist.	3.00		3,314.88		16-09-21	
CV090111	20-09-21	T+2 6956 Tax DEL Dist.	7.20		3,322.08		16-09-21	
CV090111	20-09-21	T+2 6956 Agent DEL Dist.		13.80	3,308.28		16-09-21	
CV090111	20-09-21	T+2 6956 Sgl DEL Dist.	0.69		3,308.97		16-09-21	
CV090111	20-09-21	T+2 6956 Tax DEL Dist.	1.66		3,310.63		16-09-21	
CV090111	20-09-21	T+2 6959 Dealer DEL Dist.		6.00	3,304.63		16-09-21	
CV090111	20-09-21	T+2 6959 Sgl DEL Dist.	0.30		3,304.93		16-09-21	
CV090111	20-09-21	T+2 6959 Tax DEL Dist.	0.72		3,305.65		16-09-21	
CV090111	20-09-21	T+2 6959 Agent DEL Dist.		80.92	3,224.73		16-09-21	
CV090111	20-09-21	T+2 6959 Sgl DEL Dist.	4.05		3,228.78		16-09-21	
CV090111	20-09-21	T+2 6959 Tax DEL Dist.	9.71		3,238.49		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	2.40		3,240.89		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	1.50		3,242.39		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	3.60		3,245.99		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	2.00		3,247.99		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	4.80		3,252.79		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	6.00		3,258.79		16-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	14.40		3,273.19		16-09-21	
CV090111	20-09-21	T+2 6982 Agent DEL Dist.		1,652.50	1,620.69		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	0.22		1,620.91		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	0.52		1,621.43		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	11.89		1,633.32		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	28.53		1,661.85		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	10.99		1,672.84		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	26.37		1,699.21		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	0.04		1,699.25		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	0.09		1,699.34		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	4.79		1,704.13		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	11.49		1,715.62		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	0.38		1,716.00		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	0.90		1,716.90		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	4.43		1,721.33		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	10.64		1,731.97		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	49.90		1,781.87		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	119.76		1,901.63		16-09-21	
CV090111	20-09-21	T+2 6982 Dealer DIF Dist.		100.00	1,801.63		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DIF Dist.	4.80		1,806.43		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DIF Dist.	2.00		1,808.43		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DIF Dist.	7.20		1,815.63		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DIF Dist.	3.00		1,818.63		16-09-21	
CV090111	20-09-21	T+2 6982 Agent DIF Dist.		672.86	1,145.77		16-09-21	
CV090111	20-09-21	T+2 6981 Dealer DEL Dist.		80.00	1,065.77		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	0.10		1,065.87		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	0.50		1,066.37		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	1.20		1,067.57		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	1.50		1,069.07		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	3.60		1,072.67		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	1.50		1,074.17		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	3.60		1,077.77		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	0.50		1,078.27		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DEL Dist.	1.20		1,079.47		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DIF Dist.	5.87		1,085.34		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DIF Dist.	2.45		1,087.79		16-09-21	
CV090111	20-09-21	T+2 6982 Tax DIF Dist.	74.87		1,162.66		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DIF Dist.	31.20		1,193.86		16-09-21	
CV090111	20-09-21	T+2 6995 Dealer DEL Dist.		130.00	1,063.86		16-09-21	
CV090111	20-09-21	T+2 6995 Sgl DEL Dist.	3.00		1,066.86		16-09-21	
CV090111	20-09-21	T+2 6995 Tax DEL Dist.	7.20		1,074.06		16-09-21	
CV090111	20-09-21	T+2 6995 Sgl DEL Dist.	3.50		1,077.56		16-09-21	
CV090111	20-09-21	T+2 6995 Tax DEL Dist.	8.40		1,085.96		16-09-21	
CV090111	20-09-21	T+2 6995 Agent DEL Dist.		521.44	564.52		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	0.24		564.76		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	0.50		565.26		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	1.20		566.46		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	1.00		567.46		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	2.40		569.86		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	2.00		571.86		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	4.80		576.66		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	0.40		577.06		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	0.96		578.02		16-09-21	
CV090111	20-09-21	T+2 6981 Agent DEL Dist.		85.21	492.81		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	0.83		493.64		16-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	1.99		495.63		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	0.09		495.72		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	0.22		495.94		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	1.05		496.99		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	2.51		499.50		16-09-21	
CV090111	20-09-21	T+2 6981 Sgl DEL Dist.	2.29		501.79		16-09-21	
CV090111	20-09-21	T+2 6981 Tax DEL Dist.	5.51		507.30		16-09-21	
CV090111	20-09-21	T+2 6982 Dealer DEL Dist.		290.00	217.30		16-09-21	
CV090111	20-09-21	T+2 6995 Sgl DEL Dist.	26.07		243.37		16-09-21	
CV090111	20-09-21	T+2 6995 Tax DEL Dist.	62.57		305.94		16-09-21	
CV090111	20-09-21	T+2 6982 Sgl DEL Dist.	1.00		306.94		16-09-21	
CV090111	20-09-21	T+2 B1762 Dealer DEL Dist.		120.00	186.94		16-09-21	
CV090111	20-09-21	T+2 B1762 Sgl DEL Dist.	2.50		189.44		16-09-21	
CV090111	20-09-21	T+2 B1762 Sgl DIF Dist.	9.75		199.19		16-09-21	
CV090111	20-09-21	T+2 B1762 Tax DIF Dist.	23.40		222.59		16-09-21	
CV090111	20-09-21	T+2 B1762 Agent DIF Dist.		195.00	27.59		16-09-21	
CV090111	20-09-21	T+2 B1762 Sgl DIF Dist.	1.00		28.59		16-09-21	
CV090111	20-09-21	T+2 B1762 Tax DIF Dist.	2.40		30.99		16-09-21	
CV090111	20-09-21	T+2 B1762 Tax DEL Dist.	6.00		36.99		16-09-21	
CV090111	20-09-21	T+2 B1762 Sgl DEL Dist.	3.50		40.49		16-09-21	
CV090111	20-09-21	T+2 B1762 Tax DEL Dist.	8.40		48.89		16-09-21	
CV090111	20-09-21	T+2 B1762 Agent DEL Dist.		1,049.40	- 1,000.51		16-09-21	
CV090111	20-09-21	T+2 B1762 Sgl DEL Dist.	24.75		- 975.76		16-09-21	
CV090111	20-09-21	T+2 B1762 Tax DEL Dist.	59.40		- 916.36		16-09-21	
CV090111	20-09-21	T+2 B1762 Sgl DEL Dist.	27.72		- 888.64		16-09-21	
CV090111	20-09-21	T+2 B1762 Tax DEL Dist.	66.53		- 822.11		16-09-21	
CV090111	20-09-21	T+2 B1762 Dealer DIF Dist.		20.00	- 842.11		16-09-21	
CV090121	20-09-21	FT3 6973 Dealer DIF Dist.		80.00	- 922.11		20-09-21	
CV090121	20-09-21	FT3 6973 Tax DIF Dist.	1.10		- 921.01		20-09-21	
CV090121	20-09-21	FT3 6973 Agent DIF Dist.		9.20	- 930.21		20-09-21	
CV090121	20-09-21	FT3 6973 Sgl DIF Dist.	4.00		- 926.21		20-09-21	
CV090121	20-09-21	FT3 6973 Tax DIF Dist.	9.60		- 916.61		20-09-21	
CV090121	20-09-21	FT3 6973 Sgl DIF Dist.	0.46		- 916.15		20-09-21	
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	99.66		- 816.49			
CV090120	21-09-21	T+2 5468 Agent DIF Dist.		4,049.25	- 4,865.74		17-09-21	
CV090120	21-09-21	T+2 5468 Tax DIF Dist.	485.91		- 4,379.83		17-09-21	
CV090120	21-09-21	T+2 5468 Sgl ROL Dist.	79.13		- 4,300.70		17-09-21	
CV090120	21-09-21	T+2 5468 Agent ROL Dist.		1,582.51	- 5,883.21		17-09-21	
CV090120	21-09-21	T+2 5468 Tax ROL Dist.	189.90		- 5,693.31		17-09-21	
CV090120	21-09-21	T+2 5468 Sgl DIF Dist.	202.46		- 5,490.85		17-09-21	
CV090120	21-09-21	T+2 5901 Dealer DEL Dist.		20.00	- 5,510.85		17-09-21	
CV090120	21-09-21	T+2 5930 Tax DEL Dist.	6.65		- 5,504.20		17-09-21	
CV090120	21-09-21	T+2 5901 Tax DEL Dist.	2.40		- 5,501.80		17-09-21	
CV090120	21-09-21	T+2 5901 Agent DEL Dist.		63.60	- 5,565.40		17-09-21	
CV090120	21-09-21	T+2 5901 Sgl DEL Dist.	3.18		- 5,562.22		17-09-21	
CV090120	21-09-21	T+2 5901 Tax DEL Dist.	7.63		- 5,554.59		17-09-21	
CV090120	21-09-21	T+2 5909 Dealer DEL Dist.		100.00	- 5,654.59		17-09-21	
CV090120	21-09-21	T+2 5909 Sgl DEL Dist.	5.00		- 5,649.59		17-09-21	
CV090120	21-09-21	T+2 5909 Tax DEL Dist.	12.00		- 5,637.59		17-09-21	
CV090120	21-09-21	T+2 5911 Dealer DEL Dist.		40.00	- 5,677.59		17-09-21	
CV090120	21-09-21	T+2 5911 Sgl DEL Dist.	1.50		- 5,676.09		17-09-21	
CV090120	21-09-21	T+2 5911 Tax DEL Dist.	3.60		- 5,672.49		17-09-21	
CV090120	21-09-21	T+2 5911 Sgl DEL Dist.	0.50		- 5,671.99		17-09-21	
CV090120	21-09-21	T+2 5911 Tax DEL Dist.	1.20		- 5,670.79		17-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090120	21-09-21	T+2 5911 Agent DEL Dist.		10.44	- 5,681.23		17-09-21	
CV090120	21-09-21	T+2 5911 Sgl DEL Dist.	0.52		- 5,680.71		17-09-21	
CV090120	21-09-21	T+2 5911 Tax DEL Dist.	1.25		- 5,679.46		17-09-21	
CV090120	21-09-21	T+2 5912 Dealer DEL Dist.		1,400.00	- 7,079.46		17-09-21	
CV090120	21-09-21	T+2 5912 Sgl DEL Dist.	30.00		- 7,049.46		17-09-21	
CV090120	21-09-21	T+2 5912 Tax DEL Dist.	72.00		- 6,977.46		17-09-21	
CV090120	21-09-21	T+2 5912 Sgl DEL Dist.	40.00		- 6,937.46		17-09-21	
CV090120	21-09-21	T+2 5912 Tax DEL Dist.	96.00		- 6,841.46		17-09-21	
CV090120	21-09-21	T+2 5912 Agent DEL Dist.		132.00	- 6,973.46		17-09-21	
CV090120	21-09-21	T+2 5912 Sgl DEL Dist.	6.60		- 6,966.86		17-09-21	
CV090120	21-09-21	T+2 5912 Tax DEL Dist.	15.84		- 6,951.02		17-09-21	
CV090120	21-09-21	T+2 5913 Dealer DEL Dist.		100.00	- 7,051.02		17-09-21	
CV090120	21-09-21	T+2 5913 Sgl DEL Dist.	0.40		- 7,050.62		17-09-21	
CV090120	21-09-21	T+2 5913 Tax DEL Dist.	0.96		- 7,049.66		17-09-21	
CV090120	21-09-21	T+2 5913 Sgl DEL Dist.	0.10		- 7,049.56		17-09-21	
CV090120	21-09-21	T+2 5913 Tax DEL Dist.	0.24		- 7,049.32		17-09-21	
CV090120	21-09-21	T+2 5913 Sgl DEL Dist.	4.50		- 7,044.82		17-09-21	
CV090120	21-09-21	T+2 5913 Tax DEL Dist.	10.80		- 7,034.02		17-09-21	
CV090120	21-09-21	T+2 5913 Agent DEL Dist.		78.64	- 7,112.66		17-09-21	
CV090120	21-09-21	T+2 5913 Sgl DEL Dist.	2.22		- 7,110.44		17-09-21	
CV090120	21-09-21	T+2 5913 Tax DEL Dist.	5.32		- 7,105.12		17-09-21	
CV090120	21-09-21	T+2 5913 Sgl DEL Dist.	1.72		- 7,103.40		17-09-21	
CV090120	21-09-21	T+2 5913 Tax DEL Dist.	4.12		- 7,099.28		17-09-21	
CV090120	21-09-21	T+2 5913 Dealer DIF Dist.		4.00	- 7,103.28		17-09-21	
CV090120	21-09-21	T+2 5913 Tax DIF Dist.	0.48		- 7,102.80		17-09-21	
CV090120	21-09-21	T+2 5913 Sgl DIF Dist.	0.20		- 7,102.60		17-09-21	
CV090120	21-09-21	T+2 5913 Agent DIF Dist.		53.51	- 7,156.11		17-09-21	
CV090120	21-09-21	T+2 5913 Tax DIF Dist.	6.42		- 7,149.69		17-09-21	
CV090120	21-09-21	T+2 5913 Sgl DIF Dist.	2.68		- 7,147.01		17-09-21	
CV090120	21-09-21	T+2 5930 Dealer DEL Dist.		50.00	- 7,197.01		17-09-21	
CV090120	21-09-21	T+2 5930 Sgl DEL Dist.	0.50		- 7,196.51		17-09-21	
CV090120	21-09-21	T+2 5930 Tax DEL Dist.	1.20		- 7,195.31		17-09-21	
CV090120	21-09-21	T+2 5930 Sgl DEL Dist.	2.00		- 7,193.31		17-09-21	
CV090120	21-09-21	T+2 5930 Tax DEL Dist.	4.80		- 7,188.51		17-09-21	
CV090120	21-09-21	T+2 5930 Agent DEL Dist.		55.40	- 7,243.91		17-09-21	
CV090120	21-09-21	T+2 5930 Sgl DEL Dist.	2.77		- 7,241.14		17-09-21	
CV090120	21-09-21	T+2 5901 Sgl DEL Dist.	1.00		- 7,240.14		17-09-21	
CV090120	21-09-21	T+2 5980 Agent DEL Dist.		287.70	- 7,527.84		17-09-21	
CV090120	21-09-21	T+2 5980 Sgl DEL Dist.	11.39		- 7,516.45		17-09-21	
CV090120	21-09-21	T+2 5980 Tax DEL Dist.	27.32		- 7,489.13		17-09-21	
CV090120	21-09-21	T+2 5980 Sgl DEL Dist.	3.00		- 7,486.13		17-09-21	
CV090120	21-09-21	T+2 5980 Tax DEL Dist.	7.20		- 7,478.93		17-09-21	
CV090120	21-09-21	T+2 5980 Dealer DIF Dist.		200.00	- 7,678.93		17-09-21	
CV090120	21-09-21	T+2 5980 Tax DIF Dist.	24.00		- 7,654.93		17-09-21	
CV090120	21-09-21	T+2 5980 Sgl DIF Dist.	10.00		- 7,644.93		17-09-21	
CV090120	21-09-21	T+2 5980 Agent DIF Dist.		31.00	- 7,675.93		17-09-21	
CV090120	21-09-21	T+2 5980 Tax DIF Dist.	3.72		- 7,672.21		17-09-21	
CV090120	21-09-21	T+2 5980 Sgl DIF Dist.	1.55		- 7,670.66		17-09-21	
CV090120	21-09-21	T+2 5997 Dealer DEL Dist.		420.00	- 8,090.66		17-09-21	
CV090120	21-09-21	T+2 5997 Sgl DEL Dist.	11.00		- 8,079.66		17-09-21	
CV090120	21-09-21	T+2 5997 Tax DEL Dist.	26.40		- 8,053.26		17-09-21	
CV090120	21-09-21	T+2 5997 Sgl DEL Dist.	10.00		- 8,043.26		17-09-21	
CV090120	21-09-21	T+2 5997 Tax DEL Dist.	24.00		- 8,019.26		17-09-21	
CV090120	21-09-21	T+2 5997 Agent DEL Dist.		32.00	- 8,051.26		17-09-21	
CV090120	21-09-21	T+2 5997 Sgl DEL Dist.	1.60		- 8,049.66		17-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090120	21-09-21	T+2 5997 Tax DEL Dist.	3.84		- 8,045.82		17-09-21	
CV090120	21-09-21	T+2 5931 Dealer DEL Dist.		6,250.00	- 14,295.82		17-09-21	
CV090120	21-09-21	T+2 5931 Sgl DEL Dist.	10.00		- 14,285.82		17-09-21	
CV090120	21-09-21	T+2 5931 Tax DEL Dist.	24.00		- 14,261.82		17-09-21	
CV090120	21-09-21	T+2 5931 Sgl DEL Dist.	202.50		- 14,059.32		17-09-21	
CV090120	21-09-21	T+2 5931 Tax DEL Dist.	486.00		- 13,573.32		17-09-21	
CV090120	21-09-21	T+2 5931 Sgl DEL Dist.	100.00		- 13,473.32		17-09-21	
CV090120	21-09-21	T+2 5931 Tax DEL Dist.	240.00		- 13,233.32		17-09-21	
CV090120	21-09-21	T+2 5931 Agent DEL Dist.		2,403.26	- 15,636.58		17-09-21	
CV090120	21-09-21	T+2 5931 Sgl DEL Dist.	104.50		- 15,532.08		17-09-21	
CV090120	21-09-21	T+2 5931 Tax DEL Dist.	250.81		- 15,281.27		17-09-21	
CV090120	21-09-21	T+2 5931 Sgl DEL Dist.	15.66		- 15,265.61		17-09-21	
CV090120	21-09-21	T+2 5931 Tax DEL Dist.	37.58		- 15,228.03		17-09-21	
CV090120	21-09-21	T+2 5947 Dealer DEL Dist.		10.00	- 15,238.03		17-09-21	
CV090120	21-09-21	T+2 5947 Sgl DEL Dist.	0.50		- 15,237.53		17-09-21	
CV090120	21-09-21	T+2 5947 Tax DEL Dist.	1.20		- 15,236.33		17-09-21	
CV090120	21-09-21	T+2 5947 Agent DEL Dist.		21.80	- 15,258.13		17-09-21	
CV090120	21-09-21	T+2 5947 Sgl DEL Dist.	1.09		- 15,257.04		17-09-21	
CV090120	21-09-21	T+2 5947 Tax DEL Dist.	2.62		- 15,254.42		17-09-21	
CV090120	21-09-21	T+2 5947 Dealer ROL Dist.		420.00	- 15,674.42		17-09-21	
CV090120	21-09-21	T+2 5947 Sgl ROL Dist.	1.00		- 15,673.42		17-09-21	
CV090120	21-09-21	T+2 5947 Tax ROL Dist.	2.40		- 15,671.02		17-09-21	
CV090120	21-09-21	T+2 5947 Sgl ROL Dist.	20.00		- 15,651.02		17-09-21	
CV090120	21-09-21	T+2 5947 Tax ROL Dist.	48.00		- 15,603.02		17-09-21	
CV090120	21-09-21	T+2 5947 Agent ROL Dist.		100.60	- 15,703.62		17-09-21	
CV090120	21-09-21	T+2 5947 Tax ROL Dist.	12.07		- 15,691.55		17-09-21	
CV090120	21-09-21	T+2 5947 Sgl ROL Dist.	5.03		- 15,686.52		17-09-21	
CV090120	21-09-21	T+2 5948 Dealer DEL Dist.		30.00	- 15,716.52		17-09-21	
CV090120	21-09-21	T+2 5948 Sgl DEL Dist.	1.50		- 15,715.02		17-09-21	
CV090120	21-09-21	T+2 5948 Tax DEL Dist.	3.60		- 15,711.42		17-09-21	
CV090120	21-09-21	T+2 5948 Agent DEL Dist.		52.05	- 15,763.47		17-09-21	
CV090120	21-09-21	T+2 5948 Sgl DEL Dist.	2.60		- 15,760.87		17-09-21	
CV090120	21-09-21	T+2 5948 Tax DEL Dist.	6.25		- 15,754.62		17-09-21	
CV090120	21-09-21	T+2 5950 Dealer DIF Dist.		136.00	- 15,890.62		17-09-21	
CV090120	21-09-21	T+2 5950 Tax DIF Dist.	4.32		- 15,886.30		17-09-21	
CV090120	21-09-21	T+2 5950 Sgl DIF Dist.	1.80		- 15,884.50		17-09-21	
CV090120	21-09-21	T+2 5950 Tax DIF Dist.	12.00		- 15,872.50		17-09-21	
CV090120	21-09-21	T+2 5950 Sgl DIF Dist.	5.00		- 15,867.50		17-09-21	
CV090120	21-09-21	T+2 5950 Agent DIF Dist.		545.10	- 16,412.60		17-09-21	
CV090120	21-09-21	T+2 5950 Tax DIF Dist.	43.93		- 16,368.67		17-09-21	
CV090120	21-09-21	T+2 5950 Sgl DIF Dist.	18.31		- 16,350.36		17-09-21	
CV090120	21-09-21	T+2 5950 Tax DIF Dist.	21.48		- 16,328.88		17-09-21	
CV090120	21-09-21	T+2 5950 Sgl DIF Dist.	8.95		- 16,319.93		17-09-21	
CV090120	21-09-21	T+2 5951 Dealer DEL Dist.		50.00	- 16,369.93		17-09-21	
CV090120	21-09-21	T+2 5951 Sgl DEL Dist.	2.50		- 16,367.43		17-09-21	
CV090120	21-09-21	T+2 5951 Tax DEL Dist.	6.00		- 16,361.43		17-09-21	
CV090120	21-09-21	T+2 5970 Dealer DEL Dist.		20.00	- 16,381.43		17-09-21	
CV090120	21-09-21	T+2 5970 Sgl DEL Dist.	1.00		- 16,380.43		17-09-21	
CV090120	21-09-21	T+2 5970 Tax DEL Dist.	2.40		- 16,378.03		17-09-21	
CV090120	21-09-21	T+2 5970 Agent DEL Dist.		88.20	- 16,466.23		17-09-21	
CV090120	21-09-21	T+2 5970 Sgl DEL Dist.	4.41		- 16,461.82		17-09-21	
CV090120	21-09-21	T+2 5970 Tax DEL Dist.	10.58		- 16,451.24		17-09-21	
CV090120	21-09-21	T+2 5979 Dealer DEL Dist.		3,200.00	- 19,651.24		17-09-21	
CV090120	21-09-21	T+2 5979 Sgl DEL Dist.	100.00		- 19,551.24		17-09-21	
CV090120	21-09-21	T+2 5979 Tax DEL Dist.	240.00		- 19,311.24		17-09-21	

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CV090120	21-09-21	T+2 5979 Sgl DEL Dist.	60.00		- 19,251.24		17-09-21	
CV090120	21-09-21	T+2 5979 Tax DEL Dist.	144.00		- 19,107.24		17-09-21	
CV090120	21-09-21	T+2 5979 Agent DEL Dist.		196.00	- 19,303.24		17-09-21	
CV090120	21-09-21	T+2 5979 Sgl DEL Dist.	9.80		- 19,293.44		17-09-21	
CV090120	21-09-21	T+2 5979 Tax DEL Dist.	23.52		- 19,269.92		17-09-21	
CV090120	21-09-21	T+2 5980 Dealer DEL Dist.		230.00	- 19,499.92		17-09-21	
CV090120	21-09-21	T+2 5980 Sgl DEL Dist.	1.50		- 19,498.42		17-09-21	
CV090120	21-09-21	T+2 5980 Tax DEL Dist.	3.60		- 19,494.82		17-09-21	
CV090120	21-09-21	T+2 5980 Sgl DEL Dist.	10.00		- 19,484.82		17-09-21	
CV090120	21-09-21	T+2 5980 Tax DEL Dist.	24.00		- 19,460.82		17-09-21	
CV090120	21-09-21	T+2 6901 Dealer DEL Dist.		290.00	- 19,750.82		17-09-21	
CV090120	21-09-21	T+2 6942 Sgl DEL Dist.	4.00		- 19,746.82		17-09-21	
CV090120	21-09-21	T+2 6901 Tax DEL Dist.	4.80		- 19,742.02		17-09-21	
CV090120	21-09-21	T+2 6901 Sgl DEL Dist.	2.00		- 19,740.02		17-09-21	
CV090120	21-09-21	T+2 6901 Tax DEL Dist.	4.80		- 19,735.22		17-09-21	
CV090120	21-09-21	T+2 6901 Sgl DEL Dist.	5.21		- 19,730.01		17-09-21	
CV090120	21-09-21	T+2 6901 Tax DEL Dist.	12.50		- 19,717.51		17-09-21	
CV090120	21-09-21	T+2 6901 Dealer DIF Dist.		20.00	- 19,737.51		17-09-21	
CV090120	21-09-21	T+2 6901 Tax DIF Dist.	2.40		- 19,735.11		17-09-21	
CV090120	21-09-21	T+2 6901 Sgl DIF Dist.	1.00		- 19,734.11		17-09-21	
CV090120	21-09-21	T+2 6903 Dealer DEL Dist.		10.00	- 19,744.11		17-09-21	
CV090120	21-09-21	T+2 6903 Sgl DEL Dist.	0.50		- 19,743.61		17-09-21	
CV090120	21-09-21	T+2 6903 Tax DEL Dist.	1.20		- 19,742.41		17-09-21	
CV090120	21-09-21	T+2 6910 Dealer DEL Dist.		20.00	- 19,762.41		17-09-21	
CV090120	21-09-21	T+2 6910 Sgl DEL Dist.	1.00		- 19,761.41		17-09-21	
CV090120	21-09-21	T+2 6910 Tax DEL Dist.	2.40		- 19,759.01		17-09-21	
CV090120	21-09-21	T+2 6928 Dealer DEL Dist.		60.00	- 19,819.01		17-09-21	
CV090120	21-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 19,818.51		17-09-21	
CV090120	21-09-21	T+2 6928 Tax DEL Dist.	1.20		- 19,817.31		17-09-21	
CV090120	21-09-21	T+2 6928 Sgl DEL Dist.	1.50		- 19,815.81		17-09-21	
CV090120	21-09-21	T+2 6928 Tax DEL Dist.	3.60		- 19,812.21		17-09-21	
CV090120	21-09-21	T+2 6928 Sgl DEL Dist.	1.00		- 19,811.21		17-09-21	
CV090120	21-09-21	T+2 6928 Tax DEL Dist.	2.40		- 19,808.81		17-09-21	
CV090120	21-09-21	T+2 6928 Agent DEL Dist.		24.71	- 19,833.52		17-09-21	
CV090120	21-09-21	T+2 6928 Sgl DEL Dist.	1.06		- 19,832.46		17-09-21	
CV090120	21-09-21	T+2 6928 Tax DEL Dist.	2.54		- 19,829.92		17-09-21	
CV090120	21-09-21	T+2 6928 Sgl DEL Dist.	0.18		- 19,829.74		17-09-21	
CV090120	21-09-21	T+2 6928 Tax DEL Dist.	0.43		- 19,829.31		17-09-21	
CV090120	21-09-21	T+2 6940 Dealer DEL Dist.		40.00	- 19,869.31		17-09-21	
CV090120	21-09-21	T+2 6942 Tax DEL Dist.	9.60		- 19,859.71		17-09-21	
CV090120	21-09-21	T+2 6950 Dealer DEL Dist.		330.00	- 20,189.71		17-09-21	
CV090120	21-09-21	T+2 6950 Sgl DEL Dist.	16.50		- 20,173.21		17-09-21	
CV090120	21-09-21	T+2 6950 Tax DEL Dist.	39.60		- 20,133.61		17-09-21	
CV090120	21-09-21	T+2 6956 Dealer DEL Dist.		240.00	- 20,373.61		17-09-21	
CV090120	21-09-21	T+2 6956 Sgl DEL Dist.	10.00		- 20,363.61		17-09-21	
CV090120	21-09-21	T+2 6956 Tax DEL Dist.	24.00		- 20,339.61		17-09-21	
CV090120	21-09-21	T+2 6956 Sgl DEL Dist.	2.00		- 20,337.61		17-09-21	
CV090120	21-09-21	T+2 6956 Tax DEL Dist.	4.80		- 20,332.81		17-09-21	
CV090120	21-09-21	T+2 6960 Dealer DEL Dist.		2.00	- 20,334.81		17-09-21	
CV090120	21-09-21	T+2 6960 Sgl DEL Dist.	0.10		- 20,334.71		17-09-21	
CV090120	21-09-21	T+2 6960 Tax DEL Dist.	0.24		- 20,334.47		17-09-21	
CV090120	21-09-21	T+2 6960 Agent DEL Dist.		14.80	- 20,349.27		17-09-21	
CV090120	21-09-21	T+2 6960 Sgl DEL Dist.	0.74		- 20,348.53		17-09-21	
CV090120	21-09-21	T+2 6960 Tax DEL Dist.	1.78		- 20,346.75		17-09-21	
CV090120	21-09-21	T+2 6967 Dealer DEL Dist.		40.00	- 20,386.75		17-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090120	21-09-21	T+2 6967 Sgl DEL Dist.	2.00		- 20,384.75		17-09-21	
CV090120	21-09-21	T+2 6967 Tax DEL Dist.	4.80		- 20,379.95		17-09-21	
CV090120	21-09-21	T+2 6967 Agent DEL Dist.		41.44	- 20,421.39		17-09-21	
CV090120	21-09-21	T+2 6967 Sgl DEL Dist.	2.07		- 20,419.32		17-09-21	
CV090120	21-09-21	T+2 6967 Tax DEL Dist.	4.97		- 20,414.35		17-09-21	
CV090120	21-09-21	T+2 6901 Sgl DEL Dist.	10.00		- 20,404.35		17-09-21	
CV090120	21-09-21	T+2 6901 Tax DEL Dist.	24.00		- 20,380.35		17-09-21	
CV090120	21-09-21	T+2 6901 Sgl DEL Dist.	0.50		- 20,379.85		17-09-21	
CV090120	21-09-21	T+2 6901 Tax DEL Dist.	1.20		- 20,378.65		17-09-21	
CV090120	21-09-21	T+2 6901 Agent DEL Dist.		110.55	- 20,489.20		17-09-21	
CV090120	21-09-21	T+2 6901 Sgl DEL Dist.	0.32		- 20,488.88		17-09-21	
CV090120	21-09-21	T+2 6901 Tax DEL Dist.	0.77		- 20,488.11		17-09-21	
CV090120	21-09-21	T+2 6940 Sgl DEL Dist.	2.00		- 20,486.11		17-09-21	
CV090120	21-09-21	T+2 6940 Tax DEL Dist.	4.80		- 20,481.31		17-09-21	
CV090120	21-09-21	T+2 6940 Agent DEL Dist.		47.40	- 20,528.71		17-09-21	
CV090120	21-09-21	T+2 6940 Sgl DEL Dist.	2.37		- 20,526.34		17-09-21	
CV090120	21-09-21	T+2 6940 Tax DEL Dist.	5.69		- 20,520.65		17-09-21	
CV090120	21-09-21	T+2 6942 Dealer DEL Dist.		80.00	- 20,600.65		17-09-21	
CV090120	21-09-21	T+2 6901 Sgl DEL Dist.	2.00		- 20,598.65		17-09-21	
CV090120	21-09-21	T+2 6999 Tax DEL Dist.	7.64		- 20,591.01		17-09-21	
CV090120	21-09-21	T+2 6999 Dealer DIF Dist.		180.00	- 20,771.01		17-09-21	
CV090120	21-09-21	T+2 6999 Tax DIF Dist.	21.60		- 20,749.41		17-09-21	
CV090120	21-09-21	T+2 6999 Sgl DIF Dist.	9.00		- 20,740.41		17-09-21	
CV090120	21-09-21	T+2 6999 Agent DIF Dist.		37.80	- 20,778.21		17-09-21	
CV090120	21-09-21	T+2 6999 Tax DIF Dist.	4.54		- 20,773.67		17-09-21	
CV090120	21-09-21	T+2 6999 Sgl DIF Dist.	1.89		- 20,771.78		17-09-21	
CV090120	21-09-21	T+2 6999 Dealer DEL Dist.		1,400.00	- 22,171.78		17-09-21	
CV090120	21-09-21	T+2 6999 Sgl DEL Dist.	20.00		- 22,151.78		17-09-21	
CV090120	21-09-21	T+2 6999 Tax DEL Dist.	48.00		- 22,103.78		17-09-21	
CV090120	21-09-21	T+2 6999 Sgl DEL Dist.	50.00		- 22,053.78		17-09-21	
CV090120	21-09-21	T+2 6999 Tax DEL Dist.	120.00		- 21,933.78		17-09-21	
CV090120	21-09-21	T+2 6999 Agent DEL Dist.		63.70	- 21,997.48		17-09-21	
CV090120	21-09-21	T+2 6999 Sgl DEL Dist.	3.19		- 21,994.29		17-09-21	
CV090120	21-09-21	T+2 6971 Dealer DEL Dist.		160.00	- 22,154.29		17-09-21	
CV090120	21-09-21	T+2 6971 Sgl DEL Dist.	8.00		- 22,146.29		17-09-21	
CV090120	21-09-21	T+2 6981 Dealer DEL Dist.		2.00	- 22,148.29		17-09-21	
CV090120	21-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 22,148.19		17-09-21	
CV090120	21-09-21	T+2 6981 Tax DEL Dist.	0.24		- 22,147.95		17-09-21	
CV090120	21-09-21	T+2 6981 Agent DEL Dist.		35.02	- 22,182.97		17-09-21	
CV090120	21-09-21	T+2 6981 Sgl DEL Dist.	1.75		- 22,181.22		17-09-21	
CV090120	21-09-21	T+2 6981 Tax DEL Dist.	4.20		- 22,177.02		17-09-21	
CV090120	21-09-21	T+2 6982 Dealer DEL Dist.		260.00	- 22,437.02		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	0.50		- 22,436.52		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	1.20		- 22,435.32		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	1.50		- 22,433.82		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	3.60		- 22,430.22		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	1.50		- 22,428.72		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	3.60		- 22,425.12		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 22,424.12		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	2.40		- 22,421.72		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	2.50		- 22,419.22		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	6.00		- 22,413.22		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	6.00		- 22,407.22		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	14.40		- 22,392.82		17-09-21	
CV090120	21-09-21	T+2 6982 Agent DEL Dist.		642.45	- 23,035.27		17-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	0.23		- 23,035.04		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	0.55		- 23,034.49		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	11.99		- 23,022.50		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	28.76		- 22,993.74		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	15.67		- 22,978.07		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	37.60		- 22,940.47		17-09-21	
CV090120	21-09-21	T+2 6982 Sgl DEL Dist.	4.24		- 22,936.23		17-09-21	
CV090120	21-09-21	T+2 6982 Tax DEL Dist.	10.18		- 22,926.05		17-09-21	
CV090120	21-09-21	T+2 6995 Dealer DEL Dist.		476.00	- 23,402.05		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	1.00		- 23,401.05		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	2.40		- 23,398.65		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	13.00		- 23,385.65		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	31.20		- 23,354.45		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	5.00		- 23,349.45		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	12.00		- 23,337.45		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	1.80		- 23,335.65		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	4.32		- 23,331.33		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	3.00		- 23,328.33		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	7.20		- 23,321.13		17-09-21	
CV090120	21-09-21	T+2 6995 Agent DEL Dist.		829.72	- 24,150.85		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	3.18		- 24,147.67		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	7.63		- 24,140.04		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	1.13		- 24,138.91		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	2.70		- 24,136.21		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	14.00		- 24,122.21		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	33.59		- 24,088.62		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DEL Dist.	23.19		- 24,065.43		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DEL Dist.	55.64		- 24,009.79		17-09-21	
CV090120	21-09-21	T+2 6995 Dealer DIF Dist.		34.00	- 24,043.79		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DIF Dist.	4.08		- 24,039.71		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DIF Dist.	1.70		- 24,038.01		17-09-21	
CV090120	21-09-21	T+2 6995 Agent DIF Dist.		264.35	- 24,302.36		17-09-21	
CV090120	21-09-21	T+2 6995 Tax DIF Dist.	31.72		- 24,270.64		17-09-21	
CV090120	21-09-21	T+2 6995 Sgl DIF Dist.	13.22		- 24,257.42		17-09-21	
CV090120	21-09-21	T+2 6971 Tax DEL Dist.	19.20		- 24,238.22		17-09-21	
CV090120	21-09-21	T+2 6973 Dealer DEL Dist.		20.00	- 24,258.22		17-09-21	
CV090120	21-09-21	T+2 6973 Sgl DEL Dist.	1.00		- 24,257.22		17-09-21	
CV090120	21-09-21	T+2 6973 Tax DEL Dist.	2.40		- 24,254.82		17-09-21	
CV090120	21-09-21	T+2 6973 Agent DEL Dist.		34.10	- 24,288.92		17-09-21	
CV090120	21-09-21	T+2 6973 Sgl DEL Dist.	1.71		- 24,287.21		17-09-21	
CV090120	21-09-21	T+2 6973 Tax DEL Dist.	4.09		- 24,283.12		17-09-21	
CV090120	21-09-21	T+2 B1762 Dealer DIF Dist.		15.00	- 24,298.12		17-09-21	
CV090120	21-09-21	T+2 B1762 Tax DEL Dist.	40.80		- 24,257.32		17-09-21	
CV090120	21-09-21	T+2 B1762 Sgl DEL Dist.	17.00		- 24,240.32		17-09-21	
CV090120	21-09-21	T+2 B1762 Dealer DEL Dist.		340.00	- 24,580.32		17-09-21	
CV090120	21-09-21	T+2 B1762 Sgl DIF Dist.	7.65		- 24,572.67		17-09-21	
CV090120	21-09-21	T+2 B1762 Sgl DIF Dist.	0.75		- 24,571.92		17-09-21	
CV090120	21-09-21	T+2 B1762 Agent DIF Dist.		153.00	- 24,724.92		17-09-21	
CV090120	21-09-21	T+2 B1762 Tax DIF Dist.	18.36		- 24,706.56		17-09-21	
CV090120	21-09-21	T+2 B1762 Tax DIF Dist.	1.80		- 24,704.76		17-09-21	
CV090130	21-09-21	FT3 5934 Sgl DIF Dist.	1.50		- 24,703.26		21-09-21	
CV090130	21-09-21	FT3 5934 Sgl DIF Dist.	15.00		- 24,688.26		21-09-21	
CV090130	21-09-21	FT3 5934 Tax DIF Dist.	36.00		- 24,652.26		21-09-21	
CV090130	21-09-21	FT3 5934 Dealer DIF Dist.		330.00	- 24,982.26		21-09-21	
CV090130	21-09-21	FT3 5934 Agent DIF Dist.		281.56	- 25,263.82		21-09-21	

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CV090130	21-09-21	FT3 5934 Tax DIF Dist.	3.60		- 25,260.22		21-09-21	
CV090130	21-09-21	FT3 5934 Tax DIF Dist.	6.84		- 25,253.38		21-09-21	
CV090130	21-09-21	FT3 5934 Sgl DIF Dist.	2.85		- 25,250.53		21-09-21	
CV090130	21-09-21	FT3 5934 Tax DIF Dist.	26.95		- 25,223.58		21-09-21	
CV090130	21-09-21	FT3 5934 Sgl DIF Dist.	11.23		- 25,212.35		21-09-21	
CV090130	21-09-21	FT3 6973 Dealer DIF Dist.		80.00	- 25,292.35		21-09-21	
CV090130	21-09-21	FT3 6973 Tax DIF Dist.	9.60		- 25,282.75		21-09-21	
CV090130	21-09-21	FT3 6973 Sgl DIF Dist.	4.00		- 25,278.75		21-09-21	
CV090130	21-09-21	FT3 6973 Agent DIF Dist.		35.60	- 25,314.35		21-09-21	
CV090130	21-09-21	FT3 6973 Tax DIF Dist.	4.27		- 25,310.08		21-09-21	
CV090130	21-09-21	FT3 6973 Sgl DIF Dist.	1.78		- 25,308.30		21-09-21	
PV013574	21-09-21	FUND ONOINE TR FABL TO HBL	45,000.00		19,691.70	IBFT	21-09-21	FABLSI
PV013578	21-09-21	BANK ONLINE CHARGES	22.60		19,714.30			E0150
CV090129	22-09-21	T+2 5468 Agent DIF Dist.		57.40	19,656.90		20-09-21	
CV090129	22-09-21	T+2 5902 Tax DEL Dist.	16.80		19,673.70		20-09-21	
CV090129	22-09-21	T+2 5468 Sgl DIF Dist.	2.87		19,676.57		20-09-21	
CV090129	22-09-21	T+2 5902 Agent DEL Dist.		948.50	18,728.07		20-09-21	
CV090129	22-09-21	T+2 5902 Sgl DEL Dist.	26.29		18,754.36		20-09-21	
CV090129	22-09-21	T+2 5902 Tax DEL Dist.	63.08		18,817.44		20-09-21	
CV090129	22-09-21	T+2 5902 Sgl DEL Dist.	21.14		18,838.58		20-09-21	
CV090129	22-09-21	T+2 5902 Tax DEL Dist.	50.74		18,889.32		20-09-21	
CV090129	22-09-21	T+2 5912 Dealer DEL Dist.		1,400.00	17,489.32		20-09-21	
CV090129	22-09-21	T+2 5912 Sgl DEL Dist.	40.00		17,529.32		20-09-21	
CV090129	22-09-21	T+2 5912 Tax DEL Dist.	96.00		17,625.32		20-09-21	
CV090129	22-09-21	T+2 5912 Sgl DEL Dist.	30.00		17,655.32		20-09-21	
CV090129	22-09-21	T+2 5912 Tax DEL Dist.	72.00		17,727.32		20-09-21	
CV090129	22-09-21	T+2 5912 Agent DEL Dist.		513.00	17,214.32		20-09-21	
CV090129	22-09-21	T+2 5912 Sgl DEL Dist.	4.80		17,219.12		20-09-21	
CV090129	22-09-21	T+2 5912 Tax DEL Dist.	11.52		17,230.64		20-09-21	
CV090129	22-09-21	T+2 5912 Sgl DEL Dist.	20.85		17,251.49		20-09-21	
CV090129	22-09-21	T+2 5912 Tax DEL Dist.	50.04		17,301.53		20-09-21	
CV090129	22-09-21	T+2 5912 Dealer DIF Dist.		60.00	17,241.53		20-09-21	
CV090129	22-09-21	T+2 5912 Tax DIF Dist.	7.20		17,248.73		20-09-21	
CV090129	22-09-21	T+2 5912 Sgl DIF Dist.	3.00		17,251.73		20-09-21	
CV090129	22-09-21	T+2 5912 Agent DIF Dist.		448.51	16,803.22		20-09-21	
CV090129	22-09-21	T+2 5912 Tax DIF Dist.	53.82		16,857.04		20-09-21	
CV090129	22-09-21	T+2 5912 Sgl DIF Dist.	22.43		16,879.47		20-09-21	
CV090129	22-09-21	T+2 5913 Dealer DEL Dist.		40.00	16,839.47		20-09-21	
CV090129	22-09-21	T+2 5913 Sgl DEL Dist.	0.10		16,839.57		20-09-21	
CV090129	22-09-21	T+2 5913 Tax DEL Dist.	0.24		16,839.81		20-09-21	
CV090129	22-09-21	T+2 5913 Sgl DEL Dist.	1.50		16,841.31		20-09-21	
CV090129	22-09-21	T+2 5913 Tax DEL Dist.	3.60		16,844.91		20-09-21	
CV090129	22-09-21	T+2 5913 Sgl DEL Dist.	0.40		16,845.31		20-09-21	
CV090129	22-09-21	T+2 5913 Tax DEL Dist.	0.96		16,846.27		20-09-21	
CV090129	22-09-21	T+2 5913 Agent DEL Dist.		237.39	16,608.88		20-09-21	
CV090129	22-09-21	T+2 5913 Sgl DEL Dist.	0.53		16,609.41		20-09-21	
CV090129	22-09-21	T+2 5913 Tax DEL Dist.	1.27		16,610.68		20-09-21	
CV090129	22-09-21	T+2 5913 Sgl DEL Dist.	4.42		16,615.10		20-09-21	
CV090129	22-09-21	T+2 5913 Tax DEL Dist.	10.61		16,625.71		20-09-21	
CV090129	22-09-21	T+2 5913 Sgl DEL Dist.	6.92		16,632.63		20-09-21	
CV090129	22-09-21	T+2 5913 Tax DEL Dist.	16.61		16,649.24		20-09-21	
CV090129	22-09-21	T+2 5902 Dealer DEL Dist.		210.00	16,439.24		20-09-21	
CV090129	22-09-21	T+2 5902 Sgl DEL Dist.	3.50		16,442.74		20-09-21	
CV090129	22-09-21	T+2 5902 Tax DEL Dist.	8.40		16,451.14		20-09-21	
CV090129	22-09-21	T+2 5902 Sgl DEL Dist.	7.00		16,458.14		20-09-21	

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CV090129	22-09-21	T+2 5468 Tax DIF Dist.	6.89		16,465.03		20-09-21	
CV090129	22-09-21	T+2 5930 Dealer DEL Dist.		100.00	16,365.03		20-09-21	
CV090129	22-09-21	T+2 5930 Sgl DEL Dist.	5.00		16,370.03		20-09-21	
CV090129	22-09-21	T+2 5930 Tax DEL Dist.	12.00		16,382.03		20-09-21	
CV090129	22-09-21	T+2 5931 Dealer DEL Dist.		2,240.00	14,142.03		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DEL Dist.	2.00		14,144.03		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DEL Dist.	4.80		14,148.83		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DEL Dist.	10.00		14,158.83		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DEL Dist.	24.00		14,182.83		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DEL Dist.	100.00		14,282.83		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DEL Dist.	240.00		14,522.83		20-09-21	
CV090129	22-09-21	T+2 5931 Agent DEL Dist.		2,542.00	11,980.83		20-09-21	
CV090129	22-09-21	T+2 5950 Tax DIF Dist.	1.20		11,982.03		20-09-21	
CV090129	22-09-21	T+2 5950 Sgl DIF Dist.	0.50		11,982.53		20-09-21	
CV090129	22-09-21	T+2 5950 Agent DIF Dist.		34.00	11,948.53		20-09-21	
CV090129	22-09-21	T+2 5950 Tax DIF Dist.	4.08		11,952.61		20-09-21	
CV090129	22-09-21	T+2 5950 Sgl DIF Dist.	1.70		11,954.31		20-09-21	
CV090129	22-09-21	T+2 5968 Dealer DEL Dist.		20.00	11,934.31		20-09-21	
CV090129	22-09-21	T+2 5968 Sgl DEL Dist.	1.00		11,935.31		20-09-21	
CV090129	22-09-21	T+2 5968 Tax DEL Dist.	2.40		11,937.71		20-09-21	
CV090129	22-09-21	T+2 5979 Tax DEL Dist.	25.02		11,962.73		20-09-21	
CV090129	22-09-21	T+2 5970 Dealer DEL Dist.		40.00	11,922.73		20-09-21	
CV090129	22-09-21	T+2 5970 Sgl DEL Dist.	2.00		11,924.73		20-09-21	
CV090129	22-09-21	T+2 5970 Tax DEL Dist.	4.80		11,929.53		20-09-21	
CV090129	22-09-21	T+2 5970 Agent DEL Dist.		168.00	11,761.53		20-09-21	
CV090129	22-09-21	T+2 5970 Sgl DEL Dist.	8.40		11,769.93		20-09-21	
CV090129	22-09-21	T+2 5970 Tax DEL Dist.	20.16		11,790.09		20-09-21	
CV090129	22-09-21	T+2 5979 Dealer DEL Dist.		1,500.00	10,290.09		20-09-21	
CV090129	22-09-21	T+2 5979 Sgl DEL Dist.	15.00		10,305.09		20-09-21	
CV090129	22-09-21	T+2 5979 Tax DEL Dist.	36.00		10,341.09		20-09-21	
CV090129	22-09-21	T+2 5919 Dealer DEL Dist.		766.00	9,575.09		20-09-21	
CV090129	22-09-21	T+2 5919 Sgl DEL Dist.	3.00		9,578.09		20-09-21	
CV090129	22-09-21	T+2 5919 Tax DEL Dist.	7.20		9,585.29		20-09-21	
CV090129	22-09-21	T+2 5919 Sgl DEL Dist.	0.30		9,585.59		20-09-21	
CV090129	22-09-21	T+2 5919 Tax DEL Dist.	0.72		9,586.31		20-09-21	
CV090129	22-09-21	T+2 5919 Sgl DEL Dist.	15.00		9,601.31		20-09-21	
CV090129	22-09-21	T+2 5919 Tax DEL Dist.	36.00		9,637.31		20-09-21	
CV090129	22-09-21	T+2 5919 Sgl DEL Dist.	20.00		9,657.31		20-09-21	
CV090129	22-09-21	T+2 5919 Tax DEL Dist.	48.00		9,705.31		20-09-21	
CV090129	22-09-21	T+2 5919 Agent DEL Dist.		154.82	9,550.49		20-09-21	
CV090129	22-09-21	T+2 5919 Sgl DEL Dist.	7.22		9,557.71		20-09-21	
CV090129	22-09-21	T+2 5919 Tax DEL Dist.	17.32		9,575.03		20-09-21	
CV090129	22-09-21	T+2 5919 Sgl DEL Dist.	0.53		9,575.56		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DEL Dist.	14.95		9,590.51		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DEL Dist.	35.88		9,626.39		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DEL Dist.	100.15		9,726.54		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DEL Dist.	240.36		9,966.90		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DEL Dist.	12.00		9,978.90		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DEL Dist.	28.80		10,007.70		20-09-21	
CV090129	22-09-21	T+2 5931 Dealer DIF Dist.		1,560.00	8,447.70		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DIF Dist.	19.20		8,466.90		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DIF Dist.	8.00		8,474.90		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DIF Dist.	168.00		8,642.90		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DIF Dist.	70.00		8,712.90		20-09-21	
CV090129	22-09-21	T+2 5931 Agent DIF Dist.		1,366.00	7,346.90		20-09-21	

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CV090129	22-09-21	T+2 5931 Tax DIF Dist.	143.52		7,490.42		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DIF Dist.	59.80		7,550.22		20-09-21	
CV090129	22-09-21	T+2 5931 Tax DIF Dist.	20.40		7,570.62		20-09-21	
CV090129	22-09-21	T+2 5931 Sgl DIF Dist.	8.50		7,579.12		20-09-21	
CV090129	22-09-21	T+2 5947 Dealer COT Dist.		130.00	7,449.12		20-09-21	
CV090129	22-09-21	T+2 5947 Tax COT Dist.	12.00		7,461.12		20-09-21	
CV090129	22-09-21	T+2 5947 Sgl COT Dist.	5.00		7,466.12		20-09-21	
CV090129	22-09-21	T+2 5947 Tax COT Dist.	3.60		7,469.72		20-09-21	
CV090129	22-09-21	T+2 5947 Sgl COT Dist.	1.50		7,471.22		20-09-21	
CV090129	22-09-21	T+2 5947 Agent COT Dist.		150.44	7,320.78		20-09-21	
CV090129	22-09-21	T+2 5947 Tax COT Dist.	18.05		7,338.83		20-09-21	
CV090129	22-09-21	T+2 5947 Sgl COT Dist.	7.52		7,346.35		20-09-21	
CV090129	22-09-21	T+2 5947 Dealer DEL Dist.		40.00	7,306.35		20-09-21	
CV090129	22-09-21	T+2 5947 Sgl DEL Dist.	2.00		7,308.35		20-09-21	
CV090129	22-09-21	T+2 5947 Tax DEL Dist.	4.80		7,313.15		20-09-21	
CV090129	22-09-21	T+2 5947 Agent DEL Dist.		46.00	7,267.15		20-09-21	
CV090129	22-09-21	T+2 5947 Sgl DEL Dist.	2.30		7,269.45		20-09-21	
CV090129	22-09-21	T+2 5947 Tax DEL Dist.	5.52		7,274.97		20-09-21	
CV090129	22-09-21	T+2 5950 Dealer DIF Dist.		10.00	7,264.97		20-09-21	
CV090129	22-09-21	T+2 5979 Sgl DEL Dist.	60.00		7,324.97		20-09-21	
CV090129	22-09-21	T+2 5979 Tax DEL Dist.	144.00		7,468.97		20-09-21	
CV090129	22-09-21	T+2 5979 Agent DEL Dist.		353.11	7,115.86		20-09-21	
CV090129	22-09-21	T+2 5979 Sgl DEL Dist.	10.43		7,126.29		20-09-21	
CV090129	22-09-21	T+2 5979 Sgl DEL Dist.	7.23		7,133.52		20-09-21	
CV090129	22-09-21	T+2 5979 Tax DEL Dist.	17.35		7,150.87		20-09-21	
CV090129	22-09-21	T+2 5980 Dealer DIF Dist.		1,580.00	5,570.87		20-09-21	
CV090129	22-09-21	T+2 5980 Tax DIF Dist.	6.00		5,576.87		20-09-21	
CV090129	22-09-21	T+2 5980 Sgl DIF Dist.	2.50		5,579.37		20-09-21	
CV090129	22-09-21	T+2 5980 Tax DIF Dist.	56.40		5,635.77		20-09-21	
CV090129	22-09-21	T+2 5980 Sgl DIF Dist.	23.50		5,659.27		20-09-21	
CV090129	22-09-21	T+2 5980 Tax DIF Dist.	127.20		5,786.47		20-09-21	
CV090129	22-09-21	T+2 5980 Sgl DIF Dist.	53.00		5,839.47		20-09-21	
CV090129	22-09-21	T+2 5980 Agent DIF Dist.		3,693.24	2,146.23		20-09-21	
CV090129	22-09-21	T+2 5980 Tax DIF Dist.	1.25		2,147.48		20-09-21	
CV090129	22-09-21	T+2 5980 Sgl DIF Dist.	0.52		2,148.00		20-09-21	
CV090129	22-09-21	T+2 5980 Tax DIF Dist.	424.66		2,572.66		20-09-21	
CV090129	22-09-21	T+2 5980 Sgl DIF Dist.	176.94		2,749.60		20-09-21	
CV090129	22-09-21	T+2 5980 Tax DIF Dist.	17.27		2,766.87		20-09-21	
CV090129	22-09-21	T+2 5980 Sgl DIF Dist.	7.20		2,774.07		20-09-21	
CV090129	22-09-21	T+2 5981 Dealer DEL Dist.		10.00	2,764.07		20-09-21	
CV090129	22-09-21	T+2 5981 Sgl DEL Dist.	0.50		2,764.57		20-09-21	
CV090129	22-09-21	T+2 5981 Tax DEL Dist.	1.20		2,765.77		20-09-21	
CV090129	22-09-21	T+2 5981 Agent DEL Dist.		1.25	2,764.52		20-09-21	
CV090129	22-09-21	T+2 5981 Sgl DEL Dist.	0.06		2,764.58		20-09-21	
CV090129	22-09-21	T+2 5981 Tax DEL Dist.	0.15		2,764.73		20-09-21	
CV090129	22-09-21	T+2 5919 Tax DEL Dist.	1.26		2,765.99		20-09-21	
CV090129	22-09-21	T+2 5927 Dealer DEL Dist.		20.00	2,745.99		20-09-21	
CV090129	22-09-21	T+2 5927 Sgl DEL Dist.	1.00		2,746.99		20-09-21	
CV090129	22-09-21	T+2 5927 Tax DEL Dist.	2.40		2,749.39		20-09-21	
CV090129	22-09-21	T+2 5927 Agent DEL Dist.		2.40	2,746.99		20-09-21	
CV090129	22-09-21	T+2 5927 Sgl DEL Dist.	0.12		2,747.11		20-09-21	
CV090129	22-09-21	T+2 5927 Tax DEL Dist.	0.29		2,747.40		20-09-21	
CV090129	22-09-21	T+2 5995 Dealer DEL Dist.		120.00	2,627.40		20-09-21	
CV090129	22-09-21	T+2 5995 Sgl DEL Dist.	4.00		2,631.40		20-09-21	
CV090129	22-09-21	T+2 5995 Tax DEL Dist.	9.60		2,641.00		20-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090129	22-09-21	T+2 5995 Sgl DEL Dist.	2.00		2,643.00		20-09-21	
CV090129	22-09-21	T+2 5995 Tax DEL Dist.	4.80		2,647.80		20-09-21	
CV090129	22-09-21	T+2 5995 Agent DEL Dist.		350.40	2,297.40		20-09-21	
CV090129	22-09-21	T+2 5995 Sgl DEL Dist.	13.26		2,310.66		20-09-21	
CV090129	22-09-21	T+2 5995 Tax DEL Dist.	31.83		2,342.49		20-09-21	
CV090129	22-09-21	T+2 5995 Sgl DEL Dist.	4.26		2,346.75		20-09-21	
CV090129	22-09-21	T+2 5995 Tax DEL Dist.	10.22		2,356.97		20-09-21	
CV090129	22-09-21	T+2 5997 Dealer DEL Dist.		500.00	1,856.97		20-09-21	
CV090129	22-09-21	T+2 5997 Sgl DEL Dist.	15.00		1,871.97		20-09-21	
CV090129	22-09-21	T+2 5997 Tax DEL Dist.	36.00		1,907.97		20-09-21	
CV090129	22-09-21	T+2 5997 Sgl DEL Dist.	10.00		1,917.97		20-09-21	
CV090129	22-09-21	T+2 5997 Tax DEL Dist.	24.00		1,941.97		20-09-21	
CV090129	22-09-21	T+2 5997 Agent DEL Dist.		63.00	1,878.97		20-09-21	
CV090129	22-09-21	T+2 5997 Sgl DEL Dist.	1.95		1,880.92		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DEL Dist.	7.00		1,887.92		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DEL Dist.	16.80		1,904.72		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DEL Dist.	0.50		1,905.22		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DEL Dist.	1.20		1,906.42		20-09-21	
CV090129	22-09-21	T+2 6901 Agent DEL Dist.		105.63	1,800.79		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DEL Dist.	0.24		1,801.03		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DEL Dist.	0.58		1,801.61		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DEL Dist.	5.04		1,806.65		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DEL Dist.	12.10		1,818.75		20-09-21	
CV090129	22-09-21	T+2 6901 Dealer DIF Dist.		20.00	1,798.75		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DIF Dist.	2.40		1,801.15		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DIF Dist.	1.00		1,802.15		20-09-21	
CV090129	22-09-21	T+2 6901 Agent DIF Dist.		2.40	1,799.75		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DIF Dist.	0.29		1,800.04		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DIF Dist.	0.12		1,800.16		20-09-21	
CV090129	22-09-21	T+2 6902 Dealer DEL Dist.		10.00	1,790.16		20-09-21	
CV090129	22-09-21	T+2 6902 Sgl DEL Dist.	0.50		1,790.66		20-09-21	
CV090129	22-09-21	T+2 6902 Tax DEL Dist.	1.20		1,791.86		20-09-21	
CV090129	22-09-21	T+2 6902 Agent DEL Dist.		1.20	1,790.66		20-09-21	
CV090129	22-09-21	T+2 6902 Sgl DEL Dist.	0.06		1,790.72		20-09-21	
CV090129	22-09-21	T+2 6902 Tax DEL Dist.	0.14		1,790.86		20-09-21	
CV090129	22-09-21	T+2 6921 Dealer DEL Dist.		60.00	1,730.86		20-09-21	
CV090129	22-09-21	T+2 6921 Sgl DEL Dist.	0.50		1,731.36		20-09-21	
CV090129	22-09-21	T+2 6921 Tax DEL Dist.	1.20		1,732.56		20-09-21	
CV090129	22-09-21	T+2 6921 Sgl DEL Dist.	2.00		1,734.56		20-09-21	
CV090129	22-09-21	T+2 6921 Tax DEL Dist.	4.80		1,739.36		20-09-21	
CV090129	22-09-21	T+2 6921 Sgl DEL Dist.	0.50		1,739.86		20-09-21	
CV090129	22-09-21	T+2 6921 Tax DEL Dist.	1.20		1,741.06		20-09-21	
CV090129	22-09-21	T+2 6921 Agent DEL Dist.		210.90	1,530.16		20-09-21	
CV090129	22-09-21	T+2 6921 Sgl DEL Dist.	3.75		1,533.91		20-09-21	
CV090129	22-09-21	T+2 6921 Tax DEL Dist.	8.99		1,542.90		20-09-21	
CV090129	22-09-21	T+2 6921 Sgl DEL Dist.	0.24		1,543.14		20-09-21	
CV090129	22-09-21	T+2 6921 Tax DEL Dist.	0.58		1,543.72		20-09-21	
CV090129	22-09-21	T+2 6921 Sgl DEL Dist.	6.56		1,550.28		20-09-21	
CV090129	22-09-21	T+2 6921 Tax DEL Dist.	15.74		1,566.02		20-09-21	
CV090129	22-09-21	T+2 6925 Dealer DEL Dist.		10.00	1,556.02		20-09-21	
CV090129	22-09-21	T+2 6925 Sgl DEL Dist.	0.50		1,556.52		20-09-21	
CV090129	22-09-21	T+2 6925 Tax DEL Dist.	1.20		1,557.72		20-09-21	
CV090129	22-09-21	T+2 6925 Agent DEL Dist.		1.10	1,556.62		20-09-21	
CV090129	22-09-21	T+2 6925 Sgl DEL Dist.	0.06		1,556.68		20-09-21	
CV090129	22-09-21	T+2 6925 Tax DEL Dist.	0.13		1,556.81		20-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090129	22-09-21	T+2 6927 Dealer DEL Dist.		80.00	1,476.81		20-09-21	
CV090129	22-09-21	T+2 6927 Sgl DEL Dist.	4.00		1,480.81		20-09-21	
CV090129	22-09-21	T+2 6927 Tax DEL Dist.	9.60		1,490.41		20-09-21	
CV090129	22-09-21	T+2 6927 Agent DEL Dist.		9.20	1,481.21		20-09-21	
CV090129	22-09-21	T+2 6927 Sgl DEL Dist.	0.46		1,481.67		20-09-21	
CV090129	22-09-21	T+2 6971 Dealer DEL Dist.		20.00	1,461.67		20-09-21	
CV090129	22-09-21	T+2 6971 Sgl DEL Dist.	1.00		1,462.67		20-09-21	
CV090129	22-09-21	T+2 6971 Tax DEL Dist.	2.40		1,465.07		20-09-21	
CV090129	22-09-21	T+2 6971 Agent DEL Dist.		65.00	1,400.07		20-09-21	
CV090129	22-09-21	T+2 6971 Sgl DEL Dist.	3.25		1,403.32		20-09-21	
CV090129	22-09-21	T+2 6971 Tax DEL Dist.	7.80		1,411.12		20-09-21	
CV090129	22-09-21	T+2 6973 Dealer DEL Dist.		30.00	1,381.12		20-09-21	
CV090129	22-09-21	T+2 6973 Sgl DEL Dist.	1.50		1,382.62		20-09-21	
CV090129	22-09-21	T+2 6973 Tax DEL Dist.	3.60		1,386.22		20-09-21	
CV090129	22-09-21	T+2 6973 Agent DEL Dist.		3.91	1,382.31		20-09-21	
CV090129	22-09-21	T+2 6973 Sgl DEL Dist.	0.20		1,382.51		20-09-21	
CV090129	22-09-21	T+2 6973 Tax DEL Dist.	0.47		1,382.98		20-09-21	
CV090129	22-09-21	T+2 6981 Dealer DEL Dist.		10.00	1,372.98		20-09-21	
CV090129	22-09-21	T+2 6981 Sgl DEL Dist.	0.50		1,373.48		20-09-21	
CV090129	22-09-21	T+2 6981 Tax DEL Dist.	1.20		1,374.68		20-09-21	
CV090129	22-09-21	T+2 6981 Agent DEL Dist.		32.51	1,342.17		20-09-21	
CV090129	22-09-21	T+2 5997 Tax DEL Dist.	4.68		1,346.85		20-09-21	
CV090129	22-09-21	T+2 5997 Sgl DEL Dist.	1.20		1,348.05		20-09-21	
CV090129	22-09-21	T+2 5997 Tax DEL Dist.	2.88		1,350.93		20-09-21	
CV090129	22-09-21	T+2 5999 Dealer DEL Dist.		50.00	1,300.93		20-09-21	
CV090129	22-09-21	T+2 5999 Sgl DEL Dist.	1.00		1,301.93		20-09-21	
CV090129	22-09-21	T+2 5999 Tax DEL Dist.	2.40		1,304.33		20-09-21	
CV090129	22-09-21	T+2 5999 Sgl DEL Dist.	1.50		1,305.83		20-09-21	
CV090129	22-09-21	T+2 5999 Tax DEL Dist.	3.60		1,309.43		20-09-21	
CV090129	22-09-21	T+2 5999 Agent DEL Dist.		106.26	1,203.17		20-09-21	
CV090129	22-09-21	T+2 5999 Sgl DEL Dist.	0.12		1,203.29		20-09-21	
CV090129	22-09-21	T+2 5999 Tax DEL Dist.	0.28		1,203.57		20-09-21	
CV090129	22-09-21	T+2 5999 Sgl DEL Dist.	5.20		1,208.77		20-09-21	
CV090129	22-09-21	T+2 5999 Tax DEL Dist.	12.47		1,221.24		20-09-21	
CV090129	22-09-21	T+2 6901 Dealer DEL Dist.		210.00	1,011.24		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DEL Dist.	1.00		1,012.24		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DEL Dist.	2.40		1,014.64		20-09-21	
CV090129	22-09-21	T+2 6901 Sgl DEL Dist.	2.00		1,016.64		20-09-21	
CV090129	22-09-21	T+2 6901 Tax DEL Dist.	4.80		1,021.44		20-09-21	
CV090129	22-09-21	T+2 6981 Sgl DEL Dist.	1.63		1,023.07		20-09-21	
CV090129	22-09-21	T+2 6981 Tax DEL Dist.	3.90		1,026.97		20-09-21	
CV090129	22-09-21	T+2 6982 Dealer DEL Dist.		220.00	806.97		20-09-21	
CV090129	22-09-21	T+2 6982 Sgl DEL Dist.	2.00		808.97		20-09-21	
CV090129	22-09-21	T+2 6982 Tax DEL Dist.	4.80		813.77		20-09-21	
CV090129	22-09-21	T+2 6982 Sgl DEL Dist.	3.00		816.77		20-09-21	
CV090129	22-09-21	T+2 6982 Tax DEL Dist.	7.20		823.97		20-09-21	
CV090129	22-09-21	T+2 6982 Sgl DEL Dist.	6.00		829.97		20-09-21	
CV090129	22-09-21	T+2 6982 Tax DEL Dist.	14.40		844.37		20-09-21	
CV090129	22-09-21	T+2 6982 Agent DEL Dist.		1,772.36	- 927.99		20-09-21	
CV090129	22-09-21	T+2 6982 Sgl DEL Dist.	15.10		- 912.89		20-09-21	
CV090129	22-09-21	T+2 6982 Tax DEL Dist.	36.24		- 876.65		20-09-21	
CV090129	22-09-21	T+2 6982 Sgl DEL Dist.	30.19		- 846.46		20-09-21	
CV090129	22-09-21	T+2 6982 Tax DEL Dist.	72.45		- 774.01		20-09-21	
CV090129	22-09-21	T+2 6982 Sgl DEL Dist.	43.33		- 730.68		20-09-21	
CV090129	22-09-21	T+2 6982 Tax DEL Dist.	103.99		- 626.69		20-09-21	

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CV090129	22-09-21	T+2 6999 Dealer DEL Dist.		400.00	- 1,026.69		20-09-21	
CV090129	22-09-21	T+2 6999 Sgl DEL Dist.	20.00		- 1,006.69		20-09-21	
CV090129	22-09-21	T+2 6999 Tax DEL Dist.	48.00		- 958.69		20-09-21	
CV090129	22-09-21	T+2 6999 Agent DEL Dist.		50.00	- 1,008.69		20-09-21	
CV090129	22-09-21	T+2 6999 Sgl DEL Dist.	2.50		- 1,006.19		20-09-21	
CV090129	22-09-21	T+2 6999 Tax DEL Dist.	6.00		- 1,000.19		20-09-21	
CV090129	22-09-21	T+2 6999 Dealer DIF Dist.		200.00	- 1,200.19		20-09-21	
CV090129	22-09-21	T+2 6999 Tax DIF Dist.	24.00		- 1,176.19		20-09-21	
CV090129	22-09-21	T+2 6999 Sgl DIF Dist.	10.00		- 1,166.19		20-09-21	
CV090129	22-09-21	T+2 6999 Agent DIF Dist.		25.00	- 1,191.19		20-09-21	
CV090129	22-09-21	T+2 6999 Tax DIF Dist.	3.00		- 1,188.19		20-09-21	
CV090129	22-09-21	T+2 6999 Sgl DIF Dist.	1.25		- 1,186.94		20-09-21	
CV090129	22-09-21	T+2 6927 Tax DEL Dist.	1.10		- 1,185.84		20-09-21	
CV090129	22-09-21	T+2 6928 Dealer DIF Dist.		20.00	- 1,205.84		20-09-21	
CV090129	22-09-21	T+2 6928 Tax DIF Dist.	2.40		- 1,203.44		20-09-21	
CV090129	22-09-21	T+2 6928 Sgl DIF Dist.	1.00		- 1,202.44		20-09-21	
CV090129	22-09-21	T+2 6928 Agent DIF Dist.		3.20	- 1,205.64		20-09-21	
CV090129	22-09-21	T+2 6928 Tax DIF Dist.	0.38		- 1,205.26		20-09-21	
CV090129	22-09-21	T+2 6928 Sgl DIF Dist.	0.16		- 1,205.10		20-09-21	
CV090129	22-09-21	T+2 6935 Dealer DEL Dist.		10.00	- 1,215.10		20-09-21	
CV090129	22-09-21	T+2 6935 Sgl DEL Dist.	0.50		- 1,214.60		20-09-21	
CV090129	22-09-21	T+2 6935 Tax DEL Dist.	1.20		- 1,213.40		20-09-21	
CV090129	22-09-21	T+2 6935 Agent DEL Dist.		1.20	- 1,214.60		20-09-21	
CV090129	22-09-21	T+2 6935 Sgl DEL Dist.	0.06		- 1,214.54		20-09-21	
CV090129	22-09-21	T+2 6935 Tax DEL Dist.	0.14		- 1,214.40		20-09-21	
CV090140	22-09-21	FT3 5934 Sgl DIF Dist.	14.22		- 1,200.18		22-09-21	
CV090140	22-09-21	FT3 6973 Sgl DIF Dist.	8.00		- 1,192.18		22-09-21	
CV090140	22-09-21	FT3 6973 Tax DIF Dist.	19.20		- 1,172.98		22-09-21	
CV090140	22-09-21	FT3 6973 Dealer DIF Dist.		160.00	- 1,332.98		22-09-21	
CV090140	22-09-21	FT3 5945 Sgl DIF Dist.	7.26		- 1,325.72		22-09-21	
CV090140	22-09-21	FT3 5945 Tax DIF Dist.	17.43		- 1,308.29		22-09-21	
CV090140	22-09-21	FT3 6973 Tax DIF Dist.	2.88		- 1,305.41		22-09-21	
CV090140	22-09-21	FT3 6973 Sgl DIF Dist.	1.20		- 1,304.21		22-09-21	
CV090140	22-09-21	FT3 5934 Dealer DIF Dist.		40.00	- 1,344.21		22-09-21	
CV090140	22-09-21	FT3 5934 Tax DIF Dist.	4.80		- 1,339.41		22-09-21	
CV090140	22-09-21	FT3 5934 Sgl DIF Dist.	2.00		- 1,337.41		22-09-21	
CV090140	22-09-21	FT3 5934 Agent DIF Dist.		284.31	- 1,621.72		22-09-21	
CV090140	22-09-21	FT3 5934 Tax DIF Dist.	34.12		- 1,587.60		22-09-21	
CV090140	22-09-21	FT3 6973 Agent DIF Dist.		24.00	- 1,611.60		22-09-21	
CV090140	22-09-21	FT3 5945 Dealer DIF Dist.		120.00	- 1,731.60		22-09-21	
CV090140	22-09-21	FT3 5945 Tax DIF Dist.	2.40		- 1,729.20		22-09-21	
CV090140	22-09-21	FT3 5945 Sgl DIF Dist.	1.00		- 1,728.20		22-09-21	
CV090140	22-09-21	FT3 5945 Tax DIF Dist.	12.00		- 1,716.20		22-09-21	
CV090140	22-09-21	FT3 5945 Sgl DIF Dist.	5.00		- 1,711.20		22-09-21	
CV090140	22-09-21	FT3 5945 Agent DIF Dist.		574.76	- 2,285.96		22-09-21	
CV090140	22-09-21	FT3 5945 Tax DIF Dist.	51.54		- 2,234.42		22-09-21	
CV090140	22-09-21	FT3 5945 Sgl DIF Dist.	21.48		- 2,212.94		22-09-21	
CV090141	22-09-21	F1A 5945 Sgl DIF Dist.	6.80		- 2,206.14		22-09-21	
CV090141	22-09-21	F1A 5945 Tax DIF Dist.	16.32		- 2,189.82		22-09-21	
CV090141	22-09-21	F1A 5945 Agent DIF Dist.		136.00	- 2,325.82		22-09-21	
CV090141	22-09-21	F1A 5945 Sgl DIF Dist.	1.00		- 2,324.82		22-09-21	
CV090141	22-09-21	F1A 5945 Tax DIF Dist.	2.40		- 2,322.42		22-09-21	
CV090141	22-09-21	F1A 5945 Dealer DIF Dist.		20.00	- 2,342.42		22-09-21	
CV090138	23-09-21	T+2 5468 Agent COT Dist.		688.80	- 3,031.22		21-09-21	
CV090138	23-09-21	T+2 5468 Sgl COT Dist.	34.44		- 2,996.78		21-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090138	23-09-21	T+2 5468 Tax COT Dist.	82.66		- 2,914.12		21-09-21	
CV090138	23-09-21	T+2 5902 Sgl DEL Dist.	21.56		- 2,892.56		21-09-21	
CV090138	23-09-21	T+2 5902 Tax DEL Dist.	51.74		- 2,840.82		21-09-21	
CV090138	23-09-21	T+2 5911 Dealer DEL Dist.		40.00	- 2,880.82		21-09-21	
CV090138	23-09-21	T+2 5911 Sgl DEL Dist.	1.00		- 2,879.82		21-09-21	
CV090138	23-09-21	T+2 5911 Tax DEL Dist.	2.40		- 2,877.42		21-09-21	
CV090138	23-09-21	T+2 5911 Sgl DEL Dist.	1.00		- 2,876.42		21-09-21	
CV090138	23-09-21	T+2 5911 Tax DEL Dist.	2.40		- 2,874.02		21-09-21	
CV090138	23-09-21	T+2 5911 Agent DEL Dist.		21.00	- 2,895.02		21-09-21	
CV090138	23-09-21	T+2 5911 Sgl DEL Dist.	1.05		- 2,893.97		21-09-21	
CV090138	23-09-21	T+2 5911 Tax DEL Dist.	2.52		- 2,891.45		21-09-21	
CV090138	23-09-21	T+2 5912 Dealer DEL Dist.		100.00	- 2,991.45		21-09-21	
CV090138	23-09-21	T+2 5912 Sgl DEL Dist.	5.00		- 2,986.45		21-09-21	
CV090138	23-09-21	T+2 5912 Sgl DEL Dist.	17.00		- 2,969.45		21-09-21	
CV090138	23-09-21	T+2 5912 Tax DEL Dist.	40.80		- 2,928.65		21-09-21	
CV090138	23-09-21	T+2 5913 Dealer DEL Dist.		64.00	- 2,992.65		21-09-21	
CV090138	23-09-21	T+2 5913 Sgl DEL Dist.	3.00		- 2,989.65		21-09-21	
CV090138	23-09-21	T+2 5913 Tax DEL Dist.	7.20		- 2,982.45		21-09-21	
CV090138	23-09-21	T+2 5913 Sgl DEL Dist.	0.20		- 2,982.25		21-09-21	
CV090138	23-09-21	T+2 5913 Tax DEL Dist.	0.48		- 2,981.77		21-09-21	
CV090138	23-09-21	T+2 5913 Agent DEL Dist.		52.00	- 3,033.77		21-09-21	
CV090138	23-09-21	T+2 5913 Sgl DEL Dist.	2.60		- 3,031.17		21-09-21	
CV090138	23-09-21	T+2 5913 Tax DEL Dist.	6.24		- 3,024.93		21-09-21	
CV090138	23-09-21	T+2 5913 Dealer DIF Dist.		14.00	- 3,038.93		21-09-21	
CV090138	23-09-21	T+2 5913 Tax DIF Dist.	0.72		- 3,038.21		21-09-21	
CV090138	23-09-21	T+2 5913 Sgl DIF Dist.	0.30		- 3,037.91		21-09-21	
CV090138	23-09-21	T+2 5913 Tax DIF Dist.	0.96		- 3,036.95		21-09-21	
CV090138	23-09-21	T+2 5913 Sgl DIF Dist.	0.40		- 3,036.55		21-09-21	
CV090138	23-09-21	T+2 5913 Agent DIF Dist.		208.15	- 3,244.70		21-09-21	
CV090138	23-09-21	T+2 5913 Tax DIF Dist.	9.38		- 3,235.32		21-09-21	
CV090138	23-09-21	T+2 5913 Sgl DIF Dist.	3.91		- 3,231.41		21-09-21	
CV090138	23-09-21	T+2 5913 Tax DIF Dist.	15.60		- 3,215.81		21-09-21	
CV090138	23-09-21	T+2 5913 Sgl DIF Dist.	6.50		- 3,209.31		21-09-21	
CV090138	23-09-21	T+2 5918 Dealer DEL Dist.		80.00	- 3,289.31		21-09-21	
CV090138	23-09-21	T+2 5918 Sgl DEL Dist.	4.00		- 3,285.31		21-09-21	
CV090138	23-09-21	T+2 5918 Tax DEL Dist.	9.60		- 3,275.71		21-09-21	
CV090138	23-09-21	T+2 5927 Dealer DEL Dist.		60.00	- 3,335.71		21-09-21	
CV090138	23-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 3,334.71		21-09-21	
CV090138	23-09-21	T+2 5927 Tax DEL Dist.	2.40		- 3,332.31		21-09-21	
CV090138	23-09-21	T+2 5927 Sgl DEL Dist.	2.00		- 3,330.31		21-09-21	
CV090138	23-09-21	T+2 5927 Tax DEL Dist.	4.80		- 3,325.51		21-09-21	
CV090138	23-09-21	T+2 5927 Agent DEL Dist.		8.40	- 3,333.91		21-09-21	
CV090138	23-09-21	T+2 5927 Sgl DEL Dist.	0.03		- 3,333.88		21-09-21	
CV090138	23-09-21	T+2 5927 Tax DEL Dist.	0.07		- 3,333.81		21-09-21	
CV090138	23-09-21	T+2 5927 Sgl DEL Dist.	0.39		- 3,333.42		21-09-21	
CV090138	23-09-21	T+2 5927 Tax DEL Dist.	0.94		- 3,332.48		21-09-21	
CV090138	23-09-21	T+2 5929 Tax DEL Dist.	2.40		- 3,330.08		21-09-21	
CV090138	23-09-21	T+2 5929 Sgl DEL Dist.	0.50		- 3,329.58		21-09-21	
CV090138	23-09-21	T+2 5929 Tax DEL Dist.	1.20		- 3,328.38		21-09-21	
CV090138	23-09-21	T+2 5929 Agent DEL Dist.		139.56	- 3,467.94		21-09-21	
CV090138	23-09-21	T+2 5929 Sgl DEL Dist.	1.90		- 3,466.04		21-09-21	
CV090138	23-09-21	T+2 5929 Tax DEL Dist.	4.55		- 3,461.49		21-09-21	
CV090138	23-09-21	T+2 5929 Sgl DEL Dist.	5.08		- 3,456.41		21-09-21	
CV090138	23-09-21	T+2 5929 Tax DEL Dist.	12.20		- 3,444.21		21-09-21	
CV090138	23-09-21	T+2 5930 Dealer DEL Dist.		20.00	- 3,464.21		21-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090138	23-09-21	T+2 5930 Sgl DEL Dist.	1.00		- 3,463.21		21-09-21	
CV090138	23-09-21	T+2 5930 Tax DEL Dist.	2.40		- 3,460.81		21-09-21	
CV090138	23-09-21	T+2 5930 Agent DEL Dist.		42.51	- 3,503.32		21-09-21	
CV090138	23-09-21	T+2 5930 Sgl DEL Dist.	2.13		- 3,501.19		21-09-21	
CV090138	23-09-21	T+2 5930 Tax DEL Dist.	5.10		- 3,496.09		21-09-21	
CV090138	23-09-21	T+2 5931 Dealer DEL Dist.		100.00	- 3,596.09		21-09-21	
CV090138	23-09-21	T+2 5931 Sgl DEL Dist.	5.00		- 3,591.09		21-09-21	
CV090138	23-09-21	T+2 5931 Tax DEL Dist.	12.00		- 3,579.09		21-09-21	
CV090138	23-09-21	T+2 5931 Agent DEL Dist.		340.00	- 3,919.09		21-09-21	
CV090138	23-09-21	T+2 5931 Sgl DEL Dist.	17.00		- 3,902.09		21-09-21	
CV090138	23-09-21	T+2 5931 Tax DEL Dist.	40.80		- 3,861.29		21-09-21	
CV090138	23-09-21	T+2 5931 Dealer DIF Dist.		1,000.00	- 4,861.29		21-09-21	
CV090138	23-09-21	T+2 5931 Tax DIF Dist.	120.00		- 4,741.29		21-09-21	
CV090138	23-09-21	T+2 5931 Sgl DIF Dist.	50.00		- 4,691.29		21-09-21	
CV090138	23-09-21	T+2 5931 Agent DIF Dist.		1,134.51	- 5,825.80		21-09-21	
CV090138	23-09-21	T+2 5931 Tax DIF Dist.	136.14		- 5,689.66		21-09-21	
CV090138	23-09-21	T+2 5931 Sgl DIF Dist.	56.73		- 5,632.93		21-09-21	
CV090138	23-09-21	T+2 5932 Dealer DEL Dist.		5.00	- 5,637.93		21-09-21	
CV090138	23-09-21	T+2 5932 Sgl DEL Dist.	0.25		- 5,637.68		21-09-21	
CV090138	23-09-21	T+2 5932 Tax DEL Dist.	0.60		- 5,637.08		21-09-21	
CV090138	23-09-21	T+2 5945 Dealer DEL Dist.		52.00	- 5,689.08		21-09-21	
CV090138	23-09-21	T+2 5945 Sgl DEL Dist.	0.10		- 5,688.98		21-09-21	
CV090138	23-09-21	T+2 5945 Tax DEL Dist.	0.24		- 5,688.74		21-09-21	
CV090138	23-09-21	T+2 5945 Sgl DEL Dist.	1.00		- 5,687.74		21-09-21	
CV090138	23-09-21	T+2 5945 Tax DEL Dist.	2.40		- 5,685.34		21-09-21	
CV090138	23-09-21	T+2 5945 Sgl DEL Dist.	1.50		- 5,683.84		21-09-21	
CV090138	23-09-21	T+2 5945 Tax DEL Dist.	3.60		- 5,680.24		21-09-21	
CV090138	23-09-21	T+2 5945 Agent DEL Dist.		114.22	- 5,794.46		21-09-21	
CV090138	23-09-21	T+2 5945 Sgl DEL Dist.	2.47		- 5,791.99		21-09-21	
CV090138	23-09-21	T+2 5945 Tax DEL Dist.	5.92		- 5,786.07		21-09-21	
CV090138	23-09-21	T+2 5945 Sgl DEL Dist.	3.25		- 5,782.82		21-09-21	
CV090138	23-09-21	T+2 5945 Tax DEL Dist.	7.79		- 5,775.03		21-09-21	
CV090138	23-09-21	T+2 5950 Dealer DEL Dist.		3.40	- 5,778.43		21-09-21	
CV090138	23-09-21	T+2 5950 Sgl DEL Dist.	0.17		- 5,778.26		21-09-21	
CV090138	23-09-21	T+2 5950 Tax DEL Dist.	0.41		- 5,777.85		21-09-21	
CV090138	23-09-21	T+2 5950 Agent DEL Dist.		43.22	- 5,821.07		21-09-21	
CV090138	23-09-21	T+2 5950 Sgl DEL Dist.	2.16		- 5,818.91		21-09-21	
CV090138	23-09-21	T+2 5950 Tax DEL Dist.	5.19		- 5,813.72		21-09-21	
CV090138	23-09-21	T+2 5972 Dealer DEL Dist.		0.02	- 5,813.74		21-09-21	
CV090138	23-09-21	T+2 5972 Agent DEL Dist.		0.34	- 5,814.08		21-09-21	
CV090138	23-09-21	T+2 5972 Sgl DEL Dist.	0.02		- 5,814.06		21-09-21	
CV090138	23-09-21	T+2 5972 Tax DEL Dist.	0.04		- 5,814.02		21-09-21	
CV090138	23-09-21	T+2 5974 Dealer DEL Dist.		8.00	- 5,822.02		21-09-21	
CV090138	23-09-21	T+2 5974 Sgl DEL Dist.	0.40		- 5,821.62		21-09-21	
CV090138	23-09-21	T+2 5974 Tax DEL Dist.	0.96		- 5,820.66		21-09-21	
CV090138	23-09-21	T+2 5974 Agent DEL Dist.		32.92	- 5,853.58		21-09-21	
CV090138	23-09-21	T+2 5974 Sgl DEL Dist.	1.65		- 5,851.93		21-09-21	
CV090138	23-09-21	T+2 5974 Tax DEL Dist.	3.95		- 5,847.98		21-09-21	
CV090138	23-09-21	T+2 5975 Dealer DEL Dist.		1.34	- 5,849.32		21-09-21	
CV090138	23-09-21	T+2 5975 Sgl DEL Dist.	0.07		- 5,849.25		21-09-21	
CV090138	23-09-21	T+2 5975 Tax DEL Dist.	0.16		- 5,849.09		21-09-21	
CV090138	23-09-21	T+2 5975 Agent DEL Dist.		5.58	- 5,854.67		21-09-21	
CV090138	23-09-21	T+2 5975 Sgl DEL Dist.	0.28		- 5,854.39		21-09-21	
CV090138	23-09-21	T+2 5975 Tax DEL Dist.	0.67		- 5,853.72		21-09-21	
CV090138	23-09-21	T+2 5912 Tax DEL Dist.	12.00		- 5,841.72		21-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090138	23-09-21	T+2 5912 Agent DEL Dist.		340.00	- 6,181.72		21-09-21	
CV090138	23-09-21	T+2 5929 Dealer DEL Dist.		30.00	- 6,211.72		21-09-21	
CV090138	23-09-21	T+2 5929 Sgl DEL Dist.	1.00		- 6,210.72		21-09-21	
CV090138	23-09-21	T+2 5901 Dealer DEL Dist.		20.00	- 6,230.72		21-09-21	
CV090138	23-09-21	T+2 5901 Sgl DEL Dist.	1.00		- 6,229.72		21-09-21	
CV090138	23-09-21	T+2 5901 Tax DEL Dist.	2.40		- 6,227.32		21-09-21	
CV090138	23-09-21	T+2 5901 Agent DEL Dist.		203.70	- 6,431.02		21-09-21	
CV090138	23-09-21	T+2 5901 Sgl DEL Dist.	10.19		- 6,420.83		21-09-21	
CV090138	23-09-21	T+2 5901 Tax DEL Dist.	24.44		- 6,396.39		21-09-21	
CV090138	23-09-21	T+2 5902 Dealer DEL Dist.		220.00	- 6,616.39		21-09-21	
CV090138	23-09-21	T+2 5902 Sgl DEL Dist.	4.00		- 6,612.39		21-09-21	
CV090138	23-09-21	T+2 5902 Tax DEL Dist.	9.60		- 6,602.79		21-09-21	
CV090138	23-09-21	T+2 5902 Sgl DEL Dist.	7.00		- 6,595.79		21-09-21	
CV090138	23-09-21	T+2 5902 Tax DEL Dist.	16.80		- 6,578.99		21-09-21	
CV090138	23-09-21	T+2 5902 Agent DEL Dist.		924.40	- 7,503.39		21-09-21	
CV090138	23-09-21	T+2 5902 Sgl DEL Dist.	24.66		- 7,478.73		21-09-21	
CV090138	23-09-21	T+2 5902 Tax DEL Dist.	59.18		- 7,419.55		21-09-21	
CV090138	23-09-21	T+2 6927 Sgl DEL Dist.	0.82		- 7,418.73		21-09-21	
CV090138	23-09-21	T+2 6927 Tax DEL Dist.	1.97		- 7,416.76		21-09-21	
CV090138	23-09-21	T+2 5979 Dealer DIF Dist.		600.00	- 8,016.76		21-09-21	
CV090138	23-09-21	T+2 5979 Tax DIF Dist.	72.00		- 7,944.76		21-09-21	
CV090138	23-09-21	T+2 5979 Sgl DIF Dist.	30.00		- 7,914.76		21-09-21	
CV090138	23-09-21	T+2 5979 Agent DIF Dist.		675.00	- 8,589.76		21-09-21	
CV090138	23-09-21	T+2 5979 Tax DIF Dist.	81.00		- 8,508.76		21-09-21	
CV090138	23-09-21	T+2 5979 Sgl DIF Dist.	33.75		- 8,475.01		21-09-21	
CV090138	23-09-21	T+2 5980 Dealer DEL Dist.		40.00	- 8,515.01		21-09-21	
CV090138	23-09-21	T+2 5980 Sgl DEL Dist.	2.00		- 8,513.01		21-09-21	
CV090138	23-09-21	T+2 5980 Tax DEL Dist.	4.80		- 8,508.21		21-09-21	
CV090138	23-09-21	T+2 5980 Agent DEL Dist.		299.00	- 8,807.21		21-09-21	
CV090138	23-09-21	T+2 5980 Sgl DEL Dist.	14.95		- 8,792.26		21-09-21	
CV090138	23-09-21	T+2 5980 Tax DEL Dist.	35.88		- 8,756.38		21-09-21	
CV090138	23-09-21	T+2 5995 Dealer DEL Dist.		110.00	- 8,866.38		21-09-21	
CV090138	23-09-21	T+2 5995 Sgl DEL Dist.	3.00		- 8,863.38		21-09-21	
CV090138	23-09-21	T+2 5995 Tax DEL Dist.	7.20		- 8,856.18		21-09-21	
CV090138	23-09-21	T+2 5995 Sgl DEL Dist.	2.50		- 8,853.68		21-09-21	
CV090138	23-09-21	T+2 5995 Tax DEL Dist.	6.00		- 8,847.68		21-09-21	
CV090138	23-09-21	T+2 5995 Agent DEL Dist.		298.10	- 9,145.78		21-09-21	
CV090138	23-09-21	T+2 5995 Sgl DEL Dist.	6.47		- 9,139.31		21-09-21	
CV090138	23-09-21	T+2 5995 Tax DEL Dist.	15.53		- 9,123.78		21-09-21	
CV090138	23-09-21	T+2 5995 Sgl DEL Dist.	8.44		- 9,115.34		21-09-21	
CV090138	23-09-21	T+2 5995 Tax DEL Dist.	20.24		- 9,095.10		21-09-21	
CV090138	23-09-21	T+2 5997 Dealer DIF Dist.		200.00	- 9,295.10		21-09-21	
CV090138	23-09-21	T+2 5997 Tax DIF Dist.	24.00		- 9,271.10		21-09-21	
CV090138	23-09-21	T+2 5997 Sgl DIF Dist.	10.00		- 9,261.10		21-09-21	
CV090138	23-09-21	T+2 5997 Agent DIF Dist.		225.36	- 9,486.46		21-09-21	
CV090138	23-09-21	T+2 5997 Tax DIF Dist.	27.04		- 9,459.42		21-09-21	
CV090138	23-09-21	T+2 5997 Sgl DIF Dist.	11.27		- 9,448.15		21-09-21	
CV090138	23-09-21	T+2 5999 Dealer DEL Dist.		60.00	- 9,508.15		21-09-21	
CV090138	23-09-21	T+2 5999 Sgl DEL Dist.	1.00		- 9,507.15		21-09-21	
CV090138	23-09-21	T+2 5999 Tax DEL Dist.	2.40		- 9,504.75		21-09-21	
CV090138	23-09-21	T+2 5999 Sgl DEL Dist.	1.00		- 9,503.75		21-09-21	
CV090138	23-09-21	T+2 5999 Tax DEL Dist.	2.40		- 9,501.35		21-09-21	
CV090138	23-09-21	T+2 5999 Sgl DEL Dist.	1.00		- 9,500.35		21-09-21	
CV090138	23-09-21	T+2 5999 Tax DEL Dist.	2.40		- 9,497.95		21-09-21	
CV090138	23-09-21	T+2 5999 Agent DEL Dist.		68.81	- 9,566.76		21-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090138	23-09-21	T+2 5999 Sgl DEL Dist.	0.15		- 9,566.61		21-09-21	
CV090138	23-09-21	T+2 5999 Tax DEL Dist.	0.35		- 9,566.26		21-09-21	
CV090138	23-09-21	T+2 5999 Sgl DEL Dist.	1.66		- 9,564.60		21-09-21	
CV090138	23-09-21	T+2 5999 Tax DEL Dist.	3.98		- 9,560.62		21-09-21	
CV090138	23-09-21	T+2 5999 Sgl DEL Dist.	1.64		- 9,558.98		21-09-21	
CV090138	23-09-21	T+2 5999 Tax DEL Dist.	3.92		- 9,555.06		21-09-21	
CV090138	23-09-21	T+2 6901 Dealer DIF Dist.		50.00	- 9,605.06		21-09-21	
CV090138	23-09-21	T+2 6901 Tax DIF Dist.	6.00		- 9,599.06		21-09-21	
CV090138	23-09-21	T+2 6901 Sgl DIF Dist.	2.50		- 9,596.56		21-09-21	
CV090138	23-09-21	T+2 6901 Agent DIF Dist.		166.25	- 9,762.81		21-09-21	
CV090138	23-09-21	T+2 6901 Tax DIF Dist.	19.95		- 9,742.86		21-09-21	
CV090138	23-09-21	T+2 6901 Sgl DIF Dist.	8.31		- 9,734.55		21-09-21	
CV090138	23-09-21	T+2 6917 Dealer DEL Dist.		494.00	- 10,228.55		21-09-21	
CV090138	23-09-21	T+2 6917 Sgl DEL Dist.	0.20		- 10,228.35		21-09-21	
CV090138	23-09-21	T+2 6917 Tax DEL Dist.	0.48		- 10,227.87		21-09-21	
CV090138	23-09-21	T+2 6917 Sgl DEL Dist.	2.50		- 10,225.37		21-09-21	
CV090138	23-09-21	T+2 6917 Tax DEL Dist.	6.00		- 10,219.37		21-09-21	
CV090138	23-09-21	T+2 6917 Sgl DEL Dist.	22.00		- 10,197.37		21-09-21	
CV090138	23-09-21	T+2 6917 Tax DEL Dist.	52.80		- 10,144.57		21-09-21	
CV090138	23-09-21	T+2 6917 Agent DEL Dist.		205.90	- 10,350.47		21-09-21	
CV090138	23-09-21	T+2 6917 Sgl DEL Dist.	4.99		- 10,345.48		21-09-21	
CV090138	23-09-21	T+2 6917 Tax DEL Dist.	11.98		- 10,333.50		21-09-21	
CV090138	23-09-21	T+2 6917 Sgl DEL Dist.	5.31		- 10,328.19		21-09-21	
CV090138	23-09-21	T+2 6917 Tax DEL Dist.	12.73		- 10,315.46		21-09-21	
CV090138	23-09-21	T+2 6927 Dealer DEL Dist.		80.00	- 10,395.46		21-09-21	
CV090138	23-09-21	T+2 6927 Sgl DEL Dist.	4.00		- 10,391.46		21-09-21	
CV090138	23-09-21	T+2 6927 Tax DEL Dist.	9.60		- 10,381.86		21-09-21	
CV090138	23-09-21	T+2 6927 Agent DEL Dist.		16.40	- 10,398.26		21-09-21	
CV090138	23-09-21	T+2 6981 Tax DEL Dist.	4.34		- 10,393.92		21-09-21	
CV090138	23-09-21	T+2 6982 Dealer DEL Dist.		290.00	- 10,683.92		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DEL Dist.	2.00		- 10,681.92		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DEL Dist.	4.80		- 10,677.12		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DEL Dist.	8.00		- 10,669.12		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DEL Dist.	19.20		- 10,649.92		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DEL Dist.	4.50		- 10,645.42		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DEL Dist.	10.80		- 10,634.62		21-09-21	
CV090138	23-09-21	T+2 6982 Agent DEL Dist.		1,217.05	- 11,851.67		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DEL Dist.	14.94		- 11,836.73		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DEL Dist.	35.86		- 11,800.87		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DEL Dist.	45.91		- 11,754.96		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DEL Dist.	110.19		- 11,644.77		21-09-21	
CV090138	23-09-21	T+2 6982 Dealer DIF Dist.		160.00	- 11,804.77		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DIF Dist.	4.80		- 11,799.97		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DIF Dist.	2.00		- 11,797.97		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DIF Dist.	7.20		- 11,790.77		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DIF Dist.	3.00		- 11,787.77		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DIF Dist.	7.20		- 11,780.57		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DIF Dist.	3.00		- 11,777.57		21-09-21	
CV090138	23-09-21	T+2 6982 Agent DIF Dist.		874.51	- 12,652.08		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DIF Dist.	49.03		- 12,603.05		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DIF Dist.	20.43		- 12,582.62		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DIF Dist.	2.27		- 12,580.35		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DIF Dist.	0.95		- 12,579.40		21-09-21	
CV090138	23-09-21	T+2 6982 Tax DIF Dist.	53.64		- 12,525.76		21-09-21	
CV090138	23-09-21	T+2 6982 Sgl DIF Dist.	22.35		- 12,503.41		21-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090138	23-09-21	T+2 6995 Dealer DEL Dist.		390.00	- 12,893.41		21-09-21	
CV090138	23-09-21	T+2 6995 Sgl DEL Dist.	0.50		- 12,892.91		21-09-21	
CV090138	23-09-21	T+2 6995 Tax DEL Dist.	1.20		- 12,891.71		21-09-21	
CV090138	23-09-21	T+2 6995 Sgl DEL Dist.	1.00		- 12,890.71		21-09-21	
CV090138	23-09-21	T+2 6995 Tax DEL Dist.	2.40		- 12,888.31		21-09-21	
CV090138	23-09-21	T+2 6995 Sgl DEL Dist.	1.00		- 12,887.31		21-09-21	
CV090138	23-09-21	T+2 6995 Tax DEL Dist.	2.40		- 12,884.91		21-09-21	
CV090138	23-09-21	T+2 6995 Sgl DEL Dist.	17.00		- 12,867.91		21-09-21	
CV090138	23-09-21	T+2 6995 Tax DEL Dist.	40.80		- 12,827.11		21-09-21	
CV090138	23-09-21	T+2 6995 Agent DEL Dist.		278.59	- 13,105.70		21-09-21	
CV090138	23-09-21	T+2 6995 Sgl DEL Dist.	3.61		- 13,102.09		21-09-21	
CV090138	23-09-21	T+2 6995 Tax DEL Dist.	8.66		- 13,093.43		21-09-21	
CV090138	23-09-21	T+2 6995 Sgl DEL Dist.	3.25		- 13,090.18		21-09-21	
CV090138	23-09-21	T+2 6995 Tax DEL Dist.	7.80		- 13,082.38		21-09-21	
CV090138	23-09-21	T+2 6995 Sgl DEL Dist.	7.07		- 13,075.31		21-09-21	
CV090138	23-09-21	T+2 6995 Tax DEL Dist.	16.97		- 13,058.34		21-09-21	
CV090138	23-09-21	T+2 6999 Tax DEL Dist.	20.40		- 13,037.94		21-09-21	
CV090138	23-09-21	T+2 6999 Agent DEL Dist.		573.91	- 13,611.85		21-09-21	
CV090138	23-09-21	T+2 6999 Sgl DEL Dist.	28.70		- 13,583.15		21-09-21	
CV090138	23-09-21	T+2 6999 Tax DEL Dist.	68.87		- 13,514.28		21-09-21	
CV090138	23-09-21	T+2 6928 Dealer DEL Dist.		50.00	- 13,564.28		21-09-21	
CV090138	23-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 13,563.78		21-09-21	
CV090138	23-09-21	T+2 6928 Tax DEL Dist.	1.20		- 13,562.58		21-09-21	
CV090138	23-09-21	T+2 6928 Sgl DEL Dist.	2.00		- 13,560.58		21-09-21	
CV090138	23-09-21	T+2 6928 Tax DEL Dist.	4.80		- 13,555.78		21-09-21	
CV090138	23-09-21	T+2 6928 Agent DEL Dist.		39.02	- 13,594.80		21-09-21	
CV090138	23-09-21	T+2 6928 Sgl DEL Dist.	1.53		- 13,593.27		21-09-21	
CV090138	23-09-21	T+2 6928 Tax DEL Dist.	3.66		- 13,589.61		21-09-21	
CV090138	23-09-21	T+2 6928 Sgl DEL Dist.	0.43		- 13,589.18		21-09-21	
CV090138	23-09-21	T+2 6928 Tax DEL Dist.	1.02		- 13,588.16		21-09-21	
CV090138	23-09-21	T+2 6928 Dealer DIF Dist.		20.00	- 13,608.16		21-09-21	
CV090138	23-09-21	T+2 6928 Tax DIF Dist.	2.40		- 13,605.76		21-09-21	
CV090138	23-09-21	T+2 6928 Sgl DIF Dist.	1.00		- 13,604.76		21-09-21	
CV090138	23-09-21	T+2 6928 Agent DIF Dist.		31.31	- 13,636.07		21-09-21	
CV090138	23-09-21	T+2 6928 Tax DIF Dist.	3.76		- 13,632.31		21-09-21	
CV090138	23-09-21	T+2 6928 Sgl DIF Dist.	1.57		- 13,630.74		21-09-21	
CV090138	23-09-21	T+2 6935 Dealer DEL Dist.		10.00	- 13,640.74		21-09-21	
CV090138	23-09-21	T+2 6935 Sgl DEL Dist.	0.50		- 13,640.24		21-09-21	
CV090138	23-09-21	T+2 6935 Tax DEL Dist.	1.20		- 13,639.04		21-09-21	
CV090138	23-09-21	T+2 6935 Agent DEL Dist.		2.25	- 13,641.29		21-09-21	
CV090138	23-09-21	T+2 6935 Sgl DEL Dist.	0.11		- 13,641.18		21-09-21	
CV090138	23-09-21	T+2 6935 Tax DEL Dist.	0.27		- 13,640.91		21-09-21	
CV090138	23-09-21	T+2 6948 Dealer DEL Dist.		88.00	- 13,728.91		21-09-21	
CV090138	23-09-21	T+2 6948 Sgl DEL Dist.	2.00		- 13,726.91		21-09-21	
CV090138	23-09-21	T+2 6948 Tax DEL Dist.	4.80		- 13,722.11		21-09-21	
CV090138	23-09-21	T+2 6948 Sgl DEL Dist.	2.00		- 13,720.11		21-09-21	
CV090138	23-09-21	T+2 6948 Tax DEL Dist.	4.80		- 13,715.31		21-09-21	
CV090138	23-09-21	T+2 6948 Sgl DEL Dist.	0.40		- 13,714.91		21-09-21	
CV090138	23-09-21	T+2 6948 Tax DEL Dist.	0.96		- 13,713.95		21-09-21	
CV090138	23-09-21	T+2 6948 Agent DEL Dist.		105.00	- 13,818.95		21-09-21	
CV090138	23-09-21	T+2 6948 Sgl DEL Dist.	0.40		- 13,818.55		21-09-21	
CV090138	23-09-21	T+2 6948 Tax DEL Dist.	0.96		- 13,817.59		21-09-21	
CV090138	23-09-21	T+2 6948 Sgl DEL Dist.	0.78		- 13,816.81		21-09-21	
CV090138	23-09-21	T+2 6948 Tax DEL Dist.	1.87		- 13,814.94		21-09-21	
CV090138	23-09-21	T+2 6948 Sgl DEL Dist.	4.07		- 13,810.87		21-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090138	23-09-21	T+2 6948 Tax DEL Dist.	9.77		- 13,801.10		21-09-21	
CV090138	23-09-21	T+2 6999 Dealer DEL Dist.		170.00	- 13,971.10		21-09-21	
CV090138	23-09-21	T+2 6999 Sgl DEL Dist.	8.50		- 13,962.60		21-09-21	
CV090138	23-09-21	T+2 6956 Dealer DEL Dist.		40.00	- 14,002.60		21-09-21	
CV090138	23-09-21	T+2 6956 Sgl DEL Dist.	2.00		- 14,000.60		21-09-21	
CV090138	23-09-21	T+2 6956 Tax DEL Dist.	4.80		- 13,995.80		21-09-21	
CV090138	23-09-21	T+2 6971 Dealer DEL Dist.		20.00	- 14,015.80		21-09-21	
CV090138	23-09-21	T+2 6971 Sgl DEL Dist.	1.00		- 14,014.80		21-09-21	
CV090138	23-09-21	T+2 6971 Tax DEL Dist.	2.40		- 14,012.40		21-09-21	
CV090138	23-09-21	T+2 6971 Agent DEL Dist.		66.65	- 14,079.05		21-09-21	
CV090138	23-09-21	T+2 6971 Sgl DEL Dist.	3.33		- 14,075.72		21-09-21	
CV090138	23-09-21	T+2 6971 Tax DEL Dist.	8.00		- 14,067.72		21-09-21	
CV090138	23-09-21	T+2 6981 Dealer DEL Dist.		6.00	- 14,073.72		21-09-21	
CV090138	23-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 14,073.62		21-09-21	
CV090138	23-09-21	T+2 6981 Tax DEL Dist.	0.24		- 14,073.38		21-09-21	
CV090138	23-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 14,073.28		21-09-21	
CV090138	23-09-21	T+2 6981 Tax DEL Dist.	0.24		- 14,073.04		21-09-21	
CV090138	23-09-21	T+2 6981 Sgl DEL Dist.	0.10		- 14,072.94		21-09-21	
CV090138	23-09-21	T+2 6981 Tax DEL Dist.	0.24		- 14,072.70		21-09-21	
CV090138	23-09-21	T+2 6981 Agent DEL Dist.		66.29	- 14,138.99		21-09-21	
CV090138	23-09-21	T+2 6981 Sgl DEL Dist.	0.98		- 14,138.01		21-09-21	
CV090138	23-09-21	T+2 6981 Tax DEL Dist.	2.34		- 14,135.67		21-09-21	
CV090138	23-09-21	T+2 6981 Sgl DEL Dist.	0.53		- 14,135.14		21-09-21	
CV090138	23-09-21	T+2 6981 Tax DEL Dist.	1.27		- 14,133.87		21-09-21	
CV090138	23-09-21	T+2 6981 Sgl DEL Dist.	1.81		- 14,132.06		21-09-21	
CV090138	23-09-21	T+2 B1762 Sgl DEL Dist.	2.00		- 14,130.06		21-09-21	
CV090138	23-09-21	T+2 B1762 Dealer DEL Dist.		40.00	- 14,170.06		21-09-21	
CV090138	23-09-21	T+2 B1762 Tax DEL Dist.	4.80		- 14,165.26		21-09-21	
CV090149	23-09-21	FT3 5945 Agent DIF Dist.		200.25	- 14,365.51		23-09-21	
CV090149	23-09-21	FT3 5945 Sgl DIF Dist.	10.01		- 14,355.50		23-09-21	
CV090149	23-09-21	FT3 5945 Sgl DIF Dist.	0.50		- 14,355.00		23-09-21	
CV090149	23-09-21	FT3 5945 Tax DIF Dist.	1.20		- 14,353.80		23-09-21	
CV090149	23-09-21	FT3 5945 Dealer DIF Dist.		10.00	- 14,363.80		23-09-21	
CV090149	23-09-21	FT3 5945 Tax DIF Dist.	24.03		- 14,339.77		23-09-21	
PV014018	23-09-21	FUND ONLINE TR FABL TO HBL	33,700.00		19,360.23	IBFT	23-09-21	FABLSI
PV014022	23-09-21	BANK ONLINE CHARGES	22.60		19,382.83			E0150
CV090145	24-09-21	ODL 6927 Dealer DEL Dist.		9.44	19,373.39		22-09-21	
CV090145	24-09-21	ODL 6927 Sgl DEL Dist.	0.47		19,373.86		22-09-21	
CV090145	24-09-21	ODL 6927 Tax DEL Dist.	4.11		19,377.97		22-09-21	
CV090145	24-09-21	ODL 6927 Agent DEL Dist.		34.22	19,343.75		22-09-21	
CV090145	24-09-21	ODL 6927 Sgl DEL Dist.	1.71		19,345.46		22-09-21	
CV090145	24-09-21	ODL 6927 Tax DEL Dist.	1.13		19,346.59		22-09-21	
CV090147	24-09-21	T+2 5468 Agent COT Dist.		100.31	19,246.28		22-09-21	
CV090147	24-09-21	T+2 5468 Tax COT Dist.	12.04		19,258.32		22-09-21	
CV090147	24-09-21	T+2 5468 Sgl DIF Dist.	20.61		19,278.93		22-09-21	
CV090147	24-09-21	T+2 5468 Agent DIF Dist.		412.20	18,866.73		22-09-21	
CV090147	24-09-21	T+2 5468 Tax DIF Dist.	49.46		18,916.19		22-09-21	
CV090147	24-09-21	T+2 5468 Sgl COT Dist.	5.02		18,921.21		22-09-21	
CV090147	24-09-21	T+2 5913 Sgl DEL Dist.	5.00		18,926.21		22-09-21	
CV090147	24-09-21	T+2 5913 Tax DEL Dist.	12.00		18,938.21		22-09-21	
CV090147	24-09-21	T+2 5913 Sgl DEL Dist.	9.00		18,947.21		22-09-21	
CV090147	24-09-21	T+2 5913 Tax DEL Dist.	21.60		18,968.81		22-09-21	
CV090147	24-09-21	T+2 5913 Sgl DEL Dist.	3.00		18,971.81		22-09-21	
CV090147	24-09-21	T+2 5913 Tax DEL Dist.	7.20		18,979.01		22-09-21	
CV090147	24-09-21	T+2 5913 Sgl DEL Dist.	3.00		18,982.01		22-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090147	24-09-21	T+2 5913 Tax DEL Dist.	7.20		18,989.21		22-09-21	
CV090147	24-09-21	T+2 5913 Agent DEL Dist.		62.41	18,926.80		22-09-21	
CV090147	24-09-21	T+2 5913 Sgl DEL Dist.	1.31		18,928.11		22-09-21	
CV090147	24-09-21	T+2 5913 Tax DEL Dist.	3.13		18,931.24		22-09-21	
CV090147	24-09-21	T+2 5913 Sgl DEL Dist.	1.82		18,933.06		22-09-21	
CV090147	24-09-21	T+2 5913 Tax DEL Dist.	4.36		18,937.42		22-09-21	
CV090147	24-09-21	T+2 5913 Dealer DIF Dist.		70.00	18,867.42		22-09-21	
CV090147	24-09-21	T+2 5927 Tax DEL Dist.	2.40		18,869.82		22-09-21	
CV090147	24-09-21	T+2 5927 Sgl DEL Dist.	1.00		18,870.82		22-09-21	
CV090147	24-09-21	T+2 5927 Tax DEL Dist.	2.40		18,873.22		22-09-21	
CV090147	24-09-21	T+2 5927 Sgl DEL Dist.	5.00		18,878.22		22-09-21	
CV090147	24-09-21	T+2 5927 Tax DEL Dist.	12.00		18,890.22		22-09-21	
CV090147	24-09-21	T+2 5927 Agent DEL Dist.		1.91	18,888.31		22-09-21	
CV090147	24-09-21	T+2 5927 Sgl DEL Dist.	0.10		18,888.41		22-09-21	
CV090147	24-09-21	T+2 5927 Tax DEL Dist.	0.23		18,888.64		22-09-21	
CV090147	24-09-21	T+2 5929 Dealer DEL Dist.		500.00	18,388.64		22-09-21	
CV090147	24-09-21	T+2 5929 Sgl DEL Dist.	25.00		18,413.64		22-09-21	
CV090147	24-09-21	T+2 5929 Tax DEL Dist.	60.00		18,473.64		22-09-21	
CV090147	24-09-21	T+2 5930 Dealer DEL Dist.		80.00	18,393.64		22-09-21	
CV090147	24-09-21	T+2 5930 Sgl DEL Dist.	4.00		18,397.64		22-09-21	
CV090147	24-09-21	T+2 5930 Tax DEL Dist.	9.60		18,407.24		22-09-21	
CV090147	24-09-21	T+2 5930 Agent DEL Dist.		72.00	18,335.24		22-09-21	
CV090147	24-09-21	T+2 5930 Sgl DEL Dist.	3.60		18,338.84		22-09-21	
CV090147	24-09-21	T+2 5930 Tax DEL Dist.	8.64		18,347.48		22-09-21	
CV090147	24-09-21	T+2 5931 Dealer DIF Dist.		1,200.00	17,147.48		22-09-21	
CV090147	24-09-21	T+2 5901 Dealer DEL Dist.		20.00	17,127.48		22-09-21	
CV090147	24-09-21	T+2 5901 Sgl DEL Dist.	1.00		17,128.48		22-09-21	
CV090147	24-09-21	T+2 5901 Tax DEL Dist.	2.40		17,130.88		22-09-21	
CV090147	24-09-21	T+2 5901 Agent DEL Dist.		62.91	17,067.97		22-09-21	
CV090147	24-09-21	T+2 5901 Sgl DEL Dist.	3.15		17,071.12		22-09-21	
CV090147	24-09-21	T+2 5901 Tax DEL Dist.	7.55		17,078.67		22-09-21	
CV090147	24-09-21	T+2 5907 Dealer DEL Dist.		130.00	16,948.67		22-09-21	
CV090147	24-09-21	T+2 5907 Sgl DEL Dist.	6.50		16,955.17		22-09-21	
CV090147	24-09-21	T+2 5907 Tax DEL Dist.	15.60		16,970.77		22-09-21	
CV090147	24-09-21	T+2 5911 Dealer DEL Dist.		60.00	16,910.77		22-09-21	
CV090147	24-09-21	T+2 5911 Sgl DEL Dist.	3.00		16,913.77		22-09-21	
CV090147	24-09-21	T+2 5911 Tax DEL Dist.	7.20		16,920.97		22-09-21	
CV090147	24-09-21	T+2 5912 Dealer DIF Dist.		600.00	16,320.97		22-09-21	
CV090147	24-09-21	T+2 5912 Tax DIF Dist.	72.00		16,392.97		22-09-21	
CV090147	24-09-21	T+2 5912 Sgl DIF Dist.	30.00		16,422.97		22-09-21	
CV090147	24-09-21	T+2 5913 Tax DIF Dist.	8.40		16,431.37		22-09-21	
CV090147	24-09-21	T+2 5913 Sgl DIF Dist.	3.50		16,434.87		22-09-21	
CV090147	24-09-21	T+2 5918 Dealer DEL Dist.		140.00	16,294.87		22-09-21	
CV090147	24-09-21	T+2 5918 Sgl DEL Dist.	2.00		16,296.87		22-09-21	
CV090147	24-09-21	T+2 5918 Tax DEL Dist.	4.80		16,301.67		22-09-21	
CV090147	24-09-21	T+2 5918 Sgl DEL Dist.	5.00		16,306.67		22-09-21	
CV090147	24-09-21	T+2 5918 Tax DEL Dist.	12.00		16,318.67		22-09-21	
CV090147	24-09-21	T+2 5920 Dealer DEL Dist.		110.00	16,208.67		22-09-21	
CV090147	24-09-21	T+2 5920 Sgl DEL Dist.	5.50		16,214.17		22-09-21	
CV090147	24-09-21	T+2 5920 Tax DEL Dist.	13.20		16,227.37		22-09-21	
CV090147	24-09-21	T+2 5920 Agent DEL Dist.		227.15	16,000.22		22-09-21	
CV090147	24-09-21	T+2 5920 Sgl DEL Dist.	11.36		16,011.58		22-09-21	
CV090147	24-09-21	T+2 5920 Tax DEL Dist.	27.26		16,038.84		22-09-21	
CV090147	24-09-21	T+2 5927 Dealer DEL Dist.		140.00	15,898.84		22-09-21	
CV090147	24-09-21	T+2 5927 Sgl DEL Dist.	1.00		15,899.84		22-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090147	24-09-21	T+2 5931 Tax DIF Dist.	24.00		15,923.84		22-09-21	
CV090147	24-09-21	T+2 5931 Sgl DIF Dist.	10.00		15,933.84		22-09-21	
CV090147	24-09-21	T+2 5931 Tax DIF Dist.	120.00		16,053.84		22-09-21	
CV090147	24-09-21	T+2 5931 Sgl DIF Dist.	50.00		16,103.84		22-09-21	
CV090147	24-09-21	T+2 5931 Agent DIF Dist.		2,241.57	13,862.27		22-09-21	
CV090147	24-09-21	T+2 5931 Tax DIF Dist.	158.76		14,021.03		22-09-21	
CV090147	24-09-21	T+2 5931 Sgl DIF Dist.	66.15		14,087.18		22-09-21	
CV090147	24-09-21	T+2 5931 Tax DIF Dist.	110.23		14,197.41		22-09-21	
CV090147	24-09-21	T+2 5931 Sgl DIF Dist.	45.93		14,243.34		22-09-21	
CV090147	24-09-21	T+2 5932 Dealer DEL Dist.		5.00	14,238.34		22-09-21	
CV090147	24-09-21	T+2 5932 Sgl DEL Dist.	0.25		14,238.59		22-09-21	
CV090147	24-09-21	T+2 5932 Tax DEL Dist.	0.60		14,239.19		22-09-21	
CV090147	24-09-21	T+2 5912 Agent DIF Dist.		540.00	13,699.19		22-09-21	
CV090147	24-09-21	T+2 5912 Tax DIF Dist.	64.80		13,763.99		22-09-21	
CV090147	24-09-21	T+2 5912 Sgl DIF Dist.	27.00		13,790.99		22-09-21	
CV090147	24-09-21	T+2 5913 Dealer DEL Dist.		400.00	13,390.99		22-09-21	
CV090147	24-09-21	T+2 5945 Dealer DEL Dist.		18.00	13,372.99		22-09-21	
CV090147	24-09-21	T+2 5945 Sgl DEL Dist.	0.50		13,373.49		22-09-21	
CV090147	24-09-21	T+2 5945 Tax DEL Dist.	1.20		13,374.69		22-09-21	
CV090147	24-09-21	T+2 5945 Sgl DEL Dist.	0.40		13,375.09		22-09-21	
CV090147	24-09-21	T+2 5945 Tax DEL Dist.	22.91		13,398.00		22-09-21	
CV090147	24-09-21	T+2 5945 Agent DEL Dist.		223.19	13,174.81		22-09-21	
CV090147	24-09-21	T+2 5945 Sgl DEL Dist.	1.62		13,176.43		22-09-21	
CV090147	24-09-21	T+2 5945 Tax DEL Dist.	3.88		13,180.31		22-09-21	
CV090147	24-09-21	T+2 5945 Sgl DEL Dist.	9.54		13,189.85		22-09-21	
CV090147	24-09-21	T+2 5945 Tax DEL Dist.	0.96		13,190.81		22-09-21	
CV090147	24-09-21	T+2 5995 Dealer DEL Dist.		90.00	13,100.81		22-09-21	
CV090147	24-09-21	T+2 5995 Sgl DEL Dist.	1.50		13,102.31		22-09-21	
CV090147	24-09-21	T+2 5953 Tax DEL Dist.	2.40		13,104.71		22-09-21	
CV090147	24-09-21	T+2 5953 Agent DEL Dist.		174.80	12,929.91		22-09-21	
CV090147	24-09-21	T+2 5953 Sgl DEL Dist.	3.35		12,933.26		22-09-21	
CV090147	24-09-21	T+2 5953 Tax DEL Dist.	8.04		12,941.30		22-09-21	
CV090147	24-09-21	T+2 5953 Sgl DEL Dist.	5.39		12,946.69		22-09-21	
CV090147	24-09-21	T+2 5953 Tax DEL Dist.	12.94		12,959.63		22-09-21	
CV090147	24-09-21	T+2 5954 Dealer DEL Dist.		26.31	12,933.32		22-09-21	
CV090147	24-09-21	T+2 5954 Sgl DEL Dist.	1.32		12,934.64		22-09-21	
CV090147	24-09-21	T+2 5954 Tax DEL Dist.	3.16		12,937.80		22-09-21	
CV090147	24-09-21	T+2 5954 Agent DEL Dist.		259.18	12,678.62		22-09-21	
CV090147	24-09-21	T+2 5954 Sgl DEL Dist.	12.96		12,691.58		22-09-21	
CV090147	24-09-21	T+2 5954 Tax DEL Dist.	31.10		12,722.68		22-09-21	
CV090147	24-09-21	T+2 5962 Dealer COT Dist.		750.00	11,972.68		22-09-21	
CV090147	24-09-21	T+2 5962 Tax COT Dist.	90.00		12,062.68		22-09-21	
CV090147	24-09-21	T+2 5962 Sgl COT Dist.	37.50		12,100.18		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DEL Dist.	6.50		12,106.68		22-09-21	
CV090147	24-09-21	T+2 5980 Tax DEL Dist.	15.60		12,122.28		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DEL Dist.	11.50		12,133.78		22-09-21	
CV090147	24-09-21	T+2 5980 Tax DEL Dist.	27.60		12,161.38		22-09-21	
CV090147	24-09-21	T+2 5980 Agent DEL Dist.		1,697.85	10,463.53		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DEL Dist.	0.45		10,463.98		22-09-21	
CV090147	24-09-21	T+2 5980 Tax DEL Dist.	1.08		10,465.06		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DEL Dist.	45.96		10,511.02		22-09-21	
CV090147	24-09-21	T+2 5980 Tax DEL Dist.	110.29		10,621.31		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DEL Dist.	38.49		10,659.80		22-09-21	
CV090147	24-09-21	T+2 5980 Tax DEL Dist.	92.37		10,752.17		22-09-21	
CV090147	24-09-21	T+2 5980 Dealer DIF Dist.		200.00	10,552.17		22-09-21	

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CV090147	24-09-21	T+2 5980 Tax DIF Dist.	24.00		10,576.17		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DIF Dist.	10.00		10,586.17		22-09-21	
CV090147	24-09-21	T+2 5980 Agent DIF Dist.		24.00	10,562.17		22-09-21	
CV090147	24-09-21	T+2 5980 Tax DIF Dist.	2.88		10,565.05		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DIF Dist.	1.20		10,566.25		22-09-21	
CV090147	24-09-21	T+2 5995 Tax DEL Dist.	3.60		10,569.85		22-09-21	
CV090147	24-09-21	T+2 5995 Sgl DEL Dist.	3.00		10,572.85		22-09-21	
CV090147	24-09-21	T+2 5995 Tax DEL Dist.	7.20		10,580.05		22-09-21	
CV090147	24-09-21	T+2 5995 Agent DEL Dist.		218.40	10,361.65		22-09-21	
CV090147	24-09-21	T+2 5995 Sgl DEL Dist.	4.95		10,366.60		22-09-21	
CV090147	24-09-21	T+2 5995 Tax DEL Dist.	11.88		10,378.48		22-09-21	
CV090147	24-09-21	T+2 5995 Sgl DEL Dist.	5.97		10,384.45		22-09-21	
CV090147	24-09-21	T+2 5995 Tax DEL Dist.	14.33		10,398.78		22-09-21	
CV090147	24-09-21	T+2 5996 Dealer DEL Dist.		10.00	10,388.78		22-09-21	
CV090147	24-09-21	T+2 5996 Sgl DEL Dist.	0.50		10,389.28		22-09-21	
CV090147	24-09-21	T+2 5996 Tax DEL Dist.	1.20		10,390.48		22-09-21	
CV090147	24-09-21	T+2 5996 Agent DEL Dist.		14.15	10,376.33		22-09-21	
CV090147	24-09-21	T+2 5996 Sgl DEL Dist.	0.71		10,377.04		22-09-21	
CV090147	24-09-21	T+2 5996 Tax DEL Dist.	1.70		10,378.74		22-09-21	
CV090147	24-09-21	T+2 5950 Tax DEL Dist.	4.32		10,383.06		22-09-21	
CV090147	24-09-21	T+2 5950 Agent DEL Dist.		355.15	10,027.91		22-09-21	
CV090147	24-09-21	T+2 5950 Sgl DEL Dist.	17.76		10,045.67		22-09-21	
CV090147	24-09-21	T+2 5950 Tax DEL Dist.	42.62		10,088.29		22-09-21	
CV090147	24-09-21	T+2 5953 Dealer DEL Dist.		260.00	9,828.29		22-09-21	
CV090147	24-09-21	T+2 5953 Sgl DEL Dist.	1.00		9,829.29		22-09-21	
CV090147	24-09-21	T+2 5953 Tax DEL Dist.	2.40		9,831.69		22-09-21	
CV090147	24-09-21	T+2 5953 Sgl DEL Dist.	11.00		9,842.69		22-09-21	
CV090147	24-09-21	T+2 5953 Tax DEL Dist.	26.40		9,869.09		22-09-21	
CV090147	24-09-21	T+2 5953 Sgl DEL Dist.	1.00		9,870.09		22-09-21	
CV090147	24-09-21	T+2 5979 Dealer DEL Dist.		110.00	9,760.09		22-09-21	
CV090147	24-09-21	T+2 5979 Sgl DEL Dist.	5.50		9,765.59		22-09-21	
CV090147	24-09-21	T+2 5979 Tax DEL Dist.	13.20		9,778.79		22-09-21	
CV090147	24-09-21	T+2 5979 Agent DEL Dist.		364.25	9,414.54		22-09-21	
CV090147	24-09-21	T+2 5979 Sgl DEL Dist.	18.21		9,432.75		22-09-21	
CV090147	24-09-21	T+2 5979 Tax DEL Dist.	43.71		9,476.46		22-09-21	
CV090147	24-09-21	T+2 5979 Dealer DIF Dist.		860.00	8,616.46		22-09-21	
CV090147	24-09-21	T+2 5979 Tax DIF Dist.	103.20		8,719.66		22-09-21	
CV090147	24-09-21	T+2 5979 Sgl DIF Dist.	43.00		8,762.66		22-09-21	
CV090147	24-09-21	T+2 5979 Agent DIF Dist.		777.47	7,985.19		22-09-21	
CV090147	24-09-21	T+2 5979 Tax DIF Dist.	93.30		8,078.49		22-09-21	
CV090147	24-09-21	T+2 5979 Sgl DIF Dist.	38.87		8,117.36		22-09-21	
CV090147	24-09-21	T+2 5980 Dealer DEL Dist.		660.00	7,457.36		22-09-21	
CV090147	24-09-21	T+2 5980 Sgl DEL Dist.	15.00		7,472.36		22-09-21	
CV090147	24-09-21	T+2 5980 Tax DEL Dist.	36.00		7,508.36		22-09-21	
CV090147	24-09-21	T+2 5949 Dealer DEL Dist.		20.00	7,488.36		22-09-21	
CV090147	24-09-21	T+2 5994 Dealer DEL Dist.		111.00	7,377.36		22-09-21	
CV090147	24-09-21	T+2 5994 Sgl DEL Dist.	0.55		7,377.91		22-09-21	
CV090147	24-09-21	T+2 5994 Tax DEL Dist.	1.32		7,379.23		22-09-21	
CV090147	24-09-21	T+2 5994 Sgl DEL Dist.	5.00		7,384.23		22-09-21	
CV090147	24-09-21	T+2 5994 Tax DEL Dist.	12.00		7,396.23		22-09-21	
CV090147	24-09-21	T+2 5994 Agent DEL Dist.		112.57	7,283.66		22-09-21	
CV090147	24-09-21	T+2 5994 Sgl DEL Dist.	1.88		7,285.54		22-09-21	
CV090147	24-09-21	T+2 5994 Tax DEL Dist.	4.51		7,290.05		22-09-21	
CV090147	24-09-21	T+2 5994 Sgl DEL Dist.	3.75		7,293.80		22-09-21	
CV090147	24-09-21	T+2 5994 Tax DEL Dist.	9.00		7,302.80		22-09-21	



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CV090147	24-09-21	T+2 5949 Sgl DEL Dist.	1.00		7,303.80		22-09-21	
CV090147	24-09-21	T+2 5949 Tax DEL Dist.	2.40		7,306.20		22-09-21	
CV090147	24-09-21	T+2 5950 Dealer DEL Dist.		36.00	7,270.20		22-09-21	
CV090147	24-09-21	T+2 5950 Sgl DEL Dist.	1.80		7,272.00		22-09-21	
CV090147	24-09-21	T+2 5997 Sgl DIF Dist.	13.52		7,285.52		22-09-21	
CV090147	24-09-21	T+2 5999 Dealer DEL Dist.		60.00	7,225.52		22-09-21	
CV090147	24-09-21	T+2 5999 Sgl DEL Dist.	3.00		7,228.52		22-09-21	
CV090147	24-09-21	T+2 5999 Tax DEL Dist.	7.20		7,235.72		22-09-21	
CV090147	24-09-21	T+2 5997 Agent DEL Dist.		129.20	7,106.52		22-09-21	
CV090147	24-09-21	T+2 5997 Sgl DEL Dist.	6.46		7,112.98		22-09-21	
CV090147	24-09-21	T+2 5997 Tax DEL Dist.	15.50		7,128.48		22-09-21	
CV090147	24-09-21	T+2 5997 Dealer DIF Dist.		300.00	6,828.48		22-09-21	
CV090147	24-09-21	T+2 5997 Tax DIF Dist.	36.00		6,864.48		22-09-21	
CV090147	24-09-21	T+2 5997 Sgl DIF Dist.	15.00		6,879.48		22-09-21	
CV090147	24-09-21	T+2 5997 Agent DIF Dist.		270.44	6,609.04		22-09-21	
CV090147	24-09-21	T+2 5997 Tax DIF Dist.	32.45		6,641.49		22-09-21	
CV090147	24-09-21	T+2 5997 Dealer DEL Dist.		40.00	6,601.49		22-09-21	
CV090147	24-09-21	T+2 5997 Sgl DEL Dist.	2.00		6,603.49		22-09-21	
CV090147	24-09-21	T+2 5997 Tax DEL Dist.	4.80		6,608.29		22-09-21	
CV090147	24-09-21	T+2 6928 Dealer DEL Dist.		30.00	6,578.29		22-09-21	
CV090147	24-09-21	T+2 6928 Sgl DEL Dist.	0.50		6,578.79		22-09-21	
CV090147	24-09-21	T+2 6928 Tax DEL Dist.	1.20		6,579.99		22-09-21	
CV090147	24-09-21	T+2 6928 Sgl DEL Dist.	1.00		6,580.99		22-09-21	
CV090147	24-09-21	T+2 6928 Tax DEL Dist.	2.40		6,583.39		22-09-21	
CV090147	24-09-21	T+2 6928 Agent DEL Dist.		88.61	6,494.78		22-09-21	
CV090147	24-09-21	T+2 6928 Sgl DEL Dist.	1.68		6,496.46		22-09-21	
CV090147	24-09-21	T+2 6928 Tax DEL Dist.	4.02		6,500.48		22-09-21	
CV090147	24-09-21	T+2 6928 Sgl DEL Dist.	2.76		6,503.24		22-09-21	
CV090147	24-09-21	T+2 6928 Tax DEL Dist.	6.61		6,509.85		22-09-21	
CV090147	24-09-21	T+2 6940 Dealer DEL Dist.		180.00	6,329.85		22-09-21	
CV090147	24-09-21	T+2 6940 Sgl DEL Dist.	8.00		6,337.85		22-09-21	
CV090147	24-09-21	T+2 6940 Tax DEL Dist.	19.20		6,357.05		22-09-21	
CV090147	24-09-21	T+2 6940 Sgl DEL Dist.	1.00		6,358.05		22-09-21	
CV090147	24-09-21	T+2 6940 Tax DEL Dist.	2.40		6,360.45		22-09-21	
CV090147	24-09-21	T+2 6940 Agent DEL Dist.		256.20	6,104.25		22-09-21	
CV090147	24-09-21	T+2 6940 Sgl DEL Dist.	7.68		6,111.93		22-09-21	
CV090147	24-09-21	T+2 6940 Tax DEL Dist.	18.43		6,130.36		22-09-21	
CV090147	24-09-21	T+2 6940 Sgl DEL Dist.	5.13		6,135.49		22-09-21	
CV090147	24-09-21	T+2 6940 Tax DEL Dist.	12.31		6,147.80		22-09-21	
CV090147	24-09-21	T+2 6942 Dealer DEL Dist.		190.00	5,957.80		22-09-21	
CV090147	24-09-21	T+2 6942 Agent DIF Dist.		36.15	5,921.65		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DIF Dist.	4.34		5,925.99		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DIF Dist.	1.81		5,927.80		22-09-21	
CV090147	24-09-21	T+2 6948 Dealer DEL Dist.		12.00	5,915.80		22-09-21	
CV090147	24-09-21	T+2 6948 Sgl DEL Dist.	0.30		5,916.10		22-09-21	
CV090147	24-09-21	T+2 6948 Tax DEL Dist.	0.72		5,916.82		22-09-21	
CV090147	24-09-21	T+2 6948 Sgl DEL Dist.	0.30		5,917.12		22-09-21	
CV090147	24-09-21	T+2 6948 Tax DEL Dist.	0.72		5,917.84		22-09-21	
CV090147	24-09-21	T+2 6948 Agent DEL Dist.		203.58	5,714.26		22-09-21	
CV090147	24-09-21	T+2 6948 Sgl DEL Dist.	3.56		5,717.82		22-09-21	
CV090147	24-09-21	T+2 6948 Tax DEL Dist.	8.53		5,726.35		22-09-21	
CV090147	24-09-21	T+2 6948 Sgl DEL Dist.	6.62		5,732.97		22-09-21	
CV090147	24-09-21	T+2 6948 Tax DEL Dist.	15.90		5,748.87		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	11.88		5,760.75		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	9.06		5,769.81		22-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	21.75		5,791.56		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	14.80		5,806.36		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	35.52		5,841.88		22-09-21	
CV090147	24-09-21	T+2 6927 Dealer DIF Dist.		30.00	5,811.88		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DIF Dist.	3.60		5,815.48		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DIF Dist.	1.50		5,816.98		22-09-21	
CV090147	24-09-21	T+2 6927 Agent DIF Dist.		195.00	5,621.98		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DIF Dist.	23.40		5,645.38		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DIF Dist.	9.75		5,655.13		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DIF Dist.	1.50		5,656.63		22-09-21	
CV090147	24-09-21	T+2 6901 Agent DIF Dist.		179.13	5,477.50		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DIF Dist.	12.24		5,489.74		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DIF Dist.	5.10		5,494.84		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DIF Dist.	6.02		5,500.86		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DIF Dist.	2.51		5,503.37		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DIF Dist.	3.24		5,506.61		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DIF Dist.	1.35		5,507.96		22-09-21	
CV090147	24-09-21	T+2 6903 Dealer DEL Dist.		10.00	5,497.96		22-09-21	
CV090147	24-09-21	T+2 6903 Sgl DEL Dist.	0.50		5,498.46		22-09-21	
CV090147	24-09-21	T+2 6903 Tax DEL Dist.	1.20		5,499.66		22-09-21	
CV090147	24-09-21	T+2 6904 Dealer DIF Dist.		20.00	5,479.66		22-09-21	
CV090147	24-09-21	T+2 6904 Tax DIF Dist.	2.40		5,482.06		22-09-21	
CV090147	24-09-21	T+2 6904 Sgl DIF Dist.	1.00		5,483.06		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DEL Dist.	3.00		5,486.06		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DEL Dist.	7.20		5,493.26		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DEL Dist.	1.00		5,494.26		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DEL Dist.	2.40		5,496.66		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DEL Dist.	5.00		5,501.66		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DEL Dist.	12.00		5,513.66		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DEL Dist.	0.50		5,514.16		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DEL Dist.	1.20		5,515.36		22-09-21	
CV090147	24-09-21	T+2 6942 Agent DEL Dist.		105.16	5,410.20		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DEL Dist.	1.25		5,411.45		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DEL Dist.	3.00		5,414.45		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DEL Dist.	4.01		5,418.46		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DEL Dist.	9.62		5,428.08		22-09-21	
CV090147	24-09-21	T+2 6942 Dealer DIF Dist.		44.00	5,384.08		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DIF Dist.	0.48		5,384.56		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DIF Dist.	0.20		5,384.76		22-09-21	
CV090147	24-09-21	T+2 6942 Tax DIF Dist.	4.80		5,389.56		22-09-21	
CV090147	24-09-21	T+2 6942 Sgl DIF Dist.	2.00		5,391.56		22-09-21	
CV090147	24-09-21	T+2 6917 Dealer DEL Dist.		500.00	4,891.56		22-09-21	
CV090147	24-09-21	T+2 6917 Sgl DEL Dist.	2.50		4,894.06		22-09-21	
CV090147	24-09-21	T+2 6917 Tax DEL Dist.	6.00		4,900.06		22-09-21	
CV090147	24-09-21	T+2 6917 Sgl DEL Dist.	22.50		4,922.56		22-09-21	
CV090147	24-09-21	T+2 6917 Tax DEL Dist.	54.00		4,976.56		22-09-21	
CV090147	24-09-21	T+2 6917 Agent DEL Dist.		736.51	4,240.05		22-09-21	
CV090147	24-09-21	T+2 6917 Sgl DEL Dist.	29.70		4,269.75		22-09-21	
CV090147	24-09-21	T+2 6917 Tax DEL Dist.	71.28		4,341.03		22-09-21	
CV090147	24-09-21	T+2 6917 Sgl DEL Dist.	7.13		4,348.16		22-09-21	
CV090147	24-09-21	T+2 6917 Tax DEL Dist.	17.10		4,365.26		22-09-21	
CV090147	24-09-21	T+2 6927 Dealer DEL Dist.		220.00	4,145.26		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	2.00		4,147.26		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	4.80		4,152.06		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	5.00		4,157.06		22-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090147	24-09-21	T+2 6901 Dealer DEL Dist.		50.00	4,107.06		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DEL Dist.	2.50		4,109.56		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DEL Dist.	6.00		4,115.56		22-09-21	
CV090147	24-09-21	T+2 6901 Agent DEL Dist.		162.51	3,953.05		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DEL Dist.	8.13		3,961.18		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DEL Dist.	19.50		3,980.68		22-09-21	
CV090147	24-09-21	T+2 6901 Dealer DIF Dist.		65.00	3,915.68		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DIF Dist.	3.60		3,919.28		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DIF Dist.	1.50		3,920.78		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DIF Dist.	0.60		3,921.38		22-09-21	
CV090147	24-09-21	T+2 6901 Sgl DIF Dist.	0.25		3,921.63		22-09-21	
CV090147	24-09-21	T+2 6901 Tax DIF Dist.	3.60		3,925.23		22-09-21	
CV090147	24-09-21	T+2 6904 Agent DIF Dist.		33.95	3,891.28		22-09-21	
CV090147	24-09-21	T+2 6904 Tax DIF Dist.	4.07		3,895.35		22-09-21	
CV090147	24-09-21	T+2 6904 Sgl DIF Dist.	1.70		3,897.05		22-09-21	
CV090147	24-09-21	T+2 6906 Dealer DEL Dist.		10.00	3,887.05		22-09-21	
CV090147	24-09-21	T+2 6906 Sgl DEL Dist.	0.50		3,887.55		22-09-21	
CV090147	24-09-21	T+2 6906 Tax DEL Dist.	1.20		3,888.75		22-09-21	
CV090147	24-09-21	T+2 6906 Agent DEL Dist.		0.31	3,888.44		22-09-21	
CV090147	24-09-21	T+2 6906 Sgl DEL Dist.	0.02		3,888.46		22-09-21	
CV090147	24-09-21	T+2 6906 Tax DEL Dist.	0.04		3,888.50		22-09-21	
CV090147	24-09-21	T+2 6910 Dealer DEL Dist.		240.00	3,648.50		22-09-21	
CV090147	24-09-21	T+2 6910 Sgl DEL Dist.	1.00		3,649.50		22-09-21	
CV090147	24-09-21	T+2 6910 Tax DEL Dist.	2.40		3,651.90		22-09-21	
CV090147	24-09-21	T+2 6910 Sgl DEL Dist.	11.00		3,662.90		22-09-21	
CV090147	24-09-21	T+2 6910 Tax DEL Dist.	26.40		3,689.30		22-09-21	
CV090147	24-09-21	T+2 6910 Agent DEL Dist.		190.80	3,498.50		22-09-21	
CV090147	24-09-21	T+2 6910 Sgl DEL Dist.	9.54		3,508.04		22-09-21	
CV090147	24-09-21	T+2 6910 Tax DEL Dist.	22.90		3,530.94		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	12.00		3,542.94		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	2.50		3,545.44		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	6.00		3,551.44		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	1.50		3,552.94		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	3.60		3,556.54		22-09-21	
CV090147	24-09-21	T+2 6927 Agent DEL Dist.		837.82	2,718.72		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	13.08		2,731.80		22-09-21	
CV090147	24-09-21	T+2 6927 Tax DEL Dist.	31.39		2,763.19		22-09-21	
CV090147	24-09-21	T+2 6927 Sgl DEL Dist.	4.95		2,768.14		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	0.10		2,768.24		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	0.24		2,768.48		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	1.00		2,769.48		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	2.40		2,771.88		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	0.10		2,771.98		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	0.24		2,772.22		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	0.20		2,772.42		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	0.48		2,772.90		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	1.00		2,773.90		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	2.40		2,776.30		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	1.50		2,777.80		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	3.60		2,781.40		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	1.50		2,782.90		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	3.60		2,786.50		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	0.30		2,786.80		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	0.72		2,787.52		22-09-21	
CV090147	24-09-21	T+2 6981 Agent DEL Dist.		306.20	2,481.32		22-09-21	

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CV090147	24-09-21	T+2 6956 Tax DEL Dist.	2.40		2,483.72		22-09-21	
CV090147	24-09-21	T+2 6956 Sgl DEL Dist.	1.00		2,484.72		22-09-21	
CV090147	24-09-21	T+2 6956 Tax DEL Dist.	2.40		2,487.12		22-09-21	
CV090147	24-09-21	T+2 6956 Agent DEL Dist.		8.10	2,479.02		22-09-21	
CV090147	24-09-21	T+2 6956 Sgl DEL Dist.	0.41		2,479.43		22-09-21	
CV090147	24-09-21	T+2 6956 Tax DEL Dist.	0.97		2,480.40		22-09-21	
CV090147	24-09-21	T+2 6971 Dealer DEL Dist.		160.00	2,320.40		22-09-21	
CV090147	24-09-21	T+2 6995 Sgl DEL Dist.	4.63		2,325.03		22-09-21	
CV090147	24-09-21	T+2 6995 Tax DEL Dist.	11.11		2,336.14		22-09-21	
CV090147	24-09-21	T+2 6995 Sgl DEL Dist.	0.59		2,336.73		22-09-21	
CV090147	24-09-21	T+2 6995 Tax DEL Dist.	1.40		2,338.13		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	2.00		2,340.13		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	4.80		2,344.93		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	2.00		2,346.93		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	12.00		2,358.93		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	5.00		2,363.93		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	6.00		2,369.93		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	2.50		2,372.43		22-09-21	
CV090147	24-09-21	T+2 6982 Agent DIF Dist.		465.85	1,906.58		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	33.48		1,940.06		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	13.95		1,954.01		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	0.60		1,954.61		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	0.25		1,954.86		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	4.32		1,959.18		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	1.80		1,960.98		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	17.50		1,978.48		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DIF Dist.	7.29		1,985.77		22-09-21	
CV090147	24-09-21	T+2 6995 Dealer DEL Dist.		274.00	1,711.77		22-09-21	
CV090147	24-09-21	T+2 6995 Sgl DEL Dist.	0.70		1,712.47		22-09-21	
CV090147	24-09-21	T+2 6995 Tax DEL Dist.	1.68		1,714.15		22-09-21	
CV090147	24-09-21	T+2 6995 Sgl DEL Dist.	13.00		1,727.15		22-09-21	
CV090147	24-09-21	T+2 6995 Tax DEL Dist.	31.20		1,758.35		22-09-21	
CV090147	24-09-21	T+2 6995 Agent DEL Dist.		104.31	1,654.04		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	0.48		1,654.52		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	1.16		1,655.68		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	1.60		1,657.28		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	3.84		1,661.12		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	7.05		1,668.17		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	16.91		1,685.08		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	2.88		1,687.96		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	6.92		1,694.88		22-09-21	
CV090147	24-09-21	T+2 6956 Dealer DEL Dist.		140.00	1,554.88		22-09-21	
CV090147	24-09-21	T+2 6956 Sgl DEL Dist.	5.00		1,559.88		22-09-21	
CV090147	24-09-21	T+2 6956 Tax DEL Dist.	12.00		1,571.88		22-09-21	
CV090147	24-09-21	T+2 6956 Sgl DEL Dist.	1.00		1,572.88		22-09-21	
CV090147	24-09-21	T+2 6982 Dealer DEL Dist.		360.00	1,212.88		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	2.50		1,215.38		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	6.00		1,221.38		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	1.50		1,222.88		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	3.60		1,226.48		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	2.00		1,228.48		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	4.80		1,233.28		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	10.00		1,243.28		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	24.00		1,267.28		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	2.00		1,269.28		22-09-21	

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CV090147	24-09-21	T+2 6982 Tax DEL Dist.	4.80		1,274.08		22-09-21	
CV090147	24-09-21	T+2 6982 Agent DEL Dist.		750.66	523.42		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	8.87		532.29		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	21.29		553.58		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	4.42		558.00		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	10.60		568.60		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	13.90		582.50		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	33.36		615.86		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	3.50		619.36		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	8.40		627.76		22-09-21	
CV090147	24-09-21	T+2 6982 Sgl DEL Dist.	6.85		634.61		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DEL Dist.	16.43		651.04		22-09-21	
CV090147	24-09-21	T+2 6982 Dealer DIF Dist.		230.00	421.04		22-09-21	
CV090147	24-09-21	T+2 6982 Tax DIF Dist.	4.80		425.84		22-09-21	
CV090147	24-09-21	T+2 6971 Agent DIF Dist.		69.20	356.64		22-09-21	
CV090147	24-09-21	T+2 6971 Tax DIF Dist.	8.30		364.94		22-09-21	
CV090147	24-09-21	T+2 6971 Sgl DIF Dist.	3.46		368.40		22-09-21	
CV090147	24-09-21	T+2 6973 Dealer DEL Dist.		20.00	348.40		22-09-21	
CV090147	24-09-21	T+2 6973 Sgl DEL Dist.	1.00		349.40		22-09-21	
CV090147	24-09-21	T+2 6973 Tax DEL Dist.	2.40		351.80		22-09-21	
CV090147	24-09-21	T+2 6973 Agent DEL Dist.		33.80	318.00		22-09-21	
CV090147	24-09-21	T+2 6973 Sgl DEL Dist.	1.69		319.69		22-09-21	
CV090147	24-09-21	T+2 6973 Tax DEL Dist.	4.06		323.75		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	1.63		325.38		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	3.90		329.28		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	1.64		330.92		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	3.94		334.86		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	0.03		334.89		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	0.07		334.96		22-09-21	
CV090147	24-09-21	T+2 6971 Sgl DEL Dist.	1.00		335.96		22-09-21	
CV090147	24-09-21	T+2 6971 Tax DEL Dist.	2.40		338.36		22-09-21	
CV090147	24-09-21	T+2 6971 Sgl DEL Dist.	7.00		345.36		22-09-21	
CV090147	24-09-21	T+2 6971 Tax DEL Dist.	16.80		362.16		22-09-21	
CV090147	24-09-21	T+2 6971 Agent DEL Dist.		65.00	297.16		22-09-21	
CV090147	24-09-21	T+2 6971 Sgl DEL Dist.	3.25		300.41		22-09-21	
CV090147	24-09-21	T+2 6971 Tax DEL Dist.	7.80		308.21		22-09-21	
CV090147	24-09-21	T+2 6971 Dealer DIF Dist.		20.00	288.21		22-09-21	
CV090147	24-09-21	T+2 6971 Tax DIF Dist.	2.40		290.61		22-09-21	
CV090147	24-09-21	T+2 6971 Sgl DIF Dist.	1.00		291.61		22-09-21	
CV090147	24-09-21	T+2 6981 Dealer DEL Dist.		124.00	167.61		22-09-21	
CV090147	24-09-21	T+2 6981 Sgl DEL Dist.	0.50		168.11		22-09-21	
CV090147	24-09-21	T+2 6981 Tax DEL Dist.	1.20		169.31		22-09-21	
CV090147	24-09-21	T+2 NR258 Tax DEL Dist.	2.64		171.95		22-09-21	
CV090147	24-09-21	T+2 NR258 Sgl DEL Dist.	1.10		173.05		22-09-21	
CV090147	24-09-21	T+2 NR258 Sgl DEL Dist.	1.80		174.85		22-09-21	
CV090147	24-09-21	T+2 NR258 Tax DEL Dist.	4.32		179.17		22-09-21	
CV090147	24-09-21	T+2 NR258 Sgl DEL Dist.	6.11		185.28		22-09-21	
CV090147	24-09-21	T+2 NR258 Tax DEL Dist.	14.67		199.95		22-09-21	
CV090147	24-09-21	T+2 NR258 Sgl DEL Dist.	12.46		212.41		22-09-21	
CV090147	24-09-21	T+2 NR258 Tax DEL Dist.	29.89		242.30		22-09-21	
CV090147	24-09-21	T+2 NR258 Agent DEL Dist.		407.35	- 165.05		22-09-21	
CV090147	24-09-21	T+2 NR258 Cost DEL Dist.	37.90		- 127.15		22-09-21	
CV090147	24-09-21	T+2 NR258 Tax DEL Dist.	3.60		- 123.55		22-09-21	
CV090147	24-09-21	T+2 NR258 Sgl DEL Dist.	1.50		- 122.05		22-09-21	
CV090147	24-09-21	T+2 NR258 Dealer DEL Dist.		72.00	- 194.05		22-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090147	24-09-21	T+2 NR258 Cost DEL Dist.	7.94		- 186.11		22-09-21	
CV090147	24-09-21	T+2 NR258 Sgl DEL Dist.	1.00		- 185.11		22-09-21	
CV090147	24-09-21	T+2 NR258 Tax DEL Dist.	2.40		- 182.71		22-09-21	
CV090147	24-09-21	T+2 NR258 Cost DEL Dist.	21.92		- 160.79		22-09-21	
CV090147	24-09-21	T+2 NR84 Tax DEL Dist.	12.00		- 148.79		22-09-21	
CV090147	24-09-21	T+2 NR84 Sgl DEL Dist.	5.00		- 143.79		22-09-21	
CV090147	24-09-21	T+2 NR84 Cost DEL Dist.	2.74		- 141.05		22-09-21	
CV090147	24-09-21	T+2 NR84 Dealer DEL Dist.		100.00	- 241.05		22-09-21	
CV090166	24-09-21	F1A 6973 Sgl DIF Dist.	50.00		- 191.05		24-09-21	
CV090166	24-09-21	F1A 5934 Dealer DIF Dist.		80.00	- 271.05		24-09-21	
CV090166	24-09-21	F1A 5934 Tax DIF Dist.	9.60		- 261.45		24-09-21	
CV090166	24-09-21	F1A 5934 Sgl DIF Dist.	4.00		- 257.45		24-09-21	
CV090166	24-09-21	F1A 5934 Agent DIF Dist.		524.40	- 781.85		24-09-21	
CV090166	24-09-21	F1A 5934 Sgl ROL Dist.	12.00		- 769.85		24-09-21	
CV090166	24-09-21	F1A 5934 Sgl DIF Dist.	26.22		- 743.63		24-09-21	
CV090166	24-09-21	F1A 5934 Dealer ROL Dist.		240.00	- 983.63		24-09-21	
CV090166	24-09-21	F1A 5934 Tax ROL Dist.	28.80		- 954.83		24-09-21	
CV090166	24-09-21	F1A 6973 Dealer DIF Dist.		1,000.00	- 1,954.83		24-09-21	
CV090166	24-09-21	F1A 6973 Tax DIF Dist.	120.00		- 1,834.83		24-09-21	
CV090166	24-09-21	F1A 5934 Tax DIF Dist.	62.93		- 1,771.90		24-09-21	
CV090154	27-09-21	ODL 5937 Tax DEL Dist.	0.50		- 1,771.40		23-09-21	
CV090154	27-09-21	ODL 5937 Sgl DEL Dist.	0.21		- 1,771.19		23-09-21	
CV090154	27-09-21	ODL 5937 Agent DEL Dist.		4.15	- 1,775.34		23-09-21	
CV090154	27-09-21	ODL 5937 Tax DEL Dist.	0.13		- 1,775.21		23-09-21	
CV090154	27-09-21	ODL 5937 Sgl DEL Dist.	0.06		- 1,775.15		23-09-21	
CV090154	27-09-21	ODL 5937 Dealer DEL Dist.		1.12	- 1,776.27		23-09-21	
CV090156	27-09-21	T+2 5468 Sgl COT Dist.	24.15		- 1,752.12		23-09-21	
CV090156	27-09-21	T+2 5468 Tax COT Dist.	57.96		- 1,694.16		23-09-21	
CV090156	27-09-21	T+2 5468 Agent COT Dist.		483.00	- 2,177.16		23-09-21	
CV090156	27-09-21	T+2 5911 Sgl DEL Dist.	1.06		- 2,176.10		23-09-21	
CV090156	27-09-21	T+2 5911 Tax DEL Dist.	2.54		- 2,173.56		23-09-21	
CV090156	27-09-21	T+2 5902 Sgl DEL Dist.	4.00		- 2,169.56		23-09-21	
CV090156	27-09-21	T+2 5902 Tax DEL Dist.	9.60		- 2,159.96		23-09-21	
CV090156	27-09-21	T+2 5902 Sgl DEL Dist.	1.25		- 2,158.71		23-09-21	
CV090156	27-09-21	T+2 5902 Tax DEL Dist.	3.00		- 2,155.71		23-09-21	
CV090156	27-09-21	T+2 5902 Agent DEL Dist.		913.98	- 3,069.69		23-09-21	
CV090156	27-09-21	T+2 5902 Sgl DEL Dist.	20.38		- 3,049.31		23-09-21	
CV090156	27-09-21	T+2 5911 Agent DEL Dist.		21.20	- 3,070.51		23-09-21	
CV090156	27-09-21	T+2 5911 Tax DEL Dist.	10.80		- 3,059.71		23-09-21	
CV090156	27-09-21	T+2 5911 Sgl DEL Dist.	4.50		- 3,055.21		23-09-21	
CV090156	27-09-21	T+2 5911 Tax DEL Dist.	2.40		- 3,052.81		23-09-21	
CV090156	27-09-21	T+2 5911 Sgl DEL Dist.	1.00		- 3,051.81		23-09-21	
CV090156	27-09-21	T+2 5911 Dealer DEL Dist.		110.00	- 3,161.81		23-09-21	
CV090156	27-09-21	T+2 5902 Tax DEL Dist.	60.78		- 3,101.03		23-09-21	
CV090156	27-09-21	T+2 5902 Tax DEL Dist.	48.90		- 3,052.13		23-09-21	
CV090156	27-09-21	T+2 5902 Dealer DEL Dist.		105.00	- 3,157.13		23-09-21	
CV090156	27-09-21	T+2 5902 Sgl DEL Dist.	25.32		- 3,131.81		23-09-21	
CV090156	27-09-21	T+2 5958 Sgl DEL Dist.	0.50		- 3,131.31		23-09-21	
CV090156	27-09-21	T+2 5958 Tax DEL Dist.	1.20		- 3,130.11		23-09-21	
CV090156	27-09-21	T+2 5958 Agent DEL Dist.		31.40	- 3,161.51		23-09-21	
CV090156	27-09-21	T+2 5958 Sgl DEL Dist.	1.57		- 3,159.94		23-09-21	
CV090156	27-09-21	T+2 5958 Tax DEL Dist.	3.77		- 3,156.17		23-09-21	
CV090156	27-09-21	T+2 5958 Dealer DIF Dist.		300.00	- 3,456.17		23-09-21	
CV090156	27-09-21	T+2 5958 Tax DIF Dist.	36.00		- 3,420.17		23-09-21	
CV090156	27-09-21	T+2 5958 Sgl DIF Dist.	15.00		- 3,405.17		23-09-21	

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CV090156	27-09-21	T+2 5953 Tax DEL Dist.	19.20		- 3,385.97		23-09-21	
CV090156	27-09-21	T+2 5953 Sgl DEL Dist.	11.00		- 3,374.97		23-09-21	
CV090156	27-09-21	T+2 5953 Tax DEL Dist.	26.40		- 3,348.57		23-09-21	
CV090156	27-09-21	T+2 5954 Dealer DEL Dist.		100.00	- 3,448.57		23-09-21	
CV090156	27-09-21	T+2 5954 Sgl DEL Dist.	5.00		- 3,443.57		23-09-21	
CV090156	27-09-21	T+2 5954 Tax DEL Dist.	12.00		- 3,431.57		23-09-21	
CV090156	27-09-21	T+2 5958 Dealer DEL Dist.		10.00	- 3,441.57		23-09-21	
CV090156	27-09-21	T+2 5912 Dealer DEL Dist.		100.00	- 3,541.57		23-09-21	
CV090156	27-09-21	T+2 5912 Sgl DEL Dist.	5.00		- 3,536.57		23-09-21	
CV090156	27-09-21	T+2 5912 Tax DEL Dist.	12.00		- 3,524.57		23-09-21	
CV090156	27-09-21	T+2 5912 Agent DEL Dist.		336.00	- 3,860.57		23-09-21	
CV090156	27-09-21	T+2 5912 Sgl DEL Dist.	16.80		- 3,843.77		23-09-21	
CV090156	27-09-21	T+2 5912 Tax DEL Dist.	40.32		- 3,803.45		23-09-21	
CV090156	27-09-21	T+2 5912 Dealer DIF Dist.		2,000.00	- 5,803.45		23-09-21	
CV090156	27-09-21	T+2 5912 Tax DIF Dist.	240.00		- 5,563.45		23-09-21	
CV090156	27-09-21	T+2 5912 Sgl DIF Dist.	100.00		- 5,463.45		23-09-21	
CV090156	27-09-21	T+2 5918 Dealer DEL Dist.		240.00	- 5,703.45		23-09-21	
CV090156	27-09-21	T+2 5918 Sgl DEL Dist.	2.00		- 5,701.45		23-09-21	
CV090156	27-09-21	T+2 5918 Tax DEL Dist.	4.80		- 5,696.65		23-09-21	
CV090156	27-09-21	T+2 5918 Sgl DEL Dist.	10.00		- 5,686.65		23-09-21	
CV090156	27-09-21	T+2 5918 Tax DEL Dist.	24.00		- 5,662.65		23-09-21	
CV090156	27-09-21	T+2 5920 Dealer DEL Dist.		10.00	- 5,672.65		23-09-21	
CV090156	27-09-21	T+2 5920 Sgl DEL Dist.	0.50		- 5,672.15		23-09-21	
CV090156	27-09-21	T+2 5920 Tax DEL Dist.	1.20		- 5,670.95		23-09-21	
CV090156	27-09-21	T+2 5927 Dealer DEL Dist.		40.00	- 5,710.95		23-09-21	
CV090156	27-09-21	T+2 5927 Sgl DEL Dist.	2.00		- 5,708.95		23-09-21	
CV090156	27-09-21	T+2 5927 Tax DEL Dist.	4.80		- 5,704.15		23-09-21	
CV090156	27-09-21	T+2 5927 Dealer DIF Dist.		20.00	- 5,724.15		23-09-21	
CV090156	27-09-21	T+2 5927 Tax DIF Dist.	2.40		- 5,721.75		23-09-21	
CV090156	27-09-21	T+2 5927 Sgl DIF Dist.	1.00		- 5,720.75		23-09-21	
CV090156	27-09-21	T+2 5931 Dealer DEL Dist.		220.00	- 5,940.75		23-09-21	
CV090156	27-09-21	T+2 5931 Sgl DEL Dist.	1.00		- 5,939.75		23-09-21	
CV090156	27-09-21	T+2 5931 Tax DEL Dist.	2.40		- 5,937.35		23-09-21	
CV090156	27-09-21	T+2 5931 Sgl DEL Dist.	10.00		- 5,927.35		23-09-21	
CV090156	27-09-21	T+2 5931 Tax DEL Dist.	24.00		- 5,903.35		23-09-21	
CV090156	27-09-21	T+2 5931 Agent DEL Dist.		1,034.51	- 6,937.86		23-09-21	
CV090156	27-09-21	T+2 5931 Sgl DEL Dist.	18.00		- 6,919.86		23-09-21	
CV090156	27-09-21	T+2 5931 Tax DEL Dist.	43.20		- 6,876.66		23-09-21	
CV090156	27-09-21	T+2 5931 Sgl DEL Dist.	33.73		- 6,842.93		23-09-21	
CV090156	27-09-21	T+2 5931 Tax DEL Dist.	80.94		- 6,761.99		23-09-21	
CV090156	27-09-21	T+2 5931 Dealer DIF Dist.		1,980.00	- 8,741.99		23-09-21	
CV090156	27-09-21	T+2 5931 Tax DIF Dist.	237.60		- 8,504.39		23-09-21	
CV090156	27-09-21	T+2 5931 Sgl DIF Dist.	99.00		- 8,405.39		23-09-21	
CV090156	27-09-21	T+2 5937 Dealer DEL Dist.		120.00	- 8,525.39		23-09-21	
CV090156	27-09-21	T+2 5937 Sgl DEL Dist.	6.00		- 8,519.39		23-09-21	
CV090156	27-09-21	T+2 5937 Tax DEL Dist.	14.40		- 8,504.99		23-09-21	
CV090156	27-09-21	T+2 5937 Agent DEL Dist.		437.65	- 8,942.64		23-09-21	
CV090156	27-09-21	T+2 5937 Sgl DEL Dist.	21.88		- 8,920.76		23-09-21	
CV090156	27-09-21	T+2 5937 Tax DEL Dist.	52.52		- 8,868.24		23-09-21	
CV090156	27-09-21	T+2 5947 Dealer COT Dist.		6.00	- 8,874.24		23-09-21	
CV090156	27-09-21	T+2 5947 Tax COT Dist.	0.72		- 8,873.52		23-09-21	
CV090156	27-09-21	T+2 5947 Sgl COT Dist.	0.30		- 8,873.22		23-09-21	
CV090156	27-09-21	T+2 5947 Agent COT Dist.		22.98	- 8,896.20		23-09-21	
CV090156	27-09-21	T+2 5947 Tax COT Dist.	2.76		- 8,893.44		23-09-21	
CV090156	27-09-21	T+2 5947 Sgl COT Dist.	1.15		- 8,892.29		23-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090156	27-09-21	T+2 5947 Dealer DEL Dist.		480.00	- 9,372.29		23-09-21	
CV090156	27-09-21	T+2 5947 Sgl DEL Dist.	1.00		- 9,371.29		23-09-21	
CV090156	27-09-21	T+2 5947 Tax DEL Dist.	2.40		- 9,368.89		23-09-21	
CV090156	27-09-21	T+2 5947 Sgl DEL Dist.	20.00		- 9,348.89		23-09-21	
CV090156	27-09-21	T+2 5947 Tax DEL Dist.	48.00		- 9,300.89		23-09-21	
CV090156	27-09-21	T+2 5947 Sgl DEL Dist.	3.00		- 9,297.89		23-09-21	
CV090156	27-09-21	T+2 5947 Tax DEL Dist.	7.20		- 9,290.69		23-09-21	
CV090156	27-09-21	T+2 5947 Agent DEL Dist.		104.00	- 9,394.69		23-09-21	
CV090156	27-09-21	T+2 5947 Sgl DEL Dist.	2.35		- 9,392.34		23-09-21	
CV090156	27-09-21	T+2 5947 Tax DEL Dist.	5.64		- 9,386.70		23-09-21	
CV090156	27-09-21	T+2 5947 Sgl DEL Dist.	2.85		- 9,383.85		23-09-21	
CV090156	27-09-21	T+2 5947 Tax DEL Dist.	6.84		- 9,377.01		23-09-21	
CV090156	27-09-21	T+2 5953 Dealer DEL Dist.		380.00	- 9,757.01		23-09-21	
CV090156	27-09-21	T+2 5953 Sgl DEL Dist.	8.00		- 9,749.01		23-09-21	
CV090156	27-09-21	T+2 5968 Dealer DEL Dist.		10.00	- 9,759.01		23-09-21	
CV090156	27-09-21	T+2 5979 Agent DEL Dist.		168.00	- 9,927.01		23-09-21	
CV090156	27-09-21	T+2 5968 Tax DEL Dist.	1.20		- 9,925.81		23-09-21	
CV090156	27-09-21	T+2 5979 Sgl DEL Dist.	8.40		- 9,917.41		23-09-21	
CV090156	27-09-21	T+2 5979 Tax DEL Dist.	20.16		- 9,897.25		23-09-21	
CV090156	27-09-21	T+2 5979 Dealer DIF Dist.		2,400.00	- 12,297.25		23-09-21	
CV090156	27-09-21	T+2 5979 Tax DIF Dist.	288.00		- 12,009.25		23-09-21	
CV090156	27-09-21	T+2 5979 Sgl DIF Dist.	120.00		- 11,889.25		23-09-21	
CV090156	27-09-21	T+2 5980 Dealer DEL Dist.		1,080.00	- 12,969.25		23-09-21	
CV090156	27-09-21	T+2 5980 Sgl DEL Dist.	11.50		- 12,957.75		23-09-21	
CV090156	27-09-21	T+2 5980 Tax DEL Dist.	27.60		- 12,930.15		23-09-21	
CV090156	27-09-21	T+2 5980 Sgl DEL Dist.	42.50		- 12,887.65		23-09-21	
CV090156	27-09-21	T+2 5980 Tax DEL Dist.	102.00		- 12,785.65		23-09-21	
CV090156	27-09-21	T+2 5980 Agent DEL Dist.		772.80	- 13,558.45		23-09-21	
CV090156	27-09-21	T+2 5980 Sgl DEL Dist.	38.64		- 13,519.81		23-09-21	
CV090156	27-09-21	T+2 5980 Tax DEL Dist.	92.74		- 13,427.07		23-09-21	
CV090156	27-09-21	T+2 5980 Dealer DIF Dist.		340.00	- 13,767.07		23-09-21	
CV090156	27-09-21	T+2 5980 Tax DIF Dist.	4.80		- 13,762.27		23-09-21	
CV090156	27-09-21	T+2 5980 Sgl DIF Dist.	2.00		- 13,760.27		23-09-21	
CV090156	27-09-21	T+2 5980 Tax DIF Dist.	36.00		- 13,724.27		23-09-21	
CV090156	27-09-21	T+2 5980 Sgl DIF Dist.	15.00		- 13,709.27		23-09-21	
CV090156	27-09-21	T+2 5980 Agent DIF Dist.		209.60	- 13,918.87		23-09-21	
CV090156	27-09-21	T+2 5980 Tax DIF Dist.	25.15		- 13,893.72		23-09-21	
CV090156	27-09-21	T+2 5980 Sgl DIF Dist.	10.48		- 13,883.24		23-09-21	
CV090156	27-09-21	T+2 5989 Dealer DEL Dist.		10.00	- 13,893.24		23-09-21	
CV090156	27-09-21	T+2 5989 Sgl DEL Dist.	0.50		- 13,892.74		23-09-21	
CV090156	27-09-21	T+2 5989 Tax DEL Dist.	1.20		- 13,891.54		23-09-21	
CV090156	27-09-21	T+2 5989 Agent DEL Dist.		33.65	- 13,925.19		23-09-21	
CV090156	27-09-21	T+2 5989 Sgl DEL Dist.	1.68		- 13,923.51		23-09-21	
CV090156	27-09-21	T+2 5989 Tax DEL Dist.	4.04		- 13,919.47		23-09-21	
CV090156	27-09-21	T+2 5997 Dealer DEL Dist.		20.00	- 13,939.47		23-09-21	
CV090156	27-09-21	T+2 5997 Sgl DEL Dist.	1.00		- 13,938.47		23-09-21	
CV090156	27-09-21	T+2 5997 Tax DEL Dist.	2.40		- 13,936.07		23-09-21	
CV090156	27-09-21	T+2 5997 Agent DEL Dist.		67.31	- 14,003.38		23-09-21	
CV090156	27-09-21	T+2 5997 Sgl DEL Dist.	3.37		- 14,000.01		23-09-21	
CV090156	27-09-21	T+2 5997 Tax DEL Dist.	8.08		- 13,991.93		23-09-21	
CV090156	27-09-21	T+2 5997 Dealer DIF Dist.		1,000.00	- 14,991.93		23-09-21	
CV090156	27-09-21	T+2 5997 Tax DIF Dist.	120.00		- 14,871.93		23-09-21	
CV090156	27-09-21	T+2 5997 Sgl DIF Dist.	50.00		- 14,821.93		23-09-21	
CV090156	27-09-21	T+2 6901 Dealer DIF Dist.		290.00	- 15,111.93		23-09-21	
CV090156	27-09-21	T+2 6901 Tax DIF Dist.	6.00		- 15,105.93		23-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090156	27-09-21	T+2 6901 Sgl DIF Dist.	2.50		- 15,103.43		23-09-21	
CV090156	27-09-21	T+2 6901 Tax DIF Dist.	28.80		- 15,074.63		23-09-21	
CV090156	27-09-21	T+2 6901 Sgl DIF Dist.	12.00		- 15,062.63		23-09-21	
CV090156	27-09-21	T+2 6901 Agent DIF Dist.		168.25	- 15,230.88		23-09-21	
CV090156	27-09-21	T+2 6901 Tax DIF Dist.	20.19		- 15,210.69		23-09-21	
CV090156	27-09-21	T+2 6901 Sgl DIF Dist.	8.41		- 15,202.28		23-09-21	
CV090156	27-09-21	T+2 5968 Agent DEL Dist.		1.91	- 15,204.19		23-09-21	
CV090156	27-09-21	T+2 5968 Sgl DEL Dist.	0.10		- 15,204.09		23-09-21	
CV090156	27-09-21	T+2 5968 Tax DEL Dist.	0.23		- 15,203.86		23-09-21	
CV090156	27-09-21	T+2 5979 Dealer DEL Dist.		50.00	- 15,253.86		23-09-21	
CV090156	27-09-21	T+2 5979 Sgl DEL Dist.	2.50		- 15,251.36		23-09-21	
CV090156	27-09-21	T+2 5979 Tax DEL Dist.	6.00		- 15,245.36		23-09-21	
CV090156	27-09-21	T+2 5968 Sgl DEL Dist.	0.50		- 15,244.86		23-09-21	
CV090156	27-09-21	T+2 6977 Sgl DEL Dist.	1.00		- 15,243.86		23-09-21	
CV090156	27-09-21	T+2 6977 Tax DEL Dist.	2.40		- 15,241.46		23-09-21	
CV090156	27-09-21	T+2 6977 Agent DEL Dist.		4.20	- 15,245.66		23-09-21	
CV090156	27-09-21	T+2 6977 Sgl DEL Dist.	0.21		- 15,245.45		23-09-21	
CV090156	27-09-21	T+2 6977 Tax DEL Dist.	0.50		- 15,244.95		23-09-21	
CV090156	27-09-21	T+2 6981 Dealer DEL Dist.		40.00	- 15,284.95		23-09-21	
CV090156	27-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 15,284.45		23-09-21	
CV090156	27-09-21	T+2 6981 Tax DEL Dist.	1.20		- 15,283.25		23-09-21	
CV090156	27-09-21	T+2 6981 Sgl DEL Dist.	0.50		- 15,282.75		23-09-21	
CV090156	27-09-21	T+2 6981 Tax DEL Dist.	1.20		- 15,281.55		23-09-21	
CV090156	27-09-21	T+2 6981 Sgl DEL Dist.	1.00		- 15,280.55		23-09-21	
CV090156	27-09-21	T+2 6981 Tax DEL Dist.	2.40		- 15,278.15		23-09-21	
CV090156	27-09-21	T+2 6981 Agent DEL Dist.		16.56	- 15,294.71		23-09-21	
CV090156	27-09-21	T+2 6981 Sgl DEL Dist.	0.83		- 15,293.88		23-09-21	
CV090156	27-09-21	T+2 6981 Tax DEL Dist.	1.99		- 15,291.89		23-09-21	
CV090156	27-09-21	T+2 6982 Dealer DEL Dist.		40.00	- 15,331.89		23-09-21	
CV090156	27-09-21	T+2 6982 Sgl DEL Dist.	1.50		- 15,330.39		23-09-21	
CV090156	27-09-21	T+2 6982 Tax DEL Dist.	3.60		- 15,326.79		23-09-21	
CV090156	27-09-21	T+2 6982 Sgl DEL Dist.	0.50		- 15,326.29		23-09-21	
CV090156	27-09-21	T+2 6982 Tax DEL Dist.	1.20		- 15,325.09		23-09-21	
CV090156	27-09-21	T+2 6982 Agent DEL Dist.		132.45	- 15,457.54		23-09-21	
CV090156	27-09-21	T+2 6982 Sgl DEL Dist.	5.36		- 15,452.18		23-09-21	
CV090156	27-09-21	T+2 6982 Tax DEL Dist.	12.87		- 15,439.31		23-09-21	
CV090156	27-09-21	T+2 6982 Sgl DEL Dist.	1.26		- 15,438.05		23-09-21	
CV090156	27-09-21	T+2 6982 Tax DEL Dist.	3.02		- 15,435.03		23-09-21	
CV090156	27-09-21	T+2 6995 Dealer DEL Dist.		240.00	- 15,675.03		23-09-21	
CV090156	27-09-21	T+2 6995 Sgl DEL Dist.	3.50		- 15,671.53		23-09-21	
CV090156	27-09-21	T+2 6995 Tax DEL Dist.	8.40		- 15,663.13		23-09-21	
CV090156	27-09-21	T+2 6995 Sgl DEL Dist.	7.00		- 15,656.13		23-09-21	
CV090156	27-09-21	T+2 6995 Tax DEL Dist.	16.80		- 15,639.33		23-09-21	
CV090156	27-09-21	T+2 6995 Sgl DEL Dist.	1.50		- 15,637.83		23-09-21	
CV090156	27-09-21	T+2 6995 Tax DEL Dist.	3.60		- 15,634.23		23-09-21	
CV090156	27-09-21	T+2 6995 Agent DEL Dist.		206.25	- 15,840.48		23-09-21	
CV090156	27-09-21	T+2 6995 Sgl DEL Dist.	10.31		- 15,830.17		23-09-21	
CV090156	27-09-21	T+2 6995 Tax DEL Dist.	24.75		- 15,805.42		23-09-21	
CV090156	27-09-21	T+2 6999 Dealer DIF Dist.		300.00	- 16,105.42		23-09-21	
CV090156	27-09-21	T+2 6999 Tax DIF Dist.	36.00		- 16,069.42		23-09-21	
CV090156	27-09-21	T+2 6999 Sgl DIF Dist.	15.00		- 16,054.42		23-09-21	
CV090156	27-09-21	T+2 6917 Tax DEL Dist.	16.50		- 16,037.92		23-09-21	
CV090156	27-09-21	T+2 6917 Sgl DEL Dist.	5.97		- 16,031.95		23-09-21	
CV090156	27-09-21	T+2 6917 Tax DEL Dist.	14.34		- 16,017.61		23-09-21	
CV090156	27-09-21	T+2 6927 Dealer DEL Dist.		30.00	- 16,047.61		23-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090156	27-09-21	T+2 6927 Sgl DEL Dist.	1.50		- 16,046.11		23-09-21	
CV090156	27-09-21	T+2 6927 Tax DEL Dist.	3.60		- 16,042.51		23-09-21	
CV090156	27-09-21	T+2 6927 Agent DEL Dist.		102.00	- 16,144.51		23-09-21	
CV090156	27-09-21	T+2 6904 Dealer DIF Dist.		150.00	- 16,294.51		23-09-21	
CV090156	27-09-21	T+2 6904 Tax DIF Dist.	18.00		- 16,276.51		23-09-21	
CV090156	27-09-21	T+2 6904 Sgl DIF Dist.	7.50		- 16,269.01		23-09-21	
CV090156	27-09-21	T+2 6904 Agent DIF Dist.		270.25	- 16,539.26		23-09-21	
CV090156	27-09-21	T+2 6904 Tax DIF Dist.	32.43		- 16,506.83		23-09-21	
CV090156	27-09-21	T+2 6904 Sgl DIF Dist.	13.51		- 16,493.32		23-09-21	
CV090156	27-09-21	T+2 6917 Dealer DEL Dist.		40.00	- 16,533.32		23-09-21	
CV090156	27-09-21	T+2 6917 Sgl DEL Dist.	1.00		- 16,532.32		23-09-21	
CV090156	27-09-21	T+2 6917 Tax DEL Dist.	2.40		- 16,529.92		23-09-21	
CV090156	27-09-21	T+2 6917 Sgl DEL Dist.	1.00		- 16,528.92		23-09-21	
CV090156	27-09-21	T+2 6917 Tax DEL Dist.	2.40		- 16,526.52		23-09-21	
CV090156	27-09-21	T+2 6917 Agent DEL Dist.		257.00	- 16,783.52		23-09-21	
CV090156	27-09-21	T+2 6917 Sgl DEL Dist.	6.88		- 16,776.64		23-09-21	
CV090156	27-09-21	T+2 6927 Sgl DEL Dist.	5.10		- 16,771.54		23-09-21	
CV090156	27-09-21	T+2 6927 Tax DEL Dist.	12.24		- 16,759.30		23-09-21	
CV090156	27-09-21	T+2 6928 Dealer DEL Dist.		20.00	- 16,779.30		23-09-21	
CV090156	27-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 16,778.80		23-09-21	
CV090156	27-09-21	T+2 6928 Tax DEL Dist.	1.20		- 16,777.60		23-09-21	
CV090156	27-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 16,777.10		23-09-21	
CV090156	27-09-21	T+2 6928 Tax DEL Dist.	1.20		- 16,775.90		23-09-21	
CV090156	27-09-21	T+2 6928 Agent DEL Dist.		60.69	- 16,836.59		23-09-21	
CV090156	27-09-21	T+2 6928 Sgl DEL Dist.	1.66		- 16,834.93		23-09-21	
CV090156	27-09-21	T+2 6928 Tax DEL Dist.	3.99		- 16,830.94		23-09-21	
CV090156	27-09-21	T+2 6928 Sgl DEL Dist.	1.37		- 16,829.57		23-09-21	
CV090156	27-09-21	T+2 6928 Tax DEL Dist.	3.29		- 16,826.28		23-09-21	
CV090156	27-09-21	T+2 6942 Dealer DEL Dist.		190.00	- 17,016.28		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DEL Dist.	1.00		- 17,015.28		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DEL Dist.	2.40		- 17,012.88		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DEL Dist.	0.50		- 17,012.38		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DEL Dist.	1.20		- 17,011.18		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DEL Dist.	3.00		- 17,008.18		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DEL Dist.	7.20		- 17,000.98		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DEL Dist.	5.00		- 16,995.98		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DEL Dist.	12.00		- 16,983.98		23-09-21	
CV090156	27-09-21	T+2 6942 Agent DEL Dist.		102.12	- 17,086.10		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DEL Dist.	3.68		- 17,082.42		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DEL Dist.	8.82		- 17,073.60		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DEL Dist.	1.43		- 17,072.17		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DEL Dist.	3.43		- 17,068.74		23-09-21	
CV090156	27-09-21	T+2 6942 Dealer DIF Dist.		112.00	- 17,180.74		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DIF Dist.	4.80		- 17,175.94		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DIF Dist.	2.00		- 17,173.94		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DIF Dist.	1.44		- 17,172.50		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DIF Dist.	0.60		- 17,171.90		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DIF Dist.	7.20		- 17,164.70		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DIF Dist.	3.00		- 17,161.70		23-09-21	
CV090156	27-09-21	T+2 6942 Agent DIF Dist.		95.85	- 17,257.55		23-09-21	
CV090156	27-09-21	T+2 6942 Tax DIF Dist.	11.50		- 17,246.05		23-09-21	
CV090156	27-09-21	T+2 6942 Sgl DIF Dist.	4.79		- 17,241.26		23-09-21	
CV090156	27-09-21	T+2 6950 Dealer DEL Dist.		20.00	- 17,261.26		23-09-21	
CV090156	27-09-21	T+2 6950 Sgl DEL Dist.	1.00		- 17,260.26		23-09-21	
CV090156	27-09-21	T+2 6950 Tax DEL Dist.	2.40		- 17,257.86		23-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090156	27-09-21	T+2 6956 Dealer DEL Dist.		20.00	- 17,277.86		23-09-21	
CV090156	27-09-21	T+2 6956 Sgl DEL Dist.	1.00		- 17,276.86		23-09-21	
CV090156	27-09-21	T+2 6956 Tax DEL Dist.	2.40		- 17,274.46		23-09-21	
CV090156	27-09-21	T+2 6967 Dealer DEL Dist.		270.00	- 17,544.46		23-09-21	
CV090156	27-09-21	T+2 6967 Sgl DEL Dist.	9.00		- 17,535.46		23-09-21	
CV090156	27-09-21	T+2 6967 Tax DEL Dist.	21.60		- 17,513.86		23-09-21	
CV090156	27-09-21	T+2 6967 Sgl DEL Dist.	4.50		- 17,509.36		23-09-21	
CV090156	27-09-21	T+2 6967 Tax DEL Dist.	10.80		- 17,498.56		23-09-21	
CV090156	27-09-21	T+2 6967 Agent DEL Dist.		302.85	- 17,801.41		23-09-21	
CV090156	27-09-21	T+2 6967 Sgl DEL Dist.	15.14		- 17,786.27		23-09-21	
CV090156	27-09-21	T+2 6967 Tax DEL Dist.	36.34		- 17,749.93		23-09-21	
CV090156	27-09-21	T+2 6977 Dealer DEL Dist.		20.00	- 17,769.93		23-09-21	
CV090167	28-09-21	T+2 5468 Agent DIF Dist.		3,934.00	- 21,703.93		24-09-21	
CV090167	28-09-21	T+2 5468 Sgl DIF Dist.	196.70		- 21,507.23		24-09-21	
CV090167	28-09-21	T+2 5468 Tax DIF Dist.	472.08		- 21,035.15		24-09-21	
CV090167	28-09-21	T+2 5945 Tax DEL Dist.	1.20		- 21,033.95		24-09-21	
CV090167	28-09-21	T+2 5945 Sgl DEL Dist.	1.50		- 21,032.45		24-09-21	
CV090167	28-09-21	T+2 5945 Tax DEL Dist.	3.60		- 21,028.85		24-09-21	
CV090167	28-09-21	T+2 5945 Sgl DEL Dist.	1.00		- 21,027.85		24-09-21	
CV090167	28-09-21	T+2 5945 Tax DEL Dist.	2.40		- 21,025.45		24-09-21	
CV090167	28-09-21	T+2 5945 Sgl DEL Dist.	6.00		- 21,019.45		24-09-21	
CV090167	28-09-21	T+2 5945 Tax DEL Dist.	14.40		- 21,005.05		24-09-21	
CV090167	28-09-21	T+2 5945 Agent DEL Dist.		94.54	- 21,099.59		24-09-21	
CV090167	28-09-21	T+2 5945 Sgl DEL Dist.	1.42		- 21,098.17		24-09-21	
CV090167	28-09-21	T+2 5945 Tax DEL Dist.	3.41		- 21,094.76		24-09-21	
CV090167	28-09-21	T+2 5945 Sgl DEL Dist.	3.31		- 21,091.45		24-09-21	
CV090167	28-09-21	T+2 5945 Tax DEL Dist.	7.93		- 21,083.52		24-09-21	
CV090167	28-09-21	T+2 5951 Dealer DEL Dist.		100.00	- 21,183.52		24-09-21	
CV090167	28-09-21	T+2 5951 Sgl DEL Dist.	1.00		- 21,182.52		24-09-21	
CV090167	28-09-21	T+2 5951 Tax DEL Dist.	2.40		- 21,180.12		24-09-21	
CV090167	28-09-21	T+2 5951 Sgl DEL Dist.	2.00		- 21,178.12		24-09-21	
CV090167	28-09-21	T+2 5951 Tax DEL Dist.	4.80		- 21,173.32		24-09-21	
CV090167	28-09-21	T+2 5951 Sgl DEL Dist.	2.00		- 21,171.32		24-09-21	
CV090167	28-09-21	T+2 5951 Tax DEL Dist.	4.80		- 21,166.52		24-09-21	
CV090167	28-09-21	T+2 5913 Dealer DEL Dist.		262.00	- 21,428.52		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	0.60		- 21,427.92		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	1.44		- 21,426.48		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 21,424.48		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	4.80		- 21,419.68		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	3.00		- 21,416.68		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	7.20		- 21,409.48		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	1.50		- 21,407.98		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	3.60		- 21,404.38		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	6.00		- 21,398.38		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	14.40		- 21,383.98		24-09-21	
CV090167	28-09-21	T+2 5913 Agent DEL Dist.		160.93	- 21,544.91		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	2.99		- 21,541.92		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	7.18		- 21,534.74		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	1.58		- 21,533.16		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	3.78		- 21,529.38		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DEL Dist.	3.48		- 21,525.90		24-09-21	
CV090167	28-09-21	T+2 5951 Agent DEL Dist.		53.91	- 21,579.81		24-09-21	
CV090167	28-09-21	T+2 5951 Sgl DEL Dist.	2.70		- 21,577.11		24-09-21	
CV090167	28-09-21	T+2 5951 Tax DEL Dist.	6.47		- 21,570.64		24-09-21	
CV090167	28-09-21	T+2 5953 Dealer DEL Dist.		20.00	- 21,590.64		24-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090167	28-09-21	T+2 5953 Sgl DEL Dist.	1.00		- 21,589.64		24-09-21	
CV090167	28-09-21	T+2 5953 Tax DEL Dist.	2.40		- 21,587.24		24-09-21	
CV090167	28-09-21	T+2 5902 Dealer DEL Dist.		225.00	- 21,812.24		24-09-21	
CV090167	28-09-21	T+2 5902 Sgl DEL Dist.	1.25		- 21,810.99		24-09-21	
CV090167	28-09-21	T+2 5902 Tax DEL Dist.	3.00		- 21,807.99		24-09-21	
CV090167	28-09-21	T+2 5902 Sgl DEL Dist.	10.00		- 21,797.99		24-09-21	
CV090167	28-09-21	T+2 5902 Tax DEL Dist.	24.00		- 21,773.99		24-09-21	
CV090167	28-09-21	T+2 5902 Agent DEL Dist.		764.55	- 22,538.54		24-09-21	
CV090167	28-09-21	T+2 5902 Sgl DEL Dist.	24.19		- 22,514.35		24-09-21	
CV090167	28-09-21	T+2 5902 Tax DEL Dist.	58.05		- 22,456.30		24-09-21	
CV090167	28-09-21	T+2 5902 Sgl DEL Dist.	14.04		- 22,442.26		24-09-21	
CV090167	28-09-21	T+2 5902 Tax DEL Dist.	33.70		- 22,408.56		24-09-21	
CV090167	28-09-21	T+2 5902 Dealer DIF Dist.		42.00	- 22,450.56		24-09-21	
CV090167	28-09-21	T+2 5902 Tax DIF Dist.	5.04		- 22,445.52		24-09-21	
CV090167	28-09-21	T+2 5902 Sgl DIF Dist.	2.10		- 22,443.42		24-09-21	
CV090167	28-09-21	T+2 5902 Agent DIF Dist.		448.98	- 22,892.40		24-09-21	
CV090167	28-09-21	T+2 5902 Tax DIF Dist.	53.88		- 22,838.52		24-09-21	
CV090167	28-09-21	T+2 5902 Sgl DIF Dist.	22.45		- 22,816.07		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DEL Dist.	8.35		- 22,807.72		24-09-21	
CV090167	28-09-21	T+2 5913 Dealer DIF Dist.		80.00	- 22,887.72		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DIF Dist.	3.60		- 22,884.12		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DIF Dist.	1.50		- 22,882.62		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DIF Dist.	6.00		- 22,876.62		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DIF Dist.	2.50		- 22,874.12		24-09-21	
CV090167	28-09-21	T+2 5913 Agent DIF Dist.		43.20	- 22,917.32		24-09-21	
CV090167	28-09-21	T+2 5913 Tax DIF Dist.	5.18		- 22,912.14		24-09-21	
CV090167	28-09-21	T+2 5913 Sgl DIF Dist.	2.16		- 22,909.98		24-09-21	
CV090167	28-09-21	T+2 5920 Dealer DEL Dist.		700.00	- 23,609.98		24-09-21	
CV090167	28-09-21	T+2 5920 Sgl DEL Dist.	16.50		- 23,593.48		24-09-21	
CV090167	28-09-21	T+2 5920 Tax DEL Dist.	39.60		- 23,553.88		24-09-21	
CV090167	28-09-21	T+2 5920 Sgl DEL Dist.	18.50		- 23,535.38		24-09-21	
CV090167	28-09-21	T+2 5920 Tax DEL Dist.	44.40		- 23,490.98		24-09-21	
CV090167	28-09-21	T+2 5920 Agent DEL Dist.		739.95	- 24,230.93		24-09-21	
CV090167	28-09-21	T+2 5920 Sgl DEL Dist.	37.00		- 24,193.93		24-09-21	
CV090167	28-09-21	T+2 5920 Tax DEL Dist.	88.79		- 24,105.14		24-09-21	
CV090167	28-09-21	T+2 5937 Dealer DEL Dist.		100.00	- 24,205.14		24-09-21	
CV090167	28-09-21	T+2 5937 Sgl DEL Dist.	5.00		- 24,200.14		24-09-21	
CV090167	28-09-21	T+2 5937 Tax DEL Dist.	12.00		- 24,188.14		24-09-21	
CV090167	28-09-21	T+2 5937 Agent DEL Dist.		512.44	- 24,700.58		24-09-21	
CV090167	28-09-21	T+2 5937 Sgl DEL Dist.	25.62		- 24,674.96		24-09-21	
CV090167	28-09-21	T+2 5937 Tax DEL Dist.	61.49		- 24,613.47		24-09-21	
CV090167	28-09-21	T+2 5945 Dealer DEL Dist.		180.00	- 24,793.47		24-09-21	
CV090167	28-09-21	T+2 5945 Sgl DEL Dist.	0.50		- 24,792.97		24-09-21	
CV090167	28-09-21	T+2 5979 Dealer DEL Dist.		210.00	- 25,002.97		24-09-21	
CV090167	28-09-21	T+2 6904 Sgl ROL Dist.	26.22		- 24,976.75		24-09-21	
CV090167	28-09-21	T+2 5979 Tax DEL Dist.	25.20		- 24,951.55		24-09-21	
CV090167	28-09-21	T+2 5979 Agent DEL Dist.		705.80	- 25,657.35		24-09-21	
CV090167	28-09-21	T+2 5979 Sgl DEL Dist.	35.29		- 25,622.06		24-09-21	
CV090167	28-09-21	T+2 5979 Tax DEL Dist.	84.70		- 25,537.36		24-09-21	
CV090167	28-09-21	T+2 5994 Dealer DEL Dist.		60.97	- 25,598.33		24-09-21	
CV090167	28-09-21	T+2 5994 Sgl DEL Dist.	3.05		- 25,595.28		24-09-21	
CV090167	28-09-21	T+2 5994 Tax DEL Dist.	7.32		- 25,587.96		24-09-21	
CV090167	28-09-21	T+2 5994 Agent DEL Dist.		204.81	- 25,792.77		24-09-21	
CV090167	28-09-21	T+2 5994 Sgl DEL Dist.	10.24		- 25,782.53		24-09-21	
CV090167	28-09-21	T+2 5994 Tax DEL Dist.	24.58		- 25,757.95		24-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090167	28-09-21	T+2 5997 Dealer DEL Dist.		10.00	- 25,767.95		24-09-21	
CV090167	28-09-21	T+2 5997 Sgl DEL Dist.	0.50		- 25,767.45		24-09-21	
CV090167	28-09-21	T+2 5997 Tax DEL Dist.	1.20		- 25,766.25		24-09-21	
CV090167	28-09-21	T+2 5997 Agent DEL Dist.		31.00	- 25,797.25		24-09-21	
CV090167	28-09-21	T+2 5997 Sgl DEL Dist.	1.55		- 25,795.70		24-09-21	
CV090167	28-09-21	T+2 5997 Tax DEL Dist.	3.72		- 25,791.98		24-09-21	
CV090167	28-09-21	T+2 5999 Dealer DEL Dist.		20.00	- 25,811.98		24-09-21	
CV090167	28-09-21	T+2 5999 Sgl DEL Dist.	1.00		- 25,810.98		24-09-21	
CV090167	28-09-21	T+2 5999 Tax DEL Dist.	2.40		- 25,808.58		24-09-21	
CV090167	28-09-21	T+2 6901 Dealer DEL Dist.		30.00	- 25,838.58		24-09-21	
CV090167	28-09-21	T+2 6901 Sgl DEL Dist.	1.50		- 25,837.08		24-09-21	
CV090167	28-09-21	T+2 6901 Tax DEL Dist.	3.60		- 25,833.48		24-09-21	
CV090167	28-09-21	T+2 6901 Agent DEL Dist.		101.65	- 25,935.13		24-09-21	
CV090167	28-09-21	T+2 6901 Sgl DEL Dist.	5.08		- 25,930.05		24-09-21	
CV090167	28-09-21	T+2 6901 Tax DEL Dist.	12.20		- 25,917.85		24-09-21	
CV090167	28-09-21	T+2 6904 Dealer DIF Dist.		200.00	- 26,117.85		24-09-21	
CV090167	28-09-21	T+2 6904 Tax DIF Dist.	24.00		- 26,093.85		24-09-21	
CV090167	28-09-21	T+2 6904 Sgl DIF Dist.	10.00		- 26,083.85		24-09-21	
CV090167	28-09-21	T+2 6904 Agent DIF Dist.		390.00	- 26,473.85		24-09-21	
CV090167	28-09-21	T+2 6904 Tax DIF Dist.	46.80		- 26,427.05		24-09-21	
CV090167	28-09-21	T+2 6904 Sgl DIF Dist.	19.50		- 26,407.55		24-09-21	
CV090167	28-09-21	T+2 6904 Dealer ROL Dist.		140.00	- 26,547.55		24-09-21	
CV090167	28-09-21	T+2 6904 Sgl ROL Dist.	7.00		- 26,540.55		24-09-21	
CV090167	28-09-21	T+2 6904 Tax ROL Dist.	16.80		- 26,523.75		24-09-21	
CV090167	28-09-21	T+2 6904 Agent ROL Dist.		524.31	- 27,048.06		24-09-21	
CV090167	28-09-21	T+2 6904 Tax ROL Dist.	62.92		- 26,985.14		24-09-21	
CV090167	28-09-21	T+2 5979 Sgl DEL Dist.	10.50		- 26,974.64		24-09-21	
CV090167	28-09-21	T+2 6981 Sgl DEL Dist.	2.00		- 26,972.64		24-09-21	
CV090167	28-09-21	T+2 6981 Tax DEL Dist.	4.80		- 26,967.84		24-09-21	
CV090167	28-09-21	T+2 6981 Agent DEL Dist.		9.00	- 26,976.84		24-09-21	
CV090167	28-09-21	T+2 6981 Sgl DEL Dist.	0.45		- 26,976.39		24-09-21	
CV090167	28-09-21	T+2 6981 Tax DEL Dist.	1.08		- 26,975.31		24-09-21	
CV090167	28-09-21	T+2 6982 Dealer DEL Dist.		630.00	- 27,605.31		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 27,604.31		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	2.40		- 27,601.91		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	2.00		- 27,599.91		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	4.80		- 27,595.11		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 27,592.61		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	6.00		- 27,586.61		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 27,585.61		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	2.40		- 27,583.21		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	1.50		- 27,581.71		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	3.60		- 27,578.11		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 27,575.61		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	6.00		- 27,569.61		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	0.50		- 27,569.11		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	1.20		- 27,567.91		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	0.50		- 27,567.41		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	1.20		- 27,566.21		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	0.50		- 27,565.71		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	1.20		- 27,564.51		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 27,563.51		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	2.40		- 27,561.11		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 27,558.61		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	6.00		- 27,552.61		24-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	5.00		- 27,547.61		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	12.00		- 27,535.61		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 27,534.61		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	2.40		- 27,532.21		24-09-21	
CV090167	28-09-21	T+2 6976 Agent DEL Dist.		1,024.28	- 28,556.49		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	4.70		- 28,551.79		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	11.27		- 28,540.52		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	3.21		- 28,537.31		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	7.71		- 28,529.60		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	6.40		- 28,523.20		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	15.36		- 28,507.84		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	10.02		- 28,497.82		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	24.05		- 28,473.77		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	3.48		- 28,470.29		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	8.34		- 28,461.95		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	5.91		- 28,456.04		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	14.18		- 28,441.86		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	6.22		- 28,435.64		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	14.93		- 28,420.71		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	3.43		- 28,417.28		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	8.23		- 28,409.05		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	4.34		- 28,404.71		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	10.40		- 28,394.31		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	3.52		- 28,390.79		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	8.44		- 28,382.35		24-09-21	
CV090167	28-09-21	T+2 6981 Dealer DEL Dist.		41.00	- 28,423.35		24-09-21	
CV090167	28-09-21	T+2 6981 Sgl DEL Dist.	0.05		- 28,423.30		24-09-21	
CV090167	28-09-21	T+2 6981 Tax DEL Dist.	0.12		- 28,423.18		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	8.00		- 28,415.18		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	19.20		- 28,395.98		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	2.00		- 28,393.98		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	4.80		- 28,389.18		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	2.00		- 28,387.18		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	4.80		- 28,382.38		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	1.50		- 28,380.88		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	3.60		- 28,377.28		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	7.00		- 28,370.28		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	16.80		- 28,353.48		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	7.00		- 28,346.48		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	16.80		- 28,329.68		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 28,328.68		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	2.40		- 28,326.28		24-09-21	
CV090167	28-09-21	T+2 6982 Agent DEL Dist.		694.07	- 29,020.35		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	2.59		- 29,017.76		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	6.22		- 29,011.54		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	13.10		- 28,998.44		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	31.43		- 28,967.01		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	6.65		- 28,960.36		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	15.95		- 28,944.41		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	5.38		- 28,939.03		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	12.91		- 28,926.12		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	0.34		- 28,925.78		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	0.82		- 28,924.96		24-09-21	
CV090167	28-09-21	T+2 6982 Sgl DEL Dist.	6.65		- 28,918.31		24-09-21	
CV090167	28-09-21	T+2 6982 Tax DEL Dist.	15.96		- 28,902.35		24-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090167	28-09-21	T+2 6995 Dealer DEL Dist.		200.00	- 29,102.35		24-09-21	
CV090167	28-09-21	T+2 6995 Sgl DEL Dist.	10.00		- 29,092.35		24-09-21	
CV090167	28-09-21	T+2 6995 Tax DEL Dist.	24.00		- 29,068.35		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DEL Dist.	1.68		- 29,066.67		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DEL Dist.	6.00		- 29,060.67		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DEL Dist.	14.40		- 29,046.27		24-09-21	
CV090167	28-09-21	T+2 6942 Agent DEL Dist.		239.10	- 29,285.37		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DEL Dist.	4.69		- 29,280.68		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DEL Dist.	11.25		- 29,269.43		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DEL Dist.	2.49		- 29,266.94		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DEL Dist.	5.96		- 29,260.98		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DEL Dist.	4.78		- 29,256.20		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DEL Dist.	11.48		- 29,244.72		24-09-21	
CV090167	28-09-21	T+2 6942 Dealer DIF Dist.		20.00	- 29,264.72		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DIF Dist.	2.40		- 29,262.32		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DIF Dist.	1.00		- 29,261.32		24-09-21	
CV090167	28-09-21	T+2 6976 Dealer DEL Dist.		430.00	- 29,691.32		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 29,688.82		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	6.00		- 29,682.82		24-09-21	
CV090167	28-09-21	T+2 6976 Sgl DEL Dist.	0.50		- 29,682.32		24-09-21	
CV090167	28-09-21	T+2 6976 Tax DEL Dist.	1.20		- 29,681.12		24-09-21	
CV090167	28-09-21	T+2 6942 Dealer DEL Dist.		148.00	- 29,829.12		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DEL Dist.	0.50		- 29,828.62		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DEL Dist.	1.20		- 29,827.42		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DEL Dist.	0.20		- 29,827.22		24-09-21	
CV090167	28-09-21	T+2 6942 Tax DEL Dist.	0.48		- 29,826.74		24-09-21	
CV090167	28-09-21	T+2 6942 Sgl DEL Dist.	0.70		- 29,826.04		24-09-21	
CV090167	28-09-21	T+2 NR258 Tax DEL Dist.	43.20		- 29,782.84		24-09-21	
CV090167	28-09-21	T+2 NR258 Cost DEL Dist.	58.48		- 29,724.36		24-09-21	
CV090167	28-09-21	T+2 NR258 Sgl DEL Dist.	18.00		- 29,706.36		24-09-21	
CV090167	28-09-21	T+2 NR258 Dealer DEL Dist.		360.00	- 30,066.36		24-09-21	
CV090179	28-09-21	F1A 5934 Dealer DIF Dist.		390.00	- 30,456.36		28-09-21	
CV090179	28-09-21	F1A 5934 Sgl DIF Dist.	18.58		- 30,437.78		28-09-21	
CV090179	28-09-21	F1A 5934 Tax DIF Dist.	44.59		- 30,393.19		28-09-21	
CV090179	28-09-21	F1A 5934 Sgl DIF Dist.	1.77		- 30,391.42		28-09-21	
CV090179	28-09-21	F1A 5934 Tax DIF Dist.	4.25		- 30,387.17		28-09-21	
CV090179	28-09-21	F1A 5934 Agent DIF Dist.		407.00	- 30,794.17		28-09-21	
CV090179	28-09-21	F1A 5934 Sgl DIF Dist.	7.50		- 30,786.67		28-09-21	
CV090179	28-09-21	F1A 5934 Tax DIF Dist.	28.80		- 30,757.87		28-09-21	
CV090179	28-09-21	F1A 5934 Sgl DIF Dist.	12.00		- 30,745.87		28-09-21	
CV090179	28-09-21	F1A 5934 Tax DIF Dist.	18.00		- 30,727.87		28-09-21	
CV090179	28-09-21	F1A 6973 Tax DIF Dist.	7.20		- 30,720.67		28-09-21	
CV090179	28-09-21	F1A 6973 Sgl DIF Dist.	1.50		- 30,719.17		28-09-21	
CV090179	28-09-21	F1A 6973 Tax DIF Dist.	3.60		- 30,715.57		28-09-21	
CV090179	28-09-21	F1A 6973 Sgl DIF Dist.	5.00		- 30,710.57		28-09-21	
CV090179	28-09-21	F1A 6973 Tax DIF Dist.	12.00		- 30,698.57		28-09-21	
CV090179	28-09-21	F1A 6973 Dealer DIF Dist.		190.00	- 30,888.57		28-09-21	
CV090179	28-09-21	F1A 6973 Sgl DIF Dist.	13.35		- 30,875.22		28-09-21	
CV090179	28-09-21	F1A 6973 Tax DIF Dist.	32.04		- 30,843.18		28-09-21	
CV090179	28-09-21	F1A 6973 Sgl DIF Dist.	17.81		- 30,825.37		28-09-21	
CV090179	28-09-21	F1A 6973 Tax DIF Dist.	42.75		- 30,782.62		28-09-21	
CV090179	28-09-21	F1A 6973 Sgl DIF Dist.	7.13		- 30,775.49		28-09-21	
CV090179	28-09-21	F1A 6973 Tax DIF Dist.	17.10		- 30,758.39		28-09-21	
CV090179	28-09-21	F1A 6973 Sgl DIF Dist.	3.00		- 30,755.39		28-09-21	
CV090179	28-09-21	F1A 6973 Agent DIF Dist.		765.76	- 31,521.15		28-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
JV090065	28-09-21	COURIER CHARGES	100.00		- 31,421.15			
JV090065	28-09-21	COURIER CHARGES	100.00		- 31,321.15			
JV090065	28-09-21	COURIER CHARGES	100.00		- 31,221.15			
CV090176	29-09-21	T+2 5913 Agent DEL Dist.		51.40	- 31,272.55		27-09-21	
CV090176	29-09-21	T+2 5902 Sgl DIF Dist.	22.25		- 31,250.30		27-09-21	
CV090176	29-09-21	T+2 5913 Tax DEL Dist.	6.17		- 31,244.13		27-09-21	
CV090176	29-09-21	T+2 5904 Dealer DEL Dist.		10.00	- 31,254.13		27-09-21	
CV090176	29-09-21	T+2 5904 Sgl DEL Dist.	0.50		- 31,253.63		27-09-21	
CV090176	29-09-21	T+2 5904 Tax DEL Dist.	1.20		- 31,252.43		27-09-21	
CV090176	29-09-21	T+2 5913 Dealer DEL Dist.		80.00	- 31,332.43		27-09-21	
CV090176	29-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 31,330.43		27-09-21	
CV090176	29-09-21	T+2 5913 Tax DEL Dist.	4.80		- 31,325.63		27-09-21	
CV090176	29-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 31,323.63		27-09-21	
CV090176	29-09-21	T+2 5913 Tax DEL Dist.	4.80		- 31,318.83		27-09-21	
CV090176	29-09-21	T+2 5902 Dealer DEL Dist.		490.00	- 31,808.83		27-09-21	
CV090176	29-09-21	T+2 5902 Sgl DEL Dist.	14.00		- 31,794.83		27-09-21	
CV090176	29-09-21	T+2 5902 Tax DEL Dist.	33.60		- 31,761.23		27-09-21	
CV090176	29-09-21	T+2 5902 Sgl DEL Dist.	10.50		- 31,750.73		27-09-21	
CV090176	29-09-21	T+2 5902 Tax DEL Dist.	25.20		- 31,725.53		27-09-21	
CV090176	29-09-21	T+2 5902 Agent DEL Dist.		412.65	- 32,138.18		27-09-21	
CV090176	29-09-21	T+2 5902 Sgl DEL Dist.	7.35		- 32,130.83		27-09-21	
CV090176	29-09-21	T+2 5902 Tax DEL Dist.	17.64		- 32,113.19		27-09-21	
CV090176	29-09-21	T+2 5902 Sgl DEL Dist.	13.28		- 32,099.91		27-09-21	
CV090176	29-09-21	T+2 5902 Tax DEL Dist.	31.88		- 32,068.03		27-09-21	
CV090176	29-09-21	T+2 5902 Dealer DIF Dist.		46.00	- 32,114.03		27-09-21	
CV090176	29-09-21	T+2 5902 Tax DIF Dist.	5.52		- 32,108.51		27-09-21	
CV090176	29-09-21	T+2 5902 Sgl DIF Dist.	2.30		- 32,106.21		27-09-21	
CV090176	29-09-21	T+2 5902 Agent DIF Dist.		445.05	- 32,551.26		27-09-21	
CV090176	29-09-21	T+2 5902 Tax DIF Dist.	53.41		- 32,497.85		27-09-21	
CV090176	29-09-21	T+2 5913 Sgl DEL Dist.	2.57		- 32,495.28		27-09-21	
CV090176	29-09-21	T+2 6904 Dealer DIF Dist.		140.00	- 32,635.28		27-09-21	
CV090176	29-09-21	T+2 6904 Tax DIF Dist.	16.80		- 32,618.48		27-09-21	
CV090176	29-09-21	T+2 6904 Sgl DIF Dist.	7.00		- 32,611.48		27-09-21	
CV090176	29-09-21	T+2 6904 Agent DIF Dist.		759.51	- 33,370.99		27-09-21	
CV090176	29-09-21	T+2 6904 Tax DIF Dist.	91.14		- 33,279.85		27-09-21	
CV090176	29-09-21	T+2 6904 Sgl DIF Dist.	37.98		- 33,241.87		27-09-21	
CV090176	29-09-21	T+2 6930 Dealer DEL Dist.		2.69	- 33,244.56		27-09-21	
CV090176	29-09-21	T+2 6930 Sgl DEL Dist.	0.10		- 33,244.46		27-09-21	
CV090176	29-09-21	T+2 6930 Tax DEL Dist.	0.24		- 33,244.22		27-09-21	
CV090176	29-09-21	T+2 6930 Sgl DEL Dist.	0.03		- 33,244.19		27-09-21	
CV090176	29-09-21	T+2 5945 Dealer DEL Dist.		134.00	- 33,378.19		27-09-21	
CV090176	29-09-21	T+2 5945 Sgl DEL Dist.	1.50		- 33,376.69		27-09-21	
CV090176	29-09-21	T+2 5945 Tax DEL Dist.	3.60		- 33,373.09		27-09-21	
CV090176	29-09-21	T+2 5945 Sgl DEL Dist.	0.20		- 33,372.89		27-09-21	
CV090176	29-09-21	T+2 5945 Tax DEL Dist.	0.48		- 33,372.41		27-09-21	
CV090176	29-09-21	T+2 5945 Sgl DEL Dist.	5.00		- 33,367.41		27-09-21	
CV090176	29-09-21	T+2 5945 Tax DEL Dist.	12.00		- 33,355.41		27-09-21	
CV090176	29-09-21	T+2 5945 Agent DEL Dist.		85.44	- 33,440.85		27-09-21	
CV090176	29-09-21	T+2 5945 Sgl DEL Dist.	4.27		- 33,436.58		27-09-21	
CV090176	29-09-21	T+2 5945 Tax DEL Dist.	10.25		- 33,426.33		27-09-21	
CV090176	29-09-21	T+2 5954 Dealer DEL Dist.		10.00	- 33,436.33		27-09-21	
CV090176	29-09-21	T+2 5954 Sgl DEL Dist.	0.50		- 33,435.83		27-09-21	
CV090176	29-09-21	T+2 5954 Tax DEL Dist.	1.20		- 33,434.63		27-09-21	
CV090176	29-09-21	T+2 5954 Agent DEL Dist.		33.91	- 33,468.54		27-09-21	
CV090176	29-09-21	T+2 5954 Sgl DEL Dist.	1.70		- 33,466.84		27-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090176	29-09-21	T+2 5954 Tax DEL Dist.	4.07		- 33,462.77		27-09-21	
CV090176	29-09-21	T+2 5970 Dealer DEL Dist.		100.00	- 33,562.77		27-09-21	
CV090176	29-09-21	T+2 6930 Tax DEL Dist.	0.06		- 33,562.71		27-09-21	
CV090176	29-09-21	T+2 6930 Sgl DEL Dist.	0.01		- 33,562.70		27-09-21	
CV090176	29-09-21	T+2 6930 Tax DEL Dist.	0.02		- 33,562.68		27-09-21	
CV090176	29-09-21	T+2 6930 Agent DEL Dist.		8.44	- 33,571.12		27-09-21	
CV090176	29-09-21	T+2 6930 Sgl DEL Dist.	0.26		- 33,570.86		27-09-21	
CV090176	29-09-21	T+2 6930 Tax DEL Dist.	0.61		- 33,570.25		27-09-21	
CV090176	29-09-21	T+2 6930 Sgl DEL Dist.	0.17		- 33,570.08		27-09-21	
CV090176	29-09-21	T+2 6930 Tax DEL Dist.	0.40		- 33,569.68		27-09-21	
CV090176	29-09-21	T+2 6942 Dealer DEL Dist.		62.00	- 33,631.68		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DEL Dist.	2.50		- 33,629.18		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DEL Dist.	6.00		- 33,623.18		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DEL Dist.	0.60		- 33,622.58		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DEL Dist.	1.44		- 33,621.14		27-09-21	
CV090176	29-09-21	T+2 6942 Agent DEL Dist.		140.94	- 33,762.08		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DEL Dist.	2.07		- 33,760.01		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DEL Dist.	4.96		- 33,755.05		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DEL Dist.	4.98		- 33,750.07		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DEL Dist.	11.96		- 33,738.11		27-09-21	
CV090176	29-09-21	T+2 6942 Dealer DIF Dist.		68.00	- 33,806.11		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DIF Dist.	4.80		- 33,801.31		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DIF Dist.	2.00		- 33,799.31		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DIF Dist.	2.40		- 33,796.91		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DIF Dist.	1.00		- 33,795.91		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DIF Dist.	0.96		- 33,794.95		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DIF Dist.	0.40		- 33,794.55		27-09-21	
CV090176	29-09-21	T+2 6942 Agent DIF Dist.		102.73	- 33,897.28		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DIF Dist.	4.32		- 33,892.96		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DIF Dist.	1.80		- 33,891.16		27-09-21	
CV090176	29-09-21	T+2 6942 Tax DIF Dist.	8.01		- 33,883.15		27-09-21	
CV090176	29-09-21	T+2 6942 Sgl DIF Dist.	3.34		- 33,879.81		27-09-21	
CV090176	29-09-21	T+2 6945 Dealer DEL Dist.		100.00	- 33,979.81		27-09-21	
CV090176	29-09-21	T+2 6945 Sgl DEL Dist.	5.00		- 33,974.81		27-09-21	
CV090176	29-09-21	T+2 6945 Tax DEL Dist.	12.00		- 33,962.81		27-09-21	
CV090176	29-09-21	T+2 5970 Sgl DEL Dist.	5.00		- 33,957.81		27-09-21	
CV090176	29-09-21	T+2 5970 Tax DEL Dist.	12.00		- 33,945.81		27-09-21	
CV090176	29-09-21	T+2 6901 Dealer DEL Dist.		20.00	- 33,965.81		27-09-21	
CV090176	29-09-21	T+2 6901 Sgl DEL Dist.	1.00		- 33,964.81		27-09-21	
CV090176	29-09-21	T+2 6901 Tax DEL Dist.	2.40		- 33,962.41		27-09-21	
CV090176	29-09-21	T+2 6901 Agent DEL Dist.		66.51	- 34,028.92		27-09-21	
CV090176	29-09-21	T+2 6901 Sgl DEL Dist.	3.33		- 34,025.59		27-09-21	
CV090176	29-09-21	T+2 6901 Tax DEL Dist.	7.98		- 34,017.61		27-09-21	
CV090176	29-09-21	T+2 6901 Dealer DIF Dist.		30.00	- 34,047.61		27-09-21	
CV090176	29-09-21	T+2 6901 Tax DIF Dist.	3.60		- 34,044.01		27-09-21	
CV090176	29-09-21	T+2 6901 Sgl DIF Dist.	1.50		- 34,042.51		27-09-21	
CV090176	29-09-21	T+2 6901 Agent DIF Dist.		99.75	- 34,142.26		27-09-21	
CV090176	29-09-21	T+2 6901 Tax DIF Dist.	11.97		- 34,130.29		27-09-21	
CV090176	29-09-21	T+2 6901 Sgl DIF Dist.	4.99		- 34,125.30		27-09-21	
CV090176	29-09-21	T+2 6976 Dealer DEL Dist.		766.00	- 34,891.30		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 34,890.30		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	2.40		- 34,887.90		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 34,886.90		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	2.40		- 34,884.50		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 34,882.00		27-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	6.00		- 34,876.00		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	0.50		- 34,875.50		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	1.20		- 34,874.30		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	3.00		- 34,871.30		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	7.20		- 34,864.10		27-09-21	
CV090176	29-09-21	T+2 6976 Agent DEL Dist.		1,592.97	- 36,457.07		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	1.77		- 36,455.30		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	4.24		- 36,451.06		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	2.10		- 36,448.96		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	5.04		- 36,443.92		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	3.13		- 36,440.79		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	7.50		- 36,433.29		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	5.71		- 36,427.58		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	13.69		- 36,413.89		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	3.63		- 36,410.26		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	8.70		- 36,401.56		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	4.58		- 36,396.98		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	10.99		- 36,385.99		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	3.62		- 36,382.37		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	8.68		- 36,373.69		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	8.57		- 36,365.12		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	20.57		- 36,344.55		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	2.30		- 36,342.25		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	5.52		- 36,336.73		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	3.16		- 36,333.57		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	7.59		- 36,325.98		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	10.04		- 36,315.94		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	24.10		- 36,291.84		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	9.10		- 36,282.74		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	21.84		- 36,260.90		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	4.15		- 36,256.75		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	9.96		- 36,246.79		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	17.81		- 36,228.98		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	42.73		- 36,186.25		27-09-21	
CV090176	29-09-21	T+2 6982 Dealer DEL Dist.		100.00	- 36,286.25		27-09-21	
CV090176	29-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 36,285.25		27-09-21	
CV090176	29-09-21	T+2 6982 Tax DEL Dist.	2.40		- 36,282.85		27-09-21	
CV090176	29-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 36,281.85		27-09-21	
CV090176	29-09-21	T+2 6982 Tax DEL Dist.	2.40		- 36,279.45		27-09-21	
CV090176	29-09-21	T+2 6982 Sgl DEL Dist.	3.00		- 36,276.45		27-09-21	
CV090176	29-09-21	T+2 6982 Tax DEL Dist.	7.20		- 36,269.25		27-09-21	
CV090176	29-09-21	T+2 6982 Agent DEL Dist.		201.00	- 36,470.25		27-09-21	
CV090176	29-09-21	T+2 6982 Sgl DEL Dist.	3.25		- 36,467.00		27-09-21	
CV090176	29-09-21	T+2 6982 Tax DEL Dist.	7.80		- 36,459.20		27-09-21	
CV090176	29-09-21	T+2 6982 Sgl DEL Dist.	6.80		- 36,452.40		27-09-21	
CV090176	29-09-21	T+2 6982 Tax DEL Dist.	16.32		- 36,436.08		27-09-21	
CV090176	29-09-21	T+2 6982 Dealer DIF Dist.		20.00	- 36,456.08		27-09-21	
CV090176	29-09-21	T+2 6982 Tax DIF Dist.	2.40		- 36,453.68		27-09-21	
CV090176	29-09-21	T+2 6982 Sgl DIF Dist.	1.00		- 36,452.68		27-09-21	
CV090176	29-09-21	T+2 6982 Agent DIF Dist.		177.00	- 36,629.68		27-09-21	
CV090176	29-09-21	T+2 6982 Tax DIF Dist.	21.24		- 36,608.44		27-09-21	
CV090176	29-09-21	T+2 6982 Sgl DIF Dist.	8.85		- 36,599.59		27-09-21	
CV090176	29-09-21	T+2 6995 Dealer DEL Dist.		10.00	- 36,609.59		27-09-21	
CV090176	29-09-21	T+2 6995 Sgl DEL Dist.	0.50		- 36,609.09		27-09-21	
CV090176	29-09-21	T+2 6995 Tax DEL Dist.	1.20		- 36,607.89		27-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090176	29-09-21	T+2 6995 Agent DEL Dist.		60.20	- 36,668.09		27-09-21	
CV090176	29-09-21	T+2 6995 Sgl DEL Dist.	3.01		- 36,665.08		27-09-21	
CV090176	29-09-21	T+2 6995 Tax DEL Dist.	7.22		- 36,657.86		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	0.50		- 36,657.36		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	1.20		- 36,656.16		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 36,653.66		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	6.00		- 36,647.66		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 36,646.66		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	2.40		- 36,644.26		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	0.10		- 36,644.16		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	0.24		- 36,643.92		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	0.20		- 36,643.72		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	0.48		- 36,643.24		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	5.00		- 36,638.24		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	12.00		- 36,626.24		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 36,625.24		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	2.40		- 36,622.84		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	5.00		- 36,617.84		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	12.00		- 36,605.84		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 36,603.34		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	6.00		- 36,597.34		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 36,596.34		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	2.40		- 36,593.94		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	1.50		- 36,592.44		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	3.60		- 36,588.84		27-09-21	
CV090176	29-09-21	T+2 6976 Sgl DEL Dist.	10.00		- 36,578.84		27-09-21	
CV090176	29-09-21	T+2 6976 Tax DEL Dist.	24.00		- 36,554.84		27-09-21	
CV090176	29-09-21	T+2 NR284 Dealer DEL Dist.		40.00	- 36,594.84		27-09-21	
CV090176	29-09-21	T+2 NR284 Cost DEL Dist.	23.52		- 36,571.32		27-09-21	
CV090176	29-09-21	T+2 NR284 Sgl DEL Dist.	2.00		- 36,569.32		27-09-21	
CV090176	29-09-21	T+2 NR284 Tax DEL Dist.	4.80		- 36,564.52		27-09-21	
CV090176	29-09-21	T+2 NR284 Agent DEL Dist.		115.60	- 36,680.12		27-09-21	
CV090176	29-09-21	T+2 NR284 Sgl DEL Dist.	5.78		- 36,674.34		27-09-21	
CV090176	29-09-21	T+2 NR284 Tax DEL Dist.	13.87		- 36,660.47		27-09-21	
CV090188	29-09-21	F1A 5934 Sgl DIF Dist.	8.00		- 36,652.47		29-09-21	
CV090188	29-09-21	F1A 5934 Tax DIF Dist.	64.22		- 36,588.25		29-09-21	
CV090188	29-09-21	F1A 5934 Tax DIF Dist.	19.20		- 36,569.05		29-09-21	
CV090188	29-09-21	F1A 5934 Agent DIF Dist.		695.20	- 37,264.25		29-09-21	
CV090188	29-09-21	F1A 5934 Sgl DIF Dist.	4.00		- 37,260.25		29-09-21	
CV090188	29-09-21	F1A 5934 Tax DIF Dist.	9.60		- 37,250.65		29-09-21	
CV090188	29-09-21	F1A 5934 Sgl DIF Dist.	1.00		- 37,249.65		29-09-21	
CV090188	29-09-21	F1A 5934 Tax DIF Dist.	2.40		- 37,247.25		29-09-21	
CV090188	29-09-21	F1A 5934 Sgl DIF Dist.	26.76		- 37,220.49		29-09-21	
CV090188	29-09-21	F1A 5934 Dealer DIF Dist.		100.00	- 37,320.49		29-09-21	
CV090188	29-09-21	F1A 6973 Tax DIF Dist.	7.94		- 37,312.55		29-09-21	
CV090188	29-09-21	F1A 6973 Agent DIF Dist.		66.20	- 37,378.75		29-09-21	
CV090188	29-09-21	F1A 6973 Sgl DIF Dist.	2.00		- 37,376.75		29-09-21	
CV090188	29-09-21	F1A 6973 Tax DIF Dist.	4.80		- 37,371.95		29-09-21	
CV090188	29-09-21	F1A 6973 Dealer DIF Dist.		40.00	- 37,411.95		29-09-21	
CV090188	29-09-21	F1A 6973 Sgl DIF Dist.	3.31		- 37,408.64		29-09-21	
CV090184	30-09-21	T+2 5912 Dealer DEL Dist.		1,000.00	- 38,408.64		28-09-21	
CV090184	30-09-21	T+2 5912 Sgl DEL Dist.	50.00		- 38,358.64		28-09-21	
CV090184	30-09-21	T+2 5912 Sgl DIF Dist.	70.00		- 38,288.64		28-09-21	
CV090184	30-09-21	T+2 5912 Dealer DIF Dist.		1,400.00	- 39,688.64		28-09-21	
CV090184	30-09-21	T+2 5912 Tax DIF Dist.	168.00		- 39,520.64		28-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090184	30-09-21	T+2 5912 Tax DEL Dist.	120.00		- 39,400.64		28-09-21	
CV090184	30-09-21	T+2 5943 Sgl DEL Dist.	0.50		- 39,400.14		28-09-21	
CV090184	30-09-21	T+2 5943 Tax DEL Dist.	1.20		- 39,398.94		28-09-21	
CV090184	30-09-21	T+2 5943 Agent DEL Dist.		99.82	- 39,498.76		28-09-21	
CV090184	30-09-21	T+2 5943 Sgl DEL Dist.	3.35		- 39,495.41		28-09-21	
CV090184	30-09-21	T+2 5943 Tax DEL Dist.	8.03		- 39,487.38		28-09-21	
CV090184	30-09-21	T+2 5943 Sgl DEL Dist.	1.65		- 39,485.73		28-09-21	
CV090184	30-09-21	T+2 5943 Tax DEL Dist.	3.95		- 39,481.78		28-09-21	
CV090184	30-09-21	T+2 5954 Dealer DEL Dist.		20.00	- 39,501.78		28-09-21	
CV090184	30-09-21	T+2 5954 Sgl DEL Dist.	0.50		- 39,501.28		28-09-21	
CV090184	30-09-21	T+2 5954 Tax DEL Dist.	1.20		- 39,500.08		28-09-21	
CV090184	30-09-21	T+2 5954 Sgl DEL Dist.	0.50		- 39,499.58		28-09-21	
CV090184	30-09-21	T+2 5954 Tax DEL Dist.	1.20		- 39,498.38		28-09-21	
CV090184	30-09-21	T+2 5954 Agent DEL Dist.		97.05	- 39,595.43		28-09-21	
CV090184	30-09-21	T+2 5954 Sgl DEL Dist.	3.15		- 39,592.28		28-09-21	
CV090184	30-09-21	T+2 5954 Tax DEL Dist.	7.57		- 39,584.71		28-09-21	
CV090184	30-09-21	T+2 5920 Dealer DEL Dist.		80.00	- 39,664.71		28-09-21	
CV090184	30-09-21	T+2 5920 Sgl DEL Dist.	4.00		- 39,660.71		28-09-21	
CV090184	30-09-21	T+2 5920 Tax DEL Dist.	9.60		- 39,651.11		28-09-21	
CV090184	30-09-21	T+2 5923 Dealer DEL Dist.		650.00	- 40,301.11		28-09-21	
CV090184	30-09-21	T+2 5923 Sgl DEL Dist.	20.00		- 40,281.11		28-09-21	
CV090184	30-09-21	T+2 5923 Tax DEL Dist.	48.00		- 40,233.11		28-09-21	
CV090184	30-09-21	T+2 5954 Sgl DEL Dist.	1.70		- 40,231.41		28-09-21	
CV090184	30-09-21	T+2 5954 Tax DEL Dist.	4.08		- 40,227.33		28-09-21	
CV090184	30-09-21	T+2 5968 Dealer DEL Dist.		10.00	- 40,237.33		28-09-21	
CV090184	30-09-21	T+2 5968 Sgl DEL Dist.	0.50		- 40,236.83		28-09-21	
CV090184	30-09-21	T+2 5968 Tax DEL Dist.	1.20		- 40,235.63		28-09-21	
CV090184	30-09-21	T+2 5940 Tax DEL Dist.	57.60		- 40,178.03		28-09-21	
CV090184	30-09-21	T+2 5940 Sgl DEL Dist.	12.00		- 40,166.03		28-09-21	
CV090184	30-09-21	T+2 5940 Tax DEL Dist.	28.80		- 40,137.23		28-09-21	
CV090184	30-09-21	T+2 5940 Agent DEL Dist.		2,126.40	- 42,263.63		28-09-21	
CV090184	30-09-21	T+2 5940 Sgl DEL Dist.	44.52		- 42,219.11		28-09-21	
CV090184	30-09-21	T+2 5940 Tax DEL Dist.	106.85		- 42,112.26		28-09-21	
CV090184	30-09-21	T+2 5913 Dealer DEL Dist.		390.00	- 42,502.26		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	1.00		- 42,501.26		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	2.40		- 42,498.86		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 42,496.86		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	4.80		- 42,492.06		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 42,490.06		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	4.80		- 42,485.26		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	1.00		- 42,484.26		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	2.40		- 42,481.86		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 42,479.86		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	4.80		- 42,475.06		28-09-21	
CV090184	30-09-21	T+2 5913 Agent DEL Dist.		310.16	- 42,785.22		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	1.78		- 42,783.44		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	4.27		- 42,779.17		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	3.08		- 42,776.09		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	7.39		- 42,768.70		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	2.18		- 42,766.52		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	5.24		- 42,761.28		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	4.27		- 42,757.01		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	10.24		- 42,746.77		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	4.20		- 42,742.57		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	10.08		- 42,732.49		28-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090184	30-09-21	T+2 5919 Dealer DEL Dist.		160.00	- 42,892.49		28-09-21	
CV090184	30-09-21	T+2 5919 Sgl DEL Dist.	3.00		- 42,889.49		28-09-21	
CV090184	30-09-21	T+2 5919 Tax DEL Dist.	7.20		- 42,882.29		28-09-21	
CV090184	30-09-21	T+2 5919 Sgl DEL Dist.	5.00		- 42,877.29		28-09-21	
CV090184	30-09-21	T+2 5919 Tax DEL Dist.	12.00		- 42,865.29		28-09-21	
CV090184	30-09-21	T+2 5923 Sgl DEL Dist.	12.50		- 42,852.79		28-09-21	
CV090184	30-09-21	T+2 5923 Tax DEL Dist.	30.00		- 42,822.79		28-09-21	
CV090184	30-09-21	T+2 5923 Agent DEL Dist.		1,710.00	- 44,532.79		28-09-21	
CV090184	30-09-21	T+2 5923 Sgl DEL Dist.	35.50		- 44,497.29		28-09-21	
CV090184	30-09-21	T+2 5923 Tax DEL Dist.	85.20		- 44,412.09		28-09-21	
CV090184	30-09-21	T+2 5923 Sgl DEL Dist.	50.00		- 44,362.09		28-09-21	
CV090184	30-09-21	T+2 5923 Tax DEL Dist.	120.00		- 44,242.09		28-09-21	
CV090184	30-09-21	T+2 5927 Dealer DEL Dist.		20.00	- 44,262.09		28-09-21	
CV090184	30-09-21	T+2 5927 Sgl DEL Dist.	1.00		- 44,261.09		28-09-21	
CV090184	30-09-21	T+2 5927 Tax DEL Dist.	2.40		- 44,258.69		28-09-21	
CV090184	30-09-21	T+2 5929 Dealer DEL Dist.		100.00	- 44,358.69		28-09-21	
CV090184	30-09-21	T+2 5929 Sgl DEL Dist.	5.00		- 44,353.69		28-09-21	
CV090184	30-09-21	T+2 5929 Tax DEL Dist.	12.00		- 44,341.69		28-09-21	
CV090184	30-09-21	T+2 5931 Dealer DEL Dist.		2,400.00	- 46,741.69		28-09-21	
CV090184	30-09-21	T+2 5931 Sgl DEL Dist.	100.00		- 46,641.69		28-09-21	
CV090184	30-09-21	T+2 5931 Tax DEL Dist.	240.00		- 46,401.69		28-09-21	
CV090184	30-09-21	T+2 5931 Sgl DEL Dist.	20.00		- 46,381.69		28-09-21	
CV090184	30-09-21	T+2 5931 Tax DEL Dist.	48.00		- 46,333.69		28-09-21	
CV090184	30-09-21	T+2 5931 Agent DEL Dist.		3,839.59	- 50,173.28		28-09-21	
CV090184	30-09-21	T+2 5931 Sgl DEL Dist.	191.98		- 49,981.30		28-09-21	
CV090184	30-09-21	T+2 5931 Tax DEL Dist.	460.75		- 49,520.55		28-09-21	
CV090184	30-09-21	T+2 5931 Dealer DIF Dist.		4,000.00	- 53,520.55		28-09-21	
CV090184	30-09-21	T+2 5931 Tax DIF Dist.	480.00		- 53,040.55		28-09-21	
CV090184	30-09-21	T+2 5931 Sgl DIF Dist.	200.00		- 52,840.55		28-09-21	
CV090184	30-09-21	T+2 5940 Dealer DEL Dist.		720.00	- 53,560.55		28-09-21	
CV090184	30-09-21	T+2 5940 Sgl DEL Dist.	24.00		- 53,536.55		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	2.00		- 53,534.55		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	4.80		- 53,529.75		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	8.50		- 53,521.25		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	20.40		- 53,500.85		28-09-21	
CV090184	30-09-21	T+2 5913 Sgl DEL Dist.	1.00		- 53,499.85		28-09-21	
CV090184	30-09-21	T+2 5913 Tax DEL Dist.	2.40		- 53,497.45		28-09-21	
CV090184	30-09-21	T+2 5940 Sgl DEL Dist.	61.80		- 53,435.65		28-09-21	
CV090184	30-09-21	T+2 5940 Tax DEL Dist.	148.32		- 53,287.33		28-09-21	
CV090184	30-09-21	T+2 5943 Dealer DEL Dist.		20.00	- 53,307.33		28-09-21	
CV090184	30-09-21	T+2 5943 Sgl DEL Dist.	0.50		- 53,306.83		28-09-21	
CV090184	30-09-21	T+2 5943 Tax DEL Dist.	1.20		- 53,305.63		28-09-21	
CV090184	30-09-21	T+2 5979 Dealer DEL Dist.		420.00	- 53,725.63		28-09-21	
CV090184	30-09-21	T+2 5997 Sgl DIF Dist.	20.00		- 53,705.63		28-09-21	
CV090184	30-09-21	T+2 5979 Tax DEL Dist.	2.40		- 53,703.23		28-09-21	
CV090184	30-09-21	T+2 5979 Sgl DEL Dist.	20.00		- 53,683.23		28-09-21	
CV090184	30-09-21	T+2 5979 Tax DEL Dist.	48.00		- 53,635.23		28-09-21	
CV090184	30-09-21	T+2 5979 Agent DEL Dist.		135.10	- 53,770.33		28-09-21	
CV090184	30-09-21	T+2 5979 Sgl DEL Dist.	6.76		- 53,763.57		28-09-21	
CV090184	30-09-21	T+2 5979 Tax DEL Dist.	16.21		- 53,747.36		28-09-21	
CV090184	30-09-21	T+2 5979 Dealer DIF Dist.		520.00	- 54,267.36		28-09-21	
CV090184	30-09-21	T+2 5979 Tax DIF Dist.	62.40		- 54,204.96		28-09-21	
CV090184	30-09-21	T+2 5979 Sgl DIF Dist.	26.00		- 54,178.96		28-09-21	
CV090184	30-09-21	T+2 5997 Dealer DEL Dist.		380.00	- 54,558.96		28-09-21	
CV090184	30-09-21	T+2 5997 Sgl DEL Dist.	19.00		- 54,539.96		28-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090184	30-09-21	T+2 5997 Tax DEL Dist.	45.60		- 54,494.36		28-09-21	
CV090184	30-09-21	T+2 5997 Dealer DIF Dist.		400.00	- 54,894.36		28-09-21	
CV090184	30-09-21	T+2 5997 Tax DIF Dist.	48.00		- 54,846.36		28-09-21	
CV090184	30-09-21	T+2 5979 Sgl DEL Dist.	1.00		- 54,845.36		28-09-21	
CV090184	30-09-21	T+2 6901 Sgl DEL Dist.	8.50		- 54,836.86		28-09-21	
CV090184	30-09-21	T+2 6901 Tax DEL Dist.	20.40		- 54,816.46		28-09-21	
CV090184	30-09-21	T+2 6903 Dealer DEL Dist.		10.00	- 54,826.46		28-09-21	
CV090184	30-09-21	T+2 6903 Sgl DEL Dist.	0.50		- 54,825.96		28-09-21	
CV090184	30-09-21	T+2 6903 Tax DEL Dist.	1.20		- 54,824.76		28-09-21	
CV090184	30-09-21	T+2 6923 Dealer DEL Dist.		6.00	- 54,830.76		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DEL Dist.	0.10		- 54,830.66		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DEL Dist.	0.24		- 54,830.42		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DEL Dist.	0.10		- 54,830.32		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DEL Dist.	0.24		- 54,830.08		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DEL Dist.	0.10		- 54,829.98		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DEL Dist.	0.24		- 54,829.74		28-09-21	
CV090184	30-09-21	T+2 6923 Agent DEL Dist.		24.28	- 54,854.02		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DEL Dist.	0.43		- 54,853.59		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DEL Dist.	1.03		- 54,852.56		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DEL Dist.	0.36		- 54,852.20		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DEL Dist.	0.85		- 54,851.35		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DEL Dist.	0.43		- 54,850.92		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DEL Dist.	1.03		- 54,849.89		28-09-21	
CV090184	30-09-21	T+2 6923 Dealer DIF Dist.		42.00	- 54,891.89		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DIF Dist.	0.24		- 54,891.65		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DIF Dist.	0.10		- 54,891.55		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DIF Dist.	2.40		- 54,889.15		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DIF Dist.	1.00		- 54,888.15		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DIF Dist.	2.40		- 54,885.75		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DIF Dist.	1.00		- 54,884.75		28-09-21	
CV090184	30-09-21	T+2 6923 Agent DIF Dist.		10.16	- 54,894.91		28-09-21	
CV090184	30-09-21	T+2 6923 Tax DIF Dist.	1.22		- 54,893.69		28-09-21	
CV090184	30-09-21	T+2 6923 Sgl DIF Dist.	0.51		- 54,893.18		28-09-21	
CV090184	30-09-21	T+2 6928 Dealer DEL Dist.		10.00	- 54,903.18		28-09-21	
CV090184	30-09-21	T+2 6928 Sgl DEL Dist.	0.50		- 54,902.68		28-09-21	
CV090184	30-09-21	T+2 6928 Tax DEL Dist.	1.20		- 54,901.48		28-09-21	
CV090184	30-09-21	T+2 6928 Agent DEL Dist.		27.20	- 54,928.68		28-09-21	
CV090184	30-09-21	T+2 6928 Sgl DEL Dist.	1.36		- 54,927.32		28-09-21	
CV090184	30-09-21	T+2 6928 Tax DEL Dist.	3.26		- 54,924.06		28-09-21	
CV090184	30-09-21	T+2 6930 Dealer DEL Dist.		4.91	- 54,928.97		28-09-21	
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.01		- 54,928.96		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.02		- 54,928.94		28-09-21	
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.03		- 54,928.91		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.06		- 54,928.85		28-09-21	
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.01		- 54,928.84		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.03		- 54,928.81		28-09-21	
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.20		- 54,928.61		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.48		- 54,928.13		28-09-21	
CV090184	30-09-21	T+2 6930 Agent DEL Dist.		13.10	- 54,941.23		28-09-21	
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.16		- 54,941.07		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.39		- 54,940.68		28-09-21	
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.26		- 54,940.42		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.63		- 54,939.79		28-09-21	
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.04		- 54,939.75		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.09		- 54,939.66		28-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090184	30-09-21	T+2 6930 Sgl DEL Dist.	0.19		- 54,939.47		28-09-21	
CV090184	30-09-21	T+2 6930 Tax DEL Dist.	0.46		- 54,939.01		28-09-21	
CV090184	30-09-21	T+2 6942 Dealer DEL Dist.		292.00	- 55,231.01		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DEL Dist.	0.10		- 55,230.91		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DEL Dist.	0.24		- 55,230.67		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DEL Dist.	6.00		- 55,224.67		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DEL Dist.	14.40		- 55,210.27		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DEL Dist.	1.50		- 55,208.77		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DEL Dist.	3.60		- 55,205.17		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DEL Dist.	7.00		- 55,198.17		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DEL Dist.	16.80		- 55,181.37		28-09-21	
CV090184	30-09-21	T+2 6942 Agent DEL Dist.		70.19	- 55,251.56		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DEL Dist.	0.82		- 55,250.74		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DEL Dist.	1.98		- 55,248.76		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DEL Dist.	2.69		- 55,246.07		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DEL Dist.	6.44		- 55,239.63		28-09-21	
CV090184	30-09-21	T+2 6901 Dealer DEL Dist.		150.00	- 55,389.63		28-09-21	
CV090184	30-09-21	T+2 6901 Sgl DEL Dist.	5.00		- 55,384.63		28-09-21	
CV090184	30-09-21	T+2 6901 Tax DEL Dist.	12.00		- 55,372.63		28-09-21	
CV090184	30-09-21	T+2 6901 Sgl DEL Dist.	2.50		- 55,370.13		28-09-21	
CV090184	30-09-21	T+2 6901 Tax DEL Dist.	6.00		- 55,364.13		28-09-21	
CV090184	30-09-21	T+2 6901 Agent DEL Dist.		170.00	- 55,534.13		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	6.96		- 55,527.17		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	3.60		- 55,523.57		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	8.63		- 55,514.94		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	6.95		- 55,507.99		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	16.69		- 55,491.30		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	28.41		- 55,462.89		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	68.19		- 55,394.70		28-09-21	
CV090184	30-09-21	T+2 6982 Dealer DEL Dist.		270.00	- 55,664.70		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 55,663.70		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	2.40		- 55,661.30		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	1.00		- 55,660.30		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	2.40		- 55,657.90		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	2.00		- 55,655.90		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	4.80		- 55,651.10		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	5.00		- 55,646.10		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	12.00		- 55,634.10		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	4.50		- 55,629.60		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	10.80		- 55,618.80		28-09-21	
CV090184	30-09-21	T+2 6982 Agent DEL Dist.		882.69	- 56,501.49		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	6.66		- 56,494.83		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	15.97		- 56,478.86		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	2.69		- 56,476.17		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	6.46		- 56,469.71		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	18.71		- 56,451.00		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	44.91		- 56,406.09		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DEL Dist.	16.08		- 56,390.01		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DEL Dist.	38.58		- 56,351.43		28-09-21	
CV090184	30-09-21	T+2 6982 Dealer DIF Dist.		200.00	- 56,551.43		28-09-21	
CV090184	30-09-21	T+2 6982 Tax DIF Dist.	24.00		- 56,527.43		28-09-21	
CV090184	30-09-21	T+2 6982 Sgl DIF Dist.	10.00		- 56,517.43		28-09-21	
CV090184	30-09-21	T+2 6987 Dealer DEL Dist.		10.00	- 56,527.43		28-09-21	
CV090184	30-09-21	T+2 6987 Sgl DEL Dist.	0.50		- 56,526.93		28-09-21	
CV090184	30-09-21	T+2 6987 Tax DEL Dist.	1.20		- 56,525.73		28-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090184	30-09-21	T+2 6987 Agent DEL Dist.		33.70	- 56,559.43		28-09-21	
CV090184	30-09-21	T+2 6987 Sgl DEL Dist.	1.69		- 56,557.74		28-09-21	
CV090184	30-09-21	T+2 6987 Tax DEL Dist.	4.04		- 56,553.70		28-09-21	
CV090184	30-09-21	T+2 6995 Dealer DEL Dist.		50.00	- 56,603.70		28-09-21	
CV090184	30-09-21	T+2 6995 Sgl DEL Dist.	2.50		- 56,601.20		28-09-21	
CV090184	30-09-21	T+2 6995 Tax DEL Dist.	6.00		- 56,595.20		28-09-21	
CV090184	30-09-21	T+2 6995 Agent DEL Dist.		317.10	- 56,912.30		28-09-21	
CV090184	30-09-21	T+2 6995 Sgl DEL Dist.	15.86		- 56,896.44		28-09-21	
CV090184	30-09-21	T+2 6995 Tax DEL Dist.	38.05		- 56,858.39		28-09-21	
CV090184	30-09-21	T+2 6942 Dealer DIF Dist.		104.00	- 56,962.39		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DIF Dist.	0.48		- 56,961.91		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DIF Dist.	0.20		- 56,961.71		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DIF Dist.	12.00		- 56,949.71		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DIF Dist.	5.00		- 56,944.71		28-09-21	
CV090184	30-09-21	T+2 6942 Agent DIF Dist.		33.68	- 56,978.39		28-09-21	
CV090184	30-09-21	T+2 6942 Tax DIF Dist.	4.04		- 56,974.35		28-09-21	
CV090184	30-09-21	T+2 6942 Sgl DIF Dist.	1.68		- 56,972.67		28-09-21	
CV090184	30-09-21	T+2 6945 Dealer DEL Dist.		60.00	- 57,032.67		28-09-21	
CV090184	30-09-21	T+2 6945 Sgl DEL Dist.	1.00		- 57,031.67		28-09-21	
CV090184	30-09-21	T+2 6945 Tax DEL Dist.	2.40		- 57,029.27		28-09-21	
CV090184	30-09-21	T+2 6945 Sgl DEL Dist.	2.00		- 57,027.27		28-09-21	
CV090184	30-09-21	T+2 6945 Tax DEL Dist.	4.80		- 57,022.47		28-09-21	
CV090184	30-09-21	T+2 6960 Dealer DEL Dist.		2.00	- 57,024.47		28-09-21	
CV090184	30-09-21	T+2 6960 Sgl DEL Dist.	0.10		- 57,024.37		28-09-21	
CV090184	30-09-21	T+2 6960 Tax DEL Dist.	0.24		- 57,024.13		28-09-21	
CV090184	30-09-21	T+2 6960 Agent DEL Dist.		30.25	- 57,054.38		28-09-21	
CV090184	30-09-21	T+2 6960 Sgl DEL Dist.	1.51		- 57,052.87		28-09-21	
CV090184	30-09-21	T+2 6960 Tax DEL Dist.	3.63		- 57,049.24		28-09-21	
CV090184	30-09-21	T+2 6976 Dealer DEL Dist.		954.00	- 58,003.24		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 58,002.24		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	2.40		- 57,999.84		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 57,997.34		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	6.00		- 57,991.34		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 57,990.34		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	2.40		- 57,987.94		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	1.00		- 57,986.94		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	2.40		- 57,984.54		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 57,982.04		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	6.00		- 57,976.04		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	2.50		- 57,973.54		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	6.00		- 57,967.54		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	5.00		- 57,962.54		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	12.00		- 57,950.54		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	0.20		- 57,950.34		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	0.48		- 57,949.86		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	7.50		- 57,942.36		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	18.00		- 57,924.36		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	5.00		- 57,919.36		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	12.00		- 57,907.36		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	15.00		- 57,892.36		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	36.00		- 57,856.36		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	4.50		- 57,851.86		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	10.80		- 57,841.06		28-09-21	
CV090184	30-09-21	T+2 6976 Agent DEL Dist.		1,606.83	- 59,447.89		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	4.27		- 59,443.62		28-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	10.24		- 59,433.38		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	16.58		- 59,416.80		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	39.78		- 59,377.02		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	8.40		- 59,368.62		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	20.16		- 59,348.46		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	2.23		- 59,346.23		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	5.34		- 59,340.89		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	3.54		- 59,337.35		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	8.49		- 59,328.86		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	3.48		- 59,325.38		28-09-21	
CV090184	30-09-21	T+2 6976 Tax DEL Dist.	8.34		- 59,317.04		28-09-21	
CV090184	30-09-21	T+2 6976 Sgl DEL Dist.	2.90		- 59,314.14		28-09-21	
CV090184	30-09-21	T+2 NR170 Cost DEL Dist.	682.34		- 58,631.80		28-09-21	
CV090184	30-09-21	T+2 NR170 Dealer DEL Dist.		2,300.00	- 60,931.80		28-09-21	
CV090184	30-09-21	T+2 NR170 Sgl DEL Dist.	115.00		- 60,816.80		28-09-21	
CV090184	30-09-21	T+2 NR170 Tax DEL Dist.	276.00		- 60,540.80		28-09-21	
CV090184	30-09-21	T+2 NR170 Agent DEL Dist.		2,219.51	- 62,760.31		28-09-21	
CV090184	30-09-21	T+2 NR170 Sgl DEL Dist.	110.98		- 62,649.33		28-09-21	
CV090184	30-09-21	T+2 NR170 Tax DEL Dist.	266.34		- 62,382.99		28-09-21	
CV090184	30-09-21	T+2 NR284 Cost DEL Dist.	18.18		- 62,364.81		28-09-21	
CV090184	30-09-21	T+2 NR284 Dealer DEL Dist.		28.00	- 62,392.81		28-09-21	
CV090184	30-09-21	T+2 NR284 Sgl DEL Dist.	1.40		- 62,391.41		28-09-21	
CV090184	30-09-21	T+2 NR284 Tax DEL Dist.	11.42		- 62,379.99		28-09-21	
CV090184	30-09-21	T+2 NR284 Sgl DEL Dist.	4.76		- 62,375.23		28-09-21	
CV090184	30-09-21	T+2 NR284 Agent DEL Dist.		95.20	- 62,470.43		28-09-21	
CV090184	30-09-21	T+2 NR284 Tax DEL Dist.	3.36		- 62,467.07		28-09-21	
CV090194	30-09-21	F1A 5930 Dealer DIF Dist.		20.00	- 62,487.07		30-09-21	
CV090194	30-09-21	F1A 5930 Tax DIF Dist.	0.13		- 62,486.94		30-09-21	
CV090194	30-09-21	F1A 5930 Agent DIF Dist.		1.10	- 62,488.04		30-09-21	
CV090194	30-09-21	F1A 5930 Sgl DIF Dist.	1.00		- 62,487.04		30-09-21	
CV090194	30-09-21	F1A 5930 Tax DIF Dist.	2.40		- 62,484.64		30-09-21	
CV090194	30-09-21	F1A 5930 Sgl DIF Dist.	0.06		- 62,484.58		30-09-21	
PV014851	30-09-21	FUND ONLINE TR FABL TO HBL	96,000.00		33,515.42	IBFT	30-09-21	FABLSI
PV014856	30-09-21	BANK ONLINE CHARGES	22.60		33,538.02			E0150
CV100003	01-10-21	T+2 5931 Dealer DEL Dist.		3,650.00	29,888.02		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DIF Dist.	100.00		29,988.02		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	120.00		30,108.02		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	2.50		30,110.52		29-09-21	
CV100003	01-10-21	T+2 5912 Dealer DEL Dist.		200.00	29,910.52		29-09-21	
CV100003	01-10-21	T+2 5912 Sgl DEL Dist.	10.00		29,920.52		29-09-21	
CV100003	01-10-21	T+2 5912 Tax DEL Dist.	24.00		29,944.52		29-09-21	
CV100003	01-10-21	T+2 5912 Dealer DIF Dist.		1,210.00	28,734.52		29-09-21	
CV100003	01-10-21	T+2 5912 Tax DIF Dist.	25.20		28,759.72		29-09-21	
CV100003	01-10-21	T+2 5912 Sgl DIF Dist.	10.50		28,770.22		29-09-21	
CV100003	01-10-21	T+2 5912 Tax DIF Dist.	120.00		28,890.22		29-09-21	
CV100003	01-10-21	T+2 5912 Sgl DIF Dist.	50.00		28,940.22		29-09-21	
CV100003	01-10-21	T+2 5912 Agent DIF Dist.		1,405.51	27,534.71		29-09-21	
CV100003	01-10-21	T+2 5912 Tax DIF Dist.	168.66		27,703.37		29-09-21	
CV100003	01-10-21	T+2 5912 Sgl DIF Dist.	70.28		27,773.65		29-09-21	
CV100003	01-10-21	T+2 5913 Dealer DEL Dist.		100.00	27,673.65		29-09-21	
CV100003	01-10-21	T+2 5913 Sgl DEL Dist.	0.50		27,674.15		29-09-21	
CV100003	01-10-21	T+2 5913 Tax DEL Dist.	1.20		27,675.35		29-09-21	
CV100003	01-10-21	T+2 5913 Sgl DEL Dist.	4.00		27,679.35		29-09-21	
CV100003	01-10-21	T+2 5913 Tax DEL Dist.	9.60		27,688.95		29-09-21	
CV100003	01-10-21	T+2 5913 Sgl DEL Dist.	0.50		27,689.45		29-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100003	01-10-21	T+2 5913 Tax DEL Dist.	1.20		27,690.65		29-09-21	
CV100003	01-10-21	T+2 5913 Agent DEL Dist.		68.25	27,622.40		29-09-21	
CV100003	01-10-21	T+2 5913 Sgl DEL Dist.	1.06		27,623.46		29-09-21	
CV100003	01-10-21	T+2 5913 Tax DEL Dist.	2.55		27,626.01		29-09-21	
CV100003	01-10-21	T+2 5913 Sgl DEL Dist.	2.35		27,628.36		29-09-21	
CV100003	01-10-21	T+2 5913 Tax DEL Dist.	5.64		27,634.00		29-09-21	
CV100003	01-10-21	T+2 5917 Dealer DEL Dist.		10.00	27,624.00		29-09-21	
CV100003	01-10-21	T+2 5917 Sgl DEL Dist.	0.50		27,624.50		29-09-21	
CV100003	01-10-21	T+2 5917 Tax DEL Dist.	1.20		27,625.70		29-09-21	
CV100003	01-10-21	T+2 5919 Dealer DEL Dist.		5.44	27,620.26		29-09-21	
CV100003	01-10-21	T+2 5919 Sgl DEL Dist.	0.27		27,620.53		29-09-21	
CV100003	01-10-21	T+2 5919 Tax DEL Dist.	0.65		27,621.18		29-09-21	
CV100003	01-10-21	T+2 5919 Agent DEL Dist.		122.76	27,498.42		29-09-21	
CV100003	01-10-21	T+2 5919 Sgl DEL Dist.	6.14		27,504.56		29-09-21	
CV100003	01-10-21	T+2 5919 Tax DEL Dist.	14.73		27,519.29		29-09-21	
CV100003	01-10-21	T+2 5920 Dealer DEL Dist.		13,800.00	13,719.29		29-09-21	
CV100003	01-10-21	T+2 5920 Sgl DEL Dist.	690.00		14,409.29		29-09-21	
CV100003	01-10-21	T+2 5920 Tax DEL Dist.	1,656.00		16,065.29		29-09-21	
CV100003	01-10-21	T+2 5927 Dealer DEL Dist.		40.00	16,025.29		29-09-21	
CV100003	01-10-21	T+2 5927 Sgl DEL Dist.	2.00		16,027.29		29-09-21	
CV100003	01-10-21	T+2 5927 Tax DEL Dist.	4.80		16,032.09		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	6.00		16,038.09		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	10.00		16,048.09		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	24.00		16,072.09		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	100.00		16,172.09		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	240.00		16,412.09		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	20.00		16,432.09		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	48.00		16,480.09		29-09-21	
CV100003	01-10-21	T+2 5931 Agent DEL Dist.		5,279.53	11,200.56		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	3.75		11,204.31		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	9.00		11,213.31		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	8.16		11,221.47		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	19.59		11,241.06		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	65.81		11,306.87		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	157.94		11,464.81		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	186.25		11,651.06		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DEL Dist.	447.01		12,098.07		29-09-21	
CV100003	01-10-21	T+2 5931 Dealer DIF Dist.		2,000.00	10,098.07		29-09-21	
CV100003	01-10-21	T+2 5931 Tax DIF Dist.	240.00		10,338.07		29-09-21	
CV100003	01-10-21	T+2 5931 Sgl DEL Dist.	50.00		10,388.07		29-09-21	
CV100003	01-10-21	T+2 5989 Dealer DEL Dist.		10.00	10,378.07		29-09-21	
CV100003	01-10-21	T+2 5989 Sgl DEL Dist.	0.50		10,378.57		29-09-21	
CV100003	01-10-21	T+2 5989 Tax DEL Dist.	1.20		10,379.77		29-09-21	
CV100003	01-10-21	T+2 5989 Agent DEL Dist.		31.75	10,348.02		29-09-21	
CV100003	01-10-21	T+2 5989 Sgl DEL Dist.	1.59		10,349.61		29-09-21	
CV100003	01-10-21	T+2 5989 Tax DEL Dist.	3.81		10,353.42		29-09-21	
CV100003	01-10-21	T+2 5993 Dealer DEL Dist.		134.00	10,219.42		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	2.00		10,221.42		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	4.80		10,226.22		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	0.20		10,226.42		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	0.48		10,226.90		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	2.00		10,228.90		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	4.80		10,233.70		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	1.00		10,234.70		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	2.40		10,237.10		29-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	1.50		10,238.60		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	3.60		10,242.20		29-09-21	
CV100003	01-10-21	T+2 5993 Agent DEL Dist.		137.81	10,104.39		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	1.07		10,105.46		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	2.57		10,108.03		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	1.88		10,109.91		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	4.52		10,114.43		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	0.26		10,114.69		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DEL Dist.	9.60		10,124.29		29-09-21	
CV100003	01-10-21	T+2 5945 Agent DEL Dist.		225.91	9,898.38		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DEL Dist.	11.30		9,909.68		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DEL Dist.	27.11		9,936.79		29-09-21	
CV100003	01-10-21	T+2 5945 Dealer DIF Dist.		60.00	9,876.79		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DIF Dist.	1.20		9,877.99		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DIF Dist.	0.50		9,878.49		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DIF Dist.	3.60		9,882.09		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DIF Dist.	1.50		9,883.59		29-09-21	
CV100003	01-10-21	T+2 5976 Dealer COT Dist.		200.00	9,683.59		29-09-21	
CV100003	01-10-21	T+2 5976 Tax COT Dist.	24.00		9,707.59		29-09-21	
CV100003	01-10-21	T+2 5976 Sgl COT Dist.	10.00		9,717.59		29-09-21	
CV100003	01-10-21	T+2 5979 Dealer DEL Dist.		60.00	9,657.59		29-09-21	
CV100003	01-10-21	T+2 5979 Sgl DEL Dist.	2.00		9,659.59		29-09-21	
CV100003	01-10-21	T+2 5979 Tax DEL Dist.	4.80		9,664.39		29-09-21	
CV100003	01-10-21	T+2 5945 Dealer DEL Dist.		360.00	9,304.39		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DEL Dist.	11.00		9,315.39		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DEL Dist.	26.40		9,341.79		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DEL Dist.	3.00		9,344.79		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DEL Dist.	7.20		9,351.99		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DEL Dist.	4.00		9,355.99		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	0.62		9,356.61		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	2.81		9,359.42		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	6.74		9,366.16		29-09-21	
CV100003	01-10-21	T+2 5993 Sgl DEL Dist.	0.87		9,367.03		29-09-21	
CV100003	01-10-21	T+2 5993 Tax DEL Dist.	2.08		9,369.11		29-09-21	
CV100003	01-10-21	T+2 5997 Dealer DEL Dist.		20.00	9,349.11		29-09-21	
CV100003	01-10-21	T+2 5997 Sgl DEL Dist.	1.00		9,350.11		29-09-21	
CV100003	01-10-21	T+2 5997 Tax DEL Dist.	2.40		9,352.51		29-09-21	
CV100003	01-10-21	T+2 5997 Dealer DIF Dist.		380.00	8,972.51		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DIF Dist.	2.40		8,974.91		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DIF Dist.	1.00		8,975.91		29-09-21	
CV100003	01-10-21	T+2 5945 Agent DIF Dist.		271.71	8,704.20		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DIF Dist.	10.46		8,714.66		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DIF Dist.	4.36		8,719.02		29-09-21	
CV100003	01-10-21	T+2 5945 Tax DIF Dist.	22.14		8,741.16		29-09-21	
CV100003	01-10-21	T+2 5945 Sgl DIF Dist.	9.23		8,750.39		29-09-21	
CV100003	01-10-21	T+2 5949 Dealer DEL Dist.		30.00	8,720.39		29-09-21	
CV100003	01-10-21	T+2 5949 Sgl DEL Dist.	1.50		8,721.89		29-09-21	
CV100003	01-10-21	T+2 5949 Tax DEL Dist.	3.60		8,725.49		29-09-21	
CV100003	01-10-21	T+2 5968 Dealer DEL Dist.		20.00	8,705.49		29-09-21	
CV100003	01-10-21	T+2 5968 Sgl DEL Dist.	1.00		8,706.49		29-09-21	
CV100003	01-10-21	T+2 5968 Tax DEL Dist.	2.40		8,708.89		29-09-21	
CV100003	01-10-21	T+2 5968 Dealer DIF Dist.		10.00	8,698.89		29-09-21	
CV100003	01-10-21	T+2 5968 Tax DIF Dist.	1.20		8,700.09		29-09-21	
CV100003	01-10-21	T+2 5968 Sgl DIF Dist.	0.50		8,700.59		29-09-21	
CV100003	01-10-21	T+2 5970 Dealer DEL Dist.		240.00	8,460.59		29-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100003	01-10-21	T+2 5970 Sgl DEL Dist.	12.00		8,472.59		29-09-21	
CV100003	01-10-21	T+2 5970 Tax DEL Dist.	28.80		8,501.39		29-09-21	
CV100003	01-10-21	T+2 5997 Tax DIF Dist.	45.60		8,546.99		29-09-21	
CV100003	01-10-21	T+2 5997 Sgl DIF Dist.	19.00		8,565.99		29-09-21	
CV100003	01-10-21	T+2 5979 Sgl DEL Dist.	1.00		8,566.99		29-09-21	
CV100003	01-10-21	T+2 5979 Tax DEL Dist.	2.40		8,569.39		29-09-21	
CV100003	01-10-21	T+2 5979 Agent DEL Dist.		130.31	8,439.08		29-09-21	
CV100003	01-10-21	T+2 5979 Sgl DEL Dist.	6.52		8,445.60		29-09-21	
CV100003	01-10-21	T+2 5979 Tax DEL Dist.	15.64		8,461.24		29-09-21	
CV100003	01-10-21	T+2 5979 Dealer DIF Dist.		440.00	8,021.24		29-09-21	
CV100003	01-10-21	T+2 5979 Tax DIF Dist.	4.80		8,026.04		29-09-21	
CV100003	01-10-21	T+2 5979 Sgl DIF Dist.	2.00		8,028.04		29-09-21	
CV100003	01-10-21	T+2 5979 Tax DIF Dist.	48.00		8,076.04		29-09-21	
CV100003	01-10-21	T+2 5979 Sgl DIF Dist.	20.00		8,096.04		29-09-21	
CV100003	01-10-21	T+2 5979 Agent DIF Dist.		267.60	7,828.44		29-09-21	
CV100003	01-10-21	T+2 5979 Tax DIF Dist.	32.11		7,860.55		29-09-21	
CV100003	01-10-21	T+2 5979 Sgl DIF Dist.	13.38		7,873.93		29-09-21	
CV100003	01-10-21	T+2 6901 Dealer DEL Dist.		110.00	7,763.93		29-09-21	
CV100003	01-10-21	T+2 6927 Tax DEL Dist.	21.26		7,785.19		29-09-21	
CV100003	01-10-21	T+2 6901 Tax DEL Dist.	1.20		7,786.39		29-09-21	
CV100003	01-10-21	T+2 6901 Sgl DEL Dist.	5.00		7,791.39		29-09-21	
CV100003	01-10-21	T+2 6901 Tax DEL Dist.	12.00		7,803.39		29-09-21	
CV100003	01-10-21	T+2 6901 Dealer DIF Dist.		10.00	7,793.39		29-09-21	
CV100003	01-10-21	T+2 6901 Tax DIF Dist.	1.20		7,794.59		29-09-21	
CV100003	01-10-21	T+2 6901 Sgl DIF Dist.	0.50		7,795.09		29-09-21	
CV100003	01-10-21	T+2 6903 Dealer DEL Dist.		50.00	7,745.09		29-09-21	
CV100003	01-10-21	T+2 6903 Sgl DEL Dist.	0.50		7,745.59		29-09-21	
CV100003	01-10-21	T+2 6903 Tax DEL Dist.	1.20		7,746.79		29-09-21	
CV100003	01-10-21	T+2 6903 Sgl DEL Dist.	2.00		7,748.79		29-09-21	
CV100003	01-10-21	T+2 6903 Tax DEL Dist.	4.80		7,753.59		29-09-21	
CV100003	01-10-21	T+2 6904 Dealer COT Dist.		60.00	7,693.59		29-09-21	
CV100003	01-10-21	T+2 6904 Tax COT Dist.	7.20		7,700.79		29-09-21	
CV100003	01-10-21	T+2 6904 Sgl COT Dist.	3.00		7,703.79		29-09-21	
CV100003	01-10-21	T+2 6904 Agent COT Dist.		637.20	7,066.59		29-09-21	
CV100003	01-10-21	T+2 6904 Tax COT Dist.	76.46		7,143.05		29-09-21	
CV100003	01-10-21	T+2 6904 Sgl COT Dist.	31.86		7,174.91		29-09-21	
CV100003	01-10-21	T+2 6921 Dealer DEL Dist.		70.00	7,104.91		29-09-21	
CV100003	01-10-21	T+2 6921 Sgl DEL Dist.	3.00		7,107.91		29-09-21	
CV100003	01-10-21	T+2 6921 Tax DEL Dist.	7.20		7,115.11		29-09-21	
CV100003	01-10-21	T+2 6921 Sgl DEL Dist.	0.50		7,115.61		29-09-21	
CV100003	01-10-21	T+2 6921 Tax DEL Dist.	1.20		7,116.81		29-09-21	
CV100003	01-10-21	T+2 6921 Agent DEL Dist.		67.65	7,049.16		29-09-21	
CV100003	01-10-21	T+2 6921 Sgl DEL Dist.	3.38		7,052.54		29-09-21	
CV100003	01-10-21	T+2 6921 Tax DEL Dist.	8.12		7,060.66		29-09-21	
CV100003	01-10-21	T+2 6923 Dealer DEL Dist.		24.00	7,036.66		29-09-21	
CV100003	01-10-21	T+2 6923 Sgl DEL Dist.	1.00		7,037.66		29-09-21	
CV100003	01-10-21	T+2 6923 Tax DEL Dist.	2.40		7,040.06		29-09-21	
CV100003	01-10-21	T+2 6923 Sgl DEL Dist.	0.20		7,040.26		29-09-21	
CV100003	01-10-21	T+2 6923 Tax DEL Dist.	0.48		7,040.74		29-09-21	
CV100003	01-10-21	T+2 6923 Agent DEL Dist.		18.11	7,022.63		29-09-21	
CV100003	01-10-21	T+2 6923 Sgl DEL Dist.	0.91		7,023.54		29-09-21	
CV100003	01-10-21	T+2 6923 Tax DEL Dist.	2.17		7,025.71		29-09-21	
CV100003	01-10-21	T+2 6927 Dealer DEL Dist.		380.00	6,645.71		29-09-21	
CV100003	01-10-21	T+2 6927 Sgl DEL Dist.	15.00		6,660.71		29-09-21	
CV100003	01-10-21	T+2 6927 Tax DEL Dist.	36.00		6,696.71		29-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100003	01-10-21	T+2 6927 Sgl DEL Dist.	4.00		6,700.71		29-09-21	
CV100003	01-10-21	T+2 6927 Tax DEL Dist.	9.60		6,710.31		29-09-21	
CV100003	01-10-21	T+2 6927 Agent DEL Dist.		177.20	6,533.11		29-09-21	
CV100003	01-10-21	T+2 6927 Sgl DEL Dist.	8.86		6,541.97		29-09-21	
CV100003	01-10-21	T+2 6901 Sgl DEL Dist.	0.50		6,542.47		29-09-21	
CV100003	01-10-21	T+2 6942 Agent DIF Dist.		57.10	6,485.37		29-09-21	
CV100003	01-10-21	T+2 6942 Tax DIF Dist.	6.85		6,492.22		29-09-21	
CV100003	01-10-21	T+2 6942 Sgl DIF Dist.	2.86		6,495.08		29-09-21	
CV100003	01-10-21	T+2 6960 Dealer DEL Dist.		20.00	6,475.08		29-09-21	
CV100003	01-10-21	T+2 6960 Sgl DEL Dist.	1.00		6,476.08		29-09-21	
CV100003	01-10-21	T+2 6928 Dealer DEL Dist.		30.00	6,446.08		29-09-21	
CV100003	01-10-21	T+2 6928 Sgl DEL Dist.	1.50		6,447.58		29-09-21	
CV100003	01-10-21	T+2 6928 Tax DEL Dist.	3.60		6,451.18		29-09-21	
CV100003	01-10-21	T+2 6928 Dealer DIF Dist.		10.00	6,441.18		29-09-21	
CV100003	01-10-21	T+2 6928 Tax DIF Dist.	1.20		6,442.38		29-09-21	
CV100003	01-10-21	T+2 6928 Sgl DIF Dist.	0.50		6,442.88		29-09-21	
CV100003	01-10-21	T+2 6928 Agent DIF Dist.		27.25	6,415.63		29-09-21	
CV100003	01-10-21	T+2 6928 Tax DIF Dist.	3.27		6,418.90		29-09-21	
CV100003	01-10-21	T+2 6928 Sgl DIF Dist.	1.36		6,420.26		29-09-21	
CV100003	01-10-21	T+2 6940 Dealer DEL Dist.		40.00	6,380.26		29-09-21	
CV100003	01-10-21	T+2 6940 Sgl DEL Dist.	2.00		6,382.26		29-09-21	
CV100003	01-10-21	T+2 6940 Tax DEL Dist.	4.80		6,387.06		29-09-21	
CV100003	01-10-21	T+2 6940 Agent DEL Dist.		268.40	6,118.66		29-09-21	
CV100003	01-10-21	T+2 6940 Sgl DEL Dist.	13.42		6,132.08		29-09-21	
CV100003	01-10-21	T+2 6940 Tax DEL Dist.	32.21		6,164.29		29-09-21	
CV100003	01-10-21	T+2 6942 Dealer DEL Dist.		30.00	6,134.29		29-09-21	
CV100003	01-10-21	T+2 6942 Sgl DEL Dist.	0.50		6,134.79		29-09-21	
CV100003	01-10-21	T+2 6942 Tax DEL Dist.	1.20		6,135.99		29-09-21	
CV100003	01-10-21	T+2 6942 Sgl DEL Dist.	1.00		6,136.99		29-09-21	
CV100003	01-10-21	T+2 6942 Tax DEL Dist.	2.40		6,139.39		29-09-21	
CV100003	01-10-21	T+2 6942 Agent DEL Dist.		9.35	6,130.04		29-09-21	
CV100003	01-10-21	T+2 6942 Sgl DEL Dist.	0.47		6,130.51		29-09-21	
CV100003	01-10-21	T+2 6942 Tax DEL Dist.	1.12		6,131.63		29-09-21	
CV100003	01-10-21	T+2 6942 Dealer DIF Dist.		200.00	5,931.63		29-09-21	
CV100003	01-10-21	T+2 6942 Tax DIF Dist.	7.20		5,938.83		29-09-21	
CV100003	01-10-21	T+2 6942 Sgl DIF Dist.	3.00		5,941.83		29-09-21	
CV100003	01-10-21	T+2 6942 Tax DIF Dist.	16.80		5,958.63		29-09-21	
CV100003	01-10-21	T+2 6942 Sgl DIF Dist.	7.00		5,965.63		29-09-21	
CV100003	01-10-21	T+2 6982 Tax DEL Dist.	22.32		5,987.95		29-09-21	
CV100003	01-10-21	T+2 6960 Tax DEL Dist.	2.40		5,990.35		29-09-21	
CV100003	01-10-21	T+2 6960 Dealer DIF Dist.		20.00	5,970.35		29-09-21	
CV100003	01-10-21	T+2 6960 Tax DIF Dist.	2.40		5,972.75		29-09-21	
CV100003	01-10-21	T+2 6960 Sgl DIF Dist.	1.00		5,973.75		29-09-21	
CV100003	01-10-21	T+2 6973 Dealer DEL Dist.		200.00	5,773.75		29-09-21	
CV100003	01-10-21	T+2 6973 Sgl DEL Dist.	10.00		5,783.75		29-09-21	
CV100003	01-10-21	T+2 6973 Tax DEL Dist.	24.00		5,807.75		29-09-21	
CV100003	01-10-21	T+2 6976 Dealer DEL Dist.		288.51	5,519.24		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	0.50		5,519.74		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	1.20		5,520.94		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	0.50		5,521.44		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	1.20		5,522.64		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	0.20		5,522.84		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	0.48		5,523.32		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	1.00		5,524.32		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	2.40		5,526.72		29-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	1.00		5,527.72		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	2.40		5,530.12		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	1.00		5,531.12		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	2.40		5,533.52		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	1.00		5,534.52		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	2.40		5,536.92		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	2.00		5,538.92		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	4.80		5,543.72		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	2.00		5,545.72		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	4.80		5,550.52		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	3.50		5,554.02		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	8.40		5,562.42		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	0.23		5,562.65		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	0.54		5,563.19		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	1.50		5,564.69		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	3.60		5,568.29		29-09-21	
CV100003	01-10-21	T+2 6976 Agent DEL Dist.		2,207.49	3,360.80		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	9.03		3,369.83		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	21.66		3,391.49		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	8.93		3,400.42		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	21.43		3,421.85		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	6.39		3,428.24		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	15.34		3,443.58		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	4.17		3,447.75		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	10.01		3,457.76		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	3.47		3,461.23		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	8.32		3,469.55		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	11.55		3,481.10		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	27.72		3,508.82		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	18.06		3,526.88		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	43.33		3,570.21		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	9.12		3,579.33		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	21.88		3,601.21		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	11.94		3,613.15		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	28.65		3,641.80		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	10.01		3,651.81		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	24.03		3,675.84		29-09-21	
CV100003	01-10-21	T+2 6976 Sgl DEL Dist.	17.72		3,693.56		29-09-21	
CV100003	01-10-21	T+2 6976 Tax DEL Dist.	42.53		3,736.09		29-09-21	
CV100003	01-10-21	T+2 6982 Dealer DEL Dist.		470.00	3,266.09		29-09-21	
CV100003	01-10-21	T+2 6982 Sgl DEL Dist.	1.00		3,267.09		29-09-21	
CV100003	01-10-21	T+2 6982 Tax DEL Dist.	2.40		3,269.49		29-09-21	
CV100003	01-10-21	T+2 6982 Sgl DEL Dist.	3.00		3,272.49		29-09-21	
CV100003	01-10-21	T+2 6982 Tax DEL Dist.	7.20		3,279.69		29-09-21	
CV100003	01-10-21	T+2 6982 Sgl DEL Dist.	19.50		3,299.19		29-09-21	
CV100003	01-10-21	T+2 6982 Tax DEL Dist.	46.80		3,345.99		29-09-21	
CV100003	01-10-21	T+2 6982 Agent DEL Dist.		315.31	3,030.68		29-09-21	
CV100003	01-10-21	T+2 6982 Sgl DEL Dist.	6.47		3,037.15		29-09-21	
CV100003	01-10-21	T+2 6982 Tax DEL Dist.	15.52		3,052.67		29-09-21	
CV100003	01-10-21	T+2 6982 Sgl DEL Dist.	9.30		3,061.97		29-09-21	
CV100003	01-10-21	T+2 6987 Tax DEL Dist.	1.20		3,063.17		29-09-21	
CV100003	01-10-21	T+2 6999 Sgl DEL Dist.	7.00		3,070.17		29-09-21	
CV100003	01-10-21	T+2 6999 Dealer DEL Dist.		140.00	2,930.17		29-09-21	
CV100003	01-10-21	T+2 6995 Sgl DIF Dist.	10.00		2,940.17		29-09-21	
CV100003	01-10-21	T+2 6995 Tax DIF Dist.	24.00		2,964.17		29-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100003	01-10-21	T+2 6995 Dealer DIF Dist.		200.00	2,764.17		29-09-21	
CV100003	01-10-21	T+2 6995 Tax DEL Dist.	23.08		2,787.25		29-09-21	
CV100003	01-10-21	T+2 6995 Sgl DEL Dist.	9.62		2,796.87		29-09-21	
CV100003	01-10-21	T+2 6995 Agent DEL Dist.		192.32	2,604.55		29-09-21	
CV100003	01-10-21	T+2 6995 Tax DEL Dist.	3.60		2,608.15		29-09-21	
CV100003	01-10-21	T+2 6995 Sgl DEL Dist.	1.50		2,609.65		29-09-21	
CV100003	01-10-21	T+2 6995 Tax DEL Dist.	24.00		2,633.65		29-09-21	
CV100003	01-10-21	T+2 6995 Sgl DEL Dist.	10.00		2,643.65		29-09-21	
CV100003	01-10-21	T+2 6995 Tax DEL Dist.	12.00		2,655.65		29-09-21	
CV100003	01-10-21	T+2 6995 Sgl DEL Dist.	5.00		2,660.65		29-09-21	
CV100003	01-10-21	T+2 6995 Dealer DEL Dist.		330.00	2,330.65		29-09-21	
CV100003	01-10-21	T+2 6987 Dealer DEL Dist.		20.00	2,310.65		29-09-21	
CV100003	01-10-21	T+2 6987 Sgl DEL Dist.	0.50		2,311.15		29-09-21	
CV100003	01-10-21	T+2 6999 Tax DEL Dist.	16.80		2,327.95		29-09-21	
CV100003	01-10-21	T+2 6987 Sgl DEL Dist.	0.50		2,328.45		29-09-21	
CV100003	01-10-21	T+2 6987 Tax DEL Dist.	1.20		2,329.65		29-09-21	
CV100003	01-10-21	T+2 NR170 Agent DEL Dist.		2,011.20	318.45		29-09-21	
CV100003	01-10-21	T+2 NR170 Sgl DEL Dist.	100.56		419.01		29-09-21	
CV100003	01-10-21	T+2 NR170 Tax DEL Dist.	241.34		660.35		29-09-21	
CV100003	01-10-21	T+2 NR170 Dealer DEL Dist.		2,360.00	- 1,699.65		29-09-21	
CV100003	01-10-21	T+2 NR170 Cost DEL Dist.	667.82		- 1,031.83		29-09-21	
CV100003	01-10-21	T+2 NR170 Sgl DEL Dist.	118.00		- 913.83		29-09-21	
CV100003	01-10-21	T+2 NR170 Tax DEL Dist.	283.20		- 630.63		29-09-21	
CV100013	01-10-21	F1A 5934 Sgl DIF Dist.	4.50		- 626.13		01-10-21	
CV100013	01-10-21	F1A 5934 Agent DIF Dist.		103.05	- 729.18		01-10-21	
CV100013	01-10-21	F1A 5934 Tax DIF Dist.	12.37		- 716.81		01-10-21	
CV100013	01-10-21	F1A 5934 Sgl DIF Dist.	5.15		- 711.66		01-10-21	
CV100013	01-10-21	F1A 5934 Dealer ROL Dist.		700.00	- 1,411.66		01-10-21	
CV100013	01-10-21	F1A 5934 Sgl ROL Dist.	35.00		- 1,376.66		01-10-21	
CV100013	01-10-21	F1A 5934 Tax ROL Dist.	84.00		- 1,292.66		01-10-21	
CV100013	01-10-21	F1A 5934 Tax DIF Dist.	10.80		- 1,281.86		01-10-21	
CV100013	01-10-21	F1A 5934 Dealer DIF Dist.		90.00	- 1,371.86		01-10-21	
CV100006	04-10-21	T+2 5912 Dealer DEL Dist.		200.00	- 1,571.86		30-09-21	
CV100006	04-10-21	T+2 5932 Sgl DIF Dist.	0.25		- 1,571.61		30-09-21	
CV100006	04-10-21	T+2 5912 Tax DEL Dist.	24.00		- 1,547.61		30-09-21	
CV100006	04-10-21	T+2 5913 Dealer DEL Dist.		522.00	- 2,069.61		30-09-21	
CV100006	04-10-21	T+2 5913 Sgl DEL Dist.	2.00		- 2,067.61		30-09-21	
CV100006	04-10-21	T+2 5913 Tax DEL Dist.	4.80		- 2,062.81		30-09-21	
CV100006	04-10-21	T+2 5913 Sgl DEL Dist.	0.60		- 2,062.21		30-09-21	
CV100006	04-10-21	T+2 5913 Tax DEL Dist.	1.44		- 2,060.77		30-09-21	
CV100006	04-10-21	T+2 5913 Sgl DEL Dist.	23.50		- 2,037.27		30-09-21	
CV100006	04-10-21	T+2 5913 Tax DEL Dist.	56.40		- 1,980.87		30-09-21	
CV100006	04-10-21	T+2 5913 Agent DEL Dist.		137.48	- 2,118.35		30-09-21	
CV100006	04-10-21	T+2 5913 Sgl DEL Dist.	6.87		- 2,111.48		30-09-21	
CV100006	04-10-21	T+2 5913 Tax DEL Dist.	16.50		- 2,094.98		30-09-21	
CV100006	04-10-21	T+2 5919 Dealer DEL Dist.		60.00	- 2,154.98		30-09-21	
CV100006	04-10-21	T+2 5919 Sgl DEL Dist.	3.00		- 2,151.98		30-09-21	
CV100006	04-10-21	T+2 5919 Tax DEL Dist.	7.20		- 2,144.78		30-09-21	
CV100006	04-10-21	T+2 5923 Dealer DEL Dist.		420.00	- 2,564.78		30-09-21	
CV100006	04-10-21	T+2 5923 Sgl DEL Dist.	1.00		- 2,563.78		30-09-21	
CV100006	04-10-21	T+2 5923 Tax DEL Dist.	2.40		- 2,561.38		30-09-21	
CV100006	04-10-21	T+2 5923 Sgl DEL Dist.	10.00		- 2,551.38		30-09-21	
CV100006	04-10-21	T+2 5923 Tax DEL Dist.	24.00		- 2,527.38		30-09-21	
CV100006	04-10-21	T+2 5923 Sgl DEL Dist.	10.00		- 2,517.38		30-09-21	
CV100006	04-10-21	T+2 5923 Tax DEL Dist.	24.00		- 2,493.38		30-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100006	04-10-21	T+2 5923 Agent DEL Dist.		1,557.00	- 4,050.38		30-09-21	
CV100006	04-10-21	T+2 5923 Sgl DEL Dist.	42.65		- 4,007.73		30-09-21	
CV100006	04-10-21	T+2 5923 Tax DEL Dist.	102.36		- 3,905.37		30-09-21	
CV100006	04-10-21	T+2 5923 Sgl DEL Dist.	35.20		- 3,870.17		30-09-21	
CV100006	04-10-21	T+2 5923 Tax DEL Dist.	84.48		- 3,785.69		30-09-21	
CV100006	04-10-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 5,785.69		30-09-21	
CV100006	04-10-21	T+2 5931 Sgl DEL Dist.	100.00		- 5,685.69		30-09-21	
CV100006	04-10-21	T+2 5931 Tax DEL Dist.	240.00		- 5,445.69		30-09-21	
CV100006	04-10-21	T+2 5932 Dealer DIF Dist.		5.00	- 5,450.69		30-09-21	
CV100006	04-10-21	T+2 5932 Tax DIF Dist.	0.60		- 5,450.09		30-09-21	
CV100006	04-10-21	T+2 5912 Sgl DEL Dist.	10.00		- 5,440.09		30-09-21	
CV100006	04-10-21	T+2 5949 Sgl DIF Dist.	1.00		- 5,439.09		30-09-21	
CV100006	04-10-21	T+2 5949 Agent DIF Dist.		20.60	- 5,459.69		30-09-21	
CV100006	04-10-21	T+2 5949 Tax DIF Dist.	2.47		- 5,457.22		30-09-21	
CV100006	04-10-21	T+2 5949 Sgl DIF Dist.	1.03		- 5,456.19		30-09-21	
CV100006	04-10-21	T+2 5951 Dealer DEL Dist.		140.00	- 5,596.19		30-09-21	
CV100006	04-10-21	T+2 5951 Sgl DEL Dist.	2.50		- 5,593.69		30-09-21	
CV100006	04-10-21	T+2 5951 Tax DEL Dist.	6.00		- 5,587.69		30-09-21	
CV100006	04-10-21	T+2 5951 Sgl DEL Dist.	2.00		- 5,585.69		30-09-21	
CV100006	04-10-21	T+2 5951 Tax DEL Dist.	4.80		- 5,580.89		30-09-21	
CV100006	04-10-21	T+2 5951 Sgl DEL Dist.	2.50		- 5,578.39		30-09-21	
CV100006	04-10-21	T+2 5997 Tax DEL Dist.	48.00		- 5,530.39		30-09-21	
CV100006	04-10-21	T+2 5997 Sgl DEL Dist.	3.50		- 5,526.89		30-09-21	
CV100006	04-10-21	T+2 5997 Tax DEL Dist.	8.40		- 5,518.49		30-09-21	
CV100006	04-10-21	T+2 5997 Agent DEL Dist.		195.65	- 5,714.14		30-09-21	
CV100006	04-10-21	T+2 5997 Sgl DEL Dist.	9.78		- 5,704.36		30-09-21	
CV100006	04-10-21	T+2 5997 Tax DEL Dist.	23.48		- 5,680.88		30-09-21	
CV100006	04-10-21	T+2 5945 Dealer DEL Dist.		230.00	- 5,910.88		30-09-21	
CV100006	04-10-21	T+2 5945 Sgl DEL Dist.	8.00		- 5,902.88		30-09-21	
CV100006	04-10-21	T+2 5945 Tax DEL Dist.	19.20		- 5,883.68		30-09-21	
CV100006	04-10-21	T+2 5945 Sgl DEL Dist.	3.50		- 5,880.18		30-09-21	
CV100006	04-10-21	T+2 5945 Tax DEL Dist.	8.40		- 5,871.78		30-09-21	
CV100006	04-10-21	T+2 5945 Agent DEL Dist.		185.31	- 6,057.09		30-09-21	
CV100006	04-10-21	T+2 5945 Sgl DEL Dist.	9.27		- 6,047.82		30-09-21	
CV100006	04-10-21	T+2 5945 Tax DEL Dist.	22.24		- 6,025.58		30-09-21	
CV100006	04-10-21	T+2 5949 Dealer DEL Dist.		90.00	- 6,115.58		30-09-21	
CV100006	04-10-21	T+2 5949 Sgl DEL Dist.	2.50		- 6,113.08		30-09-21	
CV100006	04-10-21	T+2 5949 Tax DEL Dist.	6.00		- 6,107.08		30-09-21	
CV100006	04-10-21	T+2 5949 Sgl DEL Dist.	2.00		- 6,105.08		30-09-21	
CV100006	04-10-21	T+2 5949 Tax DEL Dist.	4.80		- 6,100.28		30-09-21	
CV100006	04-10-21	T+2 5949 Dealer DIF Dist.		20.00	- 6,120.28		30-09-21	
CV100006	04-10-21	T+2 5949 Tax DIF Dist.	2.40		- 6,117.88		30-09-21	
CV100006	04-10-21	T+2 5951 Tax DEL Dist.	6.00		- 6,111.88		30-09-21	
CV100006	04-10-21	T+2 5953 Dealer DEL Dist.		130.00	- 6,241.88		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DEL Dist.	1.00		- 6,240.88		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DEL Dist.	2.40		- 6,238.48		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DEL Dist.	1.50		- 6,236.98		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DEL Dist.	3.60		- 6,233.38		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DEL Dist.	4.00		- 6,229.38		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DEL Dist.	9.60		- 6,219.78		30-09-21	
CV100006	04-10-21	T+2 5953 Agent DEL Dist.		107.31	- 6,327.09		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DEL Dist.	5.15		- 6,321.94		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DEL Dist.	12.35		- 6,309.59		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DEL Dist.	0.22		- 6,309.37		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DEL Dist.	0.53		- 6,308.84		30-09-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100006	04-10-21	T+2 5953 Dealer DIF Dist.		600.00	- 6,908.84		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DIF Dist.	2.40		- 6,906.44		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DIF Dist.	1.00		- 6,905.44		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DIF Dist.	69.60		- 6,835.84		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DIF Dist.	29.00		- 6,806.84		30-09-21	
CV100006	04-10-21	T+2 5953 Agent DIF Dist.		102.91	- 6,909.75		30-09-21	
CV100006	04-10-21	T+2 5953 Tax DIF Dist.	12.35		- 6,897.40		30-09-21	
CV100006	04-10-21	T+2 5953 Sgl DIF Dist.	5.15		- 6,892.25		30-09-21	
CV100006	04-10-21	T+2 5970 Dealer DEL Dist.		40.00	- 6,932.25		30-09-21	
CV100006	04-10-21	T+2 5970 Sgl DEL Dist.	2.00		- 6,930.25		30-09-21	
CV100006	04-10-21	T+2 5970 Tax DEL Dist.	4.80		- 6,925.45		30-09-21	
CV100006	04-10-21	T+2 5970 Agent DEL Dist.		72.40	- 6,997.85		30-09-21	
CV100006	04-10-21	T+2 5970 Sgl DEL Dist.	3.62		- 6,994.23		30-09-21	
CV100006	04-10-21	T+2 5970 Tax DEL Dist.	8.69		- 6,985.54		30-09-21	
CV100006	04-10-21	T+2 5980 Dealer DEL Dist.		1,190.00	- 8,175.54		30-09-21	
CV100006	04-10-21	T+2 5980 Sgl DEL Dist.	2.00		- 8,173.54		30-09-21	
CV100006	04-10-21	T+2 5980 Tax DEL Dist.	4.80		- 8,168.74		30-09-21	
CV100006	04-10-21	T+2 5980 Sgl DEL Dist.	57.50		- 8,111.24		30-09-21	
CV100006	04-10-21	T+2 5980 Tax DEL Dist.	138.00		- 7,973.24		30-09-21	
CV100006	04-10-21	T+2 5980 Agent DEL Dist.		110.60	- 8,083.84		30-09-21	
CV100006	04-10-21	T+2 5980 Sgl DEL Dist.	5.53		- 8,078.31		30-09-21	
CV100006	04-10-21	T+2 5980 Tax DEL Dist.	13.27		- 8,065.04		30-09-21	
CV100006	04-10-21	T+2 5980 Dealer DIF Dist.		120.00	- 8,185.04		30-09-21	
CV100006	04-10-21	T+2 5980 Tax DIF Dist.	1.20		- 8,183.84		30-09-21	
CV100006	04-10-21	T+2 5980 Sgl DIF Dist.	0.50		- 8,183.34		30-09-21	
CV100006	04-10-21	T+2 5980 Tax DIF Dist.	13.20		- 8,170.14		30-09-21	
CV100006	04-10-21	T+2 5980 Sgl DIF Dist.	5.50		- 8,164.64		30-09-21	
CV100006	04-10-21	T+2 5980 Agent DIF Dist.		28.00	- 8,192.64		30-09-21	
CV100006	04-10-21	T+2 5980 Tax DIF Dist.	3.36		- 8,189.28		30-09-21	
CV100006	04-10-21	T+2 5980 Sgl DIF Dist.	1.40		- 8,187.88		30-09-21	
CV100006	04-10-21	T+2 5994 Dealer DEL Dist.		128.80	- 8,316.68		30-09-21	
CV100006	04-10-21	T+2 5994 Sgl DEL Dist.	6.44		- 8,310.24		30-09-21	
CV100006	04-10-21	T+2 5994 Tax DEL Dist.	15.46		- 8,294.78		30-09-21	
CV100006	04-10-21	T+2 5994 Agent DEL Dist.		418.60	- 8,713.38		30-09-21	
CV100006	04-10-21	T+2 5994 Sgl DEL Dist.	20.93		- 8,692.45		30-09-21	
CV100006	04-10-21	T+2 5994 Tax DEL Dist.	50.23		- 8,642.22		30-09-21	
CV100006	04-10-21	T+2 5996 Dealer DEL Dist.		20.00	- 8,662.22		30-09-21	
CV100006	04-10-21	T+2 5996 Sgl DEL Dist.	1.00		- 8,661.22		30-09-21	
CV100006	04-10-21	T+2 5996 Tax DEL Dist.	2.40		- 8,658.82		30-09-21	
CV100006	04-10-21	T+2 5997 Dealer DEL Dist.		470.00	- 9,128.82		30-09-21	
CV100006	04-10-21	T+2 5997 Sgl DEL Dist.	20.00		- 9,108.82		30-09-21	
CV100006	04-10-21	T+2 6973 Tax DEL Dist.	0.19		- 9,108.63		30-09-21	
CV100006	04-10-21	T+2 6901 Dealer DEL Dist.		10.00	- 9,118.63		30-09-21	
CV100006	04-10-21	T+2 6901 Sgl DEL Dist.	0.50		- 9,118.13		30-09-21	
CV100006	04-10-21	T+2 6901 Tax DEL Dist.	1.20		- 9,116.93		30-09-21	
CV100006	04-10-21	T+2 6906 Dealer DEL Dist.		40.00	- 9,156.93		30-09-21	
CV100006	04-10-21	T+2 6906 Sgl DEL Dist.	1.00		- 9,155.93		30-09-21	
CV100006	04-10-21	T+2 6906 Tax DEL Dist.	2.40		- 9,153.53		30-09-21	
CV100006	04-10-21	T+2 6906 Sgl DEL Dist.	1.00		- 9,152.53		30-09-21	
CV100006	04-10-21	T+2 6906 Tax DEL Dist.	2.40		- 9,150.13		30-09-21	
CV100006	04-10-21	T+2 6921 Dealer DEL Dist.		166.00	- 9,316.13		30-09-21	
CV100006	04-10-21	T+2 6921 Sgl DEL Dist.	7.00		- 9,309.13		30-09-21	
CV100006	04-10-21	T+2 6921 Tax DEL Dist.	16.80		- 9,292.33		30-09-21	
CV100006	04-10-21	T+2 6921 Sgl DEL Dist.	1.30		- 9,291.03		30-09-21	
CV100006	04-10-21	T+2 6921 Tax DEL Dist.	3.12		- 9,287.91		30-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100006	04-10-21	T+2 6921 Agent DEL Dist.		114.79	- 9,402.70		30-09-21	
CV100006	04-10-21	T+2 6921 Sgl DEL Dist.	5.74		- 9,396.96		30-09-21	
CV100006	04-10-21	T+2 6921 Tax DEL Dist.	13.77		- 9,383.19		30-09-21	
CV100006	04-10-21	T+2 6926 Dealer DEL Dist.		40.00	- 9,423.19		30-09-21	
CV100006	04-10-21	T+2 6926 Sgl DEL Dist.	2.00		- 9,421.19		30-09-21	
CV100006	04-10-21	T+2 6926 Tax DEL Dist.	4.80		- 9,416.39		30-09-21	
CV100006	04-10-21	T+2 6928 Dealer DEL Dist.		30.00	- 9,446.39		30-09-21	
CV100006	04-10-21	T+2 6928 Sgl DEL Dist.	1.50		- 9,444.89		30-09-21	
CV100006	04-10-21	T+2 6928 Tax DEL Dist.	3.60		- 9,441.29		30-09-21	
CV100006	04-10-21	T+2 6942 Dealer DEL Dist.		58.00	- 9,499.29		30-09-21	
CV100006	04-10-21	T+2 6942 Sgl DEL Dist.	0.50		- 9,498.79		30-09-21	
CV100006	04-10-21	T+2 6942 Tax DEL Dist.	1.20		- 9,497.59		30-09-21	
CV100006	04-10-21	T+2 6942 Sgl DEL Dist.	0.40		- 9,497.19		30-09-21	
CV100006	04-10-21	T+2 6942 Tax DEL Dist.	0.96		- 9,496.23		30-09-21	
CV100006	04-10-21	T+2 6942 Sgl DEL Dist.	2.00		- 9,494.23		30-09-21	
CV100006	04-10-21	T+2 6942 Tax DEL Dist.	4.80		- 9,489.43		30-09-21	
CV100006	04-10-21	T+2 6942 Agent DEL Dist.		94.35	- 9,583.78		30-09-21	
CV100006	04-10-21	T+2 6942 Sgl DEL Dist.	3.05		- 9,580.73		30-09-21	
CV100006	04-10-21	T+2 6942 Tax DEL Dist.	7.31		- 9,573.42		30-09-21	
CV100006	04-10-21	T+2 6942 Sgl DEL Dist.	1.67		- 9,571.75		30-09-21	
CV100006	04-10-21	T+2 6942 Tax DEL Dist.	4.01		- 9,567.74		30-09-21	
CV100006	04-10-21	T+2 6956 Dealer DEL Dist.		520.00	- 10,087.74		30-09-21	
CV100006	04-10-21	T+2 6956 Sgl DEL Dist.	4.00		- 10,083.74		30-09-21	
CV100006	04-10-21	T+2 6956 Tax DEL Dist.	9.60		- 10,074.14		30-09-21	
CV100006	04-10-21	T+2 6956 Sgl DEL Dist.	5.00		- 10,069.14		30-09-21	
CV100006	04-10-21	T+2 6956 Tax DEL Dist.	12.00		- 10,057.14		30-09-21	
CV100006	04-10-21	T+2 6956 Sgl DEL Dist.	15.00		- 10,042.14		30-09-21	
CV100006	04-10-21	T+2 6956 Tax DEL Dist.	36.00		- 10,006.14		30-09-21	
CV100006	04-10-21	T+2 6956 Sgl DEL Dist.	2.00		- 10,004.14		30-09-21	
CV100006	04-10-21	T+2 6956 Tax DEL Dist.	4.80		- 9,999.34		30-09-21	
CV100006	04-10-21	T+2 6973 Dealer DEL Dist.		230.00	- 10,229.34		30-09-21	
CV100006	04-10-21	T+2 6973 Sgl DEL Dist.	1.00		- 10,228.34		30-09-21	
CV100006	04-10-21	T+2 6973 Tax DEL Dist.	2.40		- 10,225.94		30-09-21	
CV100006	04-10-21	T+2 6973 Sgl DEL Dist.	0.50		- 10,225.44		30-09-21	
CV100006	04-10-21	T+2 6973 Tax DEL Dist.	1.20		- 10,224.24		30-09-21	
CV100006	04-10-21	T+2 6973 Sgl DEL Dist.	10.00		- 10,214.24		30-09-21	
CV100006	04-10-21	T+2 6973 Tax DEL Dist.	24.00		- 10,190.24		30-09-21	
CV100006	04-10-21	T+2 6973 Agent DEL Dist.		134.70	- 10,324.94		30-09-21	
CV100006	04-10-21	T+2 6973 Sgl DEL Dist.	6.66		- 10,318.28		30-09-21	
CV100006	04-10-21	T+2 6973 Tax DEL Dist.	15.97		- 10,302.31		30-09-21	
CV100006	04-10-21	T+2 6973 Sgl DEL Dist.	0.08		- 10,302.23		30-09-21	
CV100006	04-10-21	T+2 6976 Dealer DEL Dist.		320.51	- 10,622.74		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	17.02		- 10,605.72		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	13.20		- 10,592.52		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 10,591.52		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	2.40		- 10,589.12		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 10,588.12		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	2.40		- 10,585.72		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 10,584.72		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	2.40		- 10,582.32		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 10,581.32		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	2.40		- 10,578.92		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 10,576.92		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	4.80		- 10,572.12		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 10,571.12		30-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	2.40		- 10,568.72		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	0.70		- 10,568.02		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	1.68		- 10,566.34		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	0.50		- 10,565.84		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	1.20		- 10,564.64		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 10,562.64		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	4.80		- 10,557.84		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	0.33		- 10,557.51		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	0.78		- 10,556.73		30-09-21	
CV100006	04-10-21	T+2 6976 Agent DEL Dist.		1,742.48	- 12,299.21		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	4.37		- 12,294.84		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	10.49		- 12,284.35		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	4.24		- 12,280.11		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	10.18		- 12,269.93		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	9.21		- 12,260.72		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	22.11		- 12,238.61		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	19.00		- 12,219.61		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	45.59		- 12,174.02		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	14.65		- 12,159.37		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	35.15		- 12,124.22		30-09-21	
CV100006	04-10-21	T+2 6976 Dealer DIF Dist.		20.00	- 12,144.22		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DIF Dist.	2.40		- 12,141.82		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DIF Dist.	1.00		- 12,140.82		30-09-21	
CV100006	04-10-21	T+2 6976 Agent DIF Dist.		85.70	- 12,226.52		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DIF Dist.	10.28		- 12,216.24		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DIF Dist.	4.29		- 12,211.95		30-09-21	
CV100006	04-10-21	T+2 6987 Dealer DEL Dist.		50.00	- 12,261.95		30-09-21	
CV100006	04-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 12,261.45		30-09-21	
CV100006	04-10-21	T+2 6987 Tax DEL Dist.	1.20		- 12,260.25		30-09-21	
CV100006	04-10-21	T+2 6987 Sgl DEL Dist.	2.00		- 12,258.25		30-09-21	
CV100006	04-10-21	T+2 6987 Tax DEL Dist.	4.80		- 12,253.45		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	1.87		- 12,251.58		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	4.48		- 12,247.10		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	10.49		- 12,236.61		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	25.18		- 12,211.43		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	4.29		- 12,207.14		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	10.28		- 12,196.86		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	11.93		- 12,184.93		30-09-21	
CV100006	04-10-21	T+2 6976 Tax DEL Dist.	28.62		- 12,156.31		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	7.09		- 12,149.22		30-09-21	
CV100006	04-10-21	T+2 6976 Sgl DEL Dist.	5.50		- 12,143.72		30-09-21	
CV100006	04-10-21	T+2 NR258 Sgl DEL Dist.	11.00		- 12,132.72		30-09-21	
CV100006	04-10-21	T+2 NR258 Cost DEL Dist.	34.37		- 12,098.35		30-09-21	
CV100006	04-10-21	T+2 NR258 Dealer DEL Dist.		220.00	- 12,318.35		30-09-21	
CV100006	04-10-21	T+2 NR258 Tax DEL Dist.	26.40		- 12,291.95		30-09-21	
CV100006	04-10-21	T+2 NR284 Agent DEL Dist.		429.60	- 12,721.55		30-09-21	
CV100006	04-10-21	T+2 NR284 Tax DEL Dist.	51.55		- 12,670.00		30-09-21	
CV100006	04-10-21	T+2 NR284 Tax DEL Dist.	19.20		- 12,650.80		30-09-21	
CV100006	04-10-21	T+2 NR284 Sgl DEL Dist.	8.00		- 12,642.80		30-09-21	
CV100006	04-10-21	T+2 NR284 Cost DEL Dist.	90.19		- 12,552.61		30-09-21	
CV100006	04-10-21	T+2 NR284 Dealer DEL Dist.		160.00	- 12,712.61		30-09-21	
CV100006	04-10-21	T+2 NR284 Sgl DEL Dist.	21.48		- 12,691.13		30-09-21	
CV100006	04-10-21	T+2 P2197 Dealer DEL Dist.		40.00	- 12,731.13		30-09-21	
CV100006	04-10-21	T+2 P2197 Tax DEL Dist.	4.80		- 12,726.33		30-09-21	
CV100006	04-10-21	T+2 P2197 Sgl DEL Dist.	2.00		- 12,724.33		30-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100011	05-10-21	ODL 5981 Sgl DEL Dist.	0.04		- 12,724.29		01-10-21	
CV100011	05-10-21	ODL 5981 Tax DEL Dist.	0.18		- 12,724.11		01-10-21	
CV100011	05-10-21	ODL 5981 Sgl DEL Dist.	0.08		- 12,724.03		01-10-21	
CV100011	05-10-21	ODL 5981 Agent DEL Dist.		1.52	- 12,725.55		01-10-21	
CV100011	05-10-21	ODL 5981 Tax DEL Dist.	0.10		- 12,725.45		01-10-21	
CV100011	05-10-21	ODL 5981 Dealer DEL Dist.		0.80	- 12,726.25		01-10-21	
CV100014	05-10-21	T+2 5920 Sgl DEL Dist.	60.50		- 12,665.75		01-10-21	
CV100014	05-10-21	T+2 5920 Tax DEL Dist.	145.20		- 12,520.55		01-10-21	
CV100014	05-10-21	T+2 5930 Dealer DEL Dist.		100.00	- 12,620.55		01-10-21	
CV100014	05-10-21	T+2 5930 Sgl DEL Dist.	5.00		- 12,615.55		01-10-21	
CV100014	05-10-21	T+2 5930 Tax DEL Dist.	12.00		- 12,603.55		01-10-21	
CV100014	05-10-21	T+2 5931 Dealer DEL Dist.		20.00	- 12,623.55		01-10-21	
CV100014	05-10-21	T+2 5931 Sgl DEL Dist.	1.00		- 12,622.55		01-10-21	
CV100014	05-10-21	T+2 5931 Tax DEL Dist.	2.40		- 12,620.15		01-10-21	
CV100014	05-10-21	T+2 5931 Agent DEL Dist.		59.25	- 12,679.40		01-10-21	
CV100014	05-10-21	T+2 5931 Sgl DEL Dist.	2.96		- 12,676.44		01-10-21	
CV100014	05-10-21	T+2 5931 Tax DEL Dist.	7.11		- 12,669.33		01-10-21	
CV100014	05-10-21	T+2 5912 Tax DEL Dist.	3.52		- 12,665.81		01-10-21	
CV100014	05-10-21	T+2 5912 Sgl DEL Dist.	1.47		- 12,664.34		01-10-21	
CV100014	05-10-21	T+2 5912 Agent DEL Dist.		29.31	- 12,693.65		01-10-21	
CV100014	05-10-21	T+2 5912 Tax DEL Dist.	1.20		- 12,692.45		01-10-21	
CV100014	05-10-21	T+2 5912 Sgl DEL Dist.	0.50		- 12,691.95		01-10-21	
CV100014	05-10-21	T+2 5912 Dealer DEL Dist.		10.00	- 12,701.95		01-10-21	
CV100014	05-10-21	T+2 5920 Dealer DEL Dist.		1,210.00	- 13,911.95		01-10-21	
CV100014	05-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 13,910.95		01-10-21	
CV100014	05-10-21	T+2 6976 Tax DEL Dist.	2.40		- 13,908.55		01-10-21	
CV100014	05-10-21	T+2 6976 Agent DEL Dist.		83.76	- 13,992.31		01-10-21	
CV100014	05-10-21	T+2 6976 Sgl DEL Dist.	0.94		- 13,991.37		01-10-21	
CV100014	05-10-21	T+2 6976 Tax DEL Dist.	2.25		- 13,989.12		01-10-21	
CV100014	05-10-21	T+2 6976 Sgl DEL Dist.	3.25		- 13,985.87		01-10-21	
CV100014	05-10-21	T+2 6976 Tax DEL Dist.	7.80		- 13,978.07		01-10-21	
CV100014	05-10-21	T+2 6995 Dealer DEL Dist.		630.00	- 14,608.07		01-10-21	
CV100014	05-10-21	T+2 5945 Dealer DEL Dist.		130.00	- 14,738.07		01-10-21	
CV100014	05-10-21	T+2 5945 Sgl DEL Dist.	3.00		- 14,735.07		01-10-21	
CV100014	05-10-21	T+2 5945 Tax DEL Dist.	7.20		- 14,727.87		01-10-21	
CV100014	05-10-21	T+2 5945 Sgl DEL Dist.	2.00		- 14,725.87		01-10-21	
CV100014	05-10-21	T+2 5945 Tax DEL Dist.	4.80		- 14,721.07		01-10-21	
CV100014	05-10-21	T+2 5945 Sgl DEL Dist.	1.50		- 14,719.57		01-10-21	
CV100014	05-10-21	T+2 5945 Tax DEL Dist.	3.60		- 14,715.97		01-10-21	
CV100014	05-10-21	T+2 5945 Agent DEL Dist.		87.35	- 14,803.32		01-10-21	
CV100014	05-10-21	T+2 5945 Sgl DEL Dist.	4.37		- 14,798.95		01-10-21	
CV100014	05-10-21	T+2 5945 Tax DEL Dist.	10.48		- 14,788.47		01-10-21	
CV100014	05-10-21	T+2 5949 Dealer DEL Dist.		90.00	- 14,878.47		01-10-21	
CV100014	05-10-21	T+2 5949 Sgl DEL Dist.	2.50		- 14,875.97		01-10-21	
CV100014	05-10-21	T+2 5949 Tax DEL Dist.	6.00		- 14,869.97		01-10-21	
CV100014	05-10-21	T+2 5949 Sgl DEL Dist.	2.00		- 14,867.97		01-10-21	
CV100014	05-10-21	T+2 5949 Tax DEL Dist.	4.80		- 14,863.17		01-10-21	
CV100014	05-10-21	T+2 5949 Dealer DIF Dist.		100.00	- 14,963.17		01-10-21	
CV100014	05-10-21	T+2 5949 Tax DIF Dist.	12.00		- 14,951.17		01-10-21	
CV100014	05-10-21	T+2 5949 Sgl DIF Dist.	5.00		- 14,946.17		01-10-21	
CV100014	05-10-21	T+2 5953 Dealer DEL Dist.		80.00	- 15,026.17		01-10-21	
CV100014	05-10-21	T+2 5953 Sgl DEL Dist.	4.00		- 15,022.17		01-10-21	
CV100014	05-10-21	T+2 5953 Tax DEL Dist.	9.60		- 15,012.57		01-10-21	
CV100014	05-10-21	T+2 5953 Agent DEL Dist.		11.20	- 15,023.77		01-10-21	
CV100014	05-10-21	T+2 5953 Sgl DEL Dist.	0.56		- 15,023.21		01-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100014	05-10-21	T+2 5953 Tax DEL Dist.	1.34		- 15,021.87		01-10-21	
CV100014	05-10-21	T+2 5953 Dealer DIF Dist.		100.00	- 15,121.87		01-10-21	
CV100014	05-10-21	T+2 5953 Tax DIF Dist.	12.00		- 15,109.87		01-10-21	
CV100014	05-10-21	T+2 5953 Sgl DIF Dist.	5.00		- 15,104.87		01-10-21	
CV100014	05-10-21	T+2 5980 Dealer DEL Dist.		490.00	- 15,594.87		01-10-21	
CV100014	05-10-21	T+2 5980 Sgl DEL Dist.	2.00		- 15,592.87		01-10-21	
CV100014	05-10-21	T+2 5980 Tax DEL Dist.	4.80		- 15,588.07		01-10-21	
CV100014	05-10-21	T+2 5980 Sgl DEL Dist.	22.50		- 15,565.57		01-10-21	
CV100014	05-10-21	T+2 5980 Tax DEL Dist.	54.00		- 15,511.57		01-10-21	
CV100014	05-10-21	T+2 5980 Agent DEL Dist.		496.11	- 16,007.68		01-10-21	
CV100014	05-10-21	T+2 5980 Sgl DEL Dist.	5.68		- 16,002.00		01-10-21	
CV100014	05-10-21	T+2 5980 Tax DEL Dist.	13.63		- 15,988.37		01-10-21	
CV100014	05-10-21	T+2 5980 Sgl DEL Dist.	19.13		- 15,969.24		01-10-21	
CV100014	05-10-21	T+2 5980 Tax DEL Dist.	45.90		- 15,923.34		01-10-21	
CV100014	05-10-21	T+2 6995 Sgl DEL Dist.	10.00		- 15,913.34		01-10-21	
CV100014	05-10-21	T+2 6995 Tax DEL Dist.	24.00		- 15,889.34		01-10-21	
CV100014	05-10-21	T+2 6995 Sgl DEL Dist.	21.50		- 15,867.84		01-10-21	
CV100014	05-10-21	T+2 6995 Tax DEL Dist.	51.60		- 15,816.24		01-10-21	
CV100014	05-10-21	T+2 5993 Dealer DEL Dist.		60.00	- 15,876.24		01-10-21	
CV100014	05-10-21	T+2 5993 Sgl DEL Dist.	3.00		- 15,873.24		01-10-21	
CV100014	05-10-21	T+2 5993 Tax DEL Dist.	7.20		- 15,866.04		01-10-21	
CV100014	05-10-21	T+2 5994 Dealer DEL Dist.		14.44	- 15,880.48		01-10-21	
CV100014	05-10-21	T+2 5994 Sgl DEL Dist.	0.72		- 15,879.76		01-10-21	
CV100014	05-10-21	T+2 5994 Tax DEL Dist.	1.73		- 15,878.03		01-10-21	
CV100014	05-10-21	T+2 5994 Agent DEL Dist.		46.93	- 15,924.96		01-10-21	
CV100014	05-10-21	T+2 5994 Sgl DEL Dist.	2.35		- 15,922.61		01-10-21	
CV100014	05-10-21	T+2 5994 Tax DEL Dist.	5.63		- 15,916.98		01-10-21	
CV100014	05-10-21	T+2 5997 Dealer DEL Dist.		610.00	- 16,526.98		01-10-21	
CV100014	05-10-21	T+2 5997 Sgl DEL Dist.	0.50		- 16,526.48		01-10-21	
CV100014	05-10-21	T+2 5997 Tax DEL Dist.	1.20		- 16,525.28		01-10-21	
CV100014	05-10-21	T+2 5997 Sgl DEL Dist.	30.00		- 16,495.28		01-10-21	
CV100014	05-10-21	T+2 5997 Tax DEL Dist.	72.00		- 16,423.28		01-10-21	
CV100014	05-10-21	T+2 5997 Agent DEL Dist.		29.51	- 16,452.79		01-10-21	
CV100014	05-10-21	T+2 5997 Sgl DEL Dist.	1.48		- 16,451.31		01-10-21	
CV100014	05-10-21	T+2 5997 Tax DEL Dist.	3.54		- 16,447.77		01-10-21	
CV100014	05-10-21	T+2 6917 Dealer DEL Dist.		170.00	- 16,617.77		01-10-21	
CV100014	05-10-21	T+2 6917 Sgl DEL Dist.	6.00		- 16,611.77		01-10-21	
CV100014	05-10-21	T+2 6917 Tax DEL Dist.	14.40		- 16,597.37		01-10-21	
CV100014	05-10-21	T+2 6917 Sgl DEL Dist.	2.50		- 16,594.87		01-10-21	
CV100014	05-10-21	T+2 6917 Tax DEL Dist.	6.00		- 16,588.87		01-10-21	
CV100014	05-10-21	T+2 6917 Agent DEL Dist.		104.00	- 16,692.87		01-10-21	
CV100014	05-10-21	T+2 6917 Sgl DEL Dist.	5.20		- 16,687.67		01-10-21	
CV100014	05-10-21	T+2 6917 Tax DEL Dist.	12.48		- 16,675.19		01-10-21	
CV100014	05-10-21	T+2 6923 Dealer DEL Dist.		30.00	- 16,705.19		01-10-21	
CV100014	05-10-21	T+2 6923 Sgl DEL Dist.	1.00		- 16,704.19		01-10-21	
CV100014	05-10-21	T+2 6923 Tax DEL Dist.	2.40		- 16,701.79		01-10-21	
CV100014	05-10-21	T+2 6923 Sgl DEL Dist.	0.50		- 16,701.29		01-10-21	
CV100014	05-10-21	T+2 6923 Tax DEL Dist.	1.20		- 16,700.09		01-10-21	
CV100014	05-10-21	T+2 6928 Dealer DEL Dist.		10.00	- 16,710.09		01-10-21	
CV100014	05-10-21	T+2 6928 Sgl DEL Dist.	0.50		- 16,709.59		01-10-21	
CV100014	05-10-21	T+2 6928 Tax DEL Dist.	1.20		- 16,708.39		01-10-21	
CV100014	05-10-21	T+2 6928 Agent DEL Dist.		20.25	- 16,728.64		01-10-21	
CV100014	05-10-21	T+2 6928 Sgl DEL Dist.	1.01		- 16,727.63		01-10-21	
CV100014	05-10-21	T+2 6928 Tax DEL Dist.	2.43		- 16,725.20		01-10-21	
CV100014	05-10-21	T+2 6951 Dealer DEL Dist.		6.26	- 16,731.46		01-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100014	05-10-21	T+2 6951 Sgl DEL Dist.	0.31		- 16,731.15		01-10-21	
CV100014	05-10-21	T+2 6951 Tax DEL Dist.	0.75		- 16,730.40		01-10-21	
CV100014	05-10-21	T+2 6951 Agent DEL Dist.		20.41	- 16,750.81		01-10-21	
CV100014	05-10-21	T+2 6951 Sgl DEL Dist.	1.02		- 16,749.79		01-10-21	
CV100014	05-10-21	T+2 6951 Tax DEL Dist.	2.45		- 16,747.34		01-10-21	
CV100014	05-10-21	T+2 6956 Dealer DEL Dist.		20.00	- 16,767.34		01-10-21	
CV100014	05-10-21	T+2 6956 Sgl DEL Dist.	0.50		- 16,766.84		01-10-21	
CV100014	05-10-21	T+2 6956 Tax DEL Dist.	1.20		- 16,765.64		01-10-21	
CV100014	05-10-21	T+2 6956 Sgl DEL Dist.	0.50		- 16,765.14		01-10-21	
CV100014	05-10-21	T+2 6956 Tax DEL Dist.	1.20		- 16,763.94		01-10-21	
CV100014	05-10-21	T+2 6956 Agent DEL Dist.		21.56	- 16,785.50		01-10-21	
CV100014	05-10-21	T+2 6956 Sgl DEL Dist.	1.08		- 16,784.42		01-10-21	
CV100014	05-10-21	T+2 6956 Tax DEL Dist.	2.59		- 16,781.83		01-10-21	
CV100014	05-10-21	T+2 6973 Dealer DEL Dist.		400.00	- 17,181.83		01-10-21	
CV100014	05-10-21	T+2 6973 Sgl DEL Dist.	20.00		- 17,161.83		01-10-21	
CV100014	05-10-21	T+2 6973 Tax DEL Dist.	48.00		- 17,113.83		01-10-21	
CV100014	05-10-21	T+2 6976 Dealer DEL Dist.		22.00	- 17,135.83		01-10-21	
CV100014	05-10-21	T+2 6976 Sgl DEL Dist.	0.10		- 17,135.73		01-10-21	
CV100014	05-10-21	T+2 6976 Tax DEL Dist.	0.24		- 17,135.49		01-10-21	
CV100014	05-10-21	T+2 NR258 Sgl DEL Dist.	3.00		- 17,132.49		01-10-21	
CV100014	05-10-21	T+2 NR258 Cost DEL Dist.	1.53		- 17,130.96		01-10-21	
CV100014	05-10-21	T+2 NR258 Dealer DEL Dist.		60.00	- 17,190.96		01-10-21	
CV100014	05-10-21	T+2 NR258 Tax DEL Dist.	7.20		- 17,183.76		01-10-21	
CV100026	05-10-21	F1A 5930 Sgl DIF Dist.	0.26		- 17,183.50		05-10-21	
CV100026	05-10-21	F1A 5930 Agent DIF Dist.		5.20	- 17,188.70		05-10-21	
CV100026	05-10-21	F1A 5930 Sgl DIF Dist.	2.00		- 17,186.70		05-10-21	
CV100026	05-10-21	F1A 5930 Tax DIF Dist.	4.80		- 17,181.90		05-10-21	
CV100026	05-10-21	F1A 5930 Dealer DIF Dist.		40.00	- 17,221.90		05-10-21	
CV100026	05-10-21	F1A 5930 Tax DIF Dist.	0.62		- 17,221.28		05-10-21	
CV100023	06-10-21	T+2 5907 Dealer DEL Dist.		280.00	- 17,501.28		04-10-21	
CV100023	06-10-21	T+2 5923 Sgl DIF Dist.	19.00		- 17,482.28		04-10-21	
CV100023	06-10-21	T+2 5907 Tax DEL Dist.	9.60		- 17,472.68		04-10-21	
CV100023	06-10-21	T+2 5907 Sgl DEL Dist.	10.00		- 17,462.68		04-10-21	
CV100023	06-10-21	T+2 5907 Tax DEL Dist.	24.00		- 17,438.68		04-10-21	
CV100023	06-10-21	T+2 5907 Agent DEL Dist.		154.80	- 17,593.48		04-10-21	
CV100023	06-10-21	T+2 5907 Sgl DEL Dist.	7.74		- 17,585.74		04-10-21	
CV100023	06-10-21	T+2 5907 Tax DEL Dist.	18.58		- 17,567.16		04-10-21	
CV100023	06-10-21	T+2 5911 Dealer DEL Dist.		300.00	- 17,867.16		04-10-21	
CV100023	06-10-21	T+2 5911 Sgl DEL Dist.	15.00		- 17,852.16		04-10-21	
CV100023	06-10-21	T+2 5911 Tax DEL Dist.	36.00		- 17,816.16		04-10-21	
CV100023	06-10-21	T+2 5919 Dealer DEL Dist.		60.00	- 17,876.16		04-10-21	
CV100023	06-10-21	T+2 5919 Sgl DEL Dist.	3.00		- 17,873.16		04-10-21	
CV100023	06-10-21	T+2 5919 Tax DEL Dist.	7.20		- 17,865.96		04-10-21	
CV100023	06-10-21	T+2 5920 Dealer DEL Dist.		270.00	- 18,135.96		04-10-21	
CV100023	06-10-21	T+2 5920 Sgl DEL Dist.	0.50		- 18,135.46		04-10-21	
CV100023	06-10-21	T+2 5920 Tax DEL Dist.	1.20		- 18,134.26		04-10-21	
CV100023	06-10-21	T+2 5920 Sgl DEL Dist.	13.00		- 18,121.26		04-10-21	
CV100023	06-10-21	T+2 5920 Tax DEL Dist.	31.20		- 18,090.06		04-10-21	
CV100023	06-10-21	T+2 5923 Dealer DIF Dist.		380.00	- 18,470.06		04-10-21	
CV100023	06-10-21	T+2 5923 Tax DIF Dist.	45.60		- 18,424.46		04-10-21	
CV100023	06-10-21	T+2 5907 Sgl DEL Dist.	4.00		- 18,420.46		04-10-21	
CV100023	06-10-21	T+2 5953 Sgl DEL Dist.	5.31		- 18,415.15		04-10-21	
CV100023	06-10-21	T+2 5953 Agent DEL Dist.		106.25	- 18,521.40		04-10-21	
CV100023	06-10-21	T+2 5953 Dealer DIF Dist.		100.00	- 18,621.40		04-10-21	
CV100023	06-10-21	T+2 5953 Tax DIF Dist.	12.00		- 18,609.40		04-10-21	

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CV100023	06-10-21	T+2 5953 Sgl DIF Dist.	5.00		- 18,604.40		04-10-21	
CV100023	06-10-21	T+2 5962 Dealer DEL Dist.		3,000.00	- 21,604.40		04-10-21	
CV100023	06-10-21	T+2 5962 Sgl DEL Dist.	150.00		- 21,454.40		04-10-21	
CV100023	06-10-21	T+2 5962 Tax DEL Dist.	360.00		- 21,094.40		04-10-21	
CV100023	06-10-21	T+2 5976 Dealer COT Dist.		60.00	- 21,154.40		04-10-21	
CV100023	06-10-21	T+2 5976 Tax COT Dist.	7.20		- 21,147.20		04-10-21	
CV100023	06-10-21	T+2 5976 Sgl COT Dist.	3.00		- 21,144.20		04-10-21	
CV100023	06-10-21	T+2 5979 Dealer DEL Dist.		440.00	- 21,584.20		04-10-21	
CV100023	06-10-21	T+2 5979 Sgl DEL Dist.	22.00		- 21,562.20		04-10-21	
CV100023	06-10-21	T+2 5979 Tax DEL Dist.	52.80		- 21,509.40		04-10-21	
CV100023	06-10-21	T+2 5979 Dealer DIF Dist.		200.00	- 21,709.40		04-10-21	
CV100023	06-10-21	T+2 5979 Tax DIF Dist.	24.00		- 21,685.40		04-10-21	
CV100023	06-10-21	T+2 5979 Sgl DIF Dist.	10.00		- 21,675.40		04-10-21	
CV100023	06-10-21	T+2 5980 Dealer DEL Dist.		450.00	- 22,125.40		04-10-21	
CV100023	06-10-21	T+2 5980 Sgl DEL Dist.	22.50		- 22,102.90		04-10-21	
CV100023	06-10-21	T+2 5980 Tax DEL Dist.	54.00		- 22,048.90		04-10-21	
CV100023	06-10-21	T+2 5980 Agent DEL Dist.		381.76	- 22,430.66		04-10-21	
CV100023	06-10-21	T+2 5980 Sgl DEL Dist.	19.09		- 22,411.57		04-10-21	
CV100023	06-10-21	T+2 5980 Tax DEL Dist.	45.81		- 22,365.76		04-10-21	
CV100023	06-10-21	T+2 5980 Dealer DIF Dist.		430.00	- 22,795.76		04-10-21	
CV100023	06-10-21	T+2 5980 Tax DIF Dist.	8.40		- 22,787.36		04-10-21	
CV100023	06-10-21	T+2 5980 Sgl DIF Dist.	3.50		- 22,783.86		04-10-21	
CV100023	06-10-21	T+2 5980 Tax DIF Dist.	43.20		- 22,740.66		04-10-21	
CV100023	06-10-21	T+2 5980 Sgl DIF Dist.	18.00		- 22,722.66		04-10-21	
CV100023	06-10-21	T+2 5980 Agent DIF Dist.		136.85	- 22,859.51		04-10-21	
CV100023	06-10-21	T+2 5980 Tax DIF Dist.	16.42		- 22,843.09		04-10-21	
CV100023	06-10-21	T+2 5980 Sgl DIF Dist.	6.84		- 22,836.25		04-10-21	
CV100023	06-10-21	T+2 5931 Dealer DEL Dist.		4,010.00	- 26,846.25		04-10-21	
CV100023	06-10-21	T+2 5931 Sgl DEL Dist.	0.50		- 26,845.75		04-10-21	
CV100023	06-10-21	T+2 5931 Tax DEL Dist.	1.20		- 26,844.55		04-10-21	
CV100023	06-10-21	T+2 5931 Sgl DEL Dist.	200.00		- 26,644.55		04-10-21	
CV100023	06-10-21	T+2 5931 Tax DEL Dist.	480.00		- 26,164.55		04-10-21	
CV100023	06-10-21	T+2 5931 Agent DEL Dist.		31.75	- 26,196.30		04-10-21	
CV100023	06-10-21	T+2 5931 Sgl DEL Dist.	1.59		- 26,194.71		04-10-21	
CV100023	06-10-21	T+2 5931 Tax DEL Dist.	3.81		- 26,190.90		04-10-21	
CV100023	06-10-21	T+2 5947 Dealer COT Dist.		210.00	- 26,400.90		04-10-21	
CV100023	06-10-21	T+2 5947 Tax COT Dist.	24.00		- 26,376.90		04-10-21	
CV100023	06-10-21	T+2 5947 Sgl COT Dist.	10.00		- 26,366.90		04-10-21	
CV100023	06-10-21	T+2 5947 Tax COT Dist.	1.20		- 26,365.70		04-10-21	
CV100023	06-10-21	T+2 5947 Sgl COT Dist.	0.50		- 26,365.20		04-10-21	
CV100023	06-10-21	T+2 5947 Agent COT Dist.		53.85	- 26,419.05		04-10-21	
CV100023	06-10-21	T+2 5947 Tax COT Dist.	6.46		- 26,412.59		04-10-21	
CV100023	06-10-21	T+2 5947 Sgl COT Dist.	2.69		- 26,409.90		04-10-21	
CV100023	06-10-21	T+2 5953 Dealer DEL Dist.		20.00	- 26,429.90		04-10-21	
CV100023	06-10-21	T+2 5953 Sgl DEL Dist.	1.00		- 26,428.90		04-10-21	
CV100023	06-10-21	T+2 5953 Tax DEL Dist.	2.40		- 26,426.50		04-10-21	
CV100023	06-10-21	T+2 5953 Tax DEL Dist.	12.75		- 26,413.75		04-10-21	
CV100023	06-10-21	T+2 6973 Sgl DEL Dist.	7.22		- 26,406.53		04-10-21	
CV100023	06-10-21	T+2 6973 Tax DEL Dist.	17.32		- 26,389.21		04-10-21	
CV100023	06-10-21	T+2 6901 Dealer DEL Dist.		10.00	- 26,399.21		04-10-21	
CV100023	06-10-21	T+2 6901 Sgl DEL Dist.	0.50		- 26,398.71		04-10-21	
CV100023	06-10-21	T+2 6901 Tax DEL Dist.	1.20		- 26,397.51		04-10-21	
CV100023	06-10-21	T+2 6901 Agent DEL Dist.		31.75	- 26,429.26		04-10-21	
CV100023	06-10-21	T+2 6901 Sgl DEL Dist.	1.59		- 26,427.67		04-10-21	
CV100023	06-10-21	T+2 6901 Tax DEL Dist.	3.81		- 26,423.86		04-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100023	06-10-21	T+2 6926 Dealer DEL Dist.		20.00	- 26,443.86		04-10-21	
CV100023	06-10-21	T+2 6926 Sgl DEL Dist.	1.00		- 26,442.86		04-10-21	
CV100023	06-10-21	T+2 6926 Tax DEL Dist.	2.40		- 26,440.46		04-10-21	
CV100023	06-10-21	T+2 6928 Dealer DEL Dist.		10.00	- 26,450.46		04-10-21	
CV100023	06-10-21	T+2 6928 Sgl DEL Dist.	0.50		- 26,449.96		04-10-21	
CV100023	06-10-21	T+2 6928 Tax DEL Dist.	1.20		- 26,448.76		04-10-21	
CV100023	06-10-21	T+2 6928 Agent DEL Dist.		20.70	- 26,469.46		04-10-21	
CV100023	06-10-21	T+2 6928 Sgl DEL Dist.	1.04		- 26,468.42		04-10-21	
CV100023	06-10-21	T+2 6928 Tax DEL Dist.	2.48		- 26,465.94		04-10-21	
CV100023	06-10-21	T+2 6928 Dealer DIF Dist.		10.00	- 26,475.94		04-10-21	
CV100023	06-10-21	T+2 6928 Tax DIF Dist.	1.20		- 26,474.74		04-10-21	
CV100023	06-10-21	T+2 6928 Sgl DIF Dist.	0.50		- 26,474.24		04-10-21	
CV100023	06-10-21	T+2 6928 Agent DIF Dist.		20.60	- 26,494.84		04-10-21	
CV100023	06-10-21	T+2 6928 Tax DIF Dist.	2.47		- 26,492.37		04-10-21	
CV100023	06-10-21	T+2 6928 Sgl DIF Dist.	1.03		- 26,491.34		04-10-21	
CV100023	06-10-21	T+2 6940 Dealer DEL Dist.		200.00	- 26,691.34		04-10-21	
CV100023	06-10-21	T+2 6940 Sgl DEL Dist.	10.00		- 26,681.34		04-10-21	
CV100023	06-10-21	T+2 6940 Tax DEL Dist.	24.00		- 26,657.34		04-10-21	
CV100023	06-10-21	T+2 6942 Dealer DIF Dist.		8.00	- 26,665.34		04-10-21	
CV100023	06-10-21	T+2 6942 Tax DIF Dist.	0.96		- 26,664.38		04-10-21	
CV100023	06-10-21	T+2 6942 Sgl DIF Dist.	0.40		- 26,663.98		04-10-21	
CV100023	06-10-21	T+2 6942 Agent DIF Dist.		64.67	- 26,728.65		04-10-21	
CV100023	06-10-21	T+2 6942 Tax DIF Dist.	7.76		- 26,720.89		04-10-21	
CV100023	06-10-21	T+2 6942 Sgl DIF Dist.	3.23		- 26,717.66		04-10-21	
CV100023	06-10-21	T+2 6954 Dealer DEL Dist.		14.00	- 26,731.66		04-10-21	
CV100023	06-10-21	T+2 6954 Sgl DEL Dist.	0.70		- 26,730.96		04-10-21	
CV100023	06-10-21	T+2 6954 Tax DEL Dist.	1.68		- 26,729.28		04-10-21	
CV100023	06-10-21	T+2 6954 Agent DEL Dist.		187.25	- 26,916.53		04-10-21	
CV100023	06-10-21	T+2 6954 Sgl DEL Dist.	9.36		- 26,907.17		04-10-21	
CV100023	06-10-21	T+2 6954 Tax DEL Dist.	22.47		- 26,884.70		04-10-21	
CV100023	06-10-21	T+2 6973 Dealer DEL Dist.		20.00	- 26,904.70		04-10-21	
CV100023	06-10-21	T+2 6973 Sgl DEL Dist.	1.00		- 26,903.70		04-10-21	
CV100023	06-10-21	T+2 6973 Tax DEL Dist.	2.40		- 26,901.30		04-10-21	
CV100023	06-10-21	T+2 6973 Agent DEL Dist.		144.31	- 27,045.61		04-10-21	
CV100023	06-10-21	T+2 6982 Sgl DEL Dist.	3.73		- 27,041.88		04-10-21	
CV100023	06-10-21	T+2 6982 Tax DEL Dist.	8.94		- 27,032.94		04-10-21	
CV100023	06-10-21	T+2 6982 Sgl DEL Dist.	9.19		- 27,023.75		04-10-21	
CV100023	06-10-21	T+2 6982 Tax DEL Dist.	22.06		- 27,001.69		04-10-21	
CV100023	06-10-21	T+2 6995 Tax DIF Dist.	4.80		- 26,996.89		04-10-21	
CV100023	06-10-21	T+2 6995 Sgl DIF Dist.	2.00		- 26,994.89		04-10-21	
CV100023	06-10-21	T+2 6995 Tax DIF Dist.	120.00		- 26,874.89		04-10-21	
CV100023	06-10-21	T+2 6995 Sgl DIF Dist.	50.00		- 26,824.89		04-10-21	
CV100023	06-10-21	T+2 6995 Tax DIF Dist.	13.20		- 26,811.69		04-10-21	
CV100023	06-10-21	T+2 6995 Sgl DIF Dist.	5.50		- 26,806.19		04-10-21	
CV100023	06-10-21	T+2 6995 Agent DIF Dist.		85.00	- 26,891.19		04-10-21	
CV100023	06-10-21	T+2 6995 Tax DIF Dist.	10.20		- 26,880.99		04-10-21	
CV100023	06-10-21	T+2 6995 Sgl DIF Dist.	4.25		- 26,876.74		04-10-21	
CV100023	06-10-21	T+2 6999 Dealer DEL Dist.		130.00	- 27,006.74		04-10-21	
CV100023	06-10-21	T+2 6999 Sgl DEL Dist.	6.50		- 27,000.24		04-10-21	
CV100023	06-10-21	T+2 6999 Tax DEL Dist.	15.60		- 26,984.64		04-10-21	
CV100023	06-10-21	T+2 6976 Dealer DEL Dist.		364.00	- 27,348.64		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	0.50		- 27,348.14		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	1.20		- 27,346.94		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	0.50		- 27,346.44		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	1.20		- 27,345.24		04-10-21	



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CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	0.20		- 27,345.04		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	0.48		- 27,344.56		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	2.50		- 27,342.06		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	6.00		- 27,336.06		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	5.00		- 27,331.06		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	12.00		- 27,319.06		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	4.00		- 27,315.06		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	9.60		- 27,305.46		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 27,303.46		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	4.80		- 27,298.66		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 27,297.66		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	2.40		- 27,295.26		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	2.50		- 27,292.76		04-10-21	
CV100023	06-10-21	T+2 6987 Dealer DEL Dist.		10.00	- 27,302.76		04-10-21	
CV100023	06-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 27,302.26		04-10-21	
CV100023	06-10-21	T+2 6987 Tax DEL Dist.	1.20		- 27,301.06		04-10-21	
CV100023	06-10-21	T+2 6995 Dealer DEL Dist.		8.00	- 27,309.06		04-10-21	
CV100023	06-10-21	T+2 6995 Sgl DEL Dist.	0.40		- 27,308.66		04-10-21	
CV100023	06-10-21	T+2 6995 Tax DEL Dist.	0.96		- 27,307.70		04-10-21	
CV100023	06-10-21	T+2 6995 Agent DEL Dist.		7.52	- 27,315.22		04-10-21	
CV100023	06-10-21	T+2 6995 Sgl DEL Dist.	0.38		- 27,314.84		04-10-21	
CV100023	06-10-21	T+2 6995 Tax DEL Dist.	0.90		- 27,313.94		04-10-21	
CV100023	06-10-21	T+2 6995 Dealer DIF Dist.		1,150.00	- 28,463.94		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	6.00		- 28,457.94		04-10-21	
CV100023	06-10-21	T+2 6976 Agent DEL Dist.		2,736.52	- 31,194.46		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	2.22		- 31,192.24		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	5.33		- 31,186.91		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	5.69		- 31,181.22		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	13.64		- 31,167.58		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	9.03		- 31,158.55		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	21.66		- 31,136.89		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	8.68		- 31,128.21		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	20.82		- 31,107.39		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	17.68		- 31,089.71		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	42.42		- 31,047.29		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	13.00		- 31,034.29		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	31.20		- 31,003.09		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	25.56		- 30,977.53		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	61.35		- 30,916.18		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	44.41		- 30,871.77		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	106.58		- 30,765.19		04-10-21	
CV100023	06-10-21	T+2 6976 Sgl DEL Dist.	10.57		- 30,754.62		04-10-21	
CV100023	06-10-21	T+2 6976 Tax DEL Dist.	25.37		- 30,729.25		04-10-21	
CV100023	06-10-21	T+2 6981 Dealer DEL Dist.		10.51	- 30,739.76		04-10-21	
CV100023	06-10-21	T+2 6981 Sgl DEL Dist.	0.20		- 30,739.56		04-10-21	
CV100023	06-10-21	T+2 6981 Tax DEL Dist.	0.48		- 30,739.08		04-10-21	
CV100023	06-10-21	T+2 6981 Sgl DEL Dist.	0.33		- 30,738.75		04-10-21	
CV100023	06-10-21	T+2 6981 Tax DEL Dist.	0.78		- 30,737.97		04-10-21	
CV100023	06-10-21	T+2 6981 Agent DEL Dist.		122.22	- 30,860.19		04-10-21	
CV100023	06-10-21	T+2 6981 Sgl DEL Dist.	3.14		- 30,857.05		04-10-21	
CV100023	06-10-21	T+2 6981 Tax DEL Dist.	7.54		- 30,849.51		04-10-21	
CV100023	06-10-21	T+2 6981 Sgl DEL Dist.	2.97		- 30,846.54		04-10-21	
CV100023	06-10-21	T+2 6981 Tax DEL Dist.	7.13		- 30,839.41		04-10-21	
CV100023	06-10-21	T+2 6982 Dealer DEL Dist.		30.00	- 30,869.41		04-10-21	
CV100023	06-10-21	T+2 6982 Sgl DEL Dist.	0.50		- 30,868.91		04-10-21	

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CV100023	06-10-21	T+2 6982 Tax DEL Dist.	1.20		- 30,867.71		04-10-21	
CV100023	06-10-21	T+2 6982 Sgl DEL Dist.	1.00		- 30,866.71		04-10-21	
CV100023	06-10-21	T+2 6982 Tax DEL Dist.	2.40		- 30,864.31		04-10-21	
CV100023	06-10-21	T+2 6982 Agent DEL Dist.		258.31	- 31,122.62		04-10-21	
CV100033	06-10-21	F1A 5930 Dealer DIF Dist.		10.00	- 31,132.62		06-10-21	
CV100033	06-10-21	F1A 5930 Tax DIF Dist.	0.10		- 31,132.52		06-10-21	
CV100033	06-10-21	F1A 5930 Sgl DIF Dist.	0.50		- 31,132.02		06-10-21	
CV100033	06-10-21	F1A 5930 Agent DIF Dist.		0.80	- 31,132.82		06-10-21	
CV100033	06-10-21	F1A 5930 Sgl DIF Dist.	0.04		- 31,132.78		06-10-21	
CV100033	06-10-21	F1A 6973 Dealer DIF Dist.		170.00	- 31,302.78		06-10-21	
CV100033	06-10-21	F1A 6973 Tax DIF Dist.	3.60		- 31,299.18		06-10-21	
CV100033	06-10-21	F1A 6973 Sgl DIF Dist.	1.50		- 31,297.68		06-10-21	
CV100033	06-10-21	F1A 6973 Tax DIF Dist.	16.80		- 31,280.88		06-10-21	
CV100033	06-10-21	F1A 6973 Sgl DIF Dist.	7.00		- 31,273.88		06-10-21	
CV100033	06-10-21	F1A 6973 Agent DIF Dist.		394.51	- 31,668.39		06-10-21	
CV100033	06-10-21	F1A 6973 Tax DIF Dist.	32.22		- 31,636.17		06-10-21	
CV100033	06-10-21	F1A 6973 Sgl DIF Dist.	13.43		- 31,622.74		06-10-21	
CV100033	06-10-21	F1A 6973 Tax DIF Dist.	15.12		- 31,607.62		06-10-21	
CV100033	06-10-21	F1A 6973 Sgl DIF Dist.	6.30		- 31,601.32		06-10-21	
CV100033	06-10-21	F1A 5930 Tax DIF Dist.	1.20		- 31,600.12		06-10-21	
JV100004	06-10-21	COURIER CHARGES	100.00		- 31,500.12			
CV100031	07-10-21	T+2 5468 Sgl DIF Dist.	1.65		- 31,498.47		05-10-21	
CV100031	07-10-21	T+2 5468 Tax DIF Dist.	3.96		- 31,494.51		05-10-21	
CV100031	07-10-21	T+2 5468 Agent DIF Dist.		33.00	- 31,527.51		05-10-21	
CV100031	07-10-21	T+2 5902 Sgl DEL Dist.	1.80		- 31,525.71		05-10-21	
CV100031	07-10-21	T+2 5902 Tax DEL Dist.	4.32		- 31,521.39		05-10-21	
CV100031	07-10-21	T+2 5902 Sgl DEL Dist.	14.00		- 31,507.39		05-10-21	
CV100031	07-10-21	T+2 5902 Tax DEL Dist.	33.60		- 31,473.79		05-10-21	
CV100031	07-10-21	T+2 5902 Agent DEL Dist.		700.65	- 32,174.44		05-10-21	
CV100031	07-10-21	T+2 5902 Sgl DEL Dist.	1.07		- 32,173.37		05-10-21	
CV100031	07-10-21	T+2 5902 Tax DEL Dist.	2.56		- 32,170.81		05-10-21	
CV100031	07-10-21	T+2 5902 Sgl DEL Dist.	23.74		- 32,147.07		05-10-21	
CV100031	07-10-21	T+2 5902 Tax DEL Dist.	56.98		- 32,090.09		05-10-21	
CV100031	07-10-21	T+2 5902 Sgl DEL Dist.	10.23		- 32,079.86		05-10-21	
CV100031	07-10-21	T+2 5902 Tax DEL Dist.	24.54		- 32,055.32		05-10-21	
CV100031	07-10-21	T+2 5919 Dealer DEL Dist.		285.44	- 32,340.76		05-10-21	
CV100031	07-10-21	T+2 5919 Sgl DEL Dist.	3.00		- 32,337.76		05-10-21	
CV100031	07-10-21	T+2 5919 Tax DEL Dist.	7.20		- 32,330.56		05-10-21	
CV100031	07-10-21	T+2 5919 Sgl DEL Dist.	6.00		- 32,324.56		05-10-21	
CV100031	07-10-21	T+2 5919 Tax DEL Dist.	14.40		- 32,310.16		05-10-21	
CV100031	07-10-21	T+2 5919 Sgl DEL Dist.	5.00		- 32,305.16		05-10-21	
CV100031	07-10-21	T+2 5919 Tax DEL Dist.	12.00		- 32,293.16		05-10-21	
CV100031	07-10-21	T+2 5919 Sgl DEL Dist.	0.27		- 32,292.89		05-10-21	
CV100031	07-10-21	T+2 5919 Tax DEL Dist.	0.65		- 32,292.24		05-10-21	
CV100031	07-10-21	T+2 5919 Agent DEL Dist.		124.19	- 32,416.43		05-10-21	
CV100031	07-10-21	T+2 5919 Sgl DEL Dist.	0.06		- 32,416.37		05-10-21	
CV100031	07-10-21	T+2 5919 Tax DEL Dist.	0.14		- 32,416.23		05-10-21	
CV100031	07-10-21	T+2 5919 Sgl DEL Dist.	6.15		- 32,410.08		05-10-21	
CV100031	07-10-21	T+2 5919 Tax DEL Dist.	14.76		- 32,395.32		05-10-21	
CV100031	07-10-21	T+2 5911 Dealer DEL Dist.		150.00	- 32,545.32		05-10-21	
CV100031	07-10-21	T+2 5911 Sgl DEL Dist.	4.00		- 32,541.32		05-10-21	
CV100031	07-10-21	T+2 5911 Tax DEL Dist.	9.60		- 32,531.72		05-10-21	
CV100031	07-10-21	T+2 5911 Sgl DEL Dist.	3.50		- 32,528.22		05-10-21	
CV100031	07-10-21	T+2 5911 Tax DEL Dist.	8.40		- 32,519.82		05-10-21	
CV100031	07-10-21	T+2 5912 Dealer DEL Dist.		1,400.00	- 33,919.82		05-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100031	07-10-21	T+2 5912 Sgl DEL Dist.	70.00		- 33,849.82		05-10-21	
CV100031	07-10-21	T+2 5912 Tax DEL Dist.	168.00		- 33,681.82		05-10-21	
CV100031	07-10-21	T+2 5913 Dealer DEL Dist.		600.00	- 34,281.82		05-10-21	
CV100031	07-10-21	T+2 5913 Sgl DEL Dist.	16.00		- 34,265.82		05-10-21	
CV100031	07-10-21	T+2 5913 Tax DEL Dist.	38.40		- 34,227.42		05-10-21	
CV100031	07-10-21	T+2 5913 Sgl DEL Dist.	14.00		- 34,213.42		05-10-21	
CV100031	07-10-21	T+2 5902 Tax DEL Dist.	0.48		- 34,212.94		05-10-21	
CV100031	07-10-21	T+2 5913 Tax DEL Dist.	33.60		- 34,179.34		05-10-21	
CV100031	07-10-21	T+2 5902 Dealer DEL Dist.		320.00	- 34,499.34		05-10-21	
CV100031	07-10-21	T+2 5902 Sgl DEL Dist.	0.20		- 34,499.14		05-10-21	
CV100031	07-10-21	T+2 5979 Dealer DIF Dist.		440.00	- 34,939.14		05-10-21	
CV100031	07-10-21	T+2 5979 Tax DIF Dist.	52.80		- 34,886.34		05-10-21	
CV100031	07-10-21	T+2 5979 Sgl DIF Dist.	22.00		- 34,864.34		05-10-21	
CV100031	07-10-21	T+2 5931 Sgl DIF Dist.	1.50		- 34,862.84		05-10-21	
CV100031	07-10-21	T+2 5940 Dealer DEL Dist.		760.00	- 35,622.84		05-10-21	
CV100031	07-10-21	T+2 5940 Sgl DEL Dist.	38.00		- 35,584.84		05-10-21	
CV100031	07-10-21	T+2 5940 Tax DEL Dist.	91.20		- 35,493.64		05-10-21	
CV100031	07-10-21	T+2 5943 Dealer DEL Dist.		10.00	- 35,503.64		05-10-21	
CV100031	07-10-21	T+2 5943 Sgl DEL Dist.	0.50		- 35,503.14		05-10-21	
CV100031	07-10-21	T+2 5943 Tax DEL Dist.	1.20		- 35,501.94		05-10-21	
CV100031	07-10-21	T+2 5943 Agent DEL Dist.		77.00	- 35,578.94		05-10-21	
CV100031	07-10-21	T+2 5943 Sgl DEL Dist.	3.85		- 35,575.09		05-10-21	
CV100031	07-10-21	T+2 5943 Tax DEL Dist.	9.24		- 35,565.85		05-10-21	
CV100031	07-10-21	T+2 5947 Dealer COT Dist.		310.00	- 35,875.85		05-10-21	
CV100031	07-10-21	T+2 5947 Tax COT Dist.	1.20		- 35,874.65		05-10-21	
CV100031	07-10-21	T+2 5947 Sgl COT Dist.	0.50		- 35,874.15		05-10-21	
CV100031	07-10-21	T+2 5980 Dealer DEL Dist.		660.00	- 36,534.15		05-10-21	
CV100031	07-10-21	T+2 5980 Sgl DEL Dist.	33.00		- 36,501.15		05-10-21	
CV100031	07-10-21	T+2 5980 Tax DEL Dist.	79.20		- 36,421.95		05-10-21	
CV100031	07-10-21	T+2 5980 Agent DEL Dist.		56.75	- 36,478.70		05-10-21	
CV100031	07-10-21	T+2 5980 Sgl DEL Dist.	2.84		- 36,475.86		05-10-21	
CV100031	07-10-21	T+2 5980 Tax DEL Dist.	6.81		- 36,469.05		05-10-21	
CV100031	07-10-21	T+2 5980 Dealer DIF Dist.		12.00	- 36,481.05		05-10-21	
CV100031	07-10-21	T+2 5980 Tax DIF Dist.	1.44		- 36,479.61		05-10-21	
CV100031	07-10-21	T+2 5980 Sgl DIF Dist.	0.60		- 36,479.01		05-10-21	
CV100031	07-10-21	T+2 5980 Agent DIF Dist.		199.51	- 36,678.52		05-10-21	
CV100031	07-10-21	T+2 5980 Tax DIF Dist.	23.94		- 36,654.58		05-10-21	
CV100031	07-10-21	T+2 5980 Sgl DIF Dist.	9.98		- 36,644.60		05-10-21	
CV100031	07-10-21	T+2 5997 Dealer DEL Dist.		610.00	- 37,254.60		05-10-21	
CV100031	07-10-21	T+2 5997 Sgl DEL Dist.	0.50		- 37,254.10		05-10-21	
CV100031	07-10-21	T+2 5997 Tax DEL Dist.	1.20		- 37,252.90		05-10-21	
CV100031	07-10-21	T+2 5997 Sgl DEL Dist.	30.00		- 37,222.90		05-10-21	
CV100031	07-10-21	T+2 5997 Tax DEL Dist.	72.00		- 37,150.90		05-10-21	
CV100031	07-10-21	T+2 5997 Agent DEL Dist.		28.75	- 37,179.65		05-10-21	
CV100031	07-10-21	T+2 5997 Sgl DEL Dist.	1.44		- 37,178.21		05-10-21	
CV100031	07-10-21	T+2 5997 Tax DEL Dist.	3.45		- 37,174.76		05-10-21	
CV100031	07-10-21	T+2 5947 Tax DEL Dist.	48.00		- 37,126.76		05-10-21	
CV100031	07-10-21	T+2 5951 Dealer DEL Dist.		100.00	- 37,226.76		05-10-21	
CV100031	07-10-21	T+2 5951 Sgl DEL Dist.	0.50		- 37,226.26		05-10-21	
CV100031	07-10-21	T+2 5951 Tax DEL Dist.	1.20		- 37,225.06		05-10-21	
CV100031	07-10-21	T+2 5951 Sgl DEL Dist.	2.50		- 37,222.56		05-10-21	
CV100031	07-10-21	T+2 5951 Tax DEL Dist.	6.00		- 37,216.56		05-10-21	
CV100031	07-10-21	T+2 5951 Sgl DEL Dist.	2.00		- 37,214.56		05-10-21	
CV100031	07-10-21	T+2 5951 Tax DEL Dist.	4.80		- 37,209.76		05-10-21	
CV100031	07-10-21	T+2 5951 Agent DEL Dist.		81.51	- 37,291.27		05-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100031	07-10-21	T+2 5951 Sgl DEL Dist.	4.08		- 37,287.19		05-10-21	
CV100031	07-10-21	T+2 5951 Tax DEL Dist.	9.78		- 37,277.41		05-10-21	
CV100031	07-10-21	T+2 5953 Dealer DEL Dist.		160.00	- 37,437.41		05-10-21	
CV100031	07-10-21	T+2 5953 Sgl DEL Dist.	8.00		- 37,429.41		05-10-21	
CV100031	07-10-21	T+2 5953 Tax DEL Dist.	19.20		- 37,410.21		05-10-21	
CV100031	07-10-21	T+2 5968 Dealer DEL Dist.		10.00	- 37,420.21		05-10-21	
CV100031	07-10-21	T+2 5968 Sgl DEL Dist.	0.50		- 37,419.71		05-10-21	
CV100031	07-10-21	T+2 5968 Tax DEL Dist.	1.20		- 37,418.51		05-10-21	
CV100031	07-10-21	T+2 5968 Dealer DIF Dist.		10.00	- 37,428.51		05-10-21	
CV100031	07-10-21	T+2 5968 Tax DIF Dist.	1.20		- 37,427.31		05-10-21	
CV100031	07-10-21	T+2 5968 Sgl DIF Dist.	0.50		- 37,426.81		05-10-21	
CV100031	07-10-21	T+2 5979 Dealer DEL Dist.		210.00	- 37,636.81		05-10-21	
CV100031	07-10-21	T+2 5979 Sgl DEL Dist.	10.50		- 37,626.31		05-10-21	
CV100031	07-10-21	T+2 5979 Tax DEL Dist.	25.20		- 37,601.11		05-10-21	
CV100031	07-10-21	T+2 5979 Agent DEL Dist.		603.75	- 38,204.86		05-10-21	
CV100031	07-10-21	T+2 5931 Sgl DEL Dist.	54.63		- 38,150.23		05-10-21	
CV100031	07-10-21	T+2 5931 Tax DEL Dist.	131.10		- 38,019.13		05-10-21	
CV100031	07-10-21	T+2 5931 Dealer DIF Dist.		2,010.00	- 40,029.13		05-10-21	
CV100031	07-10-21	T+2 5931 Tax DIF Dist.	1.20		- 40,027.93		05-10-21	
CV100031	07-10-21	T+2 5931 Sgl DIF Dist.	0.50		- 40,027.43		05-10-21	
CV100031	07-10-21	T+2 5931 Tax DIF Dist.	240.00		- 39,787.43		05-10-21	
CV100031	07-10-21	T+2 5931 Sgl DIF Dist.	100.00		- 39,687.43		05-10-21	
CV100031	07-10-21	T+2 5931 Agent DIF Dist.		58.75	- 39,746.18		05-10-21	
CV100031	07-10-21	T+2 5931 Tax DIF Dist.	3.45		- 39,742.73		05-10-21	
CV100031	07-10-21	T+2 5931 Sgl DIF Dist.	1.44		- 39,741.29		05-10-21	
CV100031	07-10-21	T+2 5931 Tax DIF Dist.	3.60		- 39,737.69		05-10-21	
CV100031	07-10-21	T+2 5947 Tax COT Dist.	36.00		- 39,701.69		05-10-21	
CV100031	07-10-21	T+2 5947 Sgl COT Dist.	15.00		- 39,686.69		05-10-21	
CV100031	07-10-21	T+2 5947 Agent COT Dist.		51.00	- 39,737.69		05-10-21	
CV100031	07-10-21	T+2 5947 Tax COT Dist.	6.12		- 39,731.57		05-10-21	
CV100031	07-10-21	T+2 5947 Sgl COT Dist.	2.55		- 39,729.02		05-10-21	
CV100031	07-10-21	T+2 5947 Dealer DEL Dist.		400.00	- 40,129.02		05-10-21	
CV100031	07-10-21	T+2 5947 Sgl DEL Dist.	20.00		- 40,109.02		05-10-21	
CV100031	07-10-21	T+2 5979 Sgl DEL Dist.	30.19		- 40,078.83		05-10-21	
CV100031	07-10-21	T+2 5979 Tax DEL Dist.	72.45		- 40,006.38		05-10-21	
CV100031	07-10-21	T+2 5927 Dealer DEL Dist.		40.00	- 40,046.38		05-10-21	
CV100031	07-10-21	T+2 5927 Sgl DEL Dist.	2.00		- 40,044.38		05-10-21	
CV100031	07-10-21	T+2 5927 Tax DEL Dist.	4.80		- 40,039.58		05-10-21	
CV100031	07-10-21	T+2 5931 Dealer DEL Dist.		380.00	- 40,419.58		05-10-21	
CV100031	07-10-21	T+2 5931 Sgl DEL Dist.	19.00		- 40,400.58		05-10-21	
CV100031	07-10-21	T+2 5931 Tax DEL Dist.	45.60		- 40,354.98		05-10-21	
CV100031	07-10-21	T+2 5931 Agent DEL Dist.		1,092.51	- 41,447.49		05-10-21	
CV100031	07-10-21	T+2 6926 Sgl DEL Dist.	0.50		- 41,446.99		05-10-21	
CV100031	07-10-21	T+2 6926 Sgl DEL Dist.	1.00		- 41,445.99		05-10-21	
CV100031	07-10-21	T+2 6927 Dealer DEL Dist.		380.00	- 41,825.99		05-10-21	
CV100031	07-10-21	T+2 6927 Sgl DEL Dist.	15.00		- 41,810.99		05-10-21	
CV100031	07-10-21	T+2 6927 Tax DEL Dist.	36.00		- 41,774.99		05-10-21	
CV100031	07-10-21	T+2 6927 Sgl DEL Dist.	4.00		- 41,770.99		05-10-21	
CV100031	07-10-21	T+2 6927 Tax DEL Dist.	9.60		- 41,761.39		05-10-21	
CV100031	07-10-21	T+2 6927 Agent DEL Dist.		655.20	- 42,416.59		05-10-21	
CV100031	07-10-21	T+2 6927 Sgl DEL Dist.	32.76		- 42,383.83		05-10-21	
CV100031	07-10-21	T+2 6927 Tax DEL Dist.	78.62		- 42,305.21		05-10-21	
CV100031	07-10-21	T+2 6928 Dealer DEL Dist.		10.00	- 42,315.21		05-10-21	
CV100031	07-10-21	T+2 6928 Sgl DEL Dist.	0.50		- 42,314.71		05-10-21	
CV100031	07-10-21	T+2 6928 Tax DEL Dist.	1.20		- 42,313.51		05-10-21	

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CV100031	07-10-21	T+2 6928 Agent DEL Dist.		21.65	- 42,335.16		05-10-21	
CV100031	07-10-21	T+2 6928 Sgl DEL Dist.	1.08		- 42,334.08		05-10-21	
CV100031	07-10-21	T+2 6928 Tax DEL Dist.	2.60		- 42,331.48		05-10-21	
CV100031	07-10-21	T+2 6926 Tax DEL Dist.	2.40		- 42,329.08		05-10-21	
CV100031	07-10-21	T+2 6901 Dealer DEL Dist.		10.00	- 42,339.08		05-10-21	
CV100031	07-10-21	T+2 6901 Sgl DEL Dist.	0.50		- 42,338.58		05-10-21	
CV100031	07-10-21	T+2 6901 Tax DEL Dist.	1.20		- 42,337.38		05-10-21	
CV100031	07-10-21	T+2 6901 Agent DEL Dist.		34.35	- 42,371.73		05-10-21	
CV100031	07-10-21	T+2 6901 Sgl DEL Dist.	1.72		- 42,370.01		05-10-21	
CV100031	07-10-21	T+2 6901 Tax DEL Dist.	4.12		- 42,365.89		05-10-21	
CV100031	07-10-21	T+2 6906 Dealer DEL Dist.		20.00	- 42,385.89		05-10-21	
CV100031	07-10-21	T+2 6906 Sgl DEL Dist.	0.50		- 42,385.39		05-10-21	
CV100031	07-10-21	T+2 6906 Tax DEL Dist.	1.20		- 42,384.19		05-10-21	
CV100031	07-10-21	T+2 6906 Sgl DEL Dist.	0.50		- 42,383.69		05-10-21	
CV100031	07-10-21	T+2 6906 Tax DEL Dist.	1.20		- 42,382.49		05-10-21	
CV100031	07-10-21	T+2 6906 Agent DEL Dist.		10.15	- 42,392.64		05-10-21	
CV100031	07-10-21	T+2 6906 Sgl DEL Dist.	0.51		- 42,392.13		05-10-21	
CV100031	07-10-21	T+2 6906 Tax DEL Dist.	1.22		- 42,390.91		05-10-21	
CV100031	07-10-21	T+2 6906 Dealer DIF Dist.		40.00	- 42,430.91		05-10-21	
CV100031	07-10-21	T+2 6906 Tax DIF Dist.	1.20		- 42,429.71		05-10-21	
CV100031	07-10-21	T+2 6906 Sgl DIF Dist.	0.50		- 42,429.21		05-10-21	
CV100031	07-10-21	T+2 6906 Tax DIF Dist.	3.60		- 42,425.61		05-10-21	
CV100031	07-10-21	T+2 6906 Sgl DIF Dist.	1.50		- 42,424.11		05-10-21	
CV100031	07-10-21	T+2 6906 Agent DIF Dist.		10.51	- 42,434.62		05-10-21	
CV100031	07-10-21	T+2 6906 Tax DIF Dist.	1.26		- 42,433.36		05-10-21	
CV100031	07-10-21	T+2 6906 Sgl DIF Dist.	0.53		- 42,432.83		05-10-21	
CV100031	07-10-21	T+2 6917 Dealer DEL Dist.		120.00	- 42,552.83		05-10-21	
CV100031	07-10-21	T+2 6917 Sgl DEL Dist.	6.00		- 42,546.83		05-10-21	
CV100031	07-10-21	T+2 6917 Tax DEL Dist.	14.40		- 42,532.43		05-10-21	
CV100031	07-10-21	T+2 6917 Agent DEL Dist.		1.80	- 42,534.23		05-10-21	
CV100031	07-10-21	T+2 6917 Sgl DEL Dist.	0.09		- 42,534.14		05-10-21	
CV100031	07-10-21	T+2 6917 Tax DEL Dist.	0.22		- 42,533.92		05-10-21	
CV100031	07-10-21	T+2 6923 Dealer DEL Dist.		4.00	- 42,537.92		05-10-21	
CV100031	07-10-21	T+2 6923 Sgl DEL Dist.	0.10		- 42,537.82		05-10-21	
CV100031	07-10-21	T+2 6923 Tax DEL Dist.	0.24		- 42,537.58		05-10-21	
CV100031	07-10-21	T+2 6923 Sgl DEL Dist.	0.10		- 42,537.48		05-10-21	
CV100031	07-10-21	T+2 6923 Tax DEL Dist.	0.24		- 42,537.24		05-10-21	
CV100031	07-10-21	T+2 6923 Agent DEL Dist.		16.70	- 42,553.94		05-10-21	
CV100031	07-10-21	T+2 6923 Sgl DEL Dist.	0.42		- 42,553.52		05-10-21	
CV100031	07-10-21	T+2 6923 Tax DEL Dist.	1.01		- 42,552.51		05-10-21	
CV100031	07-10-21	T+2 6923 Sgl DEL Dist.	0.41		- 42,552.10		05-10-21	
CV100031	07-10-21	T+2 6923 Tax DEL Dist.	0.99		- 42,551.11		05-10-21	
CV100031	07-10-21	T+2 6926 Dealer DEL Dist.		30.00	- 42,581.11		05-10-21	
CV100031	07-10-21	T+2 6926 Tax DEL Dist.	1.20		- 42,579.91		05-10-21	
CV100031	07-10-21	T+2 6940 Dealer DEL Dist.		240.00	- 42,819.91		05-10-21	
CV100031	07-10-21	T+2 6940 Sgl DEL Dist.	2.00		- 42,817.91		05-10-21	
CV100031	07-10-21	T+2 6940 Tax DEL Dist.	4.80		- 42,813.11		05-10-21	
CV100031	07-10-21	T+2 6940 Sgl DEL Dist.	10.00		- 42,803.11		05-10-21	
CV100031	07-10-21	T+2 6940 Tax DEL Dist.	24.00		- 42,779.11		05-10-21	
CV100031	07-10-21	T+2 6940 Agent DEL Dist.		326.00	- 43,105.11		05-10-21	
CV100031	07-10-21	T+2 6940 Sgl DEL Dist.	16.30		- 43,088.81		05-10-21	
CV100031	07-10-21	T+2 6940 Tax DEL Dist.	39.12		- 43,049.69		05-10-21	
CV100031	07-10-21	T+2 6960 Dealer DEL Dist.		20.00	- 43,069.69		05-10-21	
CV100031	07-10-21	T+2 6960 Sgl DEL Dist.	1.00		- 43,068.69		05-10-21	
CV100031	07-10-21	T+2 6960 Tax DEL Dist.	2.40		- 43,066.29		05-10-21	

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CV100031	07-10-21	T+2 6976 Dealer DEL Dist.		243.00	- 43,309.29		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	2.50		- 43,306.79		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	6.00		- 43,300.79		05-10-21	
CV100031	07-10-21	T+2 6932 Dealer DEL Dist.		16.51	- 43,317.30		05-10-21	
CV100031	07-10-21	T+2 6932 Sgl DEL Dist.	0.50		- 43,316.80		05-10-21	
CV100031	07-10-21	T+2 6932 Tax DEL Dist.	1.20		- 43,315.60		05-10-21	
CV100031	07-10-21	T+2 6932 Sgl DEL Dist.	0.33		- 43,315.27		05-10-21	
CV100031	07-10-21	T+2 6932 Tax DEL Dist.	0.78		- 43,314.49		05-10-21	
CV100031	07-10-21	T+2 6932 Agent DEL Dist.		166.05	- 43,480.54		05-10-21	
CV100031	07-10-21	T+2 6932 Sgl DEL Dist.	4.09		- 43,476.45		05-10-21	
CV100031	07-10-21	T+2 6932 Tax DEL Dist.	9.82		- 43,466.63		05-10-21	
CV100031	07-10-21	T+2 6932 Sgl DEL Dist.	4.21		- 43,462.42		05-10-21	
CV100031	07-10-21	T+2 6932 Tax DEL Dist.	10.11		- 43,452.31		05-10-21	
CV100031	07-10-21	T+2 6982 Dealer DEL Dist.		120.00	- 43,572.31		05-10-21	
CV100031	07-10-21	T+2 6982 Sgl DEL Dist.	1.00		- 43,571.31		05-10-21	
CV100031	07-10-21	T+2 6982 Tax DEL Dist.	2.40		- 43,568.91		05-10-21	
CV100031	07-10-21	T+2 6982 Sgl DEL Dist.	1.00		- 43,567.91		05-10-21	
CV100031	07-10-21	T+2 6982 Tax DEL Dist.	2.40		- 43,565.51		05-10-21	
CV100031	07-10-21	T+2 6982 Sgl DEL Dist.	4.00		- 43,561.51		05-10-21	
CV100031	07-10-21	T+2 6982 Tax DEL Dist.	9.60		- 43,551.91		05-10-21	
CV100031	07-10-21	T+2 6982 Agent DEL Dist.		345.10	- 43,897.01		05-10-21	
CV100031	07-10-21	T+2 6982 Sgl DEL Dist.	7.95		- 43,889.06		05-10-21	
CV100031	07-10-21	T+2 6982 Tax DEL Dist.	19.09		- 43,869.97		05-10-21	
CV100031	07-10-21	T+2 6982 Sgl DEL Dist.	9.30		- 43,860.67		05-10-21	
CV100031	07-10-21	T+2 6982 Tax DEL Dist.	22.33		- 43,838.34		05-10-21	
CV100031	07-10-21	T+2 6987 Dealer DEL Dist.		20.00	- 43,858.34		05-10-21	
CV100031	07-10-21	T+2 6987 Sgl DEL Dist.	1.00		- 43,857.34		05-10-21	
CV100031	07-10-21	T+2 6987 Tax DEL Dist.	2.40		- 43,854.94		05-10-21	
CV100031	07-10-21	T+2 6987 Agent DEL Dist.		0.05	- 43,854.99		05-10-21	
CV100031	07-10-21	T+2 6987 Tax DEL Dist.	0.01		- 43,854.98		05-10-21	
CV100031	07-10-21	T+2 6942 Dealer DEL Dist.		20.00	- 43,874.98		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DEL Dist.	0.60		- 43,874.38		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DEL Dist.	1.44		- 43,872.94		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DEL Dist.	0.40		- 43,872.54		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DEL Dist.	0.96		- 43,871.58		05-10-21	
CV100031	07-10-21	T+2 6942 Agent DEL Dist.		125.13	- 43,996.71		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DEL Dist.	2.97		- 43,993.74		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DEL Dist.	7.14		- 43,986.60		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DEL Dist.	3.28		- 43,983.32		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DEL Dist.	7.88		- 43,975.44		05-10-21	
CV100031	07-10-21	T+2 6942 Dealer DIF Dist.		28.00	- 44,003.44		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DIF Dist.	0.72		- 44,002.72		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DIF Dist.	0.30		- 44,002.42		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DIF Dist.	2.64		- 43,999.78		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DIF Dist.	1.10		- 43,998.68		05-10-21	
CV100031	07-10-21	T+2 6942 Agent DIF Dist.		163.00	- 44,161.68		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DIF Dist.	6.39		- 44,155.29		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DIF Dist.	2.66		- 44,152.63		05-10-21	
CV100031	07-10-21	T+2 6942 Tax DIF Dist.	13.17		- 44,139.46		05-10-21	
CV100031	07-10-21	T+2 6942 Sgl DIF Dist.	5.49		- 44,133.97		05-10-21	
CV100031	07-10-21	T+2 6954 Dealer DEL Dist.		20.00	- 44,153.97		05-10-21	
CV100031	07-10-21	T+2 6954 Sgl DEL Dist.	1.00		- 44,152.97		05-10-21	
CV100031	07-10-21	T+2 6954 Tax DEL Dist.	2.40		- 44,150.57		05-10-21	
CV100031	07-10-21	T+2 6954 Agent DEL Dist.		271.25	- 44,421.82		05-10-21	
CV100031	07-10-21	T+2 6954 Sgl DEL Dist.	13.56		- 44,408.26		05-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100031	07-10-21	T+2 6954 Tax DEL Dist.	32.55		- 44,375.71		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	6.41		- 44,369.30		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	15.37		- 44,353.93		05-10-21	
CV100031	07-10-21	T+2 6995 Dealer DIF Dist.		350.00	- 44,703.93		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DIF Dist.	1.20		- 44,702.73		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DIF Dist.	0.50		- 44,702.23		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DIF Dist.	2.40		- 44,699.83		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DIF Dist.	1.00		- 44,698.83		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DIF Dist.	38.40		- 44,660.43		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DIF Dist.	16.00		- 44,644.43		05-10-21	
CV100031	07-10-21	T+2 6995 Agent DIF Dist.		135.05	- 44,779.48		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DIF Dist.	11.25		- 44,768.23		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DIF Dist.	4.69		- 44,763.54		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DIF Dist.	4.69		- 44,758.85		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DIF Dist.	1.96		- 44,756.89		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DIF Dist.	0.26		- 44,756.63		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DIF Dist.	0.11		- 44,756.52		05-10-21	
CV100031	07-10-21	T+2 6999 Dealer DEL Dist.		270.00	- 45,026.52		05-10-21	
CV100031	07-10-21	T+2 6999 Sgl DEL Dist.	13.50		- 45,013.02		05-10-21	
CV100031	07-10-21	T+2 6999 Tax DEL Dist.	32.40		- 44,980.62		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	2.50		- 44,978.12		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	6.00		- 44,972.12		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	2.50		- 44,969.62		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	6.00		- 44,963.62		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	0.40		- 44,963.22		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	0.96		- 44,962.26		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	1.50		- 44,960.76		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	3.60		- 44,957.16		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	1.70		- 44,955.46		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	4.08		- 44,951.38		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	1.05		- 44,950.33		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	2.52		- 44,947.81		05-10-21	
CV100031	07-10-21	T+2 6976 Agent DEL Dist.		2,192.87	- 47,140.68		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	12.58		- 47,128.10		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	30.18		- 47,097.92		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	8.80		- 47,089.12		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	21.12		- 47,068.00		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	10.40		- 47,057.60		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	24.97		- 47,032.63		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	3.79		- 47,028.84		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	9.09		- 47,019.75		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	17.53		- 47,002.22		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	42.07		- 46,960.15		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	11.00		- 46,949.15		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	26.40		- 46,922.75		05-10-21	
CV100031	07-10-21	T+2 6976 Sgl DEL Dist.	45.55		- 46,877.20		05-10-21	
CV100031	07-10-21	T+2 6976 Tax DEL Dist.	109.32		- 46,767.88		05-10-21	
CV100031	07-10-21	T+2 6999 Agent DEL Dist.		5.40	- 46,773.28		05-10-21	
CV100031	07-10-21	T+2 6999 Sgl DEL Dist.	0.27		- 46,773.01		05-10-21	
CV100031	07-10-21	T+2 6999 Tax DEL Dist.	0.65		- 46,772.36		05-10-21	
CV100031	07-10-21	T+2 6995 Dealer DEL Dist.		1,278.00	- 48,050.36		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	2.00		- 48,048.36		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	4.80		- 48,043.56		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	0.40		- 48,043.16		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	0.96		- 48,042.20		05-10-21	

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CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	0.50		- 48,041.70		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	1.20		- 48,040.50		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	1.00		- 48,039.50		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	2.40		- 48,037.10		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	60.00		- 47,977.10		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	144.00		- 47,833.10		05-10-21	
CV100031	07-10-21	T+2 6995 Agent DEL Dist.		229.68	- 48,062.78		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	0.38		- 48,062.40		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	0.92		- 48,061.48		05-10-21	
CV100031	07-10-21	T+2 6995 Sgl DEL Dist.	4.70		- 48,056.78		05-10-21	
CV100031	07-10-21	T+2 6995 Tax DEL Dist.	11.27		- 48,045.51		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DEL Dist.	7.48		- 48,038.03		05-10-21	
CV100031	07-10-21	T+2 B1762 Agent DEL Dist.		183.35	- 48,221.38		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DEL Dist.	1.69		- 48,219.69		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DEL Dist.	4.05		- 48,215.64		05-10-21	
CV100031	07-10-21	T+2 B1762 Dealer DIF Dist.		20.00	- 48,235.64		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DIF Dist.	2.40		- 48,233.24		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DIF Dist.	1.00		- 48,232.24		05-10-21	
CV100031	07-10-21	T+2 B1762 Agent DIF Dist.		158.80	- 48,391.04		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DIF Dist.	19.06		- 48,371.98		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DIF Dist.	7.94		- 48,364.04		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DEL Dist.	17.95		- 48,346.09		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DEL Dist.	40.80		- 48,305.29		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DEL Dist.	17.00		- 48,288.29		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DEL Dist.	6.00		- 48,282.29		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DEL Dist.	2.50		- 48,279.79		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DEL Dist.	2.40		- 48,277.39		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DEL Dist.	1.00		- 48,276.39		05-10-21	
CV100031	07-10-21	T+2 B1762 Tax DEL Dist.	4.80		- 48,271.59		05-10-21	
CV100031	07-10-21	T+2 B1762 Sgl DEL Dist.	2.00		- 48,269.59		05-10-21	
CV100031	07-10-21	T+2 B1762 Dealer DEL Dist.		450.00	- 48,719.59		05-10-21	
CV100031	07-10-21	T+2 NR170 Sgl DIF Dist.	126.00		- 48,593.59		05-10-21	
CV100031	07-10-21	T+2 NR170 Dealer DEL Dist.		650.00	- 49,243.59		05-10-21	
CV100031	07-10-21	T+2 NR170 Tax DIF Dist.	92.72		- 49,150.87		05-10-21	
CV100031	07-10-21	T+2 NR170 Sgl DIF Dist.	38.64		- 49,112.23		05-10-21	
CV100031	07-10-21	T+2 NR170 Agent DIF Dist.		772.70	- 49,884.93		05-10-21	
CV100031	07-10-21	T+2 NR170 Cost DEL Dist.	142.26		- 49,742.67		05-10-21	
CV100031	07-10-21	T+2 NR170 Sgl DEL Dist.	32.50		- 49,710.17		05-10-21	
CV100031	07-10-21	T+2 NR170 Tax DEL Dist.	78.00		- 49,632.17		05-10-21	
CV100031	07-10-21	T+2 NR170 Agent DEL Dist.		208.60	- 49,840.77		05-10-21	
CV100031	07-10-21	T+2 NR170 Sgl DEL Dist.	10.43		- 49,830.34		05-10-21	
CV100031	07-10-21	T+2 NR170 Tax DEL Dist.	25.03		- 49,805.31		05-10-21	
CV100031	07-10-21	T+2 NR170 Dealer DIF Dist.		2,520.00	- 52,325.31		05-10-21	
CV100031	07-10-21	T+2 NR170 Cost DIF Dist.	1,095.22		- 51,230.09		05-10-21	
CV100031	07-10-21	T+2 NR170 Tax DIF Dist.	302.40		- 50,927.69		05-10-21	
CV100031	07-10-21	T+2 NR258 Tax DEL Dist.	0.86		- 50,926.83		05-10-21	
CV100031	07-10-21	T+2 NR258 Sgl DEL Dist.	0.36		- 50,926.47		05-10-21	
CV100031	07-10-21	T+2 NR258 Agent DEL Dist.		7.20	- 50,933.67		05-10-21	
CV100031	07-10-21	T+2 NR258 Tax DEL Dist.	26.40		- 50,907.27		05-10-21	
CV100031	07-10-21	T+2 NR258 Dealer DEL Dist.		400.00	- 51,307.27		05-10-21	
CV100031	07-10-21	T+2 NR258 Cost DEL Dist.	39.71		- 51,267.56		05-10-21	
CV100031	07-10-21	T+2 NR258 Tax DEL Dist.	21.60		- 51,245.96		05-10-21	
CV100031	07-10-21	T+2 NR258 Sgl DEL Dist.	9.00		- 51,236.96		05-10-21	
CV100031	07-10-21	T+2 NR258 Cost DEL Dist.	33.28		- 51,203.68		05-10-21	
CV100031	07-10-21	T+2 NR258 Sgl DEL Dist.	11.00		- 51,192.68		05-10-21	



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CV100042	07-10-21	F1A 5920 Dealer DIF Dist.		10.00	- 51,202.68		07-10-21	
CV100042	07-10-21	F1A 5930 Sgl DIF Dist.	9.24		- 51,193.44		07-10-21	
CV100042	07-10-21	F1A 5930 Tax DIF Dist.	22.17		- 51,171.27		07-10-21	
CV100042	07-10-21	F1A 5930 Agent DIF Dist.		184.75	- 51,356.02		07-10-21	
CV100042	07-10-21	F1A 5930 Sgl DIF Dist.	1.00		- 51,355.02		07-10-21	
CV100042	07-10-21	F1A 5930 Tax DIF Dist.	2.40		- 51,352.62		07-10-21	
CV100042	07-10-21	F1A 5930 Dealer DIF Dist.		20.00	- 51,372.62		07-10-21	
CV100042	07-10-21	F1A 5920 Sgl DIF Dist.	8.88		- 51,363.74		07-10-21	
CV100042	07-10-21	F1A 5920 Tax DIF Dist.	21.30		- 51,342.44		07-10-21	
CV100042	07-10-21	F1A 5920 Tax DIF Dist.	1.20		- 51,341.24		07-10-21	
CV100042	07-10-21	F1A 5920 Sgl DIF Dist.	0.50		- 51,340.74		07-10-21	
CV100042	07-10-21	F1A 5920 Agent DIF Dist.		177.51	- 51,518.25		07-10-21	
CV100042	07-10-21	F1A 5934 Sgl DIF Dist.	35.00		- 51,483.25		07-10-21	
CV100042	07-10-21	F1A 5934 Tax DIF Dist.	84.00		- 51,399.25		07-10-21	
CV100042	07-10-21	F1A 5934 Dealer DIF Dist.		700.00	- 52,099.25		07-10-21	
CV100042	07-10-21	F1A 5947 Agent DIF Dist.		195.44	- 52,294.69		07-10-21	
CV100042	07-10-21	F1A 5947 Sgl DIF Dist.	9.77		- 52,284.92		07-10-21	
CV100042	07-10-21	F1A 5947 Tax DIF Dist.	3.60		- 52,281.32		07-10-21	
CV100042	07-10-21	F1A 5947 Dealer DIF Dist.		30.00	- 52,311.32		07-10-21	
CV100042	07-10-21	F1A 5947 Tax DIF Dist.	23.45		- 52,287.87		07-10-21	
CV100042	07-10-21	F1A 5947 Sgl DIF Dist.	1.50		- 52,286.37		07-10-21	
CV100040	08-10-21	T+2 5901 Dealer DEL Dist.		44.00	- 52,330.37		06-10-21	
CV100040	08-10-21	T+2 5901 Sgl DEL Dist.	1.00		- 52,329.37		06-10-21	
CV100040	08-10-21	T+2 5901 Tax DEL Dist.	2.40		- 52,326.97		06-10-21	
CV100040	08-10-21	T+2 5901 Sgl DEL Dist.	1.00		- 52,325.97		06-10-21	
CV100040	08-10-21	T+2 5901 Tax DEL Dist.	2.40		- 52,323.57		06-10-21	
CV100040	08-10-21	T+2 5901 Sgl DEL Dist.	0.20		- 52,323.37		06-10-21	
CV100040	08-10-21	T+2 5901 Tax DEL Dist.	10.69		- 52,312.68		06-10-21	
CV100040	08-10-21	T+2 5901 Agent DEL Dist.		315.29	- 52,627.97		06-10-21	
CV100040	08-10-21	T+2 5901 Sgl DEL Dist.	3.69		- 52,624.28		06-10-21	
CV100040	08-10-21	T+2 5901 Tax DEL Dist.	8.84		- 52,615.44		06-10-21	
CV100040	08-10-21	T+2 5901 Sgl DEL Dist.	7.63		- 52,607.81		06-10-21	
CV100040	08-10-21	T+2 5901 Tax DEL Dist.	18.30		- 52,589.51		06-10-21	
CV100040	08-10-21	T+2 5901 Sgl DEL Dist.	4.45		- 52,585.06		06-10-21	
CV100040	08-10-21	T+2 5901 Tax DEL Dist.	0.48		- 52,584.58		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	5.04		- 52,579.54		06-10-21	
CV100040	08-10-21	T+2 5927 Tax DEL Dist.	2.40		- 52,577.14		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	8.40		- 52,568.74		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	3.50		- 52,565.24		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	4.32		- 52,560.92		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	1.80		- 52,559.12		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	12.72		- 52,546.40		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	5.30		- 52,541.10		06-10-21	
CV100040	08-10-21	T+2 5902 Agent DIF Dist.		1,717.10	- 54,258.20		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	5.07		- 54,253.13		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	2.11		- 54,251.02		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	54.43		- 54,196.59		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	22.68		- 54,173.91		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	43.67		- 54,130.24		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	18.20		- 54,112.04		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	56.49		- 54,055.55		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	23.54		- 54,032.01		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	46.39		- 53,985.62		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	19.33		- 53,966.29		06-10-21	
CV100040	08-10-21	T+2 5907 Dealer DEL Dist.		200.00	- 54,166.29		06-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100040	08-10-21	T+2 5907 Sgl DEL Dist.	10.00		- 54,156.29		06-10-21	
CV100040	08-10-21	T+2 5907 Tax DEL Dist.	24.00		- 54,132.29		06-10-21	
CV100040	08-10-21	T+2 5912 Dealer DEL Dist.		1,400.00	- 55,532.29		06-10-21	
CV100040	08-10-21	T+2 5912 Sgl DEL Dist.	70.00		- 55,462.29		06-10-21	
CV100040	08-10-21	T+2 5912 Tax DEL Dist.	168.00		- 55,294.29		06-10-21	
CV100040	08-10-21	T+2 5930 Dealer DEL Dist.		160.00	- 55,454.29		06-10-21	
CV100040	08-10-21	T+2 5930 Sgl DEL Dist.	2.50		- 55,451.79		06-10-21	
CV100040	08-10-21	T+2 5930 Tax DEL Dist.	6.00		- 55,445.79		06-10-21	
CV100040	08-10-21	T+2 5930 Sgl DEL Dist.	0.50		- 55,445.29		06-10-21	
CV100040	08-10-21	T+2 5930 Tax DEL Dist.	1.20		- 55,444.09		06-10-21	
CV100040	08-10-21	T+2 5930 Sgl DEL Dist.	5.00		- 55,439.09		06-10-21	
CV100040	08-10-21	T+2 5930 Tax DEL Dist.	12.00		- 55,427.09		06-10-21	
CV100040	08-10-21	T+2 5930 Agent DEL Dist.		37.75	- 55,464.84		06-10-21	
CV100040	08-10-21	T+2 5930 Sgl DEL Dist.	1.89		- 55,462.95		06-10-21	
CV100040	08-10-21	T+2 5930 Tax DEL Dist.	4.53		- 55,458.42		06-10-21	
CV100040	08-10-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 57,458.42		06-10-21	
CV100040	08-10-21	T+2 5931 Sgl DEL Dist.	100.00		- 57,358.42		06-10-21	
CV100040	08-10-21	T+2 5931 Tax DEL Dist.	240.00		- 57,118.42		06-10-21	
CV100040	08-10-21	T+2 5932 Dealer DEL Dist.		1.00	- 57,119.42		06-10-21	
CV100040	08-10-21	T+2 5932 Sgl DEL Dist.	0.05		- 57,119.37		06-10-21	
CV100040	08-10-21	T+2 5932 Tax DEL Dist.	0.12		- 57,119.25		06-10-21	
CV100040	08-10-21	T+2 5902 Dealer DEL Dist.		4.00	- 57,123.25		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DEL Dist.	0.20		- 57,123.05		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DEL Dist.	0.48		- 57,122.57		06-10-21	
CV100040	08-10-21	T+2 5902 Agent DEL Dist.		21.12	- 57,143.69		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DEL Dist.	1.06		- 57,142.63		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DEL Dist.	2.53		- 57,140.10		06-10-21	
CV100040	08-10-21	T+2 5902 Dealer DIF Dist.		262.00	- 57,402.10		06-10-21	
CV100040	08-10-21	T+2 5902 Tax DIF Dist.	0.96		- 57,401.14		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	0.40		- 57,400.74		06-10-21	
CV100040	08-10-21	T+2 5919 Dealer DEL Dist.		60.00	- 57,460.74		06-10-21	
CV100040	08-10-21	T+2 5919 Sgl DEL Dist.	3.00		- 57,457.74		06-10-21	
CV100040	08-10-21	T+2 5919 Tax DEL Dist.	7.20		- 57,450.54		06-10-21	
CV100040	08-10-21	T+2 5920 Dealer DEL Dist.		1,050.00	- 58,500.54		06-10-21	
CV100040	08-10-21	T+2 5920 Sgl DEL Dist.	52.50		- 58,448.04		06-10-21	
CV100040	08-10-21	T+2 5920 Tax DEL Dist.	126.00		- 58,322.04		06-10-21	
CV100040	08-10-21	T+2 5923 Dealer DEL Dist.		20.00	- 58,342.04		06-10-21	
CV100040	08-10-21	T+2 5923 Sgl DEL Dist.	1.00		- 58,341.04		06-10-21	
CV100040	08-10-21	T+2 5923 Tax DEL Dist.	2.40		- 58,338.64		06-10-21	
CV100040	08-10-21	T+2 5927 Dealer DEL Dist.		40.00	- 58,378.64		06-10-21	
CV100040	08-10-21	T+2 5927 Sgl DEL Dist.	1.00		- 58,377.64		06-10-21	
CV100040	08-10-21	T+2 5927 Tax DEL Dist.	2.40		- 58,375.24		06-10-21	
CV100040	08-10-21	T+2 5927 Sgl DEL Dist.	1.00		- 58,374.24		06-10-21	
CV100040	08-10-21	T+2 5902 Sgl DIF Dist.	2.10		- 58,372.14		06-10-21	
CV100040	08-10-21	T+2 6942 Tax DEL Dist.	6.75		- 58,365.39		06-10-21	
CV100040	08-10-21	T+2 6956 Dealer DEL Dist.		110.00	- 58,475.39		06-10-21	
CV100040	08-10-21	T+2 6956 Sgl DEL Dist.	5.50		- 58,469.89		06-10-21	
CV100040	08-10-21	T+2 6956 Tax DEL Dist.	13.20		- 58,456.69		06-10-21	
CV100040	08-10-21	T+2 6901 Dealer DEL Dist.		80.00	- 58,536.69		06-10-21	
CV100040	08-10-21	T+2 6901 Sgl DEL Dist.	4.00		- 58,532.69		06-10-21	
CV100040	08-10-21	T+2 6901 Tax DEL Dist.	9.60		- 58,523.09		06-10-21	
CV100040	08-10-21	T+2 6901 Dealer DIF Dist.		370.00	- 58,893.09		06-10-21	
CV100040	08-10-21	T+2 6901 Tax DIF Dist.	44.40		- 58,848.69		06-10-21	
CV100040	08-10-21	T+2 6901 Sgl DIF Dist.	18.50		- 58,830.19		06-10-21	
CV100040	08-10-21	T+2 6917 Dealer DEL Dist.		100.00	- 58,930.19		06-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100040	08-10-21	T+2 6917 Sgl DEL Dist.	5.00		- 58,925.19		06-10-21	
CV100040	08-10-21	T+2 6917 Tax DEL Dist.	12.00		- 58,913.19		06-10-21	
CV100040	08-10-21	T+2 6917 Agent DEL Dist.		8.20	- 58,921.39		06-10-21	
CV100040	08-10-21	T+2 6917 Sgl DEL Dist.	0.41		- 58,920.98		06-10-21	
CV100040	08-10-21	T+2 6917 Tax DEL Dist.	0.98		- 58,920.00		06-10-21	
CV100040	08-10-21	T+2 6926 Dealer DEL Dist.		20.00	- 58,940.00		06-10-21	
CV100040	08-10-21	T+2 6926 Sgl DEL Dist.	1.00		- 58,939.00		06-10-21	
CV100040	08-10-21	T+2 6926 Tax DEL Dist.	2.40		- 58,936.60		06-10-21	
CV100040	08-10-21	T+2 6942 Dealer DEL Dist.		12.00	- 58,948.60		06-10-21	
CV100040	08-10-21	T+2 6942 Sgl DEL Dist.	0.60		- 58,948.00		06-10-21	
CV100040	08-10-21	T+2 6942 Tax DEL Dist.	1.44		- 58,946.56		06-10-21	
CV100040	08-10-21	T+2 6942 Agent DEL Dist.		56.23	- 59,002.79		06-10-21	
CV100040	08-10-21	T+2 6942 Sgl DEL Dist.	2.81		- 58,999.98		06-10-21	
CV100040	08-10-21	T+2 5953 Dealer DEL Dist.		70.00	- 59,069.98		06-10-21	
CV100040	08-10-21	T+2 5953 Sgl DEL Dist.	3.00		- 59,066.98		06-10-21	
CV100040	08-10-21	T+2 5953 Tax DEL Dist.	7.20		- 59,059.78		06-10-21	
CV100040	08-10-21	T+2 5953 Sgl DEL Dist.	0.50		- 59,059.28		06-10-21	
CV100040	08-10-21	T+2 5953 Tax DEL Dist.	1.20		- 59,058.08		06-10-21	
CV100040	08-10-21	T+2 5953 Agent DEL Dist.		26.31	- 59,084.39		06-10-21	
CV100040	08-10-21	T+2 5953 Sgl DEL Dist.	1.32		- 59,083.07		06-10-21	
CV100040	08-10-21	T+2 5953 Tax DEL Dist.	3.16		- 59,079.91		06-10-21	
CV100040	08-10-21	T+2 5968 Dealer DEL Dist.		10.00	- 59,089.91		06-10-21	
CV100040	08-10-21	T+2 5968 Sgl DEL Dist.	0.50		- 59,089.41		06-10-21	
CV100040	08-10-21	T+2 5968 Tax DEL Dist.	1.20		- 59,088.21		06-10-21	
CV100040	08-10-21	T+2 5979 Dealer DEL Dist.		1,200.00	- 60,288.21		06-10-21	
CV100040	08-10-21	T+2 5979 Sgl DEL Dist.	60.00		- 60,228.21		06-10-21	
CV100040	08-10-21	T+2 5979 Tax DEL Dist.	144.00		- 60,084.21		06-10-21	
CV100040	08-10-21	T+2 5980 Dealer DEL Dist.		860.00	- 60,944.21		06-10-21	
CV100040	08-10-21	T+2 5980 Sgl DEL Dist.	10.00		- 60,934.21		06-10-21	
CV100040	08-10-21	T+2 5980 Tax DEL Dist.	24.00		- 60,910.21		06-10-21	
CV100040	08-10-21	T+2 5980 Sgl DEL Dist.	33.00		- 60,877.21		06-10-21	
CV100040	08-10-21	T+2 5980 Tax DEL Dist.	79.20		- 60,798.01		06-10-21	
CV100040	08-10-21	T+2 5980 Agent DEL Dist.		434.51	- 61,232.52		06-10-21	
CV100040	08-10-21	T+2 5980 Sgl DEL Dist.	18.65		- 61,213.87		06-10-21	
CV100040	08-10-21	T+2 5980 Tax DEL Dist.	44.75		- 61,169.12		06-10-21	
CV100040	08-10-21	T+2 5980 Sgl DEL Dist.	3.08		- 61,166.04		06-10-21	
CV100040	08-10-21	T+2 5980 Tax DEL Dist.	7.39		- 61,158.65		06-10-21	
CV100040	08-10-21	T+2 5989 Dealer DEL Dist.		40.00	- 61,198.65		06-10-21	
CV100040	08-10-21	T+2 5989 Sgl DEL Dist.	2.00		- 61,196.65		06-10-21	
CV100040	08-10-21	T+2 5989 Tax DEL Dist.	4.80		- 61,191.85		06-10-21	
CV100040	08-10-21	T+2 5996 Dealer DEL Dist.		20.00	- 61,211.85		06-10-21	
CV100040	08-10-21	T+2 5996 Sgl DEL Dist.	1.00		- 61,210.85		06-10-21	
CV100040	08-10-21	T+2 5996 Tax DEL Dist.	2.40		- 61,208.45		06-10-21	
CV100040	08-10-21	T+2 5996 Dealer DIF Dist.		20.00	- 61,228.45		06-10-21	
CV100040	08-10-21	T+2 5996 Tax DIF Dist.	2.40		- 61,226.05		06-10-21	
CV100040	08-10-21	T+2 5996 Sgl DIF Dist.	1.00		- 61,225.05		06-10-21	
CV100040	08-10-21	T+2 5997 Dealer DEL Dist.		660.00	- 61,885.05		06-10-21	
CV100040	08-10-21	T+2 5997 Sgl DEL Dist.	33.00		- 61,852.05		06-10-21	
CV100040	08-10-21	T+2 5997 Tax DEL Dist.	79.20		- 61,772.85		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	43.26		- 61,729.59		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	25.35		- 61,704.24		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	60.84		- 61,643.40		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	14.96		- 61,628.44		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	35.91		- 61,592.53		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	16.55		- 61,575.98		06-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	39.72		- 61,536.26		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	36.64		- 61,499.62		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	87.92		- 61,411.70		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	27.56		- 61,384.14		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	66.15		- 61,317.99		06-10-21	
CV100040	08-10-21	T+2 6982 Dealer DIF Dist.		100.00	- 61,417.99		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DIF Dist.	12.00		- 61,405.99		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DIF Dist.	5.00		- 61,400.99		06-10-21	
CV100040	08-10-21	T+2 6987 Dealer DEL Dist.		40.00	- 61,440.99		06-10-21	
CV100040	08-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 61,440.49		06-10-21	
CV100040	08-10-21	T+2 6987 Tax DEL Dist.	1.20		- 61,439.29		06-10-21	
CV100040	08-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 61,438.79		06-10-21	
CV100040	08-10-21	T+2 6987 Tax DEL Dist.	1.20		- 61,437.59		06-10-21	
CV100040	08-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 61,437.09		06-10-21	
CV100040	08-10-21	T+2 6987 Tax DEL Dist.	1.20		- 61,435.89		06-10-21	
CV100040	08-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 61,435.39		06-10-21	
CV100040	08-10-21	T+2 6999 Dealer DEL Dist.		280.00	- 61,715.39		06-10-21	
CV100040	08-10-21	T+2 6999 Sgl DEL Dist.	14.00		- 61,701.39		06-10-21	
CV100040	08-10-21	T+2 6999 Tax DEL Dist.	33.60		- 61,667.79		06-10-21	
CV100040	08-10-21	T+2 6999 Dealer DIF Dist.		280.00	- 61,947.79		06-10-21	
CV100040	08-10-21	T+2 6999 Tax DIF Dist.	33.60		- 61,914.19		06-10-21	
CV100040	08-10-21	T+2 6999 Sgl DIF Dist.	14.00		- 61,900.19		06-10-21	
CV100040	08-10-21	T+2 6976 Dealer DEL Dist.		503.00	- 62,403.19		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	5.00		- 62,398.19		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	12.00		- 62,386.19		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	6.00		- 62,380.19		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	14.40		- 62,365.79		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	4.50		- 62,361.29		06-10-21	
CV100040	08-10-21	T+2 6981 Dealer DEL Dist.		70.00	- 62,431.29		06-10-21	
CV100040	08-10-21	T+2 6981 Sgl DEL Dist.	1.00		- 62,430.29		06-10-21	
CV100040	08-10-21	T+2 6981 Tax DEL Dist.	2.40		- 62,427.89		06-10-21	
CV100040	08-10-21	T+2 6981 Sgl DEL Dist.	2.00		- 62,425.89		06-10-21	
CV100040	08-10-21	T+2 6981 Tax DEL Dist.	4.80		- 62,421.09		06-10-21	
CV100040	08-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 62,420.59		06-10-21	
CV100040	08-10-21	T+2 6981 Tax DEL Dist.	1.20		- 62,419.39		06-10-21	
CV100040	08-10-21	T+2 6981 Agent DEL Dist.		22.51	- 62,441.90		06-10-21	
CV100040	08-10-21	T+2 6981 Sgl DEL Dist.	1.13		- 62,440.77		06-10-21	
CV100040	08-10-21	T+2 6981 Tax DEL Dist.	2.70		- 62,438.07		06-10-21	
CV100040	08-10-21	T+2 6982 Dealer DEL Dist.		220.00	- 62,658.07		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	2.00		- 62,656.07		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	4.80		- 62,651.27		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	3.50		- 62,647.77		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	8.40		- 62,639.37		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	1.00		- 62,638.37		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	2.40		- 62,635.97		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	3.50		- 62,632.47		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	8.40		- 62,624.07		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	1.00		- 62,623.07		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	2.40		- 62,620.67		06-10-21	
CV100040	08-10-21	T+2 6982 Agent DEL Dist.		885.05	- 63,505.72		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	7.39		- 63,498.33		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	17.74		- 63,480.59		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	4.09		- 63,476.50		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	9.80		- 63,466.70		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	26.69		- 63,440.01		06-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	64.05		- 63,375.96		06-10-21	
CV100040	08-10-21	T+2 6982 Sgl DEL Dist.	6.09		- 63,369.87		06-10-21	
CV100040	08-10-21	T+2 6982 Tax DEL Dist.	14.62		- 63,355.25		06-10-21	
CV100040	08-10-21	T+2 6987 Tax DEL Dist.	1.20		- 63,354.05		06-10-21	
CV100040	08-10-21	T+2 6987 Agent DEL Dist.		34.70	- 63,388.75		06-10-21	
CV100040	08-10-21	T+2 6987 Sgl DEL Dist.	1.74		- 63,387.01		06-10-21	
CV100040	08-10-21	T+2 6987 Tax DEL Dist.	4.16		- 63,382.85		06-10-21	
CV100040	08-10-21	T+2 6987 Dealer DIF Dist.		20.00	- 63,402.85		06-10-21	
CV100040	08-10-21	T+2 6987 Tax DIF Dist.	1.20		- 63,401.65		06-10-21	
CV100040	08-10-21	T+2 6987 Sgl DIF Dist.	0.50		- 63,401.15		06-10-21	
CV100040	08-10-21	T+2 6987 Tax DIF Dist.	1.20		- 63,399.95		06-10-21	
CV100040	08-10-21	T+2 6987 Sgl DIF Dist.	0.50		- 63,399.45		06-10-21	
CV100040	08-10-21	T+2 6995 Dealer DEL Dist.		210.00	- 63,609.45		06-10-21	
CV100040	08-10-21	T+2 6995 Sgl DEL Dist.	8.00		- 63,601.45		06-10-21	
CV100040	08-10-21	T+2 6995 Tax DEL Dist.	19.20		- 63,582.25		06-10-21	
CV100040	08-10-21	T+2 6995 Sgl DEL Dist.	0.50		- 63,581.75		06-10-21	
CV100040	08-10-21	T+2 6995 Tax DEL Dist.	1.20		- 63,580.55		06-10-21	
CV100040	08-10-21	T+2 6995 Sgl DEL Dist.	2.00		- 63,578.55		06-10-21	
CV100040	08-10-21	T+2 6995 Tax DEL Dist.	4.80		- 63,573.75		06-10-21	
CV100040	08-10-21	T+2 6995 Agent DEL Dist.		18.20	- 63,591.95		06-10-21	
CV100040	08-10-21	T+2 6995 Sgl DEL Dist.	0.91		- 63,591.04		06-10-21	
CV100040	08-10-21	T+2 6995 Tax DEL Dist.	2.18		- 63,588.86		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	10.80		- 63,578.06		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	5.00		- 63,573.06		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	12.00		- 63,561.06		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	4.00		- 63,557.06		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	9.60		- 63,547.46		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	0.65		- 63,546.81		06-10-21	
CV100040	08-10-21	T+2 6976 Tax DEL Dist.	1.56		- 63,545.25		06-10-21	
CV100040	08-10-21	T+2 6976 Agent DEL Dist.		2,781.70	- 66,326.95		06-10-21	
CV100040	08-10-21	T+2 6976 Sgl DEL Dist.	18.03		- 66,308.92		06-10-21	
CV100040	08-10-21	T+2 NR170 Dealer DEL Dist.		600.00	- 66,908.92		06-10-21	
CV100040	08-10-21	T+2 NR170 Cost DEL Dist.	131.17		- 66,777.75		06-10-21	
CV100040	08-10-21	T+2 NR170 Sgl DEL Dist.	30.00		- 66,747.75		06-10-21	
CV100040	08-10-21	T+2 NR170 Tax DEL Dist.	22.92		- 66,724.83		06-10-21	
CV100040	08-10-21	T+2 NR170 Agent DEL Dist.		191.00	- 66,915.83		06-10-21	
CV100040	08-10-21	T+2 NR170 Sgl DEL Dist.	9.55		- 66,906.28		06-10-21	
CV100040	08-10-21	T+2 NR170 Tax DEL Dist.	72.00		- 66,834.28		06-10-21	
CV100051	08-10-21	F1A 6973 Sgl DIF Dist.	13.67		- 66,820.61		08-10-21	
CV100051	08-10-21	F1A 5930 Tax DIF Dist.	2.40		- 66,818.21		08-10-21	
CV100051	08-10-21	F1A 6973 Agent DIF Dist.		273.35	- 67,091.56		08-10-21	
CV100051	08-10-21	F1A 6973 Sgl DIF Dist.	1.50		- 67,090.06		08-10-21	
CV100051	08-10-21	F1A 6973 Tax DIF Dist.	3.60		- 67,086.46		08-10-21	
CV100051	08-10-21	F1A 6973 Dealer DIF Dist.		30.00	- 67,116.46		08-10-21	
CV100051	08-10-21	F1A 5934 Tax ROL Dist.	79.20		- 67,037.26		08-10-21	
CV100051	08-10-21	F1A 5920 Dealer DIF Dist.		10.00	- 67,047.26		08-10-21	
CV100051	08-10-21	F1A 5920 Tax DIF Dist.	1.20		- 67,046.06		08-10-21	
CV100051	08-10-21	F1A 5920 Sgl DIF Dist.	0.50		- 67,045.56		08-10-21	
CV100051	08-10-21	F1A 5920 Agent DIF Dist.		112.51	- 67,158.07		08-10-21	
CV100051	08-10-21	F1A 5920 Tax DIF Dist.	13.50		- 67,144.57		08-10-21	
CV100051	08-10-21	F1A 5920 Sgl DIF Dist.	5.63		- 67,138.94		08-10-21	
CV100051	08-10-21	F1A 5930 Dealer DIF Dist.		100.00	- 67,238.94		08-10-21	
CV100051	08-10-21	F1A 6973 Tax DIF Dist.	32.80		- 67,206.14		08-10-21	
CV100051	08-10-21	F1A 5930 Sgl DIF Dist.	1.00		- 67,205.14		08-10-21	
CV100051	08-10-21	F1A 5930 Tax DIF Dist.	9.60		- 67,195.54		08-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100051	08-10-21	F1A 5930 Sgl DIF Dist.	4.00		- 67,191.54		08-10-21	
CV100051	08-10-21	F1A 5930 Agent DIF Dist.		134.70	- 67,326.24		08-10-21	
CV100051	08-10-21	F1A 5930 Tax DIF Dist.	16.16		- 67,310.08		08-10-21	
CV100051	08-10-21	F1A 5930 Sgl DIF Dist.	6.74		- 67,303.34		08-10-21	
CV100051	08-10-21	F1A 5934 Dealer ROL Dist.		660.00	- 67,963.34		08-10-21	
CV100051	08-10-21	F1A 5934 Sgl ROL Dist.	33.00		- 67,930.34		08-10-21	
CV100051	08-10-21	F1A M2766 Sgl DIF Dist.	3.52		- 67,926.82		08-10-21	
CV100051	08-10-21	F1A M2766 Tax DIF Dist.	8.45		- 67,918.37		08-10-21	
CV100051	08-10-21	F1A M2766 Agent DIF Dist.		70.40	- 67,988.77		08-10-21	
CV100051	08-10-21	F1A M2766 Sgl DIF Dist.	0.50		- 67,988.27		08-10-21	
CV100051	08-10-21	F1A M2766 Tax DIF Dist.	1.20		- 67,987.07		08-10-21	
CV100051	08-10-21	F1A M2766 Dealer DIF Dist.		10.00	- 67,997.07		08-10-21	
CV100048	11-10-21	T+2 5468 Tax DEL Dist.	3.09		- 67,993.98		07-10-21	
CV100048	11-10-21	T+2 5468 Sgl DEL Dist.	1.29		- 67,992.69		07-10-21	
CV100048	11-10-21	T+2 5468 Agent DEL Dist.		25.75	- 68,018.44		07-10-21	
CV100048	11-10-21	T+2 5912 Tax DEL Dist.	1.20		- 68,017.24		07-10-21	
CV100048	11-10-21	T+2 5932 Tax DEL Dist.	0.12		- 68,017.12		07-10-21	
CV100048	11-10-21	T+2 5912 Sgl DEL Dist.	1.29		- 68,015.83		07-10-21	
CV100048	11-10-21	T+2 5912 Tax DEL Dist.	3.09		- 68,012.74		07-10-21	
CV100048	11-10-21	T+2 5912 Dealer DIF Dist.		1,400.00	- 69,412.74		07-10-21	
CV100048	11-10-21	T+2 5912 Tax DIF Dist.	168.00		- 69,244.74		07-10-21	
CV100048	11-10-21	T+2 5912 Sgl DIF Dist.	70.00		- 69,174.74		07-10-21	
CV100048	11-10-21	T+2 5929 Dealer DEL Dist.		40.00	- 69,214.74		07-10-21	
CV100048	11-10-21	T+2 5929 Sgl DEL Dist.	2.00		- 69,212.74		07-10-21	
CV100048	11-10-21	T+2 5929 Tax DEL Dist.	4.80		- 69,207.94		07-10-21	
CV100048	11-10-21	T+2 5930 Dealer DEL Dist.		70.00	- 69,277.94		07-10-21	
CV100048	11-10-21	T+2 5930 Sgl DEL Dist.	0.50		- 69,277.44		07-10-21	
CV100048	11-10-21	T+2 5930 Tax DEL Dist.	1.20		- 69,276.24		07-10-21	
CV100048	11-10-21	T+2 5930 Sgl DEL Dist.	0.50		- 69,275.74		07-10-21	
CV100048	11-10-21	T+2 5930 Tax DEL Dist.	1.20		- 69,274.54		07-10-21	
CV100048	11-10-21	T+2 5930 Sgl DEL Dist.	2.50		- 69,272.04		07-10-21	
CV100048	11-10-21	T+2 5930 Tax DEL Dist.	6.00		- 69,266.04		07-10-21	
CV100048	11-10-21	T+2 5930 Agent DEL Dist.		65.40	- 69,331.44		07-10-21	
CV100048	11-10-21	T+2 5930 Sgl DEL Dist.	1.29		- 69,330.15		07-10-21	
CV100048	11-10-21	T+2 5930 Tax DEL Dist.	3.09		- 69,327.06		07-10-21	
CV100048	11-10-21	T+2 5930 Sgl DEL Dist.	1.98		- 69,325.08		07-10-21	
CV100048	11-10-21	T+2 5930 Tax DEL Dist.	4.76		- 69,320.32		07-10-21	
CV100048	11-10-21	T+2 5901 Dealer DEL Dist.		20.00	- 69,340.32		07-10-21	
CV100048	11-10-21	T+2 5901 Sgl DEL Dist.	1.00		- 69,339.32		07-10-21	
CV100048	11-10-21	T+2 5901 Tax DEL Dist.	2.40		- 69,336.92		07-10-21	
CV100048	11-10-21	T+2 5901 Agent DEL Dist.		78.70	- 69,415.62		07-10-21	
CV100048	11-10-21	T+2 5901 Sgl DEL Dist.	3.94		- 69,411.68		07-10-21	
CV100048	11-10-21	T+2 5901 Tax DEL Dist.	9.44		- 69,402.24		07-10-21	
CV100048	11-10-21	T+2 5902 Dealer DEL Dist.		456.00	- 69,858.24		07-10-21	
CV100048	11-10-21	T+2 5902 Sgl DEL Dist.	21.00		- 69,837.24		07-10-21	
CV100048	11-10-21	T+2 5902 Tax DEL Dist.	50.40		- 69,786.84		07-10-21	
CV100048	11-10-21	T+2 5902 Sgl DEL Dist.	1.80		- 69,785.04		07-10-21	
CV100048	11-10-21	T+2 5902 Tax DEL Dist.	4.32		- 69,780.72		07-10-21	
CV100048	11-10-21	T+2 5902 Agent DEL Dist.		478.08	- 70,258.80		07-10-21	
CV100048	11-10-21	T+2 5902 Sgl DEL Dist.	23.90		- 70,234.90		07-10-21	
CV100048	11-10-21	T+2 5902 Tax DEL Dist.	57.37		- 70,177.53		07-10-21	
CV100048	11-10-21	T+2 5902 Dealer DIF Dist.		4.00	- 70,181.53		07-10-21	
CV100048	11-10-21	T+2 5902 Tax DIF Dist.	0.48		- 70,181.05		07-10-21	
CV100048	11-10-21	T+2 5902 Sgl DIF Dist.	0.20		- 70,180.85		07-10-21	
CV100048	11-10-21	T+2 5902 Agent DIF Dist.		21.58	- 70,202.43		07-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100048	11-10-21	T+2 5902 Tax DIF Dist.	2.59		- 70,199.84		07-10-21	
CV100048	11-10-21	T+2 5902 Sgl DIF Dist.	1.08		- 70,198.76		07-10-21	
CV100048	11-10-21	T+2 5912 Dealer DEL Dist.		10.00	- 70,208.76		07-10-21	
CV100048	11-10-21	T+2 5912 Sgl DEL Dist.	0.50		- 70,208.26		07-10-21	
CV100048	11-10-21	T+2 5931 Dealer DIF Dist.		2,000.00	- 72,208.26		07-10-21	
CV100048	11-10-21	T+2 5931 Tax DIF Dist.	240.00		- 71,968.26		07-10-21	
CV100048	11-10-21	T+2 5931 Sgl DIF Dist.	100.00		- 71,868.26		07-10-21	
CV100048	11-10-21	T+2 5932 Dealer DEL Dist.		1.00	- 71,869.26		07-10-21	
CV100048	11-10-21	T+2 5932 Sgl DEL Dist.	0.05		- 71,869.21		07-10-21	
CV100048	11-10-21	T+2 5912 Agent DEL Dist.		25.75	- 71,894.96		07-10-21	
CV100048	11-10-21	T+2 5996 Dealer DEL Dist.		40.00	- 71,934.96		07-10-21	
CV100048	11-10-21	T+2 5996 Sgl DEL Dist.	2.00		- 71,932.96		07-10-21	
CV100048	11-10-21	T+2 5996 Tax DEL Dist.	4.80		- 71,928.16		07-10-21	
CV100048	11-10-21	T+2 5947 Agent DEL Dist.		51.75	- 71,979.91		07-10-21	
CV100048	11-10-21	T+2 5947 Sgl DEL Dist.	0.79		- 71,979.12		07-10-21	
CV100048	11-10-21	T+2 5947 Tax DEL Dist.	1.89		- 71,977.23		07-10-21	
CV100048	11-10-21	T+2 5947 Sgl DEL Dist.	1.80		- 71,975.43		07-10-21	
CV100048	11-10-21	T+2 5947 Tax DEL Dist.	4.32		- 71,971.11		07-10-21	
CV100048	11-10-21	T+2 5947 Dealer DIF Dist.		80.00	- 72,051.11		07-10-21	
CV100048	11-10-21	T+2 5947 Tax DIF Dist.	9.60		- 72,041.51		07-10-21	
CV100048	11-10-21	T+2 5947 Sgl DIF Dist.	4.00		- 72,037.51		07-10-21	
CV100048	11-10-21	T+2 5947 Agent DIF Dist.		513.91	- 72,551.42		07-10-21	
CV100048	11-10-21	T+2 5947 Tax DIF Dist.	61.67		- 72,489.75		07-10-21	
CV100048	11-10-21	T+2 5947 Sgl DIF Dist.	25.70		- 72,464.05		07-10-21	
CV100048	11-10-21	T+2 5951 Dealer DEL Dist.		120.00	- 72,584.05		07-10-21	
CV100048	11-10-21	T+2 5951 Sgl DEL Dist.	6.00		- 72,578.05		07-10-21	
CV100048	11-10-21	T+2 5951 Tax DEL Dist.	14.40		- 72,563.65		07-10-21	
CV100048	11-10-21	T+2 5953 Dealer DEL Dist.		60.00	- 72,623.65		07-10-21	
CV100048	11-10-21	T+2 5953 Sgl DEL Dist.	2.00		- 72,621.65		07-10-21	
CV100048	11-10-21	T+2 5953 Tax DEL Dist.	4.80		- 72,616.85		07-10-21	
CV100048	11-10-21	T+2 5953 Sgl DEL Dist.	1.00		- 72,615.85		07-10-21	
CV100048	11-10-21	T+2 5953 Tax DEL Dist.	2.40		- 72,613.45		07-10-21	
CV100048	11-10-21	T+2 5953 Agent DEL Dist.		51.20	- 72,664.65		07-10-21	
CV100048	11-10-21	T+2 5953 Sgl DEL Dist.	2.56		- 72,662.09		07-10-21	
CV100048	11-10-21	T+2 5953 Tax DEL Dist.	6.14		- 72,655.95		07-10-21	
CV100048	11-10-21	T+2 5976 Dealer DEL Dist.		60.00	- 72,715.95		07-10-21	
CV100048	11-10-21	T+2 5979 Tax DIF Dist.	139.20		- 72,576.75		07-10-21	
CV100048	11-10-21	T+2 5979 Sgl DIF Dist.	58.00		- 72,518.75		07-10-21	
CV100048	11-10-21	T+2 5980 Dealer DEL Dist.		510.00	- 73,028.75		07-10-21	
CV100048	11-10-21	T+2 5980 Sgl DEL Dist.	10.00		- 73,018.75		07-10-21	
CV100048	11-10-21	T+2 5980 Tax DEL Dist.	24.00		- 72,994.75		07-10-21	
CV100048	11-10-21	T+2 5980 Sgl DEL Dist.	15.50		- 72,979.25		07-10-21	
CV100048	11-10-21	T+2 5980 Tax DEL Dist.	37.20		- 72,942.05		07-10-21	
CV100048	11-10-21	T+2 5980 Agent DEL Dist.		393.25	- 73,335.30		07-10-21	
CV100048	11-10-21	T+2 5980 Sgl DEL Dist.	19.66		- 73,315.64		07-10-21	
CV100048	11-10-21	T+2 5980 Tax DEL Dist.	47.19		- 73,268.45		07-10-21	
CV100048	11-10-21	T+2 5980 Dealer DIF Dist.		1,640.00	- 74,908.45		07-10-21	
CV100048	11-10-21	T+2 5980 Tax DIF Dist.	4.80		- 74,903.65		07-10-21	
CV100048	11-10-21	T+2 5980 Sgl DIF Dist.	2.00		- 74,901.65		07-10-21	
CV100048	11-10-21	T+2 5980 Tax DIF Dist.	192.00		- 74,709.65		07-10-21	
CV100048	11-10-21	T+2 5980 Sgl DIF Dist.	80.00		- 74,629.65		07-10-21	
CV100048	11-10-21	T+2 5980 Agent DIF Dist.		192.80	- 74,822.45		07-10-21	
CV100048	11-10-21	T+2 5980 Tax DIF Dist.	23.14		- 74,799.31		07-10-21	
CV100048	11-10-21	T+2 5980 Sgl DIF Dist.	9.64		- 74,789.67		07-10-21	
CV100048	11-10-21	T+2 5981 Dealer DEL Dist.		10.00	- 74,799.67		07-10-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100048	11-10-21	T+2 5981 Sgl DEL Dist.	0.50		- 74,799.17		07-10-21	
CV100048	11-10-21	T+2 5981 Tax DEL Dist.	1.20		- 74,797.97		07-10-21	
CV100048	11-10-21	T+2 5981 Agent DEL Dist.		15.75	- 74,813.72		07-10-21	
CV100048	11-10-21	T+2 5981 Sgl DEL Dist.	0.79		- 74,812.93		07-10-21	
CV100048	11-10-21	T+2 5981 Tax DEL Dist.	1.89		- 74,811.04		07-10-21	
CV100048	11-10-21	T+2 5989 Dealer DEL Dist.		40.00	- 74,851.04		07-10-21	
CV100048	11-10-21	T+2 5989 Sgl DEL Dist.	2.00		- 74,849.04		07-10-21	
CV100048	11-10-21	T+2 5989 Tax DEL Dist.	4.80		- 74,844.24		07-10-21	
CV100048	11-10-21	T+2 5947 Dealer COT Dist.		400.00	- 75,244.24		07-10-21	
CV100048	11-10-21	T+2 5947 Tax COT Dist.	48.00		- 75,196.24		07-10-21	
CV100048	11-10-21	T+2 5947 Sgl COT Dist.	20.00		- 75,176.24		07-10-21	
CV100048	11-10-21	T+2 5947 Dealer DEL Dist.		30.00	- 75,206.24		07-10-21	
CV100048	11-10-21	T+2 5947 Sgl DEL Dist.	0.50		- 75,205.74		07-10-21	
CV100048	11-10-21	T+2 5947 Tax DEL Dist.	1.20		- 75,204.54		07-10-21	
CV100048	11-10-21	T+2 5947 Sgl DEL Dist.	1.00		- 75,203.54		07-10-21	
CV100048	11-10-21	T+2 5947 Tax DEL Dist.	2.40		- 75,201.14		07-10-21	
CV100048	11-10-21	T+2 5976 Sgl DEL Dist.	3.00		- 75,198.14		07-10-21	
CV100048	11-10-21	T+2 5976 Tax DEL Dist.	7.20		- 75,190.94		07-10-21	
CV100048	11-10-21	T+2 5979 Dealer DEL Dist.		40.00	- 75,230.94		07-10-21	
CV100048	11-10-21	T+2 5979 Sgl DEL Dist.	2.00		- 75,228.94		07-10-21	
CV100048	11-10-21	T+2 5979 Tax DEL Dist.	4.80		- 75,224.14		07-10-21	
CV100048	11-10-21	T+2 5979 Dealer DIF Dist.		1,160.00	- 76,384.14		07-10-21	
CV100048	11-10-21	T+2 6927 Sgl DEL Dist.	10.00		- 76,374.14		07-10-21	
CV100048	11-10-21	T+2 6927 Tax DEL Dist.	24.00		- 76,350.14		07-10-21	
CV100048	11-10-21	T+2 6927 Agent DEL Dist.		109.20	- 76,459.34		07-10-21	
CV100048	11-10-21	T+2 6927 Sgl DEL Dist.	5.46		- 76,453.88		07-10-21	
CV100048	11-10-21	T+2 6927 Tax DEL Dist.	13.10		- 76,440.78		07-10-21	
CV100048	11-10-21	T+2 6927 Dealer DIF Dist.		100.00	- 76,540.78		07-10-21	
CV100048	11-10-21	T+2 6917 Sgl DEL Dist.	0.67		- 76,540.11		07-10-21	
CV100048	11-10-21	T+2 6917 Tax DEL Dist.	1.60		- 76,538.51		07-10-21	
CV100048	11-10-21	T+2 6923 Dealer DEL Dist.		18.00	- 76,556.51		07-10-21	
CV100048	11-10-21	T+2 6923 Sgl DEL Dist.	0.50		- 76,556.01		07-10-21	
CV100048	11-10-21	T+2 6923 Tax DEL Dist.	1.20		- 76,554.81		07-10-21	
CV100048	11-10-21	T+2 6923 Sgl DEL Dist.	0.20		- 76,554.61		07-10-21	
CV100048	11-10-21	T+2 6923 Tax DEL Dist.	0.48		- 76,554.13		07-10-21	
CV100048	11-10-21	T+2 6923 Sgl DEL Dist.	0.20		- 76,553.93		07-10-21	
CV100048	11-10-21	T+2 6923 Tax DEL Dist.	0.48		- 76,553.45		07-10-21	
CV100048	11-10-21	T+2 6923 Agent DEL Dist.		36.80	- 76,590.25		07-10-21	
CV100048	11-10-21	T+2 6923 Sgl DEL Dist.	0.89		- 76,589.36		07-10-21	
CV100048	11-10-21	T+2 6923 Tax DEL Dist.	2.13		- 76,587.23		07-10-21	
CV100048	11-10-21	T+2 6923 Sgl DEL Dist.	0.95		- 76,586.28		07-10-21	
CV100048	11-10-21	T+2 6923 Tax DEL Dist.	2.29		- 76,583.99		07-10-21	
CV100048	11-10-21	T+2 6927 Dealer DEL Dist.		260.00	- 76,843.99		07-10-21	
CV100048	11-10-21	T+2 6927 Sgl DEL Dist.	3.00		- 76,840.99		07-10-21	
CV100048	11-10-21	T+2 6927 Tax DEL Dist.	7.20		- 76,833.79		07-10-21	
CV100048	11-10-21	T+2 6927 Tax DIF Dist.	12.00		- 76,821.79		07-10-21	
CV100048	11-10-21	T+2 6927 Sgl DIF Dist.	5.00		- 76,816.79		07-10-21	
CV100048	11-10-21	T+2 5997 Tax DEL Dist.	2.40		- 76,814.39		07-10-21	
CV100048	11-10-21	T+2 5997 Dealer DIF Dist.		640.00	- 77,454.39		07-10-21	
CV100048	11-10-21	T+2 5997 Tax DIF Dist.	76.80		- 77,377.59		07-10-21	
CV100048	11-10-21	T+2 5997 Sgl DIF Dist.	32.00		- 77,345.59		07-10-21	
CV100048	11-10-21	T+2 6901 Dealer DEL Dist.		90.00	- 77,435.59		07-10-21	
CV100048	11-10-21	T+2 6901 Sgl DEL Dist.	0.50		- 77,435.09		07-10-21	
CV100048	11-10-21	T+2 6901 Tax DEL Dist.	1.20		- 77,433.89		07-10-21	
CV100048	11-10-21	T+2 6901 Sgl DEL Dist.	4.00		- 77,429.89		07-10-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100048	11-10-21	T+2 6901 Tax DEL Dist.	9.60		- 77,420.29		07-10-21	
CV100048	11-10-21	T+2 6901 Agent DEL Dist.		28.00	- 77,448.29		07-10-21	
CV100048	11-10-21	T+2 6901 Sgl DEL Dist.	1.40		- 77,446.89		07-10-21	
CV100048	11-10-21	T+2 6901 Tax DEL Dist.	3.36		- 77,443.53		07-10-21	
CV100048	11-10-21	T+2 6901 Dealer DIF Dist.		160.00	- 77,603.53		07-10-21	
CV100048	11-10-21	T+2 6901 Tax DIF Dist.	19.20		- 77,584.33		07-10-21	
CV100048	11-10-21	T+2 6901 Sgl DIF Dist.	8.00		- 77,576.33		07-10-21	
CV100048	11-10-21	T+2 6906 Dealer DEL Dist.		30.00	- 77,606.33		07-10-21	
CV100048	11-10-21	T+2 6906 Sgl DEL Dist.	1.00		- 77,605.33		07-10-21	
CV100048	11-10-21	T+2 6906 Tax DEL Dist.	2.40		- 77,602.93		07-10-21	
CV100048	11-10-21	T+2 6906 Sgl DEL Dist.	0.50		- 77,602.43		07-10-21	
CV100048	11-10-21	T+2 6906 Tax DEL Dist.	1.20		- 77,601.23		07-10-21	
CV100048	11-10-21	T+2 6906 Agent DEL Dist.		10.60	- 77,611.83		07-10-21	
CV100048	11-10-21	T+2 6906 Sgl DEL Dist.	0.53		- 77,611.30		07-10-21	
CV100048	11-10-21	T+2 6906 Tax DEL Dist.	1.27		- 77,610.03		07-10-21	
CV100048	11-10-21	T+2 6917 Dealer DEL Dist.		370.00	- 77,980.03		07-10-21	
CV100048	11-10-21	T+2 6917 Sgl DEL Dist.	9.00		- 77,971.03		07-10-21	
CV100048	11-10-21	T+2 6917 Tax DEL Dist.	21.60		- 77,949.43		07-10-21	
CV100048	11-10-21	T+2 6917 Sgl DEL Dist.	2.50		- 77,946.93		07-10-21	
CV100048	11-10-21	T+2 6917 Tax DEL Dist.	6.00		- 77,940.93		07-10-21	
CV100048	11-10-21	T+2 6917 Sgl DEL Dist.	7.00		- 77,933.93		07-10-21	
CV100048	11-10-21	T+2 6917 Tax DEL Dist.	16.80		- 77,917.13		07-10-21	
CV100048	11-10-21	T+2 6917 Agent DEL Dist.		561.31	- 78,478.44		07-10-21	
CV100048	11-10-21	T+2 6917 Sgl DEL Dist.	27.40		- 78,451.04		07-10-21	
CV100048	11-10-21	T+2 6917 Tax DEL Dist.	65.76		- 78,385.28		07-10-21	
CV100048	11-10-21	T+2 5997 Dealer DEL Dist.		20.00	- 78,405.28		07-10-21	
CV100048	11-10-21	T+2 5997 Sgl DEL Dist.	1.00		- 78,404.28		07-10-21	
CV100048	11-10-21	T+2 6995 Agent DEL Dist.		180.36	- 78,584.64		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DEL Dist.	3.55		- 78,581.09		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DEL Dist.	8.52		- 78,572.57		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DEL Dist.	4.54		- 78,568.03		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DEL Dist.	10.90		- 78,557.13		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DEL Dist.	0.93		- 78,556.20		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DEL Dist.	2.22		- 78,553.98		07-10-21	
CV100048	11-10-21	T+2 6995 Dealer DIF Dist.		360.00	- 78,913.98		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DIF Dist.	43.20		- 78,870.78		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DIF Dist.	18.00		- 78,852.78		07-10-21	
CV100048	11-10-21	T+2 6999 Dealer DEL Dist.		10.00	- 78,862.78		07-10-21	
CV100048	11-10-21	T+2 6999 Sgl DEL Dist.	0.50		- 78,862.28		07-10-21	
CV100048	11-10-21	T+2 6999 Tax DEL Dist.	1.20		- 78,861.08		07-10-21	
CV100048	11-10-21	T+2 6999 Agent DEL Dist.		25.75	- 78,886.83		07-10-21	
CV100048	11-10-21	T+2 6999 Sgl DEL Dist.	1.29		- 78,885.54		07-10-21	
CV100048	11-10-21	T+2 6999 Tax DEL Dist.	3.09		- 78,882.45		07-10-21	
CV100048	11-10-21	T+2 6999 Dealer DIF Dist.		280.00	- 79,162.45		07-10-21	
CV100048	11-10-21	T+2 6999 Tax DIF Dist.	33.60		- 79,128.85		07-10-21	
CV100048	11-10-21	T+2 6999 Sgl DIF Dist.	14.00		- 79,114.85		07-10-21	
CV100048	11-10-21	T+2 6976 Sgl DIF Dist.	0.95		- 79,113.90		07-10-21	
CV100048	11-10-21	T+2 6976 Agent DIF Dist.		832.75	- 79,946.65		07-10-21	
CV100048	11-10-21	T+2 6976 Tax DIF Dist.	99.93		- 79,846.72		07-10-21	
CV100048	11-10-21	T+2 6976 Sgl DIF Dist.	41.64		- 79,805.08		07-10-21	
CV100048	11-10-21	T+2 6982 Dealer DEL Dist.		340.00	- 80,145.08		07-10-21	
CV100048	11-10-21	T+2 6982 Sgl DEL Dist.	1.00		- 80,144.08		07-10-21	
CV100048	11-10-21	T+2 6982 Tax DEL Dist.	2.40		- 80,141.68		07-10-21	
CV100048	11-10-21	T+2 6982 Sgl DEL Dist.	2.00		- 80,139.68		07-10-21	
CV100048	11-10-21	T+2 6982 Tax DEL Dist.	4.80		- 80,134.88		07-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100048	11-10-21	T+2 6982 Sgl DEL Dist.	1.00		- 80,133.88		07-10-21	
CV100048	11-10-21	T+2 6982 Tax DEL Dist.	2.40		- 80,131.48		07-10-21	
CV100048	11-10-21	T+2 6982 Sgl DEL Dist.	13.00		- 80,118.48		07-10-21	
CV100048	11-10-21	T+2 6982 Tax DEL Dist.	31.20		- 80,087.28		07-10-21	
CV100048	11-10-21	T+2 6982 Agent DEL Dist.		371.58	- 80,458.86		07-10-21	
CV100048	11-10-21	T+2 6982 Sgl DEL Dist.	6.22		- 80,452.64		07-10-21	
CV100048	11-10-21	T+2 6982 Tax DEL Dist.	14.93		- 80,437.71		07-10-21	
CV100048	11-10-21	T+2 6982 Sgl DEL Dist.	8.01		- 80,429.70		07-10-21	
CV100048	11-10-21	T+2 6982 Tax DEL Dist.	19.22		- 80,410.48		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DEL Dist.	40.80		- 80,369.68		07-10-21	
CV100048	11-10-21	T+2 6930 Dealer DEL Dist.		26.92	- 80,396.60		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 80,396.10		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	1.20		- 80,394.90		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	0.05		- 80,394.85		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	0.11		- 80,394.74		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	0.10		- 80,394.64		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	0.24		- 80,394.40		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 80,393.90		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	1.20		- 80,392.70		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	0.20		- 80,392.50		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	0.48		- 80,392.02		07-10-21	
CV100048	11-10-21	T+2 6930 Agent DEL Dist.		32.84	- 80,424.86		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	0.16		- 80,424.70		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	0.38		- 80,424.32		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	1.29		- 80,423.03		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	3.09		- 80,419.94		07-10-21	
CV100048	11-10-21	T+2 6930 Sgl DEL Dist.	0.20		- 80,419.74		07-10-21	
CV100048	11-10-21	T+2 6930 Tax DEL Dist.	0.47		- 80,419.27		07-10-21	
CV100048	11-10-21	T+2 6956 Dealer DEL Dist.		10.00	- 80,429.27		07-10-21	
CV100048	11-10-21	T+2 6956 Sgl DEL Dist.	0.50		- 80,428.77		07-10-21	
CV100048	11-10-21	T+2 6956 Tax DEL Dist.	1.20		- 80,427.57		07-10-21	
CV100048	11-10-21	T+2 6956 Agent DEL Dist.		25.75	- 80,453.32		07-10-21	
CV100048	11-10-21	T+2 6956 Sgl DEL Dist.	1.29		- 80,452.03		07-10-21	
CV100048	11-10-21	T+2 6956 Tax DEL Dist.	3.09		- 80,448.94		07-10-21	
CV100048	11-10-21	T+2 6956 Dealer DIF Dist.		40.00	- 80,488.94		07-10-21	
CV100048	11-10-21	T+2 6956 Tax DIF Dist.	4.80		- 80,484.14		07-10-21	
CV100048	11-10-21	T+2 6956 Sgl DIF Dist.	2.00		- 80,482.14		07-10-21	
CV100048	11-10-21	T+2 6976 Dealer DEL Dist.		1.00	- 80,483.14		07-10-21	
CV100048	11-10-21	T+2 6976 Sgl DEL Dist.	0.05		- 80,483.09		07-10-21	
CV100048	11-10-21	T+2 6976 Tax DEL Dist.	0.12		- 80,482.97		07-10-21	
CV100048	11-10-21	T+2 6976 Agent DEL Dist.		41.89	- 80,524.86		07-10-21	
CV100048	11-10-21	T+2 6976 Sgl DEL Dist.	2.09		- 80,522.77		07-10-21	
CV100048	11-10-21	T+2 6976 Tax DEL Dist.	5.03		- 80,517.74		07-10-21	
CV100048	11-10-21	T+2 6976 Dealer DIF Dist.		19.00	- 80,536.74		07-10-21	
CV100048	11-10-21	T+2 6976 Tax DIF Dist.	2.28		- 80,534.46		07-10-21	
CV100048	11-10-21	T+2 6928 Dealer DEL Dist.		10.00	- 80,544.46		07-10-21	
CV100048	11-10-21	T+2 6928 Sgl DEL Dist.	0.50		- 80,543.96		07-10-21	
CV100048	11-10-21	T+2 6928 Tax DEL Dist.	1.20		- 80,542.76		07-10-21	
CV100048	11-10-21	T+2 6928 Agent DEL Dist.		25.75	- 80,568.51		07-10-21	
CV100048	11-10-21	T+2 6928 Sgl DEL Dist.	1.29		- 80,567.22		07-10-21	
CV100048	11-10-21	T+2 6928 Tax DEL Dist.	3.09		- 80,564.13		07-10-21	
CV100048	11-10-21	T+2 6982 Sgl DEL Dist.	4.35		- 80,559.78		07-10-21	
CV100048	11-10-21	T+2 6982 Tax DEL Dist.	10.44		- 80,549.34		07-10-21	
CV100048	11-10-21	T+2 6987 Dealer DEL Dist.		10.00	- 80,559.34		07-10-21	
CV100048	11-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 80,558.84		07-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100048	11-10-21	T+2 6987 Tax DEL Dist.	1.20		- 80,557.64		07-10-21	
CV100048	11-10-21	T+2 6995 Dealer DEL Dist.		370.00	- 80,927.64		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DEL Dist.	0.50		- 80,927.14		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DEL Dist.	1.20		- 80,925.94		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DEL Dist.	0.50		- 80,925.44		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DEL Dist.	1.20		- 80,924.24		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DEL Dist.	0.50		- 80,923.74		07-10-21	
CV100048	11-10-21	T+2 6995 Tax DEL Dist.	1.20		- 80,922.54		07-10-21	
CV100048	11-10-21	T+2 6995 Sgl DEL Dist.	17.00		- 80,905.54		07-10-21	
CV100048	11-10-21	T+2 6942 Dealer DIF Dist.		14.00	- 80,919.54		07-10-21	
CV100048	11-10-21	T+2 6942 Tax DIF Dist.	1.20		- 80,918.34		07-10-21	
CV100048	11-10-21	T+2 6942 Sgl DIF Dist.	0.50		- 80,917.84		07-10-21	
CV100048	11-10-21	T+2 6942 Tax DIF Dist.	0.48		- 80,917.36		07-10-21	
CV100048	11-10-21	T+2 6942 Sgl DIF Dist.	0.20		- 80,917.16		07-10-21	
CV100048	11-10-21	T+2 6942 Agent DIF Dist.		57.81	- 80,974.97		07-10-21	
CV100048	11-10-21	T+2 6942 Tax DIF Dist.	4.84		- 80,970.13		07-10-21	
CV100048	11-10-21	T+2 6942 Sgl DIF Dist.	2.02		- 80,968.11		07-10-21	
CV100048	11-10-21	T+2 6942 Tax DIF Dist.	2.10		- 80,966.01		07-10-21	
CV100048	11-10-21	T+2 6942 Sgl DIF Dist.	0.87		- 80,965.14		07-10-21	
CV100048	11-10-21	T+2 B1762 Dealer DEL Dist.		710.00	- 81,675.14		07-10-21	
CV100048	11-10-21	T+2 B1762 Sgl DEL Dist.	1.00		- 81,674.14		07-10-21	
CV100048	11-10-21	T+2 B1762 Tax DEL Dist.	2.40		- 81,671.74		07-10-21	
CV100048	11-10-21	T+2 B1762 Sgl DEL Dist.	3.50		- 81,668.24		07-10-21	
CV100048	11-10-21	T+2 B1762 Tax DEL Dist.	8.40		- 81,659.84		07-10-21	
CV100048	11-10-21	T+2 B1762 Tax DEL Dist.	62.16		- 81,597.68		07-10-21	
CV100048	11-10-21	T+2 B1762 Tax DEL Dist.	74.40		- 81,523.28		07-10-21	
CV100048	11-10-21	T+2 B1762 Agent DEL Dist.		660.80	- 82,184.08		07-10-21	
CV100048	11-10-21	T+2 B1762 Sgl DEL Dist.	7.14		- 82,176.94		07-10-21	
CV100048	11-10-21	T+2 B1762 Tax DEL Dist.	17.14		- 82,159.80		07-10-21	
CV100048	11-10-21	T+2 B1762 Sgl DEL Dist.	25.90		- 82,133.90		07-10-21	
CV100048	11-10-21	T+2 B1762 Sgl DEL Dist.	31.00		- 82,102.90		07-10-21	
CV100048	11-10-21	T+2 NR258 Sgl DEL Dist.	15.00		- 82,087.90		07-10-21	
CV100048	11-10-21	T+2 NR258 Tax DEL Dist.	36.00		- 82,051.90		07-10-21	
CV100048	11-10-21	T+2 NR258 Cost DEL Dist.	50.74		- 82,001.16		07-10-21	
CV100048	11-10-21	T+2 NR258 Dealer DEL Dist.		300.00	- 82,301.16		07-10-21	
CV100048	11-10-21	T+2 NR84 Sgl DEL Dist.	1.00		- 82,300.16		07-10-21	
CV100048	11-10-21	T+2 NR84 Cost DEL Dist.	11.00		- 82,289.16		07-10-21	
CV100048	11-10-21	T+2 NR84 Dealer DEL Dist.		20.00	- 82,309.16		07-10-21	
CV100048	11-10-21	T+2 NR84 Tax DEL Dist.	6.18		- 82,302.98		07-10-21	
CV100048	11-10-21	T+2 NR84 Sgl DEL Dist.	2.58		- 82,300.40		07-10-21	
CV100048	11-10-21	T+2 NR84 Agent DEL Dist.		51.51	- 82,351.91		07-10-21	
CV100048	11-10-21	T+2 NR84 Tax DEL Dist.	2.40		- 82,349.51		07-10-21	
CV100060	11-10-21	F1A 5930 Tax DIF Dist.	20.22		- 82,329.29		11-10-21	
CV100060	11-10-21	F1A 5930 Sgl DIF Dist.	8.43		- 82,320.86		11-10-21	
CV100060	11-10-21	F1A 5930 Dealer ROL Dist.		40.00	- 82,360.86		11-10-21	
CV100060	11-10-21	F1A 5930 Sgl ROL Dist.	1.00		- 82,359.86		11-10-21	
CV100060	11-10-21	F1A 5930 Tax ROL Dist.	2.40		- 82,357.46		11-10-21	
CV100060	11-10-21	F1A 5930 Sgl ROL Dist.	1.00		- 82,356.46		11-10-21	
CV100060	11-10-21	F1A 5930 Tax ROL Dist.	2.40		- 82,354.06		11-10-21	
CV100060	11-10-21	F1A 6973 Dealer ROL Dist.		30.00	- 82,384.06		11-10-21	
CV100060	11-10-21	F1A 6973 Sgl ROL Dist.	1.50		- 82,382.56		11-10-21	
CV100060	11-10-21	F1A 6973 Tax ROL Dist.	3.60		- 82,378.96		11-10-21	
CV100060	11-10-21	F1A 5920 Sgl ROL Dist.	0.50		- 82,378.46		11-10-21	
CV100060	11-10-21	F1A 5920 Tax ROL Dist.	1.20		- 82,377.26		11-10-21	
CV100060	11-10-21	F1A 5920 Sgl ROL Dist.	0.50		- 82,376.76		11-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100060	11-10-21	F1A 5930 Agent DIF Dist.		168.51	- 82,545.27		11-10-21	
CV100060	11-10-21	F1A 5930 Sgl DIF Dist.	4.00		- 82,541.27		11-10-21	
CV100060	11-10-21	F1A 5930 Tax DIF Dist.	9.60		- 82,531.67		11-10-21	
CV100060	11-10-21	F1A 5930 Sgl DIF Dist.	0.50		- 82,531.17		11-10-21	
CV100060	11-10-21	F1A 5930 Tax DIF Dist.	1.20		- 82,529.97		11-10-21	
CV100060	11-10-21	F1A 5920 Dealer ROL Dist.		20.00	- 82,549.97		11-10-21	
CV100060	11-10-21	F1A 5920 Tax ROL Dist.	1.20		- 82,548.77		11-10-21	
CV100060	11-10-21	F1A 5930 Dealer DIF Dist.		90.00	- 82,638.77		11-10-21	
PV016242	11-10-21	FUND ONLINE TR FABL TO HBL	90,000.00		7,361.23	IBFT	11-10-21	FABLSI
PV016253	11-10-21	BANK ONLINE CHARGES	22.60		7,383.83			E0150
CV100057	12-10-21	T+2 5468 Tax DIF Dist.	15.45		7,399.28		08-10-21	
CV100057	12-10-21	T+2 5468 Sgl DEL Dist.	7.19		7,406.47		08-10-21	
CV100057	12-10-21	T+2 5468 Agent DEL Dist.		143.75	7,262.72		08-10-21	
CV100057	12-10-21	T+2 5468 Sgl DIF Dist.	6.44		7,269.16		08-10-21	
CV100057	12-10-21	T+2 5468 Tax DEL Dist.	17.25		7,286.41		08-10-21	
CV100057	12-10-21	T+2 5468 Agent DIF Dist.		128.75	7,157.66		08-10-21	
CV100057	12-10-21	T+2 5931 Dealer DEL Dist.		2,000.00	5,157.66		08-10-21	
CV100057	12-10-21	T+2 5911 Tax DEL Dist.	24.00		5,181.66		08-10-21	
CV100057	12-10-21	T+2 5931 Tax DEL Dist.	240.00		5,421.66		08-10-21	
CV100057	12-10-21	T+2 5943 Dealer DEL Dist.		60.00	5,361.66		08-10-21	
CV100057	12-10-21	T+2 5943 Sgl DEL Dist.	3.00		5,364.66		08-10-21	
CV100057	12-10-21	T+2 5943 Tax DEL Dist.	7.20		5,371.86		08-10-21	
CV100057	12-10-21	T+2 5947 Dealer ROL Dist.		300.00	5,071.86		08-10-21	
CV100057	12-10-21	T+2 5947 Sgl ROL Dist.	15.00		5,086.86		08-10-21	
CV100057	12-10-21	T+2 5947 Tax ROL Dist.	36.00		5,122.86		08-10-21	
CV100057	12-10-21	T+2 5907 Tax DEL Dist.	12.73		5,135.59		08-10-21	
CV100057	12-10-21	T+2 5911 Dealer DEL Dist.		500.00	4,635.59		08-10-21	
CV100057	12-10-21	T+2 5911 Sgl DEL Dist.	10.00		4,645.59		08-10-21	
CV100057	12-10-21	T+2 5907 Dealer DEL Dist.		510.00	4,135.59		08-10-21	
CV100057	12-10-21	T+2 5907 Sgl DEL Dist.	6.50		4,142.09		08-10-21	
CV100057	12-10-21	T+2 5907 Tax DEL Dist.	15.60		4,157.69		08-10-21	
CV100057	12-10-21	T+2 5907 Sgl DEL Dist.	2.00		4,159.69		08-10-21	
CV100057	12-10-21	T+2 5907 Tax DEL Dist.	4.80		4,164.49		08-10-21	
CV100057	12-10-21	T+2 5907 Sgl DEL Dist.	17.00		4,181.49		08-10-21	
CV100057	12-10-21	T+2 5907 Tax DEL Dist.	40.80		4,222.29		08-10-21	
CV100057	12-10-21	T+2 5907 Agent DEL Dist.		106.10	4,116.19		08-10-21	
CV100057	12-10-21	T+2 5907 Sgl DEL Dist.	5.31		4,121.50		08-10-21	
CV100057	12-10-21	T+2 5912 Tax DEL Dist.	12.00		4,133.50		08-10-21	
CV100057	12-10-21	T+2 5912 Sgl DEL Dist.	5.00		4,138.50		08-10-21	
CV100057	12-10-21	T+2 5912 Dealer DEL Dist.		100.00	4,038.50		08-10-21	
CV100057	12-10-21	T+2 5911 Tax DEL Dist.	36.00		4,074.50		08-10-21	
CV100057	12-10-21	T+2 5911 Sgl DEL Dist.	15.00		4,089.50		08-10-21	
CV100057	12-10-21	T+2 5931 Sgl DEL Dist.	100.00		4,189.50		08-10-21	
CV100057	12-10-21	T+2 5949 Dealer DEL Dist.		70.00	4,119.50		08-10-21	
CV100057	12-10-21	T+2 5949 Sgl DEL Dist.	1.00		4,120.50		08-10-21	
CV100057	12-10-21	T+2 5949 Tax DEL Dist.	2.40		4,122.90		08-10-21	
CV100057	12-10-21	T+2 5949 Sgl DEL Dist.	2.50		4,125.40		08-10-21	
CV100057	12-10-21	T+2 5949 Tax DEL Dist.	6.00		4,131.40		08-10-21	
CV100057	12-10-21	T+2 5949 Agent DEL Dist.		38.00	4,093.40		08-10-21	
CV100057	12-10-21	T+2 5949 Sgl DEL Dist.	1.90		4,095.30		08-10-21	
CV100057	12-10-21	T+2 5949 Tax DEL Dist.	4.56		4,099.86		08-10-21	
CV100057	12-10-21	T+2 5949 Dealer DIF Dist.		60.00	4,039.86		08-10-21	
CV100057	12-10-21	T+2 5949 Tax DIF Dist.	7.20		4,047.06		08-10-21	
CV100057	12-10-21	T+2 5949 Sgl DIF Dist.	3.00		4,050.06		08-10-21	
CV100057	12-10-21	T+2 5953 Dealer DEL Dist.		40.00	4,010.06		08-10-21	

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CV100057	12-10-21	T+2 5953 Sgl DEL Dist.	2.00		4,012.06		08-10-21	
CV100057	12-10-21	T+2 5953 Tax DEL Dist.	4.80		4,016.86		08-10-21	
CV100057	12-10-21	T+2 5958 Dealer DEL Dist.		160.00	3,856.86		08-10-21	
CV100057	12-10-21	T+2 5958 Sgl DEL Dist.	0.50		3,857.36		08-10-21	
CV100057	12-10-21	T+2 6917 Sgl DEL Dist.	35.00		3,892.36		08-10-21	
CV100057	12-10-21	T+2 6917 Tax DEL Dist.	84.00		3,976.36		08-10-21	
CV100057	12-10-21	T+2 6926 Dealer DEL Dist.		40.00	3,936.36		08-10-21	
CV100057	12-10-21	T+2 6926 Sgl DEL Dist.	2.00		3,938.36		08-10-21	
CV100057	12-10-21	T+2 6926 Tax DEL Dist.	4.80		3,943.16		08-10-21	
CV100057	12-10-21	T+2 6927 Dealer DEL Dist.		600.00	3,343.16		08-10-21	
CV100057	12-10-21	T+2 6927 Sgl DEL Dist.	30.00		3,373.16		08-10-21	
CV100057	12-10-21	T+2 6927 Tax DEL Dist.	72.00		3,445.16		08-10-21	
CV100057	12-10-21	T+2 6928 Dealer DEL Dist.		200.00	3,245.16		08-10-21	
CV100057	12-10-21	T+2 6928 Sgl DEL Dist.	10.00		3,255.16		08-10-21	
CV100057	12-10-21	T+2 6928 Tax DEL Dist.	24.00		3,279.16		08-10-21	
CV100057	12-10-21	T+2 6928 Dealer DIF Dist.		20.00	3,259.16		08-10-21	
CV100057	12-10-21	T+2 6928 Tax DIF Dist.	2.40		3,261.56		08-10-21	
CV100057	12-10-21	T+2 6928 Sgl DIF Dist.	1.00		3,262.56		08-10-21	
CV100057	12-10-21	T+2 6928 Agent DIF Dist.		36.20	3,226.36		08-10-21	
CV100057	12-10-21	T+2 6928 Tax DIF Dist.	4.34		3,230.70		08-10-21	
CV100057	12-10-21	T+2 6928 Sgl DIF Dist.	1.81		3,232.51		08-10-21	
CV100057	12-10-21	T+2 6930 Dealer DEL Dist.		30.00	3,202.51		08-10-21	
CV100057	12-10-21	T+2 6930 Sgl DEL Dist.	1.50		3,204.01		08-10-21	
CV100057	12-10-21	T+2 6930 Tax DEL Dist.	3.60		3,207.61		08-10-21	
CV100057	12-10-21	T+2 6940 Dealer DEL Dist.		500.00	2,707.61		08-10-21	
CV100057	12-10-21	T+2 6940 Sgl DEL Dist.	25.00		2,732.61		08-10-21	
CV100057	12-10-21	T+2 6940 Tax DEL Dist.	60.00		2,792.61		08-10-21	
CV100057	12-10-21	T+2 6956 Dealer DEL Dist.		50.00	2,742.61		08-10-21	
CV100057	12-10-21	T+2 6956 Sgl DEL Dist.	2.50		2,745.11		08-10-21	
CV100057	12-10-21	T+2 6956 Tax DEL Dist.	6.00		2,751.11		08-10-21	
CV100057	12-10-21	T+2 6959 Dealer DEL Dist.		2.00	2,749.11		08-10-21	
CV100057	12-10-21	T+2 6959 Sgl DEL Dist.	0.10		2,749.21		08-10-21	
CV100057	12-10-21	T+2 6959 Tax DEL Dist.	0.24		2,749.45		08-10-21	
CV100057	12-10-21	T+2 6982 Dealer DEL Dist.		80.00	2,669.45		08-10-21	
CV100057	12-10-21	T+2 6982 Sgl DEL Dist.	4.00		2,673.45		08-10-21	
CV100057	12-10-21	T+2 6982 Tax DEL Dist.	9.60		2,683.05		08-10-21	
CV100057	12-10-21	T+2 6995 Dealer DEL Dist.		1,006.00	1,677.05		08-10-21	
CV100057	12-10-21	T+2 6995 Sgl DEL Dist.	0.50		1,677.55		08-10-21	
CV100057	12-10-21	T+2 6995 Tax DEL Dist.	1.20		1,678.75		08-10-21	
CV100057	12-10-21	T+2 6995 Sgl DEL Dist.	0.30		1,679.05		08-10-21	
CV100057	12-10-21	T+2 6995 Tax DEL Dist.	0.72		1,679.77		08-10-21	
CV100057	12-10-21	T+2 6995 Sgl DEL Dist.	35.00		1,714.77		08-10-21	
CV100057	12-10-21	T+2 6995 Tax DEL Dist.	84.00		1,798.77		08-10-21	
CV100057	12-10-21	T+2 6995 Sgl DEL Dist.	14.50		1,813.27		08-10-21	
CV100057	12-10-21	T+2 6995 Tax DEL Dist.	34.80		1,848.07		08-10-21	
CV100057	12-10-21	T+2 6995 Agent DEL Dist.		103.49	1,744.58		08-10-21	
CV100057	12-10-21	T+2 6995 Sgl DEL Dist.	3.35		1,747.93		08-10-21	
CV100057	12-10-21	T+2 6995 Tax DEL Dist.	8.05		1,755.98		08-10-21	
CV100057	12-10-21	T+2 6995 Sgl DEL Dist.	1.82		1,757.80		08-10-21	
CV100057	12-10-21	T+2 6995 Tax DEL Dist.	4.37		1,762.17		08-10-21	
CV100057	12-10-21	T+2 6999 Dealer DEL Dist.		40.00	1,722.17		08-10-21	
CV100057	12-10-21	T+2 6999 Sgl DEL Dist.	2.00		1,724.17		08-10-21	
CV100057	12-10-21	T+2 6999 Tax DEL Dist.	4.80		1,728.97		08-10-21	
CV100057	12-10-21	T+2 6959 Agent DEL Dist.		30.85	1,698.12		08-10-21	
CV100057	12-10-21	T+2 6959 Sgl DEL Dist.	1.54		1,699.66		08-10-21	

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CV100057	12-10-21	T+2 6959 Tax DEL Dist.	3.70		1,703.36		08-10-21	
CV100057	12-10-21	T+2 6976 Dealer DEL Dist.		9.00	1,694.36		08-10-21	
CV100057	12-10-21	T+2 6976 Sgl DEL Dist.	0.45		1,694.81		08-10-21	
CV100057	12-10-21	T+2 6976 Tax DEL Dist.	1.08		1,695.89		08-10-21	
CV100057	12-10-21	T+2 6976 Agent DEL Dist.		372.67	1,323.22		08-10-21	
CV100057	12-10-21	T+2 6976 Sgl DEL Dist.	18.63		1,341.85		08-10-21	
CV100057	12-10-21	T+2 6976 Tax DEL Dist.	44.72		1,386.57		08-10-21	
CV100057	12-10-21	T+2 5958 Tax DEL Dist.	1.20		1,387.77		08-10-21	
CV100057	12-10-21	T+2 5958 Sgl DEL Dist.	3.50		1,391.27		08-10-21	
CV100057	12-10-21	T+2 5958 Tax DEL Dist.	8.40		1,399.67		08-10-21	
CV100057	12-10-21	T+2 5958 Sgl DEL Dist.	4.00		1,403.67		08-10-21	
CV100057	12-10-21	T+2 5958 Tax DEL Dist.	9.60		1,413.27		08-10-21	
CV100057	12-10-21	T+2 5976 Dealer ROL Dist.		140.00	1,273.27		08-10-21	
CV100057	12-10-21	T+2 5976 Sgl ROL Dist.	7.00		1,280.27		08-10-21	
CV100057	12-10-21	T+2 5976 Tax ROL Dist.	16.80		1,297.07		08-10-21	
CV100057	12-10-21	T+2 5980 Dealer DEL Dist.		460.00	837.07		08-10-21	
CV100057	12-10-21	T+2 5980 Sgl DEL Dist.	23.00		860.07		08-10-21	
CV100057	12-10-21	T+2 5980 Tax DEL Dist.	55.20		915.27		08-10-21	
CV100057	12-10-21	T+2 5984 Dealer DEL Dist.		20.00	895.27		08-10-21	
CV100057	12-10-21	T+2 5984 Sgl DEL Dist.	1.00		896.27		08-10-21	
CV100057	12-10-21	T+2 5984 Tax DEL Dist.	2.40		898.67		08-10-21	
CV100057	12-10-21	T+2 5984 Agent DEL Dist.		292.31	606.36		08-10-21	
CV100057	12-10-21	T+2 5984 Sgl DEL Dist.	14.62		620.98		08-10-21	
CV100057	12-10-21	T+2 5984 Tax DEL Dist.	35.08		656.06		08-10-21	
CV100057	12-10-21	T+2 5989 Dealer DEL Dist.		40.00	616.06		08-10-21	
CV100057	12-10-21	T+2 5989 Sgl DEL Dist.	2.00		618.06		08-10-21	
CV100057	12-10-21	T+2 5989 Tax DEL Dist.	4.80		622.86		08-10-21	
CV100057	12-10-21	T+2 6906 Dealer DEL Dist.		30.00	592.86		08-10-21	
CV100057	12-10-21	T+2 6906 Sgl DEL Dist.	1.00		593.86		08-10-21	
CV100057	12-10-21	T+2 6906 Tax DEL Dist.	2.40		596.26		08-10-21	
CV100057	12-10-21	T+2 6906 Sgl DEL Dist.	0.50		596.76		08-10-21	
CV100057	12-10-21	T+2 6906 Tax DEL Dist.	1.20		597.96		08-10-21	
CV100057	12-10-21	T+2 6906 Agent DEL Dist.		5.75	592.21		08-10-21	
CV100057	12-10-21	T+2 6906 Sgl DEL Dist.	0.29		592.50		08-10-21	
CV100057	12-10-21	T+2 6906 Tax DEL Dist.	0.69		593.19		08-10-21	
CV100057	12-10-21	T+2 6917 Dealer DEL Dist.		700.00	- 106.81		08-10-21	
CV100057	12-10-21	T+2 NR258 Dealer DEL Dist.		290.00	- 396.81		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	26.18		- 370.63		08-10-21	
CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	1.00		- 369.63		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	2.40		- 367.23		08-10-21	
CV100057	12-10-21	T+2 NR258 Cost DEL Dist.	1.40		- 365.83		08-10-21	
CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	3.00		- 362.83		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	7.20		- 355.63		08-10-21	
CV100057	12-10-21	T+2 NR258 Cost DEL Dist.	20.82		- 334.81		08-10-21	
CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	1.50		- 333.31		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	3.60		- 329.71		08-10-21	
CV100057	12-10-21	T+2 NR258 Cost DEL Dist.	27.41		- 302.30		08-10-21	
CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	8.00		- 294.30		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	19.20		- 275.10		08-10-21	
CV100057	12-10-21	T+2 NR258 Cost DEL Dist.	33.45		- 241.65		08-10-21	
CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	1.00		- 240.65		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	2.40		- 238.25		08-10-21	
CV100057	12-10-21	T+2 NR258 Agent DEL Dist.		366.35	- 604.60		08-10-21	
CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	1.76		- 602.84		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	4.21		- 598.63		08-10-21	

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CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	5.66		- 592.97		08-10-21	
CV100057	12-10-21	T+2 NR258 Tax DEL Dist.	13.57		- 579.40		08-10-21	
CV100057	12-10-21	T+2 NR258 Sgl DEL Dist.	10.91		- 568.49		08-10-21	
CV100057	12-10-21	T+2 NR258 Cost DEL Dist.	7.83		- 560.66		08-10-21	
CV100063	13-10-21	T+2 5902 Dealer DEL Dist.		420.00	- 980.66		11-10-21	
CV100063	13-10-21	T+2 5930 Tax DEL Dist.	10.03		- 970.63		11-10-21	
CV100063	13-10-21	T+2 5902 Tax DEL Dist.	50.40		- 920.23		11-10-21	
CV100063	13-10-21	T+2 5902 Dealer DIF Dist.		210.00	- 1,130.23		11-10-21	
CV100063	13-10-21	T+2 5902 Tax DIF Dist.	25.20		- 1,105.03		11-10-21	
CV100063	13-10-21	T+2 5902 Sgl DIF Dist.	10.50		- 1,094.53		11-10-21	
CV100063	13-10-21	T+2 5902 Agent DIF Dist.		236.25	- 1,330.78		11-10-21	
CV100063	13-10-21	T+2 5902 Tax DIF Dist.	28.35		- 1,302.43		11-10-21	
CV100063	13-10-21	T+2 5902 Sgl DIF Dist.	11.81		- 1,290.62		11-10-21	
CV100063	13-10-21	T+2 5920 Dealer DEL Dist.		770.00	- 2,060.62		11-10-21	
CV100063	13-10-21	T+2 5920 Sgl DEL Dist.	17.50		- 2,043.12		11-10-21	
CV100063	13-10-21	T+2 5920 Tax DEL Dist.	42.00		- 2,001.12		11-10-21	
CV100063	13-10-21	T+2 5920 Sgl DEL Dist.	21.00		- 1,980.12		11-10-21	
CV100063	13-10-21	T+2 5920 Tax DEL Dist.	50.40		- 1,929.72		11-10-21	
CV100063	13-10-21	T+2 5930 Dealer DEL Dist.		10.00	- 1,939.72		11-10-21	
CV100063	13-10-21	T+2 5930 Sgl DEL Dist.	0.50		- 1,939.22		11-10-21	
CV100063	13-10-21	T+2 5930 Tax DEL Dist.	1.20		- 1,938.02		11-10-21	
CV100063	13-10-21	T+2 5930 Agent DEL Dist.		83.56	- 2,021.58		11-10-21	
CV100063	13-10-21	T+2 5930 Sgl DEL Dist.	4.18		- 2,017.40		11-10-21	
CV100063	13-10-21	T+2 5902 Sgl DEL Dist.	21.00		- 1,996.40		11-10-21	
CV100063	13-10-21	T+2 5940 Dealer DEL Dist.		110.00	- 2,106.40		11-10-21	
CV100063	13-10-21	T+2 5940 Sgl DEL Dist.	5.50		- 2,100.90		11-10-21	
CV100063	13-10-21	T+2 5940 Tax DEL Dist.	13.20		- 2,087.70		11-10-21	
CV100063	13-10-21	T+2 5940 Agent DEL Dist.		12.65	- 2,100.35		11-10-21	
CV100063	13-10-21	T+2 5940 Sgl DEL Dist.	0.63		- 2,099.72		11-10-21	
CV100063	13-10-21	T+2 5940 Tax DEL Dist.	1.52		- 2,098.20		11-10-21	
CV100063	13-10-21	T+2 5947 Dealer COT Dist.		300.00	- 2,398.20		11-10-21	
CV100063	13-10-21	T+2 5947 Tax COT Dist.	36.00		- 2,362.20		11-10-21	
CV100063	13-10-21	T+2 5947 Sgl COT Dist.	15.00		- 2,347.20		11-10-21	
CV100063	13-10-21	T+2 5947 Dealer DEL Dist.		60.00	- 2,407.20		11-10-21	
CV100063	13-10-21	T+2 5947 Sgl DEL Dist.	3.00		- 2,404.20		11-10-21	
CV100063	13-10-21	T+2 5947 Tax DEL Dist.	7.20		- 2,397.00		11-10-21	
CV100063	13-10-21	T+2 5947 Agent DEL Dist.		93.31	- 2,490.31		11-10-21	
CV100063	13-10-21	T+2 5947 Sgl DEL Dist.	4.67		- 2,485.64		11-10-21	
CV100063	13-10-21	T+2 5947 Tax DEL Dist.	11.20		- 2,474.44		11-10-21	
CV100063	13-10-21	T+2 5951 Dealer DEL Dist.		120.00	- 2,594.44		11-10-21	
CV100063	13-10-21	T+2 5951 Sgl DEL Dist.	6.00		- 2,588.44		11-10-21	
CV100063	13-10-21	T+2 5951 Tax DEL Dist.	14.40		- 2,574.04		11-10-21	
CV100063	13-10-21	T+2 5953 Dealer DEL Dist.		300.00	- 2,874.04		11-10-21	
CV100063	13-10-21	T+2 5953 Sgl DEL Dist.	15.00		- 2,859.04		11-10-21	
CV100063	13-10-21	T+2 5953 Tax DEL Dist.	36.00		- 2,823.04		11-10-21	
CV100063	13-10-21	T+2 5984 Dealer DEL Dist.		20.00	- 2,843.04		11-10-21	
CV100063	13-10-21	T+2 5984 Sgl DEL Dist.	1.00		- 2,842.04		11-10-21	
CV100063	13-10-21	T+2 5984 Tax DEL Dist.	2.40		- 2,839.64		11-10-21	
CV100063	13-10-21	T+2 5984 Agent DEL Dist.		281.80	- 3,121.44		11-10-21	
CV100063	13-10-21	T+2 5984 Sgl DEL Dist.	14.09		- 3,107.35		11-10-21	
CV100063	13-10-21	T+2 5984 Tax DEL Dist.	33.82		- 3,073.53		11-10-21	
CV100063	13-10-21	T+2 61004 Dealer DEL Dist.		220.00	- 3,293.53		11-10-21	
CV100063	13-10-21	T+2 61004 Sgl DEL Dist.	11.00		- 3,282.53		11-10-21	
CV100063	13-10-21	T+2 61004 Tax DEL Dist.	26.40		- 3,256.13		11-10-21	
CV100063	13-10-21	T+2 61004 Dealer DIF Dist.		20.00	- 3,276.13		11-10-21	

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CV100063	13-10-21	T+2 61004 Tax DIF Dist.	2.40		- 3,273.73		11-10-21	
CV100063	13-10-21	T+2 61004 Sgl DIF Dist.	1.00		- 3,272.73		11-10-21	
CV100063	13-10-21	T+2 6917 Dealer DEL Dist.		40.00	- 3,312.73		11-10-21	
CV100063	13-10-21	T+2 6917 Sgl DEL Dist.	2.00		- 3,310.73		11-10-21	
CV100063	13-10-21	T+2 6917 Tax DEL Dist.	4.80		- 3,305.93		11-10-21	
CV100063	13-10-21	T+2 6917 Agent DEL Dist.		339.60	- 3,645.53		11-10-21	
CV100063	13-10-21	T+2 6917 Sgl DEL Dist.	16.98		- 3,628.55		11-10-21	
CV100063	13-10-21	T+2 6917 Tax DEL Dist.	40.75		- 3,587.80		11-10-21	
CV100063	13-10-21	T+2 6923 Dealer DEL Dist.		152.00	- 3,739.80		11-10-21	
CV100063	13-10-21	T+2 6923 Sgl DEL Dist.	5.00		- 3,734.80		11-10-21	
CV100063	13-10-21	T+2 6923 Tax DEL Dist.	12.00		- 3,722.80		11-10-21	
CV100063	13-10-21	T+2 6923 Sgl DEL Dist.	0.50		- 3,722.30		11-10-21	
CV100063	13-10-21	T+2 6923 Tax DEL Dist.	1.20		- 3,721.10		11-10-21	
CV100063	13-10-21	T+2 6923 Sgl DEL Dist.	1.00		- 3,720.10		11-10-21	
CV100063	13-10-21	T+2 6923 Tax DEL Dist.	2.40		- 3,717.70		11-10-21	
CV100063	13-10-21	T+2 6923 Sgl DEL Dist.	0.10		- 3,717.60		11-10-21	
CV100063	13-10-21	T+2 6923 Tax DEL Dist.	0.24		- 3,717.36		11-10-21	
CV100063	13-10-21	T+2 6923 Sgl DEL Dist.	1.00		- 3,716.36		11-10-21	
CV100063	13-10-21	T+2 6923 Tax DEL Dist.	2.40		- 3,713.96		11-10-21	
CV100063	13-10-21	T+2 6923 Agent DEL Dist.		23.67	- 3,737.63		11-10-21	
CV100063	13-10-21	T+2 6923 Sgl DEL Dist.	0.79		- 3,736.84		11-10-21	
CV100063	13-10-21	T+2 6923 Tax DEL Dist.	1.89		- 3,734.95		11-10-21	
CV100063	13-10-21	T+2 6923 Sgl DEL Dist.	0.40		- 3,734.55		11-10-21	
CV100063	13-10-21	T+2 6923 Tax DEL Dist.	0.95		- 3,733.60		11-10-21	
CV100063	13-10-21	T+2 6928 Dealer DIF Dist.		20.00	- 3,753.60		11-10-21	
CV100063	13-10-21	T+2 6928 Tax DIF Dist.	2.40		- 3,751.20		11-10-21	
CV100063	13-10-21	T+2 6928 Sgl DIF Dist.	1.00		- 3,750.20		11-10-21	
CV100063	13-10-21	T+2 6928 Agent DIF Dist.		40.10	- 3,790.30		11-10-21	
CV100063	13-10-21	T+2 6928 Tax DIF Dist.	4.81		- 3,785.49		11-10-21	
CV100063	13-10-21	T+2 6928 Sgl DIF Dist.	2.01		- 3,783.48		11-10-21	
CV100063	13-10-21	T+2 6930 Dealer DIF Dist.		0.31	- 3,783.79		11-10-21	
CV100063	13-10-21	T+2 6930 Tax DIF Dist.	0.04		- 3,783.75		11-10-21	
CV100063	13-10-21	T+2 6930 Sgl DIF Dist.	0.02		- 3,783.73		11-10-21	
CV100063	13-10-21	T+2 6930 Agent DIF Dist.		2.60	- 3,786.33		11-10-21	
CV100063	13-10-21	T+2 6930 Tax DIF Dist.	0.31		- 3,786.02		11-10-21	
CV100063	13-10-21	T+2 6930 Sgl DIF Dist.	0.13		- 3,785.89		11-10-21	
CV100063	13-10-21	T+2 6940 Dealer DEL Dist.		500.00	- 4,285.89		11-10-21	
CV100063	13-10-21	T+2 6940 Sgl DEL Dist.	25.00		- 4,260.89		11-10-21	
CV100063	13-10-21	T+2 6940 Tax DEL Dist.	60.00		- 4,200.89		11-10-21	
CV100063	13-10-21	T+2 6942 Dealer DIF Dist.		7.00	- 4,207.89		11-10-21	
CV100063	13-10-21	T+2 6942 Tax DIF Dist.	0.84		- 4,207.05		11-10-21	
CV100063	13-10-21	T+2 6942 Sgl DIF Dist.	0.35		- 4,206.70		11-10-21	
CV100063	13-10-21	T+2 6942 Agent DIF Dist.		59.18	- 4,265.88		11-10-21	
CV100063	13-10-21	T+2 6942 Tax DIF Dist.	7.10		- 4,258.78		11-10-21	
CV100063	13-10-21	T+2 6942 Sgl DIF Dist.	2.96		- 4,255.82		11-10-21	
CV100063	13-10-21	T+2 6951 Dealer DEL Dist.		14.06	- 4,269.88		11-10-21	
CV100063	13-10-21	T+2 6951 Sgl DEL Dist.	0.70		- 4,269.18		11-10-21	
CV100063	13-10-21	T+2 6951 Tax DEL Dist.	1.69		- 4,267.49		11-10-21	
CV100063	13-10-21	T+2 6951 Agent DEL Dist.		46.54	- 4,314.03		11-10-21	
CV100063	13-10-21	T+2 6951 Sgl DEL Dist.	2.33		- 4,311.70		11-10-21	
CV100063	13-10-21	T+2 6951 Tax DEL Dist.	5.58		- 4,306.12		11-10-21	
CV100063	13-10-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 6,306.12		11-10-21	
CV100063	13-10-21	T+2 5931 Sgl DEL Dist.	100.00		- 6,206.12		11-10-21	
CV100063	13-10-21	T+2 5931 Tax DEL Dist.	240.00		- 5,966.12		11-10-21	
CV100063	13-10-21	T+2 6953 Tax DEL Dist.	10.80		- 5,955.32		11-10-21	



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CV100063	13-10-21	T+2 6956 Dealer DEL Dist.		50.00	- 6,005.32		11-10-21	
CV100063	13-10-21	T+2 6956 Sgl DEL Dist.	2.50		- 6,002.82		11-10-21	
CV100063	13-10-21	T+2 6956 Tax DEL Dist.	6.00		- 5,996.82		11-10-21	
CV100063	13-10-21	T+2 6976 Dealer DEL Dist.		40.00	- 6,036.82		11-10-21	
CV100063	13-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 6,034.82		11-10-21	
CV100063	13-10-21	T+2 6976 Tax DEL Dist.	4.80		- 6,030.02		11-10-21	
CV100063	13-10-21	T+2 6976 Agent DEL Dist.		143.40	- 6,173.42		11-10-21	
CV100063	13-10-21	T+2 6976 Sgl DEL Dist.	7.17		- 6,166.25		11-10-21	
CV100063	13-10-21	T+2 6976 Tax DEL Dist.	17.21		- 6,149.04		11-10-21	
CV100063	13-10-21	T+2 6982 Dealer DEL Dist.		100.00	- 6,249.04		11-10-21	
CV100063	13-10-21	T+2 6982 Sgl DEL Dist.	5.00		- 6,244.04		11-10-21	
CV100063	13-10-21	T+2 6982 Tax DEL Dist.	12.00		- 6,232.04		11-10-21	
CV100063	13-10-21	T+2 6987 Dealer DEL Dist.		10.00	- 6,242.04		11-10-21	
CV100063	13-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 6,241.54		11-10-21	
CV100063	13-10-21	T+2 6987 Tax DEL Dist.	1.20		- 6,240.34		11-10-21	
CV100063	13-10-21	T+2 6987 Agent DEL Dist.		34.80	- 6,275.14		11-10-21	
CV100063	13-10-21	T+2 6987 Sgl DEL Dist.	1.74		- 6,273.40		11-10-21	
CV100063	13-10-21	T+2 6987 Tax DEL Dist.	4.18		- 6,269.22		11-10-21	
CV100063	13-10-21	T+2 6953 Dealer DEL Dist.		90.00	- 6,359.22		11-10-21	
CV100063	13-10-21	T+2 6953 Sgl DEL Dist.	4.50		- 6,354.72		11-10-21	
CV100063	13-10-21	T+2 NR258 Sgl DEL Dist.	15.00		- 6,339.72		11-10-21	
CV100063	13-10-21	T+2 NR258 Cost DEL Dist.	46.73		- 6,292.99		11-10-21	
CV100063	13-10-21	T+2 NR258 Dealer DEL Dist.		300.00	- 6,592.99		11-10-21	
CV100063	13-10-21	T+2 NR258 Tax DEL Dist.	36.00		- 6,556.99		11-10-21	
CV100063	13-10-21	T+2 NR84 Cost DEL Dist.	3.95		- 6,553.04		11-10-21	
CV100063	13-10-21	T+2 NR84 Tax DEL Dist.	1.26		- 6,551.78		11-10-21	
CV100063	13-10-21	T+2 NR84 Sgl DEL Dist.	0.53		- 6,551.25		11-10-21	
CV100063	13-10-21	T+2 NR84 Tax DEL Dist.	3.10		- 6,548.15		11-10-21	
CV100063	13-10-21	T+2 NR84 Sgl DEL Dist.	1.29		- 6,546.86		11-10-21	
CV100063	13-10-21	T+2 NR84 Agent DEL Dist.		36.36	- 6,583.22		11-10-21	
CV100063	13-10-21	T+2 NR84 Tax DEL Dist.	2.40		- 6,580.82		11-10-21	
CV100063	13-10-21	T+2 NR84 Sgl DEL Dist.	1.00		- 6,579.82		11-10-21	
CV100063	13-10-21	T+2 NR84 Cost DEL Dist.	4.87		- 6,574.95		11-10-21	
CV100063	13-10-21	T+2 NR84 Tax DEL Dist.	1.20		- 6,573.75		11-10-21	
CV100063	13-10-21	T+2 NR84 Sgl DEL Dist.	0.50		- 6,573.25		11-10-21	
CV100063	13-10-21	T+2 NR84 Cost DEL Dist.	0.22		- 6,573.03		11-10-21	
CV100063	13-10-21	T+2 NR84 Tax DEL Dist.	0.24		- 6,572.79		11-10-21	
CV100063	13-10-21	T+2 NR84 Sgl DEL Dist.	0.10		- 6,572.69		11-10-21	
CV100063	13-10-21	T+2 NR84 Dealer DEL Dist.		32.00	- 6,604.69		11-10-21	
CV100076	13-10-21	F1A 5930 Dealer DIF Dist.		240.00	- 6,844.69		13-10-21	
CV100076	13-10-21	F1A 5930 Sgl DIF Dist.	0.50		- 6,844.19		13-10-21	
CV100076	13-10-21	F1A 5930 Tax DIF Dist.	1.20		- 6,842.99		13-10-21	
CV100076	13-10-21	F1A 5934 Tax DIF Dist.	79.20		- 6,763.79		13-10-21	
CV100076	13-10-21	F1A 5934 Dealer DIF Dist.		660.00	- 7,423.79		13-10-21	
CV100076	13-10-21	F1A 5930 Sgl DIF Dist.	14.96		- 7,408.83		13-10-21	
CV100076	13-10-21	F1A 5930 Tax DIF Dist.	35.91		- 7,372.92		13-10-21	
CV100076	13-10-21	F1A 5930 Sgl DIF Dist.	3.15		- 7,369.77		13-10-21	
CV100076	13-10-21	F1A 5930 Tax DIF Dist.	7.55		- 7,362.22		13-10-21	
CV100076	13-10-21	F1A 5930 Agent DIF Dist.		362.16	- 7,724.38		13-10-21	
CV100076	13-10-21	F1A 5930 Sgl DIF Dist.	10.00		- 7,714.38		13-10-21	
CV100076	13-10-21	F1A 5930 Tax DIF Dist.	24.00		- 7,690.38		13-10-21	
CV100076	13-10-21	F1A 5930 Sgl DIF Dist.	1.50		- 7,688.88		13-10-21	
CV100076	13-10-21	F1A 5930 Tax DIF Dist.	3.60		- 7,685.28		13-10-21	
CV100076	13-10-21	F1A 5934 Sgl DIF Dist.	33.00		- 7,652.28		13-10-21	
CV100069	14-10-21	ODL 6940 Dealer DEL Dist.		9.98	- 7,662.26		12-10-21	

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CV100069	14-10-21	ODL 6940 Sgl DEL Dist.	0.50		- 7,661.76		12-10-21	
CV100069	14-10-21	ODL 6940 Tax DEL Dist.	3.30		- 7,658.46		12-10-21	
CV100069	14-10-21	ODL 6940 Agent DEL Dist.		27.53	- 7,685.99		12-10-21	
CV100069	14-10-21	ODL 6940 Sgl DEL Dist.	1.38		- 7,684.61		12-10-21	
CV100069	14-10-21	ODL 6940 Tax DEL Dist.	1.20		- 7,683.41		12-10-21	
CV100072	14-10-21	T+2 5942 Tax DEL Dist.	1.20		- 7,682.21		12-10-21	
CV100072	14-10-21	T+2 5942 Sgl DEL Dist.	0.50		- 7,681.71		12-10-21	
CV100072	14-10-21	T+2 5931 Tax DEL Dist.	240.00		- 7,441.71		12-10-21	
CV100072	14-10-21	T+2 5932 Dealer DEL Dist.		5.00	- 7,446.71		12-10-21	
CV100072	14-10-21	T+2 5932 Sgl DEL Dist.	0.25		- 7,446.46		12-10-21	
CV100072	14-10-21	T+2 5932 Tax DEL Dist.	0.60		- 7,445.86		12-10-21	
CV100072	14-10-21	T+2 5932 Dealer DIF Dist.		5.00	- 7,450.86		12-10-21	
CV100072	14-10-21	T+2 5932 Tax DIF Dist.	0.60		- 7,450.26		12-10-21	
CV100072	14-10-21	T+2 5932 Sgl DIF Dist.	0.25		- 7,450.01		12-10-21	
CV100072	14-10-21	T+2 5901 Dealer DEL Dist.		20.00	- 7,470.01		12-10-21	
CV100072	14-10-21	T+2 5901 Sgl DEL Dist.	1.00		- 7,469.01		12-10-21	
CV100072	14-10-21	T+2 5901 Tax DEL Dist.	2.40		- 7,466.61		12-10-21	
CV100072	14-10-21	T+2 5901 Agent DEL Dist.		163.40	- 7,630.01		12-10-21	
CV100072	14-10-21	T+2 5901 Sgl DEL Dist.	8.17		- 7,621.84		12-10-21	
CV100072	14-10-21	T+2 5901 Tax DEL Dist.	19.61		- 7,602.23		12-10-21	
CV100072	14-10-21	T+2 5902 Dealer DEL Dist.		170.00	- 7,772.23		12-10-21	
CV100072	14-10-21	T+2 5902 Sgl DEL Dist.	8.50		- 7,763.73		12-10-21	
CV100072	14-10-21	T+2 5902 Tax DEL Dist.	20.40		- 7,743.33		12-10-21	
CV100072	14-10-21	T+2 5902 Agent DEL Dist.		284.00	- 8,027.33		12-10-21	
CV100072	14-10-21	T+2 5902 Sgl DEL Dist.	14.20		- 8,013.13		12-10-21	
CV100072	14-10-21	T+2 5902 Tax DEL Dist.	34.08		- 7,979.05		12-10-21	
CV100072	14-10-21	T+2 5909 Dealer DEL Dist.		20.00	- 7,999.05		12-10-21	
CV100072	14-10-21	T+2 5909 Sgl DEL Dist.	1.00		- 7,998.05		12-10-21	
CV100072	14-10-21	T+2 5909 Tax DEL Dist.	2.40		- 7,995.65		12-10-21	
CV100072	14-10-21	T+2 5909 Agent DEL Dist.		19.91	- 8,015.56		12-10-21	
CV100072	14-10-21	T+2 5909 Sgl DEL Dist.	1.00		- 8,014.56		12-10-21	
CV100072	14-10-21	T+2 5909 Tax DEL Dist.	2.39		- 8,012.17		12-10-21	
CV100072	14-10-21	T+2 5923 Dealer DIF Dist.		1,600.00	- 9,612.17		12-10-21	
CV100072	14-10-21	T+2 5923 Tax DIF Dist.	192.00		- 9,420.17		12-10-21	
CV100072	14-10-21	T+2 5923 Sgl DIF Dist.	80.00		- 9,340.17		12-10-21	
CV100072	14-10-21	T+2 5930 Dealer DEL Dist.		10.00	- 9,350.17		12-10-21	
CV100072	14-10-21	T+2 5930 Sgl DEL Dist.	0.50		- 9,349.67		12-10-21	
CV100072	14-10-21	T+2 5930 Tax DEL Dist.	1.20		- 9,348.47		12-10-21	
CV100072	14-10-21	T+2 5930 Agent DEL Dist.		81.01	- 9,429.48		12-10-21	
CV100072	14-10-21	T+2 5930 Sgl DEL Dist.	4.05		- 9,425.43		12-10-21	
CV100072	14-10-21	T+2 5930 Tax DEL Dist.	9.72		- 9,415.71		12-10-21	
CV100072	14-10-21	T+2 5930 Dealer DIF Dist.		46.10	- 9,461.81		12-10-21	
CV100072	14-10-21	T+2 5930 Tax DIF Dist.	4.80		- 9,457.01		12-10-21	
CV100072	14-10-21	T+2 5930 Sgl DIF Dist.	2.00		- 9,455.01		12-10-21	
CV100072	14-10-21	T+2 5930 Tax DIF Dist.	0.73		- 9,454.28		12-10-21	
CV100072	14-10-21	T+2 5930 Sgl DIF Dist.	0.31		- 9,453.97		12-10-21	
CV100072	14-10-21	T+2 5930 Agent DIF Dist.		90.16	- 9,544.13		12-10-21	
CV100072	14-10-21	T+2 5930 Tax DIF Dist.	4.92		- 9,539.21		12-10-21	
CV100072	14-10-21	T+2 5930 Sgl DIF Dist.	2.05		- 9,537.16		12-10-21	
CV100072	14-10-21	T+2 5930 Tax DIF Dist.	5.90		- 9,531.26		12-10-21	
CV100072	14-10-21	T+2 5930 Sgl DIF Dist.	2.46		- 9,528.80		12-10-21	
CV100072	14-10-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 11,528.80		12-10-21	
CV100072	14-10-21	T+2 5942 Dealer DEL Dist.		10.00	- 11,538.80		12-10-21	
CV100072	14-10-21	T+2 5931 Sgl DEL Dist.	100.00		- 11,438.80		12-10-21	
CV100072	14-10-21	T+2 6942 Sgl DIF Dist.	0.35		- 11,438.45		12-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100072	14-10-21	T+2 6942 Tax DIF Dist.	25.20		- 11,413.25		12-10-21	
CV100072	14-10-21	T+2 6942 Sgl DIF Dist.	10.50		- 11,402.75		12-10-21	
CV100072	14-10-21	T+2 6942 Agent DIF Dist.		56.84	- 11,459.59		12-10-21	
CV100072	14-10-21	T+2 6942 Tax DIF Dist.	6.82		- 11,452.77		12-10-21	
CV100072	14-10-21	T+2 6942 Sgl DIF Dist.	2.84		- 11,449.93		12-10-21	
CV100072	14-10-21	T+2 6956 Dealer DEL Dist.		60.00	- 11,509.93		12-10-21	
CV100072	14-10-21	T+2 6956 Sgl DEL Dist.	3.00		- 11,506.93		12-10-21	
CV100072	14-10-21	T+2 6956 Tax DEL Dist.	7.20		- 11,499.73		12-10-21	
CV100072	14-10-21	T+2 6965 Dealer DEL Dist.		1,030.00	- 12,529.73		12-10-21	
CV100072	14-10-21	T+2 6965 Sgl DEL Dist.	51.50		- 12,478.23		12-10-21	
CV100072	14-10-21	T+2 6965 Tax DEL Dist.	123.60		- 12,354.63		12-10-21	
CV100072	14-10-21	T+2 6965 Dealer DIF Dist.		400.00	- 12,754.63		12-10-21	
CV100072	14-10-21	T+2 6965 Tax DIF Dist.	48.00		- 12,706.63		12-10-21	
CV100072	14-10-21	T+2 6965 Sgl DIF Dist.	20.00		- 12,686.63		12-10-21	
CV100072	14-10-21	T+2 6973 Dealer DEL Dist.		30.00	- 12,716.63		12-10-21	
CV100072	14-10-21	T+2 6973 Sgl DEL Dist.	0.50		- 12,716.13		12-10-21	
CV100072	14-10-21	T+2 5951 Dealer DEL Dist.		110.00	- 12,826.13		12-10-21	
CV100072	14-10-21	T+2 5951 Sgl DEL Dist.	1.50		- 12,824.63		12-10-21	
CV100072	14-10-21	T+2 5951 Tax DEL Dist.	3.60		- 12,821.03		12-10-21	
CV100072	14-10-21	T+2 5951 Sgl DEL Dist.	4.00		- 12,817.03		12-10-21	
CV100072	14-10-21	T+2 5951 Tax DEL Dist.	9.60		- 12,807.43		12-10-21	
CV100072	14-10-21	T+2 5951 Agent DEL Dist.		28.65	- 12,836.08		12-10-21	
CV100072	14-10-21	T+2 5951 Sgl DEL Dist.	1.43		- 12,834.65		12-10-21	
CV100072	14-10-21	T+2 5951 Tax DEL Dist.	3.44		- 12,831.21		12-10-21	
CV100072	14-10-21	T+2 5953 Dealer DEL Dist.		330.00	- 13,161.21		12-10-21	
CV100072	14-10-21	T+2 5953 Sgl DEL Dist.	16.50		- 13,144.71		12-10-21	
CV100072	14-10-21	T+2 5953 Tax DEL Dist.	39.60		- 13,105.11		12-10-21	
CV100072	14-10-21	T+2 5970 Dealer DEL Dist.		120.00	- 13,225.11		12-10-21	
CV100072	14-10-21	T+2 5970 Sgl DEL Dist.	6.00		- 13,219.11		12-10-21	
CV100072	14-10-21	T+2 5970 Tax DEL Dist.	14.40		- 13,204.71		12-10-21	
CV100072	14-10-21	T+2 5984 Dealer DEL Dist.		220.00	- 13,424.71		12-10-21	
CV100072	14-10-21	T+2 5984 Sgl DEL Dist.	10.00		- 13,414.71		12-10-21	
CV100072	14-10-21	T+2 5984 Tax DEL Dist.	24.00		- 13,390.71		12-10-21	
CV100072	14-10-21	T+2 5984 Sgl DEL Dist.	1.00		- 13,389.71		12-10-21	
CV100072	14-10-21	T+2 5984 Tax DEL Dist.	2.40		- 13,387.31		12-10-21	
CV100072	14-10-21	T+2 5984 Agent DEL Dist.		77.00	- 13,464.31		12-10-21	
CV100072	14-10-21	T+2 5984 Sgl DEL Dist.	3.85		- 13,460.46		12-10-21	
CV100072	14-10-21	T+2 5984 Tax DEL Dist.	9.24		- 13,451.22		12-10-21	
CV100072	14-10-21	T+2 5992 Dealer COT Dist.		20.00	- 13,471.22		12-10-21	
CV100072	14-10-21	T+2 5992 Tax COT Dist.	2.40		- 13,468.82		12-10-21	
CV100072	14-10-21	T+2 6904 Dealer DIF Dist.		40.00	- 13,508.82		12-10-21	
CV100072	14-10-21	T+2 6904 Tax DIF Dist.	4.80		- 13,504.02		12-10-21	
CV100072	14-10-21	T+2 6904 Sgl DIF Dist.	2.00		- 13,502.02		12-10-21	
CV100072	14-10-21	T+2 6904 Agent DIF Dist.		33.80	- 13,535.82		12-10-21	
CV100072	14-10-21	T+2 6904 Tax DIF Dist.	4.06		- 13,531.76		12-10-21	
CV100072	14-10-21	T+2 6904 Sgl DIF Dist.	1.69		- 13,530.07		12-10-21	
CV100072	14-10-21	T+2 6906 Dealer DEL Dist.		250.00	- 13,780.07		12-10-21	
CV100072	14-10-21	T+2 6906 Sgl DEL Dist.	1.50		- 13,778.57		12-10-21	
CV100072	14-10-21	T+2 6906 Tax DEL Dist.	3.60		- 13,774.97		12-10-21	
CV100072	14-10-21	T+2 6906 Sgl DEL Dist.	11.00		- 13,763.97		12-10-21	
CV100072	14-10-21	T+2 6906 Tax DEL Dist.	26.40		- 13,737.57		12-10-21	
CV100072	14-10-21	T+2 6927 Dealer DEL Dist.		2,000.00	- 15,737.57		12-10-21	
CV100072	14-10-21	T+2 6927 Sgl DEL Dist.	100.00		- 15,637.57		12-10-21	
CV100072	14-10-21	T+2 6927 Tax DEL Dist.	240.00		- 15,397.57		12-10-21	
CV100072	14-10-21	T+2 6928 Dealer DIF Dist.		20.00	- 15,417.57		12-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100072	14-10-21	T+2 6928 Tax DIF Dist.	2.40		- 15,415.17		12-10-21	
CV100072	14-10-21	T+2 6928 Sgl DIF Dist.	1.00		- 15,414.17		12-10-21	
CV100072	14-10-21	T+2 6928 Agent DIF Dist.		34.95	- 15,449.12		12-10-21	
CV100072	14-10-21	T+2 6928 Tax DIF Dist.	4.19		- 15,444.93		12-10-21	
CV100072	14-10-21	T+2 6928 Sgl DIF Dist.	1.75		- 15,443.18		12-10-21	
CV100072	14-10-21	T+2 6930 Dealer DEL Dist.		8.00	- 15,451.18		12-10-21	
CV100072	14-10-21	T+2 6930 Sgl DEL Dist.	0.40		- 15,450.78		12-10-21	
CV100072	14-10-21	T+2 6930 Tax DEL Dist.	0.96		- 15,449.82		12-10-21	
CV100072	14-10-21	T+2 6942 Dealer DEL Dist.		8.00	- 15,457.82		12-10-21	
CV100072	14-10-21	T+2 6942 Sgl DEL Dist.	0.40		- 15,457.42		12-10-21	
CV100072	14-10-21	T+2 6942 Tax DEL Dist.	0.96		- 15,456.46		12-10-21	
CV100072	14-10-21	T+2 6942 Agent DEL Dist.		63.73	- 15,520.19		12-10-21	
CV100072	14-10-21	T+2 6942 Sgl DEL Dist.	3.19		- 15,517.00		12-10-21	
CV100072	14-10-21	T+2 6942 Tax DEL Dist.	7.65		- 15,509.35		12-10-21	
CV100072	14-10-21	T+2 6942 Dealer DIF Dist.		217.00	- 15,726.35		12-10-21	
CV100072	14-10-21	T+2 6942 Tax DIF Dist.	0.84		- 15,725.51		12-10-21	
CV100072	14-10-21	T+2 5992 Sgl COT Dist.	1.00		- 15,724.51		12-10-21	
CV100072	14-10-21	T+2 5994 Dealer DEL Dist.		3.40	- 15,727.91		12-10-21	
CV100072	14-10-21	T+2 5994 Sgl DEL Dist.	0.17		- 15,727.74		12-10-21	
CV100072	14-10-21	T+2 5994 Tax DEL Dist.	0.41		- 15,727.33		12-10-21	
CV100072	14-10-21	T+2 5994 Agent DEL Dist.		10.99	- 15,738.32		12-10-21	
CV100072	14-10-21	T+2 5994 Sgl DEL Dist.	0.55		- 15,737.77		12-10-21	
CV100072	14-10-21	T+2 5994 Tax DEL Dist.	1.32		- 15,736.45		12-10-21	
CV100072	14-10-21	T+2 61004 Dealer DEL Dist.		60.00	- 15,796.45		12-10-21	
CV100072	14-10-21	T+2 61004 Sgl DEL Dist.	3.00		- 15,793.45		12-10-21	
CV100072	14-10-21	T+2 61004 Tax DEL Dist.	7.20		- 15,786.25		12-10-21	
CV100072	14-10-21	T+2 61004 Dealer DIF Dist.		360.00	- 16,146.25		12-10-21	
CV100072	14-10-21	T+2 61004 Tax DIF Dist.	43.20		- 16,103.05		12-10-21	
CV100072	14-10-21	T+2 61004 Sgl DIF Dist.	18.00		- 16,085.05		12-10-21	
CV100072	14-10-21	T+2 6903 Dealer DEL Dist.		10.00	- 16,095.05		12-10-21	
CV100072	14-10-21	T+2 6903 Sgl DEL Dist.	0.50		- 16,094.55		12-10-21	
CV100072	14-10-21	T+2 6903 Tax DEL Dist.	1.20		- 16,093.35		12-10-21	
CV100072	14-10-21	T+2 6973 Tax DEL Dist.	1.20		- 16,092.15		12-10-21	
CV100072	14-10-21	T+2 6973 Sgl DEL Dist.	1.00		- 16,091.15		12-10-21	
CV100072	14-10-21	T+2 6973 Tax DEL Dist.	2.40		- 16,088.75		12-10-21	
CV100072	14-10-21	T+2 6973 Agent DEL Dist.		196.55	- 16,285.30		12-10-21	
CV100072	14-10-21	T+2 6973 Sgl DEL Dist.	4.04		- 16,281.26		12-10-21	
CV100072	14-10-21	T+2 6973 Tax DEL Dist.	9.69		- 16,271.57		12-10-21	
CV100072	14-10-21	T+2 6973 Sgl DEL Dist.	5.79		- 16,265.78		12-10-21	
CV100072	14-10-21	T+2 6973 Tax DEL Dist.	13.90		- 16,251.88		12-10-21	
CV100072	14-10-21	T+2 6995 Agent DEL Dist.		506.95	- 16,758.83		12-10-21	
CV100072	14-10-21	T+2 6995 Sgl DEL Dist.	3.39		- 16,755.44		12-10-21	
CV100072	14-10-21	T+2 6995 Tax DEL Dist.	8.14		- 16,747.30		12-10-21	
CV100072	14-10-21	T+2 6995 Sgl DEL Dist.	8.85		- 16,738.45		12-10-21	
CV100072	14-10-21	T+2 6995 Tax DEL Dist.	21.25		- 16,717.20		12-10-21	
CV100072	14-10-21	T+2 6995 Sgl DEL Dist.	13.11		- 16,704.09		12-10-21	
CV100072	14-10-21	T+2 6995 Tax DEL Dist.	31.45		- 16,672.64		12-10-21	
CV100072	14-10-21	T+2 6976 Dealer DEL Dist.		270.00	- 16,942.64		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DEL Dist.	3.50		- 16,939.14		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DEL Dist.	8.40		- 16,930.74		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DEL Dist.	5.00		- 16,925.74		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DEL Dist.	12.00		- 16,913.74		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DEL Dist.	5.00		- 16,908.74		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DEL Dist.	12.00		- 16,896.74		12-10-21	
CV100072	14-10-21	T+2 6976 Agent DEL Dist.		1,627.25	- 18,523.99		12-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100072	14-10-21	T+2 6982 Tax DEL Dist.	6.00		- 18,517.99		12-10-21	
CV100072	14-10-21	T+2 6982 Sgl DEL Dist.	0.50		- 18,517.49		12-10-21	
CV100072	14-10-21	T+2 6982 Tax DEL Dist.	1.20		- 18,516.29		12-10-21	
CV100072	14-10-21	T+2 6987 Dealer DEL Dist.		20.00	- 18,536.29		12-10-21	
CV100072	14-10-21	T+2 6987 Sgl DEL Dist.	1.00		- 18,535.29		12-10-21	
CV100072	14-10-21	T+2 6987 Tax DEL Dist.	2.40		- 18,532.89		12-10-21	
CV100072	14-10-21	T+2 6987 Agent DEL Dist.		18.00	- 18,550.89		12-10-21	
CV100072	14-10-21	T+2 6987 Sgl DEL Dist.	0.90		- 18,549.99		12-10-21	
CV100072	14-10-21	T+2 6987 Tax DEL Dist.	2.16		- 18,547.83		12-10-21	
CV100072	14-10-21	T+2 6995 Dealer DEL Dist.		114.00	- 18,661.83		12-10-21	
CV100072	14-10-21	T+2 6995 Sgl DEL Dist.	2.00		- 18,659.83		12-10-21	
CV100072	14-10-21	T+2 6995 Tax DEL Dist.	4.80		- 18,655.03		12-10-21	
CV100072	14-10-21	T+2 6995 Sgl DEL Dist.	1.50		- 18,653.53		12-10-21	
CV100072	14-10-21	T+2 6995 Tax DEL Dist.	3.60		- 18,649.93		12-10-21	
CV100072	14-10-21	T+2 6995 Sgl DEL Dist.	2.20		- 18,647.73		12-10-21	
CV100072	14-10-21	T+2 6995 Tax DEL Dist.	5.28		- 18,642.45		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DEL Dist.	19.86		- 18,622.59		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DEL Dist.	47.67		- 18,574.92		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DEL Dist.	42.75		- 18,532.17		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DEL Dist.	102.60		- 18,429.57		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DEL Dist.	18.75		- 18,410.82		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DEL Dist.	45.00		- 18,365.82		12-10-21	
CV100072	14-10-21	T+2 6976 Dealer DIF Dist.		585.56	- 18,951.38		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	0.24		- 18,951.14		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	0.10		- 18,951.04		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	8.40		- 18,942.64		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	3.50		- 18,939.14		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	2.35		- 18,936.79		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	0.98		- 18,935.81		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	6.00		- 18,929.81		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	2.50		- 18,927.31		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	12.00		- 18,915.31		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	5.00		- 18,910.31		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	7.68		- 18,902.63		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	3.20		- 18,899.43		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	33.60		- 18,865.83		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	14.00		- 18,851.83		12-10-21	
CV100072	14-10-21	T+2 6976 Agent DIF Dist.		4,140.17	- 22,992.00		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	2.41		- 22,989.59		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	1.00		- 22,988.59		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	8.82		- 22,979.77		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	3.68		- 22,976.09		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	37.79		- 22,938.30		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	15.75		- 22,922.55		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	35.37		- 22,887.18		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	14.74		- 22,872.44		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	75.87		- 22,796.57		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	31.61		- 22,764.96		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	313.35		- 22,451.61		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	130.56		- 22,321.05		12-10-21	
CV100072	14-10-21	T+2 6976 Tax DIF Dist.	23.21		- 22,297.84		12-10-21	
CV100072	14-10-21	T+2 6976 Sgl DIF Dist.	9.67		- 22,288.17		12-10-21	
CV100072	14-10-21	T+2 6982 Dealer DEL Dist.		60.00	- 22,348.17		12-10-21	
CV100072	14-10-21	T+2 6982 Sgl DEL Dist.	2.50		- 22,345.67		12-10-21	
CV100072	14-10-21	T+2 NR258 Sgl DEL Dist.	9.35		- 22,336.32		12-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100072	14-10-21	T+2 NR258 Agent DEL Dist.		187.00	- 22,523.32		12-10-21	
CV100072	14-10-21	T+2 NR258 Tax DEL Dist.	60.00		- 22,463.32		12-10-21	
CV100072	14-10-21	T+2 NR258 Sgl DEL Dist.	25.00		- 22,438.32		12-10-21	
CV100072	14-10-21	T+2 NR258 Cost DEL Dist.	79.86		- 22,358.46		12-10-21	
CV100072	14-10-21	T+2 NR258 Tax DEL Dist.	72.00		- 22,286.46		12-10-21	
CV100072	14-10-21	T+2 NR258 Tax DEL Dist.	22.44		- 22,264.02		12-10-21	
CV100072	14-10-21	T+2 NR258 Cost DEL Dist.	11.64		- 22,252.38		12-10-21	
CV100072	14-10-21	T+2 NR258 Tax DEL Dist.	24.00		- 22,228.38		12-10-21	
CV100072	14-10-21	T+2 NR258 Sgl DEL Dist.	10.00		- 22,218.38		12-10-21	
CV100072	14-10-21	T+2 NR258 Cost DEL Dist.	58.54		- 22,159.84		12-10-21	
CV100072	14-10-21	T+2 NR258 Dealer DEL Dist.		1,300.00	- 23,459.84		12-10-21	
CV100072	14-10-21	T+2 NR258 Sgl DEL Dist.	30.00		- 23,429.84		12-10-21	
CV100072	14-10-21	T+2 NR84 Tax DEL Dist.	2.23		- 23,427.61		12-10-21	
CV100072	14-10-21	T+2 NR84 Sgl DEL Dist.	0.93		- 23,426.68		12-10-21	
CV100072	14-10-21	T+2 NR84 Agent DEL Dist.		18.60	- 23,445.28		12-10-21	
CV100072	14-10-21	T+2 NR84 Tax DEL Dist.	9.60		- 23,435.68		12-10-21	
CV100072	14-10-21	T+2 NR84 Sgl DEL Dist.	4.00		- 23,431.68		12-10-21	
CV100072	14-10-21	T+2 NR84 Cost DEL Dist.	1.52		- 23,430.16		12-10-21	
CV100072	14-10-21	T+2 NR84 Tax DEL Dist.	2.40		- 23,427.76		12-10-21	
CV100072	14-10-21	T+2 NR84 Sgl DEL Dist.	1.00		- 23,426.76		12-10-21	
CV100072	14-10-21	T+2 NR84 Cost DEL Dist.	5.84		- 23,420.92		12-10-21	
CV100072	14-10-21	T+2 NR84 Tax DEL Dist.	2.40		- 23,418.52		12-10-21	
CV100072	14-10-21	T+2 NR84 Sgl DEL Dist.	1.00		- 23,417.52		12-10-21	
CV100072	14-10-21	T+2 NR84 Dealer DEL Dist.		120.00	- 23,537.52		12-10-21	
CV100072	14-10-21	T+2 NR84 Cost DEL Dist.	2.89		- 23,534.63		12-10-21	
CV100079	15-10-21	ODL 6940 Sgl DEL Dist.	0.50		- 23,534.13		13-10-21	
CV100079	15-10-21	ODL 6940 Dealer DEL Dist.		9.98	- 23,544.11		13-10-21	
CV100079	15-10-21	ODL 6940 Tax DEL Dist.	3.71		- 23,540.40		13-10-21	
CV100079	15-10-21	ODL 6940 Agent DEL Dist.		30.93	- 23,571.33		13-10-21	
CV100079	15-10-21	ODL 6940 Sgl DEL Dist.	1.55		- 23,569.78		13-10-21	
CV100079	15-10-21	ODL 6940 Tax DEL Dist.	1.20		- 23,568.58		13-10-21	
CV100081	15-10-21	T+2 5920 Sgl DEL Dist.	6.96		- 23,561.62		13-10-21	
CV100081	15-10-21	T+2 5920 Tax DEL Dist.	16.69		- 23,544.93		13-10-21	
CV100081	15-10-21	T+2 5920 Dealer DIF Dist.		1,540.00	- 25,084.93		13-10-21	
CV100081	15-10-21	T+2 5920 Tax DIF Dist.	184.80		- 24,900.13		13-10-21	
CV100081	15-10-21	T+2 5920 Sgl DIF Dist.	77.00		- 24,823.13		13-10-21	
CV100081	15-10-21	T+2 5930 Dealer DEL Dist.		20.00	- 24,843.13		13-10-21	
CV100081	15-10-21	T+2 5930 Sgl DEL Dist.	1.00		- 24,842.13		13-10-21	
CV100081	15-10-21	T+2 5930 Tax DEL Dist.	2.40		- 24,839.73		13-10-21	
CV100081	15-10-21	T+2 5930 Agent DEL Dist.		158.10	- 24,997.83		13-10-21	
CV100081	15-10-21	T+2 5930 Sgl DEL Dist.	7.91		- 24,989.92		13-10-21	
CV100081	15-10-21	T+2 5930 Tax DEL Dist.	18.97		- 24,970.95		13-10-21	
CV100081	15-10-21	T+2 5932 Dealer DEL Dist.		5.00	- 24,975.95		13-10-21	
CV100081	15-10-21	T+2 5932 Sgl DEL Dist.	0.25		- 24,975.70		13-10-21	
CV100081	15-10-21	T+2 5932 Tax DEL Dist.	0.60		- 24,975.10		13-10-21	
CV100081	15-10-21	T+2 5933 Dealer DEL Dist.		40.00	- 25,015.10		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DEL Dist.	0.50		- 25,014.60		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DEL Dist.	1.20		- 25,013.40		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DEL Dist.	1.00		- 25,012.40		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DEL Dist.	2.40		- 25,010.00		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DEL Dist.	0.50		- 25,009.50		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DEL Dist.	1.20		- 25,008.30		13-10-21	
CV100081	15-10-21	T+2 5933 Agent DEL Dist.		119.51	- 25,127.81		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DEL Dist.	2.30		- 25,125.51		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DEL Dist.	5.52		- 25,119.99		13-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100081	15-10-21	T+2 5933 Sgl DEL Dist.	2.35		- 25,117.64		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DEL Dist.	5.64		- 25,112.00		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DEL Dist.	1.33		- 25,110.67		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DEL Dist.	3.18		- 25,107.49		13-10-21	
CV100081	15-10-21	T+2 5933 Dealer DIF Dist.		30.00	- 25,137.49		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DIF Dist.	0.79		- 25,136.70		13-10-21	
CV100081	15-10-21	T+2 5980 Dealer DEL Dist.		190.00	- 25,326.70		13-10-21	
CV100081	15-10-21	T+2 5980 Sgl DEL Dist.	9.50		- 25,317.20		13-10-21	
CV100081	15-10-21	T+2 5980 Tax DEL Dist.	22.80		- 25,294.40		13-10-21	
CV100081	15-10-21	T+2 5990 Dealer DEL Dist.		200.00	- 25,494.40		13-10-21	
CV100081	15-10-21	T+2 5990 Sgl DEL Dist.	10.00		- 25,484.40		13-10-21	
CV100081	15-10-21	T+2 5990 Tax DEL Dist.	24.00		- 25,460.40		13-10-21	
CV100081	15-10-21	T+2 5990 Dealer DIF Dist.		20.00	- 25,480.40		13-10-21	
CV100081	15-10-21	T+2 5990 Tax DIF Dist.	2.40		- 25,478.00		13-10-21	
CV100081	15-10-21	T+2 5990 Sgl DIF Dist.	1.00		- 25,477.00		13-10-21	
CV100081	15-10-21	T+2 5990 Agent DIF Dist.		115.10	- 25,592.10		13-10-21	
CV100081	15-10-21	T+2 5990 Tax DIF Dist.	13.81		- 25,578.29		13-10-21	
CV100081	15-10-21	T+2 5990 Sgl DIF Dist.	5.76		- 25,572.53		13-10-21	
CV100081	15-10-21	T+2 5901 Dealer DEL Dist.		20.00	- 25,592.53		13-10-21	
CV100081	15-10-21	T+2 5901 Sgl DEL Dist.	1.00		- 25,591.53		13-10-21	
CV100081	15-10-21	T+2 5901 Tax DEL Dist.	2.40		- 25,589.13		13-10-21	
CV100081	15-10-21	T+2 5901 Agent DEL Dist.		163.00	- 25,752.13		13-10-21	
CV100081	15-10-21	T+2 5901 Sgl DEL Dist.	8.15		- 25,743.98		13-10-21	
CV100081	15-10-21	T+2 5901 Tax DEL Dist.	19.56		- 25,724.42		13-10-21	
CV100081	15-10-21	T+2 5907 Dealer DEL Dist.		10.00	- 25,734.42		13-10-21	
CV100081	15-10-21	T+2 5907 Sgl DEL Dist.	0.50		- 25,733.92		13-10-21	
CV100081	15-10-21	T+2 5907 Tax DEL Dist.	1.20		- 25,732.72		13-10-21	
CV100081	15-10-21	T+2 5911 Dealer DEL Dist.		200.00	- 25,932.72		13-10-21	
CV100081	15-10-21	T+2 5911 Sgl DEL Dist.	10.00		- 25,922.72		13-10-21	
CV100081	15-10-21	T+2 5911 Tax DEL Dist.	24.00		- 25,898.72		13-10-21	
CV100081	15-10-21	T+2 5920 Dealer DEL Dist.		1,000.00	- 26,898.72		13-10-21	
CV100081	15-10-21	T+2 5920 Sgl DEL Dist.	0.50		- 26,898.22		13-10-21	
CV100081	15-10-21	T+2 5920 Tax DEL Dist.	1.20		- 26,897.02		13-10-21	
CV100081	15-10-21	T+2 5920 Sgl DEL Dist.	13.00		- 26,884.02		13-10-21	
CV100081	15-10-21	T+2 5920 Tax DEL Dist.	31.20		- 26,852.82		13-10-21	
CV100081	15-10-21	T+2 5920 Sgl DEL Dist.	36.50		- 26,816.32		13-10-21	
CV100081	15-10-21	T+2 5920 Tax DEL Dist.	87.60		- 26,728.72		13-10-21	
CV100081	15-10-21	T+2 5920 Agent DEL Dist.		139.10	- 26,867.82		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DIF Dist.	1.20		- 26,866.62		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DIF Dist.	0.50		- 26,866.12		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DIF Dist.	2.40		- 26,863.72		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DIF Dist.	1.00		- 26,862.72		13-10-21	
CV100081	15-10-21	T+2 5933 Agent DIF Dist.		106.51	- 26,969.23		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DIF Dist.	0.11		- 26,969.12		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DIF Dist.	0.05		- 26,969.07		13-10-21	
CV100081	15-10-21	T+2 5933 Tax DIF Dist.	12.67		- 26,956.40		13-10-21	
CV100081	15-10-21	T+2 5933 Sgl DIF Dist.	5.28		- 26,951.12		13-10-21	
CV100081	15-10-21	T+2 5953 Dealer DEL Dist.		330.00	- 27,281.12		13-10-21	
CV100081	15-10-21	T+2 5953 Sgl DEL Dist.	16.50		- 27,264.62		13-10-21	
CV100081	15-10-21	T+2 5953 Tax DEL Dist.	39.60		- 27,225.02		13-10-21	
CV100081	15-10-21	T+2 5965 Dealer DEL Dist.		14.00	- 27,239.02		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	0.10		- 27,238.92		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	0.24		- 27,238.68		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	0.20		- 27,238.48		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	0.48		- 27,238.00		13-10-21	

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CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	0.20		- 27,237.80		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	0.48		- 27,237.32		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	0.20		- 27,237.12		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	0.48		- 27,236.64		13-10-21	
CV100081	15-10-21	T+2 5965 Agent DEL Dist.		137.70	- 27,374.34		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	0.35		- 27,373.99		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	0.85		- 27,373.14		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	1.50		- 27,371.64		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	3.61		- 27,368.03		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	4.39		- 27,363.64		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	10.53		- 27,353.11		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DEL Dist.	0.64		- 27,352.47		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DEL Dist.	1.54		- 27,350.93		13-10-21	
CV100081	15-10-21	T+2 5965 Dealer DIF Dist.		2.00	- 27,352.93		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DIF Dist.	0.24		- 27,352.69		13-10-21	
CV100081	15-10-21	T+2 5965 Sgl DIF Dist.	0.10		- 27,352.59		13-10-21	
CV100081	15-10-21	T+2 5965 Agent DIF Dist.		15.79	- 27,368.38		13-10-21	
CV100081	15-10-21	T+2 5965 Tax DIF Dist.	1.89		- 27,366.49		13-10-21	
CV100081	15-10-21	T+2 6904 Sgl DIF Dist.	3.00		- 27,363.49		13-10-21	
CV100081	15-10-21	T+2 6904 Tax DIF Dist.	7.20		- 27,356.29		13-10-21	
CV100081	15-10-21	T+2 6904 Tax DIF Dist.	5.47		- 27,350.82		13-10-21	
CV100081	15-10-21	T+2 6904 Sgl DIF Dist.	2.28		- 27,348.54		13-10-21	
CV100081	15-10-21	T+2 6904 Tax DIF Dist.	99.93		- 27,248.61		13-10-21	
CV100081	15-10-21	T+2 6904 Sgl DIF Dist.	41.64		- 27,206.97		13-10-21	
CV100081	15-10-21	T+2 6910 Dealer DEL Dist.		10.00	- 27,216.97		13-10-21	
CV100081	15-10-21	T+2 6910 Sgl DEL Dist.	0.50		- 27,216.47		13-10-21	
CV100081	15-10-21	T+2 6910 Tax DEL Dist.	1.20		- 27,215.27		13-10-21	
CV100081	15-10-21	T+2 6926 Dealer DEL Dist.		100.00	- 27,315.27		13-10-21	
CV100081	15-10-21	T+2 6926 Sgl DEL Dist.	5.00		- 27,310.27		13-10-21	
CV100081	15-10-21	T+2 6926 Tax DEL Dist.	12.00		- 27,298.27		13-10-21	
CV100081	15-10-21	T+2 61004 Dealer DEL Dist.		80.00	- 27,378.27		13-10-21	
CV100081	15-10-21	T+2 61004 Sgl DEL Dist.	4.00		- 27,374.27		13-10-21	
CV100081	15-10-21	T+2 61004 Tax DEL Dist.	9.60		- 27,364.67		13-10-21	
CV100081	15-10-21	T+2 61004 Dealer DIF Dist.		320.00	- 27,684.67		13-10-21	
CV100081	15-10-21	T+2 61004 Tax DIF Dist.	38.40		- 27,646.27		13-10-21	
CV100081	15-10-21	T+2 61004 Sgl DIF Dist.	16.00		- 27,630.27		13-10-21	
CV100081	15-10-21	T+2 6903 Tax DEL Dist.	7.20		- 27,623.07		13-10-21	
CV100081	15-10-21	T+2 6903 Dealer DEL Dist.		74.00	- 27,697.07		13-10-21	
CV100081	15-10-21	T+2 6903 Sgl DEL Dist.	0.50		- 27,696.57		13-10-21	
CV100081	15-10-21	T+2 6903 Tax DEL Dist.	1.20		- 27,695.37		13-10-21	
CV100081	15-10-21	T+2 6903 Sgl DEL Dist.	0.20		- 27,695.17		13-10-21	
CV100081	15-10-21	T+2 6903 Tax DEL Dist.	0.48		- 27,694.69		13-10-21	
CV100081	15-10-21	T+2 6903 Sgl DEL Dist.	3.00		- 27,691.69		13-10-21	
CV100081	15-10-21	T+2 6903 Agent DEL Dist.		30.20	- 27,721.89		13-10-21	
CV100081	15-10-21	T+2 6903 Sgl DEL Dist.	1.51		- 27,720.38		13-10-21	
CV100081	15-10-21	T+2 6903 Tax DEL Dist.	3.62		- 27,716.76		13-10-21	
CV100081	15-10-21	T+2 6904 Dealer COT Dist.		180.00	- 27,896.76		13-10-21	
CV100081	15-10-21	T+2 6904 Tax COT Dist.	21.60		- 27,875.16		13-10-21	
CV100081	15-10-21	T+2 6904 Sgl COT Dist.	9.00		- 27,866.16		13-10-21	
CV100081	15-10-21	T+2 6904 Agent COT Dist.		366.31	- 28,232.47		13-10-21	
CV100081	15-10-21	T+2 6904 Tax COT Dist.	43.96		- 28,188.51		13-10-21	
CV100081	15-10-21	T+2 6904 Sgl COT Dist.	18.32		- 28,170.19		13-10-21	
CV100081	15-10-21	T+2 6904 Dealer DIF Dist.		140.00	- 28,310.19		13-10-21	
CV100081	15-10-21	T+2 6904 Tax DIF Dist.	9.60		- 28,300.59		13-10-21	
CV100081	15-10-21	T+2 6904 Sgl DIF Dist.	4.00		- 28,296.59		13-10-21	



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CV100081	15-10-21	T+2 6904 Agent DIF Dist.		878.35	- 29,174.94		13-10-21	
CV100081	15-10-21	T+2 6928 Tax DIF Dist.	4.07		- 29,170.87		13-10-21	
CV100081	15-10-21	T+2 6928 Sgl DIF Dist.	1.70		- 29,169.17		13-10-21	
CV100081	15-10-21	T+2 6930 Dealer DEL Dist.		18.00	- 29,187.17		13-10-21	
CV100081	15-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 29,186.67		13-10-21	
CV100081	15-10-21	T+2 6930 Tax DEL Dist.	1.20		- 29,185.47		13-10-21	
CV100081	15-10-21	T+2 6930 Sgl DEL Dist.	0.40		- 29,185.07		13-10-21	
CV100081	15-10-21	T+2 6930 Tax DEL Dist.	0.96		- 29,184.11		13-10-21	
CV100081	15-10-21	T+2 6942 Dealer DEL Dist.		8.00	- 29,192.11		13-10-21	
CV100081	15-10-21	T+2 6942 Sgl DEL Dist.	0.40		- 29,191.71		13-10-21	
CV100081	15-10-21	T+2 6942 Tax DEL Dist.	0.96		- 29,190.75		13-10-21	
CV100081	15-10-21	T+2 6973 Dealer DEL Dist.		100.00	- 29,290.75		13-10-21	
CV100081	15-10-21	T+2 6973 Sgl DEL Dist.	5.00		- 29,285.75		13-10-21	
CV100081	15-10-21	T+2 6973 Tax DEL Dist.	12.00		- 29,273.75		13-10-21	
CV100081	15-10-21	T+2 6976 Dealer DEL Dist.		1,024.00	- 30,297.75		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	0.50		- 30,297.25		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	1.20		- 30,296.05		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	1.50		- 30,294.55		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	3.60		- 30,290.95		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	3.20		- 30,287.75		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	7.68		- 30,280.07		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	15.00		- 30,265.07		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	36.00		- 30,229.07		13-10-21	
CV100081	15-10-21	T+2 6928 Dealer DEL Dist.		20.00	- 30,249.07		13-10-21	
CV100081	15-10-21	T+2 6928 Sgl DEL Dist.	1.00		- 30,248.07		13-10-21	
CV100081	15-10-21	T+2 6928 Tax DEL Dist.	2.40		- 30,245.67		13-10-21	
CV100081	15-10-21	T+2 6928 Agent DEL Dist.		31.10	- 30,276.77		13-10-21	
CV100081	15-10-21	T+2 6928 Sgl DEL Dist.	1.56		- 30,275.21		13-10-21	
CV100081	15-10-21	T+2 6928 Tax DEL Dist.	3.73		- 30,271.48		13-10-21	
CV100081	15-10-21	T+2 6928 Dealer DIF Dist.		20.00	- 30,291.48		13-10-21	
CV100081	15-10-21	T+2 6928 Tax DIF Dist.	2.40		- 30,289.08		13-10-21	
CV100081	15-10-21	T+2 6928 Sgl DIF Dist.	1.00		- 30,288.08		13-10-21	
CV100081	15-10-21	T+2 6928 Agent DIF Dist.		33.95	- 30,322.03		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DIF Dist.	454.73		- 29,867.30		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DIF Dist.	189.47		- 29,677.83		13-10-21	
CV100081	15-10-21	T+2 6981 Dealer DEL Dist.		16.51	- 29,694.34		13-10-21	
CV100081	15-10-21	T+2 6981 Sgl DEL Dist.	0.23		- 29,694.11		13-10-21	
CV100081	15-10-21	T+2 6981 Tax DEL Dist.	0.54		- 29,693.57		13-10-21	
CV100081	15-10-21	T+2 6981 Sgl DEL Dist.	0.20		- 29,693.37		13-10-21	
CV100081	15-10-21	T+2 6981 Tax DEL Dist.	0.48		- 29,692.89		13-10-21	
CV100081	15-10-21	T+2 6981 Sgl DEL Dist.	0.40		- 29,692.49		13-10-21	
CV100081	15-10-21	T+2 6981 Tax DEL Dist.	0.96		- 29,691.53		13-10-21	
CV100081	15-10-21	T+2 6981 Sgl DEL Dist.	1.72		- 29,689.81		13-10-21	
CV100081	15-10-21	T+2 6981 Tax DEL Dist.	4.12		- 29,685.69		13-10-21	
CV100081	15-10-21	T+2 6981 Sgl DEL Dist.	2.94		- 29,682.75		13-10-21	
CV100081	15-10-21	T+2 6981 Tax DEL Dist.	7.06		- 29,675.69		13-10-21	
CV100081	15-10-21	T+2 6981 Sgl DEL Dist.	1.51		- 29,674.18		13-10-21	
CV100081	15-10-21	T+2 6981 Tax DEL Dist.	3.62		- 29,670.56		13-10-21	
CV100081	15-10-21	T+2 6981 Agent DEL Dist.		123.36	- 29,793.92		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	10.00		- 29,783.92		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	24.00		- 29,759.92		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	19.00		- 29,740.92		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	45.60		- 29,695.32		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 29,693.32		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	4.80		- 29,688.52		13-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100081	15-10-21	T+2 6976 Agent DEL Dist.		4,853.88	- 34,542.40		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	1.78		- 34,540.62		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	4.28		- 34,536.34		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	8.35		- 34,527.99		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	20.05		- 34,507.94		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	131.38		- 34,376.56		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	315.30		- 34,061.26		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	6.85		- 34,054.41		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	16.44		- 34,037.97		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	77.93		- 33,960.04		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	187.03		- 33,773.01		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	9.60		- 33,763.41		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	23.03		- 33,740.38		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DEL Dist.	6.81		- 33,733.57		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DEL Dist.	16.34		- 33,717.23		13-10-21	
CV100081	15-10-21	T+2 6976 Dealer DIF Dist.		487.22	- 34,204.45		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DIF Dist.	1.44		- 34,203.01		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DIF Dist.	0.60		- 34,202.41		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DIF Dist.	57.03		- 34,145.38		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DIF Dist.	23.76		- 34,121.62		13-10-21	
CV100081	15-10-21	T+2 6976 Agent DIF Dist.		4,282.63	- 38,404.25		13-10-21	
CV100081	15-10-21	T+2 6976 Tax DIF Dist.	59.19		- 38,345.06		13-10-21	
CV100081	15-10-21	T+2 6976 Sgl DIF Dist.	24.66		- 38,320.40		13-10-21	
CV100081	15-10-21	T+2 6942 Agent DEL Dist.		65.44	- 38,385.84		13-10-21	
CV100081	15-10-21	T+2 6942 Sgl DEL Dist.	3.27		- 38,382.57		13-10-21	
CV100081	15-10-21	T+2 6942 Tax DEL Dist.	7.85		- 38,374.72		13-10-21	
CV100081	15-10-21	T+2 6942 Dealer DIF Dist.		70.00	- 38,444.72		13-10-21	
CV100081	15-10-21	T+2 6942 Tax DIF Dist.	8.40		- 38,436.32		13-10-21	
CV100081	15-10-21	T+2 6942 Sgl DIF Dist.	3.50		- 38,432.82		13-10-21	
CV100081	15-10-21	T+2 6948 Dealer DEL Dist.		12.00	- 38,444.82		13-10-21	
CV100081	15-10-21	T+2 6948 Sgl DEL Dist.	0.30		- 38,444.52		13-10-21	
CV100081	15-10-21	T+2 6948 Tax DEL Dist.	0.72		- 38,443.80		13-10-21	
CV100081	15-10-21	T+2 6948 Sgl DEL Dist.	0.30		- 38,443.50		13-10-21	
CV100081	15-10-21	T+2 6948 Tax DEL Dist.	0.72		- 38,442.78		13-10-21	
CV100081	15-10-21	T+2 6948 Agent DEL Dist.		155.42	- 38,598.20		13-10-21	
CV100081	15-10-21	T+2 6948 Sgl DEL Dist.	3.05		- 38,595.15		13-10-21	
CV100081	15-10-21	T+2 6948 Tax DEL Dist.	7.33		- 38,587.82		13-10-21	
CV100081	15-10-21	T+2 6948 Sgl DEL Dist.	4.72		- 38,583.10		13-10-21	
CV100081	15-10-21	T+2 6948 Tax DEL Dist.	11.32		- 38,571.78		13-10-21	
CV100081	15-10-21	T+2 NR258 Tax DEL Dist.	1.33		- 38,570.45		13-10-21	
CV100081	15-10-21	T+2 NR258 Sgl DEL Dist.	0.56		- 38,569.89		13-10-21	
CV100081	15-10-21	T+2 NR258 Agent DEL Dist.		11.10	- 38,580.99		13-10-21	
CV100081	15-10-21	T+2 NR258 Tax DEL Dist.	2.40		- 38,578.59		13-10-21	
CV100081	15-10-21	T+2 NR258 Sgl DEL Dist.	1.00		- 38,577.59		13-10-21	
CV100081	15-10-21	T+2 NR258 Dealer DEL Dist.		20.00	- 38,597.59		13-10-21	
CV100081	15-10-21	T+2 NR258 Cost DEL Dist.	4.94		- 38,592.65		13-10-21	
CV100096	15-10-21	F1A 6973 Tax ROL Dist.	2.40		- 38,590.25		15-10-21	
CV100096	15-10-21	F1A 6973 Sgl ROL Dist.	1.00		- 38,589.25		15-10-21	
CV100096	15-10-21	F1A 6973 Tax ROL Dist.	2.40		- 38,586.85		15-10-21	
CV100096	15-10-21	F1A 6973 Sgl ROL Dist.	1.00		- 38,585.85		15-10-21	
CV100096	15-10-21	F1A 6973 Dealer ROL Dist.		40.00	- 38,625.85		15-10-21	
CV100096	15-10-21	F1A 5934 Tax ROL Dist.	55.20		- 38,570.65		15-10-21	
CV100096	15-10-21	F1A 5934 Dealer ROL Dist.		460.00	- 39,030.65		15-10-21	
CV100096	15-10-21	F1A 5934 Sgl ROL Dist.	23.00		- 39,007.65		15-10-21	
PV016881	15-10-21	FUND ONLINE TR FABL TO HBL	48,600.00		9,592.35	IBFT	15-10-21	DIBLSL:

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV016885	15-10-21	BANK ONLINE CHARGES	22.60		9,614.95			E0150
CV100090	18-10-21	ODL 6940 Dealer DEL Dist.		9.98	9,604.97		14-10-21	
CV100090	18-10-21	ODL 6940 Sgl DEL Dist.	0.50		9,605.47		14-10-21	
CV100090	18-10-21	ODL 6940 Tax DEL Dist.	4.10		9,609.57		14-10-21	
CV100090	18-10-21	ODL 6940 Agent DEL Dist.		34.17	9,575.40		14-10-21	
CV100090	18-10-21	ODL 6940 Sgl DEL Dist.	1.71		9,577.11		14-10-21	
CV100090	18-10-21	ODL 6940 Tax DEL Dist.	1.20		9,578.31		14-10-21	
CV100092	18-10-21	T+2 5468 Agent DEL Dist.		171.25	9,407.06		14-10-21	
CV100092	18-10-21	T+2 5468 Tax DEL Dist.	20.55		9,427.61		14-10-21	
CV100092	18-10-21	T+2 5468 Sgl DEL Dist.	8.56		9,436.17		14-10-21	
CV100092	18-10-21	T+2 5964 Sgl DEL Dist.	9.00		9,445.17		14-10-21	
CV100092	18-10-21	T+2 5964 Tax DEL Dist.	21.60		9,466.77		14-10-21	
CV100092	18-10-21	T+2 5964 Sgl DEL Dist.	11.00		9,477.77		14-10-21	
CV100092	18-10-21	T+2 5964 Tax DEL Dist.	26.40		9,504.17		14-10-21	
CV100092	18-10-21	T+2 5965 Dealer DEL Dist.		4.00	9,500.17		14-10-21	
CV100092	18-10-21	T+2 5965 Sgl DEL Dist.	0.20		9,500.37		14-10-21	
CV100092	18-10-21	T+2 5965 Tax DEL Dist.	0.48		9,500.85		14-10-21	
CV100092	18-10-21	T+2 5965 Agent DEL Dist.		30.80	9,470.05		14-10-21	
CV100092	18-10-21	T+2 5965 Sgl DEL Dist.	1.54		9,471.59		14-10-21	
CV100092	18-10-21	T+2 5965 Tax DEL Dist.	3.70		9,475.29		14-10-21	
CV100092	18-10-21	T+2 5979 Dealer DEL Dist.		10.00	9,465.29		14-10-21	
CV100092	18-10-21	T+2 5979 Sgl DEL Dist.	0.50		9,465.79		14-10-21	
CV100092	18-10-21	T+2 5979 Tax DEL Dist.	1.20		9,466.99		14-10-21	
CV100092	18-10-21	T+2 5979 Agent DEL Dist.		23.85	9,443.14		14-10-21	
CV100092	18-10-21	T+2 5979 Sgl DEL Dist.	1.19		9,444.33		14-10-21	
CV100092	18-10-21	T+2 5979 Tax DEL Dist.	2.86		9,447.19		14-10-21	
CV100092	18-10-21	T+2 5911 Dealer DEL Dist.		100.00	9,347.19		14-10-21	
CV100092	18-10-21	T+2 5911 Sgl DEL Dist.	5.00		9,352.19		14-10-21	
CV100092	18-10-21	T+2 5911 Tax DEL Dist.	12.00		9,364.19		14-10-21	
CV100092	18-10-21	T+2 5932 Dealer DIF Dist.		5.00	9,359.19		14-10-21	
CV100092	18-10-21	T+2 5932 Tax DIF Dist.	0.60		9,359.79		14-10-21	
CV100092	18-10-21	T+2 5932 Sgl DIF Dist.	0.25		9,360.04		14-10-21	
CV100092	18-10-21	T+2 5951 Dealer DEL Dist.		30.00	9,330.04		14-10-21	
CV100092	18-10-21	T+2 5951 Sgl DEL Dist.	0.50		9,330.54		14-10-21	
CV100092	18-10-21	T+2 5951 Tax DEL Dist.	1.20		9,331.74		14-10-21	
CV100092	18-10-21	T+2 5951 Sgl DEL Dist.	1.00		9,332.74		14-10-21	
CV100092	18-10-21	T+2 5980 Dealer DEL Dist.		200.00	9,132.74		14-10-21	
CV100092	18-10-21	T+2 5980 Sgl DEL Dist.	10.00		9,142.74		14-10-21	
CV100092	18-10-21	T+2 5980 Tax DEL Dist.	24.00		9,166.74		14-10-21	
CV100092	18-10-21	T+2 5980 Dealer DIF Dist.		1,290.00	7,876.74		14-10-21	
CV100092	18-10-21	T+2 5980 Tax DIF Dist.	8.40		7,885.14		14-10-21	
CV100092	18-10-21	T+2 5980 Sgl DIF Dist.	3.50		7,888.64		14-10-21	
CV100092	18-10-21	T+2 5980 Tax DIF Dist.	50.40		7,939.04		14-10-21	
CV100092	18-10-21	T+2 5980 Sgl DIF Dist.	21.00		7,960.04		14-10-21	
CV100092	18-10-21	T+2 5980 Tax DIF Dist.	96.00		8,056.04		14-10-21	
CV100092	18-10-21	T+2 5933 Dealer DEL Dist.		30.00	8,026.04		14-10-21	
CV100092	18-10-21	T+2 5933 Sgl DEL Dist.	0.50		8,026.54		14-10-21	
CV100092	18-10-21	T+2 5933 Tax DEL Dist.	1.20		8,027.74		14-10-21	
CV100092	18-10-21	T+2 5933 Sgl DEL Dist.	1.00		8,028.74		14-10-21	
CV100092	18-10-21	T+2 5933 Tax DEL Dist.	2.40		8,031.14		14-10-21	
CV100092	18-10-21	T+2 5933 Agent DEL Dist.		46.40	7,984.74		14-10-21	
CV100092	18-10-21	T+2 5933 Sgl DEL Dist.	2.32		7,987.06		14-10-21	
CV100092	18-10-21	T+2 5933 Tax DEL Dist.	5.57		7,992.63		14-10-21	
CV100092	18-10-21	T+2 5933 Dealer DIF Dist.		70.00	7,922.63		14-10-21	
CV100092	18-10-21	T+2 5933 Tax DIF Dist.	4.80		7,927.43		14-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100092	18-10-21	T+2 5933 Sgl DIF Dist.	2.00		7,929.43		14-10-21	
CV100092	18-10-21	T+2 5933 Tax DIF Dist.	3.60		7,933.03		14-10-21	
CV100092	18-10-21	T+2 5933 Sgl DIF Dist.	1.50		7,934.53		14-10-21	
CV100092	18-10-21	T+2 5933 Agent DIF Dist.		46.10	7,888.43		14-10-21	
CV100092	18-10-21	T+2 5933 Tax DIF Dist.	5.53		7,893.96		14-10-21	
CV100092	18-10-21	T+2 5933 Sgl DIF Dist.	2.31		7,896.27		14-10-21	
CV100092	18-10-21	T+2 5980 Sgl DIF Dist.	40.00		7,936.27		14-10-21	
CV100092	18-10-21	T+2 5980 Agent DIF Dist.		106.75	7,829.52		14-10-21	
CV100092	18-10-21	T+2 5980 Tax DIF Dist.	12.81		7,842.33		14-10-21	
CV100092	18-10-21	T+2 5980 Sgl DIF Dist.	5.34		7,847.67		14-10-21	
CV100092	18-10-21	T+2 5951 Tax DEL Dist.	2.40		7,850.07		14-10-21	
CV100092	18-10-21	T+2 5951 Agent DEL Dist.		10.70	7,839.37		14-10-21	
CV100092	18-10-21	T+2 5951 Sgl DEL Dist.	0.54		7,839.91		14-10-21	
CV100092	18-10-21	T+2 5951 Tax DEL Dist.	1.28		7,841.19		14-10-21	
CV100092	18-10-21	T+2 5964 Dealer DEL Dist.		400.00	7,441.19		14-10-21	
CV100092	18-10-21	T+2 5990 Dealer DEL Dist.		1,420.00	6,021.19		14-10-21	
CV100092	18-10-21	T+2 5990 Sgl DEL Dist.	10.50		6,031.69		14-10-21	
CV100092	18-10-21	T+2 5990 Tax DEL Dist.	120.00		6,151.69		14-10-21	
CV100092	18-10-21	T+2 5990 Agent DEL Dist.		158.36	5,993.33		14-10-21	
CV100092	18-10-21	T+2 5990 Sgl DEL Dist.	1.58		5,994.91		14-10-21	
CV100092	18-10-21	T+2 5990 Tax DEL Dist.	3.79		5,998.70		14-10-21	
CV100092	18-10-21	T+2 5990 Sgl DEL Dist.	6.34		6,005.04		14-10-21	
CV100092	18-10-21	T+2 5990 Tax DEL Dist.	15.22		6,020.26		14-10-21	
CV100092	18-10-21	T+2 5990 Tax DEL Dist.	25.20		6,045.46		14-10-21	
CV100092	18-10-21	T+2 5990 Sgl DEL Dist.	10.00		6,055.46		14-10-21	
CV100092	18-10-21	T+2 5990 Tax DEL Dist.	24.00		6,079.46		14-10-21	
CV100092	18-10-21	T+2 5990 Sgl DEL Dist.	0.50		6,079.96		14-10-21	
CV100092	18-10-21	T+2 5990 Tax DEL Dist.	1.20		6,081.16		14-10-21	
CV100092	18-10-21	T+2 5990 Sgl DEL Dist.	50.00		6,131.16		14-10-21	
CV100092	18-10-21	T+2 61004 Tax DEL Dist.	28.80		6,159.96		14-10-21	
CV100092	18-10-21	T+2 61004 Sgl DEL Dist.	12.00		6,171.96		14-10-21	
CV100092	18-10-21	T+2 61004 Dealer DEL Dist.		240.00	5,931.96		14-10-21	
CV100092	18-10-21	T+2 6903 Dealer DEL Dist.		20.00	5,911.96		14-10-21	
CV100092	18-10-21	T+2 6903 Sgl DEL Dist.	1.00		5,912.96		14-10-21	
CV100092	18-10-21	T+2 6903 Tax DEL Dist.	2.40		5,915.36		14-10-21	
CV100092	18-10-21	T+2 6923 Dealer DEL Dist.		2.00	5,913.36		14-10-21	
CV100092	18-10-21	T+2 6923 Sgl DEL Dist.	0.10		5,913.46		14-10-21	
CV100092	18-10-21	T+2 6923 Tax DEL Dist.	0.24		5,913.70		14-10-21	
CV100092	18-10-21	T+2 6923 Agent DEL Dist.		6.95	5,906.75		14-10-21	
CV100092	18-10-21	T+2 6923 Sgl DEL Dist.	0.35		5,907.10		14-10-21	
CV100092	18-10-21	T+2 6923 Tax DEL Dist.	0.83		5,907.93		14-10-21	
CV100092	18-10-21	T+2 6928 Dealer DEL Dist.		20.00	5,887.93		14-10-21	
CV100092	18-10-21	T+2 6928 Sgl DEL Dist.	1.00		5,888.93		14-10-21	
CV100092	18-10-21	T+2 6928 Tax DEL Dist.	2.40		5,891.33		14-10-21	
CV100092	18-10-21	T+2 6928 Agent DEL Dist.		30.20	5,861.13		14-10-21	
CV100092	18-10-21	T+2 6928 Sgl DEL Dist.	1.51		5,862.64		14-10-21	
CV100092	18-10-21	T+2 6942 Sgl DEL Dist.	0.40		5,863.04		14-10-21	
CV100092	18-10-21	T+2 6942 Tax DEL Dist.	0.96		5,864.00		14-10-21	
CV100092	18-10-21	T+2 6942 Agent DEL Dist.		66.40	5,797.60		14-10-21	
CV100092	18-10-21	T+2 6942 Sgl DEL Dist.	3.32		5,800.92		14-10-21	
CV100092	18-10-21	T+2 6942 Tax DEL Dist.	7.97		5,808.89		14-10-21	
CV100092	18-10-21	T+2 6942 Dealer DIF Dist.		32.20	5,776.69		14-10-21	
CV100092	18-10-21	T+2 6942 Tax DIF Dist.	1.92		5,778.61		14-10-21	
CV100092	18-10-21	T+2 6942 Sgl DIF Dist.	0.80		5,779.41		14-10-21	
CV100092	18-10-21	T+2 6942 Tax DIF Dist.	1.94		5,781.35		14-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100092	18-10-21	T+2 6942 Sgl DIF Dist.	0.81		5,782.16		14-10-21	
CV100092	18-10-21	T+2 6942 Agent DIF Dist.		255.65	5,526.51		14-10-21	
CV100092	18-10-21	T+2 6942 Tax DIF Dist.	15.68		5,542.19		14-10-21	
CV100092	18-10-21	T+2 6942 Sgl DIF Dist.	6.53		5,548.72		14-10-21	
CV100092	18-10-21	T+2 6942 Tax DIF Dist.	15.00		5,563.72		14-10-21	
CV100092	18-10-21	T+2 6942 Sgl DIF Dist.	6.25		5,569.97		14-10-21	
CV100092	18-10-21	T+2 6948 Dealer DEL Dist.		170.00	5,399.97		14-10-21	
CV100092	18-10-21	T+2 6948 Sgl DEL Dist.	8.50		5,408.47		14-10-21	
CV100092	18-10-21	T+2 6948 Tax DEL Dist.	20.40		5,428.87		14-10-21	
CV100092	18-10-21	T+2 6951 Dealer DEL Dist.		53.27	5,375.60		14-10-21	
CV100092	18-10-21	T+2 6951 Sgl DEL Dist.	1.00		5,376.60		14-10-21	
CV100092	18-10-21	T+2 6951 Tax DEL Dist.	2.40		5,379.00		14-10-21	
CV100092	18-10-21	T+2 6951 Sgl DEL Dist.	0.50		5,379.50		14-10-21	
CV100092	18-10-21	T+2 6951 Tax DEL Dist.	1.20		5,380.70		14-10-21	
CV100092	18-10-21	T+2 6951 Sgl DEL Dist.	1.16		5,381.86		14-10-21	
CV100092	18-10-21	T+2 6951 Tax DEL Dist.	2.79		5,384.65		14-10-21	
CV100092	18-10-21	T+2 6951 Agent DEL Dist.		193.07	5,191.58		14-10-21	
CV100092	18-10-21	T+2 6951 Sgl DEL Dist.	4.15		5,195.73		14-10-21	
CV100092	18-10-21	T+2 6951 Tax DEL Dist.	9.95		5,205.68		14-10-21	
CV100092	18-10-21	T+2 6951 Sgl DEL Dist.	1.72		5,207.40		14-10-21	
CV100092	18-10-21	T+2 6951 Tax DEL Dist.	4.12		5,211.52		14-10-21	
CV100092	18-10-21	T+2 6928 Tax DEL Dist.	3.62		5,215.14		14-10-21	
CV100092	18-10-21	T+2 6928 Dealer DIF Dist.		10.00	5,205.14		14-10-21	
CV100092	18-10-21	T+2 6928 Tax DIF Dist.	1.20		5,206.34		14-10-21	
CV100092	18-10-21	T+2 6928 Sgl DIF Dist.	0.50		5,206.84		14-10-21	
CV100092	18-10-21	T+2 6928 Agent DIF Dist.		6.70	5,200.14		14-10-21	
CV100092	18-10-21	T+2 6928 Tax DIF Dist.	0.80		5,200.94		14-10-21	
CV100092	18-10-21	T+2 6928 Sgl DIF Dist.	0.34		5,201.28		14-10-21	
CV100092	18-10-21	T+2 6940 Dealer DEL Dist.		20.00	5,181.28		14-10-21	
CV100092	18-10-21	T+2 6940 Sgl DEL Dist.	1.00		5,182.28		14-10-21	
CV100092	18-10-21	T+2 6940 Tax DEL Dist.	2.40		5,184.68		14-10-21	
CV100092	18-10-21	T+2 6940 Agent DEL Dist.		64.75	5,119.93		14-10-21	
CV100092	18-10-21	T+2 6940 Sgl DEL Dist.	3.24		5,123.17		14-10-21	
CV100092	18-10-21	T+2 6940 Tax DEL Dist.	7.77		5,130.94		14-10-21	
CV100092	18-10-21	T+2 6942 Dealer DEL Dist.		8.00	5,122.94		14-10-21	
CV100092	18-10-21	T+2 6951 Sgl DEL Dist.	3.79		5,126.73		14-10-21	
CV100092	18-10-21	T+2 6951 Tax DEL Dist.	9.10		5,135.83		14-10-21	
CV100092	18-10-21	T+2 6960 Dealer DEL Dist.		20.00	5,115.83		14-10-21	
CV100092	18-10-21	T+2 6960 Sgl DEL Dist.	1.00		5,116.83		14-10-21	
CV100092	18-10-21	T+2 6960 Tax DEL Dist.	2.40		5,119.23		14-10-21	
CV100092	18-10-21	T+2 6981 Dealer DEL Dist.		32.00	5,087.23		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	0.50		5,087.73		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	1.20		5,088.93		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	0.10		5,089.03		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	0.24		5,089.27		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	0.50		5,089.77		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	1.20		5,090.97		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	0.20		5,091.17		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	0.48		5,091.65		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	0.30		5,091.95		14-10-21	
CV100092	18-10-21	T+2 6976 Dealer DEL Dist.		780.00	4,311.95		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	5.00		4,316.95		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	12.00		4,328.95		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	0.50		4,329.45		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DIF Dist.	10.56		4,340.01		14-10-21	

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CV100092	18-10-21	T+2 6995 Sgl DIF Dist.	4.40		4,344.41		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	0.72		4,345.13		14-10-21	
CV100092	18-10-21	T+2 6981 Agent DEL Dist.		118.97	4,226.16		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	1.98		4,228.14		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	4.75		4,232.89		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	1.75		4,234.64		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	4.20		4,238.84		14-10-21	
CV100092	18-10-21	T+2 6981 Sgl DEL Dist.	2.22		4,241.06		14-10-21	
CV100092	18-10-21	T+2 6981 Tax DEL Dist.	5.33		4,246.39		14-10-21	
CV100092	18-10-21	T+2 6995 Dealer DEL Dist.		1,460.00	2,786.39		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DEL Dist.	5.00		2,791.39		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DEL Dist.	12.00		2,803.39		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DEL Dist.	1.50		2,804.89		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DEL Dist.	3.60		2,808.49		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DEL Dist.	14.50		2,822.99		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DEL Dist.	34.80		2,857.79		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DEL Dist.	2.00		2,859.79		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DEL Dist.	4.80		2,864.59		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DEL Dist.	50.00		2,914.59		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DEL Dist.	120.00		3,034.59		14-10-21	
CV100092	18-10-21	T+2 6995 Agent DEL Dist.		242.15	2,792.44		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DEL Dist.	8.94		2,801.38		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DEL Dist.	21.46		2,822.84		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DEL Dist.	3.17		2,826.01		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DEL Dist.	7.60		2,833.61		14-10-21	
CV100092	18-10-21	T+2 6995 Dealer DIF Dist.		540.00	2,293.61		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DIF Dist.	4.80		2,298.41		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DIF Dist.	2.00		2,300.41		14-10-21	
CV100092	18-10-21	T+2 6995 Tax DIF Dist.	60.00		2,360.41		14-10-21	
CV100092	18-10-21	T+2 6995 Sgl DIF Dist.	25.00		2,385.41		14-10-21	
CV100092	18-10-21	T+2 6995 Agent DIF Dist.		88.00	2,297.41		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	1.20		2,298.61		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	10.00		2,308.61		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	24.00		2,332.61		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	19.00		2,351.61		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	45.60		2,397.21		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	4.50		2,401.71		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	10.80		2,412.51		14-10-21	
CV100092	18-10-21	T+2 6976 Agent DEL Dist.		2,372.29	40.22		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	1.93		42.15		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	4.62		46.77		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	1.67		48.44		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	4.01		52.45		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	79.70		132.15		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	191.28		323.43		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	9.79		333.22		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	23.48		356.70		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DEL Dist.	25.53		382.23		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DEL Dist.	61.28		443.51		14-10-21	
CV100092	18-10-21	T+2 6976 Dealer DIF Dist.		200.00	243.51		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DIF Dist.	2.40		245.91		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DIF Dist.	1.00		246.91		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DIF Dist.	3.60		250.51		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DIF Dist.	1.50		252.01		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DIF Dist.	18.00		270.01		14-10-21	

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CV100092	18-10-21	T+2 6976 Sgl DIF Dist.	7.50		277.51		14-10-21	
CV100092	18-10-21	T+2 6976 Agent DIF Dist.		820.68	- 543.17		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DIF Dist.	19.13		- 524.04		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DIF Dist.	7.97		- 516.07		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DIF Dist.	20.43		- 495.64		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DIF Dist.	8.51		- 487.13		14-10-21	
CV100092	18-10-21	T+2 6976 Tax DIF Dist.	58.92		- 428.21		14-10-21	
CV100092	18-10-21	T+2 6976 Sgl DIF Dist.	24.55		- 403.66		14-10-21	
CV100092	18-10-21	T+2 NR284 Dealer DEL Dist.		100.00	- 503.66		14-10-21	
CV100092	18-10-21	T+2 NR284 Tax DEL Dist.	12.00		- 491.66		14-10-21	
CV100092	18-10-21	T+2 NR284 Sgl DEL Dist.	5.00		- 486.66		14-10-21	
CV100092	18-10-21	T+2 NR284 Cost DEL Dist.	1.92		- 484.74		14-10-21	
CV100099	20-10-21	ODL 5981 Dealer DEL Dist.		0.61	- 485.35		15-10-21	
CV100099	20-10-21	ODL 6940 Tax DEL Dist.	0.03		- 485.32		15-10-21	
CV100099	20-10-21	ODL 5981 Tax DEL Dist.	0.07		- 485.25		15-10-21	
CV100099	20-10-21	ODL 5981 Agent DEL Dist.		0.98	- 486.23		15-10-21	
CV100099	20-10-21	ODL 5981 Sgl DEL Dist.	0.05		- 486.18		15-10-21	
CV100099	20-10-21	ODL 5981 Tax DEL Dist.	0.12		- 486.06		15-10-21	
CV100099	20-10-21	ODL 6932 Dealer DEL Dist.		1.00	- 487.06		15-10-21	
CV100099	20-10-21	ODL 6932 Sgl DEL Dist.	0.05		- 487.01		15-10-21	
CV100099	20-10-21	ODL 6932 Tax DEL Dist.	0.12		- 486.89		15-10-21	
CV100099	20-10-21	ODL 6932 Agent DEL Dist.		1.76	- 488.65		15-10-21	
CV100099	20-10-21	ODL 6932 Sgl DEL Dist.	0.09		- 488.56		15-10-21	
CV100099	20-10-21	ODL 6932 Tax DEL Dist.	0.21		- 488.35		15-10-21	
CV100099	20-10-21	ODL 6940 Dealer DEL Dist.		0.06	- 488.41		15-10-21	
CV100099	20-10-21	ODL 6940 Tax DEL Dist.	0.01		- 488.40		15-10-21	
CV100099	20-10-21	ODL 6940 Agent DEL Dist.		0.23	- 488.63		15-10-21	
CV100099	20-10-21	ODL 6940 Sgl DEL Dist.	0.01		- 488.62		15-10-21	
CV100099	20-10-21	ODL 5981 Sgl DEL Dist.	0.03		- 488.59		15-10-21	
CV100101	20-10-21	T+2 5901 Dealer DEL Dist.		20.00	- 508.59		15-10-21	
CV100101	20-10-21	T+2 5901 Sgl DEL Dist.	1.00		- 507.59		15-10-21	
CV100101	20-10-21	T+2 5901 Tax DEL Dist.	12.57		- 495.02		15-10-21	
CV100101	20-10-21	T+2 5901 Agent DEL Dist.		104.75	- 599.77		15-10-21	
CV100101	20-10-21	T+2 5901 Sgl DEL Dist.	5.24		- 594.53		15-10-21	
CV100101	20-10-21	T+2 5901 Tax DEL Dist.	2.40		- 592.13		15-10-21	
CV100101	20-10-21	T+2 5933 Sgl DEL Dist.	2.00		- 590.13		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DEL Dist.	4.80		- 585.33		15-10-21	
CV100101	20-10-21	T+2 5933 Sgl DEL Dist.	1.00		- 584.33		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DEL Dist.	2.40		- 581.93		15-10-21	
CV100101	20-10-21	T+2 5933 Dealer DIF Dist.		61.00	- 642.93		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	4.14		- 638.79		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	0.29		- 638.50		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	0.70		- 637.80		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	1.02		- 636.78		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	2.45		- 634.33		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DIF Dist.	0.72		- 633.61		15-10-21	
CV100101	20-10-21	T+2 5933 Sgl DIF Dist.	0.30		- 633.31		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DIF Dist.	4.80		- 628.51		15-10-21	
CV100101	20-10-21	T+2 5933 Sgl DIF Dist.	2.00		- 626.51		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DIF Dist.	1.80		- 624.71		15-10-21	
CV100101	20-10-21	T+2 5933 Sgl DIF Dist.	0.75		- 623.96		15-10-21	
CV100101	20-10-21	T+2 5933 Agent DIF Dist.		219.88	- 843.84		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DIF Dist.	9.63		- 834.21		15-10-21	
CV100101	20-10-21	T+2 5933 Sgl DIF Dist.	4.01		- 830.20		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DIF Dist.	9.33		- 820.87		15-10-21	

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CV100101	20-10-21	T+2 5933 Sgl DIF Dist.	3.89		- 816.98		15-10-21	
CV100101	20-10-21	T+2 5933 Tax DIF Dist.	7.43		- 809.55		15-10-21	
CV100101	20-10-21	T+2 5933 Sgl DIF Dist.	3.09		- 806.46		15-10-21	
CV100101	20-10-21	T+2 5920 Dealer DEL Dist.		4,864.00	- 5,670.46		15-10-21	
CV100101	20-10-21	T+2 5920 Cost DEL Dist.	6.45		- 5,664.01		15-10-21	
CV100101	20-10-21	T+2 5942 Dealer DEL Dist.		10.00	- 5,674.01		15-10-21	
CV100101	20-10-21	T+2 5942 Sgl DEL Dist.	0.50		- 5,673.51		15-10-21	
CV100101	20-10-21	T+2 5942 Tax DEL Dist.	1.20		- 5,672.31		15-10-21	
CV100101	20-10-21	T+2 5965 Dealer DEL Dist.		10.00	- 5,682.31		15-10-21	
CV100101	20-10-21	T+2 5965 Sgl DEL Dist.	0.20		- 5,682.11		15-10-21	
CV100101	20-10-21	T+2 5965 Tax DEL Dist.	0.48		- 5,681.63		15-10-21	
CV100101	20-10-21	T+2 5965 Sgl DEL Dist.	0.20		- 5,681.43		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	75.14		- 5,606.29		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	180.32		- 5,425.97		15-10-21	
CV100101	20-10-21	T+2 5932 Dealer DEL Dist.		3.31	- 5,429.28		15-10-21	
CV100101	20-10-21	T+2 5932 Sgl DEL Dist.	0.17		- 5,429.11		15-10-21	
CV100101	20-10-21	T+2 5932 Tax DEL Dist.	0.40		- 5,428.71		15-10-21	
CV100101	20-10-21	T+2 5933 Dealer DEL Dist.		60.00	- 5,488.71		15-10-21	
CV100101	20-10-21	T+2 5965 Sgl DEL Dist.	4.47		- 5,484.24		15-10-21	
CV100101	20-10-21	T+2 5965 Tax DEL Dist.	10.72		- 5,473.52		15-10-21	
CV100101	20-10-21	T+2 5965 Sgl DEL Dist.	0.36		- 5,473.16		15-10-21	
CV100101	20-10-21	T+2 5965 Tax DEL Dist.	0.87		- 5,472.29		15-10-21	
CV100101	20-10-21	T+2 5970 Dealer DEL Dist.		240.00	- 5,712.29		15-10-21	
CV100101	20-10-21	T+2 5970 Sgl DEL Dist.	2.00		- 5,710.29		15-10-21	
CV100101	20-10-21	T+2 5970 Tax DEL Dist.	4.80		- 5,705.49		15-10-21	
CV100101	20-10-21	T+2 5970 Sgl DEL Dist.	3.00		- 5,702.49		15-10-21	
CV100101	20-10-21	T+2 5970 Tax DEL Dist.	7.20		- 5,695.29		15-10-21	
CV100101	20-10-21	T+2 5970 Sgl DEL Dist.	7.00		- 5,688.29		15-10-21	
CV100101	20-10-21	T+2 5970 Tax DEL Dist.	16.80		- 5,671.49		15-10-21	
CV100101	20-10-21	T+2 5970 Agent DEL Dist.		345.10	- 6,016.59		15-10-21	
CV100101	20-10-21	T+2 5970 Sgl DEL Dist.	5.40		- 6,011.19		15-10-21	
CV100101	20-10-21	T+2 5970 Tax DEL Dist.	12.96		- 5,998.23		15-10-21	
CV100101	20-10-21	T+2 5970 Sgl DEL Dist.	11.86		- 5,986.37		15-10-21	
CV100101	20-10-21	T+2 5970 Tax DEL Dist.	28.45		- 5,957.92		15-10-21	
CV100101	20-10-21	T+2 5965 Tax DEL Dist.	0.48		- 5,957.44		15-10-21	
CV100101	20-10-21	T+2 5965 Sgl DEL Dist.	0.10		- 5,957.34		15-10-21	
CV100101	20-10-21	T+2 5965 Tax DEL Dist.	0.24		- 5,957.10		15-10-21	
CV100101	20-10-21	T+2 5965 Agent DEL Dist.		109.89	- 6,066.99		15-10-21	
CV100101	20-10-21	T+2 5965 Sgl DEL Dist.	0.67		- 6,066.32		15-10-21	
CV100101	20-10-21	T+2 5965 Tax DEL Dist.	1.60		- 6,064.72		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	1.00		- 6,063.72		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	2.40		- 6,061.32		15-10-21	
CV100101	20-10-21	T+2 5920 Cost DEL Dist.	6.54		- 6,054.78		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	0.20		- 6,054.58		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	0.48		- 6,054.10		15-10-21	
CV100101	20-10-21	T+2 5920 Cost DEL Dist.	3.07		- 6,051.03		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	0.50		- 6,050.53		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	1.20		- 6,049.33		15-10-21	
CV100101	20-10-21	T+2 5920 Cost DEL Dist.	181.79		- 5,867.54		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	40.50		- 5,827.04		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	97.20		- 5,729.84		15-10-21	
CV100101	20-10-21	T+2 5920 Cost DEL Dist.	162.66		- 5,567.18		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	101.00		- 5,466.18		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	242.40		- 5,223.78		15-10-21	
CV100101	20-10-21	T+2 5920 Cost DEL Dist.	661.69		- 4,562.09		15-10-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	100.00		- 4,462.09		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	240.00		- 4,222.09		15-10-21	
CV100101	20-10-21	T+2 5920 Agent DEL Dist.		1,577.34	- 5,799.43		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	0.70		- 5,798.73		15-10-21	
CV100101	20-10-21	T+2 5920 Tax DEL Dist.	1.67		- 5,797.06		15-10-21	
CV100101	20-10-21	T+2 5920 Sgl DEL Dist.	1.72		- 5,795.34		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	24.00		- 5,771.34		15-10-21	
CV100101	20-10-21	T+2 5998 Tax DEL Dist.	72.00		- 5,699.34		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	62.40		- 5,636.94		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	26.00		- 5,610.94		15-10-21	
CV100101	20-10-21	T+2 5980 Agent DIF Dist.		268.31	- 5,879.25		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	15.42		- 5,863.83		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	6.43		- 5,857.40		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	0.36		- 5,857.04		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	0.15		- 5,856.89		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	16.42		- 5,840.47		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	6.84		- 5,833.63		15-10-21	
CV100101	20-10-21	T+2 5981 Dealer DEL Dist.		4.00	- 5,837.63		15-10-21	
CV100101	20-10-21	T+2 5981 Sgl DEL Dist.	0.20		- 5,837.43		15-10-21	
CV100101	20-10-21	T+2 5981 Tax DEL Dist.	0.48		- 5,836.95		15-10-21	
CV100101	20-10-21	T+2 5981 Agent DEL Dist.		29.20	- 5,866.15		15-10-21	
CV100101	20-10-21	T+2 5981 Sgl DEL Dist.	1.46		- 5,864.69		15-10-21	
CV100101	20-10-21	T+2 5981 Tax DEL Dist.	3.50		- 5,861.19		15-10-21	
CV100101	20-10-21	T+2 5990 Dealer DEL Dist.		560.00	- 6,421.19		15-10-21	
CV100101	20-10-21	T+2 5990 Sgl DEL Dist.	5.00		- 6,416.19		15-10-21	
CV100101	20-10-21	T+2 5990 Tax DEL Dist.	12.00		- 6,404.19		15-10-21	
CV100101	20-10-21	T+2 5990 Sgl DEL Dist.	2.50		- 6,401.69		15-10-21	
CV100101	20-10-21	T+2 5990 Tax DEL Dist.	6.00		- 6,395.69		15-10-21	
CV100101	20-10-21	T+2 5990 Sgl DEL Dist.	10.50		- 6,385.19		15-10-21	
CV100101	20-10-21	T+2 5990 Tax DEL Dist.	25.20		- 6,359.99		15-10-21	
CV100101	20-10-21	T+2 5990 Sgl DEL Dist.	10.00		- 6,349.99		15-10-21	
CV100101	20-10-21	T+2 5980 Dealer DEL Dist.		510.00	- 6,859.99		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DEL Dist.	25.50		- 6,834.49		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DEL Dist.	61.20		- 6,773.29		15-10-21	
CV100101	20-10-21	T+2 5980 Dealer DIF Dist.		920.00	- 7,693.29		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	2.40		- 7,690.89		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	1.00		- 7,689.89		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	12.00		- 7,677.89		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	5.00		- 7,672.89		15-10-21	
CV100101	20-10-21	T+2 5980 Tax DIF Dist.	9.60		- 7,663.29		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	4.00		- 7,659.29		15-10-21	
CV100101	20-10-21	T+2 5990 Tax DEL Dist.	24.00		- 7,635.29		15-10-21	
CV100101	20-10-21	T+2 5990 Agent DEL Dist.		233.25	- 7,868.54		15-10-21	
CV100101	20-10-21	T+2 5990 Sgl DEL Dist.	4.31		- 7,864.23		15-10-21	
CV100101	20-10-21	T+2 5990 Tax DEL Dist.	10.35		- 7,853.88		15-10-21	
CV100101	20-10-21	T+2 5990 Sgl DEL Dist.	7.35		- 7,846.53		15-10-21	
CV100101	20-10-21	T+2 5990 Tax DEL Dist.	17.64		- 7,828.89		15-10-21	
CV100101	20-10-21	T+2 5998 Dealer DEL Dist.		680.00	- 8,508.89		15-10-21	
CV100101	20-10-21	T+2 5998 Sgl DEL Dist.	4.00		- 8,504.89		15-10-21	
CV100101	20-10-21	T+2 5998 Tax DEL Dist.	9.60		- 8,495.29		15-10-21	
CV100101	20-10-21	T+2 5998 Sgl DEL Dist.	30.00		- 8,465.29		15-10-21	
CV100101	20-10-21	T+2 5980 Sgl DIF Dist.	10.00		- 8,455.29		15-10-21	
CV100101	20-10-21	T+2 6904 Dealer DIF Dist.		160.00	- 8,615.29		15-10-21	
CV100101	20-10-21	T+2 6904 Tax DIF Dist.	19.20		- 8,596.09		15-10-21	
CV100101	20-10-21	T+2 6904 Sgl DIF Dist.	8.00		- 8,588.09		15-10-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100101	20-10-21	T+2 6904 Agent DIF Dist.		636.00	- 9,224.09		15-10-21	
CV100101	20-10-21	T+2 6904 Tax DIF Dist.	76.32		- 9,147.77		15-10-21	
CV100101	20-10-21	T+2 6904 Sgl DIF Dist.	31.80		- 9,115.97		15-10-21	
CV100101	20-10-21	T+2 6923 Dealer DEL Dist.		44.00	- 9,159.97		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	0.50		- 9,159.47		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	1.20		- 9,158.27		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	0.10		- 9,158.17		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	0.24		- 9,157.93		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	0.50		- 9,157.43		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	1.20		- 9,156.23		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	0.10		- 9,156.13		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	0.24		- 9,155.89		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	1.00		- 9,154.89		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	2.40		- 9,152.49		15-10-21	
CV100101	20-10-21	T+2 6923 Agent DEL Dist.		31.87	- 9,184.36		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	0.42		- 9,183.94		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	1.00		- 9,182.94		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	0.82		- 9,182.12		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	1.96		- 9,180.16		15-10-21	
CV100101	20-10-21	T+2 6923 Sgl DEL Dist.	0.36		- 9,179.80		15-10-21	
CV100101	20-10-21	T+2 6923 Tax DEL Dist.	0.87		- 9,178.93		15-10-21	
CV100101	20-10-21	T+2 6927 Dealer DEL Dist.		2,000.00	- 11,178.93		15-10-21	
CV100101	20-10-21	T+2 6927 Sgl DEL Dist.	88.00		- 11,090.93		15-10-21	
CV100101	20-10-21	T+2 6927 Tax DEL Dist.	211.20		- 10,879.73		15-10-21	
CV100101	20-10-21	T+2 6927 Sgl DEL Dist.	12.00		- 10,867.73		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DIF Dist.	2.40		- 10,865.33		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DIF Dist.	1.00		- 10,864.33		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DIF Dist.	4.32		- 10,860.01		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DIF Dist.	1.80		- 10,858.21		15-10-21	
CV100101	20-10-21	T+2 6942 Agent DIF Dist.		670.94	- 11,529.15		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DIF Dist.	22.50		- 11,506.65		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DIF Dist.	9.38		- 11,497.27		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DIF Dist.	58.01		- 11,439.26		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DIF Dist.	24.17		- 11,415.09		15-10-21	
CV100101	20-10-21	T+2 6960 Dealer DEL Dist.		20.00	- 11,435.09		15-10-21	
CV100101	20-10-21	T+2 6960 Sgl DEL Dist.	1.00		- 11,434.09		15-10-21	
CV100101	20-10-21	T+2 6960 Tax DEL Dist.	2.40		- 11,431.69		15-10-21	
CV100101	20-10-21	T+2 6965 Dealer DEL Dist.		500.00	- 11,931.69		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	406.80		- 11,524.89		15-10-21	
CV100101	20-10-21	T+2 6976 Agent DEL Dist.		1,425.27	- 12,950.16		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	7.60		- 12,942.56		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	18.23		- 12,924.33		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	3.78		- 12,920.55		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	9.06		- 12,911.49		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	22.38		- 12,889.11		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	53.71		- 12,835.40		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	10.90		- 12,824.50		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	26.17		- 12,798.33		15-10-21	
CV100101	20-10-21	T+2 6927 Tax DEL Dist.	28.80		- 12,769.53		15-10-21	
CV100101	20-10-21	T+2 6928 Dealer DEL Dist.		160.00	- 12,929.53		15-10-21	
CV100101	20-10-21	T+2 6928 Sgl DEL Dist.	8.00		- 12,921.53		15-10-21	
CV100101	20-10-21	T+2 6928 Tax DEL Dist.	19.20		- 12,902.33		15-10-21	
CV100101	20-10-21	T+2 6942 Dealer DEL Dist.		338.00	- 13,240.33		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DEL Dist.	0.40		- 13,239.93		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DEL Dist.	0.96		- 13,238.97		15-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100101	20-10-21	T+2 6942 Sgl DEL Dist.	3.00		- 13,235.97		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DEL Dist.	7.20		- 13,228.77		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DEL Dist.	13.50		- 13,215.27		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DEL Dist.	32.40		- 13,182.87		15-10-21	
CV100101	20-10-21	T+2 6942 Agent DEL Dist.		72.41	- 13,255.28		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DEL Dist.	3.33		- 13,251.95		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DEL Dist.	7.99		- 13,243.96		15-10-21	
CV100101	20-10-21	T+2 6942 Sgl DEL Dist.	0.29		- 13,243.67		15-10-21	
CV100101	20-10-21	T+2 6942 Tax DEL Dist.	0.70		- 13,242.97		15-10-21	
CV100101	20-10-21	T+2 6942 Dealer DIF Dist.		56.00	- 13,298.97		15-10-21	
CV100101	20-10-21	T+2 6965 Sgl DEL Dist.	25.00		- 13,273.97		15-10-21	
CV100101	20-10-21	T+2 6965 Tax DEL Dist.	60.00		- 13,213.97		15-10-21	
CV100101	20-10-21	T+2 6976 Dealer DEL Dist.		4,050.00	- 17,263.97		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 17,262.97		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	2.40		- 17,260.57		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 17,259.57		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	2.40		- 17,257.17		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	6.00		- 17,251.17		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	14.40		- 17,236.77		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	20.00		- 17,216.77		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	48.00		- 17,168.77		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	5.00		- 17,163.77		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	12.00		- 17,151.77		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	169.50		- 16,982.27		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DIF Dist.	7.45		- 16,974.82		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DIF Dist.	31.06		- 16,943.76		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DIF Dist.	4.32		- 16,939.44		15-10-21	
CV100101	20-10-21	T+2 6976 Sgl DEL Dist.	26.61		- 16,912.83		15-10-21	
CV100101	20-10-21	T+2 6976 Tax DEL Dist.	63.86		- 16,848.97		15-10-21	
CV100101	20-10-21	T+2 6981 Dealer DEL Dist.		4.00	- 16,852.97		15-10-21	
CV100101	20-10-21	T+2 6981 Sgl DEL Dist.	0.20		- 16,852.77		15-10-21	
CV100101	20-10-21	T+2 6981 Tax DEL Dist.	0.48		- 16,852.29		15-10-21	
CV100101	20-10-21	T+2 6981 Agent DEL Dist.		31.10	- 16,883.39		15-10-21	
CV100101	20-10-21	T+2 6981 Sgl DEL Dist.	1.56		- 16,881.83		15-10-21	
CV100101	20-10-21	T+2 6981 Tax DEL Dist.	3.73		- 16,878.10		15-10-21	
CV100101	20-10-21	T+2 6987 Dealer DEL Dist.		10.00	- 16,888.10		15-10-21	
CV100101	20-10-21	T+2 6987 Sgl DEL Dist.	0.50		- 16,887.60		15-10-21	
CV100101	20-10-21	T+2 6987 Tax DEL Dist.	1.20		- 16,886.40		15-10-21	
CV100101	20-10-21	T+2 6995 Dealer DEL Dist.		300.00	- 17,186.40		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DEL Dist.	5.00		- 17,181.40		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DEL Dist.	12.00		- 17,169.40		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DEL Dist.	5.00		- 17,164.40		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DEL Dist.	12.00		- 17,152.40		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DIF Dist.	12.94		- 17,139.46		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DIF Dist.	17.88		- 17,121.58		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DEL Dist.	5.00		- 17,116.58		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DEL Dist.	12.00		- 17,104.58		15-10-21	
CV100101	20-10-21	T+2 6995 Agent DEL Dist.		209.10	- 17,313.68		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DEL Dist.	10.46		- 17,303.22		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DEL Dist.	25.09		- 17,278.13		15-10-21	
CV100101	20-10-21	T+2 6995 Dealer DIF Dist.		410.00	- 17,688.13		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DIF Dist.	4.80		- 17,683.33		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DIF Dist.	2.00		- 17,681.33		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DIF Dist.	4.80		- 17,676.53		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DIF Dist.	2.00		- 17,674.53		15-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100101	20-10-21	T+2 6995 Tax DIF Dist.	24.00		- 17,650.53		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DIF Dist.	10.00		- 17,640.53		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DIF Dist.	15.60		- 17,624.93		15-10-21	
CV100101	20-10-21	T+2 6995 Sgl DIF Dist.	6.50		- 17,618.43		15-10-21	
CV100101	20-10-21	T+2 6995 Agent DIF Dist.		494.20	- 18,112.63		15-10-21	
CV100101	20-10-21	T+2 6995 Tax DIF Dist.	10.37		- 18,102.26		15-10-21	
CV100101	20-10-21	T+2 P2197 Dealer DEL Dist.		20.00	- 18,122.26		15-10-21	
CV100101	20-10-21	T+2 P2197 Sgl DEL Dist.	1.00		- 18,121.26		15-10-21	
CV100101	20-10-21	T+2 P2197 Tax DEL Dist.	2.40		- 18,118.86		15-10-21	
CV100101	20-10-21	T+2 S757 Sgl DEL Dist.	26.50		- 18,092.36		15-10-21	
CV100101	20-10-21	T+2 S757 Tax DEL Dist.	63.60		- 18,028.76		15-10-21	
CV100101	20-10-21	T+2 S757 Tax DEL Dist.	63.60		- 17,965.16		15-10-21	
CV100101	20-10-21	T+2 S757 Sgl DEL Dist.	26.50		- 17,938.66		15-10-21	
CV100101	20-10-21	T+2 S757 Dealer DEL Dist.		1,060.00	- 18,998.66		15-10-21	
CV100114	20-10-21	F1A 5930 Dealer DIF Dist.		200.00	- 19,198.66		20-10-21	
CV100114	20-10-21	F1A 5930 Tax DIF Dist.	24.00		- 19,174.66		20-10-21	
CV100114	20-10-21	F1A 5930 Sgl DIF Dist.	10.00		- 19,164.66		20-10-21	
PV017534	20-10-21	FUND ONLINE TR FABL TO HBL	39,500.00		20,335.34	IBFT	20-10-21	FABLSI
PV017542	20-10-21	BANK ONLINE CHARGES	22.60		20,357.94			E0150
CV100105	21-10-21	ODL 5995 Dealer DEL Dist.		1.78	20,356.16		18-10-21	
CV100105	21-10-21	ODL 5995 Sgl DEL Dist.	0.09		20,356.25		18-10-21	
CV100105	21-10-21	ODL 5995 Tax DEL Dist.	0.21		20,356.46		18-10-21	
CV100105	21-10-21	ODL 5995 Agent DEL Dist.		2.43	20,354.03		18-10-21	
CV100105	21-10-21	ODL 5995 Sgl DEL Dist.	0.12		20,354.15		18-10-21	
CV100105	21-10-21	ODL 5995 Tax DEL Dist.	0.29		20,354.44		18-10-21	
CV100105	21-10-21	ODL 6976 Dealer DEL Dist.		2.91	20,351.53		18-10-21	
CV100105	21-10-21	ODL 6976 Sgl DEL Dist.	0.15		20,351.68		18-10-21	
CV100105	21-10-21	ODL 6976 Tax DEL Dist.	0.35		20,352.03		18-10-21	
CV100105	21-10-21	ODL 6976 Agent DEL Dist.		10.48	20,341.55		18-10-21	
CV100105	21-10-21	ODL 6976 Sgl DEL Dist.	0.52		20,342.07		18-10-21	
CV100105	21-10-21	ODL 6976 Tax DEL Dist.	1.26		20,343.33		18-10-21	
CV100110	21-10-21	T+2 5901 Dealer DEL Dist.		20.00	20,323.33		18-10-21	
CV100110	21-10-21	T+2 5911 Tax DEL Dist.	9.60		20,332.93		18-10-21	
CV100110	21-10-21	T+2 5901 Tax DEL Dist.	2.40		20,335.33		18-10-21	
CV100110	21-10-21	T+2 5901 Agent DEL Dist.		88.20	20,247.13		18-10-21	
CV100110	21-10-21	T+2 5901 Sgl DEL Dist.	4.41		20,251.54		18-10-21	
CV100110	21-10-21	T+2 5901 Tax DEL Dist.	10.58		20,262.12		18-10-21	
CV100110	21-10-21	T+2 5902 Dealer DEL Dist.		330.00	19,932.12		18-10-21	
CV100110	21-10-21	T+2 5902 Sgl DEL Dist.	8.00		19,940.12		18-10-21	
CV100110	21-10-21	T+2 5902 Tax DEL Dist.	19.20		19,959.32		18-10-21	
CV100110	21-10-21	T+2 5902 Sgl DEL Dist.	8.50		19,967.82		18-10-21	
CV100110	21-10-21	T+2 5902 Tax DEL Dist.	20.40		19,988.22		18-10-21	
CV100110	21-10-21	T+2 5902 Agent DEL Dist.		460.31	19,527.91		18-10-21	
CV100110	21-10-21	T+2 5902 Sgl DEL Dist.	11.20		19,539.11		18-10-21	
CV100110	21-10-21	T+2 5902 Tax DEL Dist.	26.88		19,565.99		18-10-21	
CV100110	21-10-21	T+2 5902 Sgl DEL Dist.	11.82		19,577.81		18-10-21	
CV100110	21-10-21	T+2 5902 Tax DEL Dist.	28.36		19,606.17		18-10-21	
CV100110	21-10-21	T+2 5902 Dealer DIF Dist.		10.00	19,596.17		18-10-21	
CV100110	21-10-21	T+2 5902 Tax DIF Dist.	1.20		19,597.37		18-10-21	
CV100110	21-10-21	T+2 5902 Sgl DIF Dist.	0.50		19,597.87		18-10-21	
CV100110	21-10-21	T+2 5902 Agent DIF Dist.		13.91	19,583.96		18-10-21	
CV100110	21-10-21	T+2 5902 Tax DIF Dist.	1.67		19,585.63		18-10-21	
CV100110	21-10-21	T+2 5902 Sgl DIF Dist.	0.70		19,586.33		18-10-21	
CV100110	21-10-21	T+2 5911 Dealer DEL Dist.		80.00	19,506.33		18-10-21	
CV100110	21-10-21	T+2 5911 Sgl DEL Dist.	4.00		19,510.33		18-10-21	

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CV100110	21-10-21	T+2 5901 Sgl DEL Dist.	1.00		19,511.33		18-10-21	
CV100110	21-10-21	T+2 5920 Dealer DEL Dist.		16,970.00	2,541.33		18-10-21	
CV100110	21-10-21	T+2 5920 Cost DEL Dist.	215.62		2,756.95		18-10-21	
CV100110	21-10-21	T+2 5920 Sgl DEL Dist.	429.50		3,186.45		18-10-21	
CV100110	21-10-21	T+2 5920 Tax DEL Dist.	1,030.80		4,217.25		18-10-21	
CV100110	21-10-21	T+2 5920 Cost DEL Dist.	571.20		4,788.45		18-10-21	
CV100110	21-10-21	T+2 5920 Sgl DEL Dist.	90.00		4,878.45		18-10-21	
CV100110	21-10-21	T+2 5920 Tax DEL Dist.	216.00		5,094.45		18-10-21	
CV100110	21-10-21	T+2 5920 Cost DEL Dist.	529.79		5,624.24		18-10-21	
CV100110	21-10-21	T+2 5920 Sgl DEL Dist.	329.00		5,953.24		18-10-21	
CV100110	21-10-21	T+2 5920 Tax DEL Dist.	789.60		6,742.84		18-10-21	
CV100110	21-10-21	T+2 5920 Agent DEL Dist.		1,187.51	5,555.33		18-10-21	
CV100110	21-10-21	T+2 5920 Sgl DEL Dist.	59.38		5,614.71		18-10-21	
CV100110	21-10-21	T+2 5920 Tax DEL Dist.	142.50		5,757.21		18-10-21	
CV100110	21-10-21	T+2 5932 Dealer DEL Dist.		3.31	5,753.90		18-10-21	
CV100110	21-10-21	T+2 5932 Sgl DEL Dist.	0.17		5,754.07		18-10-21	
CV100110	21-10-21	T+2 5932 Tax DEL Dist.	0.40		5,754.47		18-10-21	
CV100110	21-10-21	T+2 5942 Dealer DEL Dist.		6.00	5,748.47		18-10-21	
CV100110	21-10-21	T+2 5942 Sgl DEL Dist.	0.30		5,748.77		18-10-21	
CV100110	21-10-21	T+2 5942 Tax DEL Dist.	0.72		5,749.49		18-10-21	
CV100110	21-10-21	T+2 5942 Agent DEL Dist.		27.23	5,722.26		18-10-21	
CV100110	21-10-21	T+2 5942 Sgl DEL Dist.	1.36		5,723.62		18-10-21	
CV100110	21-10-21	T+2 5942 Tax DEL Dist.	3.27		5,726.89		18-10-21	
CV100110	21-10-21	T+2 5951 Dealer DEL Dist.		80.00	5,646.89		18-10-21	
CV100110	21-10-21	T+2 5951 Sgl DEL Dist.	2.50		5,649.39		18-10-21	
CV100110	21-10-21	T+2 5951 Tax DEL Dist.	6.00		5,655.39		18-10-21	
CV100110	21-10-21	T+2 5951 Sgl DEL Dist.	1.50		5,656.89		18-10-21	
CV100110	21-10-21	T+2 5951 Tax DEL Dist.	3.60		5,660.49		18-10-21	
CV100110	21-10-21	T+2 5951 Agent DEL Dist.		21.00	5,639.49		18-10-21	
CV100110	21-10-21	T+2 5951 Sgl DEL Dist.	1.05		5,640.54		18-10-21	
CV100110	21-10-21	T+2 5951 Tax DEL Dist.	2.52		5,643.06		18-10-21	
CV100110	21-10-21	T+2 5965 Dealer DEL Dist.		54.00	5,589.06		18-10-21	
CV100110	21-10-21	T+2 5965 Sgl DEL Dist.	0.50		5,589.56		18-10-21	
CV100110	21-10-21	T+2 5965 Tax DEL Dist.	1.20		5,590.76		18-10-21	
CV100110	21-10-21	T+2 5965 Sgl DEL Dist.	0.20		5,590.96		18-10-21	
CV100110	21-10-21	T+2 5965 Tax DEL Dist.	0.48		5,591.44		18-10-21	
CV100110	21-10-21	T+2 5965 Sgl DEL Dist.	2.00		5,593.44		18-10-21	
CV100110	21-10-21	T+2 5965 Tax DEL Dist.	4.80		5,598.24		18-10-21	
CV100110	21-10-21	T+2 5965 Agent DEL Dist.		115.79	5,482.45		18-10-21	
CV100110	21-10-21	T+2 5965 Sgl DEL Dist.	3.02		5,485.47		18-10-21	
CV100110	21-10-21	T+2 5965 Tax DEL Dist.	7.24		5,492.71		18-10-21	
CV100110	21-10-21	T+2 5965 Sgl DEL Dist.	1.44		5,494.15		18-10-21	
CV100110	21-10-21	T+2 5965 Tax DEL Dist.	3.45		5,497.60		18-10-21	
CV100110	21-10-21	T+2 5965 Sgl DEL Dist.	1.34		5,498.94		18-10-21	
CV100110	21-10-21	T+2 5965 Tax DEL Dist.	3.20		5,502.14		18-10-21	
CV100110	21-10-21	T+2 5985 Dealer DEL Dist.		60.00	5,442.14		18-10-21	
CV100110	21-10-21	T+2 5985 Sgl DEL Dist.	3.00		5,445.14		18-10-21	
CV100110	21-10-21	T+2 5985 Tax DEL Dist.	7.20		5,452.34		18-10-21	
CV100110	21-10-21	T+2 5990 Dealer DEL Dist.		100.00	5,352.34		18-10-21	
CV100110	21-10-21	T+2 5990 Sgl DEL Dist.	5.00		5,357.34		18-10-21	
CV100110	21-10-21	T+2 5990 Tax DEL Dist.	12.00		5,369.34		18-10-21	
CV100110	21-10-21	T+2 6925 Sgl DEL Dist.	1.18		5,370.52		18-10-21	
CV100110	21-10-21	T+2 6925 Tax DEL Dist.	2.83		5,373.35		18-10-21	
CV100110	21-10-21	T+2 6927 Dealer DEL Dist.		1,070.00	4,303.35		18-10-21	
CV100110	21-10-21	T+2 6927 Sgl DEL Dist.	1.50		4,304.85		18-10-21	

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CV100110	21-10-21	T+2 6927 Tax DEL Dist.	3.60		4,308.45		18-10-21	
CV100110	21-10-21	T+2 6927 Sgl DEL Dist.	52.00		4,360.45		18-10-21	
CV100110	21-10-21	T+2 6927 Tax DEL Dist.	124.80		4,485.25		18-10-21	
CV100110	21-10-21	T+2 6927 Agent DEL Dist.		111.00	4,374.25		18-10-21	
CV100110	21-10-21	T+2 6927 Sgl DEL Dist.	5.55		4,379.80		18-10-21	
CV100110	21-10-21	T+2 6927 Tax DEL Dist.	13.32		4,393.12		18-10-21	
CV100110	21-10-21	T+2 6930 Dealer DEL Dist.		30.00	4,363.12		18-10-21	
CV100110	21-10-21	T+2 6930 Sgl DEL Dist.	0.50		4,363.62		18-10-21	
CV100110	21-10-21	T+2 6930 Tax DEL Dist.	1.20		4,364.82		18-10-21	
CV100110	21-10-21	T+2 6930 Sgl DEL Dist.	0.50		4,365.32		18-10-21	
CV100110	21-10-21	T+2 6930 Tax DEL Dist.	1.20		4,366.52		18-10-21	
CV100110	21-10-21	T+2 6930 Sgl DEL Dist.	0.50		4,367.02		18-10-21	
CV100110	21-10-21	T+2 6930 Tax DEL Dist.	1.20		4,368.22		18-10-21	
CV100110	21-10-21	T+2 6940 Dealer DEL Dist.		10.00	4,358.22		18-10-21	
CV100110	21-10-21	T+2 6940 Sgl DEL Dist.	0.50		4,358.72		18-10-21	
CV100110	21-10-21	T+2 6940 Tax DEL Dist.	1.20		4,359.92		18-10-21	
CV100110	21-10-21	T+2 6940 Agent DEL Dist.		37.60	4,322.32		18-10-21	
CV100110	21-10-21	T+2 6940 Sgl DEL Dist.	1.88		4,324.20		18-10-21	
CV100110	21-10-21	T+2 6940 Tax DEL Dist.	4.51		4,328.71		18-10-21	
CV100110	21-10-21	T+2 6942 Dealer DEL Dist.		20.00	4,308.71		18-10-21	
CV100110	21-10-21	T+2 6976 Tax DEL Dist.	21.60		4,330.31		18-10-21	
CV100110	21-10-21	T+2 6976 Agent DEL Dist.		1,848.01	2,482.30		18-10-21	
CV100110	21-10-21	T+2 6976 Sgl DEL Dist.	3.61		2,485.91		18-10-21	
CV100110	21-10-21	T+2 6976 Tax DEL Dist.	8.65		2,494.56		18-10-21	
CV100110	21-10-21	T+2 6976 Sgl DEL Dist.	23.10		2,517.66		18-10-21	
CV100110	21-10-21	T+2 6976 Tax DEL Dist.	55.43		2,573.09		18-10-21	
CV100110	21-10-21	T+2 6976 Sgl DEL Dist.	65.70		2,638.79		18-10-21	
CV100110	21-10-21	T+2 6976 Tax DEL Dist.	157.68		2,796.47		18-10-21	
CV100110	21-10-21	T+2 6981 Dealer DEL Dist.		20.00	2,776.47		18-10-21	
CV100110	21-10-21	T+2 6981 Sgl DEL Dist.	0.50		2,776.97		18-10-21	
CV100110	21-10-21	T+2 6981 Tax DEL Dist.	1.20		2,778.17		18-10-21	
CV100110	21-10-21	T+2 6981 Sgl DEL Dist.	0.20		2,778.37		18-10-21	
CV100110	21-10-21	T+2 6981 Tax DEL Dist.	0.48		2,778.85		18-10-21	
CV100110	21-10-21	T+2 6981 Sgl DEL Dist.	0.30		2,779.15		18-10-21	
CV100110	21-10-21	T+2 6981 Tax DEL Dist.	0.72		2,779.87		18-10-21	
CV100110	21-10-21	T+2 6981 Agent DEL Dist.		77.14	2,702.73		18-10-21	
CV100110	21-10-21	T+2 6981 Sgl DEL Dist.	1.48		2,704.21		18-10-21	
CV100110	21-10-21	T+2 6981 Tax DEL Dist.	3.54		2,707.75		18-10-21	
CV100110	21-10-21	T+2 6981 Sgl DEL Dist.	2.38		2,710.13		18-10-21	
CV100110	21-10-21	T+2 6981 Tax DEL Dist.	5.71		2,715.84		18-10-21	
CV100110	21-10-21	T+2 6903 Dealer DEL Dist.		20.00	2,695.84		18-10-21	
CV100110	21-10-21	T+2 6903 Sgl DEL Dist.	1.00		2,696.84		18-10-21	
CV100110	21-10-21	T+2 6903 Tax DEL Dist.	2.40		2,699.24		18-10-21	
CV100110	21-10-21	T+2 6904 Dealer DIF Dist.		20.00	2,679.24		18-10-21	
CV100110	21-10-21	T+2 6904 Tax DIF Dist.	2.40		2,681.64		18-10-21	
CV100110	21-10-21	T+2 6904 Sgl DIF Dist.	1.00		2,682.64		18-10-21	
CV100110	21-10-21	T+2 6904 Agent DIF Dist.		71.51	2,611.13		18-10-21	
CV100110	21-10-21	T+2 6904 Tax DIF Dist.	8.58		2,619.71		18-10-21	
CV100110	21-10-21	T+2 6904 Sgl DIF Dist.	3.58		2,623.29		18-10-21	
CV100110	21-10-21	T+2 6921 Dealer DEL Dist.		240.00	2,383.29		18-10-21	
CV100110	21-10-21	T+2 6921 Sgl DEL Dist.	12.00		2,395.29		18-10-21	
CV100110	21-10-21	T+2 6921 Tax DEL Dist.	28.80		2,424.09		18-10-21	
CV100110	21-10-21	T+2 6923 Dealer DEL Dist.		8.00	2,416.09		18-10-21	
CV100110	21-10-21	T+2 6923 Sgl DEL Dist.	0.10		2,416.19		18-10-21	
CV100110	21-10-21	T+2 6923 Tax DEL Dist.	0.24		2,416.43		18-10-21	

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CV100110	21-10-21	T+2 6923 Sgl DEL Dist.	0.10		2,416.53		18-10-21	
CV100110	21-10-21	T+2 6923 Tax DEL Dist.	0.24		2,416.77		18-10-21	
CV100110	21-10-21	T+2 6923 Sgl DEL Dist.	0.20		2,416.97		18-10-21	
CV100110	21-10-21	T+2 6923 Tax DEL Dist.	0.48		2,417.45		18-10-21	
CV100110	21-10-21	T+2 6923 Agent DEL Dist.		32.67	2,384.78		18-10-21	
CV100110	21-10-21	T+2 6923 Sgl DEL Dist.	0.34		2,385.12		18-10-21	
CV100110	21-10-21	T+2 6923 Tax DEL Dist.	0.82		2,385.94		18-10-21	
CV100110	21-10-21	T+2 6923 Sgl DEL Dist.	0.39		2,386.33		18-10-21	
CV100110	21-10-21	T+2 6923 Tax DEL Dist.	0.92		2,387.25		18-10-21	
CV100110	21-10-21	T+2 6923 Sgl DEL Dist.	0.91		2,388.16		18-10-21	
CV100110	21-10-21	T+2 6923 Tax DEL Dist.	2.18		2,390.34		18-10-21	
CV100110	21-10-21	T+2 6925 Dealer DEL Dist.		10.00	2,380.34		18-10-21	
CV100110	21-10-21	T+2 6925 Sgl DEL Dist.	0.50		2,380.84		18-10-21	
CV100110	21-10-21	T+2 6925 Tax DEL Dist.	1.20		2,382.04		18-10-21	
CV100110	21-10-21	T+2 6925 Agent DEL Dist.		23.60	2,358.44		18-10-21	
CV100110	21-10-21	T+2 6942 Sgl DEL Dist.	1.00		2,359.44		18-10-21	
CV100110	21-10-21	T+2 6942 Tax DEL Dist.	2.40		2,361.84		18-10-21	
CV100110	21-10-21	T+2 6942 Agent DEL Dist.		181.91	2,179.93		18-10-21	
CV100110	21-10-21	T+2 6942 Sgl DEL Dist.	9.10		2,189.03		18-10-21	
CV100110	21-10-21	T+2 6942 Tax DEL Dist.	21.83		2,210.86		18-10-21	
CV100110	21-10-21	T+2 6942 Dealer DIF Dist.		10.00	2,200.86		18-10-21	
CV100110	21-10-21	T+2 6942 Tax DIF Dist.	1.20		2,202.06		18-10-21	
CV100110	21-10-21	T+2 6942 Sgl DIF Dist.	0.50		2,202.56		18-10-21	
CV100110	21-10-21	T+2 6948 Dealer DEL Dist.		180.00	2,022.56		18-10-21	
CV100110	21-10-21	T+2 6948 Sgl DEL Dist.	0.50		2,023.06		18-10-21	
CV100110	21-10-21	T+2 6948 Tax DEL Dist.	1.20		2,024.26		18-10-21	
CV100110	21-10-21	T+2 6948 Sgl DEL Dist.	8.50		2,032.76		18-10-21	
CV100110	21-10-21	T+2 6948 Tax DEL Dist.	20.40		2,053.16		18-10-21	
CV100110	21-10-21	T+2 6948 Agent DEL Dist.		42.95	2,010.21		18-10-21	
CV100110	21-10-21	T+2 6948 Sgl DEL Dist.	2.15		2,012.36		18-10-21	
CV100110	21-10-21	T+2 6948 Tax DEL Dist.	5.15		2,017.51		18-10-21	
CV100110	21-10-21	T+2 6973 Dealer DEL Dist.		10.00	2,007.51		18-10-21	
CV100110	21-10-21	T+2 6973 Sgl DEL Dist.	0.50		2,008.01		18-10-21	
CV100110	21-10-21	T+2 6973 Tax DEL Dist.	1.20		2,009.21		18-10-21	
CV100110	21-10-21	T+2 6973 Agent DEL Dist.		40.00	1,969.21		18-10-21	
CV100110	21-10-21	T+2 6973 Sgl DEL Dist.	2.00		1,971.21		18-10-21	
CV100110	21-10-21	T+2 6973 Tax DEL Dist.	4.80		1,976.01		18-10-21	
CV100110	21-10-21	T+2 6976 Dealer DEL Dist.		1,900.00	76.01		18-10-21	
CV100110	21-10-21	T+2 6976 Sgl DEL Dist.	1.00		77.01		18-10-21	
CV100110	21-10-21	T+2 6976 Tax DEL Dist.	2.40		79.41		18-10-21	
CV100110	21-10-21	T+2 6976 Sgl DEL Dist.	4.50		83.91		18-10-21	
CV100110	21-10-21	T+2 6976 Tax DEL Dist.	10.80		94.71		18-10-21	
CV100110	21-10-21	T+2 6976 Sgl DEL Dist.	80.50		175.21		18-10-21	
CV100110	21-10-21	T+2 6976 Tax DEL Dist.	193.20		368.41		18-10-21	
CV100110	21-10-21	T+2 6976 Sgl DEL Dist.	9.00		377.41		18-10-21	
CV100110	21-10-21	T+2 6995 Sgl DEL Dist.	5.00		382.41		18-10-21	
CV100110	21-10-21	T+2 6995 Tax DEL Dist.	12.00		394.41		18-10-21	
CV100110	21-10-21	T+2 6995 Sgl DEL Dist.	5.00		399.41		18-10-21	
CV100110	21-10-21	T+2 6995 Dealer DEL Dist.		200.00	199.41		18-10-21	
CV100110	21-10-21	T+2 6995 Tax DEL Dist.	12.00		211.41		18-10-21	
CV100110	21-10-21	T+2 6995 Agent DEL Dist.		150.51	60.90		18-10-21	
CV100110	21-10-21	T+2 6995 Sgl DEL Dist.	7.53		68.43		18-10-21	
CV100110	21-10-21	T+2 6995 Tax DEL Dist.	18.06		86.49		18-10-21	
CV100110	21-10-21	T+2 NR258 Tax DEL Dist.	24.00		110.49		18-10-21	
CV100110	21-10-21	T+2 NR258 Sgl DEL Dist.	10.00		120.49		18-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100110	21-10-21	T+2 NR258 Cost DEL Dist.	52.95		173.44		18-10-21	
CV100110	21-10-21	T+2 NR258 Dealer DEL Dist.		200.00	- 26.56		18-10-21	
CV100110	21-10-21	T+2 NR258 Agent DEL Dist.		140.00	- 166.56		18-10-21	
CV100110	21-10-21	T+2 NR258 Tax DEL Dist.	16.80		- 149.76		18-10-21	
CV100110	21-10-21	T+2 NR258 Sgl DEL Dist.	7.00		- 142.76		18-10-21	
CV100110	21-10-21	T+2 NR84 Dealer DEL Dist.		100.00	- 242.76		18-10-21	
CV100110	21-10-21	T+2 NR84 Cost DEL Dist.	2.90		- 239.86		18-10-21	
CV100110	21-10-21	T+2 NR84 Sgl DEL Dist.	1.00		- 238.86		18-10-21	
CV100110	21-10-21	T+2 NR84 Tax DEL Dist.	2.40		- 236.46		18-10-21	
CV100110	21-10-21	T+2 NR84 Cost DEL Dist.	1.65		- 234.81		18-10-21	
CV100110	21-10-21	T+2 NR84 Tax DEL Dist.	9.60		- 225.21		18-10-21	
CV100110	21-10-21	T+2 NR84 Sgl DEL Dist.	4.00		- 221.21		18-10-21	
CV100123	21-10-21	F1A 5934 Dealer DIF Dist.		460.00	- 681.21		21-10-21	
CV100123	21-10-21	F1A 5934 Tax DIF Dist.	55.20		- 626.01		21-10-21	
CV100123	21-10-21	F1A 5934 Sgl DIF Dist.	23.00		- 603.01		21-10-21	
CV100120	22-10-21	T+2 5933 Dealer DIF Dist.		66.00	- 669.01		20-10-21	
CV100120	22-10-21	T+2 5933 Tax DEL Dist.	7.20		- 661.81		20-10-21	
CV100120	22-10-21	T+2 5933 Sgl DIF Dist.	0.30		- 661.51		20-10-21	
CV100120	22-10-21	T+2 5933 Tax DIF Dist.	7.20		- 654.31		20-10-21	
CV100120	22-10-21	T+2 5933 Sgl DIF Dist.	3.00		- 651.31		20-10-21	
CV100120	22-10-21	T+2 5933 Agent DIF Dist.		33.99	- 685.30		20-10-21	
CV100120	22-10-21	T+2 5933 Tax DIF Dist.	4.08		- 681.22		20-10-21	
CV100120	22-10-21	T+2 5933 Sgl DIF Dist.	1.70		- 679.52		20-10-21	
CV100120	22-10-21	T+2 5902 Dealer DEL Dist.		340.00	- 1,019.52		20-10-21	
CV100120	22-10-21	T+2 5902 Sgl DEL Dist.	9.00		- 1,010.52		20-10-21	
CV100120	22-10-21	T+2 5902 Tax DEL Dist.	21.60		- 988.92		20-10-21	
CV100120	22-10-21	T+2 5902 Sgl DEL Dist.	8.00		- 980.92		20-10-21	
CV100120	22-10-21	T+2 5902 Tax DEL Dist.	19.20		- 961.72		20-10-21	
CV100120	22-10-21	T+2 5902 Agent DEL Dist.		481.35	- 1,443.07		20-10-21	
CV100120	22-10-21	T+2 5902 Sgl DEL Dist.	11.84		- 1,431.23		20-10-21	
CV100120	22-10-21	T+2 5902 Tax DEL Dist.	28.40		- 1,402.83		20-10-21	
CV100120	22-10-21	T+2 5902 Sgl DEL Dist.	12.23		- 1,390.60		20-10-21	
CV100120	22-10-21	T+2 5902 Tax DEL Dist.	29.36		- 1,361.24		20-10-21	
CV100120	22-10-21	T+2 5911 Dealer DEL Dist.		60.00	- 1,421.24		20-10-21	
CV100120	22-10-21	T+2 5911 Sgl DEL Dist.	3.00		- 1,418.24		20-10-21	
CV100120	22-10-21	T+2 5911 Tax DEL Dist.	7.20		- 1,411.04		20-10-21	
CV100120	22-10-21	T+2 5933 Dealer DEL Dist.		60.00	- 1,471.04		20-10-21	
CV100120	22-10-21	T+2 5933 Sgl DEL Dist.	3.00		- 1,468.04		20-10-21	
CV100120	22-10-21	T+2 5933 Tax DIF Dist.	0.72		- 1,467.32		20-10-21	
CV100120	22-10-21	T+2 5990 Tax DEL Dist.	9.24		- 1,458.08		20-10-21	
CV100120	22-10-21	T+2 5997 Dealer DEL Dist.		200.00	- 1,658.08		20-10-21	
CV100120	22-10-21	T+2 5997 Sgl DEL Dist.	10.00		- 1,648.08		20-10-21	
CV100120	22-10-21	T+2 5997 Tax DEL Dist.	24.00		- 1,624.08		20-10-21	
CV100120	22-10-21	T+2 5942 Dealer DEL Dist.		1.00	- 1,625.08		20-10-21	
CV100120	22-10-21	T+2 5942 Sgl DEL Dist.	0.05		- 1,625.03		20-10-21	
CV100120	22-10-21	T+2 5942 Tax DEL Dist.	0.12		- 1,624.91		20-10-21	
CV100120	22-10-21	T+2 5942 Agent DEL Dist.		4.32	- 1,629.23		20-10-21	
CV100120	22-10-21	T+2 5942 Sgl DEL Dist.	0.22		- 1,629.01		20-10-21	
CV100120	22-10-21	T+2 5942 Tax DEL Dist.	0.52		- 1,628.49		20-10-21	
CV100120	22-10-21	T+2 5947 Dealer COT Dist.		400.00	- 2,028.49		20-10-21	
CV100120	22-10-21	T+2 5947 Tax COT Dist.	48.00		- 1,980.49		20-10-21	
CV100120	22-10-21	T+2 5947 Sgl COT Dist.	20.00		- 1,960.49		20-10-21	
CV100120	22-10-21	T+2 5951 Dealer DEL Dist.		20.00	- 1,980.49		20-10-21	
CV100120	22-10-21	T+2 5951 Sgl DEL Dist.	1.00		- 1,979.49		20-10-21	
CV100120	22-10-21	T+2 5951 Tax DEL Dist.	2.40		- 1,977.09		20-10-21	



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CV100120	22-10-21	T+2 5951 Agent DEL Dist.		13.91	- 1,991.00		20-10-21	
CV100120	22-10-21	T+2 5951 Sgl DEL Dist.	0.70		- 1,990.30		20-10-21	
CV100120	22-10-21	T+2 5951 Tax DEL Dist.	1.67		- 1,988.63		20-10-21	
CV100120	22-10-21	T+2 5965 Dealer DEL Dist.		54.00	- 2,042.63		20-10-21	
CV100120	22-10-21	T+2 5965 Sgl DEL Dist.	0.50		- 2,042.13		20-10-21	
CV100120	22-10-21	T+2 5965 Tax DEL Dist.	1.20		- 2,040.93		20-10-21	
CV100120	22-10-21	T+2 5965 Sgl DEL Dist.	0.20		- 2,040.73		20-10-21	
CV100120	22-10-21	T+2 5965 Tax DEL Dist.	0.48		- 2,040.25		20-10-21	
CV100120	22-10-21	T+2 5965 Sgl DEL Dist.	2.00		- 2,038.25		20-10-21	
CV100120	22-10-21	T+2 5965 Tax DEL Dist.	4.80		- 2,033.45		20-10-21	
CV100120	22-10-21	T+2 5965 Agent DEL Dist.		123.91	- 2,157.36		20-10-21	
CV100120	22-10-21	T+2 5965 Sgl DEL Dist.	3.22		- 2,154.14		20-10-21	
CV100120	22-10-21	T+2 5965 Tax DEL Dist.	7.72		- 2,146.42		20-10-21	
CV100120	22-10-21	T+2 5965 Sgl DEL Dist.	1.52		- 2,144.90		20-10-21	
CV100120	22-10-21	T+2 5965 Tax DEL Dist.	3.64		- 2,141.26		20-10-21	
CV100120	22-10-21	T+2 5965 Sgl DEL Dist.	1.46		- 2,139.80		20-10-21	
CV100120	22-10-21	T+2 5965 Tax DEL Dist.	3.50		- 2,136.30		20-10-21	
CV100120	22-10-21	T+2 5980 Dealer DEL Dist.		1,800.00	- 3,936.30		20-10-21	
CV100120	22-10-21	T+2 5980 Sgl DEL Dist.	63.50		- 3,872.80		20-10-21	
CV100120	22-10-21	T+2 5980 Tax DEL Dist.	152.40		- 3,720.40		20-10-21	
CV100120	22-10-21	T+2 5980 Sgl DEL Dist.	26.50		- 3,693.90		20-10-21	
CV100120	22-10-21	T+2 5980 Tax DEL Dist.	63.60		- 3,630.30		20-10-21	
CV100120	22-10-21	T+2 5980 Agent DEL Dist.		765.35	- 4,395.65		20-10-21	
CV100120	22-10-21	T+2 5980 Sgl DEL Dist.	38.27		- 4,357.38		20-10-21	
CV100120	22-10-21	T+2 5980 Tax DEL Dist.	91.84		- 4,265.54		20-10-21	
CV100120	22-10-21	T+2 5980 Dealer DIF Dist.		390.00	- 4,655.54		20-10-21	
CV100120	22-10-21	T+2 5980 Tax DIF Dist.	34.80		- 4,620.74		20-10-21	
CV100120	22-10-21	T+2 5980 Sgl DIF Dist.	14.50		- 4,606.24		20-10-21	
CV100120	22-10-21	T+2 5980 Tax DIF Dist.	12.00		- 4,594.24		20-10-21	
CV100120	22-10-21	T+2 5980 Sgl DIF Dist.	5.00		- 4,589.24		20-10-21	
CV100120	22-10-21	T+2 5980 Agent DIF Dist.		1,062.85	- 5,652.09		20-10-21	
CV100120	22-10-21	T+2 5980 Tax DIF Dist.	50.98		- 5,601.11		20-10-21	
CV100120	22-10-21	T+2 5980 Sgl DIF Dist.	21.24		- 5,579.87		20-10-21	
CV100120	22-10-21	T+2 5980 Tax DIF Dist.	76.56		- 5,503.31		20-10-21	
CV100120	22-10-21	T+2 5980 Sgl DIF Dist.	31.90		- 5,471.41		20-10-21	
CV100120	22-10-21	T+2 5981 Dealer DEL Dist.		22.00	- 5,493.41		20-10-21	
CV100120	22-10-21	T+2 5981 Sgl DEL Dist.	0.10		- 5,493.31		20-10-21	
CV100120	22-10-21	T+2 5981 Tax DEL Dist.	0.24		- 5,493.07		20-10-21	
CV100120	22-10-21	T+2 5981 Sgl DEL Dist.	1.00		- 5,492.07		20-10-21	
CV100120	22-10-21	T+2 5981 Tax DEL Dist.	2.40		- 5,489.67		20-10-21	
CV100120	22-10-21	T+2 5981 Agent DEL Dist.		11.79	- 5,501.46		20-10-21	
CV100120	22-10-21	T+2 5981 Sgl DEL Dist.	0.59		- 5,500.87		20-10-21	
CV100120	22-10-21	T+2 5981 Tax DEL Dist.	1.41		- 5,499.46		20-10-21	
CV100120	22-10-21	T+2 5985 Dealer DEL Dist.		60.00	- 5,559.46		20-10-21	
CV100120	22-10-21	T+2 5985 Sgl DEL Dist.	3.00		- 5,556.46		20-10-21	
CV100120	22-10-21	T+2 5985 Tax DEL Dist.	7.20		- 5,549.26		20-10-21	
CV100120	22-10-21	T+2 5990 Dealer DEL Dist.		50.00	- 5,599.26		20-10-21	
CV100120	22-10-21	T+2 5990 Sgl DEL Dist.	2.50		- 5,596.76		20-10-21	
CV100120	22-10-21	T+2 5990 Tax DEL Dist.	6.00		- 5,590.76		20-10-21	
CV100120	22-10-21	T+2 5990 Agent DEL Dist.		77.00	- 5,667.76		20-10-21	
CV100120	22-10-21	T+2 5990 Sgl DEL Dist.	3.85		- 5,663.91		20-10-21	
CV100120	22-10-21	T+2 6995 Dealer DEL Dist.		60.00	- 5,723.91		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DEL Dist.	3.00		- 5,720.91		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DEL Dist.	7.20		- 5,713.71		20-10-21	
CV100120	22-10-21	T+2 6995 Agent DEL Dist.		110.10	- 5,823.81		20-10-21	

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CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	7.00		- 5,816.81		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	12.00		- 5,804.81		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	5.00		- 5,799.81		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	9.60		- 5,790.21		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	4.00		- 5,786.21		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	2.40		- 5,783.81		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	1.00		- 5,782.81		20-10-21	
CV100120	22-10-21	T+2 6995 Agent DIF Dist.		498.17	- 6,280.98		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	3.97		- 6,277.01		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	1.66		- 6,275.35		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	7.78		- 6,267.57		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	3.24		- 6,264.33		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	12.26		- 6,252.07		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	5.11		- 6,246.96		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	18.18		- 6,228.78		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	7.58		- 6,221.20		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	17.59		- 6,203.61		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	7.33		- 6,196.28		20-10-21	
CV100120	22-10-21	T+2 6912 Dealer DEL Dist.		30.00	- 6,226.28		20-10-21	
CV100120	22-10-21	T+2 6912 Sgl DEL Dist.	1.50		- 6,224.78		20-10-21	
CV100120	22-10-21	T+2 6912 Tax DEL Dist.	3.60		- 6,221.18		20-10-21	
CV100120	22-10-21	T+2 6912 Agent DEL Dist.		111.00	- 6,332.18		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DEL Dist.	5.51		- 6,326.67		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DEL Dist.	13.21		- 6,313.46		20-10-21	
CV100120	22-10-21	T+2 6995 Dealer DIF Dist.		359.98	- 6,673.44		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	1.20		- 6,672.24		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	0.50		- 6,671.74		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	1.20		- 6,670.54		20-10-21	
CV100120	22-10-21	T+2 6995 Sgl DIF Dist.	0.50		- 6,670.04		20-10-21	
CV100120	22-10-21	T+2 6995 Tax DIF Dist.	16.80		- 6,653.24		20-10-21	
CV100120	22-10-21	T+2 6912 Sgl DEL Dist.	5.55		- 6,647.69		20-10-21	
CV100120	22-10-21	T+2 6912 Tax DEL Dist.	13.32		- 6,634.37		20-10-21	
CV100120	22-10-21	T+2 6917 Dealer DEL Dist.		40.00	- 6,674.37		20-10-21	
CV100120	22-10-21	T+2 6917 Sgl DEL Dist.	2.00		- 6,672.37		20-10-21	
CV100120	22-10-21	T+2 6917 Tax DEL Dist.	4.80		- 6,667.57		20-10-21	
CV100120	22-10-21	T+2 6917 Agent DEL Dist.		301.53	- 6,969.10		20-10-21	
CV100120	22-10-21	T+2 6917 Sgl DEL Dist.	15.08		- 6,954.02		20-10-21	
CV100120	22-10-21	T+2 6917 Tax DEL Dist.	36.18		- 6,917.84		20-10-21	
CV100120	22-10-21	T+2 6927 Dealer DEL Dist.		60.00	- 6,977.84		20-10-21	
CV100120	22-10-21	T+2 6927 Sgl DEL Dist.	3.00		- 6,974.84		20-10-21	
CV100120	22-10-21	T+2 6927 Tax DEL Dist.	7.20		- 6,967.64		20-10-21	
CV100120	22-10-21	T+2 6927 Agent DEL Dist.		153.60	- 7,121.24		20-10-21	
CV100120	22-10-21	T+2 6927 Sgl DEL Dist.	7.68		- 7,113.56		20-10-21	
CV100120	22-10-21	T+2 6927 Tax DEL Dist.	18.43		- 7,095.13		20-10-21	
CV100120	22-10-21	T+2 6976 Dealer DEL Dist.		530.00	- 7,625.13		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	10.00		- 7,615.13		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	24.00		- 7,591.13		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	3.50		- 7,587.63		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	8.40		- 7,579.23		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 7,578.23		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	2.40		- 7,575.83		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 7,573.83		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	4.80		- 7,569.03		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	10.00		- 7,559.03		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	24.00		- 7,535.03		20-10-21	

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CV100120	22-10-21	T+2 6976 Agent DEL Dist.		3,321.38	- 10,856.41		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	56.25		- 10,800.16		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	135.00		- 10,665.16		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	11.46		- 10,653.70		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	27.51		- 10,626.19		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	3.56		- 10,622.63		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	8.54		- 10,614.09		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	18.76		- 10,595.33		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	45.01		- 10,550.32		20-10-21	
CV100120	22-10-21	T+2 6976 Sgl DEL Dist.	76.04		- 10,474.28		20-10-21	
CV100120	22-10-21	T+2 6976 Tax DEL Dist.	182.50		- 10,291.78		20-10-21	
CV100120	22-10-21	T+2 6981 Dealer DEL Dist.		40.80	- 10,332.58		20-10-21	
CV100120	22-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 10,332.08		20-10-21	
CV100120	22-10-21	T+2 6981 Tax DEL Dist.	1.20		- 10,330.88		20-10-21	
CV100120	22-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 10,330.38		20-10-21	
CV100120	22-10-21	T+2 6981 Tax DEL Dist.	1.20		- 10,329.18		20-10-21	
CV100120	22-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 10,328.68		20-10-21	
CV100120	22-10-21	T+2 6981 Tax DEL Dist.	1.20		- 10,327.48		20-10-21	
CV100120	22-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 10,326.98		20-10-21	
CV100120	22-10-21	T+2 6981 Tax DEL Dist.	1.20		- 10,325.78		20-10-21	
CV100120	22-10-21	T+2 6981 Sgl DEL Dist.	0.04		- 10,325.74		20-10-21	
CV100120	22-10-21	T+2 6981 Tax DEL Dist.	0.10		- 10,325.64		20-10-21	
CV100120	22-10-21	T+2 6981 Agent DEL Dist.		30.63	- 10,356.27		20-10-21	
CV100120	22-10-21	T+2 6981 Sgl DEL Dist.	1.23		- 10,355.04		20-10-21	
CV100120	22-10-21	T+2 6981 Tax DEL Dist.	2.95		- 10,352.09		20-10-21	
CV100120	22-10-21	T+2 6981 Sgl DEL Dist.	0.30		- 10,351.79		20-10-21	
CV100120	22-10-21	T+2 6981 Tax DEL Dist.	0.72		- 10,351.07		20-10-21	
CV100140	22-10-21	F1A 6973 Sgl ROL Dist.	1.00		- 10,350.07		22-10-21	
CV100140	22-10-21	F1A 6973 Tax ROL Dist.	2.40		- 10,347.67		22-10-21	
CV100140	22-10-21	F1A 5930 Dealer DIF Dist.		160.00	- 10,507.67		22-10-21	
CV100140	22-10-21	F1A 5930 Tax DIF Dist.	2.40		- 10,505.27		22-10-21	
CV100140	22-10-21	F1A 5930 Sgl DIF Dist.	1.00		- 10,504.27		22-10-21	
CV100140	22-10-21	F1A 5930 Tax DIF Dist.	2.40		- 10,501.87		22-10-21	
CV100140	22-10-21	F1A 5930 Sgl DIF Dist.	1.00		- 10,500.87		22-10-21	
CV100140	22-10-21	F1A 5930 Tax DIF Dist.	2.40		- 10,498.47		22-10-21	
CV100140	22-10-21	F1A 5930 Sgl DIF Dist.	1.00		- 10,497.47		22-10-21	
CV100140	22-10-21	F1A 5930 Tax DIF Dist.	12.00		- 10,485.47		22-10-21	
CV100140	22-10-21	F1A 5930 Sgl DIF Dist.	5.00		- 10,480.47		22-10-21	
CV100140	22-10-21	F1A 5930 Agent DIF Dist.		445.73	- 10,926.20		22-10-21	
CV100140	22-10-21	F1A 5930 Tax DIF Dist.	16.79		- 10,909.41		22-10-21	
CV100140	22-10-21	F1A 5930 Sgl DIF Dist.	7.00		- 10,902.41		22-10-21	
CV100140	22-10-21	F1A 5930 Tax DIF Dist.	13.12		- 10,889.29		22-10-21	
CV100140	22-10-21	F1A 5930 Sgl DIF Dist.	5.47		- 10,883.82		22-10-21	
CV100140	22-10-21	F1A 5930 Tax DIF Dist.	23.58		- 10,860.24		22-10-21	
CV100140	22-10-21	F1A 5930 Sgl DIF Dist.	9.83		- 10,850.41		22-10-21	
CV100140	22-10-21	F1A 5934 Dealer ROL Dist.		500.00	- 11,350.41		22-10-21	
CV100140	22-10-21	F1A 5934 Sgl ROL Dist.	25.00		- 11,325.41		22-10-21	
CV100140	22-10-21	F1A 5934 Tax ROL Dist.	60.00		- 11,265.41		22-10-21	
CV100140	22-10-21	F1A 5947 Dealer DIF Dist.		150.00	- 11,415.41		22-10-21	
CV100140	22-10-21	F1A 5947 Tax DIF Dist.	18.00		- 11,397.41		22-10-21	
CV100140	22-10-21	F1A 5947 Sgl DIF Dist.	7.50		- 11,389.91		22-10-21	
CV100140	22-10-21	F1A 5947 Agent DIF Dist.		897.91	- 12,287.82		22-10-21	
CV100140	22-10-21	F1A 5947 Tax DIF Dist.	107.75		- 12,180.07		22-10-21	
CV100140	22-10-21	F1A 5947 Sgl DIF Dist.	44.90		- 12,135.17		22-10-21	
CV100140	22-10-21	F1A 6973 Dealer ROL Dist.		40.00	- 12,175.17		22-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100140	22-10-21	F1A 6973 Sgl ROL Dist.	1.00		- 12,174.17		22-10-21	
CV100140	22-10-21	F1A 6973 Tax ROL Dist.	2.40		- 12,171.77		22-10-21	
CV100125	25-10-21	ODL 5976 Dealer DEL Dist.		1.80	- 12,173.57		21-10-21	
CV100125	25-10-21	ODL 5976 Sgl DEL Dist.	0.09		- 12,173.48		21-10-21	
CV100125	25-10-21	ODL 5976 Tax DEL Dist.	2.92		- 12,170.56		21-10-21	
CV100125	25-10-21	ODL 5976 Agent DEL Dist.		24.31	- 12,194.87		21-10-21	
CV100125	25-10-21	ODL 5976 Sgl DEL Dist.	1.22		- 12,193.65		21-10-21	
CV100125	25-10-21	ODL 5976 Tax DEL Dist.	0.22		- 12,193.43		21-10-21	
CV100130	25-10-21	T+2 5912 Sgl DEL Dist.	75.00		- 12,118.43		21-10-21	
CV100130	25-10-21	T+2 5912 Tax DEL Dist.	180.00		- 11,938.43		21-10-21	
CV100130	25-10-21	T+2 5902 Sgl DIF Dist.	18.30		- 11,920.13		21-10-21	
CV100130	25-10-21	T+2 5902 Tax DIF Dist.	43.92		- 11,876.21		21-10-21	
CV100130	25-10-21	T+2 5902 Agent DIF Dist.		365.97	- 12,242.18		21-10-21	
CV100130	25-10-21	T+2 5902 Sgl DIF Dist.	1.30		- 12,240.88		21-10-21	
CV100130	25-10-21	T+2 5902 Tax DIF Dist.	3.12		- 12,237.76		21-10-21	
CV100130	25-10-21	T+2 5902 Dealer DIF Dist.		26.00	- 12,263.76		21-10-21	
CV100130	25-10-21	T+2 5902 Tax DEL Dist.	26.68		- 12,237.08		21-10-21	
CV100130	25-10-21	T+2 5902 Sgl DEL Dist.	11.12		- 12,225.96		21-10-21	
CV100130	25-10-21	T+2 5902 Tax DEL Dist.	3.41		- 12,222.55		21-10-21	
CV100130	25-10-21	T+2 5902 Sgl DEL Dist.	1.42		- 12,221.13		21-10-21	
CV100130	25-10-21	T+2 5902 Agent DEL Dist.		250.71	- 12,471.84		21-10-21	
CV100130	25-10-21	T+2 5902 Tax DEL Dist.	21.60		- 12,450.24		21-10-21	
CV100130	25-10-21	T+2 5902 Sgl DEL Dist.	9.00		- 12,441.24		21-10-21	
CV100130	25-10-21	T+2 5902 Tax DEL Dist.	0.24		- 12,441.00		21-10-21	
CV100130	25-10-21	T+2 5902 Sgl DEL Dist.	0.10		- 12,440.90		21-10-21	
CV100130	25-10-21	T+2 5902 Dealer DEL Dist.		182.00	- 12,622.90		21-10-21	
CV100130	25-10-21	T+2 5912 Dealer DEL Dist.		1,500.00	- 14,122.90		21-10-21	
CV100130	25-10-21	T+2 5931 Tax DEL Dist.	240.00		- 13,882.90		21-10-21	
CV100130	25-10-21	T+2 5931 Dealer DIF Dist.		3,000.00	- 16,882.90		21-10-21	
CV100130	25-10-21	T+2 5931 Tax DIF Dist.	360.00		- 16,522.90		21-10-21	
CV100130	25-10-21	T+2 5931 Sgl DEL Dist.	100.00		- 16,422.90		21-10-21	
CV100130	25-10-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 18,422.90		21-10-21	
CV100130	25-10-21	T+2 5929 Tax DEL Dist.	25.20		- 18,397.70		21-10-21	
CV100130	25-10-21	T+2 5929 Sgl DEL Dist.	10.50		- 18,387.20		21-10-21	
CV100130	25-10-21	T+2 5929 Tax DEL Dist.	4.80		- 18,382.40		21-10-21	
CV100130	25-10-21	T+2 5929 Sgl DEL Dist.	2.00		- 18,380.40		21-10-21	
CV100130	25-10-21	T+2 5929 Tax DEL Dist.	50.40		- 18,330.00		21-10-21	
CV100130	25-10-21	T+2 5929 Sgl DEL Dist.	21.00		- 18,309.00		21-10-21	
CV100130	25-10-21	T+2 5929 Dealer DEL Dist.		670.00	- 18,979.00		21-10-21	
CV100130	25-10-21	T+2 5920 Tax DEL Dist.	584.40		- 18,394.60		21-10-21	
CV100130	25-10-21	T+2 5920 Cost DEL Dist.	209.37		- 18,185.23		21-10-21	
CV100130	25-10-21	T+2 5920 Tax DEL Dist.	9.60		- 18,175.63		21-10-21	
CV100130	25-10-21	T+2 5920 Sgl DEL Dist.	4.00		- 18,171.63		21-10-21	
CV100130	25-10-21	T+2 5920 Cost DEL Dist.	12.76		- 18,158.87		21-10-21	
CV100130	25-10-21	T+2 5920 Dealer DEL Dist.		7,500.00	- 25,658.87		21-10-21	
CV100130	25-10-21	T+2 5920 Sgl DEL Dist.	243.50		- 25,415.37		21-10-21	
CV100130	25-10-21	T+2 5920 Cost DEL Dist.	132.83		- 25,282.54		21-10-21	
CV100130	25-10-21	T+2 5931 Sgl DIF Dist.	150.00		- 25,132.54		21-10-21	
CV100130	25-10-21	T+2 5920 Sgl DEL Dist.	127.50		- 25,005.04		21-10-21	
CV100130	25-10-21	T+2 5920 Tax DEL Dist.	306.00		- 24,699.04		21-10-21	
CV100130	25-10-21	T+2 5984 Dealer DEL Dist.		200.00	- 24,899.04		21-10-21	
CV100130	25-10-21	T+2 5984 Sgl DEL Dist.	10.00		- 24,889.04		21-10-21	
CV100130	25-10-21	T+2 5984 Tax DEL Dist.	24.00		- 24,865.04		21-10-21	
CV100130	25-10-21	T+2 5990 Dealer DEL Dist.		200.00	- 25,065.04		21-10-21	
CV100130	25-10-21	T+2 5990 Sgl DEL Dist.	10.00		- 25,055.04		21-10-21	

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CV100130	25-10-21	T+2 5990 Tax DEL Dist.	24.00		- 25,031.04		21-10-21	
CV100130	25-10-21	T+2 5945 Dealer DEL Dist.		40.00	- 25,071.04		21-10-21	
CV100130	25-10-21	T+2 5945 Sgl DEL Dist.	2.00		- 25,069.04		21-10-21	
CV100130	25-10-21	T+2 5945 Tax DEL Dist.	4.80		- 25,064.24		21-10-21	
CV100130	25-10-21	T+2 5947 Dealer COT Dist.		100.00	- 25,164.24		21-10-21	
CV100130	25-10-21	T+2 5947 Tax COT Dist.	12.00		- 25,152.24		21-10-21	
CV100130	25-10-21	T+2 5947 Sgl COT Dist.	5.00		- 25,147.24		21-10-21	
CV100130	25-10-21	T+2 5965 Dealer DEL Dist.		60.00	- 25,207.24		21-10-21	
CV100130	25-10-21	T+2 5965 Sgl DEL Dist.	0.50		- 25,206.74		21-10-21	
CV100130	25-10-21	T+2 5965 Tax DEL Dist.	1.20		- 25,205.54		21-10-21	
CV100130	25-10-21	T+2 5965 Sgl DEL Dist.	2.00		- 25,203.54		21-10-21	
CV100130	25-10-21	T+2 5933 Dealer DEL Dist.		50.00	- 25,253.54		21-10-21	
CV100130	25-10-21	T+2 5933 Sgl DEL Dist.	2.50		- 25,251.04		21-10-21	
CV100130	25-10-21	T+2 5933 Tax DEL Dist.	6.00		- 25,245.04		21-10-21	
CV100130	25-10-21	T+2 5965 Tax DEL Dist.	4.80		- 25,240.24		21-10-21	
CV100130	25-10-21	T+2 5965 Sgl DEL Dist.	0.50		- 25,239.74		21-10-21	
CV100130	25-10-21	T+2 5965 Tax DEL Dist.	1.20		- 25,238.54		21-10-21	
CV100130	25-10-21	T+2 5965 Agent DEL Dist.		135.61	- 25,374.15		21-10-21	
CV100130	25-10-21	T+2 5965 Sgl DEL Dist.	3.08		- 25,371.07		21-10-21	
CV100130	25-10-21	T+2 5965 Tax DEL Dist.	7.38		- 25,363.69		21-10-21	
CV100130	25-10-21	T+2 5965 Sgl DEL Dist.	3.71		- 25,359.98		21-10-21	
CV100130	25-10-21	T+2 5965 Tax DEL Dist.	8.89		- 25,351.09		21-10-21	
CV100130	25-10-21	T+2 5976 Dealer COT Dist.		700.00	- 26,051.09		21-10-21	
CV100130	25-10-21	T+2 5976 Tax COT Dist.	84.00		- 25,967.09		21-10-21	
CV100130	25-10-21	T+2 5976 Sgl COT Dist.	35.00		- 25,932.09		21-10-21	
CV100130	25-10-21	T+2 5976 Dealer DEL Dist.		1,022.00	- 26,954.09		21-10-21	
CV100130	25-10-21	T+2 5976 Sgl DEL Dist.	0.50		- 26,953.59		21-10-21	
CV100130	25-10-21	T+2 5976 Tax DEL Dist.	1.20		- 26,952.39		21-10-21	
CV100130	25-10-21	T+2 5976 Sgl DEL Dist.	50.00		- 26,902.39		21-10-21	
CV100130	25-10-21	T+2 5976 Tax DEL Dist.	120.00		- 26,782.39		21-10-21	
CV100130	25-10-21	T+2 5976 Sgl DEL Dist.	0.60		- 26,781.79		21-10-21	
CV100130	25-10-21	T+2 5976 Tax DEL Dist.	1.44		- 26,780.35		21-10-21	
CV100130	25-10-21	T+2 5976 Agent DEL Dist.		303.31	- 27,083.66		21-10-21	
CV100130	25-10-21	T+2 5976 Sgl DEL Dist.	6.88		- 27,076.78		21-10-21	
CV100130	25-10-21	T+2 5976 Tax DEL Dist.	16.50		- 27,060.28		21-10-21	
CV100130	25-10-21	T+2 5976 Sgl DEL Dist.	8.29		- 27,051.99		21-10-21	
CV100130	25-10-21	T+2 5976 Tax DEL Dist.	19.90		- 27,032.09		21-10-21	
CV100130	25-10-21	T+2 5979 Dealer DEL Dist.		1,160.00	- 28,192.09		21-10-21	
CV100130	25-10-21	T+2 5979 Sgl DEL Dist.	58.00		- 28,134.09		21-10-21	
CV100130	25-10-21	T+2 5979 Tax DEL Dist.	139.20		- 27,994.89		21-10-21	
CV100130	25-10-21	T+2 5980 Dealer DEL Dist.		680.00	- 28,674.89		21-10-21	
CV100130	25-10-21	T+2 5980 Sgl DEL Dist.	26.50		- 28,648.39		21-10-21	
CV100130	25-10-21	T+2 5980 Tax DEL Dist.	63.60		- 28,584.79		21-10-21	
CV100130	25-10-21	T+2 5980 Sgl DEL Dist.	7.50		- 28,577.29		21-10-21	
CV100130	25-10-21	T+2 5980 Tax DEL Dist.	18.00		- 28,559.29		21-10-21	
CV100130	25-10-21	T+2 5980 Agent DEL Dist.		1,702.40	- 30,261.69		21-10-21	
CV100130	25-10-21	T+2 5980 Sgl DEL Dist.	38.69		- 30,223.00		21-10-21	
CV100130	25-10-21	T+2 5980 Tax DEL Dist.	92.84		- 30,130.16		21-10-21	
CV100130	25-10-21	T+2 5980 Sgl DEL Dist.	46.44		- 30,083.72		21-10-21	
CV100130	25-10-21	T+2 5980 Tax DEL Dist.	111.44		- 29,972.28		21-10-21	
CV100130	25-10-21	T+2 5980 Dealer DIF Dist.		454.00	- 30,426.28		21-10-21	
CV100130	25-10-21	T+2 5980 Tax DIF Dist.	48.00		- 30,378.28		21-10-21	
CV100130	25-10-21	T+2 5980 Sgl DIF Dist.	20.00		- 30,358.28		21-10-21	
CV100130	25-10-21	T+2 5980 Tax DIF Dist.	6.48		- 30,351.80		21-10-21	
CV100130	25-10-21	T+2 5980 Sgl DIF Dist.	2.70		- 30,349.10		21-10-21	

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CV100130	25-10-21	T+2 5980 Agent DIF Dist.		295.95	- 30,645.05		21-10-21	
CV100130	25-10-21	T+2 5980 Tax DIF Dist.	35.51		- 30,609.54		21-10-21	
CV100130	25-10-21	T+2 5980 Sgl DIF Dist.	14.80		- 30,594.74		21-10-21	
CV100130	25-10-21	T+2 5981 Dealer DEL Dist.		10.00	- 30,604.74		21-10-21	
CV100130	25-10-21	T+2 5981 Sgl DEL Dist.	0.50		- 30,604.24		21-10-21	
CV100130	25-10-21	T+2 5981 Tax DEL Dist.	1.20		- 30,603.04		21-10-21	
CV100130	25-10-21	T+2 6904 Dealer DIF Dist.		300.00	- 30,903.04		21-10-21	
CV100130	25-10-21	T+2 6923 Tax DEL Dist.	1.80		- 30,901.24		21-10-21	
CV100130	25-10-21	T+2 6930 Dealer DEL Dist.		20.00	- 30,921.24		21-10-21	
CV100130	25-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 30,920.74		21-10-21	
CV100130	25-10-21	T+2 6930 Tax DEL Dist.	1.20		- 30,919.54		21-10-21	
CV100130	25-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 30,919.04		21-10-21	
CV100130	25-10-21	T+2 6930 Tax DEL Dist.	1.20		- 30,917.84		21-10-21	
CV100130	25-10-21	T+2 6930 Dealer DIF Dist.		90.00	- 31,007.84		21-10-21	
CV100130	25-10-21	T+2 6930 Tax DIF Dist.	1.20		- 31,006.64		21-10-21	
CV100130	25-10-21	T+2 6930 Sgl DIF Dist.	0.50		- 31,006.14		21-10-21	
CV100130	25-10-21	T+2 6930 Tax DIF Dist.	4.80		- 31,001.34		21-10-21	
CV100130	25-10-21	T+2 6930 Sgl DIF Dist.	2.00		- 30,999.34		21-10-21	
CV100130	25-10-21	T+2 6930 Tax DIF Dist.	4.80		- 30,994.54		21-10-21	
CV100130	25-10-21	T+2 6930 Sgl DIF Dist.	2.00		- 30,992.54		21-10-21	
CV100130	25-10-21	T+2 6942 Dealer DEL Dist.		10.00	- 31,002.54		21-10-21	
CV100130	25-10-21	T+2 6942 Sgl DEL Dist.	0.50		- 31,002.04		21-10-21	
CV100130	25-10-21	T+2 6942 Tax DEL Dist.	1.20		- 31,000.84		21-10-21	
CV100130	25-10-21	T+2 6942 Agent DEL Dist.		140.25	- 31,141.09		21-10-21	
CV100130	25-10-21	T+2 6942 Sgl DEL Dist.	7.01		- 31,134.08		21-10-21	
CV100130	25-10-21	T+2 6942 Tax DEL Dist.	16.83		- 31,117.25		21-10-21	
CV100130	25-10-21	T+2 6942 Dealer DIF Dist.		20.00	- 31,137.25		21-10-21	
CV100130	25-10-21	T+2 6942 Tax DIF Dist.	2.40		- 31,134.85		21-10-21	
CV100130	25-10-21	T+2 6942 Sgl DIF Dist.	1.00		- 31,133.85		21-10-21	
CV100130	25-10-21	T+2 6942 Agent DIF Dist.		279.44	- 31,413.29		21-10-21	
CV100130	25-10-21	T+2 6942 Tax DIF Dist.	33.53		- 31,379.76		21-10-21	
CV100130	25-10-21	T+2 6942 Sgl DIF Dist.	13.97		- 31,365.79		21-10-21	
CV100130	25-10-21	T+2 6904 Tax DIF Dist.	36.00		- 31,329.79		21-10-21	
CV100130	25-10-21	T+2 6904 Sgl DIF Dist.	15.00		- 31,314.79		21-10-21	
CV100130	25-10-21	T+2 6904 Agent DIF Dist.		131.40	- 31,446.19		21-10-21	
CV100130	25-10-21	T+2 6904 Tax DIF Dist.	15.77		- 31,430.42		21-10-21	
CV100130	25-10-21	T+2 6904 Sgl DIF Dist.	6.57		- 31,423.85		21-10-21	
CV100130	25-10-21	T+2 6923 Dealer DEL Dist.		2.00	- 31,425.85		21-10-21	
CV100130	25-10-21	T+2 6923 Sgl DEL Dist.	0.10		- 31,425.75		21-10-21	
CV100130	25-10-21	T+2 6923 Tax DEL Dist.	0.24		- 31,425.51		21-10-21	
CV100130	25-10-21	T+2 6923 Agent DEL Dist.		14.98	- 31,440.49		21-10-21	
CV100130	25-10-21	T+2 6923 Sgl DEL Dist.	0.75		- 31,439.74		21-10-21	
CV100130	25-10-21	T+2 6956 Dealer DEL Dist.		80.00	- 31,519.74		21-10-21	
CV100130	25-10-21	T+2 6995 Sgl DIF Dist.	4.71		- 31,515.03		21-10-21	
CV100130	25-10-21	T+2 6956 Tax DEL Dist.	9.60		- 31,505.43		21-10-21	
CV100130	25-10-21	T+2 6976 Dealer DEL Dist.		210.00	- 31,715.43		21-10-21	
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	1.00		- 31,714.43		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	2.40		- 31,712.03		21-10-21	
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	0.50		- 31,711.53		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	1.20		- 31,710.33		21-10-21	
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	5.00		- 31,705.33		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	12.00		- 31,693.33		21-10-21	
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	4.00		- 31,689.33		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	9.60		- 31,679.73		21-10-21	
CV100130	25-10-21	T+2 6976 Agent DEL Dist.		1,157.82	- 32,837.55		21-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	3.53		- 32,834.02		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	8.46		- 32,825.56		21-10-21	
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	4.67		- 32,820.89		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	11.21		- 32,809.68		21-10-21	
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	36.88		- 32,772.80		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	88.50		- 32,684.30		21-10-21	
CV100130	25-10-21	T+2 6956 Sgl DEL Dist.	4.00		- 32,680.30		21-10-21	
CV100130	25-10-21	T+2 6995 Tax DIF Dist.	11.29		- 32,669.01		21-10-21	
CV100130	25-10-21	T+2 6995 Agent DIF Dist.		94.10	- 32,763.11		21-10-21	
CV100130	25-10-21	T+2 6995 Sgl DIF Dist.	50.00		- 32,713.11		21-10-21	
CV100130	25-10-21	T+2 6995 Tax DIF Dist.	120.00		- 32,593.11		21-10-21	
CV100130	25-10-21	T+2 6995 Sgl DIF Dist.	6.00		- 32,587.11		21-10-21	
CV100130	25-10-21	T+2 6995 Tax DIF Dist.	14.40		- 32,572.71		21-10-21	
CV100130	25-10-21	T+2 6995 Sgl DIF Dist.	15.00		- 32,557.71		21-10-21	
CV100130	25-10-21	T+2 6995 Tax DIF Dist.	36.00		- 32,521.71		21-10-21	
CV100130	25-10-21	T+2 6995 Dealer DIF Dist.		1,420.00	- 33,941.71		21-10-21	
CV100130	25-10-21	T+2 6995 Tax DEL Dist.	18.21		- 33,923.50		21-10-21	
CV100130	25-10-21	T+2 6995 Sgl DEL Dist.	7.59		- 33,915.91		21-10-21	
CV100130	25-10-21	T+2 6995 Agent DEL Dist.		151.75	- 34,067.66		21-10-21	
CV100130	25-10-21	T+2 6995 Tax DEL Dist.	12.00		- 34,055.66		21-10-21	
CV100130	25-10-21	T+2 6976 Sgl DEL Dist.	12.82		- 34,042.84		21-10-21	
CV100130	25-10-21	T+2 6976 Tax DEL Dist.	30.77		- 34,012.07		21-10-21	
CV100130	25-10-21	T+2 6981 Dealer DEL Dist.		10.80	- 34,022.87		21-10-21	
CV100130	25-10-21	T+2 6981 Sgl DEL Dist.	0.04		- 34,022.83		21-10-21	
CV100130	25-10-21	T+2 6981 Tax DEL Dist.	0.10		- 34,022.73		21-10-21	
CV100130	25-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 34,022.23		21-10-21	
CV100130	25-10-21	T+2 6981 Tax DEL Dist.	1.20		- 34,021.03		21-10-21	
CV100130	25-10-21	T+2 6981 Agent DEL Dist.		5.75	- 34,026.78		21-10-21	
CV100130	25-10-21	T+2 6981 Sgl DEL Dist.	0.29		- 34,026.49		21-10-21	
CV100130	25-10-21	T+2 6981 Tax DEL Dist.	0.69		- 34,025.80		21-10-21	
CV100130	25-10-21	T+2 6995 Dealer DEL Dist.		100.00	- 34,125.80		21-10-21	
CV100130	25-10-21	T+2 6995 Sgl DEL Dist.	5.00		- 34,120.80		21-10-21	
CV100142	25-10-21	FT2 6904 Sgl DIF Dist.	6.05		- 34,114.75		25-10-21	
CV100142	25-10-21	FT2 6904 Dealer DIF Dist.		20.00	- 34,134.75		25-10-21	
CV100142	25-10-21	FT2 6904 Sgl DIF Dist.	1.00		- 34,133.75		25-10-21	
CV100142	25-10-21	FT2 6904 Tax DIF Dist.	2.40		- 34,131.35		25-10-21	
CV100142	25-10-21	FT2 6904 Agent DIF Dist.		121.00	- 34,252.35		25-10-21	
CV100142	25-10-21	FT2 6904 Tax DIF Dist.	14.52		- 34,237.83		25-10-21	
CV100144	25-10-21	F1A 5930 Sgl ROL Dist.	1.00		- 34,236.83		25-10-21	
CV100144	25-10-21	F1A 5930 Tax ROL Dist.	2.40		- 34,234.43		25-10-21	
CV100144	25-10-21	F1A 5930 Sgl ROL Dist.	1.00		- 34,233.43		25-10-21	
CV100144	25-10-21	F1A 5930 Tax ROL Dist.	2.40		- 34,231.03		25-10-21	
CV100144	25-10-21	F1A 5947 Dealer ROL Dist.		150.00	- 34,381.03		25-10-21	
CV100144	25-10-21	F1A 5947 Sgl ROL Dist.	7.50		- 34,373.53		25-10-21	
CV100144	25-10-21	F1A 5930 Dealer ROL Dist.		40.00	- 34,413.53		25-10-21	
CV100144	25-10-21	F1A 5947 Tax ROL Dist.	18.00		- 34,395.53		25-10-21	
CV100139	26-10-21	T+2 5902 Dealer DEL Dist.		240.00	- 34,635.53		22-10-21	
CV100139	26-10-21	T+2 5902 Sgl DIF Dist.	17.38		- 34,618.15		22-10-21	
CV100139	26-10-21	T+2 5902 Tax DIF Dist.	41.72		- 34,576.43		22-10-21	
CV100139	26-10-21	T+2 5902 Agent DIF Dist.		347.68	- 34,924.11		22-10-21	
CV100139	26-10-21	T+2 5902 Sgl DIF Dist.	1.80		- 34,922.31		22-10-21	
CV100139	26-10-21	T+2 5902 Sgl DEL Dist.	12.00		- 34,910.31		22-10-21	
CV100139	26-10-21	T+2 5902 Dealer DIF Dist.		36.00	- 34,946.31		22-10-21	
CV100139	26-10-21	T+2 5902 Tax DEL Dist.	11.20		- 34,935.11		22-10-21	
CV100139	26-10-21	T+2 5902 Sgl DEL Dist.	4.67		- 34,930.44		22-10-21	

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CV100139	26-10-21	T+2 5902 Agent DEL Dist.		93.35	- 35,023.79		22-10-21	
CV100139	26-10-21	T+2 5902 Tax DEL Dist.	28.80		- 34,994.99		22-10-21	
CV100139	26-10-21	T+2 5902 Tax DIF Dist.	4.32		- 34,990.67		22-10-21	
CV100139	26-10-21	T+2 5923 Agent DEL Dist.		1,102.67	- 36,093.34		22-10-21	
CV100139	26-10-21	T+2 5931 Tax DEL Dist.	240.00		- 35,853.34		22-10-21	
CV100139	26-10-21	T+2 5923 Tax DEL Dist.	87.01		- 35,766.33		22-10-21	
CV100139	26-10-21	T+2 5923 Sgl DEL Dist.	18.88		- 35,747.45		22-10-21	
CV100139	26-10-21	T+2 5923 Tax DEL Dist.	45.31		- 35,702.14		22-10-21	
CV100139	26-10-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 37,702.14		22-10-21	
CV100139	26-10-21	T+2 5931 Sgl DEL Dist.	100.00		- 37,602.14		22-10-21	
CV100139	26-10-21	T+2 5923 Tax DEL Dist.	12.00		- 37,590.14		22-10-21	
CV100139	26-10-21	T+2 5923 Sgl DEL Dist.	5.00		- 37,585.14		22-10-21	
CV100139	26-10-21	T+2 5923 Tax DEL Dist.	24.00		- 37,561.14		22-10-21	
CV100139	26-10-21	T+2 5923 Sgl DEL Dist.	10.00		- 37,551.14		22-10-21	
CV100139	26-10-21	T+2 5923 Dealer DEL Dist.		300.00	- 37,851.14		22-10-21	
CV100139	26-10-21	T+2 5920 Tax DEL Dist.	2,432.40		- 35,418.74		22-10-21	
CV100139	26-10-21	T+2 5920 Sgl DEL Dist.	1,013.50		- 34,405.24		22-10-21	
CV100139	26-10-21	T+2 5920 Cost DEL Dist.	515.08		- 33,890.16		22-10-21	
CV100139	26-10-21	T+2 5920 Tax DEL Dist.	1,179.60		- 32,710.56		22-10-21	
CV100139	26-10-21	T+2 5920 Sgl DEL Dist.	491.50		- 32,219.06		22-10-21	
CV100139	26-10-21	T+2 5920 Cost DEL Dist.	779.08		- 31,439.98		22-10-21	
CV100139	26-10-21	T+2 5920 Dealer DEL Dist.		30,100.00	- 61,539.98		22-10-21	
CV100139	26-10-21	T+2 5923 Sgl DEL Dist.	36.25		- 61,503.73		22-10-21	
CV100139	26-10-21	T+2 5970 Sgl DEL Dist.	7.00		- 61,496.73		22-10-21	
CV100139	26-10-21	T+2 5970 Tax DEL Dist.	16.80		- 61,479.93		22-10-21	
CV100139	26-10-21	T+2 5970 Agent DEL Dist.		215.60	- 61,695.53		22-10-21	
CV100139	26-10-21	T+2 5970 Sgl DEL Dist.	10.78		- 61,684.75		22-10-21	
CV100139	26-10-21	T+2 5970 Tax DEL Dist.	25.87		- 61,658.88		22-10-21	
CV100139	26-10-21	T+2 5980 Dealer DEL Dist.		1,350.00	- 63,008.88		22-10-21	
CV100139	26-10-21	T+2 5980 Sgl DEL Dist.	7.50		- 63,001.38		22-10-21	
CV100139	26-10-21	T+2 5980 Tax DEL Dist.	18.00		- 62,983.38		22-10-21	
CV100139	26-10-21	T+2 5980 Sgl DEL Dist.	60.00		- 62,923.38		22-10-21	
CV100139	26-10-21	T+2 5980 Tax DEL Dist.	144.00		- 62,779.38		22-10-21	
CV100139	26-10-21	T+2 5980 Agent DEL Dist.		874.05	- 63,653.43		22-10-21	
CV100139	26-10-21	T+2 5980 Sgl DEL Dist.	43.70		- 63,609.73		22-10-21	
CV100139	26-10-21	T+2 5980 Tax DEL Dist.	104.89		- 63,504.84		22-10-21	
CV100139	26-10-21	T+2 5990 Dealer DEL Dist.		300.00	- 63,804.84		22-10-21	
CV100139	26-10-21	T+2 5990 Sgl DEL Dist.	15.00		- 63,789.84		22-10-21	
CV100139	26-10-21	T+2 5990 Tax DEL Dist.	36.00		- 63,753.84		22-10-21	
CV100139	26-10-21	T+2 6910 Dealer DEL Dist.		1,200.00	- 64,953.84		22-10-21	
CV100139	26-10-21	T+2 6910 Sgl DEL Dist.	60.00		- 64,893.84		22-10-21	
CV100139	26-10-21	T+2 6910 Tax DEL Dist.	144.00		- 64,749.84		22-10-21	
CV100139	26-10-21	T+2 6928 Dealer DEL Dist.		10.00	- 64,759.84		22-10-21	
CV100139	26-10-21	T+2 6928 Sgl DEL Dist.	0.50		- 64,759.34		22-10-21	
CV100139	26-10-21	T+2 6928 Tax DEL Dist.	1.20		- 64,758.14		22-10-21	
CV100139	26-10-21	T+2 6930 Dealer DEL Dist.		10.00	- 64,768.14		22-10-21	
CV100139	26-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 64,767.64		22-10-21	
CV100139	26-10-21	T+2 6930 Tax DEL Dist.	1.20		- 64,766.44		22-10-21	
CV100139	26-10-21	T+2 5933 Dealer DEL Dist.		350.00	- 65,116.44		22-10-21	
CV100139	26-10-21	T+2 5933 Sgl DEL Dist.	0.50		- 65,115.94		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DEL Dist.	1.20		- 65,114.74		22-10-21	
CV100139	26-10-21	T+2 5933 Sgl DEL Dist.	0.50		- 65,114.24		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DEL Dist.	1.20		- 65,113.04		22-10-21	
CV100139	26-10-21	T+2 5933 Sgl DEL Dist.	5.50		- 65,107.54		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DEL Dist.	13.20		- 65,094.34		22-10-21	



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CV100139	26-10-21	T+2 5933 Sgl DEL Dist.	11.00		- 65,083.34		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DEL Dist.	26.40		- 65,056.94		22-10-21	
CV100139	26-10-21	T+2 5933 Agent DEL Dist.		52.10	- 65,109.04		22-10-21	
CV100139	26-10-21	T+2 5933 Sgl DEL Dist.	2.61		- 65,106.43		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DEL Dist.	6.25		- 65,100.18		22-10-21	
CV100139	26-10-21	T+2 5933 Dealer DIF Dist.		60.00	- 65,160.18		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DIF Dist.	2.40		- 65,157.78		22-10-21	
CV100139	26-10-21	T+2 5933 Sgl DIF Dist.	1.00		- 65,156.78		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DIF Dist.	4.80		- 65,151.98		22-10-21	
CV100139	26-10-21	T+2 5933 Sgl DIF Dist.	2.00		- 65,149.98		22-10-21	
CV100139	26-10-21	T+2 5933 Agent DIF Dist.		32.65	- 65,182.63		22-10-21	
CV100139	26-10-21	T+2 5933 Tax DIF Dist.	3.92		- 65,178.71		22-10-21	
CV100139	26-10-21	T+2 5933 Sgl DIF Dist.	1.63		- 65,177.08		22-10-21	
CV100139	26-10-21	T+2 5947 Dealer DIF Dist.		800.00	- 65,977.08		22-10-21	
CV100139	26-10-21	T+2 5947 Tax DIF Dist.	96.00		- 65,881.08		22-10-21	
CV100139	26-10-21	T+2 5947 Sgl DIF Dist.	40.00		- 65,841.08		22-10-21	
CV100139	26-10-21	T+2 5970 Dealer DEL Dist.		140.00	- 65,981.08		22-10-21	
CV100139	26-10-21	T+2 6942 Dealer DEL Dist.		170.00	- 66,151.08		22-10-21	
CV100139	26-10-21	T+2 6981 Tax DEL Dist.	3.25		- 66,147.83		22-10-21	
CV100139	26-10-21	T+2 6942 Tax DEL Dist.	18.00		- 66,129.83		22-10-21	
CV100139	26-10-21	T+2 6942 Sgl DEL Dist.	1.00		- 66,128.83		22-10-21	
CV100139	26-10-21	T+2 6942 Tax DEL Dist.	2.40		- 66,126.43		22-10-21	
CV100139	26-10-21	T+2 6942 Agent DEL Dist.		275.15	- 66,401.58		22-10-21	
CV100139	26-10-21	T+2 6942 Sgl DEL Dist.	13.76		- 66,387.82		22-10-21	
CV100139	26-10-21	T+2 6942 Tax DEL Dist.	33.02		- 66,354.80		22-10-21	
CV100139	26-10-21	T+2 6976 Dealer DEL Dist.		290.00	- 66,644.80		22-10-21	
CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	0.50		- 66,644.30		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	1.20		- 66,643.10		22-10-21	
CV100139	26-10-21	T+2 6995 Dealer DEL Dist.		340.00	- 66,983.10		22-10-21	
CV100139	26-10-21	T+2 6995 Sgl DEL Dist.	2.00		- 66,981.10		22-10-21	
CV100139	26-10-21	T+2 6995 Tax DEL Dist.	4.80		- 66,976.30		22-10-21	
CV100139	26-10-21	T+2 6995 Sgl DEL Dist.	15.00		- 66,961.30		22-10-21	
CV100139	26-10-21	T+2 6995 Tax DEL Dist.	36.00		- 66,925.30		22-10-21	
CV100139	26-10-21	T+2 6995 Agent DEL Dist.		68.80	- 66,994.10		22-10-21	
CV100139	26-10-21	T+2 6995 Sgl DEL Dist.	3.44		- 66,990.66		22-10-21	
CV100139	26-10-21	T+2 6995 Tax DEL Dist.	8.26		- 66,982.40		22-10-21	
CV100139	26-10-21	T+2 6995 Dealer DIF Dist.		140.00	- 67,122.40		22-10-21	
CV100139	26-10-21	T+2 6995 Tax DIF Dist.	4.80		- 67,117.60		22-10-21	
CV100139	26-10-21	T+2 6995 Sgl DIF Dist.	2.00		- 67,115.60		22-10-21	
CV100139	26-10-21	T+2 6995 Tax DIF Dist.	12.00		- 67,103.60		22-10-21	
CV100139	26-10-21	T+2 6995 Sgl DIF Dist.	5.00		- 67,098.60		22-10-21	
CV100139	26-10-21	T+2 6995 Agent DIF Dist.		354.00	- 67,452.60		22-10-21	
CV100139	26-10-21	T+2 6995 Tax DIF Dist.	34.20		- 67,418.40		22-10-21	
CV100139	26-10-21	T+2 6995 Sgl DIF Dist.	14.25		- 67,404.15		22-10-21	
CV100139	26-10-21	T+2 6995 Tax DIF Dist.	8.28		- 67,395.87		22-10-21	
CV100139	26-10-21	T+2 6995 Sgl DIF Dist.	3.45		- 67,392.42		22-10-21	
CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 67,390.42		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	4.80		- 67,385.62		22-10-21	
CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	3.00		- 67,382.62		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	7.20		- 67,375.42		22-10-21	
CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	9.00		- 67,366.42		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	21.60		- 67,344.82		22-10-21	
CV100139	26-10-21	T+2 6976 Agent DEL Dist.		1,342.20	- 68,687.02		22-10-21	
CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	4.56		- 68,682.46		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	10.94		- 68,671.52		22-10-21	

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CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	10.15		- 68,661.37		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	24.36		- 68,637.01		22-10-21	
CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	21.11		- 68,615.90		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	50.67		- 68,565.23		22-10-21	
CV100139	26-10-21	T+2 6976 Sgl DEL Dist.	31.29		- 68,533.94		22-10-21	
CV100139	26-10-21	T+2 6976 Tax DEL Dist.	75.10		- 68,458.84		22-10-21	
CV100139	26-10-21	T+2 6981 Dealer DEL Dist.		12.00	- 68,470.84		22-10-21	
CV100139	26-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 68,470.34		22-10-21	
CV100139	26-10-21	T+2 6981 Tax DEL Dist.	1.20		- 68,469.14		22-10-21	
CV100139	26-10-21	T+2 6981 Sgl DEL Dist.	0.10		- 68,469.04		22-10-21	
CV100139	26-10-21	T+2 6981 Tax DEL Dist.	0.24		- 68,468.80		22-10-21	
CV100139	26-10-21	T+2 6981 Agent DEL Dist.		27.05	- 68,495.85		22-10-21	
CV100139	26-10-21	T+2 6981 Sgl DEL Dist.	1.35		- 68,494.50		22-10-21	
CV100139	26-10-21	T+2 6942 Sgl DEL Dist.	7.50		- 68,487.00		22-10-21	
CV100139	26-10-21	T+2 NR258 Tax DEL Dist.	46.66		- 68,440.34		22-10-21	
CV100139	26-10-21	T+2 NR258 Dealer DEL Dist.		640.00	- 69,080.34		22-10-21	
CV100139	26-10-21	T+2 NR258 Cost DEL Dist.	8.44		- 69,071.90		22-10-21	
CV100139	26-10-21	T+2 NR258 Sgl DEL Dist.	20.00		- 69,051.90		22-10-21	
CV100139	26-10-21	T+2 NR258 Tax DEL Dist.	48.00		- 69,003.90		22-10-21	
CV100139	26-10-21	T+2 NR258 Cost DEL Dist.	31.73		- 68,972.17		22-10-21	
CV100139	26-10-21	T+2 NR258 Sgl DEL Dist.	10.00		- 68,962.17		22-10-21	
CV100139	26-10-21	T+2 NR258 Tax DEL Dist.	24.00		- 68,938.17		22-10-21	
CV100139	26-10-21	T+2 NR258 Cost DEL Dist.	61.19		- 68,876.98		22-10-21	
CV100139	26-10-21	T+2 NR258 Sgl DEL Dist.	2.00		- 68,874.98		22-10-21	
CV100139	26-10-21	T+2 NR258 Tax DEL Dist.	4.80		- 68,870.18		22-10-21	
CV100139	26-10-21	T+2 NR258 Agent DEL Dist.		388.80	- 69,258.98		22-10-21	
CV100139	26-10-21	T+2 NR258 Sgl DEL Dist.	19.44		- 69,239.54		22-10-21	
CV100154	26-10-21	F1A 5930 Dealer DIF Dist.		10.00	- 69,249.54		26-10-21	
CV100154	26-10-21	F1A 5930 Sgl DIF Dist.	0.50		- 69,249.04		26-10-21	
CV100154	26-10-21	F1A 5930 Tax DIF Dist.	1.20		- 69,247.84		26-10-21	
CV100154	26-10-21	F1A 5930 Agent DIF Dist.		98.10	- 69,345.94		26-10-21	
CV100154	26-10-21	F1A 5930 Tax DIF Dist.	11.77		- 69,334.17		26-10-21	
CV100154	26-10-21	F1A 5930 Sgl DIF Dist.	4.91		- 69,329.26		26-10-21	
CV100154	26-10-21	F1A 6973 Sgl DIF Dist.	3.60		- 69,325.66		26-10-21	
CV100154	26-10-21	F1A 6973 Sgl DIF Dist.	15.00		- 69,310.66		26-10-21	
CV100154	26-10-21	F1A 6973 Tax DIF Dist.	36.00		- 69,274.66		26-10-21	
CV100154	26-10-21	F1A 6973 Sgl DIF Dist.	5.00		- 69,269.66		26-10-21	
CV100154	26-10-21	F1A 6973 Tax DIF Dist.	12.00		- 69,257.66		26-10-21	
CV100154	26-10-21	F1A 6973 Agent DIF Dist.		72.00	- 69,329.66		26-10-21	
CV100154	26-10-21	F1A 6973 Tax DIF Dist.	8.64		- 69,321.02		26-10-21	
CV100154	26-10-21	F1A 6973 Dealer DIF Dist.		400.00	- 69,721.02		26-10-21	
CV100149	27-10-21	T+2 6995 Dealer DEL Dist.		20.00	- 69,741.02		25-10-21	
CV100149	27-10-21	T+2 6995 Sgl DEL Dist.	1.00		- 69,740.02		25-10-21	
CV100149	27-10-21	T+2 6995 Tax DEL Dist.	2.40		- 69,737.62		25-10-21	
CV100149	27-10-21	T+2 5902 Dealer DEL Dist.		278.00	- 70,015.62		25-10-21	
CV100149	27-10-21	T+2 5902 Sgl DEL Dist.	1.80		- 70,013.82		25-10-21	
CV100149	27-10-21	T+2 5902 Tax DEL Dist.	4.32		- 70,009.50		25-10-21	
CV100149	27-10-21	T+2 5902 Sgl DEL Dist.	0.10		- 70,009.40		25-10-21	
CV100149	27-10-21	T+2 5902 Tax DEL Dist.	0.24		- 70,009.16		25-10-21	
CV100149	27-10-21	T+2 5902 Sgl DEL Dist.	12.00		- 69,997.16		25-10-21	
CV100149	27-10-21	T+2 5902 Tax DEL Dist.	28.80		- 69,968.36		25-10-21	
CV100149	27-10-21	T+2 5902 Agent DEL Dist.		493.03	- 70,461.39		25-10-21	
CV100149	27-10-21	T+2 5902 Sgl DEL Dist.	19.03		- 70,442.36		25-10-21	
CV100149	27-10-21	T+2 5902 Tax DEL Dist.	45.66		- 70,396.70		25-10-21	
CV100149	27-10-21	T+2 5902 Sgl DEL Dist.	1.37		- 70,395.33		25-10-21	

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CV100149	27-10-21	T+2 5902 Tax DEL Dist.	3.28		- 70,392.05		25-10-21	
CV100149	27-10-21	T+2 5902 Sgl DEL Dist.	4.26		- 70,387.79		25-10-21	
CV100149	27-10-21	T+2 5902 Tax DEL Dist.	10.22		- 70,377.57		25-10-21	
CV100149	27-10-21	T+2 5933 Dealer DIF Dist.		2.00	- 70,379.57		25-10-21	
CV100149	27-10-21	T+2 5933 Sgl DIF Dist.	0.10		- 70,379.47		25-10-21	
CV100149	27-10-21	T+2 5933 Tax DIF Dist.	0.24		- 70,379.23		25-10-21	
CV100149	27-10-21	T+2 5933 Agent DIF Dist.		19.65	- 70,398.88		25-10-21	
CV100149	27-10-21	T+2 5933 Tax DIF Dist.	2.36		- 70,396.52		25-10-21	
CV100149	27-10-21	T+2 5933 Sgl DIF Dist.	0.98		- 70,395.54		25-10-21	
CV100149	27-10-21	T+2 5947 Dealer DIF Dist.		200.00	- 70,595.54		25-10-21	
CV100149	27-10-21	T+2 5947 Sgl DIF Dist.	10.00		- 70,585.54		25-10-21	
CV100149	27-10-21	T+2 5947 Tax DIF Dist.	24.00		- 70,561.54		25-10-21	
CV100149	27-10-21	T+2 5953 Dealer DEL Dist.		100.00	- 70,661.54		25-10-21	
CV100149	27-10-21	T+2 5953 Sgl DEL Dist.	5.00		- 70,656.54		25-10-21	
CV100149	27-10-21	T+2 5953 Tax DEL Dist.	12.00		- 70,644.54		25-10-21	
CV100149	27-10-21	T+2 5965 Dealer DEL Dist.		20.00	- 70,664.54		25-10-21	
CV100149	27-10-21	T+2 5965 Sgl DEL Dist.	1.00		- 70,663.54		25-10-21	
CV100149	27-10-21	T+2 5965 Tax DEL Dist.	2.40		- 70,661.14		25-10-21	
CV100149	27-10-21	T+2 5965 Agent DEL Dist.		65.51	- 70,726.65		25-10-21	
CV100149	27-10-21	T+2 5965 Sgl DEL Dist.	3.28		- 70,723.37		25-10-21	
CV100149	27-10-21	T+2 5965 Tax DEL Dist.	7.86		- 70,715.51		25-10-21	
CV100149	27-10-21	T+2 6930 Dealer DEL Dist.		0.10	- 70,715.61		25-10-21	
CV100149	27-10-21	T+2 6930 Sgl DEL Dist.	0.01		- 70,715.60		25-10-21	
CV100149	27-10-21	T+2 6930 Tax DEL Dist.	0.01		- 70,715.59		25-10-21	
CV100149	27-10-21	T+2 6930 Agent DEL Dist.		4.40	- 70,719.99		25-10-21	
CV100149	27-10-21	T+2 6930 Sgl DEL Dist.	0.22		- 70,719.77		25-10-21	
CV100149	27-10-21	T+2 6930 Tax DEL Dist.	0.53		- 70,719.24		25-10-21	
CV100149	27-10-21	T+2 NR284 Dealer DEL Dist.		12.00	- 70,731.24		25-10-21	
CV100149	27-10-21	T+2 NR284 Cost DEL Dist.	7.58		- 70,723.66		25-10-21	
CV100149	27-10-21	T+2 NR284 Sgl DEL Dist.	0.60		- 70,723.06		25-10-21	
CV100149	27-10-21	T+2 NR284 Tax DEL Dist.	1.44		- 70,721.62		25-10-21	
CV100149	27-10-21	T+2 NR284 Agent DEL Dist.		39.00	- 70,760.62		25-10-21	
CV100149	27-10-21	T+2 NR284 Sgl DEL Dist.	1.95		- 70,758.67		25-10-21	
CV100149	27-10-21	T+2 NR284 Tax DEL Dist.	4.68		- 70,753.99		25-10-21	
CV100163	27-10-21	FT2 6904 Sgl DIF Dist.	31.30		- 70,722.69		27-10-21	
CV100163	27-10-21	FT2 6904 Dealer DIF Dist.		100.00	- 70,822.69		27-10-21	
CV100163	27-10-21	FT2 6904 Sgl DIF Dist.	5.00		- 70,817.69		27-10-21	
CV100163	27-10-21	FT2 6904 Tax DIF Dist.	12.00		- 70,805.69		27-10-21	
CV100163	27-10-21	FT2 6904 Agent DIF Dist.		626.00	- 71,431.69		27-10-21	
CV100163	27-10-21	FT2 6904 Tax DIF Dist.	75.12		- 71,356.57		27-10-21	
CV100165	27-10-21	F1A 5947 Tax DIF Dist.	12.00		- 71,344.57		27-10-21	
CV100165	27-10-21	F1A 5947 Dealer DIF Dist.		100.00	- 71,444.57		27-10-21	
CV100165	27-10-21	F1A 5947 Sgl DIF Dist.	5.00		- 71,439.57		27-10-21	
CV100165	27-10-21	F1A 6973 Sgl DIF Dist.	4.34		- 71,435.23		27-10-21	
CV100165	27-10-21	F1A 5947 Agent DIF Dist.		618.75	- 72,053.98		27-10-21	
CV100165	27-10-21	F1A 5947 Tax DIF Dist.	74.25		- 71,979.73		27-10-21	
CV100165	27-10-21	F1A 5947 Sgl DIF Dist.	30.94		- 71,948.79		27-10-21	
CV100165	27-10-21	F1A 6973 Dealer DIF Dist.		160.00	- 72,108.79		27-10-21	
CV100165	27-10-21	F1A 6973 Sgl DIF Dist.	1.00		- 72,107.79		27-10-21	
CV100165	27-10-21	F1A 6973 Tax DIF Dist.	2.40		- 72,105.39		27-10-21	
CV100165	27-10-21	F1A 6973 Sgl DIF Dist.	2.00		- 72,103.39		27-10-21	
CV100165	27-10-21	F1A 6973 Tax DIF Dist.	4.80		- 72,098.59		27-10-21	
CV100165	27-10-21	F1A 6973 Sgl DIF Dist.	5.00		- 72,093.59		27-10-21	
CV100165	27-10-21	F1A 6973 Tax DIF Dist.	12.00		- 72,081.59		27-10-21	
CV100165	27-10-21	F1A 6973 Agent DIF Dist.		490.15	- 72,571.74		27-10-21	

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CV100165	27-10-21	F1A 6973 Tax DIF Dist.	14.33		- 72,557.41		27-10-21	
CV100165	27-10-21	F1A 6973 Sgl DIF Dist.	5.97		- 72,551.44		27-10-21	
CV100165	27-10-21	F1A 6973 Tax DIF Dist.	34.08		- 72,517.36		27-10-21	
CV100165	27-10-21	F1A 6973 Sgl DIF Dist.	14.20		- 72,503.16		27-10-21	
CV100165	27-10-21	F1A 6973 Tax DIF Dist.	10.41		- 72,492.75		27-10-21	
JV100042	27-10-21	COURIER CHARGES	100.00		- 72,392.75			
CV100161	28-10-21	T+2 5965 Tax DEL Dist.	7.20		- 72,385.55		26-10-21	
CV100161	28-10-21	T+2 5965 Sgl DEL Dist.	2.00		- 72,383.55		26-10-21	
CV100161	28-10-21	T+2 5965 Tax DEL Dist.	4.80		- 72,378.75		26-10-21	
CV100161	28-10-21	T+2 5965 Agent DEL Dist.		229.20	- 72,607.95		26-10-21	
CV100161	28-10-21	T+2 5965 Sgl DEL Dist.	3.31		- 72,604.64		26-10-21	
CV100161	28-10-21	T+2 5965 Tax DEL Dist.	7.94		- 72,596.70		26-10-21	
CV100161	28-10-21	T+2 5965 Sgl DEL Dist.	8.15		- 72,588.55		26-10-21	
CV100161	28-10-21	T+2 5965 Tax DEL Dist.	19.56		- 72,568.99		26-10-21	
CV100161	28-10-21	T+2 5976 Dealer COT Dist.		300.00	- 72,868.99		26-10-21	
CV100161	28-10-21	T+2 5976 Tax COT Dist.	36.00		- 72,832.99		26-10-21	
CV100161	28-10-21	T+2 5976 Sgl COT Dist.	15.00		- 72,817.99		26-10-21	
CV100161	28-10-21	T+2 5976 Dealer DIF Dist.		300.00	- 73,117.99		26-10-21	
CV100161	28-10-21	T+2 5976 Sgl DIF Dist.	15.00		- 73,102.99		26-10-21	
CV100161	28-10-21	T+2 5976 Tax DIF Dist.	36.00		- 73,066.99		26-10-21	
CV100161	28-10-21	T+2 5979 Dealer DEL Dist.		1,180.00	- 74,246.99		26-10-21	
CV100161	28-10-21	T+2 5979 Sgl DEL Dist.	59.00		- 74,187.99		26-10-21	
CV100161	28-10-21	T+2 5979 Tax DEL Dist.	141.60		- 74,046.39		26-10-21	
CV100161	28-10-21	T+2 5980 Dealer DEL Dist.		1,190.00	- 75,236.39		26-10-21	
CV100161	28-10-21	T+2 5980 Sgl DEL Dist.	59.50		- 75,176.89		26-10-21	
CV100161	28-10-21	T+2 5980 Tax DEL Dist.	142.80		- 75,034.09		26-10-21	
CV100161	28-10-21	T+2 5980 Dealer DIF Dist.		200.00	- 75,234.09		26-10-21	
CV100161	28-10-21	T+2 5980 Sgl DIF Dist.	10.00		- 75,224.09		26-10-21	
CV100161	28-10-21	T+2 5980 Tax DIF Dist.	24.00		- 75,200.09		26-10-21	
CV100161	28-10-21	T+2 5912 Dealer DEL Dist.		1,000.00	- 76,200.09		26-10-21	
CV100161	28-10-21	T+2 5912 Sgl DEL Dist.	50.00		- 76,150.09		26-10-21	
CV100161	28-10-21	T+2 5912 Tax DEL Dist.	120.00		- 76,030.09		26-10-21	
CV100161	28-10-21	T+2 5920 Dealer DEL Dist.		460.00	- 76,490.09		26-10-21	
CV100161	28-10-21	T+2 5920 Cost DEL Dist.	155.27		- 76,334.82		26-10-21	
CV100161	28-10-21	T+2 5920 Sgl DEL Dist.	23.00		- 76,311.82		26-10-21	
CV100161	28-10-21	T+2 5920 Tax DEL Dist.	55.20		- 76,256.62		26-10-21	
CV100161	28-10-21	T+2 5920 Agent DEL Dist.		365.70	- 76,622.32		26-10-21	
CV100161	28-10-21	T+2 5920 Sgl DEL Dist.	18.29		- 76,604.03		26-10-21	
CV100161	28-10-21	T+2 5920 Tax DEL Dist.	43.88		- 76,560.15		26-10-21	
CV100161	28-10-21	T+2 5930 Dealer DEL Dist.		60.00	- 76,620.15		26-10-21	
CV100161	28-10-21	T+2 5930 Sgl DEL Dist.	3.00		- 76,617.15		26-10-21	
CV100161	28-10-21	T+2 5930 Tax DEL Dist.	7.20		- 76,609.95		26-10-21	
CV100161	28-10-21	T+2 5933 Dealer DEL Dist.		10.00	- 76,619.95		26-10-21	
CV100161	28-10-21	T+2 5933 Sgl DEL Dist.	0.50		- 76,619.45		26-10-21	
CV100161	28-10-21	T+2 5933 Tax DEL Dist.	1.20		- 76,618.25		26-10-21	
CV100161	28-10-21	T+2 5945 Dealer DEL Dist.		40.00	- 76,658.25		26-10-21	
CV100161	28-10-21	T+2 5945 Sgl DEL Dist.	1.00		- 76,657.25		26-10-21	
CV100161	28-10-21	T+2 5945 Tax DEL Dist.	2.40		- 76,654.85		26-10-21	
CV100161	28-10-21	T+2 5945 Sgl DEL Dist.	1.00		- 76,653.85		26-10-21	
CV100161	28-10-21	T+2 5945 Tax DEL Dist.	2.40		- 76,651.45		26-10-21	
CV100161	28-10-21	T+2 5945 Agent DEL Dist.		56.80	- 76,708.25		26-10-21	
CV100161	28-10-21	T+2 5945 Sgl DEL Dist.	2.84		- 76,705.41		26-10-21	
CV100161	28-10-21	T+2 5945 Tax DEL Dist.	6.82		- 76,698.59		26-10-21	
CV100161	28-10-21	T+2 5965 Dealer DEL Dist.		120.00	- 76,818.59		26-10-21	
CV100161	28-10-21	T+2 5965 Sgl DEL Dist.	1.00		- 76,817.59		26-10-21	

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CV100161	28-10-21	T+2 5965 Tax DEL Dist.	2.40		- 76,815.19		26-10-21	
CV100161	28-10-21	T+2 5965 Sgl DEL Dist.	3.00		- 76,812.19		26-10-21	
CV100161	28-10-21	T+2 6930 Dealer DEL Dist.		22.02	- 76,834.21		26-10-21	
CV100161	28-10-21	T+2 6995 Tax DEL Dist.	8.82		- 76,825.39		26-10-21	
CV100161	28-10-21	T+2 6930 Tax DEL Dist.	0.24		- 76,825.15		26-10-21	
CV100161	28-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 76,824.65		26-10-21	
CV100161	28-10-21	T+2 6930 Tax DEL Dist.	1.20		- 76,823.45		26-10-21	
CV100161	28-10-21	T+2 6930 Sgl DEL Dist.	0.50		- 76,822.95		26-10-21	
CV100161	28-10-21	T+2 6930 Tax DEL Dist.	1.20		- 76,821.75		26-10-21	
CV100161	28-10-21	T+2 6930 Agent DEL Dist.		7.92	- 76,829.67		26-10-21	
CV100161	28-10-21	T+2 6930 Sgl DEL Dist.	0.35		- 76,829.32		26-10-21	
CV100161	28-10-21	T+2 6930 Tax DEL Dist.	0.84		- 76,828.48		26-10-21	
CV100161	28-10-21	T+2 6930 Sgl DEL Dist.	0.04		- 76,828.44		26-10-21	
CV100161	28-10-21	T+2 6930 Tax DEL Dist.	0.11		- 76,828.33		26-10-21	
CV100161	28-10-21	T+2 6939 Dealer DEL Dist.		40.00	- 76,868.33		26-10-21	
CV100161	28-10-21	T+2 6939 Sgl DEL Dist.	2.00		- 76,866.33		26-10-21	
CV100161	28-10-21	T+2 6939 Tax DEL Dist.	4.80		- 76,861.53		26-10-21	
CV100161	28-10-21	T+2 6973 Dealer DEL Dist.		50.00	- 76,911.53		26-10-21	
CV100161	28-10-21	T+2 6973 Sgl DEL Dist.	2.50		- 76,909.03		26-10-21	
CV100161	28-10-21	T+2 6973 Tax DEL Dist.	6.00		- 76,903.03		26-10-21	
CV100161	28-10-21	T+2 6981 Dealer DEL Dist.		2.00	- 76,905.03		26-10-21	
CV100161	28-10-21	T+2 6981 Sgl DEL Dist.	0.10		- 76,904.93		26-10-21	
CV100161	28-10-21	T+2 6981 Tax DEL Dist.	0.24		- 76,904.69		26-10-21	
CV100161	28-10-21	T+2 6930 Sgl DEL Dist.	0.10		- 76,904.59		26-10-21	
CV100161	28-10-21	T+2 6995 Sgl DEL Dist.	3.68		- 76,900.91		26-10-21	
CV100161	28-10-21	T+2 6995 Agent DEL Dist.		73.51	- 76,974.42		26-10-21	
CV100161	28-10-21	T+2 6995 Tax DEL Dist.	12.00		- 76,962.42		26-10-21	
CV100161	28-10-21	T+2 6995 Sgl DEL Dist.	5.00		- 76,957.42		26-10-21	
CV100161	28-10-21	T+2 6995 Dealer DEL Dist.		100.00	- 77,057.42		26-10-21	
CV100161	28-10-21	T+2 6981 Tax DEL Dist.	3.12		- 77,054.30		26-10-21	
CV100161	28-10-21	T+2 6981 Sgl DEL Dist.	1.30		- 77,053.00		26-10-21	
CV100161	28-10-21	T+2 6981 Agent DEL Dist.		26.00	- 77,079.00		26-10-21	
CV100161	28-10-21	T+2 6904 Dealer DEL Dist.		60.00	- 77,139.00		26-10-21	
CV100161	28-10-21	T+2 6904 Sgl DEL Dist.	3.00		- 77,136.00		26-10-21	
CV100161	28-10-21	T+2 6904 Tax DEL Dist.	7.20		- 77,128.80		26-10-21	
CV100161	28-10-21	T+2 6904 Agent DEL Dist.		825.00	- 77,953.80		26-10-21	
CV100161	28-10-21	T+2 6904 Sgl DEL Dist.	41.25		- 77,912.55		26-10-21	
CV100161	28-10-21	T+2 6904 Tax DEL Dist.	99.00		- 77,813.55		26-10-21	
CV100174	28-10-21	FT2 5947 Tax DIF Dist.	24.00		- 77,789.55		28-10-21	
CV100174	28-10-21	FT2 5947 Dealer DIF Dist.		200.00	- 77,989.55		28-10-21	
CV100174	28-10-21	FT2 5947 Sgl DIF Dist.	10.00		- 77,979.55		28-10-21	
CV100174	28-10-21	FT2 5947 Agent DIF Dist.		1,251.40	- 79,230.95		28-10-21	
CV100174	28-10-21	FT2 5947 Tax DIF Dist.	150.17		- 79,080.78		28-10-21	
CV100174	28-10-21	FT2 5947 Sgl DIF Dist.	62.57		- 79,018.21		28-10-21	
CV100176	28-10-21	F1A 5934 Dealer DIF Dist.		500.00	- 79,518.21		28-10-21	
CV100176	28-10-21	F1A 5934 Sgl DIF Dist.	25.00		- 79,493.21		28-10-21	
CV100176	28-10-21	F1A 5934 Tax DIF Dist.	60.00		- 79,433.21		28-10-21	
CV100171	29-10-21	T+2 5954 Tax DEL Dist.	9.70		- 79,423.51		27-10-21	
CV100171	29-10-21	T+2 5954 Sgl DEL Dist.	4.04		- 79,419.47		27-10-21	
CV100171	29-10-21	T+2 5980 Sgl DEL Dist.	58.00		- 79,361.47		27-10-21	
CV100171	29-10-21	T+2 5980 Tax DEL Dist.	139.20		- 79,222.27		27-10-21	
CV100171	29-10-21	T+2 5980 Dealer DIF Dist.		2,140.00	- 81,362.27		27-10-21	
CV100171	29-10-21	T+2 5980 Sgl DIF Dist.	44.50		- 81,317.77		27-10-21	
CV100171	29-10-21	T+2 5980 Tax DIF Dist.	106.80		- 81,210.97		27-10-21	
CV100171	29-10-21	T+2 5980 Sgl DIF Dist.	62.50		- 81,148.47		27-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100171	29-10-21	T+2 5980 Tax DIF Dist.	150.00		- 80,998.47		27-10-21	
CV100171	29-10-21	T+2 5990 Dealer DEL Dist.		20.00	- 81,018.47		27-10-21	
CV100171	29-10-21	T+2 5990 Sgl DEL Dist.	1.00		- 81,017.47		27-10-21	
CV100171	29-10-21	T+2 5990 Tax DEL Dist.	2.40		- 81,015.07		27-10-21	
CV100171	29-10-21	T+2 5990 Agent DEL Dist.		65.75	- 81,080.82		27-10-21	
CV100171	29-10-21	T+2 5990 Sgl DEL Dist.	3.29		- 81,077.53		27-10-21	
CV100171	29-10-21	T+2 5990 Tax DEL Dist.	7.89		- 81,069.64		27-10-21	
CV100171	29-10-21	T+2 5930 Dealer DEL Dist.		80.00	- 81,149.64		27-10-21	
CV100171	29-10-21	T+2 5930 Sgl DEL Dist.	1.00		- 81,148.64		27-10-21	
CV100171	29-10-21	T+2 5930 Tax DEL Dist.	2.40		- 81,146.24		27-10-21	
CV100171	29-10-21	T+2 5930 Sgl DEL Dist.	3.00		- 81,143.24		27-10-21	
CV100171	29-10-21	T+2 5930 Tax DEL Dist.	7.20		- 81,136.04		27-10-21	
CV100171	29-10-21	T+2 5930 Agent DEL Dist.		15.20	- 81,151.24		27-10-21	
CV100171	29-10-21	T+2 5930 Sgl DEL Dist.	0.76		- 81,150.48		27-10-21	
CV100171	29-10-21	T+2 5930 Tax DEL Dist.	1.82		- 81,148.66		27-10-21	
CV100171	29-10-21	T+2 5930 Dealer DIF Dist.		20.00	- 81,168.66		27-10-21	
CV100171	29-10-21	T+2 5930 Sgl DIF Dist.	1.00		- 81,167.66		27-10-21	
CV100171	29-10-21	T+2 5930 Tax DIF Dist.	2.40		- 81,165.26		27-10-21	
CV100171	29-10-21	T+2 5930 Agent DIF Dist.		14.80	- 81,180.06		27-10-21	
CV100171	29-10-21	T+2 5930 Tax DIF Dist.	1.78		- 81,178.28		27-10-21	
CV100171	29-10-21	T+2 5930 Sgl DIF Dist.	0.74		- 81,177.54		27-10-21	
CV100171	29-10-21	T+2 5933 Dealer DEL Dist.		40.00	- 81,217.54		27-10-21	
CV100171	29-10-21	T+2 5933 Sgl DEL Dist.	2.00		- 81,215.54		27-10-21	
CV100171	29-10-21	T+2 5933 Tax DEL Dist.	4.80		- 81,210.74		27-10-21	
CV100171	29-10-21	T+2 5947 Dealer DIF Dist.		1,000.00	- 82,210.74		27-10-21	
CV100171	29-10-21	T+2 5947 Sgl DIF Dist.	50.00		- 82,160.74		27-10-21	
CV100171	29-10-21	T+2 5947 Tax DIF Dist.	120.00		- 82,040.74		27-10-21	
CV100171	29-10-21	T+2 5951 Dealer DEL Dist.		12.00	- 82,052.74		27-10-21	
CV100171	29-10-21	T+2 5951 Sgl DEL Dist.	0.60		- 82,052.14		27-10-21	
CV100171	29-10-21	T+2 5951 Tax DEL Dist.	1.44		- 82,050.70		27-10-21	
CV100171	29-10-21	T+2 5951 Agent DEL Dist.		68.64	- 82,119.34		27-10-21	
CV100171	29-10-21	T+2 5951 Sgl DEL Dist.	3.43		- 82,115.91		27-10-21	
CV100171	29-10-21	T+2 5951 Tax DEL Dist.	8.24		- 82,107.67		27-10-21	
CV100171	29-10-21	T+2 5954 Dealer DEL Dist.		20.00	- 82,127.67		27-10-21	
CV100171	29-10-21	T+2 5954 Sgl DEL Dist.	1.00		- 82,126.67		27-10-21	
CV100171	29-10-21	T+2 5954 Tax DEL Dist.	2.40		- 82,124.27		27-10-21	
CV100171	29-10-21	T+2 5954 Agent DEL Dist.		80.80	- 82,205.07		27-10-21	
CV100171	29-10-21	T+2 5980 Dealer DEL Dist.		1,160.00	- 83,365.07		27-10-21	
CV100171	29-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 83,363.07		27-10-21	
CV100171	29-10-21	T+2 6976 Tax DEL Dist.	4.80		- 83,358.27		27-10-21	
CV100171	29-10-21	T+2 6976 Sgl DEL Dist.	2.00		- 83,356.27		27-10-21	
CV100171	29-10-21	T+2 6976 Tax DEL Dist.	4.80		- 83,351.47		27-10-21	
CV100171	29-10-21	T+2 6976 Agent DEL Dist.		675.91	- 84,027.38		27-10-21	
CV100171	29-10-21	T+2 6976 Sgl DEL Dist.	11.93		- 84,015.45		27-10-21	
CV100171	29-10-21	T+2 61004 Dealer DEL Dist.		10.00	- 84,025.45		27-10-21	
CV100171	29-10-21	T+2 61004 Sgl DEL Dist.	0.50		- 84,024.95		27-10-21	
CV100171	29-10-21	T+2 61004 Tax DEL Dist.	1.20		- 84,023.75		27-10-21	
CV100171	29-10-21	T+2 6901 Dealer DEL Dist.		20.00	- 84,043.75		27-10-21	
CV100171	29-10-21	T+2 6901 Sgl DEL Dist.	1.00		- 84,042.75		27-10-21	
CV100171	29-10-21	T+2 6901 Tax DEL Dist.	2.40		- 84,040.35		27-10-21	
CV100171	29-10-21	T+2 6901 Agent DEL Dist.		65.00	- 84,105.35		27-10-21	
CV100171	29-10-21	T+2 6901 Sgl DEL Dist.	3.25		- 84,102.10		27-10-21	
CV100171	29-10-21	T+2 6901 Tax DEL Dist.	7.80		- 84,094.30		27-10-21	
CV100171	29-10-21	T+2 6904 Dealer DEL Dist.		60.00	- 84,154.30		27-10-21	
CV100171	29-10-21	T+2 6904 Sgl DEL Dist.	3.00		- 84,151.30		27-10-21	

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CV100171	29-10-21	T+2 6904 Tax DEL Dist.	7.20		- 84,144.10		27-10-21	
CV100171	29-10-21	T+2 6904 Agent DEL Dist.		843.10	- 84,987.20		27-10-21	
CV100171	29-10-21	T+2 6904 Sgl DEL Dist.	42.16		- 84,945.04		27-10-21	
CV100171	29-10-21	T+2 6904 Tax DEL Dist.	101.17		- 84,843.87		27-10-21	
CV100171	29-10-21	T+2 6921 Dealer DEL Dist.		22.00	- 84,865.87		27-10-21	
CV100171	29-10-21	T+2 6921 Sgl DEL Dist.	0.50		- 84,865.37		27-10-21	
CV100171	29-10-21	T+2 6921 Tax DEL Dist.	1.20		- 84,864.17		27-10-21	
CV100171	29-10-21	T+2 6921 Sgl DEL Dist.	0.60		- 84,863.57		27-10-21	
CV100171	29-10-21	T+2 6921 Tax DEL Dist.	1.44		- 84,862.13		27-10-21	
CV100171	29-10-21	T+2 6921 Agent DEL Dist.		202.42	- 85,064.55		27-10-21	
CV100171	29-10-21	T+2 6921 Sgl DEL Dist.	3.00		- 85,061.55		27-10-21	
CV100171	29-10-21	T+2 6921 Tax DEL Dist.	7.19		- 85,054.36		27-10-21	
CV100171	29-10-21	T+2 6921 Sgl DEL Dist.	7.13		- 85,047.23		27-10-21	
CV100171	29-10-21	T+2 6921 Tax DEL Dist.	17.10		- 85,030.13		27-10-21	
CV100171	29-10-21	T+2 6926 Dealer DEL Dist.		80.00	- 85,110.13		27-10-21	
CV100171	29-10-21	T+2 6926 Sgl DEL Dist.	4.00		- 85,106.13		27-10-21	
CV100171	29-10-21	T+2 6926 Tax DEL Dist.	9.60		- 85,096.53		27-10-21	
CV100171	29-10-21	T+2 6930 Dealer DEL Dist.		42.08	- 85,138.61		27-10-21	
CV100171	29-10-21	T+2 6930 Sgl DEL Dist.	0.10		- 85,138.51		27-10-21	
CV100171	29-10-21	T+2 6930 Tax DEL Dist.	0.24		- 85,138.27		27-10-21	
CV100171	29-10-21	T+2 6930 Sgl DEL Dist.	1.00		- 85,137.27		27-10-21	
CV100171	29-10-21	T+2 6930 Tax DEL Dist.	2.40		- 85,134.87		27-10-21	
CV100171	29-10-21	T+2 6930 Tax DEL Dist.	0.01		- 85,134.86		27-10-21	
CV100171	29-10-21	T+2 6930 Sgl DEL Dist.	1.00		- 85,133.86		27-10-21	
CV100171	29-10-21	T+2 6930 Tax DEL Dist.	2.40		- 85,131.46		27-10-21	
CV100171	29-10-21	T+2 6930 Agent DEL Dist.		10.92	- 85,142.38		27-10-21	
CV100171	29-10-21	T+2 6930 Sgl DEL Dist.	0.37		- 85,142.01		27-10-21	
CV100171	29-10-21	T+2 6930 Tax DEL Dist.	0.88		- 85,141.13		27-10-21	
CV100171	29-10-21	T+2 6930 Sgl DEL Dist.	0.18		- 85,140.95		27-10-21	
CV100171	29-10-21	T+2 6930 Tax DEL Dist.	0.43		- 85,140.52		27-10-21	
CV100171	29-10-21	T+2 6939 Dealer DEL Dist.		20.00	- 85,160.52		27-10-21	
CV100171	29-10-21	T+2 6939 Sgl DEL Dist.	1.00		- 85,159.52		27-10-21	
CV100171	29-10-21	T+2 6939 Tax DEL Dist.	2.40		- 85,157.12		27-10-21	
CV100171	29-10-21	T+2 6942 Dealer DEL Dist.		60.00	- 85,217.12		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DEL Dist.	0.50		- 85,216.62		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DEL Dist.	1.20		- 85,215.42		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DEL Dist.	1.00		- 85,214.42		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DEL Dist.	2.40		- 85,212.02		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DEL Dist.	1.50		- 85,210.52		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DEL Dist.	3.60		- 85,206.92		27-10-21	
CV100171	29-10-21	T+2 6942 Agent DEL Dist.		203.69	- 85,410.61		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DEL Dist.	1.36		- 85,409.25		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DEL Dist.	3.27		- 85,405.98		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DEL Dist.	3.70		- 85,402.28		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DEL Dist.	8.88		- 85,393.40		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DEL Dist.	5.12		- 85,388.28		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DEL Dist.	12.29		- 85,375.99		27-10-21	
CV100171	29-10-21	T+2 6942 Dealer DIF Dist.		20.00	- 85,395.99		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DIF Dist.	1.00		- 85,394.99		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DIF Dist.	2.40		- 85,392.59		27-10-21	
CV100171	29-10-21	T+2 6942 Agent DIF Dist.		199.44	- 85,592.03		27-10-21	
CV100171	29-10-21	T+2 6942 Tax DIF Dist.	23.93		- 85,568.10		27-10-21	
CV100171	29-10-21	T+2 6942 Sgl DIF Dist.	9.97		- 85,558.13		27-10-21	
CV100171	29-10-21	T+2 6948 Dealer DEL Dist.		4.00	- 85,562.13		27-10-21	
CV100171	29-10-21	T+2 6948 Sgl DEL Dist.	0.10		- 85,562.03		27-10-21	

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CV100171	29-10-21	T+2 6948 Tax DEL Dist.	0.24		- 85,561.79		27-10-21	
CV100171	29-10-21	T+2 6948 Sgl DEL Dist.	0.10		- 85,561.69		27-10-21	
CV100171	29-10-21	T+2 6948 Tax DEL Dist.	0.24		- 85,561.45		27-10-21	
CV100171	29-10-21	T+2 6948 Agent DEL Dist.		51.69	- 85,613.14		27-10-21	
CV100171	29-10-21	T+2 6948 Sgl DEL Dist.	0.99		- 85,612.15		27-10-21	
CV100171	29-10-21	T+2 6948 Tax DEL Dist.	2.37		- 85,609.78		27-10-21	
CV100171	29-10-21	T+2 6948 Sgl DEL Dist.	1.60		- 85,608.18		27-10-21	
CV100171	29-10-21	T+2 6948 Tax DEL Dist.	3.83		- 85,604.35		27-10-21	
CV100171	29-10-21	T+2 6970 Dealer DEL Dist.		20.00	- 85,624.35		27-10-21	
CV100171	29-10-21	T+2 6970 Sgl DEL Dist.	1.00		- 85,623.35		27-10-21	
CV100171	29-10-21	T+2 6970 Tax DEL Dist.	2.40		- 85,620.95		27-10-21	
CV100171	29-10-21	T+2 6970 Agent DEL Dist.		65.00	- 85,685.95		27-10-21	
CV100171	29-10-21	T+2 6970 Sgl DEL Dist.	3.25		- 85,682.70		27-10-21	
CV100171	29-10-21	T+2 6970 Tax DEL Dist.	7.80		- 85,674.90		27-10-21	
CV100171	29-10-21	T+2 6971 Dealer DEL Dist.		20.00	- 85,694.90		27-10-21	
CV100171	29-10-21	T+2 6971 Sgl DEL Dist.	1.00		- 85,693.90		27-10-21	
CV100171	29-10-21	T+2 6971 Tax DEL Dist.	2.40		- 85,691.50		27-10-21	
CV100171	29-10-21	T+2 6971 Agent DEL Dist.		70.31	- 85,761.81		27-10-21	
CV100171	29-10-21	T+2 6971 Sgl DEL Dist.	3.52		- 85,758.29		27-10-21	
CV100171	29-10-21	T+2 6971 Tax DEL Dist.	8.44		- 85,749.85		27-10-21	
CV100171	29-10-21	T+2 6973 Dealer DEL Dist.		10.00	- 85,759.85		27-10-21	
CV100171	29-10-21	T+2 6973 Sgl DEL Dist.	0.50		- 85,759.35		27-10-21	
CV100171	29-10-21	T+2 6973 Tax DEL Dist.	1.20		- 85,758.15		27-10-21	
CV100171	29-10-21	T+2 6973 Agent DEL Dist.		71.75	- 85,829.90		27-10-21	
CV100171	29-10-21	T+2 6973 Sgl DEL Dist.	3.59		- 85,826.31		27-10-21	
CV100171	29-10-21	T+2 6973 Tax DEL Dist.	8.61		- 85,817.70		27-10-21	
CV100171	29-10-21	T+2 6976 Dealer DEL Dist.		80.00	- 85,897.70		27-10-21	
CV100171	29-10-21	T+2 6976 Tax DEL Dist.	28.63		- 85,869.07		27-10-21	
CV100171	29-10-21	T+2 6976 Sgl DEL Dist.	21.87		- 85,847.20		27-10-21	
CV100171	29-10-21	T+2 6976 Tax DEL Dist.	52.48		- 85,794.72		27-10-21	
CV100171	29-10-21	T+2 6981 Dealer DEL Dist.		10.00	- 85,804.72		27-10-21	
CV100171	29-10-21	T+2 6981 Sgl DEL Dist.	0.50		- 85,804.22		27-10-21	
CV100171	29-10-21	T+2 6981 Tax DEL Dist.	1.20		- 85,803.02		27-10-21	
CV100171	29-10-21	T+2 6995 Dealer DEL Dist.		120.00	- 85,923.02		27-10-21	
CV100171	29-10-21	T+2 6995 Sgl DEL Dist.	6.00		- 85,917.02		27-10-21	
CV100171	29-10-21	T+2 6995 Tax DEL Dist.	14.40		- 85,902.62		27-10-21	
CV100171	29-10-21	T+2 6995 Dealer DIF Dist.		4.00	- 85,906.62		27-10-21	
CV100171	29-10-21	T+2 6995 Sgl DIF Dist.	0.20		- 85,906.42		27-10-21	
CV100171	29-10-21	T+2 6995 Tax DIF Dist.	0.48		- 85,905.94		27-10-21	
CV100171	29-10-21	T+2 6995 Agent DIF Dist.		29.34	- 85,935.28		27-10-21	
CV100171	29-10-21	T+2 6995 Tax DIF Dist.	3.52		- 85,931.76		27-10-21	
CV100171	29-10-21	T+2 6995 Sgl DIF Dist.	1.47		- 85,930.29		27-10-21	
CV100171	29-10-21	T+2 6999 Dealer DEL Dist.		90.00	- 86,020.29		27-10-21	
CV100171	29-10-21	T+2 6999 Sgl DEL Dist.	4.50		- 86,015.79		27-10-21	
CV100171	29-10-21	T+2 6999 Tax DEL Dist.	10.80		- 86,004.99		27-10-21	
CV100171	29-10-21	T+2 6999 Agent DEL Dist.		296.70	- 86,301.69		27-10-21	
CV100171	29-10-21	T+2 6999 Sgl DEL Dist.	14.84		- 86,286.85		27-10-21	
CV100171	29-10-21	T+2 6999 Tax DEL Dist.	35.60		- 86,251.25		27-10-21	
CV100185	29-10-21	FT2 5934 Dealer ROL Dist.		50.00	- 86,301.25		29-10-21	
CV100185	29-10-21	FT2 5934 Sgl ROL Dist.	2.50		- 86,298.75		29-10-21	
CV100185	29-10-21	FT2 5934 Tax ROL Dist.	6.00		- 86,292.75		29-10-21	
PV018909	29-10-21	FUND ONLINE TR FABL TO HBL	97,000.00		10,707.25	IBFT	29-10-21	FABLSI
PV018912	29-10-21	BANK ONLINE CHARGES	22.60		10,729.85			E0150
CV110001	01-11-21	T+2 5953 Tax DEL Dist.	1.20		10,731.05		28-10-21	
CV110001	01-11-21	T+2 5953 Agent DEL Dist.		50.70	10,680.35		28-10-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110001	01-11-21	T+2 5953 Sgl DEL Dist.	2.54		10,682.89		28-10-21	
CV110001	01-11-21	T+2 5953 Tax DEL Dist.	6.08		10,688.97		28-10-21	
CV110001	01-11-21	T+2 5954 Dealer DEL Dist.		90.00	10,598.97		28-10-21	
CV110001	01-11-21	T+2 5954 Sgl DEL Dist.	2.50		10,601.47		28-10-21	
CV110001	01-11-21	T+2 5954 Tax DEL Dist.	6.00		10,607.47		28-10-21	
CV110001	01-11-21	T+2 5954 Sgl DEL Dist.	2.00		10,609.47		28-10-21	
CV110001	01-11-21	T+2 5901 Dealer DEL Dist.		20.00	10,589.47		28-10-21	
CV110001	01-11-21	T+2 5901 Sgl DEL Dist.	1.00		10,590.47		28-10-21	
CV110001	01-11-21	T+2 5901 Tax DEL Dist.	2.40		10,592.87		28-10-21	
CV110001	01-11-21	T+2 5901 Agent DEL Dist.		114.40	10,478.47		28-10-21	
CV110001	01-11-21	T+2 5901 Sgl DEL Dist.	5.72		10,484.19		28-10-21	
CV110001	01-11-21	T+2 5902 Sgl DEL Dist.	18.63		10,502.82		28-10-21	
CV110001	01-11-21	T+2 5902 Tax DEL Dist.	44.71		10,547.53		28-10-21	
CV110001	01-11-21	T+2 5902 Dealer DIF Dist.		58.00	10,489.53		28-10-21	
CV110001	01-11-21	T+2 5902 Tax DIF Dist.	6.96		10,496.49		28-10-21	
CV110001	01-11-21	T+2 5902 Sgl DIF Dist.	2.90		10,499.39		28-10-21	
CV110001	01-11-21	T+2 5902 Agent DIF Dist.		326.25	10,173.14		28-10-21	
CV110001	01-11-21	T+2 5902 Tax DIF Dist.	39.15		10,212.29		28-10-21	
CV110001	01-11-21	T+2 5902 Sgl DIF Dist.	16.31		10,228.60		28-10-21	
CV110001	01-11-21	T+2 5912 Dealer DEL Dist.		514.00	9,714.60		28-10-21	
CV110001	01-11-21	T+2 5912 Sgl DEL Dist.	5.00		9,719.60		28-10-21	
CV110001	01-11-21	T+2 5912 Tax DEL Dist.	12.00		9,731.60		28-10-21	
CV110001	01-11-21	T+2 5912 Sgl DEL Dist.	4.50		9,736.10		28-10-21	
CV110001	01-11-21	T+2 5912 Tax DEL Dist.	10.80		9,746.90		28-10-21	
CV110001	01-11-21	T+2 5912 Sgl DEL Dist.	5.70		9,752.60		28-10-21	
CV110001	01-11-21	T+2 5912 Tax DEL Dist.	13.68		9,766.28		28-10-21	
CV110001	01-11-21	T+2 5912 Sgl DEL Dist.	10.50		9,776.78		28-10-21	
CV110001	01-11-21	T+2 5912 Tax DEL Dist.	25.20		9,801.98		28-10-21	
CV110001	01-11-21	T+2 5912 Agent DEL Dist.		1,864.84	7,937.14		28-10-21	
CV110001	01-11-21	T+2 5912 Sgl DEL Dist.	26.18		7,963.32		28-10-21	
CV110001	01-11-21	T+2 5912 Tax DEL Dist.	62.83		8,026.15		28-10-21	
CV110001	01-11-21	T+2 5912 Sgl DEL Dist.	32.94		8,059.09		28-10-21	
CV110001	01-11-21	T+2 5912 Tax DEL Dist.	79.05		8,138.14		28-10-21	
CV110001	01-11-21	T+2 5912 Sgl DEL Dist.	34.13		8,172.27		28-10-21	
CV110001	01-11-21	T+2 5912 Tax DEL Dist.	81.90		8,254.17		28-10-21	
CV110001	01-11-21	T+2 5920 Dealer DEL Dist.		10.00	8,244.17		28-10-21	
CV110001	01-11-21	T+2 5920 Cost DEL Dist.	1.43		8,245.60		28-10-21	
CV110001	01-11-21	T+2 5920 Sgl DEL Dist.	0.50		8,246.10		28-10-21	
CV110001	01-11-21	T+2 5920 Tax DEL Dist.	1.20		8,247.30		28-10-21	
CV110001	01-11-21	T+2 5930 Dealer DEL Dist.		24.00	8,223.30		28-10-21	
CV110001	01-11-21	T+2 5930 Sgl DEL Dist.	1.00		8,224.30		28-10-21	
CV110001	01-11-21	T+2 5930 Tax DEL Dist.	2.40		8,226.70		28-10-21	
CV110001	01-11-21	T+2 5930 Sgl DEL Dist.	0.20		8,226.90		28-10-21	
CV110001	01-11-21	T+2 5954 Tax DEL Dist.	4.80		8,231.70		28-10-21	
CV110001	01-11-21	T+2 5954 Agent DEL Dist.		333.98	7,897.72		28-10-21	
CV110001	01-11-21	T+2 5954 Sgl DEL Dist.	8.41		7,906.13		28-10-21	
CV110001	01-11-21	T+2 5954 Tax DEL Dist.	20.17		7,926.30		28-10-21	
CV110001	01-11-21	T+2 5954 Sgl DEL Dist.	8.29		7,934.59		28-10-21	
CV110001	01-11-21	T+2 5954 Tax DEL Dist.	19.91		7,954.50		28-10-21	
CV110001	01-11-21	T+2 5901 Tax DEL Dist.	13.73		7,968.23		28-10-21	
CV110001	01-11-21	T+2 5902 Dealer DEL Dist.		266.00	7,702.23		28-10-21	
CV110001	01-11-21	T+2 5902 Sgl DEL Dist.	11.50		7,713.73		28-10-21	
CV110001	01-11-21	T+2 5902 Tax DEL Dist.	27.60		7,741.33		28-10-21	
CV110001	01-11-21	T+2 5902 Sgl DEL Dist.	1.80		7,743.13		28-10-21	
CV110001	01-11-21	T+2 5902 Tax DEL Dist.	4.32		7,747.45		28-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110001	01-11-21	T+2 5902 Agent DEL Dist.		492.65	7,254.80		28-10-21	
CV110001	01-11-21	T+2 5902 Sgl DEL Dist.	6.00		7,260.80		28-10-21	
CV110001	01-11-21	T+2 5902 Tax DEL Dist.	14.41		7,275.21		28-10-21	
CV110001	01-11-21	T+2 5930 Tax DEL Dist.	0.48		7,275.69		28-10-21	
CV110001	01-11-21	T+2 5930 Agent DEL Dist.		52.14	7,223.55		28-10-21	
CV110001	01-11-21	T+2 5930 Sgl DEL Dist.	0.64		7,224.19		28-10-21	
CV110001	01-11-21	T+2 5930 Tax DEL Dist.	1.54		7,225.73		28-10-21	
CV110001	01-11-21	T+2 5930 Sgl DEL Dist.	1.97		7,227.70		28-10-21	
CV110001	01-11-21	T+2 5930 Tax DEL Dist.	4.72		7,232.42		28-10-21	
CV110001	01-11-21	T+2 5933 Dealer DEL Dist.		10.00	7,222.42		28-10-21	
CV110001	01-11-21	T+2 5933 Sgl DEL Dist.	0.50		7,222.92		28-10-21	
CV110001	01-11-21	T+2 5933 Tax DEL Dist.	1.20		7,224.12		28-10-21	
CV110001	01-11-21	T+2 5947 Dealer DEL Dist.		30.00	7,194.12		28-10-21	
CV110001	01-11-21	T+2 5947 Sgl DEL Dist.	1.50		7,195.62		28-10-21	
CV110001	01-11-21	T+2 5947 Tax DEL Dist.	3.60		7,199.22		28-10-21	
CV110001	01-11-21	T+2 5947 Agent DEL Dist.		69.80	7,129.42		28-10-21	
CV110001	01-11-21	T+2 5947 Sgl DEL Dist.	3.49		7,132.91		28-10-21	
CV110001	01-11-21	T+2 5947 Tax DEL Dist.	8.38		7,141.29		28-10-21	
CV110001	01-11-21	T+2 5953 Dealer DEL Dist.		10.00	7,131.29		28-10-21	
CV110001	01-11-21	T+2 5953 Sgl DEL Dist.	0.50		7,131.79		28-10-21	
CV110001	01-11-21	T+2 5970 Dealer DEL Dist.		80.00	7,051.79		28-10-21	
CV110001	01-11-21	T+2 5970 Sgl DEL Dist.	2.00		7,053.79		28-10-21	
CV110001	01-11-21	T+2 5970 Tax DEL Dist.	4.80		7,058.59		28-10-21	
CV110001	01-11-21	T+2 5970 Sgl DEL Dist.	2.00		7,060.59		28-10-21	
CV110001	01-11-21	T+2 5970 Tax DEL Dist.	4.80		7,065.39		28-10-21	
CV110001	01-11-21	T+2 5970 Agent DEL Dist.		228.70	6,836.69		28-10-21	
CV110001	01-11-21	T+2 5970 Sgl DEL Dist.	11.44		6,848.13		28-10-21	
CV110001	01-11-21	T+2 5970 Tax DEL Dist.	27.44		6,875.57		28-10-21	
CV110001	01-11-21	T+2 5979 Dealer DEL Dist.		344.00	6,531.57		28-10-21	
CV110001	01-11-21	T+2 5979 Sgl DEL Dist.	1.70		6,533.27		28-10-21	
CV110001	01-11-21	T+2 5979 Tax DEL Dist.	4.08		6,537.35		28-10-21	
CV110001	01-11-21	T+2 5979 Sgl DEL Dist.	5.00		6,542.35		28-10-21	
CV110001	01-11-21	T+2 5979 Tax DEL Dist.	12.00		6,554.35		28-10-21	
CV110001	01-11-21	T+2 5979 Sgl DEL Dist.	10.50		6,564.85		28-10-21	
CV110001	01-11-21	T+2 5979 Tax DEL Dist.	25.20		6,590.05		28-10-21	
CV110001	01-11-21	T+2 5979 Agent DEL Dist.		1,460.74	5,129.31		28-10-21	
CV110001	01-11-21	T+2 5979 Sgl DEL Dist.	9.85		5,139.16		28-10-21	
CV110001	01-11-21	T+2 5979 Tax DEL Dist.	23.63		5,162.79		28-10-21	
CV110001	01-11-21	T+2 5979 Sgl DEL Dist.	29.07		5,191.86		28-10-21	
CV110001	01-11-21	T+2 5979 Tax DEL Dist.	69.76		5,261.62		28-10-21	
CV110001	01-11-21	T+2 5979 Sgl DEL Dist.	34.13		5,295.75		28-10-21	
CV110001	01-11-21	T+2 5979 Tax DEL Dist.	81.90		5,377.65		28-10-21	
CV110001	01-11-21	T+2 5981 Dealer DEL Dist.		1.31	5,376.34		28-10-21	
CV110001	01-11-21	T+2 5981 Sgl DEL Dist.	0.07		5,376.41		28-10-21	
CV110001	01-11-21	T+2 5981 Tax DEL Dist.	0.16		5,376.57		28-10-21	
CV110001	01-11-21	T+2 5981 Agent DEL Dist.		16.68	5,359.89		28-10-21	
CV110001	01-11-21	T+2 5981 Sgl DEL Dist.	0.83		5,360.72		28-10-21	
CV110001	01-11-21	T+2 5981 Tax DEL Dist.	2.00		5,362.72		28-10-21	
CV110001	01-11-21	T+2 5992 Dealer COT Dist.		1,530.00	3,832.72		28-10-21	
CV110001	01-11-21	T+2 5992 Tax COT Dist.	183.60		4,016.32		28-10-21	
CV110001	01-11-21	T+2 5992 Sgl COT Dist.	76.50		4,092.82		28-10-21	
CV110001	01-11-21	T+2 5992 Dealer DIF Dist.		970.00	3,122.82		28-10-21	
CV110001	01-11-21	T+2 5992 Tax DIF Dist.	116.40		3,239.22		28-10-21	
CV110001	01-11-21	T+2 6930 Sgl DEL Dist.	0.55		3,239.77		28-10-21	
CV110001	01-11-21	T+2 6930 Tax DEL Dist.	1.31		3,241.08		28-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110001	01-11-21	T+2 6930 Sgl DEL Dist.	1.56		3,242.64		28-10-21	
CV110001	01-11-21	T+2 6930 Tax DEL Dist.	3.73		3,246.37		28-10-21	
CV110001	01-11-21	T+2 6939 Dealer DEL Dist.		20.00	3,226.37		28-10-21	
CV110001	01-11-21	T+2 6939 Sgl DEL Dist.	1.00		3,227.37		28-10-21	
CV110001	01-11-21	T+2 6939 Tax DEL Dist.	2.40		3,229.77		28-10-21	
CV110001	01-11-21	T+2 6942 Dealer DEL Dist.		10.00	3,219.77		28-10-21	
CV110001	01-11-21	T+2 6942 Sgl DEL Dist.	0.50		3,220.27		28-10-21	
CV110001	01-11-21	T+2 6942 Tax DEL Dist.	1.20		3,221.47		28-10-21	
CV110001	01-11-21	T+2 6942 Agent DEL Dist.		25.56	3,195.91		28-10-21	
CV110001	01-11-21	T+2 6942 Sgl DEL Dist.	1.28		3,197.19		28-10-21	
CV110001	01-11-21	T+2 6942 Tax DEL Dist.	3.07		3,200.26		28-10-21	
CV110001	01-11-21	T+2 6942 Dealer DIF Dist.		20.00	3,180.26		28-10-21	
CV110001	01-11-21	T+2 6942 Tax DIF Dist.	2.40		3,182.66		28-10-21	
CV110001	01-11-21	T+2 6942 Sgl DIF Dist.	1.00		3,183.66		28-10-21	
CV110001	01-11-21	T+2 6942 Agent DIF Dist.		278.88	2,904.78		28-10-21	
CV110001	01-11-21	T+2 6942 Tax DIF Dist.	33.47		2,938.25		28-10-21	
CV110001	01-11-21	T+2 6942 Sgl DIF Dist.	13.94		2,952.19		28-10-21	
CV110001	01-11-21	T+2 5992 Sgl DIF Dist.	48.50		3,000.69		28-10-21	
CV110001	01-11-21	T+2 5994 Dealer DEL Dist.		7.00	2,993.69		28-10-21	
CV110001	01-11-21	T+2 5994 Sgl DEL Dist.	0.35		2,994.04		28-10-21	
CV110001	01-11-21	T+2 5994 Tax DEL Dist.	0.84		2,994.88		28-10-21	
CV110001	01-11-21	T+2 5994 Agent DEL Dist.		23.44	2,971.44		28-10-21	
CV110001	01-11-21	T+2 5994 Sgl DEL Dist.	1.17		2,972.61		28-10-21	
CV110001	01-11-21	T+2 5994 Tax DEL Dist.	2.81		2,975.42		28-10-21	
CV110001	01-11-21	T+2 6917 Dealer DEL Dist.		330.00	2,645.42		28-10-21	
CV110001	01-11-21	T+2 6917 Sgl DEL Dist.	12.00		2,657.42		28-10-21	
CV110001	01-11-21	T+2 6917 Tax DEL Dist.	28.80		2,686.22		28-10-21	
CV110001	01-11-21	T+2 6917 Sgl DEL Dist.	4.50		2,690.72		28-10-21	
CV110001	01-11-21	T+2 6917 Tax DEL Dist.	10.80		2,701.52		28-10-21	
CV110001	01-11-21	T+2 6917 Agent DEL Dist.		516.74	2,184.78		28-10-21	
CV110001	01-11-21	T+2 6917 Sgl DEL Dist.	25.84		2,210.62		28-10-21	
CV110001	01-11-21	T+2 6917 Tax DEL Dist.	62.01		2,272.63		28-10-21	
CV110001	01-11-21	T+2 6930 Dealer DEL Dist.		34.40	2,238.23		28-10-21	
CV110001	01-11-21	T+2 6930 Sgl DEL Dist.	0.50		2,238.73		28-10-21	
CV110001	01-11-21	T+2 6930 Tax DEL Dist.	1.20		2,239.93		28-10-21	
CV110001	01-11-21	T+2 6930 Sgl DEL Dist.	0.50		2,240.43		28-10-21	
CV110001	01-11-21	T+2 6930 Tax DEL Dist.	1.20		2,241.63		28-10-21	
CV110001	01-11-21	T+2 6930 Sgl DEL Dist.	0.50		2,242.13		28-10-21	
CV110001	01-11-21	T+2 6930 Tax DEL Dist.	1.20		2,243.33		28-10-21	
CV110001	01-11-21	T+2 6930 Sgl DEL Dist.	0.22		2,243.55		28-10-21	
CV110001	01-11-21	T+2 6930 Tax DEL Dist.	0.53		2,244.08		28-10-21	
CV110001	01-11-21	T+2 6930 Agent DEL Dist.		42.02	2,202.06		28-10-21	
CV110001	01-11-21	T+2 6999 Tax DEL Dist.	9.60		2,211.66		28-10-21	
CV110001	01-11-21	T+2 6999 Agent DEL Dist.		260.00	1,951.66		28-10-21	
CV110001	01-11-21	T+2 6999 Sgl DEL Dist.	13.00		1,964.66		28-10-21	
CV110001	01-11-21	T+2 6999 Tax DEL Dist.	31.20		1,995.86		28-10-21	
CV110001	01-11-21	T+2 6956 Dealer DEL Dist.		300.00	1,695.86		28-10-21	
CV110001	01-11-21	T+2 6956 Sgl DEL Dist.	5.00		1,700.86		28-10-21	
CV110001	01-11-21	T+2 6956 Tax DEL Dist.	12.00		1,712.86		28-10-21	
CV110001	01-11-21	T+2 6956 Sgl DEL Dist.	10.00		1,722.86		28-10-21	
CV110001	01-11-21	T+2 6956 Tax DEL Dist.	24.00		1,746.86		28-10-21	
CV110001	01-11-21	T+2 6967 Dealer DEL Dist.		90.00	1,656.86		28-10-21	
CV110001	01-11-21	T+2 6967 Sgl DEL Dist.	4.50		1,661.36		28-10-21	
CV110001	01-11-21	T+2 6967 Tax DEL Dist.	10.80		1,672.16		28-10-21	
CV110001	01-11-21	T+2 6967 Agent DEL Dist.		292.51	1,379.65		28-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110001	01-11-21	T+2 6967 Sgl DEL Dist.	14.63		1,394.28		28-10-21	
CV110001	01-11-21	T+2 6967 Tax DEL Dist.	35.10		1,429.38		28-10-21	
CV110001	01-11-21	T+2 6976 Dealer DEL Dist.		180.00	1,249.38		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	3.00		1,252.38		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	7.20		1,259.58		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	2.00		1,261.58		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	4.80		1,266.38		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	2.00		1,268.38		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	4.80		1,273.18		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	2.00		1,275.18		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	4.80		1,279.98		28-10-21	
CV110001	01-11-21	T+2 6976 Agent DEL Dist.		1,173.56	106.42		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	17.29		123.71		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	41.48		165.19		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	7.38		172.57		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	17.71		190.28		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	22.95		213.23		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	55.08		268.31		28-10-21	
CV110001	01-11-21	T+2 6976 Sgl DEL Dist.	11.06		279.37		28-10-21	
CV110001	01-11-21	T+2 6976 Tax DEL Dist.	26.55		305.92		28-10-21	
CV110001	01-11-21	T+2 6981 Dealer DEL Dist.		12.00	293.92		28-10-21	
CV110001	01-11-21	T+2 6981 Sgl DEL Dist.	0.50		294.42		28-10-21	
CV110001	01-11-21	T+2 6981 Tax DEL Dist.	1.20		295.62		28-10-21	
CV110001	01-11-21	T+2 6981 Sgl DEL Dist.	0.10		295.72		28-10-21	
CV110001	01-11-21	T+2 6981 Tax DEL Dist.	0.24		295.96		28-10-21	
CV110001	01-11-21	T+2 6981 Agent DEL Dist.		27.20	268.76		28-10-21	
CV110001	01-11-21	T+2 6981 Sgl DEL Dist.	1.36		270.12		28-10-21	
CV110001	01-11-21	T+2 6981 Tax DEL Dist.	3.26		273.38		28-10-21	
CV110001	01-11-21	T+2 6995 Dealer DEL Dist.		440.00	- 166.62		28-10-21	
CV110001	01-11-21	T+2 6995 Sgl DEL Dist.	10.00		- 156.62		28-10-21	
CV110001	01-11-21	T+2 6995 Tax DEL Dist.	24.00		- 132.62		28-10-21	
CV110001	01-11-21	T+2 6995 Sgl DEL Dist.	10.00		- 122.62		28-10-21	
CV110001	01-11-21	T+2 6995 Tax DEL Dist.	24.00		- 98.62		28-10-21	
CV110001	01-11-21	T+2 6995 Sgl DEL Dist.	2.00		- 96.62		28-10-21	
CV110001	01-11-21	T+2 6995 Tax DEL Dist.	4.80		- 91.82		28-10-21	
CV110001	01-11-21	T+2 6995 Agent DEL Dist.		287.20	- 379.02		28-10-21	
CV110001	01-11-21	T+2 6995 Sgl DEL Dist.	14.36		- 364.66		28-10-21	
CV110001	01-11-21	T+2 6995 Tax DEL Dist.	34.46		- 330.20		28-10-21	
CV110001	01-11-21	T+2 6999 Dealer DEL Dist.		80.00	- 410.20		28-10-21	
CV110001	01-11-21	T+2 6999 Sgl DEL Dist.	4.00		- 406.20		28-10-21	
CV110008	01-11-21	T+0 5992 Sgl DEL Dist.	1.00		- 405.20		01-11-21	
CV110008	01-11-21	T+0 5992 Dealer DEL Dist.		20.00	- 425.20		01-11-21	
CV110008	01-11-21	T+0 5992 Tax DEL Dist.	2.40		- 422.80		01-11-21	
CV110015	01-11-21	FT2 5934 Agent DIF Dist.		327.00	- 749.80		01-11-21	
CV110015	01-11-21	FT2 6904 Sgl DIF Dist.	6.00		- 743.80		01-11-21	
CV110015	01-11-21	FT2 5934 Sgl DIF Dist.	16.35		- 727.45		01-11-21	
CV110015	01-11-21	FT2 6904 Dealer DIF Dist.		120.00	- 847.45		01-11-21	
CV110015	01-11-21	FT2 6904 Tax DIF Dist.	14.40		- 833.05		01-11-21	
CV110015	01-11-21	FT2 6904 Agent DIF Dist.		696.00	- 1,529.05		01-11-21	
CV110015	01-11-21	FT2 6904 Tax DIF Dist.	83.52		- 1,445.53		01-11-21	
CV110015	01-11-21	FT2 6904 Sgl DIF Dist.	34.80		- 1,410.73		01-11-21	
CV110015	01-11-21	FT2 5934 Sgl DIF Dist.	2.50		- 1,408.23		01-11-21	
CV110015	01-11-21	FT2 5934 Tax DIF Dist.	6.00		- 1,402.23		01-11-21	
CV110015	01-11-21	FT2 5934 Dealer DIF Dist.		50.00	- 1,452.23		01-11-21	
CV110015	01-11-21	FT2 5934 Tax DIF Dist.	39.24		- 1,412.99		01-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV019204	01-11-21	FUND ONLINE TR FABL TO HBL	16,600.00		15,187.01	IBFT	01-11-21	FABLSI
PV019208	01-11-21	BANK ONLINE CHARGES	22.60		15,209.61			E0150
CV110006	02-11-21	T+2 5468 Agent DIF Dist.		2,732.91	12,476.70		29-10-21	
CV110006	02-11-21	T+2 5468 Sgl DIF Dist.	136.65		12,613.35		29-10-21	
CV110006	02-11-21	T+2 5468 Tax DIF Dist.	327.95		12,941.30		29-10-21	
CV110006	02-11-21	T+2 5902 Dealer DEL Dist.		10.00	12,931.30		29-10-21	
CV110006	02-11-21	T+2 5930 Sgl DEL Dist.	0.98		12,932.28		29-10-21	
CV110006	02-11-21	T+2 5902 Tax DEL Dist.	1.20		12,933.48		29-10-21	
CV110006	02-11-21	T+2 5930 Tax DEL Dist.	2.35		12,935.83		29-10-21	
CV110006	02-11-21	T+2 5920 Dealer DEL Dist.		10.00	12,925.83		29-10-21	
CV110006	02-11-21	T+2 5920 Cost DEL Dist.	0.26		12,926.09		29-10-21	
CV110006	02-11-21	T+2 5920 Sgl DEL Dist.	0.50		12,926.59		29-10-21	
CV110006	02-11-21	T+2 5920 Tax DEL Dist.	1.20		12,927.79		29-10-21	
CV110006	02-11-21	T+2 5923 Dealer DIF Dist.		300.00	12,627.79		29-10-21	
CV110006	02-11-21	T+2 5923 Sgl DIF Dist.	15.00		12,642.79		29-10-21	
CV110006	02-11-21	T+2 5923 Tax DIF Dist.	36.00		12,678.79		29-10-21	
CV110006	02-11-21	T+2 5923 Agent DIF Dist.		1,641.00	11,037.79		29-10-21	
CV110006	02-11-21	T+2 5923 Tax DIF Dist.	196.92		11,234.71		29-10-21	
CV110006	02-11-21	T+2 5923 Sgl DIF Dist.	82.05		11,316.76		29-10-21	
CV110006	02-11-21	T+2 5930 Dealer DEL Dist.		2.00	11,314.76		29-10-21	
CV110006	02-11-21	T+2 5930 Sgl DEL Dist.	0.10		11,314.86		29-10-21	
CV110006	02-11-21	T+2 5930 Tax DEL Dist.	0.24		11,315.10		29-10-21	
CV110006	02-11-21	T+2 5930 Agent DEL Dist.		19.56	11,295.54		29-10-21	
CV110006	02-11-21	T+2 5902 Sgl DEL Dist.	0.50		11,296.04		29-10-21	
CV110006	02-11-21	T+2 5931 Tax DEL Dist.	91.49		11,387.53		29-10-21	
CV110006	02-11-21	T+2 5931 Dealer DIF Dist.		22.00	11,365.53		29-10-21	
CV110006	02-11-21	T+2 5931 Sgl DIF Dist.	1.10		11,366.63		29-10-21	
CV110006	02-11-21	T+2 5931 Tax DIF Dist.	2.64		11,369.27		29-10-21	
CV110006	02-11-21	T+2 5931 Agent DIF Dist.		119.14	11,250.13		29-10-21	
CV110006	02-11-21	T+2 5931 Tax DIF Dist.	14.30		11,264.43		29-10-21	
CV110006	02-11-21	T+2 5931 Sgl DIF Dist.	5.96		11,270.39		29-10-21	
CV110006	02-11-21	T+2 5933 Dealer DEL Dist.		126.00	11,144.39		29-10-21	
CV110006	02-11-21	T+2 5933 Sgl DEL Dist.	0.50		11,144.89		29-10-21	
CV110006	02-11-21	T+2 5933 Tax DEL Dist.	1.20		11,146.09		29-10-21	
CV110006	02-11-21	T+2 5933 Sgl DEL Dist.	1.50		11,147.59		29-10-21	
CV110006	02-11-21	T+2 5933 Tax DEL Dist.	3.60		11,151.19		29-10-21	
CV110006	02-11-21	T+2 5933 Sgl DEL Dist.	4.00		11,155.19		29-10-21	
CV110006	02-11-21	T+2 5933 Tax DEL Dist.	9.60		11,164.79		29-10-21	
CV110006	02-11-21	T+2 5933 Sgl DEL Dist.	0.30		11,165.09		29-10-21	
CV110006	02-11-21	T+2 5933 Tax DEL Dist.	0.72		11,165.81		29-10-21	
CV110006	02-11-21	T+2 5933 Agent DEL Dist.		82.08	11,083.73		29-10-21	
CV110006	02-11-21	T+2 5933 Sgl DEL Dist.	2.45		11,086.18		29-10-21	
CV110006	02-11-21	T+2 5933 Tax DEL Dist.	5.89		11,092.07		29-10-21	
CV110006	02-11-21	T+2 5933 Sgl DEL Dist.	1.65		11,093.72		29-10-21	
CV110006	02-11-21	T+2 5933 Tax DEL Dist.	3.96		11,097.68		29-10-21	
CV110006	02-11-21	T+2 5933 Dealer DIF Dist.		270.00	10,827.68		29-10-21	
CV110006	02-11-21	T+2 5933 Sgl DIF Dist.	13.50		10,841.18		29-10-21	
CV110006	02-11-21	T+2 5933 Tax DIF Dist.	32.40		10,873.58		29-10-21	
CV110006	02-11-21	T+2 5947 Dealer DEL Dist.		10.00	10,863.58		29-10-21	
CV110006	02-11-21	T+2 5947 Sgl DEL Dist.	0.50		10,864.08		29-10-21	
CV110006	02-11-21	T+2 5947 Tax DEL Dist.	1.20		10,865.28		29-10-21	
CV110006	02-11-21	T+2 5947 Agent DEL Dist.		46.75	10,818.53		29-10-21	
CV110006	02-11-21	T+2 5947 Sgl DEL Dist.	2.34		10,820.87		29-10-21	
CV110006	02-11-21	T+2 5947 Tax DEL Dist.	5.61		10,826.48		29-10-21	
CV110006	02-11-21	T+2 5947 Dealer ROL Dist.		1,000.00	9,826.48		29-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110006	02-11-21	T+2 5947 Sgl ROL Dist.	50.00		9,876.48		29-10-21	
CV110006	02-11-21	T+2 5947 Tax ROL Dist.	120.00		9,996.48		29-10-21	
CV110006	02-11-21	T+2 5954 Dealer DEL Dist.		40.00	9,956.48		29-10-21	
CV110006	02-11-21	T+2 5954 Sgl DEL Dist.	2.00		9,958.48		29-10-21	
CV110006	02-11-21	T+2 5954 Tax DEL Dist.	4.80		9,963.28		29-10-21	
CV110006	02-11-21	T+2 5954 Agent DEL Dist.		158.00	9,805.28		29-10-21	
CV110006	02-11-21	T+2 5954 Sgl DEL Dist.	7.90		9,813.18		29-10-21	
CV110006	02-11-21	T+2 5954 Tax DEL Dist.	18.96		9,832.14		29-10-21	
CV110006	02-11-21	T+2 5970 Dealer DEL Dist.		40.00	9,792.14		29-10-21	
CV110006	02-11-21	T+2 5970 Sgl DEL Dist.	2.00		9,794.14		29-10-21	
CV110006	02-11-21	T+2 5970 Tax DEL Dist.	4.80		9,798.94		29-10-21	
CV110006	02-11-21	T+2 5970 Agent DEL Dist.		48.80	9,750.14		29-10-21	
CV110006	02-11-21	T+2 5970 Sgl DEL Dist.	2.44		9,752.58		29-10-21	
CV110006	02-11-21	T+2 5970 Tax DEL Dist.	5.86		9,758.44		29-10-21	
CV110006	02-11-21	T+2 5980 Dealer DEL Dist.		1,354.00	8,404.44		29-10-21	
CV110006	02-11-21	T+2 5980 Sgl DEL Dist.	58.50		8,462.94		29-10-21	
CV110006	02-11-21	T+2 5980 Tax DEL Dist.	140.40		8,603.34		29-10-21	
CV110006	02-11-21	T+2 5980 Sgl DEL Dist.	9.20		8,612.54		29-10-21	
CV110006	02-11-21	T+2 5980 Tax DEL Dist.	22.08		8,634.62		29-10-21	
CV110006	02-11-21	T+2 5980 Agent DEL Dist.		1,002.33	7,632.29		29-10-21	
CV110006	02-11-21	T+2 5980 Sgl DEL Dist.	50.12		7,682.41		29-10-21	
CV110006	02-11-21	T+2 5980 Tax DEL Dist.	120.28		7,802.69		29-10-21	
CV110006	02-11-21	T+2 5992 Dealer DEL Dist.		160.00	7,642.69		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DEL Dist.	1.00		7,643.69		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DEL Dist.	2.40		7,646.09		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DEL Dist.	7.00		7,653.09		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DEL Dist.	16.80		7,669.89		29-10-21	
CV110006	02-11-21	T+2 5992 Agent DEL Dist.		1,722.00	5,947.89		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DEL Dist.	86.10		6,033.99		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DEL Dist.	206.64		6,240.63		29-10-21	
CV110006	02-11-21	T+2 5992 Dealer DIF Dist.		940.00	5,300.63		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DIF Dist.	2.00		5,302.63		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DIF Dist.	4.80		5,307.43		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DIF Dist.	15.00		5,322.43		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DIF Dist.	36.00		5,358.43		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DIF Dist.	15.00		5,373.43		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DIF Dist.	36.00		5,409.43		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DIF Dist.	15.00		5,424.43		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DIF Dist.	36.00		5,460.43		29-10-21	
CV110006	02-11-21	T+2 5992 Agent DIF Dist.		697.51	4,762.92		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DIF Dist.	60.12		4,823.04		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DIF Dist.	25.05		4,848.09		29-10-21	
CV110006	02-11-21	T+2 5992 Tax DIF Dist.	23.58		4,871.67		29-10-21	
CV110006	02-11-21	T+2 5992 Sgl DIF Dist.	9.83		4,881.50		29-10-21	
CV110006	02-11-21	T+2 5996 Dealer DEL Dist.		2.00	4,879.50		29-10-21	
CV110006	02-11-21	T+2 5996 Sgl DEL Dist.	0.10		4,879.60		29-10-21	
CV110006	02-11-21	T+2 5996 Tax DEL Dist.	0.24		4,879.84		29-10-21	
CV110006	02-11-21	T+2 5996 Agent DEL Dist.		25.40	4,854.44		29-10-21	
CV110006	02-11-21	T+2 5996 Sgl DEL Dist.	1.27		4,855.71		29-10-21	
CV110006	02-11-21	T+2 5996 Tax DEL Dist.	3.05		4,858.76		29-10-21	
CV110006	02-11-21	T+2 5931 Dealer DEL Dist.		1,138.00	3,720.76		29-10-21	
CV110006	02-11-21	T+2 5931 Sgl DEL Dist.	50.00		3,770.76		29-10-21	
CV110006	02-11-21	T+2 5931 Tax DEL Dist.	120.00		3,890.76		29-10-21	
CV110006	02-11-21	T+2 5931 Sgl DEL Dist.	6.90		3,897.66		29-10-21	
CV110006	02-11-21	T+2 5931 Tax DEL Dist.	16.56		3,914.22		29-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110006	02-11-21	T+2 5931 Agent DEL Dist.		762.44	3,151.78		29-10-21	
CV110006	02-11-21	T+2 5931 Sgl DEL Dist.	38.12		3,189.90		29-10-21	
CV110006	02-11-21	T+2 6903 Agent DEL Dist.		55.90	3,134.00		29-10-21	
CV110006	02-11-21	T+2 6903 Sgl DEL Dist.	0.65		3,134.65		29-10-21	
CV110006	02-11-21	T+2 6903 Tax DEL Dist.	1.56		3,136.21		29-10-21	
CV110006	02-11-21	T+2 6903 Sgl DEL Dist.	2.15		3,138.36		29-10-21	
CV110006	02-11-21	T+2 6903 Tax DEL Dist.	5.15		3,143.51		29-10-21	
CV110006	02-11-21	T+2 6904 Dealer DIF Dist.		60.00	3,083.51		29-10-21	
CV110006	02-11-21	T+2 6904 Sgl DIF Dist.	1.00		3,084.51		29-10-21	
CV110006	02-11-21	T+2 6904 Tax DIF Dist.	2.40		3,086.91		29-10-21	
CV110006	02-11-21	T+2 6904 Sgl DIF Dist.	1.00		3,087.91		29-10-21	
CV110006	02-11-21	T+2 6904 Tax DIF Dist.	2.40		3,090.31		29-10-21	
CV110006	02-11-21	T+2 6904 Sgl DIF Dist.	1.00		3,091.31		29-10-21	
CV110006	02-11-21	T+2 6904 Tax DIF Dist.	2.40		3,093.71		29-10-21	
CV110006	02-11-21	T+2 6904 Agent DIF Dist.		1,033.31	2,060.40		29-10-21	
CV110006	02-11-21	T+2 6904 Tax DIF Dist.	10.57		2,070.97		29-10-21	
CV110006	02-11-21	T+2 6904 Sgl DIF Dist.	4.41		2,075.38		29-10-21	
CV110006	02-11-21	T+2 6904 Tax DIF Dist.	9.56		2,084.94		29-10-21	
CV110006	02-11-21	T+2 6904 Sgl DIF Dist.	3.99		2,088.93		29-10-21	
CV110006	02-11-21	T+2 6904 Tax DIF Dist.	103.86		2,192.79		29-10-21	
CV110006	02-11-21	T+2 6904 Sgl DIF Dist.	43.28		2,236.07		29-10-21	
CV110006	02-11-21	T+2 6913 Dealer DEL Dist.		38.20	2,197.87		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DEL Dist.	0.50		2,198.37		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DEL Dist.	1.20		2,199.57		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DEL Dist.	0.01		2,199.58		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DEL Dist.	0.02		2,199.60		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DEL Dist.	1.00		2,200.60		29-10-21	
CV110006	02-11-21	T+2 6942 Tax DEL Dist.	3.60		2,204.20		29-10-21	
CV110006	02-11-21	T+2 6942 Sgl DEL Dist.	10.00		2,214.20		29-10-21	
CV110006	02-11-21	T+2 6942 Tax DEL Dist.	24.00		2,238.20		29-10-21	
CV110006	02-11-21	T+2 6942 Agent DEL Dist.		447.83	1,790.37		29-10-21	
CV110006	02-11-21	T+2 6942 Sgl DEL Dist.	15.88		1,806.25		29-10-21	
CV110006	02-11-21	T+2 6942 Tax DEL Dist.	38.11		1,844.36		29-10-21	
CV110006	02-11-21	T+2 6942 Sgl DEL Dist.	6.51		1,850.87		29-10-21	
CV110006	02-11-21	T+2 6942 Tax DEL Dist.	15.63		1,866.50		29-10-21	
CV110006	02-11-21	T+2 6948 Dealer DEL Dist.		20.00	1,846.50		29-10-21	
CV110006	02-11-21	T+2 6948 Sgl DEL Dist.	1.00		1,847.50		29-10-21	
CV110006	02-11-21	T+2 6948 Tax DEL Dist.	2.40		1,849.90		29-10-21	
CV110006	02-11-21	T+2 6948 Agent DEL Dist.		129.31	1,720.59		29-10-21	
CV110006	02-11-21	T+2 6948 Sgl DEL Dist.	6.47		1,727.06		29-10-21	
CV110006	02-11-21	T+2 6948 Tax DEL Dist.	15.52		1,742.58		29-10-21	
CV110006	02-11-21	T+2 6973 Dealer DEL Dist.		130.00	1,612.58		29-10-21	
CV110006	02-11-21	T+2 6973 Sgl DEL Dist.	1.50		1,614.08		29-10-21	
CV110006	02-11-21	T+2 6973 Tax DEL Dist.	3.60		1,617.68		29-10-21	
CV110006	02-11-21	T+2 6973 Sgl DEL Dist.	5.00		1,622.68		29-10-21	
CV110006	02-11-21	T+2 6973 Tax DEL Dist.	12.00		1,634.68		29-10-21	
CV110006	02-11-21	T+2 6973 Agent DEL Dist.		85.51	1,549.17		29-10-21	
CV110006	02-11-21	T+2 6973 Sgl DEL Dist.	4.28		1,553.45		29-10-21	
CV110006	02-11-21	T+2 6973 Tax DEL Dist.	10.26		1,563.71		29-10-21	
CV110006	02-11-21	T+2 6901 Dealer DIF Dist.		10.00	1,553.71		29-10-21	
CV110006	02-11-21	T+2 6901 Sgl DIF Dist.	0.50		1,554.21		29-10-21	
CV110006	02-11-21	T+2 6901 Tax DIF Dist.	1.20		1,555.41		29-10-21	
CV110006	02-11-21	T+2 6901 Agent DIF Dist.		54.51	1,500.90		29-10-21	
CV110006	02-11-21	T+2 6901 Tax DIF Dist.	6.54		1,507.44		29-10-21	
CV110006	02-11-21	T+2 6901 Sgl DIF Dist.	2.73		1,510.17		29-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110006	02-11-21	T+2 6903 Dealer DEL Dist.		10.00	1,500.17		29-10-21	
CV110006	02-11-21	T+2 6903 Sgl DEL Dist.	0.10		1,500.27		29-10-21	
CV110006	02-11-21	T+2 6903 Tax DEL Dist.	0.24		1,500.51		29-10-21	
CV110006	02-11-21	T+2 6903 Sgl DEL Dist.	0.40		1,500.91		29-10-21	
CV110006	02-11-21	T+2 6903 Tax DEL Dist.	0.96		1,501.87		29-10-21	
CV110006	02-11-21	T+2 6999 Tax DIF Dist.	12.00		1,513.87		29-10-21	
CV110006	02-11-21	T+2 6999 Agent DIF Dist.		546.78	967.09		29-10-21	
CV110006	02-11-21	T+2 6999 Tax DIF Dist.	65.61		1,032.70		29-10-21	
CV110006	02-11-21	T+2 6999 Sgl DIF Dist.	27.34		1,060.04		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DEL Dist.	2.40		1,062.44		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DEL Dist.	0.40		1,062.84		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DEL Dist.	0.96		1,063.80		29-10-21	
CV110006	02-11-21	T+2 6913 Agent DEL Dist.		69.02	994.78		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DEL Dist.	2.07		996.85		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DEL Dist.	4.96		1,001.81		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DEL Dist.	0.04		1,001.85		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DEL Dist.	0.11		1,001.96		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DEL Dist.	1.34		1,003.30		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DEL Dist.	3.21		1,006.51		29-10-21	
CV110006	02-11-21	T+2 6913 Dealer DIF Dist.		11.00	995.51		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DIF Dist.	0.05		995.56		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DIF Dist.	0.12		995.68		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DIF Dist.	0.50		996.18		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DIF Dist.	1.20		997.38		29-10-21	
CV110006	02-11-21	T+2 6913 Agent DIF Dist.		34.66	962.72		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DIF Dist.	0.14		962.86		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DIF Dist.	0.06		962.92		29-10-21	
CV110006	02-11-21	T+2 6913 Tax DIF Dist.	4.02		966.94		29-10-21	
CV110006	02-11-21	T+2 6913 Sgl DIF Dist.	1.67		968.61		29-10-21	
CV110006	02-11-21	T+2 6923 Dealer DEL Dist.		20.00	948.61		29-10-21	
CV110006	02-11-21	T+2 6923 Sgl DEL Dist.	1.00		949.61		29-10-21	
CV110006	02-11-21	T+2 6923 Tax DEL Dist.	2.40		952.01		29-10-21	
CV110006	02-11-21	T+2 6927 Dealer DEL Dist.		60.00	892.01		29-10-21	
CV110006	02-11-21	T+2 6927 Sgl DEL Dist.	3.00		895.01		29-10-21	
CV110006	02-11-21	T+2 6927 Tax DEL Dist.	7.20		902.21		29-10-21	
CV110006	02-11-21	T+2 6927 Agent DEL Dist.		331.51	570.70		29-10-21	
CV110006	02-11-21	T+2 6927 Sgl DEL Dist.	16.58		587.28		29-10-21	
CV110006	02-11-21	T+2 6927 Tax DEL Dist.	39.78		627.06		29-10-21	
CV110006	02-11-21	T+2 6930 Dealer DEL Dist.		0.40	626.66		29-10-21	
CV110006	02-11-21	T+2 6930 Sgl DEL Dist.	0.02		626.68		29-10-21	
CV110006	02-11-21	T+2 6930 Tax DEL Dist.	0.05		626.73		29-10-21	
CV110006	02-11-21	T+2 6930 Agent DEL Dist.		2.66	624.07		29-10-21	
CV110006	02-11-21	T+2 6930 Sgl DEL Dist.	0.13		624.20		29-10-21	
CV110006	02-11-21	T+2 6930 Tax DEL Dist.	0.32		624.52		29-10-21	
CV110006	02-11-21	T+2 6942 Dealer DEL Dist.		330.00	294.52		29-10-21	
CV110006	02-11-21	T+2 6942 Sgl DEL Dist.	5.00		299.52		29-10-21	
CV110006	02-11-21	T+2 6942 Tax DEL Dist.	12.00		311.52		29-10-21	
CV110006	02-11-21	T+2 6942 Sgl DEL Dist.	1.50		313.02		29-10-21	
CV110006	02-11-21	T+2 6976 Dealer DEL Dist.		180.00	133.02		29-10-21	
CV110006	02-11-21	T+2 6976 Sgl DEL Dist.	4.00		137.02		29-10-21	
CV110006	02-11-21	T+2 6976 Tax DEL Dist.	9.60		146.62		29-10-21	
CV110006	02-11-21	T+2 6976 Sgl DEL Dist.	5.00		151.62		29-10-21	
CV110006	02-11-21	T+2 6976 Tax DEL Dist.	12.00		163.62		29-10-21	
CV110006	02-11-21	T+2 6976 Agent DEL Dist.		1,070.29	- 906.67		29-10-21	
CV110006	02-11-21	T+2 6976 Sgl DEL Dist.	26.28		- 880.39		29-10-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110006	02-11-21	T+2 6976 Tax DEL Dist.	63.07		- 817.32		29-10-21	
CV110006	02-11-21	T+2 6976 Sgl DEL Dist.	27.24		- 790.08		29-10-21	
CV110006	02-11-21	T+2 6976 Tax DEL Dist.	65.36		- 724.72		29-10-21	
CV110006	02-11-21	T+2 6981 Dealer DEL Dist.		10.00	- 734.72		29-10-21	
CV110006	02-11-21	T+2 6981 Sgl DEL Dist.	0.50		- 734.22		29-10-21	
CV110006	02-11-21	T+2 6981 Tax DEL Dist.	1.20		- 733.02		29-10-21	
CV110006	02-11-21	T+2 6995 Dealer DEL Dist.		100.00	- 833.02		29-10-21	
CV110006	02-11-21	T+2 6995 Sgl DEL Dist.	5.00		- 828.02		29-10-21	
CV110006	02-11-21	T+2 6995 Tax DEL Dist.	12.00		- 816.02		29-10-21	
CV110006	02-11-21	T+2 6995 Agent DEL Dist.		57.00	- 873.02		29-10-21	
CV110006	02-11-21	T+2 6995 Sgl DEL Dist.	2.85		- 870.17		29-10-21	
CV110006	02-11-21	T+2 6995 Tax DEL Dist.	6.84		- 863.33		29-10-21	
CV110006	02-11-21	T+2 6999 Dealer DIF Dist.		100.00	- 963.33		29-10-21	
CV110006	02-11-21	T+2 6999 Sgl DIF Dist.	5.00		- 958.33		29-10-21	
CV110006	02-11-21	T+2 NR258 Tax DEL Dist.	7.20		- 951.13		29-10-21	
CV110006	02-11-21	T+2 NR258 Dealer DEL Dist.		70.00	- 1,021.13		29-10-21	
CV110006	02-11-21	T+2 NR258 Cost DEL Dist.	1.28		- 1,019.85		29-10-21	
CV110006	02-11-21	T+2 NR258 Tax DEL Dist.	1.20		- 1,018.65		29-10-21	
CV110006	02-11-21	T+2 NR258 Sgl DEL Dist.	0.50		- 1,018.15		29-10-21	
CV110006	02-11-21	T+2 NR258 Sgl DEL Dist.	3.00		- 1,015.15		29-10-21	
CV110006	02-11-21	T+2 NR258 Cost DEL Dist.	1.54		- 1,013.61		29-10-21	
CV110007	02-11-21	ODL 5920 Tax DEL Dist.	0.58		- 1,013.03		29-10-21	
CV110007	02-11-21	ODL 5920 Sgl DEL Dist.	0.24		- 1,012.79		29-10-21	
CV110007	02-11-21	ODL 5920 Cost DEL Dist.	0.12		- 1,012.67		29-10-21	
CV110007	02-11-21	ODL 5920 Dealer DEL Dist.		4.81	- 1,017.48		29-10-21	
CV110018	02-11-21	FT2 5947 Tax DIF Dist.	88.97		- 928.51		02-11-21	
CV110018	02-11-21	FT2 5947 Sgl DIF Dist.	37.07		- 891.44		02-11-21	
CV110018	02-11-21	FT2 5947 Agent DIF Dist.		741.44	- 1,632.88		02-11-21	
CV110018	02-11-21	FT2 5947 Sgl DIF Dist.	6.00		- 1,626.88		02-11-21	
CV110018	02-11-21	FT2 5947 Tax DIF Dist.	14.40		- 1,612.48		02-11-21	
CV110018	02-11-21	FT2 5947 Dealer DIF Dist.		120.00	- 1,732.48		02-11-21	
CV110022	02-11-21	T+0 6973 Sgl DEL Dist.	4.80		- 1,727.68		02-11-21	
CV110022	02-11-21	T+0 6973 Tax DEL Dist.	11.52		- 1,716.16		02-11-21	
CV110022	02-11-21	T+0 6973 Agent DEL Dist.		96.00	- 1,812.16		02-11-21	
CV110022	02-11-21	T+0 6973 Tax DEL Dist.	12.00		- 1,800.16		02-11-21	
CV110022	02-11-21	T+0 6973 Sgl DEL Dist.	5.00		- 1,795.16		02-11-21	
CV110022	02-11-21	T+0 6973 Tax DEL Dist.	3.60		- 1,791.56		02-11-21	
CV110022	02-11-21	T+0 6973 Sgl DEL Dist.	1.50		- 1,790.06		02-11-21	
CV110022	02-11-21	T+0 6973 Dealer DEL Dist.		130.00	- 1,920.06		02-11-21	
CV110017	03-11-21	T+2 5468 Agent COT Dist.		1,110.00	- 3,030.06		01-11-21	
CV110017	03-11-21	T+2 5468 Sgl COT Dist.	55.50		- 2,974.56		01-11-21	
CV110017	03-11-21	T+2 5468 Tax COT Dist.	133.20		- 2,841.36		01-11-21	
CV110017	03-11-21	T+2 5901 Dealer DEL Dist.		76.00	- 2,917.36		01-11-21	
CV110017	03-11-21	T+2 5911 Tax DEL Dist.	8.23		- 2,909.13		01-11-21	
CV110017	03-11-21	T+2 5901 Tax DEL Dist.	1.92		- 2,907.21		01-11-21	
CV110017	03-11-21	T+2 5901 Sgl DEL Dist.	1.00		- 2,906.21		01-11-21	
CV110017	03-11-21	T+2 5901 Tax DEL Dist.	2.40		- 2,903.81		01-11-21	
CV110017	03-11-21	T+2 5901 Sgl DEL Dist.	2.00		- 2,901.81		01-11-21	
CV110017	03-11-21	T+2 5901 Tax DEL Dist.	4.80		- 2,897.01		01-11-21	
CV110017	03-11-21	T+2 5901 Agent DEL Dist.		420.71	- 3,317.72		01-11-21	
CV110017	03-11-21	T+2 5901 Sgl DEL Dist.	8.52		- 3,309.20		01-11-21	
CV110017	03-11-21	T+2 5901 Tax DEL Dist.	20.45		- 3,288.75		01-11-21	
CV110017	03-11-21	T+2 5901 Sgl DEL Dist.	5.53		- 3,283.22		01-11-21	
CV110017	03-11-21	T+2 5901 Tax DEL Dist.	13.26		- 3,269.96		01-11-21	
CV110017	03-11-21	T+2 5901 Sgl DEL Dist.	6.99		- 3,262.97		01-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110017	03-11-21	T+2 5901 Tax DEL Dist.	16.78		- 3,246.19		01-11-21	
CV110017	03-11-21	T+2 5911 Dealer DEL Dist.		140.00	- 3,386.19		01-11-21	
CV110017	03-11-21	T+2 5911 Sgl DEL Dist.	5.00		- 3,381.19		01-11-21	
CV110017	03-11-21	T+2 5911 Tax DEL Dist.	12.00		- 3,369.19		01-11-21	
CV110017	03-11-21	T+2 5911 Sgl DEL Dist.	1.50		- 3,367.69		01-11-21	
CV110017	03-11-21	T+2 5911 Tax DEL Dist.	3.60		- 3,364.09		01-11-21	
CV110017	03-11-21	T+2 5911 Sgl DEL Dist.	0.50		- 3,363.59		01-11-21	
CV110017	03-11-21	T+2 5911 Tax DEL Dist.	1.20		- 3,362.39		01-11-21	
CV110017	03-11-21	T+2 5911 Agent DEL Dist.		68.60	- 3,430.99		01-11-21	
CV110017	03-11-21	T+2 5911 Sgl DEL Dist.	3.43		- 3,427.56		01-11-21	
CV110017	03-11-21	T+2 5901 Sgl DEL Dist.	0.80		- 3,426.76		01-11-21	
CV110017	03-11-21	T+2 5912 Dealer DEL Dist.		904.00	- 4,330.76		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	47.00		- 4,283.76		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DEL Dist.	12.00		- 4,271.76		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DEL Dist.	4.50		- 4,267.26		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DEL Dist.	10.80		- 4,256.46		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DEL Dist.	30.00		- 4,226.46		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DEL Dist.	72.00		- 4,154.46		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DEL Dist.	5.70		- 4,148.76		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DEL Dist.	13.68		- 4,135.08		01-11-21	
CV110017	03-11-21	T+2 5912 Agent DEL Dist.		1,852.76	- 5,987.84		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DEL Dist.	23.02		- 5,964.82		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DEL Dist.	55.24		- 5,909.58		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DEL Dist.	38.81		- 5,870.77		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DEL Dist.	93.15		- 5,777.62		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DEL Dist.	30.81		- 5,746.81		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DIF Dist.	11.76		- 5,735.05		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DIF Dist.	4.90		- 5,730.15		01-11-21	
CV110017	03-11-21	T+2 5912 Agent DIF Dist.		1,413.65	- 7,143.80		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DIF Dist.	169.64		- 6,974.16		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DIF Dist.	70.68		- 6,903.48		01-11-21	
CV110017	03-11-21	T+2 5913 Dealer DEL Dist.		30.00	- 6,933.48		01-11-21	
CV110017	03-11-21	T+2 5913 Sgl DEL Dist.	1.50		- 6,931.98		01-11-21	
CV110017	03-11-21	T+2 5913 Tax DEL Dist.	3.60		- 6,928.38		01-11-21	
CV110017	03-11-21	T+2 5913 Agent DEL Dist.		37.80	- 6,966.18		01-11-21	
CV110017	03-11-21	T+2 5913 Sgl DEL Dist.	1.89		- 6,964.29		01-11-21	
CV110017	03-11-21	T+2 5913 Tax DEL Dist.	4.54		- 6,959.75		01-11-21	
CV110017	03-11-21	T+2 5920 Dealer DEL Dist.		1,096.00	- 8,055.75		01-11-21	
CV110017	03-11-21	T+2 5920 Cost DEL Dist.	2.07		- 8,053.68		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	0.50		- 8,053.18		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	1.20		- 8,051.98		01-11-21	
CV110017	03-11-21	T+2 5920 Cost DEL Dist.	148.00		- 7,903.98		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	3.00		- 7,900.98		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	7.20		- 7,893.78		01-11-21	
CV110017	03-11-21	T+2 5920 Cost DEL Dist.	234.45		- 7,659.33		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	33.00		- 7,626.33		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	79.20		- 7,547.13		01-11-21	
CV110017	03-11-21	T+2 5920 Cost DEL Dist.	200.82		- 7,346.31		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	11.30		- 7,335.01		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	27.12		- 7,307.89		01-11-21	
CV110017	03-11-21	T+2 5920 Cost DEL Dist.	280.86		- 7,027.03		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	7.00		- 7,020.03		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	16.80		- 7,003.23		01-11-21	
CV110017	03-11-21	T+2 5920 Agent DEL Dist.		3,916.47	- 10,919.70		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	40.79		- 10,878.91		01-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	97.90		- 10,781.01		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	31.68		- 10,749.33		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	112.79		- 10,636.54		01-11-21	
CV110017	03-11-21	T+2 5920 Sgl DEL Dist.	76.36		- 10,560.18		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	183.25		- 10,376.93		01-11-21	
CV110017	03-11-21	T+2 5912 Tax DEL Dist.	73.94		- 10,302.99		01-11-21	
CV110017	03-11-21	T+2 5912 Dealer DIF Dist.		98.00	- 10,400.99		01-11-21	
CV110017	03-11-21	T+2 5920 Tax DEL Dist.	76.03		- 10,324.96		01-11-21	
CV110017	03-11-21	T+2 5912 Sgl DEL Dist.	5.00		- 10,319.96		01-11-21	
CV110017	03-11-21	T+2 5923 Dealer DEL Dist.		2,350.00	- 12,669.96		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	93.33		- 12,576.63		01-11-21	
CV110017	03-11-21	T+2 5923 Tax DEL Dist.	240.00		- 12,336.63		01-11-21	
CV110017	03-11-21	T+2 5923 Sgl DEL Dist.	5.00		- 12,331.63		01-11-21	
CV110017	03-11-21	T+2 5923 Tax DEL Dist.	12.00		- 12,319.63		01-11-21	
CV110017	03-11-21	T+2 5923 Sgl DEL Dist.	12.50		- 12,307.13		01-11-21	
CV110017	03-11-21	T+2 5923 Tax DEL Dist.	30.00		- 12,277.13		01-11-21	
CV110017	03-11-21	T+2 5923 Agent DEL Dist.		2,487.15	- 14,764.28		01-11-21	
CV110017	03-11-21	T+2 5923 Sgl DEL Dist.	73.25		- 14,691.03		01-11-21	
CV110017	03-11-21	T+2 5923 Tax DEL Dist.	175.80		- 14,515.23		01-11-21	
CV110017	03-11-21	T+2 5923 Sgl DEL Dist.	51.11		- 14,464.12		01-11-21	
CV110017	03-11-21	T+2 5923 Tax DEL Dist.	122.66		- 14,341.46		01-11-21	
CV110017	03-11-21	T+2 5923 Dealer DIF Dist.		1,780.00	- 16,121.46		01-11-21	
CV110017	03-11-21	T+2 5923 Tax DIF Dist.	4.80		- 16,116.66		01-11-21	
CV110017	03-11-21	T+2 5923 Sgl DIF Dist.	2.00		- 16,114.66		01-11-21	
CV110017	03-11-21	T+2 5923 Tax DIF Dist.	208.80		- 15,905.86		01-11-21	
CV110017	03-11-21	T+2 5923 Sgl DIF Dist.	87.00		- 15,818.86		01-11-21	
CV110017	03-11-21	T+2 5930 Dealer DEL Dist.		142.00	- 15,960.86		01-11-21	
CV110017	03-11-21	T+2 5930 Sgl DEL Dist.	0.20		- 15,960.66		01-11-21	
CV110017	03-11-21	T+2 5930 Tax DEL Dist.	0.48		- 15,960.18		01-11-21	
CV110017	03-11-21	T+2 5930 Sgl DEL Dist.	0.40		- 15,959.78		01-11-21	
CV110017	03-11-21	T+2 5930 Tax DEL Dist.	0.96		- 15,958.82		01-11-21	
CV110017	03-11-21	T+2 5930 Sgl DEL Dist.	6.50		- 15,952.32		01-11-21	
CV110017	03-11-21	T+2 5930 Tax DEL Dist.	15.60		- 15,936.72		01-11-21	
CV110017	03-11-21	T+2 5930 Agent DEL Dist.		173.36	- 16,110.08		01-11-21	
CV110017	03-11-21	T+2 5930 Sgl DEL Dist.	2.09		- 16,107.99		01-11-21	
CV110017	03-11-21	T+2 5930 Tax DEL Dist.	5.02		- 16,102.97		01-11-21	
CV110017	03-11-21	T+2 5930 Sgl DEL Dist.	6.58		- 16,096.39		01-11-21	
CV110017	03-11-21	T+2 5930 Tax DEL Dist.	15.79		- 16,080.60		01-11-21	
CV110017	03-11-21	T+2 5931 Dealer DEL Dist.		11,818.00	- 27,898.60		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	6.90		- 27,891.70		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	16.56		- 27,875.14		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	3.50		- 27,871.64		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	8.40		- 27,863.24		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	30.50		- 27,832.74		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	73.20		- 27,759.54		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	100.00		- 27,659.54		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	240.00		- 27,419.54		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	450.00		- 26,969.54		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	1,080.00		- 25,889.54		01-11-21	
CV110017	03-11-21	T+2 5931 Agent DEL Dist.		2,577.44	- 28,466.98		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	38.71		- 28,428.27		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	92.90		- 28,335.37		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	51.28		- 28,284.09		01-11-21	
CV110017	03-11-21	T+2 5931 Tax DEL Dist.	123.06		- 28,161.03		01-11-21	
CV110017	03-11-21	T+2 5931 Sgl DEL Dist.	38.89		- 28,122.14		01-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110017	03-11-21	T+2 5923 Sgl DEL Dist.	100.00		- 28,022.14		01-11-21	
CV110017	03-11-21	T+2 5933 Dealer DEL Dist.		106.00	- 28,128.14		01-11-21	
CV110017	03-11-21	T+2 5933 Sgl DEL Dist.	5.00		- 28,123.14		01-11-21	
CV110017	03-11-21	T+2 5933 Tax DEL Dist.	12.00		- 28,111.14		01-11-21	
CV110017	03-11-21	T+2 5933 Sgl DEL Dist.	0.30		- 28,110.84		01-11-21	
CV110017	03-11-21	T+2 5933 Sgl DEL Dist.	1.73		- 28,109.11		01-11-21	
CV110017	03-11-21	T+2 5933 Tax DEL Dist.	4.16		- 28,104.95		01-11-21	
CV110017	03-11-21	T+2 5933 Dealer DIF Dist.		26.00	- 28,130.95		01-11-21	
CV110017	03-11-21	T+2 5933 Tax DIF Dist.	2.40		- 28,128.55		01-11-21	
CV110017	03-11-21	T+2 5933 Sgl DIF Dist.	1.00		- 28,127.55		01-11-21	
CV110017	03-11-21	T+2 5933 Tax DIF Dist.	0.72		- 28,126.83		01-11-21	
CV110017	03-11-21	T+2 5933 Sgl DIF Dist.	0.30		- 28,126.53		01-11-21	
CV110017	03-11-21	T+2 5933 Agent DIF Dist.		139.33	- 28,265.86		01-11-21	
CV110017	03-11-21	T+2 5933 Tax DIF Dist.	12.64		- 28,253.22		01-11-21	
CV110017	03-11-21	T+2 5933 Sgl DIF Dist.	5.27		- 28,247.95		01-11-21	
CV110017	03-11-21	T+2 5933 Tax DIF Dist.	4.08		- 28,243.87		01-11-21	
CV110017	03-11-21	T+2 5933 Sgl DIF Dist.	1.70		- 28,242.17		01-11-21	
CV110017	03-11-21	T+2 5940 Dealer DEL Dist.		240.00	- 28,482.17		01-11-21	
CV110017	03-11-21	T+2 5940 Sgl DEL Dist.	12.00		- 28,470.17		01-11-21	
CV110017	03-11-21	T+2 5940 Tax DEL Dist.	28.80		- 28,441.37		01-11-21	
CV110017	03-11-21	T+2 5940 Agent DEL Dist.		1,410.37	- 29,851.74		01-11-21	
CV110017	03-11-21	T+2 5940 Sgl DEL Dist.	70.52		- 29,781.22		01-11-21	
CV110017	03-11-21	T+2 5940 Tax DEL Dist.	169.24		- 29,611.98		01-11-21	
CV110017	03-11-21	T+2 5947 Dealer COT Dist.		1,000.00	- 30,611.98		01-11-21	
CV110017	03-11-21	T+2 5947 Tax COT Dist.	120.00		- 30,491.98		01-11-21	
CV110017	03-11-21	T+2 5947 Sgl COT Dist.	50.00		- 30,441.98		01-11-21	
CV110017	03-11-21	T+2 5947 Dealer DEL Dist.		10.00	- 30,451.98		01-11-21	
CV110017	03-11-21	T+2 5947 Sgl DEL Dist.	0.50		- 30,451.48		01-11-21	
CV110017	03-11-21	T+2 5947 Tax DEL Dist.	1.20		- 30,450.28		01-11-21	
CV110017	03-11-21	T+2 5947 Agent DEL Dist.		51.39	- 30,501.67		01-11-21	
CV110017	03-11-21	T+2 5947 Sgl DEL Dist.	2.57		- 30,499.10		01-11-21	
CV110017	03-11-21	T+2 5947 Tax DEL Dist.	6.17		- 30,492.93		01-11-21	
CV110017	03-11-21	T+2 5947 Dealer DIF Dist.		50.00	- 30,542.93		01-11-21	
CV110017	03-11-21	T+2 5947 Tax DIF Dist.	6.00		- 30,536.93		01-11-21	
CV110017	03-11-21	T+2 5947 Sgl DIF Dist.	2.50		- 30,534.43		01-11-21	
CV110017	03-11-21	T+2 5947 Agent DIF Dist.		278.75	- 30,813.18		01-11-21	
CV110017	03-11-21	T+2 5947 Tax DIF Dist.	33.45		- 30,779.73		01-11-21	
CV110017	03-11-21	T+2 5947 Sgl DIF Dist.	13.94		- 30,765.79		01-11-21	
CV110017	03-11-21	T+2 5951 Dealer DEL Dist.		90.00	- 30,855.79		01-11-21	
CV110017	03-11-21	T+2 5951 Sgl DEL Dist.	4.50		- 30,851.29		01-11-21	
CV110017	03-11-21	T+2 5951 Tax DEL Dist.	10.80		- 30,840.49		01-11-21	
CV110017	03-11-21	T+2 5953 Dealer DEL Dist.		40.00	- 30,880.49		01-11-21	
CV110017	03-11-21	T+2 5953 Sgl DEL Dist.	0.50		- 30,879.99		01-11-21	
CV110017	03-11-21	T+2 5933 Tax DEL Dist.	0.72		- 30,879.27		01-11-21	
CV110017	03-11-21	T+2 5933 Agent DEL Dist.		34.68	- 30,913.95		01-11-21	
CV110017	03-11-21	T+2 5953 Tax DEL Dist.	3.60		- 30,910.35		01-11-21	
CV110017	03-11-21	T+2 5953 Agent DEL Dist.		90.10	- 31,000.45		01-11-21	
CV110017	03-11-21	T+2 5953 Sgl DEL Dist.	2.60		- 30,997.85		01-11-21	
CV110017	03-11-21	T+2 5953 Tax DEL Dist.	6.24		- 30,991.61		01-11-21	
CV110017	03-11-21	T+2 5953 Sgl DEL Dist.	1.91		- 30,989.70		01-11-21	
CV110017	03-11-21	T+2 5953 Tax DEL Dist.	4.57		- 30,985.13		01-11-21	
CV110017	03-11-21	T+2 5954 Dealer DEL Dist.		40.00	- 31,025.13		01-11-21	
CV110017	03-11-21	T+2 5954 Sgl DEL Dist.	2.00		- 31,023.13		01-11-21	
CV110017	03-11-21	T+2 5954 Tax DEL Dist.	4.80		- 31,018.33		01-11-21	
CV110017	03-11-21	T+2 5954 Agent DEL Dist.		175.61	- 31,193.94		01-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110017	03-11-21	T+2 5954 Sgl DEL Dist.	8.78		- 31,185.16		01-11-21	
CV110017	03-11-21	T+2 5954 Tax DEL Dist.	21.07		- 31,164.09		01-11-21	
CV110017	03-11-21	T+2 5965 Dealer DEL Dist.		20.00	- 31,184.09		01-11-21	
CV110017	03-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 31,183.59		01-11-21	
CV110017	03-11-21	T+2 5965 Tax DEL Dist.	1.20		- 31,182.39		01-11-21	
CV110017	03-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 31,181.89		01-11-21	
CV110017	03-11-21	T+2 5965 Tax DEL Dist.	1.20		- 31,180.69		01-11-21	
CV110017	03-11-21	T+2 5965 Agent DEL Dist.		114.70	- 31,295.39		01-11-21	
CV110017	03-11-21	T+2 5965 Sgl DEL Dist.	2.55		- 31,292.84		01-11-21	
CV110017	03-11-21	T+2 5965 Tax DEL Dist.	6.13		- 31,286.71		01-11-21	
CV110017	03-11-21	T+2 5965 Sgl DEL Dist.	3.18		- 31,283.53		01-11-21	
CV110017	03-11-21	T+2 5965 Tax DEL Dist.	7.64		- 31,275.89		01-11-21	
CV110017	03-11-21	T+2 5953 Tax DEL Dist.	1.20		- 31,274.69		01-11-21	
CV110017	03-11-21	T+2 5953 Sgl DEL Dist.	1.50		- 31,273.19		01-11-21	
CV110017	03-11-21	T+2 5979 Dealer DEL Dist.		252.00	- 31,525.19		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DEL Dist.	1.70		- 31,523.49		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DEL Dist.	4.08		- 31,519.41		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DEL Dist.	5.00		- 31,514.41		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DEL Dist.	12.00		- 31,502.41		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DEL Dist.	5.90		- 31,496.51		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DEL Dist.	9.27		- 31,487.24		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DEL Dist.	22.24		- 31,465.00		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DEL Dist.	25.58		- 31,439.42		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DEL Dist.	61.38		- 31,378.04		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DEL Dist.	36.55		- 31,341.49		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DEL Dist.	87.73		- 31,253.76		01-11-21	
CV110017	03-11-21	T+2 5979 Dealer DIF Dist.		58.00	- 31,311.76		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DIF Dist.	6.96		- 31,304.80		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DIF Dist.	2.90		- 31,301.90		01-11-21	
CV110017	03-11-21	T+2 5979 Agent DIF Dist.		819.51	- 32,121.41		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DIF Dist.	98.34		- 32,023.07		01-11-21	
CV110017	03-11-21	T+2 5979 Sgl DIF Dist.	40.98		- 31,982.09		01-11-21	
CV110017	03-11-21	T+2 5980 Dealer DEL Dist.		314.00	- 32,296.09		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DEL Dist.	4.50		- 32,291.59		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DEL Dist.	10.80		- 32,280.79		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DEL Dist.	2.00		- 32,278.79		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DEL Dist.	4.80		- 32,273.99		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DEL Dist.	9.20		- 32,264.79		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DEL Dist.	22.08		- 32,242.71		01-11-21	
CV110017	03-11-21	T+2 5980 Agent DEL Dist.		2,061.88	- 34,304.59		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DEL Dist.	23.31		- 34,281.28		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DEL Dist.	55.94		- 34,225.34		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DEL Dist.	29.56		- 34,195.78		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DEL Dist.	70.94		- 34,124.84		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DEL Dist.	50.22		- 34,074.62		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DEL Dist.	120.54		- 33,954.08		01-11-21	
CV110017	03-11-21	T+2 5980 Dealer DIF Dist.		210.00	- 34,164.08		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DIF Dist.	12.00		- 34,152.08		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DIF Dist.	5.00		- 34,147.08		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DIF Dist.	13.20		- 34,133.88		01-11-21	
CV110017	03-11-21	T+2 5980 Tax DIF Dist.	22.84		- 34,111.04		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DIF Dist.	9.52		- 34,101.52		01-11-21	
CV110017	03-11-21	T+2 5990 Dealer DEL Dist.		20.00	- 34,121.52		01-11-21	
CV110017	03-11-21	T+2 5990 Sgl DEL Dist.	1.00		- 34,120.52		01-11-21	
CV110017	03-11-21	T+2 5990 Tax DEL Dist.	2.40		- 34,118.12		01-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110017	03-11-21	T+2 5990 Agent DEL Dist.		24.91	- 34,143.03		01-11-21	
CV110017	03-11-21	T+2 5990 Sgl DEL Dist.	1.25		- 34,141.78		01-11-21	
CV110017	03-11-21	T+2 5990 Tax DEL Dist.	2.99		- 34,138.79		01-11-21	
CV110017	03-11-21	T+2 5992 Dealer DEL Dist.		160.00	- 34,298.79		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DEL Dist.	1.00		- 34,297.79		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DEL Dist.	2.40		- 34,295.39		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DEL Dist.	7.00		- 34,288.39		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DEL Dist.	16.80		- 34,271.59		01-11-21	
CV110017	03-11-21	T+2 5992 Agent DEL Dist.		1,774.64	- 36,046.23		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DEL Dist.	88.73		- 35,957.50		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DEL Dist.	212.96		- 35,744.54		01-11-21	
CV110017	03-11-21	T+2 5992 Dealer DIF Dist.		5,790.00	- 41,534.54		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DIF Dist.	16.80		- 41,517.74		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DIF Dist.	7.00		- 41,510.74		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DIF Dist.	2.40		- 41,508.34		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DIF Dist.	1.00		- 41,507.34		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DIF Dist.	12.00		- 41,495.34		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DIF Dist.	5.00		- 41,490.34		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DIF Dist.	663.60		- 40,826.74		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DIF Dist.	276.50		- 40,550.24		01-11-21	
CV110017	03-11-21	T+2 5992 Agent DIF Dist.		3,828.19	- 44,378.43		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DIF Dist.	172.20		- 44,206.23		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DIF Dist.	71.75		- 44,134.48		01-11-21	
CV110017	03-11-21	T+2 5979 Tax DEL Dist.	14.16		- 44,120.32		01-11-21	
CV110017	03-11-21	T+2 5979 Agent DEL Dist.		1,427.93	- 45,548.25		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DIF Dist.	167.40		- 45,380.85		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DIF Dist.	69.75		- 45,311.10		01-11-21	
CV110017	03-11-21	T+2 5999 Dealer DEL Dist.		160.00	- 45,471.10		01-11-21	
CV110017	03-11-21	T+2 5999 Sgl DEL Dist.	8.00		- 45,463.10		01-11-21	
CV110017	03-11-21	T+2 5999 Tax DEL Dist.	19.20		- 45,443.90		01-11-21	
CV110017	03-11-21	T+2 5980 Sgl DIF Dist.	5.50		- 45,438.40		01-11-21	
CV110017	03-11-21	T+2 5980 Agent DIF Dist.		190.31	- 45,628.71		01-11-21	
CV110017	03-11-21	T+2 5992 Tax DIF Dist.	119.78		- 45,508.93		01-11-21	
CV110017	03-11-21	T+2 5992 Sgl DIF Dist.	49.91		- 45,459.02		01-11-21	
CV110017	03-11-21	T+2 61004 Dealer DEL Dist.		1,590.00	- 47,049.02		01-11-21	
CV110017	03-11-21	T+2 61004 Sgl DEL Dist.	50.00		- 46,999.02		01-11-21	
CV110017	03-11-21	T+2 61004 Tax DEL Dist.	70.80		- 46,928.22		01-11-21	
CV110017	03-11-21	T+2 61004 Sgl DEL Dist.	29.50		- 46,898.72		01-11-21	
CV110017	03-11-21	T+2 61004 Tax DEL Dist.	120.00		- 46,778.72		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.10		- 46,778.62		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	0.24		- 46,778.38		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.01		- 46,778.37		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	1.20		- 46,777.17		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.25		- 46,776.92		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	0.60		- 46,776.32		01-11-21	
CV110017	03-11-21	T+2 6913 Agent DEL Dist.		95.48	- 46,871.80		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	1.31		- 46,870.49		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	3.15		- 46,867.34		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.34		- 46,867.00		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	0.81		- 46,866.19		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.04		- 46,866.15		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	0.11		- 46,866.04		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	2.13		- 46,863.91		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	5.12		- 46,858.79		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.94		- 46,857.85		01-11-21	

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CV110017	03-11-21	T+2 6913 Tax DEL Dist.	2.27		- 46,855.58		01-11-21	
CV110017	03-11-21	T+2 6917 Dealer DEL Dist.		90.00	- 46,945.58		01-11-21	
CV110017	03-11-21	T+2 6917 Sgl DEL Dist.	4.50		- 46,941.08		01-11-21	
CV110017	03-11-21	T+2 6917 Tax DEL Dist.	10.80		- 46,930.28		01-11-21	
CV110017	03-11-21	T+2 6917 Agent DEL Dist.		521.56	- 47,451.84		01-11-21	
CV110017	03-11-21	T+2 6917 Sgl DEL Dist.	26.08		- 47,425.76		01-11-21	
CV110017	03-11-21	T+2 6917 Tax DEL Dist.	62.59		- 47,363.17		01-11-21	
CV110017	03-11-21	T+2 6921 Dealer DEL Dist.		14.00	- 47,377.17		01-11-21	
CV110017	03-11-21	T+2 6921 Sgl DEL Dist.	0.50		- 47,376.67		01-11-21	
CV110017	03-11-21	T+2 6921 Tax DEL Dist.	1.20		- 47,375.47		01-11-21	
CV110017	03-11-21	T+2 6921 Sgl DEL Dist.	0.20		- 47,375.27		01-11-21	
CV110017	03-11-21	T+2 6921 Tax DEL Dist.	0.48		- 47,374.79		01-11-21	
CV110017	03-11-21	T+2 6921 Agent DEL Dist.		111.07	- 47,485.86		01-11-21	
CV110017	03-11-21	T+2 6921 Sgl DEL Dist.	2.56		- 47,483.30		01-11-21	
CV110017	03-11-21	T+2 6921 Tax DEL Dist.	6.14		- 47,477.16		01-11-21	
CV110017	03-11-21	T+2 6921 Sgl DEL Dist.	3.00		- 47,474.16		01-11-21	
CV110017	03-11-21	T+2 6921 Tax DEL Dist.	7.19		- 47,466.97		01-11-21	
CV110017	03-11-21	T+2 6921 Dealer DIF Dist.		14.00	- 47,480.97		01-11-21	
CV110017	03-11-21	T+2 6921 Tax DIF Dist.	1.68		- 47,479.29		01-11-21	
CV110017	03-11-21	T+2 6921 Sgl DIF Dist.	0.70		- 47,478.59		01-11-21	
CV110017	03-11-21	T+2 6921 Agent DIF Dist.		59.36	- 47,537.95		01-11-21	
CV110017	03-11-21	T+2 6921 Tax DIF Dist.	7.12		- 47,530.83		01-11-21	
CV110017	03-11-21	T+2 6921 Sgl DIF Dist.	2.97		- 47,527.86		01-11-21	
CV110017	03-11-21	T+2 6923 Dealer DEL Dist.		10.00	- 47,537.86		01-11-21	
CV110017	03-11-21	T+2 6923 Sgl DEL Dist.	0.50		- 47,537.36		01-11-21	
CV110017	03-11-21	T+2 6923 Tax DEL Dist.	1.20		- 47,536.16		01-11-21	
CV110017	03-11-21	T+2 6923 Agent DEL Dist.		15.00	- 47,551.16		01-11-21	
CV110017	03-11-21	T+2 6923 Sgl DEL Dist.	0.75		- 47,550.41		01-11-21	
CV110017	03-11-21	T+2 6923 Tax DEL Dist.	1.80		- 47,548.61		01-11-21	
CV110017	03-11-21	T+2 6923 Dealer DIF Dist.		10.00	- 47,558.61		01-11-21	
CV110017	03-11-21	T+2 6923 Tax DIF Dist.	1.20		- 47,557.41		01-11-21	
CV110017	03-11-21	T+2 6923 Sgl DIF Dist.	0.50		- 47,556.91		01-11-21	
CV110017	03-11-21	T+2 6923 Agent DIF Dist.		3.25	- 47,560.16		01-11-21	
CV110017	03-11-21	T+2 6923 Tax DIF Dist.	0.39		- 47,559.77		01-11-21	
CV110017	03-11-21	T+2 6923 Sgl DIF Dist.	0.16		- 47,559.61		01-11-21	
CV110017	03-11-21	T+2 6927 Dealer DEL Dist.		700.00	- 48,259.61		01-11-21	
CV110017	03-11-21	T+2 6927 Sgl DEL Dist.	10.00		- 48,249.61		01-11-21	
CV110017	03-11-21	T+2 6927 Tax DEL Dist.	24.00		- 48,225.61		01-11-21	
CV110017	03-11-21	T+2 6927 Sgl DEL Dist.	3.00		- 48,222.61		01-11-21	
CV110017	03-11-21	T+2 6903 Tax DEL Dist.	3.05		- 48,219.56		01-11-21	
CV110017	03-11-21	T+2 6907 Dealer DEL Dist.		20.00	- 48,239.56		01-11-21	
CV110017	03-11-21	T+2 6907 Sgl DEL Dist.	0.50		- 48,239.06		01-11-21	
CV110017	03-11-21	T+2 6907 Tax DEL Dist.	1.20		- 48,237.86		01-11-21	
CV110017	03-11-21	T+2 6907 Sgl DEL Dist.	0.50		- 48,237.36		01-11-21	
CV110017	03-11-21	T+2 6907 Tax DEL Dist.	1.20		- 48,236.16		01-11-21	
CV110017	03-11-21	T+2 6907 Agent DEL Dist.		60.15	- 48,296.31		01-11-21	
CV110017	03-11-21	T+2 6901 Dealer DEL Dist.		140.00	- 48,436.31		01-11-21	
CV110017	03-11-21	T+2 6901 Sgl DEL Dist.	2.00		- 48,434.31		01-11-21	
CV110017	03-11-21	T+2 6901 Tax DEL Dist.	4.80		- 48,429.51		01-11-21	
CV110017	03-11-21	T+2 6901 Sgl DEL Dist.	5.00		- 48,424.51		01-11-21	
CV110017	03-11-21	T+2 6901 Tax DEL Dist.	12.00		- 48,412.51		01-11-21	
CV110017	03-11-21	T+2 6901 Dealer DIF Dist.		20.00	- 48,432.51		01-11-21	
CV110017	03-11-21	T+2 6901 Tax DIF Dist.	2.40		- 48,430.11		01-11-21	
CV110017	03-11-21	T+2 6901 Sgl DIF Dist.	1.00		- 48,429.11		01-11-21	
CV110017	03-11-21	T+2 6901 Agent DIF Dist.		34.60	- 48,463.71		01-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110017	03-11-21	T+2 6901 Tax DIF Dist.	4.15		- 48,459.56		01-11-21	
CV110017	03-11-21	T+2 6901 Sgl DIF Dist.	1.73		- 48,457.83		01-11-21	
CV110017	03-11-21	T+2 6903 Dealer DEL Dist.		34.00	- 48,491.83		01-11-21	
CV110017	03-11-21	T+2 6903 Sgl DEL Dist.	1.50		- 48,490.33		01-11-21	
CV110017	03-11-21	T+2 6903 Tax DEL Dist.	3.60		- 48,486.73		01-11-21	
CV110017	03-11-21	T+2 6903 Sgl DEL Dist.	0.20		- 48,486.53		01-11-21	
CV110017	03-11-21	T+2 6903 Tax DEL Dist.	0.48		- 48,486.05		01-11-21	
CV110017	03-11-21	T+2 6903 Agent DEL Dist.		25.40	- 48,511.45		01-11-21	
CV110017	03-11-21	T+2 6903 Sgl DEL Dist.	1.27		- 48,510.18		01-11-21	
CV110017	03-11-21	T+2 6927 Tax DEL Dist.	7.20		- 48,502.98		01-11-21	
CV110017	03-11-21	T+2 6927 Sgl DEL Dist.	12.00		- 48,490.98		01-11-21	
CV110017	03-11-21	T+2 6927 Tax DEL Dist.	28.80		- 48,462.18		01-11-21	
CV110017	03-11-21	T+2 6927 Sgl DEL Dist.	10.00		- 48,452.18		01-11-21	
CV110017	03-11-21	T+2 6927 Tax DEL Dist.	24.00		- 48,428.18		01-11-21	
CV110017	03-11-21	T+2 6927 Agent DEL Dist.		596.40	- 49,024.58		01-11-21	
CV110017	03-11-21	T+2 6927 Sgl DEL Dist.	12.75		- 49,011.83		01-11-21	
CV110017	03-11-21	T+2 6927 Tax DEL Dist.	30.60		- 48,981.23		01-11-21	
CV110017	03-11-21	T+2 6927 Sgl DEL Dist.	17.07		- 48,964.16		01-11-21	
CV110017	03-11-21	T+2 6927 Tax DEL Dist.	40.97		- 48,923.19		01-11-21	
CV110017	03-11-21	T+2 6930 Dealer DEL Dist.		12.00	- 48,935.19		01-11-21	
CV110017	03-11-21	T+2 6930 Sgl DEL Dist.	0.10		- 48,935.09		01-11-21	
CV110017	03-11-21	T+2 6930 Tax DEL Dist.	0.24		- 48,934.85		01-11-21	
CV110017	03-11-21	T+2 6930 Sgl DEL Dist.	0.50		- 48,934.35		01-11-21	
CV110017	03-11-21	T+2 6930 Tax DEL Dist.	1.20		- 48,933.15		01-11-21	
CV110017	03-11-21	T+2 6930 Agent DEL Dist.		8.03	- 48,941.18		01-11-21	
CV110017	03-11-21	T+2 6930 Sgl DEL Dist.	0.40		- 48,940.78		01-11-21	
CV110017	03-11-21	T+2 6930 Tax DEL Dist.	0.96		- 48,939.82		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	0.02		- 48,939.80		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.50		- 48,939.30		01-11-21	
CV110017	03-11-21	T+2 6935 Dealer DEL Dist.		42.00	- 48,981.30		01-11-21	
CV110017	03-11-21	T+2 6935 Sgl DEL Dist.	1.00		- 48,980.30		01-11-21	
CV110017	03-11-21	T+2 6935 Tax DEL Dist.	2.40		- 48,977.90		01-11-21	
CV110017	03-11-21	T+2 6935 Sgl DEL Dist.	0.10		- 48,977.80		01-11-21	
CV110017	03-11-21	T+2 6935 Tax DEL Dist.	0.24		- 48,977.56		01-11-21	
CV110017	03-11-21	T+2 6935 Sgl DEL Dist.	1.00		- 48,976.56		01-11-21	
CV110017	03-11-21	T+2 6935 Tax DEL Dist.	2.40		- 48,974.16		01-11-21	
CV110017	03-11-21	T+2 6935 Agent DEL Dist.		27.46	- 49,001.62		01-11-21	
CV110017	03-11-21	T+2 6935 Sgl DEL Dist.	1.37		- 49,000.25		01-11-21	
CV110017	03-11-21	T+2 6935 Tax DEL Dist.	3.30		- 48,996.95		01-11-21	
CV110017	03-11-21	T+2 6907 Sgl DEL Dist.	1.31		- 48,995.64		01-11-21	
CV110017	03-11-21	T+2 6907 Tax DEL Dist.	3.14		- 48,992.50		01-11-21	
CV110017	03-11-21	T+2 6907 Sgl DEL Dist.	1.70		- 48,990.80		01-11-21	
CV110017	03-11-21	T+2 6907 Tax DEL Dist.	4.08		- 48,986.72		01-11-21	
CV110017	03-11-21	T+2 6913 Dealer DEL Dist.		32.20	- 49,018.92		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.50		- 49,018.42		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	1.20		- 49,017.22		01-11-21	
CV110017	03-11-21	T+2 6913 Sgl DEL Dist.	0.25		- 49,016.97		01-11-21	
CV110017	03-11-21	T+2 6913 Tax DEL Dist.	0.60		- 49,016.37		01-11-21	
CV110017	03-11-21	T+2 6999 Sgl DEL Dist.	0.82		- 49,015.55		01-11-21	
CV110017	03-11-21	T+2 6999 Tax DEL Dist.	1.96		- 49,013.59		01-11-21	
CV110017	03-11-21	T+2 6999 Sgl DEL Dist.	29.30		- 48,984.29		01-11-21	
CV110017	03-11-21	T+2 6999 Tax DEL Dist.	70.32		- 48,913.97		01-11-21	
CV110017	03-11-21	T+2 6969 Tax DEL Dist.	1.20		- 48,912.77		01-11-21	
CV110017	03-11-21	T+2 6969 Agent DEL Dist.		3.00	- 48,915.77		01-11-21	
CV110017	03-11-21	T+2 6969 Sgl DEL Dist.	0.15		- 48,915.62		01-11-21	



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CV110017	03-11-21	T+2 6969 Tax DEL Dist.	0.36		- 48,915.26		01-11-21	
CV110017	03-11-21	T+2 6970 Dealer DEL Dist.		130.00	- 49,045.26		01-11-21	
CV110017	03-11-21	T+2 6970 Sgl DEL Dist.	6.50		- 49,038.76		01-11-21	
CV110017	03-11-21	T+2 6970 Tax DEL Dist.	15.60		- 49,023.16		01-11-21	
CV110017	03-11-21	T+2 6971 Dealer DEL Dist.		120.00	- 49,143.16		01-11-21	
CV110017	03-11-21	T+2 6971 Sgl DEL Dist.	6.00		- 49,137.16		01-11-21	
CV110017	03-11-21	T+2 6971 Tax DEL Dist.	14.40		- 49,122.76		01-11-21	
CV110017	03-11-21	T+2 6976 Dealer DEL Dist.		1,240.00	- 50,362.76		01-11-21	
CV110017	03-11-21	T+2 6976 Sgl DEL Dist.	5.00		- 50,357.76		01-11-21	
CV110017	03-11-21	T+2 6976 Tax DEL Dist.	12.00		- 50,345.76		01-11-21	
CV110017	03-11-21	T+2 6976 Sgl DEL Dist.	4.00		- 50,341.76		01-11-21	
CV110017	03-11-21	T+2 6976 Tax DEL Dist.	9.60		- 50,332.16		01-11-21	
CV110017	03-11-21	T+2 6976 Sgl DEL Dist.	3.00		- 50,329.16		01-11-21	
CV110017	03-11-21	T+2 6976 Tax DEL Dist.	7.20		- 50,321.96		01-11-21	
CV110017	03-11-21	T+2 6976 Sgl DEL Dist.	50.00		- 50,271.96		01-11-21	
CV110017	03-11-21	T+2 6976 Tax DEL Dist.	120.00		- 50,151.96		01-11-21	
CV110017	03-11-21	T+2 6976 Agent DEL Dist.		1,653.99	- 51,805.95		01-11-21	
CV110017	03-11-21	T+2 6976 Sgl DEL Dist.	25.52		- 51,780.43		01-11-21	
CV110017	03-11-21	T+2 6976 Tax DEL Dist.	61.24		- 51,719.19		01-11-21	
CV110017	03-11-21	T+2 6976 Sgl DEL Dist.	25.22		- 51,693.97		01-11-21	
CV110017	03-11-21	T+2 6976 Tax DEL Dist.	60.52		- 51,633.45		01-11-21	
CV110017	03-11-21	T+2 6976 Sgl DEL Dist.	31.97		- 51,601.48		01-11-21	
CV110017	03-11-21	T+2 6976 Tax DEL Dist.	76.72		- 51,524.76		01-11-21	
CV110017	03-11-21	T+2 6981 Dealer DEL Dist.		22.00	- 51,546.76		01-11-21	
CV110017	03-11-21	T+2 6981 Sgl DEL Dist.	0.50		- 51,546.26		01-11-21	
CV110017	03-11-21	T+2 6981 Tax DEL Dist.	1.20		- 51,545.06		01-11-21	
CV110017	03-11-21	T+2 6981 Sgl DEL Dist.	0.10		- 51,544.96		01-11-21	
CV110017	03-11-21	T+2 6981 Tax DEL Dist.	0.24		- 51,544.72		01-11-21	
CV110017	03-11-21	T+2 6981 Sgl DEL Dist.	0.50		- 51,544.22		01-11-21	
CV110017	03-11-21	T+2 6981 Tax DEL Dist.	1.20		- 51,543.02		01-11-21	
CV110017	03-11-21	T+2 6981 Agent DEL Dist.		39.75	- 51,582.77		01-11-21	
CV110017	03-11-21	T+2 6981 Sgl DEL Dist.	0.68		- 51,582.09		01-11-21	
CV110017	03-11-21	T+2 6981 Tax DEL Dist.	1.63		- 51,580.46		01-11-21	
CV110017	03-11-21	T+2 6981 Sgl DEL Dist.	1.31		- 51,579.15		01-11-21	
CV110017	03-11-21	T+2 6981 Tax DEL Dist.	3.14		- 51,576.01		01-11-21	
CV110017	03-11-21	T+2 6992 Dealer DEL Dist.		30.00	- 51,606.01		01-11-21	
CV110017	03-11-21	T+2 6992 Sgl DEL Dist.	1.00		- 51,605.01		01-11-21	
CV110017	03-11-21	T+2 6992 Tax DEL Dist.	2.40		- 51,602.61		01-11-21	
CV110017	03-11-21	T+2 6992 Sgl DEL Dist.	0.50		- 51,602.11		01-11-21	
CV110017	03-11-21	T+2 6992 Tax DEL Dist.	1.20		- 51,600.91		01-11-21	
CV110017	03-11-21	T+2 6992 Agent DEL Dist.		137.51	- 51,738.42		01-11-21	
CV110017	03-11-21	T+2 6992 Sgl DEL Dist.	6.88		- 51,731.54		01-11-21	
CV110017	03-11-21	T+2 6992 Tax DEL Dist.	16.50		- 51,715.04		01-11-21	
CV110017	03-11-21	T+2 6995 Dealer DEL Dist.		610.00	- 52,325.04		01-11-21	
CV110017	03-11-21	T+2 6995 Sgl DEL Dist.	0.50		- 52,324.54		01-11-21	
CV110017	03-11-21	T+2 6995 Tax DEL Dist.	1.20		- 52,323.34		01-11-21	
CV110017	03-11-21	T+2 6995 Sgl DEL Dist.	30.00		- 52,293.34		01-11-21	
CV110017	03-11-21	T+2 6995 Tax DEL Dist.	72.00		- 52,221.34		01-11-21	
CV110017	03-11-21	T+2 6995 Agent DEL Dist.		141.40	- 52,362.74		01-11-21	
CV110017	03-11-21	T+2 6995 Sgl DEL Dist.	7.07		- 52,355.67		01-11-21	
CV110017	03-11-21	T+2 6995 Tax DEL Dist.	16.97		- 52,338.70		01-11-21	
CV110017	03-11-21	T+2 6999 Dealer DEL Dist.		470.00	- 52,808.70		01-11-21	
CV110017	03-11-21	T+2 6999 Sgl DEL Dist.	0.50		- 52,808.20		01-11-21	
CV110017	03-11-21	T+2 6999 Tax DEL Dist.	1.20		- 52,807.00		01-11-21	
CV110017	03-11-21	T+2 6999 Sgl DEL Dist.	16.00		- 52,791.00		01-11-21	

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CV110017	03-11-21	T+2 6999 Tax DEL Dist.	38.40		- 52,752.60		01-11-21	
CV110017	03-11-21	T+2 6999 Sgl DEL Dist.	2.00		- 52,750.60		01-11-21	
CV110017	03-11-21	T+2 6999 Tax DEL Dist.	4.80		- 52,745.80		01-11-21	
CV110017	03-11-21	T+2 6999 Sgl DEL Dist.	5.00		- 52,740.80		01-11-21	
CV110017	03-11-21	T+2 6999 Tax DEL Dist.	12.00		- 52,728.80		01-11-21	
CV110017	03-11-21	T+2 6999 Agent DEL Dist.		602.31	- 53,331.11		01-11-21	
CV110017	03-11-21	T+2 6940 Dealer DEL Dist.		220.00	- 53,551.11		01-11-21	
CV110017	03-11-21	T+2 6940 Sgl DEL Dist.	1.00		- 53,550.11		01-11-21	
CV110017	03-11-21	T+2 6940 Tax DEL Dist.	2.40		- 53,547.71		01-11-21	
CV110017	03-11-21	T+2 6940 Sgl DEL Dist.	10.00		- 53,537.71		01-11-21	
CV110017	03-11-21	T+2 6940 Tax DEL Dist.	24.00		- 53,513.71		01-11-21	
CV110017	03-11-21	T+2 6940 Agent DEL Dist.		292.65	- 53,806.36		01-11-21	
CV110017	03-11-21	T+2 6940 Sgl DEL Dist.	14.63		- 53,791.73		01-11-21	
CV110017	03-11-21	T+2 6940 Tax DEL Dist.	35.12		- 53,756.61		01-11-21	
CV110017	03-11-21	T+2 6942 Dealer DEL Dist.		149.80	- 53,906.41		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DEL Dist.	1.00		- 53,905.41		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DEL Dist.	2.40		- 53,903.01		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DEL Dist.	1.49		- 53,901.52		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DEL Dist.	3.58		- 53,897.94		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DEL Dist.	5.00		- 53,892.94		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DEL Dist.	12.00		- 53,880.94		01-11-21	
CV110017	03-11-21	T+2 6942 Agent DEL Dist.		394.15	- 54,275.09		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DEL Dist.	4.00		- 54,271.09		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DEL Dist.	9.60		- 54,261.49		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DEL Dist.	15.71		- 54,245.78		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DEL Dist.	37.70		- 54,208.08		01-11-21	
CV110017	03-11-21	T+2 6942 Dealer DIF Dist.		400.20	- 54,608.28		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DIF Dist.	0.02		- 54,608.26		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DIF Dist.	0.01		- 54,608.25		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DIF Dist.	24.00		- 54,584.25		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DIF Dist.	10.00		- 54,574.25		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DIF Dist.	24.00		- 54,550.25		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DIF Dist.	10.00		- 54,540.25		01-11-21	
CV110017	03-11-21	T+2 6942 Agent DIF Dist.		136.11	- 54,676.36		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DIF Dist.	0.25		- 54,676.11		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DIF Dist.	0.11		- 54,676.00		01-11-21	
CV110017	03-11-21	T+2 6942 Tax DIF Dist.	16.08		- 54,659.92		01-11-21	
CV110017	03-11-21	T+2 6942 Sgl DIF Dist.	6.70		- 54,653.22		01-11-21	
CV110017	03-11-21	T+2 6969 Dealer DEL Dist.		10.00	- 54,663.22		01-11-21	
CV110017	03-11-21	T+2 6969 Sgl DEL Dist.	0.50		- 54,662.72		01-11-21	
CV110017	03-11-21	T+2 B1762 Dealer DEL Dist.		70.00	- 54,732.72		01-11-21	
CV110017	03-11-21	T+2 B1762 Sgl DEL Dist.	0.50		- 54,732.22		01-11-21	
CV110017	03-11-21	T+2 B1762 Tax DEL Dist.	1.20		- 54,731.02		01-11-21	
CV110017	03-11-21	T+2 B1762 Sgl DEL Dist.	3.00		- 54,728.02		01-11-21	
CV110017	03-11-21	T+2 B1762 Tax DEL Dist.	7.20		- 54,720.82		01-11-21	
CV110017	03-11-21	T+2 B1762 Agent DEL Dist.		18.15	- 54,738.97		01-11-21	
CV110017	03-11-21	T+2 B1762 Sgl DEL Dist.	0.91		- 54,738.06		01-11-21	
CV110017	03-11-21	T+2 B1762 Tax DEL Dist.	2.18		- 54,735.88		01-11-21	
CV110025	03-11-21	T+1 5992 Sgl DEL Dist.	1.00		- 54,734.88		02-11-21	
CV110025	03-11-21	T+1 5992 Tax DEL Dist.	2.40		- 54,732.48		02-11-21	
CV110025	03-11-21	T+1 5992 Dealer DEL Dist.		20.00	- 54,752.48		02-11-21	
CV110029	03-11-21	FT2 5930 Tax DIF Dist.	22.80		- 54,729.68		03-11-21	
CV110029	03-11-21	FT2 5930 Sgl DIF Dist.	1.50		- 54,728.18		03-11-21	
CV110029	03-11-21	FT2 5930 Tax DIF Dist.	3.60		- 54,724.58		03-11-21	
CV110029	03-11-21	FT2 5930 Dealer DIF Dist.		220.00	- 54,944.58		03-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110029	03-11-21	FT2 5930 Sgl DIF Dist.	11.28		- 54,933.30		03-11-21	
CV110029	03-11-21	FT2 5930 Tax DIF Dist.	27.07		- 54,906.23		03-11-21	
CV110029	03-11-21	FT2 5930 Agent DIF Dist.		225.60	- 55,131.83		03-11-21	
CV110029	03-11-21	FT2 5930 Sgl DIF Dist.	9.50		- 55,122.33		03-11-21	
CV110029	03-11-21	FT2 5947 Agent DIF Dist.		195.44	- 55,317.77		03-11-21	
CV110029	03-11-21	FT2 5947 Tax DIF Dist.	23.45		- 55,294.32		03-11-21	
CV110029	03-11-21	FT2 5947 Sgl DIF Dist.	9.77		- 55,284.55		03-11-21	
CV110029	03-11-21	FT2 6917 Dealer DIF Dist.		30.00	- 55,314.55		03-11-21	
CV110029	03-11-21	FT2 6917 Tax DIF Dist.	3.60		- 55,310.95		03-11-21	
CV110029	03-11-21	FT2 6917 Sgl DIF Dist.	1.50		- 55,309.45		03-11-21	
CV110029	03-11-21	FT2 6917 Agent DIF Dist.		229.35	- 55,538.80		03-11-21	
CV110029	03-11-21	FT2 6973 Dealer DIF Dist.		10.00	- 55,548.80		03-11-21	
CV110029	03-11-21	FT2 6917 Sgl DIF Dist.	11.47		- 55,537.33		03-11-21	
CV110029	03-11-21	FT2 5947 Sgl DIF Dist.	1.50		- 55,535.83		03-11-21	
CV110029	03-11-21	FT2 5947 Tax DIF Dist.	3.60		- 55,532.23		03-11-21	
CV110029	03-11-21	FT2 5947 Dealer DIF Dist.		30.00	- 55,562.23		03-11-21	
CV110029	03-11-21	FT2 6973 Sgl DIF Dist.	3.80		- 55,558.43		03-11-21	
CV110029	03-11-21	FT2 6973 Tax DIF Dist.	9.11		- 55,549.32		03-11-21	
CV110029	03-11-21	FT2 6973 Agent DIF Dist.		75.91	- 55,625.23		03-11-21	
CV110029	03-11-21	FT2 6917 Tax DIF Dist.	27.52		- 55,597.71		03-11-21	
CV110029	03-11-21	FT2 6973 Tax DIF Dist.	1.20		- 55,596.51		03-11-21	
CV110029	03-11-21	FT2 6973 Sgl DIF Dist.	0.50		- 55,596.01		03-11-21	
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	107.25		- 55,488.76			
PV019631	03-11-21	FUND ONLINE TR FABL TO HBL	90,000.00		34,511.24	IBFT	03-11-21	FABLSI
PV019632	03-11-21	BANK ONLINE CHARGES	22.60		34,533.84			E0150
CV110021	04-11-21	ODL 5995 Agent DEL Dist.		0.02	34,533.82		02-11-21	
CV110021	04-11-21	ODL 5995 Dealer DEL Dist.		0.02	34,533.80		02-11-21	
CV110027	04-11-21	T+2 5468 Agent DIF Dist.		4,966.00	29,567.80		02-11-21	
CV110027	04-11-21	T+2 5468 Tax DIF Dist.	305.26		29,873.06		02-11-21	
CV110027	04-11-21	T+2 5468 Sgl DIF Dist.	121.11		29,994.17		02-11-21	
CV110027	04-11-21	T+2 5468 Tax DIF Dist.	290.66		30,284.83		02-11-21	
CV110027	04-11-21	T+2 5468 Sgl DIF Dist.	127.19		30,412.02		02-11-21	
CV110027	04-11-21	T+2 5923 Sgl DEL Dist.	6.12		30,418.14		02-11-21	
CV110027	04-11-21	T+2 5923 Tax DEL Dist.	14.69		30,432.83		02-11-21	
CV110027	04-11-21	T+2 5923 Sgl DEL Dist.	75.13		30,507.96		02-11-21	
CV110027	04-11-21	T+2 5923 Tax DEL Dist.	180.31		30,688.27		02-11-21	
CV110027	04-11-21	T+2 5923 Sgl DEL Dist.	69.15		30,757.42		02-11-21	
CV110027	04-11-21	T+2 5923 Tax DEL Dist.	165.96		30,923.38		02-11-21	
CV110027	04-11-21	T+2 5930 Dealer DEL Dist.		44.00	30,879.38		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	0.50		30,879.88		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	1.20		30,881.08		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	0.30		30,881.38		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	0.72		30,882.10		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	0.40		30,882.50		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	0.96		30,883.46		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	1.00		30,884.46		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	2.40		30,886.86		02-11-21	
CV110027	04-11-21	T+2 5930 Agent DEL Dist.		400.66	30,486.20		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	3.55		30,489.75		02-11-21	
CV110027	04-11-21	T+2 5930 Dealer DIF Dist.		10.00	30,479.75		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DIF Dist.	1.20		30,480.95		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DIF Dist.	0.50		30,481.45		02-11-21	
CV110027	04-11-21	T+2 5930 Agent DIF Dist.		68.75	30,412.70		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DIF Dist.	8.25		30,420.95		02-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110027	04-11-21	T+2 5930 Sgl DIF Dist.	3.44		30,424.39		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	8.52		30,432.91		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	3.26		30,436.17		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	7.82		30,443.99		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	7.06		30,451.05		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	16.93		30,467.98		02-11-21	
CV110027	04-11-21	T+2 5930 Sgl DEL Dist.	6.17		30,474.15		02-11-21	
CV110027	04-11-21	T+2 5930 Tax DEL Dist.	14.81		30,488.96		02-11-21	
CV110027	04-11-21	T+2 5901 Dealer DEL Dist.		16.00	30,472.96		02-11-21	
CV110027	04-11-21	T+2 5901 Sgl DEL Dist.	0.80		30,473.76		02-11-21	
CV110027	04-11-21	T+2 5901 Tax DEL Dist.	1.92		30,475.68		02-11-21	
CV110027	04-11-21	T+2 5901 Agent DEL Dist.		191.48	30,284.20		02-11-21	
CV110027	04-11-21	T+2 5901 Sgl DEL Dist.	9.57		30,293.77		02-11-21	
CV110027	04-11-21	T+2 5901 Tax DEL Dist.	22.98		30,316.75		02-11-21	
CV110027	04-11-21	T+2 5901 Dealer DIF Dist.		20.00	30,296.75		02-11-21	
CV110027	04-11-21	T+2 5901 Tax DIF Dist.	2.40		30,299.15		02-11-21	
CV110027	04-11-21	T+2 5901 Sgl DIF Dist.	1.00		30,300.15		02-11-21	
CV110027	04-11-21	T+2 5901 Agent DIF Dist.		121.00	30,179.15		02-11-21	
CV110027	04-11-21	T+2 5901 Tax DIF Dist.	14.52		30,193.67		02-11-21	
CV110027	04-11-21	T+2 5901 Sgl DIF Dist.	6.05		30,199.72		02-11-21	
CV110027	04-11-21	T+2 5912 Dealer DEL Dist.		1,600.00	28,599.72		02-11-21	
CV110027	04-11-21	T+2 5912 Sgl DEL Dist.	50.00		28,649.72		02-11-21	
CV110027	04-11-21	T+2 5912 Tax DEL Dist.	120.00		28,769.72		02-11-21	
CV110027	04-11-21	T+2 5912 Sgl DEL Dist.	30.00		28,799.72		02-11-21	
CV110027	04-11-21	T+2 5912 Tax DEL Dist.	72.00		28,871.72		02-11-21	
CV110027	04-11-21	T+2 5912 Agent DEL Dist.		764.31	28,107.41		02-11-21	
CV110027	04-11-21	T+2 5912 Sgl DEL Dist.	38.22		28,145.63		02-11-21	
CV110027	04-11-21	T+2 5912 Tax DEL Dist.	91.72		28,237.35		02-11-21	
CV110027	04-11-21	T+2 5913 Dealer DEL Dist.		98.00	28,139.35		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	2.00		28,141.35		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	4.80		28,146.15		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	0.50		28,146.65		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	1.20		28,147.85		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	0.30		28,148.15		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	0.72		28,148.87		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	1.00		28,149.87		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	2.40		28,152.27		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	1.10		28,153.37		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	2.64		28,156.01		02-11-21	
CV110027	04-11-21	T+2 5913 Agent DEL Dist.		362.18	27,793.83		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	2.30		27,796.13		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	5.51		27,801.64		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	3.49		27,805.13		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	8.37		27,813.50		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	4.58		27,818.08		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	10.98		27,829.06		02-11-21	
CV110027	04-11-21	T+2 5913 Sgl DEL Dist.	7.75		27,836.81		02-11-21	
CV110027	04-11-21	T+2 5913 Tax DEL Dist.	18.60		27,855.41		02-11-21	
CV110027	04-11-21	T+2 5923 Dealer DEL Dist.		2,354.00	25,501.41		02-11-21	
CV110027	04-11-21	T+2 5923 Sgl DEL Dist.	3.00		25,504.41		02-11-21	
CV110027	04-11-21	T+2 5923 Tax DEL Dist.	7.20		25,511.61		02-11-21	
CV110027	04-11-21	T+2 5923 Sgl DEL Dist.	5.00		25,516.61		02-11-21	
CV110027	04-11-21	T+2 5923 Tax DEL Dist.	12.00		25,528.61		02-11-21	
CV110027	04-11-21	T+2 5923 Sgl DEL Dist.	100.00		25,628.61		02-11-21	
CV110027	04-11-21	T+2 5923 Tax DEL Dist.	240.00		25,868.61		02-11-21	

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CV110027	04-11-21	T+2 5923 Sgl DEL Dist.	9.70		25,878.31		02-11-21	
CV110027	04-11-21	T+2 5923 Tax DEL Dist.	23.28		25,901.59		02-11-21	
CV110027	04-11-21	T+2 5923 Agent DEL Dist.		3,008.03	22,893.56		02-11-21	
CV110027	04-11-21	T+2 5979 Sgl DEL Dist.	59.00		22,952.56		02-11-21	
CV110027	04-11-21	T+2 5933 Sgl DEL Dist.	5.00		22,957.56		02-11-21	
CV110027	04-11-21	T+2 5979 Agent DEL Dist.		722.75	22,234.81		02-11-21	
CV110027	04-11-21	T+2 5979 Sgl DEL Dist.	36.14		22,270.95		02-11-21	
CV110027	04-11-21	T+2 5979 Tax DEL Dist.	86.73		22,357.68		02-11-21	
CV110027	04-11-21	T+2 5979 Dealer DIF Dist.		250.00	22,107.68		02-11-21	
CV110027	04-11-21	T+2 5979 Tax DIF Dist.	12.00		22,119.68		02-11-21	
CV110027	04-11-21	T+2 5979 Sgl DIF Dist.	5.00		22,124.68		02-11-21	
CV110027	04-11-21	T+2 5979 Tax DIF Dist.	18.00		22,142.68		02-11-21	
CV110027	04-11-21	T+2 5979 Sgl DIF Dist.	7.50		22,150.18		02-11-21	
CV110027	04-11-21	T+2 5979 Agent DIF Dist.		1,677.59	20,472.59		02-11-21	
CV110027	04-11-21	T+2 5979 Tax DIF Dist.	73.50		20,546.09		02-11-21	
CV110027	04-11-21	T+2 5979 Sgl DIF Dist.	30.63		20,576.72		02-11-21	
CV110027	04-11-21	T+2 5979 Tax DIF Dist.	127.81		20,704.53		02-11-21	
CV110027	04-11-21	T+2 5979 Sgl DIF Dist.	53.25		20,757.78		02-11-21	
CV110027	04-11-21	T+2 5931 Dealer DEL Dist.		2,680.00	18,077.78		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DEL Dist.	3.50		18,081.28		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DEL Dist.	8.40		18,089.68		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DEL Dist.	30.50		18,120.18		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DEL Dist.	73.20		18,193.38		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DEL Dist.	100.00		18,293.38		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DEL Dist.	240.00		18,533.38		02-11-21	
CV110027	04-11-21	T+2 5931 Agent DEL Dist.		1,829.58	16,703.80		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DEL Dist.	52.56		16,756.36		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DEL Dist.	126.15		16,882.51		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DEL Dist.	38.92		16,921.43		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DEL Dist.	93.40		17,014.83		02-11-21	
CV110027	04-11-21	T+2 5931 Dealer DIF Dist.		400.00	16,614.83		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DIF Dist.	24.00		16,638.83		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DIF Dist.	10.00		16,648.83		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DIF Dist.	24.00		16,672.83		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DIF Dist.	10.00		16,682.83		02-11-21	
CV110027	04-11-21	T+2 5931 Agent DIF Dist.		2,624.64	14,058.19		02-11-21	
CV110027	04-11-21	T+2 5931 Tax DIF Dist.	146.16		14,204.35		02-11-21	
CV110027	04-11-21	T+2 5933 Tax DEL Dist.	12.00		14,216.35		02-11-21	
CV110027	04-11-21	T+2 5933 Sgl DEL Dist.	2.50		14,218.85		02-11-21	
CV110027	04-11-21	T+2 5933 Tax DEL Dist.	6.00		14,224.85		02-11-21	
CV110027	04-11-21	T+2 5933 Sgl DEL Dist.	7.00		14,231.85		02-11-21	
CV110027	04-11-21	T+2 5933 Tax DEL Dist.	16.80		14,248.65		02-11-21	
CV110027	04-11-21	T+2 5942 Dealer DEL Dist.		5.00	14,243.65		02-11-21	
CV110027	04-11-21	T+2 5942 Sgl DEL Dist.	0.25		14,243.90		02-11-21	
CV110027	04-11-21	T+2 5942 Tax DEL Dist.	0.60		14,244.50		02-11-21	
CV110027	04-11-21	T+2 5942 Agent DEL Dist.		23.17	14,221.33		02-11-21	
CV110027	04-11-21	T+2 5942 Sgl DEL Dist.	1.16		14,222.49		02-11-21	
CV110027	04-11-21	T+2 5942 Tax DEL Dist.	2.78		14,225.27		02-11-21	
CV110027	04-11-21	T+2 5947 Dealer DIF Dist.		500.00	13,725.27		02-11-21	
CV110027	04-11-21	T+2 5947 Tax DIF Dist.	60.00		13,785.27		02-11-21	
CV110027	04-11-21	T+2 5947 Sgl DIF Dist.	25.00		13,810.27		02-11-21	
CV110027	04-11-21	T+2 5979 Dealer DEL Dist.		1,298.00	12,512.27		02-11-21	
CV110027	04-11-21	T+2 5979 Sgl DEL Dist.	5.90		12,518.17		02-11-21	
CV110027	04-11-21	T+2 5979 Tax DEL Dist.	14.16		12,532.33		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DIF Dist.	60.90		12,593.23		02-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110027	04-11-21	T+2 5931 Tax DIF Dist.	168.80		12,762.03		02-11-21	
CV110027	04-11-21	T+2 5931 Sgl DIF Dist.	70.33		12,832.36		02-11-21	
CV110027	04-11-21	T+2 5933 Dealer DEL Dist.		360.00	12,472.36		02-11-21	
CV110027	04-11-21	T+2 5933 Sgl DEL Dist.	3.50		12,475.86		02-11-21	
CV110027	04-11-21	T+2 5933 Tax DEL Dist.	8.40		12,484.26		02-11-21	
CV110027	04-11-21	T+2 5979 Tax DEL Dist.	141.60		12,625.86		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	7.00		12,632.86		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	48.00		12,680.86		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	20.00		12,700.86		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	33.60		12,734.46		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	14.00		12,748.46		02-11-21	
CV110027	04-11-21	T+2 5984 Tax DEL Dist.	2.40		12,750.86		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	116.62		12,867.48		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	48.59		12,916.07		02-11-21	
CV110027	04-11-21	T+2 5995 Dealer DIF Dist.		20.00	12,896.07		02-11-21	
CV110027	04-11-21	T+2 5995 Tax DIF Dist.	2.40		12,898.47		02-11-21	
CV110027	04-11-21	T+2 5992 Agent DIF Dist.		3,495.83	9,402.64		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	80.24		9,482.88		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	33.44		9,516.32		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	181.12		9,697.44		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	75.47		9,772.91		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	41.52		9,814.43		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	17.30		9,831.73		02-11-21	
CV110027	04-11-21	T+2 5995 Sgl DIF Dist.	1.00		9,832.73		02-11-21	
CV110027	04-11-21	T+2 5995 Agent DIF Dist.		25.51	9,807.22		02-11-21	
CV110027	04-11-21	T+2 5995 Tax DIF Dist.	3.06		9,810.28		02-11-21	
CV110027	04-11-21	T+2 5995 Sgl DIF Dist.	1.28		9,811.56		02-11-21	
CV110027	04-11-21	T+2 5996 Dealer DEL Dist.		2.00	9,809.56		02-11-21	
CV110027	04-11-21	T+2 5996 Sgl DEL Dist.	0.10		9,809.66		02-11-21	
CV110027	04-11-21	T+2 5996 Tax DEL Dist.	0.24		9,809.90		02-11-21	
CV110027	04-11-21	T+2 5996 Agent DEL Dist.		29.56	9,780.34		02-11-21	
CV110027	04-11-21	T+2 5996 Sgl DEL Dist.	1.48		9,781.82		02-11-21	
CV110027	04-11-21	T+2 5996 Tax DEL Dist.	3.55		9,785.37		02-11-21	
CV110027	04-11-21	T+2 5997 Dealer DEL Dist.		840.00	8,945.37		02-11-21	
CV110027	04-11-21	T+2 5997 Sgl DEL Dist.	42.00		8,987.37		02-11-21	
CV110027	04-11-21	T+2 5997 Tax DEL Dist.	100.80		9,088.17		02-11-21	
CV110027	04-11-21	T+2 5980 Dealer DEL Dist.		130.00	8,958.17		02-11-21	
CV110027	04-11-21	T+2 5980 Sgl DEL Dist.	4.50		8,962.67		02-11-21	
CV110027	04-11-21	T+2 5980 Tax DEL Dist.	10.80		8,973.47		02-11-21	
CV110027	04-11-21	T+2 5980 Sgl DEL Dist.	2.00		8,975.47		02-11-21	
CV110027	04-11-21	T+2 5980 Tax DEL Dist.	4.80		8,980.27		02-11-21	
CV110027	04-11-21	T+2 5980 Agent DEL Dist.		1,088.13	7,892.14		02-11-21	
CV110027	04-11-21	T+2 5980 Sgl DEL Dist.	24.86		7,917.00		02-11-21	
CV110027	04-11-21	T+2 5980 Tax DEL Dist.	59.67		7,976.67		02-11-21	
CV110027	04-11-21	T+2 5980 Sgl DEL Dist.	29.54		8,006.21		02-11-21	
CV110027	04-11-21	T+2 5980 Tax DEL Dist.	70.91		8,077.12		02-11-21	
CV110027	04-11-21	T+2 5980 Dealer DIF Dist.		42.00	8,035.12		02-11-21	
CV110027	04-11-21	T+2 5980 Tax DIF Dist.	5.04		8,040.16		02-11-21	
CV110027	04-11-21	T+2 5980 Sgl DIF Dist.	2.10		8,042.26		02-11-21	
CV110027	04-11-21	T+2 5980 Agent DIF Dist.		623.56	7,418.70		02-11-21	
CV110027	04-11-21	T+2 5980 Tax DIF Dist.	74.83		7,493.53		02-11-21	
CV110027	04-11-21	T+2 5980 Sgl DIF Dist.	31.18		7,524.71		02-11-21	
CV110027	04-11-21	T+2 5984 Dealer DEL Dist.		100.00	7,424.71		02-11-21	
CV110027	04-11-21	T+2 5984 Sgl DEL Dist.	3.00		7,427.71		02-11-21	
CV110027	04-11-21	T+2 5984 Tax DEL Dist.	7.20		7,434.91		02-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110027	04-11-21	T+2 5984 Sgl DEL Dist.	1.00		7,435.91		02-11-21	
CV110027	04-11-21	T+2 61004 Dealer DEL Dist.		1,000.00	6,435.91		02-11-21	
CV110027	04-11-21	T+2 61004 Sgl DEL Dist.	50.00		6,485.91		02-11-21	
CV110027	04-11-21	T+2 61004 Tax DEL Dist.	120.00		6,605.91		02-11-21	
CV110027	04-11-21	T+2 5984 Sgl DEL Dist.	1.00		6,606.91		02-11-21	
CV110027	04-11-21	T+2 5984 Tax DEL Dist.	2.40		6,609.31		02-11-21	
CV110027	04-11-21	T+2 5984 Agent DEL Dist.		382.71	6,226.60		02-11-21	
CV110027	04-11-21	T+2 5984 Sgl DEL Dist.	2.76		6,229.36		02-11-21	
CV110027	04-11-21	T+2 5984 Tax DEL Dist.	6.62		6,235.98		02-11-21	
CV110027	04-11-21	T+2 5984 Sgl DEL Dist.	4.45		6,240.43		02-11-21	
CV110027	04-11-21	T+2 5984 Tax DEL Dist.	10.68		6,251.11		02-11-21	
CV110027	04-11-21	T+2 5984 Sgl DEL Dist.	11.93		6,263.04		02-11-21	
CV110027	04-11-21	T+2 5984 Tax DEL Dist.	28.62		6,291.66		02-11-21	
CV110027	04-11-21	T+2 5992 Dealer COT Dist.		1,200.00	5,091.66		02-11-21	
CV110027	04-11-21	T+2 5992 Tax COT Dist.	24.00		5,115.66		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl COT Dist.	10.00		5,125.66		02-11-21	
CV110027	04-11-21	T+2 5992 Tax COT Dist.	120.00		5,245.66		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl COT Dist.	50.00		5,295.66		02-11-21	
CV110027	04-11-21	T+2 5992 Agent COT Dist.		683.00	4,612.66		02-11-21	
CV110027	04-11-21	T+2 5992 Tax COT Dist.	81.96		4,694.62		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl COT Dist.	34.15		4,728.77		02-11-21	
CV110027	04-11-21	T+2 5992 Dealer DIF Dist.		1,000.00	3,728.77		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	21.60		3,750.37		02-11-21	
CV110027	04-11-21	T+2 5992 Sgl DIF Dist.	9.00		3,759.37		02-11-21	
CV110027	04-11-21	T+2 5992 Tax DIF Dist.	16.80		3,776.17		02-11-21	
CV110027	04-11-21	T+2 6901 Dealer DEL Dist.		140.00	3,636.17		02-11-21	
CV110027	04-11-21	T+2 6901 Sgl DEL Dist.	2.00		3,638.17		02-11-21	
CV110027	04-11-21	T+2 6901 Tax DEL Dist.	4.80		3,642.97		02-11-21	
CV110027	04-11-21	T+2 6901 Sgl DEL Dist.	5.00		3,647.97		02-11-21	
CV110027	04-11-21	T+2 6901 Tax DEL Dist.	12.00		3,659.97		02-11-21	
CV110027	04-11-21	T+2 6907 Dealer DEL Dist.		20.00	3,639.97		02-11-21	
CV110027	04-11-21	T+2 6907 Sgl DEL Dist.	0.50		3,640.47		02-11-21	
CV110027	04-11-21	T+2 6907 Tax DEL Dist.	1.20		3,641.67		02-11-21	
CV110027	04-11-21	T+2 6907 Sgl DEL Dist.	0.50		3,642.17		02-11-21	
CV110027	04-11-21	T+2 6907 Tax DEL Dist.	1.20		3,643.37		02-11-21	
CV110027	04-11-21	T+2 6907 Agent DEL Dist.		59.00	3,584.37		02-11-21	
CV110027	04-11-21	T+2 6907 Sgl DEL Dist.	1.21		3,585.58		02-11-21	
CV110027	04-11-21	T+2 6907 Tax DEL Dist.	2.91		3,588.49		02-11-21	
CV110027	04-11-21	T+2 6907 Sgl DEL Dist.	1.74		3,590.23		02-11-21	
CV110027	04-11-21	T+2 6907 Tax DEL Dist.	4.17		3,594.40		02-11-21	
CV110027	04-11-21	T+2 6913 Dealer DEL Dist.		28.00	3,566.40		02-11-21	
CV110027	04-11-21	T+2 6913 Sgl DEL Dist.	0.50		3,566.90		02-11-21	
CV110027	04-11-21	T+2 6913 Tax DEL Dist.	1.20		3,568.10		02-11-21	
CV110027	04-11-21	T+2 6913 Sgl DEL Dist.	0.15		3,568.25		02-11-21	
CV110027	04-11-21	T+2 6913 Tax DEL Dist.	0.36		3,568.61		02-11-21	
CV110027	04-11-21	T+2 6913 Sgl DEL Dist.	0.50		3,569.11		02-11-21	
CV110027	04-11-21	T+2 6913 Tax DEL Dist.	1.20		3,570.31		02-11-21	
CV110027	04-11-21	T+2 6913 Sgl DEL Dist.	0.25		3,570.56		02-11-21	
CV110027	04-11-21	T+2 6913 Tax DEL Dist.	0.60		3,571.16		02-11-21	
CV110027	04-11-21	T+2 6913 Agent DEL Dist.		35.24	3,535.92		02-11-21	
CV110027	04-11-21	T+2 6913 Sgl DEL Dist.	0.80		3,536.72		02-11-21	
CV110027	04-11-21	T+2 6913 Tax DEL Dist.	1.91		3,538.63		02-11-21	
CV110027	04-11-21	T+2 6913 Sgl DEL Dist.	0.97		3,539.60		02-11-21	
CV110027	04-11-21	T+2 6913 Tax DEL Dist.	2.32		3,541.92		02-11-21	
CV110027	04-11-21	T+2 6917 Dealer DEL Dist.		10.00	3,531.92		02-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110027	04-11-21	T+2 6917 Sgl DEL Dist.	0.50		3,532.42		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	5.11		3,537.53		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	1.12		3,538.65		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	2.69		3,541.34		02-11-21	
CV110027	04-11-21	T+2 6948 Dealer DIF Dist.		14.00	3,527.34		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DIF Dist.	1.68		3,529.02		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DIF Dist.	0.70		3,529.72		02-11-21	
CV110027	04-11-21	T+2 6948 Agent DIF Dist.		99.40	3,430.32		02-11-21	
CV110027	04-11-21	T+2 6917 Tax DEL Dist.	1.20		3,431.52		02-11-21	
CV110027	04-11-21	T+2 6917 Agent DEL Dist.		61.25	3,370.27		02-11-21	
CV110027	04-11-21	T+2 6917 Sgl DEL Dist.	3.06		3,373.33		02-11-21	
CV110027	04-11-21	T+2 6917 Tax DEL Dist.	7.35		3,380.68		02-11-21	
CV110027	04-11-21	T+2 6923 Dealer DEL Dist.		14.00	3,366.68		02-11-21	
CV110027	04-11-21	T+2 6923 Sgl DEL Dist.	0.10		3,366.78		02-11-21	
CV110027	04-11-21	T+2 6923 Tax DEL Dist.	0.24		3,367.02		02-11-21	
CV110027	04-11-21	T+2 6923 Sgl DEL Dist.	0.10		3,367.12		02-11-21	
CV110027	04-11-21	T+2 6923 Tax DEL Dist.	0.24		3,367.36		02-11-21	
CV110027	04-11-21	T+2 6923 Sgl DEL Dist.	0.50		3,367.86		02-11-21	
CV110027	04-11-21	T+2 6923 Tax DEL Dist.	1.20		3,369.06		02-11-21	
CV110027	04-11-21	T+2 6923 Agent DEL Dist.		34.73	3,334.33		02-11-21	
CV110027	04-11-21	T+2 6923 Sgl DEL Dist.	0.52		3,334.85		02-11-21	
CV110027	04-11-21	T+2 6923 Tax DEL Dist.	1.25		3,336.10		02-11-21	
CV110027	04-11-21	T+2 6923 Sgl DEL Dist.	0.44		3,336.54		02-11-21	
CV110027	04-11-21	T+2 6923 Tax DEL Dist.	1.05		3,337.59		02-11-21	
CV110027	04-11-21	T+2 6923 Sgl DEL Dist.	0.78		3,338.37		02-11-21	
CV110027	04-11-21	T+2 6923 Tax DEL Dist.	1.87		3,340.24		02-11-21	
CV110027	04-11-21	T+2 6930 Dealer DEL Dist.		44.80	3,295.44		02-11-21	
CV110027	04-11-21	T+2 6930 Sgl DEL Dist.	1.00		3,296.44		02-11-21	
CV110027	04-11-21	T+2 6930 Tax DEL Dist.	2.40		3,298.84		02-11-21	
CV110027	04-11-21	T+2 6930 Sgl DEL Dist.	1.00		3,299.84		02-11-21	
CV110027	04-11-21	T+2 6930 Tax DEL Dist.	2.40		3,302.24		02-11-21	
CV110027	04-11-21	T+2 6930 Sgl DEL Dist.	0.24		3,302.48		02-11-21	
CV110027	04-11-21	T+2 6930 Tax DEL Dist.	0.58		3,303.06		02-11-21	
CV110027	04-11-21	T+2 6930 Agent DEL Dist.		59.41	3,243.65		02-11-21	
CV110027	04-11-21	T+2 6930 Sgl DEL Dist.	1.27		3,244.92		02-11-21	
CV110027	04-11-21	T+2 6930 Tax DEL Dist.	3.04		3,247.96		02-11-21	
CV110027	04-11-21	T+2 6930 Sgl DEL Dist.	1.70		3,249.66		02-11-21	
CV110027	04-11-21	T+2 6930 Tax DEL Dist.	4.09		3,253.75		02-11-21	
CV110027	04-11-21	T+2 6935 Dealer DEL Dist.		6.00	3,247.75		02-11-21	
CV110027	04-11-21	T+2 6935 Sgl DEL Dist.	0.20		3,247.95		02-11-21	
CV110027	04-11-21	T+2 6970 Dealer DEL Dist.		130.00	3,117.95		02-11-21	
CV110027	04-11-21	T+2 6970 Sgl DEL Dist.	6.50		3,124.45		02-11-21	
CV110027	04-11-21	T+2 6970 Tax DEL Dist.	15.60		3,140.05		02-11-21	
CV110027	04-11-21	T+2 6971 Dealer DEL Dist.		120.00	3,020.05		02-11-21	
CV110027	04-11-21	T+2 6971 Sgl DEL Dist.	6.00		3,026.05		02-11-21	
CV110027	04-11-21	T+2 6971 Tax DEL Dist.	14.40		3,040.45		02-11-21	
CV110027	04-11-21	T+2 6935 Tax DEL Dist.	0.48		3,040.93		02-11-21	
CV110027	04-11-21	T+2 6935 Sgl DEL Dist.	0.10		3,041.03		02-11-21	
CV110027	04-11-21	T+2 6935 Tax DEL Dist.	0.24		3,041.27		02-11-21	
CV110027	04-11-21	T+2 6935 Agent DEL Dist.		57.70	2,983.57		02-11-21	
CV110027	04-11-21	T+2 6935 Sgl DEL Dist.	1.41		2,984.98		02-11-21	
CV110027	04-11-21	T+2 6935 Tax DEL Dist.	3.39		2,988.37		02-11-21	
CV110027	04-11-21	T+2 6935 Sgl DEL Dist.	1.47		2,989.84		02-11-21	
CV110027	04-11-21	T+2 6935 Tax DEL Dist.	3.53		2,993.37		02-11-21	
CV110027	04-11-21	T+2 6942 Dealer DEL Dist.		200.20	2,793.17		02-11-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110027	04-11-21	T+2 6942 Sgl DEL Dist.	0.01		2,793.18		02-11-21	
CV110027	04-11-21	T+2 6942 Tax DEL Dist.	0.02		2,793.20		02-11-21	
CV110027	04-11-21	T+2 6942 Sgl DEL Dist.	10.00		2,803.20		02-11-21	
CV110027	04-11-21	T+2 6942 Tax DEL Dist.	24.00		2,827.20		02-11-21	
CV110027	04-11-21	T+2 6942 Agent DEL Dist.		141.11	2,686.09		02-11-21	
CV110027	04-11-21	T+2 6942 Sgl DEL Dist.	0.11		2,686.20		02-11-21	
CV110027	04-11-21	T+2 6942 Tax DEL Dist.	0.25		2,686.45		02-11-21	
CV110027	04-11-21	T+2 6942 Sgl DEL Dist.	6.95		2,693.40		02-11-21	
CV110027	04-11-21	T+2 6942 Tax DEL Dist.	16.68		2,710.08		02-11-21	
CV110027	04-11-21	T+2 6942 Dealer DIF Dist.		10.00	2,700.08		02-11-21	
CV110027	04-11-21	T+2 6942 Tax DIF Dist.	1.20		2,701.28		02-11-21	
CV110027	04-11-21	T+2 6942 Sgl DIF Dist.	0.50		2,701.78		02-11-21	
CV110027	04-11-21	T+2 6942 Agent DIF Dist.		105.31	2,596.47		02-11-21	
CV110027	04-11-21	T+2 6942 Tax DIF Dist.	12.64		2,609.11		02-11-21	
CV110027	04-11-21	T+2 6942 Sgl DIF Dist.	5.27		2,614.38		02-11-21	
CV110027	04-11-21	T+2 6945 Dealer DEL Dist.		20.00	2,594.38		02-11-21	
CV110027	04-11-21	T+2 6945 Sgl DEL Dist.	1.00		2,595.38		02-11-21	
CV110027	04-11-21	T+2 6945 Tax DEL Dist.	2.40		2,597.78		02-11-21	
CV110027	04-11-21	T+2 6948 Dealer DEL Dist.		60.00	2,537.78		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	2.50		2,540.28		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	6.00		2,546.28		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	0.10		2,546.38		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	0.24		2,546.62		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	0.30		2,546.92		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	0.72		2,547.64		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	0.10		2,547.74		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	0.24		2,547.98		02-11-21	
CV110027	04-11-21	T+2 6948 Agent DEL Dist.		165.62	2,382.36		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	3.19		2,385.55		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	7.65		2,393.20		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	1.84		2,395.04		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DEL Dist.	4.42		2,399.46		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DEL Dist.	2.13		2,401.59		02-11-21	
CV110027	04-11-21	T+2 6948 Tax DIF Dist.	11.93		2,413.52		02-11-21	
CV110027	04-11-21	T+2 6948 Sgl DIF Dist.	4.97		2,418.49		02-11-21	
CV110027	04-11-21	T+2 6956 Dealer DEL Dist.		400.00	2,018.49		02-11-21	
CV110027	04-11-21	T+2 6956 Sgl DEL Dist.	5.00		2,023.49		02-11-21	
CV110027	04-11-21	T+2 6956 Tax DEL Dist.	12.00		2,035.49		02-11-21	
CV110027	04-11-21	T+2 6956 Sgl DEL Dist.	10.00		2,045.49		02-11-21	
CV110027	04-11-21	T+2 6956 Tax DEL Dist.	24.00		2,069.49		02-11-21	
CV110027	04-11-21	T+2 6956 Sgl DEL Dist.	4.00		2,073.49		02-11-21	
CV110027	04-11-21	T+2 6956 Tax DEL Dist.	9.60		2,083.09		02-11-21	
CV110027	04-11-21	T+2 6956 Sgl DEL Dist.	1.00		2,084.09		02-11-21	
CV110027	04-11-21	T+2 6956 Tax DEL Dist.	2.40		2,086.49		02-11-21	
CV110027	04-11-21	T+2 6956 Agent DEL Dist.		18.70	2,067.79		02-11-21	
CV110027	04-11-21	T+2 6956 Sgl DEL Dist.	0.94		2,068.73		02-11-21	
CV110027	04-11-21	T+2 6956 Tax DEL Dist.	2.24		2,070.97		02-11-21	
CV110027	04-11-21	T+2 6956 Dealer DIF Dist.		8.00	2,062.97		02-11-21	
CV110027	04-11-21	T+2 6956 Tax DIF Dist.	0.96		2,063.93		02-11-21	
CV110027	04-11-21	T+2 6956 Sgl DIF Dist.	0.40		2,064.33		02-11-21	
CV110027	04-11-21	T+2 6956 Agent DIF Dist.		55.00	2,009.33		02-11-21	
CV110027	04-11-21	T+2 6956 Tax DIF Dist.	6.60		2,015.93		02-11-21	
CV110027	04-11-21	T+2 6956 Sgl DIF Dist.	2.75		2,018.68		02-11-21	
CV110027	04-11-21	T+2 6973 Dealer DIF Dist.		130.00	1,888.68		02-11-21	
CV110027	04-11-21	T+2 6973 Tax DIF Dist.	12.00		1,900.68		02-11-21	

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CV110027	04-11-21	T+2 6973 Sgl DIF Dist.	5.00		1,905.68		02-11-21	
CV110027	04-11-21	T+2 6973 Tax DIF Dist.	3.60		1,909.28		02-11-21	
CV110027	04-11-21	T+2 6973 Sgl DIF Dist.	1.50		1,910.78		02-11-21	
CV110027	04-11-21	T+2 6973 Agent DIF Dist.		95.51	1,815.27		02-11-21	
CV110027	04-11-21	T+2 6973 Tax DIF Dist.	11.46		1,826.73		02-11-21	
CV110027	04-11-21	T+2 6973 Sgl DIF Dist.	4.78		1,831.51		02-11-21	
CV110027	04-11-21	T+2 6999 Sgl DEL Dist.	5.00		1,836.51		02-11-21	
CV110027	04-11-21	T+2 6999 Tax DEL Dist.	12.00		1,848.51		02-11-21	
CV110027	04-11-21	T+2 6999 Agent DEL Dist.		619.25	1,229.26		02-11-21	
CV110027	04-11-21	T+2 6982 Dealer DEL Dist.		270.00	959.26		02-11-21	
CV110027	04-11-21	T+2 6982 Sgl DEL Dist.	5.50		964.76		02-11-21	
CV110027	04-11-21	T+2 6982 Tax DEL Dist.	13.20		977.96		02-11-21	
CV110027	04-11-21	T+2 6999 Sgl DEL Dist.	0.91		978.87		02-11-21	
CV110027	04-11-21	T+2 6999 Tax DEL Dist.	2.19		981.06		02-11-21	
CV110027	04-11-21	T+2 6999 Sgl DEL Dist.	30.05		1,011.11		02-11-21	
CV110027	04-11-21	T+2 6999 Tax DEL Dist.	72.12		1,083.23		02-11-21	
CV110027	04-11-21	T+2 6976 Dealer DEL Dist.		320.00	763.23		02-11-21	
CV110027	04-11-21	T+2 6976 Sgl DEL Dist.	5.00		768.23		02-11-21	
CV110027	04-11-21	T+2 6976 Tax DEL Dist.	12.00		780.23		02-11-21	
CV110027	04-11-21	T+2 6976 Sgl DEL Dist.	11.00		791.23		02-11-21	
CV110027	04-11-21	T+2 6976 Tax DEL Dist.	26.40		817.63		02-11-21	
CV110027	04-11-21	T+2 6976 Agent DEL Dist.		2,134.90	- 1,317.27		02-11-21	
CV110027	04-11-21	T+2 6976 Sgl DEL Dist.	28.14		- 1,289.13		02-11-21	
CV110027	04-11-21	T+2 6976 Tax DEL Dist.	67.53		- 1,221.60		02-11-21	
CV110027	04-11-21	T+2 6976 Sgl DEL Dist.	78.61		- 1,142.99		02-11-21	
CV110027	04-11-21	T+2 6976 Tax DEL Dist.	188.66		- 954.33		02-11-21	
CV110027	04-11-21	T+2 6981 Dealer DEL Dist.		10.00	- 964.33		02-11-21	
CV110027	04-11-21	T+2 6981 Sgl DEL Dist.	0.50		- 963.83		02-11-21	
CV110027	04-11-21	T+2 6981 Tax DEL Dist.	1.20		- 962.63		02-11-21	
CV110027	04-11-21	T+2 6981 Agent DEL Dist.		24.70	- 987.33		02-11-21	
CV110027	04-11-21	T+2 6981 Sgl DEL Dist.	1.24		- 986.09		02-11-21	
CV110027	04-11-21	T+2 6981 Tax DEL Dist.	2.96		- 983.13		02-11-21	
CV110027	04-11-21	T+2 6982 Sgl DEL Dist.	1.00		- 982.13		02-11-21	
CV110027	04-11-21	T+2 6982 Tax DEL Dist.	2.40		- 979.73		02-11-21	
CV110027	04-11-21	T+2 6982 Sgl DEL Dist.	7.00		- 972.73		02-11-21	
CV110027	04-11-21	T+2 6982 Tax DEL Dist.	16.80		- 955.93		02-11-21	
CV110027	04-11-21	T+2 6982 Dealer DIF Dist.		40.00	- 995.93		02-11-21	
CV110027	04-11-21	T+2 6982 Tax DIF Dist.	4.80		- 991.13		02-11-21	
CV110027	04-11-21	T+2 6982 Sgl DIF Dist.	2.00		- 989.13		02-11-21	
CV110027	04-11-21	T+2 6995 Dealer DEL Dist.		76.00	- 1,065.13		02-11-21	
CV110027	04-11-21	T+2 6995 Sgl DEL Dist.	2.00		- 1,063.13		02-11-21	
CV110027	04-11-21	T+2 6995 Tax DEL Dist.	4.80		- 1,058.33		02-11-21	
CV110027	04-11-21	T+2 6995 Sgl DEL Dist.	0.50		- 1,057.83		02-11-21	
CV110027	04-11-21	T+2 6995 Tax DEL Dist.	1.20		- 1,056.63		02-11-21	
CV110027	04-11-21	T+2 6995 Sgl DEL Dist.	1.30		- 1,055.33		02-11-21	
CV110027	04-11-21	T+2 6995 Tax DEL Dist.	3.12		- 1,052.21		02-11-21	
CV110027	04-11-21	T+2 6995 Agent DEL Dist.		820.90	- 1,873.11		02-11-21	
CV110027	04-11-21	T+2 6995 Sgl DEL Dist.	14.31		- 1,858.80		02-11-21	
CV110027	04-11-21	T+2 6995 Tax DEL Dist.	34.34		- 1,824.46		02-11-21	
CV110027	04-11-21	T+2 6995 Sgl DEL Dist.	7.35		- 1,817.11		02-11-21	
CV110027	04-11-21	T+2 6995 Tax DEL Dist.	17.63		- 1,799.48		02-11-21	
CV110027	04-11-21	T+2 6995 Sgl DEL Dist.	19.39		- 1,780.09		02-11-21	
CV110027	04-11-21	T+2 6995 Tax DEL Dist.	46.53		- 1,733.56		02-11-21	
CV110027	04-11-21	T+2 6999 Dealer DEL Dist.		150.00	- 1,883.56		02-11-21	
CV110027	04-11-21	T+2 6999 Sgl DEL Dist.	0.50		- 1,883.06		02-11-21	

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CV110027	04-11-21	T+2 6999 Tax DEL Dist.	1.20		- 1,881.86		02-11-21	
CV110027	04-11-21	T+2 6999 Sgl DEL Dist.	2.00		- 1,879.86		02-11-21	
CV110027	04-11-21	T+2 6999 Tax DEL Dist.	4.80		- 1,875.06		02-11-21	
CV110027	04-11-21	T+2 NR258 Dealer DEL Dist.		92.00	- 1,967.06		02-11-21	
CV110027	04-11-21	T+2 NR258 Cost DEL Dist.	70.34		- 1,896.72		02-11-21	
CV110027	04-11-21	T+2 NR258 Tax DEL Dist.	5.69		- 1,891.03		02-11-21	
CV110027	04-11-21	T+2 NR258 Sgl DEL Dist.	2.37		- 1,888.66		02-11-21	
CV110027	04-11-21	T+2 NR258 Sgl DEL Dist.	2.10		- 1,886.56		02-11-21	
CV110027	04-11-21	T+2 NR258 Tax DEL Dist.	5.04		- 1,881.52		02-11-21	
CV110027	04-11-21	T+2 NR258 Cost DEL Dist.	14.72		- 1,866.80		02-11-21	
CV110027	04-11-21	T+2 NR258 Sgl DEL Dist.	2.50		- 1,864.30		02-11-21	
CV110027	04-11-21	T+2 NR258 Tax DEL Dist.	6.00		- 1,858.30		02-11-21	
CV110027	04-11-21	T+2 NR258 Agent DEL Dist.		506.29	- 2,364.59		02-11-21	
CV110027	04-11-21	T+2 NR258 Sgl DEL Dist.	22.94		- 2,341.65		02-11-21	
CV110027	04-11-21	T+2 NR258 Tax DEL Dist.	55.07		- 2,286.58		02-11-21	
CV110027	04-11-21	T+2 S757 Sgl DEL Dist.	26.50		- 2,260.08		02-11-21	
CV110027	04-11-21	T+2 S757 Dealer DEL Dist.		530.00	- 2,790.08		02-11-21	
CV110027	04-11-21	T+2 S757 Tax DEL Dist.	63.60		- 2,726.48		02-11-21	
CV110043	04-11-21	FT2 5934 Tax DIF Dist.	26.16		- 2,700.32		04-11-21	
CV110043	04-11-21	FT2 5934 Dealer DIF Dist.		200.00	- 2,900.32		04-11-21	
CV110043	04-11-21	FT2 5934 Tax DIF Dist.	24.00		- 2,876.32		04-11-21	
CV110043	04-11-21	FT2 5934 Sgl DIF Dist.	10.00		- 2,866.32		04-11-21	
CV110043	04-11-21	FT2 5934 Agent DIF Dist.		218.00	- 3,084.32		04-11-21	
CV110043	04-11-21	FT2 6930 Sgl DIF Dist.	0.02		- 3,084.30		04-11-21	
CV110043	04-11-21	FT2 6930 Dealer DIF Dist.		20.00	- 3,104.30		04-11-21	
CV110043	04-11-21	FT2 6930 Tax DIF Dist.	2.40		- 3,101.90		04-11-21	
CV110043	04-11-21	FT2 6930 Sgl DIF Dist.	1.00		- 3,100.90		04-11-21	
CV110043	04-11-21	FT2 6930 Agent DIF Dist.		0.31	- 3,101.21		04-11-21	
CV110043	04-11-21	FT2 6930 Tax DIF Dist.	0.04		- 3,101.17		04-11-21	
CV110043	04-11-21	FT2 5934 Sgl DIF Dist.	10.90		- 3,090.27		04-11-21	
CV110034	05-11-21	ODL 5995 Tax DIF Dist.	0.31		- 3,089.96		03-11-21	
CV110034	05-11-21	ODL 5995 Agent DIF Dist.		2.62	- 3,092.58		03-11-21	
CV110034	05-11-21	ODL 5901 Dealer DEL Dist.		1.00	- 3,093.58		03-11-21	
CV110034	05-11-21	ODL 5901 Sgl DEL Dist.	0.05		- 3,093.53		03-11-21	
CV110034	05-11-21	ODL 5901 Tax DEL Dist.	0.12		- 3,093.41		03-11-21	
CV110034	05-11-21	ODL 5901 Agent DEL Dist.		5.49	- 3,098.90		03-11-21	
CV110034	05-11-21	ODL 5901 Sgl DEL Dist.	0.27		- 3,098.63		03-11-21	
CV110034	05-11-21	ODL 5901 Tax DEL Dist.	0.66		- 3,097.97		03-11-21	
CV110034	05-11-21	ODL 5923 Dealer DEL Dist.		1.00	- 3,098.97		03-11-21	
CV110034	05-11-21	ODL 5923 Sgl DEL Dist.	0.05		- 3,098.92		03-11-21	
CV110034	05-11-21	ODL 5923 Tax DEL Dist.	0.12		- 3,098.80		03-11-21	
CV110034	05-11-21	ODL 5923 Agent DEL Dist.		4.23	- 3,103.03		03-11-21	
CV110034	05-11-21	ODL 5923 Sgl DEL Dist.	0.21		- 3,102.82		03-11-21	
CV110034	05-11-21	ODL 5923 Tax DEL Dist.	0.51		- 3,102.31		03-11-21	
CV110034	05-11-21	ODL 5995 Dealer DIF Dist.		2.03	- 3,104.34		03-11-21	
CV110034	05-11-21	ODL 5995 Tax DIF Dist.	0.24		- 3,104.10		03-11-21	
CV110034	05-11-21	ODL 5995 Sgl DIF Dist.	0.10		- 3,104.00		03-11-21	
CV110034	05-11-21	ODL 5995 Sgl DIF Dist.	0.13		- 3,103.87		03-11-21	
CV110036	05-11-21	T+2 5907 Dealer DEL Dist.		110.00	- 3,213.87		03-11-21	
CV110036	05-11-21	T+2 5902 Tax DEL Dist.	1.20		- 3,212.67		03-11-21	
CV110036	05-11-21	T+2 5907 Tax DEL Dist.	13.20		- 3,199.47		03-11-21	
CV110036	05-11-21	T+2 5912 Dealer DIF Dist.		1,210.00	- 4,409.47		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	24.00		- 4,385.47		03-11-21	
CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	10.00		- 4,375.47		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	48.00		- 4,327.47		03-11-21	

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CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	20.00		- 4,307.47		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	24.00		- 4,283.47		03-11-21	
CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	10.00		- 4,273.47		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	49.20		- 4,224.27		03-11-21	
CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	20.50		- 4,203.77		03-11-21	
CV110036	05-11-21	T+2 5912 Agent DIF Dist.		8,128.00	- 12,331.77		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	44.76		- 12,287.01		03-11-21	
CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	18.65		- 12,268.36		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	226.96		- 12,041.40		03-11-21	
CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	94.57		- 11,946.83		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	150.39		- 11,796.44		03-11-21	
CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	62.66		- 11,733.78		03-11-21	
CV110036	05-11-21	T+2 5912 Tax DIF Dist.	553.25		- 11,180.53		03-11-21	
CV110036	05-11-21	T+2 5912 Sgl DIF Dist.	230.52		- 10,950.01		03-11-21	
CV110036	05-11-21	T+2 5913 Dealer DEL Dist.		128.00	- 11,078.01		03-11-21	
CV110036	05-11-21	T+2 5913 Sgl DEL Dist.	5.50		- 11,072.51		03-11-21	
CV110036	05-11-21	T+2 5913 Tax DEL Dist.	13.20		- 11,059.31		03-11-21	
CV110036	05-11-21	T+2 5913 Sgl DEL Dist.	0.90		- 11,058.41		03-11-21	
CV110036	05-11-21	T+2 5913 Tax DEL Dist.	2.16		- 11,056.25		03-11-21	
CV110036	05-11-21	T+2 5913 Agent DEL Dist.		233.13	- 11,289.38		03-11-21	
CV110036	05-11-21	T+2 5913 Sgl DEL Dist.	5.39		- 11,283.99		03-11-21	
CV110036	05-11-21	T+2 5913 Tax DEL Dist.	12.94		- 11,271.05		03-11-21	
CV110036	05-11-21	T+2 5913 Sgl DEL Dist.	6.27		- 11,264.78		03-11-21	
CV110036	05-11-21	T+2 5913 Tax DEL Dist.	15.04		- 11,249.74		03-11-21	
CV110036	05-11-21	T+2 5901 Sgl DEL Dist.	0.50		- 11,249.24		03-11-21	
CV110036	05-11-21	T+2 5901 Tax DEL Dist.	1.20		- 11,248.04		03-11-21	
CV110036	05-11-21	T+2 5901 Sgl DEL Dist.	0.10		- 11,247.94		03-11-21	
CV110036	05-11-21	T+2 5901 Tax DEL Dist.	0.24		- 11,247.70		03-11-21	
CV110036	05-11-21	T+2 5901 Agent DEL Dist.		46.02	- 11,293.72		03-11-21	
CV110036	05-11-21	T+2 5901 Sgl DEL Dist.	1.74		- 11,291.98		03-11-21	
CV110036	05-11-21	T+2 5901 Tax DEL Dist.	4.17		- 11,287.81		03-11-21	
CV110036	05-11-21	T+2 5901 Sgl DEL Dist.	0.56		- 11,287.25		03-11-21	
CV110036	05-11-21	T+2 5901 Tax DEL Dist.	1.35		- 11,285.90		03-11-21	
CV110036	05-11-21	T+2 5902 Dealer DEL Dist.		10.00	- 11,295.90		03-11-21	
CV110036	05-11-21	T+2 5901 Dealer DEL Dist.		12.00	- 11,307.90		03-11-21	
CV110036	05-11-21	T+2 5902 Sgl DEL Dist.	0.50		- 11,307.40		03-11-21	
CV110036	05-11-21	T+2 5907 Sgl DEL Dist.	5.50		- 11,301.90		03-11-21	
CV110036	05-11-21	T+2 5923 Sgl DEL Dist.	5.60		- 11,296.30		03-11-21	
CV110036	05-11-21	T+2 5923 Tax DEL Dist.	13.44		- 11,282.86		03-11-21	
CV110036	05-11-21	T+2 5923 Sgl DEL Dist.	100.00		- 11,182.86		03-11-21	
CV110036	05-11-21	T+2 5923 Tax DEL Dist.	240.00		- 10,942.86		03-11-21	
CV110036	05-11-21	T+2 5923 Agent DEL Dist.		836.07	- 11,778.93		03-11-21	
CV110036	05-11-21	T+2 5923 Sgl DEL Dist.	2.96		- 11,775.97		03-11-21	
CV110036	05-11-21	T+2 5923 Tax DEL Dist.	7.10		- 11,768.87		03-11-21	
CV110036	05-11-21	T+2 5923 Sgl DEL Dist.	38.85		- 11,730.02		03-11-21	
CV110036	05-11-21	T+2 5923 Tax DEL Dist.	93.23		- 11,636.79		03-11-21	
CV110036	05-11-21	T+2 5929 Dealer DEL Dist.		200.00	- 11,836.79		03-11-21	
CV110036	05-11-21	T+2 5929 Sgl DEL Dist.	10.00		- 11,826.79		03-11-21	
CV110036	05-11-21	T+2 5929 Tax DEL Dist.	24.00		- 11,802.79		03-11-21	
CV110036	05-11-21	T+2 5920 Dealer DEL Dist.		1,022.75	- 12,825.54		03-11-21	
CV110036	05-11-21	T+2 5920 Cost DEL Dist.	29.90		- 12,795.64		03-11-21	
CV110036	05-11-21	T+2 5920 Sgl DEL Dist.	6.00		- 12,789.64		03-11-21	
CV110036	05-11-21	T+2 5920 Tax DEL Dist.	14.40		- 12,775.24		03-11-21	
CV110036	05-11-21	T+2 5920 Cost DEL Dist.	75.40		- 12,699.84		03-11-21	
CV110036	05-11-21	T+2 5920 Sgl DEL Dist.	1.14		- 12,698.70		03-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110036	05-11-21	T+2 5920 Tax DEL Dist.	2.73		- 12,695.97		03-11-21	
CV110036	05-11-21	T+2 5920 Cost DEL Dist.	150.95		- 12,545.02		03-11-21	
CV110036	05-11-21	T+2 5920 Sgl DEL Dist.	8.00		- 12,537.02		03-11-21	
CV110036	05-11-21	T+2 5920 Tax DEL Dist.	19.20		- 12,517.82		03-11-21	
CV110036	05-11-21	T+2 5920 Cost DEL Dist.	140.31		- 12,377.51		03-11-21	
CV110036	05-11-21	T+2 5920 Sgl DEL Dist.	36.00		- 12,341.51		03-11-21	
CV110036	05-11-21	T+2 5920 Tax DEL Dist.	86.40		- 12,255.11		03-11-21	
CV110036	05-11-21	T+2 5920 Agent DEL Dist.		1,173.63	- 13,428.74		03-11-21	
CV110036	05-11-21	T+2 5920 Sgl DEL Dist.	1.35		- 13,427.39		03-11-21	
CV110036	05-11-21	T+2 5920 Tax DEL Dist.	3.24		- 13,424.15		03-11-21	
CV110036	05-11-21	T+2 5920 Sgl DEL Dist.	21.01		- 13,403.14		03-11-21	
CV110036	05-11-21	T+2 5920 Tax DEL Dist.	50.43		- 13,352.71		03-11-21	
CV110036	05-11-21	T+2 5920 Sgl DEL Dist.	36.32		- 13,316.39		03-11-21	
CV110036	05-11-21	T+2 5920 Tax DEL Dist.	87.16		- 13,229.23		03-11-21	
CV110036	05-11-21	T+2 5923 Dealer DEL Dist.		2,126.00	- 15,355.23		03-11-21	
CV110036	05-11-21	T+2 5923 Sgl DEL Dist.	0.70		- 15,354.53		03-11-21	
CV110036	05-11-21	T+2 5923 Tax DEL Dist.	1.68		- 15,352.85		03-11-21	
CV110036	05-11-21	T+2 5930 Dealer DEL Dist.		160.00	- 15,512.85		03-11-21	
CV110036	05-11-21	T+2 5930 Sgl DEL Dist.	1.00		- 15,511.85		03-11-21	
CV110036	05-11-21	T+2 5930 Tax DEL Dist.	2.40		- 15,509.45		03-11-21	
CV110036	05-11-21	T+2 5930 Sgl DEL Dist.	0.50		- 15,508.95		03-11-21	
CV110036	05-11-21	T+2 5930 Tax DEL Dist.	1.20		- 15,507.75		03-11-21	
CV110036	05-11-21	T+2 5930 Sgl DEL Dist.	6.50		- 15,501.25		03-11-21	
CV110036	05-11-21	T+2 5930 Tax DEL Dist.	15.60		- 15,485.65		03-11-21	
CV110036	05-11-21	T+2 5930 Agent DEL Dist.		192.27	- 15,677.92		03-11-21	
CV110036	05-11-21	T+2 5930 Sgl DEL Dist.	6.13		- 15,671.79		03-11-21	
CV110036	05-11-21	T+2 5930 Tax DEL Dist.	14.71		- 15,657.08		03-11-21	
CV110036	05-11-21	T+2 5930 Sgl DEL Dist.	3.48		- 15,653.60		03-11-21	
CV110036	05-11-21	T+2 5930 Tax DEL Dist.	8.36		- 15,645.24		03-11-21	
CV110036	05-11-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 17,645.24		03-11-21	
CV110036	05-11-21	T+2 5931 Sgl DEL Dist.	100.00		- 17,545.24		03-11-21	
CV110036	05-11-21	T+2 5931 Tax DEL Dist.	240.00		- 17,305.24		03-11-21	
CV110036	05-11-21	T+2 5992 Tax DIF Dist.	24.00		- 17,281.24		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl DIF Dist.	50.00		- 17,231.24		03-11-21	
CV110036	05-11-21	T+2 5992 Agent DIF Dist.		1,003.60	- 18,234.84		03-11-21	
CV110036	05-11-21	T+2 5992 Tax DIF Dist.	120.43		- 18,114.41		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl DIF Dist.	50.18		- 18,064.23		03-11-21	
CV110036	05-11-21	T+2 5995 Dealer DIF Dist.		10.00	- 18,074.23		03-11-21	
CV110036	05-11-21	T+2 5997 Sgl DEL Dist.	14.69		- 18,059.54		03-11-21	
CV110036	05-11-21	T+2 5997 Tax DEL Dist.	35.25		- 18,024.29		03-11-21	
CV110036	05-11-21	T+2 5999 Dealer DEL Dist.		20.00	- 18,044.29		03-11-21	
CV110036	05-11-21	T+2 5999 Sgl DEL Dist.	1.00		- 18,043.29		03-11-21	
CV110036	05-11-21	T+2 5999 Tax DEL Dist.	2.40		- 18,040.89		03-11-21	
CV110036	05-11-21	T+2 5999 Agent DEL Dist.		43.51	- 18,084.40		03-11-21	
CV110036	05-11-21	T+2 5999 Sgl DEL Dist.	2.18		- 18,082.22		03-11-21	
CV110036	05-11-21	T+2 5999 Tax DEL Dist.	5.22		- 18,077.00		03-11-21	
CV110036	05-11-21	T+2 5995 Tax DIF Dist.	1.20		- 18,075.80		03-11-21	
CV110036	05-11-21	T+2 5995 Sgl DIF Dist.	0.50		- 18,075.30		03-11-21	
CV110036	05-11-21	T+2 5995 Agent DIF Dist.		12.75	- 18,088.05		03-11-21	
CV110036	05-11-21	T+2 5995 Tax DIF Dist.	1.53		- 18,086.52		03-11-21	
CV110036	05-11-21	T+2 5995 Sgl DIF Dist.	0.64		- 18,085.88		03-11-21	
CV110036	05-11-21	T+2 5997 Dealer DEL Dist.		300.00	- 18,385.88		03-11-21	
CV110036	05-11-21	T+2 5997 Sgl DEL Dist.	15.00		- 18,370.88		03-11-21	
CV110036	05-11-21	T+2 5997 Tax DEL Dist.	36.00		- 18,334.88		03-11-21	
CV110036	05-11-21	T+2 5997 Agent DEL Dist.		293.75	- 18,628.63		03-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110036	05-11-21	T+2 5933 Dealer DEL Dist.		801.22	- 19,429.85		03-11-21	
CV110036	05-11-21	T+2 5933 Sgl DEL Dist.	2.50		- 19,427.35		03-11-21	
CV110036	05-11-21	T+2 5933 Tax DEL Dist.	6.00		- 19,421.35		03-11-21	
CV110036	05-11-21	T+2 5933 Sgl DEL Dist.	7.00		- 19,414.35		03-11-21	
CV110036	05-11-21	T+2 5933 Tax DEL Dist.	16.80		- 19,397.55		03-11-21	
CV110036	05-11-21	T+2 5933 Sgl DEL Dist.	24.50		- 19,373.05		03-11-21	
CV110036	05-11-21	T+2 5933 Tax DEL Dist.	58.80		- 19,314.25		03-11-21	
CV110036	05-11-21	T+2 5933 Sgl DEL Dist.	4.50		- 19,309.75		03-11-21	
CV110036	05-11-21	T+2 5933 Tax DEL Dist.	10.80		- 19,298.95		03-11-21	
CV110036	05-11-21	T+2 5933 Sgl DEL Dist.	1.56		- 19,297.39		03-11-21	
CV110036	05-11-21	T+2 5933 Tax DEL Dist.	3.75		- 19,293.64		03-11-21	
CV110036	05-11-21	T+2 5933 Agent DEL Dist.		878.74	- 20,172.38		03-11-21	
CV110036	05-11-21	T+2 5933 Sgl DEL Dist.	14.58		- 20,157.80		03-11-21	
CV110036	05-11-21	T+2 5933 Tax DEL Dist.	34.99		- 20,122.81		03-11-21	
CV110036	05-11-21	T+2 5933 Sgl DEL Dist.	29.36		- 20,093.45		03-11-21	
CV110036	05-11-21	T+2 5933 Tax DEL Dist.	70.46		- 20,022.99		03-11-21	
CV110036	05-11-21	T+2 5980 Dealer DEL Dist.		1,150.00	- 21,172.99		03-11-21	
CV110036	05-11-21	T+2 5980 Sgl DEL Dist.	57.50		- 21,115.49		03-11-21	
CV110036	05-11-21	T+2 5980 Tax DEL Dist.	138.00		- 20,977.49		03-11-21	
CV110036	05-11-21	T+2 5980 Dealer DIF Dist.		750.00	- 21,727.49		03-11-21	
CV110036	05-11-21	T+2 5980 Tax DIF Dist.	90.00		- 21,637.49		03-11-21	
CV110036	05-11-21	T+2 5980 Sgl DIF Dist.	37.50		- 21,599.99		03-11-21	
CV110036	05-11-21	T+2 5992 Dealer COT Dist.		966.00	- 22,565.99		03-11-21	
CV110036	05-11-21	T+2 5992 Tax COT Dist.	2.40		- 22,563.59		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl COT Dist.	1.00		- 22,562.59		03-11-21	
CV110036	05-11-21	T+2 5992 Tax COT Dist.	33.12		- 22,529.47		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl COT Dist.	13.80		- 22,515.67		03-11-21	
CV110036	05-11-21	T+2 5992 Tax COT Dist.	80.40		- 22,435.27		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl COT Dist.	33.50		- 22,401.77		03-11-21	
CV110036	05-11-21	T+2 5992 Agent COT Dist.		689.14	- 23,090.91		03-11-21	
CV110036	05-11-21	T+2 5992 Tax COT Dist.	17.62		- 23,073.29		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl COT Dist.	7.34		- 23,065.95		03-11-21	
CV110036	05-11-21	T+2 5992 Tax COT Dist.	65.08		- 23,000.87		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl COT Dist.	27.12		- 22,973.75		03-11-21	
CV110036	05-11-21	T+2 5992 Dealer DIF Dist.		1,200.00	- 24,173.75		03-11-21	
CV110036	05-11-21	T+2 5992 Tax DIF Dist.	120.00		- 24,053.75		03-11-21	
CV110036	05-11-21	T+2 5992 Sgl DIF Dist.	10.00		- 24,043.75		03-11-21	
CV110036	05-11-21	T+2 61004 Dealer DEL Dist.		600.00	- 24,643.75		03-11-21	
CV110036	05-11-21	T+2 61004 Sgl DEL Dist.	30.00		- 24,613.75		03-11-21	
CV110036	05-11-21	T+2 61004 Tax DEL Dist.	72.00		- 24,541.75		03-11-21	
CV110036	05-11-21	T+2 61005 Dealer DEL Dist.		20.00	- 24,561.75		03-11-21	
CV110036	05-11-21	T+2 61005 Tax DEL Dist.	3.05		- 24,558.70		03-11-21	
CV110036	05-11-21	T+2 61005 Tax DEL Dist.	2.40		- 24,556.30		03-11-21	
CV110036	05-11-21	T+2 61005 Agent DEL Dist.		25.40	- 24,581.70		03-11-21	
CV110036	05-11-21	T+2 61005 Sgl DEL Dist.	1.27		- 24,580.43		03-11-21	
CV110036	05-11-21	T+2 61005 Sgl DEL Dist.	1.00		- 24,579.43		03-11-21	
CV110036	05-11-21	T+2 6976 Tax DEL Dist.	130.80		- 24,448.63		03-11-21	
CV110036	05-11-21	T+2 6976 Sgl DEL Dist.	37.56		- 24,411.07		03-11-21	
CV110036	05-11-21	T+2 6976 Tax DEL Dist.	90.14		- 24,320.93		03-11-21	
CV110036	05-11-21	T+2 6956 Sgl DEL Dist.	0.64		- 24,320.29		03-11-21	
CV110036	05-11-21	T+2 6956 Tax DEL Dist.	1.52		- 24,318.77		03-11-21	
CV110036	05-11-21	T+2 6971 Dealer DEL Dist.		80.00	- 24,398.77		03-11-21	
CV110036	05-11-21	T+2 6971 Sgl DEL Dist.	4.00		- 24,394.77		03-11-21	
CV110036	05-11-21	T+2 6971 Tax DEL Dist.	9.60		- 24,385.17		03-11-21	
CV110036	05-11-21	T+2 6971 Dealer DIF Dist.		660.00	- 25,045.17		03-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110036	05-11-21	T+2 6971 Tax DIF Dist.	79.20		- 24,965.97		03-11-21	
CV110036	05-11-21	T+2 6971 Sgl DIF Dist.	33.00		- 24,932.97		03-11-21	
CV110036	05-11-21	T+2 6973 Dealer DEL Dist.		20.00	- 24,952.97		03-11-21	
CV110036	05-11-21	T+2 6973 Sgl DEL Dist.	1.00		- 24,951.97		03-11-21	
CV110036	05-11-21	T+2 6973 Tax DEL Dist.	2.40		- 24,949.57		03-11-21	
CV110036	05-11-21	T+2 6973 Agent DEL Dist.		107.51	- 25,057.08		03-11-21	
CV110036	05-11-21	T+2 6973 Sgl DEL Dist.	5.38		- 25,051.70		03-11-21	
CV110036	05-11-21	T+2 6973 Tax DEL Dist.	12.90		- 25,038.80		03-11-21	
CV110036	05-11-21	T+2 6976 Dealer DEL Dist.		4,300.00	- 29,338.80		03-11-21	
CV110036	05-11-21	T+2 6976 Sgl DEL Dist.	10.00		- 29,328.80		03-11-21	
CV110036	05-11-21	T+2 6976 Tax DEL Dist.	24.00		- 29,304.80		03-11-21	
CV110036	05-11-21	T+2 6976 Sgl DEL Dist.	5.00		- 29,299.80		03-11-21	
CV110036	05-11-21	T+2 6976 Tax DEL Dist.	12.00		- 29,287.80		03-11-21	
CV110036	05-11-21	T+2 6976 Sgl DEL Dist.	200.00		- 29,087.80		03-11-21	
CV110036	05-11-21	T+2 6976 Tax DEL Dist.	480.00		- 28,607.80		03-11-21	
CV110036	05-11-21	T+2 6976 Agent DEL Dist.		1,841.17	- 30,448.97		03-11-21	
CV110036	05-11-21	T+2 6976 Sgl DEL Dist.	54.50		- 30,394.47		03-11-21	
CV110036	05-11-21	T+2 6913 Tax DEL Dist.	1.28		- 30,393.19		03-11-21	
CV110036	05-11-21	T+2 6917 Dealer DEL Dist.		10.00	- 30,403.19		03-11-21	
CV110036	05-11-21	T+2 6917 Sgl DEL Dist.	0.50		- 30,402.69		03-11-21	
CV110036	05-11-21	T+2 6917 Tax DEL Dist.	1.20		- 30,401.49		03-11-21	
CV110036	05-11-21	T+2 6917 Agent DEL Dist.		59.10	- 30,460.59		03-11-21	
CV110036	05-11-21	T+2 6917 Sgl DEL Dist.	2.96		- 30,457.63		03-11-21	
CV110036	05-11-21	T+2 6917 Tax DEL Dist.	7.09		- 30,450.54		03-11-21	
CV110036	05-11-21	T+2 6930 Dealer DEL Dist.		12.00	- 30,462.54		03-11-21	
CV110036	05-11-21	T+2 6930 Sgl DEL Dist.	0.50		- 30,462.04		03-11-21	
CV110036	05-11-21	T+2 6930 Tax DEL Dist.	1.20		- 30,460.84		03-11-21	
CV110036	05-11-21	T+2 6930 Sgl DEL Dist.	0.10		- 30,460.74		03-11-21	
CV110036	05-11-21	T+2 6930 Tax DEL Dist.	0.24		- 30,460.50		03-11-21	
CV110036	05-11-21	T+2 6930 Agent DEL Dist.		8.82	- 30,469.32		03-11-21	
CV110036	05-11-21	T+2 6930 Sgl DEL Dist.	0.44		- 30,468.88		03-11-21	
CV110036	05-11-21	T+2 6930 Tax DEL Dist.	1.06		- 30,467.82		03-11-21	
CV110036	05-11-21	T+2 6930 Dealer DIF Dist.		2.00	- 30,469.82		03-11-21	
CV110036	05-11-21	T+2 6930 Tax DIF Dist.	0.24		- 30,469.58		03-11-21	
CV110036	05-11-21	T+2 6901 Dealer DEL Dist.		70.00	- 30,539.58		03-11-21	
CV110036	05-11-21	T+2 6901 Sgl DEL Dist.	3.50		- 30,536.08		03-11-21	
CV110036	05-11-21	T+2 6901 Tax DEL Dist.	8.40		- 30,527.68		03-11-21	
CV110036	05-11-21	T+2 6913 Dealer DEL Dist.		12.00	- 30,539.68		03-11-21	
CV110036	05-11-21	T+2 6913 Sgl DEL Dist.	0.10		- 30,539.58		03-11-21	
CV110036	05-11-21	T+2 6913 Tax DEL Dist.	0.24		- 30,539.34		03-11-21	
CV110036	05-11-21	T+2 6913 Sgl DEL Dist.	0.50		- 30,538.84		03-11-21	
CV110036	05-11-21	T+2 6913 Tax DEL Dist.	1.20		- 30,537.64		03-11-21	
CV110036	05-11-21	T+2 6913 Agent DEL Dist.		10.65	- 30,548.29		03-11-21	
CV110036	05-11-21	T+2 6913 Sgl DEL Dist.	0.53		- 30,547.76		03-11-21	
CV110036	05-11-21	T+2 6935 Dealer DEL Dist.		34.00	- 30,581.76		03-11-21	
CV110036	05-11-21	T+2 6935 Sgl DEL Dist.	0.20		- 30,581.56		03-11-21	
CV110036	05-11-21	T+2 6935 Tax DEL Dist.	0.48		- 30,581.08		03-11-21	
CV110036	05-11-21	T+2 6935 Sgl DEL Dist.	1.50		- 30,579.58		03-11-21	
CV110036	05-11-21	T+2 6935 Tax DEL Dist.	3.60		- 30,575.98		03-11-21	
CV110036	05-11-21	T+2 6935 Agent DEL Dist.		24.91	- 30,600.89		03-11-21	
CV110036	05-11-21	T+2 6935 Sgl DEL Dist.	1.25		- 30,599.64		03-11-21	
CV110036	05-11-21	T+2 6935 Tax DEL Dist.	2.99		- 30,596.65		03-11-21	
CV110036	05-11-21	T+2 6939 Dealer DEL Dist.		20.00	- 30,616.65		03-11-21	
CV110036	05-11-21	T+2 6939 Sgl DEL Dist.	1.00		- 30,615.65		03-11-21	
CV110036	05-11-21	T+2 6939 Tax DEL Dist.	2.40		- 30,613.25		03-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110036	05-11-21	T+2 6942 Dealer DIF Dist.		10.00	- 30,623.25		03-11-21	
CV110036	05-11-21	T+2 6942 Tax DIF Dist.	1.20		- 30,622.05		03-11-21	
CV110036	05-11-21	T+2 6942 Sgl DIF Dist.	0.50		- 30,621.55		03-11-21	
CV110036	05-11-21	T+2 6942 Agent DIF Dist.		105.40	- 30,726.95		03-11-21	
CV110036	05-11-21	T+2 6923 Dealer DEL Dist.		10.00	- 30,736.95		03-11-21	
CV110036	05-11-21	T+2 6923 Sgl DEL Dist.	0.50		- 30,736.45		03-11-21	
CV110036	05-11-21	T+2 6923 Tax DEL Dist.	1.20		- 30,735.25		03-11-21	
CV110036	05-11-21	T+2 6923 Agent DEL Dist.		3.91	- 30,739.16		03-11-21	
CV110036	05-11-21	T+2 6923 Sgl DEL Dist.	0.20		- 30,738.96		03-11-21	
CV110036	05-11-21	T+2 6923 Tax DEL Dist.	0.47		- 30,738.49		03-11-21	
CV110036	05-11-21	T+2 6927 Dealer DEL Dist.		40.00	- 30,778.49		03-11-21	
CV110036	05-11-21	T+2 6927 Sgl DEL Dist.	2.00		- 30,776.49		03-11-21	
CV110036	05-11-21	T+2 6927 Tax DEL Dist.	4.80		- 30,771.69		03-11-21	
CV110036	05-11-21	T+2 6927 Agent DEL Dist.		249.20	- 31,020.89		03-11-21	
CV110036	05-11-21	T+2 6927 Sgl DEL Dist.	12.46		- 31,008.43		03-11-21	
CV110036	05-11-21	T+2 6927 Tax DEL Dist.	29.90		- 30,978.53		03-11-21	
CV110036	05-11-21	T+2 6928 Dealer DEL Dist.		50.00	- 31,028.53		03-11-21	
CV110036	05-11-21	T+2 6928 Sgl DEL Dist.	2.50		- 31,026.03		03-11-21	
CV110036	05-11-21	T+2 6928 Tax DEL Dist.	6.00		- 31,020.03		03-11-21	
CV110036	05-11-21	T+2 6942 Tax DIF Dist.	12.65		- 31,007.38		03-11-21	
CV110036	05-11-21	T+2 6942 Sgl DIF Dist.	5.27		- 31,002.11		03-11-21	
CV110036	05-11-21	T+2 6948 Dealer DEL Dist.		64.00	- 31,066.11		03-11-21	
CV110036	05-11-21	T+2 6948 Sgl DEL Dist.	2.50		- 31,063.61		03-11-21	
CV110036	05-11-21	T+2 6948 Tax DEL Dist.	6.00		- 31,057.61		03-11-21	
CV110036	05-11-21	T+2 6948 Sgl DEL Dist.	0.70		- 31,056.91		03-11-21	
CV110036	05-11-21	T+2 6948 Tax DEL Dist.	1.68		- 31,055.23		03-11-21	
CV110036	05-11-21	T+2 6948 Agent DEL Dist.		167.71	- 31,222.94		03-11-21	
CV110036	05-11-21	T+2 6948 Sgl DEL Dist.	3.16		- 31,219.78		03-11-21	
CV110036	05-11-21	T+2 6948 Tax DEL Dist.	7.59		- 31,212.19		03-11-21	
CV110036	05-11-21	T+2 6948 Sgl DEL Dist.	5.22		- 31,206.97		03-11-21	
CV110036	05-11-21	T+2 6948 Tax DEL Dist.	12.54		- 31,194.43		03-11-21	
CV110036	05-11-21	T+2 6956 Dealer DEL Dist.		10.00	- 31,204.43		03-11-21	
CV110036	05-11-21	T+2 6956 Sgl DEL Dist.	0.50		- 31,203.93		03-11-21	
CV110036	05-11-21	T+2 6956 Tax DEL Dist.	1.20		- 31,202.73		03-11-21	
CV110036	05-11-21	T+2 6956 Agent DEL Dist.		12.70	- 31,215.43		03-11-21	
CV110036	05-11-21	T+2 6930 Sgl DIF Dist.	0.10		- 31,215.33		03-11-21	
CV110036	05-11-21	T+2 6930 Agent DIF Dist.		13.81	- 31,229.14		03-11-21	
CV110036	05-11-21	T+2 6930 Tax DIF Dist.	1.66		- 31,227.48		03-11-21	
CV110036	05-11-21	T+2 6930 Sgl DIF Dist.	0.69		- 31,226.79		03-11-21	
CV110036	05-11-21	T+2 6999 Tax DEL Dist.	118.80		- 31,107.99		03-11-21	
CV110036	05-11-21	T+2 6981 Sgl DEL Dist.	0.77		- 31,107.22		03-11-21	
CV110036	05-11-21	T+2 6999 Dealer DEL Dist.		990.00	- 32,097.22		03-11-21	
CV110036	05-11-21	T+2 6995 Sgl DIF Dist.	5.48		- 32,091.74		03-11-21	
CV110036	05-11-21	T+2 6995 Tax DIF Dist.	13.14		- 32,078.60		03-11-21	
CV110036	05-11-21	T+2 6995 Agent DIF Dist.		109.51	- 32,188.11		03-11-21	
CV110036	05-11-21	T+2 6995 Sgl DIF Dist.	1.00		- 32,187.11		03-11-21	
CV110036	05-11-21	T+2 6995 Tax DIF Dist.	2.40		- 32,184.71		03-11-21	
CV110036	05-11-21	T+2 6995 Dealer DIF Dist.		20.00	- 32,204.71		03-11-21	
CV110036	05-11-21	T+2 6995 Tax DEL Dist.	72.00		- 32,132.71		03-11-21	
CV110036	05-11-21	T+2 6995 Sgl DEL Dist.	30.00		- 32,102.71		03-11-21	
CV110036	05-11-21	T+2 6995 Dealer DEL Dist.		600.00	- 32,702.71		03-11-21	
CV110036	05-11-21	T+2 6981 Tax DEL Dist.	1.84		- 32,700.87		03-11-21	
CV110036	05-11-21	T+2 6981 Dealer DEL Dist.		26.00	- 32,726.87		03-11-21	
CV110036	05-11-21	T+2 6981 Sgl DEL Dist.	0.10		- 32,726.77		03-11-21	
CV110036	05-11-21	T+2 6981 Tax DEL Dist.	0.24		- 32,726.53		03-11-21	



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CV110036	05-11-21	T+2 6981 Sgl DEL Dist.	0.10		- 32,726.43		03-11-21	
CV110036	05-11-21	T+2 6981 Tax DEL Dist.	0.24		- 32,726.19		03-11-21	
CV110036	05-11-21	T+2 6981 Sgl DEL Dist.	1.00		- 32,725.19		03-11-21	
CV110036	05-11-21	T+2 6981 Tax DEL Dist.	2.40		- 32,722.79		03-11-21	
CV110036	05-11-21	T+2 6981 Sgl DEL Dist.	0.10		- 32,722.69		03-11-21	
CV110036	05-11-21	T+2 6981 Tax DEL Dist.	0.24		- 32,722.45		03-11-21	
CV110036	05-11-21	T+2 6981 Agent DEL Dist.		80.30	- 32,802.75		03-11-21	
CV110036	05-11-21	T+2 6981 Sgl DEL Dist.	0.81		- 32,801.94		03-11-21	
CV110036	05-11-21	T+2 6981 Tax DEL Dist.	1.94		- 32,800.00		03-11-21	
CV110036	05-11-21	T+2 6981 Sgl DEL Dist.	2.44		- 32,797.56		03-11-21	
CV110036	05-11-21	T+2 6981 Tax DEL Dist.	5.86		- 32,791.70		03-11-21	
CV110036	05-11-21	T+2 6999 Sgl DEL Dist.	49.50		- 32,742.20		03-11-21	
CV110036	05-11-21	T+2 NR258 Sgl DEL Dist.	22.00		- 32,720.20		03-11-21	
CV110036	05-11-21	T+2 NR258 Tax DEL Dist.	52.80		- 32,667.40		03-11-21	
CV110036	05-11-21	T+2 NR258 Cost DEL Dist.	71.27		- 32,596.13		03-11-21	
CV110036	05-11-21	T+2 NR258 Dealer DEL Dist.		440.00	- 33,036.13		03-11-21	
CV110036	05-11-21	T+2 NR244 Tax DEL Dist.	0.83		- 33,035.30		03-11-21	
CV110036	05-11-21	T+2 NR244 Sgl DEL Dist.	0.35		- 33,034.95		03-11-21	
CV110036	05-11-21	T+2 NR244 Agent DEL Dist.		6.92	- 33,041.87		03-11-21	
CV110036	05-11-21	T+2 NR244 Tax DEL Dist.	0.24		- 33,041.63		03-11-21	
CV110036	05-11-21	T+2 NR244 Sgl DEL Dist.	0.10		- 33,041.53		03-11-21	
CV110036	05-11-21	T+2 NR244 Cost DEL Dist.	1.31		- 33,040.22		03-11-21	
CV110036	05-11-21	T+2 NR244 Dealer DEL Dist.		2.00	- 33,042.22		03-11-21	
CV110051	05-11-21	FT2 5934 Sgl ROL Dist.	100.00		- 32,942.22		05-11-21	
CV110051	05-11-21	FT2 5934 Dealer ROL Dist.		2,000.00	- 34,942.22		05-11-21	
CV110051	05-11-21	FT2 5934 Tax ROL Dist.	240.00		- 34,702.22		05-11-21	
CV110051	05-11-21	FT2 6930 Dealer DIF Dist.		30.00	- 34,732.22		05-11-21	
CV110051	05-11-21	FT2 6930 Tax DIF Dist.	2.40		- 34,729.82		05-11-21	
CV110051	05-11-21	FT2 6930 Sgl DIF Dist.	1.00		- 34,728.82		05-11-21	
CV110051	05-11-21	FT2 6930 Tax DIF Dist.	1.20		- 34,727.62		05-11-21	
CV110051	05-11-21	FT2 6930 Tax ROL Dist.	32.40		- 34,695.22		05-11-21	
CV110051	05-11-21	FT2 6930 Sgl DIF Dist.	0.50		- 34,694.72		05-11-21	
CV110051	05-11-21	FT2 6930 Dealer ROL Dist.		270.00	- 34,964.72		05-11-21	
CV110051	05-11-21	FT2 6930 Sgl ROL Dist.	13.50		- 34,951.22		05-11-21	
PV020014	05-11-21	FUND ONLINE TR FABL TO HBL	80,000.00		45,048.78	IBFT	05-11-21	FABLSI
PV020025	05-11-21	BANK ONLINE CHARGES	22.60		45,071.38			E0150
CV110044	08-11-21	ODL 6927 Sgl DEL Dist.	0.10		45,071.48		04-11-21	
CV110044	08-11-21	ODL 6927 Tax DEL Dist.	0.25		45,071.73		04-11-21	
CV110044	08-11-21	ODL 5995 Dealer DEL Dist.		0.20	45,071.53		04-11-21	
CV110044	08-11-21	ODL 5995 Sgl DEL Dist.	0.01		45,071.54		04-11-21	
CV110044	08-11-21	ODL 5995 Tax DEL Dist.	0.02		45,071.56		04-11-21	
CV110044	08-11-21	ODL 6927 Agent DEL Dist.		2.07	45,069.49		04-11-21	
CV110044	08-11-21	ODL 5995 Sgl DEL Dist.	0.01		45,069.50		04-11-21	
CV110044	08-11-21	ODL 5995 Tax DEL Dist.	0.03		45,069.53		04-11-21	
CV110044	08-11-21	ODL 6927 Dealer DEL Dist.		0.51	45,069.02		04-11-21	
CV110044	08-11-21	ODL 6927 Sgl DEL Dist.	0.03		45,069.05		04-11-21	
CV110044	08-11-21	ODL 6927 Tax DEL Dist.	0.06		45,069.11		04-11-21	
CV110044	08-11-21	ODL 5995 Agent DEL Dist.		0.25	45,068.86		04-11-21	
CV110045	08-11-21	T+2 5911 Sgl DEL Dist.	1.50		45,070.36		04-11-21	
CV110045	08-11-21	T+2 5911 Tax DEL Dist.	3.60		45,073.96		04-11-21	
CV110045	08-11-21	T+2 5901 Tax DEL Dist.	8.09		45,082.05		04-11-21	
CV110045	08-11-21	T+2 5901 Sgl DEL Dist.	3.37		45,085.42		04-11-21	
CV110045	08-11-21	T+2 5901 Tax DEL Dist.	23.94		45,109.36		04-11-21	
CV110045	08-11-21	T+2 5901 Sgl DEL Dist.	9.98		45,119.34		04-11-21	
CV110045	08-11-21	T+2 5901 Agent DEL Dist.		266.91	44,852.43		04-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110045	08-11-21	T+2 5901 Tax DEL Dist.	2.40		44,854.83		04-11-21	
CV110045	08-11-21	T+2 5901 Sgl DEL Dist.	1.00		44,855.83		04-11-21	
CV110045	08-11-21	T+2 5901 Tax DEL Dist.	12.00		44,867.83		04-11-21	
CV110045	08-11-21	T+2 5901 Sgl DEL Dist.	5.00		44,872.83		04-11-21	
CV110045	08-11-21	T+2 5901 Tax DEL Dist.	1.20		44,874.03		04-11-21	
CV110045	08-11-21	T+2 5901 Sgl DEL Dist.	0.50		44,874.53		04-11-21	
CV110045	08-11-21	T+2 5901 Dealer DEL Dist.		130.00	44,744.53		04-11-21	
CV110045	08-11-21	T+2 5911 Dealer DEL Dist.		30.00	44,714.53		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	47.44		44,761.97		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	19.77		44,781.74		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	82.06		44,863.80		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	34.19		44,897.99		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	134.53		45,032.52		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	56.05		45,088.57		04-11-21	
CV110045	08-11-21	T+2 5913 Dealer DEL Dist.		100.00	44,988.57		04-11-21	
CV110045	08-11-21	T+2 5913 Sgl DEL Dist.	0.50		44,989.07		04-11-21	
CV110045	08-11-21	T+2 5913 Tax DEL Dist.	1.20		44,990.27		04-11-21	
CV110045	08-11-21	T+2 5913 Sgl DEL Dist.	4.50		44,994.77		04-11-21	
CV110045	08-11-21	T+2 5913 Tax DEL Dist.	10.80		45,005.57		04-11-21	
CV110045	08-11-21	T+2 5913 Agent DEL Dist.		25.75	44,979.82		04-11-21	
CV110045	08-11-21	T+2 5913 Sgl DEL Dist.	1.29		44,981.11		04-11-21	
CV110045	08-11-21	T+2 5913 Tax DEL Dist.	3.09		44,984.20		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	50.16		45,034.36		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	120.38		45,154.74		04-11-21	
CV110045	08-11-21	T+2 5912 Agent DIF Dist.		3,203.29	41,951.45		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	3.80		41,955.25		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	9.12		41,964.37		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	10.00		41,974.37		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	24.00		41,998.37		04-11-21	
CV110045	08-11-21	T+2 5920 Dealer DEL Dist.		7,740.00	34,258.37		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	24.00		34,282.37		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	10.00		34,292.37		04-11-21	
CV110045	08-11-21	T+2 5912 Tax DIF Dist.	24.00		34,316.37		04-11-21	
CV110045	08-11-21	T+2 5912 Dealer DIF Dist.		676.00	33,640.37		04-11-21	
CV110045	08-11-21	T+2 5920 Tax DEL Dist.	928.80		34,569.17		04-11-21	
CV110045	08-11-21	T+2 5920 Sgl DEL Dist.	387.00		34,956.17		04-11-21	
CV110045	08-11-21	T+2 5920 Cost DEL Dist.	1,495.32		36,451.49		04-11-21	
CV110045	08-11-21	T+2 5912 Sgl DIF Dist.	10.00		36,461.49		04-11-21	
CV110045	08-11-21	T+2 5930 Sgl DEL Dist.	3.03		36,464.52		04-11-21	
CV110045	08-11-21	T+2 5930 Tax DEL Dist.	7.26		36,471.78		04-11-21	
CV110045	08-11-21	T+2 5923 Dealer DEL Dist.		6,582.00	29,889.78		04-11-21	
CV110045	08-11-21	T+2 5923 Sgl DEL Dist.	100.00		29,989.78		04-11-21	
CV110045	08-11-21	T+2 5923 Tax DEL Dist.	240.00		30,229.78		04-11-21	
CV110045	08-11-21	T+2 5923 Sgl DEL Dist.	4.10		30,233.88		04-11-21	
CV110045	08-11-21	T+2 5923 Tax DEL Dist.	9.84		30,243.72		04-11-21	
CV110045	08-11-21	T+2 5923 Sgl DEL Dist.	25.00		30,268.72		04-11-21	
CV110045	08-11-21	T+2 5923 Tax DEL Dist.	60.00		30,328.72		04-11-21	
CV110045	08-11-21	T+2 5923 Sgl DEL Dist.	200.00		30,528.72		04-11-21	
CV110045	08-11-21	T+2 5923 Tax DEL Dist.	480.00		31,008.72		04-11-21	
CV110045	08-11-21	T+2 5923 Agent DEL Dist.		1,232.49	29,776.23		04-11-21	
CV110045	08-11-21	T+2 5923 Sgl DEL Dist.	27.74		29,803.97		04-11-21	
CV110045	08-11-21	T+2 5923 Tax DEL Dist.	66.57		29,870.54		04-11-21	
CV110045	08-11-21	T+2 5923 Sgl DEL Dist.	33.89		29,904.43		04-11-21	
CV110045	08-11-21	T+2 5923 Tax DEL Dist.	81.32		29,985.75		04-11-21	
CV110045	08-11-21	T+2 5926 Dealer DEL Dist.		20.00	29,965.75		04-11-21	

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CV110045	08-11-21	T+2 5926 Sgl DEL Dist.	1.00		29,966.75		04-11-21	
CV110045	08-11-21	T+2 5926 Tax DEL Dist.	2.40		29,969.15		04-11-21	
CV110045	08-11-21	T+2 5926 Agent DEL Dist.		23.70	29,945.45		04-11-21	
CV110045	08-11-21	T+2 5926 Sgl DEL Dist.	1.19		29,946.64		04-11-21	
CV110045	08-11-21	T+2 5926 Tax DEL Dist.	2.84		29,949.48		04-11-21	
CV110045	08-11-21	T+2 5929 Dealer DEL Dist.		400.00	29,549.48		04-11-21	
CV110045	08-11-21	T+2 5929 Sgl DEL Dist.	0.50		29,549.98		04-11-21	
CV110045	08-11-21	T+2 5929 Tax DEL Dist.	1.20		29,551.18		04-11-21	
CV110045	08-11-21	T+2 5929 Sgl DEL Dist.	5.00		29,556.18		04-11-21	
CV110045	08-11-21	T+2 5929 Tax DEL Dist.	12.00		29,568.18		04-11-21	
CV110045	08-11-21	T+2 5929 Sgl DEL Dist.	14.50		29,582.68		04-11-21	
CV110045	08-11-21	T+2 5929 Tax DEL Dist.	34.80		29,617.48		04-11-21	
CV110045	08-11-21	T+2 5929 Agent DEL Dist.		79.40	29,538.08		04-11-21	
CV110045	08-11-21	T+2 5929 Sgl DEL Dist.	3.97		29,542.05		04-11-21	
CV110045	08-11-21	T+2 5929 Tax DEL Dist.	9.53		29,551.58		04-11-21	
CV110045	08-11-21	T+2 5930 Dealer DEL Dist.		10.00	29,541.58		04-11-21	
CV110045	08-11-21	T+2 5930 Sgl DEL Dist.	0.50		29,542.08		04-11-21	
CV110045	08-11-21	T+2 5930 Tax DEL Dist.	1.20		29,543.28		04-11-21	
CV110045	08-11-21	T+2 5930 Agent DEL Dist.		60.51	29,482.77		04-11-21	
CV110045	08-11-21	T+2 5933 Dealer DEL Dist.		301.22	29,181.55		04-11-21	
CV110045	08-11-21	T+2 5945 Dealer DEL Dist.		20.00	29,161.55		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DEL Dist.	3.60		29,165.15		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DEL Dist.	1.50		29,166.65		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DEL Dist.	3.60		29,170.25		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DEL Dist.	10.50		29,180.75		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DEL Dist.	25.20		29,205.95		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DEL Dist.	1.56		29,207.51		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DEL Dist.	3.75		29,211.26		04-11-21	
CV110045	08-11-21	T+2 5933 Agent DEL Dist.		1,190.77	28,020.49		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DEL Dist.	4.62		28,025.11		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DEL Dist.	11.08		28,036.19		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DEL Dist.	23.35		28,059.54		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DEL Dist.	56.04		28,115.58		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DEL Dist.	31.57		28,147.15		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DEL Dist.	75.77		28,222.92		04-11-21	
CV110045	08-11-21	T+2 5933 Dealer DIF Dist.		19.00	28,203.92		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DIF Dist.	2.28		28,206.20		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DIF Dist.	0.95		28,207.15		04-11-21	
CV110045	08-11-21	T+2 5933 Agent DIF Dist.		378.92	27,828.23		04-11-21	
CV110045	08-11-21	T+2 5933 Tax DIF Dist.	45.47		27,873.70		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DIF Dist.	18.95		27,892.65		04-11-21	
CV110045	08-11-21	T+2 5934 Dealer DEL Dist.		700.00	27,192.65		04-11-21	
CV110045	08-11-21	T+2 5934 Sgl DEL Dist.	35.00		27,227.65		04-11-21	
CV110045	08-11-21	T+2 5934 Tax DEL Dist.	84.00		27,311.65		04-11-21	
CV110045	08-11-21	T+2 5945 Sgl DEL Dist.	0.50		27,312.15		04-11-21	
CV110045	08-11-21	T+2 5945 Tax DEL Dist.	1.20		27,313.35		04-11-21	
CV110045	08-11-21	T+2 5945 Sgl DEL Dist.	0.50		27,313.85		04-11-21	
CV110045	08-11-21	T+2 5945 Tax DEL Dist.	1.20		27,315.05		04-11-21	
CV110045	08-11-21	T+2 5945 Agent DEL Dist.		26.80	27,288.25		04-11-21	
CV110045	08-11-21	T+2 5945 Sgl DEL Dist.	1.34		27,289.59		04-11-21	
CV110045	08-11-21	T+2 5945 Tax DEL Dist.	3.22		27,292.81		04-11-21	
CV110045	08-11-21	T+2 5931 Dealer DEL Dist.		11,030.00	16,262.81		04-11-21	
CV110045	08-11-21	T+2 5931 Sgl DEL Dist.	200.00		16,462.81		04-11-21	
CV110045	08-11-21	T+2 5931 Tax DEL Dist.	480.00		16,942.81		04-11-21	
CV110045	08-11-21	T+2 5931 Sgl DEL Dist.	1.50		16,944.31		04-11-21	

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CV110045	08-11-21	T+2 5931 Tax DEL Dist.	3.60		16,947.91		04-11-21	
CV110045	08-11-21	T+2 5931 Sgl DEL Dist.	300.00		17,247.91		04-11-21	
CV110045	08-11-21	T+2 5931 Tax DEL Dist.	720.00		17,967.91		04-11-21	
CV110045	08-11-21	T+2 5931 Sgl DEL Dist.	50.00		18,017.91		04-11-21	
CV110045	08-11-21	T+2 5931 Tax DEL Dist.	120.00		18,137.91		04-11-21	
CV110045	08-11-21	T+2 5931 Agent DEL Dist.		1,424.10	16,713.81		04-11-21	
CV110045	08-11-21	T+2 5931 Sgl DEL Dist.	3.25		16,717.06		04-11-21	
CV110045	08-11-21	T+2 5931 Tax DEL Dist.	7.79		16,724.85		04-11-21	
CV110045	08-11-21	T+2 5931 Sgl DEL Dist.	67.96		16,792.81		04-11-21	
CV110045	08-11-21	T+2 5931 Tax DEL Dist.	163.10		16,955.91		04-11-21	
CV110045	08-11-21	T+2 5933 Sgl DEL Dist.	1.50		16,957.41		04-11-21	
CV110045	08-11-21	T+2 5953 Dealer DEL Dist.		830.00	16,127.41		04-11-21	
CV110045	08-11-21	T+2 5953 Sgl DEL Dist.	0.50		16,127.91		04-11-21	
CV110045	08-11-21	T+2 5953 Tax DEL Dist.	1.20		16,129.11		04-11-21	
CV110045	08-11-21	T+2 5953 Sgl DEL Dist.	1.00		16,130.11		04-11-21	
CV110045	08-11-21	T+2 5953 Tax DEL Dist.	2.40		16,132.51		04-11-21	
CV110045	08-11-21	T+2 5953 Sgl DEL Dist.	11.50		16,144.01		04-11-21	
CV110045	08-11-21	T+2 5953 Tax DEL Dist.	27.60		16,171.61		04-11-21	
CV110045	08-11-21	T+2 5953 Sgl DEL Dist.	17.00		16,188.61		04-11-21	
CV110045	08-11-21	T+2 5953 Tax DEL Dist.	40.80		16,229.41		04-11-21	
CV110045	08-11-21	T+2 5953 Sgl DEL Dist.	11.50		16,240.91		04-11-21	
CV110045	08-11-21	T+2 5953 Tax DEL Dist.	27.60		16,268.51		04-11-21	
CV110045	08-11-21	T+2 5953 Agent DEL Dist.		87.20	16,181.31		04-11-21	
CV110045	08-11-21	T+2 5953 Sgl DEL Dist.	1.27		16,182.58		04-11-21	
CV110045	08-11-21	T+2 5953 Tax DEL Dist.	3.05		16,185.63		04-11-21	
CV110045	08-11-21	T+2 5953 Sgl DEL Dist.	3.09		16,188.72		04-11-21	
CV110045	08-11-21	T+2 5953 Tax DEL Dist.	7.42		16,196.14		04-11-21	
CV110045	08-11-21	T+2 5954 Dealer DEL Dist.		20.00	16,176.14		04-11-21	
CV110045	08-11-21	T+2 5954 Sgl DEL Dist.	1.00		16,177.14		04-11-21	
CV110045	08-11-21	T+2 5954 Tax DEL Dist.	2.40		16,179.54		04-11-21	
CV110045	08-11-21	T+2 5954 Agent DEL Dist.		50.70	16,128.84		04-11-21	
CV110045	08-11-21	T+2 5954 Sgl DEL Dist.	2.54		16,131.38		04-11-21	
CV110045	08-11-21	T+2 5954 Tax DEL Dist.	6.08		16,137.46		04-11-21	
CV110045	08-11-21	T+2 5965 Agent DEL Dist.		65.51	16,071.95		04-11-21	
CV110045	08-11-21	T+2 5965 Sgl DEL Dist.	3.28		16,075.23		04-11-21	
CV110045	08-11-21	T+2 5965 Tax DEL Dist.	7.86		16,083.09		04-11-21	
CV110045	08-11-21	T+2 5978 Dealer DEL Dist.		151.00	15,932.09		04-11-21	
CV110045	08-11-21	T+2 5978 Sgl DEL Dist.	2.50		15,934.59		04-11-21	
CV110045	08-11-21	T+2 5978 Tax DEL Dist.	6.00		15,940.59		04-11-21	
CV110045	08-11-21	T+2 5978 Sgl DEL Dist.	5.00		15,945.59		04-11-21	
CV110045	08-11-21	T+2 5978 Tax DEL Dist.	12.00		15,957.59		04-11-21	
CV110045	08-11-21	T+2 5978 Sgl DEL Dist.	0.05		15,957.64		04-11-21	
CV110045	08-11-21	T+2 5978 Tax DEL Dist.	0.12		15,957.76		04-11-21	
CV110045	08-11-21	T+2 5978 Agent DEL Dist.		20.56	15,937.20		04-11-21	
CV110045	08-11-21	T+2 5978 Sgl DEL Dist.	1.03		15,938.23		04-11-21	
CV110045	08-11-21	T+2 5978 Tax DEL Dist.	2.47		15,940.70		04-11-21	
CV110045	08-11-21	T+2 5979 Dealer DIF Dist.		500.00	15,440.70		04-11-21	
CV110045	08-11-21	T+2 5979 Tax DIF Dist.	60.00		15,500.70		04-11-21	
CV110045	08-11-21	T+2 5979 Sgl DIF Dist.	25.00		15,525.70		04-11-21	
CV110045	08-11-21	T+2 5979 Agent DIF Dist.		687.51	14,838.19		04-11-21	
CV110045	08-11-21	T+2 5979 Tax DIF Dist.	82.50		14,920.69		04-11-21	
CV110045	08-11-21	T+2 5979 Sgl DIF Dist.	34.38		14,955.07		04-11-21	
CV110045	08-11-21	T+2 5980 Dealer DEL Dist.		3,700.00	11,255.07		04-11-21	
CV110045	08-11-21	T+2 5980 Sgl DEL Dist.	27.50		11,282.57		04-11-21	
CV110045	08-11-21	T+2 5980 Tax DEL Dist.	66.00		11,348.57		04-11-21	

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CV110045	08-11-21	T+2 5980 Sgl DEL Dist.	157.50		11,506.07		04-11-21	
CV110045	08-11-21	T+2 5980 Tax DEL Dist.	378.00		11,884.07		04-11-21	
CV110045	08-11-21	T+2 5992 Dealer COT Dist.		1,000.00	10,884.07		04-11-21	
CV110045	08-11-21	T+2 5992 Tax COT Dist.	96.00		10,980.07		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl COT Dist.	40.00		11,020.07		04-11-21	
CV110045	08-11-21	T+2 5992 Tax COT Dist.	24.00		11,044.07		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl COT Dist.	10.00		11,054.07		04-11-21	
CV110045	08-11-21	T+2 5992 Agent COT Dist.		1,527.00	9,527.07		04-11-21	
CV110045	08-11-21	T+2 5992 Tax COT Dist.	183.24		9,710.31		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl COT Dist.	76.35		9,786.66		04-11-21	
CV110045	08-11-21	T+2 5992 Dealer DIF Dist.		4,366.00	5,420.66		04-11-21	
CV110045	08-11-21	T+2 5992 Tax DIF Dist.	80.40		5,501.06		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl DIF Dist.	33.50		5,534.56		04-11-21	
CV110045	08-11-21	T+2 5992 Tax DIF Dist.	2.40		5,536.96		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl DIF Dist.	1.00		5,537.96		04-11-21	
CV110045	08-11-21	T+2 5992 Tax DIF Dist.	240.00		5,777.96		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl DIF Dist.	100.00		5,877.96		04-11-21	
CV110045	08-11-21	T+2 5992 Tax DIF Dist.	33.12		5,911.08		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl DIF Dist.	13.80		5,924.88		04-11-21	
CV110045	08-11-21	T+2 5992 Tax DIF Dist.	168.00		6,092.88		04-11-21	
CV110045	08-11-21	T+2 5965 Dealer DEL Dist.		100.00	5,992.88		04-11-21	
CV110045	08-11-21	T+2 5965 Sgl DEL Dist.	5.00		5,997.88		04-11-21	
CV110045	08-11-21	T+2 5965 Tax DEL Dist.	12.00		6,009.88		04-11-21	
CV110045	08-11-21	T+2 5992 Agent DIF Dist.		1,225.64	4,784.24		04-11-21	
CV110045	08-11-21	T+2 5992 Tax DIF Dist.	26.02		4,810.26		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl DIF Dist.	10.84		4,821.10		04-11-21	
CV110045	08-11-21	T+2 5992 Tax DIF Dist.	121.06		4,942.16		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl DIF Dist.	50.44		4,992.60		04-11-21	
CV110045	08-11-21	T+2 5980 Dealer DIF Dist.		70.00	4,922.60		04-11-21	
CV110045	08-11-21	T+2 5980 Tax DIF Dist.	8.40		4,931.00		04-11-21	
CV110045	08-11-21	T+2 5980 Sgl DIF Dist.	3.50		4,934.50		04-11-21	
CV110045	08-11-21	T+2 5980 Agent DIF Dist.		539.70	4,394.80		04-11-21	
CV110045	08-11-21	T+2 5980 Tax DIF Dist.	64.76		4,459.56		04-11-21	
CV110045	08-11-21	T+2 5980 Sgl DIF Dist.	26.99		4,486.55		04-11-21	
CV110045	08-11-21	T+2 5992 Sgl DIF Dist.	70.00		4,556.55		04-11-21	
CV110045	08-11-21	T+2 5995 Tax DEL Dist.	3.14		4,559.69		04-11-21	
CV110045	08-11-21	T+2 5995 Sgl DEL Dist.	1.31		4,561.00		04-11-21	
CV110045	08-11-21	T+2 5995 Agent DEL Dist.		26.15	4,534.85		04-11-21	
CV110045	08-11-21	T+2 5995 Tax DEL Dist.	2.40		4,537.25		04-11-21	
CV110045	08-11-21	T+2 5995 Sgl DEL Dist.	1.00		4,538.25		04-11-21	
CV110045	08-11-21	T+2 5997 Tax DEL Dist.	35.26		4,573.51		04-11-21	
CV110045	08-11-21	T+2 5997 Dealer DEL Dist.		300.00	4,273.51		04-11-21	
CV110045	08-11-21	T+2 5997 Sgl DEL Dist.	15.00		4,288.51		04-11-21	
CV110045	08-11-21	T+2 5997 Tax DEL Dist.	36.00		4,324.51		04-11-21	
CV110045	08-11-21	T+2 5997 Agent DEL Dist.		293.80	4,030.71		04-11-21	
CV110045	08-11-21	T+2 5997 Sgl DEL Dist.	14.69		4,045.40		04-11-21	
CV110045	08-11-21	T+2 5995 Dealer DEL Dist.		20.00	4,025.40		04-11-21	
CV110045	08-11-21	T+2 61004 Sgl DEL Dist.	10.00		4,035.40		04-11-21	
CV110045	08-11-21	T+2 61004 Tax DEL Dist.	9.60		4,045.00		04-11-21	
CV110045	08-11-21	T+2 61004 Sgl DEL Dist.	4.00		4,049.00		04-11-21	
CV110045	08-11-21	T+2 61004 Tax DEL Dist.	24.00		4,073.00		04-11-21	
CV110045	08-11-21	T+2 61004 Sgl DEL Dist.	10.00		4,083.00		04-11-21	
CV110045	08-11-21	T+2 61004 Dealer DEL Dist.		480.00	3,603.00		04-11-21	
CV110045	08-11-21	T+2 61004 Tax DEL Dist.	24.00		3,627.00		04-11-21	
CV110045	08-11-21	T+2 6904 Tax COT Dist.	4.80		3,631.80		04-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110045	08-11-21	T+2 6904 Dealer COT Dist.		40.00	3,591.80		04-11-21	
CV110045	08-11-21	T+2 6904 Agent COT Dist.		666.20	2,925.60		04-11-21	
CV110045	08-11-21	T+2 6904 Tax COT Dist.	79.94		3,005.54		04-11-21	
CV110045	08-11-21	T+2 6904 Sgl COT Dist.	33.31		3,038.85		04-11-21	
CV110045	08-11-21	T+2 6910 Dealer DEL Dist.		60.00	2,978.85		04-11-21	
CV110045	08-11-21	T+2 6910 Sgl DEL Dist.	1.00		2,979.85		04-11-21	
CV110045	08-11-21	T+2 6910 Tax DEL Dist.	2.40		2,982.25		04-11-21	
CV110045	08-11-21	T+2 6910 Sgl DEL Dist.	2.00		2,984.25		04-11-21	
CV110045	08-11-21	T+2 6910 Tax DEL Dist.	4.80		2,989.05		04-11-21	
CV110045	08-11-21	T+2 6910 Agent DEL Dist.		250.31	2,738.74		04-11-21	
CV110045	08-11-21	T+2 6910 Sgl DEL Dist.	6.20		2,744.94		04-11-21	
CV110045	08-11-21	T+2 6910 Tax DEL Dist.	14.88		2,759.82		04-11-21	
CV110045	08-11-21	T+2 6910 Sgl DEL Dist.	6.32		2,766.14		04-11-21	
CV110045	08-11-21	T+2 6910 Tax DEL Dist.	15.16		2,781.30		04-11-21	
CV110045	08-11-21	T+2 6901 Dealer DIF Dist.		70.00	2,711.30		04-11-21	
CV110045	08-11-21	T+2 6901 Tax DIF Dist.	8.40		2,719.70		04-11-21	
CV110045	08-11-21	T+2 6901 Sgl DIF Dist.	3.50		2,723.20		04-11-21	
CV110045	08-11-21	T+2 6904 Sgl COT Dist.	2.00		2,725.20		04-11-21	
CV110045	08-11-21	T+2 6927 Tax DEL Dist.	1.99		2,727.19		04-11-21	
CV110045	08-11-21	T+2 6942 Agent DIF Dist.		146.51	2,580.68		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DIF Dist.	17.58		2,598.26		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DIF Dist.	7.33		2,605.59		04-11-21	
CV110045	08-11-21	T+2 6946 Dealer DEL Dist.		20.00	2,585.59		04-11-21	
CV110045	08-11-21	T+2 6946 Sgl DEL Dist.	1.00		2,586.59		04-11-21	
CV110045	08-11-21	T+2 6946 Tax DEL Dist.	2.40		2,588.99		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	1.00		2,589.99		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DEL Dist.	2.40		2,592.39		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	1.00		2,593.39		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DEL Dist.	3.60		2,596.99		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	0.20		2,597.19		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DEL Dist.	0.48		2,597.67		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	1.00		2,598.67		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DEL Dist.	2.40		2,601.07		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	2.50		2,603.57		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	6.00		2,609.57		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	5.00		2,614.57		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	12.00		2,626.57		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	25.00		2,651.57		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	60.00		2,711.57		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	11.50		2,723.07		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	27.60		2,750.67		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	45.00		2,795.67		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	108.00		2,903.67		04-11-21	
CV110045	08-11-21	T+2 6917 Agent DEL Dist.		50.86	2,852.81		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	1.87		2,854.68		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	4.48		2,859.16		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	0.68		2,859.84		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	1.62		2,861.46		04-11-21	
CV110045	08-11-21	T+2 6917 Dealer DIF Dist.		100.00	2,761.46		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DIF Dist.	12.00		2,773.46		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DEL Dist.	2.40		2,775.86		04-11-21	
CV110045	08-11-21	T+2 6935 Agent DEL Dist.		53.70	2,722.16		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	1.33		2,723.49		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DEL Dist.	3.19		2,726.68		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	1.36		2,728.04		04-11-21	

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CV110045	08-11-21	T+2 6935 Tax DEL Dist.	3.25		2,731.29		04-11-21	
CV110045	08-11-21	T+2 6935 Dealer DIF Dist.		10.00	2,721.29		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DIF Dist.	1.20		2,722.49		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DIF Dist.	0.50		2,722.99		04-11-21	
CV110045	08-11-21	T+2 6935 Agent DIF Dist.		22.10	2,700.89		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DIF Dist.	2.65		2,703.54		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DIF Dist.	1.11		2,704.65		04-11-21	
CV110045	08-11-21	T+2 6940 Dealer DEL Dist.		20.00	2,684.65		04-11-21	
CV110045	08-11-21	T+2 6940 Sgl DEL Dist.	1.00		2,685.65		04-11-21	
CV110045	08-11-21	T+2 6940 Tax DEL Dist.	2.40		2,688.05		04-11-21	
CV110045	08-11-21	T+2 6940 Agent DEL Dist.		40.65	2,647.40		04-11-21	
CV110045	08-11-21	T+2 6940 Sgl DEL Dist.	2.03		2,649.43		04-11-21	
CV110045	08-11-21	T+2 6940 Tax DEL Dist.	4.88		2,654.31		04-11-21	
CV110045	08-11-21	T+2 6942 Dealer DEL Dist.		40.00	2,614.31		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DEL Dist.	0.50		2,614.81		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DEL Dist.	1.20		2,616.01		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DEL Dist.	0.50		2,616.51		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DEL Dist.	1.20		2,617.71		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DEL Dist.	1.00		2,618.71		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DEL Dist.	2.40		2,621.11		04-11-21	
CV110045	08-11-21	T+2 6942 Agent DEL Dist.		187.95	2,433.16		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DEL Dist.	5.27		2,438.43		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DEL Dist.	12.65		2,451.08		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DEL Dist.	1.57		2,452.65		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DEL Dist.	3.77		2,456.42		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DEL Dist.	2.56		2,458.98		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DEL Dist.	6.14		2,465.12		04-11-21	
CV110045	08-11-21	T+2 6942 Dealer DIF Dist.		10.00	2,455.12		04-11-21	
CV110045	08-11-21	T+2 6942 Tax DIF Dist.	1.20		2,456.32		04-11-21	
CV110045	08-11-21	T+2 6942 Sgl DIF Dist.	0.50		2,456.82		04-11-21	
CV110045	08-11-21	T+2 6927 Dealer DEL Dist.		44.00	2,412.82		04-11-21	
CV110045	08-11-21	T+2 6927 Sgl DEL Dist.	0.20		2,413.02		04-11-21	
CV110045	08-11-21	T+2 6927 Tax DEL Dist.	0.48		2,413.50		04-11-21	
CV110045	08-11-21	T+2 6927 Sgl DEL Dist.	2.00		2,415.50		04-11-21	
CV110045	08-11-21	T+2 6927 Tax DEL Dist.	4.80		2,420.30		04-11-21	
CV110045	08-11-21	T+2 6927 Agent DEL Dist.		284.81	2,135.49		04-11-21	
CV110045	08-11-21	T+2 6927 Sgl DEL Dist.	0.83		2,136.32		04-11-21	
CV110045	08-11-21	T+2 6917 Dealer DEL Dist.		1,782.00	354.32		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DEL Dist.	0.10		354.42		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DEL Dist.	0.24		354.66		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DIF Dist.	5.00		359.66		04-11-21	
CV110045	08-11-21	T+2 6917 Agent DIF Dist.		27.00	332.66		04-11-21	
CV110045	08-11-21	T+2 6917 Tax DIF Dist.	3.24		335.90		04-11-21	
CV110045	08-11-21	T+2 6917 Sgl DIF Dist.	1.35		337.25		04-11-21	
CV110045	08-11-21	T+2 6923 Dealer DEL Dist.		22.00	315.25		04-11-21	
CV110045	08-11-21	T+2 6923 Sgl DEL Dist.	0.50		315.75		04-11-21	
CV110045	08-11-21	T+2 6923 Tax DEL Dist.	1.20		316.95		04-11-21	
CV110045	08-11-21	T+2 6923 Sgl DEL Dist.	0.10		317.05		04-11-21	
CV110045	08-11-21	T+2 6923 Tax DEL Dist.	0.24		317.29		04-11-21	
CV110045	08-11-21	T+2 6923 Sgl DEL Dist.	0.50		317.79		04-11-21	
CV110045	08-11-21	T+2 6923 Tax DEL Dist.	1.20		318.99		04-11-21	
CV110045	08-11-21	T+2 6923 Agent DEL Dist.		9.35	309.64		04-11-21	
CV110045	08-11-21	T+2 6923 Sgl DEL Dist.	0.47		310.11		04-11-21	
CV110045	08-11-21	T+2 6923 Tax DEL Dist.	1.12		311.23		04-11-21	
CV110045	08-11-21	T+2 6927 Sgl DEL Dist.	13.41		324.64		04-11-21	

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CV110045	08-11-21	T+2 6927 Tax DEL Dist.	32.18		356.82		04-11-21	
CV110045	08-11-21	T+2 6928 Dealer DEL Dist.		70.00	286.82		04-11-21	
CV110045	08-11-21	T+2 6928 Sgl DEL Dist.	0.50		287.32		04-11-21	
CV110045	08-11-21	T+2 6928 Tax DEL Dist.	1.20		288.52		04-11-21	
CV110045	08-11-21	T+2 6928 Sgl DEL Dist.	3.00		291.52		04-11-21	
CV110045	08-11-21	T+2 6928 Tax DEL Dist.	7.20		298.72		04-11-21	
CV110045	08-11-21	T+2 6928 Agent DEL Dist.		20.31	278.41		04-11-21	
CV110045	08-11-21	T+2 6928 Sgl DEL Dist.	1.02		279.43		04-11-21	
CV110045	08-11-21	T+2 6928 Tax DEL Dist.	2.44		281.87		04-11-21	
CV110045	08-11-21	T+2 6930 Dealer DEL Dist.		120.00	161.87		04-11-21	
CV110045	08-11-21	T+2 6930 Sgl DEL Dist.	6.00		167.87		04-11-21	
CV110045	08-11-21	T+2 6930 Tax DEL Dist.	14.40		182.27		04-11-21	
CV110045	08-11-21	T+2 6935 Dealer DEL Dist.		194.00	- 11.73		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	5.00		- 6.73		04-11-21	
CV110045	08-11-21	T+2 6935 Tax DEL Dist.	12.00		5.27		04-11-21	
CV110045	08-11-21	T+2 6935 Sgl DEL Dist.	1.50		6.77		04-11-21	
CV110045	08-11-21	T+2 6992 Sgl DEL Dist.	2.00		8.77		04-11-21	
CV110045	08-11-21	T+2 6999 Tax DEL Dist.	69.60		78.37		04-11-21	
CV110045	08-11-21	T+2 6992 Sgl DEL Dist.	0.50		78.87		04-11-21	
CV110045	08-11-21	T+2 6992 Tax DEL Dist.	1.20		80.07		04-11-21	
CV110045	08-11-21	T+2 6992 Agent DEL Dist.		252.31	- 172.24		04-11-21	
CV110045	08-11-21	T+2 6992 Sgl DEL Dist.	2.34		- 169.90		04-11-21	
CV110045	08-11-21	T+2 6992 Tax DEL Dist.	5.63		- 164.27		04-11-21	
CV110045	08-11-21	T+2 6992 Sgl DEL Dist.	2.81		- 161.46		04-11-21	
CV110045	08-11-21	T+2 6992 Tax DEL Dist.	6.74		- 154.72		04-11-21	
CV110045	08-11-21	T+2 6992 Sgl DEL Dist.	7.46		- 147.26		04-11-21	
CV110045	08-11-21	T+2 6992 Tax DEL Dist.	17.91		- 129.35		04-11-21	
CV110045	08-11-21	T+2 6998 Dealer DEL Dist.		30.00	- 159.35		04-11-21	
CV110045	08-11-21	T+2 6998 Sgl DEL Dist.	1.50		- 157.85		04-11-21	
CV110045	08-11-21	T+2 6998 Tax DEL Dist.	3.60		- 154.25		04-11-21	
CV110045	08-11-21	T+2 6998 Agent DEL Dist.		75.31	- 229.56		04-11-21	
CV110045	08-11-21	T+2 6998 Sgl DEL Dist.	3.77		- 225.79		04-11-21	
CV110045	08-11-21	T+2 6998 Tax DEL Dist.	9.04		- 216.75		04-11-21	
CV110045	08-11-21	T+2 6999 Dealer DEL Dist.		2,580.00	- 2,796.75		04-11-21	
CV110045	08-11-21	T+2 6948 Dealer DEL Dist.		70.00	- 2,866.75		04-11-21	
CV110045	08-11-21	T+2 6948 Sgl DEL Dist.	0.50		- 2,866.25		04-11-21	
CV110045	08-11-21	T+2 6948 Tax DEL Dist.	1.20		- 2,865.05		04-11-21	
CV110045	08-11-21	T+2 6948 Sgl DEL Dist.	3.00		- 2,862.05		04-11-21	
CV110045	08-11-21	T+2 6948 Tax DEL Dist.	7.20		- 2,854.85		04-11-21	
CV110045	08-11-21	T+2 6948 Agent DEL Dist.		148.91	- 3,003.76		04-11-21	
CV110045	08-11-21	T+2 6948 Sgl DEL Dist.	0.67		- 3,003.09		04-11-21	
CV110045	08-11-21	T+2 6948 Tax DEL Dist.	1.60		- 3,001.49		04-11-21	
CV110045	08-11-21	T+2 6948 Sgl DEL Dist.	6.78		- 2,994.71		04-11-21	
CV110045	08-11-21	T+2 6948 Tax DEL Dist.	16.27		- 2,978.44		04-11-21	
CV110045	08-11-21	T+2 6956 Dealer DEL Dist.		16.00	- 2,994.44		04-11-21	
CV110045	08-11-21	T+2 6956 Sgl DEL Dist.	0.50		- 2,993.94		04-11-21	
CV110045	08-11-21	T+2 6956 Tax DEL Dist.	1.20		- 2,992.74		04-11-21	
CV110045	08-11-21	T+2 6956 Sgl DEL Dist.	0.30		- 2,992.44		04-11-21	
CV110045	08-11-21	T+2 6956 Tax DEL Dist.	0.72		- 2,991.72		04-11-21	
CV110045	08-11-21	T+2 6956 Agent DEL Dist.		102.45	- 3,094.17		04-11-21	
CV110045	08-11-21	T+2 6956 Sgl DEL Dist.	0.68		- 3,093.49		04-11-21	
CV110045	08-11-21	T+2 6956 Tax DEL Dist.	1.63		- 3,091.86		04-11-21	
CV110045	08-11-21	T+2 6956 Sgl DEL Dist.	4.44		- 3,087.42		04-11-21	
CV110045	08-11-21	T+2 6956 Tax DEL Dist.	10.67		- 3,076.75		04-11-21	
CV110045	08-11-21	T+2 6971 Dealer DEL Dist.		80.00	- 3,156.75		04-11-21	



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CV110045	08-11-21	T+2 6971 Sgl DEL Dist.	4.00		- 3,152.75		04-11-21	
CV110045	08-11-21	T+2 6971 Tax DEL Dist.	9.60		- 3,143.15		04-11-21	
CV110045	08-11-21	T+2 6981 Dealer DEL Dist.		20.00	- 3,163.15		04-11-21	
CV110045	08-11-21	T+2 6981 Sgl DEL Dist.	1.00		- 3,162.15		04-11-21	
CV110045	08-11-21	T+2 6981 Tax DEL Dist.	2.40		- 3,159.75		04-11-21	
CV110045	08-11-21	T+2 6987 Dealer DEL Dist.		10.00	- 3,169.75		04-11-21	
CV110045	08-11-21	T+2 6987 Sgl DEL Dist.	0.50		- 3,169.25		04-11-21	
CV110045	08-11-21	T+2 6987 Tax DEL Dist.	1.20		- 3,168.05		04-11-21	
CV110045	08-11-21	T+2 6992 Dealer DEL Dist.		54.00	- 3,222.05		04-11-21	
CV110045	08-11-21	T+2 6992 Sgl DEL Dist.	0.20		- 3,221.85		04-11-21	
CV110045	08-11-21	T+2 6992 Tax DEL Dist.	0.48		- 3,221.37		04-11-21	
CV110045	08-11-21	T+2 6992 Tax DEL Dist.	4.80		- 3,216.57		04-11-21	
CV110045	08-11-21	T+2 6999 Sgl DEL Dist.	29.00		- 3,187.57		04-11-21	
CV110045	08-11-21	T+2 6999 Tax DEL Dist.	240.00		- 2,947.57		04-11-21	
CV110045	08-11-21	T+2 6999 Sgl DEL Dist.	100.00		- 2,847.57		04-11-21	
CV110045	08-11-21	T+2 NR284 Agent DEL Dist.		18.70	- 2,866.27		04-11-21	
CV110045	08-11-21	T+2 NR284 Sgl DEL Dist.	0.94		- 2,865.33		04-11-21	
CV110045	08-11-21	T+2 NR284 Tax DEL Dist.	2.24		- 2,863.09		04-11-21	
CV110045	08-11-21	T+2 NR284 Tax DEL Dist.	4.80		- 2,858.29		04-11-21	
CV110045	08-11-21	T+2 NR284 Sgl DEL Dist.	2.00		- 2,856.29		04-11-21	
CV110045	08-11-21	T+2 NR284 Cost DEL Dist.	9.47		- 2,846.82		04-11-21	
CV110045	08-11-21	T+2 NR284 Dealer DEL Dist.		40.00	- 2,886.82		04-11-21	
CV110054	08-11-21	FT2 5947 Dealer ROL Dist.		150.00	- 3,036.82		08-11-21	
CV110054	08-11-21	FT2 5947 Sgl ROL Dist.	7.50		- 3,029.32		08-11-21	
CV110054	08-11-21	FT2 5947 Tax ROL Dist.	18.00		- 3,011.32		08-11-21	
CV110054	08-11-21	FT2 6973 Dealer ROL Dist.		10.00	- 3,021.32		08-11-21	
CV110054	08-11-21	FT2 5934 Sgl DIF Dist.	100.00		- 2,921.32		08-11-21	
CV110054	08-11-21	FT2 6973 Tax ROL Dist.	1.20		- 2,920.12		08-11-21	
CV110054	08-11-21	FT2 5934 Dealer DIF Dist.		2,000.00	- 4,920.12		08-11-21	
CV110054	08-11-21	FT2 5934 Tax DIF Dist.	240.00		- 4,680.12		08-11-21	
CV110054	08-11-21	FT2 6973 Sgl ROL Dist.	0.50		- 4,679.62		08-11-21	
PV020295	08-11-21	FUND ONLINE TR FABL TO HBL	50,500.00		45,820.38	IBFT	08-11-21	FABLSI
PV020307	08-11-21	BANK ONLINE CHARGES	22.60		45,842.98			E0150
CV110050	09-11-21	ODL 5995 Tax DEL Dist.	1.20		45,844.18		05-11-21	
CV110050	09-11-21	ODL 6956 Sgl DEL Dist.	0.67		45,844.85		05-11-21	
CV110050	09-11-21	ODL 6956 Agent DEL Dist.		13.41	45,831.44		05-11-21	
CV110050	09-11-21	ODL 5951 Dealer DEL Dist.		4.51	45,826.93		05-11-21	
CV110050	09-11-21	ODL 5951 Sgl DEL Dist.	0.23		45,827.16		05-11-21	
CV110050	09-11-21	ODL 5951 Tax DEL Dist.	0.54		45,827.70		05-11-21	
CV110050	09-11-21	ODL 5951 Agent DEL Dist.		4.80	45,822.90		05-11-21	
CV110050	09-11-21	ODL 5951 Sgl DEL Dist.	0.24		45,823.14		05-11-21	
CV110050	09-11-21	ODL 5951 Tax DEL Dist.	0.58		45,823.72		05-11-21	
CV110050	09-11-21	ODL 5995 Dealer DEL Dist.		9.98	45,813.74		05-11-21	
CV110050	09-11-21	ODL 5995 Sgl DEL Dist.	0.50		45,814.24		05-11-21	
CV110050	09-11-21	ODL 6956 Tax DEL Dist.	1.61		45,815.85		05-11-21	
CV110050	09-11-21	ODL 5995 Agent DEL Dist.		14.59	45,801.26		05-11-21	
CV110050	09-11-21	ODL 5995 Sgl DEL Dist.	0.73		45,801.99		05-11-21	
CV110050	09-11-21	ODL 5995 Tax DEL Dist.	1.75		45,803.74		05-11-21	
CV110050	09-11-21	ODL 6907 Dealer DEL Dist.		2.40	45,801.34		05-11-21	
CV110050	09-11-21	ODL 6907 Sgl DEL Dist.	0.12		45,801.46		05-11-21	
CV110050	09-11-21	ODL 6907 Tax DEL Dist.	0.29		45,801.75		05-11-21	
CV110050	09-11-21	ODL 6956 Dealer DEL Dist.		7.00	45,794.75		05-11-21	
CV110050	09-11-21	ODL 6956 Sgl DEL Dist.	0.35		45,795.10		05-11-21	
CV110050	09-11-21	ODL 6956 Tax DEL Dist.	0.84		45,795.94		05-11-21	
CV110052	09-11-21	T+2 5468 Sgl DIF Dist.	45.99		45,841.93		05-11-21	

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CV110052	09-11-21	T+2 5468 Tax DIF Dist.	110.38		45,952.31		05-11-21	
CV110052	09-11-21	T+2 5468 Agent DIF Dist.		919.80	45,032.51		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DEL Dist.	75.60		45,108.11		05-11-21	
CV110052	09-11-21	T+2 5912 Agent DEL Dist.		1,856.61	43,251.50		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DEL Dist.	21.11		43,272.61		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DEL Dist.	50.67		43,323.28		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DEL Dist.	36.39		43,359.67		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DEL Dist.	87.33		43,447.00		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DEL Dist.	35.33		43,482.33		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DEL Dist.	84.79		43,567.12		05-11-21	
CV110052	09-11-21	T+2 5912 Dealer DIF Dist.		562.00	43,005.12		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DIF Dist.	48.00		43,053.12		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DIF Dist.	20.00		43,073.12		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DIF Dist.	19.44		43,092.56		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DIF Dist.	8.10		43,100.66		05-11-21	
CV110052	09-11-21	T+2 5912 Agent DIF Dist.		1,256.40	41,844.26		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DIF Dist.	54.00		41,898.26		05-11-21	
CV110052	09-11-21	T+2 5901 Sgl DEL Dist.	0.50		41,898.76		05-11-21	
CV110052	09-11-21	T+2 5901 Tax DEL Dist.	1.20		41,899.96		05-11-21	
CV110052	09-11-21	T+2 5901 Agent DEL Dist.		477.53	41,422.43		05-11-21	
CV110052	09-11-21	T+2 5901 Sgl DEL Dist.	10.47		41,432.90		05-11-21	
CV110052	09-11-21	T+2 5901 Tax DEL Dist.	25.13		41,458.03		05-11-21	
CV110052	09-11-21	T+2 5901 Sgl DEL Dist.	13.41		41,471.44		05-11-21	
CV110052	09-11-21	T+2 5901 Tax DEL Dist.	32.17		41,503.61		05-11-21	
CV110052	09-11-21	T+2 5901 Dealer DIF Dist.		14.00	41,489.61		05-11-21	
CV110052	09-11-21	T+2 5901 Tax DIF Dist.	1.68		41,491.29		05-11-21	
CV110052	09-11-21	T+2 5901 Sgl DIF Dist.	0.70		41,491.99		05-11-21	
CV110052	09-11-21	T+2 5901 Agent DIF Dist.		172.98	41,319.01		05-11-21	
CV110052	09-11-21	T+2 5901 Tax DIF Dist.	20.76		41,339.77		05-11-21	
CV110052	09-11-21	T+2 5901 Sgl DIF Dist.	8.65		41,348.42		05-11-21	
CV110052	09-11-21	T+2 5909 Dealer DEL Dist.		40.00	41,308.42		05-11-21	
CV110052	09-11-21	T+2 5909 Sgl DEL Dist.	2.00		41,310.42		05-11-21	
CV110052	09-11-21	T+2 5909 Tax DEL Dist.	4.80		41,315.22		05-11-21	
CV110052	09-11-21	T+2 5912 Dealer DEL Dist.		678.00	40,637.22		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DEL Dist.	1.00		40,638.22		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DEL Dist.	2.40		40,640.62		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DEL Dist.	1.40		40,642.02		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DEL Dist.	3.36		40,645.38		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DEL Dist.	31.50		40,676.88		05-11-21	
CV110052	09-11-21	T+2 5901 Dealer DEL Dist.		20.00	40,656.88		05-11-21	
CV110052	09-11-21	T+2 5901 Sgl DEL Dist.	0.50		40,657.38		05-11-21	
CV110052	09-11-21	T+2 5901 Tax DEL Dist.	1.20		40,658.58		05-11-21	
CV110052	09-11-21	T+2 5917 Tax DEL Dist.	2.35		40,660.93		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DIF Dist.	22.50		40,683.43		05-11-21	
CV110052	09-11-21	T+2 5912 Tax DIF Dist.	96.77		40,780.20		05-11-21	
CV110052	09-11-21	T+2 5912 Sgl DIF Dist.	40.32		40,820.52		05-11-21	
CV110052	09-11-21	T+2 5913 Dealer DEL Dist.		666.00	40,154.52		05-11-21	
CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	16.50		40,171.02		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	39.60		40,210.62		05-11-21	
CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	1.30		40,211.92		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	3.12		40,215.04		05-11-21	
CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	1.00		40,216.04		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	2.40		40,218.44		05-11-21	
CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	3.00		40,221.44		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	7.20		40,228.64		05-11-21	

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CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	11.50		40,240.14		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	27.60		40,267.74		05-11-21	
CV110052	09-11-21	T+2 5913 Agent DEL Dist.		695.48	39,572.26		05-11-21	
CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	19.21		39,591.47		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	46.11		39,637.58		05-11-21	
CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	7.14		39,644.72		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	17.14		39,661.86		05-11-21	
CV110052	09-11-21	T+2 5913 Sgl DEL Dist.	8.42		39,670.28		05-11-21	
CV110052	09-11-21	T+2 5913 Tax DEL Dist.	20.21		39,690.49		05-11-21	
CV110052	09-11-21	T+2 5917 Dealer DEL Dist.		40.00	39,650.49		05-11-21	
CV110052	09-11-21	T+2 5917 Sgl DEL Dist.	2.00		39,652.49		05-11-21	
CV110052	09-11-21	T+2 5917 Tax DEL Dist.	4.80		39,657.29		05-11-21	
CV110052	09-11-21	T+2 5917 Agent DEL Dist.		19.60	39,637.69		05-11-21	
CV110052	09-11-21	T+2 5917 Sgl DEL Dist.	0.98		39,638.67		05-11-21	
CV110052	09-11-21	T+2 5942 Dealer DEL Dist.		2.00	39,636.67		05-11-21	
CV110052	09-11-21	T+2 5942 Sgl DEL Dist.	0.10		39,636.77		05-11-21	
CV110052	09-11-21	T+2 5942 Tax DEL Dist.	0.24		39,637.01		05-11-21	
CV110052	09-11-21	T+2 5942 Agent DEL Dist.		21.08	39,615.93		05-11-21	
CV110052	09-11-21	T+2 5942 Sgl DEL Dist.	1.05		39,616.98		05-11-21	
CV110052	09-11-21	T+2 5942 Tax DEL Dist.	2.53		39,619.51		05-11-21	
CV110052	09-11-21	T+2 5923 Dealer DEL Dist.		3,520.00	36,099.51		05-11-21	
CV110052	09-11-21	T+2 5923 Sgl DEL Dist.	50.00		36,149.51		05-11-21	
CV110052	09-11-21	T+2 5923 Tax DEL Dist.	120.00		36,269.51		05-11-21	
CV110052	09-11-21	T+2 5923 Sgl DEL Dist.	1.00		36,270.51		05-11-21	
CV110052	09-11-21	T+2 5923 Tax DEL Dist.	2.40		36,272.91		05-11-21	
CV110052	09-11-21	T+2 5923 Sgl DEL Dist.	100.00		36,372.91		05-11-21	
CV110052	09-11-21	T+2 5923 Tax DEL Dist.	240.00		36,612.91		05-11-21	
CV110052	09-11-21	T+2 5923 Sgl DEL Dist.	25.00		36,637.91		05-11-21	
CV110052	09-11-21	T+2 5923 Tax DEL Dist.	60.00		36,697.91		05-11-21	
CV110052	09-11-21	T+2 5923 Agent DEL Dist.		750.05	35,947.86		05-11-21	
CV110052	09-11-21	T+2 5923 Sgl DEL Dist.	37.50		35,985.36		05-11-21	
CV110052	09-11-21	T+2 5923 Tax DEL Dist.	90.01		36,075.37		05-11-21	
CV110052	09-11-21	T+2 5926 Dealer DEL Dist.		420.00	35,655.37		05-11-21	
CV110052	09-11-21	T+2 5926 Sgl DEL Dist.	5.00		35,660.37		05-11-21	
CV110052	09-11-21	T+2 5926 Tax DEL Dist.	12.00		35,672.37		05-11-21	
CV110052	09-11-21	T+2 5926 Sgl DEL Dist.	1.00		35,673.37		05-11-21	
CV110052	09-11-21	T+2 5926 Tax DEL Dist.	2.40		35,675.77		05-11-21	
CV110052	09-11-21	T+2 5926 Sgl DEL Dist.	15.00		35,690.77		05-11-21	
CV110052	09-11-21	T+2 5926 Tax DEL Dist.	36.00		35,726.77		05-11-21	
CV110052	09-11-21	T+2 5926 Agent DEL Dist.		24.00	35,702.77		05-11-21	
CV110052	09-11-21	T+2 5926 Sgl DEL Dist.	1.20		35,703.97		05-11-21	
CV110052	09-11-21	T+2 5926 Tax DEL Dist.	2.88		35,706.85		05-11-21	
CV110052	09-11-21	T+2 5929 Dealer DIF Dist.		120.00	35,586.85		05-11-21	
CV110052	09-11-21	T+2 5929 Tax DIF Dist.	14.40		35,601.25		05-11-21	
CV110052	09-11-21	T+2 5929 Sgl DIF Dist.	6.00		35,607.25		05-11-21	
CV110052	09-11-21	T+2 5930 Dealer DEL Dist.		466.00	35,141.25		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	2.00		35,143.25		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	4.80		35,148.05		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	0.40		35,148.45		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	0.96		35,149.41		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	0.20		35,149.61		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	0.48		35,150.09		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	0.70		35,150.79		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	1.68		35,152.47		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	20.00		35,172.47		05-11-21	

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CV110052	09-11-21	T+2 5930 Tax DEL Dist.	48.00		35,220.47		05-11-21	
CV110052	09-11-21	T+2 5930 Agent DEL Dist.		307.95	34,912.52		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	2.69		34,915.21		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	6.46		34,921.67		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	2.39		34,924.06		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	5.74		34,929.80		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	5.36		34,935.16		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	12.86		34,948.02		05-11-21	
CV110052	09-11-21	T+2 5930 Sgl DEL Dist.	4.96		34,952.98		05-11-21	
CV110052	09-11-21	T+2 5930 Tax DEL Dist.	11.90		34,964.88		05-11-21	
CV110052	09-11-21	T+2 5931 Dealer DEL Dist.		8,030.00	26,934.88		05-11-21	
CV110052	09-11-21	T+2 5931 Sgl DEL Dist.	1.50		26,936.38		05-11-21	
CV110052	09-11-21	T+2 5931 Tax DEL Dist.	3.60		26,939.98		05-11-21	
CV110052	09-11-21	T+2 5931 Sgl DEL Dist.	50.00		26,989.98		05-11-21	
CV110052	09-11-21	T+2 5931 Tax DEL Dist.	120.00		27,109.98		05-11-21	
CV110052	09-11-21	T+2 5931 Sgl DEL Dist.	100.00		27,209.98		05-11-21	
CV110052	09-11-21	T+2 5931 Tax DEL Dist.	240.00		27,449.98		05-11-21	
CV110052	09-11-21	T+2 5931 Sgl DEL Dist.	200.00		27,649.98		05-11-21	
CV110052	09-11-21	T+2 5931 Tax DEL Dist.	480.00		28,129.98		05-11-21	
CV110052	09-11-21	T+2 5931 Sgl DEL Dist.	50.00		28,179.98		05-11-21	
CV110052	09-11-21	T+2 5931 Tax DEL Dist.	120.00		28,299.98		05-11-21	
CV110052	09-11-21	T+2 5931 Agent DEL Dist.		1,569.09	26,730.89		05-11-21	
CV110052	09-11-21	T+2 5931 Sgl DEL Dist.	3.62		26,734.51		05-11-21	
CV110052	09-11-21	T+2 5931 Tax DEL Dist.	8.69		26,743.20		05-11-21	
CV110052	09-11-21	T+2 5931 Sgl DEL Dist.	74.83		26,818.03		05-11-21	
CV110052	09-11-21	T+2 5931 Tax DEL Dist.	179.60		26,997.63		05-11-21	
CV110052	09-11-21	T+2 5933 Dealer DEL Dist.		20.00	26,977.63		05-11-21	
CV110052	09-11-21	T+2 5933 Sgl DEL Dist.	1.00		26,978.63		05-11-21	
CV110052	09-11-21	T+2 5933 Tax DEL Dist.	2.40		26,981.03		05-11-21	
CV110052	09-11-21	T+2 5990 Agent DEL Dist.		124.00	26,857.03		05-11-21	
CV110052	09-11-21	T+2 5990 Sgl DEL Dist.	2.95		26,859.98		05-11-21	
CV110052	09-11-21	T+2 5990 Tax DEL Dist.	7.08		26,867.06		05-11-21	
CV110052	09-11-21	T+2 5990 Sgl DEL Dist.	3.25		26,870.31		05-11-21	
CV110052	09-11-21	T+2 5949 Sgl DEL Dist.	0.25		26,870.56		05-11-21	
CV110052	09-11-21	T+2 5949 Tax DEL Dist.	0.60		26,871.16		05-11-21	
CV110052	09-11-21	T+2 5949 Agent DEL Dist.		97.34	26,773.82		05-11-21	
CV110052	09-11-21	T+2 5949 Sgl DEL Dist.	2.19		26,776.01		05-11-21	
CV110052	09-11-21	T+2 5949 Tax DEL Dist.	5.24		26,781.25		05-11-21	
CV110052	09-11-21	T+2 5949 Sgl DEL Dist.	2.68		26,783.93		05-11-21	
CV110052	09-11-21	T+2 5949 Tax DEL Dist.	6.44		26,790.37		05-11-21	
CV110052	09-11-21	T+2 5949 Dealer DIF Dist.		10.00	26,780.37		05-11-21	
CV110052	09-11-21	T+2 5949 Tax DIF Dist.	1.20		26,781.57		05-11-21	
CV110052	09-11-21	T+2 5949 Sgl DIF Dist.	0.50		26,782.07		05-11-21	
CV110052	09-11-21	T+2 5949 Agent DIF Dist.		21.00	26,761.07		05-11-21	
CV110052	09-11-21	T+2 5990 Tax DEL Dist.	7.80		26,768.87		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	6.00		26,774.87		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	9.00		26,783.87		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	21.60		26,805.47		05-11-21	
CV110052	09-11-21	T+2 5953 Agent DEL Dist.		170.61	26,634.86		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	2.30		26,637.16		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	5.51		26,642.67		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	6.24		26,648.91		05-11-21	
CV110052	09-11-21	T+2 5943 Dealer DEL Dist.		290.00	26,358.91		05-11-21	
CV110052	09-11-21	T+2 5943 Sgl DEL Dist.	1.00		26,359.91		05-11-21	
CV110052	09-11-21	T+2 5943 Tax DEL Dist.	2.40		26,362.31		05-11-21	

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CV110052	09-11-21	T+2 5943 Sgl DEL Dist.	4.50		26,366.81		05-11-21	
CV110052	09-11-21	T+2 5943 Tax DEL Dist.	10.80		26,377.61		05-11-21	
CV110052	09-11-21	T+2 5943 Sgl DEL Dist.	9.00		26,386.61		05-11-21	
CV110052	09-11-21	T+2 5943 Tax DEL Dist.	21.60		26,408.21		05-11-21	
CV110052	09-11-21	T+2 5943 Agent DEL Dist.		6.00	26,402.21		05-11-21	
CV110052	09-11-21	T+2 5943 Sgl DEL Dist.	0.30		26,402.51		05-11-21	
CV110052	09-11-21	T+2 5943 Tax DEL Dist.	0.72		26,403.23		05-11-21	
CV110052	09-11-21	T+2 5945 Dealer DEL Dist.		250.00	26,153.23		05-11-21	
CV110052	09-11-21	T+2 5945 Sgl DEL Dist.	2.00		26,155.23		05-11-21	
CV110052	09-11-21	T+2 5945 Tax DEL Dist.	4.80		26,160.03		05-11-21	
CV110052	09-11-21	T+2 5945 Sgl DEL Dist.	10.50		26,170.53		05-11-21	
CV110052	09-11-21	T+2 5945 Tax DEL Dist.	25.20		26,195.73		05-11-21	
CV110052	09-11-21	T+2 5945 Agent DEL Dist.		113.91	26,081.82		05-11-21	
CV110052	09-11-21	T+2 5945 Sgl DEL Dist.	5.70		26,087.52		05-11-21	
CV110052	09-11-21	T+2 5945 Tax DEL Dist.	13.67		26,101.19		05-11-21	
CV110052	09-11-21	T+2 5949 Dealer DEL Dist.		35.03	26,066.16		05-11-21	
CV110052	09-11-21	T+2 5949 Sgl DEL Dist.	0.50		26,066.66		05-11-21	
CV110052	09-11-21	T+2 5949 Tax DEL Dist.	1.20		26,067.86		05-11-21	
CV110052	09-11-21	T+2 5949 Sgl DEL Dist.	1.00		26,068.86		05-11-21	
CV110052	09-11-21	T+2 5949 Tax DEL Dist.	2.40		26,071.26		05-11-21	
CV110052	09-11-21	T+2 5949 Tax DIF Dist.	2.52		26,073.78		05-11-21	
CV110052	09-11-21	T+2 5949 Sgl DIF Dist.	1.05		26,074.83		05-11-21	
CV110052	09-11-21	T+2 5951 Dealer DEL Dist.		46.00	26,028.83		05-11-21	
CV110052	09-11-21	T+2 5951 Sgl DEL Dist.	0.30		26,029.13		05-11-21	
CV110052	09-11-21	T+2 5951 Tax DEL Dist.	0.72		26,029.85		05-11-21	
CV110052	09-11-21	T+2 5951 Sgl DEL Dist.	2.00		26,031.85		05-11-21	
CV110052	09-11-21	T+2 5951 Tax DEL Dist.	4.80		26,036.65		05-11-21	
CV110052	09-11-21	T+2 5951 Agent DEL Dist.		43.05	25,993.60		05-11-21	
CV110052	09-11-21	T+2 5951 Sgl DEL Dist.	2.15		25,995.75		05-11-21	
CV110052	09-11-21	T+2 5951 Tax DEL Dist.	5.17		26,000.92		05-11-21	
CV110052	09-11-21	T+2 5953 Dealer DEL Dist.		920.00	25,080.92		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	21.00		25,101.92		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	50.40		25,152.32		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	5.00		25,157.32		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	12.00		25,169.32		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	7.00		25,176.32		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	16.80		25,193.12		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	1.50		25,194.62		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	3.60		25,198.22		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DEL Dist.	2.50		25,200.72		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DEL Dist.	14.96		25,215.68		05-11-21	
CV110052	09-11-21	T+2 5953 Dealer DIF Dist.		50.00	25,165.68		05-11-21	
CV110052	09-11-21	T+2 5953 Tax DIF Dist.	6.00		25,171.68		05-11-21	
CV110052	09-11-21	T+2 5953 Sgl DIF Dist.	2.50		25,174.18		05-11-21	
CV110052	09-11-21	T+2 5979 Dealer DEL Dist.		2,000.00	23,174.18		05-11-21	
CV110052	09-11-21	T+2 5979 Sgl DEL Dist.	100.00		23,274.18		05-11-21	
CV110052	09-11-21	T+2 5979 Tax DEL Dist.	240.00		23,514.18		05-11-21	
CV110052	09-11-21	T+2 5980 Dealer DEL Dist.		800.00	22,714.18		05-11-21	
CV110052	09-11-21	T+2 5980 Sgl DEL Dist.	40.00		22,754.18		05-11-21	
CV110052	09-11-21	T+2 5980 Tax DEL Dist.	96.00		22,850.18		05-11-21	
CV110052	09-11-21	T+2 5984 Dealer DEL Dist.		20.00	22,830.18		05-11-21	
CV110052	09-11-21	T+2 5984 Sgl DEL Dist.	1.00		22,831.18		05-11-21	
CV110052	09-11-21	T+2 5984 Tax DEL Dist.	2.40		22,833.58		05-11-21	
CV110052	09-11-21	T+2 5984 Agent DEL Dist.		257.51	22,576.07		05-11-21	
CV110052	09-11-21	T+2 5984 Sgl DEL Dist.	12.88		22,588.95		05-11-21	

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CV110052	09-11-21	T+2 5984 Tax DEL Dist.	30.90		22,619.85		05-11-21	
CV110052	09-11-21	T+2 5990 Dealer DEL Dist.		60.00	22,559.85		05-11-21	
CV110052	09-11-21	T+2 5990 Sgl DEL Dist.	2.00		22,561.85		05-11-21	
CV110052	09-11-21	T+2 5990 Tax DEL Dist.	4.80		22,566.65		05-11-21	
CV110052	09-11-21	T+2 5990 Sgl DEL Dist.	1.00		22,567.65		05-11-21	
CV110052	09-11-21	T+2 5990 Tax DEL Dist.	2.40		22,570.05		05-11-21	
CV110052	09-11-21	T+2 5992 Dealer DIF Dist.		3,074.00	19,496.05		05-11-21	
CV110052	09-11-21	T+2 5997 Tax DEL Dist.	20.10		19,516.15		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	3.70		19,519.85		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	72.00		19,591.85		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	30.00		19,621.85		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	24.00		19,645.85		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	10.00		19,655.85		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	60.00		19,715.85		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	25.00		19,740.85		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	160.80		19,901.65		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	67.00		19,968.65		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	43.20		20,011.85		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	18.00		20,029.85		05-11-21	
CV110052	09-11-21	T+2 5992 Agent DIF Dist.		6,629.69	13,400.16		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	36.59		13,436.75		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	15.24		13,451.99		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	254.16		13,706.15		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	105.90		13,812.05		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	504.82		14,316.87		05-11-21	
CV110052	09-11-21	T+2 5992 Sgl DIF Dist.	210.34		14,527.21		05-11-21	
CV110052	09-11-21	T+2 5995 Dealer DEL Dist.		10.00	14,517.21		05-11-21	
CV110052	09-11-21	T+2 5995 Sgl DEL Dist.	0.50		14,517.71		05-11-21	
CV110052	09-11-21	T+2 5995 Tax DEL Dist.	1.20		14,518.91		05-11-21	
CV110052	09-11-21	T+2 5995 Agent DEL Dist.		14.75	14,504.16		05-11-21	
CV110052	09-11-21	T+2 5995 Sgl DEL Dist.	0.74		14,504.90		05-11-21	
CV110052	09-11-21	T+2 5995 Tax DEL Dist.	1.77		14,506.67		05-11-21	
CV110052	09-11-21	T+2 5996 Dealer DEL Dist.		4.00	14,502.67		05-11-21	
CV110052	09-11-21	T+2 5996 Sgl DEL Dist.	0.20		14,502.87		05-11-21	
CV110052	09-11-21	T+2 5996 Tax DEL Dist.	0.48		14,503.35		05-11-21	
CV110052	09-11-21	T+2 5996 Agent DEL Dist.		28.84	14,474.51		05-11-21	
CV110052	09-11-21	T+2 5996 Sgl DEL Dist.	1.44		14,475.95		05-11-21	
CV110052	09-11-21	T+2 5996 Tax DEL Dist.	3.46		14,479.41		05-11-21	
CV110052	09-11-21	T+2 5997 Dealer DEL Dist.		3,760.00	10,719.41		05-11-21	
CV110052	09-11-21	T+2 5997 Sgl DEL Dist.	180.50		10,899.91		05-11-21	
CV110052	09-11-21	T+2 5997 Tax DEL Dist.	433.20		11,333.11		05-11-21	
CV110052	09-11-21	T+2 5997 Sgl DEL Dist.	7.50		11,340.61		05-11-21	
CV110052	09-11-21	T+2 5997 Tax DEL Dist.	18.00		11,358.61		05-11-21	
CV110052	09-11-21	T+2 5997 Agent DEL Dist.		167.51	11,191.10		05-11-21	
CV110052	09-11-21	T+2 5997 Sgl DEL Dist.	8.38		11,199.48		05-11-21	
CV110052	09-11-21	T+2 5992 Tax DIF Dist.	8.88		11,208.36		05-11-21	
CV110052	09-11-21	T+2 61004 Dealer DEL Dist.		1,900.00	9,308.36		05-11-21	
CV110052	09-11-21	T+2 61004 Sgl DEL Dist.	9.00		9,317.36		05-11-21	
CV110052	09-11-21	T+2 61004 Tax DEL Dist.	21.60		9,338.96		05-11-21	
CV110052	09-11-21	T+2 61004 Sgl DEL Dist.	60.00		9,398.96		05-11-21	
CV110052	09-11-21	T+2 61004 Sgl DEL Dist.	10.12		9,409.08		05-11-21	
CV110052	09-11-21	T+2 61004 Sgl DEL Dist.	26.00		9,435.08		05-11-21	
CV110052	09-11-21	T+2 61004 Tax DEL Dist.	62.40		9,497.48		05-11-21	
CV110052	09-11-21	T+2 61004 Agent DEL Dist.		202.35	9,295.13		05-11-21	
CV110052	09-11-21	T+2 61004 Tax DEL Dist.	144.00		9,439.13		05-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110052	09-11-21	T+2 6901 Dealer DEL Dist.		340.00	9,099.13		05-11-21	
CV110052	09-11-21	T+2 6907 Tax DEL Dist.	4.07		9,103.20		05-11-21	
CV110052	09-11-21	T+2 6901 Tax DEL Dist.	12.00		9,115.20		05-11-21	
CV110052	09-11-21	T+2 6901 Sgl DEL Dist.	0.50		9,115.70		05-11-21	
CV110052	09-11-21	T+2 6901 Tax DEL Dist.	1.20		9,116.90		05-11-21	
CV110052	09-11-21	T+2 6901 Sgl DEL Dist.	8.00		9,124.90		05-11-21	
CV110052	09-11-21	T+2 6901 Tax DEL Dist.	19.20		9,144.10		05-11-21	
CV110052	09-11-21	T+2 6901 Sgl DEL Dist.	3.50		9,147.60		05-11-21	
CV110052	09-11-21	T+2 6901 Tax DEL Dist.	8.40		9,156.00		05-11-21	
CV110052	09-11-21	T+2 6901 Agent DEL Dist.		11.20	9,144.80		05-11-21	
CV110052	09-11-21	T+2 6901 Sgl DEL Dist.	0.56		9,145.36		05-11-21	
CV110052	09-11-21	T+2 6901 Tax DEL Dist.	1.34		9,146.70		05-11-21	
CV110052	09-11-21	T+2 6901 Dealer DIF Dist.		100.00	9,046.70		05-11-21	
CV110052	09-11-21	T+2 6901 Tax DIF Dist.	12.00		9,058.70		05-11-21	
CV110052	09-11-21	T+2 6901 Sgl DIF Dist.	5.00		9,063.70		05-11-21	
CV110052	09-11-21	T+2 6906 Dealer DEL Dist.		220.00	8,843.70		05-11-21	
CV110052	09-11-21	T+2 6906 Sgl DEL Dist.	8.00		8,851.70		05-11-21	
CV110052	09-11-21	T+2 6906 Tax DEL Dist.	19.20		8,870.90		05-11-21	
CV110052	09-11-21	T+2 6906 Sgl DEL Dist.	3.00		8,873.90		05-11-21	
CV110052	09-11-21	T+2 6906 Tax DEL Dist.	7.20		8,881.10		05-11-21	
CV110052	09-11-21	T+2 6907 Dealer DEL Dist.		190.00	8,691.10		05-11-21	
CV110052	09-11-21	T+2 6907 Sgl DEL Dist.	0.50		8,691.60		05-11-21	
CV110052	09-11-21	T+2 6907 Tax DEL Dist.	1.20		8,692.80		05-11-21	
CV110052	09-11-21	T+2 6907 Sgl DEL Dist.	2.00		8,694.80		05-11-21	
CV110052	09-11-21	T+2 6907 Tax DEL Dist.	4.80		8,699.60		05-11-21	
CV110052	09-11-21	T+2 6907 Sgl DEL Dist.	0.50		8,700.10		05-11-21	
CV110052	09-11-21	T+2 6907 Tax DEL Dist.	1.20		8,701.30		05-11-21	
CV110052	09-11-21	T+2 6907 Sgl DEL Dist.	6.50		8,707.80		05-11-21	
CV110052	09-11-21	T+2 6907 Tax DEL Dist.	15.60		8,723.40		05-11-21	
CV110052	09-11-21	T+2 6907 Agent DEL Dist.		45.95	8,677.45		05-11-21	
CV110052	09-11-21	T+2 61004 Tax DEL Dist.	24.28		8,701.73		05-11-21	
CV110052	09-11-21	T+2 61004 Dealer DIF Dist.		200.00	8,501.73		05-11-21	
CV110052	09-11-21	T+2 61004 Tax DIF Dist.	24.00		8,525.73		05-11-21	
CV110052	09-11-21	T+2 61004 Sgl DIF Dist.	10.00		8,535.73		05-11-21	
CV110052	09-11-21	T+2 6907 Sgl DEL Dist.	0.60		8,536.33		05-11-21	
CV110052	09-11-21	T+2 6907 Tax DEL Dist.	1.44		8,537.77		05-11-21	
CV110052	09-11-21	T+2 6907 Sgl DEL Dist.	1.70		8,539.47		05-11-21	
CV110052	09-11-21	T+2 6901 Sgl DEL Dist.	5.00		8,544.47		05-11-21	
CV110052	09-11-21	T+2 6910 Dealer DEL Dist.		700.00	7,844.47		05-11-21	
CV110052	09-11-21	T+2 6910 Sgl DEL Dist.	1.00		7,845.47		05-11-21	
CV110052	09-11-21	T+2 6910 Tax DEL Dist.	2.40		7,847.87		05-11-21	
CV110052	09-11-21	T+2 6910 Sgl DEL Dist.	34.00		7,881.87		05-11-21	
CV110052	09-11-21	T+2 6910 Tax DEL Dist.	81.60		7,963.47		05-11-21	
CV110052	09-11-21	T+2 6910 Agent DEL Dist.		121.40	7,842.07		05-11-21	
CV110052	09-11-21	T+2 6910 Sgl DEL Dist.	6.07		7,848.14		05-11-21	
CV110052	09-11-21	T+2 6910 Tax DEL Dist.	14.57		7,862.71		05-11-21	
CV110052	09-11-21	T+2 6917 Dealer DEL Dist.		1,270.00	6,592.71		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DEL Dist.	40.00		6,632.71		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DEL Dist.	96.00		6,728.71		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DEL Dist.	0.50		6,729.21		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DEL Dist.	1.20		6,730.41		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DEL Dist.	2.50		6,732.91		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DEL Dist.	6.00		6,738.91		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DEL Dist.	5.00		6,743.91		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DEL Dist.	12.00		6,755.91		05-11-21	

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CV110052	09-11-21	T+2 6917 Sgl DEL Dist.	15.50		6,771.41		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DEL Dist.	37.20		6,808.61		05-11-21	
CV110052	09-11-21	T+2 6917 Agent DEL Dist.		283.82	6,524.79		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DEL Dist.	13.42		6,538.21		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DEL Dist.	32.20		6,570.41		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DEL Dist.	0.78		6,571.19		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DEL Dist.	1.86		6,573.05		05-11-21	
CV110052	09-11-21	T+2 6917 Dealer DIF Dist.		40.00	6,533.05		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DIF Dist.	4.80		6,537.85		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DIF Dist.	2.00		6,539.85		05-11-21	
CV110052	09-11-21	T+2 6917 Agent DIF Dist.		278.33	6,261.52		05-11-21	
CV110052	09-11-21	T+2 6917 Tax DIF Dist.	33.40		6,294.92		05-11-21	
CV110052	09-11-21	T+2 6923 Dealer DEL Dist.		34.00	6,260.92		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.50		6,261.42		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	1.20		6,262.62		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.50		6,263.12		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	1.20		6,264.32		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.10		6,264.42		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	0.24		6,264.66		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.10		6,264.76		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	0.24		6,265.00		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.50		6,265.50		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	1.20		6,266.70		05-11-21	
CV110052	09-11-21	T+2 6923 Agent DEL Dist.		33.41	6,233.29		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.42		6,233.71		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	1.00		6,234.71		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.23		6,234.94		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	0.55		6,235.49		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.49		6,235.98		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	1.18		6,237.16		05-11-21	
CV110052	09-11-21	T+2 6923 Sgl DEL Dist.	0.53		6,237.69		05-11-21	
CV110052	09-11-21	T+2 6923 Tax DEL Dist.	1.28		6,238.97		05-11-21	
CV110052	09-11-21	T+2 6925 Dealer DEL Dist.		2.00	6,236.97		05-11-21	
CV110052	09-11-21	T+2 6925 Sgl DEL Dist.	0.10		6,237.07		05-11-21	
CV110052	09-11-21	T+2 6925 Tax DEL Dist.	0.24		6,237.31		05-11-21	
CV110052	09-11-21	T+2 6925 Agent DEL Dist.		22.76	6,214.55		05-11-21	
CV110052	09-11-21	T+2 6925 Sgl DEL Dist.	1.14		6,215.69		05-11-21	
CV110052	09-11-21	T+2 6925 Tax DEL Dist.	2.73		6,218.42		05-11-21	
CV110052	09-11-21	T+2 6927 Dealer DEL Dist.		220.00	5,998.42		05-11-21	
CV110052	09-11-21	T+2 6927 Sgl DEL Dist.	10.00		6,008.42		05-11-21	
CV110052	09-11-21	T+2 6927 Tax DEL Dist.	64.39		6,072.81		05-11-21	
CV110052	09-11-21	T+2 6928 Dealer DEL Dist.		72.00	6,000.81		05-11-21	
CV110052	09-11-21	T+2 6928 Sgl DEL Dist.	0.10		6,000.91		05-11-21	
CV110052	09-11-21	T+2 6928 Tax DEL Dist.	0.24		6,001.15		05-11-21	
CV110052	09-11-21	T+2 6928 Sgl DEL Dist.	0.50		6,001.65		05-11-21	
CV110052	09-11-21	T+2 6928 Tax DEL Dist.	1.20		6,002.85		05-11-21	
CV110052	09-11-21	T+2 6928 Sgl DEL Dist.	3.00		6,005.85		05-11-21	
CV110052	09-11-21	T+2 6928 Tax DEL Dist.	7.20		6,013.05		05-11-21	
CV110052	09-11-21	T+2 6928 Agent DEL Dist.		36.19	5,976.86		05-11-21	
CV110052	09-11-21	T+2 6928 Sgl DEL Dist.	0.70		5,977.56		05-11-21	
CV110052	09-11-21	T+2 6928 Tax DEL Dist.	1.68		5,979.24		05-11-21	
CV110052	09-11-21	T+2 6928 Sgl DEL Dist.	1.11		5,980.35		05-11-21	
CV110052	09-11-21	T+2 6928 Tax DEL Dist.	2.66		5,983.01		05-11-21	
CV110052	09-11-21	T+2 6930 Dealer DEL Dist.		220.00	5,763.01		05-11-21	
CV110052	09-11-21	T+2 6930 Sgl DEL Dist.	6.00		5,769.01		05-11-21	



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CV110052	09-11-21	T+2 6930 Tax DEL Dist.	14.40		5,783.41		05-11-21	
CV110052	09-11-21	T+2 6930 Sgl DEL Dist.	5.00		5,788.41		05-11-21	
CV110052	09-11-21	T+2 6930 Tax DEL Dist.	12.00		5,800.41		05-11-21	
CV110052	09-11-21	T+2 6917 Sgl DIF Dist.	13.92		5,814.33		05-11-21	
CV110052	09-11-21	T+2 6927 Tax DEL Dist.	24.00		5,838.33		05-11-21	
CV110052	09-11-21	T+2 6927 Sgl DEL Dist.	1.00		5,839.33		05-11-21	
CV110052	09-11-21	T+2 6927 Tax DEL Dist.	2.40		5,841.73		05-11-21	
CV110052	09-11-21	T+2 6927 Agent DEL Dist.		536.60	5,305.13		05-11-21	
CV110052	09-11-21	T+2 6927 Sgl DEL Dist.	26.83		5,331.96		05-11-21	
CV110052	09-11-21	T+2 6981 Tax DEL Dist.	0.48		5,332.44		05-11-21	
CV110052	09-11-21	T+2 6981 Agent DEL Dist.		27.95	5,304.49		05-11-21	
CV110052	09-11-21	T+2 6981 Sgl DEL Dist.	1.40		5,305.89		05-11-21	
CV110052	09-11-21	T+2 6935 Dealer DEL Dist.		322.00	4,983.89		05-11-21	
CV110052	09-11-21	T+2 6935 Sgl DEL Dist.	0.10		4,983.99		05-11-21	
CV110052	09-11-21	T+2 6935 Tax DEL Dist.	0.24		4,984.23		05-11-21	
CV110052	09-11-21	T+2 6935 Sgl DEL Dist.	5.00		4,989.23		05-11-21	
CV110052	09-11-21	T+2 6935 Tax DEL Dist.	12.00		5,001.23		05-11-21	
CV110052	09-11-21	T+2 6935 Sgl DEL Dist.	10.00		5,011.23		05-11-21	
CV110052	09-11-21	T+2 6940 Tax DEL Dist.	5.77		5,017.00		05-11-21	
CV110052	09-11-21	T+2 6940 Sgl DEL Dist.	14.67		5,031.67		05-11-21	
CV110052	09-11-21	T+2 6940 Tax DEL Dist.	35.21		5,066.88		05-11-21	
CV110052	09-11-21	T+2 6940 Sgl DEL Dist.	24.73		5,091.61		05-11-21	
CV110052	09-11-21	T+2 6940 Tax DEL Dist.	59.34		5,150.95		05-11-21	
CV110052	09-11-21	T+2 6942 Dealer DEL Dist.		100.00	5,050.95		05-11-21	
CV110052	09-11-21	T+2 6942 Sgl DEL Dist.	5.00		5,055.95		05-11-21	
CV110052	09-11-21	T+2 6942 Tax DEL Dist.	12.00		5,067.95		05-11-21	
CV110052	09-11-21	T+2 6954 Dealer DEL Dist.		200.00	4,867.95		05-11-21	
CV110052	09-11-21	T+2 6954 Sgl DEL Dist.	10.00		4,877.95		05-11-21	
CV110052	09-11-21	T+2 6954 Tax DEL Dist.	24.00		4,901.95		05-11-21	
CV110052	09-11-21	T+2 6954 Agent DEL Dist.		225.00	4,676.95		05-11-21	
CV110052	09-11-21	T+2 6954 Sgl DEL Dist.	11.25		4,688.20		05-11-21	
CV110052	09-11-21	T+2 6954 Tax DEL Dist.	27.00		4,715.20		05-11-21	
CV110052	09-11-21	T+2 6935 Tax DEL Dist.	24.00		4,739.20		05-11-21	
CV110052	09-11-21	T+2 6935 Sgl DEL Dist.	1.00		4,740.20		05-11-21	
CV110052	09-11-21	T+2 6935 Tax DEL Dist.	2.40		4,742.60		05-11-21	
CV110052	09-11-21	T+2 6935 Agent DEL Dist.		60.68	4,681.92		05-11-21	
CV110052	09-11-21	T+2 6935 Sgl DEL Dist.	1.52		4,683.44		05-11-21	
CV110052	09-11-21	T+2 6935 Tax DEL Dist.	3.64		4,687.08		05-11-21	
CV110052	09-11-21	T+2 6935 Sgl DEL Dist.	1.52		4,688.60		05-11-21	
CV110052	09-11-21	T+2 6935 Tax DEL Dist.	3.64		4,692.24		05-11-21	
CV110052	09-11-21	T+2 6939 Dealer DEL Dist.		20.00	4,672.24		05-11-21	
CV110052	09-11-21	T+2 6939 Sgl DEL Dist.	1.00		4,673.24		05-11-21	
CV110052	09-11-21	T+2 6939 Tax DEL Dist.	2.40		4,675.64		05-11-21	
CV110052	09-11-21	T+2 6940 Dealer DEL Dist.		326.00	4,349.64		05-11-21	
CV110052	09-11-21	T+2 6940 Sgl DEL Dist.	1.00		4,350.64		05-11-21	
CV110052	09-11-21	T+2 6940 Tax DEL Dist.	2.40		4,353.04		05-11-21	
CV110052	09-11-21	T+2 6940 Sgl DEL Dist.	10.00		4,363.04		05-11-21	
CV110052	09-11-21	T+2 6940 Tax DEL Dist.	24.00		4,387.04		05-11-21	
CV110052	09-11-21	T+2 6940 Sgl DEL Dist.	1.00		4,388.04		05-11-21	
CV110052	09-11-21	T+2 6940 Tax DEL Dist.	2.40		4,390.44		05-11-21	
CV110052	09-11-21	T+2 6940 Sgl DEL Dist.	4.30		4,394.74		05-11-21	
CV110052	09-11-21	T+2 6940 Tax DEL Dist.	10.32		4,405.06		05-11-21	
CV110052	09-11-21	T+2 6940 Agent DEL Dist.		836.01	3,569.05		05-11-21	
CV110052	09-11-21	T+2 6940 Sgl DEL Dist.	2.41		3,571.46		05-11-21	
CV110052	09-11-21	T+2 6965 Dealer DEL Dist.		490.00	3,081.46		05-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110052	09-11-21	T+2 6965 Sgl DEL Dist.	24.50		3,105.96		05-11-21	
CV110052	09-11-21	T+2 6981 Tax DEL Dist.	3.35		3,109.31		05-11-21	
CV110052	09-11-21	T+2 6982 Dealer DEL Dist.		240.00	2,869.31		05-11-21	
CV110052	09-11-21	T+2 6982 Sgl DEL Dist.	2.00		2,871.31		05-11-21	
CV110052	09-11-21	T+2 6982 Tax DEL Dist.	4.80		2,876.11		05-11-21	
CV110052	09-11-21	T+2 6982 Sgl DEL Dist.	10.00		2,886.11		05-11-21	
CV110052	09-11-21	T+2 6982 Tax DEL Dist.	24.00		2,910.11		05-11-21	
CV110052	09-11-21	T+2 6982 Agent DEL Dist.		131.60	2,778.51		05-11-21	
CV110052	09-11-21	T+2 6982 Sgl DEL Dist.	6.58		2,785.09		05-11-21	
CV110052	09-11-21	T+2 6982 Tax DEL Dist.	15.79		2,800.88		05-11-21	
CV110052	09-11-21	T+2 6956 Dealer DEL Dist.		2,086.00	714.88		05-11-21	
CV110052	09-11-21	T+2 6956 Sgl DEL Dist.	0.30		715.18		05-11-21	
CV110052	09-11-21	T+2 6956 Tax DEL Dist.	0.72		715.90		05-11-21	
CV110052	09-11-21	T+2 6956 Sgl DEL Dist.	4.00		719.90		05-11-21	
CV110052	09-11-21	T+2 6956 Tax DEL Dist.	9.60		729.50		05-11-21	
CV110052	09-11-21	T+2 6956 Sgl DEL Dist.	100.00		829.50		05-11-21	
CV110052	09-11-21	T+2 6956 Tax DEL Dist.	240.00		1,069.50		05-11-21	
CV110052	09-11-21	T+2 6956 Agent DEL Dist.		246.18	823.32		05-11-21	
CV110052	09-11-21	T+2 6956 Sgl DEL Dist.	4.45		827.77		05-11-21	
CV110052	09-11-21	T+2 6956 Tax DEL Dist.	10.68		838.45		05-11-21	
CV110052	09-11-21	T+2 6956 Sgl DEL Dist.	7.86		846.31		05-11-21	
CV110052	09-11-21	T+2 6956 Tax DEL Dist.	18.86		865.17		05-11-21	
CV110052	09-11-21	T+2 6965 Tax DEL Dist.	58.80		923.97		05-11-21	
CV110052	09-11-21	T+2 6971 Dealer DIF Dist.		260.00	663.97		05-11-21	
CV110052	09-11-21	T+2 6971 Tax DIF Dist.	31.20		695.17		05-11-21	
CV110052	09-11-21	T+2 6971 Sgl DIF Dist.	13.00		708.17		05-11-21	
CV110052	09-11-21	T+2 6981 Dealer DEL Dist.		24.00	684.17		05-11-21	
CV110052	09-11-21	T+2 6981 Sgl DEL Dist.	1.00		685.17		05-11-21	
CV110052	09-11-21	T+2 6981 Tax DEL Dist.	2.40		687.57		05-11-21	
CV110052	09-11-21	T+2 6981 Sgl DEL Dist.	0.20		687.77		05-11-21	
CV110052	09-11-21	T+2 6992 Dealer DEL Dist.		150.00	537.77		05-11-21	
CV110052	09-11-21	T+2 6999 Tax DEL Dist.	21.50		559.27		05-11-21	
CV110052	09-11-21	T+2 6992 Sgl DEL Dist.	0.50		559.77		05-11-21	
CV110052	09-11-21	T+2 6999 Sgl DEL Dist.	8.96		568.73		05-11-21	
CV110052	09-11-21	T+2 6999 Agent DEL Dist.		179.20	389.53		05-11-21	
CV110052	09-11-21	T+2 6999 Tax DEL Dist.	85.20		474.73		05-11-21	
CV110052	09-11-21	T+2 6999 Sgl DEL Dist.	35.50		510.23		05-11-21	
CV110052	09-11-21	T+2 6999 Tax DEL Dist.	19.20		529.43		05-11-21	
CV110052	09-11-21	T+2 6999 Sgl DEL Dist.	8.00		537.43		05-11-21	
CV110052	09-11-21	T+2 6999 Tax DEL Dist.	49.20		586.63		05-11-21	
CV110052	09-11-21	T+2 6999 Sgl DEL Dist.	20.50		607.13		05-11-21	
CV110052	09-11-21	T+2 6999 Dealer DEL Dist.		1,280.00	- 672.87		05-11-21	
CV110052	09-11-21	T+2 6995 Tax DEL Dist.	6.85		- 666.02		05-11-21	
CV110052	09-11-21	T+2 6995 Sgl DEL Dist.	2.86		- 663.16		05-11-21	
CV110052	09-11-21	T+2 6987 Dealer DEL Dist.		50.00	- 713.16		05-11-21	
CV110052	09-11-21	T+2 6987 Sgl DEL Dist.	1.00		- 712.16		05-11-21	
CV110052	09-11-21	T+2 6987 Tax DEL Dist.	2.40		- 709.76		05-11-21	
CV110052	09-11-21	T+2 6987 Sgl DEL Dist.	0.50		- 709.26		05-11-21	
CV110052	09-11-21	T+2 6987 Tax DEL Dist.	1.20		- 708.06		05-11-21	
CV110052	09-11-21	T+2 6987 Sgl DEL Dist.	1.00		- 707.06		05-11-21	
CV110052	09-11-21	T+2 6987 Tax DEL Dist.	2.40		- 704.66		05-11-21	
CV110052	09-11-21	T+2 6992 Tax DEL Dist.	1.20		- 703.46		05-11-21	
CV110052	09-11-21	T+2 6992 Sgl DEL Dist.	7.00		- 696.46		05-11-21	
CV110052	09-11-21	T+2 6992 Tax DEL Dist.	16.80		- 679.66		05-11-21	
CV110052	09-11-21	T+2 6992 Agent DEL Dist.		71.31	- 750.97		05-11-21	

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CV110052	09-11-21	T+2 6992 Sgl DEL Dist.	3.57		- 747.40		05-11-21	
CV110052	09-11-21	T+2 6992 Tax DEL Dist.	8.56		- 738.84		05-11-21	
CV110052	09-11-21	T+2 6995 Dealer DEL Dist.		1,438.00	- 2,176.84		05-11-21	
CV110052	09-11-21	T+2 6995 Sgl DEL Dist.	0.40		- 2,176.44		05-11-21	
CV110052	09-11-21	T+2 6995 Tax DEL Dist.	0.96		- 2,175.48		05-11-21	
CV110052	09-11-21	T+2 6995 Sgl DEL Dist.	11.50		- 2,163.98		05-11-21	
CV110052	09-11-21	T+2 6995 Tax DEL Dist.	27.60		- 2,136.38		05-11-21	
CV110052	09-11-21	T+2 6995 Sgl DEL Dist.	60.00		- 2,076.38		05-11-21	
CV110052	09-11-21	T+2 6995 Tax DEL Dist.	144.00		- 1,932.38		05-11-21	
CV110052	09-11-21	T+2 6995 Agent DEL Dist.		57.12	- 1,989.50		05-11-21	
CV110063	09-11-21	FT2 5934 Tax DIF Dist.	54.72		- 1,934.78		09-11-21	
CV110063	09-11-21	FT2 5934 Sgl DIF Dist.	22.80		- 1,911.98		09-11-21	
CV110063	09-11-21	FT2 5934 Agent DIF Dist.		456.00	- 2,367.98		09-11-21	
CV110063	09-11-21	FT2 5934 Sgl DIF Dist.	2.00		- 2,365.98		09-11-21	
CV110063	09-11-21	FT2 5934 Tax DIF Dist.	4.80		- 2,361.18		09-11-21	
CV110063	09-11-21	FT2 6973 Dealer DIF Dist.		20.00	- 2,381.18		09-11-21	
CV110063	09-11-21	FT2 6973 Sgl DIF Dist.	6.33		- 2,374.85		09-11-21	
CV110063	09-11-21	FT2 6973 Tax DIF Dist.	15.19		- 2,359.66		09-11-21	
CV110063	09-11-21	FT2 6973 Agent DIF Dist.		126.60	- 2,486.26		09-11-21	
CV110063	09-11-21	FT2 6973 Sgl DIF Dist.	1.00		- 2,485.26		09-11-21	
CV110063	09-11-21	FT2 6973 Tax DIF Dist.	2.40		- 2,482.86		09-11-21	
CV110063	09-11-21	FT2 5934 Dealer DIF Dist.		40.00	- 2,522.86		09-11-21	
PV020584	09-11-21	FUND ONLINE TR FABL TO HBL	46,900.00		44,377.14	IBFT	09-11-21	FABLSI
PV020585	09-11-21	BANK ONLINE CHARGES	22.60		44,399.74			E0150
CV110057	10-11-21	ODL 5995 Dealer DEL Dist.		0.02	44,399.72		08-11-21	
CV110057	10-11-21	ODL 5909 Dealer DEL Dist.		3.00	44,396.72		08-11-21	
CV110057	10-11-21	ODL 6917 Tax DEL Dist.	1.22		44,397.94		08-11-21	
CV110057	10-11-21	ODL 6917 Sgl DEL Dist.	0.51		44,398.45		08-11-21	
CV110057	10-11-21	ODL 6917 Agent DEL Dist.		10.20	44,388.25		08-11-21	
CV110057	10-11-21	ODL 6917 Tax DEL Dist.	0.96		44,389.21		08-11-21	
CV110057	10-11-21	ODL 6917 Sgl DEL Dist.	0.40		44,389.61		08-11-21	
CV110057	10-11-21	ODL 6917 Dealer DEL Dist.		8.00	44,381.61		08-11-21	
CV110057	10-11-21	ODL 5909 Sgl DEL Dist.	0.15		44,381.76		08-11-21	
CV110057	10-11-21	ODL 5909 Tax DEL Dist.	0.36		44,382.12		08-11-21	
CV110057	10-11-21	ODL 5909 Agent DEL Dist.		3.75	44,378.37		08-11-21	
CV110057	10-11-21	ODL 5909 Sgl DEL Dist.	0.19		44,378.56		08-11-21	
CV110057	10-11-21	ODL 5909 Tax DEL Dist.	0.45		44,379.01		08-11-21	
CV110057	10-11-21	ODL 5970 Dealer DEL Dist.		5.36	44,373.65		08-11-21	
CV110057	10-11-21	ODL 5970 Sgl DEL Dist.	0.27		44,373.92		08-11-21	
CV110057	10-11-21	ODL 5970 Tax DEL Dist.	0.64		44,374.56		08-11-21	
CV110057	10-11-21	ODL 5970 Agent DEL Dist.		15.34	44,359.22		08-11-21	
CV110057	10-11-21	ODL 5970 Sgl DEL Dist.	0.77		44,359.99		08-11-21	
CV110057	10-11-21	ODL 5970 Tax DEL Dist.	1.84		44,361.83		08-11-21	
CV110057	10-11-21	ODL 5995 Agent DEL Dist.		0.02	44,361.81		08-11-21	
CV110057	10-11-21	ODL 5995 Dealer DIF Dist.		8.00	44,353.81		08-11-21	
CV110057	10-11-21	ODL 5995 Tax DIF Dist.	0.96		44,354.77		08-11-21	
CV110057	10-11-21	ODL 5995 Sgl DIF Dist.	0.40		44,355.17		08-11-21	
CV110057	10-11-21	ODL 5995 Agent DIF Dist.		11.92	44,343.25		08-11-21	
CV110057	10-11-21	ODL 5995 Tax DIF Dist.	1.43		44,344.68		08-11-21	
CV110057	10-11-21	ODL 5995 Sgl DIF Dist.	0.60		44,345.28		08-11-21	
CV110057	10-11-21	ODL NR84 Sgl DEL Dist.	0.18		44,345.46		08-11-21	
CV110057	10-11-21	ODL NR84 Agent DEL Dist.		3.62	44,341.84		08-11-21	
CV110057	10-11-21	ODL NR84 Tax DEL Dist.	0.36		44,342.20		08-11-21	
CV110057	10-11-21	ODL NR84 Sgl DEL Dist.	0.15		44,342.35		08-11-21	
CV110057	10-11-21	ODL NR84 Cost DEL Dist.	0.98		44,343.33		08-11-21	

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CV110057	10-11-21	ODL NR84 Dealer DEL Dist.		3.00	44,340.33		08-11-21	
CV110057	10-11-21	ODL NR84 Tax DEL Dist.	0.43		44,340.76		08-11-21	
CV110062	10-11-21	T+2 5901 Tax DEL Dist.	20.70		44,361.46		08-11-21	
CV110062	10-11-21	T+2 5901 Sgl DEL Dist.	8.63		44,370.09		08-11-21	
CV110062	10-11-21	T+2 5901 Tax DEL Dist.	20.85		44,390.94		08-11-21	
CV110062	10-11-21	T+2 5909 Dealer DEL Dist.		20.00	44,370.94		08-11-21	
CV110062	10-11-21	T+2 5909 Sgl DEL Dist.	1.00		44,371.94		08-11-21	
CV110062	10-11-21	T+2 5909 Tax DEL Dist.	2.40		44,374.34		08-11-21	
CV110062	10-11-21	T+2 5909 Agent DEL Dist.		25.51	44,348.83		08-11-21	
CV110062	10-11-21	T+2 5909 Sgl DEL Dist.	1.28		44,350.11		08-11-21	
CV110062	10-11-21	T+2 5909 Tax DEL Dist.	3.06		44,353.17		08-11-21	
CV110062	10-11-21	T+2 5911 Dealer DEL Dist.		560.00	43,793.17		08-11-21	
CV110062	10-11-21	T+2 5911 Sgl DEL Dist.	3.00		43,796.17		08-11-21	
CV110062	10-11-21	T+2 5911 Tax DEL Dist.	7.20		43,803.37		08-11-21	
CV110062	10-11-21	T+2 5911 Sgl DEL Dist.	25.00		43,828.37		08-11-21	
CV110062	10-11-21	T+2 5911 Tax DEL Dist.	60.00		43,888.37		08-11-21	
CV110062	10-11-21	T+2 5901 Sgl DEL Dist.	8.69		43,897.06		08-11-21	
CV110062	10-11-21	T+2 5901 Agent DEL Dist.		346.25	43,550.81		08-11-21	
CV110062	10-11-21	T+2 5901 Tax DEL Dist.	1.68		43,552.49		08-11-21	
CV110062	10-11-21	T+2 5901 Sgl DEL Dist.	0.70		43,553.19		08-11-21	
CV110062	10-11-21	T+2 5901 Tax DEL Dist.	2.40		43,555.59		08-11-21	
CV110062	10-11-21	T+2 5901 Sgl DEL Dist.	1.00		43,556.59		08-11-21	
CV110062	10-11-21	T+2 5901 Dealer DEL Dist.		34.00	43,522.59		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	2.00		43,524.59		08-11-21	
CV110062	10-11-21	T+2 5912 Dealer DEL Dist.		796.00	42,728.59		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	4.50		42,733.09		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	10.80		42,743.89		08-11-21	
CV110062	10-11-21	T+2 5912 Agent DEL Dist.		2,843.50	39,900.39		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	3.99		39,904.38		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	9.58		39,913.96		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	35.52		39,949.48		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	85.25		40,034.73		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	20.78		40,055.51		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	49.86		40,105.37		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	26.44		40,131.81		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	63.46		40,195.27		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	55.45		40,250.72		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	133.07		40,383.79		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	2.40		40,386.19		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	1.00		40,387.19		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	75.60		40,462.79		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	31.50		40,494.29		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	1.92		40,496.21		08-11-21	
CV110062	10-11-21	T+2 5912 Sgl DEL Dist.	0.80		40,497.01		08-11-21	
CV110062	10-11-21	T+2 5912 Tax DEL Dist.	4.80		40,501.81		08-11-21	
CV110062	10-11-21	T+2 5930 Sgl DEL Dist.	0.70		40,502.51		08-11-21	
CV110062	10-11-21	T+2 5930 Tax DEL Dist.	1.68		40,504.19		08-11-21	
CV110062	10-11-21	T+2 5930 Sgl DEL Dist.	20.00		40,524.19		08-11-21	
CV110062	10-11-21	T+2 5930 Tax DEL Dist.	48.00		40,572.19		08-11-21	
CV110062	10-11-21	T+2 5930 Agent DEL Dist.		144.41	40,427.78		08-11-21	
CV110062	10-11-21	T+2 5930 Sgl DEL Dist.	2.51		40,430.29		08-11-21	
CV110062	10-11-21	T+2 5930 Tax DEL Dist.	6.03		40,436.32		08-11-21	
CV110062	10-11-21	T+2 5930 Sgl DEL Dist.	4.71		40,441.03		08-11-21	
CV110062	10-11-21	T+2 5930 Tax DEL Dist.	11.30		40,452.33		08-11-21	
CV110062	10-11-21	T+2 5931 Dealer DEL Dist.		5,000.00	35,452.33		08-11-21	

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CV110062	10-11-21	T+2 5931 Sgl DEL Dist.	50.00		35,502.33		08-11-21	
CV110062	10-11-21	T+2 5931 Tax DEL Dist.	120.00		35,622.33		08-11-21	
CV110062	10-11-21	T+2 5931 Sgl DEL Dist.	200.00		35,822.33		08-11-21	
CV110062	10-11-21	T+2 5931 Tax DEL Dist.	480.00		36,302.33		08-11-21	
CV110062	10-11-21	T+2 5931 Agent DEL Dist.		85.00	36,217.33		08-11-21	
CV110062	10-11-21	T+2 5931 Sgl DEL Dist.	4.25		36,221.58		08-11-21	
CV110062	10-11-21	T+2 5945 Dealer DEL Dist.		70.00	36,151.58		08-11-21	
CV110062	10-11-21	T+2 5923 Sgl DEL Dist.	50.00		36,201.58		08-11-21	
CV110062	10-11-21	T+2 5923 Tax DEL Dist.	120.00		36,321.58		08-11-21	
CV110062	10-11-21	T+2 5923 Sgl DEL Dist.	100.00		36,421.58		08-11-21	
CV110062	10-11-21	T+2 5920 Dealer DEL Dist.		11,728.00	24,693.58		08-11-21	
CV110062	10-11-21	T+2 5920 Cost DEL Dist.	257.48		24,951.06		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	32.50		24,983.56		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	78.00		25,061.56		08-11-21	
CV110062	10-11-21	T+2 5920 Cost DEL Dist.	313.56		25,375.12		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	6.90		25,382.02		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	16.56		25,398.58		08-11-21	
CV110062	10-11-21	T+2 5920 Cost DEL Dist.	64.19		25,462.77		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	3.20		25,465.97		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	7.68		25,473.65		08-11-21	
CV110062	10-11-21	T+2 5931 Tax DEL Dist.	10.20		25,483.85		08-11-21	
CV110062	10-11-21	T+2 5934 Dealer DEL Dist.		700.00	24,783.85		08-11-21	
CV110062	10-11-21	T+2 5934 Sgl DEL Dist.	35.00		24,818.85		08-11-21	
CV110062	10-11-21	T+2 5934 Tax DEL Dist.	84.00		24,902.85		08-11-21	
CV110062	10-11-21	T+2 5920 Cost DEL Dist.	69.05		24,971.90		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	18.00		24,989.90		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	43.20		25,033.10		08-11-21	
CV110062	10-11-21	T+2 5920 Cost DEL Dist.	288.88		25,321.98		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	11.90		25,333.88		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	28.56		25,362.44		08-11-21	
CV110062	10-11-21	T+2 5920 Cost DEL Dist.	1,675.95		27,038.39		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	51.90		27,090.29		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	124.56		27,214.85		08-11-21	
CV110062	10-11-21	T+2 5920 Cost DEL Dist.	1,949.27		29,164.12		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	462.00		29,626.12		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	1,108.80		30,734.92		08-11-21	
CV110062	10-11-21	T+2 5920 Agent DEL Dist.		13,248.32	17,486.60		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	40.46		17,527.06		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	97.11		17,624.17		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	84.51		17,708.68		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	202.83		17,911.51		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	15.86		17,927.37		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	38.05		17,965.42		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	70.37		18,035.79		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	168.90		18,204.69		08-11-21	
CV110062	10-11-21	T+2 5920 Sgl DEL Dist.	451.21		18,655.90		08-11-21	
CV110062	10-11-21	T+2 5920 Tax DEL Dist.	1,082.91		19,738.81		08-11-21	
CV110062	10-11-21	T+2 5923 Dealer DEL Dist.		3,020.00	16,718.81		08-11-21	
CV110062	10-11-21	T+2 5923 Sgl DEL Dist.	1.00		16,719.81		08-11-21	
CV110062	10-11-21	T+2 5923 Tax DEL Dist.	2.40		16,722.21		08-11-21	
CV110062	10-11-21	T+2 5923 Tax DEL Dist.	240.00		16,962.21		08-11-21	
CV110062	10-11-21	T+2 5923 Agent DEL Dist.		85.00	16,877.21		08-11-21	
CV110062	10-11-21	T+2 5923 Sgl DEL Dist.	4.25		16,881.46		08-11-21	
CV110062	10-11-21	T+2 5923 Tax DEL Dist.	10.20		16,891.66		08-11-21	
CV110062	10-11-21	T+2 5929 Dealer DEL Dist.		110.00	16,781.66		08-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110062	10-11-21	T+2 5929 Sgl DEL Dist.	0.50		16,782.16		08-11-21	
CV110062	10-11-21	T+2 5929 Tax DEL Dist.	1.20		16,783.36		08-11-21	
CV110062	10-11-21	T+2 5929 Sgl DEL Dist.	5.00		16,788.36		08-11-21	
CV110062	10-11-21	T+2 5929 Tax DEL Dist.	12.00		16,800.36		08-11-21	
CV110062	10-11-21	T+2 5929 Agent DEL Dist.		77.40	16,722.96		08-11-21	
CV110062	10-11-21	T+2 5929 Sgl DEL Dist.	3.87		16,726.83		08-11-21	
CV110062	10-11-21	T+2 5929 Tax DEL Dist.	9.29		16,736.12		08-11-21	
CV110062	10-11-21	T+2 5930 Dealer DEL Dist.		454.00	16,282.12		08-11-21	
CV110062	10-11-21	T+2 5930 Sgl DEL Dist.	2.00		16,284.12		08-11-21	
CV110062	10-11-21	T+2 5930 Tax DEL Dist.	4.80		16,288.92		08-11-21	
CV110062	10-11-21	T+2 5947 Sgl DIF Dist.	75.00		16,363.92		08-11-21	
CV110062	10-11-21	T+2 5951 Dealer DEL Dist.		108.00	16,255.92		08-11-21	
CV110062	10-11-21	T+2 5951 Sgl DEL Dist.	0.60		16,256.52		08-11-21	
CV110062	10-11-21	T+2 5951 Tax DEL Dist.	1.44		16,257.96		08-11-21	
CV110062	10-11-21	T+2 5995 Tax DIF Dist.	1.20		16,259.16		08-11-21	
CV110062	10-11-21	T+2 5995 Sgl DIF Dist.	0.50		16,259.66		08-11-21	
CV110062	10-11-21	T+2 5995 Agent DIF Dist.		14.35	16,245.31		08-11-21	
CV110062	10-11-21	T+2 5995 Tax DIF Dist.	1.72		16,247.03		08-11-21	
CV110062	10-11-21	T+2 5995 Sgl DIF Dist.	0.72		16,247.75		08-11-21	
CV110062	10-11-21	T+2 5997 Dealer DEL Dist.		150.00	16,097.75		08-11-21	
CV110062	10-11-21	T+2 5951 Tax DEL Dist.	10.25		16,108.00		08-11-21	
CV110062	10-11-21	T+2 5951 Sgl DEL Dist.	8.42		16,116.42		08-11-21	
CV110062	10-11-21	T+2 5951 Tax DEL Dist.	20.21		16,136.63		08-11-21	
CV110062	10-11-21	T+2 5972 Dealer DEL Dist.		0.30	16,136.33		08-11-21	
CV110062	10-11-21	T+2 5972 Sgl DEL Dist.	0.01		16,136.34		08-11-21	
CV110062	10-11-21	T+2 5972 Tax DEL Dist.	0.02		16,136.36		08-11-21	
CV110062	10-11-21	T+2 5972 Sgl DEL Dist.	0.01		16,136.37		08-11-21	
CV110062	10-11-21	T+2 5972 Tax DEL Dist.	0.01		16,136.38		08-11-21	
CV110062	10-11-21	T+2 5972 Agent DEL Dist.		2.46	16,133.92		08-11-21	
CV110062	10-11-21	T+2 5972 Sgl DEL Dist.	0.04		16,133.96		08-11-21	
CV110062	10-11-21	T+2 5972 Tax DEL Dist.	0.09		16,134.05		08-11-21	
CV110062	10-11-21	T+2 5972 Sgl DEL Dist.	0.09		16,134.14		08-11-21	
CV110062	10-11-21	T+2 5972 Tax DEL Dist.	0.21		16,134.35		08-11-21	
CV110062	10-11-21	T+2 5972 Dealer DIF Dist.		4.00	16,130.35		08-11-21	
CV110062	10-11-21	T+2 5972 Tax DIF Dist.	0.48		16,130.83		08-11-21	
CV110062	10-11-21	T+2 5972 Sgl DIF Dist.	0.20		16,131.03		08-11-21	
CV110062	10-11-21	T+2 5972 Agent DIF Dist.		113.00	16,018.03		08-11-21	
CV110062	10-11-21	T+2 5972 Tax DIF Dist.	13.56		16,031.59		08-11-21	
CV110062	10-11-21	T+2 5972 Sgl DIF Dist.	5.65		16,037.24		08-11-21	
CV110062	10-11-21	T+2 5978 Dealer DEL Dist.		51.00	15,986.24		08-11-21	
CV110062	10-11-21	T+2 5978 Sgl DEL Dist.	2.50		15,988.74		08-11-21	
CV110062	10-11-21	T+2 5978 Tax DEL Dist.	6.00		15,994.74		08-11-21	
CV110062	10-11-21	T+2 5978 Sgl DEL Dist.	0.05		15,994.79		08-11-21	
CV110062	10-11-21	T+2 5951 Sgl DEL Dist.	0.30		15,995.09		08-11-21	
CV110062	10-11-21	T+2 5951 Tax DEL Dist.	0.72		15,995.81		08-11-21	
CV110062	10-11-21	T+2 5951 Sgl DEL Dist.	4.50		16,000.31		08-11-21	
CV110062	10-11-21	T+2 5951 Tax DEL Dist.	10.80		16,011.11		08-11-21	
CV110062	10-11-21	T+2 5951 Agent DEL Dist.		253.86	15,757.25		08-11-21	
CV110062	10-11-21	T+2 5951 Sgl DEL Dist.	4.27		15,761.52		08-11-21	
CV110062	10-11-21	T+2 61004 Dealer DEL Dist.		680.00	15,081.52		08-11-21	
CV110062	10-11-21	T+2 61004 Sgl DEL Dist.	9.00		15,090.52		08-11-21	
CV110062	10-11-21	T+2 61004 Tax DEL Dist.	21.60		15,112.12		08-11-21	
CV110062	10-11-21	T+2 61004 Sgl DEL Dist.	25.00		15,137.12		08-11-21	
CV110062	10-11-21	T+2 61004 Tax DEL Dist.	60.00		15,197.12		08-11-21	
CV110062	10-11-21	T+2 61004 Agent DEL Dist.		206.10	14,991.02		08-11-21	

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CV110062	10-11-21	T+2 5978 Tax DEL Dist.	0.12		14,991.14		08-11-21	
CV110062	10-11-21	T+2 5978 Agent DEL Dist.		21.59	14,969.55		08-11-21	
CV110062	10-11-21	T+2 5978 Sgl DEL Dist.	1.08		14,970.63		08-11-21	
CV110062	10-11-21	T+2 61004 Sgl DEL Dist.	10.31		14,980.94		08-11-21	
CV110062	10-11-21	T+2 61004 Tax DEL Dist.	24.73		15,005.67		08-11-21	
CV110062	10-11-21	T+2 5981 Dealer DEL Dist.		10.00	14,995.67		08-11-21	
CV110062	10-11-21	T+2 5981 Sgl DEL Dist.	0.50		14,996.17		08-11-21	
CV110062	10-11-21	T+2 5981 Tax DEL Dist.	1.20		14,997.37		08-11-21	
CV110062	10-11-21	T+2 5992 Dealer COT Dist.		2,200.00	12,797.37		08-11-21	
CV110062	10-11-21	T+2 5992 Tax COT Dist.	264.00		13,061.37		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl COT Dist.	110.00		13,171.37		08-11-21	
CV110062	10-11-21	T+2 5992 Dealer DIF Dist.		2,508.00	10,663.37		08-11-21	
CV110062	10-11-21	T+2 5992 Tax DIF Dist.	12.00		10,675.37		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl DIF Dist.	5.00		10,680.37		08-11-21	
CV110062	10-11-21	T+2 5992 Tax DIF Dist.	12.00		10,692.37		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl DIF Dist.	5.00		10,697.37		08-11-21	
CV110062	10-11-21	T+2 5992 Tax DIF Dist.	12.96		10,710.33		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl DIF Dist.	5.40		10,715.73		08-11-21	
CV110062	10-11-21	T+2 5992 Tax DIF Dist.	264.00		10,979.73		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl DIF Dist.	110.00		11,089.73		08-11-21	
CV110062	10-11-21	T+2 5992 Agent DIF Dist.		4,299.57	6,790.16		08-11-21	
CV110062	10-11-21	T+2 5992 Tax DIF Dist.	244.50		7,034.66		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl DIF Dist.	101.88		7,136.54		08-11-21	
CV110062	10-11-21	T+2 5992 Tax DIF Dist.	126.60		7,263.14		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl DIF Dist.	52.75		7,315.89		08-11-21	
CV110062	10-11-21	T+2 5992 Tax DIF Dist.	144.85		7,460.74		08-11-21	
CV110062	10-11-21	T+2 5992 Sgl DIF Dist.	60.35		7,521.09		08-11-21	
CV110062	10-11-21	T+2 5993 Dealer DEL Dist.		50.00	7,471.09		08-11-21	
CV110062	10-11-21	T+2 5993 Sgl DEL Dist.	2.50		7,473.59		08-11-21	
CV110062	10-11-21	T+2 5993 Tax DEL Dist.	6.00		7,479.59		08-11-21	
CV110062	10-11-21	T+2 5995 Dealer DIF Dist.		10.00	7,469.59		08-11-21	
CV110062	10-11-21	T+2 5997 Sgl DEL Dist.	7.50		7,477.09		08-11-21	
CV110062	10-11-21	T+2 5997 Tax DEL Dist.	18.00		7,495.09		08-11-21	
CV110062	10-11-21	T+2 5997 Agent DEL Dist.		171.35	7,323.74		08-11-21	
CV110062	10-11-21	T+2 5997 Sgl DEL Dist.	8.57		7,332.31		08-11-21	
CV110062	10-11-21	T+2 5997 Tax DEL Dist.	20.56		7,352.87		08-11-21	
CV110062	10-11-21	T+2 5999 Dealer DEL Dist.		80.00	7,272.87		08-11-21	
CV110062	10-11-21	T+2 5999 Sgl DEL Dist.	3.00		7,275.87		08-11-21	
CV110062	10-11-21	T+2 5999 Tax DEL Dist.	7.20		7,283.07		08-11-21	
CV110062	10-11-21	T+2 5999 Sgl DEL Dist.	1.00		7,284.07		08-11-21	
CV110062	10-11-21	T+2 5999 Tax DEL Dist.	2.40		7,286.47		08-11-21	
CV110062	10-11-21	T+2 5999 Agent DEL Dist.		19.70	7,266.77		08-11-21	
CV110062	10-11-21	T+2 5999 Sgl DEL Dist.	0.99		7,267.76		08-11-21	
CV110062	10-11-21	T+2 5999 Tax DEL Dist.	2.36		7,270.12		08-11-21	
CV110062	10-11-21	T+2 5978 Tax DEL Dist.	2.59		7,272.71		08-11-21	
CV110062	10-11-21	T+2 5945 Sgl DEL Dist.	3.50		7,276.21		08-11-21	
CV110062	10-11-21	T+2 5945 Tax DEL Dist.	8.40		7,284.61		08-11-21	
CV110062	10-11-21	T+2 5945 Agent DEL Dist.		168.91	7,115.70		08-11-21	
CV110062	10-11-21	T+2 5945 Sgl DEL Dist.	8.45		7,124.15		08-11-21	
CV110062	10-11-21	T+2 5945 Tax DEL Dist.	20.27		7,144.42		08-11-21	
CV110062	10-11-21	T+2 5947 Dealer COT Dist.		10.00	7,134.42		08-11-21	
CV110062	10-11-21	T+2 5947 Tax COT Dist.	1.20		7,135.62		08-11-21	
CV110062	10-11-21	T+2 5947 Sgl COT Dist.	0.50		7,136.12		08-11-21	
CV110062	10-11-21	T+2 5947 Agent COT Dist.		31.15	7,104.97		08-11-21	
CV110062	10-11-21	T+2 5947 Tax COT Dist.	3.74		7,108.71		08-11-21	

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CV110062	10-11-21	T+2 5947 Sgl COT Dist.	1.56		7,110.27		08-11-21	
CV110062	10-11-21	T+2 5947 Dealer DIF Dist.		1,500.00	5,610.27		08-11-21	
CV110062	10-11-21	T+2 5947 Tax DIF Dist.	180.00		5,790.27		08-11-21	
CV110062	10-11-21	T+2 6930 Agent DEL Dist.		15.00	5,775.27		08-11-21	
CV110062	10-11-21	T+2 6901 Dealer DEL Dist.		110.00	5,665.27		08-11-21	
CV110062	10-11-21	T+2 6901 Sgl DEL Dist.	0.50		5,665.77		08-11-21	
CV110062	10-11-21	T+2 6901 Tax DEL Dist.	1.20		5,666.97		08-11-21	
CV110062	10-11-21	T+2 6901 Sgl DEL Dist.	5.00		5,671.97		08-11-21	
CV110062	10-11-21	T+2 6901 Tax DEL Dist.	12.00		5,683.97		08-11-21	
CV110062	10-11-21	T+2 6901 Agent DEL Dist.		11.31	5,672.66		08-11-21	
CV110062	10-11-21	T+2 6901 Sgl DEL Dist.	0.57		5,673.23		08-11-21	
CV110062	10-11-21	T+2 6901 Tax DEL Dist.	1.36		5,674.59		08-11-21	
CV110062	10-11-21	T+2 6903 Dealer DEL Dist.		30.00	5,644.59		08-11-21	
CV110062	10-11-21	T+2 6903 Sgl DEL Dist.	1.50		5,646.09		08-11-21	
CV110062	10-11-21	T+2 6903 Tax DEL Dist.	3.60		5,649.69		08-11-21	
CV110062	10-11-21	T+2 6906 Dealer DEL Dist.		110.00	5,539.69		08-11-21	
CV110062	10-11-21	T+2 6906 Sgl DEL Dist.	5.50		5,545.19		08-11-21	
CV110062	10-11-21	T+2 6906 Tax DEL Dist.	13.20		5,558.39		08-11-21	
CV110062	10-11-21	T+2 6910 Dealer DEL Dist.		150.00	5,408.39		08-11-21	
CV110062	10-11-21	T+2 6910 Sgl DEL Dist.	0.50		5,408.89		08-11-21	
CV110062	10-11-21	T+2 6910 Tax DEL Dist.	1.20		5,410.09		08-11-21	
CV110062	10-11-21	T+2 6910 Sgl DEL Dist.	0.50		5,410.59		08-11-21	
CV110062	10-11-21	T+2 6910 Tax DEL Dist.	1.20		5,411.79		08-11-21	
CV110062	10-11-21	T+2 6910 Sgl DEL Dist.	6.50		5,418.29		08-11-21	
CV110062	10-11-21	T+2 6946 Agent DEL Dist.		0.85	5,417.44		08-11-21	
CV110062	10-11-21	T+2 6946 Sgl DEL Dist.	0.04		5,417.48		08-11-21	
CV110062	10-11-21	T+2 6910 Tax DEL Dist.	15.60		5,433.08		08-11-21	
CV110062	10-11-21	T+2 6910 Agent DEL Dist.		797.00	4,636.08		08-11-21	
CV110062	10-11-21	T+2 6910 Sgl DEL Dist.	1.61		4,637.69		08-11-21	
CV110062	10-11-21	T+2 6910 Tax DEL Dist.	3.87		4,641.56		08-11-21	
CV110062	10-11-21	T+2 6910 Sgl DEL Dist.	38.24		4,679.80		08-11-21	
CV110062	10-11-21	T+2 6910 Tax DEL Dist.	91.77		4,771.57		08-11-21	
CV110062	10-11-21	T+2 6917 Dealer DEL Dist.		80.00	4,691.57		08-11-21	
CV110062	10-11-21	T+2 6917 Sgl DEL Dist.	2.00		4,693.57		08-11-21	
CV110062	10-11-21	T+2 6917 Tax DEL Dist.	4.80		4,698.37		08-11-21	
CV110062	10-11-21	T+2 6917 Sgl DEL Dist.	2.00		4,700.37		08-11-21	
CV110062	10-11-21	T+2 6917 Tax DEL Dist.	4.80		4,705.17		08-11-21	
CV110062	10-11-21	T+2 6917 Agent DEL Dist.		391.05	4,314.12		08-11-21	
CV110062	10-11-21	T+2 6917 Sgl DEL Dist.	2.50		4,316.62		08-11-21	
CV110062	10-11-21	T+2 6917 Tax DEL Dist.	6.01		4,322.63		08-11-21	
CV110062	10-11-21	T+2 6917 Sgl DEL Dist.	17.05		4,339.68		08-11-21	
CV110062	10-11-21	T+2 6917 Tax DEL Dist.	40.92		4,380.60		08-11-21	
CV110062	10-11-21	T+2 6927 Dealer DEL Dist.		200.00	4,180.60		08-11-21	
CV110062	10-11-21	T+2 6927 Sgl DEL Dist.	10.00		4,190.60		08-11-21	
CV110062	10-11-21	T+2 6927 Tax DEL Dist.	24.00		4,214.60		08-11-21	
CV110062	10-11-21	T+2 6928 Dealer DEL Dist.		30.00	4,184.60		08-11-21	
CV110062	10-11-21	T+2 6928 Sgl DEL Dist.	0.50		4,185.10		08-11-21	
CV110062	10-11-21	T+2 6928 Tax DEL Dist.	1.20		4,186.30		08-11-21	
CV110062	10-11-21	T+2 6928 Sgl DEL Dist.	1.00		4,187.30		08-11-21	
CV110062	10-11-21	T+2 6928 Tax DEL Dist.	2.40		4,189.70		08-11-21	
CV110062	10-11-21	T+2 6930 Dealer DEL Dist.		30.00	4,159.70		08-11-21	
CV110062	10-11-21	T+2 6930 Sgl DEL Dist.	1.00		4,160.70		08-11-21	
CV110062	10-11-21	T+2 6930 Tax DEL Dist.	2.40		4,163.10		08-11-21	
CV110062	10-11-21	T+2 6930 Sgl DEL Dist.	0.50		4,163.60		08-11-21	
CV110062	10-11-21	T+2 6930 Tax DEL Dist.	1.20		4,164.80		08-11-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110062	10-11-21	T+2 6930 Sgl DEL Dist.	0.75		4,165.55		08-11-21	
CV110062	10-11-21	T+2 6930 Tax DEL Dist.	1.80		4,167.35		08-11-21	
CV110062	10-11-21	T+2 6935 Dealer DEL Dist.		30.00	4,137.35		08-11-21	
CV110062	10-11-21	T+2 6935 Sgl DEL Dist.	1.50		4,138.85		08-11-21	
CV110062	10-11-21	T+2 6935 Tax DEL Dist.	3.60		4,142.45		08-11-21	
CV110062	10-11-21	T+2 6939 Dealer DEL Dist.		20.00	4,122.45		08-11-21	
CV110062	10-11-21	T+2 6939 Sgl DEL Dist.	0.50		4,122.95		08-11-21	
CV110062	10-11-21	T+2 6939 Tax DEL Dist.	1.20		4,124.15		08-11-21	
CV110062	10-11-21	T+2 6939 Sgl DEL Dist.	0.50		4,124.65		08-11-21	
CV110062	10-11-21	T+2 6939 Tax DEL Dist.	1.20		4,125.85		08-11-21	
CV110062	10-11-21	T+2 6939 Agent DEL Dist.		0.85	4,125.00		08-11-21	
CV110062	10-11-21	T+2 6939 Sgl DEL Dist.	0.04		4,125.04		08-11-21	
CV110062	10-11-21	T+2 6939 Tax DEL Dist.	0.10		4,125.14		08-11-21	
CV110062	10-11-21	T+2 6942 Dealer DEL Dist.		10.00	4,115.14		08-11-21	
CV110062	10-11-21	T+2 6942 Sgl DEL Dist.	0.50		4,115.64		08-11-21	
CV110062	10-11-21	T+2 6942 Tax DEL Dist.	1.20		4,116.84		08-11-21	
CV110062	10-11-21	T+2 6942 Agent DEL Dist.		105.40	4,011.44		08-11-21	
CV110062	10-11-21	T+2 6942 Sgl DEL Dist.	5.27		4,016.71		08-11-21	
CV110062	10-11-21	T+2 6942 Tax DEL Dist.	12.65		4,029.36		08-11-21	
CV110062	10-11-21	T+2 6942 Dealer DIF Dist.		100.00	3,929.36		08-11-21	
CV110062	10-11-21	T+2 6942 Tax DIF Dist.	12.00		3,941.36		08-11-21	
CV110062	10-11-21	T+2 6942 Sgl DIF Dist.	5.00		3,946.36		08-11-21	
CV110062	10-11-21	T+2 6946 Dealer DEL Dist.		30.00	3,916.36		08-11-21	
CV110062	10-11-21	T+2 6946 Sgl DEL Dist.	1.00		3,917.36		08-11-21	
CV110062	10-11-21	T+2 6946 Tax DEL Dist.	2.40		3,919.76		08-11-21	
CV110062	10-11-21	T+2 6946 Sgl DEL Dist.	0.50		3,920.26		08-11-21	
CV110062	10-11-21	T+2 6946 Tax DEL Dist.	1.20		3,921.46		08-11-21	
CV110062	10-11-21	T+2 6946 Tax DEL Dist.	0.10		3,921.56		08-11-21	
CV110062	10-11-21	T+2 6948 Dealer DEL Dist.		20.00	3,901.56		08-11-21	
CV110062	10-11-21	T+2 6948 Sgl DEL Dist.	0.50		3,902.06		08-11-21	
CV110062	10-11-21	T+2 6948 Tax DEL Dist.	1.20		3,903.26		08-11-21	
CV110062	10-11-21	T+2 6948 Sgl DEL Dist.	0.50		3,903.76		08-11-21	
CV110062	10-11-21	T+2 6948 Tax DEL Dist.	1.20		3,904.96		08-11-21	
CV110062	10-11-21	T+2 6948 Agent DEL Dist.		14.85	3,890.11		08-11-21	
CV110062	10-11-21	T+2 6948 Sgl DEL Dist.	0.74		3,890.85		08-11-21	
CV110062	10-11-21	T+2 6948 Tax DEL Dist.	1.78		3,892.63		08-11-21	
CV110062	10-11-21	T+2 6948 Dealer DIF Dist.		30.00	3,862.63		08-11-21	
CV110062	10-11-21	T+2 6948 Tax DIF Dist.	3.60		3,866.23		08-11-21	
CV110062	10-11-21	T+2 6948 Sgl DIF Dist.	1.50		3,867.73		08-11-21	
CV110062	10-11-21	T+2 6954 Dealer DEL Dist.		200.00	3,667.73		08-11-21	
CV110062	10-11-21	T+2 6954 Sgl DEL Dist.	10.00		3,677.73		08-11-21	
CV110062	10-11-21	T+2 6954 Tax DEL Dist.	24.00		3,701.73		08-11-21	
CV110062	10-11-21	T+2 6954 Agent DEL Dist.		227.00	3,474.73		08-11-21	
CV110062	10-11-21	T+2 6954 Sgl DEL Dist.	11.35		3,486.08		08-11-21	
CV110062	10-11-21	T+2 6954 Tax DEL Dist.	27.24		3,513.32		08-11-21	
CV110062	10-11-21	T+2 6956 Dealer DEL Dist.		60.00	3,453.32		08-11-21	
CV110062	10-11-21	T+2 6956 Sgl DEL Dist.	3.00		3,456.32		08-11-21	
CV110062	10-11-21	T+2 6956 Tax DEL Dist.	7.20		3,463.52		08-11-21	
CV110062	10-11-21	T+2 6958 Dealer DEL Dist.		10.00	3,453.52		08-11-21	
CV110062	10-11-21	T+2 6958 Sgl DEL Dist.	0.50		3,454.02		08-11-21	
CV110062	10-11-21	T+2 6958 Tax DEL Dist.	1.20		3,455.22		08-11-21	
CV110062	10-11-21	T+2 6963 Dealer DEL Dist.		220.00	3,235.22		08-11-21	
CV110062	10-11-21	T+2 6963 Sgl DEL Dist.	11.00		3,246.22		08-11-21	
CV110062	10-11-21	T+2 6963 Tax DEL Dist.	26.40		3,272.62		08-11-21	
CV110062	10-11-21	T+2 6967 Dealer DEL Dist.		180.00	3,092.62		08-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110062	10-11-21	T+2 6967 Sgl DEL Dist.	9.00		3,101.62		08-11-21	
CV110062	10-11-21	T+2 6967 Tax DEL Dist.	21.60		3,123.22		08-11-21	
CV110062	10-11-21	T+2 6971 Dealer DIF Dist.		1,130.00	1,993.22		08-11-21	
CV110062	10-11-21	T+2 6971 Tax DIF Dist.	33.60		2,026.82		08-11-21	
CV110062	10-11-21	T+2 6971 Sgl DIF Dist.	14.00		2,040.82		08-11-21	
CV110062	10-11-21	T+2 6971 Tax DIF Dist.	78.00		2,118.82		08-11-21	
CV110062	10-11-21	T+2 6971 Sgl DIF Dist.	32.50		2,151.32		08-11-21	
CV110062	10-11-21	T+2 6971 Tax DIF Dist.	24.00		2,175.32		08-11-21	
CV110062	10-11-21	T+2 6971 Sgl DIF Dist.	10.00		2,185.32		08-11-21	
CV110062	10-11-21	T+2 6999 Sgl DEL Dist.	9.16		2,194.48		08-11-21	
CV110062	10-11-21	T+2 6999 Tax DEL Dist.	19.20		2,213.68		08-11-21	
CV110062	10-11-21	T+2 6999 Tax DEL Dist.	21.98		2,235.66		08-11-21	
CV110062	10-11-21	T+2 6982 Dealer DEL Dist.		1,400.00	835.66		08-11-21	
CV110062	10-11-21	T+2 6982 Sgl DEL Dist.	1.50		837.16		08-11-21	
CV110062	10-11-21	T+2 6982 Tax DEL Dist.	3.60		840.76		08-11-21	
CV110062	10-11-21	T+2 6982 Sgl DEL Dist.	3.00		843.76		08-11-21	
CV110062	10-11-21	T+2 6982 Tax DEL Dist.	7.20		850.96		08-11-21	
CV110062	10-11-21	T+2 6981 Dealer DEL Dist.		44.00	806.96		08-11-21	
CV110062	10-11-21	T+2 6981 Sgl DEL Dist.	0.50		807.46		08-11-21	
CV110062	10-11-21	T+2 6981 Tax DEL Dist.	1.20		808.66		08-11-21	
CV110062	10-11-21	T+2 6981 Sgl DEL Dist.	1.50		810.16		08-11-21	
CV110062	10-11-21	T+2 6981 Tax DEL Dist.	3.60		813.76		08-11-21	
CV110062	10-11-21	T+2 6981 Sgl DEL Dist.	0.20		813.96		08-11-21	
CV110062	10-11-21	T+2 6981 Tax DEL Dist.	0.48		814.44		08-11-21	
CV110062	10-11-21	T+2 6981 Agent DEL Dist.		27.17	787.27		08-11-21	
CV110062	10-11-21	T+2 6981 Sgl DEL Dist.	1.36		788.63		08-11-21	
CV110062	10-11-21	T+2 6981 Tax DEL Dist.	3.26		791.89		08-11-21	
CV110062	10-11-21	T+2 6982 Sgl DEL Dist.	50.50		842.39		08-11-21	
CV110062	10-11-21	T+2 6982 Tax DEL Dist.	121.20		963.59		08-11-21	
CV110062	10-11-21	T+2 6982 Sgl DEL Dist.	15.00		978.59		08-11-21	
CV110062	10-11-21	T+2 6982 Tax DEL Dist.	36.00		1,014.59		08-11-21	
CV110062	10-11-21	T+2 6982 Agent DEL Dist.		338.40	676.19		08-11-21	
CV110062	10-11-21	T+2 6982 Sgl DEL Dist.	16.92		693.11		08-11-21	
CV110062	10-11-21	T+2 6982 Tax DEL Dist.	40.61		733.72		08-11-21	
CV110062	10-11-21	T+2 6987 Dealer DEL Dist.		10.00	723.72		08-11-21	
CV110062	10-11-21	T+2 6987 Sgl DEL Dist.	0.50		724.22		08-11-21	
CV110062	10-11-21	T+2 6987 Tax DEL Dist.	1.20		725.42		08-11-21	
CV110062	10-11-21	T+2 6999 Dealer DEL Dist.		160.00	565.42		08-11-21	
CV110062	10-11-21	T+2 6999 Sgl DEL Dist.	8.00		573.42		08-11-21	
CV110062	10-11-21	T+2 6999 Agent DEL Dist.		183.20	390.22		08-11-21	
CV110062	10-11-21	T+2 B1762 Tax DEL Dist.	79.20		469.42		08-11-21	
CV110062	10-11-21	T+2 B1762 Dealer DEL Dist.		660.00	- 190.58		08-11-21	
CV110062	10-11-21	T+2 B1762 Sgl DEL Dist.	33.00		- 157.58		08-11-21	
CV110062	10-11-21	T+2 NR84 Dealer DEL Dist.		20.00	- 177.58		08-11-21	
CV110062	10-11-21	T+2 NR84 Tax DEL Dist.	2.40		- 175.18		08-11-21	
CV110062	10-11-21	T+2 NR84 Tax DEL Dist.	2.98		- 172.20		08-11-21	
CV110062	10-11-21	T+2 NR84 Sgl DEL Dist.	1.24		- 170.96		08-11-21	
CV110062	10-11-21	T+2 NR84 Cost DEL Dist.	6.58		- 164.38		08-11-21	
CV110062	10-11-21	T+2 NR84 Sgl DEL Dist.	1.00		- 163.38		08-11-21	
CV110062	10-11-21	T+2 NR84 Agent DEL Dist.		24.80	- 188.18		08-11-21	
CV110062	10-11-21	T+2 S757 Dealer DEL Dist.		500.00	- 688.18		08-11-21	
CV110062	10-11-21	T+2 S757 Sgl DEL Dist.	25.00		- 663.18		08-11-21	
CV110062	10-11-21	T+2 S757 Tax DEL Dist.	60.00		- 603.18		08-11-21	
CV110072	10-11-21	FT2 6930 Sgl DIF Dist.	4.00		- 599.18		10-11-21	
CV110072	10-11-21	FT2 6930 Dealer DIF Dist.		80.00	- 679.18		10-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110072	10-11-21	FT2 6930 Tax DIF Dist.	9.60		- 669.58		10-11-21	
PV020809	10-11-21	FUND ONLINE TR DIBL TO HBL	55,000.00		54,330.42	IBFT	10-11-21	DIBLSL:
PV020810	10-11-21	BANK ONLINE CHARGES	22.60		54,353.02			E0150
CV110066	11-11-21	ODL 5995 Dealer DEL Dist.		1.74	54,351.28		09-11-21	
CV110066	11-11-21	ODL 5995 Sgl DEL Dist.	0.09		54,351.37		09-11-21	
CV110066	11-11-21	ODL 5995 Tax DEL Dist.	0.29		54,351.66		09-11-21	
CV110066	11-11-21	ODL 5995 Agent DEL Dist.		2.44	54,349.22		09-11-21	
CV110066	11-11-21	ODL 5995 Sgl DEL Dist.	0.12		54,349.34		09-11-21	
CV110066	11-11-21	ODL 5995 Tax DEL Dist.	0.21		54,349.55		09-11-21	
CV110070	11-11-21	T+2 5902 Dealer DEL Dist.		250.00	54,099.55		09-11-21	
CV110070	11-11-21	T+2 5902 Tax DEL Dist.	18.63		54,118.18		09-11-21	
CV110070	11-11-21	T+2 5902 Sgl DEL Dist.	7.76		54,125.94		09-11-21	
CV110070	11-11-21	T+2 5902 Tax DEL Dist.	49.63		54,175.57		09-11-21	
CV110070	11-11-21	T+2 5902 Sgl DEL Dist.	1.00		54,176.57		09-11-21	
CV110070	11-11-21	T+2 5902 Agent DEL Dist.		568.85	53,607.72		09-11-21	
CV110070	11-11-21	T+2 5902 Tax DEL Dist.	27.60		53,635.32		09-11-21	
CV110070	11-11-21	T+2 5902 Sgl DEL Dist.	11.50		53,646.82		09-11-21	
CV110070	11-11-21	T+2 5902 Tax DEL Dist.	2.40		53,649.22		09-11-21	
CV110070	11-11-21	T+2 5902 Sgl DEL Dist.	20.68		53,669.90		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DIF Dist.	30.57		53,700.47		09-11-21	
CV110070	11-11-21	T+2 5912 Agent DEL Dist.		1,197.14	52,503.33		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	2.64		52,505.97		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	6.33		52,512.30		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	1.38		52,513.68		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	3.30		52,516.98		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	3.51		52,520.49		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	8.43		52,528.92		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	52.33		52,581.25		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	125.59		52,706.84		09-11-21	
CV110070	11-11-21	T+2 5912 Dealer DIF Dist.		1,032.00	51,674.84		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DIF Dist.	0.24		51,675.08		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DIF Dist.	0.10		51,675.18		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DIF Dist.	120.00		51,795.18		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DIF Dist.	50.00		51,845.18		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DIF Dist.	3.60		51,848.78		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DIF Dist.	1.50		51,850.28		09-11-21	
CV110070	11-11-21	T+2 5912 Agent DIF Dist.		638.90	51,211.38		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DIF Dist.	3.30		51,214.68		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DIF Dist.	1.38		51,216.06		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DIF Dist.	73.37		51,289.43		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	45.00		51,334.43		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	10.80		51,345.23		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	4.50		51,349.73		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	1.92		51,351.65		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	0.80		51,352.45		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	0.24		51,352.69		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	0.10		51,352.79		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	0.24		51,353.03		09-11-21	
CV110070	11-11-21	T+2 5912 Sgl DEL Dist.	0.10		51,353.13		09-11-21	
CV110070	11-11-21	T+2 5912 Dealer DEL Dist.		1,010.00	50,343.13		09-11-21	
CV110070	11-11-21	T+2 5912 Tax DEL Dist.	108.00		50,451.13		09-11-21	
CV110070	11-11-21	T+2 5920 Dealer DEL Dist.		32,560.00	17,891.13		09-11-21	
CV110070	11-11-21	T+2 5920 Cost DEL Dist.	6,011.08		23,902.21		09-11-21	
CV110070	11-11-21	T+2 5920 Sgl DEL Dist.	1,628.00		25,530.21		09-11-21	
CV110070	11-11-21	T+2 5920 Tax DEL Dist.	3,907.20		29,437.41		09-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110070	11-11-21	T+2 5947 Sgl COT Dist.	0.50		29,437.91		09-11-21	
CV110070	11-11-21	T+2 5947 Agent COT Dist.		29.05	29,408.86		09-11-21	
CV110070	11-11-21	T+2 5920 Dealer DIF Dist.		460.00	28,948.86		09-11-21	
CV110070	11-11-21	T+2 5920 Cost DIF Dist.	350.89		29,299.75		09-11-21	
CV110070	11-11-21	T+2 5920 Tax DIF Dist.	55.20		29,354.95		09-11-21	
CV110070	11-11-21	T+2 5920 Sgl DIF Dist.	23.00		29,377.95		09-11-21	
CV110070	11-11-21	T+2 5920 Agent DIF Dist.		531.31	28,846.64		09-11-21	
CV110070	11-11-21	T+2 5920 Tax DIF Dist.	63.76		28,910.40		09-11-21	
CV110070	11-11-21	T+2 5920 Sgl DIF Dist.	26.57		28,936.97		09-11-21	
CV110070	11-11-21	T+2 5923 Dealer DEL Dist.		2,000.00	26,936.97		09-11-21	
CV110070	11-11-21	T+2 5923 Sgl DEL Dist.	100.00		27,036.97		09-11-21	
CV110070	11-11-21	T+2 5923 Tax DEL Dist.	240.00		27,276.97		09-11-21	
CV110070	11-11-21	T+2 5929 Dealer DEL Dist.		10.00	27,266.97		09-11-21	
CV110070	11-11-21	T+2 5929 Sgl DEL Dist.	0.50		27,267.47		09-11-21	
CV110070	11-11-21	T+2 5929 Tax DEL Dist.	1.20		27,268.67		09-11-21	
CV110070	11-11-21	T+2 5929 Agent DEL Dist.		139.75	27,128.92		09-11-21	
CV110070	11-11-21	T+2 5929 Sgl DEL Dist.	6.99		27,135.91		09-11-21	
CV110070	11-11-21	T+2 5929 Tax DEL Dist.	16.77		27,152.68		09-11-21	
CV110070	11-11-21	T+2 5931 Dealer DEL Dist.		3,000.00	24,152.68		09-11-21	
CV110070	11-11-21	T+2 5931 Sgl DEL Dist.	150.00		24,302.68		09-11-21	
CV110070	11-11-21	T+2 5931 Tax DEL Dist.	360.00		24,662.68		09-11-21	
CV110070	11-11-21	T+2 5947 Dealer COT Dist.		10.00	24,652.68		09-11-21	
CV110070	11-11-21	T+2 5947 Tax COT Dist.	1.20		24,653.88		09-11-21	
CV110070	11-11-21	T+2 5947 Tax COT Dist.	3.49		24,657.37		09-11-21	
CV110070	11-11-21	T+2 5947 Sgl COT Dist.	1.45		24,658.82		09-11-21	
CV110070	11-11-21	T+2 5970 Dealer DEL Dist.		50.00	24,608.82		09-11-21	
CV110070	11-11-21	T+2 5970 Sgl DEL Dist.	0.50		24,609.32		09-11-21	
CV110070	11-11-21	T+2 5970 Tax DEL Dist.	1.20		24,610.52		09-11-21	
CV110070	11-11-21	T+2 5970 Sgl DEL Dist.	2.00		24,612.52		09-11-21	
CV110070	11-11-21	T+2 5970 Tax DEL Dist.	4.80		24,617.32		09-11-21	
CV110070	11-11-21	T+2 5970 Agent DEL Dist.		28.40	24,588.92		09-11-21	
CV110070	11-11-21	T+2 5970 Sgl DEL Dist.	1.42		24,590.34		09-11-21	
CV110070	11-11-21	T+2 5970 Tax DEL Dist.	3.41		24,593.75		09-11-21	
CV110070	11-11-21	T+2 5970 Dealer DIF Dist.		30.00	24,563.75		09-11-21	
CV110070	11-11-21	T+2 5970 Tax DIF Dist.	3.60		24,567.35		09-11-21	
CV110070	11-11-21	T+2 5970 Sgl DIF Dist.	1.50		24,568.85		09-11-21	
CV110070	11-11-21	T+2 5972 Tax DEL Dist.	0.05		24,568.90		09-11-21	
CV110070	11-11-21	T+2 5972 Sgl DEL Dist.	0.02		24,568.92		09-11-21	
CV110070	11-11-21	T+2 5972 Sgl DEL Dist.	0.07		24,568.99		09-11-21	
CV110070	11-11-21	T+2 5972 Tax DEL Dist.	0.17		24,569.16		09-11-21	
CV110070	11-11-21	T+2 5976 Dealer DEL Dist.		1,540.00	23,029.16		09-11-21	
CV110070	11-11-21	T+2 5976 Sgl DEL Dist.	77.00		23,106.16		09-11-21	
CV110070	11-11-21	T+2 5976 Tax DEL Dist.	184.80		23,290.96		09-11-21	
CV110070	11-11-21	T+2 5979 Dealer DEL Dist.		1,000.00	22,290.96		09-11-21	
CV110070	11-11-21	T+2 5979 Sgl DEL Dist.	50.00		22,340.96		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DEL Dist.	8.28		22,349.24		09-11-21	
CV110070	11-11-21	T+2 5980 Sgl DEL Dist.	24.88		22,374.12		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DEL Dist.	59.71		22,433.83		09-11-21	
CV110070	11-11-21	T+2 5980 Dealer DIF Dist.		1,080.00	21,353.83		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DIF Dist.	7.20		21,361.03		09-11-21	
CV110070	11-11-21	T+2 5980 Sgl DIF Dist.	3.00		21,364.03		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DIF Dist.	122.40		21,486.43		09-11-21	
CV110070	11-11-21	T+2 5980 Sgl DIF Dist.	51.00		21,537.43		09-11-21	
CV110070	11-11-21	T+2 5980 Agent DIF Dist.		316.80	21,220.63		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DIF Dist.	38.02		21,258.65		09-11-21	

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CV110070	11-11-21	T+2 5980 Sgl DIF Dist.	15.84		21,274.49		09-11-21	
CV110070	11-11-21	T+2 5992 Dealer DIF Dist.		4,800.00	16,474.49		09-11-21	
CV110070	11-11-21	T+2 5992 Tax DIF Dist.	576.00		17,050.49		09-11-21	
CV110070	11-11-21	T+2 5992 Sgl DIF Dist.	240.00		17,290.49		09-11-21	
CV110070	11-11-21	T+2 5993 Dealer DEL Dist.		110.00	17,180.49		09-11-21	
CV110070	11-11-21	T+2 5993 Sgl DEL Dist.	2.50		17,182.99		09-11-21	
CV110070	11-11-21	T+2 5993 Tax DEL Dist.	6.00		17,188.99		09-11-21	
CV110070	11-11-21	T+2 5993 Sgl DEL Dist.	3.00		17,191.99		09-11-21	
CV110070	11-11-21	T+2 5993 Tax DEL Dist.	7.20		17,199.19		09-11-21	
CV110070	11-11-21	T+2 5994 Dealer DEL Dist.		150.56	17,048.63		09-11-21	
CV110070	11-11-21	T+2 5994 Sgl DEL Dist.	7.53		17,056.16		09-11-21	
CV110070	11-11-21	T+2 5979 Tax DEL Dist.	120.00		17,176.16		09-11-21	
CV110070	11-11-21	T+2 5980 Dealer DEL Dist.		5,270.00	11,906.16		09-11-21	
CV110070	11-11-21	T+2 5980 Sgl DEL Dist.	30.00		11,936.16		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DEL Dist.	72.00		12,008.16		09-11-21	
CV110070	11-11-21	T+2 5980 Sgl DEL Dist.	36.00		12,044.16		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DEL Dist.	86.40		12,130.56		09-11-21	
CV110070	11-11-21	T+2 5980 Sgl DEL Dist.	197.50		12,328.06		09-11-21	
CV110070	11-11-21	T+2 5980 Tax DEL Dist.	474.00		12,802.06		09-11-21	
CV110070	11-11-21	T+2 5980 Agent DEL Dist.		566.60	12,235.46		09-11-21	
CV110070	11-11-21	T+2 5980 Sgl DEL Dist.	3.45		12,238.91		09-11-21	
CV110070	11-11-21	T+2 5994 Tax DEL Dist.	18.07		12,256.98		09-11-21	
CV110070	11-11-21	T+2 5994 Agent DEL Dist.		553.67	11,703.31		09-11-21	
CV110070	11-11-21	T+2 5994 Sgl DEL Dist.	27.68		11,730.99		09-11-21	
CV110070	11-11-21	T+2 5994 Tax DEL Dist.	66.44		11,797.43		09-11-21	
CV110070	11-11-21	T+2 5994 Dealer DIF Dist.		88.03	11,709.40		09-11-21	
CV110070	11-11-21	T+2 5994 Tax DIF Dist.	10.56		11,719.96		09-11-21	
CV110070	11-11-21	T+2 5994 Sgl DIF Dist.	4.40		11,724.36		09-11-21	
CV110070	11-11-21	T+2 5994 Agent DIF Dist.		325.32	11,399.04		09-11-21	
CV110070	11-11-21	T+2 5994 Tax DIF Dist.	39.04		11,438.08		09-11-21	
CV110070	11-11-21	T+2 5994 Sgl DIF Dist.	16.27		11,454.35		09-11-21	
CV110070	11-11-21	T+2 5997 Dealer DEL Dist.		200.00	11,254.35		09-11-21	
CV110070	11-11-21	T+2 5997 Sgl DEL Dist.	10.00		11,264.35		09-11-21	
CV110070	11-11-21	T+2 5997 Tax DEL Dist.	24.00		11,288.35		09-11-21	
CV110070	11-11-21	T+2 61004 Dealer DEL Dist.		200.00	11,088.35		09-11-21	
CV110070	11-11-21	T+2 61004 Sgl DEL Dist.	10.00		11,098.35		09-11-21	
CV110070	11-11-21	T+2 61004 Tax DEL Dist.	24.00		11,122.35		09-11-21	
CV110070	11-11-21	T+2 5972 Dealer DEL Dist.		0.40	11,121.95		09-11-21	
CV110070	11-11-21	T+2 5972 Agent DEL Dist.		1.42	11,120.53		09-11-21	
CV110070	11-11-21	T+2 6951 Dealer DEL Dist.		40.00	11,080.53		09-11-21	
CV110070	11-11-21	T+2 6951 Sgl DEL Dist.	2.00		11,082.53		09-11-21	
CV110070	11-11-21	T+2 6951 Tax DEL Dist.	4.80		11,087.33		09-11-21	
CV110070	11-11-21	T+2 6951 Agent DEL Dist.		145.00	10,942.33		09-11-21	
CV110070	11-11-21	T+2 6951 Sgl DEL Dist.	7.25		10,949.58		09-11-21	
CV110070	11-11-21	T+2 6951 Tax DEL Dist.	17.40		10,966.98		09-11-21	
CV110070	11-11-21	T+2 6901 Dealer DEL Dist.		60.00	10,906.98		09-11-21	
CV110070	11-11-21	T+2 6901 Sgl DEL Dist.	3.00		10,909.98		09-11-21	
CV110070	11-11-21	T+2 6901 Tax DEL Dist.	7.20		10,917.18		09-11-21	
CV110070	11-11-21	T+2 6901 Dealer DIF Dist.		10.00	10,907.18		09-11-21	
CV110070	11-11-21	T+2 6901 Tax DIF Dist.	1.20		10,908.38		09-11-21	
CV110070	11-11-21	T+2 6901 Sgl DIF Dist.	0.50		10,908.88		09-11-21	
CV110070	11-11-21	T+2 6903 Dealer DEL Dist.		30.00	10,878.88		09-11-21	
CV110070	11-11-21	T+2 6903 Sgl DEL Dist.	0.50		10,879.38		09-11-21	
CV110070	11-11-21	T+2 6913 Sgl DEL Dist.	0.25		10,879.63		09-11-21	
CV110070	11-11-21	T+2 6913 Tax DEL Dist.	0.60		10,880.23		09-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110070	11-11-21	T+2 6913 Agent DEL Dist.		26.77	10,853.46		09-11-21	
CV110070	11-11-21	T+2 6913 Sgl DEL Dist.	1.34		10,854.80		09-11-21	
CV110070	11-11-21	T+2 6913 Tax DEL Dist.	3.21		10,858.01		09-11-21	
CV110070	11-11-21	T+2 6927 Dealer DEL Dist.		510.00	10,348.01		09-11-21	
CV110070	11-11-21	T+2 6927 Sgl DEL Dist.	5.00		10,353.01		09-11-21	
CV110070	11-11-21	T+2 6927 Tax DEL Dist.	12.00		10,365.01		09-11-21	
CV110070	11-11-21	T+2 6927 Sgl DEL Dist.	5.50		10,370.51		09-11-21	
CV110070	11-11-21	T+2 6927 Tax DEL Dist.	13.20		10,383.71		09-11-21	
CV110070	11-11-21	T+2 6927 Sgl DEL Dist.	5.00		10,388.71		09-11-21	
CV110070	11-11-21	T+2 6927 Tax DEL Dist.	12.00		10,400.71		09-11-21	
CV110070	11-11-21	T+2 6927 Sgl DEL Dist.	10.00		10,410.71		09-11-21	
CV110070	11-11-21	T+2 6927 Tax DEL Dist.	24.00		10,434.71		09-11-21	
CV110070	11-11-21	T+2 6927 Agent DEL Dist.		65.00	10,369.71		09-11-21	
CV110070	11-11-21	T+2 6927 Sgl DEL Dist.	3.25		10,372.96		09-11-21	
CV110070	11-11-21	T+2 6927 Tax DEL Dist.	7.80		10,380.76		09-11-21	
CV110070	11-11-21	T+2 6928 Dealer DEL Dist.		40.00	10,340.76		09-11-21	
CV110070	11-11-21	T+2 6928 Sgl DEL Dist.	1.50		10,342.26		09-11-21	
CV110070	11-11-21	T+2 6942 Tax DEL Dist.	25.49		10,367.75		09-11-21	
CV110070	11-11-21	T+2 6942 Sgl DEL Dist.	7.15		10,374.90		09-11-21	
CV110070	11-11-21	T+2 6942 Tax DEL Dist.	17.16		10,392.06		09-11-21	
CV110070	11-11-21	T+2 6942 Dealer DIF Dist.		100.00	10,292.06		09-11-21	
CV110070	11-11-21	T+2 6942 Tax DIF Dist.	12.00		10,304.06		09-11-21	
CV110070	11-11-21	T+2 6942 Sgl DIF Dist.	5.00		10,309.06		09-11-21	
CV110070	11-11-21	T+2 6903 Tax DEL Dist.	1.20		10,310.26		09-11-21	
CV110070	11-11-21	T+2 6903 Sgl DEL Dist.	1.00		10,311.26		09-11-21	
CV110070	11-11-21	T+2 6903 Tax DEL Dist.	2.40		10,313.66		09-11-21	
CV110070	11-11-21	T+2 6903 Agent DEL Dist.		13.51	10,300.15		09-11-21	
CV110070	11-11-21	T+2 6903 Sgl DEL Dist.	0.68		10,300.83		09-11-21	
CV110070	11-11-21	T+2 6903 Tax DEL Dist.	1.62		10,302.45		09-11-21	
CV110070	11-11-21	T+2 6906 Dealer DEL Dist.		60.00	10,242.45		09-11-21	
CV110070	11-11-21	T+2 6906 Sgl DEL Dist.	1.00		10,243.45		09-11-21	
CV110070	11-11-21	T+2 6906 Tax DEL Dist.	2.40		10,245.85		09-11-21	
CV110070	11-11-21	T+2 6906 Sgl DEL Dist.	2.00		10,247.85		09-11-21	
CV110070	11-11-21	T+2 6906 Tax DEL Dist.	4.80		10,252.65		09-11-21	
CV110070	11-11-21	T+2 6906 Agent DEL Dist.		0.51	10,252.14		09-11-21	
CV110070	11-11-21	T+2 6906 Sgl DEL Dist.	0.03		10,252.17		09-11-21	
CV110070	11-11-21	T+2 6906 Tax DEL Dist.	0.06		10,252.23		09-11-21	
CV110070	11-11-21	T+2 6907 Dealer DEL Dist.		90.00	10,162.23		09-11-21	
CV110070	11-11-21	T+2 6907 Sgl DEL Dist.	2.00		10,164.23		09-11-21	
CV110070	11-11-21	T+2 6907 Tax DEL Dist.	4.80		10,169.03		09-11-21	
CV110070	11-11-21	T+2 6907 Sgl DEL Dist.	2.50		10,171.53		09-11-21	
CV110070	11-11-21	T+2 6907 Tax DEL Dist.	6.00		10,177.53		09-11-21	
CV110070	11-11-21	T+2 6907 Agent DEL Dist.		13.60	10,163.93		09-11-21	
CV110070	11-11-21	T+2 6907 Sgl DEL Dist.	0.41		10,164.34		09-11-21	
CV110070	11-11-21	T+2 6907 Tax DEL Dist.	0.98		10,165.32		09-11-21	
CV110070	11-11-21	T+2 6907 Sgl DEL Dist.	0.27		10,165.59		09-11-21	
CV110070	11-11-21	T+2 6907 Tax DEL Dist.	0.65		10,166.24		09-11-21	
CV110070	11-11-21	T+2 6910 Dealer DEL Dist.		60.00	10,106.24		09-11-21	
CV110070	11-11-21	T+2 6910 Sgl DEL Dist.	3.00		10,109.24		09-11-21	
CV110070	11-11-21	T+2 6910 Tax DEL Dist.	7.20		10,116.44		09-11-21	
CV110070	11-11-21	T+2 6910 Agent DEL Dist.		325.95	9,790.49		09-11-21	
CV110070	11-11-21	T+2 6910 Sgl DEL Dist.	16.30		9,806.79		09-11-21	
CV110070	11-11-21	T+2 6910 Tax DEL Dist.	39.11		9,845.90		09-11-21	
CV110070	11-11-21	T+2 6913 Dealer DEL Dist.		45.00	9,800.90		09-11-21	
CV110070	11-11-21	T+2 6913 Sgl DEL Dist.	0.50		9,801.40		09-11-21	

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CV110070	11-11-21	T+2 6913 Tax DEL Dist.	1.20		9,802.60		09-11-21	
CV110070	11-11-21	T+2 6913 Sgl DEL Dist.	1.00		9,803.60		09-11-21	
CV110070	11-11-21	T+2 6913 Tax DEL Dist.	2.40		9,806.00		09-11-21	
CV110070	11-11-21	T+2 6913 Sgl DEL Dist.	0.50		9,806.50		09-11-21	
CV110070	11-11-21	T+2 6913 Tax DEL Dist.	1.20		9,807.70		09-11-21	
CV110070	11-11-21	T+2 6946 Dealer DEL Dist.		20.00	9,787.70		09-11-21	
CV110070	11-11-21	T+2 6946 Sgl DEL Dist.	0.50		9,788.20		09-11-21	
CV110070	11-11-21	T+2 6946 Tax DEL Dist.	1.20		9,789.40		09-11-21	
CV110070	11-11-21	T+2 6946 Sgl DEL Dist.	0.50		9,789.90		09-11-21	
CV110070	11-11-21	T+2 6946 Tax DEL Dist.	1.20		9,791.10		09-11-21	
CV110070	11-11-21	T+2 6946 Agent DEL Dist.		1.31	9,789.79		09-11-21	
CV110070	11-11-21	T+2 6946 Sgl DEL Dist.	0.07		9,789.86		09-11-21	
CV110070	11-11-21	T+2 6946 Tax DEL Dist.	0.16		9,790.02		09-11-21	
CV110070	11-11-21	T+2 6948 Dealer DEL Dist.		4.00	9,786.02		09-11-21	
CV110070	11-11-21	T+2 6948 Sgl DEL Dist.	0.20		9,786.22		09-11-21	
CV110070	11-11-21	T+2 6948 Tax DEL Dist.	0.48		9,786.70		09-11-21	
CV110070	11-11-21	T+2 6948 Agent DEL Dist.		29.61	9,757.09		09-11-21	
CV110070	11-11-21	T+2 6948 Sgl DEL Dist.	1.48		9,758.57		09-11-21	
CV110070	11-11-21	T+2 6948 Tax DEL Dist.	3.55		9,762.12		09-11-21	
CV110070	11-11-21	T+2 6928 Tax DEL Dist.	3.60		9,765.72		09-11-21	
CV110070	11-11-21	T+2 6928 Sgl DEL Dist.	0.50		9,766.22		09-11-21	
CV110070	11-11-21	T+2 6928 Tax DEL Dist.	1.20		9,767.42		09-11-21	
CV110070	11-11-21	T+2 6939 Dealer DEL Dist.		50.00	9,717.42		09-11-21	
CV110070	11-11-21	T+2 6939 Sgl DEL Dist.	0.50		9,717.92		09-11-21	
CV110070	11-11-21	T+2 6939 Tax DEL Dist.	1.20		9,719.12		09-11-21	
CV110070	11-11-21	T+2 6939 Sgl DEL Dist.	2.00		9,721.12		09-11-21	
CV110070	11-11-21	T+2 6939 Tax DEL Dist.	4.80		9,725.92		09-11-21	
CV110070	11-11-21	T+2 6940 Dealer DEL Dist.		40.00	9,685.92		09-11-21	
CV110070	11-11-21	T+2 6940 Sgl DEL Dist.	2.00		9,687.92		09-11-21	
CV110070	11-11-21	T+2 6940 Tax DEL Dist.	4.80		9,692.72		09-11-21	
CV110070	11-11-21	T+2 6940 Agent DEL Dist.		474.33	9,218.39		09-11-21	
CV110070	11-11-21	T+2 6940 Sgl DEL Dist.	23.72		9,242.11		09-11-21	
CV110070	11-11-21	T+2 6940 Tax DEL Dist.	56.92		9,299.03		09-11-21	
CV110070	11-11-21	T+2 6942 Dealer DEL Dist.		290.00	9,009.03		09-11-21	
CV110070	11-11-21	T+2 6942 Sgl DEL Dist.	2.00		9,011.03		09-11-21	
CV110070	11-11-21	T+2 6942 Tax DEL Dist.	4.80		9,015.83		09-11-21	
CV110070	11-11-21	T+2 6942 Sgl DEL Dist.	2.50		9,018.33		09-11-21	
CV110070	11-11-21	T+2 6942 Tax DEL Dist.	6.00		9,024.33		09-11-21	
CV110070	11-11-21	T+2 6942 Sgl DEL Dist.	10.00		9,034.33		09-11-21	
CV110070	11-11-21	T+2 6942 Tax DEL Dist.	24.00		9,058.33		09-11-21	
CV110070	11-11-21	T+2 6942 Agent DEL Dist.		496.14	8,562.19		09-11-21	
CV110070	11-11-21	T+2 6942 Sgl DEL Dist.	7.04		8,569.23		09-11-21	
CV110070	11-11-21	T+2 6942 Tax DEL Dist.	16.88		8,586.11		09-11-21	
CV110070	11-11-21	T+2 6942 Sgl DEL Dist.	10.62		8,596.73		09-11-21	
CV110070	11-11-21	T+2 6987 Dealer DEL Dist.		10.00	8,586.73		09-11-21	
CV110070	11-11-21	T+2 6987 Sgl DEL Dist.	0.50		8,587.23		09-11-21	
CV110070	11-11-21	T+2 6987 Tax DEL Dist.	1.20		8,588.43		09-11-21	
CV110070	11-11-21	T+2 6967 Sgl DEL Dist.	6.00		8,594.43		09-11-21	
CV110070	11-11-21	T+2 6967 Tax DEL Dist.	14.40		8,608.83		09-11-21	
CV110070	11-11-21	T+2 6967 Agent DEL Dist.		85.80	8,523.03		09-11-21	
CV110070	11-11-21	T+2 6967 Sgl DEL Dist.	4.29		8,527.32		09-11-21	
CV110070	11-11-21	T+2 6967 Tax DEL Dist.	10.30		8,537.62		09-11-21	
CV110070	11-11-21	T+2 6971 Dealer DEL Dist.		280.00	8,257.62		09-11-21	
CV110070	11-11-21	T+2 6971 Sgl DEL Dist.	14.00		8,271.62		09-11-21	
CV110070	11-11-21	T+2 6971 Tax DEL Dist.	33.60		8,305.22		09-11-21	

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CV110070	11-11-21	T+2 6981 Dealer DEL Dist.		34.00	8,271.22		09-11-21	
CV110070	11-11-21	T+2 6981 Sgl DEL Dist.	0.10		8,271.32		09-11-21	
CV110070	11-11-21	T+2 6981 Tax DEL Dist.	0.24		8,271.56		09-11-21	
CV110070	11-11-21	T+2 6981 Sgl DEL Dist.	0.10		8,271.66		09-11-21	
CV110070	11-11-21	T+2 6981 Tax DEL Dist.	0.24		8,271.90		09-11-21	
CV110070	11-11-21	T+2 6981 Sgl DEL Dist.	0.50		8,272.40		09-11-21	
CV110070	11-11-21	T+2 6981 Tax DEL Dist.	1.20		8,273.60		09-11-21	
CV110070	11-11-21	T+2 6981 Sgl DEL Dist.	1.00		8,274.60		09-11-21	
CV110070	11-11-21	T+2 6981 Tax DEL Dist.	2.40		8,277.00		09-11-21	
CV110070	11-11-21	T+2 6981 Agent DEL Dist.		27.43	8,249.57		09-11-21	
CV110070	11-11-21	T+2 6981 Sgl DEL Dist.	0.73		8,250.30		09-11-21	
CV110070	11-11-21	T+2 6981 Tax DEL Dist.	1.75		8,252.05		09-11-21	
CV110070	11-11-21	T+2 6981 Sgl DEL Dist.	0.64		8,252.69		09-11-21	
CV110070	11-11-21	T+2 6981 Tax DEL Dist.	1.54		8,254.23		09-11-21	
CV110070	11-11-21	T+2 6982 Dealer DEL Dist.		350.00	7,904.23		09-11-21	
CV110070	11-11-21	T+2 6982 Sgl DEL Dist.	1.00		7,905.23		09-11-21	
CV110070	11-11-21	T+2 6982 Tax DEL Dist.	2.40		7,907.63		09-11-21	
CV110070	11-11-21	T+2 6954 Dealer DEL Dist.		1,000.00	6,907.63		09-11-21	
CV110070	11-11-21	T+2 6954 Sgl DEL Dist.	50.00		6,957.63		09-11-21	
CV110070	11-11-21	T+2 6954 Tax DEL Dist.	120.00		7,077.63		09-11-21	
CV110070	11-11-21	T+2 6963 Dealer DEL Dist.		134.00	6,943.63		09-11-21	
CV110070	11-11-21	T+2 6963 Sgl DEL Dist.	6.70		6,950.33		09-11-21	
CV110070	11-11-21	T+2 6963 Tax DEL Dist.	16.08		6,966.41		09-11-21	
CV110070	11-11-21	T+2 6963 Agent DEL Dist.		95.81	6,870.60		09-11-21	
CV110070	11-11-21	T+2 6963 Sgl DEL Dist.	4.79		6,875.39		09-11-21	
CV110070	11-11-21	T+2 6963 Tax DEL Dist.	11.50		6,886.89		09-11-21	
CV110070	11-11-21	T+2 6967 Dealer DEL Dist.		120.00	6,766.89		09-11-21	
CV110070	11-11-21	T+2 6999 Dealer DEL Dist.		100.00	6,666.89		09-11-21	
CV110070	11-11-21	T+2 6999 Sgl DEL Dist.	5.00		6,671.89		09-11-21	
CV110070	11-11-21	T+2 6999 Tax DEL Dist.	12.00		6,683.89		09-11-21	
CV110070	11-11-21	T+2 6973 Dealer DEL Dist.		50.00	6,633.89		09-11-21	
CV110070	11-11-21	T+2 6973 Sgl DEL Dist.	2.50		6,636.39		09-11-21	
CV110070	11-11-21	T+2 6973 Tax DEL Dist.	6.00		6,642.39		09-11-21	
CV110070	11-11-21	T+2 6976 Dealer DEL Dist.		1,450.00	5,192.39		09-11-21	
CV110070	11-11-21	T+2 6976 Sgl DEL Dist.	27.50		5,219.89		09-11-21	
CV110070	11-11-21	T+2 6976 Tax DEL Dist.	66.00		5,285.89		09-11-21	
CV110070	11-11-21	T+2 6976 Sgl DEL Dist.	45.00		5,330.89		09-11-21	
CV110070	11-11-21	T+2 6976 Tax DEL Dist.	108.00		5,438.89		09-11-21	
CV110070	11-11-21	T+2 6976 Agent DEL Dist.		4,979.76	459.13		09-11-21	
CV110070	11-11-21	T+2 6976 Sgl DEL Dist.	12.56		471.69		09-11-21	
CV110070	11-11-21	T+2 6976 Tax DEL Dist.	30.15		501.84		09-11-21	
CV110070	11-11-21	T+2 6976 Sgl DEL Dist.	236.43		738.27		09-11-21	
CV110070	11-11-21	T+2 6976 Tax DEL Dist.	567.42		1,305.69		09-11-21	
CV110070	11-11-21	T+2 6982 Sgl DEL Dist.	6.00		1,311.69		09-11-21	
CV110070	11-11-21	T+2 6982 Tax DEL Dist.	14.40		1,326.09		09-11-21	
CV110070	11-11-21	T+2 6982 Sgl DEL Dist.	6.00		1,332.09		09-11-21	
CV110070	11-11-21	T+2 6982 Tax DEL Dist.	14.40		1,346.49		09-11-21	
CV110070	11-11-21	T+2 6982 Sgl DEL Dist.	3.00		1,349.49		09-11-21	
CV110070	11-11-21	T+2 6982 Tax DEL Dist.	7.20		1,356.69		09-11-21	
CV110070	11-11-21	T+2 6982 Sgl DEL Dist.	1.50		1,358.19		09-11-21	
CV110070	11-11-21	T+2 6982 Tax DEL Dist.	3.60		1,361.79		09-11-21	
CV110070	11-11-21	T+2 6982 Agent DEL Dist.		632.34	729.45		09-11-21	
CV110070	11-11-21	T+2 6982 Sgl DEL Dist.	22.26		751.71		09-11-21	
CV110070	11-11-21	T+2 6982 Tax DEL Dist.	53.41		805.12		09-11-21	
CV110070	11-11-21	T+2 6982 Sgl DEL Dist.	9.36		814.48		09-11-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110070	11-11-21	T+2 6982 Tax DEL Dist.	22.47		836.95		09-11-21	
CV110070	11-11-21	T+2 B1762 Dealer DEL Dist.		210.00	626.95		09-11-21	
CV110070	11-11-21	T+2 B1762 Sgl DEL Dist.	10.00		636.95		09-11-21	
CV110070	11-11-21	T+2 B1762 Tax DEL Dist.	24.00		660.95		09-11-21	
CV110070	11-11-21	T+2 B1762 Tax DEL Dist.	2.21		663.16		09-11-21	
CV110070	11-11-21	T+2 B1762 Tax DEL Dist.	1.20		664.36		09-11-21	
CV110070	11-11-21	T+2 B1762 Agent DEL Dist.		18.40	645.96		09-11-21	
CV110070	11-11-21	T+2 B1762 Sgl DEL Dist.	0.92		646.88		09-11-21	
CV110070	11-11-21	T+2 B1762 Sgl DEL Dist.	0.50		647.38		09-11-21	
CV110070	11-11-21	T+2 NR258 Sgl DEL Dist.	22.25		669.63		09-11-21	
CV110070	11-11-21	T+2 NR258 Tax DEL Dist.	16.08		685.71		09-11-21	
CV110070	11-11-21	T+2 NR258 Sgl DEL Dist.	6.70		692.41		09-11-21	
CV110070	11-11-21	T+2 NR258 Agent DEL Dist.		578.95	113.46		09-11-21	
CV110070	11-11-21	T+2 NR258 Tax DEL Dist.	4.99		118.45		09-11-21	
CV110070	11-11-21	T+2 NR258 Tax DEL Dist.	53.39		171.84		09-11-21	
CV110070	11-11-21	T+2 NR258 Cost DEL Dist.	68.51		240.35		09-11-21	
CV110070	11-11-21	T+2 NR258 Tax DEL Dist.	24.00		264.35		09-11-21	
CV110070	11-11-21	T+2 NR258 Sgl DEL Dist.	10.00		274.35		09-11-21	
CV110070	11-11-21	T+2 NR258 Cost DEL Dist.	52.21		326.56		09-11-21	
CV110070	11-11-21	T+2 NR258 Dealer DEL Dist.		241.59	84.97		09-11-21	
CV110070	11-11-21	T+2 NR258 Sgl DEL Dist.	2.08		87.05		09-11-21	
CV110070	11-11-21	T+2 NR84 Tax DEL Dist.	4.80		91.85		09-11-21	
CV110070	11-11-21	T+2 NR84 Cost DEL Dist.	1.99		93.84		09-11-21	
CV110070	11-11-21	T+2 NR84 Sgl DEL Dist.	4.50		98.34		09-11-21	
CV110070	11-11-21	T+2 NR84 Tax DEL Dist.	10.80		109.14		09-11-21	
CV110070	11-11-21	T+2 NR84 Cost DEL Dist.	5.27		114.41		09-11-21	
CV110070	11-11-21	T+2 NR84 Sgl DEL Dist.	2.00		116.41		09-11-21	
CV110070	11-11-21	T+2 NR84 Cost DEL Dist.	10.64		127.05		09-11-21	
CV110070	11-11-21	T+2 NR84 Tax DEL Dist.	2.40		129.45		09-11-21	
CV110070	11-11-21	T+2 NR84 Sgl DEL Dist.	1.00		130.45		09-11-21	
CV110070	11-11-21	T+2 NR84 Cost DEL Dist.	2.35		132.80		09-11-21	
CV110070	11-11-21	T+2 NR84 Dealer DEL Dist.		170.00	- 37.20		09-11-21	
CV110070	11-11-21	T+2 NR84 Tax DEL Dist.	1.66		- 35.54		09-11-21	
CV110070	11-11-21	T+2 NR84 Sgl DEL Dist.	0.69		- 34.85		09-11-21	
CV110070	11-11-21	T+2 NR84 Tax DEL Dist.	3.43		- 31.42		09-11-21	
CV110070	11-11-21	T+2 NR84 Sgl DEL Dist.	1.43		- 29.99		09-11-21	
CV110070	11-11-21	T+2 NR84 Agent DEL Dist.		42.40	- 72.39		09-11-21	
CV110070	11-11-21	T+2 NR84 Sgl DEL Dist.	1.00		- 71.39		09-11-21	
CV110070	11-11-21	T+2 NR84 Tax DEL Dist.	2.40		- 68.99		09-11-21	
CV110079	12-11-21	T+2 5901 Dealer DEL Dist.		30.00	- 98.99		10-11-21	
CV110079	12-11-21	T+2 5901 Sgl DEL Dist.	0.50		- 98.49		10-11-21	
CV110079	12-11-21	T+2 5901 Tax DEL Dist.	1.20		- 97.29		10-11-21	
CV110079	12-11-21	T+2 5901 Sgl DEL Dist.	1.00		- 96.29		10-11-21	
CV110079	12-11-21	T+2 5901 Tax DEL Dist.	7.63		- 88.66		10-11-21	
CV110079	12-11-21	T+2 5901 Agent DEL Dist.		117.35	- 206.01		10-11-21	
CV110079	12-11-21	T+2 5901 Sgl DEL Dist.	2.69		- 203.32		10-11-21	
CV110079	12-11-21	T+2 5901 Tax DEL Dist.	6.45		- 196.87		10-11-21	
CV110079	12-11-21	T+2 5901 Sgl DEL Dist.	3.18		- 193.69		10-11-21	
CV110079	12-11-21	T+2 5901 Tax DEL Dist.	2.40		- 191.29		10-11-21	
CV110079	12-11-21	T+2 5980 Dealer DEL Dist.		5,560.00	- 5,751.29		10-11-21	
CV110079	12-11-21	T+2 5980 Sgl DEL Dist.	36.00		- 5,715.29		10-11-21	
CV110079	12-11-21	T+2 5980 Tax DEL Dist.	86.40		- 5,628.89		10-11-21	
CV110079	12-11-21	T+2 5980 Sgl DEL Dist.	30.00		- 5,598.89		10-11-21	
CV110079	12-11-21	T+2 5980 Tax DEL Dist.	72.00		- 5,526.89		10-11-21	
CV110079	12-11-21	T+2 5980 Sgl DEL Dist.	212.00		- 5,314.89		10-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110079	12-11-21	T+2 5980 Tax DEL Dist.	508.80		- 4,806.09		10-11-21	
CV110079	12-11-21	T+2 5980 Agent DEL Dist.		460.80	- 5,266.89		10-11-21	
CV110079	12-11-21	T+2 5980 Sgl DEL Dist.	23.04		- 5,243.85		10-11-21	
CV110079	12-11-21	T+2 5980 Tax DEL Dist.	55.30		- 5,188.55		10-11-21	
CV110079	12-11-21	T+2 5980 Dealer DIF Dist.		500.00	- 5,688.55		10-11-21	
CV110079	12-11-21	T+2 5980 Tax DIF Dist.	60.00		- 5,628.55		10-11-21	
CV110079	12-11-21	T+2 5980 Sgl DIF Dist.	25.00		- 5,603.55		10-11-21	
CV110079	12-11-21	T+2 5981 Dealer DEL Dist.		10.00	- 5,613.55		10-11-21	
CV110079	12-11-21	T+2 5981 Sgl DEL Dist.	0.50		- 5,613.05		10-11-21	
CV110079	12-11-21	T+2 5981 Tax DEL Dist.	1.20		- 5,611.85		10-11-21	
CV110079	12-11-21	T+2 5990 Dealer DEL Dist.		400.00	- 6,011.85		10-11-21	
CV110079	12-11-21	T+2 5990 Sgl DEL Dist.	20.00		- 5,991.85		10-11-21	
CV110079	12-11-21	T+2 5990 Tax DEL Dist.	48.00		- 5,943.85		10-11-21	
CV110079	12-11-21	T+2 5992 Dealer COT Dist.		420.00	- 6,363.85		10-11-21	
CV110079	12-11-21	T+2 5992 Tax COT Dist.	50.40		- 6,313.45		10-11-21	
CV110079	12-11-21	T+2 5992 Sgl COT Dist.	21.00		- 6,292.45		10-11-21	
CV110079	12-11-21	T+2 5992 Dealer DIF Dist.		2,200.00	- 8,492.45		10-11-21	
CV110079	12-11-21	T+2 5992 Tax DIF Dist.	264.00		- 8,228.45		10-11-21	
CV110079	12-11-21	T+2 5992 Sgl DIF Dist.	110.00		- 8,118.45		10-11-21	
CV110079	12-11-21	T+2 5994 Dealer DEL Dist.		88.03	- 8,206.48		10-11-21	
CV110079	12-11-21	T+2 5994 Sgl DEL Dist.	4.40		- 8,202.08		10-11-21	
CV110079	12-11-21	T+2 5994 Tax DEL Dist.	10.56		- 8,191.52		10-11-21	
CV110079	12-11-21	T+2 5994 Agent DEL Dist.		325.32	- 8,516.84		10-11-21	
CV110079	12-11-21	T+2 5994 Sgl DEL Dist.	16.27		- 8,500.57		10-11-21	
CV110079	12-11-21	T+2 5994 Tax DEL Dist.	39.04		- 8,461.53		10-11-21	
CV110079	12-11-21	T+2 5997 Sgl DEL Dist.	4.50		- 8,457.03		10-11-21	
CV110079	12-11-21	T+2 5997 Tax DEL Dist.	10.80		- 8,446.23		10-11-21	
CV110079	12-11-21	T+2 5997 Sgl DEL Dist.	10.00		- 8,436.23		10-11-21	
CV110079	12-11-21	T+2 5997 Tax DEL Dist.	24.00		- 8,412.23		10-11-21	
CV110079	12-11-21	T+2 6901 Dealer DIF Dist.		60.00	- 8,472.23		10-11-21	
CV110079	12-11-21	T+2 6901 Tax DIF Dist.	7.20		- 8,465.03		10-11-21	
CV110079	12-11-21	T+2 6901 Sgl DIF Dist.	3.00		- 8,462.03		10-11-21	
CV110079	12-11-21	T+2 6906 Dealer DIF Dist.		40.00	- 8,502.03		10-11-21	
CV110079	12-11-21	T+2 6906 Tax DIF Dist.	4.80		- 8,497.23		10-11-21	
CV110079	12-11-21	T+2 6906 Sgl DIF Dist.	2.00		- 8,495.23		10-11-21	
CV110079	12-11-21	T+2 6926 Dealer DEL Dist.		10.00	- 8,505.23		10-11-21	
CV110079	12-11-21	T+2 6926 Sgl DEL Dist.	0.50		- 8,504.73		10-11-21	
CV110079	12-11-21	T+2 6926 Tax DEL Dist.	1.20		- 8,503.53		10-11-21	
CV110079	12-11-21	T+2 6926 Agent DEL Dist.		6.85	- 8,510.38		10-11-21	
CV110079	12-11-21	T+2 6926 Sgl DEL Dist.	0.34		- 8,510.04		10-11-21	
CV110079	12-11-21	T+2 6926 Tax DEL Dist.	0.82		- 8,509.22		10-11-21	
CV110079	12-11-21	T+2 5968 Tax DEL Dist.	1.20		- 8,508.02		10-11-21	
CV110079	12-11-21	T+2 5912 Dealer DEL Dist.		1,990.00	- 10,498.02		10-11-21	
CV110079	12-11-21	T+2 5912 Sgl DEL Dist.	45.00		- 10,453.02		10-11-21	
CV110079	12-11-21	T+2 5912 Tax DEL Dist.	108.00		- 10,345.02		10-11-21	
CV110079	12-11-21	T+2 5912 Sgl DEL Dist.	54.50		- 10,290.52		10-11-21	
CV110079	12-11-21	T+2 5912 Tax DEL Dist.	130.80		- 10,159.72		10-11-21	
CV110079	12-11-21	T+2 5912 Dealer DIF Dist.		100.00	- 10,259.72		10-11-21	
CV110079	12-11-21	T+2 5912 Tax DIF Dist.	12.00		- 10,247.72		10-11-21	
CV110079	12-11-21	T+2 5912 Sgl DIF Dist.	5.00		- 10,242.72		10-11-21	
CV110079	12-11-21	T+2 5920 Dealer DEL Dist.		2,240.00	- 12,482.72		10-11-21	
CV110079	12-11-21	T+2 5920 Cost DEL Dist.	414.77		- 12,067.95		10-11-21	
CV110079	12-11-21	T+2 5920 Sgl DEL Dist.	112.00		- 11,955.95		10-11-21	
CV110079	12-11-21	T+2 5920 Tax DEL Dist.	268.80		- 11,687.15		10-11-21	
CV110079	12-11-21	T+2 5958 Dealer DEL Dist.		20.00	- 11,707.15		10-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110079	12-11-21	T+2 5958 Sgl DEL Dist.	1.00		- 11,706.15		10-11-21	
CV110079	12-11-21	T+2 5958 Tax DEL Dist.	2.40		- 11,703.75		10-11-21	
CV110079	12-11-21	T+2 5958 Agent DEL Dist.		64.00	- 11,767.75		10-11-21	
CV110079	12-11-21	T+2 5958 Sgl DEL Dist.	3.20		- 11,764.55		10-11-21	
CV110079	12-11-21	T+2 5958 Tax DEL Dist.	7.68		- 11,756.87		10-11-21	
CV110079	12-11-21	T+2 5968 Dealer DEL Dist.		10.00	- 11,766.87		10-11-21	
CV110079	12-11-21	T+2 5968 Sgl DEL Dist.	0.50		- 11,766.37		10-11-21	
CV110079	12-11-21	T+2 5997 Dealer DEL Dist.		290.00	- 12,056.37		10-11-21	
CV110079	12-11-21	T+2 6956 Tax DEL Dist.	2.12		- 12,054.25		10-11-21	
CV110079	12-11-21	T+2 6973 Dealer DIF Dist.		100.00	- 12,154.25		10-11-21	
CV110079	12-11-21	T+2 6973 Tax DIF Dist.	12.00		- 12,142.25		10-11-21	
CV110079	12-11-21	T+2 6973 Sgl DIF Dist.	5.00		- 12,137.25		10-11-21	
CV110079	12-11-21	T+2 6976 Dealer DEL Dist.		270.00	- 12,407.25		10-11-21	
CV110079	12-11-21	T+2 6976 Sgl DEL Dist.	4.00		- 12,403.25		10-11-21	
CV110079	12-11-21	T+2 6976 Tax DEL Dist.	9.60		- 12,393.65		10-11-21	
CV110079	12-11-21	T+2 6976 Sgl DEL Dist.	9.50		- 12,384.15		10-11-21	
CV110079	12-11-21	T+2 6976 Tax DEL Dist.	22.80		- 12,361.35		10-11-21	
CV110079	12-11-21	T+2 6976 Agent DEL Dist.		510.50	- 12,871.85		10-11-21	
CV110079	12-11-21	T+2 6976 Sgl DEL Dist.	21.46		- 12,850.39		10-11-21	
CV110079	12-11-21	T+2 6976 Tax DEL Dist.	51.49		- 12,798.90		10-11-21	
CV110079	12-11-21	T+2 6976 Sgl DEL Dist.	4.07		- 12,794.83		10-11-21	
CV110079	12-11-21	T+2 6976 Tax DEL Dist.	9.77		- 12,785.06		10-11-21	
CV110079	12-11-21	T+2 6982 Dealer DEL Dist.		10.00	- 12,795.06		10-11-21	
CV110079	12-11-21	T+2 6982 Sgl DEL Dist.	0.50		- 12,794.56		10-11-21	
CV110079	12-11-21	T+2 6982 Tax DEL Dist.	1.20		- 12,793.36		10-11-21	
CV110079	12-11-21	T+2 6927 Dealer DEL Dist.		200.00	- 12,993.36		10-11-21	
CV110079	12-11-21	T+2 6927 Sgl DEL Dist.	5.00		- 12,988.36		10-11-21	
CV110079	12-11-21	T+2 6927 Tax DEL Dist.	12.00		- 12,976.36		10-11-21	
CV110079	12-11-21	T+2 6927 Sgl DEL Dist.	5.00		- 12,971.36		10-11-21	
CV110079	12-11-21	T+2 6927 Tax DEL Dist.	12.00		- 12,959.36		10-11-21	
CV110079	12-11-21	T+2 6927 Agent DEL Dist.		119.00	- 13,078.36		10-11-21	
CV110079	12-11-21	T+2 6927 Sgl DEL Dist.	5.95		- 13,072.41		10-11-21	
CV110079	12-11-21	T+2 6927 Tax DEL Dist.	14.28		- 13,058.13		10-11-21	
CV110079	12-11-21	T+2 6928 Dealer DEL Dist.		60.00	- 13,118.13		10-11-21	
CV110079	12-11-21	T+2 6928 Sgl DEL Dist.	0.50		- 13,117.63		10-11-21	
CV110079	12-11-21	T+2 6928 Tax DEL Dist.	1.20		- 13,116.43		10-11-21	
CV110079	12-11-21	T+2 6928 Sgl DEL Dist.	1.00		- 13,115.43		10-11-21	
CV110079	12-11-21	T+2 6928 Tax DEL Dist.	2.40		- 13,113.03		10-11-21	
CV110079	12-11-21	T+2 6928 Sgl DEL Dist.	1.50		- 13,111.53		10-11-21	
CV110079	12-11-21	T+2 6928 Tax DEL Dist.	3.60		- 13,107.93		10-11-21	
CV110079	12-11-21	T+2 6930 Dealer DEL Dist.		30.00	- 13,137.93		10-11-21	
CV110079	12-11-21	T+2 6930 Sgl DEL Dist.	1.50		- 13,136.43		10-11-21	
CV110079	12-11-21	T+2 6930 Tax DEL Dist.	3.60		- 13,132.83		10-11-21	
CV110079	12-11-21	T+2 6942 Dealer DEL Dist.		370.00	- 13,502.83		10-11-21	
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	10.00		- 13,492.83		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	24.00		- 13,468.83		10-11-21	
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	4.00		- 13,464.83		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	9.60		- 13,455.23		10-11-21	
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	2.00		- 13,453.23		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	4.80		- 13,448.43		10-11-21	
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	2.50		- 13,445.93		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	6.00		- 13,439.93		10-11-21	
CV110079	12-11-21	T+2 6942 Agent DEL Dist.		1,183.49	- 14,623.42		10-11-21	
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	6.68		- 14,616.74		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	16.02		- 14,600.72		10-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	34.63		- 14,566.09		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	83.10		- 14,482.99		10-11-21	
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	7.11		- 14,475.88		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	17.07		- 14,458.81		10-11-21	
CV110079	12-11-21	T+2 6942 Sgl DEL Dist.	10.76		- 14,448.05		10-11-21	
CV110079	12-11-21	T+2 6942 Tax DEL Dist.	25.83		- 14,422.22		10-11-21	
CV110079	12-11-21	T+2 6956 Dealer DEL Dist.		440.00	- 14,862.22		10-11-21	
CV110079	12-11-21	T+2 6956 Sgl DEL Dist.	1.00		- 14,861.22		10-11-21	
CV110079	12-11-21	T+2 6956 Tax DEL Dist.	2.40		- 14,858.82		10-11-21	
CV110079	12-11-21	T+2 6956 Sgl DEL Dist.	1.00		- 14,857.82		10-11-21	
CV110079	12-11-21	T+2 6956 Tax DEL Dist.	2.40		- 14,855.42		10-11-21	
CV110079	12-11-21	T+2 6956 Sgl DEL Dist.	20.00		- 14,835.42		10-11-21	
CV110079	12-11-21	T+2 6956 Tax DEL Dist.	48.00		- 14,787.42		10-11-21	
CV110079	12-11-21	T+2 6956 Agent DEL Dist.		43.21	- 14,830.63		10-11-21	
CV110079	12-11-21	T+2 6956 Sgl DEL Dist.	1.28		- 14,829.35		10-11-21	
CV110079	12-11-21	T+2 6956 Tax DEL Dist.	3.06		- 14,826.29		10-11-21	
CV110079	12-11-21	T+2 6956 Sgl DEL Dist.	0.89		- 14,825.40		10-11-21	
CV110079	12-11-21	T+2 B1762 Dealer DEL Dist.		200.00	- 15,025.40		10-11-21	
CV110079	12-11-21	T+2 B1762 Tax DEL Dist.	24.00		- 15,001.40		10-11-21	
CV110079	12-11-21	T+2 B1762 Sgl DEL Dist.	10.00		- 14,991.40		10-11-21	
CV110089	12-11-21	FT2 6930 Dealer ROL Dist.		430.00	- 15,421.40		12-11-21	
CV110089	12-11-21	FT2 6930 Sgl ROL Dist.	4.00		- 15,417.40		12-11-21	
CV110089	12-11-21	FT2 6930 Tax ROL Dist.	1.20		- 15,416.20		12-11-21	
CV110089	12-11-21	FT2 6930 Sgl ROL Dist.	0.50		- 15,415.70		12-11-21	
CV110089	12-11-21	FT2 6930 Tax ROL Dist.	1.20		- 15,414.50		12-11-21	
CV110089	12-11-21	FT2 6930 Sgl ROL Dist.	13.50		- 15,401.00		12-11-21	
CV110089	12-11-21	FT2 6930 Tax ROL Dist.	32.40		- 15,368.60		12-11-21	
CV110089	12-11-21	FT2 6930 Sgl ROL Dist.	3.00		- 15,365.60		12-11-21	
CV110089	12-11-21	FT2 6930 Tax ROL Dist.	7.20		- 15,358.40		12-11-21	
CV110089	12-11-21	FT2 6930 Sgl ROL Dist.	0.50		- 15,357.90		12-11-21	
CV110089	12-11-21	FT2 5934 Tax ROL Dist.	192.00		- 15,165.90		12-11-21	
CV110089	12-11-21	FT2 5934 Sgl ROL Dist.	80.00		- 15,085.90		12-11-21	
CV110089	12-11-21	FT2 5934 Dealer ROL Dist.		1,600.00	- 16,685.90		12-11-21	
CV110089	12-11-21	FT2 6930 Tax ROL Dist.	9.60		- 16,676.30		12-11-21	
PV021161	12-11-21	FUND ONLINE TR DIBL TO HBL	35,500.00		18,823.70	IBFT	12-11-21	DIBLSL:
PV021168	12-11-21	BANK ONLINE CHARGES	22.60		18,846.30			E0150
CV110087	15-11-21	T+2 5468 Agent DIF Dist.		1,098.60	17,747.70		11-11-21	
CV110087	15-11-21	T+2 5468 Sgl DIF Dist.	54.93		17,802.63		11-11-21	
CV110087	15-11-21	T+2 5468 Tax DIF Dist.	131.83		17,934.46		11-11-21	
CV110087	15-11-21	T+2 5902 Dealer DEL Dist.		220.00	17,714.46		11-11-21	
CV110087	15-11-21	T+2 5902 Sgl DEL Dist.	10.00		17,724.46		11-11-21	
CV110087	15-11-21	T+2 5902 Tax DEL Dist.	24.00		17,748.46		11-11-21	
CV110087	15-11-21	T+2 5902 Sgl DEL Dist.	1.00		17,749.46		11-11-21	
CV110087	15-11-21	T+2 5902 Tax DEL Dist.	49.14		17,798.60		11-11-21	
CV110087	15-11-21	T+2 5902 Agent DEL Dist.		612.51	17,186.09		11-11-21	
CV110087	15-11-21	T+2 5902 Sgl DEL Dist.	10.15		17,196.24		11-11-21	
CV110087	15-11-21	T+2 5902 Tax DEL Dist.	24.36		17,220.60		11-11-21	
CV110087	15-11-21	T+2 5902 Sgl DEL Dist.	20.48		17,241.08		11-11-21	
CV110087	15-11-21	T+2 5902 Tax DEL Dist.	2.40		17,243.48		11-11-21	
CV110087	15-11-21	T+2 5923 Agent DEL Dist.		587.80	16,655.68		11-11-21	
CV110087	15-11-21	T+2 5923 Sgl DEL Dist.	29.39		16,685.07		11-11-21	
CV110087	15-11-21	T+2 5923 Tax DEL Dist.	70.54		16,755.61		11-11-21	
CV110087	15-11-21	T+2 5929 Dealer DEL Dist.		16.00	16,739.61		11-11-21	
CV110087	15-11-21	T+2 5929 Sgl DEL Dist.	0.80		16,740.41		11-11-21	
CV110087	15-11-21	T+2 5979 Tax DEL Dist.	12.00		16,752.41		11-11-21	

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CV110087	15-11-21	T+2 5979 Agent DEL Dist.		101.51	16,650.90		11-11-21	
CV110087	15-11-21	T+2 5979 Sgl DEL Dist.	5.08		16,655.98		11-11-21	
CV110087	15-11-21	T+2 5979 Tax DEL Dist.	12.18		16,668.16		11-11-21	
CV110087	15-11-21	T+2 5980 Dealer DEL Dist.		1,330.00	15,338.16		11-11-21	
CV110087	15-11-21	T+2 5980 Sgl DEL Dist.	22.50		15,360.66		11-11-21	
CV110087	15-11-21	T+2 5980 Tax DEL Dist.	54.00		15,414.66		11-11-21	
CV110087	15-11-21	T+2 5980 Sgl DEL Dist.	44.00		15,458.66		11-11-21	
CV110087	15-11-21	T+2 5980 Tax DEL Dist.	105.60		15,564.26		11-11-21	
CV110087	15-11-21	T+2 5990 Dealer DEL Dist.		370.00	15,194.26		11-11-21	
CV110087	15-11-21	T+2 5990 Sgl DEL Dist.	5.00		15,199.26		11-11-21	
CV110087	15-11-21	T+2 5990 Tax DEL Dist.	12.00		15,211.26		11-11-21	
CV110087	15-11-21	T+2 5990 Sgl DEL Dist.	3.50		15,214.76		11-11-21	
CV110087	15-11-21	T+2 5990 Tax DEL Dist.	8.40		15,223.16		11-11-21	
CV110087	15-11-21	T+2 5990 Sgl DEL Dist.	10.00		15,233.16		11-11-21	
CV110087	15-11-21	T+2 5990 Tax DEL Dist.	24.00		15,257.16		11-11-21	
CV110087	15-11-21	T+2 5990 Agent DEL Dist.		272.31	14,984.85		11-11-21	
CV110087	15-11-21	T+2 5990 Sgl DEL Dist.	13.39		14,998.24		11-11-21	
CV110087	15-11-21	T+2 5990 Tax DEL Dist.	32.14		15,030.38		11-11-21	
CV110087	15-11-21	T+2 5920 Dealer DEL Dist.		1,822.00	13,208.38		11-11-21	
CV110087	15-11-21	T+2 5920 Cost DEL Dist.	79.33		13,287.71		11-11-21	
CV110087	15-11-21	T+2 5920 Sgl DEL Dist.	20.00		13,307.71		11-11-21	
CV110087	15-11-21	T+2 5920 Tax DEL Dist.	48.00		13,355.71		11-11-21	
CV110087	15-11-21	T+2 5920 Cost DEL Dist.	78.49		13,434.20		11-11-21	
CV110087	15-11-21	T+2 5920 Sgl DEL Dist.	1.10		13,435.30		11-11-21	
CV110087	15-11-21	T+2 5929 Tax DEL Dist.	1.92		13,437.22		11-11-21	
CV110087	15-11-21	T+2 5929 Agent DEL Dist.		89.27	13,347.95		11-11-21	
CV110087	15-11-21	T+2 5929 Sgl DEL Dist.	4.46		13,352.41		11-11-21	
CV110087	15-11-21	T+2 5929 Tax DEL Dist.	10.71		13,363.12		11-11-21	
CV110087	15-11-21	T+2 5929 Dealer DIF Dist.		2.00	13,361.12		11-11-21	
CV110087	15-11-21	T+2 5929 Tax DIF Dist.	0.24		13,361.36		11-11-21	
CV110087	15-11-21	T+2 5929 Sgl DIF Dist.	0.10		13,361.46		11-11-21	
CV110087	15-11-21	T+2 5929 Agent DIF Dist.		12.59	13,348.87		11-11-21	
CV110087	15-11-21	T+2 5929 Tax DIF Dist.	1.51		13,350.38		11-11-21	
CV110087	15-11-21	T+2 5929 Sgl DIF Dist.	0.63		13,351.01		11-11-21	
CV110087	15-11-21	T+2 5930 Dealer DEL Dist.		2.00	13,349.01		11-11-21	
CV110087	15-11-21	T+2 5930 Sgl DEL Dist.	0.10		13,349.11		11-11-21	
CV110087	15-11-21	T+2 5930 Tax DEL Dist.	0.24		13,349.35		11-11-21	
CV110087	15-11-21	T+2 5930 Agent DEL Dist.		11.20	13,338.15		11-11-21	
CV110087	15-11-21	T+2 5930 Sgl DEL Dist.	0.56		13,338.71		11-11-21	
CV110087	15-11-21	T+2 5930 Tax DEL Dist.	1.34		13,340.05		11-11-21	
CV110087	15-11-21	T+2 5931 Dealer DEL Dist.		2,000.00	11,340.05		11-11-21	
CV110087	15-11-21	T+2 5931 Sgl DEL Dist.	100.00		11,440.05		11-11-21	
CV110087	15-11-21	T+2 5931 Tax DEL Dist.	240.00		11,680.05		11-11-21	
CV110087	15-11-21	T+2 5931 Agent DEL Dist.		2,039.00	9,641.05		11-11-21	
CV110087	15-11-21	T+2 5931 Sgl DEL Dist.	101.95		9,743.00		11-11-21	
CV110087	15-11-21	T+2 5931 Tax DEL Dist.	244.68		9,987.68		11-11-21	
CV110087	15-11-21	T+2 5932 Dealer DEL Dist.		5.00	9,982.68		11-11-21	
CV110087	15-11-21	T+2 5932 Sgl DEL Dist.	0.25		9,982.93		11-11-21	
CV110087	15-11-21	T+2 5932 Tax DEL Dist.	0.60		9,983.53		11-11-21	
CV110087	15-11-21	T+2 5947 Dealer DEL Dist.		40.00	9,943.53		11-11-21	
CV110087	15-11-21	T+2 5947 Sgl DEL Dist.	2.00		9,945.53		11-11-21	
CV110087	15-11-21	T+2 5947 Tax DEL Dist.	4.80		9,950.33		11-11-21	
CV110087	15-11-21	T+2 5947 Agent DEL Dist.		94.40	9,855.93		11-11-21	
CV110087	15-11-21	T+2 5947 Sgl DEL Dist.	4.72		9,860.65		11-11-21	
CV110087	15-11-21	T+2 5947 Tax DEL Dist.	11.33		9,871.98		11-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110087	15-11-21	T+2 5947 Dealer DIF Dist.		20.00	9,851.98		11-11-21	
CV110087	15-11-21	T+2 5947 Tax DIF Dist.	2.40		9,854.38		11-11-21	
CV110087	15-11-21	T+2 5947 Sgl DIF Dist.	1.00		9,855.38		11-11-21	
CV110087	15-11-21	T+2 5947 Agent DIF Dist.		104.95	9,750.43		11-11-21	
CV110087	15-11-21	T+2 5947 Tax DIF Dist.	12.59		9,763.02		11-11-21	
CV110087	15-11-21	T+2 5947 Sgl DIF Dist.	5.25		9,768.27		11-11-21	
CV110087	15-11-21	T+2 5976 Dealer COT Dist.		3,400.00	6,368.27		11-11-21	
CV110087	15-11-21	T+2 5976 Tax COT Dist.	408.00		6,776.27		11-11-21	
CV110087	15-11-21	T+2 5976 Sgl COT Dist.	170.00		6,946.27		11-11-21	
CV110087	15-11-21	T+2 5979 Dealer DEL Dist.		100.00	6,846.27		11-11-21	
CV110087	15-11-21	T+2 5979 Sgl DEL Dist.	5.00		6,851.27		11-11-21	
CV110087	15-11-21	T+2 5990 Sgl DEL Dist.	0.23		6,851.50		11-11-21	
CV110087	15-11-21	T+2 5990 Tax DEL Dist.	0.54		6,852.04		11-11-21	
CV110087	15-11-21	T+2 5920 Tax DEL Dist.	2.64		6,854.68		11-11-21	
CV110087	15-11-21	T+2 5920 Cost DEL Dist.	491.83		7,346.51		11-11-21	
CV110087	15-11-21	T+2 5920 Sgl DEL Dist.	70.00		7,416.51		11-11-21	
CV110087	15-11-21	T+2 5920 Tax DEL Dist.	168.00		7,584.51		11-11-21	
CV110087	15-11-21	T+2 5920 Agent DEL Dist.		1,756.06	5,828.45		11-11-21	
CV110087	15-11-21	T+2 5920 Sgl DEL Dist.	22.25		5,850.70		11-11-21	
CV110087	15-11-21	T+2 5920 Tax DEL Dist.	53.41		5,904.11		11-11-21	
CV110087	15-11-21	T+2 5920 Sgl DEL Dist.	65.55		5,969.66		11-11-21	
CV110087	15-11-21	T+2 5920 Tax DEL Dist.	157.32		6,126.98		11-11-21	
CV110087	15-11-21	T+2 5923 Dealer DEL Dist.		980.00	5,146.98		11-11-21	
CV110087	15-11-21	T+2 5923 Sgl DEL Dist.	20.00		5,166.98		11-11-21	
CV110087	15-11-21	T+2 5923 Tax DEL Dist.	48.00		5,214.98		11-11-21	
CV110087	15-11-21	T+2 5923 Sgl DEL Dist.	29.00		5,243.98		11-11-21	
CV110087	15-11-21	T+2 5923 Tax DEL Dist.	69.60		5,313.58		11-11-21	
CV110087	15-11-21	T+2 6930 Sgl DEL Dist.	0.50		5,314.08		11-11-21	
CV110087	15-11-21	T+2 6930 Tax DEL Dist.	1.20		5,315.28		11-11-21	
CV110087	15-11-21	T+2 6930 Sgl DEL Dist.	0.01		5,315.29		11-11-21	
CV110087	15-11-21	T+2 6930 Tax DEL Dist.	0.03		5,315.32		11-11-21	
CV110087	15-11-21	T+2 6930 Agent DEL Dist.		15.38	5,299.94		11-11-21	
CV110087	15-11-21	T+2 6930 Sgl DEL Dist.	0.65		5,300.59		11-11-21	
CV110087	15-11-21	T+2 6930 Tax DEL Dist.	1.55		5,302.14		11-11-21	
CV110087	15-11-21	T+2 6930 Sgl DEL Dist.	0.12		5,302.26		11-11-21	
CV110087	15-11-21	T+2 6930 Tax DEL Dist.	0.30		5,302.56		11-11-21	
CV110087	15-11-21	T+2 6940 Dealer DEL Dist.		30.00	5,272.56		11-11-21	
CV110087	15-11-21	T+2 6940 Sgl DEL Dist.	1.50		5,274.06		11-11-21	
CV110087	15-11-21	T+2 6940 Tax DEL Dist.	3.60		5,277.66		11-11-21	
CV110087	15-11-21	T+2 6940 Agent DEL Dist.		401.25	4,876.41		11-11-21	
CV110087	15-11-21	T+2 6927 Tax DEL Dist.	7.20		4,883.61		11-11-21	
CV110087	15-11-21	T+2 6927 Sgl DEL Dist.	2.00		4,885.61		11-11-21	
CV110087	15-11-21	T+2 6927 Tax DEL Dist.	4.80		4,890.41		11-11-21	
CV110087	15-11-21	T+2 6927 Sgl DEL Dist.	25.00		4,915.41		11-11-21	
CV110087	15-11-21	T+2 6927 Tax DEL Dist.	60.00		4,975.41		11-11-21	
CV110087	15-11-21	T+2 6927 Agent DEL Dist.		369.01	4,606.40		11-11-21	
CV110087	15-11-21	T+2 6927 Sgl DEL Dist.	5.45		4,611.85		11-11-21	
CV110087	15-11-21	T+2 6927 Tax DEL Dist.	13.07		4,624.92		11-11-21	
CV110087	15-11-21	T+2 6927 Sgl DEL Dist.	13.01		4,637.93		11-11-21	
CV110087	15-11-21	T+2 6927 Tax DEL Dist.	31.21		4,669.14		11-11-21	
CV110087	15-11-21	T+2 6928 Dealer DEL Dist.		50.00	4,619.14		11-11-21	
CV110087	15-11-21	T+2 6928 Sgl DEL Dist.	0.50		4,619.64		11-11-21	
CV110087	15-11-21	T+2 6928 Tax DEL Dist.	1.20		4,620.84		11-11-21	
CV110087	15-11-21	T+2 6928 Sgl DEL Dist.	2.00		4,622.84		11-11-21	
CV110087	15-11-21	T+2 6928 Tax DEL Dist.	4.80		4,627.64		11-11-21	

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CV110087	15-11-21	T+2 6928 Agent DEL Dist.		9.35	4,618.29		11-11-21	
CV110087	15-11-21	T+2 6928 Sgl DEL Dist.	0.47		4,618.76		11-11-21	
CV110087	15-11-21	T+2 6928 Tax DEL Dist.	1.12		4,619.88		11-11-21	
CV110087	15-11-21	T+2 6930 Dealer DEL Dist.		10.24	4,609.64		11-11-21	
CV110087	15-11-21	T+2 6940 Sgl DEL Dist.	20.06		4,629.70		11-11-21	
CV110087	15-11-21	T+2 6940 Tax DEL Dist.	48.15		4,677.85		11-11-21	
CV110087	15-11-21	T+2 5992 Dealer COT Dist.		1,920.00	2,757.85		11-11-21	
CV110087	15-11-21	T+2 5992 Tax COT Dist.	230.40		2,988.25		11-11-21	
CV110087	15-11-21	T+2 5992 Sgl COT Dist.	96.00		3,084.25		11-11-21	
CV110087	15-11-21	T+2 5997 Dealer DEL Dist.		250.00	2,834.25		11-11-21	
CV110087	15-11-21	T+2 5997 Sgl DEL Dist.	12.50		2,846.75		11-11-21	
CV110087	15-11-21	T+2 5997 Tax DEL Dist.	30.00		2,876.75		11-11-21	
CV110087	15-11-21	T+2 6910 Dealer DEL Dist.		56.00	2,820.75		11-11-21	
CV110087	15-11-21	T+2 6910 Sgl DEL Dist.	2.80		2,823.55		11-11-21	
CV110087	15-11-21	T+2 6910 Tax DEL Dist.	6.72		2,830.27		11-11-21	
CV110087	15-11-21	T+2 6910 Agent DEL Dist.		302.76	2,527.51		11-11-21	
CV110087	15-11-21	T+2 6910 Sgl DEL Dist.	15.14		2,542.65		11-11-21	
CV110087	15-11-21	T+2 6910 Tax DEL Dist.	36.33		2,578.98		11-11-21	
CV110087	15-11-21	T+2 6910 Dealer DIF Dist.		64.00	2,514.98		11-11-21	
CV110087	15-11-21	T+2 6910 Tax DIF Dist.	7.68		2,522.66		11-11-21	
CV110087	15-11-21	T+2 6910 Sgl DIF Dist.	3.20		2,525.86		11-11-21	
CV110087	15-11-21	T+2 6910 Agent DIF Dist.		395.16	2,130.70		11-11-21	
CV110087	15-11-21	T+2 6910 Tax DIF Dist.	47.42		2,178.12		11-11-21	
CV110087	15-11-21	T+2 6910 Sgl DIF Dist.	19.76		2,197.88		11-11-21	
CV110087	15-11-21	T+2 6917 Dealer DEL Dist.		110.00	2,087.88		11-11-21	
CV110087	15-11-21	T+2 6917 Sgl DEL Dist.	1.00		2,088.88		11-11-21	
CV110087	15-11-21	T+2 6917 Tax DEL Dist.	2.40		2,091.28		11-11-21	
CV110087	15-11-21	T+2 6917 Sgl DEL Dist.	4.50		2,095.78		11-11-21	
CV110087	15-11-21	T+2 6917 Tax DEL Dist.	10.80		2,106.58		11-11-21	
CV110087	15-11-21	T+2 6917 Agent DEL Dist.		181.44	1,925.14		11-11-21	
CV110087	15-11-21	T+2 6917 Sgl DEL Dist.	6.35		1,931.49		11-11-21	
CV110087	15-11-21	T+2 6917 Tax DEL Dist.	15.24		1,946.73		11-11-21	
CV110087	15-11-21	T+2 6917 Sgl DEL Dist.	2.72		1,949.45		11-11-21	
CV110087	15-11-21	T+2 6917 Tax DEL Dist.	6.53		1,955.98		11-11-21	
CV110087	15-11-21	T+2 6917 Dealer DIF Dist.		20.00	1,935.98		11-11-21	
CV110087	15-11-21	T+2 6917 Tax DIF Dist.	2.40		1,938.38		11-11-21	
CV110087	15-11-21	T+2 6917 Sgl DIF Dist.	1.00		1,939.38		11-11-21	
CV110087	15-11-21	T+2 6917 Agent DIF Dist.		125.51	1,813.87		11-11-21	
CV110087	15-11-21	T+2 6917 Tax DIF Dist.	15.06		1,828.93		11-11-21	
CV110087	15-11-21	T+2 6917 Sgl DIF Dist.	6.28		1,835.21		11-11-21	
CV110087	15-11-21	T+2 6921 Dealer DEL Dist.		34.00	1,801.21		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DEL Dist.	0.40		1,801.61		11-11-21	
CV110087	15-11-21	T+2 6921 Tax DEL Dist.	0.96		1,802.57		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DEL Dist.	0.30		1,802.87		11-11-21	
CV110087	15-11-21	T+2 6921 Tax DEL Dist.	0.72		1,803.59		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DEL Dist.	1.00		1,804.59		11-11-21	
CV110087	15-11-21	T+2 6921 Tax DEL Dist.	2.40		1,806.99		11-11-21	
CV110087	15-11-21	T+2 6921 Agent DEL Dist.		347.25	1,459.74		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DEL Dist.	5.83		1,465.57		11-11-21	
CV110087	15-11-21	T+2 6921 Tax DEL Dist.	13.99		1,479.56		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DEL Dist.	4.10		1,483.66		11-11-21	
CV110087	15-11-21	T+2 6921 Tax DEL Dist.	9.85		1,493.51		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DEL Dist.	7.43		1,500.94		11-11-21	
CV110087	15-11-21	T+2 6921 Tax DEL Dist.	17.83		1,518.77		11-11-21	
CV110087	15-11-21	T+2 6921 Dealer DIF Dist.		20.00	1,498.77		11-11-21	

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CV110087	15-11-21	T+2 6921 Tax DIF Dist.	2.40		1,501.17		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DIF Dist.	1.00		1,502.17		11-11-21	
CV110087	15-11-21	T+2 6921 Agent DIF Dist.		125.80	1,376.37		11-11-21	
CV110087	15-11-21	T+2 6921 Tax DIF Dist.	15.10		1,391.47		11-11-21	
CV110087	15-11-21	T+2 6921 Sgl DIF Dist.	6.29		1,397.76		11-11-21	
CV110087	15-11-21	T+2 6927 Dealer DEL Dist.		620.00	777.76		11-11-21	
CV110087	15-11-21	T+2 6927 Sgl DEL Dist.	1.00		778.76		11-11-21	
CV110087	15-11-21	T+2 6927 Tax DEL Dist.	2.40		781.16		11-11-21	
CV110087	15-11-21	T+2 6927 Sgl DEL Dist.	3.00		784.16		11-11-21	
CV110087	15-11-21	T+2 6999 Tax DEL Dist.	45.60		829.76		11-11-21	
CV110087	15-11-21	T+2 6942 Sgl DEL Dist.	8.73		838.49		11-11-21	
CV110087	15-11-21	T+2 6976 Sgl DEL Dist.	1.50		839.99		11-11-21	
CV110087	15-11-21	T+2 6976 Dealer DEL Dist.		170.00	669.99		11-11-21	
CV110087	15-11-21	T+2 6942 Tax DEL Dist.	29.34		699.33		11-11-21	
CV110087	15-11-21	T+2 6942 Sgl DEL Dist.	12.22		711.55		11-11-21	
CV110087	15-11-21	T+2 6942 Tax DEL Dist.	20.95		732.50		11-11-21	
CV110087	15-11-21	T+2 6976 Sgl DEL Dist.	7.00		739.50		11-11-21	
CV110087	15-11-21	T+2 6976 Tax DEL Dist.	16.80		756.30		11-11-21	
CV110087	15-11-21	T+2 6976 Agent DEL Dist.		216.26	540.04		11-11-21	
CV110087	15-11-21	T+2 6976 Sgl DEL Dist.	8.00		548.04		11-11-21	
CV110087	15-11-21	T+2 6976 Tax DEL Dist.	19.19		567.23		11-11-21	
CV110087	15-11-21	T+2 6976 Sgl DEL Dist.	2.82		570.05		11-11-21	
CV110087	15-11-21	T+2 6976 Tax DEL Dist.	6.76		576.81		11-11-21	
CV110087	15-11-21	T+2 6995 Dealer DEL Dist.		170.00	406.81		11-11-21	
CV110087	15-11-21	T+2 6995 Sgl DEL Dist.	8.50		415.31		11-11-21	
CV110087	15-11-21	T+2 6995 Tax DEL Dist.	20.40		435.71		11-11-21	
CV110087	15-11-21	T+2 6999 Dealer DEL Dist.		480.00	- 44.29		11-11-21	
CV110087	15-11-21	T+2 6999 Sgl DEL Dist.	5.00		- 39.29		11-11-21	
CV110087	15-11-21	T+2 6999 Tax DEL Dist.	12.00		- 27.29		11-11-21	
CV110087	15-11-21	T+2 6999 Sgl DEL Dist.	19.00		- 8.29		11-11-21	
CV110087	15-11-21	T+2 6999 Tax DIF Dist.	7.20		- 1.09		11-11-21	
CV110087	15-11-21	T+2 6999 Sgl DIF Dist.	3.00		1.91		11-11-21	
CV110087	15-11-21	T+2 6999 Tax DIF Dist.	48.00		49.91		11-11-21	
CV110087	15-11-21	T+2 6999 Sgl DIF Dist.	20.00		69.91		11-11-21	
CV110087	15-11-21	T+2 6999 Agent DIF Dist.		55.20	14.71		11-11-21	
CV110087	15-11-21	T+2 6999 Tax DIF Dist.	6.62		21.33		11-11-21	
CV110087	15-11-21	T+2 6999 Sgl DIF Dist.	2.76		24.09		11-11-21	
CV110087	15-11-21	T+2 6999 Dealer DIF Dist.		460.00	- 435.91		11-11-21	
CV110087	15-11-21	T+2 6942 Dealer DEL Dist.		48.00	- 483.91		11-11-21	
CV110087	15-11-21	T+2 6942 Sgl DEL Dist.	0.50		- 483.41		11-11-21	
CV110087	15-11-21	T+2 6942 Tax DEL Dist.	1.20		- 482.21		11-11-21	
CV110087	15-11-21	T+2 6942 Sgl DEL Dist.	1.00		- 481.21		11-11-21	
CV110087	15-11-21	T+2 6942 Tax DEL Dist.	2.40		- 478.81		11-11-21	
CV110087	15-11-21	T+2 6942 Sgl DEL Dist.	0.90		- 477.91		11-11-21	
CV110087	15-11-21	T+2 6942 Tax DEL Dist.	2.16		- 475.75		11-11-21	
CV110087	15-11-21	T+2 6942 Agent DEL Dist.		419.03	- 894.78		11-11-21	
CV110087	15-11-21	T+2 6976 Tax DEL Dist.	3.60		- 891.18		11-11-21	
CV110087	15-11-21	T+2 B1762 Sgl DEL Dist.	5.18		- 886.00		11-11-21	
CV110087	15-11-21	T+2 B1762 Agent DEL Dist.		103.51	- 989.51		11-11-21	
CV110087	15-11-21	T+2 B1762 Tax DEL Dist.	62.40		- 927.11		11-11-21	
CV110087	15-11-21	T+2 B1762 Sgl DEL Dist.	26.00		- 901.11		11-11-21	
CV110087	15-11-21	T+2 B1762 Tax DEL Dist.	7.20		- 893.91		11-11-21	
CV110087	15-11-21	T+2 B1762 Sgl DEL Dist.	3.00		- 890.91		11-11-21	
CV110087	15-11-21	T+2 B1762 Dealer DEL Dist.		580.00	- 1,470.91		11-11-21	
CV110087	15-11-21	T+2 B1762 Tax DEL Dist.	12.42		- 1,458.49		11-11-21	



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CV110087	15-11-21	T+2 NR258 Dealer DEL Dist.		108.00	- 1,566.49		11-11-21	
CV110087	15-11-21	T+2 NR258 Cost DEL Dist.	14.58		- 1,551.91		11-11-21	
CV110087	15-11-21	T+2 NR258 Sgl DEL Dist.	4.00		- 1,547.91		11-11-21	
CV110087	15-11-21	T+2 NR258 Tax DEL Dist.	9.60		- 1,538.31		11-11-21	
CV110087	15-11-21	T+2 NR258 Cost DEL Dist.	45.41		- 1,492.90		11-11-21	
CV110087	15-11-21	T+2 NR258 Tax DEL Dist.	35.23		- 1,457.67		11-11-21	
CV110087	15-11-21	T+2 NR258 Tax DEL Dist.	3.36		- 1,454.31		11-11-21	
CV110087	15-11-21	T+2 NR258 Agent DEL Dist.		294.79	- 1,749.10		11-11-21	
CV110087	15-11-21	T+2 NR258 Sgl DEL Dist.	0.06		- 1,749.04		11-11-21	
CV110087	15-11-21	T+2 NR258 Tax DEL Dist.	0.14		- 1,748.90		11-11-21	
CV110087	15-11-21	T+2 NR258 Sgl DEL Dist.	14.68		- 1,734.22		11-11-21	
CV110087	15-11-21	T+2 NR258 Sgl DEL Dist.	1.40		- 1,732.82		11-11-21	
CV110098	15-11-21	FT2 5947 Tax ROL Dist.	18.00		- 1,714.82		15-11-21	
CV110098	15-11-21	FT2 5947 Sgl ROL Dist.	7.50		- 1,707.32		15-11-21	
CV110098	15-11-21	FT2 6973 Tax DIF Dist.	9.60		- 1,697.72		15-11-21	
CV110098	15-11-21	FT2 6973 Sgl DIF Dist.	4.00		- 1,693.72		15-11-21	
CV110098	15-11-21	FT2 6973 Agent DIF Dist.		83.60	- 1,777.32		15-11-21	
CV110098	15-11-21	FT2 6973 Tax DIF Dist.	10.03		- 1,767.29		15-11-21	
CV110098	15-11-21	FT2 6973 Sgl DIF Dist.	4.18		- 1,763.11		15-11-21	
CV110098	15-11-21	FT2 6973 Dealer ROL Dist.		10.00	- 1,773.11		15-11-21	
CV110098	15-11-21	FT2 6973 Sgl ROL Dist.	0.50		- 1,772.61		15-11-21	
CV110098	15-11-21	FT2 6973 Tax ROL Dist.	1.20		- 1,771.41		15-11-21	
CV110098	15-11-21	FT2 5947 Dealer DIF Dist.		20.00	- 1,791.41		15-11-21	
CV110098	15-11-21	FT2 5947 Tax DIF Dist.	2.40		- 1,789.01		15-11-21	
CV110098	15-11-21	FT2 5947 Sgl DIF Dist.	1.00		- 1,788.01		15-11-21	
CV110098	15-11-21	FT2 5947 Agent DIF Dist.		258.75	- 2,046.76		15-11-21	
CV110098	15-11-21	FT2 5947 Tax DIF Dist.	31.05		- 2,015.71		15-11-21	
CV110098	15-11-21	FT2 5947 Sgl DIF Dist.	12.94		- 2,002.77		15-11-21	
CV110098	15-11-21	FT2 5947 Dealer ROL Dist.		150.00	- 2,152.77		15-11-21	
CV110098	15-11-21	FT2 6973 Dealer DIF Dist.		80.00	- 2,232.77		15-11-21	
CV110097	16-11-21	T+2 5902 Dealer DEL Dist.		220.00	- 2,452.77		12-11-21	
CV110097	16-11-21	T+2 5902 Sgl DEL Dist.	1.00		- 2,451.77		12-11-21	
CV110097	16-11-21	T+2 5902 Tax DEL Dist.	2.40		- 2,449.37		12-11-21	
CV110097	16-11-21	T+2 5902 Sgl DEL Dist.	10.00		- 2,439.37		12-11-21	
CV110097	16-11-21	T+2 5902 Tax DEL Dist.	24.00		- 2,415.37		12-11-21	
CV110097	16-11-21	T+2 5902 Agent DEL Dist.		539.00	- 2,954.37		12-11-21	
CV110097	16-11-21	T+2 5911 Tax DEL Dist.	1.20		- 2,953.17		12-11-21	
CV110097	16-11-21	T+2 5902 Tax DEL Dist.	43.56		- 2,909.61		12-11-21	
CV110097	16-11-21	T+2 5902 Sgl DEL Dist.	8.80		- 2,900.81		12-11-21	
CV110097	16-11-21	T+2 5902 Tax DEL Dist.	21.12		- 2,879.69		12-11-21	
CV110097	16-11-21	T+2 5911 Dealer DEL Dist.		10.00	- 2,889.69		12-11-21	
CV110097	16-11-21	T+2 5911 Sgl DEL Dist.	0.50		- 2,889.19		12-11-21	
CV110097	16-11-21	T+2 5902 Sgl DEL Dist.	18.15		- 2,871.04		12-11-21	
CV110097	16-11-21	T+2 6923 Sgl DEL Dist.	0.10		- 2,870.94		12-11-21	
CV110097	16-11-21	T+2 6923 Tax DEL Dist.	0.24		- 2,870.70		12-11-21	
CV110097	16-11-21	T+2 6923 Agent DEL Dist.		15.03	- 2,885.73		12-11-21	
CV110097	16-11-21	T+2 6923 Sgl DEL Dist.	0.41		- 2,885.32		12-11-21	
CV110097	16-11-21	T+2 6923 Tax DEL Dist.	0.98		- 2,884.34		12-11-21	
CV110097	16-11-21	T+2 6923 Sgl DEL Dist.	0.34		- 2,884.00		12-11-21	
CV110097	16-11-21	T+2 6923 Tax DEL Dist.	0.82		- 2,883.18		12-11-21	
CV110097	16-11-21	T+2 6928 Dealer DEL Dist.		10.00	- 2,893.18		12-11-21	
CV110097	16-11-21	T+2 6928 Sgl DEL Dist.	0.50		- 2,892.68		12-11-21	
CV110097	16-11-21	T+2 6928 Tax DEL Dist.	1.20		- 2,891.48		12-11-21	
CV110097	16-11-21	T+2 6930 Dealer DEL Dist.		102.00	- 2,993.48		12-11-21	
CV110097	16-11-21	T+2 6930 Sgl DEL Dist.	5.00		- 2,988.48		12-11-21	

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CV110097	16-11-21	T+2 6930 Tax DEL Dist.	12.00		- 2,976.48		12-11-21	
CV110097	16-11-21	T+2 6930 Sgl DEL Dist.	0.10		- 2,976.38		12-11-21	
CV110097	16-11-21	T+2 6930 Tax DEL Dist.	0.24		- 2,976.14		12-11-21	
CV110097	16-11-21	T+2 6930 Agent DEL Dist.		7.63	- 2,983.77		12-11-21	
CV110097	16-11-21	T+2 6930 Sgl DEL Dist.	0.38		- 2,983.39		12-11-21	
CV110097	16-11-21	T+2 6930 Tax DEL Dist.	0.92		- 2,982.47		12-11-21	
CV110097	16-11-21	T+2 6942 Dealer DEL Dist.		10.00	- 2,992.47		12-11-21	
CV110097	16-11-21	T+2 6942 Sgl DEL Dist.	0.50		- 2,991.97		12-11-21	
CV110097	16-11-21	T+2 6942 Tax DEL Dist.	1.20		- 2,990.77		12-11-21	
CV110097	16-11-21	T+2 61004 Dealer DEL Dist.		1,650.00	- 4,640.77		12-11-21	
CV110097	16-11-21	T+2 61004 Sgl DEL Dist.	10.00		- 4,630.77		12-11-21	
CV110097	16-11-21	T+2 61004 Tax DEL Dist.	24.00		- 4,606.77		12-11-21	
CV110097	16-11-21	T+2 61004 Sgl DEL Dist.	72.50		- 4,534.27		12-11-21	
CV110097	16-11-21	T+2 61004 Tax DEL Dist.	174.00		- 4,360.27		12-11-21	
CV110097	16-11-21	T+2 6910 Dealer DEL Dist.		26.00	- 4,386.27		12-11-21	
CV110097	16-11-21	T+2 6910 Sgl DEL Dist.	1.30		- 4,384.97		12-11-21	
CV110097	16-11-21	T+2 6910 Tax DEL Dist.	3.12		- 4,381.85		12-11-21	
CV110097	16-11-21	T+2 6910 Agent DEL Dist.		132.15	- 4,514.00		12-11-21	
CV110097	16-11-21	T+2 6910 Sgl DEL Dist.	6.61		- 4,507.39		12-11-21	
CV110097	16-11-21	T+2 6910 Tax DEL Dist.	15.86		- 4,491.53		12-11-21	
CV110097	16-11-21	T+2 6917 Dealer DEL Dist.		180.00	- 4,671.53		12-11-21	
CV110097	16-11-21	T+2 6917 Sgl DEL Dist.	8.00		- 4,663.53		12-11-21	
CV110097	16-11-21	T+2 6917 Tax DEL Dist.	19.20		- 4,644.33		12-11-21	
CV110097	16-11-21	T+2 6917 Sgl DEL Dist.	1.00		- 4,643.33		12-11-21	
CV110097	16-11-21	T+2 6917 Tax DEL Dist.	2.40		- 4,640.93		12-11-21	
CV110097	16-11-21	T+2 5920 Dealer DEL Dist.		10,086.00	- 14,726.93		12-11-21	
CV110097	16-11-21	T+2 5920 Cost DEL Dist.	122.22		- 14,604.71		12-11-21	
CV110097	16-11-21	T+2 5920 Sgl DEL Dist.	3.30		- 14,601.41		12-11-21	
CV110097	16-11-21	T+2 5920 Tax DEL Dist.	7.92		- 14,593.49		12-11-21	
CV110097	16-11-21	T+2 5920 Cost DEL Dist.	2,019.86		- 12,573.63		12-11-21	
CV110097	16-11-21	T+2 5920 Sgl DEL Dist.	501.00		- 12,072.63		12-11-21	
CV110097	16-11-21	T+2 5920 Tax DEL Dist.	1,202.40		- 10,870.23		12-11-21	
CV110097	16-11-21	T+2 5920 Agent DEL Dist.		649.17	- 11,519.40		12-11-21	
CV110097	16-11-21	T+2 6917 Agent DEL Dist.		112.00	- 11,631.40		12-11-21	
CV110097	16-11-21	T+2 6917 Sgl DEL Dist.	5.60		- 11,625.80		12-11-21	
CV110097	16-11-21	T+2 6917 Tax DEL Dist.	13.44		- 11,612.36		12-11-21	
CV110097	16-11-21	T+2 6921 Dealer DEL Dist.		14.00	- 11,626.36		12-11-21	
CV110097	16-11-21	T+2 6921 Sgl DEL Dist.	0.20		- 11,626.16		12-11-21	
CV110097	16-11-21	T+2 6921 Tax DEL Dist.	0.48		- 11,625.68		12-11-21	
CV110097	16-11-21	T+2 6921 Sgl DEL Dist.	0.50		- 11,625.18		12-11-21	
CV110097	16-11-21	T+2 6921 Tax DEL Dist.	1.20		- 11,623.98		12-11-21	
CV110097	16-11-21	T+2 6921 Agent DEL Dist.		123.18	- 11,747.16		12-11-21	
CV110097	16-11-21	T+2 6921 Sgl DEL Dist.	0.68		- 11,746.48		12-11-21	
CV110097	16-11-21	T+2 6921 Tax DEL Dist.	1.64		- 11,744.84		12-11-21	
CV110097	16-11-21	T+2 6921 Sgl DEL Dist.	5.48		- 11,739.36		12-11-21	
CV110097	16-11-21	T+2 6921 Tax DEL Dist.	13.14		- 11,726.22		12-11-21	
CV110097	16-11-21	T+2 6923 Dealer DEL Dist.		4.00	- 11,730.22		12-11-21	
CV110097	16-11-21	T+2 6923 Sgl DEL Dist.	0.10		- 11,730.12		12-11-21	
CV110097	16-11-21	T+2 6923 Tax DEL Dist.	0.24		- 11,729.88		12-11-21	
CV110097	16-11-21	T+2 5920 Sgl DEL Dist.	32.46		- 11,697.42		12-11-21	
CV110097	16-11-21	T+2 5920 Tax DEL Dist.	77.90		- 11,619.52		12-11-21	
CV110097	16-11-21	T+2 5931 Dealer DEL Dist.		3,200.00	- 14,819.52		12-11-21	
CV110097	16-11-21	T+2 5931 Sgl DEL Dist.	160.00		- 14,659.52		12-11-21	
CV110097	16-11-21	T+2 5931 Tax DEL Dist.	384.00		- 14,275.52		12-11-21	
CV110097	16-11-21	T+2 5933 Dealer DEL Dist.		60.00	- 14,335.52		12-11-21	

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CV110097	16-11-21	T+2 5933 Sgl DEL Dist.	0.50		- 14,335.02		12-11-21	
CV110097	16-11-21	T+2 5933 Tax DEL Dist.	1.20		- 14,333.82		12-11-21	
CV110097	16-11-21	T+2 5933 Sgl DEL Dist.	2.50		- 14,331.32		12-11-21	
CV110097	16-11-21	T+2 5933 Tax DEL Dist.	6.00		- 14,325.32		12-11-21	
CV110097	16-11-21	T+2 5933 Agent DEL Dist.		19.95	- 14,345.27		12-11-21	
CV110097	16-11-21	T+2 5933 Sgl DEL Dist.	1.00		- 14,344.27		12-11-21	
CV110097	16-11-21	T+2 5933 Tax DEL Dist.	2.39		- 14,341.88		12-11-21	
CV110097	16-11-21	T+2 5976 Dealer ROL Dist.		800.00	- 15,141.88		12-11-21	
CV110097	16-11-21	T+2 5976 Sgl ROL Dist.	40.00		- 15,101.88		12-11-21	
CV110097	16-11-21	T+2 5976 Tax ROL Dist.	96.00		- 15,005.88		12-11-21	
CV110097	16-11-21	T+2 5980 Dealer DEL Dist.		600.00	- 15,605.88		12-11-21	
CV110097	16-11-21	T+2 5980 Sgl DEL Dist.	30.00		- 15,575.88		12-11-21	
CV110097	16-11-21	T+2 5980 Tax DEL Dist.	72.00		- 15,503.88		12-11-21	
CV110097	16-11-21	T+2 5984 Dealer DEL Dist.		20.00	- 15,523.88		12-11-21	
CV110097	16-11-21	T+2 5984 Sgl DEL Dist.	1.00		- 15,522.88		12-11-21	
CV110097	16-11-21	T+2 5984 Tax DEL Dist.	2.40		- 15,520.48		12-11-21	
CV110097	16-11-21	T+2 5984 Agent DEL Dist.		16.51	- 15,536.99		12-11-21	
CV110097	16-11-21	T+2 5984 Sgl DEL Dist.	0.83		- 15,536.16		12-11-21	
CV110097	16-11-21	T+2 5984 Tax DEL Dist.	1.98		- 15,534.18		12-11-21	
CV110097	16-11-21	T+2 5992 Dealer ROL Dist.		1,100.00	- 16,634.18		12-11-21	
CV110097	16-11-21	T+2 5992 Sgl ROL Dist.	55.00		- 16,579.18		12-11-21	
CV110097	16-11-21	T+2 5992 Tax ROL Dist.	132.00		- 16,447.18		12-11-21	
CV110097	16-11-21	T+2 6954 Dealer DEL Dist.		580.00	- 17,027.18		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DEL Dist.	14.50		- 17,012.68		12-11-21	
CV110097	16-11-21	T+2 6954 Tax DEL Dist.	69.60		- 16,943.08		12-11-21	
CV110097	16-11-21	T+2 6954 Dealer DIF Dist.		420.00	- 17,363.08		12-11-21	
CV110097	16-11-21	T+2 6954 Tax DIF Dist.	50.40		- 17,312.68		12-11-21	
CV110097	16-11-21	T+2 6954 Sgl DIF Dist.	21.00		- 17,291.68		12-11-21	
CV110097	16-11-21	T+2 6963 Dealer DEL Dist.		934.00	- 18,225.68		12-11-21	
CV110097	16-11-21	T+2 6963 Sgl DEL Dist.	40.00		- 18,185.68		12-11-21	
CV110097	16-11-21	T+2 6963 Tax DEL Dist.	96.00		- 18,089.68		12-11-21	
CV110097	16-11-21	T+2 6963 Sgl DEL Dist.	6.70		- 18,082.98		12-11-21	
CV110097	16-11-21	T+2 6963 Tax DEL Dist.	16.08		- 18,066.90		12-11-21	
CV110097	16-11-21	T+2 6963 Agent DEL Dist.		77.73	- 18,144.63		12-11-21	
CV110097	16-11-21	T+2 6976 Tax DEL Dist.	34.80		- 18,109.83		12-11-21	
CV110097	16-11-21	T+2 6976 Agent DEL Dist.		3,007.85	- 21,117.68		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DEL Dist.	5.92		- 21,111.76		12-11-21	
CV110097	16-11-21	T+2 6976 Tax DEL Dist.	14.21		- 21,097.55		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DEL Dist.	68.28		- 21,029.27		12-11-21	
CV110097	16-11-21	T+2 6976 Tax DEL Dist.	163.87		- 20,865.40		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DEL Dist.	76.19		- 20,789.21		12-11-21	
CV110097	16-11-21	T+2 6976 Tax DEL Dist.	182.86		- 20,606.35		12-11-21	
CV110097	16-11-21	T+2 6976 Dealer DIF Dist.		10.00	- 20,616.35		12-11-21	
CV110097	16-11-21	T+2 6976 Tax DIF Dist.	1.20		- 20,615.15		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DIF Dist.	0.50		- 20,614.65		12-11-21	
CV110097	16-11-21	T+2 6976 Agent DIF Dist.		52.65	- 20,667.30		12-11-21	
CV110097	16-11-21	T+2 6976 Tax DIF Dist.	6.32		- 20,660.98		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DIF Dist.	2.63		- 20,658.35		12-11-21	
CV110097	16-11-21	T+2 6977 Dealer DEL Dist.		20.00	- 20,678.35		12-11-21	
CV110097	16-11-21	T+2 6977 Sgl DEL Dist.	1.00		- 20,677.35		12-11-21	
CV110097	16-11-21	T+2 6977 Tax DEL Dist.	2.40		- 20,674.95		12-11-21	
CV110097	16-11-21	T+2 6977 Agent DEL Dist.		2.00	- 20,676.95		12-11-21	
CV110097	16-11-21	T+2 6977 Sgl DEL Dist.	0.10		- 20,676.85		12-11-21	
CV110097	16-11-21	T+2 6977 Tax DEL Dist.	0.24		- 20,676.61		12-11-21	
CV110097	16-11-21	T+2 6954 Sgl DEL Dist.	29.00		- 20,647.61		12-11-21	

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CV110097	16-11-21	T+2 6976 Tax DEL Dist.	24.00		- 20,623.61		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DEL Dist.	10.00		- 20,613.61		12-11-21	
CV110097	16-11-21	T+2 6976 Tax DEL Dist.	38.40		- 20,575.21		12-11-21	
CV110097	16-11-21	T+2 6976 Sgl DEL Dist.	16.00		- 20,559.21		12-11-21	
CV110097	16-11-21	T+2 6976 Dealer DEL Dist.		810.00	- 21,369.21		12-11-21	
CV110097	16-11-21	T+2 6967 Tax DEL Dist.	8.14		- 21,361.07		12-11-21	
CV110097	16-11-21	T+2 6967 Sgl DEL Dist.	3.39		- 21,357.68		12-11-21	
CV110097	16-11-21	T+2 6967 Agent DEL Dist.		67.80	- 21,425.48		12-11-21	
CV110097	16-11-21	T+2 6967 Tax DEL Dist.	100.80		- 21,324.68		12-11-21	
CV110097	16-11-21	T+2 6967 Sgl DEL Dist.	42.00		- 21,282.68		12-11-21	
CV110097	16-11-21	T+2 6963 Sgl DEL Dist.	3.89		- 21,278.79		12-11-21	
CV110097	16-11-21	T+2 6963 Tax DEL Dist.	9.33		- 21,269.46		12-11-21	
CV110097	16-11-21	T+2 6967 Dealer DEL Dist.		960.00	- 22,229.46		12-11-21	
CV110097	16-11-21	T+2 6967 Sgl DEL Dist.	6.00		- 22,223.46		12-11-21	
CV110097	16-11-21	T+2 6967 Tax DEL Dist.	14.40		- 22,209.06		12-11-21	
CV110097	16-11-21	T+2 NR170 Sgl DEL Dist.	83.19		- 22,125.87		12-11-21	
CV110097	16-11-21	T+2 NR170 Cost DEL Dist.	625.63		- 21,500.24		12-11-21	
CV110097	16-11-21	T+2 NR170 Sgl DEL Dist.	118.00		- 21,382.24		12-11-21	
CV110097	16-11-21	T+2 NR170 Tax DEL Dist.	283.20		- 21,099.04		12-11-21	
CV110097	16-11-21	T+2 NR170 Tax DEL Dist.	199.66		- 20,899.38		12-11-21	
CV110097	16-11-21	T+2 NR170 Dealer DEL Dist.		2,360.00	- 23,259.38		12-11-21	
CV110097	16-11-21	T+2 NR170 Agent DEL Dist.		1,663.80	- 24,923.18		12-11-21	
CV110097	16-11-21	T+2 NR84 Dealer DEL Dist.		10.00	- 24,933.18		12-11-21	
CV110097	16-11-21	T+2 NR84 Cost DEL Dist.	1.67		- 24,931.51		12-11-21	
CV110097	16-11-21	T+2 NR84 Sgl DEL Dist.	0.50		- 24,931.01		12-11-21	
CV110097	16-11-21	T+2 NR84 Tax DEL Dist.	1.20		- 24,929.81		12-11-21	
CV110112	16-11-21	FT2 5947 Dealer DIF Dist.		50.00	- 24,979.81		16-11-21	
CV110112	16-11-21	FT2 5947 Tax DIF Dist.	37.31		- 24,942.50		16-11-21	
CV110112	16-11-21	FT2 5947 Sgl DIF Dist.	1.50		- 24,941.00		16-11-21	
CV110112	16-11-21	FT2 5947 Tax DIF Dist.	2.40		- 24,938.60		16-11-21	
CV110112	16-11-21	FT2 5947 Sgl DIF Dist.	1.00		- 24,937.60		16-11-21	
CV110112	16-11-21	FT2 5947 Agent DIF Dist.		572.65	- 25,510.25		16-11-21	
CV110112	16-11-21	FT2 5947 Sgl DIF Dist.	15.55		- 25,494.70		16-11-21	
CV110112	16-11-21	FT2 5947 Tax DIF Dist.	31.40		- 25,463.30		16-11-21	
CV110112	16-11-21	FT2 5947 Sgl DIF Dist.	13.09		- 25,450.21		16-11-21	
CV110112	16-11-21	FT2 6973 Dealer DIF Dist.		40.00	- 25,490.21		16-11-21	
CV110112	16-11-21	FT2 6973 Tax DIF Dist.	4.80		- 25,485.41		16-11-21	
CV110112	16-11-21	FT2 6973 Sgl DIF Dist.	2.00		- 25,483.41		16-11-21	
CV110112	16-11-21	FT2 6973 Agent DIF Dist.		43.40	- 25,526.81		16-11-21	
CV110112	16-11-21	FT2 6973 Tax DIF Dist.	5.21		- 25,521.60		16-11-21	
CV110112	16-11-21	FT2 6973 Sgl DIF Dist.	2.17		- 25,519.43		16-11-21	
CV110112	16-11-21	FT2 5947 Tax DIF Dist.	3.60		- 25,515.83		16-11-21	
CV110105	17-11-21	T+2 5911 Dealer DEL Dist.		20.00	- 25,535.83		15-11-21	
CV110105	17-11-21	T+2 5902 Tax DEL Dist.	43.67		- 25,492.16		15-11-21	
CV110105	17-11-21	T+2 5911 Tax DEL Dist.	2.40		- 25,489.76		15-11-21	
CV110105	17-11-21	T+2 5912 Dealer DEL Dist.		1,116.00	- 26,605.76		15-11-21	
CV110105	17-11-21	T+2 5912 Sgl DEL Dist.	1.30		- 26,604.46		15-11-21	
CV110105	17-11-21	T+2 5912 Tax DEL Dist.	3.12		- 26,601.34		15-11-21	
CV110105	17-11-21	T+2 5912 Sgl DEL Dist.	54.50		- 26,546.84		15-11-21	
CV110105	17-11-21	T+2 5912 Tax DEL Dist.	130.80		- 26,416.04		15-11-21	
CV110105	17-11-21	T+2 5912 Agent DEL Dist.		323.99	- 26,740.03		15-11-21	
CV110105	17-11-21	T+2 5912 Sgl DEL Dist.	16.20		- 26,723.83		15-11-21	
CV110105	17-11-21	T+2 5912 Tax DEL Dist.	38.88		- 26,684.95		15-11-21	
CV110105	17-11-21	T+2 5920 Dealer DEL Dist.		2,256.00	- 28,940.95		15-11-21	
CV110105	17-11-21	T+2 5920 Cost DEL Dist.	13.88		- 28,927.07		15-11-21	

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CV110105	17-11-21	T+2 5920 Sgl DEL Dist.	3.50		- 28,923.57		15-11-21	
CV110105	17-11-21	T+2 5920 Tax DEL Dist.	8.40		- 28,915.17		15-11-21	
CV110105	17-11-21	T+2 5920 Cost DEL Dist.	138.45		- 28,776.72		15-11-21	
CV110105	17-11-21	T+2 5920 Sgl DEL Dist.	2.80		- 28,773.92		15-11-21	
CV110105	17-11-21	T+2 5920 Tax DEL Dist.	6.72		- 28,767.20		15-11-21	
CV110105	17-11-21	T+2 5920 Cost DEL Dist.	145.11		- 28,622.09		15-11-21	
CV110105	17-11-21	T+2 5920 Sgl DEL Dist.	36.00		- 28,586.09		15-11-21	
CV110105	17-11-21	T+2 5920 Tax DEL Dist.	86.40		- 28,499.69		15-11-21	
CV110105	17-11-21	T+2 5920 Cost DEL Dist.	508.66		- 27,991.03		15-11-21	
CV110105	17-11-21	T+2 5920 Sgl DEL Dist.	70.50		- 27,920.53		15-11-21	
CV110105	17-11-21	T+2 5920 Tax DEL Dist.	169.20		- 27,751.33		15-11-21	
CV110105	17-11-21	T+2 5920 Agent DEL Dist.		2,175.28	- 29,926.61		15-11-21	
CV110105	17-11-21	T+2 5920 Sgl DEL Dist.	38.18		- 29,888.43		15-11-21	
CV110105	17-11-21	T+2 5920 Tax DEL Dist.	91.64		- 29,796.79		15-11-21	
CV110105	17-11-21	T+2 5920 Sgl DEL Dist.	70.58		- 29,726.21		15-11-21	
CV110105	17-11-21	T+2 5920 Tax DEL Dist.	169.39		- 29,556.82		15-11-21	
CV110105	17-11-21	T+2 5902 Dealer DEL Dist.		1,180.00	- 30,736.82		15-11-21	
CV110105	17-11-21	T+2 5902 Sgl DEL Dist.	1.00		- 30,735.82		15-11-21	
CV110105	17-11-21	T+2 5902 Tax DEL Dist.	2.40		- 30,733.42		15-11-21	
CV110105	17-11-21	T+2 5902 Sgl DEL Dist.	58.00		- 30,675.42		15-11-21	
CV110105	17-11-21	T+2 5902 Tax DEL Dist.	139.20		- 30,536.22		15-11-21	
CV110105	17-11-21	T+2 5902 Agent DEL Dist.		363.91	- 30,900.13		15-11-21	
CV110105	17-11-21	T+2 5902 Sgl DEL Dist.	18.20		- 30,881.93		15-11-21	
CV110105	17-11-21	T+2 5911 Sgl DEL Dist.	1.00		- 30,880.93		15-11-21	
CV110105	17-11-21	T+2 6939 Sgl DEL Dist.	0.50		- 30,880.43		15-11-21	
CV110105	17-11-21	T+2 6939 Tax DEL Dist.	1.20		- 30,879.23		15-11-21	
CV110105	17-11-21	T+2 6940 Dealer DEL Dist.		132.00	- 31,011.23		15-11-21	
CV110105	17-11-21	T+2 6940 Sgl DEL Dist.	2.00		- 31,009.23		15-11-21	
CV110105	17-11-21	T+2 5923 Dealer DEL Dist.		580.00	- 31,589.23		15-11-21	
CV110105	17-11-21	T+2 5923 Sgl DEL Dist.	29.00		- 31,560.23		15-11-21	
CV110105	17-11-21	T+2 5923 Tax DEL Dist.	69.60		- 31,490.63		15-11-21	
CV110105	17-11-21	T+2 5923 Agent DEL Dist.		592.31	- 32,082.94		15-11-21	
CV110105	17-11-21	T+2 5923 Sgl DEL Dist.	29.62		- 32,053.32		15-11-21	
CV110105	17-11-21	T+2 5923 Tax DEL Dist.	71.08		- 31,982.24		15-11-21	
CV110105	17-11-21	T+2 5930 Dealer DEL Dist.		10.00	- 31,992.24		15-11-21	
CV110105	17-11-21	T+2 5930 Sgl DEL Dist.	0.50		- 31,991.74		15-11-21	
CV110105	17-11-21	T+2 5930 Tax DEL Dist.	1.20		- 31,990.54		15-11-21	
CV110105	17-11-21	T+2 5930 Agent DEL Dist.		50.44	- 32,040.98		15-11-21	
CV110105	17-11-21	T+2 5930 Sgl DEL Dist.	2.52		- 32,038.46		15-11-21	
CV110105	17-11-21	T+2 5930 Tax DEL Dist.	6.05		- 32,032.41		15-11-21	
CV110105	17-11-21	T+2 5931 Dealer DEL Dist.		1,000.00	- 33,032.41		15-11-21	
CV110105	17-11-21	T+2 5931 Sgl DEL Dist.	50.00		- 32,982.41		15-11-21	
CV110105	17-11-21	T+2 5931 Tax DEL Dist.	120.00		- 32,862.41		15-11-21	
CV110105	17-11-21	T+2 5931 Agent DEL Dist.		1,030.00	- 33,892.41		15-11-21	
CV110105	17-11-21	T+2 5931 Sgl DEL Dist.	51.50		- 33,840.91		15-11-21	
CV110105	17-11-21	T+2 5931 Tax DEL Dist.	123.60		- 33,717.31		15-11-21	
CV110105	17-11-21	T+2 5958 Dealer DEL Dist.		40.00	- 33,757.31		15-11-21	
CV110105	17-11-21	T+2 5958 Sgl DEL Dist.	2.00		- 33,755.31		15-11-21	
CV110105	17-11-21	T+2 5958 Tax DEL Dist.	4.80		- 33,750.51		15-11-21	
CV110105	17-11-21	T+2 5965 Dealer DEL Dist.		90.00	- 33,840.51		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 33,840.01		15-11-21	
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	1.20		- 33,838.81		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 33,838.31		15-11-21	
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	1.20		- 33,837.11		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 33,836.61		15-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	1.20		- 33,835.41		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	3.00		- 33,832.41		15-11-21	
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	7.20		- 33,825.21		15-11-21	
CV110105	17-11-21	T+2 5965 Agent DEL Dist.		174.25	- 33,999.46		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	1.85		- 33,997.61		15-11-21	
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	4.44		- 33,993.17		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	1.72		- 33,991.45		15-11-21	
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	4.12		- 33,987.33		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	3.41		- 33,983.92		15-11-21	
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	8.17		- 33,975.75		15-11-21	
CV110105	17-11-21	T+2 5965 Sgl DEL Dist.	1.74		- 33,974.01		15-11-21	
CV110105	17-11-21	T+2 5965 Tax DEL Dist.	4.18		- 33,969.83		15-11-21	
CV110105	17-11-21	T+2 5979 Dealer DEL Dist.		100.00	- 34,069.83		15-11-21	
CV110105	17-11-21	T+2 5979 Sgl DEL Dist.	5.00		- 34,064.83		15-11-21	
CV110105	17-11-21	T+2 5979 Tax DEL Dist.	12.00		- 34,052.83		15-11-21	
CV110105	17-11-21	T+2 5979 Agent DEL Dist.		103.00	- 34,155.83		15-11-21	
CV110105	17-11-21	T+2 5979 Sgl DEL Dist.	5.15		- 34,150.68		15-11-21	
CV110105	17-11-21	T+2 5979 Tax DEL Dist.	12.36		- 34,138.32		15-11-21	
CV110105	17-11-21	T+2 5992 Dealer COT Dist.		1,100.00	- 35,238.32		15-11-21	
CV110105	17-11-21	T+2 5992 Tax COT Dist.	132.00		- 35,106.32		15-11-21	
CV110105	17-11-21	T+2 5992 Sgl COT Dist.	55.00		- 35,051.32		15-11-21	
CV110105	17-11-21	T+2 6921 Dealer DEL Dist.		20.00	- 35,071.32		15-11-21	
CV110105	17-11-21	T+2 6921 Sgl DEL Dist.	1.00		- 35,070.32		15-11-21	
CV110105	17-11-21	T+2 6921 Tax DEL Dist.	2.40		- 35,067.92		15-11-21	
CV110105	17-11-21	T+2 6921 Agent DEL Dist.		273.51	- 35,341.43		15-11-21	
CV110105	17-11-21	T+2 6921 Sgl DEL Dist.	13.68		- 35,327.75		15-11-21	
CV110105	17-11-21	T+2 6921 Tax DEL Dist.	32.82		- 35,294.93		15-11-21	
CV110105	17-11-21	T+2 6928 Dealer DEL Dist.		110.00	- 35,404.93		15-11-21	
CV110105	17-11-21	T+2 6928 Sgl DEL Dist.	0.50		- 35,404.43		15-11-21	
CV110105	17-11-21	T+2 6928 Tax DEL Dist.	1.20		- 35,403.23		15-11-21	
CV110105	17-11-21	T+2 6928 Sgl DEL Dist.	5.00		- 35,398.23		15-11-21	
CV110105	17-11-21	T+2 6928 Tax DEL Dist.	12.00		- 35,386.23		15-11-21	
CV110105	17-11-21	T+2 6928 Agent DEL Dist.		10.56	- 35,396.79		15-11-21	
CV110105	17-11-21	T+2 6928 Sgl DEL Dist.	0.53		- 35,396.26		15-11-21	
CV110105	17-11-21	T+2 6928 Tax DEL Dist.	1.27		- 35,394.99		15-11-21	
CV110105	17-11-21	T+2 6928 Dealer DIF Dist.		10.00	- 35,404.99		15-11-21	
CV110105	17-11-21	T+2 6928 Tax DIF Dist.	1.20		- 35,403.79		15-11-21	
CV110105	17-11-21	T+2 6928 Sgl DIF Dist.	0.50		- 35,403.29		15-11-21	
CV110105	17-11-21	T+2 6939 Dealer DEL Dist.		20.00	- 35,423.29		15-11-21	
CV110105	17-11-21	T+2 6939 Sgl DEL Dist.	0.50		- 35,422.79		15-11-21	
CV110105	17-11-21	T+2 6939 Tax DEL Dist.	1.20		- 35,421.59		15-11-21	
CV110105	17-11-21	T+2 6940 Tax DEL Dist.	4.80		- 35,416.79		15-11-21	
CV110105	17-11-21	T+2 6940 Sgl DEL Dist.	3.10		- 35,413.69		15-11-21	
CV110105	17-11-21	T+2 6940 Tax DEL Dist.	7.44		- 35,406.25		15-11-21	
CV110105	17-11-21	T+2 6940 Sgl DEL Dist.	1.50		- 35,404.75		15-11-21	
CV110105	17-11-21	T+2 6940 Tax DEL Dist.	3.60		- 35,401.15		15-11-21	
CV110105	17-11-21	T+2 6940 Agent DEL Dist.		1,131.04	- 36,532.19		15-11-21	
CV110105	17-11-21	T+2 6940 Sgl DEL Dist.	21.35		- 36,510.84		15-11-21	
CV110105	17-11-21	T+2 6940 Tax DEL Dist.	51.23		- 36,459.61		15-11-21	
CV110105	17-11-21	T+2 6940 Sgl DEL Dist.	16.53		- 36,443.08		15-11-21	
CV110105	17-11-21	T+2 6940 Tax DEL Dist.	39.66		- 36,403.42		15-11-21	
CV110105	17-11-21	T+2 6940 Sgl DEL Dist.	18.68		- 36,384.74		15-11-21	
CV110105	17-11-21	T+2 6940 Tax DEL Dist.	44.83		- 36,339.91		15-11-21	
CV110105	17-11-21	T+2 6954 Dealer DEL Dist.		600.00	- 36,939.91		15-11-21	
CV110105	17-11-21	T+2 6954 Sgl DEL Dist.	30.00		- 36,909.91		15-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110105	17-11-21	T+2 6954 Tax DEL Dist.	72.00		- 36,837.91		15-11-21	
CV110105	17-11-21	T+2 6956 Dealer DEL Dist.		60.00	- 36,897.91		15-11-21	
CV110105	17-11-21	T+2 6956 Sgl DEL Dist.	3.00		- 36,894.91		15-11-21	
CV110105	17-11-21	T+2 6956 Tax DEL Dist.	7.20		- 36,887.71		15-11-21	
CV110105	17-11-21	T+2 6982 Dealer DEL Dist.		120.00	- 37,007.71		15-11-21	
CV110105	17-11-21	T+2 6982 Sgl DEL Dist.	3.00		- 37,004.71		15-11-21	
CV110105	17-11-21	T+2 6982 Tax DEL Dist.	7.20		- 36,997.51		15-11-21	
CV110105	17-11-21	T+2 6982 Sgl DEL Dist.	3.00		- 36,994.51		15-11-21	
CV110105	17-11-21	T+2 6982 Tax DEL Dist.	7.20		- 36,987.31		15-11-21	
CV110105	17-11-21	T+2 6982 Agent DEL Dist.		711.53	- 37,698.84		15-11-21	
CV110105	17-11-21	T+2 6982 Sgl DEL Dist.	20.03		- 37,678.81		15-11-21	
CV110105	17-11-21	T+2 6982 Tax DEL Dist.	48.06		- 37,630.75		15-11-21	
CV110105	17-11-21	T+2 6982 Sgl DEL Dist.	15.55		- 37,615.20		15-11-21	
CV110105	17-11-21	T+2 6982 Tax DEL Dist.	37.32		- 37,577.88		15-11-21	
CV110105	17-11-21	T+2 6982 Dealer DIF Dist.		600.00	- 38,177.88		15-11-21	
CV110105	17-11-21	T+2 6982 Tax DIF Dist.	72.00		- 38,105.88		15-11-21	
CV110105	17-11-21	T+2 6982 Sgl DIF Dist.	30.00		- 38,075.88		15-11-21	
CV110105	17-11-21	T+2 6995 Dealer DEL Dist.		178.00	- 38,253.88		15-11-21	
CV110105	17-11-21	T+2 6995 Sgl DEL Dist.	0.40		- 38,253.48		15-11-21	
CV110105	17-11-21	T+2 6995 Tax DEL Dist.	0.96		- 38,252.52		15-11-21	
CV110105	17-11-21	T+2 6995 Sgl DEL Dist.	8.50		- 38,244.02		15-11-21	
CV110105	17-11-21	T+2 6995 Tax DEL Dist.	20.40		- 38,223.62		15-11-21	
CV110105	17-11-21	T+2 6995 Agent DEL Dist.		49.03	- 38,272.65		15-11-21	
CV110105	17-11-21	T+2 6995 Sgl DEL Dist.	2.45		- 38,270.20		15-11-21	
CV110105	17-11-21	T+2 6995 Tax DEL Dist.	5.88		- 38,264.32		15-11-21	
CV110105	17-11-21	T+2 NR258 Cost DEL Dist.	26.61		- 38,237.71		15-11-21	
CV110105	17-11-21	T+2 NR258 Tax DEL Dist.	1.20		- 38,236.51		15-11-21	
CV110105	17-11-21	T+2 NR258 Sgl DEL Dist.	0.50		- 38,236.01		15-11-21	
CV110105	17-11-21	T+2 NR258 Cost DEL Dist.	1.47		- 38,234.54		15-11-21	
CV110105	17-11-21	T+2 NR258 Agent DEL Dist.		167.22	- 38,401.76		15-11-21	
CV110105	17-11-21	T+2 NR258 Sgl DEL Dist.	0.90		- 38,400.86		15-11-21	
CV110105	17-11-21	T+2 NR258 Tax DEL Dist.	2.16		- 38,398.70		15-11-21	
CV110105	17-11-21	T+2 NR258 Sgl DEL Dist.	8.36		- 38,390.34		15-11-21	
CV110105	17-11-21	T+2 NR258 Tax DEL Dist.	20.07		- 38,370.27		15-11-21	
CV110105	17-11-21	T+2 NR258 Dealer DEL Dist.		28.00	- 38,398.27		15-11-21	
CV110116	17-11-21	FT2 6973 Sgl DIF Dist.	5.00		- 38,393.27		17-11-21	
CV110116	17-11-21	FT2 6973 Tax DIF Dist.	12.00		- 38,381.27		17-11-21	
CV110116	17-11-21	FT2 6973 Dealer DIF Dist.		100.00	- 38,481.27		17-11-21	
CV110116	17-11-21	FT2 6920 Sgl DIF Dist.	5.00		- 38,476.27		17-11-21	
CV110116	17-11-21	FT2 6920 Tax DIF Dist.	12.00		- 38,464.27		17-11-21	
CV110116	17-11-21	FT2 6920 Sgl DIF Dist.	10.00		- 38,454.27		17-11-21	
CV110116	17-11-21	FT2 6920 Tax DIF Dist.	24.00		- 38,430.27		17-11-21	
CV110116	17-11-21	FT2 6920 Dealer DIF Dist.		300.00	- 38,730.27		17-11-21	
JV110040	17-11-21	STAMP PAPERS CHARGES FOR SAHIWAL BRANCH REGISTRATION	800.00		- 37,930.27			
PV021806	17-11-21	FUND ONLINE TR DIBL TO HBL	44,000.00		6,069.73	IBFT	17-11-21	FABLSI
PV021808	17-11-21	BANK ONLINE CHARGES	22.60		6,092.33			E0150
CV110115	18-11-21	T+2 5911 Dealer DEL Dist.		380.00	5,712.33		16-11-21	
CV110115	18-11-21	T+2 5911 Sgl DEL Dist.	10.00		5,722.33		16-11-21	
CV110115	18-11-21	T+2 5911 Tax DEL Dist.	21.60		5,743.93		16-11-21	
CV110115	18-11-21	T+2 5911 Sgl DEL Dist.	9.00		5,752.93		16-11-21	
CV110115	18-11-21	T+2 5911 Tax DEL Dist.	24.00		5,776.93		16-11-21	
CV110115	18-11-21	T+2 5965 Sgl DEL Dist.	1.84		5,778.77		16-11-21	
CV110115	18-11-21	T+2 5965 Tax DEL Dist.	4.42		5,783.19		16-11-21	
CV110115	18-11-21	T+2 5965 Sgl DEL Dist.	3.56		5,786.75		16-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110115	18-11-21	T+2 5965 Tax DEL Dist.	8.55		5,795.30		16-11-21	
CV110115	18-11-21	T+2 5965 Sgl DEL Dist.	3.90		5,799.20		16-11-21	
CV110115	18-11-21	T+2 5992 Sgl DIF Dist.	137.00		5,936.20		16-11-21	
CV110115	18-11-21	T+2 5947 Dealer DEL Dist.		50.00	5,886.20		16-11-21	
CV110115	18-11-21	T+2 5947 Sgl DEL Dist.	2.50		5,888.70		16-11-21	
CV110115	18-11-21	T+2 5947 Tax DEL Dist.	6.00		5,894.70		16-11-21	
CV110115	18-11-21	T+2 5947 Agent DEL Dist.		118.25	5,776.45		16-11-21	
CV110115	18-11-21	T+2 5947 Sgl DEL Dist.	5.91		5,782.36		16-11-21	
CV110115	18-11-21	T+2 5947 Tax DEL Dist.	14.19		5,796.55		16-11-21	
CV110115	18-11-21	T+2 5947 Dealer DIF Dist.		6.00	5,790.55		16-11-21	
CV110115	18-11-21	T+2 5947 Tax DIF Dist.	0.72		5,791.27		16-11-21	
CV110115	18-11-21	T+2 5947 Sgl DIF Dist.	0.30		5,791.57		16-11-21	
CV110115	18-11-21	T+2 5947 Agent DIF Dist.		25.11	5,766.46		16-11-21	
CV110115	18-11-21	T+2 5947 Tax DIF Dist.	3.01		5,769.47		16-11-21	
CV110115	18-11-21	T+2 5947 Sgl DIF Dist.	1.26		5,770.73		16-11-21	
CV110115	18-11-21	T+2 5954 Dealer DEL Dist.		20.00	5,750.73		16-11-21	
CV110115	18-11-21	T+2 5954 Sgl DEL Dist.	1.00		5,751.73		16-11-21	
CV110115	18-11-21	T+2 5954 Tax DEL Dist.	2.40		5,754.13		16-11-21	
CV110115	18-11-21	T+2 5954 Agent DEL Dist.		104.80	5,649.33		16-11-21	
CV110115	18-11-21	T+2 5954 Sgl DEL Dist.	5.24		5,654.57		16-11-21	
CV110115	18-11-21	T+2 5954 Tax DEL Dist.	12.58		5,667.15		16-11-21	
CV110115	18-11-21	T+2 5965 Dealer DEL Dist.		120.00	5,547.15		16-11-21	
CV110115	18-11-21	T+2 5965 Sgl DEL Dist.	0.50		5,547.65		16-11-21	
CV110115	18-11-21	T+2 5965 Tax DEL Dist.	1.20		5,548.85		16-11-21	
CV110115	18-11-21	T+2 5965 Sgl DEL Dist.	0.50		5,549.35		16-11-21	
CV110115	18-11-21	T+2 5965 Tax DEL Dist.	1.20		5,550.55		16-11-21	
CV110115	18-11-21	T+2 5965 Sgl DEL Dist.	5.00		5,555.55		16-11-21	
CV110115	18-11-21	T+2 5965 Tax DEL Dist.	12.00		5,567.55		16-11-21	
CV110115	18-11-21	T+2 5965 Agent DEL Dist.		186.05	5,381.50		16-11-21	
CV110115	18-11-21	T+2 6903 Dealer DEL Dist.		12.00	5,369.50		16-11-21	
CV110115	18-11-21	T+2 6903 Sgl DEL Dist.	0.50		5,370.00		16-11-21	
CV110115	18-11-21	T+2 6903 Tax DEL Dist.	1.20		5,371.20		16-11-21	
CV110115	18-11-21	T+2 6903 Sgl DEL Dist.	0.10		5,371.30		16-11-21	
CV110115	18-11-21	T+2 6903 Tax DEL Dist.	0.24		5,371.54		16-11-21	
CV110115	18-11-21	T+2 6903 Agent DEL Dist.		12.77	5,358.77		16-11-21	
CV110115	18-11-21	T+2 6903 Sgl DEL Dist.	0.27		5,359.04		16-11-21	
CV110115	18-11-21	T+2 6903 Tax DEL Dist.	0.65		5,359.69		16-11-21	
CV110115	18-11-21	T+2 6903 Sgl DEL Dist.	0.37		5,360.06		16-11-21	
CV110115	18-11-21	T+2 6903 Tax DEL Dist.	0.88		5,360.94		16-11-21	
CV110115	18-11-21	T+2 6917 Dealer DEL Dist.		160.00	5,200.94		16-11-21	
CV110115	18-11-21	T+2 6917 Sgl DEL Dist.	3.50		5,204.44		16-11-21	
CV110115	18-11-21	T+2 6917 Tax DEL Dist.	8.40		5,212.84		16-11-21	
CV110115	18-11-21	T+2 6917 Sgl DEL Dist.	4.50		5,217.34		16-11-21	
CV110115	18-11-21	T+2 6917 Tax DEL Dist.	10.80		5,228.14		16-11-21	
CV110115	18-11-21	T+2 6917 Agent DEL Dist.		138.30	5,089.84		16-11-21	
CV110115	18-11-21	T+2 6917 Sgl DEL Dist.	4.35		5,094.19		16-11-21	
CV110115	18-11-21	T+2 6917 Tax DEL Dist.	10.45		5,104.64		16-11-21	
CV110115	18-11-21	T+2 6917 Sgl DEL Dist.	2.56		5,107.20		16-11-21	
CV110115	18-11-21	T+2 6917 Tax DEL Dist.	6.15		5,113.35		16-11-21	
CV110115	18-11-21	T+2 6926 Dealer DEL Dist.		10.00	5,103.35		16-11-21	
CV110115	18-11-21	T+2 6926 Sgl DEL Dist.	0.50		5,103.85		16-11-21	
CV110115	18-11-21	T+2 6926 Tax DEL Dist.	1.20		5,105.05		16-11-21	
CV110115	18-11-21	T+2 6926 Agent DEL Dist.		6.00	5,099.05		16-11-21	
CV110115	18-11-21	T+2 6926 Sgl DEL Dist.	0.30		5,099.35		16-11-21	
CV110115	18-11-21	T+2 6926 Tax DEL Dist.	0.72		5,100.07		16-11-21	



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CV110115	18-11-21	T+2 6939 Dealer DEL Dist.		10.00	5,090.07		16-11-21	
CV110115	18-11-21	T+2 6939 Sgl DEL Dist.	0.50		5,090.57		16-11-21	
CV110115	18-11-21	T+2 6939 Tax DEL Dist.	1.20		5,091.77		16-11-21	
CV110115	18-11-21	T+2 5965 Tax DEL Dist.	9.36		5,101.13		16-11-21	
CV110115	18-11-21	T+2 5965 Dealer DIF Dist.		60.00	5,041.13		16-11-21	
CV110115	18-11-21	T+2 5965 Tax DIF Dist.	7.20		5,048.33		16-11-21	
CV110115	18-11-21	T+2 5965 Sgl DIF Dist.	3.00		5,051.33		16-11-21	
CV110115	18-11-21	T+2 5978 Dealer DEL Dist.		100.00	4,951.33		16-11-21	
CV110115	18-11-21	T+2 5978 Sgl DEL Dist.	5.00		4,956.33		16-11-21	
CV110115	18-11-21	T+2 5978 Tax DEL Dist.	12.00		4,968.33		16-11-21	
CV110115	18-11-21	T+2 5992 Dealer DIF Dist.		2,740.00	2,228.33		16-11-21	
CV110115	18-11-21	T+2 5992 Tax DIF Dist.	328.80		2,557.13		16-11-21	
CV110115	18-11-21	T+2 6982 Agent DEL Dist.		1,238.40	1,318.73		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	6.00		1,324.73		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	87.00		1,411.73		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	2.64		1,414.37		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	6.34		1,420.71		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	9.78		1,430.49		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	23.47		1,453.96		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	13.25		1,467.21		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	31.80		1,499.01		16-11-21	
CV110115	18-11-21	T+2 6982 Dealer DIF Dist.		160.00	1,339.01		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DIF Dist.	4.80		1,343.81		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DIF Dist.	2.00		1,345.81		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DIF Dist.	14.40		1,360.21		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DIF Dist.	6.00		1,366.21		16-11-21	
CV110115	18-11-21	T+2 6982 Agent DIF Dist.		1,110.86	255.35		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DIF Dist.	30.95		286.30		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DIF Dist.	12.90		299.20		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DIF Dist.	102.35		401.55		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DIF Dist.	42.65		444.20		16-11-21	
CV110115	18-11-21	T+2 6987 Dealer DEL Dist.		30.00	414.20		16-11-21	
CV110115	18-11-21	T+2 6987 Sgl DEL Dist.	0.50		414.70		16-11-21	
CV110115	18-11-21	T+2 6987 Tax DEL Dist.	1.20		415.90		16-11-21	
CV110115	18-11-21	T+2 6987 Sgl DEL Dist.	1.00		416.90		16-11-21	
CV110115	18-11-21	T+2 6987 Tax DEL Dist.	2.40		419.30		16-11-21	
CV110115	18-11-21	T+2 6987 Agent DEL Dist.		71.00	348.30		16-11-21	
CV110115	18-11-21	T+2 6987 Sgl DEL Dist.	3.55		351.85		16-11-21	
CV110115	18-11-21	T+2 6987 Tax DEL Dist.	8.52		360.37		16-11-21	
CV110115	18-11-21	T+2 6995 Dealer DEL Dist.		420.00	- 59.63		16-11-21	
CV110115	18-11-21	T+2 6995 Sgl DEL Dist.	0.50		- 59.13		16-11-21	
CV110115	18-11-21	T+2 6995 Tax DEL Dist.	1.20		- 57.93		16-11-21	
CV110115	18-11-21	T+2 6995 Sgl DEL Dist.	20.50		- 37.43		16-11-21	
CV110115	18-11-21	T+2 6995 Tax DEL Dist.	49.20		11.77		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	36.25		48.02		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	2.50		50.52		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	3.60		54.12		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	1.50		55.62		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	2.40		58.02		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	1.00		59.02		16-11-21	
CV110115	18-11-21	T+2 6982 Tax DEL Dist.	12.00		71.02		16-11-21	
CV110115	18-11-21	T+2 6982 Sgl DEL Dist.	5.00		76.02		16-11-21	
CV110115	18-11-21	T+2 6982 Dealer DEL Dist.		200.00	- 123.98		16-11-21	
CV110127	18-11-21	FT2 6930 Dealer DIF Dist.		20.00	- 143.98		18-11-21	
CV110127	18-11-21	FT2 5930 Dealer DIF Dist.		100.00	- 243.98		18-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110127	18-11-21	FT2 6930 Sgl DIF Dist.	0.50		- 243.48		18-11-21	
CV110127	18-11-21	FT2 6930 Tax DIF Dist.	1.20		- 242.28		18-11-21	
CV110127	18-11-21	FT2 6930 Sgl DIF Dist.	0.50		- 241.78		18-11-21	
CV110127	18-11-21	FT2 6930 Agent DIF Dist.		41.56	- 283.34		18-11-21	
CV110127	18-11-21	FT2 6930 Tax DIF Dist.	4.99		- 278.35		18-11-21	
CV110127	18-11-21	FT2 6930 Sgl DIF Dist.	2.08		- 276.27		18-11-21	
CV110127	18-11-21	FT2 5947 Sgl DIF Dist.	5.34		- 270.93		18-11-21	
CV110127	18-11-21	FT2 5947 Tax DIF Dist.	12.82		- 258.11		18-11-21	
CV110127	18-11-21	FT2 5947 Agent DIF Dist.		106.85	- 364.96		18-11-21	
CV110127	18-11-21	FT2 5947 Sgl DIF Dist.	0.50		- 364.46		18-11-21	
CV110127	18-11-21	FT2 5947 Tax DIF Dist.	1.20		- 363.26		18-11-21	
CV110127	18-11-21	FT2 5947 Dealer DIF Dist.		10.00	- 373.26		18-11-21	
CV110127	18-11-21	FT2 5930 Sgl DIF Dist.	5.00		- 368.26		18-11-21	
CV110127	18-11-21	FT2 5930 Tax DIF Dist.	12.00		- 356.26		18-11-21	
CV110127	18-11-21	FT2 6930 Tax DIF Dist.	1.20		- 355.06		18-11-21	
CV110119	19-11-21	ODL 6956 Dealer DEL Dist.		2.00	- 357.06		17-11-21	
CV110119	19-11-21	ODL 6956 Sgl DEL Dist.	0.10		- 356.96		17-11-21	
CV110119	19-11-21	ODL 6999 Tax DEL Dist.	0.72		- 356.24		17-11-21	
CV110119	19-11-21	ODL 6999 Sgl DEL Dist.	0.30		- 355.94		17-11-21	
CV110119	19-11-21	ODL 6956 Tax DEL Dist.	0.24		- 355.70		17-11-21	
CV110119	19-11-21	ODL 6963 Dealer DEL Dist.		1.00	- 356.70		17-11-21	
CV110119	19-11-21	ODL 6963 Sgl DEL Dist.	0.05		- 356.65		17-11-21	
CV110119	19-11-21	ODL 6963 Tax DEL Dist.	0.12		- 356.53		17-11-21	
CV110119	19-11-21	ODL 6967 Dealer DEL Dist.		9.00	- 365.53		17-11-21	
CV110119	19-11-21	ODL 6967 Sgl DEL Dist.	0.45		- 365.08		17-11-21	
CV110119	19-11-21	ODL 6967 Tax DEL Dist.	1.08		- 364.00		17-11-21	
CV110119	19-11-21	ODL 5912 Dealer DEL Dist.		5.00	- 369.00		17-11-21	
CV110119	19-11-21	ODL 5912 Sgl DEL Dist.	0.25		- 368.75		17-11-21	
CV110119	19-11-21	ODL 5912 Tax DEL Dist.	0.60		- 368.15		17-11-21	
CV110119	19-11-21	ODL 5980 Dealer DEL Dist.		0.15	- 368.30		17-11-21	
CV110119	19-11-21	ODL 5980 Sgl DEL Dist.	0.01		- 368.29		17-11-21	
CV110119	19-11-21	ODL 5980 Tax DEL Dist.	0.02		- 368.27		17-11-21	
CV110119	19-11-21	ODL 5980 Dealer DIF Dist.		9.51	- 377.78		17-11-21	
CV110119	19-11-21	ODL 5980 Tax DIF Dist.	1.14		- 376.64		17-11-21	
CV110119	19-11-21	ODL 5980 Sgl DIF Dist.	0.48		- 376.16		17-11-21	
CV110119	19-11-21	ODL 6987 Dealer DEL Dist.		2.00	- 378.16		17-11-21	
CV110119	19-11-21	ODL 6987 Sgl DEL Dist.	0.10		- 378.06		17-11-21	
CV110119	19-11-21	ODL 6987 Tax DEL Dist.	0.24		- 377.82		17-11-21	
CV110119	19-11-21	ODL 6999 Dealer DEL Dist.		6.00	- 383.82		17-11-21	
CV110119	19-11-21	ODL B1762 Sgl DEL Dist.	0.15		- 383.67		17-11-21	
CV110119	19-11-21	ODL B1762 Tax DEL Dist.	0.36		- 383.31		17-11-21	
CV110119	19-11-21	ODL B1762 Dealer DEL Dist.		3.00	- 386.31		17-11-21	
CV110122	19-11-21	T+2 5920 Sgl DEL Dist.	119.00		- 267.31		17-11-21	
CV110122	19-11-21	T+2 5997 Tax DEL Dist.	30.00		- 237.31		17-11-21	
CV110122	19-11-21	T+2 5923 Dealer DEL Dist.		2,400.00	- 2,637.31		17-11-21	
CV110122	19-11-21	T+2 5923 Sgl DEL Dist.	120.00		- 2,517.31		17-11-21	
CV110122	19-11-21	T+2 5923 Tax DEL Dist.	288.00		- 2,229.31		17-11-21	
CV110122	19-11-21	T+2 5930 Dealer DEL Dist.		2.00	- 2,231.31		17-11-21	
CV110122	19-11-21	T+2 5930 Sgl DEL Dist.	0.10		- 2,231.21		17-11-21	
CV110122	19-11-21	T+2 5912 Dealer DEL Dist.		70.00	- 2,301.21		17-11-21	
CV110122	19-11-21	T+2 5912 Sgl DEL Dist.	3.50		- 2,297.71		17-11-21	
CV110122	19-11-21	T+2 5912 Tax DEL Dist.	8.40		- 2,289.31		17-11-21	
CV110122	19-11-21	T+2 5912 Dealer DIF Dist.		1,310.00	- 3,599.31		17-11-21	
CV110122	19-11-21	T+2 5912 Tax DIF Dist.	10.80		- 3,588.51		17-11-21	
CV110122	19-11-21	T+2 5912 Sgl DIF Dist.	4.50		- 3,584.01		17-11-21	

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CV110122	19-11-21	T+2 5912 Tax DIF Dist.	146.40		- 3,437.61		17-11-21	
CV110122	19-11-21	T+2 5912 Sgl DIF Dist.	61.00		- 3,376.61		17-11-21	
CV110122	19-11-21	T+2 5912 Agent DIF Dist.		161.56	- 3,538.17		17-11-21	
CV110122	19-11-21	T+2 5912 Tax DIF Dist.	19.39		- 3,518.78		17-11-21	
CV110122	19-11-21	T+2 5912 Sgl DIF Dist.	8.08		- 3,510.70		17-11-21	
CV110122	19-11-21	T+2 5920 Dealer DEL Dist.		2,380.00	- 5,890.70		17-11-21	
CV110122	19-11-21	T+2 5920 Cost DEL Dist.	322.69		- 5,568.01		17-11-21	
CV110122	19-11-21	T+2 5930 Tax DEL Dist.	0.24		- 5,567.77		17-11-21	
CV110122	19-11-21	T+2 5930 Agent DEL Dist.		49.00	- 5,616.77		17-11-21	
CV110122	19-11-21	T+2 5930 Sgl DEL Dist.	2.45		- 5,614.32		17-11-21	
CV110122	19-11-21	T+2 5930 Tax DEL Dist.	5.88		- 5,608.44		17-11-21	
CV110122	19-11-21	T+2 5931 Dealer DEL Dist.		4,500.00	- 10,108.44		17-11-21	
CV110122	19-11-21	T+2 5931 Sgl DEL Dist.	50.00		- 10,058.44		17-11-21	
CV110122	19-11-21	T+2 5931 Tax DEL Dist.	120.00		- 9,938.44		17-11-21	
CV110122	19-11-21	T+2 5931 Sgl DEL Dist.	175.00		- 9,763.44		17-11-21	
CV110122	19-11-21	T+2 5931 Tax DEL Dist.	420.00		- 9,343.44		17-11-21	
CV110122	19-11-21	T+2 5931 Agent DEL Dist.		1,005.00	- 10,348.44		17-11-21	
CV110122	19-11-21	T+2 5931 Sgl DEL Dist.	50.25		- 10,298.19		17-11-21	
CV110122	19-11-21	T+2 5931 Tax DEL Dist.	120.60		- 10,177.59		17-11-21	
CV110122	19-11-21	T+2 5965 Dealer DEL Dist.		40.00	- 10,217.59		17-11-21	
CV110122	19-11-21	T+2 5965 Sgl DEL Dist.	2.00		- 10,215.59		17-11-21	
CV110122	19-11-21	T+2 5965 Tax DEL Dist.	4.80		- 10,210.79		17-11-21	
CV110122	19-11-21	T+2 5965 Agent DEL Dist.		34.80	- 10,245.59		17-11-21	
CV110122	19-11-21	T+2 5965 Sgl DEL Dist.	1.74		- 10,243.85		17-11-21	
CV110122	19-11-21	T+2 5965 Tax DEL Dist.	4.18		- 10,239.67		17-11-21	
CV110122	19-11-21	T+2 5980 Dealer DEL Dist.		60.00	- 10,299.67		17-11-21	
CV110122	19-11-21	T+2 5980 Sgl DEL Dist.	3.00		- 10,296.67		17-11-21	
CV110122	19-11-21	T+2 5980 Tax DEL Dist.	7.20		- 10,289.47		17-11-21	
CV110122	19-11-21	T+2 5990 Dealer DEL Dist.		20.00	- 10,309.47		17-11-21	
CV110122	19-11-21	T+2 5990 Sgl DEL Dist.	1.00		- 10,308.47		17-11-21	
CV110122	19-11-21	T+2 5990 Tax DEL Dist.	2.40		- 10,306.07		17-11-21	
CV110122	19-11-21	T+2 5992 Dealer COT Dist.		2,200.00	- 12,506.07		17-11-21	
CV110122	19-11-21	T+2 5992 Tax COT Dist.	264.00		- 12,242.07		17-11-21	
CV110122	19-11-21	T+2 5992 Sgl COT Dist.	110.00		- 12,132.07		17-11-21	
CV110122	19-11-21	T+2 5997 Dealer DEL Dist.		250.00	- 12,382.07		17-11-21	
CV110122	19-11-21	T+2 5997 Sgl DEL Dist.	12.50		- 12,369.57		17-11-21	
CV110122	19-11-21	T+2 5920 Tax DEL Dist.	285.60		- 12,083.97		17-11-21	
CV110122	19-11-21	T+2 6930 Dealer DEL Dist.		110.00	- 12,193.97		17-11-21	
CV110122	19-11-21	T+2 6930 Sgl DEL Dist.	0.50		- 12,193.47		17-11-21	
CV110122	19-11-21	T+2 6930 Tax DEL Dist.	1.20		- 12,192.27		17-11-21	
CV110122	19-11-21	T+2 6930 Sgl DEL Dist.	5.00		- 12,187.27		17-11-21	
CV110122	19-11-21	T+2 6930 Tax DEL Dist.	12.00		- 12,175.27		17-11-21	
CV110122	19-11-21	T+2 6935 Dealer DEL Dist.		100.00	- 12,275.27		17-11-21	
CV110122	19-11-21	T+2 6935 Sgl DEL Dist.	5.00		- 12,270.27		17-11-21	
CV110122	19-11-21	T+2 6935 Tax DEL Dist.	12.00		- 12,258.27		17-11-21	
CV110122	19-11-21	T+2 6942 Dealer DEL Dist.		90.00	- 12,348.27		17-11-21	
CV110122	19-11-21	T+2 6942 Sgl DEL Dist.	4.50		- 12,343.77		17-11-21	
CV110122	19-11-21	T+2 6942 Tax DEL Dist.	10.80		- 12,332.97		17-11-21	
CV110122	19-11-21	T+2 6954 Dealer DEL Dist.		1,020.00	- 13,352.97		17-11-21	
CV110122	19-11-21	T+2 6954 Sgl DEL Dist.	51.00		- 13,301.97		17-11-21	
CV110122	19-11-21	T+2 6954 Tax DEL Dist.	122.40		- 13,179.57		17-11-21	
CV110122	19-11-21	T+2 6956 Dealer DEL Dist.		60.00	- 13,239.57		17-11-21	
CV110122	19-11-21	T+2 6956 Sgl DEL Dist.	3.00		- 13,236.57		17-11-21	
CV110122	19-11-21	T+2 6956 Tax DEL Dist.	7.20		- 13,229.37		17-11-21	
CV110122	19-11-21	T+2 6963 Dealer DEL Dist.		10.00	- 13,239.37		17-11-21	

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CV110122	19-11-21	T+2 6963 Sgl DEL Dist.	0.50		- 13,238.87		17-11-21	
CV110122	19-11-21	T+2 6963 Tax DEL Dist.	1.20		- 13,237.67		17-11-21	
CV110122	19-11-21	T+2 6971 Dealer DEL Dist.		140.00	- 13,377.67		17-11-21	
CV110122	19-11-21	T+2 6971 Sgl DEL Dist.	7.00		- 13,370.67		17-11-21	
CV110122	19-11-21	T+2 6971 Tax DEL Dist.	16.80		- 13,353.87		17-11-21	
CV110122	19-11-21	T+2 6982 Dealer DEL Dist.		642.00	- 13,995.87		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	15.00		- 13,980.87		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	36.00		- 13,944.87		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	5.00		- 13,939.87		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	12.00		- 13,927.87		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	5.00		- 13,922.87		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	12.00		- 13,910.87		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	2.10		- 13,908.77		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	5.04		- 13,903.73		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	5.00		- 13,898.73		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	12.00		- 13,886.73		17-11-21	
CV110122	19-11-21	T+2 6982 Agent DEL Dist.		1,546.48	- 15,433.21		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	31.75		- 15,401.46		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	76.20		- 15,325.26		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	10.82		- 15,314.44		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	25.98		- 15,288.46		17-11-21	
CV110122	19-11-21	T+2 61004 Dealer DEL Dist.		30.00	- 15,318.46		17-11-21	
CV110122	19-11-21	T+2 61004 Sgl DEL Dist.	1.50		- 15,316.96		17-11-21	
CV110122	19-11-21	T+2 61004 Tax DEL Dist.	3.60		- 15,313.36		17-11-21	
CV110122	19-11-21	T+2 61008 Dealer DEL Dist.		50.00	- 15,363.36		17-11-21	
CV110122	19-11-21	T+2 61008 Sgl DEL Dist.	0.30		- 15,363.06		17-11-21	
CV110122	19-11-21	T+2 61008 Tax DEL Dist.	0.72		- 15,362.34		17-11-21	
CV110122	19-11-21	T+2 61008 Sgl DEL Dist.	0.20		- 15,362.14		17-11-21	
CV110122	19-11-21	T+2 61008 Tax DEL Dist.	0.48		- 15,361.66		17-11-21	
CV110122	19-11-21	T+2 61008 Sgl DEL Dist.	2.00		- 15,359.66		17-11-21	
CV110122	19-11-21	T+2 61008 Tax DEL Dist.	4.80		- 15,354.86		17-11-21	
CV110122	19-11-21	T+2 61008 Agent DEL Dist.		33.42	- 15,388.28		17-11-21	
CV110122	19-11-21	T+2 61008 Sgl DEL Dist.	0.48		- 15,387.80		17-11-21	
CV110122	19-11-21	T+2 61008 Tax DEL Dist.	1.14		- 15,386.66		17-11-21	
CV110122	19-11-21	T+2 61008 Sgl DEL Dist.	1.20		- 15,385.46		17-11-21	
CV110122	19-11-21	T+2 61008 Tax DEL Dist.	2.87		- 15,382.59		17-11-21	
CV110122	19-11-21	T+2 6901 Dealer DEL Dist.		60.00	- 15,442.59		17-11-21	
CV110122	19-11-21	T+2 6901 Sgl DEL Dist.	3.00		- 15,439.59		17-11-21	
CV110122	19-11-21	T+2 6901 Tax DEL Dist.	7.20		- 15,432.39		17-11-21	
CV110122	19-11-21	T+2 6903 Dealer DEL Dist.		20.00	- 15,452.39		17-11-21	
CV110122	19-11-21	T+2 6903 Sgl DEL Dist.	0.50		- 15,451.89		17-11-21	
CV110122	19-11-21	T+2 6903 Tax DEL Dist.	1.20		- 15,450.69		17-11-21	
CV110122	19-11-21	T+2 6903 Sgl DEL Dist.	0.50		- 15,450.19		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DEL Dist.	34.75		- 15,415.44		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DEL Dist.	83.40		- 15,332.04		17-11-21	
CV110122	19-11-21	T+2 6982 Dealer DIF Dist.		140.00	- 15,472.04		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DIF Dist.	4.80		- 15,467.24		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DIF Dist.	2.00		- 15,465.24		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DIF Dist.	12.00		- 15,453.24		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DIF Dist.	5.00		- 15,448.24		17-11-21	
CV110122	19-11-21	T+2 6982 Agent DIF Dist.		835.91	- 16,284.15		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DIF Dist.	25.13		- 16,259.02		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DIF Dist.	10.47		- 16,248.55		17-11-21	
CV110122	19-11-21	T+2 6982 Tax DIF Dist.	75.18		- 16,173.37		17-11-21	
CV110122	19-11-21	T+2 6982 Sgl DIF Dist.	31.33		- 16,142.04		17-11-21	

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CV110122	19-11-21	T+2 6987 Dealer DEL Dist.		10.00	- 16,152.04		17-11-21	
CV110122	19-11-21	T+2 6987 Sgl DEL Dist.	0.50		- 16,151.54		17-11-21	
CV110122	19-11-21	T+2 6987 Tax DEL Dist.	1.20		- 16,150.34		17-11-21	
CV110122	19-11-21	T+2 6999 Dealer DEL Dist.		10.00	- 16,160.34		17-11-21	
CV110122	19-11-21	T+2 6999 Sgl DEL Dist.	0.50		- 16,159.84		17-11-21	
CV110122	19-11-21	T+2 6999 Tax DEL Dist.	1.20		- 16,158.64		17-11-21	
CV110122	19-11-21	T+2 6903 Tax DEL Dist.	1.20		- 16,157.44		17-11-21	
CV110122	19-11-21	T+2 6903 Agent DEL Dist.		40.90	- 16,198.34		17-11-21	
CV110122	19-11-21	T+2 6903 Sgl DEL Dist.	1.79		- 16,196.55		17-11-21	
CV110122	19-11-21	T+2 6903 Tax DEL Dist.	4.28		- 16,192.27		17-11-21	
CV110122	19-11-21	T+2 6903 Sgl DEL Dist.	0.26		- 16,192.01		17-11-21	
CV110122	19-11-21	T+2 6903 Tax DEL Dist.	0.62		- 16,191.39		17-11-21	
CV110122	19-11-21	T+2 6906 Dealer DEL Dist.		20.00	- 16,211.39		17-11-21	
CV110122	19-11-21	T+2 6906 Sgl DEL Dist.	1.00		- 16,210.39		17-11-21	
CV110122	19-11-21	T+2 6906 Tax DEL Dist.	2.40		- 16,207.99		17-11-21	
CV110122	19-11-21	T+2 6913 Dealer DEL Dist.		90.00	- 16,297.99		17-11-21	
CV110122	19-11-21	T+2 6913 Sgl DEL Dist.	1.00		- 16,296.99		17-11-21	
CV110122	19-11-21	T+2 6913 Tax DEL Dist.	2.40		- 16,294.59		17-11-21	
CV110122	19-11-21	T+2 6913 Sgl DEL Dist.	2.00		- 16,292.59		17-11-21	
CV110122	19-11-21	T+2 6913 Tax DEL Dist.	4.80		- 16,287.79		17-11-21	
CV110122	19-11-21	T+2 6913 Sgl DEL Dist.	0.50		- 16,287.29		17-11-21	
CV110122	19-11-21	T+2 6913 Tax DEL Dist.	1.20		- 16,286.09		17-11-21	
CV110122	19-11-21	T+2 6913 Sgl DEL Dist.	1.00		- 16,285.09		17-11-21	
CV110122	19-11-21	T+2 6913 Tax DEL Dist.	2.40		- 16,282.69		17-11-21	
CV110122	19-11-21	T+2 6928 Dealer DIF Dist.		10.00	- 16,292.69		17-11-21	
CV110122	19-11-21	T+2 6928 Tax DIF Dist.	1.20		- 16,291.49		17-11-21	
CV110122	19-11-21	T+2 6928 Sgl DIF Dist.	0.50		- 16,290.99		17-11-21	
CV110122	19-11-21	T+2 6928 Agent DIF Dist.		22.35	- 16,313.34		17-11-21	
CV110122	19-11-21	T+2 6928 Tax DIF Dist.	2.68		- 16,310.66		17-11-21	
CV110122	19-11-21	T+2 6928 Sgl DIF Dist.	1.12		- 16,309.54		17-11-21	
CV110122	19-11-21	T+2 B1762 Sgl DEL Dist.	27.50		- 16,282.04		17-11-21	
CV110122	19-11-21	T+2 B1762 Dealer DEL Dist.		550.00	- 16,832.04		17-11-21	
CV110122	19-11-21	T+2 B1762 Tax DEL Dist.	66.00		- 16,766.04		17-11-21	
CV110136	19-11-21	FT2 5947 Sgl DIF Dist.	1.50		- 16,764.54		19-11-21	
CV110136	19-11-21	FT2 5947 Agent DIF Dist.		251.35	- 17,015.89		19-11-21	
CV110136	19-11-21	FT2 5947 Tax DIF Dist.	12.60		- 17,003.29		19-11-21	
CV110136	19-11-21	FT2 5947 Sgl DIF Dist.	5.25		- 16,998.04		19-11-21	
CV110136	19-11-21	FT2 5947 Tax DIF Dist.	17.56		- 16,980.48		19-11-21	
CV110136	19-11-21	FT2 5947 Sgl DIF Dist.	7.32		- 16,973.16		19-11-21	
CV110136	19-11-21	FT2 6930 Dealer ROL Dist.		550.00	- 17,523.16		19-11-21	
CV110136	19-11-21	FT2 6930 Sgl ROL Dist.	13.50		- 17,509.66		19-11-21	
CV110136	19-11-21	FT2 6930 Tax ROL Dist.	32.40		- 17,477.26		19-11-21	
CV110136	19-11-21	FT2 6930 Sgl ROL Dist.	2.50		- 17,474.76		19-11-21	
CV110136	19-11-21	FT2 6930 Tax ROL Dist.	6.00		- 17,468.76		19-11-21	
CV110136	19-11-21	FT2 6930 Sgl ROL Dist.	0.50		- 17,468.26		19-11-21	
CV110136	19-11-21	FT2 6930 Tax ROL Dist.	1.20		- 17,467.06		19-11-21	
CV110136	19-11-21	FT2 6930 Sgl ROL Dist.	11.00		- 17,456.06		19-11-21	
CV110136	19-11-21	FT2 6930 Tax ROL Dist.	26.40		- 17,429.66		19-11-21	
CV110136	19-11-21	FT2 5930 Dealer DIF Dist.		10.00	- 17,439.66		19-11-21	
CV110136	19-11-21	FT2 5930 Tax DIF Dist.	1.20		- 17,438.46		19-11-21	
CV110136	19-11-21	FT2 5930 Sgl DIF Dist.	0.50		- 17,437.96		19-11-21	
CV110136	19-11-21	FT2 5930 Agent DIF Dist.		57.15	- 17,495.11		19-11-21	
CV110136	19-11-21	FT2 5930 Tax DIF Dist.	6.86		- 17,488.25		19-11-21	
CV110136	19-11-21	FT2 5930 Sgl DIF Dist.	2.86		- 17,485.39		19-11-21	
CV110136	19-11-21	FT2 5934 Dealer ROL Dist.		1,600.00	- 19,085.39		19-11-21	

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CV110136	19-11-21	FT2 5934 Sgl ROL Dist.	80.00		- 19,005.39		19-11-21	
CV110136	19-11-21	FT2 5934 Tax ROL Dist.	192.00		- 18,813.39		19-11-21	
CV110136	19-11-21	FT2 5947 Tax DIF Dist.	3.60		- 18,809.79		19-11-21	
CV110136	19-11-21	FT2 5947 Sgl DIF Dist.	0.50		- 18,809.29		19-11-21	
CV110136	19-11-21	FT2 5947 Dealer DIF Dist.		40.00	- 18,849.29		19-11-21	
CV110136	19-11-21	FT2 5947 Tax DIF Dist.	1.20		- 18,848.09		19-11-21	
CV110126	22-11-21	ODL 5902 Dealer DEL Dist.		7.00	- 18,855.09		18-11-21	
CV110126	22-11-21	ODL 6987 Tax DEL Dist.	0.05		- 18,855.04		18-11-21	
CV110126	22-11-21	ODL 5902 Tax DEL Dist.	0.84		- 18,854.20		18-11-21	
CV110126	22-11-21	ODL 5902 Agent DEL Dist.		8.16	- 18,862.36		18-11-21	
CV110126	22-11-21	ODL 5902 Sgl DEL Dist.	0.41		- 18,861.95		18-11-21	
CV110126	22-11-21	ODL 5902 Tax DEL Dist.	0.98		- 18,860.97		18-11-21	
CV110126	22-11-21	ODL 5980 Dealer DEL Dist.		3.36	- 18,864.33		18-11-21	
CV110126	22-11-21	ODL 5980 Sgl DEL Dist.	0.17		- 18,864.16		18-11-21	
CV110126	22-11-21	ODL 5980 Tax DEL Dist.	0.40		- 18,863.76		18-11-21	
CV110126	22-11-21	ODL 5997 Dealer DEL Dist.		2.00	- 18,865.76		18-11-21	
CV110126	22-11-21	ODL 5997 Sgl DEL Dist.	0.10		- 18,865.66		18-11-21	
CV110126	22-11-21	ODL 5997 Tax DEL Dist.	0.24		- 18,865.42		18-11-21	
CV110126	22-11-21	ODL 6926 Dealer DEL Dist.		4.00	- 18,869.42		18-11-21	
CV110126	22-11-21	ODL 6926 Sgl DEL Dist.	0.20		- 18,869.22		18-11-21	
CV110126	22-11-21	ODL 6926 Tax DEL Dist.	0.48		- 18,868.74		18-11-21	
CV110126	22-11-21	ODL 6926 Agent DEL Dist.		20.51	- 18,889.25		18-11-21	
CV110126	22-11-21	ODL 6926 Sgl DEL Dist.	1.03		- 18,888.22		18-11-21	
CV110126	22-11-21	ODL 6926 Tax DEL Dist.	2.46		- 18,885.76		18-11-21	
CV110126	22-11-21	ODL 6930 Dealer DEL Dist.		1.51	- 18,887.27		18-11-21	
CV110126	22-11-21	ODL 6930 Sgl DEL Dist.	0.08		- 18,887.19		18-11-21	
CV110126	22-11-21	ODL 6930 Tax DEL Dist.	0.18		- 18,887.01		18-11-21	
CV110126	22-11-21	ODL 6987 Dealer DEL Dist.		0.40	- 18,887.41		18-11-21	
CV110126	22-11-21	ODL 6987 Sgl DEL Dist.	0.02		- 18,887.39		18-11-21	
CV110126	22-11-21	ODL 5902 Sgl DEL Dist.	0.35		- 18,887.04		18-11-21	
CV110129	22-11-21	T+2 5468 Agent COT Dist.		256.51	- 19,143.55		18-11-21	
CV110129	22-11-21	T+2 5468 Tax COT Dist.	30.78		- 19,112.77		18-11-21	
CV110129	22-11-21	T+2 5468 Sgl COT Dist.	12.83		- 19,099.94		18-11-21	
CV110129	22-11-21	T+2 5468 Sgl DIF Dist.	36.70		- 19,063.24		18-11-21	
CV110129	22-11-21	T+2 5468 Tax DIF Dist.	130.20		- 18,933.04		18-11-21	
CV110129	22-11-21	T+2 5468 Sgl DIF Dist.	54.25		- 18,878.79		18-11-21	
CV110129	22-11-21	T+2 5468 Tax DIF Dist.	88.07		- 18,790.72		18-11-21	
CV110129	22-11-21	T+2 5468 Agent DIF Dist.		1,818.91	- 20,609.63		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	1.95		- 20,607.68		18-11-21	
CV110129	22-11-21	T+2 5902 Dealer DEL Dist.		130.00	- 20,737.68		18-11-21	
CV110129	22-11-21	T+2 5902 Sgl DEL Dist.	0.50		- 20,737.18		18-11-21	
CV110129	22-11-21	T+2 5902 Tax DEL Dist.	1.20		- 20,735.98		18-11-21	
CV110129	22-11-21	T+2 5902 Sgl DEL Dist.	6.00		- 20,729.98		18-11-21	
CV110129	22-11-21	T+2 5902 Tax DEL Dist.	14.40		- 20,715.58		18-11-21	
CV110129	22-11-21	T+2 5902 Agent DEL Dist.		11.75	- 20,727.33		18-11-21	
CV110129	22-11-21	T+2 5902 Sgl DEL Dist.	0.59		- 20,726.74		18-11-21	
CV110129	22-11-21	T+2 5902 Tax DEL Dist.	1.41		- 20,725.33		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DIF Dist.	2.40		- 20,722.93		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DIF Dist.	1.00		- 20,721.93		18-11-21	
CV110129	22-11-21	T+2 5965 Agent DIF Dist.		19.51	- 20,741.44		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DIF Dist.	2.34		- 20,739.10		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DIF Dist.	0.98		- 20,738.12		18-11-21	
CV110129	22-11-21	T+2 5984 Dealer DEL Dist.		40.00	- 20,778.12		18-11-21	
CV110129	22-11-21	T+2 5984 Sgl DEL Dist.	2.00		- 20,776.12		18-11-21	
CV110129	22-11-21	T+2 5984 Tax DEL Dist.	4.80		- 20,771.32		18-11-21	

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CV110129	22-11-21	T+2 5984 Agent DEL Dist.		31.80	- 20,803.12		18-11-21	
CV110129	22-11-21	T+2 5984 Sgl DEL Dist.	1.59		- 20,801.53		18-11-21	
CV110129	22-11-21	T+2 5984 Tax DEL Dist.	3.82		- 20,797.71		18-11-21	
CV110129	22-11-21	T+2 5992 Dealer COT Dist.		540.00	- 21,337.71		18-11-21	
CV110129	22-11-21	T+2 5992 Tax COT Dist.	64.80		- 21,272.91		18-11-21	
CV110129	22-11-21	T+2 5992 Sgl COT Dist.	27.00		- 21,245.91		18-11-21	
CV110129	22-11-21	T+2 5997 Dealer DEL Dist.		50.00	- 21,295.91		18-11-21	
CV110129	22-11-21	T+2 5997 Sgl DEL Dist.	1.00		- 21,294.91		18-11-21	
CV110129	22-11-21	T+2 5997 Tax DEL Dist.	2.40		- 21,292.51		18-11-21	
CV110129	22-11-21	T+2 5997 Sgl DEL Dist.	1.50		- 21,291.01		18-11-21	
CV110129	22-11-21	T+2 5997 Tax DEL Dist.	3.60		- 21,287.41		18-11-21	
CV110129	22-11-21	T+2 5997 Dealer DIF Dist.		200.00	- 21,487.41		18-11-21	
CV110129	22-11-21	T+2 5997 Tax DIF Dist.	24.00		- 21,463.41		18-11-21	
CV110129	22-11-21	T+2 5997 Sgl DIF Dist.	10.00		- 21,453.41		18-11-21	
CV110129	22-11-21	T+2 5997 Agent DIF Dist.		155.00	- 21,608.41		18-11-21	
CV110129	22-11-21	T+2 5997 Tax DIF Dist.	18.60		- 21,589.81		18-11-21	
CV110129	22-11-21	T+2 5997 Sgl DIF Dist.	7.75		- 21,582.06		18-11-21	
CV110129	22-11-21	T+2 5923 Tax DIF Dist.	130.20		- 21,451.86		18-11-21	
CV110129	22-11-21	T+2 5923 Sgl DIF Dist.	54.25		- 21,397.61		18-11-21	
CV110129	22-11-21	T+2 5929 Dealer DEL Dist.		16.00	- 21,413.61		18-11-21	
CV110129	22-11-21	T+2 5929 Sgl DEL Dist.	0.80		- 21,412.81		18-11-21	
CV110129	22-11-21	T+2 5929 Tax DEL Dist.	1.92		- 21,410.89		18-11-21	
CV110129	22-11-21	T+2 5929 Agent DEL Dist.		90.73	- 21,501.62		18-11-21	
CV110129	22-11-21	T+2 5929 Sgl DEL Dist.	4.54		- 21,497.08		18-11-21	
CV110129	22-11-21	T+2 5929 Tax DEL Dist.	10.89		- 21,486.19		18-11-21	
CV110129	22-11-21	T+2 5930 Dealer DEL Dist.		10.00	- 21,496.19		18-11-21	
CV110129	22-11-21	T+2 5930 Tax DEL Dist.	1.20		- 21,494.99		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	4.68		- 21,490.31		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	1.83		- 21,488.48		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	4.38		- 21,484.10		18-11-21	
CV110129	22-11-21	T+2 5965 Dealer DIF Dist.		20.00	- 21,504.10		18-11-21	
CV110129	22-11-21	T+2 5930 Sgl DEL Dist.	0.50		- 21,503.60		18-11-21	
CV110129	22-11-21	T+2 5911 Dealer DEL Dist.		60.00	- 21,563.60		18-11-21	
CV110129	22-11-21	T+2 5911 Sgl DEL Dist.	3.00		- 21,560.60		18-11-21	
CV110129	22-11-21	T+2 5911 Tax DEL Dist.	7.20		- 21,553.40		18-11-21	
CV110129	22-11-21	T+2 5912 Dealer DIF Dist.		700.00	- 22,253.40		18-11-21	
CV110129	22-11-21	T+2 5912 Tax DIF Dist.	60.00		- 22,193.40		18-11-21	
CV110129	22-11-21	T+2 5912 Sgl DIF Dist.	25.00		- 22,168.40		18-11-21	
CV110129	22-11-21	T+2 5912 Tax DIF Dist.	24.00		- 22,144.40		18-11-21	
CV110129	22-11-21	T+2 5912 Sgl DIF Dist.	10.00		- 22,134.40		18-11-21	
CV110129	22-11-21	T+2 5912 Agent DIF Dist.		385.00	- 22,519.40		18-11-21	
CV110129	22-11-21	T+2 5912 Tax DIF Dist.	46.20		- 22,473.20		18-11-21	
CV110129	22-11-21	T+2 5912 Sgl DIF Dist.	19.25		- 22,453.95		18-11-21	
CV110129	22-11-21	T+2 5923 Dealer DEL Dist.		200.00	- 22,653.95		18-11-21	
CV110129	22-11-21	T+2 5923 Sgl DEL Dist.	10.00		- 22,643.95		18-11-21	
CV110129	22-11-21	T+2 5923 Tax DEL Dist.	24.00		- 22,619.95		18-11-21	
CV110129	22-11-21	T+2 5923 Agent DEL Dist.		365.00	- 22,984.95		18-11-21	
CV110129	22-11-21	T+2 5923 Sgl DEL Dist.	18.25		- 22,966.70		18-11-21	
CV110129	22-11-21	T+2 5923 Tax DEL Dist.	43.80		- 22,922.90		18-11-21	
CV110129	22-11-21	T+2 5923 Dealer DIF Dist.		1,400.00	- 24,322.90		18-11-21	
CV110129	22-11-21	T+2 5923 Tax DIF Dist.	168.00		- 24,154.90		18-11-21	
CV110129	22-11-21	T+2 5923 Sgl DIF Dist.	70.00		- 24,084.90		18-11-21	
CV110129	22-11-21	T+2 5923 Agent DIF Dist.		1,085.00	- 25,169.90		18-11-21	
CV110129	22-11-21	T+2 5930 Agent DEL Dist.		56.32	- 25,226.22		18-11-21	
CV110129	22-11-21	T+2 5930 Sgl DEL Dist.	2.82		- 25,223.40		18-11-21	

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CV110129	22-11-21	T+2 5930 Tax DEL Dist.	6.76		- 25,216.64		18-11-21	
CV110129	22-11-21	T+2 5931 Dealer DEL Dist.		400.00	- 25,616.64		18-11-21	
CV110129	22-11-21	T+2 5931 Sgl DEL Dist.	20.00		- 25,596.64		18-11-21	
CV110129	22-11-21	T+2 5931 Tax DEL Dist.	48.00		- 25,548.64		18-11-21	
CV110129	22-11-21	T+2 5931 Agent DEL Dist.		730.00	- 26,278.64		18-11-21	
CV110129	22-11-21	T+2 5931 Sgl DEL Dist.	36.50		- 26,242.14		18-11-21	
CV110129	22-11-21	T+2 5931 Tax DEL Dist.	87.60		- 26,154.54		18-11-21	
CV110129	22-11-21	T+2 5931 Dealer DIF Dist.		2,600.00	- 28,754.54		18-11-21	
CV110129	22-11-21	T+2 5931 Tax DIF Dist.	312.00		- 28,442.54		18-11-21	
CV110129	22-11-21	T+2 5931 Sgl DIF Dist.	130.00		- 28,312.54		18-11-21	
CV110129	22-11-21	T+2 5931 Agent DIF Dist.		2,015.00	- 30,327.54		18-11-21	
CV110129	22-11-21	T+2 5931 Tax DIF Dist.	241.80		- 30,085.74		18-11-21	
CV110129	22-11-21	T+2 5931 Sgl DIF Dist.	100.75		- 29,984.99		18-11-21	
CV110129	22-11-21	T+2 5947 Dealer DEL Dist.		260.00	- 30,244.99		18-11-21	
CV110129	22-11-21	T+2 5947 Sgl DEL Dist.	5.00		- 30,239.99		18-11-21	
CV110129	22-11-21	T+2 5947 Tax DEL Dist.	12.00		- 30,227.99		18-11-21	
CV110129	22-11-21	T+2 5947 Sgl DEL Dist.	8.00		- 30,219.99		18-11-21	
CV110129	22-11-21	T+2 5947 Tax DEL Dist.	19.20		- 30,200.79		18-11-21	
CV110129	22-11-21	T+2 5965 Dealer DEL Dist.		62.00	- 30,262.79		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 30,262.29		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	1.20		- 30,261.09		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 30,260.59		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	1.20		- 30,259.39		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	2.00		- 30,257.39		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	4.80		- 30,252.59		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	0.10		- 30,252.49		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	0.24		- 30,252.25		18-11-21	
CV110129	22-11-21	T+2 5965 Agent DEL Dist.		207.82	- 30,460.07		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	1.82		- 30,458.25		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	4.37		- 30,453.88		18-11-21	
CV110129	22-11-21	T+2 5965 Sgl DEL Dist.	4.80		- 30,449.08		18-11-21	
CV110129	22-11-21	T+2 5965 Tax DEL Dist.	11.51		- 30,437.57		18-11-21	
CV110129	22-11-21	T+2 6942 Tax DIF Dist.	28.73		- 30,408.84		18-11-21	
CV110129	22-11-21	T+2 6954 Agent DIF Dist.		465.00	- 30,873.84		18-11-21	
CV110129	22-11-21	T+2 6939 Sgl DEL Dist.	0.50		- 30,873.34		18-11-21	
CV110129	22-11-21	T+2 61008 Sgl DEL Dist.	0.19		- 30,873.15		18-11-21	
CV110129	22-11-21	T+2 6982 Sgl DEL Dist.	5.00		- 30,868.15		18-11-21	
CV110129	22-11-21	T+2 6954 Sgl DIF Dist.	23.25		- 30,844.90		18-11-21	
CV110129	22-11-21	T+2 6956 Dealer DEL Dist.		10.00	- 30,854.90		18-11-21	
CV110129	22-11-21	T+2 6956 Sgl DEL Dist.	0.50		- 30,854.40		18-11-21	
CV110129	22-11-21	T+2 6956 Tax DEL Dist.	1.20		- 30,853.20		18-11-21	
CV110129	22-11-21	T+2 6982 Dealer DEL Dist.		208.00	- 31,061.20		18-11-21	
CV110129	22-11-21	T+2 6982 Sgl DEL Dist.	5.00		- 31,056.20		18-11-21	
CV110129	22-11-21	T+2 6982 Tax DEL Dist.	12.00		- 31,044.20		18-11-21	
CV110129	22-11-21	T+2 6982 Sgl DEL Dist.	0.40		- 31,043.80		18-11-21	
CV110129	22-11-21	T+2 6982 Tax DEL Dist.	0.96		- 31,042.84		18-11-21	
CV110129	22-11-21	T+2 6982 Tax DEL Dist.	12.00		- 31,030.84		18-11-21	
CV110129	22-11-21	T+2 6982 Agent DEL Dist.		626.84	- 31,657.68		18-11-21	
CV110129	22-11-21	T+2 6982 Sgl DEL Dist.	2.22		- 31,655.46		18-11-21	
CV110129	22-11-21	T+2 6982 Tax DEL Dist.	5.32		- 31,650.14		18-11-21	
CV110129	22-11-21	T+2 6982 Sgl DEL Dist.	29.13		- 31,621.01		18-11-21	
CV110129	22-11-21	T+2 6982 Tax DEL Dist.	69.90		- 31,551.11		18-11-21	
CV110129	22-11-21	T+2 6982 Dealer DIF Dist.		100.00	- 31,651.11		18-11-21	
CV110129	22-11-21	T+2 6982 Tax DIF Dist.	12.00		- 31,639.11		18-11-21	
CV110129	22-11-21	T+2 6982 Sgl DIF Dist.	5.00		- 31,634.11		18-11-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110129	22-11-21	T+2 6995 Dealer DEL Dist.		10.00	- 31,644.11		18-11-21	
CV110129	22-11-21	T+2 6995 Sgl DEL Dist.	0.50		- 31,643.61		18-11-21	
CV110129	22-11-21	T+2 6995 Tax DEL Dist.	1.20		- 31,642.41		18-11-21	
CV110129	22-11-21	T+2 61008 Dealer DEL Dist.		18.00	- 31,660.41		18-11-21	
CV110129	22-11-21	T+2 61008 Sgl DEL Dist.	0.50		- 31,659.91		18-11-21	
CV110129	22-11-21	T+2 61008 Tax DEL Dist.	1.20		- 31,658.71		18-11-21	
CV110129	22-11-21	T+2 61008 Sgl DEL Dist.	0.40		- 31,658.31		18-11-21	
CV110129	22-11-21	T+2 61008 Tax DEL Dist.	0.96		- 31,657.35		18-11-21	
CV110129	22-11-21	T+2 61008 Agent DEL Dist.		7.43	- 31,664.78		18-11-21	
CV110129	22-11-21	T+2 61008 Tax DEL Dist.	0.44		- 31,664.34		18-11-21	
CV110129	22-11-21	T+2 61008 Sgl DEL Dist.	0.19		- 31,664.15		18-11-21	
CV110129	22-11-21	T+2 61008 Tax DEL Dist.	0.45		- 31,663.70		18-11-21	
CV110129	22-11-21	T+2 6910 Dealer DEL Dist.		20.00	- 31,683.70		18-11-21	
CV110129	22-11-21	T+2 6910 Sgl DEL Dist.	1.00		- 31,682.70		18-11-21	
CV110129	22-11-21	T+2 6910 Tax DEL Dist.	2.40		- 31,680.30		18-11-21	
CV110129	22-11-21	T+2 6910 Agent DEL Dist.		109.60	- 31,789.90		18-11-21	
CV110129	22-11-21	T+2 6910 Sgl DEL Dist.	5.48		- 31,784.42		18-11-21	
CV110129	22-11-21	T+2 6910 Tax DEL Dist.	13.15		- 31,771.27		18-11-21	
CV110129	22-11-21	T+2 6928 Dealer DEL Dist.		22.00	- 31,793.27		18-11-21	
CV110129	22-11-21	T+2 6928 Sgl DEL Dist.	0.10		- 31,793.17		18-11-21	
CV110129	22-11-21	T+2 6928 Tax DEL Dist.	0.24		- 31,792.93		18-11-21	
CV110129	22-11-21	T+2 6928 Sgl DEL Dist.	1.00		- 31,791.93		18-11-21	
CV110129	22-11-21	T+2 6928 Tax DEL Dist.	2.40		- 31,789.53		18-11-21	
CV110129	22-11-21	T+2 6928 Agent DEL Dist.		47.62	- 31,837.15		18-11-21	
CV110129	22-11-21	T+2 6928 Sgl DEL Dist.	0.59		- 31,836.56		18-11-21	
CV110129	22-11-21	T+2 6928 Tax DEL Dist.	1.42		- 31,835.14		18-11-21	
CV110129	22-11-21	T+2 6928 Sgl DEL Dist.	1.79		- 31,833.35		18-11-21	
CV110129	22-11-21	T+2 6928 Tax DEL Dist.	4.30		- 31,829.05		18-11-21	
CV110129	22-11-21	T+2 6928 Dealer DIF Dist.		20.00	- 31,849.05		18-11-21	
CV110129	22-11-21	T+2 6928 Tax DIF Dist.	2.40		- 31,846.65		18-11-21	
CV110129	22-11-21	T+2 6928 Sgl DIF Dist.	1.00		- 31,845.65		18-11-21	
CV110129	22-11-21	T+2 6928 Agent DIF Dist.		35.91	- 31,881.56		18-11-21	
CV110129	22-11-21	T+2 6928 Tax DIF Dist.	4.31		- 31,877.25		18-11-21	
CV110129	22-11-21	T+2 6928 Sgl DIF Dist.	1.80		- 31,875.45		18-11-21	
CV110129	22-11-21	T+2 6930 Dealer DEL Dist.		20.00	- 31,895.45		18-11-21	
CV110129	22-11-21	T+2 6930 Sgl DEL Dist.	0.50		- 31,894.95		18-11-21	
CV110129	22-11-21	T+2 6930 Tax DEL Dist.	1.20		- 31,893.75		18-11-21	
CV110129	22-11-21	T+2 6930 Sgl DEL Dist.	0.50		- 31,893.25		18-11-21	
CV110129	22-11-21	T+2 6930 Tax DEL Dist.	1.20		- 31,892.05		18-11-21	
CV110129	22-11-21	T+2 6930 Agent DEL Dist.		32.31	- 31,924.36		18-11-21	
CV110129	22-11-21	T+2 6930 Sgl DEL Dist.	1.62		- 31,922.74		18-11-21	
CV110129	22-11-21	T+2 6930 Tax DEL Dist.	3.88		- 31,918.86		18-11-21	
CV110129	22-11-21	T+2 6939 Dealer DEL Dist.		10.00	- 31,928.86		18-11-21	
CV110129	22-11-21	T+2 6939 Tax DEL Dist.	1.20		- 31,927.66		18-11-21	
CV110129	22-11-21	T+2 6942 Dealer DEL Dist.		18.00	- 31,945.66		18-11-21	
CV110129	22-11-21	T+2 6942 Sgl DEL Dist.	0.90		- 31,944.76		18-11-21	
CV110129	22-11-21	T+2 6942 Tax DEL Dist.	2.16		- 31,942.60		18-11-21	
CV110129	22-11-21	T+2 6942 Agent DEL Dist.		230.25	- 32,172.85		18-11-21	
CV110129	22-11-21	T+2 6942 Sgl DEL Dist.	11.51		- 32,161.34		18-11-21	
CV110129	22-11-21	T+2 6942 Tax DEL Dist.	27.63		- 32,133.71		18-11-21	
CV110129	22-11-21	T+2 6942 Dealer DIF Dist.		29.06	- 32,162.77		18-11-21	
CV110129	22-11-21	T+2 6942 Tax DIF Dist.	1.33		- 32,161.44		18-11-21	
CV110129	22-11-21	T+2 6942 Sgl DIF Dist.	0.55		- 32,160.89		18-11-21	
CV110129	22-11-21	T+2 6942 Tax DIF Dist.	2.16		- 32,158.73		18-11-21	
CV110129	22-11-21	T+2 6942 Sgl DIF Dist.	0.90		- 32,157.83		18-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110129	22-11-21	T+2 6942 Agent DIF Dist.		336.02	- 32,493.85		18-11-21	
CV110129	22-11-21	T+2 6942 Tax DIF Dist.	11.59		- 32,482.26		18-11-21	
CV110129	22-11-21	T+2 6942 Sgl DIF Dist.	4.83		- 32,477.43		18-11-21	
CV110129	22-11-21	T+2 6942 Sgl DIF Dist.	11.97		- 32,465.46		18-11-21	
CV110129	22-11-21	T+2 6951 Dealer DEL Dist.		10.91	- 32,476.37		18-11-21	
CV110129	22-11-21	T+2 6951 Sgl DEL Dist.	0.50		- 32,475.87		18-11-21	
CV110129	22-11-21	T+2 6951 Tax DEL Dist.	1.20		- 32,474.67		18-11-21	
CV110129	22-11-21	T+2 6951 Sgl DEL Dist.	0.05		- 32,474.62		18-11-21	
CV110129	22-11-21	T+2 6951 Tax DEL Dist.	0.11		- 32,474.51		18-11-21	
CV110129	22-11-21	T+2 6951 Agent DEL Dist.		23.87	- 32,498.38		18-11-21	
CV110129	22-11-21	T+2 6951 Sgl DEL Dist.	0.42		- 32,497.96		18-11-21	
CV110129	22-11-21	T+2 6951 Tax DEL Dist.	1.01		- 32,496.95		18-11-21	
CV110129	22-11-21	T+2 6951 Sgl DEL Dist.	0.77		- 32,496.18		18-11-21	
CV110129	22-11-21	T+2 6951 Tax DEL Dist.	1.85		- 32,494.33		18-11-21	
CV110129	22-11-21	T+2 6954 Dealer DIF Dist.		600.00	- 33,094.33		18-11-21	
CV110129	22-11-21	T+2 6954 Tax DIF Dist.	72.00		- 33,022.33		18-11-21	
CV110129	22-11-21	T+2 6954 Sgl DIF Dist.	30.00		- 32,992.33		18-11-21	
CV110129	22-11-21	T+2 6954 Tax DIF Dist.	55.80		- 32,936.53		18-11-21	
CV110129	22-11-21	T+2 NR244 Sgl DEL Dist.	3.63		- 32,932.90		18-11-21	
CV110129	22-11-21	T+2 NR244 Agent DEL Dist.		72.51	- 33,005.41		18-11-21	
CV110129	22-11-21	T+2 NR244 Tax DEL Dist.	2.40		- 33,003.01		18-11-21	
CV110129	22-11-21	T+2 NR244 Sgl DEL Dist.	1.00		- 33,002.01		18-11-21	
CV110129	22-11-21	T+2 NR244 Cost DEL Dist.	13.53		- 32,988.48		18-11-21	
CV110129	22-11-21	T+2 NR244 Dealer DEL Dist.		20.00	- 33,008.48		18-11-21	
CV110129	22-11-21	T+2 NR244 Tax DEL Dist.	8.70		- 32,999.78		18-11-21	
CV110129	22-11-21	T+2 NR284 Tax DEL Dist.	3.60		- 32,996.18		18-11-21	
CV110129	22-11-21	T+2 NR284 Tax DEL Dist.	4.21		- 32,991.97		18-11-21	
CV110129	22-11-21	T+2 NR284 Sgl DEL Dist.	1.76		- 32,990.21		18-11-21	
CV110129	22-11-21	T+2 NR284 Agent DEL Dist.		35.10	- 33,025.31		18-11-21	
CV110129	22-11-21	T+2 NR284 Sgl DEL Dist.	1.50		- 33,023.81		18-11-21	
CV110129	22-11-21	T+2 NR284 Cost DEL Dist.	9.63		- 33,014.18		18-11-21	
CV110129	22-11-21	T+2 NR284 Dealer DEL Dist.		30.00	- 33,044.18		18-11-21	
CV110129	22-11-21	T+2 NR84 Tax DEL Dist.	1.20		- 33,042.98		18-11-21	
CV110129	22-11-21	T+2 NR84 Sgl DEL Dist.	0.50		- 33,042.48		18-11-21	
CV110129	22-11-21	T+2 NR84 Dealer DEL Dist.		10.00	- 33,052.48		18-11-21	
CV110129	22-11-21	T+2 NR84 Cost DEL Dist.	1.63		- 33,050.85		18-11-21	
CV110143	22-11-21	FT2 5947 Tax DIF Dist.	4.80		- 33,046.05		22-11-21	
CV110143	22-11-21	FT2 5947 Dealer DIF Dist.		40.00	- 33,086.05		22-11-21	
CV110143	22-11-21	FT2 5947 Sgl ROL Dist.	1.50		- 33,084.55		22-11-21	
CV110143	22-11-21	FT2 5947 Dealer ROL Dist.		100.00	- 33,184.55		22-11-21	
CV110143	22-11-21	FT2 6920 Tax DIF Dist.	38.40		- 33,146.15		22-11-21	
CV110143	22-11-21	FT2 6920 Dealer DIF Dist.		320.00	- 33,466.15		22-11-21	
CV110143	22-11-21	FT2 5947 Tax ROL Dist.	6.00		- 33,460.15		22-11-21	
CV110143	22-11-21	FT2 6920 Sgl DIF Dist.	16.00		- 33,444.15		22-11-21	
CV110143	22-11-21	FT2 5947 Sgl ROL Dist.	2.50		- 33,441.65		22-11-21	
CV110143	22-11-21	FT2 5947 Tax ROL Dist.	2.40		- 33,439.25		22-11-21	
CV110143	22-11-21	FT2 5947 Sgl ROL Dist.	1.00		- 33,438.25		22-11-21	
CV110143	22-11-21	FT2 5947 Sgl DIF Dist.	2.00		- 33,436.25		22-11-21	
CV110143	22-11-21	FT2 5947 Agent DIF Dist.		169.80	- 33,606.05		22-11-21	
CV110143	22-11-21	FT2 5947 Tax ROL Dist.	3.60		- 33,602.45		22-11-21	
CV110143	22-11-21	FT2 5947 Sgl DIF Dist.	8.49		- 33,593.96		22-11-21	
CV110143	22-11-21	FT2 5947 Tax DIF Dist.	20.38		- 33,573.58		22-11-21	
CV110143	22-11-21	FT2 6973 Tax ROL Dist.	1.20		- 33,572.38		22-11-21	
CV110143	22-11-21	FT2 6973 Sgl ROL Dist.	0.50		- 33,571.88		22-11-21	
CV110143	22-11-21	FT2 6973 Dealer ROL Dist.		10.00	- 33,581.88		22-11-21	

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CV110143	22-11-21	FT2 6973 Sgl DIF Dist.	13.75		- 33,568.13		22-11-21	
CV110143	22-11-21	FT2 6973 Tax DIF Dist.	33.00		- 33,535.13		22-11-21	
CV110143	22-11-21	FT2 6973 Sgl DIF Dist.	5.10		- 33,530.03		22-11-21	
CV110143	22-11-21	FT2 6930 Dealer DIF Dist.		10.00	- 33,540.03		22-11-21	
CV110143	22-11-21	FT2 6973 Sgl DIF Dist.	7.50		- 33,532.53		22-11-21	
CV110143	22-11-21	FT2 6973 Tax DIF Dist.	12.24		- 33,520.29		22-11-21	
CV110143	22-11-21	FT2 6930 Tax DIF Dist.	1.20		- 33,519.09		22-11-21	
CV110143	22-11-21	FT2 6930 Sgl DIF Dist.	0.50		- 33,518.59		22-11-21	
CV110143	22-11-21	FT2 6973 Agent DIF Dist.		377.00	- 33,895.59		22-11-21	
CV110143	22-11-21	FT2 6973 Tax DIF Dist.	18.00		- 33,877.59		22-11-21	
CV110143	22-11-21	FT2 6973 Sgl DIF Dist.	5.00		- 33,872.59		22-11-21	
CV110143	22-11-21	FT2 6973 Tax DIF Dist.	12.00		- 33,860.59		22-11-21	
CV110143	22-11-21	FT2 6973 Dealer DIF Dist.		250.00	- 34,110.59		22-11-21	
JV110049	22-11-21	COURIER CHARGES	100.00		- 34,010.59			
JV110049	22-11-21	COURIER CHARGES	100.00		- 33,910.59			
JV110049	22-11-21	COURIER CHARGES	100.00		- 33,810.59			
CV110134	23-11-21	ODL 6981 Dealer DEL Dist.		2.00	- 33,812.59		19-11-21	
CV110134	23-11-21	ODL 6981 Tax DEL Dist.	0.24		- 33,812.35		19-11-21	
CV110134	23-11-21	ODL 6981 Sgl DEL Dist.	0.10		- 33,812.25		19-11-21	
CV110137	23-11-21	T+2 5468 Tax DIF Dist.	41.35		- 33,770.90		19-11-21	
CV110137	23-11-21	T+2 5468 Agent DIF Dist.		344.60	- 34,115.50		19-11-21	
CV110137	23-11-21	T+2 5468 Tax DEL Dist.	131.28		- 33,984.22		19-11-21	
CV110137	23-11-21	T+2 5468 Sgl DEL Dist.	54.70		- 33,929.52		19-11-21	
CV110137	23-11-21	T+2 5468 Agent DEL Dist.		1,094.00	- 35,023.52		19-11-21	
CV110137	23-11-21	T+2 5468 Sgl DIF Dist.	17.23		- 35,006.29		19-11-21	
CV110137	23-11-21	T+2 5949 Sgl DEL Dist.	0.10		- 35,006.19		19-11-21	
CV110137	23-11-21	T+2 5949 Tax DEL Dist.	0.23		- 35,005.96		19-11-21	
CV110137	23-11-21	T+2 5965 Dealer DEL Dist.		20.00	- 35,025.96		19-11-21	
CV110137	23-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 35,025.46		19-11-21	
CV110137	23-11-21	T+2 5965 Tax DEL Dist.	1.20		- 35,024.26		19-11-21	
CV110137	23-11-21	T+2 5965 Sgl DEL Dist.	0.50		- 35,023.76		19-11-21	
CV110137	23-11-21	T+2 5965 Tax DEL Dist.	1.20		- 35,022.56		19-11-21	
CV110137	23-11-21	T+2 5965 Agent DEL Dist.		110.44	- 35,133.00		19-11-21	
CV110137	23-11-21	T+2 5965 Sgl DEL Dist.	2.67		- 35,130.33		19-11-21	
CV110137	23-11-21	T+2 5965 Tax DEL Dist.	6.41		- 35,123.92		19-11-21	
CV110137	23-11-21	T+2 5965 Sgl DEL Dist.	2.85		- 35,121.07		19-11-21	
CV110137	23-11-21	T+2 5965 Tax DEL Dist.	6.84		- 35,114.23		19-11-21	
CV110137	23-11-21	T+2 5901 Dealer DEL Dist.		100.00	- 35,214.23		19-11-21	
CV110137	23-11-21	T+2 5901 Sgl DEL Dist.	5.00		- 35,209.23		19-11-21	
CV110137	23-11-21	T+2 5901 Tax DEL Dist.	12.00		- 35,197.23		19-11-21	
CV110137	23-11-21	T+2 5923 Dealer DEL Dist.		300.00	- 35,497.23		19-11-21	
CV110137	23-11-21	T+2 5923 Sgl DEL Dist.	5.00		- 35,492.23		19-11-21	
CV110137	23-11-21	T+2 5923 Tax DEL Dist.	12.00		- 35,480.23		19-11-21	
CV110137	23-11-21	T+2 5923 Sgl DEL Dist.	10.00		- 35,470.23		19-11-21	
CV110137	23-11-21	T+2 5923 Tax DEL Dist.	24.00		- 35,446.23		19-11-21	
CV110137	23-11-21	T+2 5923 Agent DEL Dist.		1,725.51	- 37,171.74		19-11-21	
CV110137	23-11-21	T+2 5923 Sgl DEL Dist.	68.38		- 37,103.36		19-11-21	
CV110137	23-11-21	T+2 5923 Tax DEL Dist.	164.10		- 36,939.26		19-11-21	
CV110137	23-11-21	T+2 5923 Sgl DEL Dist.	17.90		- 36,921.36		19-11-21	
CV110137	23-11-21	T+2 5923 Tax DEL Dist.	42.96		- 36,878.40		19-11-21	
CV110137	23-11-21	T+2 5931 Dealer DEL Dist.		600.00	- 37,478.40		19-11-21	
CV110137	23-11-21	T+2 5931 Sgl DEL Dist.	10.00		- 37,468.40		19-11-21	
CV110137	23-11-21	T+2 5931 Tax DEL Dist.	24.00		- 37,444.40		19-11-21	
CV110137	23-11-21	T+2 5931 Sgl DEL Dist.	20.00		- 37,424.40		19-11-21	
CV110137	23-11-21	T+2 5931 Tax DEL Dist.	48.00		- 37,376.40		19-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110137	23-11-21	T+2 5931 Agent DEL Dist.		3,446.49	- 40,822.89		19-11-21	
CV110137	23-11-21	T+2 5931 Sgl DEL Dist.	136.52		- 40,686.37		19-11-21	
CV110137	23-11-21	T+2 5931 Tax DEL Dist.	327.66		- 40,358.71		19-11-21	
CV110137	23-11-21	T+2 5931 Sgl DEL Dist.	35.80		- 40,322.91		19-11-21	
CV110137	23-11-21	T+2 5931 Tax DEL Dist.	85.92		- 40,236.99		19-11-21	
CV110137	23-11-21	T+2 5949 Agent DEL Dist.		1.93	- 40,238.92		19-11-21	
CV110137	23-11-21	T+2 5949 Tax DEL Dist.	0.02		- 40,238.90		19-11-21	
CV110137	23-11-21	T+2 5949 Sgl DEL Dist.	0.01		- 40,238.89		19-11-21	
CV110137	23-11-21	T+2 5949 Dealer DEL Dist.		0.20	- 40,239.09		19-11-21	
CV110137	23-11-21	T+2 5947 Dealer DEL Dist.		40.00	- 40,279.09		19-11-21	
CV110137	23-11-21	T+2 5947 Sgl DEL Dist.	2.00		- 40,277.09		19-11-21	
CV110137	23-11-21	T+2 5947 Tax DEL Dist.	4.80		- 40,272.29		19-11-21	
CV110137	23-11-21	T+2 6913 Tax DEL Dist.	0.24		- 40,272.05		19-11-21	
CV110137	23-11-21	T+2 6913 Sgl DEL Dist.	0.50		- 40,271.55		19-11-21	
CV110137	23-11-21	T+2 6913 Tax DEL Dist.	1.20		- 40,270.35		19-11-21	
CV110137	23-11-21	T+2 6913 Sgl DEL Dist.	1.00		- 40,269.35		19-11-21	
CV110137	23-11-21	T+2 6913 Tax DEL Dist.	2.40		- 40,266.95		19-11-21	
CV110137	23-11-21	T+2 6913 Agent DEL Dist.		7.16	- 40,274.11		19-11-21	
CV110137	23-11-21	T+2 6913 Sgl DEL Dist.	0.36		- 40,273.75		19-11-21	
CV110137	23-11-21	T+2 61008 Dealer DEL Dist.		4.00	- 40,277.75		19-11-21	
CV110137	23-11-21	T+2 61008 Sgl DEL Dist.	0.20		- 40,277.55		19-11-21	
CV110137	23-11-21	T+2 61008 Tax DEL Dist.	0.48		- 40,277.07		19-11-21	
CV110137	23-11-21	T+2 61008 Agent DEL Dist.		24.43	- 40,301.50		19-11-21	
CV110137	23-11-21	T+2 61008 Sgl DEL Dist.	1.22		- 40,300.28		19-11-21	
CV110137	23-11-21	T+2 61008 Tax DEL Dist.	2.93		- 40,297.35		19-11-21	
CV110137	23-11-21	T+2 5968 Dealer DEL Dist.		10.00	- 40,307.35		19-11-21	
CV110137	23-11-21	T+2 5968 Sgl DEL Dist.	0.50		- 40,306.85		19-11-21	
CV110137	23-11-21	T+2 5968 Tax DEL Dist.	1.20		- 40,305.65		19-11-21	
CV110137	23-11-21	T+2 5984 Dealer DEL Dist.		10.00	- 40,315.65		19-11-21	
CV110137	23-11-21	T+2 5984 Sgl DEL Dist.	0.50		- 40,315.15		19-11-21	
CV110137	23-11-21	T+2 5984 Tax DEL Dist.	1.20		- 40,313.95		19-11-21	
CV110137	23-11-21	T+2 5990 Dealer DEL Dist.		10.00	- 40,323.95		19-11-21	
CV110137	23-11-21	T+2 5990 Sgl DEL Dist.	0.50		- 40,323.45		19-11-21	
CV110137	23-11-21	T+2 5990 Tax DEL Dist.	1.20		- 40,322.25		19-11-21	
CV110137	23-11-21	T+2 6910 Tax DEL Dist.	0.24		- 40,322.01		19-11-21	
CV110137	23-11-21	T+2 6910 Agent DEL Dist.		10.75	- 40,332.76		19-11-21	
CV110137	23-11-21	T+2 6910 Sgl DEL Dist.	0.54		- 40,332.22		19-11-21	
CV110137	23-11-21	T+2 6913 Tax DEL Dist.	0.86		- 40,331.36		19-11-21	
CV110137	23-11-21	T+2 6917 Dealer DEL Dist.		340.00	- 40,671.36		19-11-21	
CV110137	23-11-21	T+2 6917 Sgl DEL Dist.	4.00		- 40,667.36		19-11-21	
CV110137	23-11-21	T+2 6917 Tax DEL Dist.	9.60		- 40,657.76		19-11-21	
CV110137	23-11-21	T+2 6917 Sgl DEL Dist.	5.00		- 40,652.76		19-11-21	
CV110137	23-11-21	T+2 6917 Tax DEL Dist.	12.00		- 40,640.76		19-11-21	
CV110137	23-11-21	T+2 6917 Sgl DEL Dist.	8.00		- 40,632.76		19-11-21	
CV110137	23-11-21	T+2 6917 Tax DEL Dist.	19.20		- 40,613.56		19-11-21	
CV110137	23-11-21	T+2 6917 Agent DEL Dist.		145.20	- 40,758.76		19-11-21	
CV110137	23-11-21	T+2 6917 Sgl DEL Dist.	4.86		- 40,753.90		19-11-21	
CV110137	23-11-21	T+2 6917 Tax DEL Dist.	11.66		- 40,742.24		19-11-21	
CV110137	23-11-21	T+2 6917 Sgl DEL Dist.	2.40		- 40,739.84		19-11-21	
CV110137	23-11-21	T+2 6917 Tax DEL Dist.	5.76		- 40,734.08		19-11-21	
CV110137	23-11-21	T+2 6921 Dealer DEL Dist.		2.00	- 40,736.08		19-11-21	
CV110137	23-11-21	T+2 6921 Sgl DEL Dist.	0.10		- 40,735.98		19-11-21	
CV110137	23-11-21	T+2 6921 Tax DEL Dist.	0.24		- 40,735.74		19-11-21	
CV110137	23-11-21	T+2 6921 Agent DEL Dist.		25.85	- 40,761.59		19-11-21	
CV110137	23-11-21	T+2 6921 Sgl DEL Dist.	1.29		- 40,760.30		19-11-21	

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CV110137	23-11-21	T+2 6921 Tax DEL Dist.	3.10		- 40,757.20		19-11-21	
CV110137	23-11-21	T+2 6926 Dealer DEL Dist.		20.00	- 40,777.20		19-11-21	
CV110137	23-11-21	T+2 6926 Sgl DEL Dist.	0.50		- 40,776.70		19-11-21	
CV110137	23-11-21	T+2 6926 Tax DEL Dist.	1.20		- 40,775.50		19-11-21	
CV110137	23-11-21	T+2 6926 Sgl DEL Dist.	0.50		- 40,775.00		19-11-21	
CV110137	23-11-21	T+2 6926 Tax DEL Dist.	1.20		- 40,773.80		19-11-21	
CV110137	23-11-21	T+2 6907 Dealer DEL Dist.		210.00	- 40,983.80		19-11-21	
CV110137	23-11-21	T+2 6907 Sgl DEL Dist.	8.00		- 40,975.80		19-11-21	
CV110137	23-11-21	T+2 6907 Tax DEL Dist.	19.20		- 40,956.60		19-11-21	
CV110137	23-11-21	T+2 6907 Sgl DEL Dist.	2.50		- 40,954.10		19-11-21	
CV110137	23-11-21	T+2 6907 Tax DEL Dist.	6.00		- 40,948.10		19-11-21	
CV110137	23-11-21	T+2 6907 Agent DEL Dist.		1.25	- 40,949.35		19-11-21	
CV110137	23-11-21	T+2 6907 Sgl DEL Dist.	0.06		- 40,949.29		19-11-21	
CV110137	23-11-21	T+2 6907 Tax DEL Dist.	0.15		- 40,949.14		19-11-21	
CV110137	23-11-21	T+2 6910 Dealer DEL Dist.		2.00	- 40,951.14		19-11-21	
CV110137	23-11-21	T+2 6910 Sgl DEL Dist.	0.10		- 40,951.04		19-11-21	
CV110137	23-11-21	T+2 6910 Tax DEL Dist.	1.29		- 40,949.75		19-11-21	
CV110137	23-11-21	T+2 6913 Dealer DEL Dist.		32.00	- 40,981.75		19-11-21	
CV110137	23-11-21	T+2 6913 Sgl DEL Dist.	0.10		- 40,981.65		19-11-21	
CV110137	23-11-21	T+2 6928 Dealer DEL Dist.		10.00	- 40,991.65		19-11-21	
CV110137	23-11-21	T+2 6928 Sgl DEL Dist.	0.50		- 40,991.15		19-11-21	
CV110137	23-11-21	T+2 6928 Tax DEL Dist.	1.20		- 40,989.95		19-11-21	
CV110137	23-11-21	T+2 6928 Agent DEL Dist.		18.51	- 41,008.46		19-11-21	
CV110137	23-11-21	T+2 6928 Sgl DEL Dist.	0.93		- 41,007.53		19-11-21	
CV110137	23-11-21	T+2 6928 Tax DEL Dist.	2.22		- 41,005.31		19-11-21	
CV110137	23-11-21	T+2 6928 Dealer DIF Dist.		10.00	- 41,015.31		19-11-21	
CV110137	23-11-21	T+2 6928 Tax DIF Dist.	1.20		- 41,014.11		19-11-21	
CV110137	23-11-21	T+2 6928 Sgl DIF Dist.	0.50		- 41,013.61		19-11-21	
CV110137	23-11-21	T+2 6928 Agent DIF Dist.		18.25	- 41,031.86		19-11-21	
CV110137	23-11-21	T+2 6928 Tax DIF Dist.	2.19		- 41,029.67		19-11-21	
CV110137	23-11-21	T+2 6928 Sgl DIF Dist.	0.91		- 41,028.76		19-11-21	
CV110137	23-11-21	T+2 6935 Dealer DEL Dist.		100.00	- 41,128.76		19-11-21	
CV110137	23-11-21	T+2 6935 Sgl DEL Dist.	2.00		- 41,126.76		19-11-21	
CV110137	23-11-21	T+2 6935 Tax DEL Dist.	4.80		- 41,121.96		19-11-21	
CV110137	23-11-21	T+2 6935 Sgl DEL Dist.	3.00		- 41,118.96		19-11-21	
CV110137	23-11-21	T+2 6935 Tax DEL Dist.	7.20		- 41,111.76		19-11-21	
CV110137	23-11-21	T+2 6942 Dealer DEL Dist.		300.00	- 41,411.76		19-11-21	
CV110137	23-11-21	T+2 6942 Sgl DEL Dist.	4.00		- 41,407.76		19-11-21	
CV110137	23-11-21	T+2 6942 Tax DEL Dist.	9.60		- 41,398.16		19-11-21	
CV110137	23-11-21	T+2 6942 Sgl DEL Dist.	1.00		- 41,397.16		19-11-21	
CV110137	23-11-21	T+2 6942 Tax DEL Dist.	2.40		- 41,394.76		19-11-21	
CV110137	23-11-21	T+2 6942 Sgl DEL Dist.	10.00		- 41,384.76		19-11-21	
CV110137	23-11-21	T+2 6942 Tax DEL Dist.	24.00		- 41,360.76		19-11-21	
CV110137	23-11-21	T+2 6942 Agent DEL Dist.		42.51	- 41,403.27		19-11-21	
CV110137	23-11-21	T+2 6942 Sgl DEL Dist.	2.13		- 41,401.14		19-11-21	
CV110137	23-11-21	T+2 6942 Tax DEL Dist.	5.10		- 41,396.04		19-11-21	
CV110137	23-11-21	T+2 6960 Dealer DEL Dist.		4.00	- 41,400.04		19-11-21	
CV110137	23-11-21	T+2 6960 Sgl DEL Dist.	0.10		- 41,399.94		19-11-21	
CV110137	23-11-21	T+2 6960 Tax DEL Dist.	0.24		- 41,399.70		19-11-21	
CV110137	23-11-21	T+2 6981 Dealer DEL Dist.		14.00	- 41,413.70		19-11-21	
CV110137	23-11-21	T+2 6981 Sgl DEL Dist.	0.50		- 41,413.20		19-11-21	
CV110137	23-11-21	T+2 6981 Tax DEL Dist.	1.20		- 41,412.00		19-11-21	
CV110137	23-11-21	T+2 6981 Sgl DEL Dist.	0.20		- 41,411.80		19-11-21	
CV110137	23-11-21	T+2 6981 Tax DEL Dist.	0.48		- 41,411.32		19-11-21	
CV110137	23-11-21	T+2 6981 Agent DEL Dist.		74.42	- 41,485.74		19-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110137	23-11-21	T+2 6981 Sgl DEL Dist.	1.14		- 41,484.60		19-11-21	
CV110137	23-11-21	T+2 6981 Tax DEL Dist.	2.73		- 41,481.87		19-11-21	
CV110137	23-11-21	T+2 6981 Sgl DEL Dist.	2.58		- 41,479.29		19-11-21	
CV110137	23-11-21	T+2 6981 Tax DEL Dist.	6.20		- 41,473.09		19-11-21	
CV110137	23-11-21	T+2 6987 Dealer DEL Dist.		10.00	- 41,483.09		19-11-21	
CV110137	23-11-21	T+2 6987 Sgl DEL Dist.	0.50		- 41,482.59		19-11-21	
CV110137	23-11-21	T+2 6987 Tax DEL Dist.	1.20		- 41,481.39		19-11-21	
CV110137	23-11-21	T+2 6987 Agent DEL Dist.		37.15	- 41,518.54		19-11-21	
CV110137	23-11-21	T+2 6987 Sgl DEL Dist.	1.86		- 41,516.68		19-11-21	
CV110137	23-11-21	T+2 6987 Tax DEL Dist.	4.46		- 41,512.22		19-11-21	
CV110137	23-11-21	T+2 6992 Dealer DEL Dist.		30.00	- 41,542.22		19-11-21	
CV110137	23-11-21	T+2 6992 Sgl DEL Dist.	0.50		- 41,541.72		19-11-21	
CV110137	23-11-21	T+2 6992 Tax DEL Dist.	1.20		- 41,540.52		19-11-21	
CV110137	23-11-21	T+2 6992 Sgl DEL Dist.	1.00		- 41,539.52		19-11-21	
CV110137	23-11-21	T+2 6992 Tax DEL Dist.	2.40		- 41,537.12		19-11-21	
CV110137	23-11-21	T+2 6992 Agent DEL Dist.		10.91	- 41,548.03		19-11-21	
CV110137	23-11-21	T+2 6992 Sgl DEL Dist.	0.55		- 41,547.48		19-11-21	
CV110137	23-11-21	T+2 6992 Tax DEL Dist.	1.31		- 41,546.17		19-11-21	
CV110137	23-11-21	T+2 6995 Dealer DEL Dist.		40.00	- 41,586.17		19-11-21	
CV110137	23-11-21	T+2 6995 Sgl DEL Dist.	2.00		- 41,584.17		19-11-21	
CV110137	23-11-21	T+2 6995 Tax DEL Dist.	4.80		- 41,579.37		19-11-21	
CV110137	23-11-21	T+2 6960 Sgl DEL Dist.	0.10		- 41,579.27		19-11-21	
CV110137	23-11-21	T+2 6960 Tax DEL Dist.	0.24		- 41,579.03		19-11-21	
CV110137	23-11-21	T+2 6960 Agent DEL Dist.		36.75	- 41,615.78		19-11-21	
CV110137	23-11-21	T+2 6960 Sgl DEL Dist.	0.55		- 41,615.23		19-11-21	
CV110137	23-11-21	T+2 6960 Tax DEL Dist.	1.31		- 41,613.92		19-11-21	
CV110137	23-11-21	T+2 6960 Sgl DEL Dist.	1.29		- 41,612.63		19-11-21	
CV110137	23-11-21	T+2 6960 Tax DEL Dist.	3.10		- 41,609.53		19-11-21	
CV110137	23-11-21	T+2 6971 Dealer DEL Dist.		140.00	- 41,749.53		19-11-21	
CV110137	23-11-21	T+2 6971 Sgl DEL Dist.	7.00		- 41,742.53		19-11-21	
CV110137	23-11-21	T+2 6971 Tax DEL Dist.	16.80		- 41,725.73		19-11-21	
CV110137	23-11-21	T+2 B1762 Dealer DEL Dist.		200.00	- 41,925.73		19-11-21	
CV110137	23-11-21	T+2 B1762 Sgl DEL Dist.	10.00		- 41,915.73		19-11-21	
CV110137	23-11-21	T+2 B1762 Tax DEL Dist.	24.00		- 41,891.73		19-11-21	
CV110146	23-11-21	FT2 6973 Tax DIF Dist.	17.91		- 41,873.82		23-11-21	
CV110146	23-11-21	FT2 6973 Sgl DIF Dist.	7.46		- 41,866.36		23-11-21	
CV110146	23-11-21	FT2 6973 Agent DIF Dist.		149.25	- 42,015.61		23-11-21	
CV110146	23-11-21	FT2 6973 Sgl DIF Dist.	1.50		- 42,014.11		23-11-21	
CV110146	23-11-21	FT2 6973 Tax DIF Dist.	3.60		- 42,010.51		23-11-21	
CV110146	23-11-21	FT2 6973 Dealer DIF Dist.		30.00	- 42,040.51		23-11-21	
CV110147	23-11-21	FT3 5947 Sgl DIF Dist.	21.96		- 42,018.55		23-11-21	
CV110147	23-11-21	FT3 5947 Tax DIF Dist.	52.71		- 41,965.84		23-11-21	
CV110147	23-11-21	FT3 5947 Agent DIF Dist.		439.25	- 42,405.09		23-11-21	
CV110147	23-11-21	FT3 5947 Sgl DIF Dist.	5.00		- 42,400.09		23-11-21	
CV110147	23-11-21	FT3 5947 Tax DIF Dist.	12.00		- 42,388.09		23-11-21	
CV110147	23-11-21	FT3 5947 Dealer DIF Dist.		100.00	- 42,488.09		23-11-21	
CV110141	24-11-21	ODL 6930 Agent DEL Dist.		3.12	- 42,491.21		22-11-21	
CV110141	24-11-21	ODL 6930 Tax DEL Dist.	0.04		- 42,491.17		22-11-21	
CV110141	24-11-21	ODL 6930 Tax DEL Dist.	0.23		- 42,490.94		22-11-21	
CV110141	24-11-21	ODL 6930 Sgl DEL Dist.	0.06		- 42,490.88		22-11-21	
CV110141	24-11-21	ODL 6930 Tax DEL Dist.	0.14		- 42,490.74		22-11-21	
CV110141	24-11-21	ODL 5945 Dealer DEL Dist.		3.00	- 42,493.74		22-11-21	
CV110141	24-11-21	ODL 5945 Sgl DEL Dist.	0.15		- 42,493.59		22-11-21	
CV110141	24-11-21	ODL 5945 Tax DEL Dist.	0.36		- 42,493.23		22-11-21	
CV110141	24-11-21	ODL 5945 Agent DEL Dist.		6.15	- 42,499.38		22-11-21	

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CV110141	24-11-21	ODL 5945 Sgl DEL Dist.	0.31		- 42,499.07		22-11-21	
CV110141	24-11-21	ODL 5945 Tax DEL Dist.	0.74		- 42,498.33		22-11-21	
CV110141	24-11-21	ODL 5953 Dealer DEL Dist.		1.00	- 42,499.33		22-11-21	
CV110141	24-11-21	ODL 5953 Sgl DEL Dist.	0.05		- 42,499.28		22-11-21	
CV110141	24-11-21	ODL 5953 Tax DEL Dist.	0.12		- 42,499.16		22-11-21	
CV110141	24-11-21	ODL 5953 Agent DEL Dist.		1.95	- 42,501.11		22-11-21	
CV110141	24-11-21	ODL 5953 Sgl DEL Dist.	0.10		- 42,501.01		22-11-21	
CV110141	24-11-21	ODL 5953 Tax DEL Dist.	0.23		- 42,500.78		22-11-21	
CV110141	24-11-21	ODL 6930 Dealer DEL Dist.		1.31	- 42,502.09		22-11-21	
CV110141	24-11-21	ODL 6930 Sgl DEL Dist.	0.05		- 42,502.04		22-11-21	
CV110141	24-11-21	ODL 6930 Tax DEL Dist.	0.12		- 42,501.92		22-11-21	
CV110141	24-11-21	ODL 6930 Sgl DEL Dist.	0.02		- 42,501.90		22-11-21	
CV110141	24-11-21	ODL 6930 Sgl DEL Dist.	0.10		- 42,501.80		22-11-21	
CV110145	24-11-21	T+2 5911 Dealer DEL Dist.		200.00	- 42,701.80		22-11-21	
CV110145	24-11-21	T+2 5911 Sgl DEL Dist.	5.00		- 42,696.80		22-11-21	
CV110145	24-11-21	T+2 5911 Tax DEL Dist.	12.00		- 42,684.80		22-11-21	
CV110145	24-11-21	T+2 5911 Sgl DEL Dist.	5.00		- 42,679.80		22-11-21	
CV110145	24-11-21	T+2 5911 Tax DEL Dist.	12.00		- 42,667.80		22-11-21	
CV110145	24-11-21	T+2 5912 Sgl DIF Dist.	50.00		- 42,617.80		22-11-21	
CV110145	24-11-21	T+2 5912 Sgl DEL Dist.	67.50		- 42,550.30		22-11-21	
CV110145	24-11-21	T+2 5912 Tax DEL Dist.	162.00		- 42,388.30		22-11-21	
CV110145	24-11-21	T+2 5912 Dealer DIF Dist.		1,000.00	- 43,388.30		22-11-21	
CV110145	24-11-21	T+2 5912 Tax DIF Dist.	120.00		- 43,268.30		22-11-21	
CV110145	24-11-21	T+2 5912 Dealer DEL Dist.		1,350.00	- 44,618.30		22-11-21	
CV110145	24-11-21	T+2 5990 Sgl DEL Dist.	3.50		- 44,614.80		22-11-21	
CV110145	24-11-21	T+2 5990 Tax DEL Dist.	8.40		- 44,606.40		22-11-21	
CV110145	24-11-21	T+2 5990 Sgl DEL Dist.	24.00		- 44,582.40		22-11-21	
CV110145	24-11-21	T+2 5990 Tax DEL Dist.	57.60		- 44,524.80		22-11-21	
CV110145	24-11-21	T+2 5990 Agent DEL Dist.		235.57	- 44,760.37		22-11-21	
CV110145	24-11-21	T+2 5990 Sgl DEL Dist.	11.78		- 44,748.59		22-11-21	
CV110145	24-11-21	T+2 5990 Tax DEL Dist.	28.27		- 44,720.32		22-11-21	
CV110145	24-11-21	T+2 5930 Tax DIF Dist.	4.80		- 44,715.52		22-11-21	
CV110145	24-11-21	T+2 5930 Sgl DIF Dist.	2.00		- 44,713.52		22-11-21	
CV110145	24-11-21	T+2 5930 Agent DIF Dist.		206.60	- 44,920.12		22-11-21	
CV110145	24-11-21	T+2 5930 Tax DIF Dist.	24.79		- 44,895.33		22-11-21	
CV110145	24-11-21	T+2 5945 Dealer DEL Dist.		90.00	- 44,985.33		22-11-21	
CV110145	24-11-21	T+2 5945 Sgl DEL Dist.	4.50		- 44,980.83		22-11-21	
CV110145	24-11-21	T+2 5945 Tax DEL Dist.	10.80		- 44,970.03		22-11-21	
CV110145	24-11-21	T+2 5945 Agent DEL Dist.		468.00	- 45,438.03		22-11-21	
CV110145	24-11-21	T+2 5945 Sgl DEL Dist.	23.40		- 45,414.63		22-11-21	
CV110145	24-11-21	T+2 5945 Tax DEL Dist.	56.16		- 45,358.47		22-11-21	
CV110145	24-11-21	T+2 5923 Dealer DEL Dist.		2,200.00	- 47,558.47		22-11-21	
CV110145	24-11-21	T+2 5923 Sgl DEL Dist.	110.00		- 47,448.47		22-11-21	
CV110145	24-11-21	T+2 5923 Tax DEL Dist.	264.00		- 47,184.47		22-11-21	
CV110145	24-11-21	T+2 5923 Dealer DIF Dist.		400.00	- 47,584.47		22-11-21	
CV110145	24-11-21	T+2 5923 Tax DIF Dist.	48.00		- 47,536.47		22-11-21	
CV110145	24-11-21	T+2 5923 Sgl DIF Dist.	20.00		- 47,516.47		22-11-21	
CV110145	24-11-21	T+2 5923 Agent DIF Dist.		2,066.00	- 49,582.47		22-11-21	
CV110145	24-11-21	T+2 5923 Tax DIF Dist.	247.92		- 49,334.55		22-11-21	
CV110145	24-11-21	T+2 5923 Sgl DIF Dist.	103.30		- 49,231.25		22-11-21	
CV110145	24-11-21	T+2 5930 Dealer DIF Dist.		40.00	- 49,271.25		22-11-21	
CV110145	24-11-21	T+2 5930 Sgl DIF Dist.	10.33		- 49,260.92		22-11-21	
CV110145	24-11-21	T+2 5931 Dealer DEL Dist.		4,800.00	- 54,060.92		22-11-21	
CV110145	24-11-21	T+2 5931 Sgl DEL Dist.	240.00		- 53,820.92		22-11-21	
CV110145	24-11-21	T+2 5931 Tax DEL Dist.	576.00		- 53,244.92		22-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110145	24-11-21	T+2 5931 Dealer DIF Dist.		600.00	- 53,844.92		22-11-21	
CV110145	24-11-21	T+2 5931 Tax DIF Dist.	72.00		- 53,772.92		22-11-21	
CV110145	24-11-21	T+2 5931 Sgl DIF Dist.	30.00		- 53,742.92		22-11-21	
CV110145	24-11-21	T+2 5931 Agent DIF Dist.		3,099.00	- 56,841.92		22-11-21	
CV110145	24-11-21	T+2 5931 Tax DIF Dist.	371.88		- 56,470.04		22-11-21	
CV110145	24-11-21	T+2 5931 Sgl DIF Dist.	154.95		- 56,315.09		22-11-21	
CV110145	24-11-21	T+2 5933 Dealer DIF Dist.		20.00	- 56,335.09		22-11-21	
CV110145	24-11-21	T+2 5933 Tax DIF Dist.	2.40		- 56,332.69		22-11-21	
CV110145	24-11-21	T+2 5933 Sgl DIF Dist.	1.00		- 56,331.69		22-11-21	
CV110145	24-11-21	T+2 5953 Dealer DEL Dist.		10.00	- 56,341.69		22-11-21	
CV110145	24-11-21	T+2 5953 Sgl DEL Dist.	0.50		- 56,341.19		22-11-21	
CV110145	24-11-21	T+2 5953 Tax DEL Dist.	1.20		- 56,339.99		22-11-21	
CV110145	24-11-21	T+2 5954 Dealer DEL Dist.		100.00	- 56,439.99		22-11-21	
CV110145	24-11-21	T+2 5954 Sgl DEL Dist.	5.00		- 56,434.99		22-11-21	
CV110145	24-11-21	T+2 5954 Tax DEL Dist.	12.00		- 56,422.99		22-11-21	
CV110145	24-11-21	T+2 5968 Dealer DEL Dist.		10.00	- 56,432.99		22-11-21	
CV110145	24-11-21	T+2 5968 Sgl DEL Dist.	0.50		- 56,432.49		22-11-21	
CV110145	24-11-21	T+2 5968 Tax DEL Dist.	1.20		- 56,431.29		22-11-21	
CV110145	24-11-21	T+2 5977 Dealer DEL Dist.		26.00	- 56,457.29		22-11-21	
CV110145	24-11-21	T+2 5977 Sgl DEL Dist.	1.30		- 56,455.99		22-11-21	
CV110145	24-11-21	T+2 5977 Tax DEL Dist.	3.12		- 56,452.87		22-11-21	
CV110145	24-11-21	T+2 5977 Agent DEL Dist.		121.56	- 56,574.43		22-11-21	
CV110145	24-11-21	T+2 5977 Sgl DEL Dist.	6.08		- 56,568.35		22-11-21	
CV110145	24-11-21	T+2 5977 Tax DEL Dist.	14.59		- 56,553.76		22-11-21	
CV110145	24-11-21	T+2 5990 Dealer DEL Dist.		780.00	- 57,333.76		22-11-21	
CV110145	24-11-21	T+2 5990 Sgl DEL Dist.	1.50		- 57,332.26		22-11-21	
CV110145	24-11-21	T+2 5990 Tax DEL Dist.	3.60		- 57,328.66		22-11-21	
CV110145	24-11-21	T+2 5990 Sgl DEL Dist.	10.00		- 57,318.66		22-11-21	
CV110145	24-11-21	T+2 5990 Tax DEL Dist.	24.00		- 57,294.66		22-11-21	
CV110145	24-11-21	T+2 6930 Sgl DEL Dist.	0.27		- 57,294.39		22-11-21	
CV110145	24-11-21	T+2 6930 Tax DEL Dist.	0.64		- 57,293.75		22-11-21	
CV110145	24-11-21	T+2 6930 Sgl DEL Dist.	0.11		- 57,293.64		22-11-21	
CV110145	24-11-21	T+2 6930 Tax DEL Dist.	0.27		- 57,293.37		22-11-21	
CV110145	24-11-21	T+2 6935 Dealer DEL Dist.		60.00	- 57,353.37		22-11-21	
CV110145	24-11-21	T+2 6935 Sgl DEL Dist.	3.00		- 57,350.37		22-11-21	
CV110145	24-11-21	T+2 6935 Tax DEL Dist.	7.20		- 57,343.17		22-11-21	
CV110145	24-11-21	T+2 6942 Dealer DEL Dist.		20.00	- 57,363.17		22-11-21	
CV110145	24-11-21	T+2 61004 Dealer DEL Dist.		80.00	- 57,443.17		22-11-21	
CV110145	24-11-21	T+2 61004 Sgl DEL Dist.	4.00		- 57,439.17		22-11-21	
CV110145	24-11-21	T+2 61004 Tax DEL Dist.	9.60		- 57,429.57		22-11-21	
CV110145	24-11-21	T+2 61008 Dealer DEL Dist.		68.00	- 57,497.57		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.50		- 57,497.07		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	1.20		- 57,495.87		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.10		- 57,495.77		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	0.24		- 57,495.53		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.10		- 57,495.43		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	0.24		- 57,495.19		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	1.50		- 57,493.69		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	3.60		- 57,490.09		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	1.00		- 57,489.09		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.20		- 57,488.89		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	0.48		- 57,488.41		22-11-21	
CV110145	24-11-21	T+2 61008 Agent DEL Dist.		26.38	- 57,514.79		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.40		- 57,514.39		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	0.96		- 57,513.43		22-11-21	



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CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.52		- 57,512.91		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	1.25		- 57,511.66		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.31		- 57,511.35		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	0.74		- 57,510.61		22-11-21	
CV110145	24-11-21	T+2 61008 Sgl DEL Dist.	0.09		- 57,510.52		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	0.22		- 57,510.30		22-11-21	
CV110145	24-11-21	T+2 6904 Dealer DIF Dist.		2.00	- 57,512.30		22-11-21	
CV110145	24-11-21	T+2 6904 Tax DIF Dist.	0.24		- 57,512.06		22-11-21	
CV110145	24-11-21	T+2 6904 Sgl DIF Dist.	0.10		- 57,511.96		22-11-21	
CV110145	24-11-21	T+2 6904 Agent DIF Dist.		43.51	- 57,555.47		22-11-21	
CV110145	24-11-21	T+2 6904 Tax DIF Dist.	5.22		- 57,550.25		22-11-21	
CV110145	24-11-21	T+2 6904 Sgl DIF Dist.	2.18		- 57,548.07		22-11-21	
CV110145	24-11-21	T+2 6906 Dealer DEL Dist.		4.00	- 57,552.07		22-11-21	
CV110145	24-11-21	T+2 6906 Sgl DEL Dist.	0.20		- 57,551.87		22-11-21	
CV110145	24-11-21	T+2 6906 Tax DEL Dist.	0.48		- 57,551.39		22-11-21	
CV110145	24-11-21	T+2 6906 Agent DEL Dist.		21.54	- 57,572.93		22-11-21	
CV110145	24-11-21	T+2 6906 Sgl DEL Dist.	1.08		- 57,571.85		22-11-21	
CV110145	24-11-21	T+2 6906 Tax DEL Dist.	2.58		- 57,569.27		22-11-21	
CV110145	24-11-21	T+2 6910 Dealer DEL Dist.		110.00	- 57,679.27		22-11-21	
CV110145	24-11-21	T+2 6910 Sgl DEL Dist.	5.50		- 57,673.77		22-11-21	
CV110145	24-11-21	T+2 6917 Dealer DEL Dist.		140.00	- 57,813.77		22-11-21	
CV110145	24-11-21	T+2 6917 Sgl DEL Dist.	7.00		- 57,806.77		22-11-21	
CV110145	24-11-21	T+2 6917 Tax DEL Dist.	16.80		- 57,789.97		22-11-21	
CV110145	24-11-21	T+2 6921 Dealer DEL Dist.		320.00	- 58,109.97		22-11-21	
CV110145	24-11-21	T+2 6921 Sgl DEL Dist.	10.00		- 58,099.97		22-11-21	
CV110145	24-11-21	T+2 6921 Tax DEL Dist.	24.00		- 58,075.97		22-11-21	
CV110145	24-11-21	T+2 6921 Sgl DEL Dist.	5.00		- 58,070.97		22-11-21	
CV110145	24-11-21	T+2 6921 Tax DEL Dist.	12.00		- 58,058.97		22-11-21	
CV110145	24-11-21	T+2 6921 Sgl DEL Dist.	1.00		- 58,057.97		22-11-21	
CV110145	24-11-21	T+2 6921 Tax DEL Dist.	2.40		- 58,055.57		22-11-21	
CV110145	24-11-21	T+2 6921 Sgl DEL Dist.	5.18		- 58,050.39		22-11-21	
CV110145	24-11-21	T+2 6921 Tax DEL Dist.	12.43		- 58,037.96		22-11-21	
CV110145	24-11-21	T+2 6923 Dealer DEL Dist.		4.00	- 58,041.96		22-11-21	
CV110145	24-11-21	T+2 6923 Sgl DEL Dist.	0.10		- 58,041.86		22-11-21	
CV110145	24-11-21	T+2 6923 Tax DEL Dist.	0.24		- 58,041.62		22-11-21	
CV110145	24-11-21	T+2 6923 Sgl DEL Dist.	0.10		- 58,041.52		22-11-21	
CV110145	24-11-21	T+2 6923 Tax DEL Dist.	0.24		- 58,041.28		22-11-21	
CV110145	24-11-21	T+2 6923 Agent DEL Dist.		15.78	- 58,057.06		22-11-21	
CV110145	24-11-21	T+2 6923 Sgl DEL Dist.	0.36		- 58,056.70		22-11-21	
CV110145	24-11-21	T+2 6923 Tax DEL Dist.	0.87		- 58,055.83		22-11-21	
CV110145	24-11-21	T+2 6923 Sgl DEL Dist.	0.43		- 58,055.40		22-11-21	
CV110145	24-11-21	T+2 6923 Tax DEL Dist.	1.03		- 58,054.37		22-11-21	
CV110145	24-11-21	T+2 6925 Dealer DEL Dist.		0.40	- 58,054.77		22-11-21	
CV110145	24-11-21	T+2 6925 Sgl DEL Dist.	0.02		- 58,054.75		22-11-21	
CV110145	24-11-21	T+2 6925 Tax DEL Dist.	0.05		- 58,054.70		22-11-21	
CV110145	24-11-21	T+2 6925 Agent DEL Dist.		3.60	- 58,058.30		22-11-21	
CV110145	24-11-21	T+2 6925 Sgl DEL Dist.	0.18		- 58,058.12		22-11-21	
CV110145	24-11-21	T+2 6928 Dealer DEL Dist.		210.00	- 58,268.12		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DEL Dist.	0.50		- 58,267.62		22-11-21	
CV110145	24-11-21	T+2 6928 Tax DEL Dist.	1.20		- 58,266.42		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DEL Dist.	4.50		- 58,261.92		22-11-21	
CV110145	24-11-21	T+2 6928 Tax DEL Dist.	10.80		- 58,251.12		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DEL Dist.	5.00		- 58,246.12		22-11-21	
CV110145	24-11-21	T+2 6928 Tax DEL Dist.	12.00		- 58,234.12		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DEL Dist.	0.50		- 58,233.62		22-11-21	

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CV110145	24-11-21	T+2 6928 Tax DEL Dist.	1.20		- 58,232.42		22-11-21	
CV110145	24-11-21	T+2 6928 Agent DEL Dist.		17.60	- 58,250.02		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DEL Dist.	0.88		- 58,249.14		22-11-21	
CV110145	24-11-21	T+2 6928 Tax DEL Dist.	2.11		- 58,247.03		22-11-21	
CV110145	24-11-21	T+2 6928 Tax DIF Dist.	1.20		- 58,245.83		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DIF Dist.	0.50		- 58,245.33		22-11-21	
CV110145	24-11-21	T+2 6928 Tax DIF Dist.	0.24		- 58,245.09		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DIF Dist.	0.10		- 58,244.99		22-11-21	
CV110145	24-11-21	T+2 6928 Agent DIF Dist.		10.34	- 58,255.33		22-11-21	
CV110145	24-11-21	T+2 6928 Tax DIF Dist.	1.24		- 58,254.09		22-11-21	
CV110145	24-11-21	T+2 6928 Sgl DIF Dist.	0.52		- 58,253.57		22-11-21	
CV110145	24-11-21	T+2 6930 Dealer DEL Dist.		41.24	- 58,294.81		22-11-21	
CV110145	24-11-21	T+2 6930 Sgl DEL Dist.	0.05		- 58,294.76		22-11-21	
CV110145	24-11-21	T+2 6930 Tax DEL Dist.	0.12		- 58,294.64		22-11-21	
CV110145	24-11-21	T+2 6930 Sgl DEL Dist.	0.01		- 58,294.63		22-11-21	
CV110145	24-11-21	T+2 6930 Tax DEL Dist.	0.03		- 58,294.60		22-11-21	
CV110145	24-11-21	T+2 6930 Sgl DEL Dist.	2.00		- 58,292.60		22-11-21	
CV110145	24-11-21	T+2 6930 Tax DEL Dist.	4.80		- 58,287.80		22-11-21	
CV110145	24-11-21	T+2 6930 Agent DEL Dist.		7.55	- 58,295.35		22-11-21	
CV110145	24-11-21	T+2 6942 Sgl DEL Dist.	1.00		- 58,294.35		22-11-21	
CV110145	24-11-21	T+2 6942 Tax DEL Dist.	2.40		- 58,291.95		22-11-21	
CV110145	24-11-21	T+2 6942 Agent DEL Dist.		43.91	- 58,335.86		22-11-21	
CV110145	24-11-21	T+2 6942 Sgl DEL Dist.	2.20		- 58,333.66		22-11-21	
CV110145	24-11-21	T+2 6942 Tax DEL Dist.	5.27		- 58,328.39		22-11-21	
CV110145	24-11-21	T+2 6956 Dealer DEL Dist.		100.00	- 58,428.39		22-11-21	
CV110145	24-11-21	T+2 6956 Sgl DEL Dist.	5.00		- 58,423.39		22-11-21	
CV110145	24-11-21	T+2 6956 Tax DEL Dist.	12.00		- 58,411.39		22-11-21	
CV110145	24-11-21	T+2 6966 Dealer DEL Dist.		140.00	- 58,551.39		22-11-21	
CV110145	24-11-21	T+2 6966 Sgl DEL Dist.	7.00		- 58,544.39		22-11-21	
CV110145	24-11-21	T+2 6966 Tax DEL Dist.	16.80		- 58,527.59		22-11-21	
CV110145	24-11-21	T+2 6967 Dealer DEL Dist.		200.00	- 58,727.59		22-11-21	
CV110145	24-11-21	T+2 6967 Sgl DEL Dist.	10.00		- 58,717.59		22-11-21	
CV110145	24-11-21	T+2 6967 Tax DEL Dist.	24.00		- 58,693.59		22-11-21	
CV110145	24-11-21	T+2 6971 Dealer DEL Dist.		480.00	- 59,173.59		22-11-21	
CV110145	24-11-21	T+2 6971 Sgl DEL Dist.	24.00		- 59,149.59		22-11-21	
CV110145	24-11-21	T+2 6971 Tax DEL Dist.	57.60		- 59,091.99		22-11-21	
CV110145	24-11-21	T+2 6925 Tax DEL Dist.	0.43		- 59,091.56		22-11-21	
CV110145	24-11-21	T+2 6928 Dealer DIF Dist.		12.00	- 59,103.56		22-11-21	
CV110145	24-11-21	T+2 6910 Tax DEL Dist.	13.20		- 59,090.36		22-11-21	
CV110145	24-11-21	T+2 6921 Agent DEL Dist.		103.60	- 59,193.96		22-11-21	
CV110145	24-11-21	T+2 61008 Tax DEL Dist.	2.40		- 59,191.56		22-11-21	
CV110145	24-11-21	T+2 5992 Dealer COT Dist.		1,060.00	- 60,251.56		22-11-21	
CV110145	24-11-21	T+2 5992 Tax COT Dist.	127.20		- 60,124.36		22-11-21	
CV110145	24-11-21	T+2 5992 Sgl COT Dist.	53.00		- 60,071.36		22-11-21	
CV110145	24-11-21	T+2 6995 Sgl DIF Dist.	0.50		- 60,070.86		22-11-21	
CV110145	24-11-21	T+2 6995 Tax DIF Dist.	1.20		- 60,069.66		22-11-21	
CV110145	24-11-21	T+2 6995 Sgl DIF Dist.	3.50		- 60,066.16		22-11-21	
CV110145	24-11-21	T+2 6995 Tax DIF Dist.	8.40		- 60,057.76		22-11-21	
CV110145	24-11-21	T+2 6995 Dealer DIF Dist.		80.00	- 60,137.76		22-11-21	
CV110145	24-11-21	T+2 6995 Tax DEL Dist.	9.60		- 60,128.16		22-11-21	
CV110145	24-11-21	T+2 6995 Sgl DEL Dist.	4.00		- 60,124.16		22-11-21	
CV110145	24-11-21	T+2 6995 Tax DEL Dist.	12.00		- 60,112.16		22-11-21	
CV110145	24-11-21	T+2 6995 Sgl DEL Dist.	5.00		- 60,107.16		22-11-21	
CV110145	24-11-21	T+2 6995 Tax DEL Dist.	21.60		- 60,085.56		22-11-21	
CV110145	24-11-21	T+2 6995 Sgl DEL Dist.	9.00		- 60,076.56		22-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110145	24-11-21	T+2 6995 Dealer DEL Dist.		360.00	- 60,436.56		22-11-21	
CV110145	24-11-21	T+2 6987 Tax DEL Dist.	4.35		- 60,432.21		22-11-21	
CV110145	24-11-21	T+2 6987 Sgl DEL Dist.	1.81		- 60,430.40		22-11-21	
CV110145	24-11-21	T+2 6987 Agent DEL Dist.		36.25	- 60,466.65		22-11-21	
CV110145	24-11-21	T+2 6987 Sgl DEL Dist.	0.50		- 60,466.15		22-11-21	
CV110145	24-11-21	T+2 6995 Agent DIF Dist.		119.56	- 60,585.71		22-11-21	
CV110145	24-11-21	T+2 6987 Tax DEL Dist.	1.20		- 60,584.51		22-11-21	
CV110145	24-11-21	T+2 6995 Tax DIF Dist.	3.78		- 60,580.73		22-11-21	
CV110145	24-11-21	T+2 6995 Sgl DIF Dist.	1.58		- 60,579.15		22-11-21	
CV110145	24-11-21	T+2 6995 Tax DIF Dist.	10.57		- 60,568.58		22-11-21	
CV110145	24-11-21	T+2 6995 Sgl DIF Dist.	4.40		- 60,564.18		22-11-21	
CV110145	24-11-21	T+2 6981 Sgl DEL Dist.	1.00		- 60,563.18		22-11-21	
CV110145	24-11-21	T+2 6981 Tax DEL Dist.	2.40		- 60,560.78		22-11-21	
CV110145	24-11-21	T+2 6982 Dealer DEL Dist.		730.00	- 61,290.78		22-11-21	
CV110145	24-11-21	T+2 6982 Sgl DEL Dist.	28.00		- 61,262.78		22-11-21	
CV110145	24-11-21	T+2 6982 Tax DEL Dist.	67.20		- 61,195.58		22-11-21	
CV110145	24-11-21	T+2 6976 Dealer DEL Dist.		2,540.00	- 63,735.58		22-11-21	
CV110145	24-11-21	T+2 6976 Sgl DEL Dist.	25.00		- 63,710.58		22-11-21	
CV110145	24-11-21	T+2 6976 Tax DEL Dist.	60.00		- 63,650.58		22-11-21	
CV110145	24-11-21	T+2 6976 Sgl DEL Dist.	42.00		- 63,608.58		22-11-21	
CV110145	24-11-21	T+2 6976 Tax DEL Dist.	100.80		- 63,507.78		22-11-21	
CV110145	24-11-21	T+2 6976 Sgl DEL Dist.	60.00		- 63,447.78		22-11-21	
CV110145	24-11-21	T+2 6976 Tax DEL Dist.	144.00		- 63,303.78		22-11-21	
CV110145	24-11-21	T+2 6976 Agent DEL Dist.		7,430.34	- 70,734.12		22-11-21	
CV110145	24-11-21	T+2 6976 Sgl DEL Dist.	130.83		- 70,603.29		22-11-21	
CV110145	24-11-21	T+2 6976 Tax DEL Dist.	313.98		- 70,289.31		22-11-21	
CV110145	24-11-21	T+2 6976 Sgl DEL Dist.	219.45		- 70,069.86		22-11-21	
CV110145	24-11-21	T+2 6976 Tax DEL Dist.	526.67		- 69,543.19		22-11-21	
CV110145	24-11-21	T+2 6976 Sgl DEL Dist.	21.25		- 69,521.94		22-11-21	
CV110145	24-11-21	T+2 6976 Tax DEL Dist.	50.99		- 69,470.95		22-11-21	
CV110145	24-11-21	T+2 6981 Dealer DEL Dist.		20.00	- 69,490.95		22-11-21	
CV110145	24-11-21	T+2 6982 Sgl DEL Dist.	8.50		- 69,482.45		22-11-21	
CV110145	24-11-21	T+2 6982 Tax DEL Dist.	20.40		- 69,462.05		22-11-21	
CV110145	24-11-21	T+2 6982 Dealer DIF Dist.		200.00	- 69,662.05		22-11-21	
CV110145	24-11-21	T+2 6982 Tax DIF Dist.	24.00		- 69,638.05		22-11-21	
CV110145	24-11-21	T+2 6982 Sgl DIF Dist.	10.00		- 69,628.05		22-11-21	
CV110145	24-11-21	T+2 6987 Dealer DEL Dist.		10.00	- 69,638.05		22-11-21	
CV110145	24-11-21	T+2 B1762 Agent DIF Dist.		629.40	- 70,267.45		22-11-21	
CV110145	24-11-21	T+2 B1762 Tax DEL Dist.	60.00		- 70,207.45		22-11-21	
CV110145	24-11-21	T+2 B1762 Tax DIF Dist.	14.40		- 70,193.05		22-11-21	
CV110145	24-11-21	T+2 B1762 Dealer DIF Dist.		120.00	- 70,313.05		22-11-21	
CV110145	24-11-21	T+2 B1762 Tax DEL Dist.	13.01		- 70,300.04		22-11-21	
CV110145	24-11-21	T+2 B1762 Sgl DEL Dist.	5.42		- 70,294.62		22-11-21	
CV110145	24-11-21	T+2 B1762 Sgl DEL Dist.	3.00		- 70,291.62		22-11-21	
CV110145	24-11-21	T+2 B1762 Sgl DEL Dist.	25.00		- 70,266.62		22-11-21	
CV110145	24-11-21	T+2 B1762 Dealer DEL Dist.		1,080.00	- 71,346.62		22-11-21	
CV110145	24-11-21	T+2 B1762 Agent DEL Dist.		108.40	- 71,455.02		22-11-21	
CV110145	24-11-21	T+2 B1762 Tax DEL Dist.	62.40		- 71,392.62		22-11-21	
CV110145	24-11-21	T+2 B1762 Sgl DEL Dist.	26.00		- 71,366.62		22-11-21	
CV110145	24-11-21	T+2 B1762 Tax DEL Dist.	7.20		- 71,359.42		22-11-21	
CV110145	24-11-21	T+2 B1762 Sgl DIF Dist.	31.47		- 71,327.95		22-11-21	
CV110145	24-11-21	T+2 B1762 Tax DIF Dist.	75.53		- 71,252.42		22-11-21	
CV110145	24-11-21	T+2 B1762 Sgl DIF Dist.	6.00		- 71,246.42		22-11-21	
CV110156	24-11-21	FT2 6973 Agent DIF Dist.		633.26	- 71,879.68		24-11-21	
CV110156	24-11-21	FT2 6973 Tax DIF Dist.	20.70		- 71,858.98		24-11-21	

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CV110156	24-11-21	FT2 6973 Sgl DIF Dist.	8.63		- 71,850.35		24-11-21	
CV110156	24-11-21	FT2 6973 Tax DIF Dist.	50.40		- 71,799.95		24-11-21	
CV110156	24-11-21	FT2 6973 Sgl DIF Dist.	21.00		- 71,778.95		24-11-21	
CV110156	24-11-21	FT2 6973 Tax DIF Dist.	4.89		- 71,774.06		24-11-21	
CV110156	24-11-21	FT2 6973 Sgl DIF Dist.	2.04		- 71,772.02		24-11-21	
CV110156	24-11-21	FT2 6930 Dealer DIF Dist.		30.00	- 71,802.02		24-11-21	
CV110156	24-11-21	FT2 6930 Tax DIF Dist.	3.60		- 71,798.42		24-11-21	
CV110156	24-11-21	FT2 6930 Sgl DIF Dist.	1.50		- 71,796.92		24-11-21	
CV110156	24-11-21	FT2 6973 Dealer DIF Dist.		240.00	- 72,036.92		24-11-21	
CV110156	24-11-21	FT2 6973 Tax DIF Dist.	12.00		- 72,024.92		24-11-21	
CV110156	24-11-21	FT2 6973 Sgl DIF Dist.	5.00		- 72,019.92		24-11-21	
CV110156	24-11-21	FT2 6973 Tax DIF Dist.	10.80		- 72,009.12		24-11-21	
CV110156	24-11-21	FT2 6973 Sgl DIF Dist.	4.50		- 72,004.62		24-11-21	
CV110156	24-11-21	FT2 6973 Tax DIF Dist.	6.00		- 71,998.62		24-11-21	
CV110156	24-11-21	FT2 6973 Sgl DIF Dist.	2.50		- 71,996.12		24-11-21	
PV022762	24-11-21	FUND ONLINE TR FABL TO HBL	77,900.00		5,903.88	IBFT	24-11-21	FABLST
PV022764	24-11-21	BANK ONLINE CHARGES	22.60		5,926.48			E0150
CV110149	25-11-21	ODL 5970 Tax DEL Dist.	0.48		5,926.96		23-11-21	
CV110149	25-11-21	ODL 5970 Sgl DEL Dist.	0.20		5,927.16		23-11-21	
CV110149	25-11-21	ODL 5970 Dealer DEL Dist.		4.00	5,923.16		23-11-21	
CV110149	25-11-21	ODL 5970 Tax DEL Dist.	0.55		5,923.71		23-11-21	
CV110149	25-11-21	ODL 5970 Sgl DEL Dist.	0.23		5,923.94		23-11-21	
CV110149	25-11-21	ODL 5970 Agent DEL Dist.		4.60	5,919.34		23-11-21	
CV110154	25-11-21	T+2 5902 Sgl DEL Dist.	64.00		5,983.34		23-11-21	
CV110154	25-11-21	T+2 5902 Tax DEL Dist.	153.60		6,136.94		23-11-21	
CV110154	25-11-21	T+2 5902 Agent DEL Dist.		307.80	5,829.14		23-11-21	
CV110154	25-11-21	T+2 5902 Sgl DEL Dist.	15.39		5,844.53		23-11-21	
CV110154	25-11-21	T+2 5902 Tax DEL Dist.	36.94		5,881.47		23-11-21	
CV110154	25-11-21	T+2 5902 Dealer DIF Dist.		64.00	5,817.47		23-11-21	
CV110154	25-11-21	T+2 5902 Tax DIF Dist.	7.68		5,825.15		23-11-21	
CV110154	25-11-21	T+2 5902 Sgl DIF Dist.	3.20		5,828.35		23-11-21	
CV110154	25-11-21	T+2 5902 Agent DIF Dist.		297.15	5,531.20		23-11-21	
CV110154	25-11-21	T+2 5902 Tax DIF Dist.	35.66		5,566.86		23-11-21	
CV110154	25-11-21	T+2 5902 Sgl DIF Dist.	14.86		5,581.72		23-11-21	
CV110154	25-11-21	T+2 5912 Dealer DIF Dist.		700.00	4,881.72		23-11-21	
CV110154	25-11-21	T+2 5912 Tax DIF Dist.	84.00		4,965.72		23-11-21	
CV110154	25-11-21	T+2 5912 Sgl DIF Dist.	35.00		5,000.72		23-11-21	
CV110154	25-11-21	T+2 5930 Dealer COT Dist.		40.00	4,960.72		23-11-21	
CV110154	25-11-21	T+2 5930 Tax COT Dist.	4.80		4,965.52		23-11-21	
CV110154	25-11-21	T+2 5930 Sgl COT Dist.	2.00		4,967.52		23-11-21	
CV110154	25-11-21	T+2 5930 Dealer DEL Dist.		30.00	4,937.52		23-11-21	
CV110154	25-11-21	T+2 5930 Sgl DEL Dist.	1.50		4,939.02		23-11-21	
CV110154	25-11-21	T+2 5977 Tax DEL Dist.	13.30		4,952.32		23-11-21	
CV110154	25-11-21	T+2 5930 Dealer DIF Dist.		88.00	4,864.32		23-11-21	
CV110154	25-11-21	T+2 5930 Tax DIF Dist.	0.96		4,865.28		23-11-21	
CV110154	25-11-21	T+2 5930 Sgl DIF Dist.	0.40		4,865.68		23-11-21	
CV110154	25-11-21	T+2 5930 Tax DIF Dist.	9.60		4,875.28		23-11-21	
CV110154	25-11-21	T+2 5930 Sgl DIF Dist.	4.00		4,879.28		23-11-21	
CV110154	25-11-21	T+2 5930 Agent DIF Dist.		29.00	4,850.28		23-11-21	
CV110154	25-11-21	T+2 5930 Tax DIF Dist.	3.48		4,853.76		23-11-21	
CV110154	25-11-21	T+2 5930 Sgl DIF Dist.	1.45		4,855.21		23-11-21	
CV110154	25-11-21	T+2 5931 Dealer DEL Dist.		120.00	4,735.21		23-11-21	
CV110154	25-11-21	T+2 5931 Sgl DEL Dist.	6.00		4,741.21		23-11-21	
CV110154	25-11-21	T+2 5931 Tax DEL Dist.	14.40		4,755.61		23-11-21	
CV110154	25-11-21	T+2 5942 Dealer DEL Dist.		1.00	4,754.61		23-11-21	

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CV110154	25-11-21	T+2 5942 Sgl DEL Dist.	0.05		4,754.66		23-11-21	
CV110154	25-11-21	T+2 5942 Tax DEL Dist.	0.12		4,754.78		23-11-21	
CV110154	25-11-21	T+2 5942 Agent DEL Dist.		8.91	4,745.87		23-11-21	
CV110154	25-11-21	T+2 5942 Sgl DEL Dist.	0.45		4,746.32		23-11-21	
CV110154	25-11-21	T+2 5942 Tax DEL Dist.	1.07		4,747.39		23-11-21	
CV110154	25-11-21	T+2 5945 Dealer DEL Dist.		30.00	4,717.39		23-11-21	
CV110154	25-11-21	T+2 5945 Sgl DEL Dist.	1.50		4,718.89		23-11-21	
CV110154	25-11-21	T+2 5945 Tax DEL Dist.	3.60		4,722.49		23-11-21	
CV110154	25-11-21	T+2 5947 Dealer DEL Dist.		100.00	4,622.49		23-11-21	
CV110154	25-11-21	T+2 5947 Sgl DEL Dist.	5.00		4,627.49		23-11-21	
CV110154	25-11-21	T+2 5947 Tax DEL Dist.	12.00		4,639.49		23-11-21	
CV110154	25-11-21	T+2 5954 Dealer DEL Dist.		10.00	4,629.49		23-11-21	
CV110154	25-11-21	T+2 5954 Sgl DEL Dist.	0.50		4,629.99		23-11-21	
CV110154	25-11-21	T+2 5954 Tax DEL Dist.	1.20		4,631.19		23-11-21	
CV110154	25-11-21	T+2 5977 Dealer DEL Dist.		26.00	4,605.19		23-11-21	
CV110154	25-11-21	T+2 5977 Sgl DEL Dist.	1.30		4,606.49		23-11-21	
CV110154	25-11-21	T+2 5977 Tax DEL Dist.	3.12		4,609.61		23-11-21	
CV110154	25-11-21	T+2 5977 Agent DEL Dist.		110.81	4,498.80		23-11-21	
CV110154	25-11-21	T+2 5977 Sgl DEL Dist.	5.54		4,504.34		23-11-21	
CV110154	25-11-21	T+2 5902 Tax DEL Dist.	4.32		4,508.66		23-11-21	
CV110154	25-11-21	T+2 5902 Sgl DEL Dist.	1.80		4,510.46		23-11-21	
CV110154	25-11-21	T+2 5902 Dealer DEL Dist.		1,316.00	3,194.46		23-11-21	
CV110154	25-11-21	T+2 5901 Tax DEL Dist.	12.00		3,206.46		23-11-21	
CV110154	25-11-21	T+2 5901 Sgl DEL Dist.	5.00		3,211.46		23-11-21	
CV110154	25-11-21	T+2 5901 Dealer DEL Dist.		100.00	3,111.46		23-11-21	
CV110154	25-11-21	T+2 5930 Tax DEL Dist.	3.60		3,115.06		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	2.40		3,117.46		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	1.00		3,118.46		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	2.40		3,120.86		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.40		3,121.26		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	0.96		3,122.22		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.40		3,122.62		23-11-21	
CV110154	25-11-21	T+2 6942 Dealer DIF Dist.		22.00	3,100.62		23-11-21	
CV110154	25-11-21	T+2 6942 Tax DIF Dist.	2.64		3,103.26		23-11-21	
CV110154	25-11-21	T+2 6942 Sgl DIF Dist.	1.10		3,104.36		23-11-21	
CV110154	25-11-21	T+2 6942 Agent DIF Dist.		103.79	3,000.57		23-11-21	
CV110154	25-11-21	T+2 6942 Tax DIF Dist.	12.45		3,013.02		23-11-21	
CV110154	25-11-21	T+2 6942 Sgl DIF Dist.	5.19		3,018.21		23-11-21	
CV110154	25-11-21	T+2 6971 Dealer DEL Dist.		500.00	2,518.21		23-11-21	
CV110154	25-11-21	T+2 6971 Sgl DEL Dist.	24.00		2,542.21		23-11-21	
CV110154	25-11-21	T+2 6971 Tax DEL Dist.	57.60		2,599.81		23-11-21	
CV110154	25-11-21	T+2 6971 Sgl DEL Dist.	1.00		2,600.81		23-11-21	
CV110154	25-11-21	T+2 6971 Tax DEL Dist.	2.40		2,603.21		23-11-21	
CV110154	25-11-21	T+2 6971 Agent DEL Dist.		94.10	2,509.11		23-11-21	
CV110154	25-11-21	T+2 6971 Sgl DEL Dist.	4.71		2,513.82		23-11-21	
CV110154	25-11-21	T+2 6971 Tax DEL Dist.	11.29		2,525.11		23-11-21	
CV110154	25-11-21	T+2 6973 Dealer DEL Dist.		170.00	2,355.11		23-11-21	
CV110154	25-11-21	T+2 6973 Sgl DEL Dist.	7.50		2,362.61		23-11-21	
CV110154	25-11-21	T+2 6973 Tax DEL Dist.	18.00		2,380.61		23-11-21	
CV110154	25-11-21	T+2 6973 Sgl DEL Dist.	1.00		2,381.61		23-11-21	
CV110154	25-11-21	T+2 6973 Tax DEL Dist.	2.40		2,384.01		23-11-21	
CV110154	25-11-21	T+2 6973 Agent DEL Dist.		396.76	1,987.25		23-11-21	
CV110154	25-11-21	T+2 6973 Sgl DEL Dist.	14.86		2,002.11		23-11-21	
CV110154	25-11-21	T+2 6973 Tax DEL Dist.	35.67		2,037.78		23-11-21	
CV110154	25-11-21	T+2 6973 Sgl DEL Dist.	4.98		2,042.76		23-11-21	

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CV110154	25-11-21	T+2 6973 Tax DEL Dist.	11.94		2,054.70		23-11-21	
CV110154	25-11-21	T+2 6942 Dealer DEL Dist.		40.00	2,014.70		23-11-21	
CV110154	25-11-21	T+2 6942 Sgl DEL Dist.	1.50		2,016.20		23-11-21	
CV110154	25-11-21	T+2 6942 Tax DEL Dist.	3.60		2,019.80		23-11-21	
CV110154	25-11-21	T+2 6942 Sgl DEL Dist.	0.50		2,020.30		23-11-21	
CV110154	25-11-21	T+2 6942 Tax DEL Dist.	1.20		2,021.50		23-11-21	
CV110154	25-11-21	T+2 6942 Agent DEL Dist.		46.75	1,974.75		23-11-21	
CV110154	25-11-21	T+2 6942 Sgl DEL Dist.	2.34		1,977.09		23-11-21	
CV110154	25-11-21	T+2 6942 Tax DEL Dist.	5.61		1,982.70		23-11-21	
CV110154	25-11-21	T+2 6940 Agent DEL Dist.		573.37	1,409.33		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	8.51		1,417.84		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	20.43		1,438.27		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	9.08		1,447.35		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	21.78		1,469.13		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	6.89		1,476.02		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	16.54		1,492.56		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	4.19		1,496.75		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	10.06		1,506.81		23-11-21	
CV110154	25-11-21	T+2 5984 Dealer DEL Dist.		20.00	1,486.81		23-11-21	
CV110154	25-11-21	T+2 5984 Sgl DEL Dist.	1.00		1,487.81		23-11-21	
CV110154	25-11-21	T+2 5984 Tax DEL Dist.	2.40		1,490.21		23-11-21	
CV110154	25-11-21	T+2 5984 Agent DEL Dist.		266.80	1,223.41		23-11-21	
CV110154	25-11-21	T+2 5984 Sgl DEL Dist.	13.34		1,236.75		23-11-21	
CV110154	25-11-21	T+2 5984 Tax DEL Dist.	32.02		1,268.77		23-11-21	
CV110154	25-11-21	T+2 5992 Dealer COT Dist.		400.00	868.77		23-11-21	
CV110154	25-11-21	T+2 5992 Tax COT Dist.	48.00		916.77		23-11-21	
CV110154	25-11-21	T+2 5992 Sgl COT Dist.	20.00		936.77		23-11-21	
CV110154	25-11-21	T+2 61008 Dealer DEL Dist.		72.00	864.77		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.50		865.27		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	1.20		866.47		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.20		866.67		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	0.48		867.15		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.10		867.25		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	0.24		867.49		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	1.00		868.49		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	0.96		869.45		23-11-21	
CV110154	25-11-21	T+2 61008 Agent DEL Dist.		70.30	799.15		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.70		799.85		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	1.67		801.52		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.52		802.04		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	1.26		803.30		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	1.69		804.99		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	4.06		809.05		23-11-21	
CV110154	25-11-21	T+2 61008 Sgl DEL Dist.	0.60		809.65		23-11-21	
CV110154	25-11-21	T+2 61008 Tax DEL Dist.	1.45		811.10		23-11-21	
CV110154	25-11-21	T+2 6903 Dealer DEL Dist.		4.00	807.10		23-11-21	
CV110154	25-11-21	T+2 6903 Sgl DEL Dist.	0.20		807.30		23-11-21	
CV110154	25-11-21	T+2 6903 Tax DEL Dist.	0.48		807.78		23-11-21	
CV110154	25-11-21	T+2 6903 Agent DEL Dist.		19.10	788.68		23-11-21	
CV110154	25-11-21	T+2 6903 Sgl DEL Dist.	0.96		789.64		23-11-21	
CV110154	25-11-21	T+2 6903 Tax DEL Dist.	2.29		791.93		23-11-21	
CV110154	25-11-21	T+2 6926 Dealer DEL Dist.		2.00	789.93		23-11-21	
CV110154	25-11-21	T+2 6926 Sgl DEL Dist.	0.10		790.03		23-11-21	
CV110154	25-11-21	T+2 6926 Tax DEL Dist.	0.24		790.27		23-11-21	
CV110154	25-11-21	T+2 6926 Agent DEL Dist.		9.37	780.90		23-11-21	

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CV110154	25-11-21	T+2 6926 Sgl DEL Dist.	0.47		781.37		23-11-21	
CV110154	25-11-21	T+2 6926 Tax DEL Dist.	1.12		782.49		23-11-21	
CV110154	25-11-21	T+2 6928 Dealer DEL Dist.		2.00	780.49		23-11-21	
CV110154	25-11-21	T+2 6928 Sgl DEL Dist.	0.10		780.59		23-11-21	
CV110154	25-11-21	T+2 6928 Tax DEL Dist.	0.24		780.83		23-11-21	
CV110154	25-11-21	T+2 6928 Agent DEL Dist.		10.18	770.65		23-11-21	
CV110154	25-11-21	T+2 6928 Sgl DEL Dist.	0.51		771.16		23-11-21	
CV110154	25-11-21	T+2 6928 Tax DEL Dist.	1.22		772.38		23-11-21	
CV110154	25-11-21	T+2 6940 Dealer DEL Dist.		796.00	- 23.62		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	2.50		- 21.12		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	6.00		- 15.12		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	1.00		- 14.12		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	2.40		- 11.72		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	1.30		- 10.42		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	3.12		- 7.30		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	1.00		- 6.30		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	2.40		- 3.90		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	20.00		16.10		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	48.00		64.10		23-11-21	
CV110154	25-11-21	T+2 6940 Sgl DEL Dist.	14.00		78.10		23-11-21	
CV110154	25-11-21	T+2 6940 Tax DEL Dist.	33.60		111.70		23-11-21	
CV110154	25-11-21	T+2 B1762 Tax DEL Dist.	63.60		175.30		23-11-21	
CV110154	25-11-21	T+2 B1762 Sgl DEL Dist.	26.50		201.80		23-11-21	
CV110154	25-11-21	T+2 B1762 Tax DEL Dist.	26.40		228.20		23-11-21	
CV110154	25-11-21	T+2 B1762 Sgl DEL Dist.	11.00		239.20		23-11-21	
CV110154	25-11-21	T+2 B1762 Dealer DEL Dist.		750.00	- 510.80		23-11-21	
CV110154	25-11-21	T+2 B1762 Dealer DIF Dist.		300.00	- 810.80		23-11-21	
CV110154	25-11-21	T+2 B1762 Tax DIF Dist.	36.00		- 774.80		23-11-21	
CV110154	25-11-21	T+2 B1762 Sgl DIF Dist.	15.00		- 759.80		23-11-21	
CV110165	25-11-21	FT2 6973 Dealer DIF Dist.		200.00	- 959.80		25-11-21	
CV110165	25-11-21	FT2 6973 Tax DIF Dist.	24.00		- 935.80		25-11-21	
CV110165	25-11-21	FT2 6973 Sgl DIF Dist.	10.00		- 925.80		25-11-21	
CV110165	25-11-21	FT2 6973 Agent DIF Dist.		353.51	- 1,279.31		25-11-21	
CV110165	25-11-21	FT2 6930 Tax DIF Dist.	25.20		- 1,254.11		25-11-21	
CV110165	25-11-21	FT2 6930 Sgl DIF Dist.	10.50		- 1,243.61		25-11-21	
CV110165	25-11-21	FT2 6930 Tax DIF Dist.	28.80		- 1,214.81		25-11-21	
CV110165	25-11-21	FT2 6930 Sgl DIF Dist.	12.00		- 1,202.81		25-11-21	
CV110165	25-11-21	FT2 6930 Tax DIF Dist.	1.20		- 1,201.61		25-11-21	
CV110165	25-11-21	FT2 6930 Sgl DIF Dist.	0.50		- 1,201.11		25-11-21	
CV110165	25-11-21	FT2 6930 Tax DIF Dist.	6.00		- 1,195.11		25-11-21	
CV110165	25-11-21	FT2 6930 Dealer DIF Dist.		510.00	- 1,705.11		25-11-21	
CV110165	25-11-21	FT2 6930 Sgl DIF Dist.	2.50		- 1,702.61		25-11-21	
CV110165	25-11-21	FT2 6973 Tax DIF Dist.	42.42		- 1,660.19		25-11-21	
CV110165	25-11-21	FT2 6973 Sgl DIF Dist.	17.68		- 1,642.51		25-11-21	
CV110162	26-11-21	ODL 5945 Tax DEL Dist.	1.04		- 1,641.47		24-11-21	
CV110162	26-11-21	ODL 5945 Sgl DEL Dist.	0.44		- 1,641.03		24-11-21	
CV110162	26-11-21	ODL 5945 Tax DEL Dist.	0.48		- 1,640.55		24-11-21	
CV110162	26-11-21	ODL 5945 Sgl DEL Dist.	0.20		- 1,640.35		24-11-21	
CV110162	26-11-21	ODL 5945 Dealer DEL Dist.		4.00	- 1,644.35		24-11-21	
CV110162	26-11-21	ODL 5945 Agent DEL Dist.		8.70	- 1,653.05		24-11-21	
CV110162	26-11-21	ODL 6935 Tax DEL Dist.	0.50		- 1,652.55		24-11-21	
CV110162	26-11-21	ODL 6935 Sgl DEL Dist.	0.21		- 1,652.34		24-11-21	
CV110162	26-11-21	ODL 6935 Agent DEL Dist.		4.19	- 1,656.53		24-11-21	
CV110162	26-11-21	ODL 6935 Tax DEL Dist.	0.24		- 1,656.29		24-11-21	
CV110162	26-11-21	ODL 6935 Sgl DEL Dist.	0.10		- 1,656.19		24-11-21	

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CV110162	26-11-21	ODL 6935 Dealer DEL Dist.		2.00	- 1,658.19		24-11-21	
CV110164	26-11-21	T+2 5912 Dealer DEL Dist.		20.00	- 1,678.19		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DIF Dist.	1.00		- 1,677.19		24-11-21	
CV110164	26-11-21	T+2 5912 Tax DEL Dist.	2.40		- 1,674.79		24-11-21	
CV110164	26-11-21	T+2 5913 Dealer DEL Dist.		830.00	- 2,504.79		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	10.00		- 2,494.79		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	24.00		- 2,470.79		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	1.50		- 2,469.29		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	3.60		- 2,465.69		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	0.50		- 2,465.19		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	1.20		- 2,463.99		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	2.50		- 2,461.49		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	6.00		- 2,455.49		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	1.30		- 2,454.19		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	3.12		- 2,451.07		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	5.00		- 2,446.07		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	12.00		- 2,434.07		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	1.00		- 2,433.07		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	2.40		- 2,430.67		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	0.50		- 2,430.17		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	1.20		- 2,428.97		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	2.88		- 2,426.09		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	5.00		- 2,421.09		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	12.00		- 2,409.09		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	7.50		- 2,401.59		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	18.00		- 2,383.59		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	0.50		- 2,383.09		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	1.20		- 2,381.89		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	5.00		- 2,376.89		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	12.00		- 2,364.89		24-11-21	
CV110164	26-11-21	T+2 5913 Agent DEL Dist.		639.42	- 3,004.31		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	1.46		- 3,002.85		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	3.51		- 2,999.34		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	1.10		- 2,998.24		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	2.65		- 2,995.59		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	15.03		- 2,980.56		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	36.07		- 2,944.49		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	2.68		- 2,941.81		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	6.42		- 2,935.39		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	6.51		- 2,928.88		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	15.62		- 2,913.26		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DEL Dist.	5.19		- 2,908.07		24-11-21	
CV110164	26-11-21	T+2 5913 Dealer DIF Dist.		25.00	- 2,933.07		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DIF Dist.	2.40		- 2,930.67		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DIF Dist.	0.60		- 2,930.07		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DIF Dist.	0.25		- 2,929.82		24-11-21	
CV110164	26-11-21	T+2 5913 Agent DIF Dist.		42.27	- 2,972.09		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DIF Dist.	2.30		- 2,969.79		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DIF Dist.	0.96		- 2,968.83		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DIF Dist.	2.77		- 2,966.06		24-11-21	
CV110164	26-11-21	T+2 5913 Sgl DIF Dist.	1.15		- 2,964.91		24-11-21	
CV110164	26-11-21	T+2 5923 Dealer DEL Dist.		10.00	- 2,974.91		24-11-21	
CV110164	26-11-21	T+2 5923 Sgl DEL Dist.	0.50		- 2,974.41		24-11-21	
CV110164	26-11-21	T+2 5923 Tax DEL Dist.	1.20		- 2,973.21		24-11-21	
CV110164	26-11-21	T+2 5923 Agent DEL Dist.		21.75	- 2,994.96		24-11-21	



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CV110164	26-11-21	T+2 5923 Sgl DEL Dist.	1.09		- 2,993.87		24-11-21	
CV110164	26-11-21	T+2 5923 Tax DEL Dist.	2.61		- 2,991.26		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	1.20		- 2,990.06		24-11-21	
CV110164	26-11-21	T+2 5913 Tax DEL Dist.	12.46		- 2,977.60		24-11-21	
CV110164	26-11-21	T+2 5912 Sgl DEL Dist.	1.00		- 2,976.60		24-11-21	
CV110164	26-11-21	T+2 6904 Dealer DIF Dist.		38.00	- 3,014.60		24-11-21	
CV110164	26-11-21	T+2 6904 Tax DIF Dist.	4.56		- 3,010.04		24-11-21	
CV110164	26-11-21	T+2 6904 Sgl DIF Dist.	1.90		- 3,008.14		24-11-21	
CV110164	26-11-21	T+2 6904 Agent DIF Dist.		779.95	- 3,788.09		24-11-21	
CV110164	26-11-21	T+2 6904 Tax DIF Dist.	93.59		- 3,694.50		24-11-21	
CV110164	26-11-21	T+2 6904 Sgl DIF Dist.	39.00		- 3,655.50		24-11-21	
CV110164	26-11-21	T+2 6930 Dealer DEL Dist.		1.00	- 3,656.50		24-11-21	
CV110164	26-11-21	T+2 6930 Sgl DEL Dist.	0.05		- 3,656.45		24-11-21	
CV110164	26-11-21	T+2 6930 Tax DEL Dist.	0.12		- 3,656.33		24-11-21	
CV110164	26-11-21	T+2 6930 Agent DEL Dist.		4.67	- 3,661.00		24-11-21	
CV110164	26-11-21	T+2 6930 Sgl DEL Dist.	0.23		- 3,660.77		24-11-21	
CV110164	26-11-21	T+2 6930 Tax DEL Dist.	0.56		- 3,660.21		24-11-21	
CV110164	26-11-21	T+2 5997 Dealer DEL Dist.		860.00	- 4,520.21		24-11-21	
CV110164	26-11-21	T+2 5997 Sgl DEL Dist.	43.00		- 4,477.21		24-11-21	
CV110164	26-11-21	T+2 5997 Tax DEL Dist.	103.20		- 4,374.01		24-11-21	
CV110164	26-11-21	T+2 61008 Dealer DEL Dist.		56.00	- 4,430.01		24-11-21	
CV110164	26-11-21	T+2 61008 Sgl DEL Dist.	0.50		- 4,429.51		24-11-21	
CV110164	26-11-21	T+2 61008 Tax DEL Dist.	1.20		- 4,428.31		24-11-21	
CV110164	26-11-21	T+2 61008 Sgl DEL Dist.	0.10		- 4,428.21		24-11-21	
CV110164	26-11-21	T+2 61008 Tax DEL Dist.	0.24		- 4,427.97		24-11-21	
CV110164	26-11-21	T+2 61008 Sgl DEL Dist.	0.20		- 4,427.77		24-11-21	
CV110164	26-11-21	T+2 61008 Tax DEL Dist.	0.48		- 4,427.29		24-11-21	
CV110164	26-11-21	T+2 61008 Sgl DEL Dist.	2.00		- 4,425.29		24-11-21	
CV110164	26-11-21	T+2 61008 Tax DEL Dist.	4.80		- 4,420.49		24-11-21	
CV110164	26-11-21	T+2 61008 Agent DEL Dist.		8.52	- 4,429.01		24-11-21	
CV110164	26-11-21	T+2 61008 Sgl DEL Dist.	0.36		- 4,428.65		24-11-21	
CV110164	26-11-21	T+2 61008 Tax DEL Dist.	0.86		- 4,427.79		24-11-21	
CV110164	26-11-21	T+2 61008 Sgl DEL Dist.	0.07		- 4,427.72		24-11-21	
CV110164	26-11-21	T+2 61008 Tax DEL Dist.	0.16		- 4,427.56		24-11-21	
CV110164	26-11-21	T+2 5945 Dealer DEL Dist.		180.00	- 4,607.56		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DEL Dist.	1.00		- 4,606.56		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DEL Dist.	2.40		- 4,604.16		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DEL Dist.	6.00		- 4,598.16		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DEL Dist.	14.40		- 4,583.76		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DEL Dist.	2.00		- 4,581.76		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DEL Dist.	4.80		- 4,576.96		24-11-21	
CV110164	26-11-21	T+2 5945 Agent DEL Dist.		301.91	- 4,878.87		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DEL Dist.	5.03		- 4,873.84		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DEL Dist.	12.06		- 4,861.78		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DEL Dist.	10.07		- 4,851.71		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DEL Dist.	24.17		- 4,827.54		24-11-21	
CV110164	26-11-21	T+2 5945 Dealer DIF Dist.		90.00	- 4,917.54		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DIF Dist.	3.60		- 4,913.94		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DIF Dist.	1.50		- 4,912.44		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DIF Dist.	7.20		- 4,905.24		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DIF Dist.	3.00		- 4,902.24		24-11-21	
CV110164	26-11-21	T+2 5945 Agent DIF Dist.		202.51	- 5,104.75		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DIF Dist.	7.58		- 5,097.17		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DIF Dist.	6.12		- 5,091.05		24-11-21	
CV110164	26-11-21	T+2 5945 Sgl DIF Dist.	2.55		- 5,088.50		24-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110164	26-11-21	T+2 5947 Dealer COT Dist.		300.00	- 5,388.50		24-11-21	
CV110164	26-11-21	T+2 5947 Tax COT Dist.	36.00		- 5,352.50		24-11-21	
CV110164	26-11-21	T+2 5947 Sgl COT Dist.	15.00		- 5,337.50		24-11-21	
CV110164	26-11-21	T+2 5947 Dealer DEL Dist.		70.00	- 5,407.50		24-11-21	
CV110164	26-11-21	T+2 5947 Sgl DEL Dist.	3.50		- 5,404.00		24-11-21	
CV110164	26-11-21	T+2 5947 Tax DEL Dist.	8.40		- 5,395.60		24-11-21	
CV110164	26-11-21	T+2 5947 Dealer DIF Dist.		70.00	- 5,465.60		24-11-21	
CV110164	26-11-21	T+2 5947 Tax DIF Dist.	8.40		- 5,457.20		24-11-21	
CV110164	26-11-21	T+2 5945 Tax DIF Dist.	18.18		- 5,439.02		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.02		- 5,439.00		24-11-21	
CV110164	26-11-21	T+2 5947 Sgl DIF Dist.	3.50		- 5,435.50		24-11-21	
CV110164	26-11-21	T+2 5947 Agent DIF Dist.		261.15	- 5,696.65		24-11-21	
CV110164	26-11-21	T+2 5947 Tax DIF Dist.	31.34		- 5,665.31		24-11-21	
CV110164	26-11-21	T+2 5947 Sgl DIF Dist.	13.06		- 5,652.25		24-11-21	
CV110164	26-11-21	T+2 5958 Dealer DEL Dist.		140.00	- 5,792.25		24-11-21	
CV110164	26-11-21	T+2 5958 Sgl DEL Dist.	7.00		- 5,785.25		24-11-21	
CV110164	26-11-21	T+2 5958 Tax DEL Dist.	16.80		- 5,768.45		24-11-21	
CV110164	26-11-21	T+2 5972 Dealer DEL Dist.		0.61	- 5,769.06		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DEL Dist.	0.02		- 5,769.04		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.04		- 5,769.00		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DEL Dist.	0.01		- 5,768.99		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.02		- 5,768.97		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.01		- 5,768.96		24-11-21	
CV110164	26-11-21	T+2 5972 Agent DEL Dist.		6.54	- 5,775.50		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DEL Dist.	0.06		- 5,775.44		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.13		- 5,775.31		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DEL Dist.	0.04		- 5,775.27		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.11		- 5,775.16		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DEL Dist.	0.01		- 5,775.15		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DEL Dist.	0.15		- 5,775.00		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.37		- 5,774.63		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DEL Dist.	0.07		- 5,774.56		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DEL Dist.	0.16		- 5,774.40		24-11-21	
CV110164	26-11-21	T+2 5972 Dealer DIF Dist.		8.00	- 5,782.40		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DIF Dist.	0.96		- 5,781.44		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DIF Dist.	0.40		- 5,781.04		24-11-21	
CV110164	26-11-21	T+2 5972 Agent DIF Dist.		83.67	- 5,864.71		24-11-21	
CV110164	26-11-21	T+2 5972 Tax DIF Dist.	10.04		- 5,854.67		24-11-21	
CV110164	26-11-21	T+2 5972 Sgl DIF Dist.	4.18		- 5,850.49		24-11-21	
CV110164	26-11-21	T+2 5984 Dealer DEL Dist.		20.00	- 5,870.49		24-11-21	
CV110164	26-11-21	T+2 5984 Sgl DEL Dist.	1.00		- 5,869.49		24-11-21	
CV110164	26-11-21	T+2 5984 Tax DEL Dist.	2.40		- 5,867.09		24-11-21	
CV110164	26-11-21	T+2 5984 Agent DEL Dist.		248.00	- 6,115.09		24-11-21	
CV110164	26-11-21	T+2 5984 Sgl DEL Dist.	12.40		- 6,102.69		24-11-21	
CV110164	26-11-21	T+2 5984 Tax DEL Dist.	29.76		- 6,072.93		24-11-21	
CV110164	26-11-21	T+2 6971 Sgl DIF Dist.	3.50		- 6,069.43		24-11-21	
CV110164	26-11-21	T+2 6971 Agent DIF Dist.		122.60	- 6,192.03		24-11-21	
CV110164	26-11-21	T+2 6971 Tax DIF Dist.	14.71		- 6,177.32		24-11-21	
CV110164	26-11-21	T+2 6971 Sgl DIF Dist.	6.13		- 6,171.19		24-11-21	
CV110164	26-11-21	T+2 6973 Dealer DEL Dist.		170.00	- 6,341.19		24-11-21	
CV110164	26-11-21	T+2 6973 Sgl DEL Dist.	1.00		- 6,340.19		24-11-21	
CV110164	26-11-21	T+2 6973 Tax DEL Dist.	2.40		- 6,337.79		24-11-21	
CV110164	26-11-21	T+2 6973 Sgl DEL Dist.	7.50		- 6,330.29		24-11-21	
CV110164	26-11-21	T+2 6973 Tax DEL Dist.	18.00		- 6,312.29		24-11-21	
CV110164	26-11-21	T+2 6973 Agent DEL Dist.		337.25	- 6,649.54		24-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110164	26-11-21	T+2 6973 Sgl DEL Dist.	4.30		- 6,645.24		24-11-21	
CV110164	26-11-21	T+2 6973 Tax DEL Dist.	10.32		- 6,634.92		24-11-21	
CV110164	26-11-21	T+2 6973 Sgl DEL Dist.	12.56		- 6,622.36		24-11-21	
CV110164	26-11-21	T+2 6973 Tax DEL Dist.	30.15		- 6,592.21		24-11-21	
CV110164	26-11-21	T+2 6995 Dealer DEL Dist.		10.00	- 6,602.21		24-11-21	
CV110164	26-11-21	T+2 6995 Sgl DEL Dist.	0.50		- 6,601.71		24-11-21	
CV110164	26-11-21	T+2 6995 Tax DEL Dist.	1.20		- 6,600.51		24-11-21	
CV110164	26-11-21	T+2 6942 Agent DEL Dist.		47.08	- 6,647.59		24-11-21	
CV110164	26-11-21	T+2 6940 Dealer DEL Dist.		560.00	- 7,207.59		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	0.50		- 7,207.09		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	1.20		- 7,205.89		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	14.00		- 7,191.89		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	33.60		- 7,158.29		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	1.00		- 7,157.29		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	2.40		- 7,154.89		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	10.00		- 7,144.89		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	24.00		- 7,120.89		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	2.50		- 7,118.39		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	6.00		- 7,112.39		24-11-21	
CV110164	26-11-21	T+2 6940 Agent DEL Dist.		325.16	- 7,437.55		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	4.34		- 7,433.21		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	10.42		- 7,422.79		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	3.74		- 7,419.05		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	8.98		- 7,410.07		24-11-21	
CV110164	26-11-21	T+2 6940 Sgl DEL Dist.	8.18		- 7,401.89		24-11-21	
CV110164	26-11-21	T+2 6940 Tax DEL Dist.	19.62		- 7,382.27		24-11-21	
CV110164	26-11-21	T+2 6942 Dealer DEL Dist.		220.00	- 7,602.27		24-11-21	
CV110164	26-11-21	T+2 6942 Sgl DEL Dist.	0.50		- 7,601.77		24-11-21	
CV110164	26-11-21	T+2 6942 Tax DEL Dist.	1.20		- 7,600.57		24-11-21	
CV110164	26-11-21	T+2 6942 Sgl DEL Dist.	0.50		- 7,600.07		24-11-21	
CV110164	26-11-21	T+2 6942 Tax DEL Dist.	1.20		- 7,598.87		24-11-21	
CV110164	26-11-21	T+2 6942 Sgl DEL Dist.	10.00		- 7,588.87		24-11-21	
CV110164	26-11-21	T+2 6942 Tax DEL Dist.	24.00		- 7,564.87		24-11-21	
CV110164	26-11-21	T+2 6942 Sgl DEL Dist.	2.35		- 7,562.52		24-11-21	
CV110164	26-11-21	T+2 6942 Tax DEL Dist.	5.65		- 7,556.87		24-11-21	
CV110164	26-11-21	T+2 6942 Dealer DIF Dist.		8.00	- 7,564.87		24-11-21	
CV110164	26-11-21	T+2 6942 Tax DIF Dist.	0.96		- 7,563.91		24-11-21	
CV110164	26-11-21	T+2 6942 Sgl DIF Dist.	0.40		- 7,563.51		24-11-21	
CV110164	26-11-21	T+2 6942 Agent DIF Dist.		37.27	- 7,600.78		24-11-21	
CV110164	26-11-21	T+2 6942 Tax DIF Dist.	4.47		- 7,596.31		24-11-21	
CV110164	26-11-21	T+2 6942 Sgl DIF Dist.	1.86		- 7,594.45		24-11-21	
CV110164	26-11-21	T+2 6956 Dealer DEL Dist.		60.00	- 7,654.45		24-11-21	
CV110164	26-11-21	T+2 6956 Sgl DEL Dist.	3.00		- 7,651.45		24-11-21	
CV110164	26-11-21	T+2 6956 Tax DEL Dist.	7.20		- 7,644.25		24-11-21	
CV110164	26-11-21	T+2 6971 Dealer DEL Dist.		1,010.00	- 8,654.25		24-11-21	
CV110164	26-11-21	T+2 6971 Sgl DEL Dist.	48.00		- 8,606.25		24-11-21	
CV110164	26-11-21	T+2 6971 Tax DEL Dist.	115.20		- 8,491.05		24-11-21	
CV110164	26-11-21	T+2 6971 Sgl DEL Dist.	1.50		- 8,489.55		24-11-21	
CV110164	26-11-21	T+2 6971 Tax DEL Dist.	3.60		- 8,485.95		24-11-21	
CV110164	26-11-21	T+2 6971 Sgl DEL Dist.	1.00		- 8,484.95		24-11-21	
CV110164	26-11-21	T+2 6971 Tax DEL Dist.	2.40		- 8,482.55		24-11-21	
CV110164	26-11-21	T+2 6971 Agent DEL Dist.		145.76	- 8,628.31		24-11-21	
CV110164	26-11-21	T+2 6971 Sgl DEL Dist.	2.51		- 8,625.80		24-11-21	
CV110164	26-11-21	T+2 6971 Tax DEL Dist.	6.03		- 8,619.77		24-11-21	
CV110164	26-11-21	T+2 6971 Sgl DEL Dist.	4.78		- 8,614.99		24-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110164	26-11-21	T+2 6971 Tax DEL Dist.	11.46		- 8,603.53		24-11-21	
CV110164	26-11-21	T+2 6971 Dealer DIF Dist.		70.00	- 8,673.53		24-11-21	
CV110164	26-11-21	T+2 6971 Tax DIF Dist.	8.40		- 8,665.13		24-11-21	
CV110164	26-11-21	T+2 B1762 Tax DEL Dist.	49.20		- 8,615.93		24-11-21	
CV110164	26-11-21	T+2 B1762 Sgl DEL Dist.	20.50		- 8,595.43		24-11-21	
CV110164	26-11-21	T+2 B1762 Dealer DEL Dist.		410.00	- 9,005.43		24-11-21	
CV110164	26-11-21	T+2 NR170 Tax DEL Dist.	12.00		- 8,993.43		24-11-21	
CV110164	26-11-21	T+2 NR170 Sgl DEL Dist.	5.00		- 8,988.43		24-11-21	
CV110164	26-11-21	T+2 NR170 Cost DEL Dist.	44.20		- 8,944.23		24-11-21	
CV110164	26-11-21	T+2 NR170 Agent DEL Dist.		217.51	- 9,161.74		24-11-21	
CV110164	26-11-21	T+2 NR170 Dealer DEL Dist.		100.00	- 9,261.74		24-11-21	
CV110164	26-11-21	T+2 NR170 Tax DEL Dist.	26.10		- 9,235.64		24-11-21	
CV110164	26-11-21	T+2 NR170 Sgl DEL Dist.	10.88		- 9,224.76		24-11-21	
CV110164	26-11-21	T+2 NR258 Sgl DEL Dist.	17.29		- 9,207.47		24-11-21	
CV110164	26-11-21	T+2 NR258 Tax DEL Dist.	41.48		- 9,165.99		24-11-21	
CV110164	26-11-21	T+2 NR258 Agent DEL Dist.		345.70	- 9,511.69		24-11-21	
CV110164	26-11-21	T+2 NR258 Tax DEL Dist.	4.80		- 9,506.89		24-11-21	
CV110164	26-11-21	T+2 NR258 Sgl DEL Dist.	2.00		- 9,504.89		24-11-21	
CV110164	26-11-21	T+2 NR258 Cost DEL Dist.	53.61		- 9,451.28		24-11-21	
CV110164	26-11-21	T+2 NR258 Dealer DEL Dist.		40.00	- 9,491.28		24-11-21	
CV110174	26-11-21	T+0 5930 Sgl DEL Dist.	2.00		- 9,489.28		26-11-21	
CV110174	26-11-21	T+0 5930 Dealer DEL Dist.		40.00	- 9,529.28		26-11-21	
CV110174	26-11-21	T+0 5930 Tax DEL Dist.	4.80		- 9,524.48		26-11-21	
CV110175	26-11-21	FT2 5934 Sgl DIF Dist.	80.00		- 9,444.48		26-11-21	
CV110175	26-11-21	FT2 5934 Tax DIF Dist.	192.00		- 9,252.48		26-11-21	
CV110175	26-11-21	FT2 5934 Dealer DIF Dist.		1,600.00	- 10,852.48		26-11-21	
CV110176	26-11-21	FT3 6920 Sgl ROL Dist.	5.00		- 10,847.48		26-11-21	
CV110176	26-11-21	FT3 6920 Dealer ROL Dist.		100.00	- 10,947.48		26-11-21	
CV110176	26-11-21	FT3 6958 Sgl ROL Dist.	0.50		- 10,946.98		26-11-21	
CV110176	26-11-21	FT3 6958 Dealer ROL Dist.		10.00	- 10,956.98		26-11-21	
CV110176	26-11-21	FT3 6930 Tax ROL Dist.	1.20		- 10,955.78		26-11-21	
CV110176	26-11-21	FT3 6930 Sgl ROL Dist.	0.50		- 10,955.28		26-11-21	
CV110176	26-11-21	FT3 6930 Tax ROL Dist.	6.00		- 10,949.28		26-11-21	
CV110176	26-11-21	FT3 6930 Tax ROL Dist.	1.20		- 10,948.08		26-11-21	
CV110176	26-11-21	FT3 6930 Sgl ROL Dist.	0.50		- 10,947.58		26-11-21	
CV110176	26-11-21	FT3 6930 Dealer ROL Dist.		80.00	- 11,027.58		26-11-21	
CV110176	26-11-21	FT3 6930 Sgl ROL Dist.	0.50		- 11,027.08		26-11-21	
CV110176	26-11-21	FT3 6930 Tax ROL Dist.	1.20		- 11,025.88		26-11-21	
CV110176	26-11-21	FT3 6930 Sgl ROL Dist.	2.50		- 11,023.38		26-11-21	
CV110176	26-11-21	FT3 6958 Tax ROL Dist.	1.20		- 11,022.18		26-11-21	
CV110176	26-11-21	FT3 6920 Tax ROL Dist.	12.00		- 11,010.18		26-11-21	
JV110067	26-11-21	RDA COMMISSION RELEASE FROM CDC FOR THE MONTH OF MAY AND JUNE 2021		12,241.00	- 23,251.18			
CV110168	29-11-21	ODL 6930 Dealer DEL Dist.		1.70	- 23,252.88		25-11-21	
CV110168	29-11-21	ODL 6987 Tax DEL Dist.	0.79		- 23,252.09		25-11-21	
CV110168	29-11-21	ODL 6930 Tax DEL Dist.	0.20		- 23,251.89		25-11-21	
CV110168	29-11-21	ODL 6930 Agent DEL Dist.		6.28	- 23,258.17		25-11-21	
CV110168	29-11-21	ODL 6930 Sgl DEL Dist.	0.31		- 23,257.86		25-11-21	
CV110168	29-11-21	ODL 6930 Tax DEL Dist.	0.75		- 23,257.11		25-11-21	
CV110168	29-11-21	ODL 6932 Dealer DEL Dist.		0.91	- 23,258.02		25-11-21	
CV110168	29-11-21	ODL 6932 Sgl DEL Dist.	0.05		- 23,257.97		25-11-21	
CV110168	29-11-21	ODL 6932 Tax DEL Dist.	0.11		- 23,257.86		25-11-21	
CV110168	29-11-21	ODL 6932 Agent DEL Dist.		0.94	- 23,258.80		25-11-21	
CV110168	29-11-21	ODL 6932 Sgl DEL Dist.	0.05		- 23,258.75		25-11-21	
CV110168	29-11-21	ODL 6932 Tax DEL Dist.	0.11		- 23,258.64		25-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110168	29-11-21	ODL 6987 Dealer DEL Dist.		6.60	- 23,265.24		25-11-21	
CV110168	29-11-21	ODL 6987 Sgl DEL Dist.	0.33		- 23,264.91		25-11-21	
CV110168	29-11-21	ODL 6930 Sgl DEL Dist.	0.09		- 23,264.82		25-11-21	
CV110173	29-11-21	T+2 5911 Agent DEL Dist.		99.21	- 23,364.03		25-11-21	
CV110173	29-11-21	T+2 5911 Sgl DEL Dist.	1.10		- 23,362.93		25-11-21	
CV110173	29-11-21	T+2 5911 Tax DEL Dist.	2.64		- 23,360.29		25-11-21	
CV110173	29-11-21	T+2 5911 Sgl DEL Dist.	3.86		- 23,356.43		25-11-21	
CV110173	29-11-21	T+2 5911 Tax DEL Dist.	9.27		- 23,347.16		25-11-21	
CV110173	29-11-21	T+2 5913 Dealer DEL Dist.		211.00	- 23,558.16		25-11-21	
CV110173	29-11-21	T+2 5913 Sgl DEL Dist.	10.00		- 23,548.16		25-11-21	
CV110173	29-11-21	T+2 5913 Tax DEL Dist.	24.00		- 23,524.16		25-11-21	
CV110173	29-11-21	T+2 5913 Sgl DEL Dist.	0.55		- 23,523.61		25-11-21	
CV110173	29-11-21	T+2 5913 Tax DEL Dist.	1.32		- 23,522.29		25-11-21	
CV110173	29-11-21	T+2 5913 Agent DEL Dist.		95.86	- 23,618.15		25-11-21	
CV110173	29-11-21	T+2 5913 Sgl DEL Dist.	4.79		- 23,613.36		25-11-21	
CV110173	29-11-21	T+2 5913 Tax DEL Dist.	11.50		- 23,601.86		25-11-21	
CV110173	29-11-21	T+2 5945 Dealer DEL Dist.		330.00	- 23,931.86		25-11-21	
CV110173	29-11-21	T+2 5945 Sgl DEL Dist.	0.50		- 23,931.36		25-11-21	
CV110173	29-11-21	T+2 5945 Tax DEL Dist.	1.20		- 23,930.16		25-11-21	
CV110173	29-11-21	T+2 5945 Sgl DEL Dist.	1.00		- 23,929.16		25-11-21	
CV110173	29-11-21	T+2 5945 Tax DEL Dist.	2.40		- 23,926.76		25-11-21	
CV110173	29-11-21	T+2 5945 Sgl DEL Dist.	14.00		- 23,912.76		25-11-21	
CV110173	29-11-21	T+2 5945 Tax DEL Dist.	33.60		- 23,879.16		25-11-21	
CV110173	29-11-21	T+2 5945 Sgl DEL Dist.	1.00		- 23,878.16		25-11-21	
CV110173	29-11-21	T+2 5945 Tax DEL Dist.	2.40		- 23,875.76		25-11-21	
CV110173	29-11-21	T+2 5945 Agent DEL Dist.		154.58	- 24,030.34		25-11-21	
CV110173	29-11-21	T+2 5945 Sgl DEL Dist.	2.40		- 24,027.94		25-11-21	
CV110173	29-11-21	T+2 5945 Tax DEL Dist.	5.75		- 24,022.19		25-11-21	
CV110173	29-11-21	T+2 5945 Sgl DEL Dist.	5.33		- 24,016.86		25-11-21	
CV110173	29-11-21	T+2 5945 Tax DEL Dist.	12.80		- 24,004.06		25-11-21	
CV110173	29-11-21	T+2 5947 Dealer COT Dist.		760.00	- 24,764.06		25-11-21	
CV110173	29-11-21	T+2 5947 Tax COT Dist.	60.00		- 24,704.06		25-11-21	
CV110173	29-11-21	T+2 5947 Sgl COT Dist.	25.00		- 24,679.06		25-11-21	
CV110173	29-11-21	T+2 5947 Tax COT Dist.	8.40		- 24,670.66		25-11-21	
CV110173	29-11-21	T+2 5947 Sgl COT Dist.	3.50		- 24,667.16		25-11-21	
CV110173	29-11-21	T+2 5947 Tax COT Dist.	3.60		- 24,663.56		25-11-21	
CV110173	29-11-21	T+2 5947 Sgl COT Dist.	1.50		- 24,662.06		25-11-21	
CV110173	29-11-21	T+2 5947 Tax COT Dist.	19.20		- 24,642.86		25-11-21	
CV110173	29-11-21	T+2 5947 Sgl COT Dist.	8.00		- 24,634.86		25-11-21	
CV110173	29-11-21	T+2 5947 Agent COT Dist.		195.40	- 24,830.26		25-11-21	
CV110173	29-11-21	T+2 5947 Tax COT Dist.	0.21		- 24,830.05		25-11-21	
CV110173	29-11-21	T+2 5947 Sgl COT Dist.	0.09		- 24,829.96		25-11-21	
CV110173	29-11-21	T+2 5947 Tax COT Dist.	23.24		- 24,806.72		25-11-21	
CV110173	29-11-21	T+2 5947 Sgl COT Dist.	9.68		- 24,797.04		25-11-21	
CV110173	29-11-21	T+2 5947 Dealer DIF Dist.		50.00	- 24,847.04		25-11-21	
CV110173	29-11-21	T+2 5947 Tax DIF Dist.	6.00		- 24,841.04		25-11-21	
CV110173	29-11-21	T+2 5947 Sgl DIF Dist.	2.50		- 24,838.54		25-11-21	
CV110173	29-11-21	T+2 5965 Dealer DEL Dist.		80.00	- 24,918.54		25-11-21	
CV110173	29-11-21	T+2 5965 Sgl DEL Dist.	1.00		- 24,917.54		25-11-21	
CV110173	29-11-21	T+2 5965 Tax DEL Dist.	2.40		- 24,915.14		25-11-21	
CV110173	29-11-21	T+2 5965 Sgl DEL Dist.	3.00		- 24,912.14		25-11-21	
CV110173	29-11-21	T+2 5965 Tax DEL Dist.	7.20		- 24,904.94		25-11-21	
CV110173	29-11-21	T+2 5965 Agent DEL Dist.		95.68	- 25,000.62		25-11-21	
CV110173	29-11-21	T+2 5965 Sgl DEL Dist.	3.55		- 24,997.07		25-11-21	
CV110173	29-11-21	T+2 5965 Tax DEL Dist.	8.51		- 24,988.56		25-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110173	29-11-21	T+2 5965 Sgl DEL Dist.	1.24		- 24,987.32		25-11-21	
CV110173	29-11-21	T+2 5965 Tax DEL Dist.	2.97		- 24,984.35		25-11-21	
CV110173	29-11-21	T+2 5972 Dealer DEL Dist.		0.02	- 24,984.37		25-11-21	
CV110173	29-11-21	T+2 5972 Agent DEL Dist.		0.16	- 24,984.53		25-11-21	
CV110173	29-11-21	T+2 5972 Sgl DEL Dist.	0.01		- 24,984.52		25-11-21	
CV110173	29-11-21	T+2 5972 Tax DEL Dist.	0.02		- 24,984.50		25-11-21	
CV110173	29-11-21	T+2 5972 Dealer DIF Dist.		2.00	- 24,986.50		25-11-21	
CV110173	29-11-21	T+2 5972 Tax DIF Dist.	0.24		- 24,986.26		25-11-21	
CV110173	29-11-21	T+2 5972 Sgl DIF Dist.	0.10		- 24,986.16		25-11-21	
CV110173	29-11-21	T+2 5972 Agent DIF Dist.		46.56	- 25,032.72		25-11-21	
CV110173	29-11-21	T+2 5972 Tax DIF Dist.	5.59		- 25,027.13		25-11-21	
CV110173	29-11-21	T+2 5972 Sgl DIF Dist.	2.33		- 25,024.80		25-11-21	
CV110173	29-11-21	T+2 5901 Dealer DEL Dist.		10.00	- 25,034.80		25-11-21	
CV110173	29-11-21	T+2 5901 Sgl DEL Dist.	0.50		- 25,034.30		25-11-21	
CV110173	29-11-21	T+2 5901 Tax DEL Dist.	1.20		- 25,033.10		25-11-21	
CV110173	29-11-21	T+2 5901 Agent DEL Dist.		163.76	- 25,196.86		25-11-21	
CV110173	29-11-21	T+2 5901 Sgl DEL Dist.	8.19		- 25,188.67		25-11-21	
CV110173	29-11-21	T+2 5901 Tax DEL Dist.	19.65		- 25,169.02		25-11-21	
CV110173	29-11-21	T+2 5911 Dealer DEL Dist.		70.00	- 25,239.02		25-11-21	
CV110173	29-11-21	T+2 5911 Sgl DEL Dist.	0.20		- 25,238.82		25-11-21	
CV110173	29-11-21	T+2 5911 Tax DEL Dist.	0.48		- 25,238.34		25-11-21	
CV110173	29-11-21	T+2 5911 Sgl DEL Dist.	3.00		- 25,235.34		25-11-21	
CV110173	29-11-21	T+2 5911 Tax DEL Dist.	7.20		- 25,228.14		25-11-21	
CV110173	29-11-21	T+2 5911 Sgl DEL Dist.	0.30		- 25,227.84		25-11-21	
CV110173	29-11-21	T+2 5911 Tax DEL Dist.	0.72		- 25,227.12		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.10		- 25,227.02		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	0.24		- 25,226.78		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.50		- 25,226.28		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	1.20		- 25,225.08		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.10		- 25,224.98		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	0.24		- 25,224.74		25-11-21	
CV110173	29-11-21	T+2 61008 Agent DEL Dist.		38.68	- 25,263.42		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.50		- 25,262.92		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	1.19		- 25,261.73		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.34		- 25,261.39		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	0.81		- 25,260.58		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	1.06		- 25,259.52		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	2.54		- 25,256.98		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.04		- 25,256.94		25-11-21	
CV110173	29-11-21	T+2 6917 Dealer DEL Dist.		36.00	- 25,292.94		25-11-21	
CV110173	29-11-21	T+2 6917 Sgl DEL Dist.	0.50		- 25,292.44		25-11-21	
CV110173	29-11-21	T+2 6917 Tax DEL Dist.	1.20		- 25,291.24		25-11-21	
CV110173	29-11-21	T+2 6917 Sgl DEL Dist.	1.30		- 25,289.94		25-11-21	
CV110173	29-11-21	T+2 6917 Tax DEL Dist.	3.12		- 25,286.82		25-11-21	
CV110173	29-11-21	T+2 6917 Agent DEL Dist.		450.55	- 25,737.37		25-11-21	
CV110173	29-11-21	T+2 6917 Sgl DEL Dist.	11.57		- 25,725.80		25-11-21	
CV110173	29-11-21	T+2 6917 Tax DEL Dist.	27.77		- 25,698.03		25-11-21	
CV110173	29-11-21	T+2 6917 Sgl DEL Dist.	10.96		- 25,687.07		25-11-21	
CV110173	29-11-21	T+2 6917 Tax DEL Dist.	26.30		- 25,660.77		25-11-21	
CV110173	29-11-21	T+2 6923 Dealer DEL Dist.		10.00	- 25,670.77		25-11-21	
CV110173	29-11-21	T+2 6923 Sgl DEL Dist.	0.50		- 25,670.27		25-11-21	
CV110173	29-11-21	T+2 6923 Tax DEL Dist.	1.20		- 25,669.07		25-11-21	
CV110173	29-11-21	T+2 6930 Dealer DIF Dist.		1.00	- 25,670.07		25-11-21	
CV110173	29-11-21	T+2 6930 Tax DIF Dist.	0.12		- 25,669.95		25-11-21	
CV110173	29-11-21	T+2 6930 Sgl DIF Dist.	0.05		- 25,669.90		25-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110173	29-11-21	T+2 6930 Agent DIF Dist.		9.16	- 25,679.06		25-11-21	
CV110173	29-11-21	T+2 6930 Tax DIF Dist.	1.10		- 25,677.96		25-11-21	
CV110173	29-11-21	T+2 6930 Sgl DIF Dist.	0.46		- 25,677.50		25-11-21	
CV110173	29-11-21	T+2 6938 Dealer DEL Dist.		1,700.00	- 27,377.50		25-11-21	
CV110173	29-11-21	T+2 6938 Sgl DEL Dist.	40.00		- 27,337.50		25-11-21	
CV110173	29-11-21	T+2 6987 Tax DEL Dist.	1.20		- 27,336.30		25-11-21	
CV110173	29-11-21	T+2 6987 Sgl DEL Dist.	1.00		- 27,335.30		25-11-21	
CV110173	29-11-21	T+2 6987 Tax DEL Dist.	2.40		- 27,332.90		25-11-21	
CV110173	29-11-21	T+2 6987 Agent DEL Dist.		36.60	- 27,369.50		25-11-21	
CV110173	29-11-21	T+2 6987 Sgl DEL Dist.	1.01		- 27,368.49		25-11-21	
CV110173	29-11-21	T+2 6987 Tax DEL Dist.	2.42		- 27,366.07		25-11-21	
CV110173	29-11-21	T+2 6987 Sgl DEL Dist.	0.82		- 27,365.25		25-11-21	
CV110173	29-11-21	T+2 6987 Tax DEL Dist.	1.97		- 27,363.28		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	0.10		- 27,363.18		25-11-21	
CV110173	29-11-21	T+2 6903 Dealer DEL Dist.		22.00	- 27,385.18		25-11-21	
CV110173	29-11-21	T+2 6903 Sgl DEL Dist.	0.50		- 27,384.68		25-11-21	
CV110173	29-11-21	T+2 6903 Tax DEL Dist.	1.20		- 27,383.48		25-11-21	
CV110173	29-11-21	T+2 6903 Sgl DEL Dist.	0.10		- 27,383.38		25-11-21	
CV110173	29-11-21	T+2 6903 Tax DEL Dist.	0.24		- 27,383.14		25-11-21	
CV110173	29-11-21	T+2 6903 Sgl DEL Dist.	0.50		- 27,382.64		25-11-21	
CV110173	29-11-21	T+2 6903 Tax DEL Dist.	1.20		- 27,381.44		25-11-21	
CV110173	29-11-21	T+2 6903 Agent DEL Dist.		10.23	- 27,391.67		25-11-21	
CV110173	29-11-21	T+2 6903 Sgl DEL Dist.	0.31		- 27,391.36		25-11-21	
CV110173	29-11-21	T+2 6903 Tax DEL Dist.	0.75		- 27,390.61		25-11-21	
CV110173	29-11-21	T+2 6903 Sgl DEL Dist.	0.20		- 27,390.41		25-11-21	
CV110173	29-11-21	T+2 6903 Tax DEL Dist.	0.47		- 27,389.94		25-11-21	
CV110173	29-11-21	T+2 6904 Dealer COT Dist.		120.00	- 27,509.94		25-11-21	
CV110173	29-11-21	T+2 6904 Tax COT Dist.	14.40		- 27,495.54		25-11-21	
CV110173	29-11-21	T+2 6904 Sgl COT Dist.	6.00		- 27,489.54		25-11-21	
CV110173	29-11-21	T+2 6904 Agent COT Dist.		239.40	- 27,728.94		25-11-21	
CV110173	29-11-21	T+2 6904 Tax COT Dist.	28.73		- 27,700.21		25-11-21	
CV110173	29-11-21	T+2 6904 Sgl COT Dist.	11.97		- 27,688.24		25-11-21	
CV110173	29-11-21	T+2 6938 Tax DEL Dist.	96.00		- 27,592.24		25-11-21	
CV110173	29-11-21	T+2 6938 Sgl DEL Dist.	45.00		- 27,547.24		25-11-21	
CV110173	29-11-21	T+2 6938 Tax DEL Dist.	108.00		- 27,439.24		25-11-21	
CV110173	29-11-21	T+2 6939 Dealer DEL Dist.		40.00	- 27,479.24		25-11-21	
CV110173	29-11-21	T+2 6939 Sgl DEL Dist.	1.00		- 27,478.24		25-11-21	
CV110173	29-11-21	T+2 6939 Tax DEL Dist.	2.40		- 27,475.84		25-11-21	
CV110173	29-11-21	T+2 6939 Sgl DEL Dist.	0.50		- 27,475.34		25-11-21	
CV110173	29-11-21	T+2 6939 Tax DEL Dist.	1.20		- 27,474.14		25-11-21	
CV110173	29-11-21	T+2 6939 Sgl DEL Dist.	0.50		- 27,473.64		25-11-21	
CV110173	29-11-21	T+2 6939 Tax DEL Dist.	1.20		- 27,472.44		25-11-21	
CV110173	29-11-21	T+2 6951 Dealer DEL Dist.		4.91	- 27,477.35		25-11-21	
CV110173	29-11-21	T+2 6951 Sgl DEL Dist.	0.10		- 27,477.25		25-11-21	
CV110173	29-11-21	T+2 6951 Tax DEL Dist.	0.23		- 27,477.02		25-11-21	
CV110173	29-11-21	T+2 6951 Sgl DEL Dist.	0.15		- 27,476.87		25-11-21	
CV110173	29-11-21	T+2 6951 Tax DEL Dist.	0.36		- 27,476.51		25-11-21	
CV110173	29-11-21	T+2 6951 Agent DEL Dist.		95.76	- 27,572.27		25-11-21	
CV110173	29-11-21	T+2 6951 Sgl DEL Dist.	1.57		- 27,570.70		25-11-21	
CV110173	29-11-21	T+2 6951 Tax DEL Dist.	3.76		- 27,566.94		25-11-21	
CV110173	29-11-21	T+2 6951 Sgl DEL Dist.	3.22		- 27,563.72		25-11-21	
CV110173	29-11-21	T+2 6951 Tax DEL Dist.	7.73		- 27,555.99		25-11-21	
CV110173	29-11-21	T+2 6954 Dealer DEL Dist.		20.00	- 27,575.99		25-11-21	
CV110173	29-11-21	T+2 6954 Sgl DEL Dist.	1.00		- 27,574.99		25-11-21	
CV110173	29-11-21	T+2 6954 Tax DEL Dist.	2.40		- 27,572.59		25-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110173	29-11-21	T+2 6971 Dealer DEL Dist.		30.00	- 27,602.59		25-11-21	
CV110173	29-11-21	T+2 6971 Sgl DEL Dist.	1.50		- 27,601.09		25-11-21	
CV110173	29-11-21	T+2 6971 Tax DEL Dist.	3.60		- 27,597.49		25-11-21	
CV110173	29-11-21	T+2 6971 Agent DEL Dist.		52.65	- 27,650.14		25-11-21	
CV110173	29-11-21	T+2 6971 Sgl DEL Dist.	2.63		- 27,647.51		25-11-21	
CV110173	29-11-21	T+2 6971 Tax DEL Dist.	6.32		- 27,641.19		25-11-21	
CV110173	29-11-21	T+2 6973 Dealer DIF Dist.		100.00	- 27,741.19		25-11-21	
CV110173	29-11-21	T+2 6973 Tax DIF Dist.	12.00		- 27,729.19		25-11-21	
CV110173	29-11-21	T+2 6973 Sgl DIF Dist.	5.00		- 27,724.19		25-11-21	
CV110173	29-11-21	T+2 6973 Agent DIF Dist.		179.00	- 27,903.19		25-11-21	
CV110173	29-11-21	T+2 6973 Tax DIF Dist.	21.48		- 27,881.71		25-11-21	
CV110173	29-11-21	T+2 6973 Sgl DIF Dist.	8.95		- 27,872.76		25-11-21	
CV110173	29-11-21	T+2 6987 Dealer DEL Dist.		30.00	- 27,902.76		25-11-21	
CV110173	29-11-21	T+2 6987 Sgl DEL Dist.	0.50		- 27,902.26		25-11-21	
CV110173	29-11-21	T+2 61004 Dealer DEL Dist.		40.00	- 27,942.26		25-11-21	
CV110173	29-11-21	T+2 61004 Sgl DEL Dist.	2.00		- 27,940.26		25-11-21	
CV110173	29-11-21	T+2 61004 Tax DEL Dist.	4.80		- 27,935.46		25-11-21	
CV110173	29-11-21	T+2 61008 Dealer DEL Dist.		26.00	- 27,961.46		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.10		- 27,961.36		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	0.24		- 27,961.12		25-11-21	
CV110173	29-11-21	T+2 61008 Sgl DEL Dist.	0.50		- 27,960.62		25-11-21	
CV110173	29-11-21	T+2 61008 Tax DEL Dist.	1.20		- 27,959.42		25-11-21	
CV110173	29-11-21	T+2 NR170 Dealer DEL Dist.		222.00	- 28,181.42		25-11-21	
CV110173	29-11-21	T+2 NR170 Cost DEL Dist.	8.66		- 28,172.76		25-11-21	
CV110173	29-11-21	T+2 NR170 Tax DEL Dist.	196.91		- 27,975.85		25-11-21	
CV110173	29-11-21	T+2 NR170 Sgl DEL Dist.	82.05		- 27,893.80		25-11-21	
CV110173	29-11-21	T+2 NR170 Tax DEL Dist.	5.04		- 27,888.76		25-11-21	
CV110173	29-11-21	T+2 NR170 Sgl DEL Dist.	2.10		- 27,886.66		25-11-21	
CV110173	29-11-21	T+2 NR170 Agent DEL Dist.		1,682.95	- 29,569.61		25-11-21	
CV110173	29-11-21	T+2 NR170 Tax DEL Dist.	24.24		- 29,545.37		25-11-21	
CV110173	29-11-21	T+2 NR170 Sgl DEL Dist.	10.10		- 29,535.27		25-11-21	
CV110173	29-11-21	T+2 NR170 Sgl DEL Dist.	1.00		- 29,534.27		25-11-21	
CV110173	29-11-21	T+2 NR170 Tax DEL Dist.	2.40		- 29,531.87		25-11-21	
CV110173	29-11-21	T+2 NR170 Cost DEL Dist.	258.03		- 29,273.84		25-11-21	
CV110184	29-11-21	FT3 5930 Sgl DIF Dist.	5.00		- 29,268.84		29-11-21	
CV110184	29-11-21	FT3 5930 Tax DIF Dist.	12.00		- 29,256.84		29-11-21	
CV110184	29-11-21	FT3 5930 Dealer DIF Dist.		200.00	- 29,456.84		29-11-21	
CV110184	29-11-21	FT3 6958 Dealer DIF Dist.		10.00	- 29,466.84		29-11-21	
CV110184	29-11-21	FT3 6958 Tax DIF Dist.	1.20		- 29,465.64		29-11-21	
CV110184	29-11-21	FT3 5930 Sgl DIF Dist.	5.00		- 29,460.64		29-11-21	
CV110184	29-11-21	FT3 5930 Tax DIF Dist.	12.00		- 29,448.64		29-11-21	
CV110184	29-11-21	FT3 6958 Sgl DIF Dist.	0.50		- 29,448.14		29-11-21	
PV023172	29-11-21	FUND ONLINE TR FABL TO HBL	35,000.00		5,551.86	IBFT	29-11-21	FABLSI
PV023173	29-11-21	BANK ONLINE CHARGES	22.60		5,574.46			E0150
CV110182	30-11-21	T+2 5468 Agent DEL Dist.		51.15	5,523.31		26-11-21	
CV110182	30-11-21	T+2 5468 Tax DEL Dist.	6.14		5,529.45		26-11-21	
CV110182	30-11-21	T+2 5468 Sgl DEL Dist.	2.56		5,532.01		26-11-21	
CV110182	30-11-21	T+2 5901 Dealer DIF Dist.		10.00	5,522.01		26-11-21	
CV110182	30-11-21	T+2 5909 Sgl DEL Dist.	3.00		5,525.01		26-11-21	
CV110182	30-11-21	T+2 5901 Sgl DIF Dist.	0.50		5,525.51		26-11-21	
CV110182	30-11-21	T+2 5901 Agent DIF Dist.		163.85	5,361.66		26-11-21	
CV110182	30-11-21	T+2 5901 Tax DIF Dist.	19.66		5,381.32		26-11-21	
CV110182	30-11-21	T+2 5901 Sgl DIF Dist.	8.19		5,389.51		26-11-21	
CV110182	30-11-21	T+2 5909 Dealer DEL Dist.		160.00	5,229.51		26-11-21	
CV110182	30-11-21	T+2 5909 Sgl DEL Dist.	3.00		5,232.51		26-11-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110182	30-11-21	T+2 5909 Tax DEL Dist.	7.20		5,239.71		26-11-21	
CV110182	30-11-21	T+2 5909 Sgl DEL Dist.	2.00		5,241.71		26-11-21	
CV110182	30-11-21	T+2 5909 Tax DEL Dist.	7.20		5,248.91		26-11-21	
CV110182	30-11-21	T+2 5913 Dealer DEL Dist.		40.00	5,208.91		26-11-21	
CV110182	30-11-21	T+2 5913 Sgl DEL Dist.	1.00		5,209.91		26-11-21	
CV110182	30-11-21	T+2 5913 Tax DEL Dist.	2.40		5,212.31		26-11-21	
CV110182	30-11-21	T+2 5913 Sgl DEL Dist.	1.00		5,213.31		26-11-21	
CV110182	30-11-21	T+2 5913 Tax DEL Dist.	2.40		5,215.71		26-11-21	
CV110182	30-11-21	T+2 5913 Agent DEL Dist.		70.26	5,145.45		26-11-21	
CV110182	30-11-21	T+2 5913 Sgl DEL Dist.	1.69		5,147.14		26-11-21	
CV110182	30-11-21	T+2 5913 Tax DEL Dist.	4.05		5,151.19		26-11-21	
CV110182	30-11-21	T+2 5913 Sgl DEL Dist.	1.83		5,153.02		26-11-21	
CV110182	30-11-21	T+2 5913 Tax DEL Dist.	4.38		5,157.40		26-11-21	
CV110182	30-11-21	T+2 5947 Dealer DEL Dist.		130.00	5,027.40		26-11-21	
CV110182	30-11-21	T+2 5947 Sgl DEL Dist.	6.50		5,033.90		26-11-21	
CV110182	30-11-21	T+2 5947 Tax DEL Dist.	15.60		5,049.50		26-11-21	
CV110182	30-11-21	T+2 5947 Dealer DIF Dist.		20.00	5,029.50		26-11-21	
CV110182	30-11-21	T+2 5947 Tax DIF Dist.	2.40		5,031.90		26-11-21	
CV110182	30-11-21	T+2 5947 Sgl DIF Dist.	1.00		5,032.90		26-11-21	
CV110182	30-11-21	T+2 5947 Agent DIF Dist.		189.95	4,842.95		26-11-21	
CV110182	30-11-21	T+2 5947 Tax DIF Dist.	22.79		4,865.74		26-11-21	
CV110182	30-11-21	T+2 5947 Sgl DIF Dist.	9.50		4,875.24		26-11-21	
CV110182	30-11-21	T+2 5965 Dealer DEL Dist.		80.00	4,795.24		26-11-21	
CV110182	30-11-21	T+2 5965 Sgl DEL Dist.	4.00		4,799.24		26-11-21	
CV110182	30-11-21	T+2 5965 Tax DEL Dist.	9.60		4,808.84		26-11-21	
CV110182	30-11-21	T+2 5972 Dealer DEL Dist.		0.13	4,808.71		26-11-21	
CV110182	30-11-21	T+2 5972 Agent DEL Dist.		1.46	4,807.25		26-11-21	
CV110182	30-11-21	T+2 5972 Tax DEL Dist.	0.01		4,807.26		26-11-21	
CV110182	30-11-21	T+2 5972 Sgl DEL Dist.	0.01		4,807.27		26-11-21	
CV110182	30-11-21	T+2 5972 Tax DEL Dist.	0.02		4,807.29		26-11-21	
CV110182	30-11-21	T+2 5972 Sgl DEL Dist.	0.01		4,807.30		26-11-21	
CV110182	30-11-21	T+2 5972 Tax DEL Dist.	0.02		4,807.32		26-11-21	
CV110182	30-11-21	T+2 5972 Sgl DEL Dist.	0.03		4,807.35		26-11-21	
CV110182	30-11-21	T+2 5972 Tax DEL Dist.	0.08		4,807.43		26-11-21	
CV110182	30-11-21	T+2 5972 Sgl DEL Dist.	0.02		4,807.45		26-11-21	
CV110182	30-11-21	T+2 5972 Tax DEL Dist.	0.05		4,807.50		26-11-21	
CV110182	30-11-21	T+2 5984 Dealer DEL Dist.		30.00	4,777.50		26-11-21	
CV110182	30-11-21	T+2 5984 Sgl DEL Dist.	1.00		4,778.50		26-11-21	
CV110182	30-11-21	T+2 5984 Tax DEL Dist.	2.40		4,780.90		26-11-21	
CV110182	30-11-21	T+2 5984 Sgl DEL Dist.	0.50		4,781.40		26-11-21	
CV110182	30-11-21	T+2 5984 Agent DEL Dist.		257.60	4,523.80		26-11-21	
CV110182	30-11-21	T+2 5984 Sgl DEL Dist.	10.50		4,534.30		26-11-21	
CV110182	30-11-21	T+2 5984 Tax DEL Dist.	25.20		4,559.50		26-11-21	
CV110182	30-11-21	T+2 5984 Sgl DEL Dist.	2.38		4,561.88		26-11-21	
CV110182	30-11-21	T+2 5984 Tax DEL Dist.	5.71		4,567.59		26-11-21	
CV110182	30-11-21	T+2 5994 Dealer DEL Dist.		5.70	4,561.89		26-11-21	
CV110182	30-11-21	T+2 5994 Sgl DEL Dist.	0.29		4,562.18		26-11-21	
CV110182	30-11-21	T+2 5994 Tax DEL Dist.	0.68		4,562.86		26-11-21	
CV110182	30-11-21	T+2 5994 Agent DEL Dist.		121.98	4,440.88		26-11-21	
CV110182	30-11-21	T+2 5994 Sgl DEL Dist.	6.10		4,446.98		26-11-21	
CV110182	30-11-21	T+2 5994 Tax DEL Dist.	14.64		4,461.62		26-11-21	
CV110182	30-11-21	T+2 5984 Tax DEL Dist.	1.20		4,462.82		26-11-21	
CV110182	30-11-21	T+2 5909 Tax DEL Dist.	4.80		4,467.62		26-11-21	
CV110182	30-11-21	T+2 5901 Tax DIF Dist.	1.20		4,468.82		26-11-21	
CV110182	30-11-21	T+2 6940 Tax DEL Dist.	1.20		4,470.02		26-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110182	30-11-21	T+2 6940 Sgl DEL Dist.	10.00		4,480.02		26-11-21	
CV110182	30-11-21	T+2 6940 Tax DEL Dist.	24.00		4,504.02		26-11-21	
CV110182	30-11-21	T+2 6940 Agent DEL Dist.		83.65	4,420.37		26-11-21	
CV110182	30-11-21	T+2 6940 Sgl DEL Dist.	4.18		4,424.55		26-11-21	
CV110182	30-11-21	T+2 6940 Tax DEL Dist.	10.04		4,434.59		26-11-21	
CV110182	30-11-21	T+2 6971 Dealer DEL Dist.		1,920.00	2,514.59		26-11-21	
CV110182	30-11-21	T+2 6971 Sgl DEL Dist.	96.00		2,610.59		26-11-21	
CV110182	30-11-21	T+2 6971 Tax DEL Dist.	230.40		2,840.99		26-11-21	
CV110182	30-11-21	T+2 6971 Dealer DIF Dist.		120.00	2,720.99		26-11-21	
CV110182	30-11-21	T+2 6971 Tax DIF Dist.	4.80		2,725.79		26-11-21	
CV110182	30-11-21	T+2 6971 Sgl DIF Dist.	2.00		2,727.79		26-11-21	
CV110182	30-11-21	T+2 6971 Tax DIF Dist.	9.60		2,737.39		26-11-21	
CV110182	30-11-21	T+2 6971 Sgl DIF Dist.	4.00		2,741.39		26-11-21	
CV110182	30-11-21	T+2 6971 Agent DIF Dist.		68.20	2,673.19		26-11-21	
CV110182	30-11-21	T+2 6971 Tax DIF Dist.	8.18		2,681.37		26-11-21	
CV110182	30-11-21	T+2 6971 Sgl DIF Dist.	3.41		2,684.78		26-11-21	
CV110182	30-11-21	T+2 6973 Dealer DEL Dist.		340.00	2,344.78		26-11-21	
CV110182	30-11-21	T+2 6973 Sgl DEL Dist.	5.00		2,349.78		26-11-21	
CV110182	30-11-21	T+2 6973 Tax DEL Dist.	12.00		2,361.78		26-11-21	
CV110182	30-11-21	T+2 6973 Sgl DEL Dist.	4.50		2,366.28		26-11-21	
CV110182	30-11-21	T+2 6973 Tax DEL Dist.	10.80		2,377.08		26-11-21	
CV110182	30-11-21	T+2 6973 Sgl DEL Dist.	7.50		2,384.58		26-11-21	
CV110182	30-11-21	T+2 6973 Tax DEL Dist.	18.00		2,402.58		26-11-21	
CV110182	30-11-21	T+2 6973 Agent DEL Dist.		711.46	1,691.12		26-11-21	
CV110182	30-11-21	T+2 6973 Sgl DEL Dist.	8.70		1,699.82		26-11-21	
CV110182	30-11-21	T+2 6973 Tax DEL Dist.	20.88		1,720.70		26-11-21	
CV110182	30-11-21	T+2 6973 Sgl DEL Dist.	20.50		1,741.20		26-11-21	
CV110182	30-11-21	T+2 6973 Tax DEL Dist.	49.19		1,790.39		26-11-21	
CV110182	30-11-21	T+2 6973 Sgl DEL Dist.	6.38		1,796.77		26-11-21	
CV110182	30-11-21	T+2 6973 Tax DEL Dist.	15.30		1,812.07		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	4.80		1,816.87		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	12.00		1,828.87		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	28.80		1,857.67		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	25.00		1,882.67		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	60.00		1,942.67		26-11-21	
CV110182	30-11-21	T+2 6917 Agent DEL Dist.		427.06	1,515.61		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	1.75		1,517.36		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	4.20		1,521.56		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	2.08		1,523.64		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	4.98		1,528.62		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	3.82		1,532.44		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	9.16		1,541.60		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	13.71		1,555.31		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	32.91		1,588.22		26-11-21	
CV110182	30-11-21	T+2 6923 Dealer DEL Dist.		20.00	1,568.22		26-11-21	
CV110182	30-11-21	T+2 6923 Tax DEL Dist.	2.40		1,570.62		26-11-21	
CV110182	30-11-21	T+2 6938 Dealer DEL Dist.		30.00	1,540.62		26-11-21	
CV110182	30-11-21	T+2 6938 Sgl DEL Dist.	1.50		1,542.12		26-11-21	
CV110182	30-11-21	T+2 6938 Tax DEL Dist.	3.60		1,545.72		26-11-21	
CV110182	30-11-21	T+2 6940 Dealer DEL Dist.		210.00	1,335.72		26-11-21	
CV110182	30-11-21	T+2 6940 Sgl DEL Dist.	0.50		1,336.22		26-11-21	
CV110182	30-11-21	T+2 6901 Dealer DEL Dist.		90.00	1,246.22		26-11-21	
CV110182	30-11-21	T+2 6901 Sgl DEL Dist.	4.50		1,250.72		26-11-21	
CV110182	30-11-21	T+2 6901 Tax DEL Dist.	10.80		1,261.52		26-11-21	
CV110182	30-11-21	T+2 6903 Dealer DEL Dist.		2.00	1,259.52		26-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110182	30-11-21	T+2 6903 Sgl DEL Dist.	0.10		1,259.62		26-11-21	
CV110182	30-11-21	T+2 6903 Tax DEL Dist.	0.24		1,259.86		26-11-21	
CV110182	30-11-21	T+2 6903 Agent DEL Dist.		10.54	1,249.32		26-11-21	
CV110182	30-11-21	T+2 6903 Sgl DEL Dist.	0.53		1,249.85		26-11-21	
CV110182	30-11-21	T+2 6903 Tax DEL Dist.	1.26		1,251.11		26-11-21	
CV110182	30-11-21	T+2 6904 Dealer DIF Dist.		120.00	1,131.11		26-11-21	
CV110182	30-11-21	T+2 6904 Tax DIF Dist.	14.40		1,145.51		26-11-21	
CV110182	30-11-21	T+2 6904 Sgl DIF Dist.	6.00		1,151.51		26-11-21	
CV110182	30-11-21	T+2 6904 Agent DIF Dist.		423.00	728.51		26-11-21	
CV110182	30-11-21	T+2 6904 Tax DIF Dist.	50.76		779.27		26-11-21	
CV110182	30-11-21	T+2 6904 Sgl DIF Dist.	21.15		800.42		26-11-21	
CV110182	30-11-21	T+2 6917 Dealer DEL Dist.		1,152.00	- 351.58		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	0.10		- 351.48		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	0.24		- 351.24		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	5.00		- 346.24		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	12.00		- 334.24		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	10.00		- 324.24		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	24.00		- 300.24		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	3.50		- 296.74		26-11-21	
CV110182	30-11-21	T+2 6917 Tax DEL Dist.	8.40		- 288.34		26-11-21	
CV110182	30-11-21	T+2 6923 Sgl DEL Dist.	1.00		- 287.34		26-11-21	
CV110182	30-11-21	T+2 6917 Sgl DEL Dist.	2.00		- 285.34		26-11-21	
CV110186	30-11-21	T+1 6973 Sgl DEL Dist.	21.49		- 263.85		29-11-21	
CV110186	30-11-21	T+1 6973 Agent DEL Dist.		429.75	- 693.60		29-11-21	
CV110186	30-11-21	T+1 6973 Tax DEL Dist.	10.80		- 682.80		29-11-21	
CV110186	30-11-21	T+1 6973 Sgl DEL Dist.	4.50		- 678.30		29-11-21	
CV110186	30-11-21	T+1 6973 Dealer DEL Dist.		90.00	- 768.30		29-11-21	
CV110186	30-11-21	T+1 6973 Tax DEL Dist.	51.57		- 716.73		29-11-21	
CV110189	30-11-21	FT3 6920 Dealer DIF Dist.		340.00	- 1,056.73		30-11-21	
CV110189	30-11-21	FT3 6920 Tax DIF Dist.	12.00		- 1,044.73		30-11-21	
CV110189	30-11-21	FT3 6930 Tax DIF Dist.	4.53		- 1,040.20		30-11-21	
CV110189	30-11-21	FT3 6920 Tax DIF Dist.	28.80		- 1,011.40		30-11-21	
CV110189	30-11-21	FT3 6920 Agent DIF Dist.		190.00	- 1,201.40		30-11-21	
CV110189	30-11-21	FT3 6920 Tax DIF Dist.	22.80		- 1,178.60		30-11-21	
CV110189	30-11-21	FT3 6920 Sgl DIF Dist.	9.50		- 1,169.10		30-11-21	
CV110189	30-11-21	FT3 6930 Dealer DIF Dist.		80.00	- 1,249.10		30-11-21	
CV110189	30-11-21	FT3 6930 Tax DIF Dist.	1.20		- 1,247.90		30-11-21	
CV110189	30-11-21	FT3 6930 Sgl DIF Dist.	0.50		- 1,247.40		30-11-21	
CV110189	30-11-21	FT3 6930 Tax DIF Dist.	6.00		- 1,241.40		30-11-21	
CV110189	30-11-21	FT3 6930 Sgl DIF Dist.	2.50		- 1,238.90		30-11-21	
CV110189	30-11-21	FT3 6930 Tax DIF Dist.	1.20		- 1,237.70		30-11-21	
CV110189	30-11-21	FT3 6930 Sgl DIF Dist.	0.50		- 1,237.20		30-11-21	
CV110189	30-11-21	FT3 6930 Tax DIF Dist.	1.20		- 1,236.00		30-11-21	
CV110189	30-11-21	FT3 6930 Sgl DIF Dist.	0.50		- 1,235.50		30-11-21	
CV110189	30-11-21	FT3 6930 Agent DIF Dist.		226.66	- 1,462.16		30-11-21	
CV110189	30-11-21	FT3 6920 Sgl DIF Dist.	12.00		- 1,450.16		30-11-21	
CV110189	30-11-21	FT3 6930 Sgl DIF Dist.	5.30		- 1,444.86		30-11-21	
CV110189	30-11-21	FT3 6930 Tax DIF Dist.	12.72		- 1,432.14		30-11-21	
CV110189	30-11-21	FT3 6930 Sgl DIF Dist.	4.15		- 1,427.99		30-11-21	
CV110189	30-11-21	FT3 6930 Tax DIF Dist.	9.95		- 1,418.04		30-11-21	
CV110189	30-11-21	FT3 6930 Sgl DIF Dist.	1.89		- 1,416.15		30-11-21	
CV110189	30-11-21	FT3 6920 Sgl DIF Dist.	5.00		- 1,411.15		30-11-21	
CV120001	01-12-21	ODL 6930 Tax DEL Dist.	0.18		- 1,410.97		29-11-21	
CV120001	01-12-21	ODL 6930 Sgl DEL Dist.	0.07		- 1,410.90		29-11-21	
CV120001	01-12-21	ODL 6930 Agent DEL Dist.		1.49	- 1,412.39		29-11-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120001	01-12-21	ODL 6930 Tax DEL Dist.	0.09		- 1,412.30		29-11-21	
CV120001	01-12-21	ODL 6930 Sgl DEL Dist.	0.04		- 1,412.26		29-11-21	
CV120001	01-12-21	ODL 5923 Dealer DEL Dist.		2.00	- 1,414.26		29-11-21	
CV120001	01-12-21	ODL 5923 Tax DEL Dist.	0.45		- 1,413.81		29-11-21	
CV120001	01-12-21	ODL 5923 Sgl DEL Dist.	0.19		- 1,413.62		29-11-21	
CV120001	01-12-21	ODL 5923 Agent DEL Dist.		3.75	- 1,417.37		29-11-21	
CV120001	01-12-21	ODL 5923 Tax DEL Dist.	0.24		- 1,417.13		29-11-21	
CV120001	01-12-21	ODL 5923 Sgl DEL Dist.	0.10		- 1,417.03		29-11-21	
CV120001	01-12-21	ODL 6930 Dealer DEL Dist.		0.76	- 1,417.79		29-11-21	
CV120003	01-12-21	T+2 5902 Tax DEL Dist.	4.32		- 1,413.47		29-11-21	
CV120003	01-12-21	T+2 5902 Sgl DEL Dist.	11.00		- 1,402.47		29-11-21	
CV120003	01-12-21	T+2 5902 Tax DEL Dist.	26.40		- 1,376.07		29-11-21	
CV120003	01-12-21	T+2 5902 Agent DEL Dist.		373.62	- 1,749.69		29-11-21	
CV120003	01-12-21	T+2 5902 Sgl DEL Dist.	15.45		- 1,734.24		29-11-21	
CV120003	01-12-21	T+2 5902 Tax DEL Dist.	37.09		- 1,697.15		29-11-21	
CV120003	01-12-21	T+2 5902 Sgl DEL Dist.	3.23		- 1,693.92		29-11-21	
CV120003	01-12-21	T+2 5902 Sgl DEL Dist.	1.80		- 1,692.12		29-11-21	
CV120003	01-12-21	T+2 5902 Dealer DEL Dist.		256.00	- 1,948.12		29-11-21	
CV120003	01-12-21	T+2 5901 Tax DEL Dist.	6.44		- 1,941.68		29-11-21	
CV120003	01-12-21	T+2 5901 Sgl DEL Dist.	2.68		- 1,939.00		29-11-21	
CV120003	01-12-21	T+2 5901 Tax DEL Dist.	10.50		- 1,928.50		29-11-21	
CV120003	01-12-21	T+2 5901 Sgl DEL Dist.	4.38		- 1,924.12		29-11-21	
CV120003	01-12-21	T+2 5901 Agent DEL Dist.		141.16	- 2,065.28		29-11-21	
CV120003	01-12-21	T+2 5901 Tax DEL Dist.	1.20		- 2,064.08		29-11-21	
CV120003	01-12-21	T+2 5901 Sgl DEL Dist.	0.50		- 2,063.58		29-11-21	
CV120003	01-12-21	T+2 5901 Tax DEL Dist.	1.20		- 2,062.38		29-11-21	
CV120003	01-12-21	T+2 5902 Tax DEL Dist.	7.75		- 2,054.63		29-11-21	
CV120003	01-12-21	T+2 5901 Dealer DEL Dist.		20.00	- 2,074.63		29-11-21	
CV120003	01-12-21	T+2 5901 Sgl DEL Dist.	0.50		- 2,074.13		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DEL Dist.	1.20		- 2,072.93		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DEL Dist.	2.00		- 2,070.93		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DEL Dist.	4.80		- 2,066.13		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DEL Dist.	8.50		- 2,057.63		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DEL Dist.	20.40		- 2,037.23		29-11-21	
CV120003	01-12-21	T+2 5945 Agent DEL Dist.		262.76	- 2,299.99		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DEL Dist.	4.13		- 2,295.86		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DEL Dist.	9.91		- 2,285.95		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DEL Dist.	9.01		- 2,276.94		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DEL Dist.	21.62		- 2,255.32		29-11-21	
CV120003	01-12-21	T+2 5945 Dealer DIF Dist.		100.00	- 2,355.32		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DIF Dist.	1.20		- 2,354.12		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DIF Dist.	0.50		- 2,353.62		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DIF Dist.	10.80		- 2,342.82		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DIF Dist.	4.50		- 2,338.32		29-11-21	
CV120003	01-12-21	T+2 5945 Agent DIF Dist.		83.60	- 2,421.92		29-11-21	
CV120003	01-12-21	T+2 5945 Tax DIF Dist.	10.03		- 2,411.89		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DIF Dist.	4.18		- 2,407.71		29-11-21	
CV120003	01-12-21	T+2 5947 Dealer DIF Dist.		90.00	- 2,497.71		29-11-21	
CV120003	01-12-21	T+2 5947 Tax DIF Dist.	7.20		- 2,490.51		29-11-21	
CV120003	01-12-21	T+2 5947 Sgl DIF Dist.	3.00		- 2,487.51		29-11-21	
CV120003	01-12-21	T+2 5947 Tax DIF Dist.	3.60		- 2,483.91		29-11-21	
CV120003	01-12-21	T+2 5947 Sgl DIF Dist.	1.50		- 2,482.41		29-11-21	
CV120003	01-12-21	T+2 5947 Agent DIF Dist.		300.25	- 2,782.66		29-11-21	
CV120003	01-12-21	T+2 5947 Tax DIF Dist.	36.03		- 2,746.63		29-11-21	
CV120003	01-12-21	T+2 5997 Dealer DEL Dist.		10.00	- 2,756.63		29-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120003	01-12-21	T+2 5997 Sgl DEL Dist.	0.50		- 2,756.13		29-11-21	
CV120003	01-12-21	T+2 5997 Tax DEL Dist.	1.20		- 2,754.93		29-11-21	
CV120003	01-12-21	T+2 6930 Dealer DEL Dist.		123.00	- 2,877.93		29-11-21	
CV120003	01-12-21	T+2 6930 Sgl DEL Dist.	6.00		- 2,871.93		29-11-21	
CV120003	01-12-21	T+2 6930 Tax DEL Dist.	14.40		- 2,857.53		29-11-21	
CV120003	01-12-21	T+2 6930 Sgl DEL Dist.	0.15		- 2,857.38		29-11-21	
CV120003	01-12-21	T+2 6930 Tax DEL Dist.	0.36		- 2,857.02		29-11-21	
CV120003	01-12-21	T+2 6930 Agent DEL Dist.		10.81	- 2,867.83		29-11-21	
CV120003	01-12-21	T+2 6930 Sgl DEL Dist.	0.54		- 2,867.29		29-11-21	
CV120003	01-12-21	T+2 6930 Tax DEL Dist.	1.30		- 2,865.99		29-11-21	
CV120003	01-12-21	T+2 6939 Dealer DEL Dist.		10.00	- 2,875.99		29-11-21	
CV120003	01-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 2,875.49		29-11-21	
CV120003	01-12-21	T+2 6939 Tax DEL Dist.	1.20		- 2,874.29		29-11-21	
CV120003	01-12-21	T+2 6940 Dealer DEL Dist.		100.00	- 2,974.29		29-11-21	
CV120003	01-12-21	T+2 6940 Sgl DEL Dist.	3.50		- 2,970.79		29-11-21	
CV120003	01-12-21	T+2 6940 Tax DEL Dist.	8.40		- 2,962.39		29-11-21	
CV120003	01-12-21	T+2 6940 Sgl DEL Dist.	1.50		- 2,960.89		29-11-21	
CV120003	01-12-21	T+2 6940 Tax DEL Dist.	3.60		- 2,957.29		29-11-21	
CV120003	01-12-21	T+2 6940 Agent DEL Dist.		261.44	- 3,218.73		29-11-21	
CV120003	01-12-21	T+2 6940 Sgl DEL Dist.	13.07		- 3,205.66		29-11-21	
CV120003	01-12-21	T+2 6940 Tax DEL Dist.	31.37		- 3,174.29		29-11-21	
CV120003	01-12-21	T+2 6956 Dealer DEL Dist.		20.00	- 3,194.29		29-11-21	
CV120003	01-12-21	T+2 6956 Sgl DEL Dist.	1.00		- 3,193.29		29-11-21	
CV120003	01-12-21	T+2 6956 Tax DEL Dist.	2.40		- 3,190.89		29-11-21	
CV120003	01-12-21	T+2 6971 Dealer DEL Dist.		140.00	- 3,330.89		29-11-21	
CV120003	01-12-21	T+2 6971 Sgl DEL Dist.	7.00		- 3,323.89		29-11-21	
CV120003	01-12-21	T+2 6971 Tax DEL Dist.	16.80		- 3,307.09		29-11-21	
CV120003	01-12-21	T+2 6971 Dealer DIF Dist.		20.00	- 3,327.09		29-11-21	
CV120003	01-12-21	T+2 6971 Tax DIF Dist.	2.40		- 3,324.69		29-11-21	
CV120003	01-12-21	T+2 6971 Sgl DIF Dist.	1.00		- 3,323.69		29-11-21	
CV120003	01-12-21	T+2 6971 Agent DIF Dist.		90.80	- 3,414.49		29-11-21	
CV120003	01-12-21	T+2 6971 Tax DIF Dist.	10.90		- 3,403.59		29-11-21	
CV120003	01-12-21	T+2 6971 Sgl DIF Dist.	4.54		- 3,399.05		29-11-21	
CV120003	01-12-21	T+2 5947 Sgl DIF Dist.	15.01		- 3,384.04		29-11-21	
CV120003	01-12-21	T+2 5972 Dealer DIF Dist.		2.00	- 3,386.04		29-11-21	
CV120003	01-12-21	T+2 5972 Tax DIF Dist.	0.24		- 3,385.80		29-11-21	
CV120003	01-12-21	T+2 5972 Sgl DIF Dist.	0.10		- 3,385.70		29-11-21	
CV120003	01-12-21	T+2 5972 Agent DIF Dist.		46.10	- 3,431.80		29-11-21	
CV120003	01-12-21	T+2 5972 Tax DIF Dist.	5.53		- 3,426.27		29-11-21	
CV120003	01-12-21	T+2 5972 Sgl DIF Dist.	2.31		- 3,423.96		29-11-21	
CV120003	01-12-21	T+2 5984 Dealer DEL Dist.		20.00	- 3,443.96		29-11-21	
CV120003	01-12-21	T+2 5984 Sgl DEL Dist.	1.00		- 3,442.96		29-11-21	
CV120003	01-12-21	T+2 5984 Tax DEL Dist.	2.40		- 3,440.56		29-11-21	
CV120003	01-12-21	T+2 5984 Agent DEL Dist.		210.80	- 3,651.36		29-11-21	
CV120003	01-12-21	T+2 5984 Sgl DEL Dist.	10.54		- 3,640.82		29-11-21	
CV120003	01-12-21	T+2 5984 Tax DEL Dist.	25.30		- 3,615.52		29-11-21	
CV120003	01-12-21	T+2 5911 Dealer DEL Dist.		4.00	- 3,619.52		29-11-21	
CV120003	01-12-21	T+2 5911 Sgl DEL Dist.	0.20		- 3,619.32		29-11-21	
CV120003	01-12-21	T+2 5911 Tax DEL Dist.	0.48		- 3,618.84		29-11-21	
CV120003	01-12-21	T+2 5911 Agent DEL Dist.		52.76	- 3,671.60		29-11-21	
CV120003	01-12-21	T+2 5911 Sgl DEL Dist.	2.64		- 3,668.96		29-11-21	
CV120003	01-12-21	T+2 5911 Tax DEL Dist.	6.33		- 3,662.63		29-11-21	
CV120003	01-12-21	T+2 5913 Dealer DEL Dist.		137.00	- 3,799.63		29-11-21	
CV120003	01-12-21	T+2 5913 Sgl DEL Dist.	0.85		- 3,798.78		29-11-21	
CV120003	01-12-21	T+2 5913 Tax DEL Dist.	2.04		- 3,796.74		29-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120003	01-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 3,791.74		29-11-21	
CV120003	01-12-21	T+2 5913 Tax DEL Dist.	12.00		- 3,779.74		29-11-21	
CV120003	01-12-21	T+2 5913 Sgl DEL Dist.	1.00		- 3,778.74		29-11-21	
CV120003	01-12-21	T+2 5913 Tax DEL Dist.	2.40		- 3,776.34		29-11-21	
CV120003	01-12-21	T+2 5913 Agent DEL Dist.		185.03	- 3,961.37		29-11-21	
CV120003	01-12-21	T+2 5913 Sgl DEL Dist.	7.42		- 3,953.95		29-11-21	
CV120003	01-12-21	T+2 5913 Tax DEL Dist.	17.80		- 3,936.15		29-11-21	
CV120003	01-12-21	T+2 5913 Sgl DEL Dist.	1.84		- 3,934.31		29-11-21	
CV120003	01-12-21	T+2 5913 Tax DEL Dist.	4.40		- 3,929.91		29-11-21	
CV120003	01-12-21	T+2 5930 Dealer DEL Dist.		12.00	- 3,941.91		29-11-21	
CV120003	01-12-21	T+2 5930 Sgl DEL Dist.	0.60		- 3,941.31		29-11-21	
CV120003	01-12-21	T+2 5930 Tax DEL Dist.	1.44		- 3,939.87		29-11-21	
CV120003	01-12-21	T+2 5930 Agent DEL Dist.		92.21	- 4,032.08		29-11-21	
CV120003	01-12-21	T+2 5930 Sgl DEL Dist.	4.61		- 4,027.47		29-11-21	
CV120003	01-12-21	T+2 5930 Tax DEL Dist.	11.07		- 4,016.40		29-11-21	
CV120003	01-12-21	T+2 5945 Dealer DEL Dist.		220.00	- 4,236.40		29-11-21	
CV120003	01-12-21	T+2 5945 Sgl DEL Dist.	0.50		- 4,235.90		29-11-21	
CV120003	01-12-21	T+2 NR170 Sgl DEL Dist.	43.09		- 4,192.81		29-11-21	
CV120003	01-12-21	T+2 NR170 Agent DEL Dist.		861.72	- 5,054.53		29-11-21	
CV120003	01-12-21	T+2 NR170 Tax DEL Dist.	103.41		- 4,951.12		29-11-21	
CV120003	01-12-21	T+2 NR170 Tax DEL Dist.	12.22		- 4,938.90		29-11-21	
CV120003	01-12-21	T+2 NR170 Sgl DEL Dist.	5.09		- 4,933.81		29-11-21	
CV120003	01-12-21	T+2 NR170 Cost DEL Dist.	134.25		- 4,799.56		29-11-21	
CV120003	01-12-21	T+2 NR170 Dealer DEL Dist.		101.80	- 4,901.36		29-11-21	
CV120008	01-12-21	FT3 5947 Sgl DIF Dist.	5.12		- 4,896.24		01-12-21	
CV120008	01-12-21	FT3 5947 Sgl DIF Dist.	0.50		- 4,895.74		01-12-21	
CV120008	01-12-21	FT3 5947 Tax DIF Dist.	1.20		- 4,894.54		01-12-21	
CV120008	01-12-21	FT3 5947 Dealer DIF Dist.		10.00	- 4,904.54		01-12-21	
CV120008	01-12-21	FT3 5947 Tax DIF Dist.	12.29		- 4,892.25		01-12-21	
CV120008	01-12-21	FT3 5947 Agent DIF Dist.		102.44	- 4,994.69		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	1.00		- 4,993.69		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	2.40		- 4,991.29		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	1.00		- 4,990.29		01-12-21	
CV120008	01-12-21	FT3 6930 Agent DIF Dist.		449.84	- 5,440.13		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	11.47		- 5,428.66		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	4.78		- 5,423.88		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	6.36		- 5,417.52		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	2.65		- 5,414.87		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	5.57		- 5,409.30		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	2.32		- 5,406.98		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	10.39		- 5,396.59		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	4.33		- 5,392.26		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	20.18		- 5,372.08		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	8.41		- 5,363.67		01-12-21	
CV120008	01-12-21	FT3 6973 Dealer DIF Dist.		230.00	- 5,593.67		01-12-21	
CV120008	01-12-21	FT3 6973 Tax DIF Dist.	9.60		- 5,584.07		01-12-21	
CV120008	01-12-21	FT3 6973 Sgl DIF Dist.	4.00		- 5,580.07		01-12-21	
CV120008	01-12-21	FT3 6973 Tax DIF Dist.	18.00		- 5,562.07		01-12-21	
CV120008	01-12-21	FT3 6973 Sgl DIF Dist.	7.50		- 5,554.57		01-12-21	
CV120008	01-12-21	FT3 6973 Agent DIF Dist.		654.71	- 6,209.28		01-12-21	
CV120008	01-12-21	FT3 6973 Tax DIF Dist.	45.38		- 6,163.90		01-12-21	
CV120008	01-12-21	FT3 6973 Sgl DIF Dist.	18.91		- 6,144.99		01-12-21	
CV120008	01-12-21	FT3 6973 Tax DIF Dist.	33.18		- 6,111.81		01-12-21	
CV120008	01-12-21	FT3 6973 Sgl DIF Dist.	13.83		- 6,097.98		01-12-21	
CV120008	01-12-21	FT3 6930 Dealer DIF Dist.		80.00	- 6,177.98		01-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	2.40		- 6,175.58		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 6,175.08		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	1.20		- 6,173.88		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 6,173.38		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	1.20		- 6,172.18		01-12-21	
CV120008	01-12-21	FT3 6930 Tax DIF Dist.	2.40		- 6,169.78		01-12-21	
CV120008	01-12-21	FT3 6930 Sgl DIF Dist.	1.00		- 6,168.78		01-12-21	
PV023680	01-12-21	FUND ONLINE TR FABL TO HBL	18,500.00		12,331.22	IBFT	01-12-21	FABLSI
PV023681	01-12-21	BANK ONLINE CHARGES	22.60		12,353.82			E0150
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	8.35		12,362.17		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	20.04		12,382.21		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	4.27		12,386.48		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	10.24		12,396.72		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	4.16		12,400.88		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	9.99		12,410.87		30-11-21	
CV120006	02-12-21	T+2 5945 Dealer DIF Dist.		10.00	12,400.87		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DIF Dist.	1.20		12,402.07		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DIF Dist.	0.50		12,402.57		30-11-21	
CV120006	02-12-21	T+2 5945 Agent DIF Dist.		20.95	12,381.62		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DIF Dist.	2.51		12,384.13		30-11-21	
CV120006	02-12-21	T+2 5919 Dealer DEL Dist.		50.00	12,334.13		30-11-21	
CV120006	02-12-21	T+2 5919 Sgl DEL Dist.	2.50		12,336.63		30-11-21	
CV120006	02-12-21	T+2 5901 Dealer DEL Dist.		104.00	12,232.63		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	0.20		12,232.83		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	0.48		12,233.31		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	2.50		12,235.81		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	6.00		12,241.81		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	0.50		12,242.31		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	1.20		12,243.51		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	1.50		12,245.01		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	3.60		12,248.61		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	0.50		12,249.11		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	1.20		12,250.31		30-11-21	
CV120006	02-12-21	T+2 5901 Agent DEL Dist.		529.90	11,720.41		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	9.00		11,729.41		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	21.59		11,751.00		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	3.49		11,754.49		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	8.37		11,762.86		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	4.15		11,767.01		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	9.95		11,776.96		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DIF Dist.	1.05		11,778.01		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	1.18		11,779.19		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	2.83		11,782.02		30-11-21	
CV120006	02-12-21	T+2 5901 Sgl DEL Dist.	8.69		11,790.71		30-11-21	
CV120006	02-12-21	T+2 5901 Tax DEL Dist.	20.85		11,811.56		30-11-21	
CV120006	02-12-21	T+2 5913 Dealer DEL Dist.		160.00	11,651.56		30-11-21	
CV120006	02-12-21	T+2 5913 Sgl DEL Dist.	0.50		11,652.06		30-11-21	
CV120006	02-12-21	T+2 5913 Tax DEL Dist.	1.20		11,653.26		30-11-21	
CV120006	02-12-21	T+2 5913 Sgl DEL Dist.	7.50		11,660.76		30-11-21	
CV120006	02-12-21	T+2 5913 Tax DEL Dist.	18.00		11,678.76		30-11-21	
CV120006	02-12-21	T+2 5913 Agent DEL Dist.		112.91	11,565.85		30-11-21	
CV120006	02-12-21	T+2 5913 Sgl DEL Dist.	5.65		11,571.50		30-11-21	
CV120006	02-12-21	T+2 5913 Tax DEL Dist.	13.55		11,585.05		30-11-21	
CV120006	02-12-21	T+2 5919 Tax DEL Dist.	6.00		11,591.05		30-11-21	
CV120006	02-12-21	T+2 5919 Agent DEL Dist.		68.25	11,522.80		30-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120006	02-12-21	T+2 5919 Sgl DEL Dist.	3.41		11,526.21		30-11-21	
CV120006	02-12-21	T+2 5919 Tax DEL Dist.	8.19		11,534.40		30-11-21	
CV120006	02-12-21	T+2 5923 Dealer DEL Dist.		60.00	11,474.40		30-11-21	
CV120006	02-12-21	T+2 5923 Sgl DEL Dist.	3.00		11,477.40		30-11-21	
CV120006	02-12-21	T+2 5923 Tax DEL Dist.	7.20		11,484.60		30-11-21	
CV120006	02-12-21	T+2 5923 Agent DEL Dist.		83.70	11,400.90		30-11-21	
CV120006	02-12-21	T+2 5923 Sgl DEL Dist.	4.19		11,405.09		30-11-21	
CV120006	02-12-21	T+2 5923 Tax DEL Dist.	10.04		11,415.13		30-11-21	
CV120006	02-12-21	T+2 5930 Dealer DIF Dist.		470.00	10,945.13		30-11-21	
CV120006	02-12-21	T+2 5930 Tax DIF Dist.	12.00		10,957.13		30-11-21	
CV120006	02-12-21	T+2 5930 Sgl DIF Dist.	5.00		10,962.13		30-11-21	
CV120006	02-12-21	T+2 5930 Tax DIF Dist.	44.40		11,006.53		30-11-21	
CV120006	02-12-21	T+2 5930 Sgl DIF Dist.	18.50		11,025.03		30-11-21	
CV120006	02-12-21	T+2 5945 Dealer DEL Dist.		580.00	10,445.03		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	1.00		10,446.03		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	2.40		10,448.43		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	1.00		10,449.43		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	2.40		10,451.83		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	1.00		10,452.83		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	2.40		10,455.23		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	0.50		10,455.73		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	1.20		10,456.93		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	11.50		10,468.43		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	27.60		10,496.03		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	14.00		10,510.03		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	33.60		10,543.63		30-11-21	
CV120006	02-12-21	T+2 5945 Agent DEL Dist.		374.18	10,169.45		30-11-21	
CV120006	02-12-21	T+2 5945 Sgl DEL Dist.	1.93		10,171.38		30-11-21	
CV120006	02-12-21	T+2 5945 Tax DEL Dist.	4.63		10,176.01		30-11-21	
CV120006	02-12-21	T+2 5972 Dealer DEL Dist.		0.82	10,175.19		30-11-21	
CV120006	02-12-21	T+2 6903 Tax DEL Dist.	0.98		10,176.17		30-11-21	
CV120006	02-12-21	T+2 5972 Sgl DEL Dist.	0.01		10,176.18		30-11-21	
CV120006	02-12-21	T+2 5972 Tax DEL Dist.	0.02		10,176.20		30-11-21	
CV120006	02-12-21	T+2 5972 Sgl DEL Dist.	0.03		10,176.23		30-11-21	
CV120006	02-12-21	T+2 5972 Tax DEL Dist.	0.07		10,176.30		30-11-21	
CV120006	02-12-21	T+2 5972 Agent DEL Dist.		11.37	10,164.93		30-11-21	
CV120006	02-12-21	T+2 5972 Sgl DEL Dist.	0.06		10,164.99		30-11-21	
CV120006	02-12-21	T+2 5972 Tax DEL Dist.	0.15		10,165.14		30-11-21	
CV120006	02-12-21	T+2 5972 Sgl DEL Dist.	0.03		10,165.17		30-11-21	
CV120006	02-12-21	T+2 5972 Tax DEL Dist.	0.08		10,165.25		30-11-21	
CV120006	02-12-21	T+2 5972 Sgl DEL Dist.	0.47		10,165.72		30-11-21	
CV120006	02-12-21	T+2 5972 Tax DEL Dist.	1.13		10,166.85		30-11-21	
CV120006	02-12-21	T+2 5984 Dealer DEL Dist.		30.00	10,136.85		30-11-21	
CV120006	02-12-21	T+2 5984 Sgl DEL Dist.	0.50		10,137.35		30-11-21	
CV120006	02-12-21	T+2 5984 Tax DEL Dist.	1.20		10,138.55		30-11-21	
CV120006	02-12-21	T+2 5984 Sgl DEL Dist.	1.00		10,139.55		30-11-21	
CV120006	02-12-21	T+2 5984 Tax DEL Dist.	2.40		10,141.95		30-11-21	
CV120006	02-12-21	T+2 5984 Agent DEL Dist.		146.61	9,995.34		30-11-21	
CV120006	02-12-21	T+2 5984 Sgl DEL Dist.	2.25		9,997.59		30-11-21	
CV120006	02-12-21	T+2 5984 Tax DEL Dist.	5.39		10,002.98		30-11-21	
CV120006	02-12-21	T+2 5984 Sgl DEL Dist.	5.09		10,008.07		30-11-21	
CV120006	02-12-21	T+2 5984 Tax DEL Dist.	12.20		10,020.27		30-11-21	
CV120006	02-12-21	T+2 61008 Dealer DEL Dist.		2.00	10,018.27		30-11-21	
CV120006	02-12-21	T+2 61008 Sgl DEL Dist.	0.10		10,018.37		30-11-21	
CV120006	02-12-21	T+2 61008 Tax DEL Dist.	0.24		10,018.61		30-11-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120006	02-12-21	T+2 61008 Agent DEL Dist.		7.74	10,010.87		30-11-21	
CV120006	02-12-21	T+2 61008 Sgl DEL Dist.	0.39		10,011.26		30-11-21	
CV120006	02-12-21	T+2 61008 Tax DEL Dist.	0.93		10,012.19		30-11-21	
CV120006	02-12-21	T+2 6903 Dealer DEL Dist.		6.00	10,006.19		30-11-21	
CV120006	02-12-21	T+2 6903 Sgl DEL Dist.	0.10		10,006.29		30-11-21	
CV120006	02-12-21	T+2 6903 Tax DEL Dist.	0.24		10,006.53		30-11-21	
CV120006	02-12-21	T+2 6903 Sgl DEL Dist.	0.10		10,006.63		30-11-21	
CV120006	02-12-21	T+2 6903 Tax DEL Dist.	0.24		10,006.87		30-11-21	
CV120006	02-12-21	T+2 6903 Sgl DEL Dist.	0.10		10,006.97		30-11-21	
CV120006	02-12-21	T+2 6903 Tax DEL Dist.	0.24		10,007.21		30-11-21	
CV120006	02-12-21	T+2 6903 Agent DEL Dist.		26.27	9,980.94		30-11-21	
CV120006	02-12-21	T+2 6903 Sgl DEL Dist.	0.43		9,981.37		30-11-21	
CV120006	02-12-21	T+2 6903 Tax DEL Dist.	1.04		9,982.41		30-11-21	
CV120006	02-12-21	T+2 6903 Sgl DEL Dist.	0.47		9,982.88		30-11-21	
CV120006	02-12-21	T+2 6903 Tax DEL Dist.	1.13		9,984.01		30-11-21	
CV120006	02-12-21	T+2 6903 Sgl DEL Dist.	0.41		9,984.42		30-11-21	
CV120006	02-12-21	T+2 5972 Tax DEL Dist.	0.01		9,984.43		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	5.00		9,989.43		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	12.00		10,001.43		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	7.00		10,008.43		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	16.80		10,025.23		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	110.00		10,135.23		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	264.00		10,399.23		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	25.00		10,424.23		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	60.00		10,484.23		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	18.00		10,502.23		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	43.20		10,545.43		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	159.50		10,704.93		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	382.80		11,087.73		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	48.00		11,135.73		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	115.20		11,250.93		30-11-21	
CV120006	02-12-21	T+2 6917 Agent DEL Dist.		1,658.99	9,591.94		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	11.34		9,603.28		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	27.21		9,630.49		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	5.14		9,635.63		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	12.32		9,647.95		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	66.48		9,714.43		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	159.55		9,873.98		30-11-21	
CV120006	02-12-21	T+2 6921 Dealer DEL Dist.		118.00	9,755.98		30-11-21	
CV120006	02-12-21	T+2 6921 Sgl DEL Dist.	0.40		9,756.38		30-11-21	
CV120006	02-12-21	T+2 6921 Tax DEL Dist.	0.96		9,757.34		30-11-21	
CV120006	02-12-21	T+2 6921 Sgl DEL Dist.	0.50		9,757.84		30-11-21	
CV120006	02-12-21	T+2 6921 Tax DEL Dist.	1.20		9,759.04		30-11-21	
CV120006	02-12-21	T+2 6921 Sgl DEL Dist.	5.00		9,764.04		30-11-21	
CV120006	02-12-21	T+2 6921 Tax DEL Dist.	12.00		9,776.04		30-11-21	
CV120006	02-12-21	T+2 6921 Agent DEL Dist.		134.40	9,641.64		30-11-21	
CV120006	02-12-21	T+2 6921 Sgl DEL Dist.	1.47		9,643.11		30-11-21	
CV120006	02-12-21	T+2 6921 Tax DEL Dist.	3.53		9,646.64		30-11-21	
CV120006	02-12-21	T+2 6921 Sgl DEL Dist.	5.25		9,651.89		30-11-21	
CV120006	02-12-21	T+2 6921 Tax DEL Dist.	12.60		9,664.49		30-11-21	
CV120006	02-12-21	T+2 6928 Dealer DIF Dist.		2.00	9,662.49		30-11-21	
CV120006	02-12-21	T+2 6928 Tax DIF Dist.	0.24		9,662.73		30-11-21	
CV120006	02-12-21	T+2 6928 Sgl DIF Dist.	0.10		9,662.83		30-11-21	
CV120006	02-12-21	T+2 6928 Agent DIF Dist.		8.98	9,653.85		30-11-21	
CV120006	02-12-21	T+2 6928 Tax DIF Dist.	1.08		9,654.93		30-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120006	02-12-21	T+2 6928 Sgl DIF Dist.	0.45		9,655.38		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	3.50		9,658.88		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	8.40		9,667.28		30-11-21	
CV120006	02-12-21	T+2 6910 Dealer DEL Dist.		340.00	9,327.28		30-11-21	
CV120006	02-12-21	T+2 6910 Sgl DEL Dist.	17.00		9,344.28		30-11-21	
CV120006	02-12-21	T+2 6910 Tax DEL Dist.	40.80		9,385.08		30-11-21	
CV120006	02-12-21	T+2 6917 Dealer DEL Dist.		7,786.00	1,599.08		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	12.00		1,611.08		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	28.80		1,639.88		30-11-21	
CV120006	02-12-21	T+2 6917 Sgl DEL Dist.	1.30		1,641.18		30-11-21	
CV120006	02-12-21	T+2 6917 Tax DEL Dist.	3.12		1,644.30		30-11-21	
CV120006	02-12-21	T+2 6930 Dealer DEL Dist.		3.26	1,641.04		30-11-21	
CV120006	02-12-21	T+2 6930 Sgl DEL Dist.	0.15		1,641.19		30-11-21	
CV120006	02-12-21	T+2 6930 Tax DEL Dist.	0.36		1,641.55		30-11-21	
CV120006	02-12-21	T+2 6930 Sgl DEL Dist.	0.01		1,641.56		30-11-21	
CV120006	02-12-21	T+2 6930 Tax DEL Dist.	0.03		1,641.59		30-11-21	
CV120006	02-12-21	T+2 6930 Agent DEL Dist.		22.25	1,619.34		30-11-21	
CV120006	02-12-21	T+2 6930 Sgl DEL Dist.	0.53		1,619.87		30-11-21	
CV120006	02-12-21	T+2 6930 Tax DEL Dist.	1.27		1,621.14		30-11-21	
CV120006	02-12-21	T+2 6930 Sgl DEL Dist.	0.58		1,621.72		30-11-21	
CV120006	02-12-21	T+2 6930 Tax DEL Dist.	1.40		1,623.12		30-11-21	
CV120006	02-12-21	T+2 6930 Dealer DIF Dist.		3.00	1,620.12		30-11-21	
CV120006	02-12-21	T+2 6930 Tax DIF Dist.	0.36		1,620.48		30-11-21	
CV120006	02-12-21	T+2 6930 Sgl DIF Dist.	0.15		1,620.63		30-11-21	
CV120006	02-12-21	T+2 6930 Agent DIF Dist.		10.91	1,609.72		30-11-21	
CV120006	02-12-21	T+2 6930 Tax DIF Dist.	1.31		1,611.03		30-11-21	
CV120006	02-12-21	T+2 6930 Sgl DIF Dist.	0.55		1,611.58		30-11-21	
CV120006	02-12-21	T+2 6951 Dealer DEL Dist.		35.82	1,575.76		30-11-21	
CV120006	02-12-21	T+2 6951 Sgl DEL Dist.	1.00		1,576.76		30-11-21	
CV120006	02-12-21	T+2 6951 Tax DEL Dist.	2.40		1,579.16		30-11-21	
CV120006	02-12-21	T+2 6951 Sgl DEL Dist.	0.50		1,579.66		30-11-21	
CV120006	02-12-21	T+2 6951 Tax DEL Dist.	1.20		1,580.86		30-11-21	
CV120006	02-12-21	T+2 6951 Sgl DEL Dist.	0.29		1,581.15		30-11-21	
CV120006	02-12-21	T+2 6951 Tax DEL Dist.	0.70		1,581.85		30-11-21	
CV120006	02-12-21	T+2 6951 Agent DEL Dist.		221.38	1,360.47		30-11-21	
CV120006	02-12-21	T+2 6951 Sgl DEL Dist.	4.36		1,364.83		30-11-21	
CV120006	02-12-21	T+2 6951 Tax DEL Dist.	10.45		1,375.28		30-11-21	
CV120006	02-12-21	T+2 6951 Sgl DEL Dist.	0.50		1,375.78		30-11-21	
CV120006	02-12-21	T+2 6951 Tax DEL Dist.	1.19		1,376.97		30-11-21	
CV120006	02-12-21	T+2 6951 Sgl DEL Dist.	6.22		1,383.19		30-11-21	
CV120006	02-12-21	T+2 6951 Tax DEL Dist.	14.92		1,398.11		30-11-21	
CV120006	02-12-21	T+2 6967 Dealer DEL Dist.		40.00	1,358.11		30-11-21	
CV120006	02-12-21	T+2 6967 Sgl DEL Dist.	2.00		1,360.11		30-11-21	
CV120006	02-12-21	T+2 6967 Tax DEL Dist.	4.80		1,364.91		30-11-21	
CV120006	02-12-21	T+2 6967 Agent DEL Dist.		55.60	1,309.31		30-11-21	
CV120006	02-12-21	T+2 6967 Sgl DEL Dist.	2.78		1,312.09		30-11-21	
CV120006	02-12-21	T+2 6967 Tax DEL Dist.	6.67		1,318.76		30-11-21	
CV120006	02-12-21	T+2 6971 Dealer DEL Dist.		230.00	1,088.76		30-11-21	
CV120006	02-12-21	T+2 6971 Sgl DEL Dist.	1.50		1,090.26		30-11-21	
CV120006	02-12-21	T+2 6971 Tax DEL Dist.	3.60		1,093.86		30-11-21	
CV120006	02-12-21	T+2 6971 Sgl DEL Dist.	10.00		1,103.86		30-11-21	
CV120006	02-12-21	T+2 6971 Tax DEL Dist.	24.00		1,127.86		30-11-21	
CV120006	02-12-21	T+2 6971 Agent DEL Dist.		51.91	1,075.95		30-11-21	
CV120006	02-12-21	T+2 6971 Sgl DEL Dist.	2.60		1,078.55		30-11-21	
CV120006	02-12-21	T+2 6971 Tax DEL Dist.	6.23		1,084.78		30-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120006	02-12-21	T+2 6973 Dealer DEL Dist.		460.00	624.78		30-11-21	
CV120006	02-12-21	T+2 6973 Sgl DEL Dist.	7.50		632.28		30-11-21	
CV120006	02-12-21	T+2 6973 Tax DEL Dist.	18.00		650.28		30-11-21	
CV120006	02-12-21	T+2 6973 Sgl DEL Dist.	10.00		660.28		30-11-21	
CV120006	02-12-21	T+2 6973 Tax DEL Dist.	24.00		684.28		30-11-21	
CV120006	02-12-21	T+2 6973 Sgl DEL Dist.	5.50		689.78		30-11-21	
CV120006	02-12-21	T+2 6973 Tax DEL Dist.	13.20		702.98		30-11-21	
CV120006	02-12-21	T+2 6973 Agent DEL Dist.		978.86	- 275.88		30-11-21	
CV120006	02-12-21	T+2 6973 Sgl DEL Dist.	6.49		- 269.39		30-11-21	
CV120006	02-12-21	T+2 6973 Tax DEL Dist.	15.57		- 253.82		30-11-21	
CV120006	02-12-21	T+2 6973 Sgl DEL Dist.	17.48		- 236.34		30-11-21	
CV120006	02-12-21	T+2 6973 Tax DEL Dist.	41.94		- 194.40		30-11-21	
CV120006	02-12-21	T+2 6973 Sgl DEL Dist.	24.98		- 169.42		30-11-21	
CV120006	02-12-21	T+2 6973 Tax DEL Dist.	59.95		- 109.47		30-11-21	
CV120006	02-12-21	T+2 6995 Dealer DEL Dist.		0.20	- 109.67		30-11-21	
CV120006	02-12-21	T+2 6995 Sgl DEL Dist.	0.01		- 109.66		30-11-21	
CV120006	02-12-21	T+2 6995 Tax DEL Dist.	0.02		- 109.64		30-11-21	
CV120006	02-12-21	T+2 6995 Agent DEL Dist.		1.66	- 111.30		30-11-21	
CV120006	02-12-21	T+2 6995 Sgl DEL Dist.	0.08		- 111.22		30-11-21	
CV120006	02-12-21	T+2 6995 Tax DEL Dist.	0.20		- 111.02		30-11-21	
CV120006	02-12-21	T+2 NR170 Dealer DEL Dist.		1,700.00	- 1,811.02		30-11-21	
CV120006	02-12-21	T+2 NR170 Tax DEL Dist.	204.00		- 1,607.02		30-11-21	
CV120006	02-12-21	T+2 NR170 Sgl DEL Dist.	85.00		- 1,522.02		30-11-21	
CV120006	02-12-21	T+2 NR170 Cost DEL Dist.	199.07		- 1,322.95		30-11-21	
CV120018	02-12-21	FT3 6930 Tax DIF Dist.	2.40		- 1,320.55		02-12-21	
CV120018	02-12-21	FT3 6930 Dealer DIF Dist.		20.00	- 1,340.55		02-12-21	
CV120018	02-12-21	FT3 6930 Sgl DIF Dist.	1.00		- 1,339.55		02-12-21	
CV120021	02-12-21	T+0 6973 Tax DEL Dist.	16.11		- 1,323.44		02-12-21	
CV120021	02-12-21	T+0 6973 Tax DEL Dist.	18.00		- 1,305.44		02-12-21	
CV120021	02-12-21	T+0 6973 Agent DEL Dist.		317.25	- 1,622.69		02-12-21	
CV120021	02-12-21	T+0 6973 Sgl DEL Dist.	9.15		- 1,613.54		02-12-21	
CV120021	02-12-21	T+0 6973 Tax DEL Dist.	21.96		- 1,591.58		02-12-21	
CV120021	02-12-21	T+0 6973 Sgl DEL Dist.	6.71		- 1,584.87		02-12-21	
CV120021	02-12-21	T+0 6973 Tax DEL Dist.	12.00		- 1,572.87		02-12-21	
CV120021	02-12-21	T+0 6973 Sgl DEL Dist.	5.00		- 1,567.87		02-12-21	
CV120021	02-12-21	T+0 6973 Dealer DEL Dist.		250.00	- 1,817.87		02-12-21	
CV120021	02-12-21	T+0 6973 Sgl DEL Dist.	7.50		- 1,810.37		02-12-21	
CV120010	03-12-21	ODL 6982 Dealer DEL Dist.		1.51	- 1,811.88		01-12-21	
CV120010	03-12-21	ODL 6982 Sgl DEL Dist.	0.08		- 1,811.80		01-12-21	
CV120010	03-12-21	ODL 6982 Tax DEL Dist.	0.47		- 1,811.33		01-12-21	
CV120010	03-12-21	ODL 6982 Agent DEL Dist.		3.93	- 1,815.26		01-12-21	
CV120010	03-12-21	ODL 6982 Sgl DEL Dist.	0.20		- 1,815.06		01-12-21	
CV120010	03-12-21	ODL 6982 Tax DEL Dist.	0.18		- 1,814.88		01-12-21	
CV120016	03-12-21	T+2 5901 Agent DEL Dist.		254.14	- 2,069.02		01-12-21	
CV120016	03-12-21	T+2 5901 Sgl DEL Dist.	9.22		- 2,059.80		01-12-21	
CV120016	03-12-21	T+2 5901 Tax DEL Dist.	22.13		- 2,037.67		01-12-21	
CV120016	03-12-21	T+2 5901 Sgl DEL Dist.	3.49		- 2,034.18		01-12-21	
CV120016	03-12-21	T+2 5901 Tax DEL Dist.	8.36		- 2,025.82		01-12-21	
CV120016	03-12-21	T+2 5901 Dealer DIF Dist.		20.00	- 2,045.82		01-12-21	
CV120016	03-12-21	T+2 5901 Tax DIF Dist.	2.40		- 2,043.42		01-12-21	
CV120016	03-12-21	T+2 5901 Sgl DIF Dist.	1.00		- 2,042.42		01-12-21	
CV120016	03-12-21	T+2 5901 Agent DIF Dist.		165.31	- 2,207.73		01-12-21	
CV120016	03-12-21	T+2 5901 Tax DIF Dist.	19.84		- 2,187.89		01-12-21	
CV120016	03-12-21	T+2 5901 Sgl DIF Dist.	8.27		- 2,179.62		01-12-21	
CV120016	03-12-21	T+2 5912 Dealer DEL Dist.		1,370.00	- 3,549.62		01-12-21	

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CV120016	03-12-21	T+2 5912 Sgl DEL Dist.	68.50		- 3,481.12		01-12-21	
CV120016	03-12-21	T+2 5912 Tax DEL Dist.	164.40		- 3,316.72		01-12-21	
CV120016	03-12-21	T+2 5913 Dealer DEL Dist.		930.00	- 4,246.72		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	15.00		- 4,231.72		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	36.00		- 4,195.72		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	1.00		- 4,194.72		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	2.40		- 4,192.32		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	1.00		- 4,191.32		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	2.40		- 4,188.92		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	1.50		- 4,187.42		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	3.60		- 4,183.82		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	7.50		- 4,176.32		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	18.00		- 4,158.32		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	0.50		- 4,157.82		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	1.20		- 4,156.62		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 4,151.62		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	12.00		- 4,139.62		01-12-21	
CV120016	03-12-21	T+2 5913 Agent DEL Dist.		132.30	- 4,271.92		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	1.05		- 4,270.87		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	2.51		- 4,268.36		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	2.95		- 4,265.41		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	7.07		- 4,258.34		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	2.62		- 4,255.72		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	6.29		- 4,249.43		01-12-21	
CV120016	03-12-21	T+2 5932 Dealer DEL Dist.		5.00	- 4,254.43		01-12-21	
CV120016	03-12-21	T+2 5932 Sgl DEL Dist.	0.25		- 4,254.18		01-12-21	
CV120016	03-12-21	T+2 5932 Tax DEL Dist.	0.60		- 4,253.58		01-12-21	
CV120016	03-12-21	T+2 5901 Sgl DEL Dist.	0.20		- 4,253.38		01-12-21	
CV120016	03-12-21	T+2 5901 Tax DEL Dist.	0.48		- 4,252.90		01-12-21	
CV120016	03-12-21	T+2 5901 Sgl DEL Dist.	2.50		- 4,250.40		01-12-21	
CV120016	03-12-21	T+2 5901 Tax DEL Dist.	6.00		- 4,244.40		01-12-21	
CV120016	03-12-21	T+2 5901 Dealer DEL Dist.		54.00	- 4,298.40		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	2.50		- 4,295.90		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	6.00		- 4,289.90		01-12-21	
CV120016	03-12-21	T+2 5913 Sgl DEL Dist.	12.50		- 4,277.40		01-12-21	
CV120016	03-12-21	T+2 5913 Tax DEL Dist.	30.00		- 4,247.40		01-12-21	
CV120016	03-12-21	T+2 61008 Sgl DEL Dist.	0.40		- 4,247.00		01-12-21	
CV120016	03-12-21	T+2 61008 Tax DEL Dist.	0.96		- 4,246.04		01-12-21	
CV120016	03-12-21	T+2 61008 Agent DEL Dist.		47.93	- 4,293.97		01-12-21	
CV120016	03-12-21	T+2 61008 Sgl DEL Dist.	0.11		- 4,293.86		01-12-21	
CV120016	03-12-21	T+2 61008 Tax DEL Dist.	0.27		- 4,293.59		01-12-21	
CV120016	03-12-21	T+2 61008 Sgl DEL Dist.	0.37		- 4,293.22		01-12-21	
CV120016	03-12-21	T+2 61008 Tax DEL Dist.	0.90		- 4,292.32		01-12-21	
CV120016	03-12-21	T+2 61008 Sgl DEL Dist.	1.91		- 4,290.41		01-12-21	
CV120016	03-12-21	T+2 61008 Tax DEL Dist.	4.58		- 4,285.83		01-12-21	
CV120016	03-12-21	T+2 6901 Dealer DEL Dist.		170.00	- 4,455.83		01-12-21	
CV120016	03-12-21	T+2 6901 Sgl DEL Dist.	2.50		- 4,453.33		01-12-21	
CV120016	03-12-21	T+2 6901 Tax DEL Dist.	6.00		- 4,447.33		01-12-21	
CV120016	03-12-21	T+2 6901 Sgl DEL Dist.	6.00		- 4,441.33		01-12-21	
CV120016	03-12-21	T+2 6901 Tax DEL Dist.	14.40		- 4,426.93		01-12-21	
CV120016	03-12-21	T+2 6917 Dealer DEL Dist.		40.00	- 4,466.93		01-12-21	
CV120016	03-12-21	T+2 6917 Sgl DEL Dist.	0.50		- 4,466.43		01-12-21	
CV120016	03-12-21	T+2 6917 Tax DEL Dist.	1.20		- 4,465.23		01-12-21	
CV120016	03-12-21	T+2 6917 Sgl DEL Dist.	1.50		- 4,463.73		01-12-21	
CV120016	03-12-21	T+2 6917 Tax DEL Dist.	3.60		- 4,460.13		01-12-21	

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CV120016	03-12-21	T+2 6921 Dealer DEL Dist.		224.00	- 4,684.13		01-12-21	
CV120016	03-12-21	T+2 6921 Sgl DEL Dist.	0.60		- 4,683.53		01-12-21	
CV120016	03-12-21	T+2 6921 Tax DEL Dist.	1.44		- 4,682.09		01-12-21	
CV120016	03-12-21	T+2 6921 Sgl DEL Dist.	0.60		- 4,681.49		01-12-21	
CV120016	03-12-21	T+2 6921 Tax DEL Dist.	1.44		- 4,680.05		01-12-21	
CV120016	03-12-21	T+2 6921 Sgl DEL Dist.	10.00		- 4,670.05		01-12-21	
CV120016	03-12-21	T+2 6921 Tax DEL Dist.	24.00		- 4,646.05		01-12-21	
CV120016	03-12-21	T+2 6921 Agent DEL Dist.		195.96	- 4,842.01		01-12-21	
CV120016	03-12-21	T+2 6921 Sgl DEL Dist.	7.55		- 4,834.46		01-12-21	
CV120016	03-12-21	T+2 6921 Tax DEL Dist.	18.13		- 4,816.33		01-12-21	
CV120016	03-12-21	T+2 6921 Sgl DEL Dist.	2.24		- 4,814.09		01-12-21	
CV120016	03-12-21	T+2 6921 Tax DEL Dist.	5.39		- 4,808.70		01-12-21	
CV120016	03-12-21	T+2 6923 Dealer DEL Dist.		2.00	- 4,810.70		01-12-21	
CV120016	03-12-21	T+2 6923 Sgl DEL Dist.	0.10		- 4,810.60		01-12-21	
CV120016	03-12-21	T+2 6923 Tax DEL Dist.	0.24		- 4,810.36		01-12-21	
CV120016	03-12-21	T+2 6923 Agent DEL Dist.		8.08	- 4,818.44		01-12-21	
CV120016	03-12-21	T+2 6923 Sgl DEL Dist.	0.40		- 4,818.04		01-12-21	
CV120016	03-12-21	T+2 6923 Tax DEL Dist.	0.97		- 4,817.07		01-12-21	
CV120016	03-12-21	T+2 5945 Dealer DEL Dist.		250.00	- 5,067.07		01-12-21	
CV120016	03-12-21	T+2 5945 Sgl DEL Dist.	1.00		- 5,066.07		01-12-21	
CV120016	03-12-21	T+2 5945 Tax DEL Dist.	2.40		- 5,063.67		01-12-21	
CV120016	03-12-21	T+2 5945 Sgl DEL Dist.	11.50		- 5,052.17		01-12-21	
CV120016	03-12-21	T+2 5945 Tax DEL Dist.	27.60		- 5,024.57		01-12-21	
CV120016	03-12-21	T+2 5945 Agent DEL Dist.		169.51	- 5,194.08		01-12-21	
CV120016	03-12-21	T+2 5945 Sgl DEL Dist.	8.48		- 5,185.60		01-12-21	
CV120016	03-12-21	T+2 5945 Tax DEL Dist.	20.34		- 5,165.26		01-12-21	
CV120016	03-12-21	T+2 5953 Dealer DEL Dist.		50.00	- 5,215.26		01-12-21	
CV120016	03-12-21	T+2 5953 Sgl DEL Dist.	2.50		- 5,212.76		01-12-21	
CV120016	03-12-21	T+2 5953 Tax DEL Dist.	6.00		- 5,206.76		01-12-21	
CV120016	03-12-21	T+2 5953 Agent DEL Dist.		97.51	- 5,304.27		01-12-21	
CV120016	03-12-21	T+2 5953 Sgl DEL Dist.	4.88		- 5,299.39		01-12-21	
CV120016	03-12-21	T+2 5953 Tax DEL Dist.	11.70		- 5,287.69		01-12-21	
CV120016	03-12-21	T+2 5970 Dealer DEL Dist.		20.00	- 5,307.69		01-12-21	
CV120016	03-12-21	T+2 5970 Sgl DEL Dist.	1.00		- 5,306.69		01-12-21	
CV120016	03-12-21	T+2 5970 Tax DEL Dist.	2.40		- 5,304.29		01-12-21	
CV120016	03-12-21	T+2 5970 Agent DEL Dist.		169.00	- 5,473.29		01-12-21	
CV120016	03-12-21	T+2 5970 Sgl DEL Dist.	8.45		- 5,464.84		01-12-21	
CV120016	03-12-21	T+2 5970 Tax DEL Dist.	20.28		- 5,444.56		01-12-21	
CV120016	03-12-21	T+2 5972 Dealer DEL Dist.		0.10	- 5,444.66		01-12-21	
CV120016	03-12-21	T+2 5972 Agent DEL Dist.		1.32	- 5,445.98		01-12-21	
CV120016	03-12-21	T+2 5972 Sgl DEL Dist.	0.01		- 5,445.97		01-12-21	
CV120016	03-12-21	T+2 5972 Tax DEL Dist.	0.02		- 5,445.95		01-12-21	
CV120016	03-12-21	T+2 5972 Tax DEL Dist.	0.01		- 5,445.94		01-12-21	
CV120016	03-12-21	T+2 5972 Sgl DEL Dist.	0.05		- 5,445.89		01-12-21	
CV120016	03-12-21	T+2 5972 Tax DEL Dist.	0.11		- 5,445.78		01-12-21	
CV120016	03-12-21	T+2 5972 Sgl DEL Dist.	0.01		- 5,445.77		01-12-21	
CV120016	03-12-21	T+2 5972 Tax DEL Dist.	0.02		- 5,445.75		01-12-21	
CV120016	03-12-21	T+2 5990 Dealer DEL Dist.		1,060.00	- 6,505.75		01-12-21	
CV120016	03-12-21	T+2 5990 Sgl DEL Dist.	2.00		- 6,503.75		01-12-21	
CV120016	03-12-21	T+2 5990 Tax DEL Dist.	4.80		- 6,498.95		01-12-21	
CV120016	03-12-21	T+2 5990 Sgl DEL Dist.	2.00		- 6,496.95		01-12-21	
CV120016	03-12-21	T+2 5990 Tax DEL Dist.	4.80		- 6,492.15		01-12-21	
CV120016	03-12-21	T+2 5990 Sgl DEL Dist.	25.00		- 6,467.15		01-12-21	
CV120016	03-12-21	T+2 5990 Tax DEL Dist.	60.00		- 6,407.15		01-12-21	
CV120016	03-12-21	T+2 5990 Sgl DEL Dist.	24.00		- 6,383.15		01-12-21	

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CV120016	03-12-21	T+2 5990 Tax DEL Dist.	57.60		- 6,325.55		01-12-21	
CV120016	03-12-21	T+2 5990 Agent DEL Dist.		44.60	- 6,370.15		01-12-21	
CV120016	03-12-21	T+2 5990 Sgl DEL Dist.	2.23		- 6,367.92		01-12-21	
CV120016	03-12-21	T+2 5990 Tax DEL Dist.	5.35		- 6,362.57		01-12-21	
CV120016	03-12-21	T+2 5997 Dealer DEL Dist.		870.00	- 7,232.57		01-12-21	
CV120016	03-12-21	T+2 5997 Sgl DEL Dist.	43.50		- 7,189.07		01-12-21	
CV120016	03-12-21	T+2 5997 Tax DEL Dist.	104.40		- 7,084.67		01-12-21	
CV120016	03-12-21	T+2 61008 Dealer DEL Dist.		20.00	- 7,104.67		01-12-21	
CV120016	03-12-21	T+2 61008 Sgl DEL Dist.	0.50		- 7,104.17		01-12-21	
CV120016	03-12-21	T+2 61008 Tax DEL Dist.	1.20		- 7,102.97		01-12-21	
CV120016	03-12-21	T+2 61008 Sgl DEL Dist.	0.10		- 7,102.87		01-12-21	
CV120016	03-12-21	T+2 6930 Tax DEL Dist.	2.59		- 7,100.28		01-12-21	
CV120016	03-12-21	T+2 6928 Dealer DEL Dist.		50.00	- 7,150.28		01-12-21	
CV120016	03-12-21	T+2 6928 Sgl DEL Dist.	2.50		- 7,147.78		01-12-21	
CV120016	03-12-21	T+2 6928 Tax DEL Dist.	6.00		- 7,141.78		01-12-21	
CV120016	03-12-21	T+2 6930 Dealer DEL Dist.		16.26	- 7,158.04		01-12-21	
CV120016	03-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 7,157.54		01-12-21	
CV120016	03-12-21	T+2 6930 Tax DEL Dist.	1.20		- 7,156.34		01-12-21	
CV120016	03-12-21	T+2 6930 Sgl DEL Dist.	0.01		- 7,156.33		01-12-21	
CV120016	03-12-21	T+2 6930 Tax DEL Dist.	0.03		- 7,156.30		01-12-21	
CV120016	03-12-21	T+2 6930 Sgl DEL Dist.	0.30		- 7,156.00		01-12-21	
CV120016	03-12-21	T+2 6930 Tax DEL Dist.	0.72		- 7,155.28		01-12-21	
CV120016	03-12-21	T+2 6930 Agent DEL Dist.		33.45	- 7,188.73		01-12-21	
CV120016	03-12-21	T+2 6930 Sgl DEL Dist.	0.59		- 7,188.14		01-12-21	
CV120016	03-12-21	T+2 6930 Tax DEL Dist.	1.43		- 7,186.71		01-12-21	
CV120016	03-12-21	T+2 6930 Sgl DEL Dist.	1.08		- 7,185.63		01-12-21	
CV120016	03-12-21	T+2 61008 Tax DEL Dist.	0.24		- 7,185.39		01-12-21	
CV120016	03-12-21	T+2 6987 Sgl DEL Dist.	0.50		- 7,184.89		01-12-21	
CV120016	03-12-21	T+2 6987 Tax DEL Dist.	1.20		- 7,183.69		01-12-21	
CV120016	03-12-21	T+2 6987 Agent DEL Dist.		37.56	- 7,221.25		01-12-21	
CV120016	03-12-21	T+2 6987 Sgl DEL Dist.	1.88		- 7,219.37		01-12-21	
CV120016	03-12-21	T+2 6987 Tax DEL Dist.	4.51		- 7,214.86		01-12-21	
CV120016	03-12-21	T+2 6939 Dealer DEL Dist.		10.00	- 7,224.86		01-12-21	
CV120016	03-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 7,224.36		01-12-21	
CV120016	03-12-21	T+2 6939 Tax DEL Dist.	1.20		- 7,223.16		01-12-21	
CV120016	03-12-21	T+2 6973 Dealer DEL Dist.		210.00	- 7,433.16		01-12-21	
CV120016	03-12-21	T+2 6973 Sgl DEL Dist.	5.00		- 7,428.16		01-12-21	
CV120016	03-12-21	T+2 6973 Tax DEL Dist.	12.00		- 7,416.16		01-12-21	
CV120016	03-12-21	T+2 6973 Sgl DEL Dist.	5.50		- 7,410.66		01-12-21	
CV120016	03-12-21	T+2 6973 Tax DEL Dist.	13.20		- 7,397.46		01-12-21	
CV120016	03-12-21	T+2 6973 Agent DEL Dist.		693.40	- 8,090.86		01-12-21	
CV120016	03-12-21	T+2 6973 Sgl DEL Dist.	9.10		- 8,081.76		01-12-21	
CV120016	03-12-21	T+2 6973 Tax DEL Dist.	21.84		- 8,059.92		01-12-21	
CV120016	03-12-21	T+2 6973 Sgl DEL Dist.	25.57		- 8,034.35		01-12-21	
CV120016	03-12-21	T+2 6973 Tax DEL Dist.	61.37		- 7,972.98		01-12-21	
CV120016	03-12-21	T+2 6987 Dealer DEL Dist.		10.00	- 7,982.98		01-12-21	
CV120028	03-12-21	FT3 5934 Sgl ROL Dist.	25.00		- 7,957.98		03-12-21	
CV120028	03-12-21	FT3 5934 Dealer ROL Dist.		600.00	- 8,557.98		03-12-21	
CV120028	03-12-21	FT3 5934 Sgl ROL Dist.	5.00		- 8,552.98		03-12-21	
CV120028	03-12-21	FT3 5934 Tax ROL Dist.	12.00		- 8,540.98		03-12-21	
CV120028	03-12-21	FT3 5947 Dealer DIF Dist.		10.00	- 8,550.98		03-12-21	
CV120028	03-12-21	FT3 5947 Tax DIF Dist.	1.20		- 8,549.78		03-12-21	
CV120028	03-12-21	FT3 5947 Sgl DIF Dist.	0.50		- 8,549.28		03-12-21	
CV120028	03-12-21	FT3 5947 Agent DIF Dist.		87.51	- 8,636.79		03-12-21	
CV120028	03-12-21	FT3 5947 Tax DIF Dist.	10.50		- 8,626.29		03-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120028	03-12-21	FT3 5947 Sgl DIF Dist.	4.38		- 8,621.91		03-12-21	
CV120028	03-12-21	FT3 6904 Dealer DIF Dist.		20.00	- 8,641.91		03-12-21	
CV120028	03-12-21	FT3 6904 Tax DIF Dist.	2.40		- 8,639.51		03-12-21	
CV120028	03-12-21	FT3 6904 Sgl DIF Dist.	1.00		- 8,638.51		03-12-21	
CV120028	03-12-21	FT3 6904 Agent DIF Dist.		60.80	- 8,699.31		03-12-21	
CV120028	03-12-21	FT3 6904 Tax DIF Dist.	7.30		- 8,692.01		03-12-21	
CV120028	03-12-21	FT3 6904 Sgl DIF Dist.	3.04		- 8,688.97		03-12-21	
CV120028	03-12-21	FT3 6904 Dealer ROL Dist.		100.00	- 8,788.97		03-12-21	
CV120028	03-12-21	FT3 6904 Sgl ROL Dist.	5.00		- 8,783.97		03-12-21	
CV120028	03-12-21	FT3 6904 Tax ROL Dist.	12.00		- 8,771.97		03-12-21	
CV120028	03-12-21	FT3 6920 Dealer ROL Dist.		200.00	- 8,971.97		03-12-21	
CV120028	03-12-21	FT3 6920 Sgl ROL Dist.	10.00		- 8,961.97		03-12-21	
CV120028	03-12-21	FT3 6920 Tax ROL Dist.	24.00		- 8,937.97		03-12-21	
CV120028	03-12-21	FT3 6930 Dealer DIF Dist.		110.00	- 9,047.97		03-12-21	
CV120028	03-12-21	FT3 6930 Tax DIF Dist.	1.20		- 9,046.77		03-12-21	
CV120028	03-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 9,046.27		03-12-21	
CV120028	03-12-21	FT3 6930 Tax DIF Dist.	12.00		- 9,034.27		03-12-21	
CV120028	03-12-21	FT3 6930 Sgl DIF Dist.	5.00		- 9,029.27		03-12-21	
CV120028	03-12-21	FT3 6930 Agent DIF Dist.		72.20	- 9,101.47		03-12-21	
CV120028	03-12-21	FT3 6930 Tax DIF Dist.	8.66		- 9,092.81		03-12-21	
CV120028	03-12-21	FT3 6930 Sgl DIF Dist.	3.61		- 9,089.20		03-12-21	
CV120028	03-12-21	FT3 6930 Dealer ROL Dist.		70.00	- 9,159.20		03-12-21	
CV120028	03-12-21	FT3 6930 Sgl ROL Dist.	0.50		- 9,158.70		03-12-21	
CV120028	03-12-21	FT3 6930 Tax ROL Dist.	1.20		- 9,157.50		03-12-21	
CV120028	03-12-21	FT3 6930 Sgl ROL Dist.	0.50		- 9,157.00		03-12-21	
CV120028	03-12-21	FT3 6930 Tax ROL Dist.	1.20		- 9,155.80		03-12-21	
CV120028	03-12-21	FT3 6930 Sgl ROL Dist.	2.50		- 9,153.30		03-12-21	
CV120028	03-12-21	FT3 6930 Tax ROL Dist.	6.00		- 9,147.30		03-12-21	
CV120028	03-12-21	FT3 5934 Tax ROL Dist.	60.00		- 9,087.30		03-12-21	
PV024160	03-12-21	FUND ONLINE TR FABL TO HBL	44,000.00		34,912.70	IBFT	03-12-21	FABL SI
PV024161	03-12-21	BANK ONLINE CHARGES	22.60		34,935.30			E0150
CV120020	06-12-21	ODL 6930 Dealer DEL Dist.		0.76	34,934.54		02-12-21	
CV120020	06-12-21	ODL 6930 Sgl DEL Dist.	0.04		34,934.58		02-12-21	
CV120020	06-12-21	ODL 6930 Tax DEL Dist.	0.19		34,934.77		02-12-21	
CV120020	06-12-21	ODL 6930 Agent DEL Dist.		1.61	34,933.16		02-12-21	
CV120020	06-12-21	ODL 6930 Sgl DEL Dist.	0.08		34,933.24		02-12-21	
CV120020	06-12-21	ODL 6930 Tax DEL Dist.	0.09		34,933.33		02-12-21	
CV120025	06-12-21	T+2 5468 Agent DEL Dist.		976.60	33,956.73		02-12-21	
CV120025	06-12-21	T+2 5468 Sgl DEL Dist.	48.83		34,005.56		02-12-21	
CV120025	06-12-21	T+2 5468 Tax DEL Dist.	117.19		34,122.75		02-12-21	
CV120025	06-12-21	T+2 5912 Tax DEL Dist.	16.04		34,138.79		02-12-21	
CV120025	06-12-21	T+2 5912 Sgl DEL Dist.	31.66		34,170.45		02-12-21	
CV120025	06-12-21	T+2 5912 Tax DEL Dist.	75.97		34,246.42		02-12-21	
CV120025	06-12-21	T+2 5912 Sgl DEL Dist.	6.68		34,253.10		02-12-21	
CV120025	06-12-21	T+2 5912 Agent DEL Dist.		766.75	33,486.35		02-12-21	
CV120025	06-12-21	T+2 5912 Tax DEL Dist.	3.60		33,489.95		02-12-21	
CV120025	06-12-21	T+2 5912 Sgl DEL Dist.	1.50		33,491.45		02-12-21	
CV120025	06-12-21	T+2 5912 Tax DEL Dist.	1.44		33,492.89		02-12-21	
CV120025	06-12-21	T+2 5912 Sgl DEL Dist.	0.60		33,493.49		02-12-21	
CV120025	06-12-21	T+2 5912 Dealer DEL Dist.		42.00	33,451.49		02-12-21	
CV120025	06-12-21	T+2 5913 Tax DEL Dist.	1.02		33,452.51		02-12-21	
CV120025	06-12-21	T+2 5913 Sgl DEL Dist.	0.43		33,452.94		02-12-21	
CV120025	06-12-21	T+2 5913 Agent DEL Dist.		8.51	33,444.43		02-12-21	
CV120025	06-12-21	T+2 5913 Tax DEL Dist.	36.00		33,480.43		02-12-21	
CV120025	06-12-21	T+2 5913 Sgl DEL Dist.	15.00		33,495.43		02-12-21	

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CV120025	06-12-21	T+2 5913 Tax DEL Dist.	1.20		33,496.63		02-12-21	
CV120025	06-12-21	T+2 5913 Sgl DEL Dist.	0.50		33,497.13		02-12-21	
CV120025	06-12-21	T+2 5913 Dealer DEL Dist.		310.00	33,187.13		02-12-21	
CV120025	06-12-21	T+2 5931 Sgl DEL Dist.	2.82		33,189.95		02-12-21	
CV120025	06-12-21	T+2 5931 Sgl DEL Dist.	128.50		33,318.45		02-12-21	
CV120025	06-12-21	T+2 5930 Tax DEL Dist.	1.44		33,319.89		02-12-21	
CV120025	06-12-21	T+2 5930 Sgl DEL Dist.	3.50		33,323.39		02-12-21	
CV120025	06-12-21	T+2 5930 Tax DEL Dist.	8.40		33,331.79		02-12-21	
CV120025	06-12-21	T+2 5930 Agent DEL Dist.		82.92	33,248.87		02-12-21	
CV120025	06-12-21	T+2 5930 Sgl DEL Dist.	4.15		33,253.02		02-12-21	
CV120025	06-12-21	T+2 5930 Tax DEL Dist.	9.95		33,262.97		02-12-21	
CV120025	06-12-21	T+2 5931 Dealer DEL Dist.		14,324.00	18,938.97		02-12-21	
CV120025	06-12-21	T+2 5931 Sgl DEL Dist.	0.20		18,939.17		02-12-21	
CV120025	06-12-21	T+2 5931 Tax DEL Dist.	0.48		18,939.65		02-12-21	
CV120025	06-12-21	T+2 5931 Tax DEL Dist.	6.76		18,946.41		02-12-21	
CV120025	06-12-21	T+2 5930 Sgl DEL Dist.	0.60		18,947.01		02-12-21	
CV120025	06-12-21	T+2 5930 Dealer DEL Dist.		82.00	18,865.01		02-12-21	
CV120025	06-12-21	T+2 5923 Tax DEL Dist.	264.00		19,129.01		02-12-21	
CV120025	06-12-21	T+2 5923 Sgl DEL Dist.	110.00		19,239.01		02-12-21	
CV120025	06-12-21	T+2 5923 Dealer DEL Dist.		2,200.00	17,039.01		02-12-21	
CV120025	06-12-21	T+2 5931 Tax DEL Dist.	576.00		17,615.01		02-12-21	
CV120025	06-12-21	T+2 5931 Sgl DEL Dist.	240.00		17,855.01		02-12-21	
CV120025	06-12-21	T+2 5931 Tax DEL Dist.	878.40		18,733.41		02-12-21	
CV120025	06-12-21	T+2 5931 Sgl DEL Dist.	366.00		19,099.41		02-12-21	
CV120025	06-12-21	T+2 5931 Tax DEL Dist.	24.00		19,123.41		02-12-21	
CV120025	06-12-21	T+2 5931 Sgl DEL Dist.	10.00		19,133.41		02-12-21	
CV120025	06-12-21	T+2 5931 Tax DEL Dist.	240.00		19,373.41		02-12-21	
CV120025	06-12-21	T+2 5931 Sgl DEL Dist.	100.00		19,473.41		02-12-21	
CV120025	06-12-21	T+2 5931 Tax DEL Dist.	308.41		19,781.82		02-12-21	
CV120025	06-12-21	T+2 5931 Agent DEL Dist.		2,626.40	17,155.42		02-12-21	
CV120025	06-12-21	T+2 5984 Tax DEL Dist.	2.40		17,157.82		02-12-21	
CV120025	06-12-21	T+2 5984 Agent DEL Dist.		100.80	17,057.02		02-12-21	
CV120025	06-12-21	T+2 5942 Dealer DEL Dist.		0.20	17,056.82		02-12-21	
CV120025	06-12-21	T+2 5942 Sgl DEL Dist.	0.01		17,056.83		02-12-21	
CV120025	06-12-21	T+2 5942 Tax DEL Dist.	0.02		17,056.85		02-12-21	
CV120025	06-12-21	T+2 5953 Sgl DEL Dist.	5.52		17,062.37		02-12-21	
CV120025	06-12-21	T+2 5953 Tax DEL Dist.	13.24		17,075.61		02-12-21	
CV120025	06-12-21	T+2 5966 Dealer DEL Dist.		130.00	16,945.61		02-12-21	
CV120025	06-12-21	T+2 5966 Sgl DEL Dist.	6.50		16,952.11		02-12-21	
CV120025	06-12-21	T+2 5966 Tax DEL Dist.	15.60		16,967.71		02-12-21	
CV120025	06-12-21	T+2 5980 Dealer DEL Dist.		6,770.00	10,197.71		02-12-21	
CV120025	06-12-21	T+2 5980 Sgl DEL Dist.	104.00		10,301.71		02-12-21	
CV120025	06-12-21	T+2 5980 Tax DEL Dist.	249.60		10,551.31		02-12-21	
CV120025	06-12-21	T+2 5980 Sgl DEL Dist.	234.50		10,785.81		02-12-21	
CV120025	06-12-21	T+2 5980 Tax DEL Dist.	562.80		11,348.61		02-12-21	
CV120025	06-12-21	T+2 5980 Dealer DIF Dist.		1,000.00	10,348.61		02-12-21	
CV120025	06-12-21	T+2 5980 Tax DIF Dist.	120.00		10,468.61		02-12-21	
CV120025	06-12-21	T+2 5980 Sgl DIF Dist.	50.00		10,518.61		02-12-21	
CV120025	06-12-21	T+2 61008 Tax DEL Dist.	1.20		10,519.81		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.40		10,520.21		02-12-21	
CV120025	06-12-21	T+2 61008 Tax DEL Dist.	0.96		10,521.17		02-12-21	
CV120025	06-12-21	T+2 61008 Agent DEL Dist.		12.11	10,509.06		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.30		10,509.36		02-12-21	
CV120025	06-12-21	T+2 61008 Tax DEL Dist.	0.72		10,510.08		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.10		10,510.18		02-12-21	



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CV120025	06-12-21	T+2 61008 Tax DEL Dist.	0.23		10,510.41		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.08		10,510.49		02-12-21	
CV120025	06-12-21	T+2 61008 Tax DEL Dist.	0.18		10,510.67		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.13		10,510.80		02-12-21	
CV120025	06-12-21	T+2 61008 Tax DEL Dist.	0.32		10,511.12		02-12-21	
CV120025	06-12-21	T+2 5942 Agent DEL Dist.		1.61	10,509.51		02-12-21	
CV120025	06-12-21	T+2 5942 Sgl DEL Dist.	0.08		10,509.59		02-12-21	
CV120025	06-12-21	T+2 5942 Tax DEL Dist.	0.19		10,509.78		02-12-21	
CV120025	06-12-21	T+2 5945 Dealer DEL Dist.		50.00	10,459.78		02-12-21	
CV120025	06-12-21	T+2 5945 Sgl DEL Dist.	1.50		10,461.28		02-12-21	
CV120025	06-12-21	T+2 5945 Tax DEL Dist.	3.60		10,464.88		02-12-21	
CV120025	06-12-21	T+2 5945 Sgl DEL Dist.	1.00		10,465.88		02-12-21	
CV120025	06-12-21	T+2 5945 Tax DEL Dist.	2.40		10,468.28		02-12-21	
CV120025	06-12-21	T+2 5945 Agent DEL Dist.		147.12	10,321.16		02-12-21	
CV120025	06-12-21	T+2 5945 Sgl DEL Dist.	2.83		10,323.99		02-12-21	
CV120025	06-12-21	T+2 5945 Tax DEL Dist.	6.79		10,330.78		02-12-21	
CV120025	06-12-21	T+2 5945 Sgl DEL Dist.	4.53		10,335.31		02-12-21	
CV120025	06-12-21	T+2 5945 Tax DEL Dist.	10.87		10,346.18		02-12-21	
CV120025	06-12-21	T+2 5947 Dealer COT Dist.		310.00	10,036.18		02-12-21	
CV120025	06-12-21	T+2 5984 Dealer DEL Dist.		20.00	10,016.18		02-12-21	
CV120025	06-12-21	T+2 5984 Sgl DEL Dist.	1.00		10,017.18		02-12-21	
CV120025	06-12-21	T+2 5947 Tax COT Dist.	1.20		10,018.38		02-12-21	
CV120025	06-12-21	T+2 5947 Sgl COT Dist.	0.50		10,018.88		02-12-21	
CV120025	06-12-21	T+2 5947 Tax COT Dist.	36.00		10,054.88		02-12-21	
CV120025	06-12-21	T+2 5947 Sgl COT Dist.	15.00		10,069.88		02-12-21	
CV120025	06-12-21	T+2 5947 Agent COT Dist.		62.75	10,007.13		02-12-21	
CV120025	06-12-21	T+2 5947 Tax COT Dist.	7.53		10,014.66		02-12-21	
CV120025	06-12-21	T+2 5947 Sgl COT Dist.	3.14		10,017.80		02-12-21	
CV120025	06-12-21	T+2 5953 Dealer DEL Dist.		500.00	9,517.80		02-12-21	
CV120025	06-12-21	T+2 5953 Sgl DEL Dist.	2.50		9,520.30		02-12-21	
CV120025	06-12-21	T+2 5953 Tax DEL Dist.	6.00		9,526.30		02-12-21	
CV120025	06-12-21	T+2 5953 Sgl DEL Dist.	0.50		9,526.80		02-12-21	
CV120025	06-12-21	T+2 5953 Tax DEL Dist.	1.20		9,528.00		02-12-21	
CV120025	06-12-21	T+2 5953 Sgl DEL Dist.	3.50		9,531.50		02-12-21	
CV120025	06-12-21	T+2 5953 Tax DEL Dist.	8.40		9,539.90		02-12-21	
CV120025	06-12-21	T+2 5953 Sgl DEL Dist.	18.50		9,558.40		02-12-21	
CV120025	06-12-21	T+2 5953 Tax DEL Dist.	44.40		9,602.80		02-12-21	
CV120025	06-12-21	T+2 5953 Agent DEL Dist.		204.56	9,398.24		02-12-21	
CV120025	06-12-21	T+2 5953 Sgl DEL Dist.	4.71		9,402.95		02-12-21	
CV120025	06-12-21	T+2 5953 Tax DEL Dist.	11.31		9,414.26		02-12-21	
CV120025	06-12-21	T+2 61004 Dealer DEL Dist.		80.00	9,334.26		02-12-21	
CV120025	06-12-21	T+2 61004 Sgl DEL Dist.	4.00		9,338.26		02-12-21	
CV120025	06-12-21	T+2 61004 Tax DEL Dist.	9.60		9,347.86		02-12-21	
CV120025	06-12-21	T+2 61008 Dealer DEL Dist.		32.00	9,315.86		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.20		9,316.06		02-12-21	
CV120025	06-12-21	T+2 61008 Tax DEL Dist.	0.48		9,316.54		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.50		9,317.04		02-12-21	
CV120025	06-12-21	T+2 61008 Tax DEL Dist.	1.20		9,318.24		02-12-21	
CV120025	06-12-21	T+2 61008 Sgl DEL Dist.	0.50		9,318.74		02-12-21	
CV120025	06-12-21	T+2 5984 Sgl DEL Dist.	5.04		9,323.78		02-12-21	
CV120025	06-12-21	T+2 5984 Tax DEL Dist.	12.10		9,335.88		02-12-21	
CV120025	06-12-21	T+2 6903 Dealer DEL Dist.		10.00	9,325.88		02-12-21	
CV120025	06-12-21	T+2 6903 Sgl DEL Dist.	0.50		9,326.38		02-12-21	
CV120025	06-12-21	T+2 6903 Tax DEL Dist.	1.20		9,327.58		02-12-21	
CV120025	06-12-21	T+2 6903 Agent DEL Dist.		15.40	9,312.18		02-12-21	

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CV120025	06-12-21	T+2 6903 Sgl DEL Dist.	0.77		9,312.95		02-12-21	
CV120025	06-12-21	T+2 6903 Tax DEL Dist.	1.85		9,314.80		02-12-21	
CV120025	06-12-21	T+2 6923 Dealer DEL Dist.		34.00	9,280.80		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.50		9,281.30		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	1.20		9,282.50		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.10		9,282.60		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	0.24		9,282.84		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.50		9,283.34		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	1.20		9,284.54		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.50		9,285.04		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	1.20		9,286.24		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.10		9,286.34		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	0.24		9,286.58		02-12-21	
CV120025	06-12-21	T+2 6923 Agent DEL Dist.		28.80	9,257.78		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.38		9,258.16		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	0.92		9,259.08		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.70		9,259.78		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	1.68		9,261.46		02-12-21	
CV120025	06-12-21	T+2 6923 Sgl DEL Dist.	0.36		9,261.82		02-12-21	
CV120025	06-12-21	T+2 6923 Tax DEL Dist.	0.86		9,262.68		02-12-21	
CV120025	06-12-21	T+2 6973 Sgl DEL Dist.	7.90		9,270.58		02-12-21	
CV120025	06-12-21	T+2 6973 Tax DEL Dist.	18.96		9,289.54		02-12-21	
CV120025	06-12-21	T+2 6973 Sgl DEL Dist.	23.84		9,313.38		02-12-21	
CV120025	06-12-21	T+2 6973 Tax DEL Dist.	57.22		9,370.60		02-12-21	
CV120025	06-12-21	T+2 6939 Sgl DEL Dist.	1.50		9,372.10		02-12-21	
CV120025	06-12-21	T+2 6939 Tax DEL Dist.	3.60		9,375.70		02-12-21	
CV120025	06-12-21	T+2 6940 Dealer DEL Dist.		150.00	9,225.70		02-12-21	
CV120025	06-12-21	T+2 6940 Sgl DEL Dist.	3.50		9,229.20		02-12-21	
CV120025	06-12-21	T+2 6940 Tax DEL Dist.	8.40		9,237.60		02-12-21	
CV120025	06-12-21	T+2 6940 Sgl DEL Dist.	2.50		9,240.10		02-12-21	
CV120025	06-12-21	T+2 6926 Dealer DEL Dist.		20.00	9,220.10		02-12-21	
CV120025	06-12-21	T+2 6926 Sgl DEL Dist.	1.00		9,221.10		02-12-21	
CV120025	06-12-21	T+2 6926 Tax DEL Dist.	2.40		9,223.50		02-12-21	
CV120025	06-12-21	T+2 6928 Dealer DEL Dist.		12.00	9,211.50		02-12-21	
CV120025	06-12-21	T+2 6928 Sgl DEL Dist.	0.50		9,212.00		02-12-21	
CV120025	06-12-21	T+2 6928 Tax DEL Dist.	1.20		9,213.20		02-12-21	
CV120025	06-12-21	T+2 6928 Sgl DEL Dist.	0.10		9,213.30		02-12-21	
CV120025	06-12-21	T+2 6928 Tax DEL Dist.	0.24		9,213.54		02-12-21	
CV120025	06-12-21	T+2 6928 Agent DEL Dist.		24.76	9,188.78		02-12-21	
CV120025	06-12-21	T+2 6928 Sgl DEL Dist.	0.80		9,189.58		02-12-21	
CV120025	06-12-21	T+2 6928 Tax DEL Dist.	1.91		9,191.49		02-12-21	
CV120025	06-12-21	T+2 6928 Sgl DEL Dist.	0.44		9,191.93		02-12-21	
CV120025	06-12-21	T+2 6928 Tax DEL Dist.	1.06		9,192.99		02-12-21	
CV120025	06-12-21	T+2 6930 Dealer DEL Dist.		60.00	9,132.99		02-12-21	
CV120025	06-12-21	T+2 6930 Sgl DEL Dist.	3.00		9,135.99		02-12-21	
CV120025	06-12-21	T+2 6917 Dealer DEL Dist.		30.00	9,105.99		02-12-21	
CV120025	06-12-21	T+2 6917 Sgl DEL Dist.	1.50		9,107.49		02-12-21	
CV120025	06-12-21	T+2 6917 Tax DEL Dist.	3.60		9,111.09		02-12-21	
CV120025	06-12-21	T+2 6917 Agent DEL Dist.		40.60	9,070.49		02-12-21	
CV120025	06-12-21	T+2 6917 Sgl DEL Dist.	2.03		9,072.52		02-12-21	
CV120025	06-12-21	T+2 6917 Tax DEL Dist.	4.87		9,077.39		02-12-21	
CV120025	06-12-21	T+2 6940 Tax DEL Dist.	6.00		9,083.39		02-12-21	
CV120025	06-12-21	T+2 6930 Tax DEL Dist.	7.20		9,090.59		02-12-21	
CV120025	06-12-21	T+2 6939 Dealer DEL Dist.		50.00	9,040.59		02-12-21	
CV120025	06-12-21	T+2 6939 Sgl DEL Dist.	0.50		9,041.09		02-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120025	06-12-21	T+2 6939 Tax DEL Dist.	1.20		9,042.29		02-12-21	
CV120025	06-12-21	T+2 6939 Sgl DEL Dist.	0.50		9,042.79		02-12-21	
CV120025	06-12-21	T+2 6939 Tax DEL Dist.	1.20		9,043.99		02-12-21	
CV120025	06-12-21	T+2 6973 Sgl DEL Dist.	5.00		9,048.99		02-12-21	
CV120025	06-12-21	T+2 6973 Tax DEL Dist.	12.00		9,060.99		02-12-21	
CV120025	06-12-21	T+2 6973 Sgl DEL Dist.	5.50		9,066.49		02-12-21	
CV120025	06-12-21	T+2 6973 Tax DEL Dist.	13.20		9,079.69		02-12-21	
CV120025	06-12-21	T+2 6973 Agent DEL Dist.		634.85	8,444.84		02-12-21	
CV120025	06-12-21	T+2 6940 Sgl DEL Dist.	1.50		8,446.34		02-12-21	
CV120025	06-12-21	T+2 6940 Tax DEL Dist.	3.60		8,449.94		02-12-21	
CV120025	06-12-21	T+2 6940 Agent DEL Dist.		515.96	7,933.98		02-12-21	
CV120025	06-12-21	T+2 6940 Sgl DEL Dist.	12.99		7,946.97		02-12-21	
CV120025	06-12-21	T+2 6940 Tax DEL Dist.	31.18		7,978.15		02-12-21	
CV120025	06-12-21	T+2 6940 Sgl DEL Dist.	12.81		7,990.96		02-12-21	
CV120025	06-12-21	T+2 6940 Tax DEL Dist.	30.74		8,021.70		02-12-21	
CV120025	06-12-21	T+2 6963 Dealer DEL Dist.		800.00	7,221.70		02-12-21	
CV120025	06-12-21	T+2 6963 Sgl DEL Dist.	40.00		7,261.70		02-12-21	
CV120025	06-12-21	T+2 6963 Tax DEL Dist.	96.00		7,357.70		02-12-21	
CV120025	06-12-21	T+2 6967 Dealer DEL Dist.		1,080.00	6,277.70		02-12-21	
CV120025	06-12-21	T+2 6967 Sgl DEL Dist.	2.00		6,279.70		02-12-21	
CV120025	06-12-21	T+2 6967 Tax DEL Dist.	4.80		6,284.50		02-12-21	
CV120025	06-12-21	T+2 6967 Sgl DEL Dist.	42.00		6,326.50		02-12-21	
CV120025	06-12-21	T+2 6967 Tax DEL Dist.	100.80		6,427.30		02-12-21	
CV120025	06-12-21	T+2 6967 Sgl DEL Dist.	10.00		6,437.30		02-12-21	
CV120025	06-12-21	T+2 6967 Tax DEL Dist.	24.00		6,461.30		02-12-21	
CV120025	06-12-21	T+2 6967 Agent DEL Dist.		53.51	6,407.79		02-12-21	
CV120025	06-12-21	T+2 6967 Sgl DEL Dist.	2.68		6,410.47		02-12-21	
CV120025	06-12-21	T+2 6967 Tax DEL Dist.	6.42		6,416.89		02-12-21	
CV120025	06-12-21	T+2 6973 Dealer DEL Dist.		210.00	6,206.89		02-12-21	
CV120025	06-12-21	T+2 6995 Sgl DEL Dist.	0.08		6,206.97		02-12-21	
CV120025	06-12-21	T+2 6995 Sgl DEL Dist.	19.00		6,225.97		02-12-21	
CV120025	06-12-21	T+2 6995 Sgl DEL Dist.	15.83		6,241.80		02-12-21	
CV120025	06-12-21	T+2 6995 Tax DEL Dist.	37.98		6,279.78		02-12-21	
CV120025	06-12-21	T+2 6995 Tax DEL Dist.	0.19		6,279.97		02-12-21	
CV120025	06-12-21	T+2 6995 Tax DEL Dist.	0.02		6,279.99		02-12-21	
CV120025	06-12-21	T+2 6995 Sgl DEL Dist.	0.01		6,280.00		02-12-21	
CV120025	06-12-21	T+2 6995 Dealer DEL Dist.		1,086.20	5,193.80		02-12-21	
CV120025	06-12-21	T+2 6987 Tax DEL Dist.	4.40		5,198.20		02-12-21	
CV120025	06-12-21	T+2 6982 Dealer DEL Dist.		1,860.00	3,338.20		02-12-21	
CV120025	06-12-21	T+2 6982 Sgl DEL Dist.	1.00		3,339.20		02-12-21	
CV120025	06-12-21	T+2 6982 Tax DEL Dist.	2.40		3,341.60		02-12-21	
CV120025	06-12-21	T+2 6982 Sgl DEL Dist.	6.00		3,347.60		02-12-21	
CV120025	06-12-21	T+2 6982 Tax DEL Dist.	14.40		3,362.00		02-12-21	
CV120025	06-12-21	T+2 6982 Sgl DEL Dist.	55.00		3,417.00		02-12-21	
CV120025	06-12-21	T+2 6982 Tax DEL Dist.	132.00		3,549.00		02-12-21	
CV120025	06-12-21	T+2 6982 Sgl DEL Dist.	3.00		3,552.00		02-12-21	
CV120025	06-12-21	T+2 6982 Tax DEL Dist.	7.20		3,559.20		02-12-21	
CV120025	06-12-21	T+2 6982 Sgl DEL Dist.	28.00		3,587.20		02-12-21	
CV120025	06-12-21	T+2 6982 Tax DEL Dist.	67.20		3,654.40		02-12-21	
CV120025	06-12-21	T+2 6995 Tax DEL Dist.	45.60		3,700.00		02-12-21	
CV120025	06-12-21	T+2 6995 Sgl DEL Dist.	1.30		3,701.30		02-12-21	
CV120025	06-12-21	T+2 6995 Tax DEL Dist.	3.12		3,704.42		02-12-21	
CV120025	06-12-21	T+2 6995 Sgl DEL Dist.	9.00		3,713.42		02-12-21	
CV120025	06-12-21	T+2 6995 Tax DEL Dist.	21.60		3,735.02		02-12-21	
CV120025	06-12-21	T+2 6995 Sgl DEL Dist.	25.00		3,760.02		02-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120025	06-12-21	T+2 6995 Tax DEL Dist.	60.00		3,820.02		02-12-21	
CV120025	06-12-21	T+2 6995 Agent DEL Dist.		318.13	3,501.89		02-12-21	
CV120025	06-12-21	T+2 6982 Dealer DIF Dist.		550.00	2,951.89		02-12-21	
CV120025	06-12-21	T+2 6982 Tax DIF Dist.	66.00		3,017.89		02-12-21	
CV120025	06-12-21	T+2 6982 Sgl DIF Dist.	27.50		3,045.39		02-12-21	
CV120025	06-12-21	T+2 6987 Dealer DEL Dist.		10.00	3,035.39		02-12-21	
CV120025	06-12-21	T+2 6987 Sgl DEL Dist.	0.50		3,035.89		02-12-21	
CV120025	06-12-21	T+2 6987 Tax DEL Dist.	1.20		3,037.09		02-12-21	
CV120025	06-12-21	T+2 6987 Agent DEL Dist.		36.70	3,000.39		02-12-21	
CV120025	06-12-21	T+2 6987 Sgl DEL Dist.	1.84		3,002.23		02-12-21	
CV120025	06-12-21	T+2 B1762 Tax DEL Dist.	196.80		3,199.03		02-12-21	
CV120025	06-12-21	T+2 B1762 Sgl DEL Dist.	82.00		3,281.03		02-12-21	
CV120025	06-12-21	T+2 B1762 Tax DEL Dist.	36.00		3,317.03		02-12-21	
CV120025	06-12-21	T+2 B1762 Sgl DEL Dist.	15.00		3,332.03		02-12-21	
CV120025	06-12-21	T+2 B1762 Dealer DEL Dist.		1,940.00	1,392.03		02-12-21	
CV120025	06-12-21	T+2 NR170 Tax DEL Dist.	16.90		1,408.93		02-12-21	
CV120025	06-12-21	T+2 NR170 Dealer DEL Dist.		2,580.00	- 1,171.07		02-12-21	
CV120025	06-12-21	T+2 NR170 Cost DEL Dist.	175.50		- 995.57		02-12-21	
CV120025	06-12-21	T+2 NR170 Sgl DEL Dist.	44.00		- 951.57		02-12-21	
CV120025	06-12-21	T+2 NR170 Tax DEL Dist.	105.60		- 845.97		02-12-21	
CV120025	06-12-21	T+2 NR170 Cost DEL Dist.	201.64		- 644.33		02-12-21	
CV120025	06-12-21	T+2 NR170 Sgl DEL Dist.	85.00		- 559.33		02-12-21	
CV120025	06-12-21	T+2 NR170 Tax DEL Dist.	204.00		- 355.33		02-12-21	
CV120025	06-12-21	T+2 NR170 Agent DEL Dist.		140.80	- 496.13		02-12-21	
CV120025	06-12-21	T+2 NR170 Sgl DEL Dist.	7.04		- 489.09		02-12-21	
CV120025	06-12-21	T+2 NR258 Dealer DEL Dist.		1,350.00	- 1,839.09		02-12-21	
CV120025	06-12-21	T+2 NR258 Tax DEL Dist.	18.50		- 1,820.59		02-12-21	
CV120025	06-12-21	T+2 NR258 Sgl DEL Dist.	10.00		- 1,810.59		02-12-21	
CV120025	06-12-21	T+2 NR258 Tax DEL Dist.	24.00		- 1,786.59		02-12-21	
CV120025	06-12-21	T+2 NR258 Cost DEL Dist.	18.67		- 1,767.92		02-12-21	
CV120025	06-12-21	T+2 NR258 Sgl DEL Dist.	51.50		- 1,716.42		02-12-21	
CV120025	06-12-21	T+2 NR258 Tax DEL Dist.	123.60		- 1,592.82		02-12-21	
CV120025	06-12-21	T+2 NR258 Cost DEL Dist.	12.58		- 1,580.24		02-12-21	
CV120025	06-12-21	T+2 NR258 Sgl DEL Dist.	5.00		- 1,575.24		02-12-21	
CV120025	06-12-21	T+2 NR258 Tax DEL Dist.	12.00		- 1,563.24		02-12-21	
CV120025	06-12-21	T+2 NR258 Cost DEL Dist.	24.56		- 1,538.68		02-12-21	
CV120025	06-12-21	T+2 NR258 Sgl DEL Dist.	1.00		- 1,537.68		02-12-21	
CV120025	06-12-21	T+2 NR258 Tax DEL Dist.	2.40		- 1,535.28		02-12-21	
CV120025	06-12-21	T+2 NR258 Agent DEL Dist.		206.20	- 1,741.48		02-12-21	
CV120025	06-12-21	T+2 NR258 Sgl DEL Dist.	2.60		- 1,738.88		02-12-21	
CV120025	06-12-21	T+2 NR258 Tax DEL Dist.	6.24		- 1,732.64		02-12-21	
CV120025	06-12-21	T+2 NR258 Sgl DEL Dist.	7.71		- 1,724.93		02-12-21	
CV120025	06-12-21	T+2 NR258 Cost DEL Dist.	42.32		- 1,682.61		02-12-21	
CV120031	06-12-21	T+1 Sl30 Dealer DEL Dist.		220.00	- 1,902.61		03-12-21	
CV120031	06-12-21	T+1 Sl30 Sgl DEL Dist.	0.50		- 1,902.11		03-12-21	
CV120031	06-12-21	T+1 Sl30 Tax DEL Dist.	1.20		- 1,900.91		03-12-21	
CV120031	06-12-21	T+1 Sl30 Tax DEL Dist.	0.99		- 1,899.92		03-12-21	
CV120031	06-12-21	T+1 Sl30 Tax DEL Dist.	25.20		- 1,874.72		03-12-21	
CV120031	06-12-21	T+1 Sl30 Agent DEL Dist.		8.25	- 1,882.97		03-12-21	
CV120031	06-12-21	T+1 Sl30 Sgl DEL Dist.	0.41		- 1,882.56		03-12-21	
CV120031	06-12-21	T+1 Sl30 Sgl DEL Dist.	10.50		- 1,872.06		03-12-21	
CV120036	06-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 1,871.56		06-12-21	
CV120036	06-12-21	FT3 6930 Agent DIF Dist.		34.70	- 1,906.26		06-12-21	
CV120036	06-12-21	FT3 6930 Tax DIF Dist.	4.16		- 1,902.10		06-12-21	
CV120036	06-12-21	FT3 6930 Sgl DIF Dist.	1.74		- 1,900.36		06-12-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120036	06-12-21	FT3 5947 Dealer ROL Dist.		10.00	- 1,910.36		06-12-21	
CV120036	06-12-21	FT3 5947 Sgl ROL Dist.	0.50		- 1,909.86		06-12-21	
CV120036	06-12-21	FT3 5947 Tax ROL Dist.	1.20		- 1,908.66		06-12-21	
CV120036	06-12-21	FT3 6904 Dealer DIF Dist.		100.00	- 2,008.66		06-12-21	
CV120036	06-12-21	FT3 6904 Tax DIF Dist.	12.00		- 1,996.66		06-12-21	
CV120036	06-12-21	FT3 6904 Sgl DIF Dist.	5.00		- 1,991.66		06-12-21	
CV120036	06-12-21	FT3 6904 Agent DIF Dist.		304.51	- 2,296.17		06-12-21	
CV120036	06-12-21	FT3 6904 Tax DIF Dist.	36.54		- 2,259.63		06-12-21	
CV120036	06-12-21	FT3 6904 Sgl DIF Dist.	15.23		- 2,244.40		06-12-21	
CV120036	06-12-21	FT3 6920 Dealer DIF Dist.		440.00	- 2,684.40		06-12-21	
CV120036	06-12-21	FT3 6920 Tax DIF Dist.	52.80		- 2,631.60		06-12-21	
CV120036	06-12-21	FT3 6920 Sgl DIF Dist.	22.00		- 2,609.60		06-12-21	
CV120036	06-12-21	FT3 6930 Dealer DIF Dist.		10.00	- 2,619.60		06-12-21	
CV120036	06-12-21	FT3 6930 Tax DIF Dist.	1.20		- 2,618.40		06-12-21	
GV120038	06-12-21	SUB A/C MAINTENANCE FEE - NEW 01-11-2021 TO 31-10-2022 6918	452.00		- 2,166.40			
GV120053	06-12-21	A/C OPENING FEE 6918	500.00		- 1,666.40			
CV120034	07-12-21	T+2 5902 Dealer DEL Dist.		244.00	- 1,910.40		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DEL Dist.	1.20		- 1,909.20		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DEL Dist.	2.88		- 1,906.32		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DEL Dist.	11.00		- 1,895.32		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DEL Dist.	26.40		- 1,868.92		03-12-21	
CV120034	07-12-21	T+2 5902 Agent DEL Dist.		305.46	- 2,174.38		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DEL Dist.	13.55		- 2,160.83		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DEL Dist.	32.51		- 2,128.32		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DEL Dist.	1.73		- 2,126.59		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DEL Dist.	4.14		- 2,122.45		03-12-21	
CV120034	07-12-21	T+2 5902 Dealer DIF Dist.		316.20	- 2,438.65		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DIF Dist.	2.30		- 2,436.35		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DIF Dist.	0.96		- 2,435.39		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DIF Dist.	4.44		- 2,430.95		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DIF Dist.	1.85		- 2,429.10		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DIF Dist.	31.20		- 2,397.90		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DIF Dist.	13.00		- 2,384.90		03-12-21	
CV120034	07-12-21	T+2 5902 Agent DIF Dist.		902.64	- 3,287.54		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DIF Dist.	35.00		- 3,252.54		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DIF Dist.	14.58		- 3,237.96		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DIF Dist.	32.37		- 3,205.59		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DIF Dist.	13.49		- 3,192.10		03-12-21	
CV120034	07-12-21	T+2 5902 Tax DIF Dist.	40.95		- 3,151.15		03-12-21	
CV120034	07-12-21	T+2 5902 Sgl DIF Dist.	17.06		- 3,134.09		03-12-21	
CV120034	07-12-21	T+2 5913 Dealer DEL Dist.		465.00	- 3,599.09		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	0.35		- 3,598.74		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	0.84		- 3,597.90		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	3.50		- 3,594.40		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	8.40		- 3,586.00		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	2.00		- 3,584.00		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	3.60		- 3,580.40		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	0.90		- 3,579.50		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	2.16		- 3,577.34		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 3,572.34		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	12.00		- 3,560.34		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 3,555.34		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	12.00		- 3,543.34		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 3,538.34		03-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	12.00		- 3,526.34		03-12-21	
CV120034	07-12-21	T+2 5913 Agent DEL Dist.		262.74	- 3,789.08		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	5.23		- 3,783.85		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	12.56		- 3,771.29		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	1.54		- 3,769.75		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	3.68		- 3,766.07		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	0.12		- 3,765.95		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	0.28		- 3,765.67		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	6.25		- 3,759.42		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	15.00		- 3,744.42		03-12-21	
CV120034	07-12-21	T+2 5913 Dealer DIF Dist.		270.00	- 4,014.42		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DIF Dist.	12.00		- 4,002.42		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DIF Dist.	5.00		- 3,997.42		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DIF Dist.	12.00		- 3,985.42		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DIF Dist.	5.00		- 3,980.42		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DIF Dist.	3.60		- 3,976.82		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DIF Dist.	1.50		- 3,975.32		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DIF Dist.	4.80		- 3,970.52		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DIF Dist.	2.00		- 3,968.52		03-12-21	
CV120034	07-12-21	T+2 5913 Agent DIF Dist.		154.20	- 4,122.72		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DIF Dist.	18.50		- 4,104.22		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DIF Dist.	7.71		- 4,096.51		03-12-21	
CV120034	07-12-21	T+2 5929 Dealer DEL Dist.		4.00	- 4,100.51		03-12-21	
CV120034	07-12-21	T+2 5929 Sgl DEL Dist.	0.20		- 4,100.31		03-12-21	
CV120034	07-12-21	T+2 5929 Tax DEL Dist.	0.48		- 4,099.83		03-12-21	
CV120034	07-12-21	T+2 5929 Agent DEL Dist.		89.44	- 4,189.27		03-12-21	
CV120034	07-12-21	T+2 5929 Sgl DEL Dist.	4.47		- 4,184.80		03-12-21	
CV120034	07-12-21	T+2 5929 Tax DEL Dist.	10.73		- 4,174.07		03-12-21	
CV120034	07-12-21	T+2 5930 Dealer DEL Dist.		6.00	- 4,180.07		03-12-21	
CV120034	07-12-21	T+2 5930 Sgl DEL Dist.	0.30		- 4,179.77		03-12-21	
CV120034	07-12-21	T+2 5930 Tax DEL Dist.	0.72		- 4,179.05		03-12-21	
CV120034	07-12-21	T+2 5930 Agent DEL Dist.		114.61	- 4,293.66		03-12-21	
CV120034	07-12-21	T+2 5930 Sgl DEL Dist.	5.73		- 4,287.93		03-12-21	
CV120034	07-12-21	T+2 5930 Tax DEL Dist.	13.75		- 4,274.18		03-12-21	
CV120034	07-12-21	T+2 5913 Tax DEL Dist.	4.80		- 4,269.38		03-12-21	
CV120034	07-12-21	T+2 5913 Sgl DEL Dist.	1.50		- 4,267.88		03-12-21	
CV120034	07-12-21	T+2 5942 Sgl DEL Dist.	0.01		- 4,267.87		03-12-21	
CV120034	07-12-21	T+2 5942 Tax DEL Dist.	0.01		- 4,267.86		03-12-21	
CV120034	07-12-21	T+2 5942 Agent DEL Dist.		5.00	- 4,272.86		03-12-21	
CV120034	07-12-21	T+2 5942 Sgl DEL Dist.	0.25		- 4,272.61		03-12-21	
CV120034	07-12-21	T+2 5942 Tax DEL Dist.	0.60		- 4,272.01		03-12-21	
CV120034	07-12-21	T+2 5947 Dealer DIF Dist.		70.00	- 4,342.01		03-12-21	
CV120034	07-12-21	T+2 5947 Tax DIF Dist.	8.40		- 4,333.61		03-12-21	
CV120034	07-12-21	T+2 5947 Sgl DIF Dist.	3.50		- 4,330.11		03-12-21	
CV120034	07-12-21	T+2 5947 Agent DIF Dist.		40.25	- 4,370.36		03-12-21	
CV120034	07-12-21	T+2 5947 Tax DIF Dist.	4.83		- 4,365.53		03-12-21	
CV120034	07-12-21	T+2 5947 Sgl DIF Dist.	2.01		- 4,363.52		03-12-21	
CV120034	07-12-21	T+2 5947 Dealer ROL Dist.		100.00	- 4,463.52		03-12-21	
CV120034	07-12-21	T+2 5947 Sgl ROL Dist.	5.00		- 4,458.52		03-12-21	
CV120034	07-12-21	T+2 5947 Tax ROL Dist.	12.00		- 4,446.52		03-12-21	
CV120034	07-12-21	T+2 5933 Tax DEL Dist.	20.40		- 4,426.12		03-12-21	
CV120034	07-12-21	T+2 5933 Agent DEL Dist.		270.60	- 4,696.72		03-12-21	
CV120034	07-12-21	T+2 5933 Sgl DEL Dist.	13.53		- 4,683.19		03-12-21	
CV120034	07-12-21	T+2 5933 Tax DEL Dist.	32.47		- 4,650.72		03-12-21	
CV120034	07-12-21	T+2 5933 Dealer DIF Dist.		40.00	- 4,690.72		03-12-21	

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CV120034	07-12-21	T+2 5933 Tax DIF Dist.	4.80		- 4,685.92		03-12-21	
CV120034	07-12-21	T+2 5933 Sgl DIF Dist.	2.00		- 4,683.92		03-12-21	
CV120034	07-12-21	T+2 5933 Agent DIF Dist.		63.00	- 4,746.92		03-12-21	
CV120034	07-12-21	T+2 5933 Tax DIF Dist.	7.56		- 4,739.36		03-12-21	
CV120034	07-12-21	T+2 5933 Sgl DIF Dist.	3.15		- 4,736.21		03-12-21	
CV120034	07-12-21	T+2 5942 Dealer DEL Dist.		0.12	- 4,736.33		03-12-21	
CV120034	07-12-21	T+2 5980 Dealer DIF Dist.		1,200.00	- 5,936.33		03-12-21	
CV120034	07-12-21	T+2 5980 Tax DIF Dist.	144.00		- 5,792.33		03-12-21	
CV120034	07-12-21	T+2 5980 Sgl DIF Dist.	60.00		- 5,732.33		03-12-21	
CV120034	07-12-21	T+2 5980 Agent DIF Dist.		1,569.91	- 7,302.24		03-12-21	
CV120034	07-12-21	T+2 5980 Tax DIF Dist.	188.39		- 7,113.85		03-12-21	
CV120034	07-12-21	T+2 5980 Sgl DIF Dist.	78.50		- 7,035.35		03-12-21	
CV120034	07-12-21	T+2 5990 Dealer DEL Dist.		500.00	- 7,535.35		03-12-21	
CV120034	07-12-21	T+2 5990 Sgl DEL Dist.	25.00		- 7,510.35		03-12-21	
CV120034	07-12-21	T+2 5990 Tax DEL Dist.	60.00		- 7,450.35		03-12-21	
CV120034	07-12-21	T+2 61010 Dealer DEL Dist.		4.00	- 7,454.35		03-12-21	
CV120034	07-12-21	T+2 61010 Sgl DEL Dist.	0.10		- 7,454.25		03-12-21	
CV120034	07-12-21	T+2 61010 Tax DEL Dist.	0.24		- 7,454.01		03-12-21	
CV120034	07-12-21	T+2 61010 Sgl DEL Dist.	0.10		- 7,453.91		03-12-21	
CV120034	07-12-21	T+2 61010 Tax DEL Dist.	0.24		- 7,453.67		03-12-21	
CV120034	07-12-21	T+2 61010 Agent DEL Dist.		18.39	- 7,472.06		03-12-21	
CV120034	07-12-21	T+2 61010 Sgl DEL Dist.	0.42		- 7,471.64		03-12-21	
CV120034	07-12-21	T+2 61010 Tax DEL Dist.	1.00		- 7,470.64		03-12-21	
CV120034	07-12-21	T+2 61010 Sgl DEL Dist.	0.50		- 7,470.14		03-12-21	
CV120034	07-12-21	T+2 61010 Tax DEL Dist.	1.21		- 7,468.93		03-12-21	
CV120034	07-12-21	T+2 5933 Dealer DEL Dist.		170.00	- 7,638.93		03-12-21	
CV120034	07-12-21	T+2 5933 Sgl DEL Dist.	8.50		- 7,630.43		03-12-21	
CV120034	07-12-21	T+2 6910 Agent DEL Dist.		82.51	- 7,712.94		03-12-21	
CV120034	07-12-21	T+2 6910 Sgl DEL Dist.	4.13		- 7,708.81		03-12-21	
CV120034	07-12-21	T+2 6910 Tax DEL Dist.	9.90		- 7,698.91		03-12-21	
CV120034	07-12-21	T+2 6921 Dealer DEL Dist.		20.00	- 7,718.91		03-12-21	
CV120034	07-12-21	T+2 6921 Sgl DEL Dist.	1.00		- 7,717.91		03-12-21	
CV120034	07-12-21	T+2 6921 Tax DEL Dist.	2.40		- 7,715.51		03-12-21	
CV120034	07-12-21	T+2 6921 Agent DEL Dist.		205.51	- 7,921.02		03-12-21	
CV120034	07-12-21	T+2 6921 Sgl DEL Dist.	10.28		- 7,910.74		03-12-21	
CV120034	07-12-21	T+2 6921 Tax DEL Dist.	24.66		- 7,886.08		03-12-21	
CV120034	07-12-21	T+2 6925 Dealer DEL Dist.		10.20	- 7,896.28		03-12-21	
CV120034	07-12-21	T+2 6925 Sgl DEL Dist.	0.01		- 7,896.27		03-12-21	
CV120034	07-12-21	T+2 6925 Tax DEL Dist.	0.02		- 7,896.25		03-12-21	
CV120034	07-12-21	T+2 6925 Sgl DEL Dist.	0.50		- 7,895.75		03-12-21	
CV120034	07-12-21	T+2 6925 Tax DEL Dist.	1.20		- 7,894.55		03-12-21	
CV120034	07-12-21	T+2 6925 Agent DEL Dist.		1.45	- 7,896.00		03-12-21	
CV120034	07-12-21	T+2 6928 Tax DEL Dist.	4.88		- 7,891.12		03-12-21	
CV120034	07-12-21	T+2 6928 Sgl DEL Dist.	1.36		- 7,889.76		03-12-21	
CV120034	07-12-21	T+2 6928 Tax DEL Dist.	3.27		- 7,886.49		03-12-21	
CV120034	07-12-21	T+2 6930 Dealer DEL Dist.		40.00	- 7,926.49		03-12-21	
CV120034	07-12-21	T+2 6930 Sgl DEL Dist.	1.00		- 7,925.49		03-12-21	
CV120034	07-12-21	T+2 6930 Tax DEL Dist.	2.40		- 7,923.09		03-12-21	
CV120034	07-12-21	T+2 6930 Sgl DEL Dist.	1.00		- 7,922.09		03-12-21	
CV120034	07-12-21	T+2 6930 Tax DEL Dist.	2.40		- 7,919.69		03-12-21	
CV120034	07-12-21	T+2 6982 Dealer DEL Dist.		80.00	- 7,999.69		03-12-21	
CV120034	07-12-21	T+2 6982 Sgl DEL Dist.	4.00		- 7,995.69		03-12-21	
CV120034	07-12-21	T+2 6925 Sgl DEL Dist.	0.07		- 7,995.62		03-12-21	
CV120034	07-12-21	T+2 6925 Tax DEL Dist.	0.17		- 7,995.45		03-12-21	
CV120034	07-12-21	T+2 6928 Dealer DEL Dist.		12.00	- 8,007.45		03-12-21	

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CV120034	07-12-21	T+2 6928 Sgl DEL Dist.	0.10		- 8,007.35		03-12-21	
CV120034	07-12-21	T+2 6928 Tax DEL Dist.	0.24		- 8,007.11		03-12-21	
CV120034	07-12-21	T+2 6928 Sgl DEL Dist.	0.50		- 8,006.61		03-12-21	
CV120034	07-12-21	T+2 6928 Tax DEL Dist.	1.20		- 8,005.41		03-12-21	
CV120034	07-12-21	T+2 6928 Agent DEL Dist.		67.91	- 8,073.32		03-12-21	
CV120034	07-12-21	T+2 6928 Sgl DEL Dist.	2.03		- 8,071.29		03-12-21	
CV120034	07-12-21	T+2 6982 Tax DEL Dist.	9.60		- 8,061.69		03-12-21	
CV120034	07-12-21	T+2 6987 Dealer DEL Dist.		10.00	- 8,071.69		03-12-21	
CV120034	07-12-21	T+2 6987 Sgl DEL Dist.	0.50		- 8,071.19		03-12-21	
CV120034	07-12-21	T+2 6987 Tax DEL Dist.	1.20		- 8,069.99		03-12-21	
CV120034	07-12-21	T+2 6995 Dealer DEL Dist.		200.00	- 8,269.99		03-12-21	
CV120034	07-12-21	T+2 6995 Sgl DEL Dist.	10.00		- 8,259.99		03-12-21	
CV120034	07-12-21	T+2 6995 Tax DEL Dist.	24.00		- 8,235.99		03-12-21	
CV120034	07-12-21	T+2 6995 Agent DEL Dist.		272.00	- 8,507.99		03-12-21	
CV120034	07-12-21	T+2 6995 Sgl DEL Dist.	13.60		- 8,494.39		03-12-21	
CV120034	07-12-21	T+2 6995 Tax DEL Dist.	32.64		- 8,461.75		03-12-21	
CV120034	07-12-21	T+2 6995 Dealer DIF Dist.		400.00	- 8,861.75		03-12-21	
CV120034	07-12-21	T+2 6995 Tax DIF Dist.	48.00		- 8,813.75		03-12-21	
CV120034	07-12-21	T+2 6995 Sgl DIF Dist.	20.00		- 8,793.75		03-12-21	
CV120034	07-12-21	T+2 6995 Agent DIF Dist.		522.00	- 9,315.75		03-12-21	
CV120034	07-12-21	T+2 6995 Tax DIF Dist.	62.64		- 9,253.11		03-12-21	
CV120034	07-12-21	T+2 6995 Sgl DIF Dist.	26.10		- 9,227.01		03-12-21	
CV120034	07-12-21	T+2 6910 Dealer DEL Dist.		140.00	- 9,367.01		03-12-21	
CV120034	07-12-21	T+2 6910 Sgl DEL Dist.	7.00		- 9,360.01		03-12-21	
CV120034	07-12-21	T+2 6910 Tax DEL Dist.	16.80		- 9,343.21		03-12-21	
CV120034	07-12-21	T+2 NR244 Cost DEL Dist.	129.89		- 9,213.32		03-12-21	
CV120034	07-12-21	T+2 NR258 Tax DEL Dist.	40.80		- 9,172.52		03-12-21	
CV120034	07-12-21	T+2 NR258 Sgl DEL Dist.	17.00		- 9,155.52		03-12-21	
CV120034	07-12-21	T+2 NR258 Cost DEL Dist.	50.52		- 9,105.00		03-12-21	
CV120034	07-12-21	T+2 NR258 Tax DEL Dist.	3.60		- 9,101.40		03-12-21	
CV120034	07-12-21	T+2 NR258 Sgl DEL Dist.	1.50		- 9,099.90		03-12-21	
CV120034	07-12-21	T+2 NR258 Cost DEL Dist.	0.55		- 9,099.35		03-12-21	
CV120034	07-12-21	T+2 NR258 Dealer DEL Dist.		370.00	- 9,469.35		03-12-21	
CV120034	07-12-21	T+2 NR244 Tax DEL Dist.	81.60		- 9,387.75		03-12-21	
CV120034	07-12-21	T+2 NR244 Sgl DEL Dist.	34.00		- 9,353.75		03-12-21	
CV120034	07-12-21	T+2 NR244 Agent DEL Dist.		680.00	- 10,033.75		03-12-21	
CV120034	07-12-21	T+2 NR244 Tax DEL Dist.	24.00		- 10,009.75		03-12-21	
CV120034	07-12-21	T+2 NR244 Dealer DEL Dist.		200.00	- 10,209.75		03-12-21	
CV120034	07-12-21	T+2 NR244 Sgl DEL Dist.	10.00		- 10,199.75		03-12-21	
CV120034	07-12-21	T+2 NR284 Sgl DEL Dist.	1.00		- 10,198.75		03-12-21	
CV120034	07-12-21	T+2 NR284 Tax DEL Dist.	2.40		- 10,196.35		03-12-21	
CV120034	07-12-21	T+2 NR284 Dealer DEL Dist.		20.00	- 10,216.35		03-12-21	
CV120034	07-12-21	T+2 NR284 Cost DEL Dist.	2.16		- 10,214.19		03-12-21	
CV120034	07-12-21	T+2 Sl30 Sgl DIF Dist.	10.50		- 10,203.69		03-12-21	
CV120034	07-12-21	T+2 Sl30 Tax DIF Dist.	25.20		- 10,178.49		03-12-21	
CV120034	07-12-21	T+2 Sl30 Dealer DIF Dist.		220.00	- 10,398.49		03-12-21	
CV120034	07-12-21	T+2 Sl30 Sgl DIF Dist.	0.50		- 10,397.99		03-12-21	
CV120034	07-12-21	T+2 Sl30 Agent DIF Dist.		8.20	- 10,406.19		03-12-21	
CV120034	07-12-21	T+2 Sl30 Tax DIF Dist.	0.98		- 10,405.21		03-12-21	
CV120034	07-12-21	T+2 Sl30 Sgl DIF Dist.	0.41		- 10,404.80		03-12-21	
CV120034	07-12-21	T+2 Sl30 Tax DIF Dist.	1.20		- 10,403.60		03-12-21	
CV120044	07-12-21	FT3 6920 Dealer DIF Dist.		240.00	- 10,643.60		07-12-21	
CV120044	07-12-21	FT3 6920 Sgl DIF Dist.	12.00		- 10,631.60		07-12-21	
CV120044	07-12-21	FT3 6920 Tax DIF Dist.	28.80		- 10,602.80		07-12-21	
CV120044	07-12-21	FT3 6930 Tax DIF Dist.	7.20		- 10,595.60		07-12-21	



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CV120044	07-12-21	FT3 6930 Sgl DIF Dist.	3.00		- 10,592.60		07-12-21	
CV120044	07-12-21	FT3 6930 Sgl DIF Dist.	6.06		- 10,586.54		07-12-21	
CV120044	07-12-21	FT3 6930 Sgl DIF Dist.	5.00		- 10,581.54		07-12-21	
CV120044	07-12-21	FT3 6930 Tax DIF Dist.	39.60		- 10,541.94		07-12-21	
CV120044	07-12-21	FT3 6930 Sgl DIF Dist.	16.50		- 10,525.44		07-12-21	
CV120044	07-12-21	FT3 6930 Agent DIF Dist.		194.50	- 10,719.94		07-12-21	
CV120044	07-12-21	FT3 6930 Tax DIF Dist.	8.79		- 10,711.15		07-12-21	
CV120044	07-12-21	FT3 6930 Sgl DIF Dist.	3.66		- 10,707.49		07-12-21	
CV120044	07-12-21	FT3 6930 Tax DIF Dist.	14.55		- 10,692.94		07-12-21	
CV120044	07-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 10,692.44		07-12-21	
CV120044	07-12-21	FT3 6930 Tax DIF Dist.	1.20		- 10,691.24		07-12-21	
CV120044	07-12-21	FT3 6930 Dealer DIF Dist.		500.00	- 11,191.24		07-12-21	
CV120044	07-12-21	FT3 6930 Tax DIF Dist.	12.00		- 11,179.24		07-12-21	
GV120052	07-12-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022 61012	200.00		- 10,979.24			
GV120052	07-12-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022 6918	200.00		- 10,779.24			
GV120052	07-12-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022 61020	200.00		- 10,579.24			
GV120052	07-12-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022 61015	200.00		- 10,379.24			
CV120039	08-12-21	T+2 5980 Sgl DEL Dist.	11.20		- 10,368.04		06-12-21	
CV120039	08-12-21	T+2 5980 Tax DEL Dist.	26.88		- 10,341.16		06-12-21	
CV120039	08-12-21	T+2 5902 Sgl DEL Dist.	0.10		- 10,341.06		06-12-21	
CV120039	08-12-21	T+2 5902 Tax DEL Dist.	0.24		- 10,340.82		06-12-21	
CV120039	08-12-21	T+2 5902 Agent DEL Dist.		22.65	- 10,363.47		06-12-21	
CV120039	08-12-21	T+2 5902 Sgl DEL Dist.	1.13		- 10,362.34		06-12-21	
CV120039	08-12-21	T+2 5902 Tax DEL Dist.	2.72		- 10,359.62		06-12-21	
CV120039	08-12-21	T+2 5931 Dealer DEL Dist.		200.00	- 10,559.62		06-12-21	
CV120039	08-12-21	T+2 5931 Sgl DEL Dist.	10.00		- 10,549.62		06-12-21	
CV120039	08-12-21	T+2 5931 Tax DEL Dist.	24.00		- 10,525.62		06-12-21	
CV120039	08-12-21	T+2 5931 Agent DEL Dist.		890.00	- 11,415.62		06-12-21	
CV120039	08-12-21	T+2 5931 Sgl DEL Dist.	44.50		- 11,371.12		06-12-21	
CV120039	08-12-21	T+2 5931 Tax DEL Dist.	106.80		- 11,264.32		06-12-21	
CV120039	08-12-21	T+2 5933 Dealer DEL Dist.		50.00	- 11,314.32		06-12-21	
CV120039	08-12-21	T+2 5933 Sgl DEL Dist.	2.50		- 11,311.82		06-12-21	
CV120039	08-12-21	T+2 5933 Tax DEL Dist.	6.00		- 11,305.82		06-12-21	
CV120039	08-12-21	T+2 5933 Agent DEL Dist.		79.80	- 11,385.62		06-12-21	
CV120039	08-12-21	T+2 5933 Sgl DEL Dist.	3.99		- 11,381.63		06-12-21	
CV120039	08-12-21	T+2 5933 Tax DEL Dist.	9.58		- 11,372.05		06-12-21	
CV120039	08-12-21	T+2 5943 Dealer DEL Dist.		100.00	- 11,472.05		06-12-21	
CV120039	08-12-21	T+2 5943 Sgl DEL Dist.	2.00		- 11,470.05		06-12-21	
CV120039	08-12-21	T+2 5943 Tax DEL Dist.	4.80		- 11,465.25		06-12-21	
CV120039	08-12-21	T+2 5943 Sgl DEL Dist.	3.00		- 11,462.25		06-12-21	
CV120039	08-12-21	T+2 5943 Tax DEL Dist.	7.20		- 11,455.05		06-12-21	
CV120039	08-12-21	T+2 5947 Dealer COT Dist.		400.00	- 11,855.05		06-12-21	
CV120039	08-12-21	T+2 5947 Tax COT Dist.	48.00		- 11,807.05		06-12-21	
CV120039	08-12-21	T+2 5947 Sgl COT Dist.	20.00		- 11,787.05		06-12-21	
CV120039	08-12-21	T+2 5966 Dealer DEL Dist.		680.00	- 12,467.05		06-12-21	
CV120039	08-12-21	T+2 5966 Sgl DEL Dist.	34.00		- 12,433.05		06-12-21	
CV120039	08-12-21	T+2 5966 Tax DEL Dist.	81.60		- 12,351.45		06-12-21	
CV120039	08-12-21	T+2 5979 Dealer DEL Dist.		1,050.00	- 13,401.45		06-12-21	
CV120039	08-12-21	T+2 5979 Sgl DEL Dist.	52.50		- 13,348.95		06-12-21	
CV120039	08-12-21	T+2 5979 Tax DEL Dist.	126.00		- 13,222.95		06-12-21	
CV120039	08-12-21	T+2 5980 Dealer DEL Dist.		200.00	- 13,422.95		06-12-21	
CV120039	08-12-21	T+2 5980 Sgl DEL Dist.	10.00		- 13,412.95		06-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120039	08-12-21	T+2 5980 Tax DEL Dist.	24.00		- 13,388.95		06-12-21	
CV120039	08-12-21	T+2 5980 Agent DEL Dist.		224.00	- 13,612.95		06-12-21	
CV120039	08-12-21	T+2 5902 Dealer DEL Dist.		2.00	- 13,614.95		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DEL Dist.	0.50		- 13,614.45		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DEL Dist.	1.20		- 13,613.25		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DEL Dist.	0.10		- 13,613.15		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DEL Dist.	0.24		- 13,612.91		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DEL Dist.	0.10		- 13,612.81		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DEL Dist.	0.24		- 13,612.57		06-12-21	
CV120039	08-12-21	T+2 61010 Agent DEL Dist.		18.75	- 13,631.32		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DEL Dist.	0.40		- 13,630.92		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DEL Dist.	0.95		- 13,629.97		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DEL Dist.	0.54		- 13,629.43		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DEL Dist.	1.30		- 13,628.13		06-12-21	
CV120039	08-12-21	T+2 61010 Dealer DIF Dist.		10.00	- 13,638.13		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DIF Dist.	0.50		- 13,637.63		06-12-21	
CV120039	08-12-21	T+2 61010 Agent DIF Dist.		1.00	- 13,638.63		06-12-21	
CV120039	08-12-21	T+2 6971 Sgl DIF Dist.	19.00		- 13,619.63		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DIF Dist.	0.12		- 13,619.51		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DIF Dist.	0.05		- 13,619.46		06-12-21	
CV120039	08-12-21	T+2 6917 Dealer DEL Dist.		990.00	- 14,609.46		06-12-21	
CV120039	08-12-21	T+2 6917 Sgl DEL Dist.	49.50		- 14,559.96		06-12-21	
CV120039	08-12-21	T+2 6917 Tax DEL Dist.	118.80		- 14,441.16		06-12-21	
CV120039	08-12-21	T+2 6917 Agent DEL Dist.		1,398.05	- 15,839.21		06-12-21	
CV120039	08-12-21	T+2 6917 Sgl DEL Dist.	69.90		- 15,769.31		06-12-21	
CV120039	08-12-21	T+2 6996 Tax DEL Dist.	1.94		- 15,767.37		06-12-21	
CV120039	08-12-21	T+2 6996 Agent DEL Dist.		106.90	- 15,874.27		06-12-21	
CV120039	08-12-21	T+2 6996 Sgl DEL Dist.	5.34		- 15,868.93		06-12-21	
CV120039	08-12-21	T+2 6996 Tax DEL Dist.	12.83		- 15,856.10		06-12-21	
CV120039	08-12-21	T+2 6917 Tax DEL Dist.	167.77		- 15,688.33		06-12-21	
CV120039	08-12-21	T+2 6930 Dealer DEL Dist.		30.00	- 15,718.33		06-12-21	
CV120039	08-12-21	T+2 6930 Sgl DEL Dist.	1.50		- 15,716.83		06-12-21	
CV120039	08-12-21	T+2 6948 Dealer DEL Dist.		60.00	- 15,776.83		06-12-21	
CV120039	08-12-21	T+2 6948 Sgl DEL Dist.	3.00		- 15,773.83		06-12-21	
CV120039	08-12-21	T+2 6948 Tax DEL Dist.	7.20		- 15,766.63		06-12-21	
CV120039	08-12-21	T+2 6948 Agent DEL Dist.		98.40	- 15,865.03		06-12-21	
CV120039	08-12-21	T+2 6948 Sgl DEL Dist.	4.92		- 15,860.11		06-12-21	
CV120039	08-12-21	T+2 6948 Tax DEL Dist.	11.81		- 15,848.30		06-12-21	
CV120039	08-12-21	T+2 6971 Dealer DEL Dist.		60.00	- 15,908.30		06-12-21	
CV120039	08-12-21	T+2 6971 Sgl DEL Dist.	3.00		- 15,905.30		06-12-21	
CV120039	08-12-21	T+2 6971 Tax DEL Dist.	7.20		- 15,898.10		06-12-21	
CV120039	08-12-21	T+2 6971 Agent DEL Dist.		264.91	- 16,163.01		06-12-21	
CV120039	08-12-21	T+2 6971 Sgl DEL Dist.	13.25		- 16,149.76		06-12-21	
CV120039	08-12-21	T+2 6971 Tax DEL Dist.	31.79		- 16,117.97		06-12-21	
CV120039	08-12-21	T+2 6971 Dealer DIF Dist.		380.00	- 16,497.97		06-12-21	
CV120039	08-12-21	T+2 6971 Tax DIF Dist.	45.60		- 16,452.37		06-12-21	
CV120039	08-12-21	T+2 6971 Agent DIF Dist.		1,566.37	- 18,018.74		06-12-21	
CV120039	08-12-21	T+2 6971 Tax DIF Dist.	187.96		- 17,830.78		06-12-21	
CV120039	08-12-21	T+2 6971 Sgl DIF Dist.	78.32		- 17,752.46		06-12-21	
CV120039	08-12-21	T+2 6996 Dealer DEL Dist.		16.16	- 17,768.62		06-12-21	
CV120039	08-12-21	T+2 6982 Dealer DEL Dist.		230.00	- 17,998.62		06-12-21	
CV120039	08-12-21	T+2 6982 Sgl DEL Dist.	11.50		- 17,987.12		06-12-21	
CV120039	08-12-21	T+2 6982 Tax DEL Dist.	27.60		- 17,959.52		06-12-21	
CV120039	08-12-21	T+2 6995 Dealer DEL Dist.		200.00	- 18,159.52		06-12-21	
CV120039	08-12-21	T+2 6995 Sgl DEL Dist.	10.00		- 18,149.52		06-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120039	08-12-21	T+2 6995 Tax DEL Dist.	24.00		- 18,125.52		06-12-21	
CV120039	08-12-21	T+2 6995 Agent DEL Dist.		228.00	- 18,353.52		06-12-21	
CV120039	08-12-21	T+2 6995 Sgl DEL Dist.	11.40		- 18,342.12		06-12-21	
CV120039	08-12-21	T+2 6995 Tax DEL Dist.	27.36		- 18,314.76		06-12-21	
CV120039	08-12-21	T+2 6996 Sgl DEL Dist.	0.81		- 18,313.95		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DIF Dist.	1.20		- 18,312.75		06-12-21	
CV120039	08-12-21	T+2 6930 Tax DEL Dist.	3.60		- 18,309.15		06-12-21	
CV120039	08-12-21	T+2 5992 Dealer DIF Dist.		6,200.00	- 24,509.15		06-12-21	
CV120039	08-12-21	T+2 5992 Tax DIF Dist.	744.00		- 23,765.15		06-12-21	
CV120039	08-12-21	T+2 5992 Sgl DIF Dist.	310.00		- 23,455.15		06-12-21	
CV120039	08-12-21	T+2 61008 Dealer DEL Dist.		2.00	- 23,457.15		06-12-21	
CV120039	08-12-21	T+2 61008 Sgl DEL Dist.	0.10		- 23,457.05		06-12-21	
CV120039	08-12-21	T+2 61008 Tax DEL Dist.	0.24		- 23,456.81		06-12-21	
CV120039	08-12-21	T+2 61008 Agent DEL Dist.		7.27	- 23,464.08		06-12-21	
CV120039	08-12-21	T+2 61008 Sgl DEL Dist.	0.36		- 23,463.72		06-12-21	
CV120039	08-12-21	T+2 61008 Tax DEL Dist.	0.87		- 23,462.85		06-12-21	
CV120039	08-12-21	T+2 61010 Dealer DEL Dist.		54.00	- 23,516.85		06-12-21	
CV120039	08-12-21	T+2 61010 Sgl DEL Dist.	2.00		- 23,514.85		06-12-21	
CV120039	08-12-21	T+2 61010 Tax DEL Dist.	4.80		- 23,510.05		06-12-21	
CV120040	08-12-21	ODL 5979 Dealer DEL Dist.		8.00	- 23,518.05		06-12-21	
CV120040	08-12-21	ODL 5979 Sgl DEL Dist.	0.40		- 23,517.65		06-12-21	
CV120040	08-12-21	ODL 5979 Tax DEL Dist.	0.96		- 23,516.69		06-12-21	
CV120040	08-12-21	ODL 6930 Dealer DEL Dist.		1.00	- 23,517.69		06-12-21	
CV120040	08-12-21	ODL 6930 Sgl DEL Dist.	0.05		- 23,517.64		06-12-21	
CV120040	08-12-21	ODL 6930 Tax DEL Dist.	0.12		- 23,517.52		06-12-21	
CV120040	08-12-21	ODL 6930 Agent DEL Dist.		2.02	- 23,519.54		06-12-21	
CV120040	08-12-21	ODL 6930 Sgl DEL Dist.	0.10		- 23,519.44		06-12-21	
CV120040	08-12-21	ODL 6930 Tax DEL Dist.	0.24		- 23,519.20		06-12-21	
CV120040	08-12-21	ODL 6982 Dealer DEL Dist.		2.21	- 23,521.41		06-12-21	
CV120040	08-12-21	ODL 6982 Sgl DEL Dist.	0.08		- 23,521.33		06-12-21	
CV120040	08-12-21	ODL 6982 Tax DEL Dist.	0.18		- 23,521.15		06-12-21	
CV120040	08-12-21	ODL 6982 Sgl DEL Dist.	0.04		- 23,521.11		06-12-21	
CV120040	08-12-21	ODL 6982 Tax DEL Dist.	0.08		- 23,521.03		06-12-21	
CV120051	08-12-21	FT3 5930 Tax DIF Dist.	7.20		- 23,513.83		08-12-21	
CV120051	08-12-21	FT3 5930 Tax DIF Dist.	4.30		- 23,509.53		08-12-21	
CV120051	08-12-21	FT3 5930 Dealer DIF Dist.		60.00	- 23,569.53		08-12-21	
CV120051	08-12-21	FT3 5930 Sgl DIF Dist.	1.79		- 23,567.74		08-12-21	
CV120051	08-12-21	FT3 5930 Sgl DIF Dist.	3.00		- 23,564.74		08-12-21	
CV120051	08-12-21	FT3 5930 Agent DIF Dist.		35.85	- 23,600.59		08-12-21	
PV024751	08-12-21	FUND ONLINE TR FABL TO HBL	31,550.00		7,949.41	IBFT	08-12-21	FABLSI
PV024757	08-12-21	BANK ONLINE CHARGES	22.60		7,972.01			E0150
CV120047	09-12-21	ODL 5926 Dealer DEL Dist.		1.00	7,971.01		07-12-21	
CV120047	09-12-21	ODL 5926 Sgl DEL Dist.	0.05		7,971.06		07-12-21	
CV120047	09-12-21	ODL 5926 Tax DEL Dist.	0.12		7,971.18		07-12-21	
CV120047	09-12-21	ODL 6930 Dealer DEL Dist.		8.00	7,963.18		07-12-21	
CV120047	09-12-21	ODL 6930 Tax DEL Dist.	1.94		7,965.12		07-12-21	
CV120047	09-12-21	ODL 6930 Tax DEL Dist.	0.96		7,966.08		07-12-21	
CV120047	09-12-21	ODL 6930 Agent DEL Dist.		16.20	7,949.88		07-12-21	
CV120047	09-12-21	ODL 6930 Sgl DEL Dist.	0.81		7,950.69		07-12-21	
CV120047	09-12-21	ODL 6930 Sgl DEL Dist.	0.40		7,951.09		07-12-21	
CV120049	09-12-21	T+2 5913 Dealer DEL Dist.		30.00	7,921.09		07-12-21	
CV120049	09-12-21	T+2 5966 Tax DEL Dist.	408.00		8,329.09		07-12-21	
CV120049	09-12-21	T+2 5913 Tax DEL Dist.	2.40		8,331.49		07-12-21	
CV120049	09-12-21	T+2 5913 Sgl DEL Dist.	0.50		8,331.99		07-12-21	
CV120049	09-12-21	T+2 5913 Tax DEL Dist.	1.20		8,333.19		07-12-21	

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CV120049	09-12-21	T+2 5913 Agent DEL Dist.		274.21	8,058.98		07-12-21	
CV120049	09-12-21	T+2 5913 Sgl DEL Dist.	7.14		8,066.12		07-12-21	
CV120049	09-12-21	T+2 5913 Tax DEL Dist.	17.12		8,083.24		07-12-21	
CV120049	09-12-21	T+2 5913 Sgl DEL Dist.	6.58		8,089.82		07-12-21	
CV120049	09-12-21	T+2 5913 Tax DEL Dist.	15.78		8,105.60		07-12-21	
CV120049	09-12-21	T+2 5923 Dealer DEL Dist.		60.00	8,045.60		07-12-21	
CV120049	09-12-21	T+2 5923 Sgl DEL Dist.	3.00		8,048.60		07-12-21	
CV120049	09-12-21	T+2 5923 Tax DEL Dist.	7.20		8,055.80		07-12-21	
CV120049	09-12-21	T+2 5923 Agent DEL Dist.		93.91	7,961.89		07-12-21	
CV120049	09-12-21	T+2 5923 Sgl DEL Dist.	4.70		7,966.59		07-12-21	
CV120049	09-12-21	T+2 5923 Tax DEL Dist.	11.27		7,977.86		07-12-21	
CV120049	09-12-21	T+2 5926 Dealer DEL Dist.		50.00	7,927.86		07-12-21	
CV120049	09-12-21	T+2 5926 Sgl DEL Dist.	1.00		7,928.86		07-12-21	
CV120049	09-12-21	T+2 5926 Tax DEL Dist.	2.40		7,931.26		07-12-21	
CV120049	09-12-21	T+2 5926 Sgl DEL Dist.	0.50		7,931.76		07-12-21	
CV120049	09-12-21	T+2 5926 Tax DEL Dist.	1.20		7,932.96		07-12-21	
CV120049	09-12-21	T+2 5926 Sgl DEL Dist.	1.00		7,933.96		07-12-21	
CV120049	09-12-21	T+2 5926 Tax DEL Dist.	2.40		7,936.36		07-12-21	
CV120049	09-12-21	T+2 5926 Agent DEL Dist.		60.91	7,875.45		07-12-21	
CV120049	09-12-21	T+2 5926 Sgl DEL Dist.	1.57		7,877.02		07-12-21	
CV120049	09-12-21	T+2 5926 Tax DEL Dist.	3.77		7,880.79		07-12-21	
CV120049	09-12-21	T+2 5926 Sgl DEL Dist.	1.48		7,882.27		07-12-21	
CV120049	09-12-21	T+2 5926 Tax DEL Dist.	3.54		7,885.81		07-12-21	
CV120049	09-12-21	T+2 5931 Dealer DEL Dist.		200.00	7,685.81		07-12-21	
CV120049	09-12-21	T+2 5931 Sgl DEL Dist.	10.00		7,695.81		07-12-21	
CV120049	09-12-21	T+2 5931 Tax DEL Dist.	24.00		7,719.81		07-12-21	
CV120049	09-12-21	T+2 5931 Agent DEL Dist.		922.15	6,797.66		07-12-21	
CV120049	09-12-21	T+2 5931 Sgl DEL Dist.	46.11		6,843.77		07-12-21	
CV120049	09-12-21	T+2 5931 Tax DEL Dist.	110.66		6,954.43		07-12-21	
CV120049	09-12-21	T+2 5945 Dealer DIF Dist.		140.00	6,814.43		07-12-21	
CV120049	09-12-21	T+2 5945 Tax DIF Dist.	16.80		6,831.23		07-12-21	
CV120049	09-12-21	T+2 5945 Sgl DIF Dist.	7.00		6,838.23		07-12-21	
CV120049	09-12-21	T+2 5966 Dealer DEL Dist.		3,400.00	3,438.23		07-12-21	
CV120049	09-12-21	T+2 5966 Sgl DEL Dist.	170.00		3,608.23		07-12-21	
CV120049	09-12-21	T+2 5913 Sgl DEL Dist.	1.00		3,609.23		07-12-21	
CV120049	09-12-21	T+2 61010 Tax DEL Dist.	1.20		3,610.43		07-12-21	
CV120049	09-12-21	T+2 61010 Sgl DEL Dist.	2.00		3,612.43		07-12-21	
CV120049	09-12-21	T+2 61010 Tax DEL Dist.	4.80		3,617.23		07-12-21	
CV120049	09-12-21	T+2 61010 Sgl DEL Dist.	0.67		3,617.90		07-12-21	
CV120049	09-12-21	T+2 61010 Tax DEL Dist.	1.61		3,619.51		07-12-21	
CV120049	09-12-21	T+2 61010 Agent DEL Dist.		2.58	3,616.93		07-12-21	
CV120049	09-12-21	T+2 61010 Sgl DEL Dist.	0.13		3,617.06		07-12-21	
CV120049	09-12-21	T+2 61010 Tax DEL Dist.	0.31		3,617.37		07-12-21	
CV120049	09-12-21	T+2 61010 Dealer DIF Dist.		130.00	3,487.37		07-12-21	
CV120049	09-12-21	T+2 61010 Tax DIF Dist.	3.60		3,490.97		07-12-21	
CV120049	09-12-21	T+2 61010 Sgl DIF Dist.	1.50		3,492.47		07-12-21	
CV120049	09-12-21	T+2 61010 Tax DIF Dist.	12.00		3,504.47		07-12-21	
CV120049	09-12-21	T+2 61010 Sgl DIF Dist.	5.00		3,509.47		07-12-21	
CV120049	09-12-21	T+2 61010 Agent DIF Dist.		3.80	3,505.67		07-12-21	
CV120049	09-12-21	T+2 61010 Tax DIF Dist.	0.46		3,506.13		07-12-21	
CV120049	09-12-21	T+2 61010 Sgl DIF Dist.	0.19		3,506.32		07-12-21	
CV120049	09-12-21	T+2 5980 Tax DIF Dist.	24.00		3,530.32		07-12-21	
CV120049	09-12-21	T+2 5980 Sgl DIF Dist.	10.00		3,540.32		07-12-21	
CV120049	09-12-21	T+2 5990 Dealer DEL Dist.		500.00	3,040.32		07-12-21	
CV120049	09-12-21	T+2 5990 Sgl DEL Dist.	5.00		3,045.32		07-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120049	09-12-21	T+2 5980 Dealer DEL Dist.		200.00	2,845.32		07-12-21	
CV120049	09-12-21	T+2 5980 Sgl DEL Dist.	10.00		2,855.32		07-12-21	
CV120049	09-12-21	T+2 5980 Tax DEL Dist.	24.00		2,879.32		07-12-21	
CV120049	09-12-21	T+2 5980 Agent DEL Dist.		240.65	2,638.67		07-12-21	
CV120049	09-12-21	T+2 5980 Sgl DEL Dist.	12.03		2,650.70		07-12-21	
CV120049	09-12-21	T+2 5980 Tax DEL Dist.	28.88		2,679.58		07-12-21	
CV120049	09-12-21	T+2 5980 Dealer DIF Dist.		200.00	2,479.58		07-12-21	
CV120049	09-12-21	T+2 5990 Tax DEL Dist.	12.00		2,491.58		07-12-21	
CV120049	09-12-21	T+2 5990 Sgl DEL Dist.	20.00		2,511.58		07-12-21	
CV120049	09-12-21	T+2 5990 Tax DEL Dist.	48.00		2,559.58		07-12-21	
CV120049	09-12-21	T+2 5990 Agent DEL Dist.		85.56	2,474.02		07-12-21	
CV120049	09-12-21	T+2 5990 Sgl DEL Dist.	4.28		2,478.30		07-12-21	
CV120049	09-12-21	T+2 5990 Tax DEL Dist.	10.27		2,488.57		07-12-21	
CV120049	09-12-21	T+2 61004 Dealer DEL Dist.		100.00	2,388.57		07-12-21	
CV120049	09-12-21	T+2 61004 Sgl DEL Dist.	5.00		2,393.57		07-12-21	
CV120049	09-12-21	T+2 61004 Tax DEL Dist.	12.00		2,405.57		07-12-21	
CV120049	09-12-21	T+2 61005 Dealer DEL Dist.		20.00	2,385.57		07-12-21	
CV120049	09-12-21	T+2 61005 Sgl DEL Dist.	1.00		2,386.57		07-12-21	
CV120049	09-12-21	T+2 61005 Tax DEL Dist.	2.40		2,388.97		07-12-21	
CV120049	09-12-21	T+2 61005 Agent DEL Dist.		16.60	2,372.37		07-12-21	
CV120049	09-12-21	T+2 61005 Sgl DEL Dist.	0.83		2,373.20		07-12-21	
CV120049	09-12-21	T+2 61005 Tax DEL Dist.	1.99		2,375.19		07-12-21	
CV120049	09-12-21	T+2 61010 Dealer DEL Dist.		63.39	2,311.80		07-12-21	
CV120049	09-12-21	T+2 61010 Sgl DEL Dist.	0.50		2,312.30		07-12-21	
CV120049	09-12-21	T+2 6998 Sgl DEL Dist.	2.81		2,315.11		07-12-21	
CV120049	09-12-21	T+2 6998 Tax DEL Dist.	6.73		2,321.84		07-12-21	
CV120049	09-12-21	T+2 6913 Dealer DEL Dist.		20.00	2,301.84		07-12-21	
CV120049	09-12-21	T+2 6913 Sgl DEL Dist.	0.50		2,302.34		07-12-21	
CV120049	09-12-21	T+2 6913 Tax DEL Dist.	1.20		2,303.54		07-12-21	
CV120049	09-12-21	T+2 6913 Sgl DEL Dist.	0.50		2,304.04		07-12-21	
CV120049	09-12-21	T+2 6913 Tax DEL Dist.	1.20		2,305.24		07-12-21	
CV120049	09-12-21	T+2 6921 Dealer DEL Dist.		160.00	2,145.24		07-12-21	
CV120049	09-12-21	T+2 6921 Sgl DEL Dist.	5.00		2,150.24		07-12-21	
CV120049	09-12-21	T+2 6921 Tax DEL Dist.	12.00		2,162.24		07-12-21	
CV120049	09-12-21	T+2 6921 Sgl DEL Dist.	3.00		2,165.24		07-12-21	
CV120049	09-12-21	T+2 6921 Tax DEL Dist.	7.20		2,172.44		07-12-21	
CV120049	09-12-21	T+2 6921 Agent DEL Dist.		16.00	2,156.44		07-12-21	
CV120049	09-12-21	T+2 6921 Sgl DEL Dist.	0.80		2,157.24		07-12-21	
CV120049	09-12-21	T+2 6921 Tax DEL Dist.	1.92		2,159.16		07-12-21	
CV120049	09-12-21	T+2 6930 Dealer DEL Dist.		128.00	2,031.16		07-12-21	
CV120049	09-12-21	T+2 6930 Sgl DEL Dist.	0.50		2,031.66		07-12-21	
CV120049	09-12-21	T+2 6930 Tax DEL Dist.	1.20		2,032.86		07-12-21	
CV120049	09-12-21	T+2 6930 Sgl DEL Dist.	3.50		2,036.36		07-12-21	
CV120049	09-12-21	T+2 6930 Tax DEL Dist.	8.40		2,044.76		07-12-21	
CV120049	09-12-21	T+2 6930 Sgl DEL Dist.	2.00		2,046.76		07-12-21	
CV120049	09-12-21	T+2 6930 Tax DEL Dist.	4.80		2,051.56		07-12-21	
CV120049	09-12-21	T+2 6930 Sgl DEL Dist.	0.40		2,051.96		07-12-21	
CV120049	09-12-21	T+2 6987 Dealer DEL Dist.		20.00	2,031.96		07-12-21	
CV120049	09-12-21	T+2 6987 Sgl DEL Dist.	1.00		2,032.96		07-12-21	
CV120049	09-12-21	T+2 6987 Tax DEL Dist.	2.40		2,035.36		07-12-21	
CV120049	09-12-21	T+2 6987 Agent DEL Dist.		76.35	1,959.01		07-12-21	
CV120049	09-12-21	T+2 6987 Sgl DEL Dist.	3.82		1,962.83		07-12-21	
CV120049	09-12-21	T+2 6987 Tax DEL Dist.	9.16		1,971.99		07-12-21	
CV120049	09-12-21	T+2 6998 Dealer DEL Dist.		30.00	1,941.99		07-12-21	
CV120049	09-12-21	T+2 6998 Sgl DEL Dist.	1.50		1,943.49		07-12-21	

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CV120049	09-12-21	T+2 6998 Tax DEL Dist.	3.60		1,947.09		07-12-21	
CV120049	09-12-21	T+2 6998 Agent DEL Dist.		56.10	1,890.99		07-12-21	
CV120049	09-12-21	T+2 6930 Tax DEL Dist.	0.96		1,891.95		07-12-21	
CV120049	09-12-21	T+2 6930 Agent DEL Dist.		42.26	1,849.69		07-12-21	
CV120049	09-12-21	T+2 6930 Sgl DEL Dist.	2.11		1,851.80		07-12-21	
CV120049	09-12-21	T+2 6930 Tax DEL Dist.	5.07		1,856.87		07-12-21	
CV120049	09-12-21	T+2 6971 Dealer DEL Dist.		60.00	1,796.87		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DEL Dist.	3.00		1,799.87		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DEL Dist.	7.20		1,807.07		07-12-21	
CV120049	09-12-21	T+2 6971 Agent DEL Dist.		272.31	1,534.76		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DEL Dist.	13.62		1,548.38		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DEL Dist.	32.68		1,581.06		07-12-21	
CV120049	09-12-21	T+2 6971 Dealer DIF Dist.		600.00	981.06		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DIF Dist.	2.40		983.46		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DIF Dist.	1.00		984.46		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DIF Dist.	4.80		989.26		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DIF Dist.	2.00		991.26		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DIF Dist.	48.00		1,039.26		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DIF Dist.	20.00		1,059.26		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DIF Dist.	16.80		1,076.06		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DIF Dist.	7.00		1,083.06		07-12-21	
CV120049	09-12-21	T+2 6971 Agent DIF Dist.		151.71	931.35		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DIF Dist.	10.60		941.95		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DIF Dist.	4.42		946.37		07-12-21	
CV120049	09-12-21	T+2 6971 Tax DIF Dist.	7.61		953.98		07-12-21	
CV120049	09-12-21	T+2 6971 Sgl DIF Dist.	3.17		957.15		07-12-21	
CV120049	09-12-21	T+2 6973 Dealer DEL Dist.		110.00	847.15		07-12-21	
CV120049	09-12-21	T+2 6973 Sgl DEL Dist.	5.50		852.65		07-12-21	
CV120049	09-12-21	T+2 6973 Tax DEL Dist.	13.20		865.85		07-12-21	
CV120049	09-12-21	T+2 6973 Agent DEL Dist.		489.51	376.34		07-12-21	
CV120049	09-12-21	T+2 6973 Sgl DEL Dist.	24.48		400.82		07-12-21	
CV120049	09-12-21	T+2 6973 Tax DEL Dist.	58.74		459.56		07-12-21	
CV120049	09-12-21	T+2 6982 Dealer DIF Dist.		40.00	419.56		07-12-21	
CV120049	09-12-21	T+2 6982 Tax DIF Dist.	4.80		424.36		07-12-21	
CV120049	09-12-21	T+2 6982 Sgl DIF Dist.	2.00		426.36		07-12-21	
CV120049	09-12-21	T+2 6982 Agent DIF Dist.		589.00	- 162.64		07-12-21	
CV120049	09-12-21	T+2 6982 Tax DIF Dist.	70.68		- 91.96		07-12-21	
CV120049	09-12-21	T+2 6982 Sgl DIF Dist.	29.45		- 62.51		07-12-21	
CV120049	09-12-21	T+2 Sl30 Sgl DEL Dist.	0.79		- 61.72		07-12-21	
CV120049	09-12-21	T+2 Sl30 Agent DEL Dist.		15.70	- 77.42		07-12-21	
CV120049	09-12-21	T+2 Sl30 Tax DEL Dist.	1.20		- 76.22		07-12-21	
CV120049	09-12-21	T+2 Sl30 Sgl DEL Dist.	0.50		- 75.72		07-12-21	
CV120049	09-12-21	T+2 Sl30 Dealer DEL Dist.		10.00	- 85.72		07-12-21	
CV120049	09-12-21	T+2 Sl30 Tax DEL Dist.	1.88		- 83.84		07-12-21	
CV120061	09-12-21	FT3 5945 Dealer DIF Dist.		120.00	- 203.84		09-12-21	
CV120061	09-12-21	FT3 5945 Tax DIF Dist.	14.40		- 189.44		09-12-21	
CV120061	09-12-21	FT3 5945 Sgl DIF Dist.	6.00		- 183.44		09-12-21	
CV120061	09-12-21	FT3 5947 Dealer DIF Dist.		200.00	- 383.44		09-12-21	
CV120061	09-12-21	FT3 5947 Tax DIF Dist.	24.00		- 359.44		09-12-21	
CV120061	09-12-21	FT3 5930 Sgl DIF Dist.	5.94		- 353.50		09-12-21	
CV120061	09-12-21	FT3 5930 Tax DIF Dist.	14.26		- 339.24		09-12-21	
CV120061	09-12-21	FT3 5930 Agent DIF Dist.		118.80	- 458.04		09-12-21	
CV120061	09-12-21	FT3 5947 Sgl DIF Dist.	10.00		- 448.04		09-12-21	
CV120061	09-12-21	FT3 5930 Tax DIF Dist.	3.60		- 444.44		09-12-21	
CV120061	09-12-21	FT3 5930 Dealer DIF Dist.		30.00	- 474.44		09-12-21	

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CV120061	09-12-21	FT3 5930 Sgl DIF Dist.	1.50		- 472.94		09-12-21	
CV120059	10-12-21	T+2 5913 Dealer DEL Dist.		393.00	- 865.94		08-12-21	
CV120059	10-12-21	T+2 5980 Tax DEL Dist.	84.00		- 781.94		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	0.84		- 781.10		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	1.50		- 779.60		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	3.60		- 776.00		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 771.00		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	12.00		- 759.00		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	1.30		- 757.70		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	3.12		- 754.58		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	6.50		- 748.08		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	15.60		- 732.48		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 727.48		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	12.00		- 715.48		08-12-21	
CV120059	10-12-21	T+2 5913 Agent DEL Dist.		302.32	- 1,017.80		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	5.31		- 1,012.49		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	12.73		- 999.76		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	0.17		- 999.59		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	0.40		- 999.19		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	9.64		- 989.55		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DEL Dist.	23.15		- 966.40		08-12-21	
CV120059	10-12-21	T+2 5913 Dealer DIF Dist.		70.00	- 1,036.40		08-12-21	
CV120059	10-12-21	T+2 5913 Tax DIF Dist.	8.40		- 1,028.00		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DIF Dist.	3.50		- 1,024.50		08-12-21	
CV120059	10-12-21	T+2 5923 Dealer DEL Dist.		2,000.00	- 3,024.50		08-12-21	
CV120059	10-12-21	T+2 5923 Sgl DEL Dist.	100.00		- 2,924.50		08-12-21	
CV120059	10-12-21	T+2 5923 Tax DEL Dist.	240.00		- 2,684.50		08-12-21	
CV120059	10-12-21	T+2 5923 Dealer DIF Dist.		20.00	- 2,704.50		08-12-21	
CV120059	10-12-21	T+2 5923 Tax DIF Dist.	2.40		- 2,702.10		08-12-21	
CV120059	10-12-21	T+2 5923 Sgl DIF Dist.	1.00		- 2,701.10		08-12-21	
CV120059	10-12-21	T+2 5931 Dealer DEL Dist.		2,000.00	- 4,701.10		08-12-21	
CV120059	10-12-21	T+2 5931 Sgl DEL Dist.	100.00		- 4,601.10		08-12-21	
CV120059	10-12-21	T+2 5931 Tax DEL Dist.	240.00		- 4,361.10		08-12-21	
CV120059	10-12-21	T+2 5933 Dealer DEL Dist.		530.00	- 4,891.10		08-12-21	
CV120059	10-12-21	T+2 5933 Sgl DEL Dist.	5.00		- 4,886.10		08-12-21	
CV120059	10-12-21	T+2 5933 Tax DEL Dist.	12.00		- 4,874.10		08-12-21	
CV120059	10-12-21	T+2 5933 Sgl DEL Dist.	5.00		- 4,869.10		08-12-21	
CV120059	10-12-21	T+2 5933 Tax DEL Dist.	12.00		- 4,857.10		08-12-21	
CV120059	10-12-21	T+2 5933 Sgl DEL Dist.	16.50		- 4,840.60		08-12-21	
CV120059	10-12-21	T+2 5933 Tax DEL Dist.	39.60		- 4,801.00		08-12-21	
CV120059	10-12-21	T+2 5933 Agent DEL Dist.		64.70	- 4,865.70		08-12-21	
CV120059	10-12-21	T+2 5933 Sgl DEL Dist.	3.24		- 4,862.46		08-12-21	
CV120059	10-12-21	T+2 5933 Tax DEL Dist.	7.76		- 4,854.70		08-12-21	
CV120059	10-12-21	T+2 5943 Dealer DEL Dist.		260.00	- 5,114.70		08-12-21	
CV120059	10-12-21	T+2 5943 Sgl DEL Dist.	2.00		- 5,112.70		08-12-21	
CV120059	10-12-21	T+2 5943 Tax DEL Dist.	4.80		- 5,107.90		08-12-21	
CV120059	10-12-21	T+2 5943 Sgl DEL Dist.	1.00		- 5,106.90		08-12-21	
CV120059	10-12-21	T+2 5943 Tax DEL Dist.	2.40		- 5,104.50		08-12-21	
CV120059	10-12-21	T+2 5943 Sgl DEL Dist.	10.00		- 5,094.50		08-12-21	
CV120059	10-12-21	T+2 5943 Tax DEL Dist.	24.00		- 5,070.50		08-12-21	
CV120059	10-12-21	T+2 5947 Dealer DIF Dist.		560.00	- 5,630.50		08-12-21	
CV120059	10-12-21	T+2 5947 Tax DIF Dist.	36.00		- 5,594.50		08-12-21	
CV120059	10-12-21	T+2 5947 Sgl DIF Dist.	15.00		- 5,579.50		08-12-21	
CV120059	10-12-21	T+2 5947 Tax DIF Dist.	30.00		- 5,549.50		08-12-21	
CV120059	10-12-21	T+2 5947 Sgl DIF Dist.	12.50		- 5,537.00		08-12-21	

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CV120059	10-12-21	T+2 5947 Tax DIF Dist.	1.20		- 5,535.80		08-12-21	
CV120059	10-12-21	T+2 5947 Sgl DIF Dist.	0.50		- 5,535.30		08-12-21	
CV120059	10-12-21	T+2 5947 Agent DIF Dist.		84.91	- 5,620.21		08-12-21	
CV120059	10-12-21	T+2 5947 Tax DIF Dist.	10.19		- 5,610.02		08-12-21	
CV120059	10-12-21	T+2 5947 Sgl DIF Dist.	4.25		- 5,605.77		08-12-21	
CV120059	10-12-21	T+2 5980 Dealer DEL Dist.		700.00	- 6,305.77		08-12-21	
CV120059	10-12-21	T+2 5980 Sgl DEL Dist.	35.00		- 6,270.77		08-12-21	
CV120059	10-12-21	T+2 5913 Sgl DEL Dist.	0.35		- 6,270.42		08-12-21	
CV120059	10-12-21	T+2 61004 Sgl DIF Dist.	9.50		- 6,260.92		08-12-21	
CV120059	10-12-21	T+2 61010 Dealer DEL Dist.		13.39	- 6,274.31		08-12-21	
CV120059	10-12-21	T+2 61010 Sgl DEL Dist.	0.67		- 6,273.64		08-12-21	
CV120059	10-12-21	T+2 61010 Tax DEL Dist.	1.61		- 6,272.03		08-12-21	
CV120059	10-12-21	T+2 61010 Agent DEL Dist.		3.00	- 6,275.03		08-12-21	
CV120059	10-12-21	T+2 61010 Sgl DEL Dist.	0.15		- 6,274.88		08-12-21	
CV120059	10-12-21	T+2 61010 Tax DEL Dist.	0.36		- 6,274.52		08-12-21	
CV120059	10-12-21	T+2 6917 Dealer DEL Dist.		90.00	- 6,364.52		08-12-21	
CV120059	10-12-21	T+2 6917 Sgl DEL Dist.	4.50		- 6,360.02		08-12-21	
CV120059	10-12-21	T+2 6917 Tax DEL Dist.	10.80		- 6,349.22		08-12-21	
CV120059	10-12-21	T+2 6921 Dealer DEL Dist.		100.00	- 6,449.22		08-12-21	
CV120059	10-12-21	T+2 6921 Sgl DEL Dist.	5.00		- 6,444.22		08-12-21	
CV120059	10-12-21	T+2 6921 Tax DEL Dist.	12.00		- 6,432.22		08-12-21	
CV120059	10-12-21	T+2 6921 Agent DEL Dist.		23.51	- 6,455.73		08-12-21	
CV120059	10-12-21	T+2 6921 Sgl DEL Dist.	1.18		- 6,454.55		08-12-21	
CV120059	10-12-21	T+2 6921 Tax DEL Dist.	2.82		- 6,451.73		08-12-21	
CV120059	10-12-21	T+2 6930 Dealer DEL Dist.		40.24	- 6,491.97		08-12-21	
CV120059	10-12-21	T+2 6930 Sgl DEL Dist.	2.00		- 6,489.97		08-12-21	
CV120059	10-12-21	T+2 5999 Tax DEL Dist.	28.80		- 6,461.17		08-12-21	
CV120059	10-12-21	T+2 6930 Tax DEL Dist.	4.80		- 6,456.37		08-12-21	
CV120059	10-12-21	T+2 6930 Sgl DEL Dist.	0.01		- 6,456.36		08-12-21	
CV120059	10-12-21	T+2 6930 Tax DEL Dist.	0.03		- 6,456.33		08-12-21	
CV120059	10-12-21	T+2 6930 Agent DEL Dist.		9.84	- 6,466.17		08-12-21	
CV120059	10-12-21	T+2 6930 Sgl DEL Dist.	0.49		- 6,465.68		08-12-21	
CV120059	10-12-21	T+2 6930 Tax DEL Dist.	1.18		- 6,464.50		08-12-21	
CV120059	10-12-21	T+2 6932 Dealer DEL Dist.		10.00	- 6,474.50		08-12-21	
CV120059	10-12-21	T+2 6932 Sgl DEL Dist.	0.50		- 6,474.00		08-12-21	
CV120059	10-12-21	T+2 6932 Tax DEL Dist.	1.20		- 6,472.80		08-12-21	
CV120059	10-12-21	T+2 6939 Dealer DEL Dist.		10.00	- 6,482.80		08-12-21	
CV120059	10-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 6,482.30		08-12-21	
CV120059	10-12-21	T+2 6939 Tax DEL Dist.	1.20		- 6,481.10		08-12-21	
CV120059	10-12-21	T+2 6971 Dealer DIF Dist.		260.00	- 6,741.10		08-12-21	
CV120059	10-12-21	T+2 6971 Tax DIF Dist.	24.00		- 6,717.10		08-12-21	
CV120059	10-12-21	T+2 6971 Sgl DIF Dist.	10.00		- 6,707.10		08-12-21	
CV120059	10-12-21	T+2 6971 Tax DIF Dist.	7.20		- 6,699.90		08-12-21	
CV120059	10-12-21	T+2 6971 Sgl DIF Dist.	3.00		- 6,696.90		08-12-21	
CV120059	10-12-21	T+2 6971 Agent DIF Dist.		315.51	- 7,012.41		08-12-21	
CV120059	10-12-21	T+2 6971 Tax DIF Dist.	37.86		- 6,974.55		08-12-21	
CV120059	10-12-21	T+2 6971 Sgl DIF Dist.	15.78		- 6,958.77		08-12-21	
CV120059	10-12-21	T+2 6987 Dealer DEL Dist.		10.00	- 6,968.77		08-12-21	
CV120059	10-12-21	T+2 6987 Sgl DEL Dist.	0.50		- 6,968.27		08-12-21	
CV120059	10-12-21	T+2 6987 Tax DEL Dist.	1.20		- 6,967.07		08-12-21	
CV120059	10-12-21	T+2 6987 Agent DEL Dist.		37.70	- 7,004.77		08-12-21	
CV120059	10-12-21	T+2 6987 Sgl DEL Dist.	1.89		- 7,002.88		08-12-21	
CV120059	10-12-21	T+2 6987 Tax DEL Dist.	4.52		- 6,998.36		08-12-21	
CV120059	10-12-21	T+2 6995 Dealer DEL Dist.		500.00	- 7,498.36		08-12-21	
CV120059	10-12-21	T+2 6995 Sgl DEL Dist.	25.00		- 7,473.36		08-12-21	



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CV120059	10-12-21	T+2 6995 Tax DEL Dist.	60.00		- 7,413.36		08-12-21	
CV120059	10-12-21	T+2 6995 Dealer DIF Dist.		208.00	- 7,621.36		08-12-21	
CV120059	10-12-21	T+2 6995 Tax DIF Dist.	24.96		- 7,596.40		08-12-21	
CV120059	10-12-21	T+2 6995 Sgl DIF Dist.	10.40		- 7,586.00		08-12-21	
CV120059	10-12-21	T+2 6995 Agent DIF Dist.		1,081.59	- 8,667.59		08-12-21	
CV120059	10-12-21	T+2 6995 Tax DIF Dist.	129.79		- 8,537.80		08-12-21	
CV120059	10-12-21	T+2 6995 Sgl DIF Dist.	54.08		- 8,483.72		08-12-21	
CV120059	10-12-21	T+2 61004 Dealer DEL Dist.		10.00	- 8,493.72		08-12-21	
CV120059	10-12-21	T+2 61004 Sgl DEL Dist.	0.50		- 8,493.22		08-12-21	
CV120059	10-12-21	T+2 61004 Tax DEL Dist.	1.20		- 8,492.02		08-12-21	
CV120059	10-12-21	T+2 61004 Dealer DIF Dist.		190.00	- 8,682.02		08-12-21	
CV120059	10-12-21	T+2 61004 Tax DIF Dist.	22.80		- 8,659.22		08-12-21	
CV120059	10-12-21	T+2 5990 Dealer DEL Dist.		900.00	- 9,559.22		08-12-21	
CV120059	10-12-21	T+2 5990 Sgl DEL Dist.	20.00		- 9,539.22		08-12-21	
CV120059	10-12-21	T+2 5990 Tax DEL Dist.	48.00		- 9,491.22		08-12-21	
CV120059	10-12-21	T+2 5990 Sgl DEL Dist.	25.00		- 9,466.22		08-12-21	
CV120059	10-12-21	T+2 5990 Tax DEL Dist.	60.00		- 9,406.22		08-12-21	
CV120059	10-12-21	T+2 5999 Dealer DEL Dist.		240.00	- 9,646.22		08-12-21	
CV120059	10-12-21	T+2 5999 Sgl DEL Dist.	12.00		- 9,634.22		08-12-21	
CV120077	10-12-21	FT3 5930 Dealer DIF Dist.		100.00	- 9,734.22		10-12-21	
CV120077	10-12-21	FT3 6930 Tax ROL Dist.	7.20		- 9,727.02		10-12-21	
CV120077	10-12-21	FT3 5930 Sgl DIF Dist.	0.50		- 9,726.52		10-12-21	
CV120077	10-12-21	FT3 5930 Tax DIF Dist.	10.80		- 9,715.72		10-12-21	
CV120077	10-12-21	FT3 5930 Sgl DIF Dist.	4.50		- 9,711.22		10-12-21	
CV120077	10-12-21	FT3 5930 Agent DIF Dist.		93.51	- 9,804.73		10-12-21	
CV120077	10-12-21	FT3 5930 Tax DIF Dist.	11.22		- 9,793.51		10-12-21	
CV120077	10-12-21	FT3 5930 Sgl DIF Dist.	4.68		- 9,788.83		10-12-21	
CV120077	10-12-21	FT3 5934 Dealer ROL Dist.		600.00	- 10,388.83		10-12-21	
CV120077	10-12-21	FT3 5934 Sgl ROL Dist.	25.00		- 10,363.83		10-12-21	
CV120077	10-12-21	FT3 5934 Tax ROL Dist.	60.00		- 10,303.83		10-12-21	
CV120077	10-12-21	FT3 5934 Sgl ROL Dist.	5.00		- 10,298.83		10-12-21	
CV120077	10-12-21	FT3 5934 Tax ROL Dist.	12.00		- 10,286.83		10-12-21	
CV120077	10-12-21	FT3 6930 Dealer ROL Dist.		90.00	- 10,376.83		10-12-21	
CV120077	10-12-21	FT3 6930 Sgl ROL Dist.	1.50		- 10,375.33		10-12-21	
CV120077	10-12-21	FT3 6930 Tax ROL Dist.	3.60		- 10,371.73		10-12-21	
CV120077	10-12-21	FT3 6930 Sgl ROL Dist.	3.00		- 10,368.73		10-12-21	
CV120077	10-12-21	FT3 5930 Tax DIF Dist.	1.20		- 10,367.53		10-12-21	
CV120069	13-12-21	T+2 5933 Sgl DEL Dist.	1.50		- 10,366.03		09-12-21	
CV120069	13-12-21	T+2 5933 Dealer DEL Dist.		130.00	- 10,496.03		09-12-21	
CV120069	13-12-21	T+2 5933 Sgl DEL Dist.	5.00		- 10,491.03		09-12-21	
CV120069	13-12-21	T+2 5933 Tax DEL Dist.	12.00		- 10,479.03		09-12-21	
CV120069	13-12-21	T+2 5933 Dealer DIF Dist.		210.00	- 10,689.03		09-12-21	
CV120069	13-12-21	T+2 5933 Tax DIF Dist.	1.20		- 10,687.83		09-12-21	
CV120069	13-12-21	T+2 5933 Sgl DIF Dist.	0.50		- 10,687.33		09-12-21	
CV120069	13-12-21	T+2 5933 Tax DIF Dist.	24.00		- 10,663.33		09-12-21	
CV120069	13-12-21	T+2 5933 Sgl DIF Dist.	10.00		- 10,653.33		09-12-21	
CV120069	13-12-21	T+2 5942 Dealer DEL Dist.		0.51	- 10,653.84		09-12-21	
CV120069	13-12-21	T+2 5942 Sgl DEL Dist.	0.03		- 10,653.81		09-12-21	
CV120069	13-12-21	T+2 5942 Tax DEL Dist.	0.06		- 10,653.75		09-12-21	
CV120069	13-12-21	T+2 5942 Agent DEL Dist.		2.27	- 10,656.02		09-12-21	
CV120069	13-12-21	T+2 5942 Sgl DEL Dist.	0.11		- 10,655.91		09-12-21	
CV120069	13-12-21	T+2 5942 Tax DEL Dist.	0.27		- 10,655.64		09-12-21	
CV120069	13-12-21	T+2 5933 Tax DEL Dist.	3.60		- 10,652.04		09-12-21	
CV120069	13-12-21	T+2 6917 Sgl DEL Dist.	10.00		- 10,642.04		09-12-21	
CV120069	13-12-21	T+2 6917 Tax DEL Dist.	24.00		- 10,618.04		09-12-21	

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CV120069	13-12-21	T+2 6917 Sgl DEL Dist.	15.50		- 10,602.54		09-12-21	
CV120069	13-12-21	T+2 6917 Tax DEL Dist.	37.20		- 10,565.34		09-12-21	
CV120069	13-12-21	T+2 6917 Sgl DEL Dist.	6.00		- 10,559.34		09-12-21	
CV120069	13-12-21	T+2 6917 Tax DEL Dist.	14.40		- 10,544.94		09-12-21	
CV120069	13-12-21	T+2 6917 Sgl DEL Dist.	10.00		- 10,534.94		09-12-21	
CV120069	13-12-21	T+2 6917 Tax DEL Dist.	24.00		- 10,510.94		09-12-21	
CV120069	13-12-21	T+2 6917 Agent DEL Dist.		219.35	- 10,730.29		09-12-21	
CV120069	13-12-21	T+2 6917 Sgl DEL Dist.	5.01		- 10,725.28		09-12-21	
CV120069	13-12-21	T+2 6917 Tax DEL Dist.	12.01		- 10,713.27		09-12-21	
CV120069	13-12-21	T+2 6917 Sgl DEL Dist.	5.96		- 10,707.31		09-12-21	
CV120069	13-12-21	T+2 6917 Tax DEL Dist.	14.31		- 10,693.00		09-12-21	
CV120069	13-12-21	T+2 6926 Dealer DEL Dist.		2.00	- 10,695.00		09-12-21	
CV120069	13-12-21	T+2 6926 Sgl DEL Dist.	0.10		- 10,694.90		09-12-21	
CV120069	13-12-21	T+2 6926 Tax DEL Dist.	0.24		- 10,694.66		09-12-21	
CV120069	13-12-21	T+2 6926 Agent DEL Dist.		9.59	- 10,704.25		09-12-21	
CV120069	13-12-21	T+2 6926 Sgl DEL Dist.	0.48		- 10,703.77		09-12-21	
CV120069	13-12-21	T+2 6926 Tax DEL Dist.	1.15		- 10,702.62		09-12-21	
CV120069	13-12-21	T+2 5943 Dealer DEL Dist.		290.00	- 10,992.62		09-12-21	
CV120069	13-12-21	T+2 5943 Sgl DEL Dist.	2.00		- 10,990.62		09-12-21	
CV120069	13-12-21	T+2 5943 Tax DEL Dist.	4.80		- 10,985.82		09-12-21	
CV120069	13-12-21	T+2 5943 Sgl DEL Dist.	2.00		- 10,983.82		09-12-21	
CV120069	13-12-21	T+2 5943 Tax DEL Dist.	4.80		- 10,979.02		09-12-21	
CV120069	13-12-21	T+2 5943 Sgl DEL Dist.	10.50		- 10,968.52		09-12-21	
CV120069	13-12-21	T+2 5943 Tax DEL Dist.	25.20		- 10,943.32		09-12-21	
CV120069	13-12-21	T+2 5947 Dealer COT Dist.		360.00	- 11,303.32		09-12-21	
CV120069	13-12-21	T+2 5947 Tax COT Dist.	1.20		- 11,302.12		09-12-21	
CV120069	13-12-21	T+2 5947 Sgl COT Dist.	0.50		- 11,301.62		09-12-21	
CV120069	13-12-21	T+2 5947 Tax COT Dist.	30.00		- 11,271.62		09-12-21	
CV120069	13-12-21	T+2 5947 Sgl COT Dist.	12.50		- 11,259.12		09-12-21	
CV120069	13-12-21	T+2 5947 Tax COT Dist.	12.00		- 11,247.12		09-12-21	
CV120069	13-12-21	T+2 5947 Sgl COT Dist.	5.00		- 11,242.12		09-12-21	
CV120069	13-12-21	T+2 5947 Agent COT Dist.		50.85	- 11,292.97		09-12-21	
CV120069	13-12-21	T+2 5947 Tax COT Dist.	6.10		- 11,286.87		09-12-21	
CV120069	13-12-21	T+2 5947 Sgl COT Dist.	2.54		- 11,284.33		09-12-21	
CV120069	13-12-21	T+2 5976 Dealer DIF Dist.		600.00	- 11,884.33		09-12-21	
CV120069	13-12-21	T+2 5976 Tax DIF Dist.	72.00		- 11,812.33		09-12-21	
CV120069	13-12-21	T+2 5976 Sgl DIF Dist.	30.00		- 11,782.33		09-12-21	
CV120069	13-12-21	T+2 5980 Dealer DEL Dist.		1,700.00	- 13,482.33		09-12-21	
CV120069	13-12-21	T+2 5980 Sgl DEL Dist.	50.00		- 13,432.33		09-12-21	
CV120069	13-12-21	T+2 5980 Tax DEL Dist.	120.00		- 13,312.33		09-12-21	
CV120069	13-12-21	T+2 5980 Sgl DEL Dist.	35.00		- 13,277.33		09-12-21	
CV120069	13-12-21	T+2 5980 Tax DEL Dist.	84.00		- 13,193.33		09-12-21	
CV120069	13-12-21	T+2 5980 Dealer DIF Dist.		1,036.00	- 14,229.33		09-12-21	
CV120069	13-12-21	T+2 5980 Tax DIF Dist.	2.88		- 14,226.45		09-12-21	
CV120069	13-12-21	T+2 5980 Sgl DIF Dist.	1.20		- 14,225.25		09-12-21	
CV120069	13-12-21	T+2 5980 Tax DIF Dist.	100.80		- 14,124.45		09-12-21	
CV120069	13-12-21	T+2 5980 Sgl DIF Dist.	42.00		- 14,082.45		09-12-21	
CV120069	13-12-21	T+2 5980 Tax DIF Dist.	20.64		- 14,061.81		09-12-21	
CV120069	13-12-21	T+2 5980 Sgl DIF Dist.	8.60		- 14,053.21		09-12-21	
CV120069	13-12-21	T+2 5980 Agent DIF Dist.		1,006.39	- 15,059.60		09-12-21	
CV120069	13-12-21	T+2 5980 Tax DIF Dist.	24.69		- 15,034.91		09-12-21	
CV120069	13-12-21	T+2 5980 Sgl DIF Dist.	10.29		- 15,024.62		09-12-21	
CV120069	13-12-21	T+2 5980 Tax DIF Dist.	96.08		- 14,928.54		09-12-21	
CV120069	13-12-21	T+2 5980 Sgl DIF Dist.	40.03		- 14,888.51		09-12-21	
CV120069	13-12-21	T+2 5994 Dealer DEL Dist.		100.00	- 14,988.51		09-12-21	

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CV120069	13-12-21	T+2 5994 Sgl DEL Dist.	5.00		- 14,983.51		09-12-21	
CV120069	13-12-21	T+2 5994 Tax DEL Dist.	12.00		- 14,971.51		09-12-21	
CV120069	13-12-21	T+2 5994 Agent DEL Dist.		500.00	- 15,471.51		09-12-21	
CV120069	13-12-21	T+2 5994 Sgl DEL Dist.	25.00		- 15,446.51		09-12-21	
CV120069	13-12-21	T+2 5994 Tax DEL Dist.	60.00		- 15,386.51		09-12-21	
CV120069	13-12-21	T+2 5999 Dealer DEL Dist.		60.00	- 15,446.51		09-12-21	
CV120069	13-12-21	T+2 5999 Sgl DEL Dist.	3.00		- 15,443.51		09-12-21	
CV120069	13-12-21	T+2 5999 Tax DEL Dist.	7.20		- 15,436.31		09-12-21	
CV120069	13-12-21	T+2 61010 Dealer DEL Dist.		20.00	- 15,456.31		09-12-21	
CV120069	13-12-21	T+2 61010 Sgl DEL Dist.	0.50		- 15,455.81		09-12-21	
CV120069	13-12-21	T+2 61010 Tax DEL Dist.	1.20		- 15,454.61		09-12-21	
CV120069	13-12-21	T+2 61010 Sgl DEL Dist.	0.50		- 15,454.11		09-12-21	
CV120069	13-12-21	T+2 61010 Tax DEL Dist.	1.20		- 15,452.91		09-12-21	
CV120069	13-12-21	T+2 61010 Agent DEL Dist.		1.91	- 15,454.82		09-12-21	
CV120069	13-12-21	T+2 61010 Sgl DEL Dist.	0.10		- 15,454.72		09-12-21	
CV120069	13-12-21	T+2 61010 Tax DEL Dist.	0.23		- 15,454.49		09-12-21	
CV120069	13-12-21	T+2 6906 Dealer DEL Dist.		4.00	- 15,458.49		09-12-21	
CV120069	13-12-21	T+2 6906 Sgl DEL Dist.	0.20		- 15,458.29		09-12-21	
CV120069	13-12-21	T+2 6906 Tax DEL Dist.	0.48		- 15,457.81		09-12-21	
CV120069	13-12-21	T+2 6906 Agent DEL Dist.		19.83	- 15,477.64		09-12-21	
CV120069	13-12-21	T+2 6906 Sgl DEL Dist.	0.99		- 15,476.65		09-12-21	
CV120069	13-12-21	T+2 6906 Tax DEL Dist.	2.38		- 15,474.27		09-12-21	
CV120069	13-12-21	T+2 6917 Dealer DEL Dist.		830.00	- 16,304.27		09-12-21	
CV120069	13-12-21	T+2 6930 Tax DIF Dist.	0.57		- 16,303.70		09-12-21	
CV120069	13-12-21	T+2 6930 Sgl DIF Dist.	0.24		- 16,303.46		09-12-21	
CV120069	13-12-21	T+2 6948 Dealer DEL Dist.		28.00	- 16,331.46		09-12-21	
CV120069	13-12-21	T+2 6948 Sgl DEL Dist.	1.40		- 16,330.06		09-12-21	
CV120069	13-12-21	T+2 6948 Tax DEL Dist.	3.36		- 16,326.70		09-12-21	
CV120069	13-12-21	T+2 6948 Agent DEL Dist.		126.56	- 16,453.26		09-12-21	
CV120069	13-12-21	T+2 6948 Sgl DEL Dist.	6.33		- 16,446.93		09-12-21	
CV120069	13-12-21	T+2 6948 Tax DEL Dist.	15.19		- 16,431.74		09-12-21	
CV120069	13-12-21	T+2 6963 Dealer DEL Dist.		250.00	- 16,681.74		09-12-21	
CV120069	13-12-21	T+2 6963 Sgl DEL Dist.	12.50		- 16,669.24		09-12-21	
CV120069	13-12-21	T+2 6963 Tax DEL Dist.	30.00		- 16,639.24		09-12-21	
CV120069	13-12-21	T+2 6967 Dealer DEL Dist.		200.00	- 16,839.24		09-12-21	
CV120069	13-12-21	T+2 6967 Sgl DEL Dist.	10.00		- 16,829.24		09-12-21	
CV120069	13-12-21	T+2 6967 Tax DEL Dist.	24.00		- 16,805.24		09-12-21	
CV120069	13-12-21	T+2 6971 Dealer DIF Dist.		60.00	- 16,865.24		09-12-21	
CV120069	13-12-21	T+2 6971 Tax DIF Dist.	2.40		- 16,862.84		09-12-21	
CV120069	13-12-21	T+2 6971 Sgl DIF Dist.	1.00		- 16,861.84		09-12-21	
CV120069	13-12-21	T+2 6971 Tax DIF Dist.	4.80		- 16,857.04		09-12-21	
CV120069	13-12-21	T+2 6971 Sgl DIF Dist.	2.00		- 16,855.04		09-12-21	
CV120069	13-12-21	T+2 6971 Agent DIF Dist.		277.92	- 17,132.96		09-12-21	
CV120069	13-12-21	T+2 6971 Tax DIF Dist.	11.14		- 17,121.82		09-12-21	
CV120069	13-12-21	T+2 6971 Sgl DIF Dist.	4.64		- 17,117.18		09-12-21	
CV120069	13-12-21	T+2 6987 Sgl DEL Dist.	0.50		- 17,116.68		09-12-21	
CV120069	13-12-21	T+2 6987 Tax DEL Dist.	1.20		- 17,115.48		09-12-21	
CV120069	13-12-21	T+2 6987 Agent DEL Dist.		40.70	- 17,156.18		09-12-21	
CV120069	13-12-21	T+2 6987 Sgl DEL Dist.	2.04		- 17,154.14		09-12-21	
CV120069	13-12-21	T+2 6987 Tax DEL Dist.	4.88		- 17,149.26		09-12-21	
CV120069	13-12-21	T+2 6995 Dealer DEL Dist.		140.00	- 17,289.26		09-12-21	
CV120069	13-12-21	T+2 6995 Sgl DEL Dist.	2.00		- 17,287.26		09-12-21	
CV120069	13-12-21	T+2 6995 Tax DEL Dist.	4.80		- 17,282.46		09-12-21	
CV120069	13-12-21	T+2 6995 Sgl DEL Dist.	5.00		- 17,277.46		09-12-21	
CV120069	13-12-21	T+2 6995 Tax DEL Dist.	12.00		- 17,265.46		09-12-21	

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CV120069	13-12-21	T+2 6995 Agent DEL Dist.		163.00	- 17,428.46		09-12-21	
CV120069	13-12-21	T+2 6995 Sgl DEL Dist.	8.15		- 17,420.31		09-12-21	
CV120069	13-12-21	T+2 6995 Tax DEL Dist.	19.56		- 17,400.75		09-12-21	
CV120069	13-12-21	T+2 6995 Dealer DIF Dist.		400.00	- 17,800.75		09-12-21	
CV120069	13-12-21	T+2 6995 Tax DIF Dist.	48.00		- 17,752.75		09-12-21	
CV120069	13-12-21	T+2 6995 Sgl DIF Dist.	20.00		- 17,732.75		09-12-21	
CV120069	13-12-21	T+2 6998 Dealer DEL Dist.		20.00	- 17,752.75		09-12-21	
CV120069	13-12-21	T+2 6998 Sgl DEL Dist.	1.00		- 17,751.75		09-12-21	
CV120069	13-12-21	T+2 6998 Tax DEL Dist.	2.40		- 17,749.35		09-12-21	
CV120069	13-12-21	T+2 6998 Agent DEL Dist.		70.10	- 17,819.45		09-12-21	
CV120069	13-12-21	T+2 6998 Sgl DEL Dist.	3.51		- 17,815.94		09-12-21	
CV120069	13-12-21	T+2 6998 Tax DEL Dist.	8.41		- 17,807.53		09-12-21	
CV120069	13-12-21	T+2 6971 Tax DIF Dist.	22.21		- 17,785.32		09-12-21	
CV120069	13-12-21	T+2 6971 Sgl DIF Dist.	9.26		- 17,776.06		09-12-21	
CV120069	13-12-21	T+2 6976 Dealer DEL Dist.		1,520.00	- 19,296.06		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	10.00		- 19,286.06		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	24.00		- 19,262.06		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	10.00		- 19,252.06		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	24.00		- 19,228.06		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	5.00		- 19,223.06		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	12.00		- 19,211.06		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	5.00		- 19,206.06		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	12.00		- 19,194.06		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	4.00		- 19,190.06		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	9.60		- 19,180.46		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	42.00		- 19,138.46		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	100.80		- 19,037.66		09-12-21	
CV120069	13-12-21	T+2 6976 Agent DEL Dist.		8,430.99	- 27,468.65		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	46.00		- 27,422.65		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	110.40		- 27,312.25		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	47.90		- 27,264.35		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	114.96		- 27,149.39		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	51.73		- 27,097.66		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	124.14		- 26,973.52		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	39.41		- 26,934.11		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	94.57		- 26,839.54		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	27.17		- 26,812.37		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	65.20		- 26,747.17		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DEL Dist.	209.35		- 26,537.82		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DEL Dist.	502.45		- 26,035.37		09-12-21	
CV120069	13-12-21	T+2 6976 Dealer DIF Dist.		2.00	- 26,037.37		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DIF Dist.	0.24		- 26,037.13		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DIF Dist.	0.10		- 26,037.03		09-12-21	
CV120069	13-12-21	T+2 6976 Agent DIF Dist.		9.53	- 26,046.56		09-12-21	
CV120069	13-12-21	T+2 6976 Tax DIF Dist.	1.14		- 26,045.42		09-12-21	
CV120069	13-12-21	T+2 6976 Sgl DIF Dist.	0.48		- 26,044.94		09-12-21	
CV120069	13-12-21	T+2 6987 Dealer DEL Dist.		10.00	- 26,054.94		09-12-21	
CV120069	13-12-21	T+2 6930 Dealer DEL Dist.		0.24	- 26,055.18		09-12-21	
CV120069	13-12-21	T+2 6930 Sgl DEL Dist.	0.01		- 26,055.17		09-12-21	
CV120069	13-12-21	T+2 6930 Tax DEL Dist.	0.03		- 26,055.14		09-12-21	
CV120069	13-12-21	T+2 6930 Agent DEL Dist.		9.56	- 26,064.70		09-12-21	
CV120069	13-12-21	T+2 6930 Sgl DEL Dist.	0.48		- 26,064.22		09-12-21	
CV120069	13-12-21	T+2 6930 Tax DEL Dist.	1.15		- 26,063.07		09-12-21	
CV120069	13-12-21	T+2 6930 Dealer DIF Dist.		0.12	- 26,063.19		09-12-21	
CV120069	13-12-21	T+2 6930 Tax DIF Dist.	0.01		- 26,063.18		09-12-21	

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CV120069	13-12-21	T+2 6930 Sgl DIF Dist.	0.01		- 26,063.17		09-12-21	
CV120069	13-12-21	T+2 6930 Agent DIF Dist.		4.76	- 26,067.93		09-12-21	
CV120082	13-12-21	FT3 5934 Dealer DIF Dist.		100.00	- 26,167.93		13-12-21	
CV120082	13-12-21	FT3 5930 Tax ROL Dist.	7.20		- 26,160.73		13-12-21	
CV120082	13-12-21	FT3 5934 Sgl DIF Dist.	5.00		- 26,155.73		13-12-21	
CV120082	13-12-21	FT3 5947 Dealer DIF Dist.		100.00	- 26,255.73		13-12-21	
CV120082	13-12-21	FT3 5947 Tax DIF Dist.	12.00		- 26,243.73		13-12-21	
CV120082	13-12-21	FT3 5947 Sgl DIF Dist.	5.00		- 26,238.73		13-12-21	
CV120082	13-12-21	FT3 5947 Dealer ROL Dist.		100.00	- 26,338.73		13-12-21	
CV120082	13-12-21	FT3 5947 Sgl ROL Dist.	5.00		- 26,333.73		13-12-21	
CV120082	13-12-21	FT3 5947 Tax ROL Dist.	12.00		- 26,321.73		13-12-21	
CV120082	13-12-21	FT3 6920 Dealer DIF Dist.		200.00	- 26,521.73		13-12-21	
CV120082	13-12-21	FT3 6920 Tax DIF Dist.	24.00		- 26,497.73		13-12-21	
CV120082	13-12-21	FT3 6920 Sgl DIF Dist.	10.00		- 26,487.73		13-12-21	
CV120082	13-12-21	FT3 5930 Dealer ROL Dist.		140.00	- 26,627.73		13-12-21	
CV120082	13-12-21	FT3 5930 Sgl ROL Dist.	0.50		- 26,627.23		13-12-21	
CV120082	13-12-21	FT3 5930 Tax ROL Dist.	1.20		- 26,626.03		13-12-21	
CV120082	13-12-21	FT3 5930 Sgl ROL Dist.	3.50		- 26,622.53		13-12-21	
CV120082	13-12-21	FT3 5930 Tax ROL Dist.	8.40		- 26,614.13		13-12-21	
CV120082	13-12-21	FT3 5930 Sgl ROL Dist.	3.00		- 26,611.13		13-12-21	
CV120082	13-12-21	FT3 5934 Tax DIF Dist.	12.00		- 26,599.13		13-12-21	
PV025398	13-12-21	FUND ONLINE TR FABL TO HBL	39,400.00		12,800.87	IBFT	13-12-21	FABLSI
PV025410	13-12-21	BANK ONLINE CHARGES	22.60		12,823.47			E0150
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	3.50		12,826.97		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	12.00		12,838.97		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	5.00		12,843.97		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	1.92		12,845.89		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	0.80		12,846.69		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	180.00		13,026.69		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	75.00		13,101.69		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	48.00		13,149.69		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	20.00		13,169.69		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	24.00		13,193.69		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	10.00		13,203.69		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	6.00		13,209.69		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	2.50		13,212.19		10-12-21	
CV120075	14-12-21	T+2 5912 Agent DIF Dist.		2,323.99	10,888.20		10-12-21	
CV120075	14-12-21	T+2 5917 Dealer DEL Dist.		20.00	10,868.20		10-12-21	
CV120075	14-12-21	T+2 5917 Sgl DEL Dist.	1.00		10,869.20		10-12-21	
CV120075	14-12-21	T+2 5917 Tax DEL Dist.	2.40		10,871.60		10-12-21	
CV120075	14-12-21	T+2 5917 Agent DEL Dist.		31.70	10,839.90		10-12-21	
CV120075	14-12-21	T+2 5917 Sgl DEL Dist.	1.59		10,841.49		10-12-21	
CV120075	14-12-21	T+2 5917 Tax DEL Dist.	3.80		10,845.29		10-12-21	
CV120075	14-12-21	T+2 5933 Dealer DEL Dist.		90.00	10,755.29		10-12-21	
CV120075	14-12-21	T+2 5933 Sgl DEL Dist.	0.50		10,755.79		10-12-21	
CV120075	14-12-21	T+2 5933 Tax DEL Dist.	1.20		10,756.99		10-12-21	
CV120075	14-12-21	T+2 5933 Sgl DEL Dist.	1.50		10,758.49		10-12-21	
CV120075	14-12-21	T+2 5933 Tax DEL Dist.	3.60		10,762.09		10-12-21	
CV120075	14-12-21	T+2 5933 Sgl DEL Dist.	2.50		10,764.59		10-12-21	
CV120075	14-12-21	T+2 5933 Tax DEL Dist.	6.00		10,770.59		10-12-21	
CV120075	14-12-21	T+2 5933 Agent DEL Dist.		7.20	10,763.39		10-12-21	
CV120075	14-12-21	T+2 5933 Sgl DEL Dist.	0.36		10,763.75		10-12-21	
CV120075	14-12-21	T+2 5933 Tax DEL Dist.	0.86		10,764.61		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	3.32		10,767.93		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	1.38		10,769.31		10-12-21	

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CV120075	14-12-21	T+2 5912 Tax DIF Dist.	12.67		10,781.98		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	5.28		10,787.26		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	53.25		10,840.51		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	22.19		10,862.70		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	27.72		10,890.42		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	11.55		10,901.97		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	38.68		10,940.65		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	16.12		10,956.77		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	81.51		11,038.28		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	33.96		11,072.24		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	61.73		11,133.97		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	25.72		11,159.69		10-12-21	
CV120075	14-12-21	T+2 5913 Dealer DEL Dist.		640.00	10,519.69		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	5.00		10,524.69		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	12.00		10,536.69		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	7.00		10,543.69		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	16.80		10,560.49		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	1.50		10,561.99		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	3.60		10,565.59		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	2.50		10,568.09		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	6.00		10,574.09		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	8.00		10,582.09		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	19.20		10,601.29		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	8.00		10,609.29		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	19.20		10,628.49		10-12-21	
CV120075	14-12-21	T+2 5913 Agent DEL Dist.		76.26	10,552.23		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	2.29		10,554.52		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	5.49		10,560.01		10-12-21	
CV120075	14-12-21	T+2 5913 Sgl DEL Dist.	1.53		10,561.54		10-12-21	
CV120075	14-12-21	T+2 5913 Tax DEL Dist.	3.66		10,565.20		10-12-21	
CV120075	14-12-21	T+2 5915 Dealer DEL Dist.		100.00	10,465.20		10-12-21	
CV120075	14-12-21	T+2 5915 Sgl DEL Dist.	5.00		10,470.20		10-12-21	
CV120075	14-12-21	T+2 5915 Tax DEL Dist.	12.00		10,482.20		10-12-21	
CV120075	14-12-21	T+2 5915 Agent DEL Dist.		420.10	10,062.10		10-12-21	
CV120075	14-12-21	T+2 5915 Sgl DEL Dist.	21.01		10,083.11		10-12-21	
CV120075	14-12-21	T+2 5915 Tax DEL Dist.	50.41		10,133.52		10-12-21	
CV120075	14-12-21	T+2 5902 Dealer DEL Dist.		2.00	10,131.52		10-12-21	
CV120075	14-12-21	T+2 5902 Sgl DEL Dist.	0.10		10,131.62		10-12-21	
CV120075	14-12-21	T+2 5902 Tax DEL Dist.	0.24		10,131.86		10-12-21	
CV120075	14-12-21	T+2 5902 Agent DEL Dist.		21.39	10,110.47		10-12-21	
CV120075	14-12-21	T+2 5902 Sgl DEL Dist.	1.07		10,111.54		10-12-21	
CV120075	14-12-21	T+2 5902 Tax DEL Dist.	2.57		10,114.11		10-12-21	
CV120075	14-12-21	T+2 5912 Dealer DIF Dist.		2,346.00	7,768.11		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	1.20		7,769.31		10-12-21	
CV120075	14-12-21	T+2 5912 Sgl DIF Dist.	0.50		7,769.81		10-12-21	
CV120075	14-12-21	T+2 5912 Tax DIF Dist.	8.40		7,778.21		10-12-21	
CV120075	14-12-21	T+2 5994 Sgl DEL Dist.	4.48		7,782.69		10-12-21	
CV120075	14-12-21	T+2 5994 Tax DEL Dist.	10.75		7,793.44		10-12-21	
CV120075	14-12-21	T+2 5994 Sgl DEL Dist.	12.91		7,806.35		10-12-21	
CV120075	14-12-21	T+2 5994 Tax DEL Dist.	30.97		7,837.32		10-12-21	
CV120075	14-12-21	T+2 5994 Agent DEL Dist.		3,217.27	4,620.05		10-12-21	
CV120075	14-12-21	T+2 5994 Sgl DEL Dist.	95.82		4,715.87		10-12-21	
CV120075	14-12-21	T+2 5994 Tax DEL Dist.	229.97		4,945.84		10-12-21	
CV120075	14-12-21	T+2 5994 Sgl DEL Dist.	65.04		5,010.88		10-12-21	
CV120075	14-12-21	T+2 5994 Tax DEL Dist.	156.10		5,166.98		10-12-21	

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CV120075	14-12-21	T+2 5999 Dealer DEL Dist.		20.00	5,146.98		10-12-21	
CV120075	14-12-21	T+2 5999 Sgl DEL Dist.	1.00		5,147.98		10-12-21	
CV120075	14-12-21	T+2 5945 Dealer DEL Dist.		10.00	5,137.98		10-12-21	
CV120075	14-12-21	T+2 5945 Sgl DEL Dist.	0.50		5,138.48		10-12-21	
CV120075	14-12-21	T+2 5945 Tax DEL Dist.	1.20		5,139.68		10-12-21	
CV120075	14-12-21	T+2 5945 Agent DEL Dist.		94.91	5,044.77		10-12-21	
CV120075	14-12-21	T+2 5945 Sgl DEL Dist.	4.75		5,049.52		10-12-21	
CV120075	14-12-21	T+2 5945 Tax DEL Dist.	11.39		5,060.91		10-12-21	
CV120075	14-12-21	T+2 5945 Dealer DIF Dist.		20.00	5,040.91		10-12-21	
CV120075	14-12-21	T+2 5945 Tax DIF Dist.	2.40		5,043.31		10-12-21	
CV120075	14-12-21	T+2 5945 Sgl DIF Dist.	1.00		5,044.31		10-12-21	
CV120075	14-12-21	T+2 5945 Agent DIF Dist.		68.00	4,976.31		10-12-21	
CV120075	14-12-21	T+2 5945 Tax DIF Dist.	8.16		4,984.47		10-12-21	
CV120075	14-12-21	T+2 5945 Sgl DIF Dist.	3.40		4,987.87		10-12-21	
CV120075	14-12-21	T+2 5947 Dealer DIF Dist.		10.00	4,977.87		10-12-21	
CV120075	14-12-21	T+2 5947 Tax DIF Dist.	1.20		4,979.07		10-12-21	
CV120075	14-12-21	T+2 5947 Sgl DIF Dist.	0.50		4,979.57		10-12-21	
CV120075	14-12-21	T+2 5947 Agent DIF Dist.		73.75	4,905.82		10-12-21	
CV120075	14-12-21	T+2 5947 Tax DIF Dist.	8.85		4,914.67		10-12-21	
CV120075	14-12-21	T+2 5947 Sgl DIF Dist.	3.69		4,918.36		10-12-21	
CV120075	14-12-21	T+2 5980 Dealer DEL Dist.		1,750.00	3,168.36		10-12-21	
CV120075	14-12-21	T+2 5980 Sgl DEL Dist.	50.00		3,218.36		10-12-21	
CV120075	14-12-21	T+2 5980 Tax DEL Dist.	120.00		3,338.36		10-12-21	
CV120075	14-12-21	T+2 5980 Sgl DEL Dist.	37.50		3,375.86		10-12-21	
CV120075	14-12-21	T+2 5980 Tax DEL Dist.	90.00		3,465.86		10-12-21	
CV120075	14-12-21	T+2 5980 Dealer DIF Dist.		140.00	3,325.86		10-12-21	
CV120075	14-12-21	T+2 5980 Tax DIF Dist.	16.80		3,342.66		10-12-21	
CV120075	14-12-21	T+2 5980 Sgl DIF Dist.	7.00		3,349.66		10-12-21	
CV120075	14-12-21	T+2 5994 Dealer DEL Dist.		347.71	3,001.95		10-12-21	
CV120075	14-12-21	T+2 5999 Tax DEL Dist.	2.40		3,004.35		10-12-21	
CV120075	14-12-21	T+2 61010 Dealer DEL Dist.		2.00	3,002.35		10-12-21	
CV120075	14-12-21	T+2 61010 Sgl DEL Dist.	0.10		3,002.45		10-12-21	
CV120075	14-12-21	T+2 61010 Tax DEL Dist.	0.24		3,002.69		10-12-21	
CV120075	14-12-21	T+2 61010 Agent DEL Dist.		0.37	3,002.32		10-12-21	
CV120075	14-12-21	T+2 61010 Sgl DEL Dist.	0.02		3,002.34		10-12-21	
CV120075	14-12-21	T+2 61010 Tax DEL Dist.	0.04		3,002.38		10-12-21	
CV120075	14-12-21	T+2 6903 Dealer DEL Dist.		20.00	2,982.38		10-12-21	
CV120075	14-12-21	T+2 6903 Sgl DEL Dist.	1.00		2,983.38		10-12-21	
CV120075	14-12-21	T+2 6903 Tax DEL Dist.	2.40		2,985.78		10-12-21	
CV120075	14-12-21	T+2 6917 Dealer DEL Dist.		650.00	2,335.78		10-12-21	
CV120075	14-12-21	T+2 6917 Sgl DEL Dist.	0.50		2,336.28		10-12-21	
CV120075	14-12-21	T+2 6917 Tax DEL Dist.	1.20		2,337.48		10-12-21	
CV120075	14-12-21	T+2 6917 Sgl DEL Dist.	12.00		2,349.48		10-12-21	
CV120075	14-12-21	T+2 6917 Tax DEL Dist.	28.80		2,378.28		10-12-21	
CV120075	14-12-21	T+2 6917 Sgl DEL Dist.	20.00		2,398.28		10-12-21	
CV120075	14-12-21	T+2 6917 Tax DEL Dist.	48.00		2,446.28		10-12-21	
CV120075	14-12-21	T+2 6917 Agent DEL Dist.		75.91	2,370.37		10-12-21	
CV120075	14-12-21	T+2 6917 Sgl DEL Dist.	3.80		2,374.17		10-12-21	
CV120075	14-12-21	T+2 6917 Tax DEL Dist.	9.11		2,383.28		10-12-21	
CV120075	14-12-21	T+2 6921 Dealer DEL Dist.		40.00	2,343.28		10-12-21	
CV120075	14-12-21	T+2 6921 Sgl DEL Dist.	1.00		2,344.28		10-12-21	
CV120075	14-12-21	T+2 6921 Tax DEL Dist.	2.40		2,346.68		10-12-21	
CV120075	14-12-21	T+2 6921 Sgl DEL Dist.	1.00		2,347.68		10-12-21	
CV120075	14-12-21	T+2 6921 Tax DEL Dist.	2.40		2,350.08		10-12-21	
CV120075	14-12-21	T+2 6921 Agent DEL Dist.		106.09	2,243.99		10-12-21	

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CV120075	14-12-21	T+2 6921 Sgl DEL Dist.	5.30		2,249.29		10-12-21	
CV120075	14-12-21	T+2 6921 Tax DEL Dist.	12.73		2,262.02		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	12.00		2,274.02		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	2.02		2,276.04		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	0.91		2,276.95		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	2.18		2,279.13		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	2.36		2,281.49		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	125.76		2,407.25		10-12-21	
CV120075	14-12-21	T+2 6981 Dealer DEL Dist.		10.00	2,397.25		10-12-21	
CV120075	14-12-21	T+2 6981 Sgl DEL Dist.	0.50		2,397.75		10-12-21	
CV120075	14-12-21	T+2 6981 Tax DEL Dist.	1.20		2,398.95		10-12-21	
CV120075	14-12-21	T+2 6982 Dealer DEL Dist.		60.00	2,338.95		10-12-21	
CV120075	14-12-21	T+2 6982 Sgl DEL Dist.	3.00		2,341.95		10-12-21	
CV120075	14-12-21	T+2 6982 Tax DEL Dist.	7.20		2,349.15		10-12-21	
CV120075	14-12-21	T+2 6982 Agent DEL Dist.		266.70	2,082.45		10-12-21	
CV120075	14-12-21	T+2 6982 Sgl DEL Dist.	13.34		2,095.79		10-12-21	
CV120075	14-12-21	T+2 6982 Tax DEL Dist.	32.00		2,127.79		10-12-21	
CV120075	14-12-21	T+2 6982 Dealer DIF Dist.		80.00	2,047.79		10-12-21	
CV120075	14-12-21	T+2 6982 Tax DIF Dist.	9.60		2,057.39		10-12-21	
CV120075	14-12-21	T+2 6982 Sgl DIF Dist.	4.00		2,061.39		10-12-21	
CV120075	14-12-21	T+2 6982 Agent DIF Dist.		260.00	1,801.39		10-12-21	
CV120075	14-12-21	T+2 6982 Tax DIF Dist.	31.20		1,832.59		10-12-21	
CV120075	14-12-21	T+2 6982 Sgl DIF Dist.	13.00		1,845.59		10-12-21	
CV120075	14-12-21	T+2 6995 Dealer DEL Dist.		20.00	1,825.59		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DEL Dist.	1.00		1,826.59		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DEL Dist.	2.40		1,828.99		10-12-21	
CV120075	14-12-21	T+2 6976 Dealer DEL Dist.		420.00	1,408.99		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	5.00		1,413.99		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	12.00		1,425.99		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	1.00		1,426.99		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	2.40		1,429.39		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	5.00		1,434.39		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	0.84		1,435.23		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	10.00		1,445.23		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	24.00		1,469.23		10-12-21	
CV120075	14-12-21	T+2 6976 Agent DEL Dist.		2,075.89	- 606.66		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	22.63		- 584.03		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	54.30		- 529.73		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	6.65		- 523.08		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	15.96		- 507.12		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	22.12		- 485.00		10-12-21	
CV120075	14-12-21	T+2 6976 Tax DEL Dist.	53.09		- 431.91		10-12-21	
CV120075	14-12-21	T+2 6976 Sgl DEL Dist.	52.40		- 379.51		10-12-21	
CV120075	14-12-21	T+2 6995 Agent DEL Dist.		18.20	- 397.71		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DEL Dist.	0.91		- 396.80		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DEL Dist.	2.18		- 394.62		10-12-21	
CV120075	14-12-21	T+2 6995 Dealer DIF Dist.		54.82	- 449.44		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	1.20		- 448.24		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	0.50		- 447.74		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	0.72		- 447.02		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	0.30		- 446.72		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	2.40		- 444.32		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	1.00		- 443.32		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	2.26		- 441.06		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	0.94		- 440.12		10-12-21	



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CV120075	14-12-21	T+2 6995 Agent DIF Dist.		134.54	- 574.66		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	6.29		- 568.37		10-12-21	
CV120075	14-12-21	T+2 6995 Sgl DIF Dist.	2.62		- 565.75		10-12-21	
CV120075	14-12-21	T+2 6995 Tax DIF Dist.	5.65		- 560.10		10-12-21	
CV120093	14-12-21	FT3 5947 Dealer DIF Dist.		100.00	- 660.10		14-12-21	
CV120093	14-12-21	FT3 5947 Tax DIF Dist.	12.00		- 648.10		14-12-21	
CV120093	14-12-21	FT3 5947 Sgl DIF Dist.	5.00		- 643.10		14-12-21	
GV120103	14-12-21	KYC BILLING ANNUAL/ADMISSION NOV-2021	63.80		- 579.30			
GV120103	14-12-21	KYC BILLING ANNUAL/ADMISSION NOV-2021	138.80		- 440.50			
CV120085	15-12-21	T+2 6971 Sgl DEL Dist.	21.00		- 419.50		13-12-21	
CV120085	15-12-21	T+2 6971 Tax DEL Dist.	50.40		- 369.10		13-12-21	
CV120085	15-12-21	T+2 5976 Dealer COT Dist.		3,400.00	- 3,769.10		13-12-21	
CV120085	15-12-21	T+2 5976 Tax COT Dist.	408.00		- 3,361.10		13-12-21	
CV120085	15-12-21	T+2 5976 Sgl COT Dist.	170.00		- 3,191.10		13-12-21	
CV120085	15-12-21	T+2 5980 Dealer DEL Dist.		130.00	- 3,321.10		13-12-21	
CV120085	15-12-21	T+2 5980 Sgl DEL Dist.	6.50		- 3,314.60		13-12-21	
CV120085	15-12-21	T+2 5980 Tax DEL Dist.	15.60		- 3,299.00		13-12-21	
CV120085	15-12-21	T+2 5984 Dealer DEL Dist.		20.00	- 3,319.00		13-12-21	
CV120085	15-12-21	T+2 5984 Sgl DEL Dist.	1.00		- 3,318.00		13-12-21	
CV120085	15-12-21	T+2 5984 Tax DEL Dist.	2.40		- 3,315.60		13-12-21	
CV120085	15-12-21	T+2 5984 Agent DEL Dist.		165.31	- 3,480.91		13-12-21	
CV120085	15-12-21	T+2 5984 Sgl DEL Dist.	8.27		- 3,472.64		13-12-21	
CV120085	15-12-21	T+2 5984 Tax DEL Dist.	19.84		- 3,452.80		13-12-21	
CV120085	15-12-21	T+2 6917 Sgl DEL Dist.	0.80		- 3,452.00		13-12-21	
CV120085	15-12-21	T+2 6917 Tax DEL Dist.	1.91		- 3,450.09		13-12-21	
CV120085	15-12-21	T+2 6939 Dealer DEL Dist.		50.00	- 3,500.09		13-12-21	
CV120085	15-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 3,499.59		13-12-21	
CV120085	15-12-21	T+2 6939 Tax DEL Dist.	1.20		- 3,498.39		13-12-21	
CV120085	15-12-21	T+2 6939 Sgl DEL Dist.	1.50		- 3,496.89		13-12-21	
CV120085	15-12-21	T+2 6939 Tax DEL Dist.	3.60		- 3,493.29		13-12-21	
CV120085	15-12-21	T+2 5933 Dealer DEL Dist.		40.00	- 3,533.29		13-12-21	
CV120085	15-12-21	T+2 5933 Sgl DEL Dist.	0.50		- 3,532.79		13-12-21	
CV120085	15-12-21	T+2 5933 Tax DEL Dist.	1.20		- 3,531.59		13-12-21	
CV120085	15-12-21	T+2 5933 Sgl DEL Dist.	1.50		- 3,530.09		13-12-21	
CV120085	15-12-21	T+2 5933 Tax DEL Dist.	3.60		- 3,526.49		13-12-21	
CV120085	15-12-21	T+2 5933 Dealer DIF Dist.		20.00	- 3,546.49		13-12-21	
CV120085	15-12-21	T+2 5933 Tax DIF Dist.	2.40		- 3,544.09		13-12-21	
CV120085	15-12-21	T+2 5933 Sgl DIF Dist.	1.00		- 3,543.09		13-12-21	
CV120085	15-12-21	T+2 5945 Dealer DEL Dist.		40.00	- 3,583.09		13-12-21	
CV120085	15-12-21	T+2 5945 Sgl DEL Dist.	2.00		- 3,581.09		13-12-21	
CV120085	15-12-21	T+2 5945 Tax DEL Dist.	4.80		- 3,576.29		13-12-21	
CV120085	15-12-21	T+2 5947 Dealer COT Dist.		500.00	- 4,076.29		13-12-21	
CV120085	15-12-21	T+2 5947 Tax COT Dist.	18.00		- 4,058.29		13-12-21	
CV120085	15-12-21	T+2 5947 Sgl COT Dist.	7.50		- 4,050.79		13-12-21	
CV120085	15-12-21	T+2 5947 Tax COT Dist.	18.00		- 4,032.79		13-12-21	
CV120085	15-12-21	T+2 5947 Sgl COT Dist.	7.50		- 4,025.29		13-12-21	
CV120085	15-12-21	T+2 5947 Tax COT Dist.	24.00		- 4,001.29		13-12-21	
CV120085	15-12-21	T+2 5947 Sgl COT Dist.	10.00		- 3,991.29		13-12-21	
CV120085	15-12-21	T+2 61010 Dealer DEL Dist.		16.00	- 4,007.29		13-12-21	
CV120085	15-12-21	T+2 61010 Sgl DEL Dist.	0.30		- 4,006.99		13-12-21	
CV120085	15-12-21	T+2 61010 Tax DEL Dist.	0.72		- 4,006.27		13-12-21	
CV120085	15-12-21	T+2 61010 Sgl DEL Dist.	0.50		- 4,005.77		13-12-21	
CV120085	15-12-21	T+2 61010 Tax DEL Dist.	1.20		- 4,004.57		13-12-21	
CV120085	15-12-21	T+2 61010 Agent DEL Dist.		0.84	- 4,005.41		13-12-21	

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CV120085	15-12-21	T+2 61010 Sgl DEL Dist.	0.04		- 4,005.37		13-12-21	
CV120085	15-12-21	T+2 61010 Tax DEL Dist.	0.10		- 4,005.27		13-12-21	
CV120085	15-12-21	T+2 61015 Dealer DEL Dist.		10.00	- 4,015.27		13-12-21	
CV120085	15-12-21	T+2 61015 Sgl DEL Dist.	0.50		- 4,014.77		13-12-21	
CV120085	15-12-21	T+2 61015 Tax DEL Dist.	1.20		- 4,013.57		13-12-21	
CV120085	15-12-21	T+2 61015 Agent DEL Dist.		7.05	- 4,020.62		13-12-21	
CV120085	15-12-21	T+2 61015 Sgl DEL Dist.	0.35		- 4,020.27		13-12-21	
CV120085	15-12-21	T+2 61015 Tax DEL Dist.	0.85		- 4,019.42		13-12-21	
CV120085	15-12-21	T+2 6910 Dealer DEL Dist.		40.00	- 4,059.42		13-12-21	
CV120085	15-12-21	T+2 6910 Sgl DEL Dist.	2.00		- 4,057.42		13-12-21	
CV120085	15-12-21	T+2 6910 Tax DEL Dist.	4.80		- 4,052.62		13-12-21	
CV120085	15-12-21	T+2 6910 Agent DEL Dist.		166.60	- 4,219.22		13-12-21	
CV120085	15-12-21	T+2 6910 Sgl DEL Dist.	8.33		- 4,210.89		13-12-21	
CV120085	15-12-21	T+2 6910 Tax DEL Dist.	19.99		- 4,190.90		13-12-21	
CV120085	15-12-21	T+2 6917 Dealer DEL Dist.		20.00	- 4,210.90		13-12-21	
CV120085	15-12-21	T+2 6917 Sgl DEL Dist.	1.00		- 4,209.90		13-12-21	
CV120085	15-12-21	T+2 6917 Tax DEL Dist.	2.40		- 4,207.50		13-12-21	
CV120085	15-12-21	T+2 6917 Agent DEL Dist.		15.91	- 4,223.41		13-12-21	
CV120085	15-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 4,222.91		13-12-21	
CV120085	15-12-21	T+2 6939 Tax DEL Dist.	1.20		- 4,221.71		13-12-21	
CV120085	15-12-21	T+2 6971 Dealer DEL Dist.		420.00	- 4,641.71		13-12-21	
CV120085	15-12-21	T+2 6995 Sgl DEL Dist.	0.50		- 4,641.21		13-12-21	
CV120085	15-12-21	T+2 6995 Tax DEL Dist.	1.20		- 4,640.01		13-12-21	
CV120085	15-12-21	T+2 6995 Agent DEL Dist.		7.05	- 4,647.06		13-12-21	
CV120085	15-12-21	T+2 6995 Sgl DEL Dist.	0.35		- 4,646.71		13-12-21	
CV120085	15-12-21	T+2 6995 Tax DEL Dist.	0.85		- 4,645.86		13-12-21	
CV120085	15-12-21	T+2 6995 Dealer DIF Dist.		30.00	- 4,675.86		13-12-21	
CV120085	15-12-21	T+2 6995 Tax DIF Dist.	3.60		- 4,672.26		13-12-21	
CV120085	15-12-21	T+2 6995 Sgl DIF Dist.	1.50		- 4,670.76		13-12-21	
CV120085	15-12-21	T+2 6976 Dealer DEL Dist.		500.00	- 5,170.76		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	5.00		- 5,165.76		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	12.00		- 5,153.76		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	5.00		- 5,148.76		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	12.00		- 5,136.76		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	5.00		- 5,131.76		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	12.00		- 5,119.76		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	5.00		- 5,114.76		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	12.00		- 5,102.76		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	5.00		- 5,097.76		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	12.00		- 5,085.76		13-12-21	
CV120085	15-12-21	T+2 6976 Agent DEL Dist.		3,294.86	- 8,380.62		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	20.85		- 8,359.77		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	50.05		- 8,309.72		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	34.39		- 8,275.33		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	82.53		- 8,192.80		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	20.90		- 8,171.90		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	50.16		- 8,121.74		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	36.96		- 8,084.78		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	88.71		- 7,996.07		13-12-21	
CV120085	15-12-21	T+2 6976 Sgl DEL Dist.	51.64		- 7,944.43		13-12-21	
CV120085	15-12-21	T+2 6976 Tax DEL Dist.	123.93		- 7,820.50		13-12-21	
CV120085	15-12-21	T+2 6982 Dealer DEL Dist.		20.00	- 7,840.50		13-12-21	
CV120085	15-12-21	T+2 6982 Sgl DEL Dist.	1.00		- 7,839.50		13-12-21	
CV120085	15-12-21	T+2 6982 Tax DEL Dist.	2.40		- 7,837.10		13-12-21	
CV120085	15-12-21	T+2 6982 Agent DEL Dist.		88.10	- 7,925.20		13-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120085	15-12-21	T+2 6982 Sgl DEL Dist.	4.41		- 7,920.79		13-12-21	
CV120085	15-12-21	T+2 6982 Tax DEL Dist.	10.57		- 7,910.22		13-12-21	
CV120085	15-12-21	T+2 6995 Dealer DEL Dist.		10.00	- 7,920.22		13-12-21	
CV120085	15-12-21	T+2 S130 Dealer DEL Dist.		20.00	- 7,940.22		13-12-21	
CV120085	15-12-21	T+2 S130 Tax DEL Dist.	2.40		- 7,937.82		13-12-21	
CV120085	15-12-21	T+2 S130 Sgl DEL Dist.	1.00		- 7,936.82		13-12-21	
CV120096	15-12-21	FT3 6930 Agent DIF Dist.		12.44	- 7,949.26		15-12-21	
CV120096	15-12-21	FT3 6930 Sgl DIF Dist.	0.62		- 7,948.64		15-12-21	
CV120096	15-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 7,948.14		15-12-21	
CV120096	15-12-21	FT3 6930 Tax DIF Dist.	1.20		- 7,946.94		15-12-21	
CV120096	15-12-21	FT3 6930 Dealer DIF Dist.		10.00	- 7,956.94		15-12-21	
CV120096	15-12-21	FT3 6930 Tax DIF Dist.	1.49		- 7,955.45		15-12-21	
CV120094	16-12-21	T+2 5902 Dealer DEL Dist.		224.00	- 8,179.45		14-12-21	
CV120094	16-12-21	T+2 5931 Sgl DIF Dist.	10.00		- 8,169.45		14-12-21	
CV120094	16-12-21	T+2 5902 Tax DEL Dist.	2.88		- 8,166.57		14-12-21	
CV120094	16-12-21	T+2 5902 Sgl DEL Dist.	10.00		- 8,156.57		14-12-21	
CV120094	16-12-21	T+2 5902 Tax DEL Dist.	24.00		- 8,132.57		14-12-21	
CV120094	16-12-21	T+2 5902 Agent DEL Dist.		267.30	- 8,399.87		14-12-21	
CV120094	16-12-21	T+2 5902 Sgl DEL Dist.	11.79		- 8,388.08		14-12-21	
CV120094	16-12-21	T+2 5902 Tax DEL Dist.	28.30		- 8,359.78		14-12-21	
CV120094	16-12-21	T+2 5902 Sgl DEL Dist.	1.57		- 8,358.21		14-12-21	
CV120094	16-12-21	T+2 5902 Tax DEL Dist.	3.77		- 8,354.44		14-12-21	
CV120094	16-12-21	T+2 5912 Dealer DIF Dist.		530.00	- 8,884.44		14-12-21	
CV120094	16-12-21	T+2 5912 Tax DIF Dist.	7.20		- 8,877.24		14-12-21	
CV120094	16-12-21	T+2 5912 Sgl DIF Dist.	3.00		- 8,874.24		14-12-21	
CV120094	16-12-21	T+2 5912 Tax DIF Dist.	42.00		- 8,832.24		14-12-21	
CV120094	16-12-21	T+2 5912 Sgl DIF Dist.	17.50		- 8,814.74		14-12-21	
CV120094	16-12-21	T+2 5912 Tax DIF Dist.	14.40		- 8,800.34		14-12-21	
CV120094	16-12-21	T+2 5912 Sgl DIF Dist.	6.00		- 8,794.34		14-12-21	
CV120094	16-12-21	T+2 5912 Agent DIF Dist.		811.62	- 9,605.96		14-12-21	
CV120094	16-12-21	T+2 5912 Tax DIF Dist.	29.34		- 9,576.62		14-12-21	
CV120094	16-12-21	T+2 5912 Sgl DIF Dist.	12.23		- 9,564.39		14-12-21	
CV120094	16-12-21	T+2 5912 Tax DIF Dist.	23.63		- 9,540.76		14-12-21	
CV120094	16-12-21	T+2 5912 Sgl DIF Dist.	9.85		- 9,530.91		14-12-21	
CV120094	16-12-21	T+2 5912 Tax DIF Dist.	44.42		- 9,486.49		14-12-21	
CV120094	16-12-21	T+2 5912 Sgl DIF Dist.	18.51		- 9,467.98		14-12-21	
CV120094	16-12-21	T+2 5927 Dealer DEL Dist.		80.00	- 9,547.98		14-12-21	
CV120094	16-12-21	T+2 5927 Sgl DEL Dist.	4.00		- 9,543.98		14-12-21	
CV120094	16-12-21	T+2 5927 Tax DEL Dist.	9.60		- 9,534.38		14-12-21	
CV120094	16-12-21	T+2 5930 Dealer DIF Dist.		130.00	- 9,664.38		14-12-21	
CV120094	16-12-21	T+2 5930 Tax DIF Dist.	3.60		- 9,660.78		14-12-21	
CV120094	16-12-21	T+2 5930 Sgl DIF Dist.	1.50		- 9,659.28		14-12-21	
CV120094	16-12-21	T+2 5930 Tax DIF Dist.	12.00		- 9,647.28		14-12-21	
CV120094	16-12-21	T+2 5930 Sgl DIF Dist.	5.00		- 9,642.28		14-12-21	
CV120094	16-12-21	T+2 5931 Dealer DIF Dist.		200.00	- 9,842.28		14-12-21	
CV120094	16-12-21	T+2 5931 Tax DIF Dist.	24.00		- 9,818.28		14-12-21	
CV120094	16-12-21	T+2 5902 Sgl DEL Dist.	1.20		- 9,817.08		14-12-21	
CV120094	16-12-21	T+2 5933 Tax DEL Dist.	2.40		- 9,814.68		14-12-21	
CV120094	16-12-21	T+2 5933 Sgl DEL Dist.	1.00		- 9,813.68		14-12-21	
CV120094	16-12-21	T+2 5933 Tax DIF Dist.	1.20		- 9,812.48		14-12-21	
CV120094	16-12-21	T+2 5933 Sgl DIF Dist.	0.50		- 9,811.98		14-12-21	
CV120094	16-12-21	T+2 5945 Dealer DEL Dist.		380.00	- 10,191.98		14-12-21	
CV120094	16-12-21	T+2 5945 Sgl DEL Dist.	0.50		- 10,191.48		14-12-21	
CV120094	16-12-21	T+2 5945 Tax DEL Dist.	1.20		- 10,190.28		14-12-21	
CV120094	16-12-21	T+2 5945 Sgl DEL Dist.	8.50		- 10,181.78		14-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120094	16-12-21	T+2 5945 Tax DEL Dist.	20.40		- 10,161.38		14-12-21	
CV120094	16-12-21	T+2 5945 Sgl DEL Dist.	10.00		- 10,151.38		14-12-21	
CV120094	16-12-21	T+2 5945 Tax DEL Dist.	24.00		- 10,127.38		14-12-21	
CV120094	16-12-21	T+2 5976 Dealer DIF Dist.		500.00	- 10,627.38		14-12-21	
CV120094	16-12-21	T+2 5976 Tax DIF Dist.	60.00		- 10,567.38		14-12-21	
CV120094	16-12-21	T+2 5976 Sgl DIF Dist.	25.00		- 10,542.38		14-12-21	
CV120094	16-12-21	T+2 5980 Dealer DEL Dist.		320.00	- 10,862.38		14-12-21	
CV120094	16-12-21	T+2 5980 Sgl DEL Dist.	16.00		- 10,846.38		14-12-21	
CV120094	16-12-21	T+2 5980 Tax DEL Dist.	38.40		- 10,807.98		14-12-21	
CV120094	16-12-21	T+2 5990 Dealer DEL Dist.		100.00	- 10,907.98		14-12-21	
CV120094	16-12-21	T+2 5990 Sgl DEL Dist.	5.00		- 10,902.98		14-12-21	
CV120094	16-12-21	T+2 5990 Tax DEL Dist.	12.00		- 10,890.98		14-12-21	
CV120094	16-12-21	T+2 5933 Dealer DEL Dist.		20.00	- 10,910.98		14-12-21	
CV120094	16-12-21	T+2 5933 Dealer DIF Dist.		10.00	- 10,920.98		14-12-21	
CV120094	16-12-21	T+2 6903 Dealer DEL Dist.		20.00	- 10,940.98		14-12-21	
CV120094	16-12-21	T+2 61015 Tax DEL Dist.	1.55		- 10,939.43		14-12-21	
CV120094	16-12-21	T+2 6903 Tax DEL Dist.	2.40		- 10,937.03		14-12-21	
CV120094	16-12-21	T+2 6910 Dealer DIF Dist.		20.00	- 10,957.03		14-12-21	
CV120094	16-12-21	T+2 6910 Tax DIF Dist.	2.40		- 10,954.63		14-12-21	
CV120094	16-12-21	T+2 6910 Sgl DIF Dist.	1.00		- 10,953.63		14-12-21	
CV120094	16-12-21	T+2 6910 Agent DIF Dist.		12.20	- 10,965.83		14-12-21	
CV120094	16-12-21	T+2 6910 Tax DIF Dist.	1.46		- 10,964.37		14-12-21	
CV120094	16-12-21	T+2 6910 Sgl DIF Dist.	0.61		- 10,963.76		14-12-21	
CV120094	16-12-21	T+2 61010 Dealer DEL Dist.		22.00	- 10,985.76		14-12-21	
CV120094	16-12-21	T+2 61010 Sgl DEL Dist.	0.20		- 10,985.56		14-12-21	
CV120094	16-12-21	T+2 61010 Tax DEL Dist.	0.48		- 10,985.08		14-12-21	
CV120094	16-12-21	T+2 61010 Sgl DEL Dist.	0.90		- 10,984.18		14-12-21	
CV120094	16-12-21	T+2 61010 Tax DEL Dist.	2.16		- 10,982.02		14-12-21	
CV120094	16-12-21	T+2 61010 Agent DEL Dist.		22.41	- 11,004.43		14-12-21	
CV120094	16-12-21	T+2 61010 Sgl DEL Dist.	1.03		- 11,003.40		14-12-21	
CV120094	16-12-21	T+2 61010 Tax DEL Dist.	2.46		- 11,000.94		14-12-21	
CV120094	16-12-21	T+2 61010 Sgl DEL Dist.	0.09		- 11,000.85		14-12-21	
CV120094	16-12-21	T+2 61010 Tax DEL Dist.	0.23		- 11,000.62		14-12-21	
CV120094	16-12-21	T+2 61010 Dealer DIF Dist.		4.00	- 11,004.62		14-12-21	
CV120094	16-12-21	T+2 61010 Tax DIF Dist.	0.48		- 11,004.14		14-12-21	
CV120094	16-12-21	T+2 61010 Sgl DIF Dist.	0.20		- 11,003.94		14-12-21	
CV120094	16-12-21	T+2 61010 Agent DIF Dist.		20.20	- 11,024.14		14-12-21	
CV120094	16-12-21	T+2 61010 Tax DIF Dist.	2.42		- 11,021.72		14-12-21	
CV120094	16-12-21	T+2 61010 Sgl DIF Dist.	1.01		- 11,020.71		14-12-21	
CV120094	16-12-21	T+2 61015 Dealer DEL Dist.		10.00	- 11,030.71		14-12-21	
CV120094	16-12-21	T+2 61015 Sgl DEL Dist.	0.50		- 11,030.21		14-12-21	
CV120094	16-12-21	T+2 61015 Tax DEL Dist.	1.20		- 11,029.01		14-12-21	
CV120094	16-12-21	T+2 61015 Agent DEL Dist.		12.95	- 11,041.96		14-12-21	
CV120094	16-12-21	T+2 61015 Sgl DEL Dist.	0.65		- 11,041.31		14-12-21	
CV120094	16-12-21	T+2 6903 Sgl DEL Dist.	1.00		- 11,040.31		14-12-21	
CV120094	16-12-21	T+2 6982 Tax DIF Dist.	53.67		- 10,986.64		14-12-21	
CV120094	16-12-21	T+2 6982 Sgl DIF Dist.	22.36		- 10,964.28		14-12-21	
CV120094	16-12-21	T+2 6995 Dealer DEL Dist.		430.00	- 11,394.28		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DEL Dist.	1.50		- 11,392.78		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DEL Dist.	3.60		- 11,389.18		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DEL Dist.	20.00		- 11,369.18		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DEL Dist.	48.00		- 11,321.18		14-12-21	
CV120094	16-12-21	T+2 6995 Agent DEL Dist.		23.70	- 11,344.88		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DEL Dist.	1.19		- 11,343.69		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DEL Dist.	2.84		- 11,340.85		14-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120094	16-12-21	T+2 6995 Dealer DIF Dist.		3,510.00	- 14,850.85		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DIF Dist.	39.60		- 14,811.25		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DIF Dist.	16.50		- 14,794.75		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DIF Dist.	4.80		- 14,789.95		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DIF Dist.	2.00		- 14,787.95		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DIF Dist.	16.80		- 14,771.15		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DIF Dist.	7.00		- 14,764.15		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DIF Dist.	360.00		- 14,404.15		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DIF Dist.	150.00		- 14,254.15		14-12-21	
CV120094	16-12-21	T+2 6995 Agent DIF Dist.		272.15	- 14,526.30		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DIF Dist.	20.21		- 14,506.09		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DIF Dist.	8.42		- 14,497.67		14-12-21	
CV120094	16-12-21	T+2 6995 Tax DIF Dist.	12.45		- 14,485.22		14-12-21	
CV120094	16-12-21	T+2 6995 Sgl DIF Dist.	5.19		- 14,480.03		14-12-21	
CV120094	16-12-21	T+2 6917 Dealer DEL Dist.		1,230.00	- 15,710.03		14-12-21	
CV120094	16-12-21	T+2 6917 Sgl DEL Dist.	1.00		- 15,709.03		14-12-21	
CV120094	16-12-21	T+2 6917 Tax DEL Dist.	2.40		- 15,706.63		14-12-21	
CV120094	16-12-21	T+2 6917 Sgl DEL Dist.	10.50		- 15,696.13		14-12-21	
CV120094	16-12-21	T+2 6917 Tax DEL Dist.	25.20		- 15,670.93		14-12-21	
CV120094	16-12-21	T+2 6917 Sgl DEL Dist.	50.00		- 15,620.93		14-12-21	
CV120094	16-12-21	T+2 6917 Tax DEL Dist.	120.00		- 15,500.93		14-12-21	
CV120094	16-12-21	T+2 6917 Agent DEL Dist.		15.80	- 15,516.73		14-12-21	
CV120094	16-12-21	T+2 6917 Sgl DEL Dist.	0.79		- 15,515.94		14-12-21	
CV120094	16-12-21	T+2 6917 Tax DEL Dist.	1.90		- 15,514.04		14-12-21	
CV120094	16-12-21	T+2 6930 Dealer DEL Dist.		2.00	- 15,516.04		14-12-21	
CV120094	16-12-21	T+2 6930 Sgl DEL Dist.	0.10		- 15,515.94		14-12-21	
CV120094	16-12-21	T+2 6930 Tax DEL Dist.	0.24		- 15,515.70		14-12-21	
CV120094	16-12-21	T+2 6930 Agent DEL Dist.		9.48	- 15,525.18		14-12-21	
CV120094	16-12-21	T+2 6930 Sgl DEL Dist.	0.47		- 15,524.71		14-12-21	
CV120094	16-12-21	T+2 6930 Tax DEL Dist.	1.14		- 15,523.57		14-12-21	
CV120094	16-12-21	T+2 6956 Dealer DEL Dist.		400.00	- 15,923.57		14-12-21	
CV120094	16-12-21	T+2 6956 Sgl DEL Dist.	20.00		- 15,903.57		14-12-21	
CV120094	16-12-21	T+2 6956 Tax DEL Dist.	48.00		- 15,855.57		14-12-21	
CV120094	16-12-21	T+2 6976 Dealer DEL Dist.		156.00	- 16,011.57		14-12-21	
CV120094	16-12-21	T+2 6976 Sgl DEL Dist.	7.80		- 16,003.77		14-12-21	
CV120094	16-12-21	T+2 6976 Tax DEL Dist.	18.72		- 15,985.05		14-12-21	
CV120094	16-12-21	T+2 6976 Agent DEL Dist.		1,163.82	- 17,148.87		14-12-21	
CV120094	16-12-21	T+2 6976 Sgl DEL Dist.	58.19		- 17,090.68		14-12-21	
CV120094	16-12-21	T+2 6976 Tax DEL Dist.	139.66		- 16,951.02		14-12-21	
CV120094	16-12-21	T+2 6982 Dealer DIF Dist.		90.00	- 17,041.02		14-12-21	
CV120094	16-12-21	T+2 6982 Tax DIF Dist.	7.20		- 17,033.82		14-12-21	
CV120094	16-12-21	T+2 6982 Sgl DIF Dist.	3.00		- 17,030.82		14-12-21	
CV120094	16-12-21	T+2 6982 Tax DIF Dist.	3.60		- 17,027.22		14-12-21	
CV120094	16-12-21	T+2 6982 Sgl DIF Dist.	1.50		- 17,025.72		14-12-21	
CV120094	16-12-21	T+2 6982 Agent DIF Dist.		495.07	- 17,520.79		14-12-21	
CV120094	16-12-21	T+2 6982 Tax DIF Dist.	5.74		- 17,515.05		14-12-21	
CV120094	16-12-21	T+2 6982 Sgl DIF Dist.	2.39		- 17,512.66		14-12-21	
CV120105	16-12-21	FT3 5947 Sgl DIF Dist.	5.00		- 17,507.66		16-12-21	
CV120105	16-12-21	FT3 5947 Dealer DIF Dist.		100.00	- 17,607.66		16-12-21	
CV120105	16-12-21	FT3 5930 Dealer DIF Dist.		90.00	- 17,697.66		16-12-21	
CV120105	16-12-21	FT3 5930 Tax DIF Dist.	4.80		- 17,692.86		16-12-21	
CV120105	16-12-21	FT3 5930 Sgl DIF Dist.	2.00		- 17,690.86		16-12-21	
CV120105	16-12-21	FT3 5930 Tax DIF Dist.	2.40		- 17,688.46		16-12-21	
CV120105	16-12-21	FT3 5930 Sgl DIF Dist.	1.00		- 17,687.46		16-12-21	
CV120105	16-12-21	FT3 5930 Tax DIF Dist.	3.60		- 17,683.86		16-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120105	16-12-21	FT3 5930 Sgl DIF Dist.	1.50		- 17,682.36		16-12-21	
CV120105	16-12-21	FT3 5930 Agent DIF Dist.		236.31	- 17,918.67		16-12-21	
CV120105	16-12-21	FT3 5930 Tax DIF Dist.	2.90		- 17,915.77		16-12-21	
CV120105	16-12-21	FT3 5930 Sgl DIF Dist.	1.21		- 17,914.56		16-12-21	
CV120105	16-12-21	FT3 5930 Tax DIF Dist.	9.31		- 17,905.25		16-12-21	
CV120105	16-12-21	FT3 5930 Sgl DIF Dist.	3.88		- 17,901.37		16-12-21	
CV120105	16-12-21	FT3 5930 Tax DIF Dist.	16.14		- 17,885.23		16-12-21	
CV120105	16-12-21	FT3 5930 Sgl DIF Dist.	6.73		- 17,878.50		16-12-21	
CV120105	16-12-21	FT3 5945 Dealer DIF Dist.		40.00	- 17,918.50		16-12-21	
CV120105	16-12-21	FT3 5945 Tax DIF Dist.	4.80		- 17,913.70		16-12-21	
CV120105	16-12-21	FT3 5945 Sgl DIF Dist.	2.00		- 17,911.70		16-12-21	
CV120105	16-12-21	FT3 5945 Agent DIF Dist.		221.80	- 18,133.50		16-12-21	
CV120105	16-12-21	FT3 5945 Tax DIF Dist.	26.62		- 18,106.88		16-12-21	
CV120105	16-12-21	FT3 5945 Sgl DIF Dist.	11.09		- 18,095.79		16-12-21	
CV120105	16-12-21	FT3 5947 Tax DIF Dist.	12.00		- 18,083.79		16-12-21	
CV120105	16-12-21	FT3 6930 Tax DIF Dist.	1.58		- 18,082.21		16-12-21	
CV120105	16-12-21	FT3 6930 Sgl DIF Dist.	0.66		- 18,081.55		16-12-21	
CV120105	16-12-21	FT3 6930 Dealer DIF Dist.		40.00	- 18,121.55		16-12-21	
CV120105	16-12-21	FT3 6930 Tax DIF Dist.	4.80		- 18,116.75		16-12-21	
CV120105	16-12-21	FT3 6930 Sgl DIF Dist.	2.00		- 18,114.75		16-12-21	
CV120105	16-12-21	FT3 6930 Agent DIF Dist.		13.15	- 18,127.90		16-12-21	
PV026039	16-12-21	FUND ONLINE TR FABL TO HBL	24,350.00		6,222.10	IBFT	16-12-21	FABLSI
PV026047	16-12-21	BANK ONLINE CHARGES	22.60		6,244.70			E0150
CV120102	17-12-21	T+2 5902 Dealer DEL Dist.		390.00	5,854.70		15-12-21	
CV120102	17-12-21	T+2 5972 Tax DEL Dist.	0.16		5,854.86		15-12-21	
CV120102	17-12-21	T+2 5902 Tax DEL Dist.	22.80		5,877.66		15-12-21	
CV120102	17-12-21	T+2 5902 Sgl DEL Dist.	10.00		5,887.66		15-12-21	
CV120102	17-12-21	T+2 5902 Tax DEL Dist.	24.00		5,911.66		15-12-21	
CV120102	17-12-21	T+2 5902 Agent DEL Dist.		139.00	5,772.66		15-12-21	
CV120102	17-12-21	T+2 5902 Sgl DEL Dist.	3.80		5,776.46		15-12-21	
CV120102	17-12-21	T+2 5902 Tax DEL Dist.	9.12		5,785.58		15-12-21	
CV120102	17-12-21	T+2 5902 Sgl DEL Dist.	3.15		5,788.73		15-12-21	
CV120102	17-12-21	T+2 5902 Tax DEL Dist.	7.56		5,796.29		15-12-21	
CV120102	17-12-21	T+2 5931 Sgl DEL Dist.	0.20		5,796.49		15-12-21	
CV120102	17-12-21	T+2 5931 Tax DEL Dist.	0.48		5,796.97		15-12-21	
CV120102	17-12-21	T+2 5931 Agent DEL Dist.		52.15	5,744.82		15-12-21	
CV120102	17-12-21	T+2 5931 Sgl DEL Dist.	2.61		5,747.43		15-12-21	
CV120102	17-12-21	T+2 5931 Tax DEL Dist.	6.26		5,753.69		15-12-21	
CV120102	17-12-21	T+2 5933 Dealer DIF Dist.		50.00	5,703.69		15-12-21	
CV120102	17-12-21	T+2 5933 Tax DIF Dist.	6.00		5,709.69		15-12-21	
CV120102	17-12-21	T+2 5933 Sgl DIF Dist.	2.50		5,712.19		15-12-21	
CV120102	17-12-21	T+2 5945 Dealer DEL Dist.		52.00	5,660.19		15-12-21	
CV120102	17-12-21	T+2 5945 Sgl DEL Dist.	0.10		5,660.29		15-12-21	
CV120102	17-12-21	T+2 5945 Tax DEL Dist.	0.24		5,660.53		15-12-21	
CV120102	17-12-21	T+2 5945 Sgl DEL Dist.	2.50		5,663.03		15-12-21	
CV120102	17-12-21	T+2 5945 Tax DEL Dist.	6.00		5,669.03		15-12-21	
CV120102	17-12-21	T+2 5945 Agent DEL Dist.		19.51	5,649.52		15-12-21	
CV120102	17-12-21	T+2 5945 Sgl DEL Dist.	0.98		5,650.50		15-12-21	
CV120102	17-12-21	T+2 5945 Tax DEL Dist.	2.34		5,652.84		15-12-21	
CV120102	17-12-21	T+2 5911 Dealer DEL Dist.		20.00	5,632.84		15-12-21	
CV120102	17-12-21	T+2 5911 Sgl DEL Dist.	1.00		5,633.84		15-12-21	
CV120102	17-12-21	T+2 5911 Tax DEL Dist.	2.40		5,636.24		15-12-21	
CV120102	17-12-21	T+2 5927 Dealer DEL Dist.		140.00	5,496.24		15-12-21	
CV120102	17-12-21	T+2 5927 Sgl DEL Dist.	2.00		5,498.24		15-12-21	
CV120102	17-12-21	T+2 5927 Tax DEL Dist.	4.80		5,503.04		15-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120102	17-12-21	T+2 5927 Sgl DEL Dist.	2.00		5,505.04		15-12-21	
CV120102	17-12-21	T+2 5927 Tax DEL Dist.	4.80		5,509.84		15-12-21	
CV120102	17-12-21	T+2 5927 Sgl DEL Dist.	3.00		5,512.84		15-12-21	
CV120102	17-12-21	T+2 5927 Tax DEL Dist.	7.20		5,520.04		15-12-21	
CV120102	17-12-21	T+2 5931 Dealer DEL Dist.		4.00	5,516.04		15-12-21	
CV120102	17-12-21	T+2 5972 Dealer DEL Dist.		0.39	5,515.65		15-12-21	
CV120102	17-12-21	T+2 5972 Sgl DEL Dist.	0.01		5,515.66		15-12-21	
CV120102	17-12-21	T+2 5972 Tax DEL Dist.	0.02		5,515.68		15-12-21	
CV120102	17-12-21	T+2 5972 Sgl DEL Dist.	0.01		5,515.69		15-12-21	
CV120102	17-12-21	T+2 5972 Tax DEL Dist.	0.01		5,515.70		15-12-21	
CV120102	17-12-21	T+2 5972 Tax DEL Dist.	0.01		5,515.71		15-12-21	
CV120102	17-12-21	T+2 5972 Agent DEL Dist.		3.96	5,511.75		15-12-21	
CV120102	17-12-21	T+2 5972 Sgl DEL Dist.	0.03		5,511.78		15-12-21	
CV120102	17-12-21	T+2 5972 Tax DEL Dist.	0.08		5,511.86		15-12-21	
CV120102	17-12-21	T+2 5972 Sgl DEL Dist.	0.02		5,511.88		15-12-21	
CV120102	17-12-21	T+2 5972 Tax DEL Dist.	0.04		5,511.92		15-12-21	
CV120102	17-12-21	T+2 5972 Sgl DEL Dist.	0.08		5,512.00		15-12-21	
CV120102	17-12-21	T+2 5972 Tax DEL Dist.	0.20		5,512.20		15-12-21	
CV120102	17-12-21	T+2 5972 Sgl DEL Dist.	0.06		5,512.26		15-12-21	
CV120102	17-12-21	T+2 5902 Sgl DEL Dist.	9.50		5,521.76		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DIF Dist.	4.80		5,526.56		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DIF Dist.	2.00		5,528.56		15-12-21	
CV120102	17-12-21	T+2 6917 Agent DIF Dist.		485.15	5,043.41		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DIF Dist.	58.22		5,101.63		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DIF Dist.	24.26		5,125.89		15-12-21	
CV120102	17-12-21	T+2 61010 Dealer DIF Dist.		4.00	5,121.89		15-12-21	
CV120102	17-12-21	T+2 61010 Tax DIF Dist.	0.48		5,122.37		15-12-21	
CV120102	17-12-21	T+2 61010 Sgl DIF Dist.	0.20		5,122.57		15-12-21	
CV120102	17-12-21	T+2 61010 Agent DIF Dist.		20.36	5,102.21		15-12-21	
CV120102	17-12-21	T+2 61010 Tax DIF Dist.	2.44		5,104.65		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DEL Dist.	8.00		5,112.65		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DEL Dist.	19.20		5,131.85		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DEL Dist.	10.00		5,141.85		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DEL Dist.	24.00		5,165.85		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DEL Dist.	12.00		5,177.85		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DEL Dist.	28.80		5,206.65		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DEL Dist.	10.00		5,216.65		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DEL Dist.	24.00		5,240.65		15-12-21	
CV120102	17-12-21	T+2 6917 Agent DEL Dist.		359.40	4,881.25		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DEL Dist.	7.08		4,888.33		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DEL Dist.	16.99		4,905.32		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DEL Dist.	6.75		4,912.07		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DEL Dist.	16.20		4,928.27		15-12-21	
CV120102	17-12-21	T+2 5980 Dealer DEL Dist.		560.00	4,368.27		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DEL Dist.	28.00		4,396.27		15-12-21	
CV120102	17-12-21	T+2 5980 Tax DEL Dist.	67.20		4,463.47		15-12-21	
CV120102	17-12-21	T+2 5980 Dealer DIF Dist.		2,000.00	2,463.47		15-12-21	
CV120102	17-12-21	T+2 5980 Tax DIF Dist.	48.00		2,511.47		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DIF Dist.	20.00		2,531.47		15-12-21	
CV120102	17-12-21	T+2 5980 Tax DIF Dist.	48.00		2,579.47		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DIF Dist.	20.00		2,599.47		15-12-21	
CV120102	17-12-21	T+2 5980 Tax DIF Dist.	16.80		2,616.27		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DIF Dist.	7.00		2,623.27		15-12-21	
CV120102	17-12-21	T+2 5980 Tax DIF Dist.	55.20		2,678.47		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DIF Dist.	23.00		2,701.47		15-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120102	17-12-21	T+2 5980 Tax DIF Dist.	72.00		2,773.47		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DIF Dist.	30.00		2,803.47		15-12-21	
CV120102	17-12-21	T+2 5980 Agent DIF Dist.		1,033.91	1,769.56		15-12-21	
CV120102	17-12-21	T+2 5980 Tax DIF Dist.	73.66		1,843.22		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DIF Dist.	30.69		1,873.91		15-12-21	
CV120102	17-12-21	T+2 5980 Tax DIF Dist.	50.41		1,924.32		15-12-21	
CV120102	17-12-21	T+2 5980 Sgl DIF Dist.	21.01		1,945.33		15-12-21	
CV120102	17-12-21	T+2 61010 Sgl DIF Dist.	1.02		1,946.35		15-12-21	
CV120102	17-12-21	T+2 61015 Dealer DEL Dist.		20.00	1,926.35		15-12-21	
CV120102	17-12-21	T+2 61015 Sgl DEL Dist.	0.50		1,926.85		15-12-21	
CV120102	17-12-21	T+2 61015 Tax DEL Dist.	1.20		1,928.05		15-12-21	
CV120102	17-12-21	T+2 61015 Sgl DEL Dist.	0.50		1,928.55		15-12-21	
CV120102	17-12-21	T+2 61015 Tax DEL Dist.	1.20		1,929.75		15-12-21	
CV120102	17-12-21	T+2 61015 Agent DEL Dist.		26.01	1,903.74		15-12-21	
CV120102	17-12-21	T+2 61015 Sgl DEL Dist.	0.82		1,904.56		15-12-21	
CV120102	17-12-21	T+2 61015 Tax DEL Dist.	1.96		1,906.52		15-12-21	
CV120102	17-12-21	T+2 61015 Sgl DEL Dist.	0.49		1,907.01		15-12-21	
CV120102	17-12-21	T+2 61015 Tax DEL Dist.	1.16		1,908.17		15-12-21	
CV120102	17-12-21	T+2 6910 Dealer DEL Dist.		10.00	1,898.17		15-12-21	
CV120102	17-12-21	T+2 6910 Sgl DEL Dist.	0.50		1,898.67		15-12-21	
CV120102	17-12-21	T+2 6910 Tax DEL Dist.	1.20		1,899.87		15-12-21	
CV120102	17-12-21	T+2 6910 Agent DEL Dist.		3.70	1,896.17		15-12-21	
CV120102	17-12-21	T+2 6910 Sgl DEL Dist.	0.19		1,896.36		15-12-21	
CV120102	17-12-21	T+2 6910 Tax DEL Dist.	0.44		1,896.80		15-12-21	
CV120102	17-12-21	T+2 6913 Dealer DEL Dist.		20.00	1,876.80		15-12-21	
CV120102	17-12-21	T+2 6913 Sgl DEL Dist.	1.00		1,877.80		15-12-21	
CV120102	17-12-21	T+2 6913 Tax DEL Dist.	2.40		1,880.20		15-12-21	
CV120102	17-12-21	T+2 6913 Agent DEL Dist.		73.91	1,806.29		15-12-21	
CV120102	17-12-21	T+2 6913 Sgl DEL Dist.	3.70		1,809.99		15-12-21	
CV120102	17-12-21	T+2 6913 Tax DEL Dist.	8.87		1,818.86		15-12-21	
CV120102	17-12-21	T+2 6917 Dealer DEL Dist.		800.00	1,018.86		15-12-21	
CV120102	17-12-21	T+2 6917 Sgl DEL Dist.	4.14		1,023.00		15-12-21	
CV120102	17-12-21	T+2 6917 Tax DEL Dist.	9.94		1,032.94		15-12-21	
CV120102	17-12-21	T+2 6917 Dealer DIF Dist.		40.00	992.94		15-12-21	
CV120102	17-12-21	T+2 6995 Dealer DIF Dist.		440.00	552.94		15-12-21	
CV120102	17-12-21	T+2 6995 Tax DIF Dist.	4.80		557.74		15-12-21	
CV120102	17-12-21	T+2 6995 Sgl DIF Dist.	2.00		559.74		15-12-21	
CV120102	17-12-21	T+2 6995 Tax DIF Dist.	48.00		607.74		15-12-21	
CV120102	17-12-21	T+2 6995 Sgl DIF Dist.	20.00		627.74		15-12-21	
CV120102	17-12-21	T+2 6995 Agent DIF Dist.		36.60	591.14		15-12-21	
CV120102	17-12-21	T+2 6995 Tax DIF Dist.	4.39		595.53		15-12-21	
CV120102	17-12-21	T+2 6995 Sgl DIF Dist.	1.83		597.36		15-12-21	
CV120102	17-12-21	T+2 6998 Dealer DEL Dist.		20.00	577.36		15-12-21	
CV120102	17-12-21	T+2 6998 Sgl DEL Dist.	1.00		578.36		15-12-21	
CV120102	17-12-21	T+2 6998 Tax DEL Dist.	2.40		580.76		15-12-21	
CV120102	17-12-21	T+2 6998 Agent DEL Dist.		74.00	506.76		15-12-21	
CV120102	17-12-21	T+2 6998 Sgl DEL Dist.	3.70		510.46		15-12-21	
CV120102	17-12-21	T+2 6998 Tax DEL Dist.	8.88		519.34		15-12-21	
CV120102	17-12-21	T+2 6982 Dealer DEL Dist.		30.00	489.34		15-12-21	
CV120102	17-12-21	T+2 6982 Sgl DEL Dist.	1.50		490.84		15-12-21	
CV120102	17-12-21	T+2 6982 Tax DEL Dist.	3.60		494.44		15-12-21	
CV120102	17-12-21	T+2 6982 Agent DEL Dist.		470.40	24.04		15-12-21	
CV120102	17-12-21	T+2 6982 Sgl DEL Dist.	23.52		47.56		15-12-21	
CV120102	17-12-21	T+2 6982 Tax DEL Dist.	56.45		104.01		15-12-21	
CV120102	17-12-21	T+2 6995 Dealer DEL Dist.		80.00	24.01		15-12-21	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120102	17-12-21	T+2 6995 Sgl DEL Dist.	2.00		26.01		15-12-21	
CV120102	17-12-21	T+2 6995 Tax DEL Dist.	4.80		30.81		15-12-21	
CV120102	17-12-21	T+2 6995 Sgl DEL Dist.	2.00		32.81		15-12-21	
CV120102	17-12-21	T+2 6995 Tax DEL Dist.	4.80		37.61		15-12-21	
CV120102	17-12-21	T+2 6995 Agent DEL Dist.		222.40	- 184.79		15-12-21	
CV120102	17-12-21	T+2 6995 Sgl DEL Dist.	3.18		- 181.61		15-12-21	
CV120102	17-12-21	T+2 6995 Tax DEL Dist.	7.63		- 173.98		15-12-21	
CV120102	17-12-21	T+2 6995 Sgl DEL Dist.	7.94		- 166.04		15-12-21	
CV120102	17-12-21	T+2 6995 Tax DEL Dist.	19.06		- 146.98		15-12-21	
CV120102	17-12-21	T+2 6921 Sgl DEL Dist.	21.38		- 125.60		15-12-21	
CV120102	17-12-21	T+2 6921 Tax DEL Dist.	51.31		- 74.29		15-12-21	
CV120102	17-12-21	T+2 6928 Dealer DEL Dist.		10.00	- 84.29		15-12-21	
CV120102	17-12-21	T+2 6928 Sgl DEL Dist.	0.50		- 83.79		15-12-21	
CV120102	17-12-21	T+2 6928 Tax DEL Dist.	1.20		- 82.59		15-12-21	
CV120102	17-12-21	T+2 6928 Agent DEL Dist.		9.00	- 91.59		15-12-21	
CV120102	17-12-21	T+2 6928 Sgl DEL Dist.	0.45		- 91.14		15-12-21	
CV120102	17-12-21	T+2 6928 Tax DEL Dist.	1.08		- 90.06		15-12-21	
CV120102	17-12-21	T+2 6930 Dealer DEL Dist.		30.00	- 120.06		15-12-21	
CV120102	17-12-21	T+2 6930 Sgl DEL Dist.	1.50		- 118.56		15-12-21	
CV120102	17-12-21	T+2 6930 Tax DEL Dist.	3.60		- 114.96		15-12-21	
CV120102	17-12-21	T+2 6939 Dealer DEL Dist.		70.00	- 184.96		15-12-21	
CV120102	17-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 184.46		15-12-21	
CV120102	17-12-21	T+2 6939 Tax DEL Dist.	1.20		- 183.26		15-12-21	
CV120102	17-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 182.76		15-12-21	
CV120102	17-12-21	T+2 6939 Tax DEL Dist.	1.20		- 181.56		15-12-21	
CV120102	17-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 181.06		15-12-21	
CV120102	17-12-21	T+2 6939 Tax DEL Dist.	1.20		- 179.86		15-12-21	
CV120102	17-12-21	T+2 6939 Sgl DEL Dist.	2.00		- 177.86		15-12-21	
CV120102	17-12-21	T+2 6939 Tax DEL Dist.	4.80		- 173.06		15-12-21	
CV120102	17-12-21	T+2 6981 Dealer DEL Dist.		10.00	- 183.06		15-12-21	
CV120102	17-12-21	T+2 6981 Sgl DEL Dist.	0.50		- 182.56		15-12-21	
CV120102	17-12-21	T+2 6981 Tax DEL Dist.	1.20		- 181.36		15-12-21	
CV120102	17-12-21	T+2 6921 Dealer DEL Dist.		60.00	- 241.36		15-12-21	
CV120102	17-12-21	T+2 6921 Sgl DEL Dist.	1.00		- 240.36		15-12-21	
CV120102	17-12-21	T+2 6921 Tax DEL Dist.	2.40		- 237.96		15-12-21	
CV120102	17-12-21	T+2 6921 Sgl DEL Dist.	2.00		- 235.96		15-12-21	
CV120102	17-12-21	T+2 6921 Tax DEL Dist.	4.80		- 231.16		15-12-21	
CV120102	17-12-21	T+2 6921 Agent DEL Dist.		427.60	- 658.76		15-12-21	
CV120113	17-12-21	FT3 6920 Dealer DIF Dist.		300.00	- 958.76		17-12-21	
CV120113	17-12-21	FT3 6930 Tax ROL Dist.	12.00		- 946.76		17-12-21	
CV120113	17-12-21	FT3 6920 Sgl DIF Dist.	7.00		- 939.76		17-12-21	
CV120113	17-12-21	FT3 6920 Tax DIF Dist.	19.20		- 920.56		17-12-21	
CV120113	17-12-21	FT3 6920 Sgl DIF Dist.	8.00		- 912.56		17-12-21	
CV120113	17-12-21	FT3 6920 Agent DIF Dist.		128.30	- 1,040.86		17-12-21	
CV120113	17-12-21	FT3 5930 Dealer DIF Dist.		40.00	- 1,080.86		17-12-21	
CV120113	17-12-21	FT3 5930 Tax DIF Dist.	2.40		- 1,078.46		17-12-21	
CV120113	17-12-21	FT3 5930 Sgl DIF Dist.	1.00		- 1,077.46		17-12-21	
CV120113	17-12-21	FT3 5930 Tax DIF Dist.	2.40		- 1,075.06		17-12-21	
CV120113	17-12-21	FT3 5930 Sgl DIF Dist.	1.00		- 1,074.06		17-12-21	
CV120113	17-12-21	FT3 5930 Agent DIF Dist.		178.31	- 1,252.37		17-12-21	
CV120113	17-12-21	FT3 5930 Tax DIF Dist.	10.62		- 1,241.75		17-12-21	
CV120113	17-12-21	FT3 5930 Sgl DIF Dist.	4.43		- 1,237.32		17-12-21	
CV120113	17-12-21	FT3 5930 Tax DIF Dist.	10.78		- 1,226.54		17-12-21	
CV120113	17-12-21	FT3 5930 Sgl DIF Dist.	4.49		- 1,222.05		17-12-21	
CV120113	17-12-21	FT3 5934 Dealer DIF Dist.		90.00	- 1,312.05		17-12-21	

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CV120113	17-12-21	FT3 5934 Tax DIF Dist.	10.80		- 1,301.25		17-12-21	
CV120113	17-12-21	FT3 5934 Sgl DIF Dist.	4.50		- 1,296.75		17-12-21	
CV120113	17-12-21	FT3 5934 Dealer ROL Dist.		410.00	- 1,706.75		17-12-21	
CV120113	17-12-21	FT3 5934 Sgl ROL Dist.	20.50		- 1,686.25		17-12-21	
CV120113	17-12-21	FT3 5934 Tax ROL Dist.	49.20		- 1,637.05		17-12-21	
CV120113	17-12-21	FT3 5947 Dealer DIF Dist.		100.00	- 1,737.05		17-12-21	
CV120113	17-12-21	FT3 5947 Tax DIF Dist.	12.00		- 1,725.05		17-12-21	
CV120113	17-12-21	FT3 5947 Sgl DIF Dist.	5.00		- 1,720.05		17-12-21	
CV120113	17-12-21	FT3 6920 Tax DIF Dist.	16.80		- 1,703.25		17-12-21	
CV120113	17-12-21	FT3 6930 Sgl ROL Dist.	5.00		- 1,698.25		17-12-21	
CV120113	17-12-21	FT3 6930 Tax ROL Dist.	2.40		- 1,695.85		17-12-21	
CV120113	17-12-21	FT3 6920 Tax DIF Dist.	7.81		- 1,688.04		17-12-21	
CV120113	17-12-21	FT3 6920 Sgl DIF Dist.	3.26		- 1,684.78		17-12-21	
CV120113	17-12-21	FT3 6920 Tax DIF Dist.	7.58		- 1,677.20		17-12-21	
CV120113	17-12-21	FT3 6920 Sgl DIF Dist.	3.16		- 1,674.04		17-12-21	
CV120113	17-12-21	FT3 6930 Dealer ROL Dist.		170.00	- 1,844.04		17-12-21	
CV120113	17-12-21	FT3 6930 Sgl ROL Dist.	1.00		- 1,843.04		17-12-21	
CV120113	17-12-21	FT3 6930 Tax ROL Dist.	2.40		- 1,840.64		17-12-21	
CV120113	17-12-21	FT3 6930 Sgl ROL Dist.	1.50		- 1,839.14		17-12-21	
CV120113	17-12-21	FT3 6930 Tax ROL Dist.	3.60		- 1,835.54		17-12-21	
CV120113	17-12-21	FT3 6930 Sgl ROL Dist.	1.00		- 1,834.54		17-12-21	
CV120113	17-12-21	FT3 F5521 Sgl DIF Dist.	30.00		- 1,804.54		17-12-21	
CV120113	17-12-21	FT3 F5521 Tax DIF Dist.	72.00		- 1,732.54		17-12-21	
CV120113	17-12-21	FT3 F5521 Dealer DIF Dist.		600.00	- 2,332.54		17-12-21	
CV120110	20-12-21	T+2 5912 Dealer DIF Dist.		515.00	- 2,847.54		16-12-21	
CV120110	20-12-21	T+2 5912 Tax DIF Dist.	24.00		- 2,823.54		16-12-21	
CV120110	20-12-21	T+2 5912 Sgl DIF Dist.	10.00		- 2,813.54		16-12-21	
CV120110	20-12-21	T+2 5912 Tax DIF Dist.	18.00		- 2,795.54		16-12-21	
CV120110	20-12-21	T+2 5912 Sgl DIF Dist.	7.50		- 2,788.04		16-12-21	
CV120110	20-12-21	T+2 5912 Tax DIF Dist.	19.80		- 2,768.24		16-12-21	
CV120110	20-12-21	T+2 5912 Sgl DIF Dist.	67.57		- 2,700.67		16-12-21	
CV120110	20-12-21	T+2 5912 Agent DIF Dist.		2,813.37	- 5,514.04		16-12-21	
CV120110	20-12-21	T+2 5912 Tax DIF Dist.	118.92		- 5,395.12		16-12-21	
CV120110	20-12-21	T+2 5912 Sgl DIF Dist.	49.55		- 5,345.57		16-12-21	
CV120110	20-12-21	T+2 5912 Tax DIF Dist.	56.52		- 5,289.05		16-12-21	
CV120110	20-12-21	T+2 5912 Sgl DIF Dist.	23.55		- 5,265.50		16-12-21	
CV120110	20-12-21	T+2 5912 Tax DIF Dist.	162.16		- 5,103.34		16-12-21	
CV120110	20-12-21	T+2 5912 Sgl DIF Dist.	8.25		- 5,095.09		16-12-21	
CV120110	20-12-21	T+2 5977 Sgl DEL Dist.	4.96		- 5,090.13		16-12-21	
CV120110	20-12-21	T+2 5977 Tax DEL Dist.	11.90		- 5,078.23		16-12-21	
CV120110	20-12-21	T+2 5980 Dealer DEL Dist.		770.00	- 5,848.23		16-12-21	
CV120110	20-12-21	T+2 5980 Sgl DEL Dist.	38.50		- 5,809.73		16-12-21	
CV120110	20-12-21	T+2 5980 Tax DEL Dist.	92.40		- 5,717.33		16-12-21	
CV120110	20-12-21	T+2 5980 Dealer DIF Dist.		200.00	- 5,917.33		16-12-21	
CV120110	20-12-21	T+2 5980 Tax DIF Dist.	24.00		- 5,893.33		16-12-21	
CV120110	20-12-21	T+2 5980 Sgl DIF Dist.	10.00		- 5,883.33		16-12-21	
CV120110	20-12-21	T+2 5980 Agent DIF Dist.		181.35	- 6,064.68		16-12-21	
CV120110	20-12-21	T+2 5980 Tax DIF Dist.	21.76		- 6,042.92		16-12-21	
CV120110	20-12-21	T+2 5980 Sgl DIF Dist.	9.07		- 6,033.85		16-12-21	
CV120110	20-12-21	T+2 5984 Dealer DEL Dist.		40.00	- 6,073.85		16-12-21	
CV120110	20-12-21	T+2 5984 Sgl DEL Dist.	1.00		- 6,072.85		16-12-21	
CV120110	20-12-21	T+2 5984 Tax DEL Dist.	2.40		- 6,070.45		16-12-21	
CV120110	20-12-21	T+2 5913 Dealer DEL Dist.		900.00	- 6,970.45		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	8.00		- 6,962.45		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	19.20		- 6,943.25		16-12-21	

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CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	5.50		- 6,937.75		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	13.20		- 6,924.55		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	7.00		- 6,917.55		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	16.80		- 6,900.75		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 6,895.75		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	12.00		- 6,883.75		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	1.00		- 6,882.75		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	2.40		- 6,880.35		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	1.50		- 6,878.85		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	3.60		- 6,875.25		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 6,870.25		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	12.00		- 6,858.25		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	8.00		- 6,850.25		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	19.20		- 6,831.05		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	4.00		- 6,827.05		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	9.60		- 6,817.45		16-12-21	
CV120110	20-12-21	T+2 5913 Agent DEL Dist.		151.31	- 6,968.76		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	4.13		- 6,964.63		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	9.90		- 6,954.73		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	0.82		- 6,953.91		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	1.97		- 6,951.94		16-12-21	
CV120110	20-12-21	T+2 5913 Sgl DEL Dist.	2.62		- 6,949.32		16-12-21	
CV120110	20-12-21	T+2 5913 Tax DEL Dist.	6.29		- 6,943.03		16-12-21	
CV120110	20-12-21	T+2 5923 Dealer DEL Dist.		2,000.00	- 8,943.03		16-12-21	
CV120110	20-12-21	T+2 5923 Sgl DEL Dist.	100.00		- 8,843.03		16-12-21	
CV120110	20-12-21	T+2 5923 Tax DEL Dist.	240.00		- 8,603.03		16-12-21	
CV120110	20-12-21	T+2 5927 Dealer DEL Dist.		140.00	- 8,743.03		16-12-21	
CV120110	20-12-21	T+2 5927 Sgl DEL Dist.	3.00		- 8,740.03		16-12-21	
CV120110	20-12-21	T+2 5927 Tax DEL Dist.	7.20		- 8,732.83		16-12-21	
CV120110	20-12-21	T+2 5927 Sgl DEL Dist.	2.00		- 8,730.83		16-12-21	
CV120110	20-12-21	T+2 5927 Tax DEL Dist.	4.80		- 8,726.03		16-12-21	
CV120110	20-12-21	T+2 5927 Sgl DEL Dist.	2.00		- 8,724.03		16-12-21	
CV120110	20-12-21	T+2 5927 Tax DEL Dist.	4.80		- 8,719.23		16-12-21	
CV120110	20-12-21	T+2 5931 Dealer DEL Dist.		2,400.00	- 11,119.23		16-12-21	
CV120110	20-12-21	T+2 5931 Sgl DEL Dist.	20.00		- 11,099.23		16-12-21	
CV120110	20-12-21	T+2 5931 Tax DEL Dist.	48.00		- 11,051.23		16-12-21	
CV120110	20-12-21	T+2 5931 Sgl DEL Dist.	100.00		- 10,951.23		16-12-21	
CV120110	20-12-21	T+2 5931 Tax DEL Dist.	240.00		- 10,711.23		16-12-21	
CV120110	20-12-21	T+2 5933 Dealer DEL Dist.		100.00	- 10,811.23		16-12-21	
CV120110	20-12-21	T+2 5933 Sgl DEL Dist.	5.00		- 10,806.23		16-12-21	
CV120110	20-12-21	T+2 5933 Tax DEL Dist.	12.00		- 10,794.23		16-12-21	
CV120110	20-12-21	T+2 5942 Dealer DEL Dist.		0.06	- 10,794.29		16-12-21	
CV120110	20-12-21	T+2 5942 Tax DEL Dist.	0.01		- 10,794.28		16-12-21	
CV120110	20-12-21	T+2 5942 Agent DEL Dist.		2.57	- 10,796.85		16-12-21	
CV120110	20-12-21	T+2 5942 Sgl DEL Dist.	0.13		- 10,796.72		16-12-21	
CV120110	20-12-21	T+2 5942 Tax DEL Dist.	0.31		- 10,796.41		16-12-21	
CV120110	20-12-21	T+2 5945 Dealer DEL Dist.		382.00	- 11,178.41		16-12-21	
CV120110	20-12-21	T+2 5945 Sgl DEL Dist.	0.60		- 11,177.81		16-12-21	
CV120110	20-12-21	T+2 5945 Tax DEL Dist.	1.44		- 11,176.37		16-12-21	
CV120110	20-12-21	T+2 5945 Sgl DEL Dist.	8.50		- 11,167.87		16-12-21	
CV120110	20-12-21	T+2 5945 Tax DEL Dist.	20.40		- 11,147.47		16-12-21	
CV120110	20-12-21	T+2 5945 Sgl DEL Dist.	10.00		- 11,137.47		16-12-21	
CV120110	20-12-21	T+2 5945 Tax DEL Dist.	24.00		- 11,113.47		16-12-21	
CV120110	20-12-21	T+2 5945 Agent DEL Dist.		115.05	- 11,228.52		16-12-21	
CV120110	20-12-21	T+2 5945 Sgl DEL Dist.	5.75		- 11,222.77		16-12-21	

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CV120110	20-12-21	T+2 5945 Tax DEL Dist.	13.81		- 11,208.96		16-12-21	
CV120110	20-12-21	T+2 5947 Dealer DIF Dist.		1,200.00	- 12,408.96		16-12-21	
CV120110	20-12-21	T+2 5947 Tax DIF Dist.	12.00		- 12,396.96		16-12-21	
CV120110	20-12-21	T+2 5947 Sgl DIF Dist.	5.00		- 12,391.96		16-12-21	
CV120110	20-12-21	T+2 5947 Tax DIF Dist.	12.00		- 12,379.96		16-12-21	
CV120110	20-12-21	T+2 5947 Sgl DIF Dist.	5.00		- 12,374.96		16-12-21	
CV120110	20-12-21	T+2 5947 Tax DIF Dist.	60.00		- 12,314.96		16-12-21	
CV120110	20-12-21	T+2 5947 Sgl DIF Dist.	25.00		- 12,289.96		16-12-21	
CV120110	20-12-21	T+2 5947 Tax DIF Dist.	60.00		- 12,229.96		16-12-21	
CV120110	20-12-21	T+2 5947 Sgl DIF Dist.	25.00		- 12,204.96		16-12-21	
CV120110	20-12-21	T+2 5977 Dealer DEL Dist.		26.00	- 12,230.96		16-12-21	
CV120110	20-12-21	T+2 5977 Sgl DEL Dist.	1.30		- 12,229.66		16-12-21	
CV120110	20-12-21	T+2 5977 Tax DEL Dist.	3.12		- 12,226.54		16-12-21	
CV120110	20-12-21	T+2 5977 Agent DEL Dist.		99.19	- 12,325.73		16-12-21	
CV120110	20-12-21	T+2 5984 Sgl DEL Dist.	1.00		- 12,324.73		16-12-21	
CV120110	20-12-21	T+2 5984 Tax DEL Dist.	2.40		- 12,322.33		16-12-21	
CV120110	20-12-21	T+2 5984 Agent DEL Dist.		286.02	- 12,608.35		16-12-21	
CV120110	20-12-21	T+2 5984 Sgl DEL Dist.	5.38		- 12,602.97		16-12-21	
CV120110	20-12-21	T+2 5984 Tax DEL Dist.	12.90		- 12,590.07		16-12-21	
CV120110	20-12-21	T+2 5984 Sgl DEL Dist.	8.93		- 12,581.14		16-12-21	
CV120110	20-12-21	T+2 5984 Tax DEL Dist.	21.42		- 12,559.72		16-12-21	
CV120110	20-12-21	T+2 61010 Sgl DIF Dist.	0.59		- 12,559.13		16-12-21	
CV120110	20-12-21	T+2 61010 Agent DIF Dist.		64.39	- 12,623.52		16-12-21	
CV120110	20-12-21	T+2 61010 Tax DIF Dist.	7.73		- 12,615.79		16-12-21	
CV120110	20-12-21	T+2 61010 Sgl DIF Dist.	3.22		- 12,612.57		16-12-21	
CV120110	20-12-21	T+2 61015 Dealer DEL Dist.		2.80	- 12,615.37		16-12-21	
CV120110	20-12-21	T+2 61015 Sgl DEL Dist.	0.14		- 12,615.23		16-12-21	
CV120110	20-12-21	T+2 61015 Tax DEL Dist.	0.34		- 12,614.89		16-12-21	
CV120110	20-12-21	T+2 61015 Agent DEL Dist.		16.17	- 12,631.06		16-12-21	
CV120110	20-12-21	T+2 61015 Sgl DEL Dist.	0.81		- 12,630.25		16-12-21	
CV120110	20-12-21	T+2 61015 Tax DEL Dist.	1.94		- 12,628.31		16-12-21	
CV120110	20-12-21	T+2 61015 Dealer DIF Dist.		30.00	- 12,658.31		16-12-21	
CV120110	20-12-21	T+2 61015 Tax DIF Dist.	3.60		- 12,654.71		16-12-21	
CV120110	20-12-21	T+2 61015 Sgl DIF Dist.	1.50		- 12,653.21		16-12-21	
CV120110	20-12-21	T+2 6910 Dealer DEL Dist.		160.00	- 12,813.21		16-12-21	
CV120110	20-12-21	T+2 6910 Sgl DEL Dist.	8.00		- 12,805.21		16-12-21	
CV120110	20-12-21	T+2 6910 Tax DEL Dist.	19.20		- 12,786.01		16-12-21	
CV120110	20-12-21	T+2 6910 Agent DEL Dist.		15.20	- 12,801.21		16-12-21	
CV120110	20-12-21	T+2 6910 Sgl DEL Dist.	0.76		- 12,800.45		16-12-21	
CV120110	20-12-21	T+2 6910 Tax DEL Dist.	1.82		- 12,798.63		16-12-21	
CV120110	20-12-21	T+2 6913 Dealer DEL Dist.		20.00	- 12,818.63		16-12-21	
CV120110	20-12-21	T+2 6913 Sgl DEL Dist.	1.00		- 12,817.63		16-12-21	
CV120110	20-12-21	T+2 6913 Tax DEL Dist.	2.40		- 12,815.23		16-12-21	
CV120110	20-12-21	T+2 6913 Agent DEL Dist.		72.20	- 12,887.43		16-12-21	
CV120110	20-12-21	T+2 6913 Sgl DEL Dist.	3.61		- 12,883.82		16-12-21	
CV120110	20-12-21	T+2 6913 Tax DEL Dist.	8.66		- 12,875.16		16-12-21	
CV120110	20-12-21	T+2 6917 Dealer DEL Dist.		600.00	- 13,475.16		16-12-21	
CV120110	20-12-21	T+2 6917 Sgl DEL Dist.	10.00		- 13,465.16		16-12-21	
CV120110	20-12-21	T+2 6917 Tax DEL Dist.	24.00		- 13,441.16		16-12-21	
CV120110	20-12-21	T+2 6917 Sgl DEL Dist.	20.00		- 13,421.16		16-12-21	
CV120110	20-12-21	T+2 6917 Tax DEL Dist.	48.00		- 13,373.16		16-12-21	
CV120110	20-12-21	T+2 6921 Dealer DEL Dist.		440.00	- 13,813.16		16-12-21	
CV120110	20-12-21	T+2 6921 Sgl DEL Dist.	20.00		- 13,793.16		16-12-21	
CV120110	20-12-21	T+2 6921 Tax DIF Dist.	13.14		- 13,780.02		16-12-21	
CV120110	20-12-21	T+2 6921 Sgl DIF Dist.	5.48		- 13,774.54		16-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120110	20-12-21	T+2 6926 Dealer DEL Dist.		10.00	- 13,784.54		16-12-21	
CV120110	20-12-21	T+2 6926 Sgl DEL Dist.	0.50		- 13,784.04		16-12-21	
CV120110	20-12-21	T+2 6926 Tax DEL Dist.	1.20		- 13,782.84		16-12-21	
CV120110	20-12-21	T+2 6928 Dealer DEL Dist.		10.00	- 13,792.84		16-12-21	
CV120110	20-12-21	T+2 6928 Sgl DEL Dist.	0.50		- 13,792.34		16-12-21	
CV120110	20-12-21	T+2 6928 Tax DEL Dist.	1.20		- 13,791.14		16-12-21	
CV120110	20-12-21	T+2 6921 Tax DEL Dist.	48.00		- 13,743.14		16-12-21	
CV120110	20-12-21	T+2 6921 Sgl DEL Dist.	1.00		- 13,742.14		16-12-21	
CV120110	20-12-21	T+2 6921 Tax DEL Dist.	2.40		- 13,739.74		16-12-21	
CV120110	20-12-21	T+2 6921 Sgl DEL Dist.	1.00		- 13,738.74		16-12-21	
CV120110	20-12-21	T+2 6921 Tax DEL Dist.	2.40		- 13,736.34		16-12-21	
CV120110	20-12-21	T+2 6921 Agent DEL Dist.		187.42	- 13,923.76		16-12-21	
CV120110	20-12-21	T+2 6921 Sgl DEL Dist.	3.90		- 13,919.86		16-12-21	
CV120110	20-12-21	T+2 6921 Tax DEL Dist.	9.35		- 13,910.51		16-12-21	
CV120110	20-12-21	T+2 6921 Sgl DEL Dist.	5.48		- 13,905.03		16-12-21	
CV120110	20-12-21	T+2 6921 Tax DEL Dist.	13.14		- 13,891.89		16-12-21	
CV120110	20-12-21	T+2 6921 Dealer DIF Dist.		20.00	- 13,911.89		16-12-21	
CV120110	20-12-21	T+2 6921 Tax DIF Dist.	2.40		- 13,909.49		16-12-21	
CV120110	20-12-21	T+2 6921 Sgl DIF Dist.	1.00		- 13,908.49		16-12-21	
CV120110	20-12-21	T+2 6921 Agent DIF Dist.		109.51	- 14,018.00		16-12-21	
CV120110	20-12-21	T+2 61004 Dealer DEL Dist.		90.00	- 14,108.00		16-12-21	
CV120110	20-12-21	T+2 61004 Sgl DEL Dist.	4.50		- 14,103.50		16-12-21	
CV120110	20-12-21	T+2 61004 Tax DEL Dist.	10.80		- 14,092.70		16-12-21	
CV120110	20-12-21	T+2 61010 Dealer DEL Dist.		0.20	- 14,092.90		16-12-21	
CV120110	20-12-21	T+2 61010 Sgl DEL Dist.	0.01		- 14,092.89		16-12-21	
CV120110	20-12-21	T+2 61010 Tax DEL Dist.	0.02		- 14,092.87		16-12-21	
CV120110	20-12-21	T+2 61010 Agent DEL Dist.		1.08	- 14,093.95		16-12-21	
CV120110	20-12-21	T+2 61010 Sgl DEL Dist.	0.05		- 14,093.90		16-12-21	
CV120110	20-12-21	T+2 61010 Tax DEL Dist.	0.13		- 14,093.77		16-12-21	
CV120110	20-12-21	T+2 61010 Dealer DIF Dist.		11.80	- 14,105.57		16-12-21	
CV120110	20-12-21	T+2 61010 Tax DIF Dist.	1.42		- 14,104.15		16-12-21	
CV120110	20-12-21	T+2 6971 Dealer DEL Dist.		420.00	- 14,524.15		16-12-21	
CV120110	20-12-21	T+2 6967 Tax DEL Dist.	24.00		- 14,500.15		16-12-21	
CV120110	20-12-21	T+2 6971 Tax DEL Dist.	50.40		- 14,449.75		16-12-21	
CV120110	20-12-21	T+2 6981 Dealer DEL Dist.		20.00	- 14,469.75		16-12-21	
CV120110	20-12-21	T+2 6981 Sgl DEL Dist.	1.00		- 14,468.75		16-12-21	
CV120110	20-12-21	T+2 6981 Tax DEL Dist.	2.40		- 14,466.35		16-12-21	
CV120110	20-12-21	T+2 6981 Agent DEL Dist.		57.51	- 14,523.86		16-12-21	
CV120110	20-12-21	T+2 6981 Sgl DEL Dist.	2.88		- 14,520.98		16-12-21	
CV120110	20-12-21	T+2 6981 Tax DEL Dist.	6.90		- 14,514.08		16-12-21	
CV120110	20-12-21	T+2 6930 Dealer DEL Dist.		50.00	- 14,564.08		16-12-21	
CV120110	20-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 14,563.58		16-12-21	
CV120110	20-12-21	T+2 6930 Tax DEL Dist.	1.20		- 14,562.38		16-12-21	
CV120110	20-12-21	T+2 6930 Sgl DEL Dist.	1.00		- 14,561.38		16-12-21	
CV120110	20-12-21	T+2 6930 Tax DEL Dist.	2.40		- 14,558.98		16-12-21	
CV120110	20-12-21	T+2 6930 Sgl DEL Dist.	1.00		- 14,557.98		16-12-21	
CV120110	20-12-21	T+2 6930 Tax DEL Dist.	2.40		- 14,555.58		16-12-21	
CV120110	20-12-21	T+2 6930 Dealer DIF Dist.		0.64	- 14,556.22		16-12-21	
CV120110	20-12-21	T+2 6930 Tax DIF Dist.	0.08		- 14,556.14		16-12-21	
CV120110	20-12-21	T+2 6930 Sgl DIF Dist.	0.03		- 14,556.11		16-12-21	
CV120110	20-12-21	T+2 6930 Agent DIF Dist.		5.22	- 14,561.33		16-12-21	
CV120110	20-12-21	T+2 6930 Tax DIF Dist.	0.63		- 14,560.70		16-12-21	
CV120110	20-12-21	T+2 6930 Sgl DIF Dist.	0.26		- 14,560.44		16-12-21	
CV120110	20-12-21	T+2 6956 Dealer DEL Dist.		400.00	- 14,960.44		16-12-21	
CV120110	20-12-21	T+2 6956 Sgl DEL Dist.	20.00		- 14,940.44		16-12-21	

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CV120110	20-12-21	T+2 6956 Tax DEL Dist.	48.00		- 14,892.44		16-12-21	
CV120110	20-12-21	T+2 6963 Dealer DEL Dist.		250.00	- 15,142.44		16-12-21	
CV120110	20-12-21	T+2 6963 Sgl DEL Dist.	12.50		- 15,129.94		16-12-21	
CV120110	20-12-21	T+2 6963 Tax DEL Dist.	30.00		- 15,099.94		16-12-21	
CV120110	20-12-21	T+2 6967 Dealer DEL Dist.		200.00	- 15,299.94		16-12-21	
CV120110	20-12-21	T+2 6967 Sgl DEL Dist.	10.00		- 15,289.94		16-12-21	
CV120110	20-12-21	T+2 6971 Sgl DEL Dist.	21.00		- 15,268.94		16-12-21	
CV120110	20-12-21	T+2 S130 Dealer DEL Dist.		40.00	- 15,308.94		16-12-21	
CV120110	20-12-21	T+2 S130 Sgl DEL Dist.	2.00		- 15,306.94		16-12-21	
CV120110	20-12-21	T+2 S130 Tax DEL Dist.	4.80		- 15,302.14		16-12-21	
CV120128	20-12-21	FT3 6920 Dealer ROL Dist.		140.00	- 15,442.14		20-12-21	
CV120128	20-12-21	FT3 5947 Tax ROL Dist.	36.00		- 15,406.14		20-12-21	
CV120128	20-12-21	FT3 5947 Sgl ROL Dist.	15.00		- 15,391.14		20-12-21	
CV120128	20-12-21	FT3 5947 Dealer ROL Dist.		300.00	- 15,691.14		20-12-21	
CV120128	20-12-21	FT3 6920 Tax ROL Dist.	16.80		- 15,674.34		20-12-21	
CV120128	20-12-21	FT3 5930 Sgl ROL Dist.	1.00		- 15,673.34		20-12-21	
CV120128	20-12-21	FT3 5930 Dealer ROL Dist.		20.00	- 15,693.34		20-12-21	
CV120128	20-12-21	FT3 6920 Sgl ROL Dist.	7.00		- 15,686.34		20-12-21	
CV120128	20-12-21	FT3 5930 Tax ROL Dist.	2.40		- 15,683.94		20-12-21	
CV120128	20-12-21	FT3 F5521 Tax ROL Dist.	72.00		- 15,611.94		20-12-21	
CV120128	20-12-21	FT3 F5521 Sgl ROL Dist.	30.00		- 15,581.94		20-12-21	
CV120128	20-12-21	FT3 F5521 Dealer ROL Dist.		600.00	- 16,181.94		20-12-21	
CV120128	20-12-21	FT3 F5521 Sgl DIF Dist.	9.95		- 16,171.99		20-12-21	
CV120128	20-12-21	FT3 F5521 Tax DIF Dist.	23.88		- 16,148.11		20-12-21	
CV120128	20-12-21	FT3 F5521 Agent DIF Dist.		199.00	- 16,347.11		20-12-21	
CV120128	20-12-21	FT3 F5521 Sgl DIF Dist.	22.50		- 16,324.61		20-12-21	
CV120128	20-12-21	FT3 F5521 Tax DIF Dist.	54.00		- 16,270.61		20-12-21	
CV120128	20-12-21	FT3 F5521 Sgl DIF Dist.	2.00		- 16,268.61		20-12-21	
CV120128	20-12-21	FT3 F5521 Dealer DIF Dist.		490.00	- 16,758.61		20-12-21	
CV120128	20-12-21	FT3 F5521 Tax DIF Dist.	4.80		- 16,753.81		20-12-21	
PV026438	20-12-21	FUND ONLINE TR FABL TO HBL	23,450.00		6,696.19	IBFT	20-12-21	FABL SI
PV026448	20-12-21	BANK ONLINE CHARGES	22.60		6,718.79			E0150
CV120119	21-12-21	T+2 5931 Tax DEL Dist.	27.60		6,746.39		17-12-21	
CV120119	21-12-21	T+2 5931 Sgl DEL Dist.	11.50		6,757.89		17-12-21	
CV120119	21-12-21	T+2 5931 Sgl DEL Dist.	82.66		6,840.55		17-12-21	
CV120119	21-12-21	T+2 5931 Tax DEL Dist.	198.38		7,038.93		17-12-21	
CV120119	21-12-21	T+2 5931 Sgl DEL Dist.	122.35		7,161.28		17-12-21	
CV120119	21-12-21	T+2 5931 Tax DEL Dist.	293.63		7,454.91		17-12-21	
CV120119	21-12-21	T+2 5933 Dealer DEL Dist.		60.00	7,394.91		17-12-21	
CV120119	21-12-21	T+2 5933 Sgl DEL Dist.	3.00		7,397.91		17-12-21	
CV120119	21-12-21	T+2 5933 Tax DEL Dist.	7.20		7,405.11		17-12-21	
CV120119	21-12-21	T+2 5933 Dealer DIF Dist.		190.00	7,215.11		17-12-21	
CV120119	21-12-21	T+2 5933 Tax DIF Dist.	22.80		7,237.91		17-12-21	
CV120119	21-12-21	T+2 5933 Sgl DIF Dist.	9.50		7,247.41		17-12-21	
CV120119	21-12-21	T+2 5947 Dealer DIF Dist.		220.00	7,027.41		17-12-21	
CV120119	21-12-21	T+2 5947 Tax DIF Dist.	12.00		7,039.41		17-12-21	
CV120119	21-12-21	T+2 5947 Sgl DIF Dist.	5.00		7,044.41		17-12-21	
CV120119	21-12-21	T+2 5947 Tax DIF Dist.	14.40		7,058.81		17-12-21	
CV120119	21-12-21	T+2 5947 Sgl DIF Dist.	6.00		7,064.81		17-12-21	
CV120119	21-12-21	T+2 5947 Dealer ROL Dist.		100.00	6,964.81		17-12-21	
CV120119	21-12-21	T+2 5947 Sgl ROL Dist.	5.00		6,969.81		17-12-21	
CV120119	21-12-21	T+2 5947 Tax ROL Dist.	12.00		6,981.81		17-12-21	
CV120119	21-12-21	T+2 5902 Dealer DEL Dist.		223.40	6,758.41		17-12-21	
CV120119	21-12-21	T+2 5902 Sgl DEL Dist.	9.50		6,767.91		17-12-21	
CV120119	21-12-21	T+2 5902 Tax DEL Dist.	22.80		6,790.71		17-12-21	

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CV120119	21-12-21	T+2 5902 Sgl DEL Dist.	1.67		6,792.38		17-12-21	
CV120119	21-12-21	T+2 5902 Tax DEL Dist.	4.01		6,796.39		17-12-21	
CV120119	21-12-21	T+2 5902 Agent DEL Dist.		332.48	6,463.91		17-12-21	
CV120119	21-12-21	T+2 5902 Sgl DEL Dist.	3.66		6,467.57		17-12-21	
CV120119	21-12-21	T+2 5902 Tax DEL Dist.	8.78		6,476.35		17-12-21	
CV120119	21-12-21	T+2 5902 Sgl DEL Dist.	12.97		6,489.32		17-12-21	
CV120119	21-12-21	T+2 5902 Tax DEL Dist.	31.12		6,520.44		17-12-21	
CV120119	21-12-21	T+2 5909 Dealer DEL Dist.		60.00	6,460.44		17-12-21	
CV120119	21-12-21	T+2 5909 Sgl DEL Dist.	3.00		6,463.44		17-12-21	
CV120119	21-12-21	T+2 5909 Tax DEL Dist.	7.20		6,470.64		17-12-21	
CV120119	21-12-21	T+2 5915 Dealer DEL Dist.		200.00	6,270.64		17-12-21	
CV120119	21-12-21	T+2 5915 Sgl DEL Dist.	10.00		6,280.64		17-12-21	
CV120119	21-12-21	T+2 5915 Tax DEL Dist.	24.00		6,304.64		17-12-21	
CV120119	21-12-21	T+2 5931 Dealer DEL Dist.		630.00	5,674.64		17-12-21	
CV120119	21-12-21	T+2 5931 Sgl DEL Dist.	20.00		5,694.64		17-12-21	
CV120119	21-12-21	T+2 5931 Tax DEL Dist.	48.00		5,742.64		17-12-21	
CV120119	21-12-21	T+2 5931 Agent DEL Dist.		4,100.09	1,642.55		17-12-21	
CV120119	21-12-21	T+2 5980 Dealer DEL Dist.		770.00	872.55		17-12-21	
CV120119	21-12-21	T+2 5980 Sgl DEL Dist.	38.50		911.05		17-12-21	
CV120119	21-12-21	T+2 5980 Tax DEL Dist.	92.40		1,003.45		17-12-21	
CV120119	21-12-21	T+2 61010 Dealer DEL Dist.		3.80	999.65		17-12-21	
CV120119	21-12-21	T+2 61010 Sgl DEL Dist.	0.19		999.84		17-12-21	
CV120119	21-12-21	T+2 61010 Tax DEL Dist.	0.46		1,000.30		17-12-21	
CV120119	21-12-21	T+2 6917 Agent DEL Dist.		82.51	917.79		17-12-21	
CV120119	21-12-21	T+2 6917 Sgl DEL Dist.	4.13		921.92		17-12-21	
CV120119	21-12-21	T+2 6917 Tax DEL Dist.	9.90		931.82		17-12-21	
CV120119	21-12-21	T+2 6921 Dealer DEL Dist.		500.00	431.82		17-12-21	
CV120119	21-12-21	T+2 6921 Sgl DEL Dist.	25.00		456.82		17-12-21	
CV120119	21-12-21	T+2 6921 Tax DEL Dist.	60.00		516.82		17-12-21	
CV120119	21-12-21	T+2 6923 Dealer DEL Dist.		20.00	496.82		17-12-21	
CV120119	21-12-21	T+2 6923 Sgl DEL Dist.	1.00		497.82		17-12-21	
CV120119	21-12-21	T+2 6923 Tax DEL Dist.	2.40		500.22		17-12-21	
CV120119	21-12-21	T+2 6928 Dealer DEL Dist.		42.00	458.22		17-12-21	
CV120119	21-12-21	T+2 6928 Sgl DEL Dist.	2.00		460.22		17-12-21	
CV120119	21-12-21	T+2 6928 Tax DEL Dist.	4.80		465.02		17-12-21	
CV120119	21-12-21	T+2 6928 Sgl DEL Dist.	0.10		465.12		17-12-21	
CV120119	21-12-21	T+2 6928 Tax DEL Dist.	0.24		465.36		17-12-21	
CV120119	21-12-21	T+2 6928 Agent DEL Dist.		43.93	421.43		17-12-21	
CV120119	21-12-21	T+2 6928 Sgl DEL Dist.	2.20		423.63		17-12-21	
CV120119	21-12-21	T+2 6928 Tax DEL Dist.	5.27		428.90		17-12-21	
CV120119	21-12-21	T+2 6928 Dealer DIF Dist.		20.00	408.90		17-12-21	
CV120119	21-12-21	T+2 6928 Tax DIF Dist.	2.40		411.30		17-12-21	
CV120119	21-12-21	T+2 6928 Sgl DIF Dist.	1.00		412.30		17-12-21	
CV120119	21-12-21	T+2 6971 Dealer DIF Dist.		200.00	212.30		17-12-21	
CV120119	21-12-21	T+2 6971 Tax DIF Dist.	24.00		236.30		17-12-21	
CV120119	21-12-21	T+2 6971 Sgl DIF Dist.	10.00		246.30		17-12-21	
CV120119	21-12-21	T+2 6982 Dealer DEL Dist.		30.00	216.30		17-12-21	
CV120119	21-12-21	T+2 6982 Sgl DEL Dist.	1.50		217.80		17-12-21	
CV120119	21-12-21	T+2 6982 Tax DEL Dist.	3.60		221.40		17-12-21	
CV120119	21-12-21	T+2 6982 Agent DEL Dist.		471.60	- 250.20		17-12-21	
CV120119	21-12-21	T+2 6982 Sgl DEL Dist.	23.58		- 226.62		17-12-21	
CV120119	21-12-21	T+2 6982 Tax DEL Dist.	56.59		- 170.03		17-12-21	
CV120119	21-12-21	T+2 6987 Dealer DEL Dist.		10.00	- 180.03		17-12-21	
CV120119	21-12-21	T+2 6987 Sgl DEL Dist.	0.50		- 179.53		17-12-21	
CV120119	21-12-21	T+2 6987 Tax DEL Dist.	1.20		- 178.33		17-12-21	

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CV120119	21-12-21	T+2 6987 Agent DEL Dist.		41.25	- 219.58		17-12-21	
CV120119	21-12-21	T+2 6987 Sgl DEL Dist.	2.06		- 217.52		17-12-21	
CV120119	21-12-21	T+2 6987 Tax DEL Dist.	4.95		- 212.57		17-12-21	
CV120119	21-12-21	T+2 6995 Dealer DEL Dist.		20.00	- 232.57		17-12-21	
CV120119	21-12-21	T+2 6995 Sgl DEL Dist.	1.00		- 231.57		17-12-21	
CV120119	21-12-21	T+2 6995 Tax DEL Dist.	2.40		- 229.17		17-12-21	
CV120119	21-12-21	T+2 6995 Agent DEL Dist.		27.80	- 256.97		17-12-21	
CV120119	21-12-21	T+2 6995 Sgl DEL Dist.	1.39		- 255.58		17-12-21	
CV120119	21-12-21	T+2 6995 Tax DEL Dist.	3.34		- 252.24		17-12-21	
CV120119	21-12-21	T+2 61010 Agent DEL Dist.		20.86	- 273.10		17-12-21	
CV120119	21-12-21	T+2 61010 Sgl DEL Dist.	1.04		- 272.06		17-12-21	
CV120119	21-12-21	T+2 61010 Tax DEL Dist.	2.50		- 269.56		17-12-21	
CV120119	21-12-21	T+2 61010 Dealer DIF Dist.		32.00	- 301.56		17-12-21	
CV120119	21-12-21	T+2 61010 Tax DIF Dist.	3.84		- 297.72		17-12-21	
CV120119	21-12-21	T+2 61010 Sgl DIF Dist.	1.60		- 296.12		17-12-21	
CV120119	21-12-21	T+2 61010 Agent DIF Dist.		172.22	- 468.34		17-12-21	
CV120119	21-12-21	T+2 61010 Tax DIF Dist.	20.67		- 447.67		17-12-21	
CV120119	21-12-21	T+2 61010 Sgl DIF Dist.	8.61		- 439.06		17-12-21	
CV120119	21-12-21	T+2 61015 Dealer DEL Dist.		20.00	- 459.06		17-12-21	
CV120119	21-12-21	T+2 61015 Sgl DEL Dist.	1.00		- 458.06		17-12-21	
CV120119	21-12-21	T+2 61015 Tax DEL Dist.	2.40		- 455.66		17-12-21	
CV120119	21-12-21	T+2 61015 Dealer DIF Dist.		10.00	- 465.66		17-12-21	
CV120119	21-12-21	T+2 61015 Tax DIF Dist.	1.20		- 464.46		17-12-21	
CV120119	21-12-21	T+2 61015 Sgl DIF Dist.	0.50		- 463.96		17-12-21	
CV120119	21-12-21	T+2 6917 Dealer DEL Dist.		600.00	- 1,063.96		17-12-21	
CV120119	21-12-21	T+2 6917 Sgl DEL Dist.	5.00		- 1,058.96		17-12-21	
CV120119	21-12-21	T+2 6917 Tax DEL Dist.	12.00		- 1,046.96		17-12-21	
CV120119	21-12-21	T+2 6917 Sgl DEL Dist.	25.00		- 1,021.96		17-12-21	
CV120119	21-12-21	T+2 6917 Tax DEL Dist.	60.00		- 961.96		17-12-21	
CV120119	21-12-21	T+2 F5521 Dealer DEL Dist.		600.00	- 1,561.96		17-12-21	
CV120119	21-12-21	T+2 F5521 Tax DEL Dist.	72.00		- 1,489.96		17-12-21	
CV120119	21-12-21	T+2 F5521 Sgl DEL Dist.	30.00		- 1,459.96		17-12-21	
CV120136	21-12-21	FT3 6917 Sgl DIF Dist.	9.68		- 1,450.28		21-12-21	
CV120136	21-12-21	FT3 6930 Dealer DIF Dist.		120.00	- 1,570.28		21-12-21	
CV120136	21-12-21	FT3 6930 Tax DIF Dist.	12.00		- 1,558.28		21-12-21	
CV120136	21-12-21	FT3 6930 Sgl DIF Dist.	5.00		- 1,553.28		21-12-21	
CV120136	21-12-21	FT3 6930 Tax DIF Dist.	2.40		- 1,550.88		21-12-21	
CV120136	21-12-21	FT3 6930 Sgl DIF Dist.	1.00		- 1,549.88		21-12-21	
CV120136	21-12-21	FT3 5468 Agent DIF Dist.		1,951.91	- 3,501.79		21-12-21	
CV120136	21-12-21	FT3 5468 Tax DIF Dist.	234.23		- 3,267.56		21-12-21	
CV120136	21-12-21	FT3 5468 Sgl DIF Dist.	97.60		- 3,169.96		21-12-21	
CV120136	21-12-21	FT3 5930 Dealer DIF Dist.		70.00	- 3,239.96		21-12-21	
CV120136	21-12-21	FT3 5930 Tax DIF Dist.	1.20		- 3,238.76		21-12-21	
CV120136	21-12-21	FT3 5930 Sgl DIF Dist.	0.50		- 3,238.26		21-12-21	
CV120136	21-12-21	FT3 5930 Tax DIF Dist.	7.20		- 3,231.06		21-12-21	
CV120136	21-12-21	FT3 5930 Sgl DIF Dist.	3.00		- 3,228.06		21-12-21	
CV120136	21-12-21	FT3 5930 Agent DIF Dist.		53.00	- 3,281.06		21-12-21	
CV120136	21-12-21	FT3 5930 Tax DIF Dist.	6.36		- 3,274.70		21-12-21	
CV120136	21-12-21	FT3 5930 Sgl DIF Dist.	2.65		- 3,272.05		21-12-21	
CV120136	21-12-21	FT3 6917 Tax DIF Dist.	4.80		- 3,267.25		21-12-21	
CV120136	21-12-21	FT3 5934 Dealer DIF Dist.		10.00	- 3,277.25		21-12-21	
CV120136	21-12-21	FT3 5934 Tax DIF Dist.	1.20		- 3,276.05		21-12-21	
CV120136	21-12-21	FT3 5934 Sgl DIF Dist.	0.50		- 3,275.55		21-12-21	
CV120136	21-12-21	FT3 5945 Dealer DIF Dist.		140.00	- 3,415.55		21-12-21	
CV120136	21-12-21	FT3 5945 Tax DIF Dist.	1.20		- 3,414.35		21-12-21	



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CV120136	21-12-21	FT3 5945 Sgl DIF Dist.	0.50		- 3,413.85		21-12-21	
CV120136	21-12-21	FT3 5945 Tax DIF Dist.	1.20		- 3,412.65		21-12-21	
CV120136	21-12-21	FT3 5945 Sgl DIF Dist.	0.50		- 3,412.15		21-12-21	
CV120136	21-12-21	FT3 5945 Tax DIF Dist.	2.40		- 3,409.75		21-12-21	
CV120136	21-12-21	FT3 5945 Sgl DIF Dist.	1.00		- 3,408.75		21-12-21	
CV120136	21-12-21	FT3 5945 Tax DIF Dist.	12.00		- 3,396.75		21-12-21	
CV120136	21-12-21	FT3 5945 Sgl DIF Dist.	5.00		- 3,391.75		21-12-21	
CV120136	21-12-21	FT3 5945 Agent DIF Dist.		191.35	- 3,583.10		21-12-21	
CV120136	21-12-21	FT3 5945 Tax DIF Dist.	7.56		- 3,575.54		21-12-21	
CV120136	21-12-21	FT3 5945 Tax DIF Dist.	5.69		- 3,569.85		21-12-21	
CV120136	21-12-21	FT3 5945 Sgl DIF Dist.	2.37		- 3,567.48		21-12-21	
CV120136	21-12-21	FT3 5945 Tax DIF Dist.	9.71		- 3,557.77		21-12-21	
CV120136	21-12-21	FT3 5945 Sgl DIF Dist.	4.05		- 3,553.72		21-12-21	
CV120136	21-12-21	FT3 5947 Dealer DIF Dist.		100.00	- 3,653.72		21-12-21	
CV120136	21-12-21	FT3 5947 Tax DIF Dist.	12.00		- 3,641.72		21-12-21	
CV120136	21-12-21	FT3 5947 Sgl DIF Dist.	5.00		- 3,636.72		21-12-21	
CV120136	21-12-21	FT3 6917 Dealer DIF Dist.		40.00	- 3,676.72		21-12-21	
CV120136	21-12-21	FT3 6917 Tax DIF Dist.	23.22		- 3,653.50		21-12-21	
CV120136	21-12-21	FT3 6917 Agent DIF Dist.		193.51	- 3,847.01		21-12-21	
CV120136	21-12-21	FT3 6917 Sgl DIF Dist.	2.00		- 3,845.01		21-12-21	
CV120136	21-12-21	FT3 5945 Sgl DIF Dist.	3.15		- 3,841.86		21-12-21	
CV120129	22-12-21	T+2 5902 Dealer DEL Dist.		83.40	- 3,925.26		20-12-21	
CV120129	22-12-21	T+2 5913 Tax DEL Dist.	2.62		- 3,922.64		20-12-21	
CV120129	22-12-21	T+2 5902 Tax DEL Dist.	6.00		- 3,916.64		20-12-21	
CV120129	22-12-21	T+2 5902 Sgl DEL Dist.	1.67		- 3,914.97		20-12-21	
CV120129	22-12-21	T+2 5902 Tax DEL Dist.	4.01		- 3,910.96		20-12-21	
CV120129	22-12-21	T+2 5902 Agent DEL Dist.		523.70	- 4,434.66		20-12-21	
CV120129	22-12-21	T+2 5902 Sgl DEL Dist.	13.08		- 4,421.58		20-12-21	
CV120129	22-12-21	T+2 5902 Tax DEL Dist.	31.38		- 4,390.20		20-12-21	
CV120129	22-12-21	T+2 5902 Sgl DEL Dist.	13.11		- 4,377.09		20-12-21	
CV120129	22-12-21	T+2 5902 Tax DEL Dist.	31.46		- 4,345.63		20-12-21	
CV120129	22-12-21	T+2 5913 Dealer DEL Dist.		220.00	- 4,565.63		20-12-21	
CV120129	22-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 4,560.63		20-12-21	
CV120129	22-12-21	T+2 5913 Tax DEL Dist.	12.00		- 4,548.63		20-12-21	
CV120129	22-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 4,543.63		20-12-21	
CV120129	22-12-21	T+2 5913 Tax DEL Dist.	12.00		- 4,531.63		20-12-21	
CV120129	22-12-21	T+2 5913 Sgl DEL Dist.	1.00		- 4,530.63		20-12-21	
CV120129	22-12-21	T+2 5913 Tax DEL Dist.	2.40		- 4,528.23		20-12-21	
CV120129	22-12-21	T+2 5913 Agent DEL Dist.		21.80	- 4,550.03		20-12-21	
CV120129	22-12-21	T+2 5913 Sgl DEL Dist.	1.09		- 4,548.94		20-12-21	
CV120129	22-12-21	T+2 5902 Sgl DEL Dist.	2.50		- 4,546.44		20-12-21	
CV120129	22-12-21	T+2 61010 Tax DIF Dist.	4.89		- 4,541.55		20-12-21	
CV120129	22-12-21	T+2 5931 Tax DEL Dist.	198.96		- 4,342.59		20-12-21	
CV120129	22-12-21	T+2 61015 Dealer DEL Dist.		12.80	- 4,355.39		20-12-21	
CV120129	22-12-21	T+2 5933 Dealer DEL Dist.		30.00	- 4,385.39		20-12-21	
CV120129	22-12-21	T+2 5933 Sgl DEL Dist.	1.50		- 4,383.89		20-12-21	
CV120129	22-12-21	T+2 5933 Tax DEL Dist.	3.60		- 4,380.29		20-12-21	
CV120129	22-12-21	T+2 5953 Dealer DEL Dist.		1,020.00	- 5,400.29		20-12-21	
CV120129	22-12-21	T+2 5953 Sgl DEL Dist.	2.50		- 5,397.79		20-12-21	
CV120129	22-12-21	T+2 5953 Tax DEL Dist.	6.00		- 5,391.79		20-12-21	
CV120129	22-12-21	T+2 5953 Tax DEL Dist.	8.40		- 5,383.39		20-12-21	
CV120129	22-12-21	T+2 5953 Sgl DEL Dist.	21.00		- 5,362.39		20-12-21	
CV120129	22-12-21	T+2 5953 Tax DEL Dist.	50.40		- 5,311.99		20-12-21	
CV120129	22-12-21	T+2 5953 Sgl DEL Dist.	24.00		- 5,287.99		20-12-21	
CV120129	22-12-21	T+2 5953 Tax DEL Dist.	57.60		- 5,230.39		20-12-21	

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CV120129	22-12-21	T+2 5953 Agent DEL Dist.		155.06	- 5,385.45		20-12-21	
CV120129	22-12-21	T+2 5953 Sgl DEL Dist.	4.64		- 5,380.81		20-12-21	
CV120129	22-12-21	T+2 5953 Tax DEL Dist.	11.13		- 5,369.68		20-12-21	
CV120129	22-12-21	T+2 61015 Sgl DEL Dist.	0.14		- 5,369.54		20-12-21	
CV120129	22-12-21	T+2 61015 Tax DEL Dist.	0.34		- 5,369.20		20-12-21	
CV120129	22-12-21	T+2 61015 Sgl DEL Dist.	0.50		- 5,368.70		20-12-21	
CV120129	22-12-21	T+2 61015 Tax DEL Dist.	1.20		- 5,367.50		20-12-21	
CV120129	22-12-21	T+2 61015 Agent DEL Dist.		17.02	- 5,384.52		20-12-21	
CV120129	22-12-21	T+2 61015 Sgl DEL Dist.	0.85		- 5,383.67		20-12-21	
CV120129	22-12-21	T+2 61015 Tax DEL Dist.	2.04		- 5,381.63		20-12-21	
CV120129	22-12-21	T+2 61010 Tax DEL Dist.	4.89		- 5,376.74		20-12-21	
CV120129	22-12-21	T+2 61010 Sgl DIF Dist.	0.35		- 5,376.39		20-12-21	
CV120129	22-12-21	T+2 5953 Sgl DEL Dist.	3.50		- 5,372.89		20-12-21	
CV120129	22-12-21	T+2 5953 Sgl DEL Dist.	3.12		- 5,369.77		20-12-21	
CV120129	22-12-21	T+2 5953 Tax DEL Dist.	7.48		- 5,362.29		20-12-21	
CV120129	22-12-21	T+2 5980 Dealer DIF Dist.		1,210.00	- 6,572.29		20-12-21	
CV120129	22-12-21	T+2 5980 Tax DIF Dist.	145.20		- 6,427.09		20-12-21	
CV120129	22-12-21	T+2 5980 Sgl DIF Dist.	60.50		- 6,366.59		20-12-21	
CV120129	22-12-21	T+2 61010 Dealer DEL Dist.		7.00	- 6,373.59		20-12-21	
CV120129	22-12-21	T+2 61010 Sgl DEL Dist.	0.35		- 6,373.24		20-12-21	
CV120129	22-12-21	T+2 61010 Tax DEL Dist.	0.84		- 6,372.40		20-12-21	
CV120129	22-12-21	T+2 61010 Agent DEL Dist.		40.74	- 6,413.14		20-12-21	
CV120129	22-12-21	T+2 61010 Sgl DEL Dist.	2.04		- 6,411.10		20-12-21	
CV120129	22-12-21	T+2 61010 Dealer DIF Dist.		7.00	- 6,418.10		20-12-21	
CV120129	22-12-21	T+2 61010 Tax DIF Dist.	0.84		- 6,417.26		20-12-21	
CV120129	22-12-21	T+2 61010 Agent DIF Dist.		40.77	- 6,458.03		20-12-21	
CV120129	22-12-21	T+2 5931 Dealer DEL Dist.		1,030.00	- 7,488.03		20-12-21	
CV120129	22-12-21	T+2 5931 Sgl DEL Dist.	20.00		- 7,468.03		20-12-21	
CV120129	22-12-21	T+2 5931 Tax DEL Dist.	48.00		- 7,420.03		20-12-21	
CV120129	22-12-21	T+2 5931 Sgl DEL Dist.	11.50		- 7,408.53		20-12-21	
CV120129	22-12-21	T+2 5931 Tax DEL Dist.	27.60		- 7,380.93		20-12-21	
CV120129	22-12-21	T+2 5931 Sgl DEL Dist.	20.00		- 7,360.93		20-12-21	
CV120129	22-12-21	T+2 5931 Tax DEL Dist.	48.00		- 7,312.93		20-12-21	
CV120129	22-12-21	T+2 5931 Agent DEL Dist.		4,107.51	- 11,420.44		20-12-21	
CV120129	22-12-21	T+2 5931 Sgl DEL Dist.	122.48		- 11,297.96		20-12-21	
CV120129	22-12-21	T+2 5931 Tax DEL Dist.	293.94		- 11,004.02		20-12-21	
CV120129	22-12-21	T+2 5931 Sgl DEL Dist.	82.90		- 10,921.12		20-12-21	
CV120129	22-12-21	T+2 61010 Sgl DIF Dist.	2.04		- 10,919.08		20-12-21	
CV120129	22-12-21	T+2 6995 Tax DIF Dist.	24.00		- 10,895.08		20-12-21	
CV120129	22-12-21	T+2 6995 Sgl DIF Dist.	10.00		- 10,885.08		20-12-21	
CV120129	22-12-21	T+2 6917 Dealer DEL Dist.		100.00	- 10,985.08		20-12-21	
CV120129	22-12-21	T+2 6917 Sgl DEL Dist.	5.00		- 10,980.08		20-12-21	
CV120129	22-12-21	T+2 6917 Tax DEL Dist.	12.00		- 10,968.08		20-12-21	
CV120129	22-12-21	T+2 6917 Agent DEL Dist.		89.51	- 11,057.59		20-12-21	
CV120129	22-12-21	T+2 6917 Sgl DEL Dist.	4.48		- 11,053.11		20-12-21	
CV120129	22-12-21	T+2 6917 Tax DEL Dist.	10.74		- 11,042.37		20-12-21	
CV120129	22-12-21	T+2 6921 Dealer DEL Dist.		20.00	- 11,062.37		20-12-21	
CV120129	22-12-21	T+2 6921 Sgl DEL Dist.	1.00		- 11,061.37		20-12-21	
CV120129	22-12-21	T+2 6921 Tax DEL Dist.	2.40		- 11,058.97		20-12-21	
CV120129	22-12-21	T+2 6921 Agent DEL Dist.		80.20	- 11,139.17		20-12-21	
CV120129	22-12-21	T+2 6921 Sgl DEL Dist.	4.01		- 11,135.16		20-12-21	
CV120129	22-12-21	T+2 6921 Tax DEL Dist.	9.62		- 11,125.54		20-12-21	
CV120129	22-12-21	T+2 6923 Dealer DEL Dist.		32.00	- 11,157.54		20-12-21	
CV120129	22-12-21	T+2 6923 Sgl DEL Dist.	1.00		- 11,156.54		20-12-21	
CV120129	22-12-21	T+2 6923 Tax DEL Dist.	2.40		- 11,154.14		20-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120129	22-12-21	T+2 6923 Sgl DEL Dist.	0.50		- 11,153.64		20-12-21	
CV120129	22-12-21	T+2 6923 Tax DEL Dist.	1.20		- 11,152.44		20-12-21	
CV120129	22-12-21	T+2 6923 Sgl DEL Dist.	0.10		- 11,152.34		20-12-21	
CV120129	22-12-21	T+2 6923 Tax DEL Dist.	0.24		- 11,152.10		20-12-21	
CV120129	22-12-21	T+2 6923 Agent DEL Dist.		7.97	- 11,160.07		20-12-21	
CV120129	22-12-21	T+2 6923 Sgl DEL Dist.	0.40		- 11,159.67		20-12-21	
CV120129	22-12-21	T+2 6923 Tax DEL Dist.	0.96		- 11,158.71		20-12-21	
CV120129	22-12-21	T+2 6928 Dealer DEL Dist.		200.00	- 11,358.71		20-12-21	
CV120129	22-12-21	T+2 6928 Tax DEL Dist.	24.00		- 11,334.71		20-12-21	
CV120129	22-12-21	T+2 6930 Dealer DIF Dist.		0.06	- 11,334.77		20-12-21	
CV120129	22-12-21	T+2 6930 Tax DIF Dist.	0.01		- 11,334.76		20-12-21	
CV120129	22-12-21	T+2 6930 Agent DIF Dist.		2.56	- 11,337.32		20-12-21	
CV120129	22-12-21	T+2 6930 Tax DIF Dist.	0.31		- 11,337.01		20-12-21	
CV120129	22-12-21	T+2 6930 Sgl DIF Dist.	0.13		- 11,336.88		20-12-21	
CV120129	22-12-21	T+2 6971 Dealer DEL Dist.		30.00	- 11,366.88		20-12-21	
CV120129	22-12-21	T+2 6971 Sgl DEL Dist.	1.50		- 11,365.38		20-12-21	
CV120129	22-12-21	T+2 6971 Tax DEL Dist.	3.60		- 11,361.78		20-12-21	
CV120129	22-12-21	T+2 6971 Agent DEL Dist.		26.10	- 11,387.88		20-12-21	
CV120129	22-12-21	T+2 6971 Tax DEL Dist.	3.13		- 11,384.75		20-12-21	
CV120129	22-12-21	T+2 6971 Dealer DIF Dist.		100.00	- 11,484.75		20-12-21	
CV120129	22-12-21	T+2 6971 Sgl DIF Dist.	5.00		- 11,479.75		20-12-21	
CV120129	22-12-21	T+2 6982 Dealer DEL Dist.		70.00	- 11,549.75		20-12-21	
CV120129	22-12-21	T+2 6982 Sgl DEL Dist.	3.50		- 11,546.25		20-12-21	
CV120129	22-12-21	T+2 6982 Tax DEL Dist.	8.40		- 11,537.85		20-12-21	
CV120129	22-12-21	T+2 6995 Dealer DIF Dist.		200.00	- 11,737.85		20-12-21	
CV120129	22-12-21	T+2 6928 Sgl DEL Dist.	10.00		- 11,727.85		20-12-21	
CV120129	22-12-21	T+2 6971 Sgl DEL Dist.	1.31		- 11,726.54		20-12-21	
CV120129	22-12-21	T+2 6971 Tax DIF Dist.	12.00		- 11,714.54		20-12-21	
CV120129	22-12-21	T+2 F4271 Dealer DEL Dist.		30.00	- 11,744.54		20-12-21	
CV120129	22-12-21	T+2 F4271 Sgl DEL Dist.	0.50		- 11,744.04		20-12-21	
CV120129	22-12-21	T+2 F4271 Sgl DEL Dist.	1.90		- 11,742.14		20-12-21	
CV120129	22-12-21	T+2 F4271 Tax DEL Dist.	4.55		- 11,737.59		20-12-21	
CV120129	22-12-21	T+2 F4271 Tax DEL Dist.	1.20		- 11,736.39		20-12-21	
CV120129	22-12-21	T+2 F4271 Tax DEL Dist.	10.44		- 11,725.95		20-12-21	
CV120129	22-12-21	T+2 F4271 Agent DEL Dist.		124.95	- 11,850.90		20-12-21	
CV120129	22-12-21	T+2 F4271 Tax DEL Dist.	2.40		- 11,848.50		20-12-21	
CV120129	22-12-21	T+2 F4271 Sgl DEL Dist.	1.00		- 11,847.50		20-12-21	
CV120129	22-12-21	T+2 F4271 Sgl DEL Dist.	4.35		- 11,843.15		20-12-21	
CV120129	22-12-21	T+2 F5521 Tax DEL Dist.	72.00		- 11,771.15		20-12-21	
CV120129	22-12-21	T+2 F5521 Dealer DEL Dist.		600.00	- 12,371.15		20-12-21	
CV120129	22-12-21	T+2 F5521 Sgl DEL Dist.	30.00		- 12,341.15		20-12-21	
CV120129	22-12-21	T+2 NR84 Dealer DEL Dist.		50.00	- 12,391.15		20-12-21	
CV120129	22-12-21	T+2 NR84 Cost DEL Dist.	0.99		- 12,390.16		20-12-21	
CV120129	22-12-21	T+2 NR84 Sgl DEL Dist.	2.50		- 12,387.66		20-12-21	
CV120129	22-12-21	T+2 NR84 Tax DEL Dist.	6.00		- 12,381.66		20-12-21	
CV120140	22-12-21	FT3 5468 Sgl DIF Dist.	38.50		- 12,343.16		22-12-21	
CV120140	22-12-21	FT3 5468 Tax DIF Dist.	92.40		- 12,250.76		22-12-21	
CV120140	22-12-21	FT3 5947 Sgl DIF Dist.	10.00		- 12,240.76		22-12-21	
CV120140	22-12-21	FT3 5947 Tax DIF Dist.	24.00		- 12,216.76		22-12-21	
CV120140	22-12-21	FT3 5947 Dealer DIF Dist.		200.00	- 12,416.76		22-12-21	
CV120140	22-12-21	FT3 5468 Agent DIF Dist.		770.00	- 13,186.76		22-12-21	
CV120133	23-12-21	ODL S757 Tax DEL Dist.	0.78		- 13,185.98		21-12-21	
CV120133	23-12-21	ODL S757 Sgl DEL Dist.	0.33		- 13,185.65		21-12-21	
CV120133	23-12-21	ODL S757 Dealer DEL Dist.		6.51	- 13,192.16		21-12-21	
CV120137	23-12-21	T+2 5902 Tax DEL Dist.	27.88		- 13,164.28		21-12-21	

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CV120137	23-12-21	T+2 5902 Tax DEL Dist.	6.00		- 13,158.28		21-12-21	
CV120137	23-12-21	T+2 5902 Agent DEL Dist.		435.74	- 13,594.02		21-12-21	
CV120137	23-12-21	T+2 5902 Sgl DEL Dist.	10.17		- 13,583.85		21-12-21	
CV120137	23-12-21	T+2 5902 Tax DEL Dist.	24.41		- 13,559.44		21-12-21	
CV120137	23-12-21	T+2 5902 Sgl DEL Dist.	11.62		- 13,547.82		21-12-21	
CV120137	23-12-21	T+2 5902 Tax DEL Dist.	6.96		- 13,540.86		21-12-21	
CV120137	23-12-21	T+2 5902 Sgl DEL Dist.	2.90		- 13,537.96		21-12-21	
CV120137	23-12-21	T+2 5902 Dealer DEL Dist.		108.00	- 13,645.96		21-12-21	
CV120137	23-12-21	T+2 5902 Sgl DEL Dist.	2.50		- 13,643.46		21-12-21	
CV120137	23-12-21	T+2 5985 Tax DEL Dist.	2.40		- 13,641.06		21-12-21	
CV120137	23-12-21	T+2 5985 Sgl DEL Dist.	1.00		- 13,640.06		21-12-21	
CV120137	23-12-21	T+2 5985 Tax DEL Dist.	2.40		- 13,637.66		21-12-21	
CV120137	23-12-21	T+2 5985 Agent DEL Dist.		82.61	- 13,720.27		21-12-21	
CV120137	23-12-21	T+2 5985 Sgl DEL Dist.	0.61		- 13,719.66		21-12-21	
CV120137	23-12-21	T+2 5985 Tax DEL Dist.	1.45		- 13,718.21		21-12-21	
CV120137	23-12-21	T+2 5985 Sgl DEL Dist.	3.53		- 13,714.68		21-12-21	
CV120137	23-12-21	T+2 5985 Tax DEL Dist.	8.46		- 13,706.22		21-12-21	
CV120137	23-12-21	T+2 6910 Dealer DEL Dist.		160.00	- 13,866.22		21-12-21	
CV120137	23-12-21	T+2 6910 Sgl DEL Dist.	8.00		- 13,858.22		21-12-21	
CV120137	23-12-21	T+2 6910 Tax DEL Dist.	19.20		- 13,839.02		21-12-21	
CV120137	23-12-21	T+2 6923 Dealer DEL Dist.		2.00	- 13,841.02		21-12-21	
CV120137	23-12-21	T+2 6923 Sgl DEL Dist.	0.10		- 13,840.92		21-12-21	
CV120137	23-12-21	T+2 6923 Tax DEL Dist.	0.24		- 13,840.68		21-12-21	
CV120137	23-12-21	T+2 6923 Agent DEL Dist.		7.05	- 13,847.73		21-12-21	
CV120137	23-12-21	T+2 6923 Sgl DEL Dist.	0.35		- 13,847.38		21-12-21	
CV120137	23-12-21	T+2 6923 Tax DEL Dist.	0.85		- 13,846.53		21-12-21	
CV120137	23-12-21	T+2 6928 Dealer DEL Dist.		200.00	- 14,046.53		21-12-21	
CV120137	23-12-21	T+2 6928 Sgl DEL Dist.	10.00		- 14,036.53		21-12-21	
CV120137	23-12-21	T+2 6928 Tax DEL Dist.	24.00		- 14,012.53		21-12-21	
CV120137	23-12-21	T+2 6930 Dealer DEL Dist.		44.00	- 14,056.53		21-12-21	
CV120137	23-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 14,056.03		21-12-21	
CV120137	23-12-21	T+2 6930 Tax DEL Dist.	1.20		- 14,054.83		21-12-21	
CV120137	23-12-21	T+2 6930 Sgl DEL Dist.	1.00		- 14,053.83		21-12-21	
CV120137	23-12-21	T+2 6930 Tax DEL Dist.	2.40		- 14,051.43		21-12-21	
CV120137	23-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 14,050.93		21-12-21	
CV120137	23-12-21	T+2 6930 Tax DEL Dist.	1.20		- 14,049.73		21-12-21	
CV120137	23-12-21	T+2 6930 Sgl DEL Dist.	0.20		- 14,049.53		21-12-21	
CV120137	23-12-21	T+2 6930 Tax DEL Dist.	0.48		- 14,049.05		21-12-21	
CV120137	23-12-21	T+2 6930 Agent DEL Dist.		31.68	- 14,080.73		21-12-21	
CV120137	23-12-21	T+2 6930 Sgl DEL Dist.	0.73		- 14,080.00		21-12-21	
CV120137	23-12-21	T+2 6930 Tax DEL Dist.	1.75		- 14,078.25		21-12-21	
CV120137	23-12-21	T+2 6930 Sgl DEL Dist.	0.85		- 14,077.40		21-12-21	
CV120137	23-12-21	T+2 6930 Tax DEL Dist.	2.05		- 14,075.35		21-12-21	
CV120137	23-12-21	T+2 6938 Dealer DEL Dist.		910.00	- 14,985.35		21-12-21	
CV120137	23-12-21	T+2 6938 Sgl DEL Dist.	45.50		- 14,939.85		21-12-21	
CV120137	23-12-21	T+2 6938 Tax DEL Dist.	109.20		- 14,830.65		21-12-21	
CV120137	23-12-21	T+2 6939 Dealer DEL Dist.		10.00	- 14,840.65		21-12-21	
CV120137	23-12-21	T+2 6939 Sgl DEL Dist.	0.50		- 14,840.15		21-12-21	
CV120137	23-12-21	T+2 6939 Tax DEL Dist.	1.20		- 14,838.95		21-12-21	
CV120137	23-12-21	T+2 6958 Dealer DEL Dist.		10.00	- 14,848.95		21-12-21	
CV120137	23-12-21	T+2 6958 Sgl DEL Dist.	0.50		- 14,848.45		21-12-21	
CV120137	23-12-21	T+2 6958 Tax DEL Dist.	1.20		- 14,847.25		21-12-21	
CV120137	23-12-21	T+2 5937 Dealer DIF Dist.		100.00	- 14,947.25		21-12-21	
CV120137	23-12-21	T+2 5937 Tax DIF Dist.	12.00		- 14,935.25		21-12-21	
CV120137	23-12-21	T+2 5937 Sgl DIF Dist.	5.00		- 14,930.25		21-12-21	

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CV120137	23-12-21	T+2 5937 Agent DIF Dist.		304.10	- 15,234.35		21-12-21	
CV120137	23-12-21	T+2 5937 Tax DIF Dist.	36.49		- 15,197.86		21-12-21	
CV120137	23-12-21	T+2 5937 Sgl DIF Dist.	15.21		- 15,182.65		21-12-21	
CV120137	23-12-21	T+2 5953 Dealer DIF Dist.		480.00	- 15,662.65		21-12-21	
CV120137	23-12-21	T+2 5953 Tax DIF Dist.	57.60		- 15,605.05		21-12-21	
CV120137	23-12-21	T+2 5953 Sgl DIF Dist.	24.00		- 15,581.05		21-12-21	
CV120137	23-12-21	T+2 5985 Dealer DEL Dist.		40.00	- 15,621.05		21-12-21	
CV120137	23-12-21	T+2 5985 Sgl DEL Dist.	1.00		- 15,620.05		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DEL Dist.	17.80		- 15,602.25		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DEL Dist.	42.72		- 15,559.53		21-12-21	
CV120137	23-12-21	T+2 6976 Agent DEL Dist.		6,333.17	- 21,892.70		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DEL Dist.	93.09		- 21,799.61		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DEL Dist.	223.41		- 21,576.20		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DEL Dist.	92.57		- 21,483.63		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DEL Dist.	222.16		- 21,261.47		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DEL Dist.	131.01		- 21,130.46		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DEL Dist.	314.41		- 20,816.05		21-12-21	
CV120137	23-12-21	T+2 6976 Dealer DIF Dist.		400.00	- 21,216.05		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DIF Dist.	24.00		- 21,192.05		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DIF Dist.	10.00		- 21,182.05		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DIF Dist.	24.00		- 21,158.05		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DIF Dist.	10.00		- 21,148.05		21-12-21	
CV120137	23-12-21	T+2 6976 Agent DIF Dist.		87.75	- 21,235.80		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DIF Dist.	3.33		- 21,232.47		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DIF Dist.	1.39		- 21,231.08		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DIF Dist.	7.20		- 21,223.88		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DIF Dist.	3.00		- 21,220.88		21-12-21	
CV120137	23-12-21	T+2 6981 Dealer DEL Dist.		4.00	- 21,224.88		21-12-21	
CV120137	23-12-21	T+2 6981 Sgl DEL Dist.	0.20		- 21,224.68		21-12-21	
CV120137	23-12-21	T+2 6981 Tax DEL Dist.	0.48		- 21,224.20		21-12-21	
CV120137	23-12-21	T+2 6981 Agent DEL Dist.		21.31	- 21,245.51		21-12-21	
CV120137	23-12-21	T+2 6981 Sgl DEL Dist.	1.07		- 21,244.44		21-12-21	
CV120137	23-12-21	T+2 6981 Tax DEL Dist.	2.56		- 21,241.88		21-12-21	
CV120137	23-12-21	T+2 6982 Dealer DEL Dist.		2.60	- 21,244.48		21-12-21	
CV120137	23-12-21	T+2 6982 Sgl DEL Dist.	0.13		- 21,244.35		21-12-21	
CV120137	23-12-21	T+2 6982 Tax DEL Dist.	0.31		- 21,244.04		21-12-21	
CV120137	23-12-21	T+2 6982 Agent DEL Dist.		36.29	- 21,280.33		21-12-21	
CV120137	23-12-21	T+2 6982 Sgl DEL Dist.	1.81		- 21,278.52		21-12-21	
CV120137	23-12-21	T+2 6982 Tax DEL Dist.	4.36		- 21,274.16		21-12-21	
CV120137	23-12-21	T+2 6982 Dealer DIF Dist.		61.00	- 21,335.16		21-12-21	
CV120137	23-12-21	T+2 6982 Tax DIF Dist.	7.32		- 21,327.84		21-12-21	
CV120137	23-12-21	T+2 6982 Sgl DIF Dist.	3.05		- 21,324.79		21-12-21	
CV120137	23-12-21	T+2 6982 Agent DIF Dist.		784.18	- 22,108.97		21-12-21	
CV120137	23-12-21	T+2 6982 Tax DIF Dist.	94.10		- 22,014.87		21-12-21	
CV120137	23-12-21	T+2 6982 Sgl DIF Dist.	39.21		- 21,975.66		21-12-21	
CV120137	23-12-21	T+2 6987 Dealer DEL Dist.		10.00	- 21,985.66		21-12-21	
CV120137	23-12-21	T+2 6987 Sgl DEL Dist.	0.50		- 21,985.16		21-12-21	
CV120137	23-12-21	T+2 6987 Tax DEL Dist.	1.20		- 21,983.96		21-12-21	
CV120137	23-12-21	T+2 6987 Agent DEL Dist.		33.91	- 22,017.87		21-12-21	
CV120137	23-12-21	T+2 6987 Sgl DEL Dist.	1.70		- 22,016.17		21-12-21	
CV120137	23-12-21	T+2 6987 Tax DEL Dist.	4.07		- 22,012.10		21-12-21	
CV120137	23-12-21	T+2 6995 Dealer DEL Dist.		10.00	- 22,022.10		21-12-21	
CV120137	23-12-21	T+2 6995 Sgl DEL Dist.	0.50		- 22,021.60		21-12-21	
CV120137	23-12-21	T+2 6995 Tax DEL Dist.	1.20		- 22,020.40		21-12-21	
CV120137	23-12-21	T+2 6995 Agent DEL Dist.		10.31	- 22,030.71		21-12-21	

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CV120137	23-12-21	T+2 6995 Sgl DEL Dist.	0.52		- 22,030.19		21-12-21	
CV120137	23-12-21	T+2 6995 Tax DEL Dist.	1.24		- 22,028.95		21-12-21	
CV120137	23-12-21	T+2 6971 Dealer DEL Dist.		20.00	- 22,048.95		21-12-21	
CV120137	23-12-21	T+2 6971 Sgl DEL Dist.	1.00		- 22,047.95		21-12-21	
CV120137	23-12-21	T+2 6971 Tax DEL Dist.	2.40		- 22,045.55		21-12-21	
CV120137	23-12-21	T+2 6971 Agent DEL Dist.		90.20	- 22,135.75		21-12-21	
CV120137	23-12-21	T+2 6971 Sgl DEL Dist.	4.51		- 22,131.24		21-12-21	
CV120137	23-12-21	T+2 6971 Tax DEL Dist.	10.82		- 22,120.42		21-12-21	
CV120137	23-12-21	T+2 6971 Dealer DIF Dist.		90.00	- 22,210.42		21-12-21	
CV120137	23-12-21	T+2 6971 Tax DIF Dist.	2.40		- 22,208.02		21-12-21	
CV120137	23-12-21	T+2 6971 Sgl DIF Dist.	1.00		- 22,207.02		21-12-21	
CV120137	23-12-21	T+2 6971 Tax DIF Dist.	8.40		- 22,198.62		21-12-21	
CV120137	23-12-21	T+2 6971 Sgl DIF Dist.	3.50		- 22,195.12		21-12-21	
CV120137	23-12-21	T+2 6971 Agent DIF Dist.		386.46	- 22,581.58		21-12-21	
CV120137	23-12-21	T+2 6971 Tax DIF Dist.	11.41		- 22,570.17		21-12-21	
CV120137	23-12-21	T+2 6971 Sgl DIF Dist.	4.76		- 22,565.41		21-12-21	
CV120137	23-12-21	T+2 6971 Tax DIF Dist.	34.96		- 22,530.45		21-12-21	
CV120137	23-12-21	T+2 6971 Sgl DIF Dist.	14.57		- 22,515.88		21-12-21	
CV120137	23-12-21	T+2 6976 Dealer DEL Dist.		1,156.00	- 23,671.88		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DEL Dist.	20.00		- 23,651.88		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DEL Dist.	48.00		- 23,603.88		21-12-21	
CV120137	23-12-21	T+2 6976 Sgl DEL Dist.	20.00		- 23,583.88		21-12-21	
CV120137	23-12-21	T+2 6976 Tax DEL Dist.	48.00		- 23,535.88		21-12-21	
CV120137	23-12-21	T+2 S757 Tax DEL Dist.	37.20		- 23,498.68		21-12-21	
CV120137	23-12-21	T+2 S757 Sgl DEL Dist.	15.50		- 23,483.18		21-12-21	
CV120137	23-12-21	T+2 S757 Tax DEL Dist.	2.40		- 23,480.78		21-12-21	
CV120137	23-12-21	T+2 S757 Sgl DEL Dist.	1.00		- 23,479.78		21-12-21	
CV120137	23-12-21	T+2 S757 Sgl DEL Dist.	178.00		- 23,301.78		21-12-21	
CV120137	23-12-21	T+2 S757 Tax DEL Dist.	84.00		- 23,217.78		21-12-21	
CV120137	23-12-21	T+2 S757 Sgl DEL Dist.	35.00		- 23,182.78		21-12-21	
CV120137	23-12-21	T+2 S757 Tax DEL Dist.	427.20		- 22,755.58		21-12-21	
CV120137	23-12-21	T+2 S757 Dealer DEL Dist.		4,590.00	- 27,345.58		21-12-21	
CV120150	23-12-21	FT3 6973 Tax DIF Dist.	4.80		- 27,340.78		23-12-21	
CV120150	23-12-21	FT3 6973 Sgl DIF Dist.	2.00		- 27,338.78		23-12-21	
CV120150	23-12-21	FT3 6973 Agent DIF Dist.		190.60	- 27,529.38		23-12-21	
CV120150	23-12-21	FT3 6973 Tax DIF Dist.	22.87		- 27,506.51		23-12-21	
CV120150	23-12-21	FT3 6973 Sgl DIF Dist.	9.53		- 27,496.98		23-12-21	
CV120150	23-12-21	FT3 6973 Sgl DIF Dist.	5.00		- 27,491.98		23-12-21	
CV120150	23-12-21	FT3 6973 Tax DIF Dist.	12.00		- 27,479.98		23-12-21	
CV120150	23-12-21	FT3 6973 Dealer DIF Dist.		140.00	- 27,619.98		23-12-21	
CV120150	23-12-21	FT3 6930 Sgl DIF Dist.	1.49		- 27,618.49		23-12-21	
CV120150	23-12-21	FT3 5468 Sgl DIF Dist.	102.15		- 27,516.34		23-12-21	
CV120150	23-12-21	FT3 6930 Agent DIF Dist.		29.80	- 27,546.14		23-12-21	
CV120150	23-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 27,545.64		23-12-21	
CV120150	23-12-21	FT3 6930 Tax DIF Dist.	1.20		- 27,544.44		23-12-21	
CV120150	23-12-21	FT3 6930 Dealer DIF Dist.		10.00	- 27,554.44		23-12-21	
CV120150	23-12-21	FT3 6930 Tax DIF Dist.	3.58		- 27,550.86		23-12-21	
CV120150	23-12-21	FT3 5468 Tax DIF Dist.	245.16		- 27,305.70		23-12-21	
CV120150	23-12-21	FT3 5468 Agent DIF Dist.		2,043.00	- 29,348.70		23-12-21	
PV026940	23-12-21	FUND ONLINE TR DIBL TO HBL	44,300.00		14,951.30	IBFT	23-12-21	DIBLSL:
PV026947	23-12-21	BANK ONLINE CHARGES	22.60		14,973.90			E0150
CV120146	24-12-21	T+2 5901 Sgl DEL Dist.	1.50		14,975.40		22-12-21	
CV120146	24-12-21	T+2 5931 Sgl DIF Dist.	79.00		15,054.40		22-12-21	
CV120146	24-12-21	T+2 5901 Agent DEL Dist.		103.60	14,950.80		22-12-21	
CV120146	24-12-21	T+2 5901 Dealer DEL Dist.		30.00	14,920.80		22-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120146	24-12-21	T+2 5901 Sgl DEL Dist.	5.18		14,925.98		22-12-21	
CV120146	24-12-21	T+2 5901 Tax DEL Dist.	12.43		14,938.41		22-12-21	
CV120146	24-12-21	T+2 5912 Dealer DEL Dist.		252.00	14,686.41		22-12-21	
CV120146	24-12-21	T+2 5912 Sgl DEL Dist.	1.50		14,687.91		22-12-21	
CV120146	24-12-21	T+2 5912 Tax DEL Dist.	3.60		14,691.51		22-12-21	
CV120146	24-12-21	T+2 5912 Sgl DEL Dist.	11.10		14,702.61		22-12-21	
CV120146	24-12-21	T+2 5912 Tax DEL Dist.	26.64		14,729.25		22-12-21	
CV120146	24-12-21	T+2 5912 Agent DEL Dist.		1,048.73	13,680.52		22-12-21	
CV120146	24-12-21	T+2 5912 Sgl DEL Dist.	13.74		13,694.26		22-12-21	
CV120146	24-12-21	T+2 5912 Tax DEL Dist.	32.98		13,727.24		22-12-21	
CV120146	24-12-21	T+2 5912 Sgl DEL Dist.	38.69		13,765.93		22-12-21	
CV120146	24-12-21	T+2 5912 Tax DEL Dist.	92.87		13,858.80		22-12-21	
CV120146	24-12-21	T+2 5913 Dealer DEL Dist.		230.00	13,628.80		22-12-21	
CV120146	24-12-21	T+2 5913 Sgl DEL Dist.	10.00		13,638.80		22-12-21	
CV120146	24-12-21	T+2 5913 Tax DEL Dist.	24.00		13,662.80		22-12-21	
CV120146	24-12-21	T+2 5913 Sgl DEL Dist.	1.50		13,664.30		22-12-21	
CV120146	24-12-21	T+2 5913 Tax DEL Dist.	3.60		13,667.90		22-12-21	
CV120146	24-12-21	T+2 5913 Agent DEL Dist.		399.34	13,268.56		22-12-21	
CV120146	24-12-21	T+2 5913 Sgl DEL Dist.	19.97		13,288.53		22-12-21	
CV120146	24-12-21	T+2 5913 Tax DEL Dist.	47.92		13,336.45		22-12-21	
CV120146	24-12-21	T+2 5923 Dealer DIF Dist.		1,460.00	11,876.45		22-12-21	
CV120146	24-12-21	T+2 5923 Tax DIF Dist.	175.20		12,051.65		22-12-21	
CV120146	24-12-21	T+2 5923 Sgl DIF Dist.	73.00		12,124.65		22-12-21	
CV120146	24-12-21	T+2 5931 Dealer DEL Dist.		360.00	11,764.65		22-12-21	
CV120146	24-12-21	T+2 5931 Sgl DEL Dist.	18.00		11,782.65		22-12-21	
CV120146	24-12-21	T+2 5931 Tax DEL Dist.	43.20		11,825.85		22-12-21	
CV120146	24-12-21	T+2 5931 Agent DEL Dist.		1,566.00	10,259.85		22-12-21	
CV120146	24-12-21	T+2 5931 Sgl DEL Dist.	78.30		10,338.15		22-12-21	
CV120146	24-12-21	T+2 5931 Tax DEL Dist.	187.92		10,526.07		22-12-21	
CV120146	24-12-21	T+2 5931 Dealer DIF Dist.		1,580.00	8,946.07		22-12-21	
CV120146	24-12-21	T+2 5931 Tax DIF Dist.	189.60		9,135.67		22-12-21	
CV120146	24-12-21	T+2 5901 Tax DEL Dist.	3.60		9,139.27		22-12-21	
CV120146	24-12-21	T+2 6928 Tax DEL Dist.	0.24		9,139.51		22-12-21	
CV120146	24-12-21	T+2 6928 Agent DEL Dist.		42.66	9,096.85		22-12-21	
CV120146	24-12-21	T+2 6928 Sgl DEL Dist.	0.14		9,096.99		22-12-21	
CV120146	24-12-21	T+2 6928 Tax DEL Dist.	0.33		9,097.32		22-12-21	
CV120146	24-12-21	T+2 6928 Sgl DEL Dist.	2.00		9,099.32		22-12-21	
CV120146	24-12-21	T+2 6928 Tax DEL Dist.	4.79		9,104.11		22-12-21	
CV120146	24-12-21	T+2 6930 Dealer DEL Dist.		2.00	9,102.11		22-12-21	
CV120146	24-12-21	T+2 6930 Sgl DEL Dist.	0.10		9,102.21		22-12-21	
CV120146	24-12-21	T+2 6930 Tax DEL Dist.	0.24		9,102.45		22-12-21	
CV120146	24-12-21	T+2 6930 Agent DEL Dist.		6.89	9,095.56		22-12-21	
CV120146	24-12-21	T+2 6930 Sgl DEL Dist.	0.34		9,095.90		22-12-21	
CV120146	24-12-21	T+2 6930 Tax DEL Dist.	0.83		9,096.73		22-12-21	
CV120146	24-12-21	T+2 6938 Dealer DEL Dist.		90.00	9,006.73		22-12-21	
CV120146	24-12-21	T+2 6938 Sgl DEL Dist.	0.50		9,007.23		22-12-21	
CV120146	24-12-21	T+2 6938 Tax DEL Dist.	1.20		9,008.43		22-12-21	
CV120146	24-12-21	T+2 6938 Sgl DEL Dist.	4.00		9,012.43		22-12-21	
CV120146	24-12-21	T+2 6938 Tax DEL Dist.	9.60		9,022.03		22-12-21	
CV120146	24-12-21	T+2 6938 Agent DEL Dist.		44.71	8,977.32		22-12-21	
CV120146	24-12-21	T+2 6938 Sgl DEL Dist.	2.17		8,979.49		22-12-21	
CV120146	24-12-21	T+2 6938 Tax DEL Dist.	5.20		8,984.69		22-12-21	
CV120146	24-12-21	T+2 6938 Sgl DEL Dist.	0.07		8,984.76		22-12-21	
CV120146	24-12-21	T+2 6938 Tax DEL Dist.	0.17		8,984.93		22-12-21	
CV120146	24-12-21	T+2 61010 Dealer DEL Dist.		7.00	8,977.93		22-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120146	24-12-21	T+2 61010 Sgl DEL Dist.	0.35		8,978.28		22-12-21	
CV120146	24-12-21	T+2 61010 Tax DEL Dist.	0.84		8,979.12		22-12-21	
CV120146	24-12-21	T+2 61010 Agent DEL Dist.		37.80	8,941.32		22-12-21	
CV120146	24-12-21	T+2 61010 Sgl DEL Dist.	1.89		8,943.21		22-12-21	
CV120146	24-12-21	T+2 61010 Tax DEL Dist.	4.54		8,947.75		22-12-21	
CV120146	24-12-21	T+2 61010 Dealer DIF Dist.		10.00	8,937.75		22-12-21	
CV120146	24-12-21	T+2 61010 Tax DIF Dist.	0.36		8,938.11		22-12-21	
CV120146	24-12-21	T+2 61010 Sgl DIF Dist.	0.15		8,938.26		22-12-21	
CV120146	24-12-21	T+2 61010 Tax DIF Dist.	0.84		8,939.10		22-12-21	
CV120146	24-12-21	T+2 61010 Sgl DIF Dist.	0.35		8,939.45		22-12-21	
CV120146	24-12-21	T+2 61010 Agent DIF Dist.		31.93	8,907.52		22-12-21	
CV120146	24-12-21	T+2 61010 Tax DIF Dist.	3.83		8,911.35		22-12-21	
CV120146	24-12-21	T+2 61010 Sgl DIF Dist.	1.60		8,912.95		22-12-21	
CV120146	24-12-21	T+2 61015 Dealer DEL Dist.		50.00	8,862.95		22-12-21	
CV120146	24-12-21	T+2 61015 Sgl DEL Dist.	0.50		8,863.45		22-12-21	
CV120146	24-12-21	T+2 61015 Tax DEL Dist.	1.20		8,864.65		22-12-21	
CV120146	24-12-21	T+2 61015 Sgl DEL Dist.	2.00		8,866.65		22-12-21	
CV120146	24-12-21	T+2 61015 Tax DEL Dist.	4.80		8,871.45		22-12-21	
CV120146	24-12-21	T+2 61015 Agent DEL Dist.		10.40	8,861.05		22-12-21	
CV120146	24-12-21	T+2 61015 Sgl DEL Dist.	0.52		8,861.57		22-12-21	
CV120146	24-12-21	T+2 61015 Tax DEL Dist.	1.25		8,862.82		22-12-21	
CV120146	24-12-21	T+2 6917 Dealer DEL Dist.		200.00	8,662.82		22-12-21	
CV120146	24-12-21	T+2 6917 Sgl DEL Dist.	10.00		8,672.82		22-12-21	
CV120146	24-12-21	T+2 6917 Tax DEL Dist.	24.00		8,696.82		22-12-21	
CV120146	24-12-21	T+2 6921 Dealer DEL Dist.		50.00	8,646.82		22-12-21	
CV120146	24-12-21	T+2 6921 Sgl DEL Dist.	0.50		8,647.32		22-12-21	
CV120146	24-12-21	T+2 6921 Tax DEL Dist.	1.20		8,648.52		22-12-21	
CV120146	24-12-21	T+2 6921 Sgl DEL Dist.	2.00		8,650.52		22-12-21	
CV120146	24-12-21	T+2 6921 Tax DEL Dist.	4.80		8,655.32		22-12-21	
CV120146	24-12-21	T+2 6921 Agent DEL Dist.		264.65	8,390.67		22-12-21	
CV120146	24-12-21	T+2 6921 Sgl DEL Dist.	6.25		8,396.92		22-12-21	
CV120146	24-12-21	T+2 6921 Tax DEL Dist.	15.01		8,411.93		22-12-21	
CV120146	24-12-21	T+2 6921 Sgl DEL Dist.	6.98		8,418.91		22-12-21	
CV120146	24-12-21	T+2 6921 Tax DEL Dist.	16.75		8,435.66		22-12-21	
CV120146	24-12-21	T+2 6928 Dealer DEL Dist.		12.00	8,423.66		22-12-21	
CV120146	24-12-21	T+2 6928 Sgl DEL Dist.	0.50		8,424.16		22-12-21	
CV120146	24-12-21	T+2 6939 Dealer DEL Dist.		20.00	8,404.16		22-12-21	
CV120146	24-12-21	T+2 6939 Sgl DEL Dist.	1.00		8,405.16		22-12-21	
CV120146	24-12-21	T+2 6939 Tax DEL Dist.	2.40		8,407.56		22-12-21	
CV120146	24-12-21	T+2 5953 Tax DEL Dist.	54.00		8,461.56		22-12-21	
CV120146	24-12-21	T+2 5953 Dealer DIF Dist.		30.00	8,431.56		22-12-21	
CV120146	24-12-21	T+2 5953 Tax DIF Dist.	3.60		8,435.16		22-12-21	
CV120146	24-12-21	T+2 5953 Sgl DIF Dist.	1.50		8,436.66		22-12-21	
CV120146	24-12-21	T+2 5980 Dealer DIF Dist.		540.00	7,896.66		22-12-21	
CV120146	24-12-21	T+2 5980 Tax DIF Dist.	15.60		7,912.26		22-12-21	
CV120146	24-12-21	T+2 5980 Sgl DIF Dist.	6.50		7,918.76		22-12-21	
CV120146	24-12-21	T+2 5980 Tax DIF Dist.	10.80		7,929.56		22-12-21	
CV120146	24-12-21	T+2 5980 Sgl DIF Dist.	4.50		7,934.06		22-12-21	
CV120146	24-12-21	T+2 5980 Tax DIF Dist.	38.40		7,972.46		22-12-21	
CV120146	24-12-21	T+2 5980 Sgl DIF Dist.	16.00		7,988.46		22-12-21	
CV120146	24-12-21	T+2 5980 Agent DIF Dist.		338.56	7,649.90		22-12-21	
CV120146	24-12-21	T+2 5980 Tax DIF Dist.	40.63		7,690.53		22-12-21	
CV120146	24-12-21	T+2 5980 Sgl DIF Dist.	16.93		7,707.46		22-12-21	
CV120146	24-12-21	T+2 5984 Dealer DEL Dist.		200.00	7,507.46		22-12-21	
CV120146	24-12-21	T+2 5984 Sgl DEL Dist.	10.00		7,517.46		22-12-21	



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CV120146	24-12-21	T+2 5984 Tax DEL Dist.	24.00		7,541.46		22-12-21	
CV120146	24-12-21	T+2 5947 Dealer DIF Dist.		100.00	7,441.46		22-12-21	
CV120146	24-12-21	T+2 5947 Tax DIF Dist.	12.00		7,453.46		22-12-21	
CV120146	24-12-21	T+2 5947 Sgl DIF Dist.	5.00		7,458.46		22-12-21	
CV120146	24-12-21	T+2 5953 Dealer DEL Dist.		450.00	7,008.46		22-12-21	
CV120146	24-12-21	T+2 5953 Sgl DEL Dist.	22.50		7,030.96		22-12-21	
CV120146	24-12-21	T+2 6928 Tax DEL Dist.	1.20		7,032.16		22-12-21	
CV120146	24-12-21	T+2 6928 Sgl DEL Dist.	0.10		7,032.26		22-12-21	
CV120146	24-12-21	T+2 6948 Dealer DEL Dist.		388.00	6,644.26		22-12-21	
CV120146	24-12-21	T+2 6948 Sgl DEL Dist.	1.40		6,645.66		22-12-21	
CV120146	24-12-21	T+2 6948 Tax DEL Dist.	3.36		6,649.02		22-12-21	
CV120146	24-12-21	T+2 6948 Sgl DEL Dist.	18.00		6,667.02		22-12-21	
CV120146	24-12-21	T+2 6948 Tax DEL Dist.	43.20		6,710.22		22-12-21	
CV120146	24-12-21	T+2 6948 Agent DEL Dist.		105.56	6,604.66		22-12-21	
CV120146	24-12-21	T+2 6948 Sgl DEL Dist.	5.28		6,609.94		22-12-21	
CV120146	24-12-21	T+2 6948 Tax DEL Dist.	12.67		6,622.61		22-12-21	
CV120146	24-12-21	T+2 6948 Dealer DIF Dist.		100.00	6,522.61		22-12-21	
CV120146	24-12-21	T+2 6948 Tax DIF Dist.	12.00		6,534.61		22-12-21	
CV120146	24-12-21	T+2 6948 Sgl DIF Dist.	5.00		6,539.61		22-12-21	
CV120146	24-12-21	T+2 6971 Dealer DEL Dist.		20.00	6,519.61		22-12-21	
CV120146	24-12-21	T+2 6971 Sgl DEL Dist.	1.00		6,520.61		22-12-21	
CV120146	24-12-21	T+2 6971 Tax DEL Dist.	2.40		6,523.01		22-12-21	
CV120146	24-12-21	T+2 6971 Agent DEL Dist.		87.60	6,435.41		22-12-21	
CV120146	24-12-21	T+2 6971 Sgl DEL Dist.	4.38		6,439.79		22-12-21	
CV120146	24-12-21	T+2 6971 Tax DEL Dist.	10.51		6,450.30		22-12-21	
CV120146	24-12-21	T+2 6971 Dealer DIF Dist.		8.00	6,442.30		22-12-21	
CV120146	24-12-21	T+2 6971 Tax DIF Dist.	0.96		6,443.26		22-12-21	
CV120146	24-12-21	T+2 6971 Sgl DIF Dist.	0.40		6,443.66		22-12-21	
CV120146	24-12-21	T+2 6971 Agent DIF Dist.		92.67	6,350.99		22-12-21	
CV120146	24-12-21	T+2 6971 Tax DIF Dist.	11.12		6,362.11		22-12-21	
CV120146	24-12-21	T+2 6971 Sgl DIF Dist.	4.63		6,366.74		22-12-21	
CV120146	24-12-21	T+2 6976 Dealer DEL Dist.		1,276.00	5,090.74		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DEL Dist.	20.00		5,110.74		22-12-21	
CV120146	24-12-21	T+2 6976 Tax DEL Dist.	48.00		5,158.74		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DEL Dist.	10.00		5,168.74		22-12-21	
CV120146	24-12-21	T+2 6976 Tax DEL Dist.	24.00		5,192.74		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DEL Dist.	33.80		5,226.54		22-12-21	
CV120146	24-12-21	T+2 6976 Tax DEL Dist.	81.12		5,307.66		22-12-21	
CV120146	24-12-21	T+2 6976 Agent DEL Dist.		6,072.23	- 764.57		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DEL Dist.	87.18		- 677.39		22-12-21	
CV120146	24-12-21	T+2 6976 Tax DEL Dist.	209.24		- 468.15		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DEL Dist.	68.13		- 400.02		22-12-21	
CV120146	24-12-21	T+2 6982 Tax DEL Dist.	15.55		- 384.47		22-12-21	
CV120146	24-12-21	T+2 6982 Dealer DIF Dist.		23.40	- 407.87		22-12-21	
CV120146	24-12-21	T+2 6982 Tax DIF Dist.	2.81		- 405.06		22-12-21	
CV120146	24-12-21	T+2 6982 Sgl DIF Dist.	1.17		- 403.89		22-12-21	
CV120146	24-12-21	T+2 6982 Agent DIF Dist.		290.51	- 694.40		22-12-21	
CV120146	24-12-21	T+2 6982 Tax DIF Dist.	34.86		- 659.54		22-12-21	
CV120146	24-12-21	T+2 6982 Sgl DIF Dist.	14.53		- 645.01		22-12-21	
CV120146	24-12-21	T+2 6995 Dealer DIF Dist.		20.00	- 665.01		22-12-21	
CV120146	24-12-21	T+2 6995 Tax DIF Dist.	2.40		- 662.61		22-12-21	
CV120146	24-12-21	T+2 6995 Sgl DIF Dist.	1.00		- 661.61		22-12-21	
CV120146	24-12-21	T+2 6995 Agent DIF Dist.		70.35	- 731.96		22-12-21	
CV120146	24-12-21	T+2 6995 Tax DIF Dist.	8.44		- 723.52		22-12-21	
CV120146	24-12-21	T+2 6995 Sgl DIF Dist.	3.52		- 720.00		22-12-21	

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CV120146	24-12-21	T+2 6976 Tax DEL Dist.	163.51		- 556.49		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DEL Dist.	148.30		- 408.19		22-12-21	
CV120146	24-12-21	T+2 6976 Tax DEL Dist.	355.92		- 52.27		22-12-21	
CV120146	24-12-21	T+2 6976 Dealer DIF Dist.		2.00	- 54.27		22-12-21	
CV120146	24-12-21	T+2 6976 Tax DIF Dist.	0.24		- 54.03		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DIF Dist.	0.10		- 53.93		22-12-21	
CV120146	24-12-21	T+2 6976 Agent DIF Dist.		7.94	- 61.87		22-12-21	
CV120146	24-12-21	T+2 6976 Tax DIF Dist.	0.95		- 60.92		22-12-21	
CV120146	24-12-21	T+2 6976 Sgl DIF Dist.	0.40		- 60.52		22-12-21	
CV120146	24-12-21	T+2 6981 Dealer DEL Dist.		4.00	- 64.52		22-12-21	
CV120146	24-12-21	T+2 6981 Sgl DEL Dist.	0.20		- 64.32		22-12-21	
CV120146	24-12-21	T+2 6981 Tax DEL Dist.	0.48		- 63.84		22-12-21	
CV120146	24-12-21	T+2 6981 Agent DEL Dist.		21.51	- 85.35		22-12-21	
CV120146	24-12-21	T+2 6981 Sgl DEL Dist.	1.08		- 84.27		22-12-21	
CV120146	24-12-21	T+2 6981 Tax DEL Dist.	2.58		- 81.69		22-12-21	
CV120146	24-12-21	T+2 6982 Dealer DEL Dist.		32.60	- 114.29		22-12-21	
CV120146	24-12-21	T+2 6982 Sgl DEL Dist.	0.13		- 114.16		22-12-21	
CV120146	24-12-21	T+2 6982 Tax DEL Dist.	0.31		- 113.85		22-12-21	
CV120146	24-12-21	T+2 6982 Sgl DEL Dist.	1.50		- 112.35		22-12-21	
CV120146	24-12-21	T+2 6982 Tax DEL Dist.	3.60		- 108.75		22-12-21	
CV120146	24-12-21	T+2 6982 Agent DEL Dist.		165.78	- 274.53		22-12-21	
CV120146	24-12-21	T+2 6982 Sgl DEL Dist.	1.81		- 272.72		22-12-21	
CV120146	24-12-21	T+2 6982 Tax DEL Dist.	4.34		- 268.38		22-12-21	
CV120146	24-12-21	T+2 6982 Sgl DEL Dist.	6.48		- 261.90		22-12-21	
CV120146	24-12-21	T+2 B1762 Tax DEL Dist.	60.49		- 201.41		22-12-21	
CV120146	24-12-21	T+2 B1762 Sgl DEL Dist.	25.20		- 176.21		22-12-21	
CV120146	24-12-21	T+2 B1762 Agent DEL Dist.		504.08	- 680.29		22-12-21	
CV120146	24-12-21	T+2 B1762 Tax DEL Dist.	13.92		- 666.37		22-12-21	
CV120146	24-12-21	T+2 B1762 Sgl DEL Dist.	5.80		- 660.57		22-12-21	
CV120146	24-12-21	T+2 B1762 Dealer DEL Dist.		116.00	- 776.57		22-12-21	
CV120146	24-12-21	T+2 F5521 Sgl DEL Dist.	5.00		- 771.57		22-12-21	
CV120146	24-12-21	T+2 F5521 Tax DEL Dist.	3.60		- 767.97		22-12-21	
CV120146	24-12-21	T+2 F5521 Sgl DEL Dist.	1.50		- 766.47		22-12-21	
CV120146	24-12-21	T+2 F5521 Tax DEL Dist.	6.00		- 760.47		22-12-21	
CV120146	24-12-21	T+2 F5521 Sgl DEL Dist.	2.50		- 757.97		22-12-21	
CV120146	24-12-21	T+2 F5521 Dealer DEL Dist.		180.00	- 937.97		22-12-21	
CV120146	24-12-21	T+2 F5521 Tax DEL Dist.	12.00		- 925.97		22-12-21	
CV120146	24-12-21	T+2 F5521 Tax DEL Dist.	40.95		- 885.02		22-12-21	
CV120146	24-12-21	T+2 F5521 Sgl DEL Dist.	17.06		- 867.96		22-12-21	
CV120146	24-12-21	T+2 F5521 Tax DEL Dist.	32.12		- 835.84		22-12-21	
CV120146	24-12-21	T+2 F5521 Sgl DEL Dist.	13.38		- 822.46		22-12-21	
CV120146	24-12-21	T+2 F5521 Tax DEL Dist.	26.10		- 796.36		22-12-21	
CV120146	24-12-21	T+2 F5521 Agent DEL Dist.		826.40	- 1,622.76		22-12-21	
CV120146	24-12-21	T+2 F5521 Sgl DEL Dist.	10.88		- 1,611.88		22-12-21	
CV120146	24-12-21	T+2 G854 Tax DEL Dist.	4.32		- 1,607.56		22-12-21	
CV120146	24-12-21	T+2 G854 Sgl DEL Dist.	1.80		- 1,605.76		22-12-21	
CV120146	24-12-21	T+2 G854 Dealer DEL Dist.		36.00	- 1,641.76		22-12-21	
CV120146	24-12-21	T+2 G854 Sgl DEL Dist.	22.28		- 1,619.48		22-12-21	
CV120146	24-12-21	T+2 G854 Agent DEL Dist.		445.51	- 2,064.99		22-12-21	
CV120146	24-12-21	T+2 G854 Tax DEL Dist.	53.46		- 2,011.53		22-12-21	
CV120157	24-12-21	FT1 F5521 Dealer ROL Dist.		210.00	- 2,221.53		24-12-21	
CV120157	24-12-21	FT1 F5521 Tax ROL Dist.	25.20		- 2,196.33		24-12-21	
CV120157	24-12-21	FT1 F5521 Sgl ROL Dist.	10.50		- 2,185.83		24-12-21	
CV120159	24-12-21	FT3 5945 Sgl DIF Dist.	2.41		- 2,183.42		24-12-21	
CV120159	24-12-21	FT3 5945 Dealer ROL Dist.		20.00	- 2,203.42		24-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120159	24-12-21	FT3 5945 Sgl ROL Dist.	1.00		- 2,202.42		24-12-21	
CV120159	24-12-21	FT3 5945 Tax ROL Dist.	2.40		- 2,200.02		24-12-21	
CV120159	24-12-21	FT3 5947 Dealer DIF Dist.		40.00	- 2,240.02		24-12-21	
CV120159	24-12-21	FT3 5947 Tax DIF Dist.	4.80		- 2,235.22		24-12-21	
CV120159	24-12-21	FT3 5947 Sgl DIF Dist.	2.00		- 2,233.22		24-12-21	
CV120159	24-12-21	FT3 5468 Agent DIF Dist.		2,736.00	- 4,969.22		24-12-21	
CV120159	24-12-21	FT3 5468 Tax DIF Dist.	328.32		- 4,640.90		24-12-21	
CV120159	24-12-21	FT3 5468 Sgl DIF Dist.	136.80		- 4,504.10		24-12-21	
CV120159	24-12-21	FT3 5945 Tax DIF Dist.	5.78		- 4,498.32		24-12-21	
CV120159	24-12-21	FT3 5945 Tax DIF Dist.	1.20		- 4,497.12		24-12-21	
CV120159	24-12-21	FT3 5945 Sgl DIF Dist.	0.50		- 4,496.62		24-12-21	
CV120159	24-12-21	FT3 5945 Agent DIF Dist.		48.20	- 4,544.82		24-12-21	
CV120159	24-12-21	FT3 5945 Dealer DIF Dist.		10.00	- 4,554.82		24-12-21	
CV120159	24-12-21	FT3 5934 Tax ROL Dist.	48.00		- 4,506.82		24-12-21	
CV120159	24-12-21	FT3 5934 Sgl ROL Dist.	20.00		- 4,486.82		24-12-21	
CV120159	24-12-21	FT3 5934 Dealer ROL Dist.		400.00	- 4,886.82		24-12-21	
CV120159	24-12-21	FT3 6930 Sgl ROL Dist.	1.00		- 4,885.82		24-12-21	
CV120159	24-12-21	FT3 6930 Dealer ROL Dist.		90.00	- 4,975.82		24-12-21	
CV120159	24-12-21	FT3 6973 Dealer DIF Dist.		60.00	- 5,035.82		24-12-21	
CV120159	24-12-21	FT3 6973 Tax DIF Dist.	7.20		- 5,028.62		24-12-21	
CV120159	24-12-21	FT3 6973 Sgl DIF Dist.	3.00		- 5,025.62		24-12-21	
CV120159	24-12-21	FT3 6973 Agent DIF Dist.		285.51	- 5,311.13		24-12-21	
CV120159	24-12-21	FT3 6973 Tax DIF Dist.	34.26		- 5,276.87		24-12-21	
CV120159	24-12-21	FT3 6973 Sgl DIF Dist.	14.28		- 5,262.59		24-12-21	
CV120159	24-12-21	FT3 6930 Tax ROL Dist.	2.40		- 5,260.19		24-12-21	
CV120159	24-12-21	FT3 6930 Sgl ROL Dist.	0.50		- 5,259.69		24-12-21	
CV120159	24-12-21	FT3 6930 Tax ROL Dist.	1.20		- 5,258.49		24-12-21	
CV120159	24-12-21	FT3 6920 Tax ROL Dist.	12.00		- 5,246.49		24-12-21	
CV120159	24-12-21	FT3 6920 Sgl ROL Dist.	5.00		- 5,241.49		24-12-21	
CV120159	24-12-21	FT3 6920 Dealer ROL Dist.		100.00	- 5,341.49		24-12-21	
CV120159	24-12-21	FT3 6930 Tax ROL Dist.	7.20		- 5,334.29		24-12-21	
CV120159	24-12-21	FT3 6930 Sgl ROL Dist.	3.00		- 5,331.29		24-12-21	
CV120159	24-12-21	FT3 F5521 Tax ROL Dist.	2.40		- 5,328.89		24-12-21	
CV120159	24-12-21	FT3 F5521 Sgl ROL Dist.	1.00		- 5,327.89		24-12-21	
CV120159	24-12-21	FT3 F5521 Dealer ROL Dist.		20.00	- 5,347.89		24-12-21	
CV120156	27-12-21	T+2 5930 Dealer DEL Dist.		60.00	- 5,407.89		23-12-21	
CV120156	27-12-21	T+2 5980 Tax DEL Dist.	41.27		- 5,366.62		23-12-21	
CV120156	27-12-21	T+2 5930 Tax DEL Dist.	7.20		- 5,359.42		23-12-21	
CV120156	27-12-21	T+2 5945 Dealer DEL Dist.		60.00	- 5,419.42		23-12-21	
CV120156	27-12-21	T+2 5945 Sgl DEL Dist.	2.50		- 5,416.92		23-12-21	
CV120156	27-12-21	T+2 5945 Tax DEL Dist.	6.00		- 5,410.92		23-12-21	
CV120156	27-12-21	T+2 5945 Sgl DEL Dist.	0.50		- 5,410.42		23-12-21	
CV120156	27-12-21	T+2 5945 Tax DEL Dist.	1.20		- 5,409.22		23-12-21	
CV120156	27-12-21	T+2 5945 Agent DEL Dist.		82.51	- 5,491.73		23-12-21	
CV120156	27-12-21	T+2 5945 Sgl DEL Dist.	4.13		- 5,487.60		23-12-21	
CV120156	27-12-21	T+2 5945 Tax DEL Dist.	9.90		- 5,477.70		23-12-21	
CV120156	27-12-21	T+2 5947 Dealer COT Dist.		320.00	- 5,797.70		23-12-21	
CV120156	27-12-21	T+2 5947 Tax COT Dist.	24.00		- 5,773.70		23-12-21	
CV120156	27-12-21	T+2 5947 Sgl COT Dist.	10.00		- 5,763.70		23-12-21	
CV120156	27-12-21	T+2 5947 Tax COT Dist.	14.40		- 5,749.30		23-12-21	
CV120156	27-12-21	T+2 5947 Sgl COT Dist.	6.00		- 5,743.30		23-12-21	
CV120156	27-12-21	T+2 5953 Dealer DEL Dist.		460.00	- 6,203.30		23-12-21	
CV120156	27-12-21	T+2 5953 Sgl DEL Dist.	23.00		- 6,180.30		23-12-21	
CV120156	27-12-21	T+2 5953 Tax DEL Dist.	55.20		- 6,125.10		23-12-21	
CV120156	27-12-21	T+2 5953 Dealer DIF Dist.		180.00	- 6,305.10		23-12-21	

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CV120156	27-12-21	T+2 5953 Tax DIF Dist.	21.60		- 6,283.50		23-12-21	
CV120156	27-12-21	T+2 5953 Sgl DIF Dist.	9.00		- 6,274.50		23-12-21	
CV120156	27-12-21	T+2 5970 Dealer DEL Dist.		40.00	- 6,314.50		23-12-21	
CV120156	27-12-21	T+2 5970 Sgl DEL Dist.	2.00		- 6,312.50		23-12-21	
CV120156	27-12-21	T+2 5970 Tax DEL Dist.	4.80		- 6,307.70		23-12-21	
CV120156	27-12-21	T+2 5970 Agent DEL Dist.		90.00	- 6,397.70		23-12-21	
CV120156	27-12-21	T+2 5970 Sgl DEL Dist.	4.50		- 6,393.20		23-12-21	
CV120156	27-12-21	T+2 5970 Tax DEL Dist.	10.80		- 6,382.40		23-12-21	
CV120156	27-12-21	T+2 5980 Dealer DEL Dist.		102.00	- 6,484.40		23-12-21	
CV120156	27-12-21	T+2 5980 Sgl DEL Dist.	5.10		- 6,479.30		23-12-21	
CV120156	27-12-21	T+2 5980 Tax DEL Dist.	12.24		- 6,467.06		23-12-21	
CV120156	27-12-21	T+2 5980 Agent DEL Dist.		343.95	- 6,811.01		23-12-21	
CV120156	27-12-21	T+2 5980 Sgl DEL Dist.	17.20		- 6,793.81		23-12-21	
CV120156	27-12-21	T+2 5930 Sgl DEL Dist.	3.00		- 6,790.81		23-12-21	
CV120156	27-12-21	T+2 61008 Dealer DEL Dist.		2.80	- 6,793.61		23-12-21	
CV120156	27-12-21	T+2 6923 Tax DEL Dist.	0.77		- 6,792.84		23-12-21	
CV120156	27-12-21	T+2 61008 Tax DEL Dist.	0.34		- 6,792.50		23-12-21	
CV120156	27-12-21	T+2 61010 Dealer DEL Dist.		7.80	- 6,800.30		23-12-21	
CV120156	27-12-21	T+2 61010 Sgl DEL Dist.	0.39		- 6,799.91		23-12-21	
CV120156	27-12-21	T+2 61010 Tax DEL Dist.	0.94		- 6,798.97		23-12-21	
CV120156	27-12-21	T+2 61010 Agent DEL Dist.		43.94	- 6,842.91		23-12-21	
CV120156	27-12-21	T+2 61010 Sgl DEL Dist.	2.20		- 6,840.71		23-12-21	
CV120156	27-12-21	T+2 61010 Tax DEL Dist.	5.27		- 6,835.44		23-12-21	
CV120156	27-12-21	T+2 61010 Dealer DIF Dist.		7.00	- 6,842.44		23-12-21	
CV120156	27-12-21	T+2 61010 Tax DIF Dist.	0.84		- 6,841.60		23-12-21	
CV120156	27-12-21	T+2 61010 Sgl DIF Dist.	0.35		- 6,841.25		23-12-21	
CV120156	27-12-21	T+2 61010 Agent DIF Dist.		33.57	- 6,874.82		23-12-21	
CV120156	27-12-21	T+2 61010 Tax DIF Dist.	4.03		- 6,870.79		23-12-21	
CV120156	27-12-21	T+2 61010 Sgl DIF Dist.	1.68		- 6,869.11		23-12-21	
CV120156	27-12-21	T+2 6913 Dealer DEL Dist.		10.00	- 6,879.11		23-12-21	
CV120156	27-12-21	T+2 6913 Sgl DEL Dist.	0.50		- 6,878.61		23-12-21	
CV120156	27-12-21	T+2 6913 Tax DEL Dist.	1.20		- 6,877.41		23-12-21	
CV120156	27-12-21	T+2 6917 Dealer DEL Dist.		390.00	- 7,267.41		23-12-21	
CV120156	27-12-21	T+2 6917 Sgl DEL Dist.	2.50		- 7,264.91		23-12-21	
CV120156	27-12-21	T+2 6917 Tax DEL Dist.	6.00		- 7,258.91		23-12-21	
CV120156	27-12-21	T+2 6917 Sgl DEL Dist.	17.00		- 7,241.91		23-12-21	
CV120156	27-12-21	T+2 6917 Tax DEL Dist.	40.80		- 7,201.11		23-12-21	
CV120156	27-12-21	T+2 6917 Agent DEL Dist.		51.51	- 7,252.62		23-12-21	
CV120156	27-12-21	T+2 6917 Sgl DEL Dist.	2.58		- 7,250.04		23-12-21	
CV120156	27-12-21	T+2 6917 Tax DEL Dist.	6.18		- 7,243.86		23-12-21	
CV120156	27-12-21	T+2 6917 Dealer DIF Dist.		50.00	- 7,293.86		23-12-21	
CV120156	27-12-21	T+2 6917 Tax DIF Dist.	6.00		- 7,287.86		23-12-21	
CV120156	27-12-21	T+2 6917 Sgl DIF Dist.	2.50		- 7,285.36		23-12-21	
CV120156	27-12-21	T+2 6917 Agent DIF Dist.		43.51	- 7,328.87		23-12-21	
CV120156	27-12-21	T+2 6917 Tax DIF Dist.	5.22		- 7,323.65		23-12-21	
CV120156	27-12-21	T+2 6917 Sgl DIF Dist.	2.18		- 7,321.47		23-12-21	
CV120156	27-12-21	T+2 6921 Dealer DEL Dist.		60.00	- 7,381.47		23-12-21	
CV120156	27-12-21	T+2 6921 Sgl DEL Dist.	1.00		- 7,380.47		23-12-21	
CV120156	27-12-21	T+2 6921 Tax DEL Dist.	2.40		- 7,378.07		23-12-21	
CV120156	27-12-21	T+2 6921 Sgl DEL Dist.	2.00		- 7,376.07		23-12-21	
CV120156	27-12-21	T+2 6921 Tax DEL Dist.	4.80		- 7,371.27		23-12-21	
CV120156	27-12-21	T+2 6921 Agent DEL Dist.		160.71	- 7,531.98		23-12-21	
CV120156	27-12-21	T+2 6921 Sgl DEL Dist.	3.47		- 7,528.51		23-12-21	
CV120156	27-12-21	T+2 6921 Tax DEL Dist.	8.32		- 7,520.19		23-12-21	
CV120156	27-12-21	T+2 6921 Sgl DEL Dist.	4.57		- 7,515.62		23-12-21	

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CV120156	27-12-21	T+2 6921 Tax DEL Dist.	10.97		- 7,504.65		23-12-21	
CV120156	27-12-21	T+2 6923 Dealer DEL Dist.		24.00	- 7,528.65		23-12-21	
CV120156	27-12-21	T+2 6923 Sgl DEL Dist.	0.10		- 7,528.55		23-12-21	
CV120156	27-12-21	T+2 6923 Tax DEL Dist.	0.24		- 7,528.31		23-12-21	
CV120156	27-12-21	T+2 6923 Sgl DEL Dist.	0.10		- 7,528.21		23-12-21	
CV120156	27-12-21	T+2 6923 Tax DEL Dist.	0.24		- 7,527.97		23-12-21	
CV120156	27-12-21	T+2 6923 Sgl DEL Dist.	1.00		- 7,526.97		23-12-21	
CV120156	27-12-21	T+2 6923 Tax DEL Dist.	2.40		- 7,524.57		23-12-21	
CV120156	27-12-21	T+2 6923 Agent DEL Dist.		6.39	- 7,530.96		23-12-21	
CV120156	27-12-21	T+2 6923 Sgl DEL Dist.	0.32		- 7,530.64		23-12-21	
CV120156	27-12-21	T+2 61008 Sgl DEL Dist.	0.14		- 7,530.50		23-12-21	
CV120156	27-12-21	T+2 6930 Sgl DEL Dist.	0.34		- 7,530.16		23-12-21	
CV120156	27-12-21	T+2 6930 Tax DEL Dist.	0.81		- 7,529.35		23-12-21	
CV120156	27-12-21	T+2 6930 Dealer DIF Dist.		10.00	- 7,539.35		23-12-21	
CV120156	27-12-21	T+2 6930 Tax DIF Dist.	1.20		- 7,538.15		23-12-21	
CV120156	27-12-21	T+2 6930 Sgl DIF Dist.	0.50		- 7,537.65		23-12-21	
CV120156	27-12-21	T+2 6938 Dealer DEL Dist.		118.00	- 7,655.65		23-12-21	
CV120156	27-12-21	T+2 6938 Sgl DEL Dist.	4.00		- 7,651.65		23-12-21	
CV120156	27-12-21	T+2 6938 Tax DEL Dist.	9.60		- 7,642.05		23-12-21	
CV120156	27-12-21	T+2 6938 Sgl DEL Dist.	1.40		- 7,640.65		23-12-21	
CV120156	27-12-21	T+2 6938 Tax DEL Dist.	3.36		- 7,637.29		23-12-21	
CV120156	27-12-21	T+2 6938 Sgl DEL Dist.	0.50		- 7,636.79		23-12-21	
CV120156	27-12-21	T+2 6938 Tax DEL Dist.	1.20		- 7,635.59		23-12-21	
CV120156	27-12-21	T+2 6938 Agent DEL Dist.		214.18	- 7,849.77		23-12-21	
CV120156	27-12-21	T+2 6938 Sgl DEL Dist.	0.32		- 7,849.45		23-12-21	
CV120156	27-12-21	T+2 6938 Tax DEL Dist.	0.77		- 7,848.68		23-12-21	
CV120156	27-12-21	T+2 6938 Sgl DEL Dist.	8.30		- 7,840.38		23-12-21	
CV120156	27-12-21	T+2 6938 Tax DEL Dist.	19.92		- 7,820.46		23-12-21	
CV120156	27-12-21	T+2 6938 Sgl DEL Dist.	2.09		- 7,818.37		23-12-21	
CV120156	27-12-21	T+2 6938 Tax DEL Dist.	5.01		- 7,813.36		23-12-21	
CV120156	27-12-21	T+2 6971 Dealer DIF Dist.		978.00	- 8,791.36		23-12-21	
CV120156	27-12-21	T+2 6971 Tax DIF Dist.	24.00		- 8,767.36		23-12-21	
CV120156	27-12-21	T+2 6971 Sgl DIF Dist.	10.00		- 8,757.36		23-12-21	
CV120156	27-12-21	T+2 6971 Tax DIF Dist.	9.36		- 8,748.00		23-12-21	
CV120156	27-12-21	T+2 6971 Sgl DIF Dist.	3.90		- 8,744.10		23-12-21	
CV120156	27-12-21	T+2 6971 Tax DIF Dist.	84.00		- 8,660.10		23-12-21	
CV120156	27-12-21	T+2 6971 Sgl DIF Dist.	35.00		- 8,625.10		23-12-21	
CV120156	27-12-21	T+2 6971 Agent DIF Dist.		406.67	- 9,031.77		23-12-21	
CV120156	27-12-21	T+2 6971 Tax DIF Dist.	48.80		- 8,982.97		23-12-21	
CV120156	27-12-21	T+2 6971 Sgl DIF Dist.	20.33		- 8,962.64		23-12-21	
CV120156	27-12-21	T+2 6982 Dealer DEL Dist.		120.00	- 9,082.64		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DEL Dist.	2.00		- 9,080.64		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DEL Dist.	4.80		- 9,075.84		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DEL Dist.	1.50		- 9,074.34		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DEL Dist.	3.60		- 9,070.74		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DEL Dist.	2.50		- 9,068.24		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DEL Dist.	6.00		- 9,062.24		23-12-21	
CV120156	27-12-21	T+2 6982 Agent DEL Dist.		583.30	- 9,645.54		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DEL Dist.	11.48		- 9,634.06		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DEL Dist.	27.55		- 9,606.51		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DEL Dist.	6.25		- 9,600.26		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DEL Dist.	14.99		- 9,585.27		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DEL Dist.	11.44		- 9,573.83		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DEL Dist.	27.45		- 9,546.38		23-12-21	
CV120156	27-12-21	T+2 6982 Dealer DIF Dist.		60.00	- 9,606.38		23-12-21	

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CV120156	27-12-21	T+2 6982 Tax DIF Dist.	2.40		- 9,603.98		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DIF Dist.	1.00		- 9,602.98		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DIF Dist.	4.80		- 9,598.18		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DIF Dist.	2.00		- 9,596.18		23-12-21	
CV120156	27-12-21	T+2 6982 Agent DIF Dist.		391.96	- 9,988.14		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DIF Dist.	30.52		- 9,957.62		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DIF Dist.	12.72		- 9,944.90		23-12-21	
CV120156	27-12-21	T+2 6995 Sgl DEL Dist.	5.74		- 9,939.16		23-12-21	
CV120156	27-12-21	T+2 6995 Tax DEL Dist.	13.78		- 9,925.38		23-12-21	
CV120156	27-12-21	T+2 6995 Sgl DEL Dist.	0.54		- 9,924.84		23-12-21	
CV120156	27-12-21	T+2 6995 Tax DEL Dist.	1.30		- 9,923.54		23-12-21	
CV120156	27-12-21	T+2 6995 Dealer DIF Dist.		2.00	- 9,925.54		23-12-21	
CV120156	27-12-21	T+2 6995 Tax DIF Dist.	0.24		- 9,925.30		23-12-21	
CV120156	27-12-21	T+2 6995 Sgl DIF Dist.	0.10		- 9,925.20		23-12-21	
CV120156	27-12-21	T+2 6995 Agent DIF Dist.		8.00	- 9,933.20		23-12-21	
CV120156	27-12-21	T+2 6995 Tax DIF Dist.	0.96		- 9,932.24		23-12-21	
CV120156	27-12-21	T+2 6995 Sgl DIF Dist.	0.40		- 9,931.84		23-12-21	
CV120156	27-12-21	T+2 6930 Dealer DEL Dist.		32.00	- 9,963.84		23-12-21	
CV120156	27-12-21	T+2 6930 Sgl DEL Dist.	1.00		- 9,962.84		23-12-21	
CV120156	27-12-21	T+2 6930 Tax DEL Dist.	2.40		- 9,960.44		23-12-21	
CV120156	27-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 9,959.94		23-12-21	
CV120156	27-12-21	T+2 6930 Tax DEL Dist.	1.20		- 9,958.74		23-12-21	
CV120156	27-12-21	T+2 6930 Sgl DEL Dist.	0.10		- 9,958.64		23-12-21	
CV120156	27-12-21	T+2 6930 Tax DEL Dist.	0.24		- 9,958.40		23-12-21	
CV120156	27-12-21	T+2 6930 Agent DEL Dist.		6.76	- 9,965.16		23-12-21	
CV120156	27-12-21	T+2 6928 Sgl DEL Dist.	0.10		- 9,965.06		23-12-21	
CV120156	27-12-21	T+2 6928 Tax DEL Dist.	0.24		- 9,964.82		23-12-21	
CV120156	27-12-21	T+2 6928 Sgl DEL Dist.	0.50		- 9,964.32		23-12-21	
CV120156	27-12-21	T+2 6982 Tax DIF Dist.	16.52		- 9,947.80		23-12-21	
CV120156	27-12-21	T+2 6982 Sgl DIF Dist.	6.88		- 9,940.92		23-12-21	
CV120156	27-12-21	T+2 6995 Dealer DEL Dist.		30.00	- 9,970.92		23-12-21	
CV120156	27-12-21	T+2 6995 Sgl DEL Dist.	1.00		- 9,969.92		23-12-21	
CV120156	27-12-21	T+2 6995 Tax DEL Dist.	2.40		- 9,967.52		23-12-21	
CV120156	27-12-21	T+2 6995 Sgl DEL Dist.	0.50		- 9,967.02		23-12-21	
CV120156	27-12-21	T+2 6995 Tax DEL Dist.	1.20		- 9,965.82		23-12-21	
CV120156	27-12-21	T+2 6995 Agent DEL Dist.		125.65	- 10,091.47		23-12-21	
CV120156	27-12-21	T+2 6928 Tax DEL Dist.	1.20		- 10,090.27		23-12-21	
CV120156	27-12-21	T+2 6928 Agent DEL Dist.		12.10	- 10,102.37		23-12-21	
CV120156	27-12-21	T+2 6928 Sgl DEL Dist.	0.46		- 10,101.91		23-12-21	
CV120156	27-12-21	T+2 6928 Tax DEL Dist.	1.10		- 10,100.81		23-12-21	
CV120156	27-12-21	T+2 6928 Sgl DEL Dist.	0.15		- 10,100.66		23-12-21	
CV120156	27-12-21	T+2 6928 Tax DEL Dist.	0.35		- 10,100.31		23-12-21	
CV120156	27-12-21	T+2 6928 Dealer DIF Dist.		2.00	- 10,102.31		23-12-21	
CV120156	27-12-21	T+2 6928 Tax DIF Dist.	0.24		- 10,102.07		23-12-21	
CV120156	27-12-21	T+2 6928 Sgl DIF Dist.	0.10		- 10,101.97		23-12-21	
CV120156	27-12-21	T+2 6928 Agent DIF Dist.		10.53	- 10,112.50		23-12-21	
CV120156	27-12-21	T+2 6928 Tax DIF Dist.	1.26		- 10,111.24		23-12-21	
CV120156	27-12-21	T+2 6928 Sgl DIF Dist.	0.53		- 10,110.71		23-12-21	
CV120156	27-12-21	T+2 6926 Dealer DEL Dist.		20.00	- 10,130.71		23-12-21	
CV120156	27-12-21	T+2 6926 Sgl DEL Dist.	1.00		- 10,129.71		23-12-21	
CV120156	27-12-21	T+2 6926 Tax DEL Dist.	2.40		- 10,127.31		23-12-21	
CV120156	27-12-21	T+2 6928 Dealer DEL Dist.		22.00	- 10,149.31		23-12-21	
CV120156	27-12-21	T+2 6928 Sgl DEL Dist.	0.50		- 10,148.81		23-12-21	
CV120156	27-12-21	T+2 6928 Tax DEL Dist.	1.20		- 10,147.61		23-12-21	
CV120156	27-12-21	T+2 B1762 Sgl DEL Dist.	5.80		- 10,141.81		23-12-21	

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CV120156	27-12-21	T+2 B1762 Tax DEL Dist.	13.92		- 10,127.89		23-12-21	
CV120156	27-12-21	T+2 B1762 Agent DEL Dist.		478.51	- 10,606.40		23-12-21	
CV120156	27-12-21	T+2 B1762 Sgl DEL Dist.	23.93		- 10,582.47		23-12-21	
CV120156	27-12-21	T+2 B1762 Tax DEL Dist.	57.42		- 10,525.05		23-12-21	
CV120156	27-12-21	T+2 B1762 Dealer DEL Dist.		116.00	- 10,641.05		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	5.00		- 10,636.05		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	12.00		- 10,624.05		23-12-21	
CV120156	27-12-21	T+2 F5521 Agent DEL Dist.		1,653.13	- 12,277.18		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	6.26		- 12,270.92		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	15.03		- 12,255.89		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	13.82		- 12,242.07		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	33.16		- 12,208.91		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	45.68		- 12,163.23		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	109.64		- 12,053.59		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	16.89		- 12,036.70		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	40.54		- 11,996.16		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	24.00		- 11,972.16		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	10.00		- 11,962.16		23-12-21	
CV120156	27-12-21	T+2 F5521 Dealer DEL Dist.		360.00	- 12,322.16		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	1.50		- 12,320.66		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	3.60		- 12,317.06		23-12-21	
CV120156	27-12-21	T+2 F5521 Tax DEL Dist.	3.60		- 12,313.46		23-12-21	
CV120156	27-12-21	T+2 F5521 Sgl DEL Dist.	1.50		- 12,311.96		23-12-21	
CV120156	27-12-21	T+2 G854 Sgl DEL Dist.	21.56		- 12,290.40		23-12-21	
CV120156	27-12-21	T+2 G854 Agent DEL Dist.		431.12	- 12,721.52		23-12-21	
CV120156	27-12-21	T+2 G854 Tax DEL Dist.	7.50		- 12,714.02		23-12-21	
CV120156	27-12-21	T+2 G854 Sgl DEL Dist.	3.13		- 12,710.89		23-12-21	
CV120156	27-12-21	T+2 G854 Dealer DEL Dist.		62.51	- 12,773.40		23-12-21	
CV120156	27-12-21	T+2 G854 Tax DEL Dist.	51.73		- 12,721.67		23-12-21	
CV120156	27-12-21	T+2 S757 Sgl DEL Dist.	113.50		- 12,608.17		23-12-21	
CV120156	27-12-21	T+2 S757 Sgl DEL Dist.	25.00		- 12,583.17		23-12-21	
CV120156	27-12-21	T+2 S757 Tax DEL Dist.	60.00		- 12,523.17		23-12-21	
CV120156	27-12-21	T+2 S757 Tax DEL Dist.	272.40		- 12,250.77		23-12-21	
CV120156	27-12-21	T+2 S757 Dealer DEL Dist.		500.00	- 12,750.77		23-12-21	
CV120156	27-12-21	T+2 S757 Agent DEL Dist.		2,270.00	- 15,020.77		23-12-21	
CV120156	27-12-21	T+2 Sl30 Tax DEL Dist.	2.40		- 15,018.37		23-12-21	
CV120156	27-12-21	T+2 Sl30 Sgl DEL Dist.	1.00		- 15,017.37		23-12-21	
CV120156	27-12-21	T+2 Sl30 Dealer DEL Dist.		20.00	- 15,037.37		23-12-21	
CV120168	27-12-21	FT3 5945 Agent DIF Dist.		138.91	- 15,176.28		27-12-21	
CV120168	27-12-21	FT3 6973 Sgl ROL Dist.	3.00		- 15,173.28		27-12-21	
CV120168	27-12-21	FT3 5945 Dealer DIF Dist.		30.00	- 15,203.28		27-12-21	
CV120168	27-12-21	FT3 5945 Tax DIF Dist.	3.60		- 15,199.68		27-12-21	
CV120168	27-12-21	FT3 5945 Sgl DIF Dist.	1.50		- 15,198.18		27-12-21	
CV120168	27-12-21	FT3 6973 Tax ROL Dist.	7.20		- 15,190.98		27-12-21	
CV120168	27-12-21	FT3 5945 Tax DIF Dist.	16.67		- 15,174.31		27-12-21	
CV120168	27-12-21	FT3 5945 Sgl DIF Dist.	6.95		- 15,167.36		27-12-21	
CV120168	27-12-21	FT3 5947 Dealer ROL Dist.		340.00	- 15,507.36		27-12-21	
CV120168	27-12-21	FT3 5947 Sgl ROL Dist.	17.00		- 15,490.36		27-12-21	
CV120168	27-12-21	FT3 5947 Tax ROL Dist.	40.80		- 15,449.56		27-12-21	
CV120168	27-12-21	FT3 6973 Dealer DIF Dist.		20.00	- 15,469.56		27-12-21	
CV120168	27-12-21	FT3 6973 Tax DIF Dist.	2.40		- 15,467.16		27-12-21	
CV120168	27-12-21	FT3 6973 Sgl DIF Dist.	1.00		- 15,466.16		27-12-21	
CV120168	27-12-21	FT3 6973 Agent DIF Dist.		92.20	- 15,558.36		27-12-21	
CV120168	27-12-21	FT3 6973 Tax DIF Dist.	11.06		- 15,547.30		27-12-21	
CV120168	27-12-21	FT3 6973 Sgl DIF Dist.	4.61		- 15,542.69		27-12-21	

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CV120168	27-12-21	FT3 6973 Dealer ROL Dist.		60.00	- 15,602.69		27-12-21	
PV027218	27-12-21	FUND ONLINE TR FABL TO HBL	27,000.00		11,397.31	IBFT	27-12-21	FABLSI
PV027239	27-12-21	BANK ONLINE CHARGES	22.60		11,419.91			E0150
CV120164	28-12-21	T+2 5909 Dealer DEL Dist.		400.00	11,019.91		24-12-21	
CV120164	28-12-21	T+2 5930 Tax DEL Dist.	7.20		11,027.11		24-12-21	
CV120164	28-12-21	T+2 5909 Tax DEL Dist.	48.00		11,075.11		24-12-21	
CV120164	28-12-21	T+2 5913 Dealer DEL Dist.		30.00	11,045.11		24-12-21	
CV120164	28-12-21	T+2 5913 Sgl DEL Dist.	1.50		11,046.61		24-12-21	
CV120164	28-12-21	T+2 5913 Tax DEL Dist.	3.60		11,050.21		24-12-21	
CV120164	28-12-21	T+2 5913 Agent DEL Dist.		381.31	10,668.90		24-12-21	
CV120164	28-12-21	T+2 5913 Sgl DEL Dist.	19.07		10,687.97		24-12-21	
CV120164	28-12-21	T+2 5913 Tax DEL Dist.	45.76		10,733.73		24-12-21	
CV120164	28-12-21	T+2 5923 Dealer DEL Dist.		2,000.00	8,733.73		24-12-21	
CV120164	28-12-21	T+2 5923 Sgl DEL Dist.	100.00		8,833.73		24-12-21	
CV120164	28-12-21	T+2 5923 Tax DEL Dist.	240.00		9,073.73		24-12-21	
CV120164	28-12-21	T+2 5930 Dealer DEL Dist.		60.00	9,013.73		24-12-21	
CV120164	28-12-21	T+2 5930 Sgl DEL Dist.	3.00		9,016.73		24-12-21	
CV120164	28-12-21	T+2 5909 Sgl DEL Dist.	20.00		9,036.73		24-12-21	
CV120164	28-12-21	T+2 5947 Tax ROL Dist.	18.00		9,054.73		24-12-21	
CV120164	28-12-21	T+2 5951 Dealer DEL Dist.		102.00	8,952.73		24-12-21	
CV120164	28-12-21	T+2 5951 Sgl DEL Dist.	0.10		8,952.83		24-12-21	
CV120164	28-12-21	T+2 5951 Tax DEL Dist.	0.24		8,953.07		24-12-21	
CV120164	28-12-21	T+2 5951 Sgl DEL Dist.	5.00		8,958.07		24-12-21	
CV120164	28-12-21	T+2 5951 Tax DEL Dist.	12.00		8,970.07		24-12-21	
CV120164	28-12-21	T+2 5951 Agent DEL Dist.		39.75	8,930.32		24-12-21	
CV120164	28-12-21	T+2 5951 Sgl DEL Dist.	1.99		8,932.31		24-12-21	
CV120164	28-12-21	T+2 5951 Tax DEL Dist.	4.77		8,937.08		24-12-21	
CV120164	28-12-21	T+2 5970 Dealer DEL Dist.		260.00	8,677.08		24-12-21	
CV120164	28-12-21	T+2 5970 Sgl DEL Dist.	10.00		8,687.08		24-12-21	
CV120164	28-12-21	T+2 5970 Tax DEL Dist.	24.00		8,711.08		24-12-21	
CV120164	28-12-21	T+2 5970 Sgl DEL Dist.	3.00		8,714.08		24-12-21	
CV120164	28-12-21	T+2 5970 Tax DEL Dist.	7.20		8,721.28		24-12-21	
CV120164	28-12-21	T+2 5979 Dealer DEL Dist.		1,500.00	7,221.28		24-12-21	
CV120164	28-12-21	T+2 5979 Sgl DEL Dist.	10.00		7,231.28		24-12-21	
CV120164	28-12-21	T+2 5979 Tax DEL Dist.	24.00		7,255.28		24-12-21	
CV120164	28-12-21	T+2 5979 Sgl DEL Dist.	10.00		7,265.28		24-12-21	
CV120164	28-12-21	T+2 5979 Tax DEL Dist.	24.00		7,289.28		24-12-21	
CV120164	28-12-21	T+2 5979 Sgl DEL Dist.	15.00		7,304.28		24-12-21	
CV120164	28-12-21	T+2 5979 Tax DEL Dist.	36.00		7,340.28		24-12-21	
CV120164	28-12-21	T+2 5979 Sgl DEL Dist.	20.00		7,360.28		24-12-21	
CV120164	28-12-21	T+2 5979 Tax DEL Dist.	48.00		7,408.28		24-12-21	
CV120164	28-12-21	T+2 5979 Sgl DEL Dist.	20.00		7,428.28		24-12-21	
CV120164	28-12-21	T+2 5979 Tax DEL Dist.	48.00		7,476.28		24-12-21	
CV120164	28-12-21	T+2 5979 Dealer DIF Dist.		50.00	7,426.28		24-12-21	
CV120164	28-12-21	T+2 5979 Tax DIF Dist.	6.00		7,432.28		24-12-21	
CV120164	28-12-21	T+2 5979 Sgl DIF Dist.	2.50		7,434.78		24-12-21	
CV120164	28-12-21	T+2 5980 Dealer DEL Dist.		188.00	7,246.78		24-12-21	
CV120164	28-12-21	T+2 5980 Sgl DEL Dist.	5.10		7,251.88		24-12-21	
CV120164	28-12-21	T+2 5980 Tax DEL Dist.	12.24		7,264.12		24-12-21	
CV120164	28-12-21	T+2 5980 Sgl DEL Dist.	4.30		7,268.42		24-12-21	
CV120164	28-12-21	T+2 5980 Tax DEL Dist.	10.32		7,278.74		24-12-21	
CV120164	28-12-21	T+2 5980 Agent DEL Dist.		731.49	6,547.25		24-12-21	
CV120164	28-12-21	T+2 5980 Sgl DEL Dist.	17.37		6,564.62		24-12-21	
CV120164	28-12-21	T+2 5980 Tax DEL Dist.	41.68		6,606.30		24-12-21	
CV120164	28-12-21	T+2 5980 Sgl DEL Dist.	19.21		6,625.51		24-12-21	



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CV120164	28-12-21	T+2 5980 Tax DEL Dist.	46.09		6,671.60		24-12-21	
CV120164	28-12-21	T+2 5990 Dealer DEL Dist.		270.00	6,401.60		24-12-21	
CV120164	28-12-21	T+2 5990 Sgl DEL Dist.	5.00		6,406.60		24-12-21	
CV120164	28-12-21	T+2 5990 Tax DEL Dist.	12.00		6,418.60		24-12-21	
CV120164	28-12-21	T+2 5990 Sgl DEL Dist.	8.50		6,427.10		24-12-21	
CV120164	28-12-21	T+2 5990 Tax DEL Dist.	20.40		6,447.50		24-12-21	
CV120164	28-12-21	T+2 5931 Dealer DEL Dist.		2,400.00	4,047.50		24-12-21	
CV120164	28-12-21	T+2 5931 Sgl DEL Dist.	120.00		4,167.50		24-12-21	
CV120164	28-12-21	T+2 5931 Tax DEL Dist.	288.00		4,455.50		24-12-21	
CV120164	28-12-21	T+2 5947 Dealer ROL Dist.		150.00	4,305.50		24-12-21	
CV120164	28-12-21	T+2 5947 Sgl ROL Dist.	7.50		4,313.00		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DIF Dist.	0.50		4,313.50		24-12-21	
CV120164	28-12-21	T+2 6982 Agent DIF Dist.		50.25	4,263.25		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DIF Dist.	6.03		4,269.28		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DIF Dist.	2.51		4,271.79		24-12-21	
CV120164	28-12-21	T+2 6995 Dealer DEL Dist.		70.00	4,201.79		24-12-21	
CV120164	28-12-21	T+2 6995 Sgl DEL Dist.	2.00		4,203.79		24-12-21	
CV120164	28-12-21	T+2 6995 Tax DEL Dist.	4.80		4,208.59		24-12-21	
CV120164	28-12-21	T+2 6995 Sgl DEL Dist.	1.50		4,210.09		24-12-21	
CV120164	28-12-21	T+2 6995 Tax DEL Dist.	3.60		4,213.69		24-12-21	
CV120164	28-12-21	T+2 6995 Agent DEL Dist.		137.20	4,076.49		24-12-21	
CV120164	28-12-21	T+2 6995 Sgl DEL Dist.	6.86		4,083.35		24-12-21	
CV120164	28-12-21	T+2 6995 Tax DEL Dist.	16.46		4,099.81		24-12-21	
CV120164	28-12-21	T+2 6995 Dealer DIF Dist.		200.00	3,899.81		24-12-21	
CV120164	28-12-21	T+2 6995 Tax DIF Dist.	24.00		3,923.81		24-12-21	
CV120164	28-12-21	T+2 6995 Sgl DIF Dist.	10.00		3,933.81		24-12-21	
CV120164	28-12-21	T+2 61004 Sgl DEL Dist.	3.00		3,936.81		24-12-21	
CV120164	28-12-21	T+2 61004 Tax DEL Dist.	7.20		3,944.01		24-12-21	
CV120164	28-12-21	T+2 61004 Agent DEL Dist.		17.64	3,926.37		24-12-21	
CV120164	28-12-21	T+2 61004 Sgl DEL Dist.	0.88		3,927.25		24-12-21	
CV120164	28-12-21	T+2 61004 Tax DEL Dist.	2.12		3,929.37		24-12-21	
CV120164	28-12-21	T+2 61004 Dealer DEL Dist.		63.00	3,866.37		24-12-21	
CV120164	28-12-21	T+2 61004 Sgl DEL Dist.	0.15		3,866.52		24-12-21	
CV120164	28-12-21	T+2 61004 Tax DEL Dist.	0.36		3,866.88		24-12-21	
CV120164	28-12-21	T+2 6928 Sgl DEL Dist.	0.10		3,866.98		24-12-21	
CV120164	28-12-21	T+2 6928 Tax DEL Dist.	0.24		3,867.22		24-12-21	
CV120164	28-12-21	T+2 6928 Sgl DEL Dist.	0.50		3,867.72		24-12-21	
CV120164	28-12-21	T+2 6928 Tax DEL Dist.	1.20		3,868.92		24-12-21	
CV120164	28-12-21	T+2 6928 Agent DEL Dist.		25.88	3,843.04		24-12-21	
CV120164	28-12-21	T+2 6928 Sgl DEL Dist.	0.86		3,843.90		24-12-21	
CV120164	28-12-21	T+2 6928 Tax DEL Dist.	2.06		3,845.96		24-12-21	
CV120164	28-12-21	T+2 6928 Sgl DEL Dist.	0.44		3,846.40		24-12-21	
CV120164	28-12-21	T+2 6928 Tax DEL Dist.	1.04		3,847.44		24-12-21	
CV120164	28-12-21	T+2 6928 Dealer DIF Dist.		2.00	3,845.44		24-12-21	
CV120164	28-12-21	T+2 6928 Tax DIF Dist.	0.24		3,845.68		24-12-21	
CV120164	28-12-21	T+2 6928 Sgl DIF Dist.	0.10		3,845.78		24-12-21	
CV120164	28-12-21	T+2 6928 Agent DIF Dist.		9.59	3,836.19		24-12-21	
CV120164	28-12-21	T+2 6928 Tax DIF Dist.	1.15		3,837.34		24-12-21	
CV120164	28-12-21	T+2 6928 Sgl DIF Dist.	0.48		3,837.82		24-12-21	
CV120164	28-12-21	T+2 6930 Dealer DEL Dist.		10.00	3,827.82		24-12-21	
CV120164	28-12-21	T+2 6930 Sgl DEL Dist.	0.50		3,828.32		24-12-21	
CV120164	28-12-21	T+2 6930 Tax DEL Dist.	1.20		3,829.52		24-12-21	
CV120164	28-12-21	T+2 6930 Dealer DIF Dist.		0.06	3,829.46		24-12-21	
CV120164	28-12-21	T+2 6930 Tax DIF Dist.	0.01		3,829.47		24-12-21	
CV120164	28-12-21	T+2 6930 Agent DIF Dist.		2.35	3,827.12		24-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120164	28-12-21	T+2 6930 Tax DIF Dist.	0.28		3,827.40		24-12-21	
CV120164	28-12-21	T+2 6930 Sgl DIF Dist.	0.12		3,827.52		24-12-21	
CV120164	28-12-21	T+2 6939 Dealer DEL Dist.		30.00	3,797.52		24-12-21	
CV120164	28-12-21	T+2 6939 Sgl DEL Dist.	1.50		3,799.02		24-12-21	
CV120164	28-12-21	T+2 6939 Tax DEL Dist.	3.60		3,802.62		24-12-21	
CV120164	28-12-21	T+2 6941 Dealer DEL Dist.		200.00	3,602.62		24-12-21	
CV120164	28-12-21	T+2 6941 Sgl DEL Dist.	10.00		3,612.62		24-12-21	
CV120164	28-12-21	T+2 6941 Tax DEL Dist.	24.00		3,636.62		24-12-21	
CV120164	28-12-21	T+2 61010 Sgl DEL Dist.	2.15		3,638.77		24-12-21	
CV120164	28-12-21	T+2 61010 Tax DEL Dist.	5.17		3,643.94		24-12-21	
CV120164	28-12-21	T+2 61010 Dealer DIF Dist.		21.00	3,622.94		24-12-21	
CV120164	28-12-21	T+2 61010 Tax DIF Dist.	2.52		3,625.46		24-12-21	
CV120164	28-12-21	T+2 61010 Sgl DIF Dist.	1.05		3,626.51		24-12-21	
CV120164	28-12-21	T+2 61010 Agent DIF Dist.		104.71	3,521.80		24-12-21	
CV120164	28-12-21	T+2 61010 Tax DIF Dist.	12.56		3,534.36		24-12-21	
CV120164	28-12-21	T+2 61010 Sgl DIF Dist.	5.24		3,539.60		24-12-21	
CV120164	28-12-21	T+2 6971 Dealer DEL Dist.		20.00	3,519.60		24-12-21	
CV120164	28-12-21	T+2 6971 Sgl DEL Dist.	1.00		3,520.60		24-12-21	
CV120164	28-12-21	T+2 6971 Tax DEL Dist.	2.40		3,523.00		24-12-21	
CV120164	28-12-21	T+2 6971 Agent DEL Dist.		122.31	3,400.69		24-12-21	
CV120164	28-12-21	T+2 6971 Sgl DEL Dist.	6.12		3,406.81		24-12-21	
CV120164	28-12-21	T+2 6971 Tax DEL Dist.	14.68		3,421.49		24-12-21	
CV120164	28-12-21	T+2 6982 Dealer DEL Dist.		620.00	2,801.49		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DEL Dist.	1.00		2,802.49		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DEL Dist.	2.40		2,804.89		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DEL Dist.	2.00		2,806.89		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DEL Dist.	4.80		2,811.69		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DEL Dist.	2.00		2,813.69		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DEL Dist.	4.80		2,818.49		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DEL Dist.	26.00		2,844.49		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DEL Dist.	62.40		2,906.89		24-12-21	
CV120164	28-12-21	T+2 6982 Agent DEL Dist.		486.57	2,420.32		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DEL Dist.	3.87		2,424.19		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DEL Dist.	9.28		2,433.47		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DEL Dist.	11.64		2,445.11		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DEL Dist.	27.93		2,473.04		24-12-21	
CV120164	28-12-21	T+2 6982 Sgl DEL Dist.	8.83		2,481.87		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DEL Dist.	21.18		2,503.05		24-12-21	
CV120164	28-12-21	T+2 6982 Dealer DIF Dist.		10.00	2,493.05		24-12-21	
CV120164	28-12-21	T+2 6982 Tax DIF Dist.	1.20		2,494.25		24-12-21	
CV120164	28-12-21	T+2 61004 Dealer DIF Dist.		2.00	2,492.25		24-12-21	
CV120164	28-12-21	T+2 61004 Tax DIF Dist.	0.24		2,492.49		24-12-21	
CV120164	28-12-21	T+2 61004 Sgl DIF Dist.	0.10		2,492.59		24-12-21	
CV120164	28-12-21	T+2 61004 Agent DIF Dist.		9.57	2,483.02		24-12-21	
CV120164	28-12-21	T+2 61004 Tax DIF Dist.	1.15		2,484.17		24-12-21	
CV120164	28-12-21	T+2 61004 Sgl DIF Dist.	0.48		2,484.65		24-12-21	
CV120164	28-12-21	T+2 61008 Dealer DEL Dist.		2.80	2,481.85		24-12-21	
CV120164	28-12-21	T+2 61008 Sgl DEL Dist.	0.10		2,481.95		24-12-21	
CV120164	28-12-21	T+2 61008 Tax DEL Dist.	0.24		2,482.19		24-12-21	
CV120164	28-12-21	T+2 61008 Sgl DEL Dist.	0.04		2,482.23		24-12-21	
CV120164	28-12-21	T+2 61008 Tax DEL Dist.	0.10		2,482.33		24-12-21	
CV120164	28-12-21	T+2 61008 Agent DEL Dist.		9.16	2,473.17		24-12-21	
CV120164	28-12-21	T+2 61008 Sgl DEL Dist.	0.44		2,473.61		24-12-21	
CV120164	28-12-21	T+2 61008 Tax DEL Dist.	1.05		2,474.66		24-12-21	
CV120164	28-12-21	T+2 61008 Sgl DEL Dist.	0.02		2,474.68		24-12-21	

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CV120164	28-12-21	T+2 61008 Tax DEL Dist.	0.05		2,474.73		24-12-21	
CV120164	28-12-21	T+2 61010 Dealer DEL Dist.		7.80	2,466.93		24-12-21	
CV120164	28-12-21	T+2 61010 Sgl DEL Dist.	0.39		2,467.32		24-12-21	
CV120164	28-12-21	T+2 61010 Tax DEL Dist.	0.94		2,468.26		24-12-21	
CV120164	28-12-21	T+2 61010 Agent DEL Dist.		43.05	2,425.21		24-12-21	
CV120164	28-12-21	T+2 6917 Dealer DEL Dist.		830.00	1,595.21		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	2.50		1,597.71		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	6.00		1,603.71		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	5.00		1,608.71		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	12.00		1,620.71		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	2.00		1,622.71		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	4.80		1,627.51		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	7.00		1,634.51		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	16.80		1,651.31		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	25.00		1,676.31		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	60.00		1,736.31		24-12-21	
CV120164	28-12-21	T+2 6917 Agent DEL Dist.		345.50	1,390.81		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	2.90		1,393.71		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	6.96		1,400.67		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	1.85		1,402.52		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	4.44		1,406.96		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	8.72		1,415.68		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	20.93		1,436.61		24-12-21	
CV120164	28-12-21	T+2 6917 Sgl DEL Dist.	3.81		1,440.42		24-12-21	
CV120164	28-12-21	T+2 6917 Tax DEL Dist.	9.13		1,449.55		24-12-21	
CV120164	28-12-21	T+2 6928 Dealer DEL Dist.		14.00	1,435.55		24-12-21	
CV120164	28-12-21	T+2 6928 Sgl DEL Dist.	0.10		1,435.65		24-12-21	
CV120164	28-12-21	T+2 6928 Tax DEL Dist.	0.24		1,435.89		24-12-21	
CV120164	28-12-21	T+2 B1762 Sgl DEL Dist.	41.00		1,476.89		24-12-21	
CV120164	28-12-21	T+2 B1762 Dealer DEL Dist.		820.00	656.89		24-12-21	
CV120164	28-12-21	T+2 B1762 Tax DEL Dist.	98.40		755.29		24-12-21	
CV120164	28-12-21	T+2 F5521 Tax DEL Dist.	5.28		760.57		24-12-21	
CV120164	28-12-21	T+2 F5521 Sgl DEL Dist.	5.00		765.57		24-12-21	
CV120164	28-12-21	T+2 F5521 Tax DEL Dist.	12.00		777.57		24-12-21	
CV120164	28-12-21	T+2 F5521 Agent DEL Dist.		939.72	- 162.15		24-12-21	
CV120164	28-12-21	T+2 F5521 Sgl DEL Dist.	22.62		- 139.53		24-12-21	
CV120164	28-12-21	T+2 F5521 Tax DEL Dist.	54.29		- 85.24		24-12-21	
CV120164	28-12-21	T+2 F5521 Sgl DEL Dist.	6.93		- 78.31		24-12-21	
CV120164	28-12-21	T+2 F5521 Tax DEL Dist.	41.84		- 36.47		24-12-21	
CV120164	28-12-21	T+2 F5521 Sgl DEL Dist.	17.43		- 19.04		24-12-21	
CV120164	28-12-21	T+2 F5521 Tax DEL Dist.	16.63		- 2.41		24-12-21	
CV120164	28-12-21	T+2 F5521 Sgl DEL Dist.	2.20		- .21		24-12-21	
CV120164	28-12-21	T+2 F5521 Tax DEL Dist.	12.00		11.79		24-12-21	
CV120164	28-12-21	T+2 F5521 Sgl DEL Dist.	5.00		16.79		24-12-21	
CV120164	28-12-21	T+2 F5521 Dealer DEL Dist.		244.00	- 227.21		24-12-21	
CV120164	28-12-21	T+2 G854 Sgl DIF Dist.	9.20		- 218.01		24-12-21	
CV120164	28-12-21	T+2 G854 Tax DIF Dist.	22.07		- 195.94		24-12-21	
CV120164	28-12-21	T+2 G854 Agent DIF Dist.		183.91	- 379.85		24-12-21	
CV120164	28-12-21	T+2 G854 Sgl DIF Dist.	1.50		- 378.35		24-12-21	
CV120164	28-12-21	T+2 G854 Tax DIF Dist.	3.60		- 374.75		24-12-21	
CV120164	28-12-21	T+2 G854 Dealer DIF Dist.		30.00	- 404.75		24-12-21	
CV120164	28-12-21	T+2 G854 Tax DEL Dist.	26.83		- 377.92		24-12-21	
CV120164	28-12-21	T+2 G854 Sgl DEL Dist.	11.18		- 366.74		24-12-21	
CV120164	28-12-21	T+2 G854 Agent DEL Dist.		223.60	- 590.34		24-12-21	
CV120164	28-12-21	T+2 G854 Tax DEL Dist.	3.90		- 586.44		24-12-21	

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CV120164	28-12-21	T+2 G854 Dealer DEL Dist.		32.51	- 618.95		24-12-21	
CV120164	28-12-21	T+2 G854 Sgl DEL Dist.	1.63		- 617.32		24-12-21	
CV120164	28-12-21	T+2 S130 Dealer DEL Dist.		20.00	- 637.32		24-12-21	
CV120164	28-12-21	T+2 S130 Sgl DEL Dist.	1.00		- 636.32		24-12-21	
CV120164	28-12-21	T+2 S130 Tax DEL Dist.	2.40		- 633.92		24-12-21	
CV120173	28-12-21	FT1 5947 Tax DIF Dist.	12.00		- 621.92		28-12-21	
CV120173	28-12-21	FT1 5947 Dealer DIF Dist.		100.00	- 721.92		28-12-21	
CV120173	28-12-21	FT1 5947 Sgl DIF Dist.	5.00		- 716.92		28-12-21	
CV120175	28-12-21	FT3 5945 Agent DIF Dist.		183.40	- 900.32		28-12-21	
CV120175	28-12-21	FT3 5945 Tax DIF Dist.	22.01		- 878.31		28-12-21	
CV120175	28-12-21	FT3 5945 Sgl DIF Dist.	2.00		- 876.31		28-12-21	
CV120175	28-12-21	FT3 5945 Sgl DIF Dist.	9.17		- 867.14		28-12-21	
CV120175	28-12-21	FT3 5945 Dealer DIF Dist.		40.00	- 907.14		28-12-21	
CV120175	28-12-21	FT3 5945 Tax DIF Dist.	4.80		- 902.34		28-12-21	
JV120046	28-12-21	COURIER CHARGES	100.00		- 802.34			
CV120169	29-12-21	ODL 5981 Dealer DEL Dist.		3.39	- 805.73		27-12-21	
CV120169	29-12-21	ODL 5981 Sgl DEL Dist.	0.17		- 805.56		27-12-21	
CV120169	29-12-21	ODL 5981 Tax DEL Dist.	0.30		- 805.26		27-12-21	
CV120169	29-12-21	ODL 5981 Agent DEL Dist.		2.51	- 807.77		27-12-21	
CV120169	29-12-21	ODL 5981 Sgl DEL Dist.	0.13		- 807.64		27-12-21	
CV120169	29-12-21	ODL 5981 Tax DEL Dist.	0.41		- 807.23		27-12-21	
CV120172	29-12-21	T+2 5994 Sgl DEL Dist.	91.15		- 716.08		27-12-21	
CV120172	29-12-21	T+2 5994 Tax DEL Dist.	218.76		- 497.32		27-12-21	
CV120172	29-12-21	T+2 5994 Dealer DIF Dist.		10.00	- 507.32		27-12-21	
CV120172	29-12-21	T+2 5994 Tax DIF Dist.	1.20		- 506.12		27-12-21	
CV120172	29-12-21	T+2 5994 Sgl DIF Dist.	0.50		- 505.62		27-12-21	
CV120172	29-12-21	T+2 5902 Sgl DEL Dist.	1.30		- 504.32		27-12-21	
CV120172	29-12-21	T+2 5902 Tax DEL Dist.	3.12		- 501.20		27-12-21	
CV120172	29-12-21	T+2 5902 Dealer DIF Dist.		33.48	- 534.68		27-12-21	
CV120172	29-12-21	T+2 5902 Tax DIF Dist.	4.02		- 530.66		27-12-21	
CV120172	29-12-21	T+2 5902 Sgl DIF Dist.	1.67		- 528.99		27-12-21	
CV120172	29-12-21	T+2 5902 Agent DIF Dist.		204.40	- 733.39		27-12-21	
CV120172	29-12-21	T+2 5902 Tax DIF Dist.	24.53		- 708.86		27-12-21	
CV120172	29-12-21	T+2 5902 Sgl DIF Dist.	10.22		- 698.64		27-12-21	
CV120172	29-12-21	T+2 5932 Dealer DEL Dist.		5.00	- 703.64		27-12-21	
CV120172	29-12-21	T+2 5932 Sgl DEL Dist.	0.25		- 703.39		27-12-21	
CV120172	29-12-21	T+2 5932 Tax DEL Dist.	0.60		- 702.79		27-12-21	
CV120172	29-12-21	T+2 5945 Dealer DEL Dist.		20.00	- 722.79		27-12-21	
CV120172	29-12-21	T+2 5945 Sgl DEL Dist.	1.00		- 721.79		27-12-21	
CV120172	29-12-21	T+2 5945 Tax DEL Dist.	2.40		- 719.39		27-12-21	
CV120172	29-12-21	T+2 5945 Agent DEL Dist.		69.10	- 788.49		27-12-21	
CV120172	29-12-21	T+2 5945 Sgl DEL Dist.	3.46		- 785.03		27-12-21	
CV120172	29-12-21	T+2 5902 Dealer DEL Dist.		198.00	- 983.03		27-12-21	
CV120172	29-12-21	T+2 5902 Sgl DEL Dist.	2.90		- 980.13		27-12-21	
CV120172	29-12-21	T+2 5902 Tax DEL Dist.	6.96		- 973.17		27-12-21	
CV120172	29-12-21	T+2 5902 Sgl DEL Dist.	7.00		- 966.17		27-12-21	
CV120172	29-12-21	T+2 5902 Tax DEL Dist.	16.80		- 949.37		27-12-21	
CV120172	29-12-21	T+2 5902 Agent DEL Dist.		206.85	- 1,156.22		27-12-21	
CV120172	29-12-21	T+2 5902 Sgl DEL Dist.	9.04		- 1,147.18		27-12-21	
CV120172	29-12-21	T+2 5902 Tax DEL Dist.	21.70		- 1,125.48		27-12-21	
CV120172	29-12-21	T+2 5945 Tax DEL Dist.	8.29		- 1,117.19		27-12-21	
CV120172	29-12-21	T+2 5953 Dealer DEL Dist.		690.00	- 1,807.19		27-12-21	
CV120172	29-12-21	T+2 5953 Sgl DEL Dist.	3.00		- 1,804.19		27-12-21	
CV120172	29-12-21	T+2 5953 Tax DEL Dist.	7.20		- 1,796.99		27-12-21	
CV120172	29-12-21	T+2 5953 Sgl DEL Dist.	7.00		- 1,789.99		27-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120172	29-12-21	T+2 5953 Tax DEL Dist.	16.80		- 1,773.19		27-12-21	
CV120172	29-12-21	T+2 5953 Sgl DEL Dist.	24.50		- 1,748.69		27-12-21	
CV120172	29-12-21	T+2 5953 Tax DEL Dist.	58.80		- 1,689.89		27-12-21	
CV120172	29-12-21	T+2 5953 Agent DEL Dist.		46.51	- 1,736.40		27-12-21	
CV120172	29-12-21	T+2 5953 Sgl DEL Dist.	2.33		- 1,734.07		27-12-21	
CV120172	29-12-21	T+2 5953 Tax DEL Dist.	5.58		- 1,728.49		27-12-21	
CV120172	29-12-21	T+2 5970 Dealer DEL Dist.		40.00	- 1,768.49		27-12-21	
CV120172	29-12-21	T+2 5970 Sgl DEL Dist.	2.00		- 1,766.49		27-12-21	
CV120172	29-12-21	T+2 5970 Tax DEL Dist.	4.80		- 1,761.69		27-12-21	
CV120172	29-12-21	T+2 5970 Agent DEL Dist.		7.60	- 1,769.29		27-12-21	
CV120172	29-12-21	T+2 5970 Sgl DEL Dist.	0.38		- 1,768.91		27-12-21	
CV120172	29-12-21	T+2 5970 Tax DEL Dist.	0.91		- 1,768.00		27-12-21	
CV120172	29-12-21	T+2 5976 Dealer DIF Dist.		4,500.00	- 6,268.00		27-12-21	
CV120172	29-12-21	T+2 5976 Tax DIF Dist.	540.00		- 5,728.00		27-12-21	
CV120172	29-12-21	T+2 5976 Sgl DIF Dist.	225.00		- 5,503.00		27-12-21	
CV120172	29-12-21	T+2 5977 Dealer DEL Dist.		14.00	- 5,517.00		27-12-21	
CV120172	29-12-21	T+2 5977 Sgl DEL Dist.	0.70		- 5,516.30		27-12-21	
CV120172	29-12-21	T+2 5977 Tax DEL Dist.	1.68		- 5,514.62		27-12-21	
CV120172	29-12-21	T+2 5977 Agent DEL Dist.		47.81	- 5,562.43		27-12-21	
CV120172	29-12-21	T+2 5977 Sgl DEL Dist.	2.39		- 5,560.04		27-12-21	
CV120172	29-12-21	T+2 5977 Tax DEL Dist.	5.74		- 5,554.30		27-12-21	
CV120172	29-12-21	T+2 5979 Dealer DEL Dist.		340.00	- 5,894.30		27-12-21	
CV120172	29-12-21	T+2 5979 Sgl DEL Dist.	5.00		- 5,889.30		27-12-21	
CV120172	29-12-21	T+2 5979 Tax DEL Dist.	12.00		- 5,877.30		27-12-21	
CV120172	29-12-21	T+2 5979 Sgl DEL Dist.	5.00		- 5,872.30		27-12-21	
CV120172	29-12-21	T+2 5979 Tax DEL Dist.	12.00		- 5,860.30		27-12-21	
CV120172	29-12-21	T+2 5979 Sgl DEL Dist.	5.00		- 5,855.30		27-12-21	
CV120172	29-12-21	T+2 5979 Tax DEL Dist.	12.00		- 5,843.30		27-12-21	
CV120172	29-12-21	T+2 5979 Sgl DEL Dist.	2.00		- 5,841.30		27-12-21	
CV120172	29-12-21	T+2 5979 Tax DEL Dist.	4.80		- 5,836.50		27-12-21	
CV120172	29-12-21	T+2 5979 Agent DEL Dist.		9.95	- 5,846.45		27-12-21	
CV120172	29-12-21	T+2 5979 Sgl DEL Dist.	0.50		- 5,845.95		27-12-21	
CV120172	29-12-21	T+2 5979 Tax DEL Dist.	1.19		- 5,844.76		27-12-21	
CV120172	29-12-21	T+2 5981 Dealer DEL Dist.		1.18	- 5,845.94		27-12-21	
CV120172	29-12-21	T+2 5981 Sgl DEL Dist.	0.06		- 5,845.88		27-12-21	
CV120172	29-12-21	T+2 5981 Tax DEL Dist.	0.14		- 5,845.74		27-12-21	
CV120172	29-12-21	T+2 5981 Agent DEL Dist.		8.13	- 5,853.87		27-12-21	
CV120172	29-12-21	T+2 5981 Sgl DEL Dist.	0.41		- 5,853.46		27-12-21	
CV120172	29-12-21	T+2 5981 Tax DEL Dist.	0.98		- 5,852.48		27-12-21	
CV120172	29-12-21	T+2 5984 Dealer DEL Dist.		20.00	- 5,872.48		27-12-21	
CV120172	29-12-21	T+2 5984 Sgl DEL Dist.	1.00		- 5,871.48		27-12-21	
CV120172	29-12-21	T+2 5984 Tax DEL Dist.	2.40		- 5,869.08		27-12-21	
CV120172	29-12-21	T+2 5984 Agent DEL Dist.		171.00	- 6,040.08		27-12-21	
CV120172	29-12-21	T+2 5984 Sgl DEL Dist.	8.55		- 6,031.53		27-12-21	
CV120172	29-12-21	T+2 5984 Tax DEL Dist.	20.52		- 6,011.01		27-12-21	
CV120172	29-12-21	T+2 5994 Dealer DEL Dist.		405.33	- 6,416.34		27-12-21	
CV120172	29-12-21	T+2 5994 Sgl DEL Dist.	4.77		- 6,411.57		27-12-21	
CV120172	29-12-21	T+2 5994 Tax DEL Dist.	11.44		- 6,400.13		27-12-21	
CV120172	29-12-21	T+2 5994 Sgl DEL Dist.	15.50		- 6,384.63		27-12-21	
CV120172	29-12-21	T+2 5994 Tax DEL Dist.	37.20		- 6,347.43		27-12-21	
CV120172	29-12-21	T+2 5994 Agent DEL Dist.		1,823.00	- 8,170.43		27-12-21	
CV120172	29-12-21	T+2 6921 Tax DEL Dist.	0.48		- 8,169.95		27-12-21	
CV120172	29-12-21	T+2 6921 Agent DEL Dist.		13.76	- 8,183.71		27-12-21	
CV120172	29-12-21	T+2 6921 Sgl DEL Dist.	0.69		- 8,183.02		27-12-21	
CV120172	29-12-21	T+2 6921 Tax DEL Dist.	1.65		- 8,181.37		27-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120172	29-12-21	T+2 6926 Dealer DEL Dist.		10.00	- 8,191.37		27-12-21	
CV120172	29-12-21	T+2 6926 Sgl DEL Dist.	0.50		- 8,190.87		27-12-21	
CV120172	29-12-21	T+2 6926 Tax DEL Dist.	1.20		- 8,189.67		27-12-21	
CV120172	29-12-21	T+2 6928 Dealer DEL Dist.		70.00	- 8,259.67		27-12-21	
CV120172	29-12-21	T+2 6928 Sgl DEL Dist.	0.50		- 8,259.17		27-12-21	
CV120172	29-12-21	T+2 6928 Tax DEL Dist.	1.20		- 8,257.97		27-12-21	
CV120172	29-12-21	T+2 6928 Sgl DEL Dist.	3.00		- 8,254.97		27-12-21	
CV120172	29-12-21	T+2 6928 Tax DEL Dist.	7.20		- 8,247.77		27-12-21	
CV120172	29-12-21	T+2 6928 Agent DEL Dist.		1.85	- 8,249.62		27-12-21	
CV120172	29-12-21	T+2 6928 Sgl DEL Dist.	0.09		- 8,249.53		27-12-21	
CV120172	29-12-21	T+2 6928 Tax DEL Dist.	0.22		- 8,249.31		27-12-21	
CV120172	29-12-21	T+2 6930 Dealer DEL Dist.		22.00	- 8,271.31		27-12-21	
CV120172	29-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 8,270.81		27-12-21	
CV120172	29-12-21	T+2 6930 Tax DEL Dist.	1.20		- 8,269.61		27-12-21	
CV120172	29-12-21	T+2 6976 Tax DEL Dist.	24.00		- 8,245.61		27-12-21	
CV120172	29-12-21	T+2 6976 Agent DEL Dist.		2,628.03	- 10,873.64		27-12-21	
CV120172	29-12-21	T+2 6976 Sgl DEL Dist.	2.16		- 10,871.48		27-12-21	
CV120172	29-12-21	T+2 6976 Tax DEL Dist.	5.18		- 10,866.30		27-12-21	
CV120172	29-12-21	T+2 6976 Sgl DEL Dist.	59.91		- 10,806.39		27-12-21	
CV120172	29-12-21	T+2 6976 Tax DEL Dist.	143.78		- 10,662.61		27-12-21	
CV120172	29-12-21	T+2 6976 Sgl DEL Dist.	69.33		- 10,593.28		27-12-21	
CV120172	29-12-21	T+2 6976 Tax DEL Dist.	166.40		- 10,426.88		27-12-21	
CV120172	29-12-21	T+2 6982 Dealer DEL Dist.		120.00	- 10,546.88		27-12-21	
CV120172	29-12-21	T+2 6982 Sgl DEL Dist.	2.00		- 10,544.88		27-12-21	
CV120172	29-12-21	T+2 6982 Tax DEL Dist.	4.80		- 10,540.08		27-12-21	
CV120172	29-12-21	T+2 6982 Sgl DEL Dist.	4.00		- 10,536.08		27-12-21	
CV120172	29-12-21	T+2 6982 Tax DEL Dist.	9.60		- 10,526.48		27-12-21	
CV120172	29-12-21	T+2 6982 Dealer DIF Dist.		20.00	- 10,546.48		27-12-21	
CV120172	29-12-21	T+2 6982 Tax DIF Dist.	2.40		- 10,544.08		27-12-21	
CV120172	29-12-21	T+2 6982 Sgl DIF Dist.	1.00		- 10,543.08		27-12-21	
CV120172	29-12-21	T+2 6995 Dealer DEL Dist.		40.00	- 10,583.08		27-12-21	
CV120172	29-12-21	T+2 6995 Sgl DEL Dist.	2.00		- 10,581.08		27-12-21	
CV120172	29-12-21	T+2 6995 Tax DEL Dist.	4.80		- 10,576.28		27-12-21	
CV120172	29-12-21	T+2 6995 Agent DEL Dist.		9.60	- 10,585.88		27-12-21	
CV120172	29-12-21	T+2 6995 Sgl DEL Dist.	0.48		- 10,585.40		27-12-21	
CV120172	29-12-21	T+2 6995 Tax DEL Dist.	1.15		- 10,584.25		27-12-21	
CV120172	29-12-21	T+2 61010 Dealer DEL Dist.		0.20	- 10,584.45		27-12-21	
CV120172	29-12-21	T+2 61010 Sgl DEL Dist.	0.01		- 10,584.44		27-12-21	
CV120172	29-12-21	T+2 61010 Tax DEL Dist.	0.02		- 10,584.42		27-12-21	
CV120172	29-12-21	T+2 61010 Agent DEL Dist.		1.06	- 10,585.48		27-12-21	
CV120172	29-12-21	T+2 61010 Sgl DEL Dist.	0.05		- 10,585.43		27-12-21	
CV120172	29-12-21	T+2 61010 Tax DEL Dist.	0.13		- 10,585.30		27-12-21	
CV120172	29-12-21	T+2 61010 Dealer DIF Dist.		7.00	- 10,592.30		27-12-21	
CV120172	29-12-21	T+2 61010 Tax DIF Dist.	0.84		- 10,591.46		27-12-21	
CV120172	29-12-21	T+2 61010 Sgl DIF Dist.	0.35		- 10,591.11		27-12-21	
CV120172	29-12-21	T+2 61010 Agent DIF Dist.		32.24	- 10,623.35		27-12-21	
CV120172	29-12-21	T+2 61010 Tax DIF Dist.	3.87		- 10,619.48		27-12-21	
CV120172	29-12-21	T+2 61010 Sgl DIF Dist.	1.61		- 10,617.87		27-12-21	
CV120172	29-12-21	T+2 61020 Dealer DEL Dist.		2.00	- 10,619.87		27-12-21	
CV120172	29-12-21	T+2 61020 Sgl DEL Dist.	0.10		- 10,619.77		27-12-21	
CV120172	29-12-21	T+2 61020 Tax DEL Dist.	0.24		- 10,619.53		27-12-21	
CV120172	29-12-21	T+2 61020 Agent DEL Dist.		10.61	- 10,630.14		27-12-21	
CV120172	29-12-21	T+2 61020 Sgl DEL Dist.	0.53		- 10,629.61		27-12-21	
CV120172	29-12-21	T+2 61020 Tax DEL Dist.	1.27		- 10,628.34		27-12-21	
CV120172	29-12-21	T+2 6910 Dealer DEL Dist.		100.00	- 10,728.34		27-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120172	29-12-21	T+2 6910 Sgl DEL Dist.	5.00		- 10,723.34		27-12-21	
CV120172	29-12-21	T+2 6910 Tax DEL Dist.	12.00		- 10,711.34		27-12-21	
CV120172	29-12-21	T+2 6917 Dealer DEL Dist.		200.00	- 10,911.34		27-12-21	
CV120172	29-12-21	T+2 6917 Sgl DEL Dist.	10.00		- 10,901.34		27-12-21	
CV120172	29-12-21	T+2 6917 Tax DEL Dist.	24.00		- 10,877.34		27-12-21	
CV120172	29-12-21	T+2 6921 Dealer DEL Dist.		4.00	- 10,881.34		27-12-21	
CV120172	29-12-21	T+2 6921 Sgl DEL Dist.	0.20		- 10,881.14		27-12-21	
CV120172	29-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 10,880.64		27-12-21	
CV120172	29-12-21	T+2 6930 Tax DEL Dist.	1.20		- 10,879.44		27-12-21	
CV120172	29-12-21	T+2 6930 Sgl DEL Dist.	0.10		- 10,879.34		27-12-21	
CV120172	29-12-21	T+2 6930 Tax DEL Dist.	0.24		- 10,879.10		27-12-21	
CV120172	29-12-21	T+2 6930 Agent DEL Dist.		23.32	- 10,902.42		27-12-21	
CV120172	29-12-21	T+2 6930 Sgl DEL Dist.	0.70		- 10,901.72		27-12-21	
CV120172	29-12-21	T+2 6930 Tax DEL Dist.	1.67		- 10,900.05		27-12-21	
CV120172	29-12-21	T+2 6930 Sgl DEL Dist.	0.47		- 10,899.58		27-12-21	
CV120172	29-12-21	T+2 6930 Tax DEL Dist.	1.13		- 10,898.45		27-12-21	
CV120172	29-12-21	T+2 6971 Dealer DEL Dist.		108.00	- 11,006.45		27-12-21	
CV120172	29-12-21	T+2 6971 Sgl DEL Dist.	0.40		- 11,006.05		27-12-21	
CV120172	29-12-21	T+2 6971 Tax DEL Dist.	0.96		- 11,005.09		27-12-21	
CV120172	29-12-21	T+2 6971 Sgl DEL Dist.	5.00		- 11,000.09		27-12-21	
CV120172	29-12-21	T+2 6971 Tax DEL Dist.	12.00		- 10,988.09		27-12-21	
CV120172	29-12-21	T+2 6971 Agent DEL Dist.		102.31	- 11,090.40		27-12-21	
CV120172	29-12-21	T+2 6971 Sgl DEL Dist.	2.09		- 11,088.31		27-12-21	
CV120172	29-12-21	T+2 6971 Tax DEL Dist.	5.02		- 11,083.29		27-12-21	
CV120172	29-12-21	T+2 6971 Sgl DEL Dist.	3.03		- 11,080.26		27-12-21	
CV120172	29-12-21	T+2 6971 Tax DEL Dist.	7.26		- 11,073.00		27-12-21	
CV120172	29-12-21	T+2 6971 Dealer DIF Dist.		20.00	- 11,093.00		27-12-21	
CV120172	29-12-21	T+2 6971 Tax DIF Dist.	2.40		- 11,090.60		27-12-21	
CV120172	29-12-21	T+2 6971 Sgl DIF Dist.	1.00		- 11,089.60		27-12-21	
CV120172	29-12-21	T+2 6971 Agent DIF Dist.		94.51	- 11,184.11		27-12-21	
CV120172	29-12-21	T+2 6971 Tax DIF Dist.	11.34		- 11,172.77		27-12-21	
CV120172	29-12-21	T+2 6971 Sgl DIF Dist.	4.73		- 11,168.04		27-12-21	
CV120172	29-12-21	T+2 6976 Dealer DEL Dist.		500.00	- 11,668.04		27-12-21	
CV120172	29-12-21	T+2 6976 Sgl DEL Dist.	0.50		- 11,667.54		27-12-21	
CV120172	29-12-21	T+2 6976 Tax DEL Dist.	1.20		- 11,666.34		27-12-21	
CV120172	29-12-21	T+2 6976 Sgl DEL Dist.	14.50		- 11,651.84		27-12-21	
CV120172	29-12-21	T+2 6976 Tax DEL Dist.	34.80		- 11,617.04		27-12-21	
CV120172	29-12-21	T+2 6976 Sgl DEL Dist.	10.00		- 11,607.04		27-12-21	
CV120172	29-12-21	T+2 B1762 Sgl DEL Dist.	1.00		- 11,606.04		27-12-21	
CV120172	29-12-21	T+2 B1762 Dealer DEL Dist.		20.00	- 11,626.04		27-12-21	
CV120172	29-12-21	T+2 B1762 Tax DEL Dist.	2.40		- 11,623.64		27-12-21	
CV120172	29-12-21	T+2 G854 Tax DEL Dist.	4.08		- 11,619.56		27-12-21	
CV120172	29-12-21	T+2 G854 Agent DEL Dist.		235.97	- 11,855.53		27-12-21	
CV120172	29-12-21	T+2 G854 Sgl DEL Dist.	11.80		- 11,843.73		27-12-21	
CV120172	29-12-21	T+2 G854 Tax DEL Dist.	28.32		- 11,815.41		27-12-21	
CV120172	29-12-21	T+2 G854 Sgl DEL Dist.	1.70		- 11,813.71		27-12-21	
CV120172	29-12-21	T+2 G854 Tax DEL Dist.	2.40		- 11,811.31		27-12-21	
CV120172	29-12-21	T+2 G854 Dealer DEL Dist.		54.00	- 11,865.31		27-12-21	
CV120172	29-12-21	T+2 G854 Sgl DEL Dist.	1.00		- 11,864.31		27-12-21	
CV120183	29-12-21	FT3 5468 Agent DIF Dist.		2,020.10	- 13,884.41		29-12-21	
CV120183	29-12-21	FT3 5468 Sgl DIF Dist.	101.01		- 13,783.40		29-12-21	
CV120183	29-12-21	FT3 5468 Tax DIF Dist.	242.41		- 13,540.99		29-12-21	
CV120183	29-12-21	FT3 6930 Dealer DIF Dist.		90.00	- 13,630.99		29-12-21	
CV120183	29-12-21	FT3 6930 Tax DIF Dist.	6.00		- 13,624.99		29-12-21	
CV120183	29-12-21	FT3 6930 Sgl DIF Dist.	2.50		- 13,622.49		29-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120183	29-12-21	FT3 6930 Tax DIF Dist.	4.80		- 13,617.69		29-12-21	
CV120183	29-12-21	FT3 6930 Sgl DIF Dist.	2.00		- 13,615.69		29-12-21	
CV120183	29-12-21	FT3 5934 Tax DIF Dist.	10.80		- 13,604.89		29-12-21	
CV120183	29-12-21	FT3 5934 Dealer DIF Dist.		90.00	- 13,694.89		29-12-21	
CV120183	29-12-21	FT3 5934 Sgl DIF Dist.	4.50		- 13,690.39		29-12-21	
CV120178	30-12-21	ODL 5981 Sgl DEL Dist.	0.05		- 13,690.34		28-12-21	
CV120178	30-12-21	ODL 5981 Agent DEL Dist.		0.97	- 13,691.31		28-12-21	
CV120178	30-12-21	ODL 5981 Tax DEL Dist.	0.20		- 13,691.11		28-12-21	
CV120178	30-12-21	ODL 5981 Sgl DEL Dist.	0.08		- 13,691.03		28-12-21	
CV120178	30-12-21	ODL 5981 Dealer DEL Dist.		1.67	- 13,692.70		28-12-21	
CV120178	30-12-21	ODL 5981 Tax DEL Dist.	0.12		- 13,692.58		28-12-21	
CV120180	30-12-21	T+2 5979 Tax DEL Dist.	12.00		- 13,680.58		28-12-21	
CV120180	30-12-21	T+2 5979 Sgl DEL Dist.	10.00		- 13,670.58		28-12-21	
CV120180	30-12-21	T+2 5979 Tax DEL Dist.	24.00		- 13,646.58		28-12-21	
CV120180	30-12-21	T+2 5979 Sgl DEL Dist.	2.50		- 13,644.08		28-12-21	
CV120180	30-12-21	T+2 5979 Tax DEL Dist.	6.00		- 13,638.08		28-12-21	
CV120180	30-12-21	T+2 5945 Tax DEL Dist.	1.20		- 13,636.88		28-12-21	
CV120180	30-12-21	T+2 5945 Sgl DEL Dist.	4.50		- 13,632.38		28-12-21	
CV120180	30-12-21	T+2 5945 Tax DEL Dist.	10.80		- 13,621.58		28-12-21	
CV120180	30-12-21	T+2 5945 Agent DEL Dist.		35.70	- 13,657.28		28-12-21	
CV120180	30-12-21	T+2 5945 Sgl DEL Dist.	1.79		- 13,655.49		28-12-21	
CV120180	30-12-21	T+2 5945 Tax DEL Dist.	4.28		- 13,651.21		28-12-21	
CV120180	30-12-21	T+2 5947 Dealer COT Dist.		120.00	- 13,771.21		28-12-21	
CV120180	30-12-21	T+2 5947 Tax COT Dist.	2.40		- 13,768.81		28-12-21	
CV120180	30-12-21	T+2 5947 Sgl COT Dist.	1.00		- 13,767.81		28-12-21	
CV120180	30-12-21	T+2 5947 Tax COT Dist.	12.00		- 13,755.81		28-12-21	
CV120180	30-12-21	T+2 5947 Sgl COT Dist.	5.00		- 13,750.81		28-12-21	
CV120180	30-12-21	T+2 5947 Agent COT Dist.		44.60	- 13,795.41		28-12-21	
CV120180	30-12-21	T+2 5947 Tax COT Dist.	5.35		- 13,790.06		28-12-21	
CV120180	30-12-21	T+2 5947 Sgl COT Dist.	2.23		- 13,787.83		28-12-21	
CV120180	30-12-21	T+2 5977 Dealer DEL Dist.		12.00	- 13,799.83		28-12-21	
CV120180	30-12-21	T+2 5977 Sgl DEL Dist.	0.60		- 13,799.23		28-12-21	
CV120180	30-12-21	T+2 5902 Dealer DEL Dist.		10.00	- 13,809.23		28-12-21	
CV120180	30-12-21	T+2 5902 Sgl DEL Dist.	0.50		- 13,808.73		28-12-21	
CV120180	30-12-21	T+2 5902 Tax DEL Dist.	1.20		- 13,807.53		28-12-21	
CV120180	30-12-21	T+2 5902 Agent DEL Dist.		2.44	- 13,809.97		28-12-21	
CV120180	30-12-21	T+2 5902 Sgl DEL Dist.	0.12		- 13,809.85		28-12-21	
CV120180	30-12-21	T+2 5902 Tax DEL Dist.	0.29		- 13,809.56		28-12-21	
CV120180	30-12-21	T+2 5945 Dealer DEL Dist.		100.00	- 13,909.56		28-12-21	
CV120180	30-12-21	T+2 5979 Sgl DEL Dist.	5.00		- 13,904.56		28-12-21	
CV120180	30-12-21	T+2 5979 Dealer DEL Dist.		550.00	- 14,454.56		28-12-21	
CV120180	30-12-21	T+2 5977 Tax DEL Dist.	5.13		- 14,449.43		28-12-21	
CV120180	30-12-21	T+2 5977 Sgl DEL Dist.	2.14		- 14,447.29		28-12-21	
CV120180	30-12-21	T+2 5945 Sgl DEL Dist.	0.50		- 14,446.79		28-12-21	
CV120180	30-12-21	T+2 5977 Tax DEL Dist.	1.44		- 14,445.35		28-12-21	
CV120180	30-12-21	T+2 5977 Agent DEL Dist.		42.78	- 14,488.13		28-12-21	
CV120180	30-12-21	T+2 61021 Agent DEL Dist.		5.51	- 14,493.64		28-12-21	
CV120180	30-12-21	T+2 61021 Sgl DEL Dist.	0.28		- 14,493.36		28-12-21	
CV120180	30-12-21	T+2 5979 Sgl DEL Dist.	10.00		- 14,483.36		28-12-21	
CV120180	30-12-21	T+2 5979 Tax DEL Dist.	24.00		- 14,459.36		28-12-21	
CV120180	30-12-21	T+2 5981 Dealer DEL Dist.		0.51	- 14,459.87		28-12-21	
CV120180	30-12-21	T+2 5981 Sgl DEL Dist.	0.03		- 14,459.84		28-12-21	
CV120180	30-12-21	T+2 61010 Dealer DEL Dist.		6.80	- 14,466.64		28-12-21	
CV120180	30-12-21	T+2 61010 Sgl DEL Dist.	0.34		- 14,466.30		28-12-21	
CV120180	30-12-21	T+2 61010 Tax DEL Dist.	0.82		- 14,465.48		28-12-21	



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CV120180	30-12-21	T+2 61010 Agent DEL Dist.		37.26	- 14,502.74		28-12-21	
CV120180	30-12-21	T+2 61010 Sgl DEL Dist.	1.86		- 14,500.88		28-12-21	
CV120180	30-12-21	T+2 61010 Tax DEL Dist.	4.47		- 14,496.41		28-12-21	
CV120180	30-12-21	T+2 61010 Dealer DIF Dist.		7.20	- 14,503.61		28-12-21	
CV120180	30-12-21	T+2 61010 Tax DIF Dist.	0.86		- 14,502.75		28-12-21	
CV120180	30-12-21	T+2 61010 Sgl DIF Dist.	0.36		- 14,502.39		28-12-21	
CV120180	30-12-21	T+2 61010 Agent DIF Dist.		33.78	- 14,536.17		28-12-21	
CV120180	30-12-21	T+2 61010 Tax DIF Dist.	4.05		- 14,532.12		28-12-21	
CV120180	30-12-21	T+2 61010 Sgl DIF Dist.	1.69		- 14,530.43		28-12-21	
CV120180	30-12-21	T+2 61021 Dealer DEL Dist.		120.00	- 14,650.43		28-12-21	
CV120180	30-12-21	T+2 6913 Tax DEL Dist.	3.65		- 14,646.78		28-12-21	
CV120180	30-12-21	T+2 6917 Dealer DEL Dist.		100.00	- 14,746.78		28-12-21	
CV120180	30-12-21	T+2 6917 Sgl DEL Dist.	5.00		- 14,741.78		28-12-21	
CV120180	30-12-21	T+2 6917 Tax DEL Dist.	12.00		- 14,729.78		28-12-21	
CV120180	30-12-21	T+2 6921 Dealer DEL Dist.		128.00	- 14,857.78		28-12-21	
CV120180	30-12-21	T+2 6921 Sgl DEL Dist.	0.40		- 14,857.38		28-12-21	
CV120180	30-12-21	T+2 6921 Tax DEL Dist.	0.96		- 14,856.42		28-12-21	
CV120180	30-12-21	T+2 6921 Sgl DEL Dist.	1.00		- 14,855.42		28-12-21	
CV120180	30-12-21	T+2 6921 Tax DEL Dist.	2.40		- 14,853.02		28-12-21	
CV120180	30-12-21	T+2 6921 Sgl DEL Dist.	5.00		- 14,848.02		28-12-21	
CV120180	30-12-21	T+2 6921 Tax DEL Dist.	12.00		- 14,836.02		28-12-21	
CV120180	30-12-21	T+2 6921 Agent DEL Dist.		102.93	- 14,938.95		28-12-21	
CV120180	30-12-21	T+2 6921 Sgl DEL Dist.	2.07		- 14,936.88		28-12-21	
CV120180	30-12-21	T+2 6921 Tax DEL Dist.	4.97		- 14,931.91		28-12-21	
CV120180	30-12-21	T+2 6921 Sgl DEL Dist.	3.08		- 14,928.83		28-12-21	
CV120180	30-12-21	T+2 6921 Tax DEL Dist.	7.38		- 14,921.45		28-12-21	
CV120180	30-12-21	T+2 6923 Dealer DEL Dist.		14.00	- 14,935.45		28-12-21	
CV120180	30-12-21	T+2 6923 Sgl DEL Dist.	0.50		- 14,934.95		28-12-21	
CV120180	30-12-21	T+2 6923 Tax DEL Dist.	1.20		- 14,933.75		28-12-21	
CV120180	30-12-21	T+2 6923 Sgl DEL Dist.	0.20		- 14,933.55		28-12-21	
CV120180	30-12-21	T+2 61021 Tax DEL Dist.	0.66		- 14,932.89		28-12-21	
CV120180	30-12-21	T+2 6910 Dealer DEL Dist.		10.00	- 14,942.89		28-12-21	
CV120180	30-12-21	T+2 6910 Sgl DEL Dist.	0.50		- 14,942.39		28-12-21	
CV120180	30-12-21	T+2 6910 Tax DEL Dist.	1.20		- 14,941.19		28-12-21	
CV120180	30-12-21	T+2 6910 Agent DEL Dist.		2.20	- 14,943.39		28-12-21	
CV120180	30-12-21	T+2 6910 Sgl DEL Dist.	0.11		- 14,943.28		28-12-21	
CV120180	30-12-21	T+2 6910 Tax DEL Dist.	0.26		- 14,943.02		28-12-21	
CV120180	30-12-21	T+2 6913 Dealer DEL Dist.		10.00	- 14,953.02		28-12-21	
CV120180	30-12-21	T+2 6913 Sgl DEL Dist.	0.50		- 14,952.52		28-12-21	
CV120180	30-12-21	T+2 6913 Tax DEL Dist.	1.20		- 14,951.32		28-12-21	
CV120180	30-12-21	T+2 6913 Agent DEL Dist.		30.40	- 14,981.72		28-12-21	
CV120180	30-12-21	T+2 6913 Sgl DEL Dist.	1.52		- 14,980.20		28-12-21	
CV120180	30-12-21	T+2 61021 Sgl DEL Dist.	5.00		- 14,975.20		28-12-21	
CV120180	30-12-21	T+2 61021 Tax DEL Dist.	12.00		- 14,963.20		28-12-21	
CV120180	30-12-21	T+2 61021 Sgl DEL Dist.	1.00		- 14,962.20		28-12-21	
CV120180	30-12-21	T+2 61021 Tax DEL Dist.	2.40		- 14,959.80		28-12-21	
CV120180	30-12-21	T+2 5981 Tax DEL Dist.	0.06		- 14,959.74		28-12-21	
CV120180	30-12-21	T+2 5981 Agent DEL Dist.		3.43	- 14,963.17		28-12-21	
CV120180	30-12-21	T+2 5981 Sgl DEL Dist.	0.17		- 14,963.00		28-12-21	
CV120180	30-12-21	T+2 5981 Tax DEL Dist.	0.41		- 14,962.59		28-12-21	
CV120180	30-12-21	T+2 5994 Dealer DEL Dist.		100.00	- 15,062.59		28-12-21	
CV120180	30-12-21	T+2 5994 Sgl DEL Dist.	5.00		- 15,057.59		28-12-21	
CV120180	30-12-21	T+2 5994 Tax DEL Dist.	12.00		- 15,045.59		28-12-21	
CV120180	30-12-21	T+2 6930 Dealer DEL Dist.		110.00	- 15,155.59		28-12-21	
CV120180	30-12-21	T+2 6995 Sgl DIF Dist.	5.00		- 15,150.59		28-12-21	

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CV120180	30-12-21	T+2 6930 Tax DEL Dist.	1.20		- 15,149.39		28-12-21	
CV120180	30-12-21	T+2 6930 Sgl DEL Dist.	5.00		- 15,144.39		28-12-21	
CV120180	30-12-21	T+2 6930 Tax DEL Dist.	12.00		- 15,132.39		28-12-21	
CV120180	30-12-21	T+2 6958 Dealer DEL Dist.		60.00	- 15,192.39		28-12-21	
CV120180	30-12-21	T+2 6958 Sgl DEL Dist.	3.00		- 15,189.39		28-12-21	
CV120180	30-12-21	T+2 6958 Tax DEL Dist.	7.20		- 15,182.19		28-12-21	
CV120180	30-12-21	T+2 6971 Dealer DEL Dist.		100.00	- 15,282.19		28-12-21	
CV120180	30-12-21	T+2 6971 Sgl DEL Dist.	5.00		- 15,277.19		28-12-21	
CV120180	30-12-21	T+2 6971 Tax DEL Dist.	12.00		- 15,265.19		28-12-21	
CV120180	30-12-21	T+2 6971 Agent DEL Dist.		60.00	- 15,325.19		28-12-21	
CV120180	30-12-21	T+2 6971 Sgl DEL Dist.	3.00		- 15,322.19		28-12-21	
CV120180	30-12-21	T+2 6971 Tax DEL Dist.	7.20		- 15,314.99		28-12-21	
CV120180	30-12-21	T+2 6987 Dealer DEL Dist.		10.00	- 15,324.99		28-12-21	
CV120180	30-12-21	T+2 6987 Sgl DEL Dist.	0.50		- 15,324.49		28-12-21	
CV120180	30-12-21	T+2 6987 Tax DEL Dist.	1.20		- 15,323.29		28-12-21	
CV120180	30-12-21	T+2 6995 Dealer DEL Dist.		110.00	- 15,433.29		28-12-21	
CV120180	30-12-21	T+2 6995 Sgl DEL Dist.	2.00		- 15,431.29		28-12-21	
CV120180	30-12-21	T+2 6995 Tax DEL Dist.	4.80		- 15,426.49		28-12-21	
CV120180	30-12-21	T+2 6995 Sgl DEL Dist.	0.50		- 15,425.99		28-12-21	
CV120180	30-12-21	T+2 6995 Tax DEL Dist.	1.20		- 15,424.79		28-12-21	
CV120180	30-12-21	T+2 6995 Sgl DEL Dist.	3.00		- 15,421.79		28-12-21	
CV120180	30-12-21	T+2 6995 Tax DEL Dist.	7.20		- 15,414.59		28-12-21	
CV120180	30-12-21	T+2 6995 Agent DEL Dist.		53.00	- 15,467.59		28-12-21	
CV120180	30-12-21	T+2 6995 Sgl DEL Dist.	0.47		- 15,467.12		28-12-21	
CV120180	30-12-21	T+2 6995 Tax DEL Dist.	1.13		- 15,465.99		28-12-21	
CV120180	30-12-21	T+2 6995 Sgl DEL Dist.	2.18		- 15,463.81		28-12-21	
CV120180	30-12-21	T+2 6923 Tax DEL Dist.	0.48		- 15,463.33		28-12-21	
CV120180	30-12-21	T+2 6926 Dealer DEL Dist.		20.00	- 15,483.33		28-12-21	
CV120180	30-12-21	T+2 6926 Sgl DEL Dist.	0.50		- 15,482.83		28-12-21	
CV120180	30-12-21	T+2 6926 Tax DEL Dist.	1.20		- 15,481.63		28-12-21	
CV120180	30-12-21	T+2 6926 Sgl DEL Dist.	0.50		- 15,481.13		28-12-21	
CV120180	30-12-21	T+2 6926 Tax DEL Dist.	1.20		- 15,479.93		28-12-21	
CV120180	30-12-21	T+2 6995 Tax DEL Dist.	5.23		- 15,474.70		28-12-21	
CV120180	30-12-21	T+2 6995 Dealer DIF Dist.		140.00	- 15,614.70		28-12-21	
CV120180	30-12-21	T+2 6995 Tax DIF Dist.	4.80		- 15,609.90		28-12-21	
CV120180	30-12-21	T+2 6995 Sgl DIF Dist.	2.00		- 15,607.90		28-12-21	
CV120180	30-12-21	T+2 6995 Tax DIF Dist.	12.00		- 15,595.90		28-12-21	
CV120180	30-12-21	T+2 6930 Sgl DEL Dist.	0.50		- 15,595.40		28-12-21	
CV120190	30-12-21	FT1 6930 Tax DIF Dist.	4.78		- 15,590.62		30-12-21	
CV120190	30-12-21	FT1 6930 Agent DIF Dist.		68.36	- 15,658.98		30-12-21	
CV120190	30-12-21	FT1 6930 Tax DIF Dist.	3.43		- 15,655.55		30-12-21	
CV120190	30-12-21	FT1 6930 Sgl DIF Dist.	1.43		- 15,654.12		30-12-21	
CV120190	30-12-21	FT1 6930 Sgl DIF Dist.	1.99		- 15,652.13		30-12-21	
CV120190	30-12-21	FT1 6930 Sgl DIF Dist.	1.50		- 15,650.63		30-12-21	
CV120190	30-12-21	FT1 6930 Tax DIF Dist.	3.60		- 15,647.03		30-12-21	
CV120190	30-12-21	FT1 6930 Sgl DIF Dist.	1.00		- 15,646.03		30-12-21	
CV120190	30-12-21	FT1 6930 Tax DIF Dist.	2.40		- 15,643.63		30-12-21	
CV120190	30-12-21	FT1 6930 Sgl DIF Dist.	0.50		- 15,643.13		30-12-21	
CV120190	30-12-21	FT1 6930 Tax DIF Dist.	1.20		- 15,641.93		30-12-21	
CV120190	30-12-21	FT1 6930 Dealer DIF Dist.		60.00	- 15,701.93		30-12-21	
CV120190	30-12-21	FT1 F5521 Sgl DIF Dist.	17.00		- 15,684.93		30-12-21	
CV120190	30-12-21	FT1 F5521 Tax DIF Dist.	40.80		- 15,644.13		30-12-21	
CV120190	30-12-21	FT1 F5521 Sgl DIF Dist.	10.50		- 15,633.63		30-12-21	
CV120190	30-12-21	FT1 F5521 Tax DIF Dist.	25.20		- 15,608.43		30-12-21	
CV120190	30-12-21	FT1 F5521 Tax DIF Dist.	103.71		- 15,504.72		30-12-21	

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CV120190	30-12-21	FT1 F5521 Agent DIF Dist.		864.25	- 16,368.97		30-12-21	
CV120190	30-12-21	FT1 F5521 Dealer DIF Dist.		550.00	- 16,918.97		30-12-21	
CV120190	30-12-21	FT1 F5521 Sgl DIF Dist.	43.21		- 16,875.76		30-12-21	
CV120192	30-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 16,875.26		30-12-21	
CV120192	30-12-21	FT3 6930 Tax DIF Dist.	2.40		- 16,872.86		30-12-21	
CV120192	30-12-21	FT3 6930 Sgl DIF Dist.	1.00		- 16,871.86		30-12-21	
CV120192	30-12-21	FT3 6930 Tax DIF Dist.	1.20		- 16,870.66		30-12-21	
CV120192	30-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 16,870.16		30-12-21	
CV120192	30-12-21	FT3 6930 Tax DIF Dist.	7.20		- 16,862.96		30-12-21	
CV120192	30-12-21	FT3 6930 Sgl DIF Dist.	3.00		- 16,859.96		30-12-21	
CV120192	30-12-21	FT3 6930 Agent DIF Dist.		74.71	- 16,934.67		30-12-21	
CV120192	30-12-21	FT3 6930 Tax DIF Dist.	4.98		- 16,929.69		30-12-21	
CV120192	30-12-21	FT3 6930 Sgl DIF Dist.	2.08		- 16,927.61		30-12-21	
CV120192	30-12-21	FT3 6930 Tax DIF Dist.	3.98		- 16,923.63		30-12-21	
CV120192	30-12-21	FT3 6930 Sgl DIF Dist.	1.66		- 16,921.97		30-12-21	
CV120192	30-12-21	FT3 6930 Tax DIF Dist.	1.20		- 16,920.77		30-12-21	
CV120192	30-12-21	FT3 6930 Dealer DIF Dist.		100.00	- 17,020.77		30-12-21	
CV120192	30-12-21	FT3 6920 Sgl DIF Dist.	1.03		- 17,019.74		30-12-21	
CV120192	30-12-21	FT3 6920 Tax DIF Dist.	2.46		- 17,017.28		30-12-21	
CV120192	30-12-21	FT3 6920 Agent DIF Dist.		20.51	- 17,037.79		30-12-21	
CV120192	30-12-21	FT3 6920 Sgl DIF Dist.	5.00		- 17,032.79		30-12-21	
CV120192	30-12-21	FT3 5934 Dealer DIF Dist.		310.00	- 17,342.79		30-12-21	
CV120192	30-12-21	FT3 6920 Dealer DIF Dist.		100.00	- 17,442.79		30-12-21	
CV120192	30-12-21	FT3 6920 Tax DIF Dist.	12.00		- 17,430.79		30-12-21	
CV120192	30-12-21	FT3 5934 Tax DIF Dist.	37.20		- 17,393.59		30-12-21	
CV120192	30-12-21	FT3 5934 Sgl DIF Dist.	15.50		- 17,378.09		30-12-21	
CV120192	30-12-21	FT3 F5521 Sgl DIF Dist.	1.00		- 17,377.09		30-12-21	
CV120192	30-12-21	FT3 F5521 Tax DIF Dist.	2.40		- 17,374.69		30-12-21	
CV120192	30-12-21	FT3 F5521 Dealer DIF Dist.		20.00	- 17,394.69		30-12-21	
CV120192	30-12-21	FT3 F5521 Agent DIF Dist.		740.00	- 18,134.69		30-12-21	
CV120192	30-12-21	FT3 F5521 Tax DIF Dist.	88.80		- 18,045.89		30-12-21	
CV120192	30-12-21	FT3 F5521 Sgl DIF Dist.	37.00		- 18,008.89		30-12-21	
CV120186	31-12-21	ODL 6926 Dealer DEL Dist.		8.51	- 18,017.40		29-12-21	
CV120186	31-12-21	ODL 6926 Tax DEL Dist.	1.02		- 18,016.38		29-12-21	
CV120186	31-12-21	ODL 6926 Sgl DEL Dist.	0.43		- 18,015.95		29-12-21	
CV120188	31-12-21	T+2 5468 Agent COT Dist.		354.00	- 18,369.95		29-12-21	
CV120188	31-12-21	T+2 5468 Sgl COT Dist.	17.70		- 18,352.25		29-12-21	
CV120188	31-12-21	T+2 5468 Tax COT Dist.	42.48		- 18,309.77		29-12-21	
CV120188	31-12-21	T+2 5933 Dealer DEL Dist.		40.00	- 18,349.77		29-12-21	
CV120188	31-12-21	T+2 5933 Sgl DEL Dist.	2.00		- 18,347.77		29-12-21	
CV120188	31-12-21	T+2 5933 Tax DEL Dist.	4.80		- 18,342.97		29-12-21	
CV120188	31-12-21	T+2 5953 Dealer DEL Dist.		640.00	- 18,982.97		29-12-21	
CV120188	31-12-21	T+2 5953 Sgl DEL Dist.	7.00		- 18,975.97		29-12-21	
CV120188	31-12-21	T+2 5953 Tax DEL Dist.	16.80		- 18,959.17		29-12-21	
CV120188	31-12-21	T+2 5953 Sgl DEL Dist.	5.00		- 18,954.17		29-12-21	
CV120188	31-12-21	T+2 5953 Tax DEL Dist.	12.00		- 18,942.17		29-12-21	
CV120188	31-12-21	T+2 5953 Sgl DEL Dist.	20.00		- 18,922.17		29-12-21	
CV120188	31-12-21	T+2 5953 Tax DEL Dist.	48.00		- 18,874.17		29-12-21	
CV120188	31-12-21	T+2 5953 Agent DEL Dist.		45.51	- 18,919.68		29-12-21	
CV120188	31-12-21	T+2 5953 Sgl DEL Dist.	2.28		- 18,917.40		29-12-21	
CV120188	31-12-21	T+2 5953 Tax DEL Dist.	5.46		- 18,911.94		29-12-21	
CV120188	31-12-21	T+2 5976 Dealer DEL Dist.		100.00	- 19,011.94		29-12-21	
CV120188	31-12-21	T+2 5976 Sgl DEL Dist.	5.00		- 19,006.94		29-12-21	
CV120188	31-12-21	T+2 5976 Tax DEL Dist.	12.00		- 18,994.94		29-12-21	
CV120188	31-12-21	T+2 5976 Agent DEL Dist.		404.51	- 19,399.45		29-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120188	31-12-21	T+2 5976 Sgl DEL Dist.	20.23		- 19,379.22		29-12-21	
CV120188	31-12-21	T+2 5976 Tax DEL Dist.	48.54		- 19,330.68		29-12-21	
CV120188	31-12-21	T+2 5979 Dealer DEL Dist.		490.00	- 19,820.68		29-12-21	
CV120188	31-12-21	T+2 5979 Sgl DEL Dist.	2.00		- 19,818.68		29-12-21	
CV120188	31-12-21	T+2 5979 Tax DEL Dist.	4.80		- 19,813.88		29-12-21	
CV120188	31-12-21	T+2 5979 Sgl DEL Dist.	10.00		- 19,803.88		29-12-21	
CV120188	31-12-21	T+2 5979 Tax DEL Dist.	24.00		- 19,779.88		29-12-21	
CV120188	31-12-21	T+2 5979 Sgl DEL Dist.	2.50		- 19,777.38		29-12-21	
CV120188	31-12-21	T+2 5979 Tax DEL Dist.	6.00		- 19,771.38		29-12-21	
CV120188	31-12-21	T+2 5979 Sgl DEL Dist.	10.00		- 19,761.38		29-12-21	
CV120188	31-12-21	T+2 5979 Tax DEL Dist.	24.00		- 19,737.38		29-12-21	
CV120188	31-12-21	T+2 5979 Agent DEL Dist.		22.71	- 19,760.09		29-12-21	
CV120188	31-12-21	T+2 5979 Sgl DEL Dist.	0.66		- 19,759.43		29-12-21	
CV120188	31-12-21	T+2 5979 Tax DEL Dist.	1.58		- 19,757.85		29-12-21	
CV120188	31-12-21	T+2 5979 Sgl DEL Dist.	0.48		- 19,757.37		29-12-21	
CV120188	31-12-21	T+2 5979 Tax DEL Dist.	1.14		- 19,756.23		29-12-21	
CV120188	31-12-21	T+2 5980 Dealer DEL Dist.		286.00	- 20,042.23		29-12-21	
CV120188	31-12-21	T+2 5980 Sgl DEL Dist.	4.30		- 20,037.93		29-12-21	
CV120188	31-12-21	T+2 5980 Tax DEL Dist.	10.32		- 20,027.61		29-12-21	
CV120188	31-12-21	T+2 5980 Sgl DEL Dist.	10.00		- 20,017.61		29-12-21	
CV120188	31-12-21	T+2 5980 Tax DEL Dist.	24.00		- 19,993.61		29-12-21	
CV120188	31-12-21	T+2 5980 Agent DEL Dist.		460.81	- 20,454.42		29-12-21	
CV120188	31-12-21	T+2 5980 Sgl DEL Dist.	19.07		- 20,435.35		29-12-21	
CV120188	31-12-21	T+2 5980 Tax DEL Dist.	45.77		- 20,389.58		29-12-21	
CV120188	31-12-21	T+2 5980 Sgl DEL Dist.	3.97		- 20,385.61		29-12-21	
CV120188	31-12-21	T+2 5980 Tax DEL Dist.	9.53		- 20,376.08		29-12-21	
CV120188	31-12-21	T+2 5990 Dealer DEL Dist.		1,100.00	- 21,476.08		29-12-21	
CV120188	31-12-21	T+2 5990 Sgl DEL Dist.	25.00		- 21,451.08		29-12-21	
CV120188	31-12-21	T+2 5990 Tax DEL Dist.	60.00		- 21,391.08		29-12-21	
CV120188	31-12-21	T+2 5990 Sgl DEL Dist.	30.00		- 21,361.08		29-12-21	
CV120188	31-12-21	T+2 5990 Tax DEL Dist.	72.00		- 21,289.08		29-12-21	
CV120188	31-12-21	T+2 5994 Dealer DEL Dist.		20.00	- 21,309.08		29-12-21	
CV120188	31-12-21	T+2 5994 Sgl DEL Dist.	1.00		- 21,308.08		29-12-21	
CV120188	31-12-21	T+2 5994 Tax DEL Dist.	2.40		- 21,305.68		29-12-21	
CV120188	31-12-21	T+2 5997 Dealer DEL Dist.		60.00	- 21,365.68		29-12-21	
CV120188	31-12-21	T+2 5997 Sgl DEL Dist.	3.00		- 21,362.68		29-12-21	
CV120188	31-12-21	T+2 5997 Tax DEL Dist.	7.20		- 21,355.48		29-12-21	
CV120188	31-12-21	T+2 5913 Dealer DEL Dist.		600.00	- 21,955.48		29-12-21	
CV120188	31-12-21	T+2 5913 Sgl DEL Dist.	25.00		- 21,930.48		29-12-21	
CV120188	31-12-21	T+2 5913 Tax DEL Dist.	60.00		- 21,870.48		29-12-21	
CV120188	31-12-21	T+2 5913 Sgl DEL Dist.	5.00		- 21,865.48		29-12-21	
CV120188	31-12-21	T+2 5913 Tax DEL Dist.	12.00		- 21,853.48		29-12-21	
CV120188	31-12-21	T+2 5913 Dealer DIF Dist.		500.00	- 22,353.48		29-12-21	
CV120188	31-12-21	T+2 5913 Tax DIF Dist.	60.00		- 22,293.48		29-12-21	
CV120188	31-12-21	T+2 5913 Sgl DIF Dist.	25.00		- 22,268.48		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DIF Dist.	5.00		- 22,263.48		29-12-21	
CV120188	31-12-21	T+2 6917 Agent DIF Dist.		13.00	- 22,276.48		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DIF Dist.	1.56		- 22,274.92		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DIF Dist.	0.65		- 22,274.27		29-12-21	
CV120188	31-12-21	T+2 6921 Dealer DEL Dist.		94.00	- 22,368.27		29-12-21	
CV120188	31-12-21	T+2 6921 Sgl DEL Dist.	0.70		- 22,367.57		29-12-21	
CV120188	31-12-21	T+2 6921 Tax DEL Dist.	1.68		- 22,365.89		29-12-21	
CV120188	31-12-21	T+2 6921 Sgl DEL Dist.	2.00		- 22,363.89		29-12-21	
CV120188	31-12-21	T+2 6921 Tax DEL Dist.	4.80		- 22,359.09		29-12-21	
CV120188	31-12-21	T+2 6921 Sgl DEL Dist.	2.00		- 22,357.09		29-12-21	

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CV120188	31-12-21	T+2 6921 Tax DEL Dist.	4.80		- 22,352.29		29-12-21	
CV120188	31-12-21	T+2 6921 Agent DEL Dist.		317.86	- 22,670.15		29-12-21	
CV120188	31-12-21	T+2 6921 Sgl DEL Dist.	2.52		- 22,667.63		29-12-21	
CV120188	31-12-21	T+2 6921 Tax DEL Dist.	6.05		- 22,661.58		29-12-21	
CV120188	31-12-21	T+2 6921 Sgl DEL Dist.	4.47		- 22,657.11		29-12-21	
CV120188	31-12-21	T+2 6921 Tax DEL Dist.	10.73		- 22,646.38		29-12-21	
CV120188	31-12-21	T+2 6928 Sgl DIF Dist.	1.00		- 22,645.38		29-12-21	
CV120188	31-12-21	T+2 6928 Agent DIF Dist.		8.70	- 22,654.08		29-12-21	
CV120188	31-12-21	T+2 6928 Tax DIF Dist.	0.94		- 22,653.14		29-12-21	
CV120188	31-12-21	T+2 6928 Sgl DIF Dist.	0.39		- 22,652.75		29-12-21	
CV120188	31-12-21	T+2 6928 Tax DIF Dist.	0.10		- 22,652.65		29-12-21	
CV120188	31-12-21	T+2 6928 Sgl DIF Dist.	0.04		- 22,652.61		29-12-21	
CV120188	31-12-21	T+2 6930 Dealer DEL Dist.		100.00	- 22,752.61		29-12-21	
CV120188	31-12-21	T+2 6930 Sgl DEL Dist.	5.00		- 22,747.61		29-12-21	
CV120188	31-12-21	T+2 6930 Tax DEL Dist.	12.00		- 22,735.61		29-12-21	
CV120188	31-12-21	T+2 6967 Dealer DEL Dist.		70.00	- 22,805.61		29-12-21	
CV120188	31-12-21	T+2 6967 Sgl DEL Dist.	3.50		- 22,802.11		29-12-21	
CV120188	31-12-21	T+2 6967 Tax DEL Dist.	8.40		- 22,793.71		29-12-21	
CV120188	31-12-21	T+2 6967 Agent DEL Dist.		310.44	- 23,104.15		29-12-21	
CV120188	31-12-21	T+2 6967 Sgl DEL Dist.	15.52		- 23,088.63		29-12-21	
CV120188	31-12-21	T+2 6967 Tax DEL Dist.	37.25		- 23,051.38		29-12-21	
CV120188	31-12-21	T+2 6971 Dealer DEL Dist.		98.00	- 23,149.38		29-12-21	
CV120188	31-12-21	T+2 6971 Sgl DEL Dist.	1.40		- 23,147.98		29-12-21	
CV120188	31-12-21	T+2 6971 Tax DEL Dist.	3.36		- 23,144.62		29-12-21	
CV120188	31-12-21	T+2 6971 Sgl DEL Dist.	3.50		- 23,141.12		29-12-21	
CV120188	31-12-21	T+2 6971 Tax DEL Dist.	8.40		- 23,132.72		29-12-21	
CV120188	31-12-21	T+2 6971 Agent DEL Dist.		466.31	- 23,599.03		29-12-21	
CV120188	31-12-21	T+2 6971 Sgl DEL Dist.	7.81		- 23,591.22		29-12-21	
CV120188	31-12-21	T+2 6971 Tax DEL Dist.	18.73		- 23,572.49		29-12-21	
CV120188	31-12-21	T+2 6971 Sgl DEL Dist.	15.51		- 23,556.98		29-12-21	
CV120188	31-12-21	T+2 6971 Tax DEL Dist.	37.23		- 23,519.75		29-12-21	
CV120188	31-12-21	T+2 6995 Dealer DEL Dist.		160.00	- 23,679.75		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DEL Dist.	1.00		- 23,678.75		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DEL Dist.	2.40		- 23,676.35		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DEL Dist.	7.00		- 23,669.35		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DEL Dist.	16.80		- 23,652.55		29-12-21	
CV120188	31-12-21	T+2 6995 Agent DEL Dist.		114.51	- 23,767.06		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DEL Dist.	5.73		- 23,761.33		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DEL Dist.	13.74		- 23,747.59		29-12-21	
CV120188	31-12-21	T+2 6995 Dealer DIF Dist.		130.00	- 23,877.59		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DIF Dist.	1.20		- 23,876.39		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DIF Dist.	0.50		- 23,875.89		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DIF Dist.	12.00		- 23,863.89		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DIF Dist.	5.00		- 23,858.89		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DIF Dist.	2.40		- 23,856.49		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DIF Dist.	1.00		- 23,855.49		29-12-21	
CV120188	31-12-21	T+2 6995 Agent DIF Dist.		116.75	- 23,972.24		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DIF Dist.	4.55		- 23,967.69		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DIF Dist.	1.90		- 23,965.79		29-12-21	
CV120188	31-12-21	T+2 6995 Tax DIF Dist.	9.46		- 23,956.33		29-12-21	
CV120188	31-12-21	T+2 6995 Sgl DIF Dist.	3.94		- 23,952.39		29-12-21	
CV120188	31-12-21	T+2 6917 Dealer DIF Dist.		100.00	- 24,052.39		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DIF Dist.	12.00		- 24,040.39		29-12-21	
CV120188	31-12-21	T+2 6921 Sgl DEL Dist.	8.90		- 24,031.49		29-12-21	
CV120188	31-12-21	T+2 6921 Tax DEL Dist.	21.37		- 24,010.12		29-12-21	

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CV120188	31-12-21	T+2 6923 Dealer DEL Dist.		10.00	- 24,020.12		29-12-21	
CV120188	31-12-21	T+2 6923 Sgl DEL Dist.	0.50		- 24,019.62		29-12-21	
CV120188	31-12-21	T+2 6923 Tax DEL Dist.	1.20		- 24,018.42		29-12-21	
CV120188	31-12-21	T+2 6928 Dealer DIF Dist.		32.00	- 24,050.42		29-12-21	
CV120188	31-12-21	T+2 6928 Tax DIF Dist.	0.24		- 24,050.18		29-12-21	
CV120188	31-12-21	T+2 6928 Sgl DIF Dist.	0.10		- 24,050.08		29-12-21	
CV120188	31-12-21	T+2 6928 Tax DIF Dist.	1.20		- 24,048.88		29-12-21	
CV120188	31-12-21	T+2 6928 Sgl DIF Dist.	0.50		- 24,048.38		29-12-21	
CV120188	31-12-21	T+2 6928 Tax DIF Dist.	2.40		- 24,045.98		29-12-21	
CV120188	31-12-21	T+2 61010 Dealer DEL Dist.		7.00	- 24,052.98		29-12-21	
CV120188	31-12-21	T+2 61010 Sgl DEL Dist.	0.35		- 24,052.63		29-12-21	
CV120188	31-12-21	T+2 61010 Tax DEL Dist.	0.84		- 24,051.79		29-12-21	
CV120188	31-12-21	T+2 61010 Agent DEL Dist.		38.53	- 24,090.32		29-12-21	
CV120188	31-12-21	T+2 61010 Sgl DEL Dist.	1.93		- 24,088.39		29-12-21	
CV120188	31-12-21	T+2 61010 Tax DEL Dist.	4.62		- 24,083.77		29-12-21	
CV120188	31-12-21	T+2 61010 Dealer DIF Dist.		21.00	- 24,104.77		29-12-21	
CV120188	31-12-21	T+2 61010 Tax DIF Dist.	2.52		- 24,102.25		29-12-21	
CV120188	31-12-21	T+2 61010 Sgl DIF Dist.	1.05		- 24,101.20		29-12-21	
CV120188	31-12-21	T+2 61010 Agent DIF Dist.		101.08	- 24,202.28		29-12-21	
CV120188	31-12-21	T+2 61010 Tax DIF Dist.	12.13		- 24,190.15		29-12-21	
CV120188	31-12-21	T+2 61010 Sgl DIF Dist.	5.05		- 24,185.10		29-12-21	
CV120188	31-12-21	T+2 6913 Dealer DEL Dist.		120.00	- 24,305.10		29-12-21	
CV120188	31-12-21	T+2 6913 Sgl DEL Dist.	1.00		- 24,304.10		29-12-21	
CV120188	31-12-21	T+2 6913 Tax DEL Dist.	2.40		- 24,301.70		29-12-21	
CV120188	31-12-21	T+2 6913 Sgl DEL Dist.	1.50		- 24,300.20		29-12-21	
CV120188	31-12-21	T+2 6913 Tax DEL Dist.	3.60		- 24,296.60		29-12-21	
CV120188	31-12-21	T+2 6913 Sgl DEL Dist.	1.00		- 24,295.60		29-12-21	
CV120188	31-12-21	T+2 6913 Tax DEL Dist.	2.40		- 24,293.20		29-12-21	
CV120188	31-12-21	T+2 6913 Sgl DEL Dist.	2.00		- 24,291.20		29-12-21	
CV120188	31-12-21	T+2 6913 Tax DEL Dist.	4.80		- 24,286.40		29-12-21	
CV120188	31-12-21	T+2 6913 Sgl DEL Dist.	0.50		- 24,285.90		29-12-21	
CV120188	31-12-21	T+2 6913 Tax DEL Dist.	1.20		- 24,284.70		29-12-21	
CV120188	31-12-21	T+2 6913 Agent DEL Dist.		30.70	- 24,315.40		29-12-21	
CV120188	31-12-21	T+2 6913 Sgl DEL Dist.	1.54		- 24,313.86		29-12-21	
CV120188	31-12-21	T+2 6913 Tax DEL Dist.	3.68		- 24,310.18		29-12-21	
CV120188	31-12-21	T+2 6917 Dealer DEL Dist.		715.10	- 25,025.28		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DEL Dist.	25.00		- 25,000.28		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DEL Dist.	60.00		- 24,940.28		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DEL Dist.	2.00		- 24,938.28		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DEL Dist.	4.80		- 24,933.48		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DEL Dist.	5.00		- 24,928.48		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DEL Dist.	12.00		- 24,916.48		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DEL Dist.	3.76		- 24,912.72		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DEL Dist.	9.01		- 24,903.71		29-12-21	
CV120188	31-12-21	T+2 6917 Agent DEL Dist.		226.23	- 25,129.94		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DEL Dist.	7.20		- 25,122.74		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DEL Dist.	17.28		- 25,105.46		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DEL Dist.	2.05		- 25,103.41		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DEL Dist.	4.92		- 25,098.49		29-12-21	
CV120188	31-12-21	T+2 6917 Sgl DEL Dist.	2.06		- 25,096.43		29-12-21	
CV120188	31-12-21	T+2 6917 Tax DEL Dist.	4.95		- 25,091.48		29-12-21	
CV120188	31-12-21	T+2 B1762 Dealer DEL Dist.		240.00	- 25,331.48		29-12-21	
CV120188	31-12-21	T+2 B1762 Sgl DEL Dist.	12.00		- 25,319.48		29-12-21	
CV120188	31-12-21	T+2 B1762 Tax DEL Dist.	28.80		- 25,290.68		29-12-21	
CV120188	31-12-21	T+2 B1762 Dealer DIF Dist.		100.00	- 25,390.68		29-12-21	

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CV120188	31-12-21	T+2 B1762 Tax DIF Dist.	12.00		- 25,378.68		29-12-21	
CV120188	31-12-21	T+2 B1762 Agent DIF Dist.		395.00	- 25,773.68		29-12-21	
CV120188	31-12-21	T+2 B1762 Sgl DIF Dist.	19.75		- 25,753.93		29-12-21	
CV120188	31-12-21	T+2 B1762 Sgl DIF Dist.	5.00		- 25,748.93		29-12-21	
CV120188	31-12-21	T+2 B1762 Tax DIF Dist.	47.40		- 25,701.53		29-12-21	
CV120188	31-12-21	T+2 SI30 Sgl DEL Dist.	1.00		- 25,700.53		29-12-21	
CV120188	31-12-21	T+2 SI30 Tax DEL Dist.	2.40		- 25,698.13		29-12-21	
CV120188	31-12-21	T+2 SI30 Dealer DEL Dist.		20.00	- 25,718.13		29-12-21	
CV120188	31-12-21	T+2 NR84 Dealer DEL Dist.		20.00	- 25,738.13		29-12-21	
CV120188	31-12-21	T+2 NR84 Cost DEL Dist.	1.41		- 25,736.72		29-12-21	
CV120188	31-12-21	T+2 NR84 Sgl DEL Dist.	0.50		- 25,736.22		29-12-21	
CV120188	31-12-21	T+2 NR84 Tax DEL Dist.	1.20		- 25,735.02		29-12-21	
CV120188	31-12-21	T+2 NR84 Cost DEL Dist.	0.10		- 25,734.92		29-12-21	
CV120188	31-12-21	T+2 NR84 Sgl DEL Dist.	0.50		- 25,734.42		29-12-21	
CV120188	31-12-21	T+2 NR84 Tax DEL Dist.	1.20		- 25,733.22		29-12-21	
CV120198	31-12-21	FT3 6930 Dealer DIF Dist.		10.00	- 25,743.22		31-12-21	
CV120198	31-12-21	FT3 6930 Tax DIF Dist.	3.99		- 25,739.23		31-12-21	
CV120198	31-12-21	FT3 6930 Sgl DIF Dist.	1.66		- 25,737.57		31-12-21	
CV120198	31-12-21	FT3 6930 Agent DIF Dist.		33.25	- 25,770.82		31-12-21	
CV120198	31-12-21	FT3 6930 Tax DIF Dist.	1.20		- 25,769.62		31-12-21	
CV120198	31-12-21	FT3 6930 Sgl DIF Dist.	0.50		- 25,769.12		31-12-21	
CV120201	31-12-21	FT1 6930 Sgl DIF Dist.	4.79		- 25,764.33		31-12-21	
CV120201	31-12-21	FT1 6930 Tax DIF Dist.	11.50		- 25,752.83		31-12-21	
CV120201	31-12-21	FT1 6930 Sgl DIF Dist.	0.90		- 25,751.93		31-12-21	
CV120201	31-12-21	FT1 6930 Tax DIF Dist.	2.15		- 25,749.78		31-12-21	
CV120201	31-12-21	FT1 6930 Agent DIF Dist.		113.71	- 25,863.49		31-12-21	
CV120201	31-12-21	FT1 6930 Sgl DIF Dist.	1.00		- 25,862.49		31-12-21	
CV120201	31-12-21	FT1 6930 Tax DIF Dist.	2.40		- 25,860.09		31-12-21	
CV120201	31-12-21	FT1 6930 Sgl DIF Dist.	1.00		- 25,859.09		31-12-21	
CV120201	31-12-21	FT1 6930 Tax DIF Dist.	2.40		- 25,856.69		31-12-21	
CV120201	31-12-21	FT1 6930 Sgl DIF Dist.	1.00		- 25,855.69		31-12-21	
CV120201	31-12-21	FT1 6930 Tax DIF Dist.	2.40		- 25,853.29		31-12-21	
CV120201	31-12-21	FT1 6930 Dealer DIF Dist.		60.00	- 25,913.29		31-12-21	
CV120201	31-12-21	FT1 5945 Sgl DIF Dist.	6.95		- 25,906.34		31-12-21	
CV120201	31-12-21	FT1 5945 Tax DIF Dist.	16.68		- 25,889.66		31-12-21	
CV120201	31-12-21	FT1 5945 Agent DIF Dist.		139.00	- 26,028.66		31-12-21	
CV120201	31-12-21	FT1 5945 Tax DIF Dist.	2.40		- 26,026.26		31-12-21	
CV120201	31-12-21	FT1 5945 Sgl DIF Dist.	1.00		- 26,025.26		31-12-21	
CV120201	31-12-21	FT1 5945 Dealer DIF Dist.		20.00	- 26,045.26		31-12-21	
CV120201	31-12-21	FT1 6930 Tax ROL Dist.	6.00		- 26,039.26		31-12-21	
CV120201	31-12-21	FT1 6930 Dealer ROL Dist.		50.00	- 26,089.26		31-12-21	
CV120201	31-12-21	FT1 6930 Sgl ROL Dist.	2.50		- 26,086.76		31-12-21	
CV120201	31-12-21	FT1 F5521 Sgl DIF Dist.	24.58		- 26,062.18		31-12-21	
CV120201	31-12-21	FT1 F5521 Tax DIF Dist.	58.98		- 26,003.20		31-12-21	
CV120201	31-12-21	FT1 F5521 Agent DIF Dist.		491.51	- 26,494.71		31-12-21	
CV120201	31-12-21	FT1 F5521 Sgl DIF Dist.	5.00		- 26,489.71		31-12-21	
CV120201	31-12-21	FT1 F5521 Tax DIF Dist.	12.00		- 26,477.71		31-12-21	
CV120201	31-12-21	FT1 F5521 Dealer DIF Dist.		100.00	- 26,577.71		31-12-21	
PV027791	31-12-21	FUND ONLINE TR FABL TO HBL	42,000.00		15,422.29	IBFT	31-12-21	FABLSI
PV027797	31-12-21	BANK ONLINE CHARGES	22.60		15,444.89			E0150
CV010009	03-01-22	FT1 5947 Dealer ROL Dist.		100.00	15,344.89		03-01-22	
CV010009	03-01-22	FT1 6930 Agent DIF Dist.		289.91	15,054.98		03-01-22	
CV010009	03-01-22	FT1 6930 Sgl DIF Dist.	3.00		15,057.98		03-01-22	
CV010009	03-01-22	FT1 6930 Tax DIF Dist.	7.20		15,065.18		03-01-22	
CV010009	03-01-22	FT1 6930 Dealer DIF Dist.		60.00	15,005.18		03-01-22	

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CV010009	03-01-22	FT1 6920 Sgl DIF Dist.	12.00		15,017.18		03-01-22	
CV010009	03-01-22	FT1 6920 Tax DIF Dist.	28.80		15,045.98		03-01-22	
CV010009	03-01-22	FT1 6920 Dealer DIF Dist.		240.00	14,805.98		03-01-22	
CV010009	03-01-22	FT1 5947 Tax ROL Dist.	12.00		14,817.98		03-01-22	
CV010009	03-01-22	FT1 5947 Sgl ROL Dist.	5.00		14,822.98		03-01-22	
CV010009	03-01-22	FT1 6930 Tax DIF Dist.	34.79		14,857.77		03-01-22	
CV010009	03-01-22	FT1 5945 Tax ROL Dist.	2.40		14,860.17		03-01-22	
CV010009	03-01-22	FT1 5945 Sgl ROL Dist.	1.00		14,861.17		03-01-22	
CV010009	03-01-22	FT1 5945 Dealer ROL Dist.		20.00	14,841.17		03-01-22	
CV010009	03-01-22	FT1 6930 Sgl DIF Dist.	14.50		14,855.67		03-01-22	
CV010009	03-01-22	FT1 F5521 Tax DIF Dist.	243.42		15,099.09		03-01-22	
CV010009	03-01-22	FT1 F5521 Sgl DIF Dist.	73.38		15,172.47		03-01-22	
CV010009	03-01-22	FT1 F5521 Tax DIF Dist.	176.12		15,348.59		03-01-22	
CV010009	03-01-22	FT1 F5521 Sgl DIF Dist.	101.43		15,450.02		03-01-22	
CV010009	03-01-22	FT1 F5521 Sgl DIF Dist.	19.28		15,469.30		03-01-22	
CV010009	03-01-22	FT1 F5521 Tax DIF Dist.	46.27		15,515.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Dealer DIF Dist.		700.00	14,815.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Sgl DIF Dist.	15.00		14,830.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Tax DIF Dist.	36.00		14,866.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Sgl DIF Dist.	15.00		14,881.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Tax DIF Dist.	36.00		14,917.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Sgl DIF Dist.	5.00		14,922.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Tax DIF Dist.	12.00		14,934.57		03-01-22	
CV010009	03-01-22	FT1 F5521 Agent DIF Dist.		3,881.76	11,052.81		03-01-22	
CV010001	04-01-22	ODL 6981 Dealer DEL Dist.		0.33	11,052.48		31-12-21	
CV010001	04-01-22	ODL 6910 Tax DEL Dist.	0.06		11,052.54		31-12-21	
CV010001	04-01-22	ODL 6910 Sgl DEL Dist.	0.03		11,052.57		31-12-21	
CV010001	04-01-22	ODL 6910 Dealer DEL Dist.		0.51	11,052.06		31-12-21	
CV010001	04-01-22	ODL 6981 Sgl DEL Dist.	0.02		11,052.08		31-12-21	
CV010001	04-01-22	ODL 6981 Agent DEL Dist.		0.41	11,051.67		31-12-21	
CV010001	04-01-22	ODL 6981 Tax DEL Dist.	0.04		11,051.71		31-12-21	
CV010001	04-01-22	ODL 6981 Tax DEL Dist.	0.05		11,051.76		31-12-21	
CV010001	04-01-22	ODL 6981 Sgl DEL Dist.	0.02		11,051.78		31-12-21	
CV010005	04-01-22	T+2 5468 Tax DIF Dist.	133.20		11,184.98		31-12-21	
CV010005	04-01-22	T+2 5468 Agent DIF Dist.		1,110.00	10,074.98		31-12-21	
CV010005	04-01-22	T+2 5468 Sgl DIF Dist.	55.50		10,130.48		31-12-21	
CV010005	04-01-22	T+2 5913 Dealer DEL Dist.		130.00	10,000.48		31-12-21	
CV010005	04-01-22	T+2 5913 Sgl DEL Dist.	1.50		10,001.98		31-12-21	
CV010005	04-01-22	T+2 5913 Tax DEL Dist.	3.60		10,005.58		31-12-21	
CV010005	04-01-22	T+2 5913 Sgl DEL Dist.	5.00		10,010.58		31-12-21	
CV010005	04-01-22	T+2 5913 Tax DEL Dist.	12.00		10,022.58		31-12-21	
CV010005	04-01-22	T+2 5913 Agent DEL Dist.		81.75	9,940.83		31-12-21	
CV010005	04-01-22	T+2 5913 Sgl DEL Dist.	4.09		9,944.92		31-12-21	
CV010005	04-01-22	T+2 5926 Sgl DEL Dist.	6.00		9,950.92		31-12-21	
CV010005	04-01-22	T+2 5926 Tax DEL Dist.	14.40		9,965.32		31-12-21	
CV010005	04-01-22	T+2 5926 Sgl DEL Dist.	10.00		9,975.32		31-12-21	
CV010005	04-01-22	T+2 5926 Tax DEL Dist.	24.00		9,999.32		31-12-21	
CV010005	04-01-22	T+2 5926 Agent DEL Dist.		164.40	9,834.92		31-12-21	
CV010005	04-01-22	T+2 5926 Sgl DEL Dist.	2.64		9,837.56		31-12-21	
CV010005	04-01-22	T+2 5926 Tax DEL Dist.	6.34		9,843.90		31-12-21	
CV010005	04-01-22	T+2 5926 Sgl DEL Dist.	5.58		9,849.48		31-12-21	
CV010005	04-01-22	T+2 5926 Tax DEL Dist.	13.39		9,862.87		31-12-21	
CV010005	04-01-22	T+2 5902 Dealer DEL Dist.		200.00	9,662.87		31-12-21	
CV010005	04-01-22	T+2 5902 Sgl DEL Dist.	2.50		9,665.37		31-12-21	
CV010005	04-01-22	T+2 5902 Tax DEL Dist.	6.00		9,671.37		31-12-21	



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CV010005	04-01-22	T+2 5902 Sgl DEL Dist.	7.50		9,678.87		31-12-21	
CV010005	04-01-22	T+2 5902 Tax DEL Dist.	18.00		9,696.87		31-12-21	
CV010005	04-01-22	T+2 5902 Agent DEL Dist.		303.03	9,393.84		31-12-21	
CV010005	04-01-22	T+2 5902 Sgl DEL Dist.	11.81		9,405.65		31-12-21	
CV010005	04-01-22	T+2 5902 Tax DEL Dist.	28.35		9,434.00		31-12-21	
CV010005	04-01-22	T+2 5902 Sgl DEL Dist.	3.34		9,437.34		31-12-21	
CV010005	04-01-22	T+2 5902 Tax DEL Dist.	8.02		9,445.36		31-12-21	
CV010005	04-01-22	T+2 5902 Dealer DIF Dist.		200.00	9,245.36		31-12-21	
CV010005	04-01-22	T+2 5902 Tax DIF Dist.	24.00		9,269.36		31-12-21	
CV010005	04-01-22	T+2 5902 Sgl DIF Dist.	10.00		9,279.36		31-12-21	
CV010005	04-01-22	T+2 5912 Dealer DEL Dist.		252.00	9,027.36		31-12-21	
CV010005	04-01-22	T+2 5912 Sgl DEL Dist.	1.50		9,028.86		31-12-21	
CV010005	04-01-22	T+2 5912 Tax DEL Dist.	3.60		9,032.46		31-12-21	
CV010005	04-01-22	T+2 5912 Sgl DEL Dist.	11.10		9,043.56		31-12-21	
CV010005	04-01-22	T+2 5912 Tax DEL Dist.	26.64		9,070.20		31-12-21	
CV010005	04-01-22	T+2 5912 Agent DEL Dist.		1,010.22	8,059.98		31-12-21	
CV010005	04-01-22	T+2 5912 Sgl DEL Dist.	13.76		8,073.74		31-12-21	
CV010005	04-01-22	T+2 5913 Tax DEL Dist.	9.81		8,083.55		31-12-21	
CV010005	04-01-22	T+2 5913 Dealer DIF Dist.		500.00	7,583.55		31-12-21	
CV010005	04-01-22	T+2 5913 Tax DIF Dist.	60.00		7,643.55		31-12-21	
CV010005	04-01-22	T+2 5913 Sgl DIF Dist.	25.00		7,668.55		31-12-21	
CV010005	04-01-22	T+2 5915 Dealer DEL Dist.		200.00	7,468.55		31-12-21	
CV010005	04-01-22	T+2 5915 Sgl DEL Dist.	10.00		7,478.55		31-12-21	
CV010005	04-01-22	T+2 5915 Tax DEL Dist.	24.00		7,502.55		31-12-21	
CV010005	04-01-22	T+2 5919 Dealer DEL Dist.		10.00	7,492.55		31-12-21	
CV010005	04-01-22	T+2 5919 Sgl DEL Dist.	0.50		7,493.05		31-12-21	
CV010005	04-01-22	T+2 5919 Tax DEL Dist.	1.20		7,494.25		31-12-21	
CV010005	04-01-22	T+2 5919 Agent DEL Dist.		5.85	7,488.40		31-12-21	
CV010005	04-01-22	T+2 5919 Sgl DEL Dist.	0.29		7,488.69		31-12-21	
CV010005	04-01-22	T+2 5919 Tax DEL Dist.	0.70		7,489.39		31-12-21	
CV010005	04-01-22	T+2 5923 Dealer DEL Dist.		2,000.00	5,489.39		31-12-21	
CV010005	04-01-22	T+2 5923 Sgl DEL Dist.	100.00		5,589.39		31-12-21	
CV010005	04-01-22	T+2 5923 Tax DEL Dist.	240.00		5,829.39		31-12-21	
CV010005	04-01-22	T+2 5912 Tax DEL Dist.	88.21		5,917.60		31-12-21	
CV010005	04-01-22	T+2 5926 Dealer DEL Dist.		320.00	5,597.60		31-12-21	
CV010005	04-01-22	T+2 5912 Tax DEL Dist.	33.01		5,630.61		31-12-21	
CV010005	04-01-22	T+2 5912 Sgl DEL Dist.	36.76		5,667.37		31-12-21	
CV010005	04-01-22	T+2 5994 Tax DEL Dist.	3.29		5,670.66		31-12-21	
CV010005	04-01-22	T+2 5994 Agent DEL Dist.		184.26	5,486.40		31-12-21	
CV010005	04-01-22	T+2 5994 Sgl DEL Dist.	9.21		5,495.61		31-12-21	
CV010005	04-01-22	T+2 5994 Tax DEL Dist.	22.11		5,517.72		31-12-21	
CV010005	04-01-22	T+2 5990 Dealer DEL Dist.		30.00	5,487.72		31-12-21	
CV010005	04-01-22	T+2 5990 Sgl DEL Dist.	1.50		5,489.22		31-12-21	
CV010005	04-01-22	T+2 5990 Tax DEL Dist.	3.60		5,492.82		31-12-21	
CV010005	04-01-22	T+2 5994 Dealer DEL Dist.		27.40	5,465.42		31-12-21	
CV010005	04-01-22	T+2 5994 Sgl DEL Dist.	1.37		5,466.79		31-12-21	
CV010005	04-01-22	T+2 5977 Tax DEL Dist.	12.36		5,479.15		31-12-21	
CV010005	04-01-22	T+2 5979 Dealer DEL Dist.		470.00	5,009.15		31-12-21	
CV010005	04-01-22	T+2 5979 Sgl DEL Dist.	5.00		5,014.15		31-12-21	
CV010005	04-01-22	T+2 5979 Tax DEL Dist.	12.00		5,026.15		31-12-21	
CV010005	04-01-22	T+2 5979 Sgl DEL Dist.	6.00		5,032.15		31-12-21	
CV010005	04-01-22	T+2 5979 Tax DEL Dist.	14.40		5,046.55		31-12-21	
CV010005	04-01-22	T+2 5979 Sgl DEL Dist.	7.50		5,054.05		31-12-21	
CV010005	04-01-22	T+2 5979 Tax DEL Dist.	18.00		5,072.05		31-12-21	
CV010005	04-01-22	T+2 5979 Sgl DEL Dist.	5.00		5,077.05		31-12-21	

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CV010005	04-01-22	T+2 5979 Tax DEL Dist.	12.00		5,089.05		31-12-21	
CV010005	04-01-22	T+2 5931 Dealer DEL Dist.		2,400.00	2,689.05		31-12-21	
CV010005	04-01-22	T+2 5931 Sgl DEL Dist.	120.00		2,809.05		31-12-21	
CV010005	04-01-22	T+2 5931 Tax DEL Dist.	288.00		3,097.05		31-12-21	
CV010005	04-01-22	T+2 5932 Dealer DEL Dist.		5.00	3,092.05		31-12-21	
CV010005	04-01-22	T+2 5932 Sgl DEL Dist.	0.25		3,092.30		31-12-21	
CV010005	04-01-22	T+2 5932 Tax DEL Dist.	0.60		3,092.90		31-12-21	
CV010005	04-01-22	T+2 5943 Dealer DEL Dist.		90.00	3,002.90		31-12-21	
CV010005	04-01-22	T+2 5943 Sgl DEL Dist.	4.50		3,007.40		31-12-21	
CV010005	04-01-22	T+2 5943 Tax DEL Dist.	10.80		3,018.20		31-12-21	
CV010005	04-01-22	T+2 5945 Dealer DEL Dist.		170.00	2,848.20		31-12-21	
CV010005	04-01-22	T+2 5945 Sgl DEL Dist.	4.50		2,852.70		31-12-21	
CV010005	04-01-22	T+2 5945 Tax DEL Dist.	10.80		2,863.50		31-12-21	
CV010005	04-01-22	T+2 5945 Sgl DEL Dist.	2.50		2,866.00		31-12-21	
CV010005	04-01-22	T+2 5945 Tax DEL Dist.	6.00		2,872.00		31-12-21	
CV010005	04-01-22	T+2 5945 Sgl DEL Dist.	1.50		2,873.50		31-12-21	
CV010005	04-01-22	T+2 5945 Tax DEL Dist.	3.60		2,877.10		31-12-21	
CV010005	04-01-22	T+2 5945 Agent DEL Dist.		118.65	2,758.45		31-12-21	
CV010005	04-01-22	T+2 5945 Sgl DEL Dist.	5.93		2,764.38		31-12-21	
CV010005	04-01-22	T+2 5945 Tax DEL Dist.	14.24		2,778.62		31-12-21	
CV010005	04-01-22	T+2 5976 Sgl DEL Dist.	5.00		2,783.62		31-12-21	
CV010005	04-01-22	T+2 5976 Tax DEL Dist.	12.00		2,795.62		31-12-21	
CV010005	04-01-22	T+2 5976 Agent DEL Dist.		420.00	2,375.62		31-12-21	
CV010005	04-01-22	T+2 5976 Sgl DEL Dist.	21.00		2,396.62		31-12-21	
CV010005	04-01-22	T+2 5976 Tax DEL Dist.	50.40		2,447.02		31-12-21	
CV010005	04-01-22	T+2 5977 Dealer DEL Dist.		26.00	2,421.02		31-12-21	
CV010005	04-01-22	T+2 5977 Sgl DEL Dist.	1.30		2,422.32		31-12-21	
CV010005	04-01-22	T+2 5977 Tax DEL Dist.	3.12		2,425.44		31-12-21	
CV010005	04-01-22	T+2 5977 Agent DEL Dist.		102.97	2,322.47		31-12-21	
CV010005	04-01-22	T+2 5977 Sgl DEL Dist.	5.15		2,327.62		31-12-21	
CV010005	04-01-22	T+2 5980 Dealer DEL Dist.		760.00	1,567.62		31-12-21	
CV010005	04-01-22	T+2 5980 Sgl DEL Dist.	10.00		1,577.62		31-12-21	
CV010005	04-01-22	T+2 5980 Tax DEL Dist.	24.00		1,601.62		31-12-21	
CV010005	04-01-22	T+2 5980 Sgl DEL Dist.	28.00		1,629.62		31-12-21	
CV010005	04-01-22	T+2 5980 Tax DEL Dist.	67.20		1,696.82		31-12-21	
CV010005	04-01-22	T+2 5980 Agent DEL Dist.		85.00	1,611.82		31-12-21	
CV010005	04-01-22	T+2 5980 Sgl DEL Dist.	4.25		1,616.07		31-12-21	
CV010005	04-01-22	T+2 5980 Tax DEL Dist.	10.20		1,626.27		31-12-21	
CV010005	04-01-22	T+2 5980 Dealer DIF Dist.		360.00	1,266.27		31-12-21	
CV010005	04-01-22	T+2 5980 Tax DIF Dist.	3.60		1,269.87		31-12-21	
CV010005	04-01-22	T+2 5980 Sgl DIF Dist.	1.50		1,271.37		31-12-21	
CV010005	04-01-22	T+2 5980 Tax DIF Dist.	39.60		1,310.97		31-12-21	
CV010005	04-01-22	T+2 5980 Sgl DIF Dist.	16.50		1,327.47		31-12-21	
CV010005	04-01-22	T+2 5980 Agent DIF Dist.		25.51	1,301.96		31-12-21	
CV010005	04-01-22	T+2 5980 Tax DIF Dist.	3.06		1,305.02		31-12-21	
CV010005	04-01-22	T+2 5980 Sgl DIF Dist.	1.28		1,306.30		31-12-21	
CV010005	04-01-22	T+2 5933 Dealer DEL Dist.		150.00	1,156.30		31-12-21	
CV010005	04-01-22	T+2 5933 Sgl DEL Dist.	1.50		1,157.80		31-12-21	
CV010005	04-01-22	T+2 5933 Tax DEL Dist.	3.60		1,161.40		31-12-21	
CV010005	04-01-22	T+2 5933 Sgl DEL Dist.	6.00		1,167.40		31-12-21	
CV010005	04-01-22	T+2 5933 Tax DEL Dist.	14.40		1,181.80		31-12-21	
CV010005	04-01-22	T+2 5947 Dealer DIF Dist.		20.00	1,161.80		31-12-21	
CV010005	04-01-22	T+2 5947 Tax DIF Dist.	2.40		1,164.20		31-12-21	
CV010005	04-01-22	T+2 5947 Sgl DIF Dist.	1.00		1,165.20		31-12-21	
CV010005	04-01-22	T+2 5947 Agent DIF Dist.		84.00	1,081.20		31-12-21	

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CV010005	04-01-22	T+2 5947 Tax DIF Dist.	10.08		1,091.28		31-12-21	
CV010005	04-01-22	T+2 5947 Sgl DIF Dist.	4.20		1,095.48		31-12-21	
CV010005	04-01-22	T+2 5958 Dealer DEL Dist.		20.00	1,075.48		31-12-21	
CV010005	04-01-22	T+2 5958 Sgl DEL Dist.	1.00		1,076.48		31-12-21	
CV010005	04-01-22	T+2 5958 Tax DEL Dist.	2.40		1,078.88		31-12-21	
CV010005	04-01-22	T+2 5976 Dealer DEL Dist.		100.00	978.88		31-12-21	
CV010005	04-01-22	T+2 6913 Dealer DEL Dist.		20.00	958.88		31-12-21	
CV010005	04-01-22	T+2 6913 Sgl DEL Dist.	1.00		959.88		31-12-21	
CV010005	04-01-22	T+2 6913 Tax DEL Dist.	2.40		962.28		31-12-21	
CV010005	04-01-22	T+2 61008 Tax DEL Dist.	1.13		963.41		31-12-21	
CV010005	04-01-22	T+2 61008 Sgl DEL Dist.	0.43		963.84		31-12-21	
CV010005	04-01-22	T+2 61008 Tax DEL Dist.	1.03		964.87		31-12-21	
CV010005	04-01-22	T+2 61010 Dealer DEL Dist.		12.00	952.87		31-12-21	
CV010005	04-01-22	T+2 61010 Sgl DEL Dist.	0.60		953.47		31-12-21	
CV010005	04-01-22	T+2 61010 Tax DEL Dist.	1.44		954.91		31-12-21	
CV010005	04-01-22	T+2 6913 Dealer DIF Dist.		40.00	914.91		31-12-21	
CV010005	04-01-22	T+2 6913 Tax DIF Dist.	4.80		919.71		31-12-21	
CV010005	04-01-22	T+2 6913 Sgl DIF Dist.	2.00		921.71		31-12-21	
CV010005	04-01-22	T+2 6917 Dealer DEL Dist.		1,196.91	- 275.20		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	2.00		- 273.20		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	4.80		- 268.40		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	0.75		- 267.65		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	17.00		- 250.65		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	40.80		- 209.85		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DIF Dist.	2.50		- 207.35		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DIF Dist.	2.16		- 205.19		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DIF Dist.	0.90		- 204.29		31-12-21	
CV010005	04-01-22	T+2 6917 Agent DIF Dist.		88.41	- 292.70		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DIF Dist.	1.71		- 290.99		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DIF Dist.	0.71		- 290.28		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DIF Dist.	8.90		- 281.38		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DIF Dist.	3.71		- 277.67		31-12-21	
CV010005	04-01-22	T+2 61010 Agent DEL Dist.		65.94	- 343.61		31-12-21	
CV010005	04-01-22	T+2 61010 Sgl DEL Dist.	3.30		- 340.31		31-12-21	
CV010005	04-01-22	T+2 61010 Tax DEL Dist.	7.91		- 332.40		31-12-21	
CV010005	04-01-22	T+2 61010 Dealer DIF Dist.		52.60	- 385.00		31-12-21	
CV010005	04-01-22	T+2 61010 Tax DIF Dist.	6.31		- 378.69		31-12-21	
CV010005	04-01-22	T+2 61010 Sgl DIF Dist.	2.63		- 376.06		31-12-21	
CV010005	04-01-22	T+2 61010 Agent DIF Dist.		265.57	- 641.63		31-12-21	
CV010005	04-01-22	T+2 61010 Tax DIF Dist.	31.87		- 609.76		31-12-21	
CV010005	04-01-22	T+2 61010 Sgl DIF Dist.	13.28		- 596.48		31-12-21	
CV010005	04-01-22	T+2 61020 Dealer DEL Dist.		2.00	- 598.48		31-12-21	
CV010005	04-01-22	T+2 61020 Sgl DEL Dist.	0.10		- 598.38		31-12-21	
CV010005	04-01-22	T+2 61020 Tax DEL Dist.	0.24		- 598.14		31-12-21	
CV010005	04-01-22	T+2 61020 Agent DEL Dist.		12.02	- 610.16		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	1.79		- 608.37		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	1.10		- 607.27		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	2.64		- 604.63		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	2.00		- 602.63		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	4.80		- 597.83		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	7.50		- 590.33		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	18.00		- 572.33		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	29.50		- 542.83		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	70.80		- 472.03		31-12-21	
CV010005	04-01-22	T+2 6917 Agent DEL Dist.		267.04	- 739.07		31-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	0.40		- 738.67		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	0.96		- 737.71		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	5.11		- 732.60		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	12.26		- 720.34		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DEL Dist.	7.85		- 712.49		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DEL Dist.	18.83		- 693.66		31-12-21	
CV010005	04-01-22	T+2 6917 Dealer DIF Dist.		78.00	- 771.66		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DIF Dist.	1.20		- 770.46		31-12-21	
CV010005	04-01-22	T+2 6917 Sgl DIF Dist.	0.50		- 769.96		31-12-21	
CV010005	04-01-22	T+2 6917 Tax DIF Dist.	6.00		- 763.96		31-12-21	
CV010005	04-01-22	T+2 61004 Dealer DEL Dist.		3.00	- 766.96		31-12-21	
CV010005	04-01-22	T+2 61004 Sgl DEL Dist.	0.15		- 766.81		31-12-21	
CV010005	04-01-22	T+2 61004 Tax DEL Dist.	0.36		- 766.45		31-12-21	
CV010005	04-01-22	T+2 61004 Agent DEL Dist.		18.35	- 784.80		31-12-21	
CV010005	04-01-22	T+2 61004 Sgl DEL Dist.	0.92		- 783.88		31-12-21	
CV010005	04-01-22	T+2 61004 Tax DEL Dist.	2.20		- 781.68		31-12-21	
CV010005	04-01-22	T+2 61008 Dealer DEL Dist.		44.00	- 825.68		31-12-21	
CV010005	04-01-22	T+2 61008 Sgl DEL Dist.	0.50		- 825.18		31-12-21	
CV010005	04-01-22	T+2 61008 Tax DEL Dist.	1.20		- 823.98		31-12-21	
CV010005	04-01-22	T+2 61008 Sgl DEL Dist.	0.10		- 823.88		31-12-21	
CV010005	04-01-22	T+2 61008 Tax DEL Dist.	0.24		- 823.64		31-12-21	
CV010005	04-01-22	T+2 61008 Sgl DEL Dist.	0.10		- 823.54		31-12-21	
CV010005	04-01-22	T+2 61008 Tax DEL Dist.	0.24		- 823.30		31-12-21	
CV010005	04-01-22	T+2 61008 Sgl DEL Dist.	0.50		- 822.80		31-12-21	
CV010005	04-01-22	T+2 61008 Tax DEL Dist.	1.20		- 821.60		31-12-21	
CV010005	04-01-22	T+2 61008 Sgl DEL Dist.	1.00		- 820.60		31-12-21	
CV010005	04-01-22	T+2 61008 Tax DEL Dist.	2.40		- 818.20		31-12-21	
CV010005	04-01-22	T+2 61008 Agent DEL Dist.		18.00	- 836.20		31-12-21	
CV010005	04-01-22	T+2 61008 Sgl DEL Dist.	0.47		- 835.73		31-12-21	
CV010005	04-01-22	T+2 61020 Sgl DEL Dist.	0.60		- 835.13		31-12-21	
CV010005	04-01-22	T+2 61020 Tax DEL Dist.	1.44		- 833.69		31-12-21	
CV010005	04-01-22	T+2 6910 Dealer DEL Dist.		16.00	- 849.69		31-12-21	
CV010005	04-01-22	T+2 6910 Sgl DEL Dist.	0.50		- 849.19		31-12-21	
CV010005	04-01-22	T+2 6910 Tax DEL Dist.	1.20		- 847.99		31-12-21	
CV010005	04-01-22	T+2 6910 Sgl DEL Dist.	0.30		- 847.69		31-12-21	
CV010005	04-01-22	T+2 6910 Tax DEL Dist.	0.72		- 846.97		31-12-21	
CV010005	04-01-22	T+2 6910 Agent DEL Dist.		80.98	- 927.95		31-12-21	
CV010005	04-01-22	T+2 6910 Sgl DEL Dist.	0.23		- 927.72		31-12-21	
CV010005	04-01-22	T+2 6910 Tax DEL Dist.	0.55		- 927.17		31-12-21	
CV010005	04-01-22	T+2 6910 Sgl DEL Dist.	3.82		- 923.35		31-12-21	
CV010005	04-01-22	T+2 6910 Tax DEL Dist.	9.17		- 914.18		31-12-21	
CV010005	04-01-22	T+2 6951 Tax DEL Dist.	0.07		- 914.11		31-12-21	
CV010005	04-01-22	T+2 6951 Sgl DEL Dist.	0.11		- 914.00		31-12-21	
CV010005	04-01-22	T+2 6951 Tax DEL Dist.	0.26		- 913.74		31-12-21	
CV010005	04-01-22	T+2 6951 Agent DEL Dist.		55.84	- 969.58		31-12-21	
CV010005	04-01-22	T+2 6951 Sgl DEL Dist.	1.20		- 968.38		31-12-21	
CV010005	04-01-22	T+2 6951 Tax DEL Dist.	2.87		- 965.51		31-12-21	
CV010005	04-01-22	T+2 6951 Sgl DEL Dist.	1.59		- 963.92		31-12-21	
CV010005	04-01-22	T+2 6951 Tax DEL Dist.	3.83		- 960.09		31-12-21	
CV010005	04-01-22	T+2 6954 Dealer DEL Dist.		20.00	- 980.09		31-12-21	
CV010005	04-01-22	T+2 6954 Sgl DEL Dist.	1.00		- 979.09		31-12-21	
CV010005	04-01-22	T+2 6954 Tax DEL Dist.	2.40		- 976.69		31-12-21	
CV010005	04-01-22	T+2 6958 Dealer DEL Dist.		20.00	- 996.69		31-12-21	
CV010005	04-01-22	T+2 6958 Sgl DEL Dist.	1.00		- 995.69		31-12-21	
CV010005	04-01-22	T+2 6958 Tax DEL Dist.	2.40		- 993.29		31-12-21	

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CV010005	04-01-22	T+2 6971 Agent DEL Dist.		311.00	- 1,304.29		31-12-21	
CV010005	04-01-22	T+2 6971 Sgl DEL Dist.	15.55		- 1,288.74		31-12-21	
CV010005	04-01-22	T+2 6971 Tax DEL Dist.	37.32		- 1,251.42		31-12-21	
CV010005	04-01-22	T+2 6971 Dealer DIF Dist.		12.00	- 1,263.42		31-12-21	
CV010005	04-01-22	T+2 6971 Tax DIF Dist.	1.44		- 1,261.98		31-12-21	
CV010005	04-01-22	T+2 6971 Sgl DIF Dist.	0.60		- 1,261.38		31-12-21	
CV010005	04-01-22	T+2 6971 Agent DIF Dist.		47.22	- 1,308.60		31-12-21	
CV010005	04-01-22	T+2 6971 Tax DIF Dist.	5.67		- 1,302.93		31-12-21	
CV010005	04-01-22	T+2 6971 Sgl DIF Dist.	2.36		- 1,300.57		31-12-21	
CV010005	04-01-22	T+2 6982 Dealer DIF Dist.		180.00	- 1,480.57		31-12-21	
CV010005	04-01-22	T+2 6982 Tax DIF Dist.	21.60		- 1,458.97		31-12-21	
CV010005	04-01-22	T+2 6982 Sgl DIF Dist.	9.00		- 1,449.97		31-12-21	
CV010005	04-01-22	T+2 6982 Agent DIF Dist.		734.85	- 2,184.82		31-12-21	
CV010005	04-01-22	T+2 6982 Tax DIF Dist.	88.18		- 2,096.64		31-12-21	
CV010005	04-01-22	T+2 6982 Sgl DIF Dist.	36.74		- 2,059.90		31-12-21	
CV010005	04-01-22	T+2 6995 Dealer DEL Dist.		600.00	- 2,659.90		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DEL Dist.	12.00		- 2,647.90		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DEL Dist.	28.80		- 2,619.10		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DEL Dist.	10.00		- 2,609.10		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DEL Dist.	24.00		- 2,585.10		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DEL Dist.	7.00		- 2,578.10		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	5.65		- 2,572.45		31-12-21	
CV010005	04-01-22	T+2 6921 Dealer DIF Dist.		20.00	- 2,592.45		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DIF Dist.	2.40		- 2,590.05		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DIF Dist.	1.00		- 2,589.05		31-12-21	
CV010005	04-01-22	T+2 6921 Agent DIF Dist.		80.70	- 2,669.75		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DIF Dist.	9.68		- 2,660.07		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DIF Dist.	4.04		- 2,656.03		31-12-21	
CV010005	04-01-22	T+2 6923 Dealer DEL Dist.		20.00	- 2,676.03		31-12-21	
CV010005	04-01-22	T+2 6923 Sgl DEL Dist.	1.00		- 2,675.03		31-12-21	
CV010005	04-01-22	T+2 6923 Tax DEL Dist.	2.40		- 2,672.63		31-12-21	
CV010005	04-01-22	T+2 6928 Dealer DIF Dist.		20.00	- 2,692.63		31-12-21	
CV010005	04-01-22	T+2 6928 Tax DIF Dist.	2.40		- 2,690.23		31-12-21	
CV010005	04-01-22	T+2 6928 Sgl DIF Dist.	1.00		- 2,689.23		31-12-21	
CV010005	04-01-22	T+2 6928 Agent DIF Dist.		3.10	- 2,692.33		31-12-21	
CV010005	04-01-22	T+2 6928 Tax DIF Dist.	0.37		- 2,691.96		31-12-21	
CV010005	04-01-22	T+2 6928 Sgl DIF Dist.	0.16		- 2,691.80		31-12-21	
CV010005	04-01-22	T+2 6930 Dealer DEL Dist.		10.00	- 2,701.80		31-12-21	
CV010005	04-01-22	T+2 6930 Sgl DEL Dist.	0.50		- 2,701.30		31-12-21	
CV010005	04-01-22	T+2 6930 Tax DEL Dist.	1.20		- 2,700.10		31-12-21	
CV010005	04-01-22	T+2 6938 Dealer DIF Dist.		8.00	- 2,708.10		31-12-21	
CV010005	04-01-22	T+2 6938 Tax DIF Dist.	0.96		- 2,707.14		31-12-21	
CV010005	04-01-22	T+2 6938 Sgl DIF Dist.	0.40		- 2,706.74		31-12-21	
CV010005	04-01-22	T+2 6948 Dealer DIF Dist.		4.00	- 2,710.74		31-12-21	
CV010005	04-01-22	T+2 6948 Tax DIF Dist.	0.48		- 2,710.26		31-12-21	
CV010005	04-01-22	T+2 6948 Sgl DIF Dist.	0.20		- 2,710.06		31-12-21	
CV010005	04-01-22	T+2 6948 Agent DIF Dist.		21.15	- 2,731.21		31-12-21	
CV010005	04-01-22	T+2 6948 Tax DIF Dist.	2.54		- 2,728.67		31-12-21	
CV010005	04-01-22	T+2 6948 Sgl DIF Dist.	1.06		- 2,727.61		31-12-21	
CV010005	04-01-22	T+2 6951 Dealer DEL Dist.		2.80	- 2,730.41		31-12-21	
CV010005	04-01-22	T+2 6951 Sgl DEL Dist.	0.03		- 2,730.38		31-12-21	
CV010005	04-01-22	T+2 6921 Dealer DEL Dist.		306.00	- 3,036.38		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	0.50		- 3,035.88		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	1.20		- 3,034.68		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	0.50		- 3,034.18		31-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	1.20		- 3,032.98		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	4.00		- 3,028.98		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	9.60		- 3,019.38		31-12-21	
CV010005	04-01-22	T+2 6967 Dealer DEL Dist.		40.00	- 3,059.38		31-12-21	
CV010005	04-01-22	T+2 6967 Sgl DEL Dist.	2.00		- 3,057.38		31-12-21	
CV010005	04-01-22	T+2 6967 Tax DEL Dist.	4.80		- 3,052.58		31-12-21	
CV010005	04-01-22	T+2 6967 Agent DEL Dist.		181.40	- 3,233.98		31-12-21	
CV010005	04-01-22	T+2 6967 Sgl DEL Dist.	9.07		- 3,224.91		31-12-21	
CV010005	04-01-22	T+2 6967 Tax DEL Dist.	21.77		- 3,203.14		31-12-21	
CV010005	04-01-22	T+2 6971 Dealer DEL Dist.		70.00	- 3,273.14		31-12-21	
CV010005	04-01-22	T+2 6971 Sgl DEL Dist.	3.50		- 3,269.64		31-12-21	
CV010005	04-01-22	T+2 6971 Tax DEL Dist.	8.40		- 3,261.24		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	6.49		- 3,254.75		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	15.57		- 3,239.18		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	1.98		- 3,237.20		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	4.76		- 3,232.44		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	2.99		- 3,229.45		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	7.17		- 3,222.28		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	1.31		- 3,220.97		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	3.15		- 3,217.82		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	9.02		- 3,208.80		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	21.66		- 3,187.14		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	2.35		- 3,184.79		31-12-21	
CV010005	04-01-22	T+2 6938 Agent DIF Dist.		41.73	- 3,226.52		31-12-21	
CV010005	04-01-22	T+2 6938 Tax DIF Dist.	5.01		- 3,221.51		31-12-21	
CV010005	04-01-22	T+2 6938 Sgl DIF Dist.	2.09		- 3,219.42		31-12-21	
CV010005	04-01-22	T+2 6939 Dealer DEL Dist.		10.00	- 3,229.42		31-12-21	
CV010005	04-01-22	T+2 6939 Sgl DEL Dist.	0.50		- 3,228.92		31-12-21	
CV010005	04-01-22	T+2 6939 Tax DEL Dist.	1.20		- 3,227.72		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DIF Dist.	3.00		- 3,224.72		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DIF Dist.	36.00		- 3,188.72		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DIF Dist.	15.00		- 3,173.72		31-12-21	
CV010005	04-01-22	T+2 6995 Agent DIF Dist.		69.60	- 3,243.32		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DIF Dist.	4.58		- 3,238.74		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DIF Dist.	1.91		- 3,236.83		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DIF Dist.	3.77		- 3,233.06		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DIF Dist.	1.57		- 3,231.49		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	2.50		- 3,228.99		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	6.00		- 3,222.99		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	0.40		- 3,222.59		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	0.96		- 3,221.63		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	5.00		- 3,216.63		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	12.00		- 3,204.63		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	2.00		- 3,202.63		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	4.80		- 3,197.83		31-12-21	
CV010005	04-01-22	T+2 6921 Sgl DEL Dist.	0.40		- 3,197.43		31-12-21	
CV010005	04-01-22	T+2 6921 Tax DEL Dist.	0.96		- 3,196.47		31-12-21	
CV010005	04-01-22	T+2 6921 Agent DEL Dist.		482.93	- 3,679.40		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DEL Dist.	16.80		- 3,662.60		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DEL Dist.	1.00		- 3,661.60		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DEL Dist.	2.40		- 3,659.20		31-12-21	
CV010005	04-01-22	T+2 6995 Agent DEL Dist.		197.62	- 3,856.82		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DEL Dist.	5.22		- 3,851.60		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DEL Dist.	12.52		- 3,839.08		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DEL Dist.	4.67		- 3,834.41		31-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	04-01-22	T+2 6995 Tax DEL Dist.	11.20		- 3,823.21		31-12-21	
CV010005	04-01-22	T+2 6995 Dealer DIF Dist.		410.00	- 4,233.21		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DIF Dist.	4.80		- 4,228.41		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DIF Dist.	2.00		- 4,226.41		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DIF Dist.	1.20		- 4,225.21		31-12-21	
CV010005	04-01-22	T+2 6995 Sgl DIF Dist.	0.50		- 4,224.71		31-12-21	
CV010005	04-01-22	T+2 6995 Tax DIF Dist.	7.20		- 4,217.51		31-12-21	
CV010005	04-01-22	T+2 B1762 Tax DEL Dist.	51.60		- 4,165.91		31-12-21	
CV010005	04-01-22	T+2 B1762 Sgl DEL Dist.	21.50		- 4,144.41		31-12-21	
CV010005	04-01-22	T+2 B1762 Dealer DEL Dist.		430.00	- 4,574.41		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	5.00		- 4,569.41		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DIF Dist.	94.19		- 4,475.22		31-12-21	
CV010005	04-01-22	T+2 F5521 Agent DIF Dist.		784.91	- 5,260.13		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DIF Dist.	10.00		- 5,250.13		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DIF Dist.	24.00		- 5,226.13		31-12-21	
CV010005	04-01-22	T+2 F5521 Dealer DIF Dist.		200.00	- 5,426.13		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	46.02		- 5,380.11		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	19.18		- 5,360.93		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	65.68		- 5,295.25		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	27.37		- 5,267.88		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	164.44		- 5,103.44		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	68.52		- 5,034.92		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	40.08		- 4,994.84		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	16.70		- 4,978.14		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	19.01		- 4,959.13		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	7.92		- 4,951.21		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	95.04		- 4,856.17		31-12-21	
CV010005	04-01-22	T+2 F5521 Dealer DEL Dist.		784.00	- 5,640.17		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	10.00		- 5,630.17		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	24.00		- 5,606.17		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	2.20		- 5,603.97		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	5.28		- 5,598.69		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DIF Dist.	39.25		- 5,559.44		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	12.00		- 5,547.44		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	15.00		- 5,532.44		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	36.00		- 5,496.44		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	3.00		- 5,493.44		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	7.20		- 5,486.24		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	4.00		- 5,482.24		31-12-21	
CV010005	04-01-22	T+2 F5521 Tax DEL Dist.	9.60		- 5,472.64		31-12-21	
CV010005	04-01-22	T+2 F5521 Agent DEL Dist.		3,585.58	- 9,058.22		31-12-21	
CV010005	04-01-22	T+2 F5521 Sgl DEL Dist.	39.60		- 9,018.62		31-12-21	
CV010005	04-01-22	T+2 NR284 Cost DEL Dist.	1.91		- 9,016.71		31-12-21	
CV010005	04-01-22	T+2 NR284 Tax DEL Dist.	12.00		- 9,004.71		31-12-21	
CV010005	04-01-22	T+2 NR284 Sgl DEL Dist.	5.00		- 8,999.71		31-12-21	
CV010005	04-01-22	T+2 NR284 Tax DEL Dist.	12.00		- 8,987.71		31-12-21	
CV010005	04-01-22	T+2 NR284 Dealer DEL Dist.		200.00	- 9,187.71		31-12-21	
CV010005	04-01-22	T+2 NR284 Cost DEL Dist.	12.90		- 9,174.81		31-12-21	
CV010005	04-01-22	T+2 NR284 Sgl DEL Dist.	5.00		- 9,169.81		31-12-21	
CV010005	04-01-22	T+2 NR84 Sgl DEL Dist.	0.10		- 9,169.71		31-12-21	
CV010005	04-01-22	T+2 NR84 Tax DEL Dist.	0.25		- 9,169.46		31-12-21	
CV010005	04-01-22	T+2 NR84 Cost DEL Dist.	0.02		- 9,169.44		31-12-21	
CV010005	04-01-22	T+2 NR84 Dealer DEL Dist.		2.06	- 9,171.50		31-12-21	
CV010005	04-01-22	T+2 S757 Dealer DEL Dist.		700.00	- 9,871.50		31-12-21	
CV010005	04-01-22	T+2 S757 Tax DEL Dist.	84.00		- 9,787.50		31-12-21	

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CV010005	04-01-22	T+2 S757 Sgl DEL Dist.	35.00		- 9,752.50		31-12-21	
CV010005	04-01-22	T+2 S130 Tax DEL Dist.	2.40		- 9,750.10		31-12-21	
CV010005	04-01-22	T+2 S130 Sgl DEL Dist.	1.00		- 9,749.10		31-12-21	
CV010005	04-01-22	T+2 S130 Dealer DEL Dist.		20.00	- 9,769.10		31-12-21	
CV010015	04-01-22	FT1 6930 Sgl DIF Dist.	5.00		- 9,764.10		04-01-22	
CV010015	04-01-22	FT1 5945 Dealer DIF Dist.		140.00	- 9,904.10		04-01-22	
CV010015	04-01-22	FT1 5945 Tax DIF Dist.	1.20		- 9,902.90		04-01-22	
CV010015	04-01-22	FT1 5945 Sgl DIF Dist.	0.50		- 9,902.40		04-01-22	
CV010015	04-01-22	FT1 5945 Tax DIF Dist.	2.40		- 9,900.00		04-01-22	
CV010015	04-01-22	FT1 5945 Sgl DIF Dist.	1.00		- 9,899.00		04-01-22	
CV010015	04-01-22	FT1 5945 Sgl DIF Dist.	5.50		- 9,893.50		04-01-22	
CV010015	04-01-22	FT1 5945 Agent DIF Dist.		173.41	- 10,066.91		04-01-22	
CV010015	04-01-22	FT1 5945 Tax DIF Dist.	8.44		- 10,058.47		04-01-22	
CV010015	04-01-22	FT1 5945 Sgl DIF Dist.	3.52		- 10,054.95		04-01-22	
CV010015	04-01-22	FT1 5945 Tax DIF Dist.	12.37		- 10,042.58		04-01-22	
CV010015	04-01-22	FT1 5945 Sgl DIF Dist.	5.16		- 10,037.42		04-01-22	
CV010015	04-01-22	FT1 5945 Tax DIF Dist.	13.20		- 10,024.22		04-01-22	
CV010015	04-01-22	FT1 6920 Dealer DIF Dist.		240.00	- 10,264.22		04-01-22	
CV010015	04-01-22	FT1 6920 Tax DIF Dist.	28.80		- 10,235.42		04-01-22	
CV010015	04-01-22	FT1 6920 Sgl DIF Dist.	12.00		- 10,223.42		04-01-22	
CV010015	04-01-22	FT1 6930 Dealer DIF Dist.		110.00	- 10,333.42		04-01-22	
CV010015	04-01-22	FT1 6930 Tax DIF Dist.	1.20		- 10,332.22		04-01-22	
CV010015	04-01-22	FT1 6930 Sgl DIF Dist.	0.50		- 10,331.72		04-01-22	
CV010015	04-01-22	FT1 6930 Tax DIF Dist.	12.00		- 10,319.72		04-01-22	
CV010015	04-01-22	FT1 F5521 Dealer DIF Dist.		1,200.00	- 11,519.72		04-01-22	
CV010015	04-01-22	FT1 F5521 Sgl DIF Dist.	10.69		- 11,509.03		04-01-22	
CV010015	04-01-22	FT1 F5521 Sgl DIF Dist.	2.50		- 11,506.53		04-01-22	
CV010015	04-01-22	FT1 F5521 Tax DIF Dist.	12.00		- 11,494.53		04-01-22	
CV010015	04-01-22	FT1 F5521 Sgl DIF Dist.	5.00		- 11,489.53		04-01-22	
CV010015	04-01-22	FT1 F5521 Tax DIF Dist.	6.00		- 11,483.53		04-01-22	
CV010015	04-01-22	FT1 F5521 Sgl DIF Dist.	2.50		- 11,481.03		04-01-22	
CV010015	04-01-22	FT1 F5521 Tax DIF Dist.	120.00		- 11,361.03		04-01-22	
CV010015	04-01-22	FT1 F5521 Sgl DIF Dist.	50.00		- 11,311.03		04-01-22	
CV010015	04-01-22	FT1 F5521 Agent DIF Dist.		1,134.26	- 12,445.29		04-01-22	
CV010015	04-01-22	FT1 F5521 Tax DIF Dist.	29.70		- 12,415.59		04-01-22	
CV010015	04-01-22	FT1 F5521 Sgl DIF Dist.	12.38		- 12,403.21		04-01-22	
CV010015	04-01-22	FT1 F5521 Tax DIF Dist.	80.76		- 12,322.45		04-01-22	
CV010015	04-01-22	FT1 F5521 Sgl DIF Dist.	33.65		- 12,288.80		04-01-22	
CV010015	04-01-22	FT1 F5521 Tax DIF Dist.	25.65		- 12,263.15		04-01-22	
CV010015	04-01-22	FT1 F5521 Tax DIF Dist.	6.00		- 12,257.15		04-01-22	
PV027979	04-01-22	FUND ONLINE TR FABL TO HBL	26,000.00		13,742.85	IBFT	04-01-22	FABLSI
PV028170	04-01-22	BANK ONLINE CHARGES	22.60		13,765.45			E0150
CV010008	05-01-22	ODL 5923 Agent DEL Dist.		10.68	13,754.77		03-01-22	
CV010008	05-01-22	ODL 6930 Sgl DEL Dist.	0.06		13,754.83		03-01-22	
CV010008	05-01-22	ODL 5923 Dealer DEL Dist.		1.03	13,753.80		03-01-22	
CV010008	05-01-22	ODL 5923 Sgl DEL Dist.	0.05		13,753.85		03-01-22	
CV010008	05-01-22	ODL 5923 Tax DEL Dist.	0.12		13,753.97		03-01-22	
CV010008	05-01-22	ODL 6930 Tax DEL Dist.	0.14		13,754.11		03-01-22	
CV010008	05-01-22	ODL 5923 Tax DEL Dist.	1.28		13,755.39		03-01-22	
CV010008	05-01-22	ODL 6930 Dealer DEL Dist.		1.00	13,754.39		03-01-22	
CV010008	05-01-22	ODL 6930 Sgl DEL Dist.	0.05		13,754.44		03-01-22	
CV010008	05-01-22	ODL 6930 Tax DEL Dist.	0.12		13,754.56		03-01-22	
CV010008	05-01-22	ODL 6930 Agent DEL Dist.		1.13	13,753.43		03-01-22	
CV010008	05-01-22	ODL 5923 Sgl DEL Dist.	0.53		13,753.96		03-01-22	
CV010014	05-01-22	T+2 5912 Dealer DEL Dist.		50.00	13,703.96		03-01-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010014	05-01-22	T+2 5912 Sgl DIF Dist.	32.27		13,736.23		03-01-22	
CV010014	05-01-22	T+2 5912 Tax DEL Dist.	6.00		13,742.23		03-01-22	
CV010014	05-01-22	T+2 5912 Agent DEL Dist.		798.75	12,943.48		03-01-22	
CV010014	05-01-22	T+2 5912 Sgl DEL Dist.	39.94		12,983.42		03-01-22	
CV010014	05-01-22	T+2 5912 Tax DEL Dist.	95.85		13,079.27		03-01-22	
CV010014	05-01-22	T+2 5912 Dealer DIF Dist.		790.00	12,289.27		03-01-22	
CV010014	05-01-22	T+2 5912 Tax DIF Dist.	33.60		12,322.87		03-01-22	
CV010014	05-01-22	T+2 5912 Sgl DIF Dist.	14.00		12,336.87		03-01-22	
CV010014	05-01-22	T+2 5912 Tax DIF Dist.	61.20		12,398.07		03-01-22	
CV010014	05-01-22	T+2 5902 Dealer DEL Dist.		190.00	12,208.07		03-01-22	
CV010014	05-01-22	T+2 5902 Sgl DEL Dist.	2.50		12,210.57		03-01-22	
CV010014	05-01-22	T+2 5902 Tax DEL Dist.	6.00		12,216.57		03-01-22	
CV010014	05-01-22	T+2 5902 Sgl DEL Dist.	7.00		12,223.57		03-01-22	
CV010014	05-01-22	T+2 5902 Tax DEL Dist.	16.80		12,240.37		03-01-22	
CV010014	05-01-22	T+2 5902 Agent DEL Dist.		299.70	11,940.67		03-01-22	
CV010014	05-01-22	T+2 5902 Sgl DEL Dist.	11.45		11,952.12		03-01-22	
CV010014	05-01-22	T+2 5902 Tax DEL Dist.	27.48		11,979.60		03-01-22	
CV010014	05-01-22	T+2 5902 Sgl DEL Dist.	3.54		11,983.14		03-01-22	
CV010014	05-01-22	T+2 5902 Tax DEL Dist.	8.48		11,991.62		03-01-22	
CV010014	05-01-22	T+2 5912 Sgl DIF Dist.	25.50		12,017.12		03-01-22	
CV010014	05-01-22	T+2 5912 Agent DIF Dist.		1,488.95	10,528.17		03-01-22	
CV010014	05-01-22	T+2 5912 Tax DIF Dist.	101.22		10,629.39		03-01-22	
CV010014	05-01-22	T+2 5912 Sgl DIF Dist.	42.18		10,671.57		03-01-22	
CV010014	05-01-22	T+2 5912 Tax DIF Dist.	77.45		10,749.02		03-01-22	
CV010014	05-01-22	T+2 5912 Sgl DEL Dist.	2.50		10,751.52		03-01-22	
CV010014	05-01-22	T+2 5923 Sgl DEL Dist.	9.29		10,760.81		03-01-22	
CV010014	05-01-22	T+2 5913 Sgl DIF Dist.	3.00		10,763.81		03-01-22	
CV010014	05-01-22	T+2 5915 Dealer DEL Dist.		40.00	10,723.81		03-01-22	
CV010014	05-01-22	T+2 5915 Sgl DEL Dist.	2.00		10,725.81		03-01-22	
CV010014	05-01-22	T+2 5915 Tax DEL Dist.	4.80		10,730.61		03-01-22	
CV010014	05-01-22	T+2 5915 Agent DEL Dist.		283.00	10,447.61		03-01-22	
CV010014	05-01-22	T+2 5915 Sgl DEL Dist.	14.15		10,461.76		03-01-22	
CV010014	05-01-22	T+2 5920 Dealer DEL Dist.		104.00	10,357.76		03-01-22	
CV010014	05-01-22	T+2 5920 Cost DEL Dist.	199.85		10,557.61		03-01-22	
CV010014	05-01-22	T+2 5920 Sgl DEL Dist.	5.20		10,562.81		03-01-22	
CV010014	05-01-22	T+2 5920 Tax DEL Dist.	12.48		10,575.29		03-01-22	
CV010014	05-01-22	T+2 5920 Agent DEL Dist.		1,073.34	9,501.95		03-01-22	
CV010014	05-01-22	T+2 5920 Sgl DEL Dist.	53.67		9,555.62		03-01-22	
CV010014	05-01-22	T+2 5920 Tax DEL Dist.	128.80		9,684.42		03-01-22	
CV010014	05-01-22	T+2 5923 Dealer DEL Dist.		178.00	9,506.42		03-01-22	
CV010014	05-01-22	T+2 5923 Sgl DEL Dist.	8.00		9,514.42		03-01-22	
CV010014	05-01-22	T+2 5923 Tax DEL Dist.	19.20		9,533.62		03-01-22	
CV010014	05-01-22	T+2 5923 Sgl DEL Dist.	0.90		9,534.52		03-01-22	
CV010014	05-01-22	T+2 5923 Tax DEL Dist.	2.16		9,536.68		03-01-22	
CV010014	05-01-22	T+2 5923 Agent DEL Dist.		1,392.12	8,144.56		03-01-22	
CV010014	05-01-22	T+2 5923 Tax DEL Dist.	22.29		8,166.85		03-01-22	
CV010014	05-01-22	T+2 5926 Dealer DEL Dist.		80.00	8,086.85		03-01-22	
CV010014	05-01-22	T+2 5926 Sgl DEL Dist.	4.00		8,090.85		03-01-22	
CV010014	05-01-22	T+2 5926 Tax DEL Dist.	9.60		8,100.45		03-01-22	
CV010014	05-01-22	T+2 5926 Agent DEL Dist.		32.40	8,068.05		03-01-22	
CV010014	05-01-22	T+2 5926 Sgl DEL Dist.	1.62		8,069.67		03-01-22	
CV010014	05-01-22	T+2 5926 Tax DEL Dist.	3.89		8,073.56		03-01-22	
CV010014	05-01-22	T+2 5931 Dealer DEL Dist.		190.00	7,883.56		03-01-22	
CV010014	05-01-22	T+2 5931 Sgl DEL Dist.	9.50		7,893.06		03-01-22	
CV010014	05-01-22	T+2 5931 Tax DEL Dist.	22.80		7,915.86		03-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010014	05-01-22	T+2 5931 Agent DEL Dist.		1,432.46	6,483.40		03-01-22	
CV010014	05-01-22	T+2 5931 Sgl DEL Dist.	71.62		6,555.02		03-01-22	
CV010014	05-01-22	T+2 5931 Tax DEL Dist.	171.90		6,726.92		03-01-22	
CV010014	05-01-22	T+2 5933 Dealer DEL Dist.		50.00	6,676.92		03-01-22	
CV010014	05-01-22	T+2 5933 Sgl DEL Dist.	2.50		6,679.42		03-01-22	
CV010014	05-01-22	T+2 5933 Tax DEL Dist.	6.00		6,685.42		03-01-22	
CV010014	05-01-22	T+2 5947 Dealer COT Dist.		100.00	6,585.42		03-01-22	
CV010014	05-01-22	T+2 5947 Tax COT Dist.	12.00		6,597.42		03-01-22	
CV010014	05-01-22	T+2 5947 Sgl COT Dist.	5.00		6,602.42		03-01-22	
CV010014	05-01-22	T+2 5953 Dealer DEL Dist.		210.00	6,392.42		03-01-22	
CV010014	05-01-22	T+2 5953 Sgl DEL Dist.	10.50		6,402.92		03-01-22	
CV010014	05-01-22	T+2 5953 Tax DEL Dist.	25.20		6,428.12		03-01-22	
CV010014	05-01-22	T+2 5976 Dealer DEL Dist.		640.00	5,788.12		03-01-22	
CV010014	05-01-22	T+2 5976 Sgl DEL Dist.	32.00		5,820.12		03-01-22	
CV010014	05-01-22	T+2 5976 Tax DEL Dist.	76.80		5,896.92		03-01-22	
CV010014	05-01-22	T+2 5979 Dealer DEL Dist.		280.00	5,616.92		03-01-22	
CV010014	05-01-22	T+2 5979 Sgl DEL Dist.	2.00		5,618.92		03-01-22	
CV010014	05-01-22	T+2 5979 Tax DEL Dist.	4.80		5,623.72		03-01-22	
CV010014	05-01-22	T+2 5979 Sgl DEL Dist.	2.00		5,625.72		03-01-22	
CV010014	05-01-22	T+2 5979 Tax DEL Dist.	4.80		5,630.52		03-01-22	
CV010014	05-01-22	T+2 5979 Sgl DEL Dist.	10.00		5,640.52		03-01-22	
CV010014	05-01-22	T+2 5979 Tax DEL Dist.	24.00		5,664.52		03-01-22	
CV010014	05-01-22	T+2 5979 Dealer DIF Dist.		50.00	5,614.52		03-01-22	
CV010014	05-01-22	T+2 5979 Tax DIF Dist.	6.00		5,620.52		03-01-22	
CV010014	05-01-22	T+2 5979 Sgl DIF Dist.	2.50		5,623.02		03-01-22	
CV010014	05-01-22	T+2 5913 Dealer DEL Dist.		650.00	4,973.02		03-01-22	
CV010014	05-01-22	T+2 5913 Sgl DEL Dist.	7.50		4,980.52		03-01-22	
CV010014	05-01-22	T+2 5913 Tax DEL Dist.	18.00		4,998.52		03-01-22	
CV010014	05-01-22	T+2 5913 Sgl DEL Dist.	25.00		5,023.52		03-01-22	
CV010014	05-01-22	T+2 5913 Tax DEL Dist.	60.00		5,083.52		03-01-22	
CV010014	05-01-22	T+2 5913 Dealer DIF Dist.		60.00	5,023.52		03-01-22	
CV010014	05-01-22	T+2 5913 Tax DIF Dist.	7.20		5,030.72		03-01-22	
CV010014	05-01-22	T+2 5915 Tax DEL Dist.	33.96		5,064.68		03-01-22	
CV010014	05-01-22	T+2 5923 Sgl DEL Dist.	60.32		5,125.00		03-01-22	
CV010014	05-01-22	T+2 5923 Tax DEL Dist.	144.77		5,269.77		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DIF Dist.	0.50		5,270.27		03-01-22	
CV010014	05-01-22	T+2 6928 Agent DIF Dist.		2.91	5,267.36		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DIF Dist.	0.35		5,267.71		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DIF Dist.	0.15		5,267.86		03-01-22	
CV010014	05-01-22	T+2 6930 Dealer DEL Dist.		10.00	5,257.86		03-01-22	
CV010014	05-01-22	T+2 6930 Sgl DEL Dist.	0.50		5,258.36		03-01-22	
CV010014	05-01-22	T+2 6930 Tax DEL Dist.	1.20		5,259.56		03-01-22	
CV010014	05-01-22	T+2 5980 Dealer DEL Dist.		900.00	4,359.56		03-01-22	
CV010014	05-01-22	T+2 5980 Sgl DEL Dist.	17.00		4,376.56		03-01-22	
CV010014	05-01-22	T+2 5980 Tax DEL Dist.	40.80		4,417.36		03-01-22	
CV010014	05-01-22	T+2 5980 Sgl DEL Dist.	28.00		4,445.36		03-01-22	
CV010014	05-01-22	T+2 5980 Tax DEL Dist.	67.20		4,512.56		03-01-22	
CV010014	05-01-22	T+2 61004 Dealer DEL Dist.		2.00	4,510.56		03-01-22	
CV010014	05-01-22	T+2 61004 Sgl DEL Dist.	0.10		4,510.66		03-01-22	
CV010014	05-01-22	T+2 61004 Tax DEL Dist.	0.24		4,510.90		03-01-22	
CV010014	05-01-22	T+2 61004 Agent DEL Dist.		15.11	4,495.79		03-01-22	
CV010014	05-01-22	T+2 61004 Sgl DEL Dist.	0.76		4,496.55		03-01-22	
CV010014	05-01-22	T+2 61004 Tax DEL Dist.	1.81		4,498.36		03-01-22	
CV010014	05-01-22	T+2 61008 Dealer DEL Dist.		1.20	4,497.16		03-01-22	
CV010014	05-01-22	T+2 61008 Sgl DEL Dist.	0.06		4,497.22		03-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010014	05-01-22	T+2 61008 Tax DEL Dist.	0.14		4,497.36		03-01-22	
CV010014	05-01-22	T+2 61008 Agent DEL Dist.		0.66	4,496.70		03-01-22	
CV010014	05-01-22	T+2 61008 Sgl DEL Dist.	0.03		4,496.73		03-01-22	
CV010014	05-01-22	T+2 61008 Tax DEL Dist.	0.08		4,496.81		03-01-22	
CV010014	05-01-22	T+2 61010 Dealer DEL Dist.		4.40	4,492.41		03-01-22	
CV010014	05-01-22	T+2 61010 Sgl DEL Dist.	0.22		4,492.63		03-01-22	
CV010014	05-01-22	T+2 61010 Tax DEL Dist.	0.53		4,493.16		03-01-22	
CV010014	05-01-22	T+2 61010 Agent DEL Dist.		24.26	4,468.90		03-01-22	
CV010014	05-01-22	T+2 61010 Tax DIF Dist.	5.52		4,474.42		03-01-22	
CV010014	05-01-22	T+2 61010 Sgl DIF Dist.	2.30		4,476.72		03-01-22	
CV010014	05-01-22	T+2 61010 Agent DIF Dist.		219.21	4,257.51		03-01-22	
CV010014	05-01-22	T+2 61010 Tax DIF Dist.	26.31		4,283.82		03-01-22	
CV010014	05-01-22	T+2 61015 Dealer DEL Dist.		10.00	4,273.82		03-01-22	
CV010014	05-01-22	T+2 61015 Sgl DEL Dist.	0.50		4,274.32		03-01-22	
CV010014	05-01-22	T+2 61015 Tax DEL Dist.	1.20		4,275.52		03-01-22	
CV010014	05-01-22	T+2 6917 Tax DEL Dist.	6.00		4,281.52		03-01-22	
CV010014	05-01-22	T+2 61010 Sgl DIF Dist.	10.96		4,292.48		03-01-22	
CV010014	05-01-22	T+2 61010 Sgl DEL Dist.	1.21		4,293.69		03-01-22	
CV010014	05-01-22	T+2 61010 Tax DEL Dist.	2.91		4,296.60		03-01-22	
CV010014	05-01-22	T+2 61010 Dealer DIF Dist.		46.00	4,250.60		03-01-22	
CV010014	05-01-22	T+2 61021 Dealer DEL Dist.		20.00	4,230.60		03-01-22	
CV010014	05-01-22	T+2 61021 Sgl DEL Dist.	1.00		4,231.60		03-01-22	
CV010014	05-01-22	T+2 61021 Tax DEL Dist.	2.40		4,234.00		03-01-22	
CV010014	05-01-22	T+2 61021 Agent DEL Dist.		10.40	4,223.60		03-01-22	
CV010014	05-01-22	T+2 61021 Sgl DEL Dist.	0.52		4,224.12		03-01-22	
CV010014	05-01-22	T+2 61021 Tax DEL Dist.	1.25		4,225.37		03-01-22	
CV010014	05-01-22	T+2 6910 Dealer DEL Dist.		10.00	4,215.37		03-01-22	
CV010014	05-01-22	T+2 6910 Sgl DEL Dist.	0.50		4,215.87		03-01-22	
CV010014	05-01-22	T+2 6910 Tax DEL Dist.	1.20		4,217.07		03-01-22	
CV010014	05-01-22	T+2 6913 Dealer DEL Dist.		160.00	4,057.07		03-01-22	
CV010014	05-01-22	T+2 6913 Sgl DEL Dist.	5.00		4,062.07		03-01-22	
CV010014	05-01-22	T+2 6913 Tax DEL Dist.	12.00		4,074.07		03-01-22	
CV010014	05-01-22	T+2 6913 Sgl DEL Dist.	3.00		4,077.07		03-01-22	
CV010014	05-01-22	T+2 6913 Tax DEL Dist.	7.20		4,084.27		03-01-22	
CV010014	05-01-22	T+2 6917 Dealer DEL Dist.		68.00	4,016.27		03-01-22	
CV010014	05-01-22	T+2 6917 Sgl DEL Dist.	0.90		4,017.17		03-01-22	
CV010014	05-01-22	T+2 6917 Tax DEL Dist.	2.16		4,019.33		03-01-22	
CV010014	05-01-22	T+2 6917 Sgl DEL Dist.	2.50		4,021.83		03-01-22	
CV010014	05-01-22	T+2 6917 Agent DEL Dist.		110.78	3,911.05		03-01-22	
CV010014	05-01-22	T+2 6917 Sgl DEL Dist.	4.13		3,915.18		03-01-22	
CV010014	05-01-22	T+2 6917 Tax DEL Dist.	9.90		3,925.08		03-01-22	
CV010014	05-01-22	T+2 6917 Sgl DEL Dist.	1.41		3,926.49		03-01-22	
CV010014	05-01-22	T+2 6917 Tax DEL Dist.	3.39		3,929.88		03-01-22	
CV010014	05-01-22	T+2 6917 Dealer DIF Dist.		24.00	3,905.88		03-01-22	
CV010014	05-01-22	T+2 6917 Tax DIF Dist.	2.88		3,908.76		03-01-22	
CV010014	05-01-22	T+2 6917 Sgl DIF Dist.	1.20		3,909.96		03-01-22	
CV010014	05-01-22	T+2 6917 Agent DIF Dist.		164.12	3,745.84		03-01-22	
CV010014	05-01-22	T+2 6917 Tax DIF Dist.	19.69		3,765.53		03-01-22	
CV010014	05-01-22	T+2 6917 Sgl DIF Dist.	8.21		3,773.74		03-01-22	
CV010014	05-01-22	T+2 6921 Dealer DEL Dist.		100.00	3,673.74		03-01-22	
CV010014	05-01-22	T+2 6921 Sgl DEL Dist.	4.00		3,677.74		03-01-22	
CV010014	05-01-22	T+2 6921 Tax DEL Dist.	9.60		3,687.34		03-01-22	
CV010014	05-01-22	T+2 6921 Sgl DEL Dist.	1.00		3,688.34		03-01-22	
CV010014	05-01-22	T+2 6921 Tax DEL Dist.	2.40		3,690.74		03-01-22	
CV010014	05-01-22	T+2 6921 Agent DEL Dist.		141.80	3,548.94		03-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010014	05-01-22	T+2 6921 Sgl DEL Dist.	7.09		3,556.03		03-01-22	
CV010014	05-01-22	T+2 6921 Tax DEL Dist.	17.02		3,573.05		03-01-22	
CV010014	05-01-22	T+2 6928 Dealer DEL Dist.		54.00	3,519.05		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DEL Dist.	0.50		3,519.55		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DEL Dist.	1.20		3,520.75		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DEL Dist.	2.00		3,522.75		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DEL Dist.	4.80		3,527.55		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DEL Dist.	0.10		3,527.65		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DEL Dist.	0.24		3,527.89		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DEL Dist.	0.10		3,527.99		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DEL Dist.	0.24		3,528.23		03-01-22	
CV010014	05-01-22	T+2 6928 Agent DEL Dist.		34.80	3,493.43		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DEL Dist.	0.26		3,493.69		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DEL Dist.	0.62		3,494.31		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DEL Dist.	0.93		3,495.24		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DEL Dist.	2.24		3,497.48		03-01-22	
CV010014	05-01-22	T+2 6928 Sgl DEL Dist.	0.55		3,498.03		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DEL Dist.	1.32		3,499.35		03-01-22	
CV010014	05-01-22	T+2 6928 Dealer DIF Dist.		10.00	3,489.35		03-01-22	
CV010014	05-01-22	T+2 6928 Tax DIF Dist.	1.20		3,490.55		03-01-22	
CV010014	05-01-22	T+2 6982 Tax DEL Dist.	5.55		3,496.10		03-01-22	
CV010014	05-01-22	T+2 6982 Dealer DIF Dist.		170.00	3,326.10		03-01-22	
CV010014	05-01-22	T+2 6982 Sgl DIF Dist.	8.50		3,334.60		03-01-22	
CV010014	05-01-22	T+2 6982 Agent DIF Dist.		703.70	2,630.90		03-01-22	
CV010014	05-01-22	T+2 6982 Tax DIF Dist.	84.44		2,715.34		03-01-22	
CV010014	05-01-22	T+2 6982 Sgl DIF Dist.	35.19		2,750.53		03-01-22	
CV010014	05-01-22	T+2 6982 Tax DIF Dist.	20.40		2,770.93		03-01-22	
CV010014	05-01-22	T+2 6941 Tax DEL Dist.	18.00		2,788.93		03-01-22	
CV010014	05-01-22	T+2 6971 Dealer DIF Dist.		190.00	2,598.93		03-01-22	
CV010014	05-01-22	T+2 6971 Tax DIF Dist.	12.00		2,610.93		03-01-22	
CV010014	05-01-22	T+2 6971 Sgl DIF Dist.	5.00		2,615.93		03-01-22	
CV010014	05-01-22	T+2 6971 Tax DIF Dist.	10.80		2,626.73		03-01-22	
CV010014	05-01-22	T+2 6971 Sgl DIF Dist.	4.50		2,631.23		03-01-22	
CV010014	05-01-22	T+2 6971 Agent DIF Dist.		444.75	2,186.48		03-01-22	
CV010014	05-01-22	T+2 6971 Tax DIF Dist.	2.16		2,188.64		03-01-22	
CV010014	05-01-22	T+2 6971 Sgl DIF Dist.	0.90		2,189.54		03-01-22	
CV010014	05-01-22	T+2 6971 Tax DIF Dist.	51.21		2,240.75		03-01-22	
CV010014	05-01-22	T+2 6971 Sgl DIF Dist.	21.34		2,262.09		03-01-22	
CV010014	05-01-22	T+2 6982 Dealer DEL Dist.		10.00	2,252.09		03-01-22	
CV010014	05-01-22	T+2 6982 Sgl DEL Dist.	0.50		2,252.59		03-01-22	
CV010014	05-01-22	T+2 6982 Tax DEL Dist.	1.20		2,253.79		03-01-22	
CV010014	05-01-22	T+2 6982 Agent DEL Dist.		46.25	2,207.54		03-01-22	
CV010014	05-01-22	T+2 6982 Sgl DEL Dist.	2.31		2,209.85		03-01-22	
CV010014	05-01-22	T+2 6941 Dealer DEL Dist.		150.00	2,059.85		03-01-22	
CV010014	05-01-22	T+2 6941 Sgl DEL Dist.	7.50		2,067.35		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DEL Dist.	24.00		2,091.35		03-01-22	
CV010014	05-01-22	T+2 6995 Sgl DEL Dist.	7.00		2,098.35		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DEL Dist.	16.80		2,115.15		03-01-22	
CV010014	05-01-22	T+2 6995 Sgl DIF Dist.	0.10		2,115.25		03-01-22	
CV010014	05-01-22	T+2 6995 Agent DIF Dist.		9.66	2,105.59		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DIF Dist.	1.16		2,106.75		03-01-22	
CV010014	05-01-22	T+2 6995 Sgl DIF Dist.	0.48		2,107.23		03-01-22	
CV010014	05-01-22	T+2 6995 Agent DEL Dist.		147.81	1,959.42		03-01-22	
CV010014	05-01-22	T+2 6995 Sgl DEL Dist.	2.25		1,961.67		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DEL Dist.	5.41		1,967.08		03-01-22	

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CV010014	05-01-22	T+2 6995 Sgl DEL Dist.	5.14		1,972.22		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DEL Dist.	12.33		1,984.55		03-01-22	
CV010014	05-01-22	T+2 6995 Dealer DIF Dist.		102.00	1,882.55		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DIF Dist.	12.00		1,894.55		03-01-22	
CV010014	05-01-22	T+2 6995 Sgl DIF Dist.	5.00		1,899.55		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DIF Dist.	0.24		1,899.79		03-01-22	
CV010014	05-01-22	T+2 6995 Dealer DEL Dist.		346.00	1,553.79		03-01-22	
CV010014	05-01-22	T+2 6995 Sgl DEL Dist.	0.30		1,554.09		03-01-22	
CV010014	05-01-22	T+2 6995 Tax DEL Dist.	0.72		1,554.81		03-01-22	
CV010014	05-01-22	T+2 6995 Sgl DEL Dist.	10.00		1,564.81		03-01-22	
CV010014	05-01-22	T+2 B1762 Sgl DEL Dist.	28.00		1,592.81		03-01-22	
CV010014	05-01-22	T+2 B1762 Tax DEL Dist.	67.20		1,660.01		03-01-22	
CV010014	05-01-22	T+2 B1762 Sgl DEL Dist.	28.50		1,688.51		03-01-22	
CV010014	05-01-22	T+2 B1762 Tax DEL Dist.	68.40		1,756.91		03-01-22	
CV010014	05-01-22	T+2 B1762 Dealer DEL Dist.		1,130.00	626.91		03-01-22	
CV010014	05-01-22	T+2 F5521 Tax DEL Dist.	38.13		665.04		03-01-22	
CV010014	05-01-22	T+2 F5521 Sgl DEL Dist.	15.89		680.93		03-01-22	
CV010014	05-01-22	T+2 F5521 Agent DEL Dist.		317.79	363.14		03-01-22	
CV010014	05-01-22	T+2 F5521 Tax DEL Dist.	2.40		365.54		03-01-22	
CV010014	05-01-22	T+2 F5521 Sgl DEL Dist.	1.00		366.54		03-01-22	
CV010014	05-01-22	T+2 F5521 Dealer DEL Dist.		20.00	346.54		03-01-22	
CV010014	05-01-22	T+2 F5521 Dealer DIF Dist.		100.00	246.54		03-01-22	
CV010014	05-01-22	T+2 F5521 Tax DIF Dist.	12.00		258.54		03-01-22	
CV010014	05-01-22	T+2 F5521 Sgl DIF Dist.	5.00		263.54		03-01-22	
CV010014	05-01-22	T+2 F5521 Agent DIF Dist.		375.51	- 111.97		03-01-22	
CV010014	05-01-22	T+2 F5521 Sgl DIF Dist.	18.78		- 93.19		03-01-22	
CV010014	05-01-22	T+2 F5521 Tax DIF Dist.	45.06		- 48.13		03-01-22	
CV010014	05-01-22	T+2 G854 Sgl DEL Dist.	42.85		- 5.28		03-01-22	
CV010014	05-01-22	T+2 G854 Tax DEL Dist.	102.84		97.56		03-01-22	
CV010014	05-01-22	T+2 G854 Agent DEL Dist.		857.00	- 759.44		03-01-22	
CV010014	05-01-22	T+2 G854 Tax DEL Dist.	13.68		- 745.76		03-01-22	
CV010014	05-01-22	T+2 G854 Sgl DEL Dist.	5.70		- 740.06		03-01-22	
CV010014	05-01-22	T+2 G854 Dealer DEL Dist.		114.00	- 854.06		03-01-22	
CV010014	05-01-22	T+2 S757 Sgl DEL Dist.	4.50		- 849.56		03-01-22	
CV010014	05-01-22	T+2 S757 Tax DEL Dist.	277.80		- 571.76		03-01-22	
CV010014	05-01-22	T+2 S757 Dealer DEL Dist.		590.00	- 1,161.76		03-01-22	
CV010014	05-01-22	T+2 S757 Sgl DEL Dist.	115.75		- 1,046.01		03-01-22	
CV010014	05-01-22	T+2 S757 Agent DEL Dist.		2,315.00	- 3,361.01		03-01-22	
CV010014	05-01-22	T+2 S757 Tax DEL Dist.	60.00		- 3,301.01		03-01-22	
CV010014	05-01-22	T+2 S757 Sgl DEL Dist.	25.00		- 3,276.01		03-01-22	
CV010014	05-01-22	T+2 S757 Tax DEL Dist.	10.80		- 3,265.21		03-01-22	
CV010024	05-01-22	FT1 5945 Sgl DIF Dist.	4.00		- 3,261.21		05-01-22	
CV010024	05-01-22	FT1 5945 Tax DIF Dist.	9.60		- 3,251.61		05-01-22	
CV010024	05-01-22	FT1 5945 Dealer DIF Dist.		80.00	- 3,331.61		05-01-22	
CV010024	05-01-22	FT1 5945 Agent DIF Dist.		519.80	- 3,851.41		05-01-22	
CV010024	05-01-22	FT1 61015 Sgl DIF Dist.	0.50		- 3,850.91		05-01-22	
CV010024	05-01-22	FT1 5945 Sgl DIF Dist.	25.99		- 3,824.92		05-01-22	
CV010024	05-01-22	FT1 61015 Dealer DIF Dist.		10.00	- 3,834.92		05-01-22	
CV010024	05-01-22	FT1 61015 Tax DIF Dist.	1.20		- 3,833.72		05-01-22	
CV010024	05-01-22	FT1 5945 Tax DIF Dist.	62.38		- 3,771.34		05-01-22	
CV010020	06-01-22	ODL 61008 Dealer DEL Dist.		4.00	- 3,775.34		04-01-22	
CV010020	06-01-22	ODL 61008 Sgl DEL Dist.	0.20		- 3,775.14		04-01-22	
CV010020	06-01-22	ODL 61008 Tax DEL Dist.	0.48		- 3,774.66		04-01-22	
CV010020	06-01-22	ODL 61008 Agent DEL Dist.		14.39	- 3,789.05		04-01-22	
CV010020	06-01-22	ODL 61008 Sgl DEL Dist.	0.72		- 3,788.33		04-01-22	

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CV010020	06-01-22	ODL 6921 Tax DEL Dist.	0.80		- 3,787.53		04-01-22	
CV010020	06-01-22	ODL 6921 Dealer DEL Dist.		2.00	- 3,789.53		04-01-22	
CV010020	06-01-22	ODL 6921 Tax DEL Dist.	0.24		- 3,789.29		04-01-22	
CV010020	06-01-22	ODL 6921 Agent DEL Dist.		6.67	- 3,795.96		04-01-22	
CV010020	06-01-22	ODL 6921 Sgl DEL Dist.	0.10		- 3,795.86		04-01-22	
CV010020	06-01-22	ODL 6921 Sgl DEL Dist.	0.33		- 3,795.53		04-01-22	
CV010020	06-01-22	ODL 61008 Tax DEL Dist.	1.73		- 3,793.80		04-01-22	
CV010022	06-01-22	T+2 5468 Agent COT Dist.		899.00	- 4,692.80		04-01-22	
CV010022	06-01-22	T+2 5468 Sgl COT Dist.	44.95		- 4,647.85		04-01-22	
CV010022	06-01-22	T+2 5468 Tax COT Dist.	107.88		- 4,539.97		04-01-22	
CV010022	06-01-22	T+2 5902 Tax DEL Dist.	7.22		- 4,532.75		04-01-22	
CV010022	06-01-22	T+2 5912 Tax DIF Dist.	27.08		- 4,505.67		04-01-22	
CV010022	06-01-22	T+2 5912 Sgl DIF Dist.	11.28		- 4,494.39		04-01-22	
CV010022	06-01-22	T+2 5902 Sgl DEL Dist.	12.41		- 4,481.98		04-01-22	
CV010022	06-01-22	T+2 5902 Tax DEL Dist.	29.79		- 4,452.19		04-01-22	
CV010022	06-01-22	T+2 5912 Dealer DEL Dist.		4,240.00	- 8,692.19		04-01-22	
CV010022	06-01-22	T+2 5912 Sgl DEL Dist.	2.50		- 8,689.69		04-01-22	
CV010022	06-01-22	T+2 5912 Tax DEL Dist.	6.00		- 8,683.69		04-01-22	
CV010022	06-01-22	T+2 5912 Sgl DEL Dist.	209.50		- 8,474.19		04-01-22	
CV010022	06-01-22	T+2 5912 Tax DEL Dist.	502.80		- 7,971.39		04-01-22	
CV010022	06-01-22	T+2 5912 Agent DEL Dist.		799.03	- 8,770.42		04-01-22	
CV010022	06-01-22	T+2 5912 Sgl DEL Dist.	39.95		- 8,730.47		04-01-22	
CV010022	06-01-22	T+2 5912 Tax DEL Dist.	95.88		- 8,634.59		04-01-22	
CV010022	06-01-22	T+2 5912 Dealer DIF Dist.		50.00	- 8,684.59		04-01-22	
CV010022	06-01-22	T+2 5912 Tax DIF Dist.	6.00		- 8,678.59		04-01-22	
CV010022	06-01-22	T+2 5912 Sgl DIF Dist.	2.50		- 8,676.09		04-01-22	
CV010022	06-01-22	T+2 5912 Agent DIF Dist.		225.63	- 8,901.72		04-01-22	
CV010022	06-01-22	T+2 5913 Dealer DEL Dist.		340.00	- 9,241.72		04-01-22	
CV010022	06-01-22	T+2 5913 Sgl DEL Dist.	1.00		- 9,240.72		04-01-22	
CV010022	06-01-22	T+2 5913 Tax DEL Dist.	2.40		- 9,238.32		04-01-22	
CV010022	06-01-22	T+2 5913 Sgl DEL Dist.	9.00		- 9,229.32		04-01-22	
CV010022	06-01-22	T+2 5913 Tax DEL Dist.	21.60		- 9,207.72		04-01-22	
CV010022	06-01-22	T+2 5913 Sgl DEL Dist.	7.00		- 9,200.72		04-01-22	
CV010022	06-01-22	T+2 5913 Tax DEL Dist.	16.80		- 9,183.92		04-01-22	
CV010022	06-01-22	T+2 5913 Agent DEL Dist.		57.40	- 9,241.32		04-01-22	
CV010022	06-01-22	T+2 5913 Sgl DEL Dist.	2.87		- 9,238.45		04-01-22	
CV010022	06-01-22	T+2 5913 Tax DEL Dist.	6.89		- 9,231.56		04-01-22	
CV010022	06-01-22	T+2 5901 Dealer DEL Dist.		30.00	- 9,261.56		04-01-22	
CV010022	06-01-22	T+2 5901 Sgl DEL Dist.	1.50		- 9,260.06		04-01-22	
CV010022	06-01-22	T+2 5901 Tax DEL Dist.	3.60		- 9,256.46		04-01-22	
CV010022	06-01-22	T+2 5901 Agent DEL Dist.		109.20	- 9,365.66		04-01-22	
CV010022	06-01-22	T+2 5901 Sgl DEL Dist.	5.46		- 9,360.20		04-01-22	
CV010022	06-01-22	T+2 5901 Tax DEL Dist.	13.10		- 9,347.10		04-01-22	
CV010022	06-01-22	T+2 5902 Dealer DEL Dist.		172.00	- 9,519.10		04-01-22	
CV010022	06-01-22	T+2 5902 Sgl DEL Dist.	7.00		- 9,512.10		04-01-22	
CV010022	06-01-22	T+2 5902 Tax DEL Dist.	16.80		- 9,495.30		04-01-22	
CV010022	06-01-22	T+2 5902 Sgl DEL Dist.	1.60		- 9,493.70		04-01-22	
CV010022	06-01-22	T+2 5902 Tax DEL Dist.	3.84		- 9,489.86		04-01-22	
CV010022	06-01-22	T+2 5902 Agent DEL Dist.		308.44	- 9,798.30		04-01-22	
CV010022	06-01-22	T+2 5902 Sgl DEL Dist.	3.01		- 9,795.29		04-01-22	
CV010022	06-01-22	T+2 5926 Sgl DEL Dist.	2.00		- 9,793.29		04-01-22	
CV010022	06-01-22	T+2 5920 Sgl DEL Dist.	96.20		- 9,697.09		04-01-22	
CV010022	06-01-22	T+2 5926 Agent DEL Dist.		114.00	- 9,811.09		04-01-22	
CV010022	06-01-22	T+2 5926 Sgl DEL Dist.	5.70		- 9,805.39		04-01-22	
CV010022	06-01-22	T+2 5926 Tax DEL Dist.	13.68		- 9,791.71		04-01-22	

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CV010022	06-01-22	T+2 5920 Tax DEL Dist.	4.88		- 9,786.83		04-01-22	
CV010022	06-01-22	T+2 5920 Sgl DEL Dist.	1,063.80		- 8,723.03		04-01-22	
CV010022	06-01-22	T+2 5920 Tax DEL Dist.	2,553.11		- 6,169.92		04-01-22	
CV010022	06-01-22	T+2 5923 Dealer DEL Dist.		400.00	- 6,569.92		04-01-22	
CV010022	06-01-22	T+2 5923 Sgl DEL Dist.	12.00		- 6,557.92		04-01-22	
CV010022	06-01-22	T+2 5923 Tax DEL Dist.	28.80		- 6,529.12		04-01-22	
CV010022	06-01-22	T+2 5923 Sgl DEL Dist.	8.00		- 6,521.12		04-01-22	
CV010022	06-01-22	T+2 5923 Tax DEL Dist.	19.20		- 6,501.92		04-01-22	
CV010022	06-01-22	T+2 5923 Agent DEL Dist.		2,507.00	- 9,008.92		04-01-22	
CV010022	06-01-22	T+2 5923 Sgl DEL Dist.	63.83		- 8,945.09		04-01-22	
CV010022	06-01-22	T+2 5923 Tax DEL Dist.	153.19		- 8,791.90		04-01-22	
CV010022	06-01-22	T+2 5923 Sgl DEL Dist.	61.52		- 8,730.38		04-01-22	
CV010022	06-01-22	T+2 5923 Tax DEL Dist.	147.65		- 8,582.73		04-01-22	
CV010022	06-01-22	T+2 5926 Dealer DEL Dist.		40.00	- 8,622.73		04-01-22	
CV010022	06-01-22	T+2 5920 Tax DEL Dist.	230.88		- 8,391.85		04-01-22	
CV010022	06-01-22	T+2 5920 Agent DEL Dist.		21,316.62	- 29,708.47		04-01-22	
CV010022	06-01-22	T+2 5920 Sgl DEL Dist.	2.04		- 29,706.43		04-01-22	
CV010022	06-01-22	T+2 5920 Dealer DEL Dist.		2,034.00	- 31,740.43		04-01-22	
CV010022	06-01-22	T+2 5920 Cost DEL Dist.	29.70		- 31,710.73		04-01-22	
CV010022	06-01-22	T+2 5920 Sgl DEL Dist.	5.50		- 31,705.23		04-01-22	
CV010022	06-01-22	T+2 5920 Tax DEL Dist.	13.20		- 31,692.03		04-01-22	
CV010022	06-01-22	T+2 5920 Cost DEL Dist.	3,901.94		- 27,790.09		04-01-22	
CV010022	06-01-22	T+2 5926 Tax DEL Dist.	4.80		- 27,785.29		04-01-22	
CV010022	06-01-22	T+2 5953 Tax DEL Dist.	14.40		- 27,770.89		04-01-22	
CV010022	06-01-22	T+2 5945 Agent DEL Dist.		33.31	- 27,804.20		04-01-22	
CV010022	06-01-22	T+2 5931 Sgl DEL Dist.	9.50		- 27,794.70		04-01-22	
CV010022	06-01-22	T+2 5931 Tax DEL Dist.	22.80		- 27,771.90		04-01-22	
CV010022	06-01-22	T+2 5931 Sgl DEL Dist.	18.00		- 27,753.90		04-01-22	
CV010022	06-01-22	T+2 5931 Tax DEL Dist.	43.20		- 27,710.70		04-01-22	
CV010022	06-01-22	T+2 5931 Sgl DEL Dist.	20.00		- 27,690.70		04-01-22	
CV010022	06-01-22	T+2 5931 Tax DEL Dist.	48.00		- 27,642.70		04-01-22	
CV010022	06-01-22	T+2 5931 Agent DEL Dist.		5,173.96	- 32,816.66		04-01-22	
CV010022	06-01-22	T+2 5931 Sgl DEL Dist.	73.44		- 32,743.22		04-01-22	
CV010022	06-01-22	T+2 5931 Tax DEL Dist.	176.27		- 32,566.95		04-01-22	
CV010022	06-01-22	T+2 5931 Sgl DEL Dist.	78.76		- 32,488.19		04-01-22	
CV010022	06-01-22	T+2 5931 Tax DEL Dist.	189.02		- 32,299.17		04-01-22	
CV010022	06-01-22	T+2 5931 Sgl DEL Dist.	106.50		- 32,192.67		04-01-22	
CV010022	06-01-22	T+2 5931 Tax DEL Dist.	255.59		- 31,937.08		04-01-22	
CV010022	06-01-22	T+2 5934 Sgl DEL Dist.	15.00		- 31,922.08		04-01-22	
CV010022	06-01-22	T+2 5934 Tax DEL Dist.	36.00		- 31,886.08		04-01-22	
CV010022	06-01-22	T+2 5933 Dealer DEL Dist.		130.00	- 32,016.08		04-01-22	
CV010022	06-01-22	T+2 5933 Sgl DEL Dist.	1.00		- 32,015.08		04-01-22	
CV010022	06-01-22	T+2 5933 Tax DEL Dist.	2.40		- 32,012.68		04-01-22	
CV010022	06-01-22	T+2 5933 Sgl DEL Dist.	5.50		- 32,007.18		04-01-22	
CV010022	06-01-22	T+2 5933 Tax DEL Dist.	13.20		- 31,993.98		04-01-22	
CV010022	06-01-22	T+2 5934 Dealer DEL Dist.		300.00	- 32,293.98		04-01-22	
CV010022	06-01-22	T+2 5945 Sgl DEL Dist.	1.67		- 32,292.31		04-01-22	
CV010022	06-01-22	T+2 5945 Tax DEL Dist.	4.00		- 32,288.31		04-01-22	
CV010022	06-01-22	T+2 5945 Dealer DIF Dist.		2.00	- 32,290.31		04-01-22	
CV010022	06-01-22	T+2 5945 Tax DIF Dist.	0.24		- 32,290.07		04-01-22	
CV010022	06-01-22	T+2 5945 Sgl DIF Dist.	0.10		- 32,289.97		04-01-22	
CV010022	06-01-22	T+2 5945 Agent DIF Dist.		14.80	- 32,304.77		04-01-22	
CV010022	06-01-22	T+2 5945 Tax DIF Dist.	1.78		- 32,302.99		04-01-22	
CV010022	06-01-22	T+2 5945 Sgl DIF Dist.	0.74		- 32,302.25		04-01-22	
CV010022	06-01-22	T+2 5947 Dealer DIF Dist.		20.00	- 32,322.25		04-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010022	06-01-22	T+2 5947 Tax DIF Dist.	2.40		- 32,319.85		04-01-22	
CV010022	06-01-22	T+2 5947 Sgl DIF Dist.	1.00		- 32,318.85		04-01-22	
CV010022	06-01-22	T+2 5947 Agent DIF Dist.		87.70	- 32,406.55		04-01-22	
CV010022	06-01-22	T+2 5947 Tax DIF Dist.	10.52		- 32,396.03		04-01-22	
CV010022	06-01-22	T+2 5947 Sgl DIF Dist.	4.39		- 32,391.64		04-01-22	
CV010022	06-01-22	T+2 5953 Dealer DEL Dist.		520.00	- 32,911.64		04-01-22	
CV010022	06-01-22	T+2 5953 Sgl DEL Dist.	6.00		- 32,905.64		04-01-22	
CV010022	06-01-22	T+2 5937 Dealer DEL Dist.		100.00	- 33,005.64		04-01-22	
CV010022	06-01-22	T+2 5937 Sgl DEL Dist.	5.00		- 33,000.64		04-01-22	
CV010022	06-01-22	T+2 5937 Tax DEL Dist.	12.00		- 32,988.64		04-01-22	
CV010022	06-01-22	T+2 5937 Agent DEL Dist.		364.10	- 33,352.74		04-01-22	
CV010022	06-01-22	T+2 5937 Sgl DEL Dist.	18.21		- 33,334.53		04-01-22	
CV010022	06-01-22	T+2 5937 Tax DEL Dist.	43.69		- 33,290.84		04-01-22	
CV010022	06-01-22	T+2 5943 Dealer DEL Dist.		60.00	- 33,350.84		04-01-22	
CV010022	06-01-22	T+2 5943 Sgl DEL Dist.	3.00		- 33,347.84		04-01-22	
CV010022	06-01-22	T+2 5943 Tax DEL Dist.	7.20		- 33,340.64		04-01-22	
CV010022	06-01-22	T+2 5945 Dealer DEL Dist.		4.00	- 33,344.64		04-01-22	
CV010022	06-01-22	T+2 5945 Sgl DEL Dist.	0.20		- 33,344.44		04-01-22	
CV010022	06-01-22	T+2 5945 Tax DEL Dist.	0.48		- 33,343.96		04-01-22	
CV010022	06-01-22	T+2 5931 Dealer DEL Dist.		950.00	- 34,293.96		04-01-22	
CV010022	06-01-22	T+2 5953 Sgl DEL Dist.	2.73		- 34,291.23		04-01-22	
CV010022	06-01-22	T+2 5953 Tax DEL Dist.	6.55		- 34,284.68		04-01-22	
CV010022	06-01-22	T+2 5976 Dealer DEL Dist.		640.00	- 34,924.68		04-01-22	
CV010022	06-01-22	T+2 5976 Sgl DEL Dist.	32.00		- 34,892.68		04-01-22	
CV010022	06-01-22	T+2 5976 Tax DEL Dist.	76.80		- 34,815.88		04-01-22	
CV010022	06-01-22	T+2 5976 Dealer DIF Dist.		200.00	- 35,015.88		04-01-22	
CV010022	06-01-22	T+2 5976 Tax DIF Dist.	24.00		- 34,991.88		04-01-22	
CV010022	06-01-22	T+2 5976 Sgl DIF Dist.	10.00		- 34,981.88		04-01-22	
CV010022	06-01-22	T+2 5953 Sgl DEL Dist.	20.00		- 34,961.88		04-01-22	
CV010022	06-01-22	T+2 5953 Tax DEL Dist.	48.00		- 34,913.88		04-01-22	
CV010022	06-01-22	T+2 5953 Agent DEL Dist.		54.60	- 34,968.48		04-01-22	
CV010022	06-01-22	T+2 5990 Tax DEL Dist.	26.39		- 34,942.09		04-01-22	
CV010022	06-01-22	T+2 5990 Dealer DIF Dist.		220.00	- 35,162.09		04-01-22	
CV010022	06-01-22	T+2 5990 Sgl DEL Dist.	11.00		- 35,151.09		04-01-22	
CV010022	06-01-22	T+2 5990 Agent DEL Dist.		219.95	- 35,371.04		04-01-22	
CV010022	06-01-22	T+2 5990 Tax DEL Dist.	72.00		- 35,299.04		04-01-22	
CV010022	06-01-22	T+2 5990 Sgl DEL Dist.	30.00		- 35,269.04		04-01-22	
CV010022	06-01-22	T+2 5990 Tax DEL Dist.	21.60		- 35,247.44		04-01-22	
CV010022	06-01-22	T+2 5990 Sgl DEL Dist.	9.00		- 35,238.44		04-01-22	
CV010022	06-01-22	T+2 5990 Dealer DEL Dist.		780.00	- 36,018.44		04-01-22	
CV010022	06-01-22	T+2 5980 Sgl DIF Dist.	17.00		- 36,001.44		04-01-22	
CV010022	06-01-22	T+2 5980 Tax DIF Dist.	40.80		- 35,960.64		04-01-22	
CV010022	06-01-22	T+2 5980 Dealer DIF Dist.		340.00	- 36,300.64		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	12.00		- 36,288.64		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	5.00		- 36,283.64		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	36.00		- 36,247.64		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	15.00		- 36,232.64		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	6.00		- 36,226.64		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	2.50		- 36,224.14		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	14.40		- 36,209.74		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	6.00		- 36,203.74		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	12.00		- 36,191.74		04-01-22	
CV010022	06-01-22	T+2 5990 Tax DIF Dist.	2.40		- 36,189.34		04-01-22	
CV010022	06-01-22	T+2 5990 Sgl DIF Dist.	1.00		- 36,188.34		04-01-22	
CV010022	06-01-22	T+2 5990 Tax DIF Dist.	24.00		- 36,164.34		04-01-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010022	06-01-22	T+2 5990 Sgl DIF Dist.	10.00		- 36,154.34		04-01-22	
CV010022	06-01-22	T+2 5990 Agent DIF Dist.		138.51	- 36,292.85		04-01-22	
CV010022	06-01-22	T+2 5990 Tax DIF Dist.	16.62		- 36,276.23		04-01-22	
CV010022	06-01-22	T+2 5990 Sgl DIF Dist.	6.93		- 36,269.30		04-01-22	
CV010022	06-01-22	T+2 5997 Dealer DEL Dist.		200.00	- 36,469.30		04-01-22	
CV010022	06-01-22	T+2 5997 Sgl DEL Dist.	10.00		- 36,459.30		04-01-22	
CV010022	06-01-22	T+2 5997 Tax DEL Dist.	24.00		- 36,435.30		04-01-22	
CV010022	06-01-22	T+2 5979 Dealer DEL Dist.		1,090.00	- 37,525.30		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	1.00		- 37,524.30		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	2.40		- 37,521.90		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	15.00		- 37,506.90		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	36.00		- 37,470.90		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	5.00		- 37,465.90		04-01-22	
CV010022	06-01-22	T+2 5979 Tax DEL Dist.	12.00		- 37,453.90		04-01-22	
CV010022	06-01-22	T+2 5979 Sgl DEL Dist.	5.00		- 37,448.90		04-01-22	
CV010022	06-01-22	T+2 61004 Dealer DEL Dist.		2.00	- 37,450.90		04-01-22	
CV010022	06-01-22	T+2 61008 Tax DEL Dist.	0.02		- 37,450.88		04-01-22	
CV010022	06-01-22	T+2 61008 Tax DEL Dist.	1.03		- 37,449.85		04-01-22	
CV010022	06-01-22	T+2 61008 Sgl DEL Dist.	0.43		- 37,449.42		04-01-22	
CV010022	06-01-22	T+2 61008 Tax DEL Dist.	1.75		- 37,447.67		04-01-22	
CV010022	06-01-22	T+2 61008 Sgl DEL Dist.	0.73		- 37,446.94		04-01-22	
CV010022	06-01-22	T+2 61008 Agent DEL Dist.		23.28	- 37,470.22		04-01-22	
CV010022	06-01-22	T+2 61008 Tax DEL Dist.	0.48		- 37,469.74		04-01-22	
CV010022	06-01-22	T+2 61008 Sgl DEL Dist.	0.20		- 37,469.54		04-01-22	
CV010022	06-01-22	T+2 61008 Tax DEL Dist.	0.24		- 37,469.30		04-01-22	
CV010022	06-01-22	T+2 61008 Sgl DEL Dist.	0.10		- 37,469.20		04-01-22	
CV010022	06-01-22	T+2 61008 Tax DEL Dist.	1.20		- 37,468.00		04-01-22	
CV010022	06-01-22	T+2 61008 Sgl DEL Dist.	0.50		- 37,467.50		04-01-22	
CV010022	06-01-22	T+2 61008 Dealer DEL Dist.		16.00	- 37,483.50		04-01-22	
CV010022	06-01-22	T+2 61004 Tax DEL Dist.	1.85		- 37,481.65		04-01-22	
CV010022	06-01-22	T+2 61004 Sgl DEL Dist.	0.77		- 37,480.88		04-01-22	
CV010022	06-01-22	T+2 61004 Agent DEL Dist.		15.39	- 37,496.27		04-01-22	
CV010022	06-01-22	T+2 61004 Tax DEL Dist.	0.24		- 37,496.03		04-01-22	
CV010022	06-01-22	T+2 61004 Sgl DEL Dist.	0.10		- 37,495.93		04-01-22	
CV010022	06-01-22	T+2 61008 Sgl DEL Dist.	0.01		- 37,495.92		04-01-22	
CV010022	06-01-22	T+2 6971 Dealer DIF Dist.		280.00	- 37,775.92		04-01-22	
CV010022	06-01-22	T+2 6971 Tax DIF Dist.	24.00		- 37,751.92		04-01-22	
CV010022	06-01-22	T+2 6971 Sgl DIF Dist.	10.00		- 37,741.92		04-01-22	
CV010022	06-01-22	T+2 6971 Tax DIF Dist.	9.60		- 37,732.32		04-01-22	
CV010022	06-01-22	T+2 6971 Sgl DIF Dist.	4.00		- 37,728.32		04-01-22	
CV010022	06-01-22	T+2 6939 Tax DEL Dist.	4.80		- 37,723.52		04-01-22	
CV010022	06-01-22	T+2 6939 Sgl DEL Dist.	0.50		- 37,723.02		04-01-22	
CV010022	06-01-22	T+2 6939 Tax DEL Dist.	1.20		- 37,721.82		04-01-22	
CV010022	06-01-22	T+2 6939 Sgl DEL Dist.	1.00		- 37,720.82		04-01-22	
CV010022	06-01-22	T+2 6939 Tax DEL Dist.	2.40		- 37,718.42		04-01-22	
CV010022	06-01-22	T+2 6939 Sgl DEL Dist.	1.00		- 37,717.42		04-01-22	
CV010022	06-01-22	T+2 6939 Tax DEL Dist.	2.40		- 37,715.02		04-01-22	
CV010022	06-01-22	T+2 6941 Dealer DEL Dist.		40.00	- 37,755.02		04-01-22	
CV010022	06-01-22	T+2 6941 Sgl DEL Dist.	2.00		- 37,753.02		04-01-22	
CV010022	06-01-22	T+2 6941 Tax DEL Dist.	4.80		- 37,748.22		04-01-22	
CV010022	06-01-22	T+2 6941 Agent DEL Dist.		28.80	- 37,777.02		04-01-22	
CV010022	06-01-22	T+2 6941 Sgl DEL Dist.	1.44		- 37,775.58		04-01-22	
CV010022	06-01-22	T+2 6941 Tax DEL Dist.	3.46		- 37,772.12		04-01-22	
CV010022	06-01-22	T+2 61010 Tax DIF Dist.	5.76		- 37,766.36		04-01-22	
CV010022	06-01-22	T+2 61010 Sgl DIF Dist.	2.40		- 37,763.96		04-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010022	06-01-22	T+2 61010 Agent DIF Dist.		242.17	- 38,006.13		04-01-22	
CV010022	06-01-22	T+2 61010 Tax DIF Dist.	29.06		- 37,977.07		04-01-22	
CV010022	06-01-22	T+2 61010 Sgl DIF Dist.	12.11		- 37,964.96		04-01-22	
CV010022	06-01-22	T+2 6928 Dealer DEL Dist.		122.00	- 38,086.96		04-01-22	
CV010022	06-01-22	T+2 6928 Sgl DEL Dist.	0.10		- 38,086.86		04-01-22	
CV010022	06-01-22	T+2 6928 Tax DEL Dist.	0.24		- 38,086.62		04-01-22	
CV010022	06-01-22	T+2 6928 Sgl DEL Dist.	6.00		- 38,080.62		04-01-22	
CV010022	06-01-22	T+2 6928 Tax DEL Dist.	14.40		- 38,066.22		04-01-22	
CV010022	06-01-22	T+2 6928 Agent DEL Dist.		11.56	- 38,077.78		04-01-22	
CV010022	06-01-22	T+2 6928 Sgl DEL Dist.	0.58		- 38,077.20		04-01-22	
CV010022	06-01-22	T+2 6928 Tax DEL Dist.	1.39		- 38,075.81		04-01-22	
CV010022	06-01-22	T+2 6930 Dealer DIF Dist.		2.08	- 38,077.89		04-01-22	
CV010022	06-01-22	T+2 6930 Tax DIF Dist.	0.25		- 38,077.64		04-01-22	
CV010022	06-01-22	T+2 6930 Sgl DIF Dist.	0.10		- 38,077.54		04-01-22	
CV010022	06-01-22	T+2 6930 Agent DIF Dist.		14.59	- 38,092.13		04-01-22	
CV010022	06-01-22	T+2 6930 Tax DIF Dist.	1.75		- 38,090.38		04-01-22	
CV010022	06-01-22	T+2 6930 Sgl DIF Dist.	0.73		- 38,089.65		04-01-22	
CV010022	06-01-22	T+2 6939 Dealer DEL Dist.		90.00	- 38,179.65		04-01-22	
CV010022	06-01-22	T+2 6939 Sgl DEL Dist.	2.00		- 38,177.65		04-01-22	
CV010022	06-01-22	T+2 6967 Dealer DEL Dist.		360.00	- 38,537.65		04-01-22	
CV010022	06-01-22	T+2 6967 Sgl DEL Dist.	18.00		- 38,519.65		04-01-22	
CV010022	06-01-22	T+2 6967 Tax DEL Dist.	43.20		- 38,476.45		04-01-22	
CV010022	06-01-22	T+2 61010 Tax DEL Dist.	0.28		- 38,476.17		04-01-22	
CV010022	06-01-22	T+2 61010 Dealer DIF Dist.		48.00	- 38,524.17		04-01-22	
CV010022	06-01-22	T+2 61021 Dealer DEL Dist.		130.00	- 38,654.17		04-01-22	
CV010022	06-01-22	T+2 61021 Sgl DEL Dist.	1.00		- 38,653.17		04-01-22	
CV010022	06-01-22	T+2 61021 Tax DEL Dist.	2.40		- 38,650.77		04-01-22	
CV010022	06-01-22	T+2 61021 Sgl DEL Dist.	0.50		- 38,650.27		04-01-22	
CV010022	06-01-22	T+2 61021 Tax DEL Dist.	1.20		- 38,649.07		04-01-22	
CV010022	06-01-22	T+2 61021 Sgl DEL Dist.	5.00		- 38,644.07		04-01-22	
CV010022	06-01-22	T+2 61021 Tax DEL Dist.	12.00		- 38,632.07		04-01-22	
CV010022	06-01-22	T+2 61021 Agent DEL Dist.		47.80	- 38,679.87		04-01-22	
CV010022	06-01-22	T+2 61021 Sgl DEL Dist.	2.39		- 38,677.48		04-01-22	
CV010022	06-01-22	T+2 61021 Tax DEL Dist.	5.74		- 38,671.74		04-01-22	
CV010022	06-01-22	T+2 61021 Dealer DIF Dist.		60.00	- 38,731.74		04-01-22	
CV010022	06-01-22	T+2 61021 Tax DIF Dist.	7.20		- 38,724.54		04-01-22	
CV010022	06-01-22	T+2 61021 Sgl DIF Dist.	3.00		- 38,721.54		04-01-22	
CV010022	06-01-22	T+2 61024 Dealer DEL Dist.		20.00	- 38,741.54		04-01-22	
CV010022	06-01-22	T+2 61024 Sgl DEL Dist.	1.00		- 38,740.54		04-01-22	
CV010022	06-01-22	T+2 6971 Agent DIF Dist.		187.00	- 38,927.54		04-01-22	
CV010022	06-01-22	T+2 6971 Tax DIF Dist.	22.44		- 38,905.10		04-01-22	
CV010022	06-01-22	T+2 6971 Sgl DIF Dist.	9.35		- 38,895.75		04-01-22	
CV010022	06-01-22	T+2 61024 Tax DEL Dist.	2.40		- 38,893.35		04-01-22	
CV010022	06-01-22	T+2 61024 Agent DEL Dist.		79.20	- 38,972.55		04-01-22	
CV010022	06-01-22	T+2 61024 Sgl DEL Dist.	3.96		- 38,968.59		04-01-22	
CV010022	06-01-22	T+2 61024 Tax DEL Dist.	9.50		- 38,959.09		04-01-22	
CV010022	06-01-22	T+2 6917 Dealer DEL Dist.		560.00	- 39,519.09		04-01-22	
CV010022	06-01-22	T+2 6917 Sgl DEL Dist.	3.00		- 39,516.09		04-01-22	
CV010022	06-01-22	T+2 6917 Tax DEL Dist.	7.20		- 39,508.89		04-01-22	
CV010022	06-01-22	T+2 6917 Sgl DEL Dist.	25.00		- 39,483.89		04-01-22	
CV010022	06-01-22	T+2 6917 Tax DEL Dist.	60.00		- 39,423.89		04-01-22	
CV010022	06-01-22	T+2 6921 Dealer DEL Dist.		40.00	- 39,463.89		04-01-22	
CV010022	06-01-22	T+2 6921 Sgl DEL Dist.	0.50		- 39,463.39		04-01-22	
CV010022	06-01-22	T+2 6921 Tax DEL Dist.	1.20		- 39,462.19		04-01-22	
CV010022	06-01-22	T+2 6921 Sgl DEL Dist.	1.00		- 39,461.19		04-01-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010022	06-01-22	T+2 6921 Tax DEL Dist.	2.40		- 39,458.79		04-01-22	
CV010022	06-01-22	T+2 6921 Sgl DEL Dist.	0.50		- 39,458.29		04-01-22	
CV010022	06-01-22	T+2 6921 Tax DEL Dist.	1.20		- 39,457.09		04-01-22	
CV010022	06-01-22	T+2 6921 Agent DEL Dist.		117.80	- 39,574.89		04-01-22	
CV010022	06-01-22	T+2 6921 Sgl DEL Dist.	1.45		- 39,573.44		04-01-22	
CV010022	06-01-22	T+2 6921 Tax DEL Dist.	3.48		- 39,569.96		04-01-22	
CV010022	06-01-22	T+2 6921 Sgl DEL Dist.	2.76		- 39,567.20		04-01-22	
CV010022	06-01-22	T+2 6921 Tax DEL Dist.	6.62		- 39,560.58		04-01-22	
CV010022	06-01-22	T+2 6921 Sgl DEL Dist.	1.68		- 39,558.90		04-01-22	
CV010022	06-01-22	T+2 6921 Tax DEL Dist.	4.03		- 39,554.87		04-01-22	
CV010022	06-01-22	T+2 6923 Dealer DEL Dist.		20.00	- 39,574.87		04-01-22	
CV010022	06-01-22	T+2 6923 Sgl DEL Dist.	1.00		- 39,573.87		04-01-22	
CV010022	06-01-22	T+2 6923 Tax DEL Dist.	2.40		- 39,571.47		04-01-22	
CV010022	06-01-22	T+2 61010 Dealer DEL Dist.		0.40	- 39,571.87		04-01-22	
CV010022	06-01-22	T+2 61010 Sgl DEL Dist.	0.02		- 39,571.85		04-01-22	
CV010022	06-01-22	T+2 61010 Tax DEL Dist.	0.05		- 39,571.80		04-01-22	
CV010022	06-01-22	T+2 61010 Agent DEL Dist.		2.36	- 39,574.16		04-01-22	
CV010022	06-01-22	T+2 61010 Sgl DEL Dist.	0.12		- 39,574.04		04-01-22	
CV010022	06-01-22	T+2 6982 Dealer DEL Dist.		40.00	- 39,614.04		04-01-22	
CV010022	06-01-22	T+2 6995 Tax DEL Dist.	5.49		- 39,608.55		04-01-22	
CV010022	06-01-22	T+2 6995 Tax DIF Dist.	3.60		- 39,604.95		04-01-22	
CV010022	06-01-22	T+2 6995 Sgl DIF Dist.	1.00		- 39,603.95		04-01-22	
CV010022	06-01-22	T+2 6995 Sgl DEL Dist.	2.29		- 39,601.66		04-01-22	
CV010022	06-01-22	T+2 6995 Agent DEL Dist.		45.78	- 39,647.44		04-01-22	
CV010022	06-01-22	T+2 6995 Tax DEL Dist.	0.72		- 39,646.72		04-01-22	
CV010022	06-01-22	T+2 6995 Sgl DEL Dist.	0.30		- 39,646.42		04-01-22	
CV010022	06-01-22	T+2 6995 Dealer DEL Dist.		6.00	- 39,652.42		04-01-22	
CV010022	06-01-22	T+2 6987 Tax DEL Dist.	1.20		- 39,651.22		04-01-22	
CV010022	06-01-22	T+2 6987 Sgl DEL Dist.	0.50		- 39,650.72		04-01-22	
CV010022	06-01-22	T+2 6987 Dealer DEL Dist.		10.00	- 39,660.72		04-01-22	
CV010022	06-01-22	T+2 6982 Sgl DIF Dist.	3.00		- 39,657.72		04-01-22	
CV010022	06-01-22	T+2 6982 Sgl DEL Dist.	2.00		- 39,655.72		04-01-22	
CV010022	06-01-22	T+2 6982 Tax DEL Dist.	4.80		- 39,650.92		04-01-22	
CV010022	06-01-22	T+2 6982 Dealer DIF Dist.		60.00	- 39,710.92		04-01-22	
CV010022	06-01-22	T+2 6982 Tax DIF Dist.	7.20		- 39,703.72		04-01-22	
CV010022	06-01-22	T+2 6995 Dealer DIF Dist.		200.00	- 39,903.72		04-01-22	
CV010022	06-01-22	T+2 6995 Sgl DIF Dist.	1.50		- 39,902.22		04-01-22	
CV010022	06-01-22	T+2 6995 Tax DIF Dist.	18.00		- 39,884.22		04-01-22	
CV010022	06-01-22	T+2 6995 Sgl DIF Dist.	7.50		- 39,876.72		04-01-22	
CV010022	06-01-22	T+2 6995 Agent DIF Dist.		20.00	- 39,896.72		04-01-22	
CV010022	06-01-22	T+2 6995 Tax DIF Dist.	2.40		- 39,894.32		04-01-22	
CV010022	06-01-22	T+2 6995 Sgl DIF Dist.	1.00		- 39,893.32		04-01-22	
CV010022	06-01-22	T+2 6995 Tax DIF Dist.	2.40		- 39,890.92		04-01-22	
CV010022	06-01-22	T+2 F4264 Tax DEL Dist.	2.40		- 39,888.52		04-01-22	
CV010022	06-01-22	T+2 F4264 Sgl DEL Dist.	1.00		- 39,887.52		04-01-22	
CV010022	06-01-22	T+2 F4264 Dealer DEL Dist.		20.00	- 39,907.52		04-01-22	
CV010022	06-01-22	T+2 F5521 Dealer DIF Dist.		46.00	- 39,953.52		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DEL Dist.	52.13		- 39,901.39		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DEL Dist.	21.72		- 39,879.67		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DEL Dist.	38.53		- 39,841.14		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DEL Dist.	16.05		- 39,825.09		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DEL Dist.	9.18		- 39,815.91		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DEL Dist.	3.83		- 39,812.08		04-01-22	
CV010022	06-01-22	T+2 F5521 Agent DEL Dist.		831.96	- 40,644.04		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DEL Dist.	18.00		- 40,626.04		04-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010022	06-01-22	T+2 F5521 Sgl DEL Dist.	7.50		- 40,618.54		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DIF Dist.	38.29		- 40,580.25		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DEL Dist.	1.00		- 40,579.25		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DEL Dist.	0.48		- 40,578.77		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DEL Dist.	0.20		- 40,578.57		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DEL Dist.	72.00		- 40,506.57		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DEL Dist.	30.00		- 40,476.57		04-01-22	
CV010022	06-01-22	T+2 F5521 Dealer DEL Dist.		774.00	- 41,250.57		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DEL Dist.	2.40		- 41,248.17		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DIF Dist.	91.90		- 41,156.27		04-01-22	
CV010022	06-01-22	T+2 F5521 Agent DIF Dist.		765.86	- 41,922.13		04-01-22	
CV010022	06-01-22	T+2 F5521 Sgl DIF Dist.	2.30		- 41,919.83		04-01-22	
CV010022	06-01-22	T+2 F5521 Tax DIF Dist.	5.52		- 41,914.31		04-01-22	
CV010022	06-01-22	T+2 G854 Sgl DEL Dist.	20.71		- 41,893.60		04-01-22	
CV010022	06-01-22	T+2 G854 Agent DEL Dist.		414.19	- 42,307.79		04-01-22	
CV010022	06-01-22	T+2 G854 Tax DEL Dist.	108.00		- 42,199.79		04-01-22	
CV010022	06-01-22	T+2 G854 Tax DEL Dist.	6.36		- 42,193.43		04-01-22	
CV010022	06-01-22	T+2 G854 Sgl DEL Dist.	45.00		- 42,148.43		04-01-22	
CV010022	06-01-22	T+2 G854 Tax DEL Dist.	49.70		- 42,098.73		04-01-22	
CV010022	06-01-22	T+2 G854 Sgl DEL Dist.	2.65		- 42,096.08		04-01-22	
CV010022	06-01-22	T+2 G854 Dealer DEL Dist.		953.00	- 43,049.08		04-01-22	
CV010022	06-01-22	T+2 S757 Sgl DEL Dist.	140.00		- 42,909.08		04-01-22	
CV010022	06-01-22	T+2 S757 Dealer DEL Dist.		2,800.00	- 45,709.08		04-01-22	
CV010022	06-01-22	T+2 S757 Tax DEL Dist.	336.00		- 45,373.08		04-01-22	
CV010032	06-01-22	FT1 5945 Dealer DIF Dist.		10.00	- 45,383.08		06-01-22	
CV010032	06-01-22	FT1 5945 Tax DIF Dist.	1.20		- 45,381.88		06-01-22	
CV010032	06-01-22	FT1 5945 Sgl DIF Dist.	0.50		- 45,381.38		06-01-22	
CV010032	06-01-22	FT1 5945 Agent DIF Dist.		63.10	- 45,444.48		06-01-22	
CV010032	06-01-22	FT1 5945 Tax DIF Dist.	7.57		- 45,436.91		06-01-22	
CV010032	06-01-22	FT1 6930 Sgl DIF Dist.	3.50		- 45,433.41		06-01-22	
CV010032	06-01-22	FT1 5947 Dealer DIF Dist.		100.00	- 45,533.41		06-01-22	
CV010032	06-01-22	FT1 5947 Tax DIF Dist.	12.00		- 45,521.41		06-01-22	
CV010032	06-01-22	FT1 5947 Sgl DIF Dist.	5.00		- 45,516.41		06-01-22	
CV010032	06-01-22	FT1 6930 Dealer DIF Dist.		70.00	- 45,586.41		06-01-22	
CV010032	06-01-22	FT1 6930 Tax DIF Dist.	8.40		- 45,578.01		06-01-22	
CV010032	06-01-22	FT1 5945 Sgl DIF Dist.	3.16		- 45,574.85		06-01-22	
CV010031	07-01-22	T+2 5901 Dealer DEL Dist.		140.00	- 45,714.85		05-01-22	
CV010031	07-01-22	T+2 5931 Tax DEL Dist.	204.00		- 45,510.85		05-01-22	
CV010031	07-01-22	T+2 5901 Tax DEL Dist.	16.80		- 45,494.05		05-01-22	
CV010031	07-01-22	T+2 5909 Dealer DEL Dist.		600.00	- 46,094.05		05-01-22	
CV010031	07-01-22	T+2 5909 Sgl DEL Dist.	5.00		- 46,089.05		05-01-22	
CV010031	07-01-22	T+2 5909 Tax DEL Dist.	12.00		- 46,077.05		05-01-22	
CV010031	07-01-22	T+2 5909 Sgl DEL Dist.	5.00		- 46,072.05		05-01-22	
CV010031	07-01-22	T+2 5909 Tax DEL Dist.	12.00		- 46,060.05		05-01-22	
CV010031	07-01-22	T+2 5909 Sgl DEL Dist.	20.00		- 46,040.05		05-01-22	
CV010031	07-01-22	T+2 5909 Tax DEL Dist.	48.00		- 45,992.05		05-01-22	
CV010031	07-01-22	T+2 5912 Dealer DEL Dist.		1,010.00	- 47,002.05		05-01-22	
CV010031	07-01-22	T+2 5912 Sgl DEL Dist.	50.50		- 46,951.55		05-01-22	
CV010031	07-01-22	T+2 5912 Tax DEL Dist.	121.20		- 46,830.35		05-01-22	
CV010031	07-01-22	T+2 5913 Dealer DEL Dist.		640.00	- 47,470.35		05-01-22	
CV010031	07-01-22	T+2 5913 Sgl DEL Dist.	0.50		- 47,469.85		05-01-22	
CV010031	07-01-22	T+2 5913 Tax DEL Dist.	1.20		- 47,468.65		05-01-22	
CV010031	07-01-22	T+2 5913 Sgl DEL Dist.	7.50		- 47,461.15		05-01-22	
CV010031	07-01-22	T+2 5913 Tax DEL Dist.	18.00		- 47,443.15		05-01-22	
CV010031	07-01-22	T+2 5920 Dealer DEL Dist.		40.00	- 47,483.15		05-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010031	07-01-22	T+2 5920 Cost DEL Dist.	1.96		- 47,481.19		05-01-22	
CV010031	07-01-22	T+2 5920 Sgl DEL Dist.	0.50		- 47,480.69		05-01-22	
CV010031	07-01-22	T+2 5920 Tax DEL Dist.	1.20		- 47,479.49		05-01-22	
CV010031	07-01-22	T+2 5920 Cost DEL Dist.	0.51		- 47,478.98		05-01-22	
CV010031	07-01-22	T+2 5920 Sgl DEL Dist.	1.00		- 47,477.98		05-01-22	
CV010031	07-01-22	T+2 5920 Tax DEL Dist.	2.40		- 47,475.58		05-01-22	
CV010031	07-01-22	T+2 5920 Cost DEL Dist.	2.72		- 47,472.86		05-01-22	
CV010031	07-01-22	T+2 5920 Sgl DEL Dist.	0.50		- 47,472.36		05-01-22	
CV010031	07-01-22	T+2 5920 Tax DEL Dist.	1.20		- 47,471.16		05-01-22	
CV010031	07-01-22	T+2 5920 Agent DEL Dist.		3.85	- 47,475.01		05-01-22	
CV010031	07-01-22	T+2 5920 Sgl DEL Dist.	0.19		- 47,474.82		05-01-22	
CV010031	07-01-22	T+2 5920 Tax DEL Dist.	0.46		- 47,474.36		05-01-22	
CV010031	07-01-22	T+2 5923 Dealer DEL Dist.		700.00	- 48,174.36		05-01-22	
CV010031	07-01-22	T+2 5923 Sgl DEL Dist.	35.00		- 48,139.36		05-01-22	
CV010031	07-01-22	T+2 5923 Tax DEL Dist.	84.00		- 48,055.36		05-01-22	
CV010031	07-01-22	T+2 5927 Dealer DEL Dist.		40.00	- 48,095.36		05-01-22	
CV010031	07-01-22	T+2 5927 Sgl DEL Dist.	2.00		- 48,093.36		05-01-22	
CV010031	07-01-22	T+2 5927 Tax DEL Dist.	4.80		- 48,088.56		05-01-22	
CV010031	07-01-22	T+2 5913 Sgl DEL Dist.	9.00		- 48,079.56		05-01-22	
CV010031	07-01-22	T+2 5913 Tax DEL Dist.	21.60		- 48,057.96		05-01-22	
CV010031	07-01-22	T+2 5913 Sgl DEL Dist.	15.00		- 48,042.96		05-01-22	
CV010031	07-01-22	T+2 5913 Tax DEL Dist.	36.00		- 48,006.96		05-01-22	
CV010031	07-01-22	T+2 5913 Agent DEL Dist.		28.91	- 48,035.87		05-01-22	
CV010031	07-01-22	T+2 5913 Sgl DEL Dist.	1.45		- 48,034.42		05-01-22	
CV010031	07-01-22	T+2 5913 Tax DEL Dist.	3.47		- 48,030.95		05-01-22	
CV010031	07-01-22	T+2 5913 Dealer DIF Dist.		180.00	- 48,210.95		05-01-22	
CV010031	07-01-22	T+2 5913 Tax DIF Dist.	21.60		- 48,189.35		05-01-22	
CV010031	07-01-22	T+2 5913 Sgl DIF Dist.	9.00		- 48,180.35		05-01-22	
CV010031	07-01-22	T+2 5919 Dealer DEL Dist.		40.00	- 48,220.35		05-01-22	
CV010031	07-01-22	T+2 5919 Sgl DEL Dist.	2.00		- 48,218.35		05-01-22	
CV010031	07-01-22	T+2 5919 Tax DEL Dist.	4.80		- 48,213.55		05-01-22	
CV010031	07-01-22	T+2 5931 Dealer DEL Dist.		1,700.00	- 49,913.55		05-01-22	
CV010031	07-01-22	T+2 5931 Sgl DEL Dist.	85.00		- 49,828.55		05-01-22	
CV010031	07-01-22	T+2 5901 Sgl DEL Dist.	7.00		- 49,821.55		05-01-22	
CV010031	07-01-22	T+2 5984 Dealer DEL Dist.		20.00	- 49,841.55		05-01-22	
CV010031	07-01-22	T+2 5990 Agent DIF Dist.		126.86	- 49,968.41		05-01-22	
CV010031	07-01-22	T+2 5990 Tax DIF Dist.	3.76		- 49,964.65		05-01-22	
CV010031	07-01-22	T+2 5990 Sgl DIF Dist.	1.57		- 49,963.08		05-01-22	
CV010031	07-01-22	T+2 5990 Tax DIF Dist.	11.46		- 49,951.62		05-01-22	
CV010031	07-01-22	T+2 5990 Sgl DIF Dist.	4.78		- 49,946.84		05-01-22	
CV010031	07-01-22	T+2 5999 Dealer DEL Dist.		29.00	- 49,975.84		05-01-22	
CV010031	07-01-22	T+2 5999 Sgl DEL Dist.	1.45		- 49,974.39		05-01-22	
CV010031	07-01-22	T+2 5999 Tax DEL Dist.	3.48		- 49,970.91		05-01-22	
CV010031	07-01-22	T+2 5999 Agent DEL Dist.		93.39	- 50,064.30		05-01-22	
CV010031	07-01-22	T+2 5999 Sgl DEL Dist.	4.67		- 50,059.63		05-01-22	
CV010031	07-01-22	T+2 5999 Tax DEL Dist.	11.21		- 50,048.42		05-01-22	
CV010031	07-01-22	T+2 5937 Agent DEL Dist.		151.60	- 50,200.02		05-01-22	
CV010031	07-01-22	T+2 5937 Sgl DEL Dist.	7.58		- 50,192.44		05-01-22	
CV010031	07-01-22	T+2 5937 Tax DEL Dist.	18.19		- 50,174.25		05-01-22	
CV010031	07-01-22	T+2 5943 Dealer DEL Dist.		80.00	- 50,254.25		05-01-22	
CV010031	07-01-22	T+2 5943 Sgl DEL Dist.	4.00		- 50,250.25		05-01-22	
CV010031	07-01-22	T+2 5943 Tax DEL Dist.	9.60		- 50,240.65		05-01-22	
CV010031	07-01-22	T+2 5945 Dealer DEL Dist.		2.00	- 50,242.65		05-01-22	
CV010031	07-01-22	T+2 5945 Sgl DEL Dist.	0.10		- 50,242.55		05-01-22	
CV010031	07-01-22	T+2 5945 Tax DEL Dist.	0.24		- 50,242.31		05-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010031	07-01-22	T+2 5945 Agent DEL Dist.		18.57	- 50,260.88		05-01-22	
CV010031	07-01-22	T+2 5945 Sgl DEL Dist.	0.93		- 50,259.95		05-01-22	
CV010031	07-01-22	T+2 5945 Tax DEL Dist.	2.23		- 50,257.72		05-01-22	
CV010031	07-01-22	T+2 5947 Dealer DIF Dist.		100.00	- 50,357.72		05-01-22	
CV010031	07-01-22	T+2 5947 Tax DIF Dist.	12.00		- 50,345.72		05-01-22	
CV010031	07-01-22	T+2 5947 Sgl DIF Dist.	5.00		- 50,340.72		05-01-22	
CV010031	07-01-22	T+2 5953 Dealer DEL Dist.		20.00	- 50,360.72		05-01-22	
CV010031	07-01-22	T+2 5953 Sgl DEL Dist.	1.00		- 50,359.72		05-01-22	
CV010031	07-01-22	T+2 5953 Tax DEL Dist.	2.40		- 50,357.32		05-01-22	
CV010031	07-01-22	T+2 5970 Dealer DEL Dist.		80.00	- 50,437.32		05-01-22	
CV010031	07-01-22	T+2 5970 Sgl DEL Dist.	4.00		- 50,433.32		05-01-22	
CV010031	07-01-22	T+2 5970 Tax DEL Dist.	9.60		- 50,423.72		05-01-22	
CV010031	07-01-22	T+2 5976 Dealer DEL Dist.		600.00	- 51,023.72		05-01-22	
CV010031	07-01-22	T+2 5976 Sgl DEL Dist.	30.00		- 50,993.72		05-01-22	
CV010031	07-01-22	T+2 5976 Tax DEL Dist.	72.00		- 50,921.72		05-01-22	
CV010031	07-01-22	T+2 5977 Dealer DEL Dist.		10.00	- 50,931.72		05-01-22	
CV010031	07-01-22	T+2 5977 Sgl DEL Dist.	0.50		- 50,931.22		05-01-22	
CV010031	07-01-22	T+2 5977 Tax DEL Dist.	1.20		- 50,930.02		05-01-22	
CV010031	07-01-22	T+2 5977 Agent DEL Dist.		30.00	- 50,960.02		05-01-22	
CV010031	07-01-22	T+2 5977 Sgl DEL Dist.	1.50		- 50,958.52		05-01-22	
CV010031	07-01-22	T+2 5977 Tax DEL Dist.	3.60		- 50,954.92		05-01-22	
CV010031	07-01-22	T+2 5979 Dealer DEL Dist.		220.00	- 51,174.92		05-01-22	
CV010031	07-01-22	T+2 5979 Sgl DEL Dist.	10.00		- 51,164.92		05-01-22	
CV010031	07-01-22	T+2 5984 Sgl DEL Dist.	1.00		- 51,163.92		05-01-22	
CV010031	07-01-22	T+2 5984 Tax DEL Dist.	2.40		- 51,161.52		05-01-22	
CV010031	07-01-22	T+2 5984 Agent DEL Dist.		206.31	- 51,367.83		05-01-22	
CV010031	07-01-22	T+2 5984 Sgl DEL Dist.	10.32		- 51,357.51		05-01-22	
CV010031	07-01-22	T+2 5984 Tax DEL Dist.	24.76		- 51,332.75		05-01-22	
CV010031	07-01-22	T+2 5990 Dealer DEL Dist.		70.00	- 51,402.75		05-01-22	
CV010031	07-01-22	T+2 5990 Sgl DEL Dist.	3.50		- 51,399.25		05-01-22	
CV010031	07-01-22	T+2 5990 Tax DEL Dist.	8.40		- 51,390.85		05-01-22	
CV010031	07-01-22	T+2 5990 Dealer DIF Dist.		250.00	- 51,640.85		05-01-22	
CV010031	07-01-22	T+2 5990 Tax DIF Dist.	4.80		- 51,636.05		05-01-22	
CV010031	07-01-22	T+2 5990 Sgl DIF Dist.	2.00		- 51,634.05		05-01-22	
CV010031	07-01-22	T+2 5990 Tax DIF Dist.	13.20		- 51,620.85		05-01-22	
CV010031	07-01-22	T+2 5990 Sgl DIF Dist.	5.50		- 51,615.35		05-01-22	
CV010031	07-01-22	T+2 5990 Tax DIF Dist.	12.00		- 51,603.35		05-01-22	
CV010031	07-01-22	T+2 5990 Sgl DIF Dist.	5.00		- 51,598.35		05-01-22	
CV010031	07-01-22	T+2 5937 Dealer DEL Dist.		50.00	- 51,648.35		05-01-22	
CV010031	07-01-22	T+2 5937 Sgl DEL Dist.	2.50		- 51,645.85		05-01-22	
CV010031	07-01-22	T+2 5937 Tax DEL Dist.	6.00		- 51,639.85		05-01-22	
CV010031	07-01-22	T+2 5979 Tax DEL Dist.	24.00		- 51,615.85		05-01-22	
CV010031	07-01-22	T+2 5979 Sgl DEL Dist.	1.00		- 51,614.85		05-01-22	
CV010031	07-01-22	T+2 5979 Tax DEL Dist.	2.40		- 51,612.45		05-01-22	
CV010031	07-01-22	T+2 61004 Dealer DEL Dist.		80.00	- 51,692.45		05-01-22	
CV010031	07-01-22	T+2 61024 Tax DEL Dist.	2.40		- 51,690.05		05-01-22	
CV010031	07-01-22	T+2 61004 Tax DEL Dist.	2.40		- 51,687.65		05-01-22	
CV010031	07-01-22	T+2 61004 Sgl DEL Dist.	3.00		- 51,684.65		05-01-22	
CV010031	07-01-22	T+2 61004 Tax DEL Dist.	7.20		- 51,677.45		05-01-22	
CV010031	07-01-22	T+2 61010 Dealer DIF Dist.		16.00	- 51,693.45		05-01-22	
CV010031	07-01-22	T+2 61010 Tax DIF Dist.	1.92		- 51,691.53		05-01-22	
CV010031	07-01-22	T+2 61010 Sgl DIF Dist.	0.80		- 51,690.73		05-01-22	
CV010031	07-01-22	T+2 61010 Agent DIF Dist.		82.00	- 51,772.73		05-01-22	
CV010031	07-01-22	T+2 61010 Tax DIF Dist.	9.84		- 51,762.89		05-01-22	
CV010031	07-01-22	T+2 61010 Sgl DIF Dist.	4.10		- 51,758.79		05-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010031	07-01-22	T+2 61020 Dealer DEL Dist.		50.00	- 51,808.79		05-01-22	
CV010031	07-01-22	T+2 61020 Sgl DEL Dist.	2.50		- 51,806.29		05-01-22	
CV010031	07-01-22	T+2 61020 Tax DEL Dist.	6.00		- 51,800.29		05-01-22	
CV010031	07-01-22	T+2 61021 Dealer DEL Dist.		20.00	- 51,820.29		05-01-22	
CV010031	07-01-22	T+2 61021 Sgl DEL Dist.	1.00		- 51,819.29		05-01-22	
CV010031	07-01-22	T+2 61021 Tax DEL Dist.	2.40		- 51,816.89		05-01-22	
CV010031	07-01-22	T+2 61021 Agent DEL Dist.		61.51	- 51,878.40		05-01-22	
CV010031	07-01-22	T+2 61021 Sgl DEL Dist.	3.08		- 51,875.32		05-01-22	
CV010031	07-01-22	T+2 6913 Sgl DIF Dist.	0.50		- 51,874.82		05-01-22	
CV010031	07-01-22	T+2 6913 Agent DIF Dist.		27.05	- 51,901.87		05-01-22	
CV010031	07-01-22	T+2 6913 Tax DIF Dist.	3.25		- 51,898.62		05-01-22	
CV010031	07-01-22	T+2 6913 Sgl DIF Dist.	1.35		- 51,897.27		05-01-22	
CV010031	07-01-22	T+2 61024 Agent DEL Dist.		60.00	- 51,957.27		05-01-22	
CV010031	07-01-22	T+2 61024 Sgl DEL Dist.	3.00		- 51,954.27		05-01-22	
CV010031	07-01-22	T+2 61024 Tax DEL Dist.	7.20		- 51,947.07		05-01-22	
CV010031	07-01-22	T+2 6906 Dealer DEL Dist.		30.00	- 51,977.07		05-01-22	
CV010031	07-01-22	T+2 6906 Sgl DEL Dist.	1.50		- 51,975.57		05-01-22	
CV010031	07-01-22	T+2 6906 Tax DEL Dist.	3.60		- 51,971.97		05-01-22	
CV010031	07-01-22	T+2 6913 Dealer DEL Dist.		190.00	- 52,161.97		05-01-22	
CV010031	07-01-22	T+2 6913 Sgl DEL Dist.	2.00		- 52,159.97		05-01-22	
CV010031	07-01-22	T+2 6913 Tax DEL Dist.	4.80		- 52,155.17		05-01-22	
CV010031	07-01-22	T+2 6913 Sgl DEL Dist.	5.00		- 52,150.17		05-01-22	
CV010031	07-01-22	T+2 6913 Tax DEL Dist.	12.00		- 52,138.17		05-01-22	
CV010031	07-01-22	T+2 6913 Sgl DEL Dist.	2.50		- 52,135.67		05-01-22	
CV010031	07-01-22	T+2 6913 Tax DEL Dist.	6.00		- 52,129.67		05-01-22	
CV010031	07-01-22	T+2 6913 Dealer DIF Dist.		10.00	- 52,139.67		05-01-22	
CV010031	07-01-22	T+2 6913 Tax DIF Dist.	1.20		- 52,138.47		05-01-22	
CV010031	07-01-22	T+2 61021 Tax DEL Dist.	7.38		- 52,131.09		05-01-22	
CV010031	07-01-22	T+2 61024 Dealer DEL Dist.		20.00	- 52,151.09		05-01-22	
CV010031	07-01-22	T+2 61024 Sgl DEL Dist.	1.00		- 52,150.09		05-01-22	
CV010031	07-01-22	T+2 61004 Sgl DEL Dist.	1.00		- 52,149.09		05-01-22	
CV010031	07-01-22	T+2 6917 Tax DEL Dist.	17.71		- 52,131.38		05-01-22	
CV010031	07-01-22	T+2 6917 Sgl DEL Dist.	2.15		- 52,129.23		05-01-22	
CV010031	07-01-22	T+2 6917 Tax DEL Dist.	5.16		- 52,124.07		05-01-22	
CV010031	07-01-22	T+2 6923 Dealer DEL Dist.		60.00	- 52,184.07		05-01-22	
CV010031	07-01-22	T+2 6923 Sgl DEL Dist.	3.00		- 52,181.07		05-01-22	
CV010031	07-01-22	T+2 6923 Tax DEL Dist.	7.20		- 52,173.87		05-01-22	
CV010031	07-01-22	T+2 6938 Dealer DEL Dist.		228.00	- 52,401.87		05-01-22	
CV010031	07-01-22	T+2 6938 Sgl DEL Dist.	1.40		- 52,400.47		05-01-22	
CV010031	07-01-22	T+2 6938 Tax DEL Dist.	3.36		- 52,397.11		05-01-22	
CV010031	07-01-22	T+2 6938 Sgl DEL Dist.	10.00		- 52,387.11		05-01-22	
CV010031	07-01-22	T+2 6938 Tax DEL Dist.	24.00		- 52,363.11		05-01-22	
CV010031	07-01-22	T+2 6938 Agent DEL Dist.		163.66	- 52,526.77		05-01-22	
CV010031	07-01-22	T+2 6938 Sgl DEL Dist.	8.18		- 52,518.59		05-01-22	
CV010031	07-01-22	T+2 6938 Tax DEL Dist.	19.64		- 52,498.95		05-01-22	
CV010031	07-01-22	T+2 6939 Dealer DEL Dist.		20.00	- 52,518.95		05-01-22	
CV010031	07-01-22	T+2 6939 Sgl DEL Dist.	0.50		- 52,518.45		05-01-22	
CV010031	07-01-22	T+2 6939 Tax DEL Dist.	1.20		- 52,517.25		05-01-22	
CV010031	07-01-22	T+2 6939 Sgl DEL Dist.	0.50		- 52,516.75		05-01-22	
CV010031	07-01-22	T+2 6939 Tax DEL Dist.	1.20		- 52,515.55		05-01-22	
CV010031	07-01-22	T+2 6941 Dealer DEL Dist.		200.00	- 52,715.55		05-01-22	
CV010031	07-01-22	T+2 6941 Sgl DEL Dist.	10.00		- 52,705.55		05-01-22	
CV010031	07-01-22	T+2 6941 Tax DEL Dist.	24.00		- 52,681.55		05-01-22	
CV010031	07-01-22	T+2 6971 Dealer DEL Dist.		900.00	- 53,581.55		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DEL Dist.	10.00		- 53,571.55		05-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010031	07-01-22	T+2 6971 Tax DEL Dist.	24.00		- 53,547.55		05-01-22	
CV010031	07-01-22	T+2 6917 Dealer DEL Dist.		1,040.00	- 54,587.55		05-01-22	
CV010031	07-01-22	T+2 6917 Sgl DEL Dist.	2.50		- 54,585.05		05-01-22	
CV010031	07-01-22	T+2 6917 Tax DEL Dist.	6.00		- 54,579.05		05-01-22	
CV010031	07-01-22	T+2 6917 Sgl DEL Dist.	6.00		- 54,573.05		05-01-22	
CV010031	07-01-22	T+2 6917 Tax DEL Dist.	14.40		- 54,558.65		05-01-22	
CV010031	07-01-22	T+2 6917 Sgl DEL Dist.	29.50		- 54,529.15		05-01-22	
CV010031	07-01-22	T+2 6917 Tax DEL Dist.	70.80		- 54,458.35		05-01-22	
CV010031	07-01-22	T+2 6917 Sgl DEL Dist.	5.00		- 54,453.35		05-01-22	
CV010031	07-01-22	T+2 6917 Tax DEL Dist.	12.00		- 54,441.35		05-01-22	
CV010031	07-01-22	T+2 6917 Sgl DEL Dist.	9.00		- 54,432.35		05-01-22	
CV010031	07-01-22	T+2 6917 Tax DEL Dist.	21.60		- 54,410.75		05-01-22	
CV010031	07-01-22	T+2 6917 Agent DEL Dist.		190.60	- 54,601.35		05-01-22	
CV010031	07-01-22	T+2 6917 Sgl DEL Dist.	7.38		- 54,593.97		05-01-22	
CV010031	07-01-22	T+2 6996 Sgl DEL Dist.	0.81		- 54,593.16		05-01-22	
CV010031	07-01-22	T+2 6996 Tax DEL Dist.	1.94		- 54,591.22		05-01-22	
CV010031	07-01-22	T+2 6996 Agent DEL Dist.		115.62	- 54,706.84		05-01-22	
CV010031	07-01-22	T+2 6996 Sgl DEL Dist.	5.78		- 54,701.06		05-01-22	
CV010031	07-01-22	T+2 6996 Tax DEL Dist.	13.87		- 54,687.19		05-01-22	
CV010031	07-01-22	T+2 6971 Tax DEL Dist.	60.00		- 54,627.19		05-01-22	
CV010031	07-01-22	T+2 6971 Dealer DIF Dist.		160.00	- 54,787.19		05-01-22	
CV010031	07-01-22	T+2 6971 Tax DIF Dist.	3.60		- 54,783.59		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DIF Dist.	1.50		- 54,782.09		05-01-22	
CV010031	07-01-22	T+2 6971 Tax DIF Dist.	12.00		- 54,770.09		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DIF Dist.	5.00		- 54,765.09		05-01-22	
CV010031	07-01-22	T+2 6971 Tax DIF Dist.	3.60		- 54,761.49		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DIF Dist.	1.50		- 54,759.99		05-01-22	
CV010031	07-01-22	T+2 6971 Agent DIF Dist.		262.20	- 55,022.19		05-01-22	
CV010031	07-01-22	T+2 6971 Tax DIF Dist.	18.43		- 55,003.76		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DIF Dist.	7.68		- 54,996.08		05-01-22	
CV010031	07-01-22	T+2 6971 Tax DIF Dist.	13.03		- 54,983.05		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DIF Dist.	5.43		- 54,977.62		05-01-22	
CV010031	07-01-22	T+2 6982 Dealer DEL Dist.		640.00	- 55,617.62		05-01-22	
CV010031	07-01-22	T+2 6982 Sgl DEL Dist.	4.00		- 55,613.62		05-01-22	
CV010031	07-01-22	T+2 6982 Tax DEL Dist.	9.60		- 55,604.02		05-01-22	
CV010031	07-01-22	T+2 6982 Sgl DEL Dist.	4.00		- 55,600.02		05-01-22	
CV010031	07-01-22	T+2 6982 Tax DEL Dist.	9.60		- 55,590.42		05-01-22	
CV010031	07-01-22	T+2 6982 Sgl DEL Dist.	24.00		- 55,566.42		05-01-22	
CV010031	07-01-22	T+2 6982 Tax DEL Dist.	57.60		- 55,508.82		05-01-22	
CV010031	07-01-22	T+2 6982 Agent DEL Dist.		336.00	- 55,844.82		05-01-22	
CV010031	07-01-22	T+2 6982 Sgl DEL Dist.	16.80		- 55,828.02		05-01-22	
CV010031	07-01-22	T+2 6982 Tax DEL Dist.	40.32		- 55,787.70		05-01-22	
CV010031	07-01-22	T+2 6987 Dealer DEL Dist.		10.00	- 55,797.70		05-01-22	
CV010031	07-01-22	T+2 6987 Sgl DEL Dist.	0.50		- 55,797.20		05-01-22	
CV010031	07-01-22	T+2 6987 Tax DEL Dist.	1.20		- 55,796.00		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DEL Dist.	10.00		- 55,786.00		05-01-22	
CV010031	07-01-22	T+2 6971 Tax DEL Dist.	24.00		- 55,762.00		05-01-22	
CV010031	07-01-22	T+2 6971 Sgl DEL Dist.	25.00		- 55,737.00		05-01-22	
CV010031	07-01-22	T+2 6987 Dealer DIF Dist.		10.00	- 55,747.00		05-01-22	
CV010031	07-01-22	T+2 6987 Tax DIF Dist.	1.20		- 55,745.80		05-01-22	
CV010031	07-01-22	T+2 6987 Sgl DIF Dist.	0.50		- 55,745.30		05-01-22	
CV010031	07-01-22	T+2 6987 Agent DIF Dist.		14.35	- 55,759.65		05-01-22	
CV010031	07-01-22	T+2 6987 Tax DIF Dist.	1.72		- 55,757.93		05-01-22	
CV010031	07-01-22	T+2 6987 Sgl DIF Dist.	0.72		- 55,757.21		05-01-22	
CV010031	07-01-22	T+2 6995 Dealer DEL Dist.		8.00	- 55,765.21		05-01-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010031	07-01-22	T+2 6995 Sgl DEL Dist.	0.40		- 55,764.81		05-01-22	
CV010031	07-01-22	T+2 6995 Tax DEL Dist.	0.96		- 55,763.85		05-01-22	
CV010031	07-01-22	T+2 6995 Agent DEL Dist.		35.00	- 55,798.85		05-01-22	
CV010031	07-01-22	T+2 6995 Sgl DEL Dist.	1.75		- 55,797.10		05-01-22	
CV010031	07-01-22	T+2 6995 Tax DEL Dist.	4.20		- 55,792.90		05-01-22	
CV010031	07-01-22	T+2 6996 Dealer DEL Dist.		16.16	- 55,809.06		05-01-22	
CV010031	07-01-22	T+2 F5521 Sgl DEL Dist.	20.00		- 55,789.06		05-01-22	
CV010031	07-01-22	T+2 F5521 Dealer DEL Dist.		500.00	- 56,289.06		05-01-22	
CV010031	07-01-22	T+2 F5521 Sgl DEL Dist.	5.00		- 56,284.06		05-01-22	
CV010031	07-01-22	T+2 F5521 Tax DEL Dist.	48.00		- 56,236.06		05-01-22	
CV010031	07-01-22	T+2 F5521 Agent DEL Dist.		316.05	- 56,552.11		05-01-22	
CV010031	07-01-22	T+2 F5521 Tax DEL Dist.	12.00		- 56,540.11		05-01-22	
CV010031	07-01-22	T+2 F5521 Tax DEL Dist.	37.93		- 56,502.18		05-01-22	
CV010031	07-01-22	T+2 F5521 Sgl DEL Dist.	15.80		- 56,486.38		05-01-22	
CV010031	07-01-22	T+2 G854 Tax DEL Dist.	49.13		- 56,437.25		05-01-22	
CV010031	07-01-22	T+2 G854 Dealer DEL Dist.		53.00	- 56,490.25		05-01-22	
CV010031	07-01-22	T+2 G854 Sgl DEL Dist.	2.65		- 56,487.60		05-01-22	
CV010031	07-01-22	T+2 G854 Tax DEL Dist.	6.36		- 56,481.24		05-01-22	
CV010031	07-01-22	T+2 G854 Sgl DEL Dist.	20.47		- 56,460.77		05-01-22	
CV010031	07-01-22	T+2 G854 Agent DEL Dist.		409.42	- 56,870.19		05-01-22	
CV010031	07-01-22	T+2 NR84 Sgl DEL Dist.	2.00		- 56,868.19		05-01-22	
CV010031	07-01-22	T+2 NR84 Tax DEL Dist.	4.80		- 56,863.39		05-01-22	
CV010031	07-01-22	T+2 NR84 Cost DEL Dist.	0.86		- 56,862.53		05-01-22	
CV010031	07-01-22	T+2 NR84 Dealer DEL Dist.		40.00	- 56,902.53		05-01-22	
CV010031	07-01-22	T+2 SI30 Sgl DEL Dist.	0.50		- 56,902.03		05-01-22	
CV010031	07-01-22	T+2 SI30 Tax DEL Dist.	1.20		- 56,900.83		05-01-22	
CV010031	07-01-22	T+2 SI30 Sgl DEL Dist.	1.00		- 56,899.83		05-01-22	
CV010031	07-01-22	T+2 SI30 Dealer DEL Dist.		30.00	- 56,929.83		05-01-22	
CV010031	07-01-22	T+2 SI30 Tax DEL Dist.	2.40		- 56,927.43		05-01-22	
CV010042	07-01-22	FT1 6930 Tax ROL Dist.	6.00		- 56,921.43		07-01-22	
CV010042	07-01-22	FT1 6930 Sgl ROL Dist.	2.50		- 56,918.93		07-01-22	
CV010042	07-01-22	FT1 6930 Sgl ROL Dist.	1.00		- 56,917.93		07-01-22	
CV010042	07-01-22	FT1 6930 Dealer ROL Dist.		70.00	- 56,987.93		07-01-22	
CV010042	07-01-22	FT1 61015 Tax ROL Dist.	2.40		- 56,985.53		07-01-22	
CV010042	07-01-22	FT1 61015 Sgl ROL Dist.	1.00		- 56,984.53		07-01-22	
CV010042	07-01-22	FT1 61015 Dealer ROL Dist.		20.00	- 57,004.53		07-01-22	
CV010042	07-01-22	FT1 6930 Tax ROL Dist.	2.40		- 57,002.13		07-01-22	
CV010042	07-01-22	FT1 F5521 Tax ROL Dist.	24.00		- 56,978.13		07-01-22	
CV010042	07-01-22	FT1 F5521 Sgl ROL Dist.	10.00		- 56,968.13		07-01-22	
CV010042	07-01-22	FT1 F5521 Dealer ROL Dist.		200.00	- 57,168.13		07-01-22	
CV010042	07-01-22	FT1 F5521 Sgl DIF Dist.	31.20		- 57,136.93		07-01-22	
CV010042	07-01-22	FT1 F5521 Tax DIF Dist.	74.89		- 57,062.04		07-01-22	
CV010042	07-01-22	FT1 F5521 Sgl DIF Dist.	17.83		- 57,044.21		07-01-22	
CV010042	07-01-22	FT1 F5521 Tax DIF Dist.	42.78		- 57,001.43		07-01-22	
CV010042	07-01-22	FT1 F5521 Sgl DIF Dist.	37.88		- 56,963.55		07-01-22	
CV010042	07-01-22	FT1 F5521 Tax DIF Dist.	90.91		- 56,872.64		07-01-22	
CV010042	07-01-22	FT1 F5521 Agent DIF Dist.		1,738.16	- 58,610.80		07-01-22	
CV010042	07-01-22	FT1 F5521 Sgl DIF Dist.	5.00		- 58,605.80		07-01-22	
CV010042	07-01-22	FT1 F5521 Tax DIF Dist.	12.00		- 58,593.80		07-01-22	
CV010042	07-01-22	FT1 F5521 Sgl DIF Dist.	5.00		- 58,588.80		07-01-22	
CV010042	07-01-22	FT1 F5521 Tax DIF Dist.	12.00		- 58,576.80		07-01-22	
CV010042	07-01-22	FT1 F5521 Sgl DIF Dist.	2.50		- 58,574.30		07-01-22	
CV010042	07-01-22	FT1 F5521 Dealer DIF Dist.		250.00	- 58,824.30		07-01-22	
CV010042	07-01-22	FT1 F5521 Tax DIF Dist.	6.00		- 58,818.30		07-01-22	
PV028947	07-01-22	FUND ONLINE TR FABL TO HBL	64,000.00		5,181.70	IBFT	07-01-22	FABLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV028951	07-01-22	BANK ONLINE CHARGES	22.60		5,204.30			E0150
CV010034	10-01-22	ODL 5943 Tax DEL Dist.	0.36		5,204.66		06-01-22	
CV010034	10-01-22	ODL 5943 Sgl DEL Dist.	0.15		5,204.81		06-01-22	
CV010034	10-01-22	ODL 5943 Dealer DEL Dist.		3.00	5,201.81		06-01-22	
CV010038	10-01-22	T+2 5933 Tax DEL Dist.	45.60		5,247.41		06-01-22	
CV010038	10-01-22	T+2 5937 Dealer DEL Dist.		60.00	5,187.41		06-01-22	
CV010038	10-01-22	T+2 5937 Sgl DEL Dist.	3.00		5,190.41		06-01-22	
CV010038	10-01-22	T+2 5937 Tax DEL Dist.	7.20		5,197.61		06-01-22	
CV010038	10-01-22	T+2 5937 Agent DEL Dist.		204.91	4,992.70		06-01-22	
CV010038	10-01-22	T+2 5937 Sgl DEL Dist.	10.25		5,002.95		06-01-22	
CV010038	10-01-22	T+2 5937 Tax DEL Dist.	24.59		5,027.54		06-01-22	
CV010038	10-01-22	T+2 5943 Dealer DEL Dist.		60.00	4,967.54		06-01-22	
CV010038	10-01-22	T+2 5943 Sgl DEL Dist.	3.00		4,970.54		06-01-22	
CV010038	10-01-22	T+2 5943 Tax DEL Dist.	7.20		4,977.74		06-01-22	
CV010038	10-01-22	T+2 5945 Dealer DEL Dist.		12.00	4,965.74		06-01-22	
CV010038	10-01-22	T+2 5945 Sgl DEL Dist.	0.60		4,966.34		06-01-22	
CV010038	10-01-22	T+2 5945 Tax DEL Dist.	1.44		4,967.78		06-01-22	
CV010038	10-01-22	T+2 5945 Agent DEL Dist.		107.94	4,859.84		06-01-22	
CV010038	10-01-22	T+2 5945 Sgl DEL Dist.	5.40		4,865.24		06-01-22	
CV010038	10-01-22	T+2 5945 Tax DEL Dist.	12.95		4,878.19		06-01-22	
CV010038	10-01-22	T+2 5947 Dealer COT Dist.		20.00	4,858.19		06-01-22	
CV010038	10-01-22	T+2 5947 Tax COT Dist.	2.40		4,860.59		06-01-22	
CV010038	10-01-22	T+2 5947 Sgl COT Dist.	1.00		4,861.59		06-01-22	
CV010038	10-01-22	T+2 5947 Dealer DIF Dist.		100.00	4,761.59		06-01-22	
CV010038	10-01-22	T+2 5947 Tax DIF Dist.	12.00		4,773.59		06-01-22	
CV010038	10-01-22	T+2 5947 Sgl DIF Dist.	5.00		4,778.59		06-01-22	
CV010038	10-01-22	T+2 5902 Sgl DEL Dist.	11.45		4,790.04		06-01-22	
CV010038	10-01-22	T+2 5902 Tax DEL Dist.	27.48		4,817.52		06-01-22	
CV010038	10-01-22	T+2 5902 Sgl DEL Dist.	12.51		4,830.03		06-01-22	
CV010038	10-01-22	T+2 5902 Tax DEL Dist.	30.02		4,860.05		06-01-22	
CV010038	10-01-22	T+2 5909 Dealer DEL Dist.		200.00	4,660.05		06-01-22	
CV010038	10-01-22	T+2 5909 Sgl DEL Dist.	10.00		4,670.05		06-01-22	
CV010038	10-01-22	T+2 5909 Tax DEL Dist.	24.00		4,694.05		06-01-22	
CV010038	10-01-22	T+2 5913 Dealer DEL Dist.		106.00	4,588.05		06-01-22	
CV010038	10-01-22	T+2 5913 Sgl DEL Dist.	5.00		4,593.05		06-01-22	
CV010038	10-01-22	T+2 5913 Tax DEL Dist.	12.00		4,605.05		06-01-22	
CV010038	10-01-22	T+2 5913 Sgl DEL Dist.	0.30		4,605.35		06-01-22	
CV010038	10-01-22	T+2 5913 Tax DEL Dist.	0.72		4,606.07		06-01-22	
CV010038	10-01-22	T+2 5913 Agent DEL Dist.		71.40	4,534.67		06-01-22	
CV010038	10-01-22	T+2 5913 Sgl DEL Dist.	3.57		4,538.24		06-01-22	
CV010038	10-01-22	T+2 5913 Tax DEL Dist.	8.57		4,546.81		06-01-22	
CV010038	10-01-22	T+2 5927 Dealer DEL Dist.		20.00	4,526.81		06-01-22	
CV010038	10-01-22	T+2 5927 Sgl DEL Dist.	1.00		4,527.81		06-01-22	
CV010038	10-01-22	T+2 5927 Tax DEL Dist.	2.40		4,530.21		06-01-22	
CV010038	10-01-22	T+2 5933 Dealer DEL Dist.		480.00	4,050.21		06-01-22	
CV010038	10-01-22	T+2 5902 Dealer DEL Dist.		56.00	3,994.21		06-01-22	
CV010038	10-01-22	T+2 5902 Sgl DEL Dist.	1.60		3,995.81		06-01-22	
CV010038	10-01-22	T+2 5902 Tax DEL Dist.	3.84		3,999.65		06-01-22	
CV010038	10-01-22	T+2 5902 Sgl DEL Dist.	1.20		4,000.85		06-01-22	
CV010038	10-01-22	T+2 5902 Tax DEL Dist.	2.88		4,003.73		06-01-22	
CV010038	10-01-22	T+2 5933 Sgl DEL Dist.	19.00		4,022.73		06-01-22	
CV010038	10-01-22	T+2 5902 Agent DEL Dist.		479.17	3,543.56		06-01-22	
CV010038	10-01-22	T+2 5933 Sgl DEL Dist.	5.00		3,548.56		06-01-22	
CV010038	10-01-22	T+2 5933 Tax DEL Dist.	12.00		3,560.56		06-01-22	
CV010038	10-01-22	T+2 61004 Dealer DEL Dist.		22.00	3,538.56		06-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010038	10-01-22	T+2 61004 Sgl DEL Dist.	0.10		3,538.66		06-01-22	
CV010038	10-01-22	T+2 61004 Tax DEL Dist.	0.24		3,538.90		06-01-22	
CV010038	10-01-22	T+2 61004 Sgl DEL Dist.	1.00		3,539.90		06-01-22	
CV010038	10-01-22	T+2 61004 Tax DEL Dist.	2.40		3,542.30		06-01-22	
CV010038	10-01-22	T+2 61004 Agent DEL Dist.		10.59	3,531.71		06-01-22	
CV010038	10-01-22	T+2 61004 Sgl DEL Dist.	0.53		3,532.24		06-01-22	
CV010038	10-01-22	T+2 61004 Tax DEL Dist.	1.27		3,533.51		06-01-22	
CV010038	10-01-22	T+2 61010 Dealer DEL Dist.		276.00	3,257.51		06-01-22	
CV010038	10-01-22	T+2 61010 Sgl DEL Dist.	10.00		3,267.51		06-01-22	
CV010038	10-01-22	T+2 61010 Tax DEL Dist.	24.00		3,291.51		06-01-22	
CV010038	10-01-22	T+2 61010 Sgl DEL Dist.	3.00		3,294.51		06-01-22	
CV010038	10-01-22	T+2 61010 Tax DEL Dist.	7.20		3,301.71		06-01-22	
CV010038	10-01-22	T+2 61010 Sgl DEL Dist.	0.80		3,302.51		06-01-22	
CV010038	10-01-22	T+2 61010 Tax DEL Dist.	1.92		3,304.43		06-01-22	
CV010038	10-01-22	T+2 61010 Agent DEL Dist.		84.44	3,219.99		06-01-22	
CV010038	10-01-22	T+2 61010 Sgl DEL Dist.	4.22		3,224.21		06-01-22	
CV010038	10-01-22	T+2 61010 Tax DEL Dist.	10.13		3,234.34		06-01-22	
CV010038	10-01-22	T+2 61010 Dealer DIF Dist.		210.00	3,024.34		06-01-22	
CV010038	10-01-22	T+2 61010 Tax DIF Dist.	1.20		3,025.54		06-01-22	
CV010038	10-01-22	T+2 61010 Sgl DIF Dist.	0.50		3,026.04		06-01-22	
CV010038	10-01-22	T+2 61010 Tax DIF Dist.	24.00		3,050.04		06-01-22	
CV010038	10-01-22	T+2 61010 Sgl DIF Dist.	10.00		3,060.04		06-01-22	
CV010038	10-01-22	T+2 61010 Agent DIF Dist.		46.15	3,013.89		06-01-22	
CV010038	10-01-22	T+2 61010 Tax DIF Dist.	5.54		3,019.43		06-01-22	
CV010038	10-01-22	T+2 61010 Sgl DIF Dist.	2.31		3,021.74		06-01-22	
CV010038	10-01-22	T+2 61020 Dealer DEL Dist.		0.31	3,021.43		06-01-22	
CV010038	10-01-22	T+2 61020 Sgl DEL Dist.	0.02		3,021.45		06-01-22	
CV010038	10-01-22	T+2 61020 Tax DEL Dist.	0.04		3,021.49		06-01-22	
CV010038	10-01-22	T+2 61020 Agent DEL Dist.		1.59	3,019.90		06-01-22	
CV010038	10-01-22	T+2 61020 Sgl DEL Dist.	0.08		3,019.98		06-01-22	
CV010038	10-01-22	T+2 61020 Tax DEL Dist.	0.19		3,020.17		06-01-22	
CV010038	10-01-22	T+2 5953 Dealer DEL Dist.		240.00	2,780.17		06-01-22	
CV010038	10-01-22	T+2 5953 Sgl DEL Dist.	1.00		2,781.17		06-01-22	
CV010038	10-01-22	T+2 5953 Tax DEL Dist.	2.40		2,783.57		06-01-22	
CV010038	10-01-22	T+2 5953 Sgl DEL Dist.	7.00		2,790.57		06-01-22	
CV010038	10-01-22	T+2 5953 Tax DEL Dist.	16.80		2,807.37		06-01-22	
CV010038	10-01-22	T+2 5953 Sgl DEL Dist.	4.00		2,811.37		06-01-22	
CV010038	10-01-22	T+2 5953 Tax DEL Dist.	9.60		2,820.97		06-01-22	
CV010038	10-01-22	T+2 5953 Agent DEL Dist.		138.10	2,682.87		06-01-22	
CV010038	10-01-22	T+2 5953 Sgl DEL Dist.	5.21		2,688.08		06-01-22	
CV010038	10-01-22	T+2 5953 Tax DEL Dist.	12.49		2,700.57		06-01-22	
CV010038	10-01-22	T+2 5953 Sgl DEL Dist.	1.70		2,702.27		06-01-22	
CV010038	10-01-22	T+2 5953 Tax DEL Dist.	4.08		2,706.35		06-01-22	
CV010038	10-01-22	T+2 5970 Dealer DEL Dist.		30.00	2,676.35		06-01-22	
CV010038	10-01-22	T+2 5970 Sgl DEL Dist.	1.50		2,677.85		06-01-22	
CV010038	10-01-22	T+2 5970 Tax DEL Dist.	3.60		2,681.45		06-01-22	
CV010038	10-01-22	T+2 5979 Dealer DEL Dist.		240.00	2,441.45		06-01-22	
CV010038	10-01-22	T+2 5979 Sgl DEL Dist.	2.50		2,443.95		06-01-22	
CV010038	10-01-22	T+2 5979 Tax DEL Dist.	6.00		2,449.95		06-01-22	
CV010038	10-01-22	T+2 5979 Sgl DEL Dist.	2.50		2,452.45		06-01-22	
CV010038	10-01-22	T+2 5979 Tax DEL Dist.	6.00		2,458.45		06-01-22	
CV010038	10-01-22	T+2 5979 Sgl DEL Dist.	7.00		2,465.45		06-01-22	
CV010038	10-01-22	T+2 5979 Tax DEL Dist.	16.80		2,482.25		06-01-22	
CV010038	10-01-22	T+2 5979 Agent DEL Dist.		17.35	2,464.90		06-01-22	
CV010038	10-01-22	T+2 5979 Sgl DEL Dist.	0.87		2,465.77		06-01-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010038	10-01-22	T+2 5979 Tax DEL Dist.	2.08		2,467.85		06-01-22	
CV010038	10-01-22	T+2 5980 Dealer DEL Dist.		820.00	1,647.85		06-01-22	
CV010038	10-01-22	T+2 5980 Sgl DEL Dist.	17.00		1,664.85		06-01-22	
CV010038	10-01-22	T+2 5980 Tax DEL Dist.	40.80		1,705.65		06-01-22	
CV010038	10-01-22	T+2 5980 Sgl DEL Dist.	24.00		1,729.65		06-01-22	
CV010038	10-01-22	T+2 5980 Tax DEL Dist.	57.60		1,787.25		06-01-22	
CV010038	10-01-22	T+2 5980 Dealer DIF Dist.		190.00	1,597.25		06-01-22	
CV010038	10-01-22	T+2 5980 Tax DIF Dist.	7.20		1,604.45		06-01-22	
CV010038	10-01-22	T+2 5980 Sgl DIF Dist.	3.00		1,607.45		06-01-22	
CV010038	10-01-22	T+2 5980 Tax DIF Dist.	15.60		1,623.05		06-01-22	
CV010038	10-01-22	T+2 5980 Sgl DIF Dist.	6.50		1,629.55		06-01-22	
CV010038	10-01-22	T+2 5980 Agent DIF Dist.		272.56	1,356.99		06-01-22	
CV010038	10-01-22	T+2 5980 Tax DIF Dist.	32.71		1,389.70		06-01-22	
CV010038	10-01-22	T+2 5980 Sgl DIF Dist.	13.63		1,403.33		06-01-22	
CV010038	10-01-22	T+2 6995 Sgl DEL Dist.	1.65		1,404.98		06-01-22	
CV010038	10-01-22	T+2 6995 Tax DEL Dist.	3.97		1,408.95		06-01-22	
CV010038	10-01-22	T+2 6995 Sgl DEL Dist.	2.10		1,411.05		06-01-22	
CV010038	10-01-22	T+2 6995 Tax DEL Dist.	5.05		1,416.10		06-01-22	
CV010038	10-01-22	T+2 6930 Tax DEL Dist.	0.24		1,416.34		06-01-22	
CV010038	10-01-22	T+2 6913 Dealer DEL Dist.		100.00	1,316.34		06-01-22	
CV010038	10-01-22	T+2 6913 Sgl DEL Dist.	5.00		1,321.34		06-01-22	
CV010038	10-01-22	T+2 6913 Tax DEL Dist.	12.00		1,333.34		06-01-22	
CV010038	10-01-22	T+2 6930 Dealer DEL Dist.		12.00	1,321.34		06-01-22	
CV010038	10-01-22	T+2 6930 Sgl DEL Dist.	0.10		1,321.44		06-01-22	
CV010038	10-01-22	T+2 6967 Tax DEL Dist.	36.00		1,357.44		06-01-22	
CV010038	10-01-22	T+2 6967 Agent DEL Dist.		139.51	1,217.93		06-01-22	
CV010038	10-01-22	T+2 6967 Sgl DEL Dist.	6.98		1,224.91		06-01-22	
CV010038	10-01-22	T+2 6967 Tax DEL Dist.	16.74		1,241.65		06-01-22	
CV010038	10-01-22	T+2 6971 Dealer DEL Dist.		210.00	1,031.65		06-01-22	
CV010038	10-01-22	T+2 6971 Sgl DEL Dist.	0.50		1,032.15		06-01-22	
CV010038	10-01-22	T+2 6971 Tax DEL Dist.	1.20		1,033.35		06-01-22	
CV010038	10-01-22	T+2 6971 Sgl DEL Dist.	10.00		1,043.35		06-01-22	
CV010038	10-01-22	T+2 6971 Tax DEL Dist.	24.00		1,067.35		06-01-22	
CV010038	10-01-22	T+2 6971 Agent DEL Dist.		54.00	1,013.35		06-01-22	
CV010038	10-01-22	T+2 6971 Sgl DEL Dist.	2.70		1,016.05		06-01-22	
CV010038	10-01-22	T+2 6971 Tax DEL Dist.	6.48		1,022.53		06-01-22	
CV010038	10-01-22	T+2 6982 Dealer DEL Dist.		560.00	462.53		06-01-22	
CV010038	10-01-22	T+2 6982 Sgl DEL Dist.	4.00		466.53		06-01-22	
CV010038	10-01-22	T+2 6982 Tax DEL Dist.	9.60		476.13		06-01-22	
CV010038	10-01-22	T+2 6982 Sgl DEL Dist.	24.00		500.13		06-01-22	
CV010038	10-01-22	T+2 6982 Tax DEL Dist.	57.60		557.73		06-01-22	
CV010038	10-01-22	T+2 6930 Sgl DEL Dist.	0.50		558.23		06-01-22	
CV010038	10-01-22	T+2 6930 Tax DEL Dist.	1.20		559.43		06-01-22	
CV010038	10-01-22	T+2 6930 Agent DEL Dist.		10.42	549.01		06-01-22	
CV010038	10-01-22	T+2 6930 Sgl DEL Dist.	0.52		549.53		06-01-22	
CV010038	10-01-22	T+2 6930 Tax DEL Dist.	1.25		550.78		06-01-22	
CV010038	10-01-22	T+2 6939 Dealer DEL Dist.		10.00	540.78		06-01-22	
CV010038	10-01-22	T+2 6939 Sgl DEL Dist.	0.50		541.28		06-01-22	
CV010038	10-01-22	T+2 6939 Tax DEL Dist.	1.20		542.48		06-01-22	
CV010038	10-01-22	T+2 6945 Dealer DEL Dist.		2.00	540.48		06-01-22	
CV010038	10-01-22	T+2 6945 Sgl DEL Dist.	0.10		540.58		06-01-22	
CV010038	10-01-22	T+2 6945 Tax DEL Dist.	0.24		540.82		06-01-22	
CV010038	10-01-22	T+2 6966 Dealer DEL Dist.		10.00	530.82		06-01-22	
CV010038	10-01-22	T+2 6966 Sgl DEL Dist.	0.50		531.32		06-01-22	
CV010038	10-01-22	T+2 6966 Tax DEL Dist.	1.20		532.52		06-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010038	10-01-22	T+2 6967 Dealer DEL Dist.		330.00	202.52		06-01-22	
CV010038	10-01-22	T+2 6967 Sgl DEL Dist.	1.50		204.02		06-01-22	
CV010038	10-01-22	T+2 6967 Tax DEL Dist.	3.60		207.62		06-01-22	
CV010038	10-01-22	T+2 6967 Sgl DEL Dist.	15.00		222.62		06-01-22	
CV010038	10-01-22	T+2 6995 Dealer DEL Dist.		16.00	206.62		06-01-22	
CV010038	10-01-22	T+2 6995 Sgl DEL Dist.	0.40		207.02		06-01-22	
CV010038	10-01-22	T+2 6995 Tax DEL Dist.	0.96		207.98		06-01-22	
CV010038	10-01-22	T+2 6995 Sgl DEL Dist.	0.40		208.38		06-01-22	
CV010038	10-01-22	T+2 6995 Tax DEL Dist.	0.96		209.34		06-01-22	
CV010038	10-01-22	T+2 6995 Agent DEL Dist.		75.15	134.19		06-01-22	
CV010038	10-01-22	T+2 F5521 Tax DEL Dist.	249.72		383.91		06-01-22	
CV010038	10-01-22	T+2 F5521 Dealer DIF Dist.		150.00	233.91		06-01-22	
CV010038	10-01-22	T+2 F5521 Agent DEL Dist.		2,081.00	- 1,847.09		06-01-22	
CV010038	10-01-22	T+2 F5521 Sgl DEL Dist.	104.05		- 1,743.04		06-01-22	
CV010038	10-01-22	T+2 F5521 Tax DEL Dist.	48.00		- 1,695.04		06-01-22	
CV010038	10-01-22	T+2 F5521 Sgl DEL Dist.	20.00		- 1,675.04		06-01-22	
CV010038	10-01-22	T+2 F5521 Dealer DEL Dist.		400.00	- 2,075.04		06-01-22	
CV010038	10-01-22	T+2 F5521 Tax DIF Dist.	18.00		- 2,057.04		06-01-22	
CV010038	10-01-22	T+2 F5521 Sgl DIF Dist.	7.50		- 2,049.54		06-01-22	
CV010038	10-01-22	T+2 F5521 Agent DIF Dist.		600.00	- 2,649.54		06-01-22	
CV010038	10-01-22	T+2 F5521 Tax DIF Dist.	72.00		- 2,577.54		06-01-22	
CV010038	10-01-22	T+2 F5521 Sgl DIF Dist.	30.00		- 2,547.54		06-01-22	
CV010038	10-01-22	T+2 SI30 Sgl DEL Dist.	1.14		- 2,546.40		06-01-22	
CV010038	10-01-22	T+2 SI30 Agent DEL Dist.		22.80	- 2,569.20		06-01-22	
CV010038	10-01-22	T+2 SI30 Tax DEL Dist.	3.60		- 2,565.60		06-01-22	
CV010038	10-01-22	T+2 SI30 Sgl DEL Dist.	1.50		- 2,564.10		06-01-22	
CV010038	10-01-22	T+2 SI30 Dealer DEL Dist.		30.00	- 2,594.10		06-01-22	
CV010038	10-01-22	T+2 SI30 Tax DEL Dist.	2.74		- 2,591.36		06-01-22	
CV010046	10-01-22	FT1 5945 Dealer DIF Dist.		80.00	- 2,671.36		10-01-22	
CV010046	10-01-22	FT1 6920 Tax DIF Dist.	24.00		- 2,647.36		10-01-22	
CV010046	10-01-22	FT1 5945 Tax DIF Dist.	3.60		- 2,643.76		10-01-22	
CV010046	10-01-22	FT1 5945 Sgl DIF Dist.	2.50		- 2,641.26		10-01-22	
CV010046	10-01-22	FT1 5945 Tax DIF Dist.	6.00		- 2,635.26		10-01-22	
CV010046	10-01-22	FT1 5945 Sgl DIF Dist.	1.50		- 2,633.76		10-01-22	
CV010046	10-01-22	FT1 6920 Sgl DIF Dist.	10.00		- 2,623.76		10-01-22	
CV010046	10-01-22	FT1 5947 Tax ROL Dist.	24.00		- 2,599.76		10-01-22	
CV010046	10-01-22	FT1 5947 Sgl ROL Dist.	10.00		- 2,589.76		10-01-22	
CV010046	10-01-22	FT1 5945 Sgl DIF Dist.	8.87		- 2,580.89		10-01-22	
CV010046	10-01-22	FT1 5945 Tax DIF Dist.	21.28		- 2,559.61		10-01-22	
CV010046	10-01-22	FT1 5945 Sgl DIF Dist.	6.37		- 2,553.24		10-01-22	
CV010046	10-01-22	FT1 5945 Tax DIF Dist.	15.28		- 2,537.96		10-01-22	
CV010046	10-01-22	FT1 5945 Agent DIF Dist.		304.66	- 2,842.62		10-01-22	
CV010046	10-01-22	FT1 6920 Dealer DIF Dist.		200.00	- 3,042.62		10-01-22	
CV010046	10-01-22	FT1 5947 Dealer ROL Dist.		200.00	- 3,242.62		10-01-22	
CV010046	10-01-22	FT1 F5521 Sgl DIF Dist.	19.93		- 3,222.69		10-01-22	
CV010046	10-01-22	FT1 F5521 Agent DIF Dist.		1,236.61	- 4,459.30		10-01-22	
CV010046	10-01-22	FT1 F5521 Tax DIF Dist.	24.00		- 4,435.30		10-01-22	
CV010046	10-01-22	FT1 F5521 Sgl DIF Dist.	10.00		- 4,425.30		10-01-22	
CV010046	10-01-22	FT1 F5521 Tax DIF Dist.	12.00		- 4,413.30		10-01-22	
CV010046	10-01-22	FT1 F5521 Dealer DIF Dist.		300.00	- 4,713.30		10-01-22	
CV010046	10-01-22	FT1 F5521 Sgl DIF Dist.	41.91		- 4,671.39		10-01-22	
CV010046	10-01-22	FT1 F5521 Tax DIF Dist.	100.57		- 4,570.82		10-01-22	
CV010046	10-01-22	FT1 F5521 Tax DIF Dist.	47.82		- 4,523.00		10-01-22	
CV010046	10-01-22	FT1 F5521 Sgl DIF Dist.	5.00		- 4,518.00		10-01-22	
CV010045	11-01-22	T+2 5902 Dealer DIF Dist.		24.00	- 4,542.00		07-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010045	11-01-22	T+2 5902 Tax DIF Dist.	2.88		- 4,539.12		07-01-22	
CV010045	11-01-22	T+2 5902 Sgl DIF Dist.	1.20		- 4,537.92		07-01-22	
CV010045	11-01-22	T+2 5902 Agent DIF Dist.		208.98	- 4,746.90		07-01-22	
CV010045	11-01-22	T+2 5902 Tax DIF Dist.	25.08		- 4,721.82		07-01-22	
CV010045	11-01-22	T+2 5909 Tax DEL Dist.	24.00		- 4,697.82		07-01-22	
CV010045	11-01-22	T+2 5909 Dealer DEL Dist.		250.00	- 4,947.82		07-01-22	
CV010045	11-01-22	T+2 5909 Sgl DEL Dist.	2.50		- 4,945.32		07-01-22	
CV010045	11-01-22	T+2 5909 Tax DEL Dist.	6.00		- 4,939.32		07-01-22	
CV010045	11-01-22	T+2 5909 Sgl DEL Dist.	10.00		- 4,929.32		07-01-22	
CV010045	11-01-22	T+2 5902 Sgl DIF Dist.	10.45		- 4,918.87		07-01-22	
CV010045	11-01-22	T+2 5912 Sgl DIF Dist.	4.00		- 4,914.87		07-01-22	
CV010045	11-01-22	T+2 5912 Agent DIF Dist.		37.20	- 4,952.07		07-01-22	
CV010045	11-01-22	T+2 5912 Tax DIF Dist.	4.46		- 4,947.61		07-01-22	
CV010045	11-01-22	T+2 5912 Sgl DIF Dist.	1.86		- 4,945.75		07-01-22	
CV010045	11-01-22	T+2 5913 Dealer DEL Dist.		486.00	- 5,431.75		07-01-22	
CV010045	11-01-22	T+2 5913 Sgl DEL Dist.	5.00		- 5,426.75		07-01-22	
CV010045	11-01-22	T+2 5913 Tax DEL Dist.	12.00		- 5,414.75		07-01-22	
CV010045	11-01-22	T+2 5913 Sgl DEL Dist.	4.00		- 5,410.75		07-01-22	
CV010045	11-01-22	T+2 5913 Tax DEL Dist.	9.60		- 5,401.15		07-01-22	
CV010045	11-01-22	T+2 5913 Sgl DEL Dist.	0.30		- 5,400.85		07-01-22	
CV010045	11-01-22	T+2 5913 Tax DEL Dist.	0.72		- 5,400.13		07-01-22	
CV010045	11-01-22	T+2 5913 Sgl DEL Dist.	15.00		- 5,385.13		07-01-22	
CV010045	11-01-22	T+2 5913 Tax DEL Dist.	36.00		- 5,349.13		07-01-22	
CV010045	11-01-22	T+2 5912 Tax DEL Dist.	120.00		- 5,229.13		07-01-22	
CV010045	11-01-22	T+2 5913 Agent DEL Dist.		67.92	- 5,297.05		07-01-22	
CV010045	11-01-22	T+2 5913 Sgl DEL Dist.	3.40		- 5,293.65		07-01-22	
CV010045	11-01-22	T+2 5913 Tax DEL Dist.	8.15		- 5,285.50		07-01-22	
CV010045	11-01-22	T+2 5920 Dealer DEL Dist.		568.00	- 5,853.50		07-01-22	
CV010045	11-01-22	T+2 5920 Cost DEL Dist.	77.04		- 5,776.46		07-01-22	
CV010045	11-01-22	T+2 5920 Sgl DEL Dist.	1.90		- 5,774.56		07-01-22	
CV010045	11-01-22	T+2 5920 Tax DEL Dist.	4.56		- 5,770.00		07-01-22	
CV010045	11-01-22	T+2 5920 Cost DEL Dist.	100.33		- 5,669.67		07-01-22	
CV010045	11-01-22	T+2 5920 Sgl DEL Dist.	26.50		- 5,643.17		07-01-22	
CV010045	11-01-22	T+2 5920 Tax DEL Dist.	63.60		- 5,579.57		07-01-22	
CV010045	11-01-22	T+2 5920 Agent DEL Dist.		420.08	- 5,999.65		07-01-22	
CV010045	11-01-22	T+2 5920 Sgl DEL Dist.	21.00		- 5,978.65		07-01-22	
CV010045	11-01-22	T+2 5920 Tax DEL Dist.	50.41		- 5,928.24		07-01-22	
CV010045	11-01-22	T+2 5953 Dealer DEL Dist.		980.00	- 6,908.24		07-01-22	
CV010045	11-01-22	T+2 5953 Sgl DEL Dist.	1.00		- 6,907.24		07-01-22	
CV010045	11-01-22	T+2 5953 Tax DEL Dist.	2.40		- 6,904.84		07-01-22	
CV010045	11-01-22	T+2 5953 Sgl DEL Dist.	48.00		- 6,856.84		07-01-22	
CV010045	11-01-22	T+2 5953 Tax DEL Dist.	115.20		- 6,741.64		07-01-22	
CV010045	11-01-22	T+2 5953 Agent DEL Dist.		98.20	- 6,839.84		07-01-22	
CV010045	11-01-22	T+2 5953 Sgl DEL Dist.	4.91		- 6,834.93		07-01-22	
CV010045	11-01-22	T+2 5953 Tax DEL Dist.	11.78		- 6,823.15		07-01-22	
CV010045	11-01-22	T+2 5972 Dealer DEL Dist.		0.90	- 6,824.05		07-01-22	
CV010045	11-01-22	T+2 5972 Sgl DEL Dist.	0.04		- 6,824.01		07-01-22	
CV010045	11-01-22	T+2 5972 Tax DEL Dist.	0.08		- 6,823.93		07-01-22	
CV010045	11-01-22	T+2 5972 Sgl DEL Dist.	0.01		- 6,823.92		07-01-22	
CV010045	11-01-22	T+2 5972 Tax DEL Dist.	0.02		- 6,823.90		07-01-22	
CV010045	11-01-22	T+2 5972 Agent DEL Dist.		6.57	- 6,830.47		07-01-22	
CV010045	11-01-22	T+2 5972 Sgl DEL Dist.	0.11		- 6,830.36		07-01-22	
CV010045	11-01-22	T+2 5972 Tax DEL Dist.	0.27		- 6,830.09		07-01-22	
CV010045	11-01-22	T+2 5972 Sgl DEL Dist.	0.22		- 6,829.87		07-01-22	
CV010045	11-01-22	T+2 5972 Tax DEL Dist.	0.52		- 6,829.35		07-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010045	11-01-22	T+2 5979 Dealer DEL Dist.		270.00	- 7,099.35		07-01-22	
CV010045	11-01-22	T+2 5979 Sgl DEL Dist.	1.00		- 7,098.35		07-01-22	
CV010045	11-01-22	T+2 5979 Tax DEL Dist.	2.40		- 7,095.95		07-01-22	
CV010045	11-01-22	T+2 5979 Sgl DEL Dist.	1.00		- 7,094.95		07-01-22	
CV010045	11-01-22	T+2 5979 Tax DEL Dist.	2.40		- 7,092.55		07-01-22	
CV010045	11-01-22	T+2 5979 Sgl DEL Dist.	10.00		- 7,082.55		07-01-22	
CV010045	11-01-22	T+2 5979 Tax DEL Dist.	24.00		- 7,058.55		07-01-22	
CV010045	11-01-22	T+2 5979 Sgl DEL Dist.	1.50		- 7,057.05		07-01-22	
CV010045	11-01-22	T+2 5979 Tax DEL Dist.	3.60		- 7,053.45		07-01-22	
CV010045	11-01-22	T+2 5997 Dealer DEL Dist.		10.00	- 7,063.45		07-01-22	
CV010045	11-01-22	T+2 5997 Sgl DEL Dist.	0.50		- 7,062.95		07-01-22	
CV010045	11-01-22	T+2 5997 Tax DEL Dist.	1.20		- 7,061.75		07-01-22	
CV010045	11-01-22	T+2 61004 Dealer DEL Dist.		2.00	- 7,063.75		07-01-22	
CV010045	11-01-22	T+2 61004 Sgl DEL Dist.	0.10		- 7,063.65		07-01-22	
CV010045	11-01-22	T+2 61004 Tax DEL Dist.	0.24		- 7,063.41		07-01-22	
CV010045	11-01-22	T+2 61004 Agent DEL Dist.		9.56	- 7,072.97		07-01-22	
CV010045	11-01-22	T+2 61004 Sgl DEL Dist.	0.48		- 7,072.49		07-01-22	
CV010045	11-01-22	T+2 61004 Tax DEL Dist.	1.15		- 7,071.34		07-01-22	
CV010045	11-01-22	T+2 61008 Dealer DEL Dist.		2.00	- 7,073.34		07-01-22	
CV010045	11-01-22	T+2 61008 Sgl DEL Dist.	0.10		- 7,073.24		07-01-22	
CV010045	11-01-22	T+2 61008 Tax DEL Dist.	0.24		- 7,073.00		07-01-22	
CV010045	11-01-22	T+2 61008 Agent DEL Dist.		8.70	- 7,081.70		07-01-22	
CV010045	11-01-22	T+2 61008 Sgl DEL Dist.	0.44		- 7,081.26		07-01-22	
CV010045	11-01-22	T+2 61008 Tax DEL Dist.	1.04		- 7,080.22		07-01-22	
CV010045	11-01-22	T+2 5912 Dealer DEL Dist.		6,200.00	- 13,280.22		07-01-22	
CV010045	11-01-22	T+2 5912 Sgl DEL Dist.	50.00		- 13,230.22		07-01-22	
CV010045	11-01-22	T+2 5912 Sgl DEL Dist.	260.00		- 12,970.22		07-01-22	
CV010045	11-01-22	T+2 5912 Tax DEL Dist.	624.00		- 12,346.22		07-01-22	
CV010045	11-01-22	T+2 5912 Dealer DIF Dist.		90.00	- 12,436.22		07-01-22	
CV010045	11-01-22	T+2 5912 Tax DIF Dist.	1.20		- 12,435.02		07-01-22	
CV010045	11-01-22	T+2 5912 Sgl DIF Dist.	0.50		- 12,434.52		07-01-22	
CV010045	11-01-22	T+2 5912 Tax DIF Dist.	9.60		- 12,424.92		07-01-22	
CV010045	11-01-22	T+2 6913 Dealer DEL Dist.		150.00	- 12,574.92		07-01-22	
CV010045	11-01-22	T+2 6913 Sgl DEL Dist.	5.00		- 12,569.92		07-01-22	
CV010045	11-01-22	T+2 6913 Tax DEL Dist.	12.00		- 12,557.92		07-01-22	
CV010045	11-01-22	T+2 6913 Sgl DEL Dist.	2.50		- 12,555.42		07-01-22	
CV010045	11-01-22	T+2 6913 Tax DEL Dist.	6.00		- 12,549.42		07-01-22	
CV010045	11-01-22	T+2 6913 Dealer DIF Dist.		60.00	- 12,609.42		07-01-22	
CV010045	11-01-22	T+2 6913 Tax DIF Dist.	7.20		- 12,602.22		07-01-22	
CV010045	11-01-22	T+2 6913 Sgl DIF Dist.	3.00		- 12,599.22		07-01-22	
CV010045	11-01-22	T+2 6917 Dealer DEL Dist.		60.00	- 12,659.22		07-01-22	
CV010045	11-01-22	T+2 6917 Sgl DEL Dist.	3.00		- 12,656.22		07-01-22	
CV010045	11-01-22	T+2 6917 Tax DEL Dist.	7.20		- 12,649.02		07-01-22	
CV010045	11-01-22	T+2 6917 Agent DEL Dist.		274.51	- 12,923.53		07-01-22	
CV010045	11-01-22	T+2 6917 Sgl DEL Dist.	13.73		- 12,909.80		07-01-22	
CV010045	11-01-22	T+2 6917 Tax DEL Dist.	32.94		- 12,876.86		07-01-22	
CV010045	11-01-22	T+2 61010 Tax DEL Dist.	7.20		- 12,869.66		07-01-22	
CV010045	11-01-22	T+2 61010 Dealer DIF Dist.		200.00	- 13,069.66		07-01-22	
CV010045	11-01-22	T+2 61010 Tax DIF Dist.	24.00		- 13,045.66		07-01-22	
CV010045	11-01-22	T+2 61010 Sgl DIF Dist.	10.00		- 13,035.66		07-01-22	
CV010045	11-01-22	T+2 6907 Dealer DEL Dist.		192.00	- 13,227.66		07-01-22	
CV010045	11-01-22	T+2 6907 Sgl DEL Dist.	0.40		- 13,227.26		07-01-22	
CV010045	11-01-22	T+2 6907 Tax DEL Dist.	0.96		- 13,226.30		07-01-22	
CV010045	11-01-22	T+2 6907 Sgl DEL Dist.	8.00		- 13,218.30		07-01-22	
CV010045	11-01-22	T+2 6907 Tax DEL Dist.	19.20		- 13,199.10		07-01-22	

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CV010045	11-01-22	T+2 6907 Sgl DEL Dist.	1.20		- 13,197.90		07-01-22	
CV010045	11-01-22	T+2 6907 Tax DEL Dist.	2.88		- 13,195.02		07-01-22	
CV010045	11-01-22	T+2 6907 Agent DEL Dist.		203.12	- 13,398.14		07-01-22	
CV010045	11-01-22	T+2 6907 Sgl DEL Dist.	4.42		- 13,393.72		07-01-22	
CV010045	11-01-22	T+2 6907 Tax DEL Dist.	10.60		- 13,383.12		07-01-22	
CV010045	11-01-22	T+2 6907 Sgl DEL Dist.	5.74		- 13,377.38		07-01-22	
CV010045	11-01-22	T+2 6907 Tax DEL Dist.	13.77		- 13,363.61		07-01-22	
CV010045	11-01-22	T+2 6939 Tax DEL Dist.	1.20		- 13,362.41		07-01-22	
CV010045	11-01-22	T+2 6942 Dealer DEL Dist.		10.00	- 13,372.41		07-01-22	
CV010045	11-01-22	T+2 6942 Sgl DEL Dist.	0.50		- 13,371.91		07-01-22	
CV010045	11-01-22	T+2 6942 Tax DEL Dist.	1.20		- 13,370.71		07-01-22	
CV010045	11-01-22	T+2 6951 Dealer DEL Dist.		166.40	- 13,537.11		07-01-22	
CV010045	11-01-22	T+2 6951 Sgl DEL Dist.	3.00		- 13,534.11		07-01-22	
CV010045	11-01-22	T+2 6951 Tax DEL Dist.	7.20		- 13,526.91		07-01-22	
CV010045	11-01-22	T+2 6951 Sgl DEL Dist.	0.05		- 13,526.86		07-01-22	
CV010045	11-01-22	T+2 6951 Tax DEL Dist.	0.12		- 13,526.74		07-01-22	
CV010045	11-01-22	T+2 6951 Sgl DEL Dist.	5.27		- 13,521.47		07-01-22	
CV010045	11-01-22	T+2 6951 Tax DEL Dist.	12.65		- 13,508.82		07-01-22	
CV010045	11-01-22	T+2 6951 Agent DEL Dist.		378.74	- 13,887.56		07-01-22	
CV010045	11-01-22	T+2 6951 Sgl DEL Dist.	0.76		- 13,886.80		07-01-22	
CV010045	11-01-22	T+2 6951 Tax DEL Dist.	1.81		- 13,884.99		07-01-22	
CV010045	11-01-22	T+2 6951 Sgl DEL Dist.	18.18		- 13,866.81		07-01-22	
CV010045	11-01-22	T+2 6951 Tax DEL Dist.	43.64		- 13,823.17		07-01-22	
CV010045	11-01-22	T+2 6966 Dealer DEL Dist.		140.00	- 13,963.17		07-01-22	
CV010045	11-01-22	T+2 6966 Sgl DEL Dist.	7.00		- 13,956.17		07-01-22	
CV010045	11-01-22	T+2 6966 Tax DEL Dist.	16.80		- 13,939.37		07-01-22	
CV010045	11-01-22	T+2 6967 Dealer DEL Dist.		180.00	- 14,119.37		07-01-22	
CV010045	11-01-22	T+2 61010 Dealer DEL Dist.		90.00	- 14,209.37		07-01-22	
CV010045	11-01-22	T+2 61010 Sgl DEL Dist.	1.50		- 14,207.87		07-01-22	
CV010045	11-01-22	T+2 61010 Tax DEL Dist.	3.60		- 14,204.27		07-01-22	
CV010045	11-01-22	T+2 61010 Sgl DEL Dist.	3.00		- 14,201.27		07-01-22	
CV010045	11-01-22	T+2 6923 Dealer DEL Dist.		282.00	- 14,483.27		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	0.50		- 14,482.77		07-01-22	
CV010045	11-01-22	T+2 6923 Tax DEL Dist.	1.20		- 14,481.57		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	0.10		- 14,481.47		07-01-22	
CV010045	11-01-22	T+2 6923 Tax DEL Dist.	0.24		- 14,481.23		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	0.50		- 14,480.73		07-01-22	
CV010045	11-01-22	T+2 6923 Tax DEL Dist.	1.20		- 14,479.53		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	8.00		- 14,471.53		07-01-22	
CV010045	11-01-22	T+2 6923 Tax DEL Dist.	19.20		- 14,452.33		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	5.00		- 14,447.33		07-01-22	
CV010045	11-01-22	T+2 6923 Tax DEL Dist.	12.00		- 14,435.33		07-01-22	
CV010045	11-01-22	T+2 6923 Agent DEL Dist.		17.89	- 14,453.22		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	0.06		- 14,453.16		07-01-22	
CV010045	11-01-22	T+2 6967 Sgl DEL Dist.	3.00		- 14,450.16		07-01-22	
CV010045	11-01-22	T+2 6967 Tax DEL Dist.	7.20		- 14,442.96		07-01-22	
CV010045	11-01-22	T+2 6967 Sgl DEL Dist.	6.00		- 14,436.96		07-01-22	
CV010045	11-01-22	T+2 6967 Tax DEL Dist.	14.40		- 14,422.56		07-01-22	
CV010045	11-01-22	T+2 6967 Dealer DIF Dist.		100.00	- 14,522.56		07-01-22	
CV010045	11-01-22	T+2 6967 Tax DIF Dist.	12.00		- 14,510.56		07-01-22	
CV010045	11-01-22	T+2 6967 Sgl DIF Dist.	5.00		- 14,505.56		07-01-22	
CV010045	11-01-22	T+2 6923 Tax DEL Dist.	0.14		- 14,505.42		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	0.55		- 14,504.87		07-01-22	
CV010045	11-01-22	T+2 6923 Tax DEL Dist.	1.32		- 14,503.55		07-01-22	
CV010045	11-01-22	T+2 6923 Sgl DEL Dist.	0.28		- 14,503.27		07-01-22	



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CV010045	11-01-22	T+2 6923 Tax DEL Dist.	0.68		- 14,502.59		07-01-22	
CV010045	11-01-22	T+2 6928 Dealer DEL Dist.		120.00	- 14,622.59		07-01-22	
CV010045	11-01-22	T+2 6928 Sgl DEL Dist.	6.00		- 14,616.59		07-01-22	
CV010045	11-01-22	T+2 6928 Tax DEL Dist.	14.40		- 14,602.19		07-01-22	
CV010045	11-01-22	T+2 6930 Dealer DEL Dist.		10.00	- 14,612.19		07-01-22	
CV010045	11-01-22	T+2 6930 Sgl DEL Dist.	0.50		- 14,611.69		07-01-22	
CV010045	11-01-22	T+2 6930 Tax DEL Dist.	1.20		- 14,610.49		07-01-22	
CV010045	11-01-22	T+2 6939 Dealer DEL Dist.		10.00	- 14,620.49		07-01-22	
CV010045	11-01-22	T+2 6939 Sgl DEL Dist.	0.50		- 14,619.99		07-01-22	
CV010045	11-01-22	T+2 6971 Dealer DEL Dist.		270.00	- 14,889.99		07-01-22	
CV010045	11-01-22	T+2 6971 Sgl DEL Dist.	2.46		- 14,887.53		07-01-22	
CV010045	11-01-22	T+2 6987 Tax DEL Dist.	1.20		- 14,886.33		07-01-22	
CV010045	11-01-22	T+2 6987 Sgl DEL Dist.	0.50		- 14,885.83		07-01-22	
CV010045	11-01-22	T+2 6987 Dealer DEL Dist.		10.00	- 14,895.83		07-01-22	
CV010045	11-01-22	T+2 6982 Sgl DIF Dist.	28.00		- 14,867.83		07-01-22	
CV010045	11-01-22	T+2 6982 Tax DIF Dist.	67.20		- 14,800.63		07-01-22	
CV010045	11-01-22	T+2 6982 Dealer DIF Dist.		560.00	- 15,360.63		07-01-22	
CV010045	11-01-22	T+2 6982 Tax DEL Dist.	36.00		- 15,324.63		07-01-22	
CV010045	11-01-22	T+2 6982 Sgl DEL Dist.	15.00		- 15,309.63		07-01-22	
CV010045	11-01-22	T+2 6982 Dealer DEL Dist.		300.00	- 15,609.63		07-01-22	
CV010045	11-01-22	T+2 6971 Tax DEL Dist.	5.91		- 15,603.72		07-01-22	
CV010045	11-01-22	T+2 6971 Tax DEL Dist.	19.20		- 15,584.52		07-01-22	
CV010045	11-01-22	T+2 6971 Sgl DEL Dist.	8.00		- 15,576.52		07-01-22	
CV010045	11-01-22	T+2 6971 Tax DEL Dist.	1.20		- 15,575.32		07-01-22	
CV010045	11-01-22	T+2 6971 Sgl DEL Dist.	0.50		- 15,574.82		07-01-22	
CV010045	11-01-22	T+2 6971 Tax DEL Dist.	12.00		- 15,562.82		07-01-22	
CV010045	11-01-22	T+2 6971 Agent DEL Dist.		49.25	- 15,612.07		07-01-22	
CV010045	11-01-22	T+2 6971 Sgl DEL Dist.	5.00		- 15,607.07		07-01-22	
CV010045	11-01-22	T+2 F5521 Dealer DIF Dist.		150.00	- 15,757.07		07-01-22	
CV010045	11-01-22	T+2 F5521 Tax DEL Dist.	120.00		- 15,637.07		07-01-22	
CV010045	11-01-22	T+2 F5521 Sgl DEL Dist.	50.00		- 15,587.07		07-01-22	
CV010045	11-01-22	T+2 F5521 Dealer DEL Dist.		1,000.00	- 16,587.07		07-01-22	
CV010045	11-01-22	T+2 F5521 Sgl DIF Dist.	10.36		- 16,576.71		07-01-22	
CV010045	11-01-22	T+2 F5521 Tax DIF Dist.	24.87		- 16,551.84		07-01-22	
CV010045	11-01-22	T+2 F5521 Sgl DIF Dist.	19.83		- 16,532.01		07-01-22	
CV010045	11-01-22	T+2 F5521 Tax DIF Dist.	47.58		- 16,484.43		07-01-22	
CV010045	11-01-22	T+2 F5521 Agent DIF Dist.		603.76	- 17,088.19		07-01-22	
CV010045	11-01-22	T+2 F5521 Sgl DIF Dist.	2.50		- 17,085.69		07-01-22	
CV010045	11-01-22	T+2 F5521 Tax DIF Dist.	6.00		- 17,079.69		07-01-22	
CV010045	11-01-22	T+2 F5521 Tax DIF Dist.	12.00		- 17,067.69		07-01-22	
CV010045	11-01-22	T+2 F5521 Sgl DIF Dist.	5.00		- 17,062.69		07-01-22	
CV010045	11-01-22	T+2 G854 Tax DEL Dist.	48.00		- 17,014.69		07-01-22	
CV010045	11-01-22	T+2 G854 Sgl DEL Dist.	20.00		- 16,994.69		07-01-22	
CV010045	11-01-22	T+2 G854 Dealer DEL Dist.		400.00	- 17,394.69		07-01-22	
CV010045	11-01-22	T+2 S757 Sgl DEL Dist.	140.00		- 17,254.69		07-01-22	
CV010045	11-01-22	T+2 S757 Dealer DEL Dist.		2,800.00	- 20,054.69		07-01-22	
CV010045	11-01-22	T+2 S757 Tax DEL Dist.	336.00		- 19,718.69		07-01-22	
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	99.00		- 19,619.69			
PV029295	11-01-22	FUND ONLINE TR FABL TO HBL	42,600.00		22,980.31	IBFT	11-01-22	FABLSI
PV029299	11-01-22	BANK ONLINE CHARGES	22.60		23,002.91			E0150
CV010050	12-01-22	ODL 6953 Sgl DEL Dist.	0.23		23,003.14		10-01-22	
CV010050	12-01-22	ODL 6953 Dealer DEL Dist.		4.51	22,998.63		10-01-22	
CV010050	12-01-22	ODL 6953 Tax DEL Dist.	0.54		22,999.17		10-01-22	
CV010053	12-01-22	T+2 5902 Dealer DEL Dist.		69.00	22,930.17		10-01-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010053	12-01-22	T+2 5902 Tax DEL Dist.	2.88		22,933.05		10-01-22	
CV010053	12-01-22	T+2 5902 Sgl DEL Dist.	2.25		22,935.30		10-01-22	
CV010053	12-01-22	T+2 5902 Tax DEL Dist.	5.40		22,940.70		10-01-22	
CV010053	12-01-22	T+2 5902 Agent DEL Dist.		433.98	22,506.72		10-01-22	
CV010053	12-01-22	T+2 5902 Sgl DEL Dist.	12.11		22,518.83		10-01-22	
CV010053	12-01-22	T+2 5902 Tax DEL Dist.	29.06		22,547.89		10-01-22	
CV010053	12-01-22	T+2 5902 Sgl DEL Dist.	9.59		22,557.48		10-01-22	
CV010053	12-01-22	T+2 5902 Tax DEL Dist.	23.02		22,580.50		10-01-22	
CV010053	12-01-22	T+2 5909 Dealer DEL Dist.		600.00	21,980.50		10-01-22	
CV010053	12-01-22	T+2 5909 Sgl DEL Dist.	2.50		21,983.00		10-01-22	
CV010053	12-01-22	T+2 5909 Tax DEL Dist.	6.00		21,989.00		10-01-22	
CV010053	12-01-22	T+2 5909 Sgl DEL Dist.	2.50		21,991.50		10-01-22	
CV010053	12-01-22	T+2 5909 Tax DEL Dist.	6.00		21,997.50		10-01-22	
CV010053	12-01-22	T+2 5909 Sgl DEL Dist.	25.00		22,022.50		10-01-22	
CV010053	12-01-22	T+2 5909 Tax DEL Dist.	60.00		22,082.50		10-01-22	
CV010053	12-01-22	T+2 5930 Sgl DIF Dist.	0.50		22,083.00		10-01-22	
CV010053	12-01-22	T+2 5930 Tax DIF Dist.	1.20		22,084.20		10-01-22	
CV010053	12-01-22	T+2 5930 Agent DIF Dist.		41.60	22,042.60		10-01-22	
CV010053	12-01-22	T+2 5930 Tax DIF Dist.	4.99		22,047.59		10-01-22	
CV010053	12-01-22	T+2 5930 Sgl DIF Dist.	2.08		22,049.67		10-01-22	
CV010053	12-01-22	T+2 5945 Dealer DEL Dist.		62.00	21,987.67		10-01-22	
CV010053	12-01-22	T+2 5945 Sgl DEL Dist.	3.10		21,990.77		10-01-22	
CV010053	12-01-22	T+2 5945 Tax DEL Dist.	7.44		21,998.21		10-01-22	
CV010053	12-01-22	T+2 5945 Agent DEL Dist.		291.34	21,706.87		10-01-22	
CV010053	12-01-22	T+2 5945 Sgl DEL Dist.	14.57		21,721.44		10-01-22	
CV010053	12-01-22	T+2 5945 Tax DEL Dist.	34.96		21,756.40		10-01-22	
CV010053	12-01-22	T+2 5945 Dealer DIF Dist.		12.00	21,744.40		10-01-22	
CV010053	12-01-22	T+2 5945 Sgl DIF Dist.	0.60		21,745.00		10-01-22	
CV010053	12-01-22	T+2 5945 Tax DIF Dist.	1.44		21,746.44		10-01-22	
CV010053	12-01-22	T+2 5945 Agent DIF Dist.		50.64	21,695.80		10-01-22	
CV010053	12-01-22	T+2 5945 Tax DIF Dist.	6.08		21,701.88		10-01-22	
CV010053	12-01-22	T+2 5911 Dealer DEL Dist.		588.00	21,113.88		10-01-22	
CV010053	12-01-22	T+2 5911 Sgl DEL Dist.	5.00		21,118.88		10-01-22	
CV010053	12-01-22	T+2 5911 Tax DEL Dist.	12.00		21,130.88		10-01-22	
CV010053	12-01-22	T+2 5911 Sgl DEL Dist.	0.40		21,131.28		10-01-22	
CV010053	12-01-22	T+2 5911 Tax DEL Dist.	0.96		21,132.24		10-01-22	
CV010053	12-01-22	T+2 5911 Sgl DEL Dist.	24.00		21,156.24		10-01-22	
CV010053	12-01-22	T+2 5911 Tax DEL Dist.	57.60		21,213.84		10-01-22	
CV010053	12-01-22	T+2 5911 Agent DEL Dist.		86.06	21,127.78		10-01-22	
CV010053	12-01-22	T+2 5911 Sgl DEL Dist.	4.30		21,132.08		10-01-22	
CV010053	12-01-22	T+2 5911 Tax DEL Dist.	10.33		21,142.41		10-01-22	
CV010053	12-01-22	T+2 5912 Dealer DEL Dist.		1,000.00	20,142.41		10-01-22	
CV010053	12-01-22	T+2 5912 Sgl DEL Dist.	50.00		20,192.41		10-01-22	
CV010053	12-01-22	T+2 5912 Tax DEL Dist.	120.00		20,312.41		10-01-22	
CV010053	12-01-22	T+2 5912 Dealer DIF Dist.		270.00	20,042.41		10-01-22	
CV010053	12-01-22	T+2 5912 Sgl DIF Dist.	13.50		20,055.91		10-01-22	
CV010053	12-01-22	T+2 5912 Tax DIF Dist.	32.40		20,088.31		10-01-22	
CV010053	12-01-22	T+2 5912 Agent DIF Dist.		1,131.31	18,957.00		10-01-22	
CV010053	12-01-22	T+2 5912 Tax DIF Dist.	135.76		19,092.76		10-01-22	
CV010053	12-01-22	T+2 5912 Sgl DIF Dist.	56.57		19,149.33		10-01-22	
CV010053	12-01-22	T+2 5945 Sgl DIF Dist.	2.53		19,151.86		10-01-22	
CV010053	12-01-22	T+2 5947 Dealer DIF Dist.		100.00	19,051.86		10-01-22	
CV010053	12-01-22	T+2 5947 Sgl DIF Dist.	5.00		19,056.86		10-01-22	
CV010053	12-01-22	T+2 5947 Tax DIF Dist.	12.00		19,068.86		10-01-22	
CV010053	12-01-22	T+2 5913 Dealer DEL Dist.		9.00	19,059.86		10-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010053	12-01-22	T+2 5913 Sgl DEL Dist.	0.45		19,060.31		10-01-22	
CV010053	12-01-22	T+2 5913 Tax DEL Dist.	1.08		19,061.39		10-01-22	
CV010053	12-01-22	T+2 5913 Agent DEL Dist.		43.69	19,017.70		10-01-22	
CV010053	12-01-22	T+2 5913 Sgl DEL Dist.	2.18		19,019.88		10-01-22	
CV010053	12-01-22	T+2 5913 Tax DEL Dist.	5.24		19,025.12		10-01-22	
CV010053	12-01-22	T+2 5930 Dealer DIF Dist.		10.00	19,015.12		10-01-22	
CV010053	12-01-22	T+2 5902 Sgl DEL Dist.	1.20		19,016.32		10-01-22	
CV010053	12-01-22	T+2 61004 Dealer DIF Dist.		2.00	19,014.32		10-01-22	
CV010053	12-01-22	T+2 61004 Sgl DIF Dist.	0.10		19,014.42		10-01-22	
CV010053	12-01-22	T+2 61004 Tax DIF Dist.	0.24		19,014.66		10-01-22	
CV010053	12-01-22	T+2 61004 Agent DIF Dist.		7.68	19,006.98		10-01-22	
CV010053	12-01-22	T+2 61004 Tax DIF Dist.	0.92		19,007.90		10-01-22	
CV010053	12-01-22	T+2 61004 Sgl DIF Dist.	0.38		19,008.28		10-01-22	
CV010053	12-01-22	T+2 61010 Dealer DEL Dist.		280.00	18,728.28		10-01-22	
CV010053	12-01-22	T+2 61010 Sgl DEL Dist.	2.50		18,730.78		10-01-22	
CV010053	12-01-22	T+2 61010 Tax DEL Dist.	6.00		18,736.78		10-01-22	
CV010053	12-01-22	T+2 61010 Sgl DEL Dist.	11.50		18,748.28		10-01-22	
CV010053	12-01-22	T+2 61010 Tax DEL Dist.	27.60		18,775.88		10-01-22	
CV010053	12-01-22	T+2 61010 Dealer DIF Dist.		320.00	18,455.88		10-01-22	
CV010053	12-01-22	T+2 61010 Sgl DIF Dist.	16.00		18,471.88		10-01-22	
CV010053	12-01-22	T+2 61010 Tax DIF Dist.	38.40		18,510.28		10-01-22	
CV010053	12-01-22	T+2 61021 Dealer DEL Dist.		20.00	18,490.28		10-01-22	
CV010053	12-01-22	T+2 61021 Sgl DEL Dist.	1.00		18,491.28		10-01-22	
CV010053	12-01-22	T+2 61021 Tax DEL Dist.	2.40		18,493.68		10-01-22	
CV010053	12-01-22	T+2 6917 Agent DEL Dist.		471.14	18,022.54		10-01-22	
CV010053	12-01-22	T+2 6917 Sgl DEL Dist.	2.30		18,024.84		10-01-22	
CV010053	12-01-22	T+2 6917 Tax DEL Dist.	5.52		18,030.36		10-01-22	
CV010053	12-01-22	T+2 6917 Sgl DEL Dist.	7.41		18,037.77		10-01-22	
CV010053	12-01-22	T+2 6917 Tax DEL Dist.	17.78		18,055.55		10-01-22	
CV010053	12-01-22	T+2 6917 Sgl DEL Dist.	13.85		18,069.40		10-01-22	
CV010053	12-01-22	T+2 6917 Tax DEL Dist.	33.23		18,102.63		10-01-22	
CV010053	12-01-22	T+2 6921 Dealer DEL Dist.		70.00	18,032.63		10-01-22	
CV010053	12-01-22	T+2 6921 Sgl DEL Dist.	2.50		18,035.13		10-01-22	
CV010053	12-01-22	T+2 6921 Tax DEL Dist.	6.00		18,041.13		10-01-22	
CV010053	12-01-22	T+2 6921 Sgl DEL Dist.	1.00		18,042.13		10-01-22	
CV010053	12-01-22	T+2 6921 Tax DEL Dist.	2.40		18,044.53		10-01-22	
CV010053	12-01-22	T+2 6921 Agent DEL Dist.		119.35	17,925.18		10-01-22	
CV010053	12-01-22	T+2 6921 Sgl DEL Dist.	3.06		17,928.24		10-01-22	
CV010053	12-01-22	T+2 6921 Tax DEL Dist.	7.35		17,935.59		10-01-22	
CV010053	12-01-22	T+2 6921 Sgl DEL Dist.	2.91		17,938.50		10-01-22	
CV010053	12-01-22	T+2 6921 Tax DEL Dist.	6.97		17,945.47		10-01-22	
CV010053	12-01-22	T+2 5979 Dealer DEL Dist.		410.00	17,535.47		10-01-22	
CV010053	12-01-22	T+2 5979 Sgl DEL Dist.	7.00		17,542.47		10-01-22	
CV010053	12-01-22	T+2 5979 Tax DEL Dist.	16.80		17,559.27		10-01-22	
CV010053	12-01-22	T+2 5979 Sgl DEL Dist.	1.50		17,560.77		10-01-22	
CV010053	12-01-22	T+2 5979 Tax DEL Dist.	3.60		17,564.37		10-01-22	
CV010053	12-01-22	T+2 5979 Sgl DEL Dist.	12.00		17,576.37		10-01-22	
CV010053	12-01-22	T+2 5979 Tax DEL Dist.	28.80		17,605.17		10-01-22	
CV010053	12-01-22	T+2 5990 Dealer DEL Dist.		250.00	17,355.17		10-01-22	
CV010053	12-01-22	T+2 5990 Sgl DEL Dist.	3.50		17,358.67		10-01-22	
CV010053	12-01-22	T+2 5990 Tax DEL Dist.	8.40		17,367.07		10-01-22	
CV010053	12-01-22	T+2 5990 Sgl DEL Dist.	9.00		17,376.07		10-01-22	
CV010053	12-01-22	T+2 5990 Tax DEL Dist.	21.60		17,397.67		10-01-22	
CV010053	12-01-22	T+2 5990 Agent DEL Dist.		227.70	17,169.97		10-01-22	
CV010053	12-01-22	T+2 5990 Sgl DEL Dist.	11.39		17,181.36		10-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010053	12-01-22	T+2 5990 Tax DEL Dist.	27.32		17,208.68		10-01-22	
CV010053	12-01-22	T+2 61021 Agent DEL Dist.		66.00	17,142.68		10-01-22	
CV010053	12-01-22	T+2 61021 Sgl DEL Dist.	3.30		17,145.98		10-01-22	
CV010053	12-01-22	T+2 61021 Tax DEL Dist.	7.92		17,153.90		10-01-22	
CV010053	12-01-22	T+2 61031 Dealer DEL Dist.		20.00	17,133.90		10-01-22	
CV010053	12-01-22	T+2 61031 Sgl DEL Dist.	1.00		17,134.90		10-01-22	
CV010053	12-01-22	T+2 61031 Tax DEL Dist.	2.40		17,137.30		10-01-22	
CV010053	12-01-22	T+2 61031 Agent DEL Dist.		100.51	17,036.79		10-01-22	
CV010053	12-01-22	T+2 61031 Sgl DEL Dist.	5.03		17,041.82		10-01-22	
CV010053	12-01-22	T+2 61031 Tax DEL Dist.	12.06		17,053.88		10-01-22	
CV010053	12-01-22	T+2 6910 Dealer DEL Dist.		200.00	16,853.88		10-01-22	
CV010053	12-01-22	T+2 6910 Sgl DEL Dist.	10.00		16,863.88		10-01-22	
CV010053	12-01-22	T+2 6910 Tax DEL Dist.	24.00		16,887.88		10-01-22	
CV010053	12-01-22	T+2 6917 Dealer DEL Dist.		280.00	16,607.88		10-01-22	
CV010053	12-01-22	T+2 6917 Sgl DEL Dist.	5.00		16,612.88		10-01-22	
CV010053	12-01-22	T+2 6917 Tax DEL Dist.	12.00		16,624.88		10-01-22	
CV010053	12-01-22	T+2 6917 Sgl DEL Dist.	6.00		16,630.88		10-01-22	
CV010053	12-01-22	T+2 6917 Tax DEL Dist.	14.40		16,645.28		10-01-22	
CV010053	12-01-22	T+2 6917 Sgl DEL Dist.	3.00		16,648.28		10-01-22	
CV010053	12-01-22	T+2 6917 Tax DEL Dist.	7.20		16,655.48		10-01-22	
CV010053	12-01-22	T+2 5977 Agent DEL Dist.		30.70	16,624.78		10-01-22	
CV010053	12-01-22	T+2 5977 Sgl DEL Dist.	1.54		16,626.32		10-01-22	
CV010053	12-01-22	T+2 5977 Tax DEL Dist.	3.68		16,630.00		10-01-22	
CV010053	12-01-22	T+2 5954 Dealer DEL Dist.		100.00	16,530.00		10-01-22	
CV010053	12-01-22	T+2 5954 Sgl DEL Dist.	5.00		16,535.00		10-01-22	
CV010053	12-01-22	T+2 5954 Tax DEL Dist.	12.00		16,547.00		10-01-22	
CV010053	12-01-22	T+2 5977 Dealer DEL Dist.		10.00	16,537.00		10-01-22	
CV010053	12-01-22	T+2 5977 Sgl DEL Dist.	0.50		16,537.50		10-01-22	
CV010053	12-01-22	T+2 5977 Tax DEL Dist.	1.20		16,538.70		10-01-22	
CV010053	12-01-22	T+2 5999 Dealer DEL Dist.		600.00	15,938.70		10-01-22	
CV010053	12-01-22	T+2 5999 Sgl DEL Dist.	24.00		15,962.70		10-01-22	
CV010053	12-01-22	T+2 5999 Tax DEL Dist.	57.60		16,020.30		10-01-22	
CV010053	12-01-22	T+2 5999 Sgl DEL Dist.	6.00		16,026.30		10-01-22	
CV010053	12-01-22	T+2 5999 Tax DEL Dist.	14.40		16,040.70		10-01-22	
CV010053	12-01-22	T+2 6925 Sgl DEL Dist.	1.00		16,041.70		10-01-22	
CV010053	12-01-22	T+2 6925 Tax DEL Dist.	2.40		16,044.10		10-01-22	
CV010053	12-01-22	T+2 6928 Dealer DEL Dist.		50.00	15,994.10		10-01-22	
CV010053	12-01-22	T+2 6928 Sgl DEL Dist.	2.50		15,996.60		10-01-22	
CV010053	12-01-22	T+2 6928 Tax DEL Dist.	6.00		16,002.60		10-01-22	
CV010053	12-01-22	T+2 6930 Dealer DEL Dist.		1.67	16,000.93		10-01-22	
CV010053	12-01-22	T+2 6930 Sgl DEL Dist.	0.08		16,001.01		10-01-22	
CV010053	12-01-22	T+2 6930 Tax DEL Dist.	0.20		16,001.21		10-01-22	
CV010053	12-01-22	T+2 6930 Agent DEL Dist.		8.18	15,993.03		10-01-22	
CV010053	12-01-22	T+2 6930 Sgl DEL Dist.	0.41		15,993.44		10-01-22	
CV010053	12-01-22	T+2 6930 Tax DEL Dist.	0.98		15,994.42		10-01-22	
CV010053	12-01-22	T+2 6930 Dealer DIF Dist.		0.33	15,994.09		10-01-22	
CV010053	12-01-22	T+2 6930 Sgl DIF Dist.	0.02		15,994.11		10-01-22	
CV010053	12-01-22	T+2 6930 Tax DIF Dist.	0.04		15,994.15		10-01-22	
CV010053	12-01-22	T+2 6930 Agent DIF Dist.		1.14	15,993.01		10-01-22	
CV010053	12-01-22	T+2 6930 Tax DIF Dist.	0.14		15,993.15		10-01-22	
CV010053	12-01-22	T+2 6930 Sgl DIF Dist.	0.06		15,993.21		10-01-22	
CV010053	12-01-22	T+2 6953 Dealer DEL Dist.		90.00	15,903.21		10-01-22	
CV010053	12-01-22	T+2 6953 Sgl DEL Dist.	4.50		15,907.71		10-01-22	
CV010053	12-01-22	T+2 6953 Tax DEL Dist.	10.80		15,918.51		10-01-22	
CV010053	12-01-22	T+2 6967 Dealer DEL Dist.		1,260.00	14,658.51		10-01-22	

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CV010053	12-01-22	T+2 6967 Sgl DEL Dist.	0.50		14,659.01		10-01-22	
CV010053	12-01-22	T+2 6967 Tax DEL Dist.	1.20		14,660.21		10-01-22	
CV010053	12-01-22	T+2 6967 Sgl DEL Dist.	1.50		14,661.71		10-01-22	
CV010053	12-01-22	T+2 6967 Sgl DIF Dist.	0.48		14,662.19		10-01-22	
CV010053	12-01-22	T+2 6967 Tax DIF Dist.	1.15		14,663.34		10-01-22	
CV010053	12-01-22	T+2 6967 Agent DIF Dist.		33.80	14,629.54		10-01-22	
CV010053	12-01-22	T+2 6967 Tax DIF Dist.	4.06		14,633.60		10-01-22	
CV010053	12-01-22	T+2 6967 Tax DEL Dist.	3.60		14,637.20		10-01-22	
CV010053	12-01-22	T+2 6967 Sgl DEL Dist.	61.00		14,698.20		10-01-22	
CV010053	12-01-22	T+2 6967 Tax DEL Dist.	146.40		14,844.60		10-01-22	
CV010053	12-01-22	T+2 6967 Agent DEL Dist.		201.00	14,643.60		10-01-22	
CV010053	12-01-22	T+2 6967 Sgl DEL Dist.	2.13		14,645.73		10-01-22	
CV010053	12-01-22	T+2 6967 Tax DEL Dist.	5.11		14,650.84		10-01-22	
CV010053	12-01-22	T+2 6967 Sgl DEL Dist.	7.92		14,658.76		10-01-22	
CV010053	12-01-22	T+2 6967 Tax DEL Dist.	19.01		14,677.77		10-01-22	
CV010053	12-01-22	T+2 6967 Dealer DIF Dist.		9.60	14,668.17		10-01-22	
CV010053	12-01-22	T+2 6923 Tax DEL Dist.	3.60		14,671.77		10-01-22	
CV010053	12-01-22	T+2 6923 Dealer DEL Dist.		190.00	14,481.77		10-01-22	
CV010053	12-01-22	T+2 6923 Sgl DEL Dist.	2.00		14,483.77		10-01-22	
CV010053	12-01-22	T+2 6923 Tax DEL Dist.	4.80		14,488.57		10-01-22	
CV010053	12-01-22	T+2 6923 Sgl DEL Dist.	5.00		14,493.57		10-01-22	
CV010053	12-01-22	T+2 6923 Tax DEL Dist.	12.00		14,505.57		10-01-22	
CV010053	12-01-22	T+2 6923 Sgl DEL Dist.	1.00		14,506.57		10-01-22	
CV010053	12-01-22	T+2 6923 Tax DEL Dist.	2.40		14,508.97		10-01-22	
CV010053	12-01-22	T+2 6923 Sgl DEL Dist.	1.50		14,510.47		10-01-22	
CV010053	12-01-22	T+2 6967 Sgl DIF Dist.	1.69		14,512.16		10-01-22	
CV010053	12-01-22	T+2 6971 Dealer DEL Dist.		580.00	13,932.16		10-01-22	
CV010053	12-01-22	T+2 6971 Sgl DEL Dist.	2.00		13,934.16		10-01-22	
CV010053	12-01-22	T+2 6971 Tax DEL Dist.	4.80		13,938.96		10-01-22	
CV010053	12-01-22	T+2 6971 Sgl DEL Dist.	4.00		13,942.96		10-01-22	
CV010053	12-01-22	T+2 6971 Tax DEL Dist.	9.60		13,952.56		10-01-22	
CV010053	12-01-22	T+2 6971 Sgl DEL Dist.	3.00		13,955.56		10-01-22	
CV010053	12-01-22	T+2 6971 Tax DEL Dist.	7.20		13,962.76		10-01-22	
CV010053	12-01-22	T+2 6971 Sgl DEL Dist.	20.00		13,982.76		10-01-22	
CV010053	12-01-22	T+2 6971 Tax DEL Dist.	48.00		14,030.76		10-01-22	
CV010053	12-01-22	T+2 6971 Agent DEL Dist.		291.31	13,739.45		10-01-22	
CV010053	12-01-22	T+2 6971 Sgl DEL Dist.	14.57		13,754.02		10-01-22	
CV010053	12-01-22	T+2 6971 Tax DEL Dist.	34.96		13,788.98		10-01-22	
CV010053	12-01-22	T+2 6971 Dealer DIF Dist.		60.00	13,728.98		10-01-22	
CV010053	12-01-22	T+2 6971 Sgl DIF Dist.	3.00		13,731.98		10-01-22	
CV010053	12-01-22	T+2 6971 Tax DIF Dist.	7.20		13,739.18		10-01-22	
CV010053	12-01-22	T+2 6971 Agent DIF Dist.		229.51	13,509.67		10-01-22	
CV010053	12-01-22	T+2 6971 Tax DIF Dist.	27.54		13,537.21		10-01-22	
CV010053	12-01-22	T+2 6971 Sgl DIF Dist.	11.48		13,548.69		10-01-22	
CV010053	12-01-22	T+2 6925 Dealer DEL Dist.		20.00	13,528.69		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DEL Dist.	161.86		13,690.55		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DEL Dist.	388.45		14,079.00		10-01-22	
CV010053	12-01-22	T+2 6976 Dealer DIF Dist.		906.80	13,172.20		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DIF Dist.	1.00		13,173.20		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DIF Dist.	2.40		13,175.60		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DIF Dist.	2.19		13,177.79		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DIF Dist.	5.26		13,183.05		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DIF Dist.	101.16		13,284.21		10-01-22	
CV010053	12-01-22	T+2 6976 Agent DIF Dist.		3,263.22	10,020.99		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DIF Dist.	0.58		10,021.57		10-01-22	

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CV010053	12-01-22	T+2 6976 Sgl DIF Dist.	0.24		10,021.81		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DIF Dist.	35.08		10,056.89		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DIF Dist.	14.62		10,071.51		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DIF Dist.	355.93		10,427.44		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DIF Dist.	148.30		10,575.74		10-01-22	
CV010053	12-01-22	T+2 6980 Dealer DEL Dist.		248.00	10,327.74		10-01-22	
CV010053	12-01-22	T+2 6980 Sgl DEL Dist.	12.40		10,340.14		10-01-22	
CV010053	12-01-22	T+2 6980 Tax DEL Dist.	29.76		10,369.90		10-01-22	
CV010053	12-01-22	T+2 6980 Agent DEL Dist.		834.42	9,535.48		10-01-22	
CV010053	12-01-22	T+2 6980 Sgl DEL Dist.	41.72		9,577.20		10-01-22	
CV010053	12-01-22	T+2 6980 Tax DEL Dist.	100.13		9,677.33		10-01-22	
CV010053	12-01-22	T+2 6981 Dealer DEL Dist.		20.00	9,657.33		10-01-22	
CV010053	12-01-22	T+2 6981 Sgl DEL Dist.	1.00		9,658.33		10-01-22	
CV010053	12-01-22	T+2 6981 Tax DEL Dist.	2.40		9,660.73		10-01-22	
CV010053	12-01-22	T+2 6982 Dealer DEL Dist.		300.00	9,360.73		10-01-22	
CV010053	12-01-22	T+2 6982 Sgl DEL Dist.	15.00		9,375.73		10-01-22	
CV010053	12-01-22	T+2 6982 Tax DEL Dist.	36.00		9,411.73		10-01-22	
CV010053	12-01-22	T+2 6987 Dealer DEL Dist.		30.00	9,381.73		10-01-22	
CV010053	12-01-22	T+2 6987 Sgl DEL Dist.	0.50		9,382.23		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DEL Dist.	34.30		9,416.53		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DEL Dist.	82.32		9,498.85		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DEL Dist.	34.50		9,533.35		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DEL Dist.	82.80		9,616.15		10-01-22	
CV010053	12-01-22	T+2 6976 Agent DEL Dist.		6,454.55	3,161.60		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DEL Dist.	160.87		3,322.47		10-01-22	
CV010053	12-01-22	T+2 6976 Tax DEL Dist.	386.09		3,708.56		10-01-22	
CV010053	12-01-22	T+2 6987 Tax DEL Dist.	1.20		3,709.76		10-01-22	
CV010053	12-01-22	T+2 6987 Sgl DEL Dist.	0.50		3,710.26		10-01-22	
CV010053	12-01-22	T+2 6987 Tax DEL Dist.	1.20		3,711.46		10-01-22	
CV010053	12-01-22	T+2 6987 Sgl DEL Dist.	0.50		3,711.96		10-01-22	
CV010053	12-01-22	T+2 6987 Tax DEL Dist.	1.20		3,713.16		10-01-22	
CV010053	12-01-22	T+2 6976 Dealer DEL Dist.		1,376.00	2,337.16		10-01-22	
CV010053	12-01-22	T+2 6976 Sgl DIF Dist.	42.15		2,379.31		10-01-22	
CV010053	12-01-22	T+2 B1762 Dealer DEL Dist.		80.00	2,299.31		10-01-22	
CV010053	12-01-22	T+2 B1762 Sgl DEL Dist.	4.00		2,303.31		10-01-22	
CV010053	12-01-22	T+2 B1762 Tax DEL Dist.	9.60		2,312.91		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DEL Dist.	0.20		2,313.11		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DEL Dist.	0.48		2,313.59		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DEL Dist.	5.00		2,318.59		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DEL Dist.	12.00		2,330.59		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DEL Dist.	7.50		2,338.09		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DEL Dist.	18.00		2,356.09		10-01-22	
CV010053	12-01-22	T+2 F5521 Agent DEL Dist.		806.72	1,549.37		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DEL Dist.	3.53		1,552.90		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DEL Dist.	8.46		1,561.36		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DEL Dist.	15.38		1,576.74		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DEL Dist.	36.90		1,613.64		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DEL Dist.	21.44		1,635.08		10-01-22	
CV010053	12-01-22	T+2 F5521 Dealer DEL Dist.		254.00	1,381.08		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DIF Dist.	17.08		1,398.16		10-01-22	
CV010053	12-01-22	T+2 F5521 Agent DIF Dist.		341.51	1,056.65		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DIF Dist.	40.98		1,097.63		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DIF Dist.	12.00		1,109.63		10-01-22	
CV010053	12-01-22	T+2 F5521 Sgl DIF Dist.	5.00		1,114.63		10-01-22	
CV010053	12-01-22	T+2 F5521 Tax DEL Dist.	51.44		1,166.07		10-01-22	

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CV010053	12-01-22	T+2 F5521 Dealer DIF Dist.		100.00	1,066.07		10-01-22	
CV010053	12-01-22	T+2 G854 Dealer DEL Dist.		1,190.00	- 123.93		10-01-22	
CV010053	12-01-22	T+2 G854 Sgl DEL Dist.	59.50		- 64.43		10-01-22	
CV010053	12-01-22	T+2 G854 Tax DEL Dist.	142.80		78.37		10-01-22	
CV010061	12-01-22	FT1 5945 Dealer DIF Dist.		30.00	48.37		12-01-22	
CV010061	12-01-22	FT1 5945 Tax DIF Dist.	3.60		51.97		12-01-22	
CV010061	12-01-22	FT1 5945 Sgl DIF Dist.	1.50		53.47		12-01-22	
CV010056	13-01-22	ODL 6906 Sgl DEL Dist.	0.28		53.75		11-01-22	
CV010056	13-01-22	ODL 6906 Dealer DEL Dist.		5.51	48.24		11-01-22	
CV010056	13-01-22	ODL 6906 Tax DEL Dist.	0.66		48.90		11-01-22	
CV010059	13-01-22	T+2 5909 Dealer DEL Dist.		50.00	- 1.10		11-01-22	
CV010059	13-01-22	T+2 5909 Sgl DEL Dist.	2.50		1.40		11-01-22	
CV010059	13-01-22	T+2 5909 Tax DEL Dist.	6.00		7.40		11-01-22	
CV010059	13-01-22	T+2 5911 Dealer DEL Dist.		50.00	- 42.60		11-01-22	
CV010059	13-01-22	T+2 5911 Sgl DEL Dist.	2.50		- 40.10		11-01-22	
CV010059	13-01-22	T+2 5911 Tax DEL Dist.	6.00		- 34.10		11-01-22	
CV010059	13-01-22	T+2 5902 Dealer DEL Dist.		2.00	- 36.10		11-01-22	
CV010059	13-01-22	T+2 5902 Sgl DEL Dist.	0.10		- 36.00		11-01-22	
CV010059	13-01-22	T+2 5902 Tax DEL Dist.	0.24		- 35.76		11-01-22	
CV010059	13-01-22	T+2 5902 Agent DEL Dist.		9.74	- 45.50		11-01-22	
CV010059	13-01-22	T+2 5902 Sgl DEL Dist.	0.49		- 45.01		11-01-22	
CV010059	13-01-22	T+2 5902 Tax DEL Dist.	1.17		- 43.84		11-01-22	
CV010059	13-01-22	T+2 5902 Dealer DIF Dist.		66.00	- 109.84		11-01-22	
CV010059	13-01-22	T+2 5912 Sgl DIF Dist.	17.78		- 92.06		11-01-22	
CV010059	13-01-22	T+2 5902 Tax DIF Dist.	2.88		- 89.18		11-01-22	
CV010059	13-01-22	T+2 5902 Sgl DIF Dist.	2.10		- 87.08		11-01-22	
CV010059	13-01-22	T+2 5902 Tax DIF Dist.	5.04		- 82.04		11-01-22	
CV010059	13-01-22	T+2 5902 Agent DIF Dist.		395.31	- 477.35		11-01-22	
CV010059	13-01-22	T+2 5902 Tax DIF Dist.	26.70		- 450.65		11-01-22	
CV010059	13-01-22	T+2 5902 Sgl DIF Dist.	11.12		- 439.53		11-01-22	
CV010059	13-01-22	T+2 5902 Tax DIF Dist.	20.74		- 418.79		11-01-22	
CV010059	13-01-22	T+2 5902 Sgl DIF Dist.	8.64		- 410.15		11-01-22	
CV010059	13-01-22	T+2 5912 Dealer DEL Dist.		1,570.00	- 1,980.15		11-01-22	
CV010059	13-01-22	T+2 5912 Sgl DEL Dist.	78.50		- 1,901.65		11-01-22	
CV010059	13-01-22	T+2 5912 Tax DEL Dist.	188.40		- 1,713.25		11-01-22	
CV010059	13-01-22	T+2 5912 Dealer DIF Dist.		400.00	- 2,113.25		11-01-22	
CV010059	13-01-22	T+2 5912 Sgl DIF Dist.	15.00		- 2,098.25		11-01-22	
CV010059	13-01-22	T+2 5912 Tax DIF Dist.	36.00		- 2,062.25		11-01-22	
CV010059	13-01-22	T+2 5912 Sgl DIF Dist.	5.00		- 2,057.25		11-01-22	
CV010059	13-01-22	T+2 5912 Tax DIF Dist.	12.00		- 2,045.25		11-01-22	
CV010059	13-01-22	T+2 5912 Agent DIF Dist.		355.60	- 2,400.85		11-01-22	
CV010059	13-01-22	T+2 5912 Tax DIF Dist.	42.67		- 2,358.18		11-01-22	
CV010059	13-01-22	T+2 5907 Tax DEL Dist.	8.40		- 2,349.78		11-01-22	
CV010059	13-01-22	T+2 5907 Sgl DEL Dist.	3.50		- 2,346.28		11-01-22	
CV010059	13-01-22	T+2 5907 Dealer DEL Dist.		70.00	- 2,416.28		11-01-22	
CV010059	13-01-22	T+2 5902 Sgl DIF Dist.	1.20		- 2,415.08		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	0.50		- 2,414.58		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	1.20		- 2,413.38		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	1.50		- 2,411.88		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	3.60		- 2,408.28		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	0.45		- 2,407.83		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	1.08		- 2,406.75		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	25.00		- 2,381.75		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	60.00		- 2,321.75		11-01-22	
CV010059	13-01-22	T+2 5913 Agent DEL Dist.		159.68	- 2,481.43		11-01-22	

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CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	1.35		- 2,480.08		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	3.24		- 2,476.84		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	4.53		- 2,472.31		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	10.86		- 2,461.45		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	2.11		- 2,459.34		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	5.06		- 2,454.28		11-01-22	
CV010059	13-01-22	T+2 5913 Dealer DIF Dist.		100.00	- 2,554.28		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DIF Dist.	5.00		- 2,549.28		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DIF Dist.	12.00		- 2,537.28		11-01-22	
CV010059	13-01-22	T+2 5979 Tax DEL Dist.	3.60		- 2,533.68		11-01-22	
CV010059	13-01-22	T+2 5979 Sgl DEL Dist.	12.00		- 2,521.68		11-01-22	
CV010059	13-01-22	T+2 5979 Tax DEL Dist.	28.80		- 2,492.88		11-01-22	
CV010059	13-01-22	T+2 5980 Dealer DEL Dist.		2,560.00	- 5,052.88		11-01-22	
CV010059	13-01-22	T+2 5980 Sgl DEL Dist.	104.00		- 4,948.88		11-01-22	
CV010059	13-01-22	T+2 5980 Tax DEL Dist.	249.60		- 4,699.28		11-01-22	
CV010059	13-01-22	T+2 5980 Sgl DEL Dist.	24.00		- 4,675.28		11-01-22	
CV010059	13-01-22	T+2 5980 Tax DEL Dist.	57.60		- 4,617.68		11-01-22	
CV010059	13-01-22	T+2 5980 Dealer DIF Dist.		200.00	- 4,817.68		11-01-22	
CV010059	13-01-22	T+2 5980 Sgl DIF Dist.	10.00		- 4,807.68		11-01-22	
CV010059	13-01-22	T+2 5980 Tax DIF Dist.	24.00		- 4,783.68		11-01-22	
CV010059	13-01-22	T+2 5993 Dealer DEL Dist.		110.00	- 4,893.68		11-01-22	
CV010059	13-01-22	T+2 5993 Sgl DEL Dist.	0.50		- 4,893.18		11-01-22	
CV010059	13-01-22	T+2 5993 Tax DEL Dist.	1.20		- 4,891.98		11-01-22	
CV010059	13-01-22	T+2 5993 Sgl DEL Dist.	5.00		- 4,886.98		11-01-22	
CV010059	13-01-22	T+2 5993 Tax DEL Dist.	12.00		- 4,874.98		11-01-22	
CV010059	13-01-22	T+2 5993 Agent DEL Dist.		50.80	- 4,925.78		11-01-22	
CV010059	13-01-22	T+2 5993 Sgl DEL Dist.	2.54		- 4,923.24		11-01-22	
CV010059	13-01-22	T+2 5993 Tax DEL Dist.	6.10		- 4,917.14		11-01-22	
CV010059	13-01-22	T+2 5913 Dealer DEL Dist.		669.00	- 5,586.14		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	4.00		- 5,582.14		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	9.60		- 5,572.54		11-01-22	
CV010059	13-01-22	T+2 5913 Sgl DEL Dist.	2.00		- 5,570.54		11-01-22	
CV010059	13-01-22	T+2 5913 Tax DEL Dist.	4.80		- 5,565.74		11-01-22	
CV010059	13-01-22	T+2 5920 Dealer DEL Dist.		4.01	- 5,569.75		11-01-22	
CV010059	13-01-22	T+2 5920 Cost DEL Dist.	0.11		- 5,569.64		11-01-22	
CV010059	13-01-22	T+2 5920 Sgl DEL Dist.	0.20		- 5,569.44		11-01-22	
CV010059	13-01-22	T+2 5920 Tax DEL Dist.	0.48		- 5,568.96		11-01-22	
CV010059	13-01-22	T+2 5933 Dealer DEL Dist.		60.00	- 5,628.96		11-01-22	
CV010059	13-01-22	T+2 5933 Sgl DEL Dist.	0.50		- 5,628.46		11-01-22	
CV010059	13-01-22	T+2 5933 Tax DEL Dist.	1.20		- 5,627.26		11-01-22	
CV010059	13-01-22	T+2 5933 Sgl DEL Dist.	2.50		- 5,624.76		11-01-22	
CV010059	13-01-22	T+2 5933 Tax DEL Dist.	6.00		- 5,618.76		11-01-22	
CV010059	13-01-22	T+2 5933 Dealer DIF Dist.		260.00	- 5,878.76		11-01-22	
CV010059	13-01-22	T+2 5933 Sgl DIF Dist.	13.00		- 5,865.76		11-01-22	
CV010059	13-01-22	T+2 5933 Tax DIF Dist.	31.20		- 5,834.56		11-01-22	
CV010059	13-01-22	T+2 5937 Dealer DEL Dist.		110.00	- 5,944.56		11-01-22	
CV010059	13-01-22	T+2 5937 Sgl DEL Dist.	2.50		- 5,942.06		11-01-22	
CV010059	13-01-22	T+2 5937 Tax DEL Dist.	6.00		- 5,936.06		11-01-22	
CV010059	13-01-22	T+2 5937 Sgl DEL Dist.	3.00		- 5,933.06		11-01-22	
CV010059	13-01-22	T+2 5937 Tax DEL Dist.	7.20		- 5,925.86		11-01-22	
CV010059	13-01-22	T+2 5937 Agent DEL Dist.		377.41	- 6,303.27		11-01-22	
CV010059	13-01-22	T+2 5937 Sgl DEL Dist.	8.26		- 6,295.01		11-01-22	
CV010059	13-01-22	T+2 5937 Tax DEL Dist.	19.81		- 6,275.20		11-01-22	
CV010059	13-01-22	T+2 5937 Sgl DEL Dist.	10.62		- 6,264.58		11-01-22	
CV010059	13-01-22	T+2 5937 Tax DEL Dist.	25.48		- 6,239.10		11-01-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010059	13-01-22	T+2 5945 Dealer DEL Dist.		62.00	- 6,301.10		11-01-22	
CV010059	13-01-22	T+2 5945 Sgl DEL Dist.	3.10		- 6,298.00		11-01-22	
CV010059	13-01-22	T+2 5945 Tax DEL Dist.	7.44		- 6,290.56		11-01-22	
CV010059	13-01-22	T+2 5945 Agent DEL Dist.		268.05	- 6,558.61		11-01-22	
CV010059	13-01-22	T+2 5945 Sgl DEL Dist.	13.40		- 6,545.21		11-01-22	
CV010059	13-01-22	T+2 5945 Tax DEL Dist.	32.17		- 6,513.04		11-01-22	
CV010059	13-01-22	T+2 5968 Dealer DEL Dist.		10.00	- 6,523.04		11-01-22	
CV010059	13-01-22	T+2 5968 Sgl DEL Dist.	0.50		- 6,522.54		11-01-22	
CV010059	13-01-22	T+2 5968 Tax DEL Dist.	1.20		- 6,521.34		11-01-22	
CV010059	13-01-22	T+2 5972 Dealer DEL Dist.		0.70	- 6,522.04		11-01-22	
CV010059	13-01-22	T+2 5972 Sgl DEL Dist.	0.04		- 6,522.00		11-01-22	
CV010059	13-01-22	T+2 5972 Tax DEL Dist.	0.08		- 6,521.92		11-01-22	
CV010059	13-01-22	T+2 5972 Agent DEL Dist.		2.39	- 6,524.31		11-01-22	
CV010059	13-01-22	T+2 5972 Sgl DEL Dist.	0.12		- 6,524.19		11-01-22	
CV010059	13-01-22	T+2 5972 Tax DEL Dist.	0.29		- 6,523.90		11-01-22	
CV010059	13-01-22	T+2 5979 Dealer DEL Dist.		330.00	- 6,853.90		11-01-22	
CV010059	13-01-22	T+2 5979 Sgl DEL Dist.	3.00		- 6,850.90		11-01-22	
CV010059	13-01-22	T+2 5979 Tax DEL Dist.	7.20		- 6,843.70		11-01-22	
CV010059	13-01-22	T+2 5979 Sgl DEL Dist.	1.50		- 6,842.20		11-01-22	
CV010059	13-01-22	T+2 5996 Dealer DEL Dist.		40.00	- 6,882.20		11-01-22	
CV010059	13-01-22	T+2 5996 Sgl DEL Dist.	2.00		- 6,880.20		11-01-22	
CV010059	13-01-22	T+2 5996 Tax DEL Dist.	4.80		- 6,875.40		11-01-22	
CV010059	13-01-22	T+2 5999 Dealer DEL Dist.		20.00	- 6,895.40		11-01-22	
CV010059	13-01-22	T+2 5999 Sgl DEL Dist.	1.00		- 6,894.40		11-01-22	
CV010059	13-01-22	T+2 5999 Tax DEL Dist.	2.40		- 6,892.00		11-01-22	
CV010059	13-01-22	T+2 61004 Dealer DIF Dist.		1.00	- 6,893.00		11-01-22	
CV010059	13-01-22	T+2 6913 Tax DEL Dist.	7.20		- 6,885.80		11-01-22	
CV010059	13-01-22	T+2 61004 Tax DIF Dist.	0.12		- 6,885.68		11-01-22	
CV010059	13-01-22	T+2 61004 Agent DIF Dist.		4.25	- 6,889.93		11-01-22	
CV010059	13-01-22	T+2 61004 Tax DIF Dist.	0.51		- 6,889.42		11-01-22	
CV010059	13-01-22	T+2 61004 Sgl DIF Dist.	0.21		- 6,889.21		11-01-22	
CV010059	13-01-22	T+2 61008 Dealer DEL Dist.		2.00	- 6,891.21		11-01-22	
CV010059	13-01-22	T+2 61008 Sgl DEL Dist.	0.10		- 6,891.11		11-01-22	
CV010059	13-01-22	T+2 61008 Tax DEL Dist.	0.24		- 6,890.87		11-01-22	
CV010059	13-01-22	T+2 61008 Agent DEL Dist.		8.63	- 6,899.50		11-01-22	
CV010059	13-01-22	T+2 61008 Sgl DEL Dist.	0.43		- 6,899.07		11-01-22	
CV010059	13-01-22	T+2 61008 Tax DEL Dist.	1.04		- 6,898.03		11-01-22	
CV010059	13-01-22	T+2 61010 Dealer DEL Dist.		50.00	- 6,948.03		11-01-22	
CV010059	13-01-22	T+2 61010 Sgl DEL Dist.	2.50		- 6,945.53		11-01-22	
CV010059	13-01-22	T+2 61010 Tax DEL Dist.	6.00		- 6,939.53		11-01-22	
CV010059	13-01-22	T+2 61015 Dealer DEL Dist.		10.00	- 6,949.53		11-01-22	
CV010059	13-01-22	T+2 61015 Sgl DEL Dist.	0.50		- 6,949.03		11-01-22	
CV010059	13-01-22	T+2 61015 Tax DEL Dist.	1.20		- 6,947.83		11-01-22	
CV010059	13-01-22	T+2 61021 Dealer DEL Dist.		30.00	- 6,977.83		11-01-22	
CV010059	13-01-22	T+2 61021 Sgl DEL Dist.	0.50		- 6,977.33		11-01-22	
CV010059	13-01-22	T+2 61021 Tax DEL Dist.	1.20		- 6,976.13		11-01-22	
CV010059	13-01-22	T+2 61021 Sgl DEL Dist.	1.00		- 6,975.13		11-01-22	
CV010059	13-01-22	T+2 61021 Tax DEL Dist.	2.40		- 6,972.73		11-01-22	
CV010059	13-01-22	T+2 61021 Agent DEL Dist.		43.80	- 7,016.53		11-01-22	
CV010059	13-01-22	T+2 61021 Sgl DEL Dist.	2.19		- 7,014.34		11-01-22	
CV010059	13-01-22	T+2 61021 Tax DEL Dist.	5.26		- 7,009.08		11-01-22	
CV010059	13-01-22	T+2 61021 Dealer DIF Dist.		10.00	- 7,019.08		11-01-22	
CV010059	13-01-22	T+2 61021 Sgl DIF Dist.	0.50		- 7,018.58		11-01-22	
CV010059	13-01-22	T+2 61021 Tax DIF Dist.	1.20		- 7,017.38		11-01-22	
CV010059	13-01-22	T+2 61021 Agent DIF Dist.		35.51	- 7,052.89		11-01-22	

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CV010059	13-01-22	T+2 61021 Tax DIF Dist.	4.26		- 7,048.63		11-01-22	
CV010059	13-01-22	T+2 61021 Sgl DIF Dist.	1.78		- 7,046.85		11-01-22	
CV010059	13-01-22	T+2 6906 Tax DEL Dist.	7.20		- 7,039.65		11-01-22	
CV010059	13-01-22	T+2 6910 Dealer DEL Dist.		772.00	- 7,811.65		11-01-22	
CV010059	13-01-22	T+2 6910 Sgl DEL Dist.	5.50		- 7,806.15		11-01-22	
CV010059	13-01-22	T+2 6910 Tax DEL Dist.	13.20		- 7,792.95		11-01-22	
CV010059	13-01-22	T+2 6910 Sgl DEL Dist.	1.00		- 7,791.95		11-01-22	
CV010059	13-01-22	T+2 6910 Tax DEL Dist.	2.40		- 7,789.55		11-01-22	
CV010059	13-01-22	T+2 6910 Sgl DEL Dist.	0.30		- 7,789.25		11-01-22	
CV010059	13-01-22	T+2 6910 Tax DEL Dist.	0.72		- 7,788.53		11-01-22	
CV010059	13-01-22	T+2 6910 Sgl DEL Dist.	23.00		- 7,765.53		11-01-22	
CV010059	13-01-22	T+2 6910 Tax DEL Dist.	55.20		- 7,710.33		11-01-22	
CV010059	13-01-22	T+2 6910 Sgl DEL Dist.	8.80		- 7,701.53		11-01-22	
CV010059	13-01-22	T+2 6910 Tax DEL Dist.	21.12		- 7,680.41		11-01-22	
CV010059	13-01-22	T+2 6910 Agent DEL Dist.		860.74	- 8,541.15		11-01-22	
CV010059	13-01-22	T+2 6910 Sgl DEL Dist.	3.51		- 8,537.64		11-01-22	
CV010059	13-01-22	T+2 6910 Tax DEL Dist.	8.43		- 8,529.21		11-01-22	
CV010059	13-01-22	T+2 6910 Sgl DEL Dist.	39.52		- 8,489.69		11-01-22	
CV010059	13-01-22	T+2 6910 Tax DEL Dist.	94.86		- 8,394.83		11-01-22	
CV010059	13-01-22	T+2 6913 Dealer DEL Dist.		140.00	- 8,534.83		11-01-22	
CV010059	13-01-22	T+2 6913 Sgl DEL Dist.	1.00		- 8,533.83		11-01-22	
CV010059	13-01-22	T+2 6906 Dealer DEL Dist.		60.00	- 8,593.83		11-01-22	
CV010059	13-01-22	T+2 6906 Sgl DEL Dist.	3.00		- 8,590.83		11-01-22	
CV010059	13-01-22	T+2 6913 Tax DEL Dist.	2.40		- 8,588.43		11-01-22	
CV010059	13-01-22	T+2 6913 Sgl DEL Dist.	1.00		- 8,587.43		11-01-22	
CV010059	13-01-22	T+2 6913 Tax DEL Dist.	2.40		- 8,585.03		11-01-22	
CV010059	13-01-22	T+2 6913 Sgl DEL Dist.	1.00		- 8,584.03		11-01-22	
CV010059	13-01-22	T+2 6913 Tax DEL Dist.	2.40		- 8,581.63		11-01-22	
CV010059	13-01-22	T+2 6913 Sgl DEL Dist.	1.00		- 8,580.63		11-01-22	
CV010059	13-01-22	T+2 6913 Tax DEL Dist.	2.40		- 8,578.23		11-01-22	
CV010059	13-01-22	T+2 6913 Sgl DEL Dist.	3.00		- 8,575.23		11-01-22	
CV010059	13-01-22	T+2 61004 Sgl DIF Dist.	0.05		- 8,575.18		11-01-22	
CV010059	13-01-22	T+2 6967 Tax DEL Dist.	1.20		- 8,573.98		11-01-22	
CV010059	13-01-22	T+2 6967 Sgl DEL Dist.	24.00		- 8,549.98		11-01-22	
CV010059	13-01-22	T+2 6967 Tax DEL Dist.	57.60		- 8,492.38		11-01-22	
CV010059	13-01-22	T+2 6967 Agent DEL Dist.		49.05	- 8,541.43		11-01-22	
CV010059	13-01-22	T+2 6967 Sgl DEL Dist.	2.45		- 8,538.98		11-01-22	
CV010059	13-01-22	T+2 6967 Tax DEL Dist.	5.89		- 8,533.09		11-01-22	
CV010059	13-01-22	T+2 6971 Dealer DEL Dist.		60.00	- 8,593.09		11-01-22	
CV010059	13-01-22	T+2 6971 Sgl DEL Dist.	3.00		- 8,590.09		11-01-22	
CV010059	13-01-22	T+2 6971 Tax DEL Dist.	7.20		- 8,582.89		11-01-22	
CV010059	13-01-22	T+2 6971 Agent DEL Dist.		295.91	- 8,878.80		11-01-22	
CV010059	13-01-22	T+2 6971 Sgl DEL Dist.	14.80		- 8,864.00		11-01-22	
CV010059	13-01-22	T+2 6971 Tax DEL Dist.	35.51		- 8,828.49		11-01-22	
CV010059	13-01-22	T+2 6971 Dealer DIF Dist.		80.00	- 8,908.49		11-01-22	
CV010059	13-01-22	T+2 6971 Sgl DIF Dist.	4.00		- 8,904.49		11-01-22	
CV010059	13-01-22	T+2 6971 Tax DIF Dist.	9.60		- 8,894.89		11-01-22	
CV010059	13-01-22	T+2 6971 Agent DIF Dist.		329.40	- 9,224.29		11-01-22	
CV010059	13-01-22	T+2 6971 Tax DIF Dist.	39.53		- 9,184.76		11-01-22	
CV010059	13-01-22	T+2 6971 Sgl DIF Dist.	16.47		- 9,168.29		11-01-22	
CV010059	13-01-22	T+2 6981 Dealer DEL Dist.		26.00	- 9,194.29		11-01-22	
CV010059	13-01-22	T+2 6981 Sgl DEL Dist.	1.00		- 9,193.29		11-01-22	
CV010059	13-01-22	T+2 6981 Tax DEL Dist.	2.40		- 9,190.89		11-01-22	
CV010059	13-01-22	T+2 6981 Sgl DEL Dist.	0.30		- 9,190.59		11-01-22	
CV010059	13-01-22	T+2 6981 Tax DEL Dist.	0.72		- 9,189.87		11-01-22	

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CV010059	13-01-22	T+2 6981 Agent DEL Dist.		28.17	- 9,218.04		11-01-22	
CV010059	13-01-22	T+2 6981 Sgl DEL Dist.	1.41		- 9,216.63		11-01-22	
CV010059	13-01-22	T+2 6981 Tax DEL Dist.	3.38		- 9,213.25		11-01-22	
CV010059	13-01-22	T+2 6987 Sgl DEL Dist.	0.50		- 9,212.75		11-01-22	
CV010059	13-01-22	T+2 6987 Tax DEL Dist.	1.20		- 9,211.55		11-01-22	
CV010059	13-01-22	T+2 6987 Sgl DEL Dist.	1.00		- 9,210.55		11-01-22	
CV010059	13-01-22	T+2 6987 Tax DEL Dist.	2.40		- 9,208.15		11-01-22	
CV010059	13-01-22	T+2 6930 Agent DEL Dist.		17.37	- 9,225.52		11-01-22	
CV010059	13-01-22	T+2 6930 Sgl DEL Dist.	0.87		- 9,224.65		11-01-22	
CV010059	13-01-22	T+2 6930 Tax DEL Dist.	2.08		- 9,222.57		11-01-22	
CV010059	13-01-22	T+2 6941 Dealer DEL Dist.		110.00	- 9,332.57		11-01-22	
CV010059	13-01-22	T+2 6941 Sgl DEL Dist.	0.50		- 9,332.07		11-01-22	
CV010059	13-01-22	T+2 6941 Tax DEL Dist.	1.20		- 9,330.87		11-01-22	
CV010059	13-01-22	T+2 6941 Sgl DEL Dist.	5.00		- 9,325.87		11-01-22	
CV010059	13-01-22	T+2 6941 Tax DEL Dist.	12.00		- 9,313.87		11-01-22	
CV010059	13-01-22	T+2 6966 Dealer DEL Dist.		10.00	- 9,323.87		11-01-22	
CV010059	13-01-22	T+2 6966 Sgl DEL Dist.	0.50		- 9,323.37		11-01-22	
CV010059	13-01-22	T+2 6987 Dealer DEL Dist.		30.00	- 9,353.37		11-01-22	
CV010059	13-01-22	T+2 6921 Dealer DEL Dist.		20.00	- 9,373.37		11-01-22	
CV010059	13-01-22	T+2 6921 Sgl DEL Dist.	1.00		- 9,372.37		11-01-22	
CV010059	13-01-22	T+2 6921 Tax DEL Dist.	2.40		- 9,369.97		11-01-22	
CV010059	13-01-22	T+2 6921 Agent DEL Dist.		156.00	- 9,525.97		11-01-22	
CV010059	13-01-22	T+2 6921 Sgl DEL Dist.	7.80		- 9,518.17		11-01-22	
CV010059	13-01-22	T+2 6921 Tax DEL Dist.	18.72		- 9,499.45		11-01-22	
CV010059	13-01-22	T+2 6923 Dealer DEL Dist.		470.00	- 9,969.45		11-01-22	
CV010059	13-01-22	T+2 6923 Sgl DEL Dist.	20.00		- 9,949.45		11-01-22	
CV010059	13-01-22	T+2 6923 Tax DEL Dist.	48.00		- 9,901.45		11-01-22	
CV010059	13-01-22	T+2 6923 Sgl DEL Dist.	3.50		- 9,897.95		11-01-22	
CV010059	13-01-22	T+2 6923 Tax DEL Dist.	8.40		- 9,889.55		11-01-22	
CV010059	13-01-22	T+2 6928 Dealer DEL Dist.		50.00	- 9,939.55		11-01-22	
CV010059	13-01-22	T+2 6928 Sgl DEL Dist.	2.50		- 9,937.05		11-01-22	
CV010059	13-01-22	T+2 6928 Tax DEL Dist.	6.00		- 9,931.05		11-01-22	
CV010059	13-01-22	T+2 6928 Dealer DIF Dist.		80.00	- 10,011.05		11-01-22	
CV010059	13-01-22	T+2 6928 Sgl DIF Dist.	4.00		- 10,007.05		11-01-22	
CV010059	13-01-22	T+2 6928 Tax DIF Dist.	9.60		- 9,997.45		11-01-22	
CV010059	13-01-22	T+2 6930 Dealer DEL Dist.		3.67	- 10,001.12		11-01-22	
CV010059	13-01-22	T+2 6930 Sgl DEL Dist.	0.18		- 10,000.94		11-01-22	
CV010059	13-01-22	T+2 6930 Tax DEL Dist.	0.44		- 10,000.50		11-01-22	
CV010059	13-01-22	T+2 6966 Tax DEL Dist.	1.20		- 9,999.30		11-01-22	
CV010059	13-01-22	T+2 6967 Dealer DEL Dist.		490.00	- 10,489.30		11-01-22	
CV010059	13-01-22	T+2 6967 Sgl DEL Dist.	0.50		- 10,488.80		11-01-22	
CV010059	13-01-22	T+2 S757 Tax DEL Dist.	60.00		- 10,428.80		11-01-22	
CV010059	13-01-22	T+2 S757 Dealer DEL Dist.		500.00	- 10,928.80		11-01-22	
CV010059	13-01-22	T+2 S757 Sgl DEL Dist.	25.00		- 10,903.80		11-01-22	
CV010069	13-01-22	FT1 5945 Sgl DIF Dist.	1.00		- 10,902.80		13-01-22	
CV010069	13-01-22	FT1 5945 Dealer DIF Dist.		20.00	- 10,922.80		13-01-22	
CV010069	13-01-22	FT1 5945 Tax DIF Dist.	2.40		- 10,920.40		13-01-22	
CV010069	13-01-22	FT1 5945 Tax DIF Dist.	9.13		- 10,911.27		13-01-22	
CV010069	13-01-22	FT1 5945 Sgl DIF Dist.	3.80		- 10,907.47		13-01-22	
CV010069	13-01-22	FT1 5945 Agent DIF Dist.		76.05	- 10,983.52		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	40.99		- 10,942.53		13-01-22	
CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	17.08		- 10,925.45		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	89.64		- 10,835.81		13-01-22	
CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	37.35		- 10,798.46		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	88.57		- 10,709.89		13-01-22	

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CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	36.90		- 10,672.99		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	52.29		- 10,620.70		13-01-22	
CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	21.79		- 10,598.91		13-01-22	
CV010069	13-01-22	FT1 F5521 Agent DIF Dist.		2,262.36	- 12,861.27		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	6.00		- 12,855.27		13-01-22	
CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	2.50		- 12,852.77		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	24.00		- 12,828.77		13-01-22	
CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	10.00		- 12,818.77		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	6.00		- 12,812.77		13-01-22	
CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	2.50		- 12,810.27		13-01-22	
CV010069	13-01-22	FT1 F5521 Tax DIF Dist.	6.00		- 12,804.27		13-01-22	
CV010069	13-01-22	FT1 F5521 Dealer DIF Dist.		350.00	- 13,154.27		13-01-22	
CV010069	13-01-22	FT1 F5521 Sgl DIF Dist.	2.50		- 13,151.77		13-01-22	
PV029686	13-01-22	FUND ONLINE TR FABL TO HBL	85,000.00		71,848.23	IBFT	13-01-22	FABLSI
PV029695	13-01-22	BANK ONLINE CHARGES	22.60		71,870.83			E0150
CV010068	14-01-22	T+2 5468 Agent DIF Dist.		1,225.00	70,645.83		12-01-22	
CV010068	14-01-22	T+2 5468 Sgl DIF Dist.	61.25		70,707.08		12-01-22	
CV010068	14-01-22	T+2 5468 Tax DIF Dist.	147.00		70,854.08		12-01-22	
CV010068	14-01-22	T+2 5901 Dealer DEL Dist.		800.00	70,054.08		12-01-22	
CV010068	14-01-22	T+2 5913 Dealer DEL Dist.		160.00	69,894.08		12-01-22	
CV010068	14-01-22	T+2 5901 Tax DEL Dist.	96.00		69,990.08		12-01-22	
CV010068	14-01-22	T+2 5902 Dealer DEL Dist.		0.80	69,989.28		12-01-22	
CV010068	14-01-22	T+2 5902 Sgl DEL Dist.	0.04		69,989.32		12-01-22	
CV010068	14-01-22	T+2 5902 Tax DEL Dist.	0.10		69,989.42		12-01-22	
CV010068	14-01-22	T+2 5902 Agent DEL Dist.		3.98	69,985.44		12-01-22	
CV010068	14-01-22	T+2 5902 Sgl DEL Dist.	0.20		69,985.64		12-01-22	
CV010068	14-01-22	T+2 5902 Tax DEL Dist.	0.48		69,986.12		12-01-22	
CV010068	14-01-22	T+2 5903 Dealer DEL Dist.		0.52	69,985.60		12-01-22	
CV010068	14-01-22	T+2 5903 Sgl DEL Dist.	0.03		69,985.63		12-01-22	
CV010068	14-01-22	T+2 5913 Sgl DEL Dist.	4.00		69,989.63		12-01-22	
CV010068	14-01-22	T+2 5913 Tax DEL Dist.	9.60		69,999.23		12-01-22	
CV010068	14-01-22	T+2 5913 Sgl DEL Dist.	4.00		70,003.23		12-01-22	
CV010068	14-01-22	T+2 5913 Tax DEL Dist.	9.60		70,012.83		12-01-22	
CV010068	14-01-22	T+2 5913 Dealer DIF Dist.		220.00	69,792.83		12-01-22	
CV010068	14-01-22	T+2 5913 Sgl DIF Dist.	11.00		69,803.83		12-01-22	
CV010068	14-01-22	T+2 5913 Tax DIF Dist.	26.40		69,830.23		12-01-22	
CV010068	14-01-22	T+2 5915 Dealer DEL Dist.		1,200.00	68,630.23		12-01-22	
CV010068	14-01-22	T+2 5915 Sgl DEL Dist.	60.00		68,690.23		12-01-22	
CV010068	14-01-22	T+2 5915 Tax DEL Dist.	144.00		68,834.23		12-01-22	
CV010068	14-01-22	T+2 5903 Tax DEL Dist.	0.06		68,834.29		12-01-22	
CV010068	14-01-22	T+2 5909 Dealer DEL Dist.		70.00	68,764.29		12-01-22	
CV010068	14-01-22	T+2 5909 Sgl DEL Dist.	3.50		68,767.79		12-01-22	
CV010068	14-01-22	T+2 5909 Tax DEL Dist.	8.40		68,776.19		12-01-22	
CV010068	14-01-22	T+2 5912 Dealer DEL Dist.		1,570.00	67,206.19		12-01-22	
CV010068	14-01-22	T+2 5912 Sgl DEL Dist.	78.50		67,284.69		12-01-22	
CV010068	14-01-22	T+2 5912 Tax DEL Dist.	188.40		67,473.09		12-01-22	
CV010068	14-01-22	T+2 5912 Dealer DIF Dist.		2,400.00	65,073.09		12-01-22	
CV010068	14-01-22	T+2 5912 Sgl DIF Dist.	120.00		65,193.09		12-01-22	
CV010068	14-01-22	T+2 5912 Tax DIF Dist.	288.00		65,481.09		12-01-22	
CV010068	14-01-22	T+2 5901 Sgl DEL Dist.	40.00		65,521.09		12-01-22	
CV010068	14-01-22	T+2 5920 Cost DEL Dist.	70.23		65,591.32		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DIF Dist.	19.87		65,611.19		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	49.20		65,660.39		12-01-22	
CV010068	14-01-22	T+2 5920 Cost DEL Dist.	32.06		65,692.45		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	1.20		65,693.65		12-01-22	

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CV010068	14-01-22	T+2 5920 Tax DEL Dist.	2.88		65,696.53		12-01-22	
CV010068	14-01-22	T+2 5920 Cost DEL Dist.	72.31		65,768.84		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	3.50		65,772.34		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	8.40		65,780.74		12-01-22	
CV010068	14-01-22	T+2 5920 Cost DEL Dist.	277.44		66,058.18		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	119.00		66,177.18		12-01-22	
CV010068	14-01-22	T+2 5920 Dealer DEL Dist.		22,156.00	44,021.18		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	285.60		44,306.78		12-01-22	
CV010068	14-01-22	T+2 5920 Cost DEL Dist.	4,044.52		48,351.30		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	97.10		48,448.40		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	233.04		48,681.44		12-01-22	
CV010068	14-01-22	T+2 5920 Cost DEL Dist.	4,648.36		53,329.80		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	866.50		54,196.30		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	2,079.60		56,275.90		12-01-22	
CV010068	14-01-22	T+2 5920 Agent DEL Dist.		28,967.02	27,308.88		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	8.11		27,316.99		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	19.47		27,336.46		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	18.06		27,354.52		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	43.35		27,397.87		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	1,110.60		28,508.47		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	2,665.43		31,173.90		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	311.58		31,485.48		12-01-22	
CV010068	14-01-22	T+2 5943 Sgl DEL Dist.	4.00		31,489.48		12-01-22	
CV010068	14-01-22	T+2 5943 Tax DEL Dist.	9.60		31,499.08		12-01-22	
CV010068	14-01-22	T+2 5947 Dealer COT Dist.		700.00	30,799.08		12-01-22	
CV010068	14-01-22	T+2 5947 Tax COT Dist.	60.00		30,859.08		12-01-22	
CV010068	14-01-22	T+2 5947 Sgl COT Dist.	25.00		30,884.08		12-01-22	
CV010068	14-01-22	T+2 5947 Tax COT Dist.	24.00		30,908.08		12-01-22	
CV010068	14-01-22	T+2 5947 Sgl COT Dist.	10.00		30,918.08		12-01-22	
CV010068	14-01-22	T+2 5947 Dealer DIF Dist.		200.00	30,718.08		12-01-22	
CV010068	14-01-22	T+2 5947 Sgl DIF Dist.	10.00		30,728.08		12-01-22	
CV010068	14-01-22	T+2 5947 Tax DIF Dist.	24.00		30,752.08		12-01-22	
CV010068	14-01-22	T+2 5953 Dealer DEL Dist.		400.00	30,352.08		12-01-22	
CV010068	14-01-22	T+2 5953 Sgl DEL Dist.	2.00		30,354.08		12-01-22	
CV010068	14-01-22	T+2 5953 Tax DEL Dist.	4.80		30,358.88		12-01-22	
CV010068	14-01-22	T+2 5953 Sgl DEL Dist.	18.00		30,376.88		12-01-22	
CV010068	14-01-22	T+2 5953 Tax DEL Dist.	43.20		30,420.08		12-01-22	
CV010068	14-01-22	T+2 5953 Agent DEL Dist.		15.40	30,404.68		12-01-22	
CV010068	14-01-22	T+2 5953 Sgl DEL Dist.	0.77		30,405.45		12-01-22	
CV010068	14-01-22	T+2 5953 Tax DEL Dist.	1.85		30,407.30		12-01-22	
CV010068	14-01-22	T+2 5953 Dealer DIF Dist.		10.00	30,397.30		12-01-22	
CV010068	14-01-22	T+2 5953 Sgl DIF Dist.	0.50		30,397.80		12-01-22	
CV010068	14-01-22	T+2 5953 Tax DIF Dist.	1.20		30,399.00		12-01-22	
CV010068	14-01-22	T+2 5953 Agent DIF Dist.		42.60	30,356.40		12-01-22	
CV010068	14-01-22	T+2 5953 Tax DIF Dist.	5.11		30,361.51		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DIF Dist.	8.28		30,369.79		12-01-22	
CV010068	14-01-22	T+2 5930 Dealer DEL Dist.		600.00	29,769.79		12-01-22	
CV010068	14-01-22	T+2 5930 Sgl DEL Dist.	30.00		29,799.79		12-01-22	
CV010068	14-01-22	T+2 5930 Tax DEL Dist.	72.00		29,871.79		12-01-22	
CV010068	14-01-22	T+2 5943 Dealer DEL Dist.		80.00	29,791.79		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DEL Dist.	747.79		30,539.58		12-01-22	
CV010068	14-01-22	T+2 5920 Dealer DIF Dist.		460.00	30,079.58		12-01-22	
CV010068	14-01-22	T+2 5920 Cost DIF Dist.	247.40		30,326.98		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DIF Dist.	23.00		30,349.98		12-01-22	
CV010068	14-01-22	T+2 5920 Tax DIF Dist.	55.20		30,405.18		12-01-22	

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CV010068	14-01-22	T+2 5920 Agent DIF Dist.		165.60	30,239.58		12-01-22	
CV010068	14-01-22	T+2 5920 Sgl DEL Dist.	20.50		30,260.08		12-01-22	
CV010068	14-01-22	T+2 5979 Tax DEL Dist.	4.80		30,264.88		12-01-22	
CV010068	14-01-22	T+2 61031 Tax DEL Dist.	7.20		30,272.08		12-01-22	
CV010068	14-01-22	T+2 5979 Tax DEL Dist.	48.00		30,320.08		12-01-22	
CV010068	14-01-22	T+2 5980 Dealer DEL Dist.		2,500.00	27,820.08		12-01-22	
CV010068	14-01-22	T+2 5980 Sgl DEL Dist.	21.00		27,841.08		12-01-22	
CV010068	14-01-22	T+2 5980 Tax DEL Dist.	50.40		27,891.48		12-01-22	
CV010068	14-01-22	T+2 5980 Sgl DEL Dist.	104.00		27,995.48		12-01-22	
CV010068	14-01-22	T+2 5980 Tax DEL Dist.	249.60		28,245.08		12-01-22	
CV010068	14-01-22	T+2 5980 Dealer DIF Dist.		1,800.00	26,445.08		12-01-22	
CV010068	14-01-22	T+2 5980 Sgl DIF Dist.	65.00		26,510.08		12-01-22	
CV010068	14-01-22	T+2 5980 Tax DIF Dist.	156.00		26,666.08		12-01-22	
CV010068	14-01-22	T+2 5980 Sgl DIF Dist.	25.00		26,691.08		12-01-22	
CV010068	14-01-22	T+2 5980 Tax DIF Dist.	60.00		26,751.08		12-01-22	
CV010068	14-01-22	T+2 5994 Dealer DEL Dist.		27.40	26,723.68		12-01-22	
CV010068	14-01-22	T+2 5994 Sgl DEL Dist.	1.37		26,725.05		12-01-22	
CV010068	14-01-22	T+2 5994 Tax DEL Dist.	3.29		26,728.34		12-01-22	
CV010068	14-01-22	T+2 5994 Agent DEL Dist.		191.94	26,536.40		12-01-22	
CV010068	14-01-22	T+2 5994 Sgl DEL Dist.	9.60		26,546.00		12-01-22	
CV010068	14-01-22	T+2 5994 Tax DEL Dist.	23.03		26,569.03		12-01-22	
CV010068	14-01-22	T+2 5997 Dealer DEL Dist.		120.00	26,449.03		12-01-22	
CV010068	14-01-22	T+2 5997 Sgl DEL Dist.	6.00		26,455.03		12-01-22	
CV010068	14-01-22	T+2 5997 Tax DEL Dist.	14.40		26,469.43		12-01-22	
CV010068	14-01-22	T+2 61008 Dealer DEL Dist.		4.00	26,465.43		12-01-22	
CV010068	14-01-22	T+2 61008 Sgl DEL Dist.	0.20		26,465.63		12-01-22	
CV010068	14-01-22	T+2 61008 Tax DEL Dist.	0.48		26,466.11		12-01-22	
CV010068	14-01-22	T+2 61008 Agent DEL Dist.		1.10	26,465.01		12-01-22	
CV010068	14-01-22	T+2 61008 Sgl DEL Dist.	0.06		26,465.07		12-01-22	
CV010068	14-01-22	T+2 61008 Tax DEL Dist.	0.13		26,465.20		12-01-22	
CV010068	14-01-22	T+2 61010 Dealer DIF Dist.		16.00	26,449.20		12-01-22	
CV010068	14-01-22	T+2 61010 Sgl DIF Dist.	0.80		26,450.00		12-01-22	
CV010068	14-01-22	T+2 61010 Tax DIF Dist.	1.92		26,451.92		12-01-22	
CV010068	14-01-22	T+2 61010 Agent DIF Dist.		63.66	26,388.26		12-01-22	
CV010068	14-01-22	T+2 61010 Tax DIF Dist.	7.64		26,395.90		12-01-22	
CV010068	14-01-22	T+2 61010 Sgl DIF Dist.	3.18		26,399.08		12-01-22	
CV010068	14-01-22	T+2 61021 Dealer DEL Dist.		100.00	26,299.08		12-01-22	
CV010068	14-01-22	T+2 61021 Sgl DEL Dist.	5.00		26,304.08		12-01-22	
CV010068	14-01-22	T+2 61021 Tax DEL Dist.	12.00		26,316.08		12-01-22	
CV010068	14-01-22	T+2 61031 Dealer DEL Dist.		60.00	26,256.08		12-01-22	
CV010068	14-01-22	T+2 61031 Sgl DEL Dist.	3.00		26,259.08		12-01-22	
CV010068	14-01-22	T+2 5953 Sgl DIF Dist.	2.13		26,261.21		12-01-22	
CV010068	14-01-22	T+2 5958 Dealer DEL Dist.		120.00	26,141.21		12-01-22	
CV010068	14-01-22	T+2 5958 Sgl DEL Dist.	6.00		26,147.21		12-01-22	
CV010068	14-01-22	T+2 5958 Tax DEL Dist.	14.40		26,161.61		12-01-22	
CV010068	14-01-22	T+2 5979 Dealer DEL Dist.		440.00	25,721.61		12-01-22	
CV010068	14-01-22	T+2 5979 Sgl DEL Dist.	2.00		25,723.61		12-01-22	
CV010068	14-01-22	T+2 5979 Sgl DEL Dist.	20.00		25,743.61		12-01-22	
CV010068	14-01-22	T+2 6945 Sgl DEL Dist.	1.00		25,744.61		12-01-22	
CV010068	14-01-22	T+2 6945 Tax DEL Dist.	2.40		25,747.01		12-01-22	
CV010068	14-01-22	T+2 6945 Sgl DEL Dist.	1.00		25,748.01		12-01-22	
CV010068	14-01-22	T+2 6945 Tax DEL Dist.	2.40		25,750.41		12-01-22	
CV010068	14-01-22	T+2 6951 Dealer DEL Dist.		1.40	25,749.01		12-01-22	
CV010068	14-01-22	T+2 6951 Sgl DEL Dist.	0.02		25,749.03		12-01-22	
CV010068	14-01-22	T+2 6951 Tax DEL Dist.	0.05		25,749.08		12-01-22	

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CV010068	14-01-22	T+2 6951 Sgl DEL Dist.	0.05		25,749.13		12-01-22	
CV010068	14-01-22	T+2 6951 Tax DEL Dist.	0.12		25,749.25		12-01-22	
CV010068	14-01-22	T+2 6951 Agent DEL Dist.		30.82	25,718.43		12-01-22	
CV010068	14-01-22	T+2 6951 Sgl DEL Dist.	0.80		25,719.23		12-01-22	
CV010068	14-01-22	T+2 6951 Tax DEL Dist.	1.92		25,721.15		12-01-22	
CV010068	14-01-22	T+2 6951 Sgl DEL Dist.	0.74		25,721.89		12-01-22	
CV010068	14-01-22	T+2 6951 Tax DEL Dist.	1.78		25,723.67		12-01-22	
CV010068	14-01-22	T+2 6955 Dealer DEL Dist.		110.00	25,613.67		12-01-22	
CV010068	14-01-22	T+2 6966 Tax DEL Dist.	24.00		25,637.67		12-01-22	
CV010068	14-01-22	T+2 6966 Sgl DEL Dist.	11.00		25,648.67		12-01-22	
CV010068	14-01-22	T+2 6966 Tax DEL Dist.	26.40		25,675.07		12-01-22	
CV010068	14-01-22	T+2 6967 Dealer DEL Dist.		770.00	24,905.07		12-01-22	
CV010068	14-01-22	T+2 6967 Sgl DEL Dist.	25.00		24,930.07		12-01-22	
CV010068	14-01-22	T+2 6967 Tax DEL Dist.	60.00		24,990.07		12-01-22	
CV010068	14-01-22	T+2 6967 Sgl DEL Dist.	13.50		25,003.57		12-01-22	
CV010068	14-01-22	T+2 6967 Tax DEL Dist.	32.40		25,035.97		12-01-22	
CV010068	14-01-22	T+2 6913 Tax DEL Dist.	2.40		25,038.37		12-01-22	
CV010068	14-01-22	T+2 6913 Sgl DEL Dist.	1.00		25,039.37		12-01-22	
CV010068	14-01-22	T+2 6913 Tax DEL Dist.	2.40		25,041.77		12-01-22	
CV010068	14-01-22	T+2 6913 Agent DEL Dist.		22.20	25,019.57		12-01-22	
CV010068	14-01-22	T+2 6913 Sgl DEL Dist.	1.11		25,020.68		12-01-22	
CV010068	14-01-22	T+2 6913 Tax DEL Dist.	2.66		25,023.34		12-01-22	
CV010068	14-01-22	T+2 6919 Dealer DEL Dist.		120.00	24,903.34		12-01-22	
CV010068	14-01-22	T+2 6919 Sgl DEL Dist.	6.00		24,909.34		12-01-22	
CV010068	14-01-22	T+2 6919 Tax DEL Dist.	14.40		24,923.74		12-01-22	
CV010068	14-01-22	T+2 6921 Dealer DEL Dist.		650.00	24,273.74		12-01-22	
CV010068	14-01-22	T+2 6921 Sgl DEL Dist.	0.50		24,274.24		12-01-22	
CV010068	14-01-22	T+2 6921 Tax DEL Dist.	1.20		24,275.44		12-01-22	
CV010068	14-01-22	T+2 6921 Sgl DEL Dist.	1.00		24,276.44		12-01-22	
CV010068	14-01-22	T+2 6921 Tax DEL Dist.	2.40		24,278.84		12-01-22	
CV010068	14-01-22	T+2 6921 Sgl DEL Dist.	25.00		24,303.84		12-01-22	
CV010068	14-01-22	T+2 6921 Tax DEL Dist.	60.00		24,363.84		12-01-22	
CV010068	14-01-22	T+2 6921 Sgl DEL Dist.	6.00		24,369.84		12-01-22	
CV010068	14-01-22	T+2 6921 Tax DEL Dist.	14.40		24,384.24		12-01-22	
CV010068	14-01-22	T+2 6921 Agent DEL Dist.		161.85	24,222.39		12-01-22	
CV010068	14-01-22	T+2 6921 Sgl DEL Dist.	5.21		24,227.60		12-01-22	
CV010068	14-01-22	T+2 6921 Tax DEL Dist.	12.51		24,240.11		12-01-22	
CV010068	14-01-22	T+2 6921 Sgl DEL Dist.	2.88		24,242.99		12-01-22	
CV010068	14-01-22	T+2 6921 Tax DEL Dist.	6.91		24,249.90		12-01-22	
CV010068	14-01-22	T+2 6923 Dealer DEL Dist.		280.00	23,969.90		12-01-22	
CV010068	14-01-22	T+2 6923 Sgl DEL Dist.	8.00		23,977.90		12-01-22	
CV010068	14-01-22	T+2 6923 Tax DEL Dist.	19.20		23,997.10		12-01-22	
CV010068	14-01-22	T+2 6923 Sgl DEL Dist.	6.00		24,003.10		12-01-22	
CV010068	14-01-22	T+2 6923 Tax DEL Dist.	14.40		24,017.50		12-01-22	
CV010068	14-01-22	T+2 6928 Dealer DEL Dist.		100.00	23,917.50		12-01-22	
CV010068	14-01-22	T+2 6942 Dealer DEL Dist.		1,000.00	22,917.50		12-01-22	
CV010068	14-01-22	T+2 6942 Sgl DEL Dist.	30.00		22,947.50		12-01-22	
CV010068	14-01-22	T+2 6942 Tax DEL Dist.	72.00		23,019.50		12-01-22	
CV010068	14-01-22	T+2 6942 Sgl DEL Dist.	5.00		23,024.50		12-01-22	
CV010068	14-01-22	T+2 6942 Tax DEL Dist.	12.00		23,036.50		12-01-22	
CV010068	14-01-22	T+2 6942 Sgl DEL Dist.	15.00		23,051.50		12-01-22	
CV010068	14-01-22	T+2 6942 Tax DEL Dist.	36.00		23,087.50		12-01-22	
CV010068	14-01-22	T+2 6945 Dealer DEL Dist.		40.00	23,047.50		12-01-22	
CV010068	14-01-22	T+2 6955 Sgl DEL Dist.	5.50		23,053.00		12-01-22	
CV010068	14-01-22	T+2 6955 Tax DEL Dist.	13.20		23,066.20		12-01-22	

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CV010068	14-01-22	T+2 6966 Dealer DEL Dist.		420.00	22,646.20		12-01-22	
CV010068	14-01-22	T+2 6966 Sgl DEL Dist.	10.00		22,656.20		12-01-22	
CV010068	14-01-22	T+2 6982 Tax DEL Dist.	24.00		22,680.20		12-01-22	
CV010068	14-01-22	T+2 6982 Sgl DEL Dist.	25.00		22,705.20		12-01-22	
CV010068	14-01-22	T+2 6982 Tax DEL Dist.	60.00		22,765.20		12-01-22	
CV010068	14-01-22	T+2 6982 Dealer DIF Dist.		500.00	22,265.20		12-01-22	
CV010068	14-01-22	T+2 6982 Sgl DIF Dist.	25.00		22,290.20		12-01-22	
CV010068	14-01-22	T+2 6982 Tax DIF Dist.	60.00		22,350.20		12-01-22	
CV010068	14-01-22	T+2 6928 Sgl DEL Dist.	5.00		22,355.20		12-01-22	
CV010068	14-01-22	T+2 6928 Tax DEL Dist.	12.00		22,367.20		12-01-22	
CV010068	14-01-22	T+2 6928 Dealer DIF Dist.		100.00	22,267.20		12-01-22	
CV010068	14-01-22	T+2 6928 Sgl DIF Dist.	5.00		22,272.20		12-01-22	
CV010068	14-01-22	T+2 6928 Tax DIF Dist.	12.00		22,284.20		12-01-22	
CV010068	14-01-22	T+2 6941 Dealer DEL Dist.		40.00	22,244.20		12-01-22	
CV010068	14-01-22	T+2 6941 Sgl DEL Dist.	2.00		22,246.20		12-01-22	
CV010068	14-01-22	T+2 6941 Tax DEL Dist.	4.80		22,251.00		12-01-22	
CV010068	14-01-22	T+2 6971 Dealer DEL Dist.		60.00	22,191.00		12-01-22	
CV010068	14-01-22	T+2 6971 Sgl DEL Dist.	3.00		22,194.00		12-01-22	
CV010068	14-01-22	T+2 6971 Tax DEL Dist.	7.20		22,201.20		12-01-22	
CV010068	14-01-22	T+2 6971 Agent DEL Dist.		304.70	21,896.50		12-01-22	
CV010068	14-01-22	T+2 6971 Sgl DEL Dist.	15.24		21,911.74		12-01-22	
CV010068	14-01-22	T+2 6971 Tax DEL Dist.	36.56		21,948.30		12-01-22	
CV010068	14-01-22	T+2 6981 Dealer DEL Dist.		5.67	21,942.63		12-01-22	
CV010068	14-01-22	T+2 6981 Sgl DEL Dist.	0.28		21,942.91		12-01-22	
CV010068	14-01-22	T+2 6981 Tax DEL Dist.	0.68		21,943.59		12-01-22	
CV010068	14-01-22	T+2 6981 Agent DEL Dist.		28.63	21,914.96		12-01-22	
CV010068	14-01-22	T+2 6981 Sgl DEL Dist.	1.43		21,916.39		12-01-22	
CV010068	14-01-22	T+2 6981 Tax DEL Dist.	3.44		21,919.83		12-01-22	
CV010068	14-01-22	T+2 6982 Dealer DEL Dist.		700.00	21,219.83		12-01-22	
CV010068	14-01-22	T+2 6982 Sgl DEL Dist.	10.00		21,229.83		12-01-22	
CV010068	14-01-22	T+2 6907 Dealer DEL Dist.		30.00	21,199.83		12-01-22	
CV010068	14-01-22	T+2 6907 Sgl DEL Dist.	1.00		21,200.83		12-01-22	
CV010068	14-01-22	T+2 6907 Tax DEL Dist.	2.40		21,203.23		12-01-22	
CV010068	14-01-22	T+2 6907 Sgl DEL Dist.	0.50		21,203.73		12-01-22	
CV010068	14-01-22	T+2 6907 Tax DEL Dist.	1.20		21,204.93		12-01-22	
CV010068	14-01-22	T+2 6907 Agent DEL Dist.		74.78	21,130.15		12-01-22	
CV010068	14-01-22	T+2 6907 Sgl DEL Dist.	1.29		21,131.44		12-01-22	
CV010068	14-01-22	T+2 6907 Tax DEL Dist.	3.10		21,134.54		12-01-22	
CV010068	14-01-22	T+2 6907 Sgl DEL Dist.	2.45		21,136.99		12-01-22	
CV010068	14-01-22	T+2 6907 Tax DEL Dist.	5.88		21,142.87		12-01-22	
CV010068	14-01-22	T+2 6913 Dealer DEL Dist.		125.00	21,017.87		12-01-22	
CV010068	14-01-22	T+2 6913 Sgl DEL Dist.	3.00		21,020.87		12-01-22	
CV010068	14-01-22	T+2 6913 Tax DEL Dist.	7.20		21,028.07		12-01-22	
CV010068	14-01-22	T+2 6913 Sgl DEL Dist.	1.00		21,029.07		12-01-22	
CV010068	14-01-22	T+2 6913 Tax DEL Dist.	2.40		21,031.47		12-01-22	
CV010068	14-01-22	T+2 6913 Sgl DEL Dist.	0.25		21,031.72		12-01-22	
CV010068	14-01-22	T+2 6913 Tax DEL Dist.	0.60		21,032.32		12-01-22	
CV010068	14-01-22	T+2 6913 Sgl DEL Dist.	1.00		21,033.32		12-01-22	
CV010068	14-01-22	T+2 6987 Sgl DEL Dist.	0.50		21,033.82		12-01-22	
CV010068	14-01-22	T+2 6995 Sgl DEL Dist.	2.00		21,035.82		12-01-22	
CV010068	14-01-22	T+2 6995 Agent DEL Dist.		40.08	20,995.74		12-01-22	
CV010068	14-01-22	T+2 6995 Tax DEL Dist.	72.00		21,067.74		12-01-22	
CV010068	14-01-22	T+2 6995 Sgl DEL Dist.	30.00		21,097.74		12-01-22	
CV010068	14-01-22	T+2 6995 Tax DEL Dist.	0.96		21,098.70		12-01-22	
CV010068	14-01-22	T+2 6995 Sgl DEL Dist.	0.40		21,099.10		12-01-22	



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CV010068	14-01-22	T+2 6995 Tax DEL Dist.	12.00		21,111.10		12-01-22	
CV010068	14-01-22	T+2 6995 Sgl DEL Dist.	5.00		21,116.10		12-01-22	
CV010068	14-01-22	T+2 6995 Dealer DEL Dist.		708.00	20,408.10		12-01-22	
CV010068	14-01-22	T+2 6992 Tax DEL Dist.	1.20		20,409.30		12-01-22	
CV010068	14-01-22	T+2 6992 Sgl DEL Dist.	0.50		20,409.80		12-01-22	
CV010068	14-01-22	T+2 6992 Dealer DEL Dist.		10.00	20,399.80		12-01-22	
CV010068	14-01-22	T+2 6987 Sgl DIF Dist.	0.33		20,400.13		12-01-22	
CV010068	14-01-22	T+2 6987 Tax DIF Dist.	0.78		20,400.91		12-01-22	
CV010068	14-01-22	T+2 6987 Agent DIF Dist.		6.51	20,394.40		12-01-22	
CV010068	14-01-22	T+2 6987 Tax DIF Dist.	1.20		20,395.60		12-01-22	
CV010068	14-01-22	T+2 6987 Sgl DIF Dist.	0.50		20,396.10		12-01-22	
CV010068	14-01-22	T+2 6995 Dealer DIF Dist.		160.00	20,236.10		12-01-22	
CV010068	14-01-22	T+2 6995 Sgl DIF Dist.	8.00		20,244.10		12-01-22	
CV010068	14-01-22	T+2 6995 Tax DIF Dist.	19.20		20,263.30		12-01-22	
CV010068	14-01-22	T+2 6987 Dealer DEL Dist.		40.00	20,223.30		12-01-22	
CV010068	14-01-22	T+2 6987 Sgl DEL Dist.	1.00		20,224.30		12-01-22	
CV010068	14-01-22	T+2 6987 Tax DEL Dist.	2.40		20,226.70		12-01-22	
CV010068	14-01-22	T+2 6987 Sgl DEL Dist.	0.50		20,227.20		12-01-22	
CV010068	14-01-22	T+2 6987 Tax DEL Dist.	1.20		20,228.40		12-01-22	
CV010068	14-01-22	T+2 6995 Tax DEL Dist.	4.81		20,233.21		12-01-22	
CV010068	14-01-22	T+2 6987 Tax DEL Dist.	1.20		20,234.41		12-01-22	
CV010068	14-01-22	T+2 6987 Dealer DIF Dist.		10.00	20,224.41		12-01-22	
CV010068	14-01-22	T+2 B1762 Tax DEL Dist.	68.40		20,292.81		12-01-22	
CV010068	14-01-22	T+2 B1762 Sgl DEL Dist.	28.50		20,321.31		12-01-22	
CV010068	14-01-22	T+2 B1762 Tax DEL Dist.	34.80		20,356.11		12-01-22	
CV010068	14-01-22	T+2 B1762 Sgl DEL Dist.	14.50		20,370.61		12-01-22	
CV010068	14-01-22	T+2 B1762 Dealer DEL Dist.		860.00	19,510.61		12-01-22	
CV010068	14-01-22	T+2 F5521 Tax DEL Dist.	312.00		19,822.61		12-01-22	
CV010068	14-01-22	T+2 F5521 Sgl DEL Dist.	130.00		19,952.61		12-01-22	
CV010068	14-01-22	T+2 F5521 Dealer DEL Dist.		2,600.00	17,352.61		12-01-22	
CV010068	14-01-22	T+2 S757 Tax DEL Dist.	2,766.00		20,118.61		12-01-22	
CV010068	14-01-22	T+2 S757 Dealer DEL Dist.		24,250.00	- 4,131.39		12-01-22	
CV010068	14-01-22	T+2 S757 Sgl DEL Dist.	25.00		- 4,106.39		12-01-22	
CV010068	14-01-22	T+2 S757 Sgl DEL Dist.	1,152.50		- 2,953.89		12-01-22	
CV010068	14-01-22	T+2 S757 Tax DEL Dist.	84.00		- 2,869.89		12-01-22	
CV010068	14-01-22	T+2 S757 Sgl DEL Dist.	35.00		- 2,834.89		12-01-22	
CV010068	14-01-22	T+2 S757 Tax DEL Dist.	60.00		- 2,774.89		12-01-22	
CV010068	14-01-22	T+2 Sl30 Sgl DEL Dist.	2.50		- 2,772.39		12-01-22	
CV010068	14-01-22	T+2 Sl30 Tax DEL Dist.	6.00		- 2,766.39		12-01-22	
CV010068	14-01-22	T+2 Sl30 Dealer DEL Dist.		50.00	- 2,816.39		12-01-22	
CV010080	14-01-22	FT1 6920 Tax DIF Dist.	16.80		- 2,799.59		14-01-22	
CV010080	14-01-22	FT1 6920 Sgl DIF Dist.	7.00		- 2,792.59		14-01-22	
CV010080	14-01-22	FT1 6920 Tax DIF Dist.	10.80		- 2,781.79		14-01-22	
CV010080	14-01-22	FT1 6920 Agent DIF Dist.		56.44	- 2,838.23		14-01-22	
CV010080	14-01-22	FT1 6920 Tax DIF Dist.	6.77		- 2,831.46		14-01-22	
CV010080	14-01-22	FT1 6920 Sgl DIF Dist.	2.82		- 2,828.64		14-01-22	
CV010080	14-01-22	FT1 6930 Dealer ROL Dist.		90.00	- 2,918.64		14-01-22	
CV010080	14-01-22	FT1 6930 Sgl ROL Dist.	1.50		- 2,917.14		14-01-22	
CV010080	14-01-22	FT1 6930 Tax ROL Dist.	3.60		- 2,913.54		14-01-22	
CV010080	14-01-22	FT1 6930 Sgl ROL Dist.	2.50		- 2,911.04		14-01-22	
CV010080	14-01-22	FT1 6930 Tax ROL Dist.	6.00		- 2,905.04		14-01-22	
CV010080	14-01-22	FT1 6930 Sgl ROL Dist.	0.50		- 2,904.54		14-01-22	
CV010080	14-01-22	FT1 6930 Tax ROL Dist.	1.20		- 2,903.34		14-01-22	
CV010080	14-01-22	FT1 6920 Sgl DIF Dist.	4.50		- 2,898.84		14-01-22	
CV010080	14-01-22	FT1 6920 Dealer DIF Dist.		230.00	- 3,128.84		14-01-22	

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CV010080	14-01-22	FT1 61015 Tax ROL Dist.	2.40		- 3,126.44		14-01-22	
CV010080	14-01-22	FT1 61015 Sgl ROL Dist.	1.00		- 3,125.44		14-01-22	
CV010080	14-01-22	FT1 61015 Dealer ROL Dist.		20.00	- 3,145.44		14-01-22	
CV010080	14-01-22	FT1 5937 Dealer ROL Dist.		100.00	- 3,245.44		14-01-22	
CV010080	14-01-22	FT1 5937 Sgl ROL Dist.	5.00		- 3,240.44		14-01-22	
CV010080	14-01-22	FT1 5937 Tax ROL Dist.	12.00		- 3,228.44		14-01-22	
CV010080	14-01-22	FT1 5945 Dealer DIF Dist.		20.00	- 3,248.44		14-01-22	
CV010080	14-01-22	FT1 5945 Sgl DIF Dist.	1.00		- 3,247.44		14-01-22	
CV010080	14-01-22	FT1 5945 Tax DIF Dist.	2.40		- 3,245.04		14-01-22	
CV010080	14-01-22	FT1 5945 Agent DIF Dist.		75.20	- 3,320.24		14-01-22	
CV010080	14-01-22	FT1 5945 Tax DIF Dist.	9.02		- 3,311.22		14-01-22	
CV010080	14-01-22	FT1 5945 Sgl DIF Dist.	3.76		- 3,307.46		14-01-22	
CV010080	14-01-22	FT1 5945 Dealer ROL Dist.		90.00	- 3,397.46		14-01-22	
CV010080	14-01-22	FT1 5945 Sgl ROL Dist.	0.50		- 3,396.96		14-01-22	
CV010080	14-01-22	FT1 5945 Tax ROL Dist.	1.20		- 3,395.76		14-01-22	
CV010080	14-01-22	FT1 5945 Sgl ROL Dist.	4.00		- 3,391.76		14-01-22	
CV010080	14-01-22	FT1 5945 Tax ROL Dist.	9.60		- 3,382.16		14-01-22	
CV010080	14-01-22	FT1 F5521 Tax ROL Dist.	12.00		- 3,370.16		14-01-22	
CV010080	14-01-22	FT1 F5521 Sgl ROL Dist.	5.00		- 3,365.16		14-01-22	
CV010080	14-01-22	FT1 F5521 Tax ROL Dist.	120.00		- 3,245.16		14-01-22	
CV010080	14-01-22	FT1 F5521 Sgl ROL Dist.	50.00		- 3,195.16		14-01-22	
CV010080	14-01-22	FT1 F5521 Dealer ROL Dist.		1,100.00	- 4,295.16		14-01-22	
CV010072	17-01-22	ODL 5993 Sgl DEL Dist.	0.15		- 4,295.01		13-01-22	
CV010072	17-01-22	ODL 5993 Dealer DEL Dist.		3.00	- 4,298.01		13-01-22	
CV010072	17-01-22	ODL 5993 Tax DEL Dist.	0.36		- 4,297.65		13-01-22	
CV010076	17-01-22	T+2 5912 Agent DEL Dist.		1,182.60	- 5,480.25		13-01-22	
CV010076	17-01-22	T+2 5912 Sgl DIF Dist.	5.47		- 5,474.78		13-01-22	
CV010076	17-01-22	T+2 5912 Tax DEL Dist.	141.91		- 5,332.87		13-01-22	
CV010076	17-01-22	T+2 5912 Dealer DIF Dist.		30.00	- 5,362.87		13-01-22	
CV010076	17-01-22	T+2 5912 Sgl DIF Dist.	1.50		- 5,361.37		13-01-22	
CV010076	17-01-22	T+2 5912 Tax DIF Dist.	3.60		- 5,357.77		13-01-22	
CV010076	17-01-22	T+2 5912 Agent DIF Dist.		109.35	- 5,467.12		13-01-22	
CV010076	17-01-22	T+2 5912 Tax DIF Dist.	13.12		- 5,454.00		13-01-22	
CV010076	17-01-22	T+2 5912 Tax DEL Dist.	35.04		- 5,418.96		13-01-22	
CV010076	17-01-22	T+2 5912 Sgl DEL Dist.	14.60		- 5,404.36		13-01-22	
CV010076	17-01-22	T+2 5912 Dealer DEL Dist.		292.00	- 5,696.36		13-01-22	
CV010076	17-01-22	T+2 5912 Sgl DEL Dist.	59.13		- 5,637.23		13-01-22	
CV010076	17-01-22	T+2 6987 Tax DIF Dist.	2.40		- 5,634.83		13-01-22	
CV010076	17-01-22	T+2 6995 Dealer DIF Dist.		120.00	- 5,754.83		13-01-22	
CV010076	17-01-22	T+2 6995 Sgl DIF Dist.	6.00		- 5,748.83		13-01-22	
CV010076	17-01-22	T+2 6995 Tax DIF Dist.	14.40		- 5,734.43		13-01-22	
CV010076	17-01-22	T+2 5979 Sgl DEL Dist.	1.50		- 5,732.93		13-01-22	
CV010076	17-01-22	T+2 5979 Tax DEL Dist.	3.60		- 5,729.33		13-01-22	
CV010076	17-01-22	T+2 5979 Sgl DEL Dist.	10.00		- 5,719.33		13-01-22	
CV010076	17-01-22	T+2 5979 Tax DEL Dist.	24.00		- 5,695.33		13-01-22	
CV010076	17-01-22	T+2 5979 Sgl DEL Dist.	8.00		- 5,687.33		13-01-22	
CV010076	17-01-22	T+2 5979 Tax DEL Dist.	19.20		- 5,668.13		13-01-22	
CV010076	17-01-22	T+2 5979 Sgl DEL Dist.	10.00		- 5,658.13		13-01-22	
CV010076	17-01-22	T+2 5979 Tax DEL Dist.	24.00		- 5,634.13		13-01-22	
CV010076	17-01-22	T+2 5980 Dealer DEL Dist.		750.00	- 6,384.13		13-01-22	
CV010076	17-01-22	T+2 5980 Sgl DEL Dist.	21.00		- 6,363.13		13-01-22	
CV010076	17-01-22	T+2 5980 Tax DEL Dist.	50.40		- 6,312.73		13-01-22	
CV010076	17-01-22	T+2 5980 Sgl DEL Dist.	16.50		- 6,296.23		13-01-22	
CV010076	17-01-22	T+2 5980 Tax DEL Dist.	39.60		- 6,256.63		13-01-22	
CV010076	17-01-22	T+2 5993 Dealer DEL Dist.		110.00	- 6,366.63		13-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010076	17-01-22	T+2 5993 Sgl DEL Dist.	5.00		- 6,361.63		13-01-22	
CV010076	17-01-22	T+2 5993 Tax DEL Dist.	12.00		- 6,349.63		13-01-22	
CV010076	17-01-22	T+2 5993 Sgl DEL Dist.	0.50		- 6,349.13		13-01-22	
CV010076	17-01-22	T+2 5993 Tax DEL Dist.	1.20		- 6,347.93		13-01-22	
CV010076	17-01-22	T+2 5993 Agent DEL Dist.		44.91	- 6,392.84		13-01-22	
CV010076	17-01-22	T+2 5993 Sgl DEL Dist.	2.25		- 6,390.59		13-01-22	
CV010076	17-01-22	T+2 5993 Tax DEL Dist.	5.39		- 6,385.20		13-01-22	
CV010076	17-01-22	T+2 5999 Dealer DEL Dist.		20.00	- 6,405.20		13-01-22	
CV010076	17-01-22	T+2 5999 Sgl DEL Dist.	1.00		- 6,404.20		13-01-22	
CV010076	17-01-22	T+2 5999 Tax DEL Dist.	2.40		- 6,401.80		13-01-22	
CV010076	17-01-22	T+2 61004 Dealer DEL Dist.		1.20	- 6,403.00		13-01-22	
CV010076	17-01-22	T+2 61004 Sgl DEL Dist.	0.06		- 6,402.94		13-01-22	
CV010076	17-01-22	T+2 61004 Tax DEL Dist.	0.14		- 6,402.80		13-01-22	
CV010076	17-01-22	T+2 61004 Agent DEL Dist.		5.39	- 6,408.19		13-01-22	
CV010076	17-01-22	T+2 61004 Sgl DEL Dist.	0.27		- 6,407.92		13-01-22	
CV010076	17-01-22	T+2 61004 Tax DEL Dist.	0.65		- 6,407.27		13-01-22	
CV010076	17-01-22	T+2 61010 Dealer DIF Dist.		200.00	- 6,607.27		13-01-22	
CV010076	17-01-22	T+2 61010 Sgl DIF Dist.	10.00		- 6,597.27		13-01-22	
CV010076	17-01-22	T+2 61010 Tax DIF Dist.	24.00		- 6,573.27		13-01-22	
CV010076	17-01-22	T+2 6917 Sgl DEL Dist.	4.00		- 6,569.27		13-01-22	
CV010076	17-01-22	T+2 6917 Tax DEL Dist.	9.60		- 6,559.67		13-01-22	
CV010076	17-01-22	T+2 6923 Dealer DEL Dist.		80.00	- 6,639.67		13-01-22	
CV010076	17-01-22	T+2 6923 Sgl DEL Dist.	4.00		- 6,635.67		13-01-22	
CV010076	17-01-22	T+2 6923 Tax DEL Dist.	9.60		- 6,626.07		13-01-22	
CV010076	17-01-22	T+2 6928 Dealer DEL Dist.		102.00	- 6,728.07		13-01-22	
CV010076	17-01-22	T+2 6928 Sgl DEL Dist.	0.10		- 6,727.97		13-01-22	
CV010076	17-01-22	T+2 6928 Tax DEL Dist.	0.24		- 6,727.73		13-01-22	
CV010076	17-01-22	T+2 6928 Sgl DEL Dist.	5.00		- 6,722.73		13-01-22	
CV010076	17-01-22	T+2 6928 Tax DEL Dist.	12.00		- 6,710.73		13-01-22	
CV010076	17-01-22	T+2 6928 Agent DEL Dist.		19.35	- 6,730.08		13-01-22	
CV010076	17-01-22	T+2 6928 Sgl DEL Dist.	0.97		- 6,729.11		13-01-22	
CV010076	17-01-22	T+2 6928 Tax DEL Dist.	2.32		- 6,726.79		13-01-22	
CV010076	17-01-22	T+2 6941 Dealer DEL Dist.		40.00	- 6,766.79		13-01-22	
CV010076	17-01-22	T+2 6941 Sgl DEL Dist.	2.00		- 6,764.79		13-01-22	
CV010076	17-01-22	T+2 6941 Tax DEL Dist.	4.80		- 6,759.99		13-01-22	
CV010076	17-01-22	T+2 6941 Agent DEL Dist.		31.00	- 6,790.99		13-01-22	
CV010076	17-01-22	T+2 6941 Sgl DEL Dist.	1.55		- 6,789.44		13-01-22	
CV010076	17-01-22	T+2 6941 Tax DEL Dist.	3.72		- 6,785.72		13-01-22	
CV010076	17-01-22	T+2 6966 Dealer DEL Dist.		20.00	- 6,805.72		13-01-22	
CV010076	17-01-22	T+2 6966 Sgl DEL Dist.	1.00		- 6,804.72		13-01-22	
CV010076	17-01-22	T+2 6987 Dealer DEL Dist.		40.00	- 6,844.72		13-01-22	
CV010076	17-01-22	T+2 6987 Sgl DEL Dist.	1.00		- 6,843.72		13-01-22	
CV010076	17-01-22	T+2 6987 Tax DEL Dist.	2.40		- 6,841.32		13-01-22	
CV010076	17-01-22	T+2 6987 Sgl DEL Dist.	1.00		- 6,840.32		13-01-22	
CV010076	17-01-22	T+2 6987 Tax DEL Dist.	2.40		- 6,837.92		13-01-22	
CV010076	17-01-22	T+2 6987 Dealer DIF Dist.		20.00	- 6,857.92		13-01-22	
CV010076	17-01-22	T+2 6987 Sgl DIF Dist.	1.00		- 6,856.92		13-01-22	
CV010076	17-01-22	T+2 5947 Dealer COT Dist.		300.00	- 7,156.92		13-01-22	
CV010076	17-01-22	T+2 5947 Tax COT Dist.	24.00		- 7,132.92		13-01-22	
CV010076	17-01-22	T+2 5947 Sgl COT Dist.	10.00		- 7,122.92		13-01-22	
CV010076	17-01-22	T+2 5947 Tax COT Dist.	12.00		- 7,110.92		13-01-22	
CV010076	17-01-22	T+2 5947 Sgl COT Dist.	5.00		- 7,105.92		13-01-22	
CV010076	17-01-22	T+2 5954 Dealer DEL Dist.		100.00	- 7,205.92		13-01-22	
CV010076	17-01-22	T+2 61031 Dealer DEL Dist.		40.00	- 7,245.92		13-01-22	
CV010076	17-01-22	T+2 61031 Sgl DEL Dist.	2.00		- 7,243.92		13-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010076	17-01-22	T+2 61031 Tax DEL Dist.	4.80		- 7,239.12		13-01-22	
CV010076	17-01-22	T+2 6913 Dealer DEL Dist.		100.00	- 7,339.12		13-01-22	
CV010076	17-01-22	T+2 6913 Sgl DEL Dist.	1.00		- 7,338.12		13-01-22	
CV010076	17-01-22	T+2 6913 Tax DEL Dist.	2.40		- 7,335.72		13-01-22	
CV010076	17-01-22	T+2 6913 Sgl DEL Dist.	1.00		- 7,334.72		13-01-22	
CV010076	17-01-22	T+2 6913 Tax DEL Dist.	2.40		- 7,332.32		13-01-22	
CV010076	17-01-22	T+2 6913 Sgl DEL Dist.	3.00		- 7,329.32		13-01-22	
CV010076	17-01-22	T+2 6913 Tax DEL Dist.	7.20		- 7,322.12		13-01-22	
CV010076	17-01-22	T+2 6913 Dealer DIF Dist.		20.00	- 7,342.12		13-01-22	
CV010076	17-01-22	T+2 6913 Sgl DIF Dist.	1.00		- 7,341.12		13-01-22	
CV010076	17-01-22	T+2 6913 Tax DIF Dist.	2.40		- 7,338.72		13-01-22	
CV010076	17-01-22	T+2 6913 Agent DIF Dist.		75.60	- 7,414.32		13-01-22	
CV010076	17-01-22	T+2 6913 Tax DIF Dist.	9.07		- 7,405.25		13-01-22	
CV010076	17-01-22	T+2 6913 Sgl DIF Dist.	3.78		- 7,401.47		13-01-22	
CV010076	17-01-22	T+2 6917 Dealer DEL Dist.		180.00	- 7,581.47		13-01-22	
CV010076	17-01-22	T+2 6917 Sgl DEL Dist.	5.00		- 7,576.47		13-01-22	
CV010076	17-01-22	T+2 6917 Tax DEL Dist.	12.00		- 7,564.47		13-01-22	
CV010076	17-01-22	T+2 6966 Tax DEL Dist.	2.40		- 7,562.07		13-01-22	
CV010076	17-01-22	T+2 6971 Dealer DEL Dist.		4.00	- 7,566.07		13-01-22	
CV010076	17-01-22	T+2 6971 Sgl DEL Dist.	0.20		- 7,565.87		13-01-22	
CV010076	17-01-22	T+2 6971 Tax DEL Dist.	0.48		- 7,565.39		13-01-22	
CV010076	17-01-22	T+2 6971 Agent DEL Dist.		17.67	- 7,583.06		13-01-22	
CV010076	17-01-22	T+2 6971 Sgl DEL Dist.	0.88		- 7,582.18		13-01-22	
CV010076	17-01-22	T+2 6971 Tax DEL Dist.	2.12		- 7,580.06		13-01-22	
CV010076	17-01-22	T+2 6971 Dealer DIF Dist.		120.00	- 7,700.06		13-01-22	
CV010076	17-01-22	T+2 6971 Sgl DIF Dist.	6.00		- 7,694.06		13-01-22	
CV010076	17-01-22	T+2 6971 Tax DIF Dist.	14.40		- 7,679.66		13-01-22	
CV010076	17-01-22	T+2 6971 Agent DIF Dist.		462.31	- 8,141.97		13-01-22	
CV010076	17-01-22	T+2 6971 Tax DIF Dist.	55.48		- 8,086.49		13-01-22	
CV010076	17-01-22	T+2 6971 Sgl DIF Dist.	23.12		- 8,063.37		13-01-22	
CV010076	17-01-22	T+2 6982 Dealer DEL Dist.		290.00	- 8,353.37		13-01-22	
CV010076	17-01-22	T+2 6982 Sgl DEL Dist.	2.00		- 8,351.37		13-01-22	
CV010076	17-01-22	T+2 6982 Tax DEL Dist.	4.80		- 8,346.57		13-01-22	
CV010076	17-01-22	T+2 6982 Sgl DEL Dist.	12.50		- 8,334.07		13-01-22	
CV010076	17-01-22	T+2 6982 Tax DEL Dist.	30.00		- 8,304.07		13-01-22	
CV010076	17-01-22	T+2 5954 Sgl DEL Dist.	5.00		- 8,299.07		13-01-22	
CV010076	17-01-22	T+2 5954 Tax DEL Dist.	12.00		- 8,287.07		13-01-22	
CV010076	17-01-22	T+2 5977 Dealer DEL Dist.		10.00	- 8,297.07		13-01-22	
CV010076	17-01-22	T+2 5977 Sgl DEL Dist.	0.50		- 8,296.57		13-01-22	
CV010076	17-01-22	T+2 5977 Tax DEL Dist.	1.20		- 8,295.37		13-01-22	
CV010076	17-01-22	T+2 5977 Agent DEL Dist.		39.75	- 8,335.12		13-01-22	
CV010076	17-01-22	T+2 5977 Sgl DEL Dist.	1.99		- 8,333.13		13-01-22	
CV010076	17-01-22	T+2 5977 Tax DEL Dist.	4.77		- 8,328.36		13-01-22	
CV010076	17-01-22	T+2 5979 Dealer DEL Dist.		590.00	- 8,918.36		13-01-22	
CV010076	17-01-22	T+2 SI30 Sgl DEL Dist.	2.00		- 8,916.36		13-01-22	
CV010076	17-01-22	T+2 SI30 Tax DEL Dist.	4.80		- 8,911.56		13-01-22	
CV010076	17-01-22	T+2 SI30 Dealer DEL Dist.		40.00	- 8,951.56		13-01-22	
CV010085	17-01-22	FT1 6920 Tax ROL Dist.	10.80		- 8,940.76		17-01-22	
CV010085	17-01-22	FT1 5947 Sgl ROL Dist.	10.00		- 8,930.76		17-01-22	
CV010085	17-01-22	FT1 5947 Tax ROL Dist.	24.00		- 8,906.76		17-01-22	
CV010085	17-01-22	FT1 5947 Dealer ROL Dist.		200.00	- 9,106.76		17-01-22	
CV010085	17-01-22	FT1 6920 Sgl ROL Dist.	4.50		- 9,102.26		17-01-22	
CV010085	17-01-22	FT1 6920 Dealer ROL Dist.		90.00	- 9,192.26		17-01-22	
PV030065	17-01-22	FUND ONLINE TR FABL TO HBL	11,600.00		2,407.74	IBFT	17-01-22	FABLSI
PV030074	17-01-22	BANK ONLINE CHARGES	22.60		2,430.34			E0150

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CV010084	18-01-22	T+2 5933 Sgl DEL Dist.	6.00		2,436.34		14-01-22	
CV010084	18-01-22	T+2 5933 Dealer DEL Dist.		120.00	2,316.34		14-01-22	
CV010084	18-01-22	T+2 5947 Dealer ROL Dist.		420.00	1,896.34		14-01-22	
CV010084	18-01-22	T+2 5947 Sgl ROL Dist.	5.00		1,901.34		14-01-22	
CV010084	18-01-22	T+2 5947 Tax ROL Dist.	12.00		1,913.34		14-01-22	
CV010084	18-01-22	T+2 5947 Sgl ROL Dist.	10.00		1,923.34		14-01-22	
CV010084	18-01-22	T+2 5947 Tax ROL Dist.	24.00		1,947.34		14-01-22	
CV010084	18-01-22	T+2 5947 Sgl ROL Dist.	6.00		1,953.34		14-01-22	
CV010084	18-01-22	T+2 5947 Tax ROL Dist.	14.40		1,967.74		14-01-22	
CV010084	18-01-22	T+2 5994 Sgl DEL Dist.	3.26		1,971.00		14-01-22	
CV010084	18-01-22	T+2 5994 Tax DEL Dist.	7.82		1,978.82		14-01-22	
CV010084	18-01-22	T+2 5953 Dealer DEL Dist.		40.00	1,938.82		14-01-22	
CV010084	18-01-22	T+2 5953 Sgl DEL Dist.	2.00		1,940.82		14-01-22	
CV010084	18-01-22	T+2 5953 Tax DEL Dist.	4.80		1,945.62		14-01-22	
CV010084	18-01-22	T+2 5966 Dealer DEL Dist.		210.00	1,735.62		14-01-22	
CV010084	18-01-22	T+2 5966 Sgl DEL Dist.	10.50		1,746.12		14-01-22	
CV010084	18-01-22	T+2 5966 Tax DEL Dist.	25.20		1,771.32		14-01-22	
CV010084	18-01-22	T+2 5977 Dealer DEL Dist.		16.00	1,755.32		14-01-22	
CV010084	18-01-22	T+2 5977 Sgl DEL Dist.	0.80		1,756.12		14-01-22	
CV010084	18-01-22	T+2 5977 Tax DEL Dist.	1.92		1,758.04		14-01-22	
CV010084	18-01-22	T+2 5977 Agent DEL Dist.		61.94	1,696.10		14-01-22	
CV010084	18-01-22	T+2 5977 Sgl DEL Dist.	3.10		1,699.20		14-01-22	
CV010084	18-01-22	T+2 5977 Tax DEL Dist.	7.43		1,706.63		14-01-22	
CV010084	18-01-22	T+2 5979 Dealer DEL Dist.		50.00	1,656.63		14-01-22	
CV010084	18-01-22	T+2 5979 Sgl DEL Dist.	2.50		1,659.13		14-01-22	
CV010084	18-01-22	T+2 5979 Tax DEL Dist.	6.00		1,665.13		14-01-22	
CV010084	18-01-22	T+2 5994 Dealer DEL Dist.		40.00	1,625.13		14-01-22	
CV010084	18-01-22	T+2 5994 Sgl DEL Dist.	2.00		1,627.13		14-01-22	
CV010084	18-01-22	T+2 5994 Tax DEL Dist.	4.80		1,631.93		14-01-22	
CV010084	18-01-22	T+2 5994 Agent DEL Dist.		65.20	1,566.73		14-01-22	
CV010084	18-01-22	T+2 5902 Dealer DEL Dist.		83.80	1,482.93		14-01-22	
CV010084	18-01-22	T+2 5902 Sgl DEL Dist.	2.19		1,485.12		14-01-22	
CV010084	18-01-22	T+2 5902 Tax DEL Dist.	5.26		1,490.38		14-01-22	
CV010084	18-01-22	T+2 5902 Sgl DEL Dist.	2.00		1,492.38		14-01-22	
CV010084	18-01-22	T+2 5902 Tax DEL Dist.	4.80		1,497.18		14-01-22	
CV010084	18-01-22	T+2 5902 Agent DEL Dist.		376.44	1,120.74		14-01-22	
CV010084	18-01-22	T+2 5902 Sgl DEL Dist.	9.82		1,130.56		14-01-22	
CV010084	18-01-22	T+2 5902 Tax DEL Dist.	23.57		1,154.13		14-01-22	
CV010084	18-01-22	T+2 5902 Sgl DEL Dist.	9.00		1,163.13		14-01-22	
CV010084	18-01-22	T+2 5902 Tax DEL Dist.	21.60		1,184.73		14-01-22	
CV010084	18-01-22	T+2 5920 Dealer DEL Dist.		138.00	1,046.73		14-01-22	
CV010084	18-01-22	T+2 5920 Cost DEL Dist.	28.42		1,075.15		14-01-22	
CV010084	18-01-22	T+2 5920 Sgl DEL Dist.	1.40		1,076.55		14-01-22	
CV010084	18-01-22	T+2 5920 Tax DEL Dist.	3.36		1,079.91		14-01-22	
CV010084	18-01-22	T+2 5920 Cost DEL Dist.	28.18		1,108.09		14-01-22	
CV010084	18-01-22	T+2 5920 Sgl DEL Dist.	5.50		1,113.59		14-01-22	
CV010084	18-01-22	T+2 5920 Tax DEL Dist.	13.20		1,126.79		14-01-22	
CV010084	18-01-22	T+2 5920 Agent DEL Dist.		171.45	955.34		14-01-22	
CV010084	18-01-22	T+2 5920 Sgl DEL Dist.	7.05		962.39		14-01-22	
CV010084	18-01-22	T+2 5920 Tax DEL Dist.	16.92		979.31		14-01-22	
CV010084	18-01-22	T+2 5920 Sgl DEL Dist.	1.52		980.83		14-01-22	
CV010084	18-01-22	T+2 5920 Tax DEL Dist.	3.65		984.48		14-01-22	
CV010084	18-01-22	T+2 5927 Dealer DEL Dist.		60.00	924.48		14-01-22	
CV010084	18-01-22	T+2 5927 Sgl DEL Dist.	3.00		927.48		14-01-22	
CV010084	18-01-22	T+2 5927 Tax DEL Dist.	7.20		934.68		14-01-22	

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CV010084	18-01-22	T+2 5933 Tax DEL Dist.	14.40		949.08		14-01-22	
CV010084	18-01-22	T+2 61010 Dealer DIF Dist.		32.00	917.08		14-01-22	
CV010084	18-01-22	T+2 61010 Sgl DIF Dist.	1.60		918.68		14-01-22	
CV010084	18-01-22	T+2 61010 Tax DIF Dist.	3.84		922.52		14-01-22	
CV010084	18-01-22	T+2 61010 Agent DIF Dist.		118.24	804.28		14-01-22	
CV010084	18-01-22	T+2 61010 Tax DIF Dist.	14.19		818.47		14-01-22	
CV010084	18-01-22	T+2 61010 Sgl DIF Dist.	5.91		824.38		14-01-22	
CV010084	18-01-22	T+2 6913 Dealer DEL Dist.		20.00	804.38		14-01-22	
CV010084	18-01-22	T+2 6913 Sgl DEL Dist.	1.00		805.38		14-01-22	
CV010084	18-01-22	T+2 6913 Tax DEL Dist.	2.40		807.78		14-01-22	
CV010084	18-01-22	T+2 6913 Agent DEL Dist.		89.40	718.38		14-01-22	
CV010084	18-01-22	T+2 6913 Sgl DEL Dist.	4.47		722.85		14-01-22	
CV010084	18-01-22	T+2 6913 Tax DEL Dist.	10.73		733.58		14-01-22	
CV010084	18-01-22	T+2 6925 Dealer DEL Dist.		20.00	713.58		14-01-22	
CV010084	18-01-22	T+2 6925 Sgl DEL Dist.	1.00		714.58		14-01-22	
CV010084	18-01-22	T+2 6925 Tax DEL Dist.	2.40		716.98		14-01-22	
CV010084	18-01-22	T+2 6939 Dealer DEL Dist.		30.00	686.98		14-01-22	
CV010084	18-01-22	T+2 6939 Sgl DEL Dist.	0.50		687.48		14-01-22	
CV010084	18-01-22	T+2 6939 Tax DEL Dist.	1.20		688.68		14-01-22	
CV010084	18-01-22	T+2 6939 Sgl DEL Dist.	0.50		689.18		14-01-22	
CV010084	18-01-22	T+2 6939 Tax DEL Dist.	1.20		690.38		14-01-22	
CV010084	18-01-22	T+2 6939 Sgl DEL Dist.	0.50		690.88		14-01-22	
CV010084	18-01-22	T+2 6939 Tax DEL Dist.	1.20		692.08		14-01-22	
CV010084	18-01-22	T+2 6939 Agent DEL Dist.		0.51	691.57		14-01-22	
CV010084	18-01-22	T+2 6939 Sgl DEL Dist.	0.03		691.60		14-01-22	
CV010084	18-01-22	T+2 6939 Tax DEL Dist.	0.06		691.66		14-01-22	
CV010084	18-01-22	T+2 6942 Dealer DEL Dist.		10.00	681.66		14-01-22	
CV010084	18-01-22	T+2 6942 Sgl DEL Dist.	0.50		682.16		14-01-22	
CV010084	18-01-22	T+2 6942 Tax DEL Dist.	1.20		683.36		14-01-22	
CV010084	18-01-22	T+2 6971 Dealer DEL Dist.		64.00	619.36		14-01-22	
CV010084	18-01-22	T+2 6971 Sgl DEL Dist.	3.20		622.56		14-01-22	
CV010084	18-01-22	T+2 6987 Dealer DEL Dist.		10.00	612.56		14-01-22	
CV010084	18-01-22	T+2 6987 Sgl DEL Dist.	0.50		613.06		14-01-22	
CV010084	18-01-22	T+2 6987 Tax DEL Dist.	1.20		614.26		14-01-22	
CV010084	18-01-22	T+2 6987 Dealer DIF Dist.		10.00	604.26		14-01-22	
CV010084	18-01-22	T+2 6987 Sgl DIF Dist.	0.50		604.76		14-01-22	
CV010084	18-01-22	T+2 6987 Tax DIF Dist.	1.20		605.96		14-01-22	
CV010084	18-01-22	T+2 6987 Agent DIF Dist.		14.25	591.71		14-01-22	
CV010084	18-01-22	T+2 6987 Tax DIF Dist.	1.71		593.42		14-01-22	
CV010084	18-01-22	T+2 6987 Sgl DIF Dist.	0.71		594.13		14-01-22	
CV010084	18-01-22	T+2 6995 Dealer DIF Dist.		20.00	574.13		14-01-22	
CV010084	18-01-22	T+2 6995 Sgl DIF Dist.	1.00		575.13		14-01-22	
CV010084	18-01-22	T+2 6995 Tax DIF Dist.	2.40		577.53		14-01-22	
CV010084	18-01-22	T+2 6971 Tax DEL Dist.	7.68		585.21		14-01-22	
CV010084	18-01-22	T+2 6971 Agent DEL Dist.		284.15	301.06		14-01-22	
CV010084	18-01-22	T+2 6971 Sgl DEL Dist.	14.21		315.27		14-01-22	
CV010084	18-01-22	T+2 6971 Tax DEL Dist.	34.10		349.37		14-01-22	
CV010084	18-01-22	T+2 6971 Dealer DIF Dist.		60.00	289.37		14-01-22	
CV010084	18-01-22	T+2 6971 Sgl DIF Dist.	0.50		289.87		14-01-22	
CV010084	18-01-22	T+2 6971 Tax DIF Dist.	1.20		291.07		14-01-22	
CV010084	18-01-22	T+2 6971 Sgl DIF Dist.	2.50		293.57		14-01-22	
CV010084	18-01-22	T+2 6971 Tax DIF Dist.	6.00		299.57		14-01-22	
CV010084	18-01-22	T+2 6971 Agent DIF Dist.		217.00	82.57		14-01-22	
CV010084	18-01-22	T+2 6971 Tax DIF Dist.	4.44		87.01		14-01-22	
CV010084	18-01-22	T+2 6971 Sgl DIF Dist.	1.85		88.86		14-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010084	18-01-22	T+2 6971 Tax DIF Dist.	21.60		110.46		14-01-22	
CV010084	18-01-22	T+2 6971 Sgl DIF Dist.	9.00		119.46		14-01-22	
CV010084	18-01-22	T+2 6982 Dealer DEL Dist.		450.00	- 330.54		14-01-22	
CV010084	18-01-22	T+2 6982 Sgl DEL Dist.	10.00		- 320.54		14-01-22	
CV010084	18-01-22	T+2 6982 Tax DEL Dist.	24.00		- 296.54		14-01-22	
CV010084	18-01-22	T+2 6982 Sgl DEL Dist.	12.50		- 284.04		14-01-22	
CV010084	18-01-22	T+2 6982 Tax DEL Dist.	30.00		- 254.04		14-01-22	
CV010092	18-01-22	FT1 5945 Agent DIF Dist.		167.80	- 421.84		18-01-22	
CV010092	18-01-22	FT1 5945 Sgl DIF Dist.	8.39		- 413.45		18-01-22	
CV010092	18-01-22	FT1 5945 Tax DIF Dist.	20.14		- 393.31		18-01-22	
CV010092	18-01-22	FT1 5945 Tax DIF Dist.	4.80		- 388.51		18-01-22	
CV010092	18-01-22	FT1 5945 Sgl DIF Dist.	2.00		- 386.51		18-01-22	
CV010092	18-01-22	FT1 5945 Dealer DIF Dist.		40.00	- 426.51		18-01-22	
CV010092	18-01-22	FT1 F5521 Tax DIF Dist.	120.00		- 306.51		18-01-22	
CV010092	18-01-22	FT1 F5521 Tax DIF Dist.	12.00		- 294.51		18-01-22	
CV010092	18-01-22	FT1 F5521 Sgl DIF Dist.	5.00		- 289.51		18-01-22	
CV010092	18-01-22	FT1 F5521 Dealer DIF Dist.		1,100.00	- 1,389.51		18-01-22	
CV010092	18-01-22	FT1 F5521 Sgl DIF Dist.	50.00		- 1,339.51		18-01-22	
CV010092	18-01-22	FT1 F5521 Sgl DIF Dist.	40.11		- 1,299.40		18-01-22	
CV010092	18-01-22	FT1 F5521 Tax DIF Dist.	96.26		- 1,203.14		18-01-22	
CV010092	18-01-22	FT1 F5521 Agent DIF Dist.		802.20	- 2,005.34		18-01-22	
CV010091	19-01-22	T+2 5902 Dealer DEL Dist.		2.00	- 2,007.34		17-01-22	
CV010091	19-01-22	T+2 5902 Sgl DEL Dist.	0.10		- 2,007.24		17-01-22	
CV010091	19-01-22	T+2 5902 Tax DEL Dist.	2.18		- 2,005.06		17-01-22	
CV010091	19-01-22	T+2 5902 Agent DEL Dist.		18.15	- 2,023.21		17-01-22	
CV010091	19-01-22	T+2 5902 Sgl DEL Dist.	0.91		- 2,022.30		17-01-22	
CV010091	19-01-22	T+2 5902 Tax DEL Dist.	0.24		- 2,022.06		17-01-22	
CV010091	19-01-22	T+2 5933 Tax DEL Dist.	0.77		- 2,021.29		17-01-22	
CV010091	19-01-22	T+2 5940 Dealer DEL Dist.		1,580.00	- 3,601.29		17-01-22	
CV010091	19-01-22	T+2 5940 Sgl DEL Dist.	79.00		- 3,522.29		17-01-22	
CV010091	19-01-22	T+2 5940 Tax DEL Dist.	189.60		- 3,332.69		17-01-22	
CV010091	19-01-22	T+2 5962 Dealer DEL Dist.		10.00	- 3,342.69		17-01-22	
CV010091	19-01-22	T+2 5962 Sgl DEL Dist.	0.50		- 3,342.19		17-01-22	
CV010091	19-01-22	T+2 5962 Tax DEL Dist.	1.20		- 3,340.99		17-01-22	
CV010091	19-01-22	T+2 5962 Agent DEL Dist.		43.95	- 3,384.94		17-01-22	
CV010091	19-01-22	T+2 61010 Tax DIF Dist.	5.28		- 3,379.66		17-01-22	
CV010091	19-01-22	T+2 61010 Agent DIF Dist.		183.05	- 3,562.71		17-01-22	
CV010091	19-01-22	T+2 61010 Tax DIF Dist.	21.97		- 3,540.74		17-01-22	
CV010091	19-01-22	T+2 61010 Sgl DIF Dist.	9.15		- 3,531.59		17-01-22	
CV010091	19-01-22	T+2 61024 Dealer DEL Dist.		20.00	- 3,551.59		17-01-22	
CV010091	19-01-22	T+2 61024 Sgl DEL Dist.	1.00		- 3,550.59		17-01-22	
CV010091	19-01-22	T+2 61024 Tax DEL Dist.	2.40		- 3,548.19		17-01-22	
CV010091	19-01-22	T+2 61024 Agent DEL Dist.		79.70	- 3,627.89		17-01-22	
CV010091	19-01-22	T+2 61024 Sgl DEL Dist.	3.99		- 3,623.90		17-01-22	
CV010091	19-01-22	T+2 61024 Tax DEL Dist.	9.56		- 3,614.34		17-01-22	
CV010091	19-01-22	T+2 6913 Dealer DEL Dist.		2.00	- 3,616.34		17-01-22	
CV010091	19-01-22	T+2 6913 Sgl DEL Dist.	0.10		- 3,616.24		17-01-22	
CV010091	19-01-22	T+2 6913 Tax DEL Dist.	0.24		- 3,616.00		17-01-22	
CV010091	19-01-22	T+2 6913 Agent DEL Dist.		6.82	- 3,622.82		17-01-22	
CV010091	19-01-22	T+2 6913 Sgl DEL Dist.	0.34		- 3,622.48		17-01-22	
CV010091	19-01-22	T+2 6913 Tax DEL Dist.	0.82		- 3,621.66		17-01-22	
CV010091	19-01-22	T+2 6917 Dealer DEL Dist.		950.00	- 4,571.66		17-01-22	
CV010091	19-01-22	T+2 6917 Sgl DEL Dist.	2.50		- 4,569.16		17-01-22	
CV010091	19-01-22	T+2 6917 Tax DEL Dist.	6.00		- 4,563.16		17-01-22	
CV010091	19-01-22	T+2 6917 Sgl DEL Dist.	25.00		- 4,538.16		17-01-22	

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CV010091	19-01-22	T+2 6917 Tax DEL Dist.	60.00		- 4,478.16		17-01-22	
CV010091	19-01-22	T+2 6917 Sgl DEL Dist.	20.00		- 4,458.16		17-01-22	
CV010091	19-01-22	T+2 6917 Tax DEL Dist.	48.00		- 4,410.16		17-01-22	
CV010091	19-01-22	T+2 5962 Sgl DEL Dist.	2.20		- 4,407.96		17-01-22	
CV010091	19-01-22	T+2 5962 Tax DEL Dist.	5.27		- 4,402.69		17-01-22	
CV010091	19-01-22	T+2 5979 Dealer DEL Dist.		80.00	- 4,482.69		17-01-22	
CV010091	19-01-22	T+2 5979 Sgl DEL Dist.	4.00		- 4,478.69		17-01-22	
CV010091	19-01-22	T+2 5979 Tax DEL Dist.	9.60		- 4,469.09		17-01-22	
CV010091	19-01-22	T+2 5994 Dealer DEL Dist.		30.00	- 4,499.09		17-01-22	
CV010091	19-01-22	T+2 5994 Sgl DEL Dist.	1.50		- 4,497.59		17-01-22	
CV010091	19-01-22	T+2 5994 Tax DEL Dist.	3.60		- 4,493.99		17-01-22	
CV010091	19-01-22	T+2 5994 Agent DEL Dist.		48.15	- 4,542.14		17-01-22	
CV010091	19-01-22	T+2 5994 Sgl DEL Dist.	2.41		- 4,539.73		17-01-22	
CV010091	19-01-22	T+2 5994 Tax DEL Dist.	5.78		- 4,533.95		17-01-22	
CV010091	19-01-22	T+2 61010 Dealer DEL Dist.		53.40	- 4,587.35		17-01-22	
CV010091	19-01-22	T+2 61010 Sgl DEL Dist.	2.67		- 4,584.68		17-01-22	
CV010091	19-01-22	T+2 61010 Tax DEL Dist.	6.41		- 4,578.27		17-01-22	
CV010091	19-01-22	T+2 61010 Agent DEL Dist.		7.48	- 4,585.75		17-01-22	
CV010091	19-01-22	T+2 61010 Sgl DEL Dist.	0.37		- 4,585.38		17-01-22	
CV010091	19-01-22	T+2 61010 Tax DEL Dist.	0.90		- 4,584.48		17-01-22	
CV010091	19-01-22	T+2 61010 Dealer DIF Dist.		44.00	- 4,628.48		17-01-22	
CV010091	19-01-22	T+2 61010 Sgl DIF Dist.	2.20		- 4,626.28		17-01-22	
CV010091	19-01-22	T+2 5907 Dealer DEL Dist.		182.00	- 4,808.28		17-01-22	
CV010091	19-01-22	T+2 5907 Sgl DEL Dist.	0.10		- 4,808.18		17-01-22	
CV010091	19-01-22	T+2 5907 Tax DEL Dist.	0.24		- 4,807.94		17-01-22	
CV010091	19-01-22	T+2 5907 Sgl DEL Dist.	9.00		- 4,798.94		17-01-22	
CV010091	19-01-22	T+2 5907 Tax DEL Dist.	21.60		- 4,777.34		17-01-22	
CV010091	19-01-22	T+2 5907 Agent DEL Dist.		9.56	- 4,786.90		17-01-22	
CV010091	19-01-22	T+2 5907 Sgl DEL Dist.	0.48		- 4,786.42		17-01-22	
CV010091	19-01-22	T+2 5907 Tax DEL Dist.	1.15		- 4,785.27		17-01-22	
CV010091	19-01-22	T+2 5933 Dealer DEL Dist.		500.00	- 5,285.27		17-01-22	
CV010091	19-01-22	T+2 5933 Sgl DEL Dist.	1.00		- 5,284.27		17-01-22	
CV010091	19-01-22	T+2 5933 Tax DEL Dist.	2.40		- 5,281.87		17-01-22	
CV010091	19-01-22	T+2 5933 Sgl DEL Dist.	9.00		- 5,272.87		17-01-22	
CV010091	19-01-22	T+2 5933 Tax DEL Dist.	21.60		- 5,251.27		17-01-22	
CV010091	19-01-22	T+2 5933 Sgl DEL Dist.	15.00		- 5,236.27		17-01-22	
CV010091	19-01-22	T+2 5933 Tax DEL Dist.	36.00		- 5,200.27		17-01-22	
CV010091	19-01-22	T+2 5933 Agent DEL Dist.		6.44	- 5,206.71		17-01-22	
CV010091	19-01-22	T+2 5933 Sgl DEL Dist.	0.32		- 5,206.39		17-01-22	
CV010091	19-01-22	T+2 6923 Dealer DEL Dist.		120.00	- 5,326.39		17-01-22	
CV010091	19-01-22	T+2 6923 Sgl DEL Dist.	6.00		- 5,320.39		17-01-22	
CV010091	19-01-22	T+2 6923 Tax DEL Dist.	14.40		- 5,305.99		17-01-22	
CV010091	19-01-22	T+2 6926 Dealer DEL Dist.		40.00	- 5,345.99		17-01-22	
CV010091	19-01-22	T+2 6926 Sgl DEL Dist.	0.50		- 5,345.49		17-01-22	
CV010091	19-01-22	T+2 6926 Tax DEL Dist.	1.20		- 5,344.29		17-01-22	
CV010091	19-01-22	T+2 6926 Sgl DEL Dist.	1.50		- 5,342.79		17-01-22	
CV010091	19-01-22	T+2 6926 Tax DEL Dist.	3.60		- 5,339.19		17-01-22	
CV010091	19-01-22	T+2 6971 Dealer DEL Dist.		68.00	- 5,407.19		17-01-22	
CV010091	19-01-22	T+2 6971 Sgl DEL Dist.	3.40		- 5,403.79		17-01-22	
CV010091	19-01-22	T+2 6971 Tax DEL Dist.	8.16		- 5,395.63		17-01-22	
CV010091	19-01-22	T+2 6971 Agent DEL Dist.		327.37	- 5,723.00		17-01-22	
CV010091	19-01-22	T+2 6971 Sgl DEL Dist.	16.37		- 5,706.63		17-01-22	
CV010091	19-01-22	T+2 6971 Tax DEL Dist.	39.28		- 5,667.35		17-01-22	
CV010091	19-01-22	T+2 6971 Dealer DIF Dist.		20.00	- 5,687.35		17-01-22	
CV010091	19-01-22	T+2 6971 Sgl DIF Dist.	1.00		- 5,686.35		17-01-22	



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CV010091	19-01-22	T+2 6971 Tax DIF Dist.	2.40		- 5,683.95		17-01-22	
CV010091	19-01-22	T+2 6971 Agent DIF Dist.		87.20	- 5,771.15		17-01-22	
CV010091	19-01-22	T+2 6971 Tax DIF Dist.	10.46		- 5,760.69		17-01-22	
CV010091	19-01-22	T+2 6971 Sgl DIF Dist.	4.36		- 5,756.33		17-01-22	
CV010091	19-01-22	T+2 6982 Dealer DEL Dist.		600.00	- 6,356.33		17-01-22	
CV010091	19-01-22	T+2 6982 Sgl DEL Dist.	30.00		- 6,326.33		17-01-22	
CV010091	19-01-22	T+2 6999 Dealer DEL Dist.		10.00	- 6,336.33		17-01-22	
CV010091	19-01-22	T+2 6999 Sgl DEL Dist.	0.50		- 6,335.83		17-01-22	
CV010091	19-01-22	T+2 6999 Tax DEL Dist.	1.20		- 6,334.63		17-01-22	
CV010091	19-01-22	T+2 6982 Tax DEL Dist.	72.00		- 6,262.63		17-01-22	
CV010091	19-01-22	T+2 6987 Dealer DIF Dist.		10.00	- 6,272.63		17-01-22	
CV010091	19-01-22	T+2 6987 Sgl DIF Dist.	0.50		- 6,272.13		17-01-22	
CV010091	19-01-22	T+2 6987 Tax DIF Dist.	1.20		- 6,270.93		17-01-22	
CV010091	19-01-22	T+2 6987 Agent DIF Dist.		13.31	- 6,284.24		17-01-22	
CV010091	19-01-22	T+2 6987 Tax DIF Dist.	1.60		- 6,282.64		17-01-22	
CV010091	19-01-22	T+2 6987 Sgl DIF Dist.	0.67		- 6,281.97		17-01-22	
CV010091	19-01-22	T+2 6995 Dealer DEL Dist.		8.00	- 6,289.97		17-01-22	
CV010091	19-01-22	T+2 6995 Sgl DEL Dist.	0.40		- 6,289.57		17-01-22	
CV010091	19-01-22	T+2 6995 Tax DEL Dist.	0.96		- 6,288.61		17-01-22	
CV010091	19-01-22	T+2 6995 Agent DEL Dist.		37.00	- 6,325.61		17-01-22	
CV010091	19-01-22	T+2 6995 Sgl DEL Dist.	1.85		- 6,323.76		17-01-22	
CV010091	19-01-22	T+2 6995 Tax DEL Dist.	4.44		- 6,319.32		17-01-22	
CV010091	19-01-22	T+2 6995 Dealer DIF Dist.		16.00	- 6,335.32		17-01-22	
CV010091	19-01-22	T+2 6995 Sgl DIF Dist.	0.80		- 6,334.52		17-01-22	
CV010091	19-01-22	T+2 6995 Tax DIF Dist.	1.92		- 6,332.60		17-01-22	
CV010091	19-01-22	T+2 6995 Agent DIF Dist.		65.97	- 6,398.57		17-01-22	
CV010091	19-01-22	T+2 6995 Tax DIF Dist.	7.92		- 6,390.65		17-01-22	
CV010091	19-01-22	T+2 6995 Sgl DIF Dist.	3.30		- 6,387.35		17-01-22	
CV010101	19-01-22	FT1 6930 Sgl DIF Dist.	0.50		- 6,386.85		19-01-22	
CV010101	19-01-22	FT1 6930 Dealer DIF Dist.		10.00	- 6,396.85		19-01-22	
CV010101	19-01-22	FT1 6930 Agent DIF Dist.		34.65	- 6,431.50		19-01-22	
CV010101	19-01-22	FT1 6930 Tax DIF Dist.	4.16		- 6,427.34		19-01-22	
CV010101	19-01-22	FT1 6930 Sgl DIF Dist.	1.73		- 6,425.61		19-01-22	
CV010101	19-01-22	FT1 5945 Tax DIF Dist.	21.60		- 6,404.01		19-01-22	
CV010101	19-01-22	FT1 5945 Agent DIF Dist.		900.60	- 7,304.61		19-01-22	
CV010101	19-01-22	FT1 5945 Tax DIF Dist.	27.72		- 7,276.89		19-01-22	
CV010101	19-01-22	FT1 5945 Sgl DIF Dist.	11.55		- 7,265.34		19-01-22	
CV010101	19-01-22	FT1 5945 Tax DIF Dist.	80.35		- 7,184.99		19-01-22	
CV010101	19-01-22	FT1 5945 Sgl DIF Dist.	33.48		- 7,151.51		19-01-22	
CV010101	19-01-22	FT1 5945 Dealer DIF Dist.		240.00	- 7,391.51		19-01-22	
CV010101	19-01-22	FT1 5945 Sgl DIF Dist.	3.00		- 7,388.51		19-01-22	
CV010101	19-01-22	FT1 5945 Tax DIF Dist.	7.20		- 7,381.31		19-01-22	
CV010101	19-01-22	FT1 5945 Sgl DIF Dist.	9.00		- 7,372.31		19-01-22	
CV010101	19-01-22	FT1 6930 Tax DIF Dist.	1.20		- 7,371.11		19-01-22	
CV010095	20-01-22	ODL 5907 Dealer DEL Dist.		7.51	- 7,378.62		18-01-22	
CV010095	20-01-22	ODL 5907 Sgl DEL Dist.	0.38		- 7,378.24		18-01-22	
CV010095	20-01-22	ODL 5954 Tax DEL Dist.	0.60		- 7,377.64		18-01-22	
CV010095	20-01-22	ODL 5954 Dealer DEL Dist.		5.00	- 7,382.64		18-01-22	
CV010095	20-01-22	ODL 5954 Sgl DEL Dist.	0.25		- 7,382.39		18-01-22	
CV010095	20-01-22	ODL 5907 Tax DEL Dist.	0.90		- 7,381.49		18-01-22	
CV010100	20-01-22	T+2 5902 Sgl DEL Dist.	11.00		- 7,370.49		18-01-22	
CV010100	20-01-22	T+2 5902 Tax DEL Dist.	26.40		- 7,344.09		18-01-22	
CV010100	20-01-22	T+2 5907 Agent DEL Dist.		120.00	- 7,464.09		18-01-22	
CV010100	20-01-22	T+2 5907 Sgl DEL Dist.	3.71		- 7,460.38		18-01-22	
CV010100	20-01-22	T+2 5907 Tax DEL Dist.	8.91		- 7,451.47		18-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010100	20-01-22	T+2 5907 Sgl DEL Dist.	2.29		- 7,449.18		18-01-22	
CV010100	20-01-22	T+2 5907 Tax DEL Dist.	5.49		- 7,443.69		18-01-22	
CV010100	20-01-22	T+2 5913 Dealer DIF Dist.		60.00	- 7,503.69		18-01-22	
CV010100	20-01-22	T+2 5913 Sgl DIF Dist.	3.00		- 7,500.69		18-01-22	
CV010100	20-01-22	T+2 5913 Tax DIF Dist.	7.20		- 7,493.49		18-01-22	
CV010100	20-01-22	T+2 5923 Dealer DEL Dist.		68.00	- 7,561.49		18-01-22	
CV010100	20-01-22	T+2 5923 Sgl DEL Dist.	3.00		- 7,558.49		18-01-22	
CV010100	20-01-22	T+2 5923 Tax DEL Dist.	7.20		- 7,551.29		18-01-22	
CV010100	20-01-22	T+2 5923 Sgl DEL Dist.	0.40		- 7,550.89		18-01-22	
CV010100	20-01-22	T+2 5923 Tax DEL Dist.	0.96		- 7,549.93		18-01-22	
CV010100	20-01-22	T+2 5923 Agent DEL Dist.		42.80	- 7,592.73		18-01-22	
CV010100	20-01-22	T+2 5923 Sgl DEL Dist.	2.14		- 7,590.59		18-01-22	
CV010100	20-01-22	T+2 5923 Tax DEL Dist.	5.14		- 7,585.45		18-01-22	
CV010100	20-01-22	T+2 5931 Dealer DEL Dist.		1,360.00	- 8,945.45		18-01-22	
CV010100	20-01-22	T+2 5931 Sgl DEL Dist.	50.00		- 8,895.45		18-01-22	
CV010100	20-01-22	T+2 5931 Tax DEL Dist.	120.00		- 8,775.45		18-01-22	
CV010100	20-01-22	T+2 5902 Agent DEL Dist.		165.60	- 8,941.05		18-01-22	
CV010100	20-01-22	T+2 5902 Sgl DEL Dist.	8.28		- 8,932.77		18-01-22	
CV010100	20-01-22	T+2 5902 Tax DEL Dist.	19.87		- 8,912.90		18-01-22	
CV010100	20-01-22	T+2 5907 Dealer DEL Dist.		48.00	- 8,960.90		18-01-22	
CV010100	20-01-22	T+2 5907 Sgl DEL Dist.	0.90		- 8,960.00		18-01-22	
CV010100	20-01-22	T+2 5907 Tax DEL Dist.	2.16		- 8,957.84		18-01-22	
CV010100	20-01-22	T+2 5907 Sgl DEL Dist.	1.00		- 8,956.84		18-01-22	
CV010100	20-01-22	T+2 5907 Tax DEL Dist.	2.40		- 8,954.44		18-01-22	
CV010100	20-01-22	T+2 5907 Sgl DEL Dist.	0.50		- 8,953.94		18-01-22	
CV010100	20-01-22	T+2 5907 Tax DEL Dist.	1.20		- 8,952.74		18-01-22	
CV010100	20-01-22	T+2 5931 Sgl DEL Dist.	18.00		- 8,934.74		18-01-22	
CV010100	20-01-22	T+2 5931 Tax DEL Dist.	43.20		- 8,891.54		18-01-22	
CV010100	20-01-22	T+2 5931 Agent DEL Dist.		1,924.54	- 10,816.08		18-01-22	
CV010100	20-01-22	T+2 5931 Sgl DEL Dist.	96.23		- 10,719.85		18-01-22	
CV010100	20-01-22	T+2 5931 Tax DEL Dist.	230.94		- 10,488.91		18-01-22	
CV010100	20-01-22	T+2 5933 Dealer DEL Dist.		560.00	- 11,048.91		18-01-22	
CV010100	20-01-22	T+2 5933 Sgl DEL Dist.	1.50		- 11,047.41		18-01-22	
CV010100	20-01-22	T+2 5933 Tax DEL Dist.	3.60		- 11,043.81		18-01-22	
CV010100	20-01-22	T+2 5933 Sgl DEL Dist.	2.50		- 11,041.31		18-01-22	
CV010100	20-01-22	T+2 5933 Tax DEL Dist.	6.00		- 11,035.31		18-01-22	
CV010100	20-01-22	T+2 5933 Sgl DEL Dist.	7.50		- 11,027.81		18-01-22	
CV010100	20-01-22	T+2 5933 Tax DEL Dist.	18.00		- 11,009.81		18-01-22	
CV010100	20-01-22	T+2 5933 Sgl DEL Dist.	2.50		- 11,007.31		18-01-22	
CV010100	20-01-22	T+2 5933 Tax DEL Dist.	6.00		- 11,001.31		18-01-22	
CV010100	20-01-22	T+2 5933 Sgl DEL Dist.	14.00		- 10,987.31		18-01-22	
CV010100	20-01-22	T+2 5933 Tax DEL Dist.	33.60		- 10,953.71		18-01-22	
CV010100	20-01-22	T+2 5933 Agent DEL Dist.		18.10	- 10,971.81		18-01-22	
CV010100	20-01-22	T+2 5933 Sgl DEL Dist.	0.91		- 10,970.90		18-01-22	
CV010100	20-01-22	T+2 5933 Tax DEL Dist.	2.17		- 10,968.73		18-01-22	
CV010100	20-01-22	T+2 5954 Dealer DEL Dist.		20.00	- 10,988.73		18-01-22	
CV010100	20-01-22	T+2 5954 Sgl DEL Dist.	1.00		- 10,987.73		18-01-22	
CV010100	20-01-22	T+2 5954 Tax DEL Dist.	2.40		- 10,985.33		18-01-22	
CV010100	20-01-22	T+2 5954 Agent DEL Dist.		32.70	- 11,018.03		18-01-22	
CV010100	20-01-22	T+2 5954 Sgl DEL Dist.	1.64		- 11,016.39		18-01-22	
CV010100	20-01-22	T+2 5954 Tax DEL Dist.	3.92		- 11,012.47		18-01-22	
CV010100	20-01-22	T+2 5958 Dealer DEL Dist.		120.00	- 11,132.47		18-01-22	
CV010100	20-01-22	T+2 5958 Sgl DEL Dist.	6.00		- 11,126.47		18-01-22	
CV010100	20-01-22	T+2 5958 Tax DEL Dist.	14.40		- 11,112.07		18-01-22	
CV010100	20-01-22	T+2 5962 Dealer DEL Dist.		10.00	- 11,122.07		18-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010100	20-01-22	T+2 5962 Sgl DEL Dist.	0.50		- 11,121.57		18-01-22	
CV010100	20-01-22	T+2 5962 Tax DEL Dist.	1.20		- 11,120.37		18-01-22	
CV010100	20-01-22	T+2 5962 Agent DEL Dist.		41.95	- 11,162.32		18-01-22	
CV010100	20-01-22	T+2 5962 Sgl DEL Dist.	2.10		- 11,160.22		18-01-22	
CV010100	20-01-22	T+2 5962 Tax DEL Dist.	5.03		- 11,155.19		18-01-22	
CV010100	20-01-22	T+2 5966 Dealer DEL Dist.		100.00	- 11,255.19		18-01-22	
CV010100	20-01-22	T+2 5966 Sgl DEL Dist.	5.00		- 11,250.19		18-01-22	
CV010100	20-01-22	T+2 5966 Tax DEL Dist.	12.00		- 11,238.19		18-01-22	
CV010100	20-01-22	T+2 5979 Dealer DEL Dist.		120.00	- 11,358.19		18-01-22	
CV010100	20-01-22	T+2 5979 Sgl DEL Dist.	1.00		- 11,357.19		18-01-22	
CV010100	20-01-22	T+2 5979 Tax DEL Dist.	2.40		- 11,354.79		18-01-22	
CV010100	20-01-22	T+2 5979 Sgl DEL Dist.	5.00		- 11,349.79		18-01-22	
CV010100	20-01-22	T+2 5979 Tax DEL Dist.	12.00		- 11,337.79		18-01-22	
CV010100	20-01-22	T+2 5993 Dealer DEL Dist.		100.00	- 11,437.79		18-01-22	
CV010100	20-01-22	T+2 5993 Sgl DEL Dist.	5.00		- 11,432.79		18-01-22	
CV010100	20-01-22	T+2 5993 Tax DEL Dist.	12.00		- 11,420.79		18-01-22	
CV010100	20-01-22	T+2 5994 Dealer DEL Dist.		156.00	- 11,576.79		18-01-22	
CV010100	20-01-22	T+2 5994 Sgl DEL Dist.	7.80		- 11,568.99		18-01-22	
CV010100	20-01-22	T+2 5994 Tax DEL Dist.	18.72		- 11,550.27		18-01-22	
CV010100	20-01-22	T+2 5994 Agent DEL Dist.		529.19	- 12,079.46		18-01-22	
CV010100	20-01-22	T+2 5994 Sgl DEL Dist.	26.46		- 12,053.00		18-01-22	
CV010100	20-01-22	T+2 5994 Tax DEL Dist.	63.50		- 11,989.50		18-01-22	
CV010100	20-01-22	T+2 5902 Dealer DEL Dist.		260.00	- 12,249.50		18-01-22	
CV010100	20-01-22	T+2 5902 Sgl DEL Dist.	2.00		- 12,247.50		18-01-22	
CV010100	20-01-22	T+2 5902 Tax DEL Dist.	4.80		- 12,242.70		18-01-22	
CV010100	20-01-22	T+2 61010 Tax DIF Dist.	4.44		- 12,238.26		18-01-22	
CV010100	20-01-22	T+2 61010 Agent DIF Dist.		153.36	- 12,391.62		18-01-22	
CV010100	20-01-22	T+2 61010 Tax DIF Dist.	18.40		- 12,373.22		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DIF Dist.	7.67		- 12,365.55		18-01-22	
CV010100	20-01-22	T+2 61024 Dealer DEL Dist.		20.00	- 12,385.55		18-01-22	
CV010100	20-01-22	T+2 61024 Sgl DEL Dist.	1.00		- 12,384.55		18-01-22	
CV010100	20-01-22	T+2 61024 Tax DEL Dist.	2.40		- 12,382.15		18-01-22	
CV010100	20-01-22	T+2 61024 Agent DEL Dist.		91.51	- 12,473.66		18-01-22	
CV010100	20-01-22	T+2 61024 Sgl DEL Dist.	4.58		- 12,469.08		18-01-22	
CV010100	20-01-22	T+2 61024 Tax DEL Dist.	10.98		- 12,458.10		18-01-22	
CV010100	20-01-22	T+2 61039 Dealer DEL Dist.		20.00	- 12,478.10		18-01-22	
CV010100	20-01-22	T+2 61039 Sgl DEL Dist.	1.00		- 12,477.10		18-01-22	
CV010100	20-01-22	T+2 61039 Tax DEL Dist.	2.40		- 12,474.70		18-01-22	
CV010100	20-01-22	T+2 61039 Agent DEL Dist.		96.00	- 12,570.70		18-01-22	
CV010100	20-01-22	T+2 61039 Sgl DEL Dist.	4.80		- 12,565.90		18-01-22	
CV010100	20-01-22	T+2 61039 Tax DEL Dist.	11.52		- 12,554.38		18-01-22	
CV010100	20-01-22	T+2 6917 Dealer DEL Dist.		200.00	- 12,754.38		18-01-22	
CV010100	20-01-22	T+2 6917 Sgl DEL Dist.	10.00		- 12,744.38		18-01-22	
CV010100	20-01-22	T+2 6917 Tax DEL Dist.	24.00		- 12,720.38		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DEL Dist.	0.85		- 12,719.53		18-01-22	
CV010100	20-01-22	T+2 61010 Tax DEL Dist.	2.04		- 12,717.49		18-01-22	
CV010100	20-01-22	T+2 61010 Agent DEL Dist.		85.48	- 12,802.97		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DEL Dist.	0.33		- 12,802.64		18-01-22	
CV010100	20-01-22	T+2 61010 Tax DEL Dist.	0.80		- 12,801.84		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DEL Dist.	3.94		- 12,797.90		18-01-22	
CV010100	20-01-22	T+2 61010 Tax DEL Dist.	9.46		- 12,788.44		18-01-22	
CV010100	20-01-22	T+2 61010 Dealer DIF Dist.		130.00	- 12,918.44		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DIF Dist.	4.50		- 12,913.94		18-01-22	
CV010100	20-01-22	T+2 61010 Tax DIF Dist.	10.80		- 12,903.14		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DIF Dist.	0.15		- 12,902.99		18-01-22	

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CV010100	20-01-22	T+2 61010 Tax DIF Dist.	0.36		- 12,902.63		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DIF Dist.	1.85		- 12,900.78		18-01-22	
CV010100	20-01-22	T+2 6930 Sgl DIF Dist.	0.03		- 12,900.75		18-01-22	
CV010100	20-01-22	T+2 6930 Tax DIF Dist.	0.06		- 12,900.69		18-01-22	
CV010100	20-01-22	T+2 6930 Agent DIF Dist.		2.50	- 12,903.19		18-01-22	
CV010100	20-01-22	T+2 6930 Tax DIF Dist.	0.09		- 12,903.10		18-01-22	
CV010100	20-01-22	T+2 6930 Sgl DIF Dist.	0.04		- 12,903.06		18-01-22	
CV010100	20-01-22	T+2 6930 Tax DIF Dist.	0.21		- 12,902.85		18-01-22	
CV010100	20-01-22	T+2 6930 Sgl DIF Dist.	0.09		- 12,902.76		18-01-22	
CV010100	20-01-22	T+2 6951 Dealer DEL Dist.		1.00	- 12,903.76		18-01-22	
CV010100	20-01-22	T+2 6951 Sgl DEL Dist.	0.05		- 12,903.71		18-01-22	
CV010100	20-01-22	T+2 6951 Tax DEL Dist.	0.12		- 12,903.59		18-01-22	
CV010100	20-01-22	T+2 6951 Agent DEL Dist.		38.93	- 12,942.52		18-01-22	
CV010100	20-01-22	T+2 6951 Sgl DEL Dist.	1.95		- 12,940.57		18-01-22	
CV010100	20-01-22	T+2 6951 Tax DEL Dist.	4.67		- 12,935.90		18-01-22	
CV010100	20-01-22	T+2 6967 Dealer DEL Dist.		30.00	- 12,965.90		18-01-22	
CV010100	20-01-22	T+2 6967 Sgl DEL Dist.	1.50		- 12,964.40		18-01-22	
CV010100	20-01-22	T+2 6967 Tax DEL Dist.	3.60		- 12,960.80		18-01-22	
CV010100	20-01-22	T+2 61010 Dealer DEL Dist.		70.40	- 13,031.20		18-01-22	
CV010100	20-01-22	T+2 61010 Sgl DEL Dist.	2.67		- 13,028.53		18-01-22	
CV010100	20-01-22	T+2 61010 Tax DEL Dist.	6.41		- 13,022.12		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DIF Dist.	4.21		- 13,017.91		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DIF Dist.	15.62		- 13,002.29		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DIF Dist.	6.51		- 12,995.78		18-01-22	
CV010100	20-01-22	T+2 6971 Dealer DEL Dist.		548.00	- 13,543.78		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DEL Dist.	4.00		- 13,539.78		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DEL Dist.	9.60		- 13,530.18		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DEL Dist.	3.40		- 13,526.78		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DEL Dist.	8.16		- 13,518.62		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DEL Dist.	20.00		- 13,498.62		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DEL Dist.	48.00		- 13,450.62		18-01-22	
CV010100	20-01-22	T+2 6971 Agent DEL Dist.		641.66	- 14,092.28		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DEL Dist.	17.22		- 14,075.06		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DEL Dist.	41.33		- 14,033.73		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DEL Dist.	14.86		- 14,018.87		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DEL Dist.	35.67		- 13,983.20		18-01-22	
CV010100	20-01-22	T+2 6971 Dealer DIF Dist.		50.00	- 14,033.20		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DIF Dist.	1.00		- 14,032.20		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DIF Dist.	2.40		- 14,029.80		18-01-22	
CV010100	20-01-22	T+2 6971 Sgl DIF Dist.	1.50		- 14,028.30		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DIF Dist.	3.60		- 14,024.70		18-01-22	
CV010100	20-01-22	T+2 6971 Agent DIF Dist.		214.30	- 14,239.00		18-01-22	
CV010100	20-01-22	T+2 6971 Tax DIF Dist.	10.09		- 14,228.91		18-01-22	
CV010100	20-01-22	T+2 6926 Dealer DEL Dist.		50.00	- 14,278.91		18-01-22	
CV010100	20-01-22	T+2 6926 Sgl DEL Dist.	0.50		- 14,278.41		18-01-22	
CV010100	20-01-22	T+2 6926 Tax DEL Dist.	1.20		- 14,277.21		18-01-22	
CV010100	20-01-22	T+2 6926 Sgl DEL Dist.	2.00		- 14,275.21		18-01-22	
CV010100	20-01-22	T+2 6926 Tax DEL Dist.	4.80		- 14,270.41		18-01-22	
CV010100	20-01-22	T+2 6930 Dealer DEL Dist.		0.40	- 14,270.81		18-01-22	
CV010100	20-01-22	T+2 6930 Sgl DEL Dist.	0.02		- 14,270.79		18-01-22	
CV010100	20-01-22	T+2 6930 Tax DEL Dist.	0.05		- 14,270.74		18-01-22	
CV010100	20-01-22	T+2 6930 Agent DEL Dist.		1.86	- 14,272.60		18-01-22	
CV010100	20-01-22	T+2 6930 Sgl DEL Dist.	0.09		- 14,272.51		18-01-22	
CV010100	20-01-22	T+2 6930 Tax DEL Dist.	0.22		- 14,272.29		18-01-22	
CV010100	20-01-22	T+2 6930 Dealer DIF Dist.		0.69	- 14,272.98		18-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010100	20-01-22	T+2 6930 Sgl DIF Dist.	0.01		- 14,272.97		18-01-22	
CV010100	20-01-22	T+2 6930 Tax DIF Dist.	0.02		- 14,272.95		18-01-22	
CV010100	20-01-22	T+2 6995 Sgl DIF Dist.	1.44		- 14,271.51		18-01-22	
CV010100	20-01-22	T+2 6976 Sgl DIF Dist.	260.87		- 14,010.64		18-01-22	
CV010100	20-01-22	T+2 6995 Agent DIF Dist.		28.70	- 14,039.34		18-01-22	
CV010100	20-01-22	T+2 6995 Tax DIF Dist.	1.20		- 14,038.14		18-01-22	
CV010100	20-01-22	T+2 6995 Sgl DIF Dist.	0.50		- 14,037.64		18-01-22	
CV010100	20-01-22	T+2 6995 Dealer DIF Dist.		10.00	- 14,047.64		18-01-22	
CV010100	20-01-22	T+2 6995 Tax DEL Dist.	4.45		- 14,043.19		18-01-22	
CV010100	20-01-22	T+2 6995 Sgl DEL Dist.	1.86		- 14,041.33		18-01-22	
CV010100	20-01-22	T+2 6995 Agent DEL Dist.		37.12	- 14,078.45		18-01-22	
CV010100	20-01-22	T+2 6995 Tax DEL Dist.	0.96		- 14,077.49		18-01-22	
CV010100	20-01-22	T+2 6995 Sgl DEL Dist.	0.40		- 14,077.09		18-01-22	
CV010100	20-01-22	T+2 6995 Dealer DEL Dist.		8.00	- 14,085.09		18-01-22	
CV010100	20-01-22	T+2 6982 Tax DEL Dist.	24.00		- 14,061.09		18-01-22	
CV010100	20-01-22	T+2 6982 Sgl DEL Dist.	10.00		- 14,051.09		18-01-22	
CV010100	20-01-22	T+2 6982 Dealer DEL Dist.		200.00	- 14,251.09		18-01-22	
CV010100	20-01-22	T+2 6976 Dealer DEL Dist.		973.61	- 15,224.70		18-01-22	
CV010100	20-01-22	T+2 6976 Sgl DEL Dist.	48.68		- 15,176.02		18-01-22	
CV010100	20-01-22	T+2 6976 Tax DEL Dist.	116.83		- 15,059.19		18-01-22	
CV010100	20-01-22	T+2 6976 Agent DEL Dist.		7,108.49	- 22,167.68		18-01-22	
CV010100	20-01-22	T+2 6976 Sgl DEL Dist.	355.42		- 21,812.26		18-01-22	
CV010100	20-01-22	T+2 6976 Tax DEL Dist.	853.02		- 20,959.24		18-01-22	
CV010100	20-01-22	T+2 6976 Dealer DIF Dist.		1,299.51	- 22,258.75		18-01-22	
CV010100	20-01-22	T+2 6976 Sgl DIF Dist.	64.98		- 22,193.77		18-01-22	
CV010100	20-01-22	T+2 6976 Tax DIF Dist.	155.94		- 22,037.83		18-01-22	
CV010100	20-01-22	T+2 6976 Agent DIF Dist.		5,217.49	- 27,255.32		18-01-22	
CV010100	20-01-22	T+2 6976 Tax DIF Dist.	626.10		- 26,629.22		18-01-22	
CV010100	20-01-22	T+2 6995 Tax DIF Dist.	3.44		- 26,625.78		18-01-22	
CV010100	20-01-22	T+2 F5521 Sgl DEL Dist.	91.10		- 26,534.68		18-01-22	
CV010100	20-01-22	T+2 F5521 Tax DEL Dist.	218.64		- 26,316.04		18-01-22	
CV010100	20-01-22	T+2 F5521 Agent DEL Dist.		1,821.97	- 28,138.01		18-01-22	
CV010100	20-01-22	T+2 F5521 Tax DEL Dist.	48.00		- 28,090.01		18-01-22	
CV010100	20-01-22	T+2 F5521 Sgl DEL Dist.	20.00		- 28,070.01		18-01-22	
CV010100	20-01-22	T+2 F5521 Dealer DEL Dist.		400.00	- 28,470.01		18-01-22	
CV010108	20-01-22	FT1 5468 Sgl DIF Dist.	85.12		- 28,384.89		20-01-22	
CV010108	20-01-22	FT1 5945 Sgl DIF Dist.	4.38		- 28,380.51		20-01-22	
CV010108	20-01-22	FT1 5468 Agent DIF Dist.		1,702.44	- 30,082.95		20-01-22	
CV010108	20-01-22	FT1 5468 Tax DIF Dist.	204.29		- 29,878.66		20-01-22	
CV010108	20-01-22	FT1 5945 Tax DIF Dist.	10.51		- 29,868.15		20-01-22	
CV010108	20-01-22	FT1 5945 Agent DIF Dist.		87.60	- 29,955.75		20-01-22	
CV010108	20-01-22	FT1 5945 Tax DIF Dist.	3.60		- 29,952.15		20-01-22	
CV010108	20-01-22	FT1 5945 Sgl DIF Dist.	1.50		- 29,950.65		20-01-22	
CV010108	20-01-22	FT1 5945 Dealer DIF Dist.		30.00	- 29,980.65		20-01-22	
CV010108	20-01-22	FT1 6930 Dealer DIF Dist.		10.00	- 29,990.65		20-01-22	
CV010108	20-01-22	FT1 6930 Sgl DIF Dist.	0.50		- 29,990.15		20-01-22	
CV010108	20-01-22	FT1 6930 Tax DIF Dist.	1.20		- 29,988.95		20-01-22	
CV010108	20-01-22	FT1 6930 Agent DIF Dist.		35.15	- 30,024.10		20-01-22	
CV010108	20-01-22	FT1 6930 Tax DIF Dist.	4.22		- 30,019.88		20-01-22	
CV010108	20-01-22	FT1 6930 Sgl DIF Dist.	1.76		- 30,018.12		20-01-22	
CV010107	21-01-22	T+2 5945 Sgl DIF Dist.	3.09		- 30,015.03		19-01-22	
CV010107	21-01-22	T+2 5947 Dealer COT Dist.		100.00	- 30,115.03		19-01-22	
CV010107	21-01-22	T+2 5907 Dealer DEL Dist.		230.00	- 30,345.03		19-01-22	
CV010107	21-01-22	T+2 5907 Sgl DEL Dist.	1.00		- 30,344.03		19-01-22	
CV010107	21-01-22	T+2 5907 Tax DEL Dist.	2.40		- 30,341.63		19-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010107	21-01-22	T+2 5907 Sgl DEL Dist.	0.50		- 30,341.13		19-01-22	
CV010107	21-01-22	T+2 5976 Tax DIF Dist.	48.00		- 30,293.13		19-01-22	
CV010107	21-01-22	T+2 5933 Sgl DEL Dist.	2.00		- 30,291.13		19-01-22	
CV010107	21-01-22	T+2 5933 Tax DEL Dist.	4.80		- 30,286.33		19-01-22	
CV010107	21-01-22	T+2 5933 Sgl DEL Dist.	18.50		- 30,267.83		19-01-22	
CV010107	21-01-22	T+2 5933 Tax DEL Dist.	44.40		- 30,223.43		19-01-22	
CV010107	21-01-22	T+2 5933 Agent DEL Dist.		13.80	- 30,237.23		19-01-22	
CV010107	21-01-22	T+2 5933 Sgl DEL Dist.	0.69		- 30,236.54		19-01-22	
CV010107	21-01-22	T+2 5933 Tax DEL Dist.	1.66		- 30,234.88		19-01-22	
CV010107	21-01-22	T+2 5943 Dealer DEL Dist.		80.00	- 30,314.88		19-01-22	
CV010107	21-01-22	T+2 5943 Sgl DEL Dist.	4.00		- 30,310.88		19-01-22	
CV010107	21-01-22	T+2 5943 Tax DEL Dist.	9.60		- 30,301.28		19-01-22	
CV010107	21-01-22	T+2 5947 Tax COT Dist.	12.00		- 30,289.28		19-01-22	
CV010107	21-01-22	T+2 5947 Sgl COT Dist.	5.00		- 30,284.28		19-01-22	
CV010107	21-01-22	T+2 5962 Dealer DEL Dist.		10.00	- 30,294.28		19-01-22	
CV010107	21-01-22	T+2 5962 Sgl DEL Dist.	0.50		- 30,293.78		19-01-22	
CV010107	21-01-22	T+2 5962 Tax DEL Dist.	1.20		- 30,292.58		19-01-22	
CV010107	21-01-22	T+2 5962 Agent DEL Dist.		42.44	- 30,335.02		19-01-22	
CV010107	21-01-22	T+2 5962 Sgl DEL Dist.	2.12		- 30,332.90		19-01-22	
CV010107	21-01-22	T+2 5962 Tax DEL Dist.	5.09		- 30,327.81		19-01-22	
CV010107	21-01-22	T+2 5966 Dealer DEL Dist.		220.00	- 30,547.81		19-01-22	
CV010107	21-01-22	T+2 5966 Sgl DEL Dist.	11.00		- 30,536.81		19-01-22	
CV010107	21-01-22	T+2 5966 Tax DEL Dist.	26.40		- 30,510.41		19-01-22	
CV010107	21-01-22	T+2 5976 Dealer DIF Dist.		400.00	- 30,910.41		19-01-22	
CV010107	21-01-22	T+2 5976 Sgl DIF Dist.	20.00		- 30,890.41		19-01-22	
CV010107	21-01-22	T+2 5907 Tax DEL Dist.	1.20		- 30,889.21		19-01-22	
CV010107	21-01-22	T+2 5907 Sgl DEL Dist.	9.00		- 30,880.21		19-01-22	
CV010107	21-01-22	T+2 5907 Tax DEL Dist.	21.60		- 30,858.61		19-01-22	
CV010107	21-01-22	T+2 5907 Sgl DEL Dist.	1.00		- 30,857.61		19-01-22	
CV010107	21-01-22	T+2 5907 Tax DEL Dist.	2.40		- 30,855.21		19-01-22	
CV010107	21-01-22	T+2 5907 Agent DEL Dist.		131.02	- 30,986.23		19-01-22	
CV010107	21-01-22	T+2 5907 Sgl DEL Dist.	2.12		- 30,984.11		19-01-22	
CV010107	21-01-22	T+2 5907 Tax DEL Dist.	5.08		- 30,979.03		19-01-22	
CV010107	21-01-22	T+2 5907 Sgl DEL Dist.	4.44		- 30,974.59		19-01-22	
CV010107	21-01-22	T+2 5907 Tax DEL Dist.	10.64		- 30,963.95		19-01-22	
CV010107	21-01-22	T+2 5913 Dealer DEL Dist.		30.00	- 30,993.95		19-01-22	
CV010107	21-01-22	T+2 5930 Dealer DEL Dist.		200.00	- 31,193.95		19-01-22	
CV010107	21-01-22	T+2 5930 Sgl DEL Dist.	10.00		- 31,183.95		19-01-22	
CV010107	21-01-22	T+2 5930 Tax DEL Dist.	24.00		- 31,159.95		19-01-22	
CV010107	21-01-22	T+2 5931 Dealer DEL Dist.		1,000.00	- 32,159.95		19-01-22	
CV010107	21-01-22	T+2 5931 Sgl DEL Dist.	50.00		- 32,109.95		19-01-22	
CV010107	21-01-22	T+2 5931 Tax DEL Dist.	120.00		- 31,989.95		19-01-22	
CV010107	21-01-22	T+2 5931 Dealer DIF Dist.		1,340.00	- 33,329.95		19-01-22	
CV010107	21-01-22	T+2 5931 Sgl DIF Dist.	67.00		- 33,262.95		19-01-22	
CV010107	21-01-22	T+2 5931 Tax DIF Dist.	160.80		- 33,102.15		19-01-22	
CV010107	21-01-22	T+2 5933 Dealer DEL Dist.		420.00	- 33,522.15		19-01-22	
CV010107	21-01-22	T+2 5933 Sgl DEL Dist.	0.50		- 33,521.65		19-01-22	
CV010107	21-01-22	T+2 5933 Tax DEL Dist.	1.20		- 33,520.45		19-01-22	
CV010107	21-01-22	T+2 5913 Sgl DEL Dist.	1.50		- 33,518.95		19-01-22	
CV010107	21-01-22	T+2 5913 Tax DEL Dist.	3.60		- 33,515.35		19-01-22	
CV010107	21-01-22	T+2 5920 Dealer DEL Dist.		240.00	- 33,755.35		19-01-22	
CV010107	21-01-22	T+2 5920 Cost DEL Dist.	5.89		- 33,749.46		19-01-22	
CV010107	21-01-22	T+2 5920 Sgl DEL Dist.	12.00		- 33,737.46		19-01-22	
CV010107	21-01-22	T+2 5920 Tax DEL Dist.	28.80		- 33,708.66		19-01-22	
CV010107	21-01-22	T+2 5945 Dealer DEL Dist.		30.00	- 33,738.66		19-01-22	

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CV010107	21-01-22	T+2 5945 Sgl DEL Dist.	1.50		- 33,737.16		19-01-22	
CV010107	21-01-22	T+2 5945 Tax DEL Dist.	3.60		- 33,733.56		19-01-22	
CV010107	21-01-22	T+2 5945 Agent DEL Dist.		132.44	- 33,866.00		19-01-22	
CV010107	21-01-22	T+2 5945 Sgl DEL Dist.	6.62		- 33,859.38		19-01-22	
CV010107	21-01-22	T+2 5945 Tax DEL Dist.	15.89		- 33,843.49		19-01-22	
CV010107	21-01-22	T+2 5945 Dealer DIF Dist.		30.00	- 33,873.49		19-01-22	
CV010107	21-01-22	T+2 5945 Sgl DIF Dist.	1.50		- 33,871.99		19-01-22	
CV010107	21-01-22	T+2 5945 Tax DIF Dist.	3.60		- 33,868.39		19-01-22	
CV010107	21-01-22	T+2 5945 Agent DIF Dist.		61.71	- 33,930.10		19-01-22	
CV010107	21-01-22	T+2 5945 Tax DIF Dist.	7.40		- 33,922.70		19-01-22	
CV010107	21-01-22	T+2 5979 Sgl DEL Dist.	5.00		- 33,917.70		19-01-22	
CV010107	21-01-22	T+2 5979 Tax DEL Dist.	12.00		- 33,905.70		19-01-22	
CV010107	21-01-22	T+2 5979 Sgl DEL Dist.	5.00		- 33,900.70		19-01-22	
CV010107	21-01-22	T+2 5979 Tax DEL Dist.	12.00		- 33,888.70		19-01-22	
CV010107	21-01-22	T+2 5979 Sgl DEL Dist.	2.50		- 33,886.20		19-01-22	
CV010107	21-01-22	T+2 5979 Tax DEL Dist.	6.00		- 33,880.20		19-01-22	
CV010107	21-01-22	T+2 5979 Sgl DEL Dist.	12.00		- 33,868.20		19-01-22	
CV010107	21-01-22	T+2 5979 Tax DEL Dist.	28.80		- 33,839.40		19-01-22	
CV010107	21-01-22	T+2 5994 Dealer DEL Dist.		114.00	- 33,953.40		19-01-22	
CV010107	21-01-22	T+2 5994 Sgl DEL Dist.	5.70		- 33,947.70		19-01-22	
CV010107	21-01-22	T+2 5994 Tax DEL Dist.	13.68		- 33,934.02		19-01-22	
CV010107	21-01-22	T+2 5994 Agent DEL Dist.		383.49	- 34,317.51		19-01-22	
CV010107	21-01-22	T+2 5994 Sgl DEL Dist.	19.17		- 34,298.34		19-01-22	
CV010107	21-01-22	T+2 5994 Tax DEL Dist.	46.02		- 34,252.32		19-01-22	
CV010107	21-01-22	T+2 5999 Dealer DEL Dist.		60.00	- 34,312.32		19-01-22	
CV010107	21-01-22	T+2 5999 Sgl DEL Dist.	1.00		- 34,311.32		19-01-22	
CV010107	21-01-22	T+2 5999 Tax DEL Dist.	2.40		- 34,308.92		19-01-22	
CV010107	21-01-22	T+2 5999 Sgl DEL Dist.	2.00		- 34,306.92		19-01-22	
CV010107	21-01-22	T+2 5999 Tax DEL Dist.	4.80		- 34,302.12		19-01-22	
CV010107	21-01-22	T+2 61008 Dealer DEL Dist.		30.00	- 34,332.12		19-01-22	
CV010107	21-01-22	T+2 61008 Sgl DEL Dist.	0.50		- 34,331.62		19-01-22	
CV010107	21-01-22	T+2 61008 Tax DEL Dist.	1.20		- 34,330.42		19-01-22	
CV010107	21-01-22	T+2 61008 Sgl DEL Dist.	1.00		- 34,329.42		19-01-22	
CV010107	21-01-22	T+2 61008 Tax DEL Dist.	2.40		- 34,327.02		19-01-22	
CV010107	21-01-22	T+2 61010 Dealer DEL Dist.		17.00	- 34,344.02		19-01-22	
CV010107	21-01-22	T+2 61010 Sgl DEL Dist.	0.85		- 34,343.17		19-01-22	
CV010107	21-01-22	T+2 61010 Tax DEL Dist.	2.04		- 34,341.13		19-01-22	
CV010107	21-01-22	T+2 61010 Agent DEL Dist.		71.25	- 34,412.38		19-01-22	
CV010107	21-01-22	T+2 61010 Sgl DEL Dist.	3.56		- 34,408.82		19-01-22	
CV010107	21-01-22	T+2 61010 Tax DEL Dist.	8.55		- 34,400.27		19-01-22	
CV010107	21-01-22	T+2 61010 Dealer DIF Dist.		48.00	- 34,448.27		19-01-22	
CV010107	21-01-22	T+2 61010 Sgl DIF Dist.	0.50		- 34,447.77		19-01-22	
CV010107	21-01-22	T+2 61010 Tax DIF Dist.	1.20		- 34,446.57		19-01-22	
CV010107	21-01-22	T+2 61010 Sgl DIF Dist.	1.90		- 34,444.67		19-01-22	
CV010107	21-01-22	T+2 61010 Tax DIF Dist.	4.56		- 34,440.11		19-01-22	
CV010107	21-01-22	T+2 61010 Agent DIF Dist.		187.49	- 34,627.60		19-01-22	
CV010107	21-01-22	T+2 61010 Tax DIF Dist.	5.13		- 34,622.47		19-01-22	
CV010107	21-01-22	T+2 61010 Sgl DIF Dist.	2.14		- 34,620.33		19-01-22	
CV010107	21-01-22	T+2 61010 Tax DIF Dist.	17.37		- 34,602.96		19-01-22	
CV010107	21-01-22	T+2 61010 Sgl DIF Dist.	7.24		- 34,595.72		19-01-22	
CV010107	21-01-22	T+2 61024 Dealer DEL Dist.		20.00	- 34,615.72		19-01-22	
CV010107	21-01-22	T+2 61024 Sgl DEL Dist.	1.00		- 34,614.72		19-01-22	
CV010107	21-01-22	T+2 6906 Dealer DEL Dist.		40.00	- 34,654.72		19-01-22	
CV010107	21-01-22	T+2 6906 Sgl DEL Dist.	2.00		- 34,652.72		19-01-22	
CV010107	21-01-22	T+2 6906 Tax DEL Dist.	4.80		- 34,647.92		19-01-22	

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CV010107	21-01-22	T+2 6917 Dealer DEL Dist.		690.00	- 35,337.92		19-01-22	
CV010107	21-01-22	T+2 61024 Tax DEL Dist.	2.40		- 35,335.52		19-01-22	
CV010107	21-01-22	T+2 61024 Agent DEL Dist.		79.51	- 35,415.03		19-01-22	
CV010107	21-01-22	T+2 61024 Sgl DEL Dist.	3.98		- 35,411.05		19-01-22	
CV010107	21-01-22	T+2 61024 Tax DEL Dist.	9.54		- 35,401.51		19-01-22	
CV010107	21-01-22	T+2 61039 Dealer DEL Dist.		45.00	- 35,446.51		19-01-22	
CV010107	21-01-22	T+2 61039 Sgl DEL Dist.	2.25		- 35,444.26		19-01-22	
CV010107	21-01-22	T+2 61039 Tax DEL Dist.	5.40		- 35,438.86		19-01-22	
CV010107	21-01-22	T+2 61039 Agent DEL Dist.		180.00	- 35,618.86		19-01-22	
CV010107	21-01-22	T+2 61039 Sgl DEL Dist.	9.00		- 35,609.86		19-01-22	
CV010107	21-01-22	T+2 61039 Tax DEL Dist.	21.60		- 35,588.26		19-01-22	
CV010107	21-01-22	T+2 6928 Tax DEL Dist.	1.20		- 35,587.06		19-01-22	
CV010107	21-01-22	T+2 6928 Sgl DEL Dist.	2.00		- 35,585.06		19-01-22	
CV010107	21-01-22	T+2 6928 Tax DEL Dist.	4.80		- 35,580.26		19-01-22	
CV010107	21-01-22	T+2 6928 Agent DEL Dist.		2.00	- 35,582.26		19-01-22	
CV010107	21-01-22	T+2 6928 Sgl DEL Dist.	0.10		- 35,582.16		19-01-22	
CV010107	21-01-22	T+2 5979 Dealer DEL Dist.		790.00	- 36,372.16		19-01-22	
CV010107	21-01-22	T+2 5979 Sgl DEL Dist.	10.00		- 36,362.16		19-01-22	
CV010107	21-01-22	T+2 5979 Tax DEL Dist.	24.00		- 36,338.16		19-01-22	
CV010107	21-01-22	T+2 5979 Sgl DEL Dist.	5.00		- 36,333.16		19-01-22	
CV010107	21-01-22	T+2 5979 Tax DEL Dist.	12.00		- 36,321.16		19-01-22	
CV010107	21-01-22	T+2 6928 Tax DEL Dist.	0.24		- 36,320.92		19-01-22	
CV010107	21-01-22	T+2 6917 Sgl DEL Dist.	25.00		- 36,295.92		19-01-22	
CV010107	21-01-22	T+2 6917 Tax DEL Dist.	60.00		- 36,235.92		19-01-22	
CV010107	21-01-22	T+2 6917 Sgl DEL Dist.	5.00		- 36,230.92		19-01-22	
CV010107	21-01-22	T+2 6917 Tax DEL Dist.	12.00		- 36,218.92		19-01-22	
CV010107	21-01-22	T+2 6917 Sgl DEL Dist.	2.00		- 36,216.92		19-01-22	
CV010107	21-01-22	T+2 6917 Tax DEL Dist.	4.80		- 36,212.12		19-01-22	
CV010107	21-01-22	T+2 6917 Sgl DEL Dist.	2.50		- 36,209.62		19-01-22	
CV010107	21-01-22	T+2 6917 Tax DEL Dist.	6.00		- 36,203.62		19-01-22	
CV010107	21-01-22	T+2 6926 Dealer DEL Dist.		42.00	- 36,245.62		19-01-22	
CV010107	21-01-22	T+2 6926 Sgl DEL Dist.	0.50		- 36,245.12		19-01-22	
CV010107	21-01-22	T+2 6926 Tax DEL Dist.	1.20		- 36,243.92		19-01-22	
CV010107	21-01-22	T+2 6926 Sgl DEL Dist.	0.10		- 36,243.82		19-01-22	
CV010107	21-01-22	T+2 6926 Tax DEL Dist.	0.24		- 36,243.58		19-01-22	
CV010107	21-01-22	T+2 6926 Sgl DEL Dist.	0.50		- 36,243.08		19-01-22	
CV010107	21-01-22	T+2 6926 Tax DEL Dist.	1.20		- 36,241.88		19-01-22	
CV010107	21-01-22	T+2 6926 Sgl DEL Dist.	1.00		- 36,240.88		19-01-22	
CV010107	21-01-22	T+2 6926 Tax DEL Dist.	2.40		- 36,238.48		19-01-22	
CV010107	21-01-22	T+2 6926 Agent DEL Dist.		9.42	- 36,247.90		19-01-22	
CV010107	21-01-22	T+2 6926 Sgl DEL Dist.	0.47		- 36,247.43		19-01-22	
CV010107	21-01-22	T+2 6926 Tax DEL Dist.	1.13		- 36,246.30		19-01-22	
CV010107	21-01-22	T+2 6928 Dealer DEL Dist.		50.00	- 36,296.30		19-01-22	
CV010107	21-01-22	T+2 6928 Sgl DEL Dist.	0.50		- 36,295.80		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DIF Dist.	8.96		- 36,286.84		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DIF Dist.	45.32		- 36,241.52		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DIF Dist.	18.88		- 36,222.64		19-01-22	
CV010107	21-01-22	T+2 6930 Agent DIF Dist.		0.31	- 36,222.95		19-01-22	
CV010107	21-01-22	T+2 6930 Tax DIF Dist.	0.04		- 36,222.91		19-01-22	
CV010107	21-01-22	T+2 6930 Sgl DIF Dist.	0.02		- 36,222.89		19-01-22	
CV010107	21-01-22	T+2 6939 Dealer DEL Dist.		20.00	- 36,242.89		19-01-22	
CV010107	21-01-22	T+2 6939 Sgl DEL Dist.	1.00		- 36,241.89		19-01-22	
CV010107	21-01-22	T+2 6939 Tax DEL Dist.	2.40		- 36,239.49		19-01-22	
CV010107	21-01-22	T+2 6951 Dealer DEL Dist.		1.00	- 36,240.49		19-01-22	
CV010107	21-01-22	T+2 6951 Sgl DEL Dist.	0.05		- 36,240.44		19-01-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010107	21-01-22	T+2 6951 Tax DEL Dist.	0.12		- 36,240.32		19-01-22	
CV010107	21-01-22	T+2 6951 Agent DEL Dist.		37.80	- 36,278.12		19-01-22	
CV010107	21-01-22	T+2 6951 Sgl DEL Dist.	1.89		- 36,276.23		19-01-22	
CV010107	21-01-22	T+2 6951 Tax DEL Dist.	4.54		- 36,271.69		19-01-22	
CV010107	21-01-22	T+2 6967 Dealer DEL Dist.		210.00	- 36,481.69		19-01-22	
CV010107	21-01-22	T+2 6967 Sgl DEL Dist.	5.00		- 36,476.69		19-01-22	
CV010107	21-01-22	T+2 6967 Tax DEL Dist.	12.00		- 36,464.69		19-01-22	
CV010107	21-01-22	T+2 6967 Sgl DEL Dist.	5.50		- 36,459.19		19-01-22	
CV010107	21-01-22	T+2 6967 Tax DEL Dist.	13.20		- 36,445.99		19-01-22	
CV010107	21-01-22	T+2 6930 Dealer DEL Dist.		0.94	- 36,446.93		19-01-22	
CV010107	21-01-22	T+2 6930 Sgl DEL Dist.	0.02		- 36,446.91		19-01-22	
CV010107	21-01-22	T+2 6930 Tax DEL Dist.	0.05		- 36,446.86		19-01-22	
CV010107	21-01-22	T+2 6930 Sgl DEL Dist.	0.03		- 36,446.83		19-01-22	
CV010107	21-01-22	T+2 6930 Tax DEL Dist.	0.06		- 36,446.77		19-01-22	
CV010107	21-01-22	T+2 6930 Agent DEL Dist.		3.99	- 36,450.76		19-01-22	
CV010107	21-01-22	T+2 6930 Sgl DEL Dist.	0.09		- 36,450.67		19-01-22	
CV010107	21-01-22	T+2 6930 Tax DEL Dist.	0.22		- 36,450.45		19-01-22	
CV010107	21-01-22	T+2 6930 Sgl DEL Dist.	0.11		- 36,450.34		19-01-22	
CV010107	21-01-22	T+2 6930 Tax DEL Dist.	0.26		- 36,450.08		19-01-22	
CV010107	21-01-22	T+2 6930 Dealer DIF Dist.		0.08	- 36,450.16		19-01-22	
CV010107	21-01-22	T+2 6930 Tax DIF Dist.	0.01		- 36,450.15		19-01-22	
CV010107	21-01-22	T+2 6971 Dealer DIF Dist.		80.00	- 36,530.15		19-01-22	
CV010107	21-01-22	T+2 6971 Sgl DIF Dist.	4.00		- 36,526.15		19-01-22	
CV010107	21-01-22	T+2 6971 Tax DIF Dist.	9.60		- 36,516.55		19-01-22	
CV010107	21-01-22	T+2 6971 Agent DIF Dist.		340.00	- 36,856.55		19-01-22	
CV010107	21-01-22	T+2 6971 Tax DIF Dist.	40.80		- 36,815.75		19-01-22	
CV010107	21-01-22	T+2 6971 Sgl DIF Dist.	17.00		- 36,798.75		19-01-22	
CV010107	21-01-22	T+2 6971 Dealer DEL Dist.		80.00	- 36,878.75		19-01-22	
CV010107	21-01-22	T+2 6971 Sgl DEL Dist.	4.00		- 36,874.75		19-01-22	
CV010107	21-01-22	T+2 6971 Tax DEL Dist.	9.60		- 36,865.15		19-01-22	
CV010107	21-01-22	T+2 6971 Agent DEL Dist.		359.41	- 37,224.56		19-01-22	
CV010107	21-01-22	T+2 6971 Sgl DEL Dist.	17.97		- 37,206.59		19-01-22	
CV010107	21-01-22	T+2 6971 Tax DEL Dist.	43.13		- 37,163.46		19-01-22	
CV010107	21-01-22	T+2 6976 Dealer DEL Dist.		1,873.61	- 39,037.07		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DEL Dist.	25.00		- 39,012.07		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DEL Dist.	60.00		- 38,952.07		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DEL Dist.	25.00		- 38,927.07		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DEL Dist.	60.00		- 38,867.07		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DEL Dist.	20.00		- 38,847.07		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DEL Dist.	48.00		- 38,799.07		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DEL Dist.	23.68		- 38,775.39		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DEL Dist.	56.83		- 38,718.56		19-01-22	
CV010107	21-01-22	T+2 6976 Agent DEL Dist.		5,556.69	- 44,275.25		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DEL Dist.	25.63		- 44,249.62		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DEL Dist.	61.50		- 44,188.12		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DEL Dist.	81.13		- 44,106.99		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DEL Dist.	194.70		- 43,912.29		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DEL Dist.	171.08		- 43,741.21		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DEL Dist.	410.60		- 43,330.61		19-01-22	
CV010107	21-01-22	T+2 6976 Dealer DIF Dist.		127.31	- 43,457.92		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DIF Dist.	1.37		- 43,456.55		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DIF Dist.	3.28		- 43,453.27		19-01-22	
CV010107	21-01-22	T+2 6976 Sgl DIF Dist.	5.00		- 43,448.27		19-01-22	
CV010107	21-01-22	T+2 6976 Tax DIF Dist.	12.00		- 43,436.27		19-01-22	
CV010107	21-01-22	T+2 6976 Agent DIF Dist.		556.89	- 43,993.16		19-01-22	

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CV010107	21-01-22	T+2 6976 Tax DIF Dist.	21.51		- 43,971.65		19-01-22	
CV010107	21-01-22	T+2 6982 Dealer DEL Dist.		1,400.00	- 45,371.65		19-01-22	
CV010107	21-01-22	T+2 6982 Sgl DEL Dist.	10.00		- 45,361.65		19-01-22	
CV010107	21-01-22	T+2 6982 Tax DEL Dist.	24.00		- 45,337.65		19-01-22	
CV010107	21-01-22	T+2 6982 Sgl DEL Dist.	20.00		- 45,317.65		19-01-22	
CV010107	21-01-22	T+2 6982 Tax DEL Dist.	48.00		- 45,269.65		19-01-22	
CV010107	21-01-22	T+2 6982 Sgl DEL Dist.	40.00		- 45,229.65		19-01-22	
CV010107	21-01-22	T+2 6982 Tax DEL Dist.	96.00		- 45,133.65		19-01-22	
CV010107	21-01-22	T+2 6995 Dealer DEL Dist.		8.00	- 45,141.65		19-01-22	
CV010107	21-01-22	T+2 6995 Sgl DEL Dist.	0.40		- 45,141.25		19-01-22	
CV010107	21-01-22	T+2 6995 Tax DEL Dist.	0.96		- 45,140.29		19-01-22	
CV010107	21-01-22	T+2 6995 Agent DEL Dist.		36.92	- 45,177.21		19-01-22	
CV010107	21-01-22	T+2 6995 Sgl DEL Dist.	1.85		- 45,175.36		19-01-22	
CV010107	21-01-22	T+2 6995 Tax DEL Dist.	4.43		- 45,170.93		19-01-22	
CV010107	21-01-22	T+2 6996 Dealer DEL Dist.		140.00	- 45,310.93		19-01-22	
CV010107	21-01-22	T+2 6996 Sgl DEL Dist.	7.00		- 45,303.93		19-01-22	
CV010107	21-01-22	T+2 6996 Tax DEL Dist.	16.80		- 45,287.13		19-01-22	
CV010107	21-01-22	T+2 F4264 Dealer DEL Dist.		20.00	- 45,307.13		19-01-22	
CV010107	21-01-22	T+2 F4264 Tax DEL Dist.	2.40		- 45,304.73		19-01-22	
CV010107	21-01-22	T+2 F4264 Sgl DEL Dist.	1.00		- 45,303.73		19-01-22	
CV010122	21-01-22	FT1 61015 Sgl ROL Dist.	1.00		- 45,302.73		21-01-22	
CV010122	21-01-22	FT1 61015 Tax ROL Dist.	2.40		- 45,300.33		21-01-22	
CV010122	21-01-22	FT1 6930 Dealer ROL Dist.		180.00	- 45,480.33		21-01-22	
CV010122	21-01-22	FT1 6930 Sgl ROL Dist.	2.50		- 45,477.83		21-01-22	
CV010122	21-01-22	FT1 6930 Tax ROL Dist.	6.00		- 45,471.83		21-01-22	
CV010122	21-01-22	FT1 6930 Sgl ROL Dist.	6.00		- 45,465.83		21-01-22	
CV010122	21-01-22	FT1 6930 Tax ROL Dist.	14.40		- 45,451.43		21-01-22	
CV010122	21-01-22	FT1 6930 Sgl ROL Dist.	0.50		- 45,450.93		21-01-22	
CV010122	21-01-22	FT1 6930 Tax ROL Dist.	1.20		- 45,449.73		21-01-22	
CV010122	21-01-22	FT1 5937 Dealer ROL Dist.		100.00	- 45,549.73		21-01-22	
CV010122	21-01-22	FT1 5937 Sgl ROL Dist.	5.00		- 45,544.73		21-01-22	
CV010122	21-01-22	FT1 5937 Tax ROL Dist.	12.00		- 45,532.73		21-01-22	
CV010122	21-01-22	FT1 5945 Dealer DIF Dist.		80.00	- 45,612.73		21-01-22	
CV010122	21-01-22	FT1 5945 Sgl DIF Dist.	2.00		- 45,610.73		21-01-22	
CV010122	21-01-22	FT1 5945 Tax DIF Dist.	4.80		- 45,605.93		21-01-22	
CV010122	21-01-22	FT1 5945 Sgl DIF Dist.	2.00		- 45,603.93		21-01-22	
CV010122	21-01-22	FT1 5945 Tax DIF Dist.	4.80		- 45,599.13		21-01-22	
CV010122	21-01-22	FT1 5945 Agent DIF Dist.		258.60	- 45,857.73		21-01-22	
CV010122	21-01-22	FT1 5945 Tax DIF Dist.	16.20		- 45,841.53		21-01-22	
CV010122	21-01-22	FT1 5945 Sgl DIF Dist.	6.75		- 45,834.78		21-01-22	
CV010122	21-01-22	FT1 5945 Tax DIF Dist.	14.83		- 45,819.95		21-01-22	
CV010122	21-01-22	FT1 5945 Sgl DIF Dist.	6.18		- 45,813.77		21-01-22	
CV010122	21-01-22	FT1 61015 Dealer ROL Dist.		20.00	- 45,833.77		21-01-22	
CV010122	21-01-22	FT1 5945 Dealer ROL Dist.		50.00	- 45,883.77		21-01-22	
CV010122	21-01-22	FT1 5945 Sgl ROL Dist.	2.50		- 45,881.27		21-01-22	
CV010122	21-01-22	FT1 5945 Tax ROL Dist.	6.00		- 45,875.27		21-01-22	
PV030929	21-01-22	FUND ONLIEN TR FABL TO HBL	64,000.00		18,124.73	IBFT	21-01-22	FABLSI
PV030934	21-01-22	BANK ONLINE CHARGES	22.60		18,147.33			E0150
CV010114	24-01-22	T+2 5902 Sgl DEL Dist.	10.47		18,157.80		20-01-22	
CV010114	24-01-22	T+2 5902 Tax DEL Dist.	25.12		18,182.92		20-01-22	
CV010114	24-01-22	T+2 5907 Dealer DEL Dist.		1,580.00	16,602.92		20-01-22	
CV010114	24-01-22	T+2 5907 Sgl DEL Dist.	9.00		16,611.92		20-01-22	
CV010114	24-01-22	T+2 5907 Tax DEL Dist.	21.60		16,633.52		20-01-22	
CV010114	24-01-22	T+2 5907 Sgl DEL Dist.	70.00		16,703.52		20-01-22	
CV010114	24-01-22	T+2 5907 Tax DEL Dist.	168.00		16,871.52		20-01-22	

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CV010114	24-01-22	T+2 5912 Dealer DEL Dist.		292.00	16,579.52		20-01-22	
CV010114	24-01-22	T+2 5912 Sgl DEL Dist.	14.60		16,594.12		20-01-22	
CV010114	24-01-22	T+2 5920 Cost DEL Dist.	138.24		16,732.36		20-01-22	
CV010114	24-01-22	T+2 5920 Sgl DEL Dist.	7.00		16,739.36		20-01-22	
CV010114	24-01-22	T+2 5920 Tax DEL Dist.	16.80		16,756.16		20-01-22	
CV010114	24-01-22	T+2 5920 Agent DEL Dist.		689.10	16,067.06		20-01-22	
CV010114	24-01-22	T+2 5920 Sgl DEL Dist.	0.54		16,067.60		20-01-22	
CV010114	24-01-22	T+2 5920 Tax DEL Dist.	1.28		16,068.88		20-01-22	
CV010114	24-01-22	T+2 5920 Sgl DEL Dist.	33.92		16,102.80		20-01-22	
CV010114	24-01-22	T+2 5920 Tax DEL Dist.	81.41		16,184.21		20-01-22	
CV010114	24-01-22	T+2 5931 Dealer DEL Dist.		1,000.00	15,184.21		20-01-22	
CV010114	24-01-22	T+2 5931 Sgl DEL Dist.	50.00		15,234.21		20-01-22	
CV010114	24-01-22	T+2 5931 Tax DEL Dist.	120.00		15,354.21		20-01-22	
CV010114	24-01-22	T+2 5933 Dealer DEL Dist.		160.00	15,194.21		20-01-22	
CV010114	24-01-22	T+2 5912 Tax DEL Dist.	35.04		15,229.25		20-01-22	
CV010114	24-01-22	T+2 5912 Agent DEL Dist.		993.19	14,236.06		20-01-22	
CV010114	24-01-22	T+2 5912 Sgl DEL Dist.	49.66		14,285.72		20-01-22	
CV010114	24-01-22	T+2 5912 Tax DEL Dist.	119.18		14,404.90		20-01-22	
CV010114	24-01-22	T+2 5912 Dealer DIF Dist.		90.00	14,314.90		20-01-22	
CV010114	24-01-22	T+2 5912 Sgl DIF Dist.	4.50		14,319.40		20-01-22	
CV010114	24-01-22	T+2 5912 Tax DIF Dist.	10.80		14,330.20		20-01-22	
CV010114	24-01-22	T+2 5912 Agent DIF Dist.		1,090.47	13,239.73		20-01-22	
CV010114	24-01-22	T+2 5912 Tax DIF Dist.	130.86		13,370.59		20-01-22	
CV010114	24-01-22	T+2 5912 Sgl DIF Dist.	54.52		13,425.11		20-01-22	
CV010114	24-01-22	T+2 5913 Dealer DEL Dist.		170.00	13,255.11		20-01-22	
CV010114	24-01-22	T+2 5913 Sgl DEL Dist.	3.50		13,258.61		20-01-22	
CV010114	24-01-22	T+2 5913 Tax DEL Dist.	8.40		13,267.01		20-01-22	
CV010114	24-01-22	T+2 5913 Sgl DEL Dist.	3.00		13,270.01		20-01-22	
CV010114	24-01-22	T+2 5913 Tax DEL Dist.	7.20		13,277.21		20-01-22	
CV010114	24-01-22	T+2 5913 Sgl DEL Dist.	2.00		13,279.21		20-01-22	
CV010114	24-01-22	T+2 5913 Tax DEL Dist.	4.80		13,284.01		20-01-22	
CV010114	24-01-22	T+2 5913 Agent DEL Dist.		118.60	13,165.41		20-01-22	
CV010114	24-01-22	T+2 5913 Sgl DEL Dist.	5.93		13,171.34		20-01-22	
CV010114	24-01-22	T+2 5913 Tax DEL Dist.	14.23		13,185.57		20-01-22	
CV010114	24-01-22	T+2 5920 Dealer DEL Dist.		330.00	12,855.57		20-01-22	
CV010114	24-01-22	T+2 5920 Cost DEL Dist.	5.87		12,861.44		20-01-22	
CV010114	24-01-22	T+2 5920 Sgl DEL Dist.	1.00		12,862.44		20-01-22	
CV010114	24-01-22	T+2 5920 Tax DEL Dist.	2.40		12,864.84		20-01-22	
CV010114	24-01-22	T+2 5920 Cost DEL Dist.	1.21		12,866.05		20-01-22	
CV010114	24-01-22	T+2 5920 Sgl DEL Dist.	2.50		12,868.55		20-01-22	
CV010114	24-01-22	T+2 5920 Tax DEL Dist.	6.00		12,874.55		20-01-22	
CV010114	24-01-22	T+2 5920 Cost DEL Dist.	25.97		12,900.52		20-01-22	
CV010114	24-01-22	T+2 5920 Sgl DEL Dist.	6.00		12,906.52		20-01-22	
CV010114	24-01-22	T+2 5920 Tax DEL Dist.	14.40		12,920.92		20-01-22	
CV010114	24-01-22	T+2 5933 Sgl DEL Dist.	1.00		12,921.92		20-01-22	
CV010114	24-01-22	T+2 5933 Tax DEL Dist.	2.40		12,924.32		20-01-22	
CV010114	24-01-22	T+2 5933 Sgl DEL Dist.	7.00		12,931.32		20-01-22	
CV010114	24-01-22	T+2 5933 Tax DEL Dist.	16.80		12,948.12		20-01-22	
CV010114	24-01-22	T+2 5943 Dealer DEL Dist.		40.00	12,908.12		20-01-22	
CV010114	24-01-22	T+2 5943 Sgl DEL Dist.	2.00		12,910.12		20-01-22	
CV010114	24-01-22	T+2 5943 Tax DEL Dist.	4.80		12,914.92		20-01-22	
CV010114	24-01-22	T+2 5947 Dealer COT Dist.		200.00	12,714.92		20-01-22	
CV010114	24-01-22	T+2 5947 Tax COT Dist.	12.00		12,726.92		20-01-22	
CV010114	24-01-22	T+2 5947 Sgl COT Dist.	5.00		12,731.92		20-01-22	
CV010114	24-01-22	T+2 5947 Tax COT Dist.	12.00		12,743.92		20-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010114	24-01-22	T+2 5947 Sgl COT Dist.	5.00		12,748.92		20-01-22	
CV010114	24-01-22	T+2 5902 Dealer DEL Dist.		250.00	12,498.92		20-01-22	
CV010114	24-01-22	T+2 5902 Sgl DEL Dist.	0.10		12,499.02		20-01-22	
CV010114	24-01-22	T+2 5902 Tax DEL Dist.	0.24		12,499.26		20-01-22	
CV010114	24-01-22	T+2 5902 Sgl DEL Dist.	1.40		12,500.66		20-01-22	
CV010114	24-01-22	T+2 5902 Tax DEL Dist.	3.36		12,504.02		20-01-22	
CV010114	24-01-22	T+2 5902 Sgl DEL Dist.	11.00		12,515.02		20-01-22	
CV010114	24-01-22	T+2 5902 Tax DEL Dist.	26.40		12,541.42		20-01-22	
CV010114	24-01-22	T+2 5902 Agent DEL Dist.		225.81	12,315.61		20-01-22	
CV010114	24-01-22	T+2 5902 Sgl DEL Dist.	0.82		12,316.43		20-01-22	
CV010114	24-01-22	T+2 5902 Tax DEL Dist.	1.98		12,318.41		20-01-22	
CV010114	24-01-22	T+2 5979 Tax DEL Dist.	48.00		12,366.41		20-01-22	
CV010114	24-01-22	T+2 5979 Sgl DEL Dist.	20.00		12,386.41		20-01-22	
CV010114	24-01-22	T+2 5979 Tax DEL Dist.	48.00		12,434.41		20-01-22	
CV010114	24-01-22	T+2 61008 Dealer DEL Dist.		2.00	12,432.41		20-01-22	
CV010114	24-01-22	T+2 61008 Sgl DEL Dist.	0.10		12,432.51		20-01-22	
CV010114	24-01-22	T+2 61008 Tax DEL Dist.	0.24		12,432.75		20-01-22	
CV010114	24-01-22	T+2 61008 Agent DEL Dist.		10.51	12,422.24		20-01-22	
CV010114	24-01-22	T+2 61008 Sgl DEL Dist.	0.53		12,422.77		20-01-22	
CV010114	24-01-22	T+2 61008 Tax DEL Dist.	1.26		12,424.03		20-01-22	
CV010114	24-01-22	T+2 61010 Dealer DIF Dist.		90.00	12,334.03		20-01-22	
CV010114	24-01-22	T+2 61010 Sgl DIF Dist.	4.50		12,338.53		20-01-22	
CV010114	24-01-22	T+2 61010 Tax DIF Dist.	10.80		12,349.33		20-01-22	
CV010114	24-01-22	T+2 61010 Agent DIF Dist.		60.44	12,288.89		20-01-22	
CV010114	24-01-22	T+2 61010 Tax DIF Dist.	7.25		12,296.14		20-01-22	
CV010114	24-01-22	T+2 61010 Sgl DIF Dist.	3.02		12,299.16		20-01-22	
CV010114	24-01-22	T+2 61031 Dealer DEL Dist.		90.00	12,209.16		20-01-22	
CV010114	24-01-22	T+2 61031 Sgl DEL Dist.	4.50		12,213.66		20-01-22	
CV010114	24-01-22	T+2 61031 Tax DEL Dist.	10.80		12,224.46		20-01-22	
CV010114	24-01-22	T+2 6917 Dealer DEL Dist.		80.00	12,144.46		20-01-22	
CV010114	24-01-22	T+2 6917 Sgl DEL Dist.	2.00		12,146.46		20-01-22	
CV010114	24-01-22	T+2 6917 Tax DEL Dist.	4.80		12,151.26		20-01-22	
CV010114	24-01-22	T+2 6917 Sgl DEL Dist.	2.00		12,153.26		20-01-22	
CV010114	24-01-22	T+2 6917 Tax DEL Dist.	4.80		12,158.06		20-01-22	
CV010114	24-01-22	T+2 5962 Dealer DEL Dist.		10.00	12,148.06		20-01-22	
CV010114	24-01-22	T+2 5962 Sgl DEL Dist.	0.50		12,148.56		20-01-22	
CV010114	24-01-22	T+2 5962 Tax DEL Dist.	1.20		12,149.76		20-01-22	
CV010114	24-01-22	T+2 5962 Agent DEL Dist.		41.95	12,107.81		20-01-22	
CV010114	24-01-22	T+2 5962 Sgl DEL Dist.	2.10		12,109.91		20-01-22	
CV010114	24-01-22	T+2 5962 Tax DEL Dist.	5.03		12,114.94		20-01-22	
CV010114	24-01-22	T+2 5966 Dealer DEL Dist.		100.00	12,014.94		20-01-22	
CV010114	24-01-22	T+2 5966 Sgl DEL Dist.	5.00		12,019.94		20-01-22	
CV010114	24-01-22	T+2 5966 Tax DEL Dist.	12.00		12,031.94		20-01-22	
CV010114	24-01-22	T+2 5979 Dealer DEL Dist.		1,080.00	10,951.94		20-01-22	
CV010114	24-01-22	T+2 5979 Sgl DEL Dist.	3.00		10,954.94		20-01-22	
CV010114	24-01-22	T+2 5979 Tax DEL Dist.	7.20		10,962.14		20-01-22	
CV010114	24-01-22	T+2 5979 Sgl DEL Dist.	6.00		10,968.14		20-01-22	
CV010114	24-01-22	T+2 5979 Tax DEL Dist.	14.40		10,982.54		20-01-22	
CV010114	24-01-22	T+2 5979 Sgl DEL Dist.	5.00		10,987.54		20-01-22	
CV010114	24-01-22	T+2 5979 Tax DEL Dist.	12.00		10,999.54		20-01-22	
CV010114	24-01-22	T+2 5979 Sgl DEL Dist.	20.00		11,019.54		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	0.24		11,019.78		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	0.20		11,019.98		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	0.48		11,020.46		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	5.00		11,025.46		20-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	12.00		11,037.46		20-01-22	
CV010114	24-01-22	T+2 6928 Agent DEL Dist.		70.48	10,966.98		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	1.99		10,968.97		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	4.77		10,973.74		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	0.80		10,974.54		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	1.93		10,976.47		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	0.73		10,977.20		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	1.76		10,978.96		20-01-22	
CV010114	24-01-22	T+2 6930 Dealer DEL Dist.		0.54	10,978.42		20-01-22	
CV010114	24-01-22	T+2 6930 Sgl DEL Dist.	0.03		10,978.45		20-01-22	
CV010114	24-01-22	T+2 6930 Tax DEL Dist.	0.06		10,978.51		20-01-22	
CV010114	24-01-22	T+2 6939 Sgl DEL Dist.	1.00		10,979.51		20-01-22	
CV010114	24-01-22	T+2 6939 Tax DEL Dist.	2.40		10,981.91		20-01-22	
CV010114	24-01-22	T+2 6939 Sgl DEL Dist.	1.50		10,983.41		20-01-22	
CV010114	24-01-22	T+2 6939 Tax DEL Dist.	3.60		10,987.01		20-01-22	
CV010114	24-01-22	T+2 6926 Dealer DEL Dist.		10.00	10,977.01		20-01-22	
CV010114	24-01-22	T+2 6926 Sgl DEL Dist.	0.50		10,977.51		20-01-22	
CV010114	24-01-22	T+2 6926 Tax DEL Dist.	1.20		10,978.71		20-01-22	
CV010114	24-01-22	T+2 6928 Dealer DEL Dist.		158.00	10,820.71		20-01-22	
CV010114	24-01-22	T+2 6930 Agent DEL Dist.		2.14	10,818.57		20-01-22	
CV010114	24-01-22	T+2 6930 Sgl DEL Dist.	0.11		10,818.68		20-01-22	
CV010114	24-01-22	T+2 6930 Tax DEL Dist.	0.26		10,818.94		20-01-22	
CV010114	24-01-22	T+2 6939 Dealer DEL Dist.		70.00	10,748.94		20-01-22	
CV010114	24-01-22	T+2 6939 Sgl DEL Dist.	0.50		10,749.44		20-01-22	
CV010114	24-01-22	T+2 6939 Tax DEL Dist.	1.20		10,750.64		20-01-22	
CV010114	24-01-22	T+2 6939 Sgl DEL Dist.	0.50		10,751.14		20-01-22	
CV010114	24-01-22	T+2 6939 Tax DEL Dist.	1.20		10,752.34		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	0.50		10,752.84		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	1.20		10,754.04		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	0.10		10,754.14		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	0.24		10,754.38		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	2.00		10,756.38		20-01-22	
CV010114	24-01-22	T+2 6928 Tax DEL Dist.	4.80		10,761.18		20-01-22	
CV010114	24-01-22	T+2 6928 Sgl DEL Dist.	0.10		10,761.28		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DIF Dist.	12.62		10,773.90		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DIF Dist.	24.00		10,797.90		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DIF Dist.	72.00		10,869.90		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DIF Dist.	30.00		10,899.90		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DIF Dist.	418.80		11,318.70		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DIF Dist.	174.50		11,493.20		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DIF Dist.	5.26		11,498.46		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DIF Dist.	216.36		11,714.82		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DIF Dist.	90.15		11,804.97		20-01-22	
CV010114	24-01-22	T+2 6976 Dealer DEL Dist.		1,900.00	9,904.97		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DEL Dist.	25.00		9,929.97		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DEL Dist.	60.00		9,989.97		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DEL Dist.	25.00		10,014.97		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DEL Dist.	60.00		10,074.97		20-01-22	
CV010114	24-01-22	T+2 6976 Agent DIF Dist.		1,908.20	8,166.77		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DIF Dist.	10.00		8,176.77		20-01-22	
CV010114	24-01-22	T+2 6976 Dealer DIF Dist.		4,290.00	3,886.77		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DEL Dist.	405.28		4,292.05		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DEL Dist.	168.87		4,460.92		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DEL Dist.	20.00		4,480.92		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DEL Dist.	48.00		4,528.92		20-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010114	24-01-22	T+2 6976 Sgl DEL Dist.	25.00		4,553.92		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DEL Dist.	60.00		4,613.92		20-01-22	
CV010114	24-01-22	T+2 6976 Agent DEL Dist.		5,166.84	- 552.92		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DEL Dist.	19.38		- 533.54		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DEL Dist.	46.50		- 487.04		20-01-22	
CV010114	24-01-22	T+2 6976 Sgl DEL Dist.	70.10		- 416.94		20-01-22	
CV010114	24-01-22	T+2 6976 Tax DEL Dist.	168.24		- 248.70		20-01-22	
CV010114	24-01-22	T+2 B1762 Tax DEL Dist.	9.60		- 239.10		20-01-22	
CV010114	24-01-22	T+2 B1762 Sgl DEL Dist.	4.00		- 235.10		20-01-22	
CV010114	24-01-22	T+2 B1762 Tax DEL Dist.	33.60		- 201.50		20-01-22	
CV010114	24-01-22	T+2 B1762 Sgl DEL Dist.	14.00		- 187.50		20-01-22	
CV010114	24-01-22	T+2 B1762 Dealer DEL Dist.		360.00	- 547.50		20-01-22	
CV010114	24-01-22	T+2 F4264 Sgl DEL Dist.	1.00		- 546.50		20-01-22	
CV010114	24-01-22	T+2 F4264 Tax DEL Dist.	2.40		- 544.10		20-01-22	
CV010114	24-01-22	T+2 F4264 Dealer DEL Dist.		20.00	- 564.10		20-01-22	
CV010114	24-01-22	T+2 SR146 Tax DIF Dist.	0.19		- 563.91		20-01-22	
CV010114	24-01-22	T+2 SR146 Sgl DIF Dist.	0.08		- 563.83		20-01-22	
CV010114	24-01-22	T+2 SR146 Dealer DIF Dist.		1.56	- 565.39		20-01-22	
CV010114	24-01-22	T+2 SI30 Dealer DEL Dist.		148.00	- 713.39		20-01-22	
CV010114	24-01-22	T+2 SI30 Sgl DEL Dist.	0.40		- 712.99		20-01-22	
CV010114	24-01-22	T+2 SI30 Tax DEL Dist.	0.96		- 712.03		20-01-22	
CV010114	24-01-22	T+2 SR146 Sgl DIF Dist.	0.02		- 712.01		20-01-22	
CV010114	24-01-22	T+2 SI30 Tax DEL Dist.	16.80		- 695.21		20-01-22	
CV010114	24-01-22	T+2 SI30 Agent DEL Dist.		44.40	- 739.61		20-01-22	
CV010114	24-01-22	T+2 SI30 Sgl DEL Dist.	2.22		- 737.39		20-01-22	
CV010114	24-01-22	T+2 SI30 Tax DEL Dist.	5.33		- 732.06		20-01-22	
CV010114	24-01-22	T+2 SR146 Agent DIF Dist.		0.47	- 732.53		20-01-22	
CV010114	24-01-22	T+2 SR146 Tax DIF Dist.	0.06		- 732.47		20-01-22	
CV010114	24-01-22	T+2 SI30 Sgl DEL Dist.	7.00		- 725.47		20-01-22	
CV010124	24-01-22	FT1 6920 Tax ROL Dist.	10.80		- 714.67		24-01-22	
CV010124	24-01-22	FT1 6920 Sgl ROL Dist.	4.50		- 710.17		24-01-22	
CV010124	24-01-22	FT1 6920 Dealer ROL Dist.		90.00	- 800.17		24-01-22	
CV010123	25-01-22	T+2 5906 Dealer DEL Dist.		18.84	- 819.01		21-01-22	
CV010123	25-01-22	T+2 5906 Sgl DEL Dist.	0.94		- 818.07		21-01-22	
CV010123	25-01-22	T+2 5906 Tax DEL Dist.	2.26		- 815.81		21-01-22	
CV010123	25-01-22	T+2 5906 Agent DEL Dist.		135.65	- 951.46		21-01-22	
CV010123	25-01-22	T+2 5906 Sgl DEL Dist.	6.78		- 944.68		21-01-22	
CV010123	25-01-22	T+2 5913 Tax DEL Dist.	12.00		- 932.68		21-01-22	
CV010123	25-01-22	T+2 5912 Dealer DEL Dist.		3,500.00	- 4,432.68		21-01-22	
CV010123	25-01-22	T+2 5912 Sgl DEL Dist.	175.00		- 4,257.68		21-01-22	
CV010123	25-01-22	T+2 5912 Tax DEL Dist.	420.00		- 3,837.68		21-01-22	
CV010123	25-01-22	T+2 5913 Dealer DEL Dist.		100.00	- 3,937.68		21-01-22	
CV010123	25-01-22	T+2 5913 Sgl DEL Dist.	5.00		- 3,932.68		21-01-22	
CV010123	25-01-22	T+2 5906 Tax DEL Dist.	16.28		- 3,916.40		21-01-22	
CV010123	25-01-22	T+2 5966 Tax DEL Dist.	24.00		- 3,892.40		21-01-22	
CV010123	25-01-22	T+2 5970 Dealer DEL Dist.		50.00	- 3,942.40		21-01-22	
CV010123	25-01-22	T+2 5970 Sgl DEL Dist.	2.50		- 3,939.90		21-01-22	
CV010123	25-01-22	T+2 5970 Tax DEL Dist.	6.00		- 3,933.90		21-01-22	
CV010123	25-01-22	T+2 5976 Dealer DIF Dist.		400.00	- 4,333.90		21-01-22	
CV010123	25-01-22	T+2 5976 Sgl DIF Dist.	20.00		- 4,313.90		21-01-22	
CV010123	25-01-22	T+2 5976 Tax DIF Dist.	48.00		- 4,265.90		21-01-22	
CV010123	25-01-22	T+2 5994 Dealer DEL Dist.		64.00	- 4,329.90		21-01-22	
CV010123	25-01-22	T+2 5994 Sgl DEL Dist.	3.20		- 4,326.70		21-01-22	
CV010123	25-01-22	T+2 5994 Tax DEL Dist.	7.68		- 4,319.02		21-01-22	
CV010123	25-01-22	T+2 5994 Agent DEL Dist.		212.48	- 4,531.50		21-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010123	25-01-22	T+2 6917 Sgl DEL Dist.	0.20		- 4,531.30		21-01-22	
CV010123	25-01-22	T+2 6917 Tax DEL Dist.	0.48		- 4,530.82		21-01-22	
CV010123	25-01-22	T+2 6917 Agent DEL Dist.		45.18	- 4,576.00		21-01-22	
CV010123	25-01-22	T+2 6917 Sgl DEL Dist.	2.26		- 4,573.74		21-01-22	
CV010123	25-01-22	T+2 6917 Tax DEL Dist.	5.42		- 4,568.32		21-01-22	
CV010123	25-01-22	T+2 6925 Dealer DEL Dist.		20.00	- 4,588.32		21-01-22	
CV010123	25-01-22	T+2 6925 Sgl DEL Dist.	1.00		- 4,587.32		21-01-22	
CV010123	25-01-22	T+2 6925 Tax DEL Dist.	2.40		- 4,584.92		21-01-22	
CV010123	25-01-22	T+2 6928 Dealer DEL Dist.		4.00	- 4,588.92		21-01-22	
CV010123	25-01-22	T+2 6928 Sgl DEL Dist.	0.20		- 4,588.72		21-01-22	
CV010123	25-01-22	T+2 6928 Tax DEL Dist.	0.48		- 4,588.24		21-01-22	
CV010123	25-01-22	T+2 6928 Agent DEL Dist.		14.76	- 4,603.00		21-01-22	
CV010123	25-01-22	T+2 6928 Sgl DEL Dist.	0.74		- 4,602.26		21-01-22	
CV010123	25-01-22	T+2 6928 Tax DEL Dist.	1.77		- 4,600.49		21-01-22	
CV010123	25-01-22	T+2 5994 Sgl DEL Dist.	10.62		- 4,589.87		21-01-22	
CV010123	25-01-22	T+2 5994 Tax DEL Dist.	25.50		- 4,564.37		21-01-22	
CV010123	25-01-22	T+2 61010 Dealer DEL Dist.		18.00	- 4,582.37		21-01-22	
CV010123	25-01-22	T+2 61010 Sgl DEL Dist.	0.90		- 4,581.47		21-01-22	
CV010123	25-01-22	T+2 61010 Tax DEL Dist.	2.16		- 4,579.31		21-01-22	
CV010123	25-01-22	T+2 61010 Agent DEL Dist.		67.61	- 4,646.92		21-01-22	
CV010123	25-01-22	T+2 61010 Sgl DEL Dist.	3.38		- 4,643.54		21-01-22	
CV010123	25-01-22	T+2 61010 Tax DEL Dist.	8.11		- 4,635.43		21-01-22	
CV010123	25-01-22	T+2 61010 Dealer DIF Dist.		106.20	- 4,741.63		21-01-22	
CV010123	25-01-22	T+2 61010 Sgl DIF Dist.	1.50		- 4,740.13		21-01-22	
CV010123	25-01-22	T+2 61010 Tax DIF Dist.	3.60		- 4,736.53		21-01-22	
CV010123	25-01-22	T+2 61010 Sgl DIF Dist.	3.81		- 4,732.72		21-01-22	
CV010123	25-01-22	T+2 61010 Tax DIF Dist.	9.14		- 4,723.58		21-01-22	
CV010123	25-01-22	T+2 61010 Agent DIF Dist.		267.23	- 4,990.81		21-01-22	
CV010123	25-01-22	T+2 61010 Tax DIF Dist.	2.74		- 4,988.07		21-01-22	
CV010123	25-01-22	T+2 61010 Sgl DIF Dist.	1.14		- 4,986.93		21-01-22	
CV010123	25-01-22	T+2 61010 Tax DIF Dist.	29.33		- 4,957.60		21-01-22	
CV010123	25-01-22	T+2 61010 Sgl DIF Dist.	12.22		- 4,945.38		21-01-22	
CV010123	25-01-22	T+2 6917 Dealer DEL Dist.		4.00	- 4,949.38		21-01-22	
CV010123	25-01-22	T+2 5923 Dealer DEL Dist.		232.00	- 5,181.38		21-01-22	
CV010123	25-01-22	T+2 5923 Sgl DEL Dist.	11.60		- 5,169.78		21-01-22	
CV010123	25-01-22	T+2 5923 Tax DEL Dist.	27.84		- 5,141.94		21-01-22	
CV010123	25-01-22	T+2 5923 Agent DEL Dist.		1,394.08	- 6,536.02		21-01-22	
CV010123	25-01-22	T+2 5923 Sgl DEL Dist.	69.70		- 6,466.32		21-01-22	
CV010123	25-01-22	T+2 5923 Tax DEL Dist.	167.29		- 6,299.03		21-01-22	
CV010123	25-01-22	T+2 5931 Dealer DEL Dist.		40.00	- 6,339.03		21-01-22	
CV010123	25-01-22	T+2 5931 Sgl DEL Dist.	2.00		- 6,337.03		21-01-22	
CV010123	25-01-22	T+2 5931 Tax DEL Dist.	4.80		- 6,332.23		21-01-22	
CV010123	25-01-22	T+2 5931 Agent DEL Dist.		240.75	- 6,572.98		21-01-22	
CV010123	25-01-22	T+2 5931 Sgl DEL Dist.	12.04		- 6,560.94		21-01-22	
CV010123	25-01-22	T+2 5931 Tax DEL Dist.	28.89		- 6,532.05		21-01-22	
CV010123	25-01-22	T+2 5945 Dealer DIF Dist.		90.00	- 6,622.05		21-01-22	
CV010123	25-01-22	T+2 5945 Sgl DIF Dist.	1.00		- 6,621.05		21-01-22	
CV010123	25-01-22	T+2 5945 Tax DIF Dist.	2.40		- 6,618.65		21-01-22	
CV010123	25-01-22	T+2 5945 Sgl DIF Dist.	3.50		- 6,615.15		21-01-22	
CV010123	25-01-22	T+2 5945 Tax DIF Dist.	8.40		- 6,606.75		21-01-22	
CV010123	25-01-22	T+2 5945 Agent DIF Dist.		62.40	- 6,669.15		21-01-22	
CV010123	25-01-22	T+2 5945 Tax DIF Dist.	7.49		- 6,661.66		21-01-22	
CV010123	25-01-22	T+2 5945 Sgl DIF Dist.	3.12		- 6,658.54		21-01-22	
CV010123	25-01-22	T+2 5966 Dealer DEL Dist.		200.00	- 6,858.54		21-01-22	
CV010123	25-01-22	T+2 5966 Sgl DEL Dist.	10.00		- 6,848.54		21-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010123	25-01-22	T+2 6930 Dealer DEL Dist.		1.20	- 6,849.74		21-01-22	
CV010123	25-01-22	T+2 6930 Tax DEL Dist.	0.01		- 6,849.73		21-01-22	
CV010123	25-01-22	T+2 6930 Sgl DEL Dist.	0.06		- 6,849.67		21-01-22	
CV010123	25-01-22	T+2 6930 Tax DEL Dist.	0.13		- 6,849.54		21-01-22	
CV010123	25-01-22	T+2 6930 Agent DEL Dist.		4.86	- 6,854.40		21-01-22	
CV010123	25-01-22	T+2 6930 Sgl DEL Dist.	0.02		- 6,854.38		21-01-22	
CV010123	25-01-22	T+2 6930 Tax DEL Dist.	0.04		- 6,854.34		21-01-22	
CV010123	25-01-22	T+2 6930 Sgl DEL Dist.	0.22		- 6,854.12		21-01-22	
CV010123	25-01-22	T+2 6930 Tax DEL Dist.	0.54		- 6,853.58		21-01-22	
CV010123	25-01-22	T+2 6967 Dealer DEL Dist.		30.00	- 6,883.58		21-01-22	
CV010123	25-01-22	T+2 6967 Sgl DEL Dist.	1.50		- 6,882.08		21-01-22	
CV010123	25-01-22	T+2 6967 Tax DEL Dist.	3.60		- 6,878.48		21-01-22	
CV010123	25-01-22	T+2 6967 Agent DEL Dist.		180.31	- 7,058.79		21-01-22	
CV010123	25-01-22	T+2 6967 Sgl DEL Dist.	9.02		- 7,049.77		21-01-22	
CV010123	25-01-22	T+2 6967 Tax DEL Dist.	21.64		- 7,028.13		21-01-22	
CV010123	25-01-22	T+2 6971 Dealer DIF Dist.		10.00	- 7,038.13		21-01-22	
CV010123	25-01-22	T+2 6971 Sgl DIF Dist.	0.50		- 7,037.63		21-01-22	
CV010123	25-01-22	T+2 6971 Tax DIF Dist.	1.20		- 7,036.43		21-01-22	
CV010123	25-01-22	T+2 6971 Agent DIF Dist.		31.40	- 7,067.83		21-01-22	
CV010123	25-01-22	T+2 6971 Tax DIF Dist.	3.77		- 7,064.06		21-01-22	
CV010123	25-01-22	T+2 6971 Sgl DIF Dist.	1.57		- 7,062.49		21-01-22	
CV010123	25-01-22	T+2 6976 Dealer DIF Dist.		2,000.00	- 9,062.49		21-01-22	
CV010123	25-01-22	T+2 6976 Sgl DIF Dist.	100.00		- 8,962.49		21-01-22	
CV010123	25-01-22	T+2 6976 Tax DIF Dist.	240.00		- 8,722.49		21-01-22	
CV010123	25-01-22	T+2 6976 Agent DIF Dist.		6,050.05	- 14,772.54		21-01-22	
CV010123	25-01-22	T+2 6976 Tax DIF Dist.	726.01		- 14,046.53		21-01-22	
CV010123	25-01-22	T+2 6976 Sgl DIF Dist.	302.50		- 13,744.03		21-01-22	
CV010133	25-01-22	FT2 5947 Tax DIF Dist.	16.78		- 13,727.25		25-01-22	
CV010133	25-01-22	FT2 5947 Sgl DIF Dist.	6.99		- 13,720.26		25-01-22	
CV010133	25-01-22	FT2 5947 Dealer DIF Dist.		30.00	- 13,750.26		25-01-22	
CV010133	25-01-22	FT2 5947 Sgl DIF Dist.	1.50		- 13,748.76		25-01-22	
CV010133	25-01-22	FT2 5947 Tax DIF Dist.	3.60		- 13,745.16		25-01-22	
CV010133	25-01-22	FT2 5947 Agent DIF Dist.		139.80	- 13,884.96		25-01-22	
CV010133	25-01-22	FT2 F5521 Tax DIF Dist.	11.25		- 13,873.71		25-01-22	
CV010133	25-01-22	FT2 F5521 Sgl DIF Dist.	4.69		- 13,869.02		25-01-22	
CV010133	25-01-22	FT2 F5521 Sgl DIF Dist.	6.17		- 13,862.85		25-01-22	
CV010133	25-01-22	FT2 F5521 Tax DIF Dist.	14.81		- 13,848.04		25-01-22	
CV010133	25-01-22	FT2 F5521 Agent DIF Dist.		217.15	- 14,065.19		25-01-22	
CV010133	25-01-22	FT2 F5521 Tax DIF Dist.	3.60		- 14,061.59		25-01-22	
CV010133	25-01-22	FT2 F5521 Sgl DIF Dist.	1.50		- 14,060.09		25-01-22	
CV010133	25-01-22	FT2 F5521 Tax DIF Dist.	1.20		- 14,058.89		25-01-22	
CV010133	25-01-22	FT2 F5521 Sgl DIF Dist.	0.50		- 14,058.39		25-01-22	
CV010133	25-01-22	FT2 F5521 Dealer DIF Dist.		40.00	- 14,098.39		25-01-22	
CV010136	25-01-22	FT1 6930 Sgl DIF Dist.	0.50		- 14,097.89		25-01-22	
CV010136	25-01-22	FT1 6930 Dealer DIF Dist.		10.00	- 14,107.89		25-01-22	
CV010136	25-01-22	FT1 5945 Sgl DIF Dist.	15.19		- 14,092.70		25-01-22	
CV010136	25-01-22	FT1 5945 Tax DIF Dist.	36.45		- 14,056.25		25-01-22	
CV010136	25-01-22	FT1 6930 Tax DIF Dist.	1.20		- 14,055.05		25-01-22	
CV010136	25-01-22	FT1 5945 Tax DIF Dist.	6.00		- 14,049.05		25-01-22	
CV010136	25-01-22	FT1 5945 Sgl DIF Dist.	2.50		- 14,046.55		25-01-22	
CV010136	25-01-22	FT1 5945 Dealer DIF Dist.		50.00	- 14,096.55		25-01-22	
CV010136	25-01-22	FT1 5945 Agent DIF Dist.		303.75	- 14,400.30		25-01-22	
CV010132	26-01-22	T+2 5970 Tax DEL Dist.	4.80		- 14,395.50		24-01-22	
CV010132	26-01-22	T+2 5902 Tax DEL Dist.	24.59		- 14,370.91		24-01-22	
CV010132	26-01-22	T+2 5907 Dealer DEL Dist.		20.00	- 14,390.91		24-01-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010132	26-01-22	T+2 5907 Sgl DEL Dist.	1.00		- 14,389.91		24-01-22	
CV010132	26-01-22	T+2 5907 Tax DEL Dist.	2.40		- 14,387.51		24-01-22	
CV010132	26-01-22	T+2 5907 Dealer DIF Dist.		160.00	- 14,547.51		24-01-22	
CV010132	26-01-22	T+2 5907 Sgl DIF Dist.	8.00		- 14,539.51		24-01-22	
CV010132	26-01-22	T+2 5907 Tax DIF Dist.	19.20		- 14,520.31		24-01-22	
CV010132	26-01-22	T+2 5923 Dealer DIF Dist.		360.00	- 14,880.31		24-01-22	
CV010132	26-01-22	T+2 5923 Sgl DIF Dist.	18.00		- 14,862.31		24-01-22	
CV010132	26-01-22	T+2 5923 Tax DIF Dist.	43.20		- 14,819.11		24-01-22	
CV010132	26-01-22	T+2 5923 Agent DIF Dist.		1,036.12	- 15,855.23		24-01-22	
CV010132	26-01-22	T+2 5923 Tax DIF Dist.	124.33		- 15,730.90		24-01-22	
CV010132	26-01-22	T+2 5923 Sgl DIF Dist.	51.81		- 15,679.09		24-01-22	
CV010132	26-01-22	T+2 5932 Dealer DEL Dist.		10.00	- 15,689.09		24-01-22	
CV010132	26-01-22	T+2 5932 Sgl DEL Dist.	0.50		- 15,688.59		24-01-22	
CV010132	26-01-22	T+2 5932 Tax DEL Dist.	1.20		- 15,687.39		24-01-22	
CV010132	26-01-22	T+2 5970 Dealer DEL Dist.		40.00	- 15,727.39		24-01-22	
CV010132	26-01-22	T+2 5902 Dealer DEL Dist.		60.00	- 15,787.39		24-01-22	
CV010132	26-01-22	T+2 5902 Sgl DEL Dist.	1.60		- 15,785.79		24-01-22	
CV010132	26-01-22	T+2 5902 Tax DEL Dist.	3.84		- 15,781.95		24-01-22	
CV010132	26-01-22	T+2 5902 Sgl DEL Dist.	1.40		- 15,780.55		24-01-22	
CV010132	26-01-22	T+2 5902 Tax DEL Dist.	3.36		- 15,777.19		24-01-22	
CV010132	26-01-22	T+2 5902 Agent DEL Dist.		394.05	- 16,171.24		24-01-22	
CV010132	26-01-22	T+2 5902 Sgl DEL Dist.	9.46		- 16,161.78		24-01-22	
CV010132	26-01-22	T+2 5902 Tax DEL Dist.	22.69		- 16,139.09		24-01-22	
CV010132	26-01-22	T+2 5902 Sgl DEL Dist.	10.25		- 16,128.84		24-01-22	
CV010132	26-01-22	T+2 5970 Sgl DEL Dist.	2.00		- 16,126.84		24-01-22	
CV010132	26-01-22	T+2 6976 Dealer DIF Dist.		2,000.00	- 18,126.84		24-01-22	
CV010132	26-01-22	T+2 61010 Dealer DEL Dist.		48.00	- 18,174.84		24-01-22	
CV010132	26-01-22	T+2 61010 Sgl DEL Dist.	1.50		- 18,173.34		24-01-22	
CV010132	26-01-22	T+2 61010 Tax DEL Dist.	3.60		- 18,169.74		24-01-22	
CV010132	26-01-22	T+2 61010 Sgl DEL Dist.	0.90		- 18,168.84		24-01-22	
CV010132	26-01-22	T+2 61010 Tax DEL Dist.	2.16		- 18,166.68		24-01-22	
CV010132	26-01-22	T+2 61010 Agent DEL Dist.		90.47	- 18,257.15		24-01-22	
CV010132	26-01-22	T+2 61010 Sgl DEL Dist.	1.41		- 18,255.74		24-01-22	
CV010132	26-01-22	T+2 61010 Tax DEL Dist.	3.38		- 18,252.36		24-01-22	
CV010132	26-01-22	T+2 61010 Sgl DEL Dist.	3.11		- 18,249.25		24-01-22	
CV010132	26-01-22	T+2 61010 Tax DEL Dist.	7.47		- 18,241.78		24-01-22	
CV010132	26-01-22	T+2 61010 Dealer DIF Dist.		92.00	- 18,333.78		24-01-22	
CV010132	26-01-22	T+2 61031 Tax DEL Dist.	14.58		- 18,319.20		24-01-22	
CV010132	26-01-22	T+2 6976 Sgl DIF Dist.	100.00		- 18,219.20		24-01-22	
CV010132	26-01-22	T+2 6976 Tax DIF Dist.	240.00		- 17,979.20		24-01-22	
CV010132	26-01-22	T+2 61010 Sgl DIF Dist.	4.60		- 17,974.60		24-01-22	
CV010132	26-01-22	T+2 61010 Tax DIF Dist.	11.04		- 17,963.56		24-01-22	
CV010132	26-01-22	T+2 61010 Agent DIF Dist.		274.91	- 18,238.47		24-01-22	
CV010132	26-01-22	T+2 61010 Tax DIF Dist.	32.99		- 18,205.48		24-01-22	
CV010132	26-01-22	T+2 61010 Sgl DIF Dist.	13.75		- 18,191.73		24-01-22	
CV010132	26-01-22	T+2 61024 Dealer DEL Dist.		80.00	- 18,271.73		24-01-22	
CV010132	26-01-22	T+2 61024 Sgl DEL Dist.	1.00		- 18,270.73		24-01-22	
CV010132	26-01-22	T+2 61024 Tax DEL Dist.	2.40		- 18,268.33		24-01-22	
CV010132	26-01-22	T+2 61024 Sgl DEL Dist.	3.00		- 18,265.33		24-01-22	
CV010132	26-01-22	T+2 61024 Tax DEL Dist.	7.20		- 18,258.13		24-01-22	
CV010132	26-01-22	T+2 61024 Agent DEL Dist.		70.50	- 18,328.63		24-01-22	
CV010132	26-01-22	T+2 61024 Sgl DEL Dist.	3.29		- 18,325.34		24-01-22	
CV010132	26-01-22	T+2 61024 Tax DEL Dist.	7.88		- 18,317.46		24-01-22	
CV010132	26-01-22	T+2 61024 Sgl DEL Dist.	0.24		- 18,317.22		24-01-22	
CV010132	26-01-22	T+2 61024 Tax DEL Dist.	0.58		- 18,316.64		24-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010132	26-01-22	T+2 61031 Dealer DEL Dist.		20.00	- 18,336.64		24-01-22	
CV010132	26-01-22	T+2 61031 Sgl DEL Dist.	1.00		- 18,335.64		24-01-22	
CV010132	26-01-22	T+2 61031 Tax DEL Dist.	2.40		- 18,333.24		24-01-22	
CV010132	26-01-22	T+2 61031 Agent DEL Dist.		121.46	- 18,454.70		24-01-22	
CV010132	26-01-22	T+2 61031 Sgl DEL Dist.	6.07		- 18,448.63		24-01-22	
CV010132	26-01-22	T+2 6910 Dealer DEL Dist.		38.00	- 18,486.63		24-01-22	
CV010132	26-01-22	T+2 6910 Sgl DEL Dist.	1.90		- 18,484.73		24-01-22	
CV010132	26-01-22	T+2 6910 Tax DEL Dist.	4.56		- 18,480.17		24-01-22	
CV010132	26-01-22	T+2 6910 Agent DEL Dist.		156.75	- 18,636.92		24-01-22	
CV010132	26-01-22	T+2 6910 Sgl DEL Dist.	7.84		- 18,629.08		24-01-22	
CV010132	26-01-22	T+2 6910 Tax DEL Dist.	18.81		- 18,610.27		24-01-22	
CV010132	26-01-22	T+2 6913 Dealer DEL Dist.		2.00	- 18,612.27		24-01-22	
CV010132	26-01-22	T+2 6913 Sgl DEL Dist.	0.10		- 18,612.17		24-01-22	
CV010132	26-01-22	T+2 6913 Tax DEL Dist.	0.24		- 18,611.93		24-01-22	
CV010132	26-01-22	T+2 6913 Agent DEL Dist.		6.84	- 18,618.77		24-01-22	
CV010132	26-01-22	T+2 6913 Sgl DEL Dist.	0.34		- 18,618.43		24-01-22	
CV010132	26-01-22	T+2 6913 Tax DEL Dist.	0.82		- 18,617.61		24-01-22	
CV010132	26-01-22	T+2 6928 Dealer DIF Dist.		60.00	- 18,677.61		24-01-22	
CV010132	26-01-22	T+2 6928 Sgl DIF Dist.	3.00		- 18,674.61		24-01-22	
CV010132	26-01-22	T+2 6928 Tax DIF Dist.	7.20		- 18,667.41		24-01-22	
CV010132	26-01-22	T+2 6930 Dealer DEL Dist.		1.20	- 18,668.61		24-01-22	
CV010132	26-01-22	T+2 6930 Tax DEL Dist.	0.01		- 18,668.60		24-01-22	
CV010132	26-01-22	T+2 6930 Sgl DEL Dist.	0.06		- 18,668.54		24-01-22	
CV010132	26-01-22	T+2 6930 Tax DEL Dist.	0.13		- 18,668.41		24-01-22	
CV010132	26-01-22	T+2 6930 Agent DEL Dist.		4.77	- 18,673.18		24-01-22	
CV010132	26-01-22	T+2 6930 Sgl DEL Dist.	0.02		- 18,673.16		24-01-22	
CV010132	26-01-22	T+2 6930 Tax DEL Dist.	0.04		- 18,673.12		24-01-22	
CV010132	26-01-22	T+2 6930 Sgl DEL Dist.	0.22		- 18,672.90		24-01-22	
CV010132	26-01-22	T+2 6930 Tax DEL Dist.	0.53		- 18,672.37		24-01-22	
CV010132	26-01-22	T+2 6971 Dealer DIF Dist.		102.00	- 18,774.37		24-01-22	
CV010132	26-01-22	T+2 6971 Sgl DIF Dist.	5.10		- 18,769.27		24-01-22	
CV010132	26-01-22	T+2 6971 Tax DIF Dist.	12.24		- 18,757.03		24-01-22	
CV010132	26-01-22	T+2 6971 Agent DIF Dist.		295.23	- 19,052.26		24-01-22	
CV010132	26-01-22	T+2 6971 Tax DIF Dist.	35.43		- 19,016.83		24-01-22	
CV010132	26-01-22	T+2 6971 Sgl DIF Dist.	14.76		- 19,002.07		24-01-22	
CV010141	26-01-22	FT1 5468 Tax DIF Dist.	134.15		- 18,867.92		26-01-22	
CV010141	26-01-22	FT1 5468 Agent DIF Dist.		1,117.91	- 19,985.83		26-01-22	
CV010141	26-01-22	FT1 5468 Sgl DIF Dist.	55.90		- 19,929.93		26-01-22	
CV010142	26-01-22	FT2 F5521 Agent DIF Dist.		1,229.26	- 21,159.19		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	17.40		- 21,141.79		26-01-22	
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	7.25		- 21,134.54		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	28.80		- 21,105.74		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	12.00		- 21,093.74		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	50.49		- 21,043.25		26-01-22	
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	21.04		- 21,022.21		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	50.82		- 20,971.39		26-01-22	
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	21.18		- 20,950.21		26-01-22	
CV010142	26-01-22	FT2 F5521 Dealer DIF Dist.		290.00	- 21,240.21		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	2.40		- 21,237.81		26-01-22	
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	1.00		- 21,236.81		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	2.40		- 21,234.41		26-01-22	
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	1.00		- 21,233.41		26-01-22	
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	7.50		- 21,225.91		26-01-22	
CV010142	26-01-22	FT2 F5521 Tax DIF Dist.	18.00		- 21,207.91		26-01-22	
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	5.00		- 21,202.91		26-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010142	26-01-22	FT2 F5521 Sgl DIF Dist.	12.00		- 21,190.91		26-01-22	
CV010135	27-01-22	ODL 61030 Tax DEL Dist.	0.21		- 21,190.70		25-01-22	
CV010135	27-01-22	ODL 61030 Tax DEL Dist.	0.24		- 21,190.46		25-01-22	
CV010135	27-01-22	ODL 61030 Sgl DEL Dist.	0.10		- 21,190.36		25-01-22	
CV010135	27-01-22	ODL 61030 Dealer DEL Dist.		2.00	- 21,192.36		25-01-22	
CV010135	27-01-22	ODL 61030 Sgl DEL Dist.	0.09		- 21,192.27		25-01-22	
CV010135	27-01-22	ODL 61030 Agent DEL Dist.		1.76	- 21,194.03		25-01-22	
CV010135	27-01-22	ODL F5521 Dealer DEL Dist.		6.40	- 21,200.43		25-01-22	
CV010135	27-01-22	ODL F5521 Sgl DEL Dist.	0.32		- 21,200.11		25-01-22	
CV010135	27-01-22	ODL F5521 Tax DEL Dist.	0.77		- 21,199.34		25-01-22	
CV010138	27-01-22	T+2 5923 Dealer DIF Dist.		1,200.00	- 22,399.34		25-01-22	
CV010138	27-01-22	T+2 5923 Sgl DIF Dist.	60.00		- 22,339.34		25-01-22	
CV010138	27-01-22	T+2 5912 Sgl DIF Dist.	36.66		- 22,302.68		25-01-22	
CV010138	27-01-22	T+2 5912 Tax DIF Dist.	87.99		- 22,214.69		25-01-22	
CV010138	27-01-22	T+2 5912 Agent DIF Dist.		733.25	- 22,947.94		25-01-22	
CV010138	27-01-22	T+2 5912 Tax DIF Dist.	21.60		- 22,926.34		25-01-22	
CV010138	27-01-22	T+2 5912 Sgl DIF Dist.	9.00		- 22,917.34		25-01-22	
CV010138	27-01-22	T+2 5912 Dealer DIF Dist.		180.00	- 23,097.34		25-01-22	
CV010138	27-01-22	T+2 5912 Tax DEL Dist.	420.00		- 22,677.34		25-01-22	
CV010138	27-01-22	T+2 5923 Tax DIF Dist.	144.00		- 22,533.34		25-01-22	
CV010138	27-01-22	T+2 5912 Dealer DEL Dist.		3,500.00	- 26,033.34		25-01-22	
CV010138	27-01-22	T+2 5912 Sgl DEL Dist.	175.00		- 25,858.34		25-01-22	
CV010138	27-01-22	T+2 61010 Agent DEL Dist.		32.55	- 25,890.89		25-01-22	
CV010138	27-01-22	T+2 61010 Sgl DEL Dist.	0.18		- 25,890.71		25-01-22	
CV010138	27-01-22	T+2 61010 Tax DEL Dist.	0.43		- 25,890.28		25-01-22	
CV010138	27-01-22	T+2 61010 Sgl DEL Dist.	1.45		- 25,888.83		25-01-22	
CV010138	27-01-22	T+2 61010 Tax DEL Dist.	3.47		- 25,885.36		25-01-22	
CV010138	27-01-22	T+2 61010 Dealer DIF Dist.		51.34	- 25,936.70		25-01-22	
CV010138	27-01-22	T+2 61010 Sgl DIF Dist.	2.57		- 25,934.13		25-01-22	
CV010138	27-01-22	T+2 61010 Tax DIF Dist.	6.16		- 25,927.97		25-01-22	
CV010138	27-01-22	T+2 61010 Agent DIF Dist.		150.56	- 26,078.53		25-01-22	
CV010138	27-01-22	T+2 61010 Tax DIF Dist.	18.07		- 26,060.46		25-01-22	
CV010138	27-01-22	T+2 61010 Sgl DIF Dist.	7.53		- 26,052.93		25-01-22	
CV010138	27-01-22	T+2 61030 Dealer DEL Dist.		140.00	- 26,192.93		25-01-22	
CV010138	27-01-22	T+2 61030 Sgl DEL Dist.	7.00		- 26,185.93		25-01-22	
CV010138	27-01-22	T+2 61030 Tax DEL Dist.	16.80		- 26,169.13		25-01-22	
CV010138	27-01-22	T+2 61030 Agent DEL Dist.		135.10	- 26,304.23		25-01-22	
CV010138	27-01-22	T+2 61030 Sgl DEL Dist.	6.76		- 26,297.47		25-01-22	
CV010138	27-01-22	T+2 61030 Tax DEL Dist.	16.21		- 26,281.26		25-01-22	
CV010138	27-01-22	T+2 61033 Dealer DEL Dist.		250.00	- 26,531.26		25-01-22	
CV010138	27-01-22	T+2 61033 Sgl DEL Dist.	12.50		- 26,518.76		25-01-22	
CV010138	27-01-22	T+2 61033 Agent DEL Dist.		241.25	- 26,760.01		25-01-22	
CV010138	27-01-22	T+2 61033 Sgl DEL Dist.	12.06		- 26,747.95		25-01-22	
CV010138	27-01-22	T+2 61033 Tax DEL Dist.	28.95		- 26,719.00		25-01-22	
CV010138	27-01-22	T+2 61034 Dealer DEL Dist.		90.00	- 26,809.00		25-01-22	
CV010138	27-01-22	T+2 61034 Sgl DEL Dist.	4.50		- 26,804.50		25-01-22	
CV010138	27-01-22	T+2 61034 Tax DEL Dist.	10.80		- 26,793.70		25-01-22	
CV010138	27-01-22	T+2 61034 Agent DEL Dist.		86.85	- 26,880.55		25-01-22	
CV010138	27-01-22	T+2 61034 Sgl DEL Dist.	4.34		- 26,876.21		25-01-22	
CV010138	27-01-22	T+2 61034 Tax DEL Dist.	10.42		- 26,865.79		25-01-22	
CV010138	27-01-22	T+2 6907 Dealer DEL Dist.		124.00	- 26,989.79		25-01-22	
CV010138	27-01-22	T+2 6907 Sgl DEL Dist.	5.00		- 26,984.79		25-01-22	
CV010138	27-01-22	T+2 6907 Tax DEL Dist.	12.00		- 26,972.79		25-01-22	
CV010138	27-01-22	T+2 6907 Sgl DEL Dist.	1.20		- 26,971.59		25-01-22	
CV010138	27-01-22	T+2 6907 Tax DEL Dist.	2.88		- 26,968.71		25-01-22	

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CV010138	27-01-22	T+2 6907 Agent DEL Dist.		78.73	- 27,047.44		25-01-22	
CV010138	27-01-22	T+2 61033 Tax DEL Dist.	30.00		- 27,017.44		25-01-22	
CV010138	27-01-22	T+2 5932 Tax DEL Dist.	1.20		- 27,016.24		25-01-22	
CV010138	27-01-22	T+2 5947 Dealer COT Dist.		100.00	- 27,116.24		25-01-22	
CV010138	27-01-22	T+2 5947 Tax COT Dist.	12.00		- 27,104.24		25-01-22	
CV010138	27-01-22	T+2 5947 Sgl COT Dist.	5.00		- 27,099.24		25-01-22	
CV010138	27-01-22	T+2 5953 Dealer DEL Dist.		400.00	- 27,499.24		25-01-22	
CV010138	27-01-22	T+2 5953 Sgl DEL Dist.	20.00		- 27,479.24		25-01-22	
CV010138	27-01-22	T+2 5953 Tax DEL Dist.	48.00		- 27,431.24		25-01-22	
CV010138	27-01-22	T+2 61005 Dealer DEL Dist.		20.00	- 27,451.24		25-01-22	
CV010138	27-01-22	T+2 61005 Sgl DEL Dist.	1.00		- 27,450.24		25-01-22	
CV010138	27-01-22	T+2 61005 Tax DEL Dist.	2.40		- 27,447.84		25-01-22	
CV010138	27-01-22	T+2 61005 Agent DEL Dist.		10.60	- 27,458.44		25-01-22	
CV010138	27-01-22	T+2 61005 Sgl DEL Dist.	0.53		- 27,457.91		25-01-22	
CV010138	27-01-22	T+2 61005 Tax DEL Dist.	1.27		- 27,456.64		25-01-22	
CV010138	27-01-22	T+2 61010 Dealer DEL Dist.		70.00	- 27,526.64		25-01-22	
CV010138	27-01-22	T+2 6907 Sgl DEL Dist.	3.94		- 27,522.70		25-01-22	
CV010138	27-01-22	T+2 6907 Tax DEL Dist.	9.45		- 27,513.25		25-01-22	
CV010138	27-01-22	T+2 6917 Dealer DEL Dist.		368.00	- 27,881.25		25-01-22	
CV010138	27-01-22	T+2 6917 Sgl DEL Dist.	3.00		- 27,878.25		25-01-22	
CV010138	27-01-22	T+2 6917 Tax DEL Dist.	7.20		- 27,871.05		25-01-22	
CV010138	27-01-22	T+2 6917 Sgl DEL Dist.	15.00		- 27,856.05		25-01-22	
CV010138	27-01-22	T+2 6917 Tax DEL Dist.	36.00		- 27,820.05		25-01-22	
CV010138	27-01-22	T+2 6917 Sgl DEL Dist.	0.40		- 27,819.65		25-01-22	
CV010138	27-01-22	T+2 6917 Tax DEL Dist.	0.96		- 27,818.69		25-01-22	
CV010138	27-01-22	T+2 6917 Agent DEL Dist.		89.33	- 27,908.02		25-01-22	
CV010138	27-01-22	T+2 6917 Sgl DEL Dist.	4.47		- 27,903.55		25-01-22	
CV010138	27-01-22	T+2 6917 Tax DEL Dist.	10.72		- 27,892.83		25-01-22	
CV010138	27-01-22	T+2 6982 Dealer DEL Dist.		140.00	- 28,032.83		25-01-22	
CV010138	27-01-22	T+2 6982 Sgl DEL Dist.	5.00		- 28,027.83		25-01-22	
CV010138	27-01-22	T+2 6982 Tax DEL Dist.	12.00		- 28,015.83		25-01-22	
CV010138	27-01-22	T+2 6982 Sgl DEL Dist.	2.00		- 28,013.83		25-01-22	
CV010138	27-01-22	T+2 6982 Tax DEL Dist.	4.80		- 28,009.03		25-01-22	
CV010138	27-01-22	T+2 5931 Dealer DIF Dist.		1,400.00	- 29,409.03		25-01-22	
CV010138	27-01-22	T+2 5931 Sgl DIF Dist.	70.00		- 29,339.03		25-01-22	
CV010138	27-01-22	T+2 5931 Tax DIF Dist.	168.00		- 29,171.03		25-01-22	
CV010138	27-01-22	T+2 5932 Dealer DEL Dist.		10.00	- 29,181.03		25-01-22	
CV010138	27-01-22	T+2 5932 Sgl DEL Dist.	0.50		- 29,180.53		25-01-22	
CV010138	27-01-22	T+2 61010 Sgl DEL Dist.	2.00		- 29,178.53		25-01-22	
CV010138	27-01-22	T+2 61010 Tax DEL Dist.	4.80		- 29,173.73		25-01-22	
CV010138	27-01-22	T+2 61010 Sgl DEL Dist.	1.50		- 29,172.23		25-01-22	
CV010138	27-01-22	T+2 61010 Tax DEL Dist.	3.60		- 29,168.63		25-01-22	
CV010138	27-01-22	T+2 F5521 Sgl DEL Dist.	15.00		- 29,153.63		25-01-22	
CV010138	27-01-22	T+2 F5521 Dealer DEL Dist.		300.00	- 29,453.63		25-01-22	
CV010138	27-01-22	T+2 F5521 Tax DEL Dist.	36.00		- 29,417.63		25-01-22	
CV010138	27-01-22	T+2 F5521 Sgl DIF Dist.	20.00		- 29,397.63		25-01-22	
CV010138	27-01-22	T+2 F5521 Dealer DIF Dist.		400.00	- 29,797.63		25-01-22	
CV010138	27-01-22	T+2 F5521 Tax DIF Dist.	48.00		- 29,749.63		25-01-22	
CV010138	27-01-22	T+2 F5521 Agent DEL Dist.		1,386.65	- 31,136.28		25-01-22	
CV010138	27-01-22	T+2 F5521 Sgl DEL Dist.	69.33		- 31,066.95		25-01-22	
CV010138	27-01-22	T+2 F5521 Tax DEL Dist.	166.40		- 30,900.55		25-01-22	
CV010138	27-01-22	T+2 Sl30 Dealer DEL Dist.		10.00	- 30,910.55		25-01-22	
CV010138	27-01-22	T+2 Sl30 Sgl DEL Dist.	0.50		- 30,910.05		25-01-22	
CV010138	27-01-22	T+2 Sl30 Tax DEL Dist.	1.20		- 30,908.85		25-01-22	
CV010151	27-01-22	FT1 6930 Tax DIF Dist.	1.20		- 30,907.65		27-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010151	27-01-22	FT1 6930 Sgl DIF Dist.	0.50		- 30,907.15		27-01-22	
CV010151	27-01-22	FT1 6930 Agent DIF Dist.		34.60	- 30,941.75		27-01-22	
CV010151	27-01-22	FT1 6930 Tax DIF Dist.	4.15		- 30,937.60		27-01-22	
CV010151	27-01-22	FT1 6930 Sgl DIF Dist.	1.73		- 30,935.87		27-01-22	
CV010151	27-01-22	FT1 6930 Dealer DIF Dist.		10.00	- 30,945.87		27-01-22	
CV010151	27-01-22	FT1 5945 Sgl DIF Dist.	7.18		- 30,938.69		27-01-22	
CV010151	27-01-22	FT1 5945 Tax DIF Dist.	17.22		- 30,921.47		27-01-22	
CV010151	27-01-22	FT1 5945 Agent DIF Dist.		143.51	- 31,064.98		27-01-22	
CV010151	27-01-22	FT1 5945 Sgl DIF Dist.	3.50		- 31,061.48		27-01-22	
CV010151	27-01-22	FT1 5945 Tax DIF Dist.	8.40		- 31,053.08		27-01-22	
CV010151	27-01-22	FT1 5945 Dealer DIF Dist.		70.00	- 31,123.08		27-01-22	
CV010151	27-01-22	FT1 5937 Sgl DIF Dist.	30.00		- 31,093.08		27-01-22	
CV010151	27-01-22	FT1 5937 Tax DIF Dist.	72.00		- 31,021.08		27-01-22	
CV010151	27-01-22	FT1 5937 Agent DIF Dist.		600.00	- 31,621.08		27-01-22	
CV010151	27-01-22	FT1 5937 Sgl DIF Dist.	5.00		- 31,616.08		27-01-22	
CV010151	27-01-22	FT1 5937 Dealer DIF Dist.		100.00	- 31,716.08		27-01-22	
CV010151	27-01-22	FT1 5937 Tax DIF Dist.	12.00		- 31,704.08		27-01-22	
CV010158	27-01-22	FT2 5945 Tax DIF Dist.	7.69		- 31,696.39		27-01-22	
CV010158	27-01-22	FT2 5945 Agent DIF Dist.		64.10	- 31,760.49		27-01-22	
CV010158	27-01-22	FT2 5945 Sgl DIF Dist.	1.00		- 31,759.49		27-01-22	
CV010158	27-01-22	FT2 5945 Tax DIF Dist.	2.40		- 31,757.09		27-01-22	
CV010158	27-01-22	FT2 5945 Dealer DIF Dist.		20.00	- 31,777.09		27-01-22	
CV010158	27-01-22	FT2 5945 Sgl DIF Dist.	3.21		- 31,773.88		27-01-22	
CV010149	28-01-22	T+2 5933 Tax DIF Dist.	2.40		- 31,771.48		26-01-22	
CV010149	28-01-22	T+2 5933 Dealer DIF Dist.		20.00	- 31,791.48		26-01-22	
CV010149	28-01-22	T+2 5947 Dealer COT Dist.		200.00	- 31,991.48		26-01-22	
CV010149	28-01-22	T+2 5947 Tax COT Dist.	24.00		- 31,967.48		26-01-22	
CV010149	28-01-22	T+2 5947 Sgl COT Dist.	10.00		- 31,957.48		26-01-22	
CV010149	28-01-22	T+2 5970 Dealer DEL Dist.		100.00	- 32,057.48		26-01-22	
CV010149	28-01-22	T+2 5970 Sgl DEL Dist.	5.00		- 32,052.48		26-01-22	
CV010149	28-01-22	T+2 5970 Tax DEL Dist.	12.00		- 32,040.48		26-01-22	
CV010149	28-01-22	T+2 5973 Dealer DEL Dist.		50.00	- 32,090.48		26-01-22	
CV010149	28-01-22	T+2 5973 Sgl DEL Dist.	2.50		- 32,087.98		26-01-22	
CV010149	28-01-22	T+2 5973 Tax DEL Dist.	6.00		- 32,081.98		26-01-22	
CV010149	28-01-22	T+2 5913 Dealer DEL Dist.		80.00	- 32,161.98		26-01-22	
CV010149	28-01-22	T+2 5913 Sgl DEL Dist.	4.00		- 32,157.98		26-01-22	
CV010149	28-01-22	T+2 5913 Tax DEL Dist.	9.60		- 32,148.38		26-01-22	
CV010149	28-01-22	T+2 5930 Dealer DEL Dist.		220.00	- 32,368.38		26-01-22	
CV010149	28-01-22	T+2 5930 Sgl DEL Dist.	11.00		- 32,357.38		26-01-22	
CV010149	28-01-22	T+2 5930 Tax DEL Dist.	26.40		- 32,330.98		26-01-22	
CV010149	28-01-22	T+2 5930 Dealer DIF Dist.		30.00	- 32,360.98		26-01-22	
CV010149	28-01-22	T+2 5930 Tax DIF Dist.	3.60		- 32,357.38		26-01-22	
CV010149	28-01-22	T+2 5930 Sgl DIF Dist.	1.50		- 32,355.88		26-01-22	
CV010149	28-01-22	T+2 5930 Agent DIF Dist.		85.80	- 32,441.68		26-01-22	
CV010149	28-01-22	T+2 5930 Tax DIF Dist.	10.30		- 32,431.38		26-01-22	
CV010149	28-01-22	T+2 5930 Sgl DIF Dist.	4.29		- 32,427.09		26-01-22	
CV010149	28-01-22	T+2 5933 Dealer DEL Dist.		180.00	- 32,607.09		26-01-22	
CV010149	28-01-22	T+2 5933 Sgl DEL Dist.	1.00		- 32,606.09		26-01-22	
CV010149	28-01-22	T+2 5933 Tax DEL Dist.	2.40		- 32,603.69		26-01-22	
CV010149	28-01-22	T+2 5933 Sgl DEL Dist.	8.00		- 32,595.69		26-01-22	
CV010149	28-01-22	T+2 5933 Tax DEL Dist.	19.20		- 32,576.49		26-01-22	
CV010149	28-01-22	T+2 5933 Sgl DIF Dist.	1.00		- 32,575.49		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	48.73		- 32,526.76		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	67.90		- 32,458.86		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	162.95		- 32,295.91		26-01-22	

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CV010149	28-01-22	T+2 61004 Dealer DEL Dist.		0.80	- 32,296.71		26-01-22	
CV010149	28-01-22	T+2 61004 Sgl DEL Dist.	0.04		- 32,296.67		26-01-22	
CV010149	28-01-22	T+2 6928 Dealer DEL Dist.		100.00	- 32,396.67		26-01-22	
CV010149	28-01-22	T+2 6928 Sgl DEL Dist.	5.00		- 32,391.67		26-01-22	
CV010149	28-01-22	T+2 6928 Tax DEL Dist.	12.00		- 32,379.67		26-01-22	
CV010149	28-01-22	T+2 6930 Dealer DEL Dist.		0.16	- 32,379.83		26-01-22	
CV010149	28-01-22	T+2 6930 Sgl DEL Dist.	0.01		- 32,379.82		26-01-22	
CV010149	28-01-22	T+2 6930 Tax DEL Dist.	0.02		- 32,379.80		26-01-22	
CV010149	28-01-22	T+2 6930 Agent DEL Dist.		0.72	- 32,380.52		26-01-22	
CV010149	28-01-22	T+2 6930 Sgl DEL Dist.	0.04		- 32,380.48		26-01-22	
CV010149	28-01-22	T+2 6930 Tax DEL Dist.	0.09		- 32,380.39		26-01-22	
CV010149	28-01-22	T+2 6930 Dealer DIF Dist.		0.27	- 32,380.66		26-01-22	
CV010149	28-01-22	T+2 6930 Tax DIF Dist.	0.03		- 32,380.63		26-01-22	
CV010149	28-01-22	T+2 6930 Sgl DIF Dist.	0.01		- 32,380.62		26-01-22	
CV010149	28-01-22	T+2 6930 Agent DIF Dist.		1.03	- 32,381.65		26-01-22	
CV010149	28-01-22	T+2 6930 Tax DIF Dist.	0.12		- 32,381.53		26-01-22	
CV010149	28-01-22	T+2 6930 Sgl DIF Dist.	0.05		- 32,381.48		26-01-22	
CV010149	28-01-22	T+2 6967 Dealer DEL Dist.		400.00	- 32,781.48		26-01-22	
CV010149	28-01-22	T+2 6967 Sgl DEL Dist.	20.00		- 32,761.48		26-01-22	
CV010149	28-01-22	T+2 6967 Tax DEL Dist.	48.00		- 32,713.48		26-01-22	
CV010149	28-01-22	T+2 6971 Dealer DIF Dist.		32.00	- 32,745.48		26-01-22	
CV010149	28-01-22	T+2 6971 Tax DIF Dist.	3.60		- 32,741.88		26-01-22	
CV010149	28-01-22	T+2 6971 Sgl DIF Dist.	1.50		- 32,740.38		26-01-22	
CV010149	28-01-22	T+2 6971 Tax DIF Dist.	0.24		- 32,740.14		26-01-22	
CV010149	28-01-22	T+2 6971 Sgl DIF Dist.	0.10		- 32,740.04		26-01-22	
CV010149	28-01-22	T+2 6971 Agent DIF Dist.		140.34	- 32,880.38		26-01-22	
CV010149	28-01-22	T+2 6971 Tax DIF Dist.	15.80		- 32,864.58		26-01-22	
CV010149	28-01-22	T+2 6971 Sgl DIF Dist.	6.59		- 32,857.99		26-01-22	
CV010149	28-01-22	T+2 6971 Tax DIF Dist.	1.04		- 32,856.95		26-01-22	
CV010149	28-01-22	T+2 6971 Sgl DIF Dist.	0.43		- 32,856.52		26-01-22	
CV010149	28-01-22	T+2 6976 Dealer DEL Dist.		472.84	- 33,329.36		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	2.01		- 33,327.35		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	4.83		- 33,322.52		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	2.80		- 33,319.72		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	6.72		- 33,313.00		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	0.42		- 33,312.58		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	1.01		- 33,311.57		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	4.01		- 33,307.56		26-01-22	
CV010149	28-01-22	T+2 61004 Tax DEL Dist.	0.10		- 33,307.46		26-01-22	
CV010149	28-01-22	T+2 61004 Agent DEL Dist.		2.48	- 33,309.94		26-01-22	
CV010149	28-01-22	T+2 61004 Sgl DEL Dist.	0.12		- 33,309.82		26-01-22	
CV010149	28-01-22	T+2 61004 Tax DEL Dist.	0.30		- 33,309.52		26-01-22	
CV010149	28-01-22	T+2 61010 Dealer DEL Dist.		40.00	- 33,349.52		26-01-22	
CV010149	28-01-22	T+2 61010 Sgl DEL Dist.	2.00		- 33,347.52		26-01-22	
CV010149	28-01-22	T+2 61010 Tax DEL Dist.	4.80		- 33,342.72		26-01-22	
CV010149	28-01-22	T+2 61010 Agent DEL Dist.		2.60	- 33,345.32		26-01-22	
CV010149	28-01-22	T+2 61010 Sgl DEL Dist.	0.13		- 33,345.19		26-01-22	
CV010149	28-01-22	T+2 61010 Tax DEL Dist.	0.31		- 33,344.88		26-01-22	
CV010149	28-01-22	T+2 61010 Dealer DIF Dist.		98.00	- 33,442.88		26-01-22	
CV010149	28-01-22	T+2 61010 Tax DIF Dist.	11.76		- 33,431.12		26-01-22	
CV010149	28-01-22	T+2 61010 Sgl DIF Dist.	4.90		- 33,426.22		26-01-22	
CV010149	28-01-22	T+2 61010 Agent DIF Dist.		264.09	- 33,690.31		26-01-22	
CV010149	28-01-22	T+2 61010 Tax DIF Dist.	31.69		- 33,658.62		26-01-22	
CV010149	28-01-22	T+2 61010 Sgl DIF Dist.	13.20		- 33,645.42		26-01-22	
CV010149	28-01-22	T+2 6917 Dealer DEL Dist.		100.00	- 33,745.42		26-01-22	

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CV010149	28-01-22	T+2 6917 Sgl DEL Dist.	5.00		- 33,740.42		26-01-22	
CV010149	28-01-22	T+2 6917 Tax DEL Dist.	12.00		- 33,728.42		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	9.62		- 33,718.80		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	4.40		- 33,714.40		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	10.56		- 33,703.84		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	10.00		- 33,693.84		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	24.00		- 33,669.84		26-01-22	
CV010149	28-01-22	T+2 6976 Agent DEL Dist.		2,969.95	- 36,639.79		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	13.50		- 36,626.29		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	32.41		- 36,593.88		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	15.82		- 36,578.06		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	37.96		- 36,540.10		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	3.09		- 36,537.01		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	7.41		- 36,529.60		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	27.89		- 36,501.71		26-01-22	
CV010149	28-01-22	T+2 6976 Tax DEL Dist.	66.93		- 36,434.78		26-01-22	
CV010149	28-01-22	T+2 6976 Sgl DEL Dist.	20.30		- 36,414.48		26-01-22	
CV010149	28-01-22	T+2 B1762 Tax DEL Dist.	6.00		- 36,408.48		26-01-22	
CV010149	28-01-22	T+2 B1762 Dealer DEL Dist.		50.00	- 36,458.48		26-01-22	
CV010149	28-01-22	T+2 B1762 Sgl DEL Dist.	2.50		- 36,455.98		26-01-22	
CV010160	28-01-22	FT1 6930 Dealer DIF Dist.		160.00	- 36,615.98		28-01-22	
CV010160	28-01-22	FT1 6930 Tax DIF Dist.	21.39		- 36,594.59		28-01-22	
CV010160	28-01-22	FT1 6930 Sgl DIF Dist.	8.91		- 36,585.68		28-01-22	
CV010160	28-01-22	FT1 6930 Agent DIF Dist.		178.25	- 36,763.93		28-01-22	
CV010160	28-01-22	FT1 6930 Tax DIF Dist.	13.20		- 36,750.73		28-01-22	
CV010160	28-01-22	FT1 61015 Tax ROL Dist.	2.40		- 36,748.33		28-01-22	
CV010160	28-01-22	FT1 6930 Tax DIF Dist.	6.00		- 36,742.33		28-01-22	
CV010160	28-01-22	FT1 6930 Sgl DIF Dist.	2.50		- 36,739.83		28-01-22	
CV010160	28-01-22	FT1 61015 Dealer ROL Dist.		20.00	- 36,759.83		28-01-22	
CV010160	28-01-22	FT1 61015 Sgl ROL Dist.	1.00		- 36,758.83		28-01-22	
CV010160	28-01-22	FT1 6930 Sgl DIF Dist.	5.50		- 36,753.33		28-01-22	
CV010163	28-01-22	FT2 6930 Tax ROL Dist.	2.40		- 36,750.93		28-01-22	
CV010163	28-01-22	FT2 6930 Sgl ROL Dist.	1.00		- 36,749.93		28-01-22	
CV010163	28-01-22	FT2 6930 Dealer ROL Dist.		90.00	- 36,839.93		28-01-22	
CV010163	28-01-22	FT2 5945 Tax ROL Dist.	7.20		- 36,832.73		28-01-22	
CV010163	28-01-22	FT2 5945 Sgl ROL Dist.	3.00		- 36,829.73		28-01-22	
CV010163	28-01-22	FT2 5945 Dealer ROL Dist.		60.00	- 36,889.73		28-01-22	
CV010163	28-01-22	FT2 5945 Sgl DIF Dist.	3.75		- 36,885.98		28-01-22	
CV010163	28-01-22	FT2 5945 Tax DIF Dist.	9.00		- 36,876.98		28-01-22	
CV010163	28-01-22	FT2 5945 Agent DIF Dist.		75.00	- 36,951.98		28-01-22	
CV010163	28-01-22	FT2 5945 Sgl DIF Dist.	1.00		- 36,950.98		28-01-22	
CV010163	28-01-22	FT2 5945 Tax DIF Dist.	2.40		- 36,948.58		28-01-22	
CV010163	28-01-22	FT2 5945 Dealer DIF Dist.		20.00	- 36,968.58		28-01-22	
CV010163	28-01-22	FT2 6930 Sgl ROL Dist.	3.50		- 36,965.08		28-01-22	
CV010163	28-01-22	FT2 6930 Tax ROL Dist.	8.40		- 36,956.68		28-01-22	
CV010163	28-01-22	FT2 F5521 Tax ROL Dist.	7.20		- 36,949.48		28-01-22	
CV010163	28-01-22	FT2 F5521 Sgl ROL Dist.	3.00		- 36,946.48		28-01-22	
CV010163	28-01-22	FT2 F5521 Tax ROL Dist.	4.80		- 36,941.68		28-01-22	
CV010163	28-01-22	FT2 F5521 Sgl ROL Dist.	2.00		- 36,939.68		28-01-22	
CV010163	28-01-22	FT2 F5521 Dealer ROL Dist.		100.00	- 37,039.68		28-01-22	
PV031745	28-01-22	FUND ONLINE TR FABL TO HBL	46,700.00		9,660.32	IBFT	28-01-22	FABLSI
PV031751	28-01-22	BANK ONLINE CHARGES	22.60		9,682.92			E0150
CV010157	31-01-22	T+2 5468 Agent DIF Dist.		2,763.54	6,919.38		27-01-22	
CV010157	31-01-22	T+2 5468 Tax DIF Dist.	173.20		7,092.58		27-01-22	
CV010157	31-01-22	T+2 5468 Sgl DIF Dist.	66.01		7,158.59		27-01-22	

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CV010157	31-01-22	T+2 5468 Tax DIF Dist.	158.43		7,317.02		27-01-22	
CV010157	31-01-22	T+2 5468 Sgl DIF Dist.	72.17		7,389.19		27-01-22	
CV010157	31-01-22	T+2 5912 Tax DIF Dist.	41.28		7,430.47		27-01-22	
CV010157	31-01-22	T+2 5923 Tax DEL Dist.	174.38		7,604.85		27-01-22	
CV010157	31-01-22	T+2 5912 Dealer DIF Dist.		390.00	7,214.85		27-01-22	
CV010157	31-01-22	T+2 5912 Tax DIF Dist.	6.00		7,220.85		27-01-22	
CV010157	31-01-22	T+2 5912 Sgl DIF Dist.	2.50		7,223.35		27-01-22	
CV010157	31-01-22	T+2 5912 Tax DIF Dist.	4.80		7,228.15		27-01-22	
CV010157	31-01-22	T+2 5912 Sgl DIF Dist.	2.00		7,230.15		27-01-22	
CV010157	31-01-22	T+2 5912 Tax DIF Dist.	36.00		7,266.15		27-01-22	
CV010157	31-01-22	T+2 5912 Sgl DIF Dist.	15.00		7,281.15		27-01-22	
CV010157	31-01-22	T+2 5912 Agent DIF Dist.		841.25	6,439.90		27-01-22	
CV010157	31-01-22	T+2 5912 Sgl DIF Dist.	17.20		6,457.10		27-01-22	
CV010157	31-01-22	T+2 5912 Tax DIF Dist.	59.67		6,516.77		27-01-22	
CV010157	31-01-22	T+2 5912 Sgl DIF Dist.	24.86		6,541.63		27-01-22	
CV010157	31-01-22	T+2 5913 Dealer DEL Dist.		310.00	6,231.63		27-01-22	
CV010157	31-01-22	T+2 5913 Sgl DEL Dist.	2.00		6,233.63		27-01-22	
CV010157	31-01-22	T+2 5913 Tax DEL Dist.	4.80		6,238.43		27-01-22	
CV010157	31-01-22	T+2 5913 Sgl DEL Dist.	5.00		6,243.43		27-01-22	
CV010157	31-01-22	T+2 5913 Tax DEL Dist.	12.00		6,255.43		27-01-22	
CV010157	31-01-22	T+2 5913 Sgl DEL Dist.	8.50		6,263.93		27-01-22	
CV010157	31-01-22	T+2 5913 Tax DEL Dist.	20.40		6,284.33		27-01-22	
CV010157	31-01-22	T+2 5923 Sgl DEL Dist.	9.50		6,293.83		27-01-22	
CV010157	31-01-22	T+2 5923 Tax DEL Dist.	22.80		6,316.63		27-01-22	
CV010157	31-01-22	T+2 5923 Agent DEL Dist.		1,453.17	4,863.46		27-01-22	
CV010157	31-01-22	T+2 5923 Sgl DEL Dist.	72.66		4,936.12		27-01-22	
CV010157	31-01-22	T+2 5923 Dealer DEL Dist.		190.00	4,746.12		27-01-22	
CV010157	31-01-22	T+2 5980 Dealer DEL Dist.		400.00	4,346.12		27-01-22	
CV010157	31-01-22	T+2 61030 Tax DEL Dist.	12.00		4,358.12		27-01-22	
CV010157	31-01-22	T+2 5980 Tax DEL Dist.	8.40		4,366.52		27-01-22	
CV010157	31-01-22	T+2 5980 Sgl DEL Dist.	16.50		4,383.02		27-01-22	
CV010157	31-01-22	T+2 5980 Tax DEL Dist.	39.60		4,422.62		27-01-22	
CV010157	31-01-22	T+2 5980 Agent DEL Dist.		265.15	4,157.47		27-01-22	
CV010157	31-01-22	T+2 5980 Sgl DEL Dist.	13.26		4,170.73		27-01-22	
CV010157	31-01-22	T+2 5980 Tax DEL Dist.	31.82		4,202.55		27-01-22	
CV010157	31-01-22	T+2 5980 Dealer DIF Dist.		12.00	4,190.55		27-01-22	
CV010157	31-01-22	T+2 5980 Tax DIF Dist.	1.44		4,191.99		27-01-22	
CV010157	31-01-22	T+2 5980 Agent DIF Dist.		147.39	4,044.60		27-01-22	
CV010157	31-01-22	T+2 5980 Tax DIF Dist.	17.69		4,062.29		27-01-22	
CV010157	31-01-22	T+2 5980 Sgl DIF Dist.	7.37		4,069.66		27-01-22	
CV010157	31-01-22	T+2 61010 Dealer DEL Dist.		16.00	4,053.66		27-01-22	
CV010157	31-01-22	T+2 5980 Sgl DIF Dist.	0.60		4,054.26		27-01-22	
CV010157	31-01-22	T+2 5931 Dealer DEL Dist.		1,140.00	2,914.26		27-01-22	
CV010157	31-01-22	T+2 5931 Sgl DEL Dist.	2.00		2,916.26		27-01-22	
CV010157	31-01-22	T+2 5931 Tax DEL Dist.	4.80		2,921.06		27-01-22	
CV010157	31-01-22	T+2 5931 Sgl DEL Dist.	25.00		2,946.06		27-01-22	
CV010157	31-01-22	T+2 5931 Tax DEL Dist.	60.00		3,006.06		27-01-22	
CV010157	31-01-22	T+2 5931 Sgl DEL Dist.	30.00		3,036.06		27-01-22	
CV010157	31-01-22	T+2 5931 Tax DEL Dist.	72.00		3,108.06		27-01-22	
CV010157	31-01-22	T+2 5931 Agent DEL Dist.		163.80	2,944.26		27-01-22	
CV010157	31-01-22	T+2 5931 Sgl DEL Dist.	8.19		2,952.45		27-01-22	
CV010157	31-01-22	T+2 5931 Tax DEL Dist.	19.66		2,972.11		27-01-22	
CV010157	31-01-22	T+2 5933 Dealer DEL Dist.		20.00	2,952.11		27-01-22	
CV010157	31-01-22	T+2 5933 Sgl DEL Dist.	1.00		2,953.11		27-01-22	
CV010157	31-01-22	T+2 5933 Tax DEL Dist.	2.40		2,955.51		27-01-22	



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CV010157	31-01-22	T+2 61010 Sgl DEL Dist.	0.80		2,956.31		27-01-22	
CV010157	31-01-22	T+2 61010 Tax DEL Dist.	1.92		2,958.23		27-01-22	
CV010157	31-01-22	T+2 61010 Agent DEL Dist.		61.93	2,896.30		27-01-22	
CV010157	31-01-22	T+2 61010 Sgl DEL Dist.	3.10		2,899.40		27-01-22	
CV010157	31-01-22	T+2 61010 Tax DEL Dist.	7.43		2,906.83		27-01-22	
CV010157	31-01-22	T+2 61010 Dealer DIF Dist.		46.00	2,860.83		27-01-22	
CV010157	31-01-22	T+2 61010 Tax DIF Dist.	5.52		2,866.35		27-01-22	
CV010157	31-01-22	T+2 61010 Sgl DIF Dist.	2.30		2,868.65		27-01-22	
CV010157	31-01-22	T+2 61010 Agent DIF Dist.		147.26	2,721.39		27-01-22	
CV010157	31-01-22	T+2 61010 Tax DIF Dist.	17.67		2,739.06		27-01-22	
CV010157	31-01-22	T+2 61010 Sgl DIF Dist.	7.36		2,746.42		27-01-22	
CV010157	31-01-22	T+2 61030 Dealer DEL Dist.		100.00	2,646.42		27-01-22	
CV010157	31-01-22	T+2 61030 Sgl DEL Dist.	5.00		2,651.42		27-01-22	
CV010157	31-01-22	T+2 5980 Sgl DEL Dist.	3.50		2,654.92		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	4.40		2,659.32		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	10.56		2,669.88		27-01-22	
CV010157	31-01-22	T+2 6976 Agent DEL Dist.		2,974.30	- 304.42		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	32.89		- 271.53		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	67.85		- 203.68		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	16.14		- 187.54		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	38.74		- 148.80		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	69.00		- 79.80		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	165.60		85.80		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	3.24		89.04		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	7.77		96.81		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	18.36		115.17		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	44.07		159.24		27-01-22	
CV010157	31-01-22	T+2 6926 Sgl DEL Dist.	0.10		159.34		27-01-22	
CV010157	31-01-22	T+2 6926 Tax DEL Dist.	0.24		159.58		27-01-22	
CV010157	31-01-22	T+2 6926 Sgl DEL Dist.	1.00		160.58		27-01-22	
CV010157	31-01-22	T+2 6926 Tax DEL Dist.	2.40		162.98		27-01-22	
CV010157	31-01-22	T+2 6926 Agent DEL Dist.		8.26	154.72		27-01-22	
CV010157	31-01-22	T+2 6926 Sgl DEL Dist.	0.41		155.13		27-01-22	
CV010157	31-01-22	T+2 6926 Tax DEL Dist.	0.99		156.12		27-01-22	
CV010157	31-01-22	T+2 6928 Dealer DEL Dist.		100.00	56.12		27-01-22	
CV010157	31-01-22	T+2 6928 Sgl DEL Dist.	5.00		61.12		27-01-22	
CV010157	31-01-22	T+2 6928 Tax DEL Dist.	12.00		73.12		27-01-22	
CV010157	31-01-22	T+2 6928 Dealer DIF Dist.		100.00	- 26.88		27-01-22	
CV010157	31-01-22	T+2 6928 Tax DIF Dist.	12.00		- 14.88		27-01-22	
CV010157	31-01-22	T+2 6928 Sgl DIF Dist.	5.00		- 9.88		27-01-22	
CV010157	31-01-22	T+2 6930 Dealer DEL Dist.		0.16	- 10.04		27-01-22	
CV010157	31-01-22	T+2 6930 Sgl DEL Dist.	0.01		- 10.03		27-01-22	
CV010157	31-01-22	T+2 6930 Tax DEL Dist.	0.02		- 10.01		27-01-22	
CV010157	31-01-22	T+2 6930 Sgl DEL Dist.	0.04		- 9.97		27-01-22	
CV010157	31-01-22	T+2 6930 Tax DEL Dist.	0.09		- 9.88		27-01-22	
CV010157	31-01-22	T+2 6951 Dealer DEL Dist.		10.00	- 19.88		27-01-22	
CV010157	31-01-22	T+2 6951 Sgl DEL Dist.	0.50		- 19.38		27-01-22	
CV010157	31-01-22	T+2 6951 Tax DEL Dist.	1.20		- 18.18		27-01-22	
CV010157	31-01-22	T+2 6951 Agent DEL Dist.		57.00	- 75.18		27-01-22	
CV010157	31-01-22	T+2 6951 Sgl DEL Dist.	2.85		- 72.33		27-01-22	
CV010157	31-01-22	T+2 6951 Tax DEL Dist.	6.84		- 65.49		27-01-22	
CV010157	31-01-22	T+2 6971 Dealer DEL Dist.		40.00	- 105.49		27-01-22	
CV010157	31-01-22	T+2 6971 Sgl DEL Dist.	2.00		- 103.49		27-01-22	
CV010157	31-01-22	T+2 6971 Tax DEL Dist.	4.80		- 98.69		27-01-22	
CV010157	31-01-22	T+2 6971 Agent DEL Dist.		161.20	- 259.89		27-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010157	31-01-22	T+2 6971 Sgl DEL Dist.	8.06		- 251.83		27-01-22	
CV010157	31-01-22	T+2 6971 Tax DEL Dist.	19.34		- 232.49		27-01-22	
CV010157	31-01-22	T+2 6976 Dealer DEL Dist.		472.84	- 705.33		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	2.01		- 703.32		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	4.83		- 698.49		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	4.01		- 694.48		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	9.62		- 684.86		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	2.80		- 682.06		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	6.72		- 675.34		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	10.00		- 665.34		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	24.00		- 641.34		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	0.42		- 640.92		27-01-22	
CV010157	31-01-22	T+2 6976 Tax DEL Dist.	1.01		- 639.91		27-01-22	
CV010157	31-01-22	T+2 6930 Agent DEL Dist.		0.72	- 640.63		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	13.70		- 626.93		27-01-22	
CV010157	31-01-22	T+2 6926 Dealer DEL Dist.		62.00	- 688.93		27-01-22	
CV010157	31-01-22	T+2 6926 Sgl DEL Dist.	2.00		- 686.93		27-01-22	
CV010157	31-01-22	T+2 6926 Tax DEL Dist.	4.80		- 682.13		27-01-22	
CV010157	31-01-22	T+2 6976 Sgl DEL Dist.	28.27		- 653.86		27-01-22	
CV010164	31-01-22	FT2 5945 Sgl DIF Dist.	6.45		- 647.41		31-01-22	
CV010164	31-01-22	FT2 5945 Tax DIF Dist.	15.48		- 631.93		31-01-22	
CV010164	31-01-22	FT2 5947 Sgl ROL Dist.	1.50		- 630.43		31-01-22	
CV010164	31-01-22	FT2 5947 Tax ROL Dist.	3.60		- 626.83		31-01-22	
CV010164	31-01-22	FT2 6930 Tax DIF Dist.	8.40		- 618.43		31-01-22	
CV010164	31-01-22	FT2 6930 Sgl DIF Dist.	3.50		- 614.93		31-01-22	
CV010164	31-01-22	FT2 6930 Tax DIF Dist.	4.80		- 610.13		31-01-22	
CV010164	31-01-22	FT2 6930 Sgl DIF Dist.	2.00		- 608.13		31-01-22	
CV010164	31-01-22	FT2 6930 Agent DIF Dist.		138.20	- 746.33		31-01-22	
CV010164	31-01-22	FT2 6930 Tax DIF Dist.	16.58		- 729.75		31-01-22	
CV010164	31-01-22	FT2 6930 Sgl DIF Dist.	6.91		- 722.84		31-01-22	
CV010164	31-01-22	FT2 5947 Dealer ROL Dist.		30.00	- 752.84		31-01-22	
CV010164	31-01-22	FT2 5945 Agent DIF Dist.		129.00	- 881.84		31-01-22	
CV010164	31-01-22	FT2 5945 Sgl DIF Dist.	3.00		- 878.84		31-01-22	
CV010164	31-01-22	FT2 5945 Tax DIF Dist.	7.20		- 871.64		31-01-22	
CV010164	31-01-22	FT2 5945 Dealer DIF Dist.		60.00	- 931.64		31-01-22	
CV010164	31-01-22	FT2 6930 Dealer DIF Dist.		110.00	- 1,041.64		31-01-22	
CV010164	31-01-22	FT2 5468 Sgl DIF Dist.	50.20		- 991.44		31-01-22	
CV010164	31-01-22	FT2 5468 Tax DIF Dist.	120.47		- 870.97		31-01-22	
CV010164	31-01-22	FT2 5468 Agent DIF Dist.		1,003.91	- 1,874.88		31-01-22	
CV010164	31-01-22	FT2 F5521 Tax DIF Dist.	63.04		- 1,811.84		31-01-22	
CV010164	31-01-22	FT2 F5521 Agent DIF Dist.		901.82	- 2,713.66		31-01-22	
CV010164	31-01-22	FT2 F5521 Sgl DIF Dist.	3.00		- 2,710.66		31-01-22	
CV010164	31-01-22	FT2 F5521 Sgl DIF Dist.	18.83		- 2,691.83		31-01-22	
CV010164	31-01-22	FT2 F5521 Tax DIF Dist.	4.80		- 2,687.03		31-01-22	
CV010164	31-01-22	FT2 F5521 Sgl DIF Dist.	26.27		- 2,660.76		31-01-22	
CV010164	31-01-22	FT2 F5521 Tax DIF Dist.	7.20		- 2,653.56		31-01-22	
CV010164	31-01-22	FT2 F5521 Sgl DIF Dist.	2.00		- 2,651.56		31-01-22	
CV010164	31-01-22	FT2 F5521 Dealer DIF Dist.		100.00	- 2,751.56		31-01-22	
CV010164	31-01-22	FT2 F5521 Tax DIF Dist.	45.18		- 2,706.38		31-01-22	
CV020001	01-02-22	T+2 5468 Tax ROL Dist.	132.19		- 2,574.19		28-01-22	
CV020001	01-02-22	T+2 5468 Agent ROL Dist.		1,101.60	- 3,675.79		28-01-22	
CV020001	01-02-22	T+2 5468 Sgl ROL Dist.	55.08		- 3,620.71		28-01-22	
CV020001	01-02-22	T+2 5912 Sgl DEL Dist.	52.04		- 3,568.67		28-01-22	
CV020001	01-02-22	T+2 5912 Tax DEL Dist.	124.90		- 3,443.77		28-01-22	
CV020001	01-02-22	T+2 5920 Dealer DEL Dist.		920.00	- 4,363.77		28-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020001	01-02-22	T+2 5920 Cost DEL Dist.	174.04		- 4,189.73		28-01-22	
CV020001	01-02-22	T+2 5920 Sgl DEL Dist.	46.00		- 4,143.73		28-01-22	
CV020001	01-02-22	T+2 5920 Tax DEL Dist.	110.40		- 4,033.33		28-01-22	
CV020001	01-02-22	T+2 5931 Dealer DEL Dist.		280.00	- 4,313.33		28-01-22	
CV020001	01-02-22	T+2 5931 Sgl DEL Dist.	14.00		- 4,299.33		28-01-22	
CV020001	01-02-22	T+2 5931 Tax DEL Dist.	33.60		- 4,265.73		28-01-22	
CV020001	01-02-22	T+2 5942 Dealer DEL Dist.		0.10	- 4,265.83		28-01-22	
CV020001	01-02-22	T+2 5942 Sgl DEL Dist.	0.01		- 4,265.82		28-01-22	
CV020001	01-02-22	T+2 5942 Tax DEL Dist.	0.01		- 4,265.81		28-01-22	
CV020001	01-02-22	T+2 5942 Agent DEL Dist.		0.35	- 4,266.16		28-01-22	
CV020001	01-02-22	T+2 5942 Sgl DEL Dist.	0.02		- 4,266.14		28-01-22	
CV020001	01-02-22	T+2 5942 Tax DEL Dist.	0.04		- 4,266.10		28-01-22	
CV020001	01-02-22	T+2 5980 Dealer DEL Dist.		4.00	- 4,270.10		28-01-22	
CV020001	01-02-22	T+2 5980 Sgl DEL Dist.	0.20		- 4,269.90		28-01-22	
CV020001	01-02-22	T+2 5980 Tax DEL Dist.	0.48		- 4,269.42		28-01-22	
CV020001	01-02-22	T+2 5980 Agent DEL Dist.		14.98	- 4,284.40		28-01-22	
CV020001	01-02-22	T+2 5980 Sgl DEL Dist.	0.75		- 4,283.65		28-01-22	
CV020001	01-02-22	T+2 5980 Tax DEL Dist.	1.80		- 4,281.85		28-01-22	
CV020001	01-02-22	T+2 5912 Agent DEL Dist.		1,040.81	- 5,322.66		28-01-22	
CV020001	01-02-22	T+2 5912 Tax DEL Dist.	8.88		- 5,313.78		28-01-22	
CV020001	01-02-22	T+2 5912 Dealer DEL Dist.		74.00	- 5,387.78		28-01-22	
CV020001	01-02-22	T+2 5912 Sgl DEL Dist.	3.70		- 5,384.08		28-01-22	
CV020001	01-02-22	T+2 6951 Tax DEL Dist.	1.20		- 5,382.88		28-01-22	
CV020001	01-02-22	T+2 6951 Sgl DEL Dist.	0.50		- 5,382.38		28-01-22	
CV020001	01-02-22	T+2 6951 Tax DEL Dist.	1.20		- 5,381.18		28-01-22	
CV020001	01-02-22	T+2 6971 Dealer DEL Dist.		40.00	- 5,421.18		28-01-22	
CV020001	01-02-22	T+2 6971 Sgl DEL Dist.	2.00		- 5,419.18		28-01-22	
CV020001	01-02-22	T+2 6971 Tax DEL Dist.	4.80		- 5,414.38		28-01-22	
CV020001	01-02-22	T+2 6971 Agent DEL Dist.		164.60	- 5,578.98		28-01-22	
CV020001	01-02-22	T+2 6971 Sgl DEL Dist.	8.23		- 5,570.75		28-01-22	
CV020001	01-02-22	T+2 6971 Tax DEL Dist.	19.75		- 5,551.00		28-01-22	
CV020001	01-02-22	T+2 61010 Dealer DEL Dist.		16.00	- 5,567.00		28-01-22	
CV020001	01-02-22	T+2 61010 Sgl DEL Dist.	0.80		- 5,566.20		28-01-22	
CV020001	01-02-22	T+2 61010 Tax DEL Dist.	1.92		- 5,564.28		28-01-22	
CV020001	01-02-22	T+2 61010 Agent DEL Dist.		61.44	- 5,625.72		28-01-22	
CV020001	01-02-22	T+2 61010 Sgl DEL Dist.	3.07		- 5,622.65		28-01-22	
CV020001	01-02-22	T+2 61010 Tax DEL Dist.	7.37		- 5,615.28		28-01-22	
CV020001	01-02-22	T+2 61015 Dealer DEL Dist.		20.00	- 5,635.28		28-01-22	
CV020001	01-02-22	T+2 61015 Sgl DEL Dist.	1.00		- 5,634.28		28-01-22	
CV020001	01-02-22	T+2 61015 Tax DEL Dist.	2.40		- 5,631.88		28-01-22	
CV020001	01-02-22	T+2 61037 Dealer DEL Dist.		10.00	- 5,641.88		28-01-22	
CV020001	01-02-22	T+2 61037 Sgl DEL Dist.	0.50		- 5,641.38		28-01-22	
CV020001	01-02-22	T+2 61037 Tax DEL Dist.	1.20		- 5,640.18		28-01-22	
CV020001	01-02-22	T+2 61037 Agent DEL Dist.		41.25	- 5,681.43		28-01-22	
CV020001	01-02-22	T+2 61037 Sgl DEL Dist.	2.06		- 5,679.37		28-01-22	
CV020001	01-02-22	T+2 61037 Tax DEL Dist.	4.95		- 5,674.42		28-01-22	
CV020001	01-02-22	T+2 6928 Dealer DEL Dist.		7.00	- 5,681.42		28-01-22	
CV020001	01-02-22	T+2 6928 Sgl DEL Dist.	0.35		- 5,681.07		28-01-22	
CV020001	01-02-22	T+2 6928 Tax DEL Dist.	0.84		- 5,680.23		28-01-22	
CV020001	01-02-22	T+2 6928 Agent DEL Dist.		98.17	- 5,778.40		28-01-22	
CV020001	01-02-22	T+2 6928 Sgl DEL Dist.	4.91		- 5,773.49		28-01-22	
CV020001	01-02-22	T+2 6928 Tax DEL Dist.	11.78		- 5,761.71		28-01-22	
CV020001	01-02-22	T+2 6928 Dealer DIF Dist.		60.00	- 5,821.71		28-01-22	
CV020001	01-02-22	T+2 6928 Tax DIF Dist.	7.20		- 5,814.51		28-01-22	
CV020001	01-02-22	T+2 6928 Sgl DIF Dist.	3.00		- 5,811.51		28-01-22	

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CV020001	01-02-22	T+2 6930 Dealer DEL Dist.		0.03	- 5,811.54		28-01-22	
CV020001	01-02-22	T+2 6930 Agent DEL Dist.		0.18	- 5,811.72		28-01-22	
CV020001	01-02-22	T+2 6930 Sgl DEL Dist.	0.01		- 5,811.71		28-01-22	
CV020001	01-02-22	T+2 6930 Tax DEL Dist.	0.02		- 5,811.69		28-01-22	
CV020001	01-02-22	T+2 6951 Dealer DEL Dist.		20.00	- 5,831.69		28-01-22	
CV020001	01-02-22	T+2 6951 Sgl DEL Dist.	0.50		- 5,831.19		28-01-22	
CV020014	01-02-22	FT2 5945 Agent DIF Dist.		35.44	- 5,866.63		01-02-22	
CV020014	01-02-22	FT2 6930 Tax DIF Dist.	9.59		- 5,857.04		01-02-22	
CV020014	01-02-22	FT2 6930 Agent DIF Dist.		79.91	- 5,936.95		01-02-22	
CV020014	01-02-22	FT2 6930 Sgl DIF Dist.	5.00		- 5,931.95		01-02-22	
CV020014	01-02-22	FT2 6930 Tax DIF Dist.	12.00		- 5,919.95		01-02-22	
CV020014	01-02-22	FT2 6930 Sgl DIF Dist.	10.00		- 5,909.95		01-02-22	
CV020014	01-02-22	FT2 6930 Tax DIF Dist.	24.00		- 5,885.95		01-02-22	
CV020014	01-02-22	FT2 6930 Sgl DIF Dist.	5.00		- 5,880.95		01-02-22	
CV020014	01-02-22	FT2 6930 Tax DIF Dist.	2.40		- 5,878.55		01-02-22	
CV020014	01-02-22	FT2 5945 Dealer DIF Dist.		10.00	- 5,888.55		01-02-22	
CV020014	01-02-22	FT2 5945 Tax DIF Dist.	1.20		- 5,887.35		01-02-22	
CV020014	01-02-22	FT2 5945 Sgl DIF Dist.	0.50		- 5,886.85		01-02-22	
CV020014	01-02-22	FT2 6930 Sgl DIF Dist.	4.00		- 5,882.85		01-02-22	
CV020014	01-02-22	FT2 5945 Tax DIF Dist.	4.25		- 5,878.60		01-02-22	
CV020014	01-02-22	FT2 5945 Sgl DIF Dist.	1.77		- 5,876.83		01-02-22	
CV020014	01-02-22	FT2 6930 Dealer DIF Dist.		420.00	- 6,296.83		01-02-22	
CV020014	01-02-22	FT2 6930 Sgl DIF Dist.	1.00		- 6,295.83		01-02-22	
CV020014	01-02-22	FT2 6930 Tax DIF Dist.	12.00		- 6,283.83		01-02-22	
CV020014	01-02-22	FT2 F5521 Sgl DIF Dist.	16.54		- 6,267.29		01-02-22	
CV020014	01-02-22	FT2 F5521 Tax DIF Dist.	39.69		- 6,227.60		01-02-22	
CV020014	01-02-22	FT2 F5521 Agent DIF Dist.		330.75	- 6,558.35		01-02-22	
CV020014	01-02-22	FT2 F5521 Sgl DIF Dist.	2.50		- 6,555.85		01-02-22	
CV020014	01-02-22	FT2 F5521 Tax DIF Dist.	6.00		- 6,549.85		01-02-22	
CV020014	01-02-22	FT2 F5521 Dealer DIF Dist.		50.00	- 6,599.85		01-02-22	
PV032175	01-02-22	FUND ONLINE TR FABL TO HBL	24,000.00		17,400.15	IBFT	01-02-22	FABL SI
PV032184	01-02-22	BANK ONLINE CHARGES	22.60		17,422.75			E0150
CV020006	02-02-22	T+2 5468 Agent DIF Dist.		2,266.24	15,156.51		31-01-22	
CV020006	02-02-22	T+2 5468 Sgl DIF Dist.	113.31		15,269.82		31-01-22	
CV020006	02-02-22	T+2 5468 Tax DIF Dist.	271.95		15,541.77		31-01-22	
CV020006	02-02-22	T+2 5923 Agent DIF Dist.		1,083.93	14,457.84		31-01-22	
CV020006	02-02-22	T+2 5923 Tax DIF Dist.	130.07		14,587.91		31-01-22	
CV020006	02-02-22	T+2 5923 Sgl DIF Dist.	54.20		14,642.11		31-01-22	
CV020006	02-02-22	T+2 5930 Dealer DEL Dist.		230.00	14,412.11		31-01-22	
CV020006	02-02-22	T+2 5930 Sgl DEL Dist.	0.50		14,412.61		31-01-22	
CV020006	02-02-22	T+2 5930 Tax DEL Dist.	1.20		14,413.81		31-01-22	
CV020006	02-02-22	T+2 5930 Sgl DEL Dist.	11.00		14,424.81		31-01-22	
CV020006	02-02-22	T+2 5930 Tax DEL Dist.	26.40		14,451.21		31-01-22	
CV020006	02-02-22	T+2 5930 Agent DEL Dist.		39.75	14,411.46		31-01-22	
CV020006	02-02-22	T+2 5930 Sgl DEL Dist.	1.99		14,413.45		31-01-22	
CV020006	02-02-22	T+2 5930 Tax DEL Dist.	4.77		14,418.22		31-01-22	
CV020006	02-02-22	T+2 5931 Dealer DEL Dist.		200.00	14,218.22		31-01-22	
CV020006	02-02-22	T+2 5931 Sgl DEL Dist.	10.00		14,228.22		31-01-22	
CV020006	02-02-22	T+2 5931 Tax DEL Dist.	24.00		14,252.22		31-01-22	
CV020006	02-02-22	T+2 5933 Dealer DEL Dist.		100.00	14,152.22		31-01-22	
CV020006	02-02-22	T+2 5933 Sgl DEL Dist.	5.00		14,157.22		31-01-22	
CV020006	02-02-22	T+2 5933 Tax DEL Dist.	12.00		14,169.22		31-01-22	
CV020006	02-02-22	T+2 5942 Dealer DEL Dist.		0.10	14,169.12		31-01-22	
CV020006	02-02-22	T+2 5942 Sgl DEL Dist.	0.01		14,169.13		31-01-22	
CV020006	02-02-22	T+2 5942 Tax DEL Dist.	0.01		14,169.14		31-01-22	

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CV020006	02-02-22	T+2 5942 Agent DEL Dist.		0.35	14,168.79		31-01-22	
CV020006	02-02-22	T+2 5942 Sgl DEL Dist.	0.02		14,168.81		31-01-22	
CV020006	02-02-22	T+2 5942 Tax DEL Dist.	0.04		14,168.85		31-01-22	
CV020006	02-02-22	T+2 5945 Dealer DEL Dist.		10.00	14,158.85		31-01-22	
CV020006	02-02-22	T+2 5945 Sgl DEL Dist.	0.50		14,159.35		31-01-22	
CV020006	02-02-22	T+2 5945 Tax DEL Dist.	1.20		14,160.55		31-01-22	
CV020006	02-02-22	T+2 5945 Agent DEL Dist.		45.00	14,115.55		31-01-22	
CV020006	02-02-22	T+2 5923 Tax DIF Dist.	31.20		14,146.75		31-01-22	
CV020006	02-02-22	T+2 5945 Sgl DEL Dist.	2.25		14,149.00		31-01-22	
CV020006	02-02-22	T+2 5945 Tax DEL Dist.	5.40		14,154.40		31-01-22	
CV020006	02-02-22	T+2 5947 Dealer COT Dist.		30.00	14,124.40		31-01-22	
CV020006	02-02-22	T+2 5947 Tax COT Dist.	3.60		14,128.00		31-01-22	
CV020006	02-02-22	T+2 5947 Sgl COT Dist.	1.50		14,129.50		31-01-22	
CV020006	02-02-22	T+2 5947 Agent COT Dist.		122.40	14,007.10		31-01-22	
CV020006	02-02-22	T+2 5947 Tax COT Dist.	14.69		14,021.79		31-01-22	
CV020006	02-02-22	T+2 5947 Sgl COT Dist.	6.12		14,027.91		31-01-22	
CV020006	02-02-22	T+2 5947 Dealer DIF Dist.		100.00	13,927.91		31-01-22	
CV020006	02-02-22	T+2 5947 Tax DIF Dist.	12.00		13,939.91		31-01-22	
CV020006	02-02-22	T+2 5947 Sgl DIF Dist.	5.00		13,944.91		31-01-22	
CV020006	02-02-22	T+2 5965 Dealer DEL Dist.		120.00	13,824.91		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	0.50		13,825.41		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	1.20		13,826.61		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	0.50		13,827.11		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	1.20		13,828.31		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	3.00		13,831.31		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	7.20		13,838.51		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	2.00		13,840.51		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	4.80		13,845.31		31-01-22	
CV020006	02-02-22	T+2 5965 Agent DEL Dist.		335.71	13,509.60		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	2.46		13,512.06		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	5.90		13,517.96		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	2.28		13,520.24		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	5.47		13,525.71		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	4.98		13,530.69		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	11.95		13,542.64		31-01-22	
CV020006	02-02-22	T+2 5965 Sgl DEL Dist.	7.07		13,549.71		31-01-22	
CV020006	02-02-22	T+2 5965 Tax DEL Dist.	16.97		13,566.68		31-01-22	
CV020006	02-02-22	T+2 5976 Dealer COT Dist.		300.00	13,266.68		31-01-22	
CV020006	02-02-22	T+2 5976 Tax COT Dist.	36.00		13,302.68		31-01-22	
CV020006	02-02-22	T+2 5976 Sgl COT Dist.	15.00		13,317.68		31-01-22	
CV020006	02-02-22	T+2 5979 Dealer DEL Dist.		350.00	12,967.68		31-01-22	
CV020006	02-02-22	T+2 5979 Sgl DEL Dist.	5.00		12,972.68		31-01-22	
CV020006	02-02-22	T+2 5979 Tax DEL Dist.	12.00		12,984.68		31-01-22	
CV020006	02-02-22	T+2 5979 Sgl DEL Dist.	4.00		12,988.68		31-01-22	
CV020006	02-02-22	T+2 5979 Tax DEL Dist.	9.60		12,998.28		31-01-22	
CV020006	02-02-22	T+2 5979 Sgl DEL Dist.	8.50		13,006.78		31-01-22	
CV020006	02-02-22	T+2 5979 Tax DEL Dist.	20.40		13,027.18		31-01-22	
CV020006	02-02-22	T+2 5912 Dealer DEL Dist.		0.60	13,026.58		31-01-22	
CV020006	02-02-22	T+2 5912 Sgl DEL Dist.	0.03		13,026.61		31-01-22	
CV020006	02-02-22	T+2 5912 Tax DEL Dist.	0.07		13,026.68		31-01-22	
CV020006	02-02-22	T+2 5912 Agent DEL Dist.		8.77	13,017.91		31-01-22	
CV020006	02-02-22	T+2 5912 Sgl DEL Dist.	0.44		13,018.35		31-01-22	
CV020006	02-02-22	T+2 5912 Tax DEL Dist.	1.05		13,019.40		31-01-22	
CV020006	02-02-22	T+2 5912 Dealer DIF Dist.		264.00	12,755.40		31-01-22	
CV020006	02-02-22	T+2 5912 Tax DIF Dist.	22.80		12,778.20		31-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020006	02-02-22	T+2 5912 Sgl DIF Dist.	9.50		12,787.70		31-01-22	
CV020006	02-02-22	T+2 5912 Tax DIF Dist.	8.88		12,796.58		31-01-22	
CV020006	02-02-22	T+2 5912 Sgl DIF Dist.	3.70		12,800.28		31-01-22	
CV020006	02-02-22	T+2 5912 Agent DIF Dist.		1,702.73	11,097.55		31-01-22	
CV020006	02-02-22	T+2 5912 Tax DIF Dist.	88.18		11,185.73		31-01-22	
CV020006	02-02-22	T+2 5912 Sgl DIF Dist.	36.74		11,222.47		31-01-22	
CV020006	02-02-22	T+2 5912 Tax DIF Dist.	116.15		11,338.62		31-01-22	
CV020006	02-02-22	T+2 5912 Sgl DIF Dist.	48.40		11,387.02		31-01-22	
CV020006	02-02-22	T+2 5923 Dealer DEL Dist.		190.00	11,197.02		31-01-22	
CV020006	02-02-22	T+2 5923 Sgl DEL Dist.	9.50		11,206.52		31-01-22	
CV020006	02-02-22	T+2 5923 Tax DEL Dist.	22.80		11,229.32		31-01-22	
CV020006	02-02-22	T+2 5923 Agent DEL Dist.		1,359.75	9,869.57		31-01-22	
CV020006	02-02-22	T+2 5923 Sgl DEL Dist.	67.99		9,937.56		31-01-22	
CV020006	02-02-22	T+2 5923 Tax DEL Dist.	163.17		10,100.73		31-01-22	
CV020006	02-02-22	T+2 5923 Dealer DIF Dist.		260.00	9,840.73		31-01-22	
CV020006	02-02-22	T+2 5923 Sgl DIF Dist.	13.00		9,853.73		31-01-22	
CV020006	02-02-22	T+2 61039 Sgl DEL Dist.	0.67		9,854.40		31-01-22	
CV020006	02-02-22	T+2 61039 Tax DEL Dist.	1.60		9,856.00		31-01-22	
CV020006	02-02-22	T+2 61039 Agent DEL Dist.		664.67	9,191.33		31-01-22	
CV020006	02-02-22	T+2 61039 Sgl DEL Dist.	4.67		9,196.00		31-01-22	
CV020006	02-02-22	T+2 61039 Tax DEL Dist.	11.21		9,207.21		31-01-22	
CV020006	02-02-22	T+2 61039 Sgl DEL Dist.	28.56		9,235.77		31-01-22	
CV020006	02-02-22	T+2 61039 Tax DEL Dist.	68.55		9,304.32		31-01-22	
CV020006	02-02-22	T+2 61010 Sgl DIF Dist.	2.23		9,306.55		31-01-22	
CV020006	02-02-22	T+2 61010 Agent DIF Dist.		157.60	9,148.95		31-01-22	
CV020006	02-02-22	T+2 61010 Tax DIF Dist.	18.91		9,167.86		31-01-22	
CV020006	02-02-22	T+2 61010 Sgl DIF Dist.	7.88		9,175.74		31-01-22	
CV020006	02-02-22	T+2 61024 Dealer DEL Dist.		10.00	9,165.74		31-01-22	
CV020006	02-02-22	T+2 61024 Sgl DEL Dist.	0.50		9,166.24		31-01-22	
CV020006	02-02-22	T+2 61024 Tax DEL Dist.	1.20		9,167.44		31-01-22	
CV020006	02-02-22	T+2 61024 Agent DEL Dist.		71.65	9,095.79		31-01-22	
CV020006	02-02-22	T+2 61024 Sgl DEL Dist.	3.58		9,099.37		31-01-22	
CV020006	02-02-22	T+2 61024 Tax DEL Dist.	8.60		9,107.97		31-01-22	
CV020006	02-02-22	T+2 61030 Dealer DEL Dist.		100.00	9,007.97		31-01-22	
CV020006	02-02-22	T+2 61030 Sgl DEL Dist.	5.00		9,012.97		31-01-22	
CV020006	02-02-22	T+2 61030 Tax DEL Dist.	12.00		9,024.97		31-01-22	
CV020006	02-02-22	T+2 61031 Dealer DEL Dist.		40.00	8,984.97		31-01-22	
CV020006	02-02-22	T+2 61031 Sgl DEL Dist.	2.00		8,986.97		31-01-22	
CV020006	02-02-22	T+2 61031 Tax DEL Dist.	4.80		8,991.77		31-01-22	
CV020006	02-02-22	T+2 61037 Dealer DEL Dist.		50.00	8,941.77		31-01-22	
CV020006	02-02-22	T+2 61037 Sgl DEL Dist.	2.50		8,944.27		31-01-22	
CV020006	02-02-22	T+2 61037 Tax DEL Dist.	6.00		8,950.27		31-01-22	
CV020006	02-02-22	T+2 61037 Agent DEL Dist.		235.80	8,714.47		31-01-22	
CV020006	02-02-22	T+2 61037 Sgl DEL Dist.	11.79		8,726.26		31-01-22	
CV020006	02-02-22	T+2 61037 Tax DEL Dist.	28.30		8,754.56		31-01-22	
CV020006	02-02-22	T+2 61039 Dealer DEL Dist.		22.29	8,732.27		31-01-22	
CV020006	02-02-22	T+2 61039 Sgl DEL Dist.	0.45		8,732.72		31-01-22	
CV020006	02-02-22	T+2 61039 Tax DEL Dist.	1.08		8,733.80		31-01-22	
CV020006	02-02-22	T+2 6928 Tax DEL Dist.	3.60		8,737.40		31-01-22	
CV020006	02-02-22	T+2 6928 Sgl DEL Dist.	0.15		8,737.55		31-01-22	
CV020006	02-02-22	T+2 6928 Tax DEL Dist.	0.36		8,737.91		31-01-22	
CV020006	02-02-22	T+2 6928 Agent DEL Dist.		48.31	8,689.60		31-01-22	
CV020006	02-02-22	T+2 6928 Sgl DEL Dist.	0.23		8,689.83		31-01-22	
CV020006	02-02-22	T+2 6928 Tax DEL Dist.	0.56		8,690.39		31-01-22	
CV020006	02-02-22	T+2 6928 Sgl DEL Dist.	2.18		8,692.57		31-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020006	02-02-22	T+2 6928 Tax DEL Dist.	5.24		8,697.81		31-01-22	
CV020006	02-02-22	T+2 6930 Dealer DEL Dist.		80.00	8,617.81		31-01-22	
CV020006	02-02-22	T+2 6930 Sgl DEL Dist.	4.00		8,621.81		31-01-22	
CV020006	02-02-22	T+2 6930 Tax DEL Dist.	9.60		8,631.41		31-01-22	
CV020006	02-02-22	T+2 6932 Dealer DEL Dist.		60.00	8,571.41		31-01-22	
CV020006	02-02-22	T+2 61010 Dealer DEL Dist.		40.00	8,531.41		31-01-22	
CV020006	02-02-22	T+2 61010 Sgl DEL Dist.	2.00		8,533.41		31-01-22	
CV020006	02-02-22	T+2 61010 Tax DEL Dist.	4.80		8,538.21		31-01-22	
CV020006	02-02-22	T+2 61010 Agent DEL Dist.		14.20	8,524.01		31-01-22	
CV020006	02-02-22	T+2 61010 Sgl DEL Dist.	0.71		8,524.72		31-01-22	
CV020006	02-02-22	T+2 61010 Tax DEL Dist.	1.70		8,526.42		31-01-22	
CV020006	02-02-22	T+2 61010 Dealer DIF Dist.		44.60	8,481.82		31-01-22	
CV020006	02-02-22	T+2 61010 Tax DIF Dist.	5.35		8,487.17		31-01-22	
CV020006	02-02-22	T+2 6906 Dealer DEL Dist.		450.00	8,037.17		31-01-22	
CV020006	02-02-22	T+2 6906 Sgl DEL Dist.	2.00		8,039.17		31-01-22	
CV020006	02-02-22	T+2 6906 Tax DEL Dist.	4.80		8,043.97		31-01-22	
CV020006	02-02-22	T+2 6906 Sgl DEL Dist.	1.00		8,044.97		31-01-22	
CV020006	02-02-22	T+2 6906 Tax DEL Dist.	2.40		8,047.37		31-01-22	
CV020006	02-02-22	T+2 6906 Sgl DEL Dist.	2.50		8,049.87		31-01-22	
CV020006	02-02-22	T+2 6906 Tax DEL Dist.	6.00		8,055.87		31-01-22	
CV020006	02-02-22	T+2 6906 Sgl DEL Dist.	8.00		8,063.87		31-01-22	
CV020006	02-02-22	T+2 6906 Tax DEL Dist.	19.20		8,083.07		31-01-22	
CV020006	02-02-22	T+2 6906 Sgl DEL Dist.	9.00		8,092.07		31-01-22	
CV020006	02-02-22	T+2 6906 Tax DEL Dist.	21.60		8,113.67		31-01-22	
CV020006	02-02-22	T+2 6906 Agent DEL Dist.		55.51	8,058.16		31-01-22	
CV020006	02-02-22	T+2 6906 Sgl DEL Dist.	2.78		8,060.94		31-01-22	
CV020006	02-02-22	T+2 6906 Tax DEL Dist.	6.66		8,067.60		31-01-22	
CV020006	02-02-22	T+2 6926 Dealer DEL Dist.		20.00	8,047.60		31-01-22	
CV020006	02-02-22	T+2 6926 Sgl DEL Dist.	0.50		8,048.10		31-01-22	
CV020006	02-02-22	T+2 6926 Tax DEL Dist.	1.20		8,049.30		31-01-22	
CV020006	02-02-22	T+2 6926 Sgl DEL Dist.	0.50		8,049.80		31-01-22	
CV020006	02-02-22	T+2 6926 Tax DEL Dist.	1.20		8,051.00		31-01-22	
CV020006	02-02-22	T+2 6928 Dealer DEL Dist.		33.00	8,018.00		31-01-22	
CV020006	02-02-22	T+2 6928 Sgl DEL Dist.	1.50		8,019.50		31-01-22	
CV020006	02-02-22	T+2 6932 Sgl DEL Dist.	1.25		8,020.75		31-01-22	
CV020006	02-02-22	T+2 6976 Tax DIF Dist.	59.52		8,080.27		31-01-22	
CV020006	02-02-22	T+2 6976 Agent DIF Dist.		495.99	7,584.28		31-01-22	
CV020006	02-02-22	T+2 6976 Sgl DIF Dist.	16.00		7,600.28		31-01-22	
CV020006	02-02-22	T+2 6976 Tax DIF Dist.	38.40		7,638.68		31-01-22	
CV020006	02-02-22	T+2 6976 Sgl DIF Dist.	5.00		7,643.68		31-01-22	
CV020006	02-02-22	T+2 6976 Tax DIF Dist.	12.00		7,655.68		31-01-22	
CV020006	02-02-22	T+2 6976 Dealer DIF Dist.		420.00	7,235.68		31-01-22	
CV020006	02-02-22	T+2 6976 Tax DEL Dist.	1,045.63		8,281.31		31-01-22	
CV020006	02-02-22	T+2 6976 Sgl DEL Dist.	435.68		8,716.99		31-01-22	
CV020006	02-02-22	T+2 6976 Agent DEL Dist.		8,713.61	3.38		31-01-22	
CV020006	02-02-22	T+2 6976 Tax DEL Dist.	105.60		108.98		31-01-22	
CV020006	02-02-22	T+2 6976 Sgl DEL Dist.	44.00		152.98		31-01-22	
CV020006	02-02-22	T+2 6976 Dealer DEL Dist.		880.00	- 727.02		31-01-22	
CV020006	02-02-22	T+2 6951 Tax DEL Dist.	1.20		- 725.82		31-01-22	
CV020006	02-02-22	T+2 6951 Sgl DEL Dist.	0.50		- 725.32		31-01-22	
CV020006	02-02-22	T+2 6951 Dealer DEL Dist.		10.00	- 735.32		31-01-22	
CV020006	02-02-22	T+2 6941 Tax DEL Dist.	8.65		- 726.67		31-01-22	
CV020006	02-02-22	T+2 6932 Sgl DEL Dist.	2.00		- 724.67		31-01-22	
CV020006	02-02-22	T+2 6932 Tax DEL Dist.	4.80		- 719.87		31-01-22	
CV020006	02-02-22	T+2 6932 Sgl DEL Dist.	1.00		- 718.87		31-01-22	

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CV020006	02-02-22	T+2 6932 Tax DEL Dist.	2.40		- 716.47		31-01-22	
CV020006	02-02-22	T+2 6932 Agent DEL Dist.		25.00	- 741.47		31-01-22	
CV020006	02-02-22	T+2 6976 Sgl DIF Dist.	24.80		- 716.67		31-01-22	
CV020006	02-02-22	T+2 6932 Tax DEL Dist.	3.00		- 713.67		31-01-22	
CV020006	02-02-22	T+2 6941 Dealer DEL Dist.		10.00	- 723.67		31-01-22	
CV020006	02-02-22	T+2 6941 Sgl DEL Dist.	0.50		- 723.17		31-01-22	
CV020006	02-02-22	T+2 6941 Tax DEL Dist.	1.20		- 721.97		31-01-22	
CV020006	02-02-22	T+2 6941 Agent DEL Dist.		72.05	- 794.02		31-01-22	
CV020006	02-02-22	T+2 6941 Sgl DEL Dist.	3.60		- 790.42		31-01-22	
CV020016	02-02-22	FT2 61015 Tax DIF Dist.	2.40		- 788.02		02-02-22	
CV020016	02-02-22	FT2 61015 Dealer DIF Dist.		20.00	- 808.02		02-02-22	
CV020016	02-02-22	FT2 6930 Sgl DIF Dist.	15.00		- 793.02		02-02-22	
CV020016	02-02-22	FT2 6930 Tax DIF Dist.	36.00		- 757.02		02-02-22	
CV020016	02-02-22	FT2 6930 Sgl DIF Dist.	14.00		- 743.02		02-02-22	
CV020016	02-02-22	FT2 6930 Tax DIF Dist.	33.60		- 709.42		02-02-22	
CV020016	02-02-22	FT2 6930 Dealer DIF Dist.		580.00	- 1,289.42		02-02-22	
CV020016	02-02-22	FT2 6920 Sgl DIF Dist.	10.00		- 1,279.42		02-02-22	
CV020016	02-02-22	FT2 6920 Tax DIF Dist.	24.00		- 1,255.42		02-02-22	
CV020016	02-02-22	FT2 6920 Dealer DIF Dist.		200.00	- 1,455.42		02-02-22	
CV020016	02-02-22	FT2 6917 Sgl DIF Dist.	10.00		- 1,445.42		02-02-22	
CV020016	02-02-22	FT2 6917 Tax DIF Dist.	24.00		- 1,421.42		02-02-22	
CV020016	02-02-22	FT2 6917 Dealer DIF Dist.		200.00	- 1,621.42		02-02-22	
CV020016	02-02-22	FT2 61015 Sgl DIF Dist.	0.23		- 1,621.19		02-02-22	
CV020016	02-02-22	FT2 61015 Tax DIF Dist.	0.55		- 1,620.64		02-02-22	
CV020016	02-02-22	FT2 61015 Agent DIF Dist.		4.60	- 1,625.24		02-02-22	
CV020016	02-02-22	FT2 61015 Sgl DIF Dist.	1.00		- 1,624.24		02-02-22	
JV020005	02-02-22	PSX DIARY-2022 (3@680)	2,040.00		415.76			
CV020011	03-02-22	ODL 5976 Dealer DEL Dist.		7.00	408.76		01-02-22	
CV020011	03-02-22	ODL 5976 Tax DEL Dist.	0.84		409.60		01-02-22	
CV020011	03-02-22	ODL 5976 Sgl DEL Dist.	0.35		409.95		01-02-22	
CV020015	03-02-22	T+2 5913 Tax DEL Dist.	48.00		457.95		01-02-22	
CV020015	03-02-22	T+2 5913 Sgl DEL Dist.	12.00		469.95		01-02-22	
CV020015	03-02-22	T+2 5913 Tax DEL Dist.	28.80		498.75		01-02-22	
CV020015	03-02-22	T+2 5913 Agent DEL Dist.		58.51	440.24		01-02-22	
CV020015	03-02-22	T+2 5913 Sgl DEL Dist.	2.93		443.17		01-02-22	
CV020015	03-02-22	T+2 5913 Tax DEL Dist.	7.02		450.19		01-02-22	
CV020015	03-02-22	T+2 5902 Dealer DEL Dist.		57.91	392.28		01-02-22	
CV020015	03-02-22	T+2 5902 Sgl DEL Dist.	1.60		393.88		01-02-22	
CV020015	03-02-22	T+2 5902 Tax DEL Dist.	3.84		397.72		01-02-22	
CV020015	03-02-22	T+2 5902 Sgl DEL Dist.	1.30		399.02		01-02-22	
CV020015	03-02-22	T+2 5902 Tax DEL Dist.	3.11		402.13		01-02-22	
CV020015	03-02-22	T+2 5902 Agent DEL Dist.		370.44	31.69		01-02-22	
CV020015	03-02-22	T+2 5913 Dealer DIF Dist.		550.00	- 518.31		01-02-22	
CV020015	03-02-22	T+2 5913 Tax DIF Dist.	66.00		- 452.31		01-02-22	
CV020015	03-02-22	T+2 5913 Sgl DIF Dist.	27.50		- 424.81		01-02-22	
CV020015	03-02-22	T+2 5902 Sgl DEL Dist.	9.00		- 415.81		01-02-22	
CV020015	03-02-22	T+2 5902 Tax DEL Dist.	21.61		- 394.20		01-02-22	
CV020015	03-02-22	T+2 5902 Sgl DEL Dist.	9.52		- 384.68		01-02-22	
CV020015	03-02-22	T+2 5902 Tax DEL Dist.	22.84		- 361.84		01-02-22	
CV020015	03-02-22	T+2 5907 Dealer DEL Dist.		1,850.00	- 2,211.84		01-02-22	
CV020015	03-02-22	T+2 5907 Sgl DEL Dist.	21.50		- 2,190.34		01-02-22	
CV020015	03-02-22	T+2 5907 Tax DEL Dist.	51.60		- 2,138.74		01-02-22	
CV020015	03-02-22	T+2 5907 Sgl DEL Dist.	71.00		- 2,067.74		01-02-22	
CV020015	03-02-22	T+2 5907 Tax DEL Dist.	170.40		- 1,897.34		01-02-22	
CV020015	03-02-22	T+2 5912 Dealer DEL Dist.		2,874.60	- 4,771.94		01-02-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020015	03-02-22	T+2 5912 Sgl DEL Dist.	3.73		- 4,768.21		01-02-22	
CV020015	03-02-22	T+2 5912 Tax DEL Dist.	8.95		- 4,759.26		01-02-22	
CV020015	03-02-22	T+2 5912 Sgl DEL Dist.	140.00		- 4,619.26		01-02-22	
CV020015	03-02-22	T+2 5912 Tax DEL Dist.	336.00		- 4,283.26		01-02-22	
CV020015	03-02-22	T+2 5912 Agent DEL Dist.		1,091.13	- 5,374.39		01-02-22	
CV020015	03-02-22	T+2 5912 Sgl DEL Dist.	54.56		- 5,319.83		01-02-22	
CV020015	03-02-22	T+2 5912 Tax DEL Dist.	130.94		- 5,188.89		01-02-22	
CV020015	03-02-22	T+2 5913 Dealer DEL Dist.		830.00	- 6,018.89		01-02-22	
CV020015	03-02-22	T+2 5913 Sgl DEL Dist.	1.00		- 6,017.89		01-02-22	
CV020015	03-02-22	T+2 5913 Tax DEL Dist.	2.40		- 6,015.49		01-02-22	
CV020015	03-02-22	T+2 5913 Sgl DEL Dist.	1.50		- 6,013.99		01-02-22	
CV020015	03-02-22	T+2 5913 Tax DEL Dist.	3.60		- 6,010.39		01-02-22	
CV020015	03-02-22	T+2 5913 Sgl DEL Dist.	7.00		- 6,003.39		01-02-22	
CV020015	03-02-22	T+2 5913 Tax DEL Dist.	16.80		- 5,986.59		01-02-22	
CV020015	03-02-22	T+2 5913 Sgl DEL Dist.	20.00		- 5,966.59		01-02-22	
CV020015	03-02-22	T+2 5945 Dealer DEL Dist.		20.00	- 5,986.59		01-02-22	
CV020015	03-02-22	T+2 5980 Sgl DEL Dist.	14.81		- 5,971.78		01-02-22	
CV020015	03-02-22	T+2 5945 Tax DEL Dist.	2.40		- 5,969.38		01-02-22	
CV020015	03-02-22	T+2 5945 Agent DEL Dist.		91.98	- 6,061.36		01-02-22	
CV020015	03-02-22	T+2 5945 Sgl DEL Dist.	4.60		- 6,056.76		01-02-22	
CV020015	03-02-22	T+2 5945 Tax DEL Dist.	11.04		- 6,045.72		01-02-22	
CV020015	03-02-22	T+2 5976 Dealer DEL Dist.		90.00	- 6,135.72		01-02-22	
CV020015	03-02-22	T+2 5976 Sgl DEL Dist.	4.50		- 6,131.22		01-02-22	
CV020015	03-02-22	T+2 5976 Tax DEL Dist.	10.80		- 6,120.42		01-02-22	
CV020015	03-02-22	T+2 5979 Dealer DEL Dist.		130.00	- 6,250.42		01-02-22	
CV020015	03-02-22	T+2 5979 Sgl DEL Dist.	5.00		- 6,245.42		01-02-22	
CV020015	03-02-22	T+2 5980 Tax DEL Dist.	35.54		- 6,209.88		01-02-22	
CV020015	03-02-22	T+2 5923 Dealer DEL Dist.		4,000.00	- 10,209.88		01-02-22	
CV020015	03-02-22	T+2 5923 Sgl DEL Dist.	200.00		- 10,009.88		01-02-22	
CV020015	03-02-22	T+2 5923 Tax DEL Dist.	480.00		- 9,529.88		01-02-22	
CV020015	03-02-22	T+2 5930 Dealer DEL Dist.		14.00	- 9,543.88		01-02-22	
CV020015	03-02-22	T+2 5930 Sgl DEL Dist.	0.20		- 9,543.68		01-02-22	
CV020015	03-02-22	T+2 5930 Tax DEL Dist.	0.48		- 9,543.20		01-02-22	
CV020015	03-02-22	T+2 5930 Sgl DEL Dist.	0.50		- 9,542.70		01-02-22	
CV020015	03-02-22	T+2 5930 Tax DEL Dist.	1.20		- 9,541.50		01-02-22	
CV020015	03-02-22	T+2 5930 Agent DEL Dist.		59.78	- 9,601.28		01-02-22	
CV020015	03-02-22	T+2 5930 Sgl DEL Dist.	0.99		- 9,600.29		01-02-22	
CV020015	03-02-22	T+2 5930 Tax DEL Dist.	2.37		- 9,597.92		01-02-22	
CV020015	03-02-22	T+2 5930 Sgl DEL Dist.	2.00		- 9,595.92		01-02-22	
CV020015	03-02-22	T+2 5930 Tax DEL Dist.	4.81		- 9,591.11		01-02-22	
CV020015	03-02-22	T+2 5930 Dealer DIF Dist.		16.00	- 9,607.11		01-02-22	
CV020015	03-02-22	T+2 5930 Tax DIF Dist.	1.92		- 9,605.19		01-02-22	
CV020015	03-02-22	T+2 5930 Sgl DIF Dist.	0.80		- 9,604.39		01-02-22	
CV020015	03-02-22	T+2 5930 Agent DIF Dist.		78.98	- 9,683.37		01-02-22	
CV020015	03-02-22	T+2 5930 Tax DIF Dist.	9.48		- 9,673.89		01-02-22	
CV020015	03-02-22	T+2 5930 Sgl DIF Dist.	3.95		- 9,669.94		01-02-22	
CV020015	03-02-22	T+2 5933 Dealer DEL Dist.		110.00	- 9,779.94		01-02-22	
CV020015	03-02-22	T+2 5933 Sgl DEL Dist.	1.00		- 9,778.94		01-02-22	
CV020015	03-02-22	T+2 5933 Tax DEL Dist.	2.40		- 9,776.54		01-02-22	
CV020015	03-02-22	T+2 5933 Sgl DEL Dist.	4.50		- 9,772.04		01-02-22	
CV020015	03-02-22	T+2 5933 Tax DEL Dist.	10.80		- 9,761.24		01-02-22	
CV020015	03-02-22	T+2 5979 Tax DEL Dist.	12.00		- 9,749.24		01-02-22	
CV020015	03-02-22	T+2 5979 Sgl DEL Dist.	0.50		- 9,748.74		01-02-22	
CV020015	03-02-22	T+2 5979 Tax DEL Dist.	1.20		- 9,747.54		01-02-22	
CV020015	03-02-22	T+2 5979 Sgl DEL Dist.	1.00		- 9,746.54		01-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020015	03-02-22	T+2 5979 Tax DEL Dist.	2.40		- 9,744.14		01-02-22	
CV020015	03-02-22	T+2 5980 Dealer DEL Dist.		974.00	- 10,718.14		01-02-22	
CV020015	03-02-22	T+2 5980 Sgl DEL Dist.	3.70		- 10,714.44		01-02-22	
CV020015	03-02-22	T+2 5980 Tax DEL Dist.	8.88		- 10,705.56		01-02-22	
CV020015	03-02-22	T+2 5980 Sgl DEL Dist.	45.00		- 10,660.56		01-02-22	
CV020015	03-02-22	T+2 5980 Tax DEL Dist.	108.00		- 10,552.56		01-02-22	
CV020015	03-02-22	T+2 5980 Agent DEL Dist.		296.14	- 10,848.70		01-02-22	
CV020015	03-02-22	T+2 5945 Sgl DEL Dist.	1.00		- 10,847.70		01-02-22	
CV020015	03-02-22	T+2 61037 Tax DEL Dist.	5.68		- 10,842.02		01-02-22	
CV020015	03-02-22	T+2 61037 Sgl DEL Dist.	2.32		- 10,839.70		01-02-22	
CV020015	03-02-22	T+2 61037 Tax DEL Dist.	5.56		- 10,834.14		01-02-22	
CV020015	03-02-22	T+2 61037 Dealer DIF Dist.		40.00	- 10,874.14		01-02-22	
CV020015	03-02-22	T+2 61037 Tax DIF Dist.	4.80		- 10,869.34		01-02-22	
CV020015	03-02-22	T+2 61037 Sgl DIF Dist.	2.00		- 10,867.34		01-02-22	
CV020015	03-02-22	T+2 61037 Agent DIF Dist.		159.40	- 11,026.74		01-02-22	
CV020015	03-02-22	T+2 61037 Tax DIF Dist.	19.13		- 11,007.61		01-02-22	
CV020015	03-02-22	T+2 61037 Sgl DIF Dist.	7.97		- 10,999.64		01-02-22	
CV020015	03-02-22	T+2 61039 Dealer DEL Dist.		6.10	- 11,005.74		01-02-22	
CV020015	03-02-22	T+2 61039 Sgl DEL Dist.	0.20		- 11,005.54		01-02-22	
CV020015	03-02-22	T+2 61039 Tax DEL Dist.	0.48		- 11,005.06		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DIF Dist.	0.53		- 11,004.53		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DIF Dist.	0.22		- 11,004.31		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DIF Dist.	5.94		- 10,998.37		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DIF Dist.	2.48		- 10,995.89		01-02-22	
CV020015	03-02-22	T+2 61024 Dealer DEL Dist.		90.00	- 11,085.89		01-02-22	
CV020015	03-02-22	T+2 61024 Sgl DEL Dist.	3.00		- 11,082.89		01-02-22	
CV020015	03-02-22	T+2 61024 Tax DEL Dist.	7.20		- 11,075.69		01-02-22	
CV020015	03-02-22	T+2 61024 Sgl DEL Dist.	0.50		- 11,075.19		01-02-22	
CV020015	03-02-22	T+2 61024 Tax DEL Dist.	1.20		- 11,073.99		01-02-22	
CV020015	03-02-22	T+2 61024 Sgl DEL Dist.	1.00		- 11,072.99		01-02-22	
CV020015	03-02-22	T+2 61024 Tax DEL Dist.	2.40		- 11,070.59		01-02-22	
CV020015	03-02-22	T+2 61024 Agent DEL Dist.		95.20	- 11,165.79		01-02-22	
CV020015	03-02-22	T+2 61024 Sgl DEL Dist.	1.02		- 11,164.77		01-02-22	
CV020015	03-02-22	T+2 61024 Tax DEL Dist.	2.45		- 11,162.32		01-02-22	
CV020015	03-02-22	T+2 61024 Sgl DEL Dist.	3.74		- 11,158.58		01-02-22	
CV020015	03-02-22	T+2 61024 Tax DEL Dist.	8.98		- 11,149.60		01-02-22	
CV020015	03-02-22	T+2 61037 Dealer DEL Dist.		20.00	- 11,169.60		01-02-22	
CV020015	03-02-22	T+2 61037 Sgl DEL Dist.	0.50		- 11,169.10		01-02-22	
CV020015	03-02-22	T+2 61037 Tax DEL Dist.	1.20		- 11,167.90		01-02-22	
CV020015	03-02-22	T+2 61037 Sgl DEL Dist.	0.50		- 11,167.40		01-02-22	
CV020015	03-02-22	T+2 61037 Tax DEL Dist.	1.20		- 11,166.20		01-02-22	
CV020015	03-02-22	T+2 61037 Agent DEL Dist.		93.70	- 11,259.90		01-02-22	
CV020015	03-02-22	T+2 61037 Sgl DEL Dist.	2.37		- 11,257.53		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DEL Dist.	4.80		- 11,252.73		01-02-22	
CV020015	03-02-22	T+2 61010 Agent DEL Dist.		68.31	- 11,321.04		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DEL Dist.	2.72		- 11,318.32		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DEL Dist.	6.52		- 11,311.80		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DEL Dist.	0.70		- 11,311.10		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DEL Dist.	1.68		- 11,309.42		01-02-22	
CV020015	03-02-22	T+2 61010 Dealer DIF Dist.		54.40	- 11,363.82		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DIF Dist.	4.80		- 11,359.02		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DIF Dist.	2.00		- 11,357.02		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DIF Dist.	1.73		- 11,355.29		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DIF Dist.	0.72		- 11,354.57		01-02-22	
CV020015	03-02-22	T+2 61010 Agent DIF Dist.		53.93	- 11,408.50		01-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020015	03-02-22	T+2 61039 Sgl DEL Dist.	0.11		- 11,408.39		01-02-22	
CV020015	03-02-22	T+2 61039 Tax DEL Dist.	0.25		- 11,408.14		01-02-22	
CV020015	03-02-22	T+2 61039 Agent DEL Dist.		132.57	- 11,540.71		01-02-22	
CV020015	03-02-22	T+2 61039 Sgl DEL Dist.	2.10		- 11,538.61		01-02-22	
CV020015	03-02-22	T+2 61039 Tax DEL Dist.	5.04		- 11,533.57		01-02-22	
CV020015	03-02-22	T+2 61039 Sgl DEL Dist.	4.53		- 11,529.04		01-02-22	
CV020015	03-02-22	T+2 61039 Tax DEL Dist.	10.87		- 11,518.17		01-02-22	
CV020015	03-02-22	T+2 61004 Dealer DIF Dist.		40.00	- 11,558.17		01-02-22	
CV020015	03-02-22	T+2 61004 Tax DIF Dist.	4.80		- 11,553.37		01-02-22	
CV020015	03-02-22	T+2 61004 Sgl DIF Dist.	2.00		- 11,551.37		01-02-22	
CV020015	03-02-22	T+2 61008 Dealer DEL Dist.		14.00	- 11,565.37		01-02-22	
CV020015	03-02-22	T+2 61008 Sgl DEL Dist.	0.50		- 11,564.87		01-02-22	
CV020015	03-02-22	T+2 61008 Tax DEL Dist.	1.20		- 11,563.67		01-02-22	
CV020015	03-02-22	T+2 61008 Sgl DEL Dist.	0.20		- 11,563.47		01-02-22	
CV020015	03-02-22	T+2 61008 Tax DEL Dist.	0.48		- 11,562.99		01-02-22	
CV020015	03-02-22	T+2 61008 Agent DEL Dist.		1.52	- 11,564.51		01-02-22	
CV020015	03-02-22	T+2 61008 Sgl DEL Dist.	0.08		- 11,564.43		01-02-22	
CV020015	03-02-22	T+2 61008 Tax DEL Dist.	0.18		- 11,564.25		01-02-22	
CV020015	03-02-22	T+2 61010 Dealer DEL Dist.		54.00	- 11,618.25		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DEL Dist.	0.70		- 11,617.55		01-02-22	
CV020015	03-02-22	T+2 61010 Tax DEL Dist.	1.68		- 11,615.87		01-02-22	
CV020015	03-02-22	T+2 61010 Sgl DEL Dist.	2.00		- 11,613.87		01-02-22	
CV020015	03-02-22	T+2 6921 Sgl DEL Dist.	1.53		- 11,612.34		01-02-22	
CV020015	03-02-22	T+2 6921 Tax DEL Dist.	3.66		- 11,608.68		01-02-22	
CV020015	03-02-22	T+2 6921 Sgl DEL Dist.	2.49		- 11,606.19		01-02-22	
CV020015	03-02-22	T+2 6921 Tax DEL Dist.	5.97		- 11,600.22		01-02-22	
CV020015	03-02-22	T+2 6928 Dealer DEL Dist.		34.00	- 11,634.22		01-02-22	
CV020015	03-02-22	T+2 6928 Sgl DEL Dist.	1.50		- 11,632.72		01-02-22	
CV020015	03-02-22	T+2 6928 Tax DEL Dist.	3.60		- 11,629.12		01-02-22	
CV020015	03-02-22	T+2 6928 Sgl DEL Dist.	0.20		- 11,628.92		01-02-22	
CV020015	03-02-22	T+2 6928 Tax DEL Dist.	1.13		- 11,627.79		01-02-22	
CV020015	03-02-22	T+2 6928 Sgl DEL Dist.	2.98		- 11,624.81		01-02-22	
CV020015	03-02-22	T+2 6928 Tax DEL Dist.	7.16		- 11,617.65		01-02-22	
CV020015	03-02-22	T+2 6928 Dealer DIF Dist.		105.00	- 11,722.65		01-02-22	
CV020015	03-02-22	T+2 6928 Tax DIF Dist.	12.00		- 11,710.65		01-02-22	
CV020015	03-02-22	T+2 6928 Sgl DIF Dist.	5.00		- 11,705.65		01-02-22	
CV020015	03-02-22	T+2 6928 Tax DIF Dist.	0.60		- 11,705.05		01-02-22	
CV020015	03-02-22	T+2 6928 Sgl DIF Dist.	0.25		- 11,704.80		01-02-22	
CV020015	03-02-22	T+2 6928 Agent DIF Dist.		67.35	- 11,772.15		01-02-22	
CV020015	03-02-22	T+2 6928 Tax DIF Dist.	8.08		- 11,764.07		01-02-22	
CV020015	03-02-22	T+2 6928 Sgl DIF Dist.	3.37		- 11,760.70		01-02-22	
CV020015	03-02-22	T+2 6930 Dealer DEL Dist.		20.03	- 11,780.73		01-02-22	
CV020015	03-02-22	T+2 6930 Sgl DEL Dist.	1.00		- 11,779.73		01-02-22	
CV020015	03-02-22	T+2 6930 Tax DEL Dist.	2.40		- 11,777.33		01-02-22	
CV020015	03-02-22	T+2 6917 Dealer DEL Dist.		904.00	- 12,681.33		01-02-22	
CV020015	03-02-22	T+2 6917 Sgl DEL Dist.	0.20		- 12,681.13		01-02-22	
CV020015	03-02-22	T+2 6917 Tax DEL Dist.	0.48		- 12,680.65		01-02-22	
CV020015	03-02-22	T+2 6917 Sgl DEL Dist.	5.00		- 12,675.65		01-02-22	
CV020015	03-02-22	T+2 6917 Tax DEL Dist.	12.00		- 12,663.65		01-02-22	
CV020015	03-02-22	T+2 6917 Sgl DEL Dist.	10.00		- 12,653.65		01-02-22	
CV020015	03-02-22	T+2 6917 Tax DEL Dist.	24.00		- 12,629.65		01-02-22	
CV020015	03-02-22	T+2 6917 Sgl DEL Dist.	20.00		- 12,609.65		01-02-22	
CV020015	03-02-22	T+2 6917 Tax DEL Dist.	48.00		- 12,561.65		01-02-22	
CV020015	03-02-22	T+2 6917 Sgl DEL Dist.	10.00		- 12,551.65		01-02-22	
CV020015	03-02-22	T+2 6917 Tax DEL Dist.	24.00		- 12,527.65		01-02-22	

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CV020015	03-02-22	T+2 6917 Agent DEL Dist.		42.20	- 12,569.85		01-02-22	
CV020015	03-02-22	T+2 6917 Sgl DEL Dist.	2.11		- 12,567.74		01-02-22	
CV020015	03-02-22	T+2 6917 Tax DEL Dist.	5.06		- 12,562.68		01-02-22	
CV020015	03-02-22	T+2 6921 Dealer DEL Dist.		36.00	- 12,598.68		01-02-22	
CV020015	03-02-22	T+2 6921 Sgl DEL Dist.	0.50		- 12,598.18		01-02-22	
CV020015	03-02-22	T+2 6928 Tax DEL Dist.	0.48		- 12,597.70		01-02-22	
CV020015	03-02-22	T+2 6928 Agent DEL Dist.		69.06	- 12,666.76		01-02-22	
CV020015	03-02-22	T+2 6928 Sgl DEL Dist.	0.47		- 12,666.29		01-02-22	
CV020015	03-02-22	T+2 6930 Agent DEL Dist.		0.19	- 12,666.48		01-02-22	
CV020015	03-02-22	T+2 6930 Sgl DEL Dist.	0.01		- 12,666.47		01-02-22	
CV020015	03-02-22	T+2 6930 Tax DEL Dist.	0.02		- 12,666.45		01-02-22	
CV020015	03-02-22	T+2 6941 Dealer DEL Dist.		200.00	- 12,866.45		01-02-22	
CV020015	03-02-22	T+2 6941 Sgl DEL Dist.	10.00		- 12,856.45		01-02-22	
CV020015	03-02-22	T+2 6941 Tax DEL Dist.	24.00		- 12,832.45		01-02-22	
CV020015	03-02-22	T+2 6942 Dealer DEL Dist.		150.00	- 12,982.45		01-02-22	
CV020015	03-02-22	T+2 6942 Sgl DEL Dist.	1.00		- 12,981.45		01-02-22	
CV020015	03-02-22	T+2 6942 Tax DEL Dist.	2.40		- 12,979.05		01-02-22	
CV020015	03-02-22	T+2 6942 Sgl DEL Dist.	6.50		- 12,972.55		01-02-22	
CV020015	03-02-22	T+2 6942 Tax DEL Dist.	15.60		- 12,956.95		01-02-22	
CV020015	03-02-22	T+2 6942 Agent DEL Dist.		57.40	- 13,014.35		01-02-22	
CV020015	03-02-22	T+2 6942 Sgl DEL Dist.	2.87		- 13,011.48		01-02-22	
CV020015	03-02-22	T+2 6942 Tax DEL Dist.	6.89		- 13,004.59		01-02-22	
CV020015	03-02-22	T+2 6921 Tax DEL Dist.	1.20		- 13,003.39		01-02-22	
CV020015	03-02-22	T+2 6921 Sgl DEL Dist.	0.30		- 13,003.09		01-02-22	
CV020015	03-02-22	T+2 6921 Tax DEL Dist.	0.72		- 13,002.37		01-02-22	
CV020015	03-02-22	T+2 6921 Sgl DEL Dist.	1.00		- 13,001.37		01-02-22	
CV020015	03-02-22	T+2 6921 Tax DEL Dist.	2.40		- 12,998.97		01-02-22	
CV020015	03-02-22	T+2 6921 Agent DEL Dist.		109.53	- 13,108.50		01-02-22	
CV020015	03-02-22	T+2 6921 Sgl DEL Dist.	1.46		- 13,107.04		01-02-22	
CV020015	03-02-22	T+2 6921 Tax DEL Dist.	3.51		- 13,103.53		01-02-22	
CV020015	03-02-22	T+2 6967 Dealer DEL Dist.		200.00	- 13,303.53		01-02-22	
CV020015	03-02-22	T+2 6996 Sgl DEL Dist.	7.00		- 13,296.53		01-02-22	
CV020015	03-02-22	T+2 6996 Dealer DEL Dist.		140.00	- 13,436.53		01-02-22	
CV020015	03-02-22	T+2 6995 Tax DEL Dist.	4.50		- 13,432.03		01-02-22	
CV020015	03-02-22	T+2 6995 Sgl DEL Dist.	1.88		- 13,430.15		01-02-22	
CV020015	03-02-22	T+2 6995 Agent DEL Dist.		37.52	- 13,467.67		01-02-22	
CV020015	03-02-22	T+2 6995 Tax DEL Dist.	14.40		- 13,453.27		01-02-22	
CV020015	03-02-22	T+2 6995 Sgl DEL Dist.	6.00		- 13,447.27		01-02-22	
CV020015	03-02-22	T+2 6995 Tax DEL Dist.	0.96		- 13,446.31		01-02-22	
CV020015	03-02-22	T+2 6995 Sgl DEL Dist.	0.40		- 13,445.91		01-02-22	
CV020015	03-02-22	T+2 6995 Dealer DEL Dist.		128.00	- 13,573.91		01-02-22	
CV020015	03-02-22	T+2 6967 Tax DEL Dist.	24.00		- 13,549.91		01-02-22	
CV020015	03-02-22	T+2 6996 Tax DEL Dist.	16.80		- 13,533.11		01-02-22	
CV020015	03-02-22	T+2 6967 Sgl DEL Dist.	10.00		- 13,523.11		01-02-22	
CV020015	03-02-22	T+2 F5521 Sgl DIF Dist.	20.30		- 13,502.81		01-02-22	
CV020015	03-02-22	T+2 F5521 Tax DIF Dist.	48.72		- 13,454.09		01-02-22	
CV020015	03-02-22	T+2 F5521 Agent DIF Dist.		406.00	- 13,860.09		01-02-22	
CV020015	03-02-22	T+2 F5521 Sgl DIF Dist.	5.00		- 13,855.09		01-02-22	
CV020015	03-02-22	T+2 F5521 Tax DIF Dist.	12.00		- 13,843.09		01-02-22	
CV020015	03-02-22	T+2 F5521 Dealer DEL Dist.		100.00	- 13,943.09		01-02-22	
CV020015	03-02-22	T+2 F5521 Tax DEL Dist.	57.78		- 13,885.31		01-02-22	
CV020015	03-02-22	T+2 F5521 Sgl DEL Dist.	24.08		- 13,861.23		01-02-22	
CV020015	03-02-22	T+2 F5521 Agent DEL Dist.		481.51	- 14,342.74		01-02-22	
CV020015	03-02-22	T+2 F5521 Tax DEL Dist.	12.00		- 14,330.74		01-02-22	
CV020015	03-02-22	T+2 F5521 Sgl DEL Dist.	5.00		- 14,325.74		01-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020015	03-02-22	T+2 F5521 Dealer DIF Dist.		100.00	- 14,425.74		01-02-22	
CV020023	03-02-22	FT2 6920 Tax DIF Dist.	14.40		- 14,411.34		03-02-22	
CV020023	03-02-22	FT2 6920 Sgl DIF Dist.	6.00		- 14,405.34		03-02-22	
CV020023	03-02-22	FT2 6920 Agent DIF Dist.		55.20	- 14,460.54		03-02-22	
CV020023	03-02-22	FT2 6920 Tax DIF Dist.	6.62		- 14,453.92		03-02-22	
CV020023	03-02-22	FT2 6920 Sgl DIF Dist.	2.76		- 14,451.16		03-02-22	
CV020023	03-02-22	FT2 5947 Tax DIF Dist.	24.00		- 14,427.16		03-02-22	
CV020023	03-02-22	FT2 5930 Dealer DIF Dist.		140.00	- 14,567.16		03-02-22	
CV020023	03-02-22	FT2 5930 Tax DIF Dist.	16.80		- 14,550.36		03-02-22	
CV020023	03-02-22	FT2 5930 Sgl DIF Dist.	7.00		- 14,543.36		03-02-22	
CV020023	03-02-22	FT2 5937 Dealer DIF Dist.		100.00	- 14,643.36		03-02-22	
CV020023	03-02-22	FT2 5937 Tax DIF Dist.	12.00		- 14,631.36		03-02-22	
CV020023	03-02-22	FT2 5937 Sgl DIF Dist.	5.00		- 14,626.36		03-02-22	
CV020023	03-02-22	FT2 5937 Agent DIF Dist.		345.51	- 14,971.87		03-02-22	
CV020023	03-02-22	FT2 5937 Tax DIF Dist.	41.46		- 14,930.41		03-02-22	
CV020023	03-02-22	FT2 5947 Sgl DIF Dist.	10.00		- 14,920.41		03-02-22	
CV020023	03-02-22	FT2 5947 Tax DIF Dist.	6.00		- 14,914.41		03-02-22	
CV020023	03-02-22	FT2 5947 Sgl DIF Dist.	2.50		- 14,911.91		03-02-22	
CV020023	03-02-22	FT2 5947 Tax DIF Dist.	6.00		- 14,905.91		03-02-22	
CV020023	03-02-22	FT2 5947 Sgl DIF Dist.	2.50		- 14,903.41		03-02-22	
CV020023	03-02-22	FT2 5937 Sgl DIF Dist.	17.28		- 14,886.13		03-02-22	
CV020023	03-02-22	FT2 5945 Dealer DIF Dist.		540.00	- 15,426.13		03-02-22	
CV020023	03-02-22	FT2 5945 Tax DIF Dist.	7.20		- 15,418.93		03-02-22	
CV020023	03-02-22	FT2 5945 Sgl DIF Dist.	3.00		- 15,415.93		03-02-22	
CV020023	03-02-22	FT2 5945 Tax DIF Dist.	28.80		- 15,387.13		03-02-22	
CV020023	03-02-22	FT2 5945 Sgl DIF Dist.	12.00		- 15,375.13		03-02-22	
CV020023	03-02-22	FT2 5945 Tax DIF Dist.	28.80		- 15,346.33		03-02-22	
CV020023	03-02-22	FT2 5945 Sgl DIF Dist.	12.00		- 15,334.33		03-02-22	
CV020023	03-02-22	FT2 5945 Agent DIF Dist.		355.45	- 15,689.78		03-02-22	
CV020023	03-02-22	FT2 5945 Tax DIF Dist.	31.28		- 15,658.50		03-02-22	
CV020023	03-02-22	FT2 5945 Sgl DIF Dist.	13.03		- 15,645.47		03-02-22	
CV020023	03-02-22	FT2 5945 Tax DIF Dist.	11.38		- 15,634.09		03-02-22	
CV020023	03-02-22	FT2 5945 Sgl DIF Dist.	4.74		- 15,629.35		03-02-22	
CV020023	03-02-22	FT2 5947 Dealer DIF Dist.		300.00	- 15,929.35		03-02-22	
CV020023	03-02-22	FT2 5947 Agent DIF Dist.		421.39	- 16,350.74		03-02-22	
CV020023	03-02-22	FT2 5947 Tax DIF Dist.	29.81		- 16,320.93		03-02-22	
CV020023	03-02-22	FT2 5947 Sgl DIF Dist.	12.42		- 16,308.51		03-02-22	
CV020023	03-02-22	FT2 5947 Tax DIF Dist.	20.75		- 16,287.76		03-02-22	
CV020023	03-02-22	FT2 5947 Sgl DIF Dist.	8.65		- 16,279.11		03-02-22	
CV020023	03-02-22	FT2 6920 Dealer DIF Dist.		120.00	- 16,399.11		03-02-22	
CV020023	03-02-22	FT2 F5521 Dealer DIF Dist.		200.00	- 16,599.11		03-02-22	
CV020023	03-02-22	FT2 F5521 Tax DIF Dist.	24.00		- 16,575.11		03-02-22	
CV020023	03-02-22	FT2 F5521 Sgl DIF Dist.	39.34		- 16,535.77		03-02-22	
CV020023	03-02-22	FT2 F5521 Agent DIF Dist.		786.80	- 17,322.57		03-02-22	
CV020023	03-02-22	FT2 F5521 Tax DIF Dist.	94.42		- 17,228.15		03-02-22	
CV020023	03-02-22	FT2 F5521 Sgl DIF Dist.	10.00		- 17,218.15		03-02-22	
PV032587	03-02-22	FUND ONLINE TR FABL TO HBL	28,700.00		11,481.85	IBFT	03-02-22	FABLSI
PV032598	03-02-22	BANK ONLINE CHARGES	22.60		11,504.45			E0150
CV020019	04-02-22	T+2 5911 Dealer DEL Dist.		160.00	11,344.45		02-02-22	
CV020019	04-02-22	T+2 5907 Tax DEL Dist.	30.00		11,374.45		02-02-22	
CV020019	04-02-22	T+2 5907 Sgl DEL Dist.	12.50		11,386.95		02-02-22	
CV020019	04-02-22	T+2 5907 Tax DEL Dist.	51.60		11,438.55		02-02-22	
CV020019	04-02-22	T+2 5907 Sgl DEL Dist.	21.50		11,460.05		02-02-22	
CV020019	04-02-22	T+2 5907 Dealer DEL Dist.		680.00	10,780.05		02-02-22	
CV020019	04-02-22	T+2 5911 Tax DEL Dist.	19.20		10,799.25		02-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020019	04-02-22	T+2 5911 Sgl DEL Dist.	8.00		10,807.25		02-02-22	
CV020019	04-02-22	T+2 5913 Sgl DEL Dist.	10.00		10,817.25		02-02-22	
CV020019	04-02-22	T+2 5913 Tax DEL Dist.	24.00		10,841.25		02-02-22	
CV020019	04-02-22	T+2 5913 Sgl DEL Dist.	10.00		10,851.25		02-02-22	
CV020019	04-02-22	T+2 5913 Tax DEL Dist.	24.00		10,875.25		02-02-22	
CV020019	04-02-22	T+2 5913 Sgl DEL Dist.	14.00		10,889.25		02-02-22	
CV020019	04-02-22	T+2 5913 Tax DEL Dist.	33.60		10,922.85		02-02-22	
CV020019	04-02-22	T+2 5913 Sgl DEL Dist.	20.00		10,942.85		02-02-22	
CV020019	04-02-22	T+2 5913 Tax DEL Dist.	48.00		10,990.85		02-02-22	
CV020019	04-02-22	T+2 5913 Dealer DIF Dist.		100.00	10,890.85		02-02-22	
CV020019	04-02-22	T+2 5913 Tax DIF Dist.	12.00		10,902.85		02-02-22	
CV020019	04-02-22	T+2 5913 Sgl DIF Dist.	5.00		10,907.85		02-02-22	
CV020019	04-02-22	T+2 5980 Sgl DIF Dist.	0.50		10,908.35		02-02-22	
CV020019	04-02-22	T+2 5923 Sgl DEL Dist.	3.00		10,911.35		02-02-22	
CV020019	04-02-22	T+2 5923 Tax DEL Dist.	7.20		10,918.55		02-02-22	
CV020019	04-02-22	T+2 5923 Sgl DEL Dist.	200.00		11,118.55		02-02-22	
CV020019	04-02-22	T+2 5923 Tax DEL Dist.	480.00		11,598.55		02-02-22	
CV020019	04-02-22	T+2 5923 Sgl DEL Dist.	124.00		11,722.55		02-02-22	
CV020019	04-02-22	T+2 5933 Dealer DEL Dist.		170.00	11,552.55		02-02-22	
CV020019	04-02-22	T+2 5933 Sgl DEL Dist.	2.50		11,555.05		02-02-22	
CV020019	04-02-22	T+2 5933 Tax DEL Dist.	6.00		11,561.05		02-02-22	
CV020019	04-02-22	T+2 5933 Sgl DEL Dist.	6.00		11,567.05		02-02-22	
CV020019	04-02-22	T+2 5933 Tax DEL Dist.	14.40		11,581.45		02-02-22	
CV020019	04-02-22	T+2 5947 Dealer DIF Dist.		200.00	11,381.45		02-02-22	
CV020019	04-02-22	T+2 5947 Tax DIF Dist.	24.00		11,405.45		02-02-22	
CV020019	04-02-22	T+2 5947 Sgl DIF Dist.	10.00		11,415.45		02-02-22	
CV020019	04-02-22	T+2 5953 Dealer DEL Dist.		500.00	10,915.45		02-02-22	
CV020019	04-02-22	T+2 5953 Sgl DEL Dist.	25.00		10,940.45		02-02-22	
CV020019	04-02-22	T+2 5953 Tax DEL Dist.	60.00		11,000.45		02-02-22	
CV020019	04-02-22	T+2 5970 Dealer DEL Dist.		300.00	10,700.45		02-02-22	
CV020019	04-02-22	T+2 5970 Sgl DEL Dist.	15.00		10,715.45		02-02-22	
CV020019	04-02-22	T+2 5970 Tax DEL Dist.	36.00		10,751.45		02-02-22	
CV020019	04-02-22	T+2 5976 Dealer DIF Dist.		300.00	10,451.45		02-02-22	
CV020019	04-02-22	T+2 5976 Tax DIF Dist.	36.00		10,487.45		02-02-22	
CV020019	04-02-22	T+2 5976 Sgl DIF Dist.	15.00		10,502.45		02-02-22	
CV020019	04-02-22	T+2 5980 Dealer DEL Dist.		900.00	9,602.45		02-02-22	
CV020019	04-02-22	T+2 5980 Sgl DEL Dist.	45.00		9,647.45		02-02-22	
CV020019	04-02-22	T+2 5980 Tax DEL Dist.	108.00		9,755.45		02-02-22	
CV020019	04-02-22	T+2 5980 Dealer DIF Dist.		10.00	9,745.45		02-02-22	
CV020019	04-02-22	T+2 5980 Tax DIF Dist.	1.20		9,746.65		02-02-22	
CV020019	04-02-22	T+2 5913 Dealer DEL Dist.		1,080.00	8,666.65		02-02-22	
CV020019	04-02-22	T+2 5912 Sgl DIF Dist.	100.00		8,766.65		02-02-22	
CV020019	04-02-22	T+2 5912 Tax DIF Dist.	240.00		9,006.65		02-02-22	
CV020019	04-02-22	T+2 5912 Dealer DIF Dist.		2,000.00	7,006.65		02-02-22	
CV020019	04-02-22	T+2 5912 Tax DEL Dist.	336.00		7,342.65		02-02-22	
CV020019	04-02-22	T+2 5912 Sgl DEL Dist.	140.00		7,482.65		02-02-22	
CV020019	04-02-22	T+2 5912 Dealer DEL Dist.		2,800.00	4,682.65		02-02-22	
CV020019	04-02-22	T+2 5923 Tax DEL Dist.	297.60		4,980.25		02-02-22	
CV020019	04-02-22	T+2 5923 Dealer DEL Dist.		6,540.00	- 1,559.75		02-02-22	
CV020019	04-02-22	T+2 6995 Sgl DEL Dist.	6.00		- 1,553.75		02-02-22	
CV020019	04-02-22	T+2 61010 Sgl DEL Dist.	2.67		- 1,551.08		02-02-22	
CV020019	04-02-22	T+2 61010 Tax DEL Dist.	6.41		- 1,544.67		02-02-22	
CV020019	04-02-22	T+2 61015 Dealer DEL Dist.		10.00	- 1,554.67		02-02-22	
CV020019	04-02-22	T+2 61015 Sgl DEL Dist.	0.50		- 1,554.17		02-02-22	
CV020019	04-02-22	T+2 61015 Tax DEL Dist.	1.20		- 1,552.97		02-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020019	04-02-22	T+2 61015 Agent DEL Dist.		11.51	- 1,564.48		02-02-22	
CV020019	04-02-22	T+2 61015 Sgl DEL Dist.	0.58		- 1,563.90		02-02-22	
CV020019	04-02-22	T+2 61015 Tax DEL Dist.	1.38		- 1,562.52		02-02-22	
CV020019	04-02-22	T+2 61024 Dealer DEL Dist.		60.00	- 1,622.52		02-02-22	
CV020019	04-02-22	T+2 61024 Sgl DEL Dist.	3.00		- 1,619.52		02-02-22	
CV020019	04-02-22	T+2 61024 Tax DEL Dist.	7.20		- 1,612.32		02-02-22	
CV020019	04-02-22	T+2 61031 Dealer DIF Dist.		300.00	- 1,912.32		02-02-22	
CV020019	04-02-22	T+2 61031 Tax DIF Dist.	36.00		- 1,876.32		02-02-22	
CV020019	04-02-22	T+2 61031 Sgl DIF Dist.	15.00		- 1,861.32		02-02-22	
CV020019	04-02-22	T+2 6917 Dealer DEL Dist.		596.00	- 2,457.32		02-02-22	
CV020019	04-02-22	T+2 6917 Sgl DEL Dist.	14.00		- 2,443.32		02-02-22	
CV020019	04-02-22	T+2 6917 Tax DEL Dist.	33.60		- 2,409.72		02-02-22	
CV020019	04-02-22	T+2 6917 Sgl DEL Dist.	0.80		- 2,408.92		02-02-22	
CV020019	04-02-22	T+2 6917 Tax DEL Dist.	1.92		- 2,407.00		02-02-22	
CV020019	04-02-22	T+2 6917 Sgl DEL Dist.	5.00		- 2,402.00		02-02-22	
CV020019	04-02-22	T+2 6917 Tax DEL Dist.	12.00		- 2,390.00		02-02-22	
CV020019	04-02-22	T+2 6917 Sgl DEL Dist.	10.00		- 2,380.00		02-02-22	
CV020019	04-02-22	T+2 6917 Tax DEL Dist.	24.00		- 2,356.00		02-02-22	
CV020019	04-02-22	T+2 6917 Agent DEL Dist.		177.60	- 2,533.60		02-02-22	
CV020019	04-02-22	T+2 6917 Sgl DEL Dist.	8.88		- 2,524.72		02-02-22	
CV020019	04-02-22	T+2 6917 Tax DEL Dist.	21.31		- 2,503.41		02-02-22	
CV020019	04-02-22	T+2 6928 Dealer DEL Dist.		6.00	- 2,509.41		02-02-22	
CV020019	04-02-22	T+2 6928 Sgl DEL Dist.	0.30		- 2,509.11		02-02-22	
CV020019	04-02-22	T+2 6928 Tax DEL Dist.	0.72		- 2,508.39		02-02-22	
CV020019	04-02-22	T+2 6928 Agent DEL Dist.		92.51	- 2,600.90		02-02-22	
CV020019	04-02-22	T+2 6928 Sgl DEL Dist.	4.63		- 2,596.27		02-02-22	
CV020019	04-02-22	T+2 6928 Tax DEL Dist.	11.10		- 2,585.17		02-02-22	
CV020019	04-02-22	T+2 6939 Dealer DEL Dist.		10.00	- 2,595.17		02-02-22	
CV020019	04-02-22	T+2 6939 Sgl DEL Dist.	0.50		- 2,594.67		02-02-22	
CV020019	04-02-22	T+2 6939 Tax DEL Dist.	1.20		- 2,593.47		02-02-22	
CV020019	04-02-22	T+2 6951 Dealer DEL Dist.		10.00	- 2,603.47		02-02-22	
CV020019	04-02-22	T+2 6951 Sgl DEL Dist.	0.50		- 2,602.97		02-02-22	
CV020019	04-02-22	T+2 6951 Tax DEL Dist.	1.20		- 2,601.77		02-02-22	
CV020019	04-02-22	T+2 6967 Dealer DEL Dist.		30.00	- 2,631.77		02-02-22	
CV020019	04-02-22	T+2 6967 Sgl DEL Dist.	1.50		- 2,630.27		02-02-22	
CV020019	04-02-22	T+2 6967 Tax DEL Dist.	3.60		- 2,626.67		02-02-22	
CV020019	04-02-22	T+2 6987 Dealer DEL Dist.		10.00	- 2,636.67		02-02-22	
CV020019	04-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 2,636.17		02-02-22	
CV020019	04-02-22	T+2 6987 Tax DEL Dist.	1.20		- 2,634.97		02-02-22	
CV020019	04-02-22	T+2 6987 Agent DEL Dist.		16.10	- 2,651.07		02-02-22	
CV020019	04-02-22	T+2 6987 Sgl DEL Dist.	0.81		- 2,650.26		02-02-22	
CV020019	04-02-22	T+2 6987 Tax DEL Dist.	1.93		- 2,648.33		02-02-22	
CV020019	04-02-22	T+2 6995 Dealer DEL Dist.		120.00	- 2,768.33		02-02-22	
CV020019	04-02-22	T+2 6995 Tax DEL Dist.	14.40		- 2,753.93		02-02-22	
CV020019	04-02-22	T+2 61010 Dealer DEL Dist.		14.00	- 2,767.93		02-02-22	
CV020019	04-02-22	T+2 61010 Sgl DEL Dist.	0.70		- 2,767.23		02-02-22	
CV020019	04-02-22	T+2 61010 Tax DEL Dist.	1.68		- 2,765.55		02-02-22	
CV020019	04-02-22	T+2 61010 Agent DEL Dist.		53.39	- 2,818.94		02-02-22	
CV020019	04-02-22	T+2 Sl30 Dealer DEL Dist.		20.00	- 2,838.94		02-02-22	
CV020019	04-02-22	T+2 Sl30 Sgl DEL Dist.	1.00		- 2,837.94		02-02-22	
CV020019	04-02-22	T+2 Sl30 Tax DEL Dist.	2.40		- 2,835.54		02-02-22	
CV020029	04-02-22	FT2 6920 Sgl DIF Dist.	9.50		- 2,826.04		04-02-22	
CV020029	04-02-22	FT2 6930 Tax ROL Dist.	4.80		- 2,821.24		04-02-22	
CV020029	04-02-22	FT2 6930 Sgl ROL Dist.	2.00		- 2,819.24		04-02-22	
CV020029	04-02-22	FT2 6930 Dealer ROL Dist.		40.00	- 2,859.24		04-02-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020029	04-02-22	FT2 6930 Sgl DIF Dist.	6.83		- 2,852.41		04-02-22	
CV020029	04-02-22	FT2 6930 Tax DIF Dist.	16.39		- 2,836.02		04-02-22	
CV020029	04-02-22	FT2 6930 Agent DIF Dist.		136.60	- 2,972.62		04-02-22	
CV020029	04-02-22	FT2 5945 Dealer ROL Dist.		20.00	- 2,992.62		04-02-22	
CV020029	04-02-22	FT2 5945 Sgl ROL Dist.	1.00		- 2,991.62		04-02-22	
CV020029	04-02-22	FT2 5945 Tax ROL Dist.	2.40		- 2,989.22		04-02-22	
CV020029	04-02-22	FT2 6920 Dealer DIF Dist.		190.00	- 3,179.22		04-02-22	
CV020029	04-02-22	FT2 6920 Tax DIF Dist.	22.80		- 3,156.42		04-02-22	
CV020029	04-02-22	FT2 6930 Dealer DIF Dist.		40.00	- 3,196.42		04-02-22	
CV020029	04-02-22	FT2 6930 Tax DIF Dist.	4.80		- 3,191.62		04-02-22	
CV020029	04-02-22	FT2 6930 Sgl DIF Dist.	2.00		- 3,189.62		04-02-22	
CV020029	04-02-22	FT2 F5521 Tax ROL Dist.	24.00		- 3,165.62		04-02-22	
CV020029	04-02-22	FT2 F5521 Sgl ROL Dist.	30.00		- 3,135.62		04-02-22	
CV020029	04-02-22	FT2 F5521 Tax ROL Dist.	72.00		- 3,063.62		04-02-22	
CV020029	04-02-22	FT2 F5521 Sgl ROL Dist.	10.00		- 3,053.62		04-02-22	
CV020029	04-02-22	FT2 F5521 Dealer ROL Dist.		800.00	- 3,853.62		04-02-22	
PV032753	04-02-22	FUND ONLINE TR FABL TO HBL	46,200.00		42,346.38	IBFT	04-02-22	FABLSI
PV032764	04-02-22	BANK ONLINE CHARGES	22.60		42,368.98			E0150
CV020026	07-02-22	ODL 5920 Tax DEL Dist.	0.60		42,369.58		03-02-22	
CV020026	07-02-22	ODL 5920 Sgl DEL Dist.	0.25		42,369.83		03-02-22	
CV020026	07-02-22	ODL 5920 Cost DEL Dist.	1.02		42,370.85		03-02-22	
CV020026	07-02-22	ODL 5920 Dealer DEL Dist.		5.00	42,365.85		03-02-22	
CV020028	07-02-22	T+2 5468 Agent COT Dist.		940.00	41,425.85		03-02-22	
CV020028	07-02-22	T+2 5468 Sgl COT Dist.	47.00		41,472.85		03-02-22	
CV020028	07-02-22	T+2 5468 Tax COT Dist.	112.80		41,585.65		03-02-22	
CV020028	07-02-22	T+2 5911 Sgl DEL Dist.	16.00		41,601.65		03-02-22	
CV020028	07-02-22	T+2 5911 Tax DEL Dist.	38.40		41,640.05		03-02-22	
CV020028	07-02-22	T+2 5912 Dealer DEL Dist.		190.00	41,450.05		03-02-22	
CV020028	07-02-22	T+2 5912 Sgl DEL Dist.	9.50		41,459.55		03-02-22	
CV020028	07-02-22	T+2 5912 Tax DEL Dist.	22.80		41,482.35		03-02-22	
CV020028	07-02-22	T+2 5912 Agent DEL Dist.		859.75	40,622.60		03-02-22	
CV020028	07-02-22	T+2 5902 Sgl DEL Dist.	0.01		40,622.61		03-02-22	
CV020028	07-02-22	T+2 5902 Tax DEL Dist.	0.01		40,622.62		03-02-22	
CV020028	07-02-22	T+2 5902 Agent DEL Dist.		0.76	40,621.86		03-02-22	
CV020028	07-02-22	T+2 5902 Sgl DEL Dist.	0.04		40,621.90		03-02-22	
CV020028	07-02-22	T+2 5902 Tax DEL Dist.	0.09		40,621.99		03-02-22	
CV020028	07-02-22	T+2 5902 Dealer DIF Dist.		135.80	40,486.19		03-02-22	
CV020028	07-02-22	T+2 5902 Tax DIF Dist.	13.20		40,499.39		03-02-22	
CV020028	07-02-22	T+2 5902 Sgl DIF Dist.	5.50		40,504.89		03-02-22	
CV020028	07-02-22	T+2 5902 Tax DIF Dist.	3.10		40,507.99		03-02-22	
CV020028	07-02-22	T+2 5902 Sgl DIF Dist.	1.29		40,509.28		03-02-22	
CV020028	07-02-22	T+2 5902 Agent DIF Dist.		210.14	40,299.14		03-02-22	
CV020028	07-02-22	T+2 5902 Tax DIF Dist.	4.75		40,303.89		03-02-22	
CV020028	07-02-22	T+2 5902 Sgl DIF Dist.	1.98		40,305.87		03-02-22	
CV020028	07-02-22	T+2 5902 Tax DIF Dist.	20.46		40,326.33		03-02-22	
CV020028	07-02-22	T+2 5902 Sgl DIF Dist.	8.53		40,334.86		03-02-22	
CV020028	07-02-22	T+2 5907 Dealer DEL Dist.		410.00	39,924.86		03-02-22	
CV020028	07-02-22	T+2 5907 Sgl DEL Dist.	8.00		39,932.86		03-02-22	
CV020028	07-02-22	T+2 5907 Tax DEL Dist.	19.20		39,952.06		03-02-22	
CV020028	07-02-22	T+2 5907 Sgl DEL Dist.	12.50		39,964.56		03-02-22	
CV020028	07-02-22	T+2 5907 Tax DEL Dist.	30.00		39,994.56		03-02-22	
CV020028	07-02-22	T+2 5902 Dealer DEL Dist.		0.10	39,994.46		03-02-22	
CV020028	07-02-22	T+2 5911 Tax DEL Dist.	12.00		40,006.46		03-02-22	
CV020028	07-02-22	T+2 5911 Sgl DEL Dist.	5.00		40,011.46		03-02-22	
CV020028	07-02-22	T+2 5911 Dealer DEL Dist.		420.00	39,591.46		03-02-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020028	07-02-22	T+2 5912 Sgl DIF Dist.	137.00		39,728.46		03-02-22	
CV020028	07-02-22	T+2 5912 Tax DIF Dist.	328.80		40,057.26		03-02-22	
CV020028	07-02-22	T+2 5912 Dealer DIF Dist.		2,740.00	37,317.26		03-02-22	
CV020028	07-02-22	T+2 5912 Tax DEL Dist.	103.17		37,420.43		03-02-22	
CV020028	07-02-22	T+2 5912 Sgl DEL Dist.	42.99		37,463.42		03-02-22	
CV020028	07-02-22	T+2 5931 Sgl DEL Dist.	10.00		37,473.42		03-02-22	
CV020028	07-02-22	T+2 5931 Tax DEL Dist.	24.00		37,497.42		03-02-22	
CV020028	07-02-22	T+2 5933 Dealer DEL Dist.		1,790.00	35,707.42		03-02-22	
CV020028	07-02-22	T+2 5933 Sgl DEL Dist.	9.50		35,716.92		03-02-22	
CV020028	07-02-22	T+2 5933 Tax DEL Dist.	22.80		35,739.72		03-02-22	
CV020028	07-02-22	T+2 5933 Sgl DEL Dist.	1.00		35,740.72		03-02-22	
CV020028	07-02-22	T+2 5933 Tax DEL Dist.	2.40		35,743.12		03-02-22	
CV020028	07-02-22	T+2 5933 Sgl DEL Dist.	2.50		35,745.62		03-02-22	
CV020028	07-02-22	T+2 5933 Tax DEL Dist.	6.00		35,751.62		03-02-22	
CV020028	07-02-22	T+2 5933 Sgl DEL Dist.	6.00		35,757.62		03-02-22	
CV020028	07-02-22	T+2 5933 Tax DEL Dist.	14.40		35,772.02		03-02-22	
CV020028	07-02-22	T+2 5933 Sgl DEL Dist.	70.50		35,842.52		03-02-22	
CV020028	07-02-22	T+2 5933 Tax DEL Dist.	169.20		36,011.72		03-02-22	
CV020028	07-02-22	T+2 5937 Dealer DEL Dist.		1,620.00	34,391.72		03-02-22	
CV020028	07-02-22	T+2 5937 Sgl DEL Dist.	1.00		34,392.72		03-02-22	
CV020028	07-02-22	T+2 5937 Tax DEL Dist.	2.40		34,395.12		03-02-22	
CV020028	07-02-22	T+2 5937 Sgl DEL Dist.	80.00		34,475.12		03-02-22	
CV020028	07-02-22	T+2 5937 Tax DEL Dist.	192.00		34,667.12		03-02-22	
CV020028	07-02-22	T+2 5937 Agent DEL Dist.		204.40	34,462.72		03-02-22	
CV020028	07-02-22	T+2 5937 Sgl DEL Dist.	10.22		34,472.94		03-02-22	
CV020028	07-02-22	T+2 5937 Tax DEL Dist.	24.53		34,497.47		03-02-22	
CV020028	07-02-22	T+2 5930 Sgl DEL Dist.	0.20		34,497.67		03-02-22	
CV020028	07-02-22	T+2 5930 Tax DEL Dist.	0.48		34,498.15		03-02-22	
CV020028	07-02-22	T+2 5930 Agent DEL Dist.		19.80	34,478.35		03-02-22	
CV020028	07-02-22	T+2 5930 Sgl DEL Dist.	0.99		34,479.34		03-02-22	
CV020028	07-02-22	T+2 5930 Tax DEL Dist.	2.38		34,481.72		03-02-22	
CV020028	07-02-22	T+2 5931 Dealer DEL Dist.		240.00	34,241.72		03-02-22	
CV020028	07-02-22	T+2 5931 Sgl DEL Dist.	2.00		34,243.72		03-02-22	
CV020028	07-02-22	T+2 5931 Tax DEL Dist.	4.80		34,248.52		03-02-22	
CV020028	07-02-22	T+2 5913 Dealer DEL Dist.		682.00	33,566.52		03-02-22	
CV020028	07-02-22	T+2 5913 Sgl DEL Dist.	0.10		33,566.62		03-02-22	
CV020028	07-02-22	T+2 5913 Tax DEL Dist.	0.24		33,566.86		03-02-22	
CV020028	07-02-22	T+2 5913 Sgl DEL Dist.	10.00		33,576.86		03-02-22	
CV020028	07-02-22	T+2 5913 Tax DEL Dist.	24.00		33,600.86		03-02-22	
CV020028	07-02-22	T+2 5913 Sgl DEL Dist.	14.00		33,614.86		03-02-22	
CV020028	07-02-22	T+2 5913 Tax DEL Dist.	33.60		33,648.46		03-02-22	
CV020028	07-02-22	T+2 5913 Sgl DEL Dist.	10.00		33,658.46		03-02-22	
CV020028	07-02-22	T+2 5913 Tax DEL Dist.	24.00		33,682.46		03-02-22	
CV020028	07-02-22	T+2 5913 Agent DEL Dist.		22.35	33,660.11		03-02-22	
CV020028	07-02-22	T+2 5913 Sgl DEL Dist.	1.12		33,661.23		03-02-22	
CV020028	07-02-22	T+2 5913 Tax DEL Dist.	2.68		33,663.91		03-02-22	
CV020028	07-02-22	T+2 5920 Dealer DEL Dist.		2,690.00	30,973.91		03-02-22	
CV020028	07-02-22	T+2 5920 Cost DEL Dist.	84.43		31,058.34		03-02-22	
CV020028	07-02-22	T+2 5923 Sgl DEL Dist.	12.00		31,070.34		03-02-22	
CV020028	07-02-22	T+2 5923 Tax DEL Dist.	28.80		31,099.14		03-02-22	
CV020028	07-02-22	T+2 5923 Sgl DEL Dist.	124.00		31,223.14		03-02-22	
CV020028	07-02-22	T+2 5923 Tax DEL Dist.	297.60		31,520.74		03-02-22	
CV020028	07-02-22	T+2 5923 Agent DEL Dist.		1,089.59	30,431.15		03-02-22	
CV020028	07-02-22	T+2 5923 Sgl DEL Dist.	54.48		30,485.63		03-02-22	
CV020028	07-02-22	T+2 5923 Tax DEL Dist.	130.75		30,616.38		03-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020028	07-02-22	T+2 5930 Dealer DEL Dist.		4.00	30,612.38		03-02-22	
CV020028	07-02-22	T+2 5920 Sgl DEL Dist.	17.00		30,629.38		03-02-22	
CV020028	07-02-22	T+2 5920 Tax DEL Dist.	40.80		30,670.18		03-02-22	
CV020028	07-02-22	T+2 5920 Cost DEL Dist.	2.04		30,672.22		03-02-22	
CV020028	07-02-22	T+2 5920 Sgl DEL Dist.	0.50		30,672.72		03-02-22	
CV020028	07-02-22	T+2 5920 Tax DEL Dist.	1.20		30,673.92		03-02-22	
CV020028	07-02-22	T+2 5920 Cost DEL Dist.	465.48		31,139.40		03-02-22	
CV020028	07-02-22	T+2 5920 Sgl DEL Dist.	117.00		31,256.40		03-02-22	
CV020028	07-02-22	T+2 5920 Tax DEL Dist.	280.80		31,537.20		03-02-22	
CV020028	07-02-22	T+2 5920 Agent DEL Dist.		74.80	31,462.40		03-02-22	
CV020028	07-02-22	T+2 5920 Sgl DEL Dist.	3.74		31,466.14		03-02-22	
CV020028	07-02-22	T+2 5920 Tax DEL Dist.	8.98		31,475.12		03-02-22	
CV020028	07-02-22	T+2 5920 Dealer DIF Dist.		100.00	31,375.12		03-02-22	
CV020028	07-02-22	T+2 5920 Cost DIF Dist.	91.32		31,466.44		03-02-22	
CV020028	07-02-22	T+2 5920 Tax DIF Dist.	12.00		31,478.44		03-02-22	
CV020028	07-02-22	T+2 5920 Sgl DIF Dist.	5.00		31,483.44		03-02-22	
CV020028	07-02-22	T+2 5920 Agent DIF Dist.		164.00	31,319.44		03-02-22	
CV020028	07-02-22	T+2 5920 Tax DIF Dist.	19.68		31,339.12		03-02-22	
CV020028	07-02-22	T+2 5920 Sgl DIF Dist.	8.20		31,347.32		03-02-22	
CV020028	07-02-22	T+2 5923 Dealer DEL Dist.		3,420.00	27,927.32		03-02-22	
CV020028	07-02-22	T+2 5923 Sgl DEL Dist.	35.00		27,962.32		03-02-22	
CV020028	07-02-22	T+2 5923 Tax DEL Dist.	84.00		28,046.32		03-02-22	
CV020028	07-02-22	T+2 5958 Tax DEL Dist.	14.40		28,060.72		03-02-22	
CV020028	07-02-22	T+2 5958 Sgl DEL Dist.	6.00		28,066.72		03-02-22	
CV020028	07-02-22	T+2 5966 Sgl DEL Dist.	6.00		28,072.72		03-02-22	
CV020028	07-02-22	T+2 5966 Tax DEL Dist.	14.40		28,087.12		03-02-22	
CV020028	07-02-22	T+2 5976 Dealer DEL Dist.		600.00	27,487.12		03-02-22	
CV020028	07-02-22	T+2 5980 Tax DIF Dist.	336.00		27,823.12		03-02-22	
CV020028	07-02-22	T+2 5980 Sgl DIF Dist.	140.00		27,963.12		03-02-22	
CV020028	07-02-22	T+2 5985 Dealer DEL Dist.		10.00	27,953.12		03-02-22	
CV020028	07-02-22	T+2 5985 Sgl DEL Dist.	0.50		27,953.62		03-02-22	
CV020028	07-02-22	T+2 5985 Tax DEL Dist.	1.20		27,954.82		03-02-22	
CV020028	07-02-22	T+2 5985 Agent DEL Dist.		40.40	27,914.42		03-02-22	
CV020028	07-02-22	T+2 5985 Sgl DEL Dist.	2.02		27,916.44		03-02-22	
CV020028	07-02-22	T+2 5985 Tax DEL Dist.	4.85		27,921.29		03-02-22	
CV020028	07-02-22	T+2 5976 Sgl DEL Dist.	30.00		27,951.29		03-02-22	
CV020028	07-02-22	T+2 5976 Tax DEL Dist.	72.00		28,023.29		03-02-22	
CV020028	07-02-22	T+2 5976 Dealer DIF Dist.		400.00	27,623.29		03-02-22	
CV020028	07-02-22	T+2 5976 Tax DIF Dist.	48.00		27,671.29		03-02-22	
CV020028	07-02-22	T+2 5976 Sgl DIF Dist.	20.00		27,691.29		03-02-22	
CV020028	07-02-22	T+2 5979 Dealer DEL Dist.		580.00	27,111.29		03-02-22	
CV020028	07-02-22	T+2 5979 Sgl DEL Dist.	5.00		27,116.29		03-02-22	
CV020028	07-02-22	T+2 5979 Tax DEL Dist.	12.00		27,128.29		03-02-22	
CV020028	07-02-22	T+2 5979 Sgl DEL Dist.	14.00		27,142.29		03-02-22	
CV020028	07-02-22	T+2 5979 Tax DEL Dist.	33.60		27,175.89		03-02-22	
CV020028	07-02-22	T+2 5979 Sgl DEL Dist.	10.00		27,185.89		03-02-22	
CV020028	07-02-22	T+2 5979 Tax DEL Dist.	24.00		27,209.89		03-02-22	
CV020028	07-02-22	T+2 5980 Dealer DIF Dist.		2,800.00	24,409.89		03-02-22	
CV020028	07-02-22	T+2 5947 Dealer DIF Dist.		1,140.00	23,269.89		03-02-22	
CV020028	07-02-22	T+2 5947 Tax DIF Dist.	12.00		23,281.89		03-02-22	
CV020028	07-02-22	T+2 5947 Sgl DIF Dist.	5.00		23,286.89		03-02-22	
CV020028	07-02-22	T+2 5947 Tax DIF Dist.	30.00		23,316.89		03-02-22	
CV020028	07-02-22	T+2 5947 Sgl DIF Dist.	12.50		23,329.39		03-02-22	
CV020028	07-02-22	T+2 5947 Tax DIF Dist.	36.00		23,365.39		03-02-22	
CV020028	07-02-22	T+2 5947 Sgl DIF Dist.	15.00		23,380.39		03-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020028	07-02-22	T+2 5947 Tax DIF Dist.	3.60		23,383.99		03-02-22	
CV020028	07-02-22	T+2 5947 Sgl DIF Dist.	1.50		23,385.49		03-02-22	
CV020028	07-02-22	T+2 5947 Tax DIF Dist.	55.20		23,440.69		03-02-22	
CV020028	07-02-22	T+2 5947 Sgl DIF Dist.	23.00		23,463.69		03-02-22	
CV020028	07-02-22	T+2 5947 Agent DIF Dist.		161.20	23,302.49		03-02-22	
CV020028	07-02-22	T+2 5947 Tax DIF Dist.	1.56		23,304.05		03-02-22	
CV020028	07-02-22	T+2 5947 Sgl DIF Dist.	0.65		23,304.70		03-02-22	
CV020028	07-02-22	T+2 5947 Tax DIF Dist.	17.78		23,322.48		03-02-22	
CV020028	07-02-22	T+2 5947 Sgl DIF Dist.	7.41		23,329.89		03-02-22	
CV020028	07-02-22	T+2 5958 Dealer DEL Dist.		120.00	23,209.89		03-02-22	
CV020028	07-02-22	T+2 5966 Dealer DEL Dist.		120.00	23,089.89		03-02-22	
CV020028	07-02-22	T+2 61039 Dealer DEL Dist.		5.40	23,084.49		03-02-22	
CV020028	07-02-22	T+2 61039 Sgl DEL Dist.	0.27		23,084.76		03-02-22	
CV020028	07-02-22	T+2 61039 Tax DEL Dist.	0.65		23,085.41		03-02-22	
CV020028	07-02-22	T+2 61039 Agent DEL Dist.		232.06	22,853.35		03-02-22	
CV020028	07-02-22	T+2 61039 Sgl DEL Dist.	11.60		22,864.95		03-02-22	
CV020028	07-02-22	T+2 61039 Tax DEL Dist.	27.85		22,892.80		03-02-22	
CV020028	07-02-22	T+2 6907 Dealer DEL Dist.		116.00	22,776.80		03-02-22	
CV020028	07-02-22	T+2 6907 Sgl DEL Dist.	0.30		22,777.10		03-02-22	
CV020028	07-02-22	T+2 6907 Tax DEL Dist.	0.72		22,777.82		03-02-22	
CV020028	07-02-22	T+2 6928 Dealer DEL Dist.		26.00	22,751.82		03-02-22	
CV020028	07-02-22	T+2 6928 Sgl DEL Dist.	1.00		22,752.82		03-02-22	
CV020028	07-02-22	T+2 6928 Tax DEL Dist.	2.40		22,755.22		03-02-22	
CV020028	07-02-22	T+2 6928 Sgl DEL Dist.	0.30		22,755.52		03-02-22	
CV020028	07-02-22	T+2 6928 Tax DEL Dist.	0.72		22,756.24		03-02-22	
CV020028	07-02-22	T+2 6928 Agent DEL Dist.		105.17	22,651.07		03-02-22	
CV020028	07-02-22	T+2 6928 Sgl DEL Dist.	0.59		22,651.66		03-02-22	
CV020028	07-02-22	T+2 6928 Tax DEL Dist.	1.42		22,653.08		03-02-22	
CV020028	07-02-22	T+2 6928 Sgl DEL Dist.	4.67		22,657.75		03-02-22	
CV020028	07-02-22	T+2 6928 Tax DEL Dist.	11.20		22,668.95		03-02-22	
CV020028	07-02-22	T+2 6928 Dealer DIF Dist.		340.00	22,328.95		03-02-22	
CV020028	07-02-22	T+2 6928 Tax DIF Dist.	16.80		22,345.75		03-02-22	
CV020028	07-02-22	T+2 6928 Sgl DIF Dist.	7.00		22,352.75		03-02-22	
CV020028	07-02-22	T+2 6928 Tax DIF Dist.	24.00		22,376.75		03-02-22	
CV020028	07-02-22	T+2 61010 Sgl DIF Dist.	3.70		22,380.45		03-02-22	
CV020028	07-02-22	T+2 61010 Agent DIF Dist.		8.56	22,371.89		03-02-22	
CV020028	07-02-22	T+2 61010 Tax DIF Dist.	1.03		22,372.92		03-02-22	
CV020028	07-02-22	T+2 61010 Sgl DIF Dist.	0.43		22,373.35		03-02-22	
CV020028	07-02-22	T+2 61024 Dealer DEL Dist.		20.00	22,353.35		03-02-22	
CV020028	07-02-22	T+2 61024 Sgl DEL Dist.	1.00		22,354.35		03-02-22	
CV020028	07-02-22	T+2 61024 Tax DEL Dist.	2.40		22,356.75		03-02-22	
CV020028	07-02-22	T+2 61037 Dealer DEL Dist.		20.00	22,336.75		03-02-22	
CV020028	07-02-22	T+2 61037 Sgl DEL Dist.	1.00		22,337.75		03-02-22	
CV020028	07-02-22	T+2 61037 Tax DEL Dist.	2.40		22,340.15		03-02-22	
CV020028	07-02-22	T+2 61037 Agent DEL Dist.		181.40	22,158.75		03-02-22	
CV020028	07-02-22	T+2 61037 Sgl DEL Dist.	9.07		22,167.82		03-02-22	
CV020028	07-02-22	T+2 61037 Tax DEL Dist.	21.77		22,189.59		03-02-22	
CV020028	07-02-22	T+2 6942 Sgl DEL Dist.	0.50		22,190.09		03-02-22	
CV020028	07-02-22	T+2 6942 Tax DEL Dist.	1.20		22,191.29		03-02-22	
CV020028	07-02-22	T+2 6942 Sgl DEL Dist.	3.50		22,194.79		03-02-22	
CV020028	07-02-22	T+2 6942 Tax DEL Dist.	8.40		22,203.19		03-02-22	
CV020028	07-02-22	T+2 6942 Agent DEL Dist.		29.25	22,173.94		03-02-22	
CV020028	07-02-22	T+2 6942 Sgl DEL Dist.	1.46		22,175.40		03-02-22	
CV020028	07-02-22	T+2 6942 Tax DEL Dist.	3.51		22,178.91		03-02-22	
CV020028	07-02-22	T+2 6951 Dealer DEL Dist.		32.00	22,146.91		03-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020028	07-02-22	T+2 6928 Sgl DIF Dist.	10.00		22,156.91		03-02-22	
CV020028	07-02-22	T+2 61008 Tax DEL Dist.	0.24		22,157.15		03-02-22	
CV020028	07-02-22	T+2 61008 Sgl DEL Dist.	0.50		22,157.65		03-02-22	
CV020028	07-02-22	T+2 61008 Tax DEL Dist.	1.20		22,158.85		03-02-22	
CV020028	07-02-22	T+2 61008 Sgl DEL Dist.	0.50		22,159.35		03-02-22	
CV020028	07-02-22	T+2 61008 Tax DEL Dist.	1.20		22,160.55		03-02-22	
CV020028	07-02-22	T+2 61008 Sgl DEL Dist.	0.10		22,160.65		03-02-22	
CV020028	07-02-22	T+2 61008 Tax DEL Dist.	0.24		22,160.89		03-02-22	
CV020028	07-02-22	T+2 61008 Agent DEL Dist.		21.09	22,139.80		03-02-22	
CV020028	07-02-22	T+2 61008 Sgl DEL Dist.	0.61		22,140.41		03-02-22	
CV020028	07-02-22	T+2 6907 Sgl DEL Dist.	0.50		22,140.91		03-02-22	
CV020028	07-02-22	T+2 6907 Tax DEL Dist.	1.20		22,142.11		03-02-22	
CV020028	07-02-22	T+2 6907 Sgl DEL Dist.	5.00		22,147.11		03-02-22	
CV020028	07-02-22	T+2 6907 Tax DEL Dist.	12.00		22,159.11		03-02-22	
CV020028	07-02-22	T+2 6907 Agent DEL Dist.		86.04	22,073.07		03-02-22	
CV020028	07-02-22	T+2 6907 Sgl DEL Dist.	1.98		22,075.05		03-02-22	
CV020028	07-02-22	T+2 6907 Tax DEL Dist.	4.75		22,079.80		03-02-22	
CV020028	07-02-22	T+2 6907 Sgl DEL Dist.	2.32		22,082.12		03-02-22	
CV020028	07-02-22	T+2 6907 Tax DEL Dist.	5.57		22,087.69		03-02-22	
CV020028	07-02-22	T+2 6910 Dealer DIF Dist.		80.00	22,007.69		03-02-22	
CV020028	07-02-22	T+2 6910 Tax DIF Dist.	9.60		22,017.29		03-02-22	
CV020028	07-02-22	T+2 6910 Sgl DIF Dist.	4.00		22,021.29		03-02-22	
CV020028	07-02-22	T+2 6917 Dealer DEL Dist.		730.00	21,291.29		03-02-22	
CV020028	07-02-22	T+2 6917 Sgl DEL Dist.	18.00		21,309.29		03-02-22	
CV020028	07-02-22	T+2 6951 Tax DEL Dist.	3.15		21,312.44		03-02-22	
CV020028	07-02-22	T+2 6951 Sgl DEL Dist.	1.61		21,314.05		03-02-22	
CV020028	07-02-22	T+2 6951 Tax DEL Dist.	3.86		21,317.91		03-02-22	
CV020028	07-02-22	T+2 6917 Tax DEL Dist.	43.20		21,361.11		03-02-22	
CV020028	07-02-22	T+2 6917 Sgl DEL Dist.	1.00		21,362.11		03-02-22	
CV020028	07-02-22	T+2 6917 Tax DEL Dist.	2.40		21,364.51		03-02-22	
CV020028	07-02-22	T+2 6917 Sgl DEL Dist.	10.00		21,374.51		03-02-22	
CV020028	07-02-22	T+2 6917 Tax DEL Dist.	24.00		21,398.51		03-02-22	
CV020028	07-02-22	T+2 6917 Sgl DEL Dist.	3.50		21,402.01		03-02-22	
CV020028	07-02-22	T+2 6951 Sgl DEL Dist.	0.10		21,402.11		03-02-22	
CV020028	07-02-22	T+2 6951 Tax DEL Dist.	0.24		21,402.35		03-02-22	
CV020028	07-02-22	T+2 6951 Sgl DEL Dist.	0.50		21,402.85		03-02-22	
CV020028	07-02-22	T+2 6951 Tax DEL Dist.	1.20		21,404.05		03-02-22	
CV020028	07-02-22	T+2 6951 Sgl DEL Dist.	1.00		21,405.05		03-02-22	
CV020028	07-02-22	T+2 6951 Tax DEL Dist.	2.40		21,407.45		03-02-22	
CV020028	07-02-22	T+2 6951 Agent DEL Dist.		163.76	21,243.69		03-02-22	
CV020028	07-02-22	T+2 6951 Sgl DEL Dist.	5.27		21,248.96		03-02-22	
CV020028	07-02-22	T+2 6951 Tax DEL Dist.	12.64		21,261.60		03-02-22	
CV020028	07-02-22	T+2 6951 Sgl DEL Dist.	1.31		21,262.91		03-02-22	
CV020028	07-02-22	T+2 6917 Tax DEL Dist.	8.40		21,271.31		03-02-22	
CV020028	07-02-22	T+2 6917 Sgl DEL Dist.	4.00		21,275.31		03-02-22	
CV020028	07-02-22	T+2 6917 Tax DEL Dist.	9.60		21,284.91		03-02-22	
CV020028	07-02-22	T+2 6917 Agent DEL Dist.		366.80	20,918.11		03-02-22	
CV020028	07-02-22	T+2 6917 Sgl DEL Dist.	18.34		20,936.45		03-02-22	
CV020028	07-02-22	T+2 6917 Tax DEL Dist.	44.02		20,980.47		03-02-22	
CV020028	07-02-22	T+2 6927 Dealer DEL Dist.		220.00	20,760.47		03-02-22	
CV020028	07-02-22	T+2 6927 Sgl DEL Dist.	1.00		20,761.47		03-02-22	
CV020028	07-02-22	T+2 6927 Tax DEL Dist.	2.40		20,763.87		03-02-22	
CV020028	07-02-22	T+2 6927 Sgl DEL Dist.	10.00		20,773.87		03-02-22	
CV020028	07-02-22	T+2 6927 Tax DEL Dist.	24.00		20,797.87		03-02-22	
CV020028	07-02-22	T+2 6927 Agent DEL Dist.		565.31	20,232.56		03-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020028	07-02-22	T+2 6927 Sgl DEL Dist.	20.27		20,252.83		03-02-22	
CV020028	07-02-22	T+2 6927 Tax DEL Dist.	48.64		20,301.47		03-02-22	
CV020028	07-02-22	T+2 61008 Dealer DEL Dist.		24.00	20,277.47		03-02-22	
CV020028	07-02-22	T+2 61008 Sgl DEL Dist.	0.10		20,277.57		03-02-22	
CV020028	07-02-22	T+2 6927 Sgl DEL Dist.	8.00		20,285.57		03-02-22	
CV020028	07-02-22	T+2 6927 Tax DEL Dist.	19.20		20,304.77		03-02-22	
CV020028	07-02-22	T+2 61008 Tax DEL Dist.	1.47		20,306.24		03-02-22	
CV020028	07-02-22	T+2 61008 Sgl DEL Dist.	0.44		20,306.68		03-02-22	
CV020028	07-02-22	T+2 61008 Tax DEL Dist.	1.06		20,307.74		03-02-22	
CV020028	07-02-22	T+2 61010 Dealer DEL Dist.		13.00	20,294.74		03-02-22	
CV020028	07-02-22	T+2 61010 Sgl DEL Dist.	0.65		20,295.39		03-02-22	
CV020028	07-02-22	T+2 61010 Tax DEL Dist.	1.56		20,296.95		03-02-22	
CV020028	07-02-22	T+2 61010 Agent DEL Dist.		50.12	20,246.83		03-02-22	
CV020028	07-02-22	T+2 61010 Sgl DEL Dist.	2.51		20,249.34		03-02-22	
CV020028	07-02-22	T+2 61010 Tax DEL Dist.	6.01		20,255.35		03-02-22	
CV020028	07-02-22	T+2 61010 Dealer DIF Dist.		74.00	20,181.35		03-02-22	
CV020028	07-02-22	T+2 61010 Tax DIF Dist.	8.88		20,190.23		03-02-22	
CV020028	07-02-22	T+2 6939 Dealer DEL Dist.		20.00	20,170.23		03-02-22	
CV020028	07-02-22	T+2 6939 Sgl DEL Dist.	1.00		20,171.23		03-02-22	
CV020028	07-02-22	T+2 6939 Tax DEL Dist.	2.40		20,173.63		03-02-22	
CV020028	07-02-22	T+2 6941 Dealer DEL Dist.		120.00	20,053.63		03-02-22	
CV020028	07-02-22	T+2 6941 Sgl DEL Dist.	6.00		20,059.63		03-02-22	
CV020028	07-02-22	T+2 6941 Tax DEL Dist.	14.40		20,074.03		03-02-22	
CV020028	07-02-22	T+2 6942 Dealer DEL Dist.		80.00	19,994.03		03-02-22	
CV020028	07-02-22	T+2 6976 Sgl DEL Dist.	456.38		20,450.41		03-02-22	
CV020028	07-02-22	T+2 6976 Tax DEL Dist.	1,095.31		21,545.72		03-02-22	
CV020028	07-02-22	T+2 6995 Sgl DIF Dist.	19.00		21,564.72		03-02-22	
CV020028	07-02-22	T+2 6995 Tax DIF Dist.	45.60		21,610.32		03-02-22	
CV020028	07-02-22	T+2 6995 Dealer DIF Dist.		380.00	21,230.32		03-02-22	
CV020028	07-02-22	T+2 6995 Tax DEL Dist.	44.40		21,274.72		03-02-22	
CV020028	07-02-22	T+2 6995 Sgl DEL Dist.	18.50		21,293.22		03-02-22	
CV020028	07-02-22	T+2 6976 Tax DEL Dist.	1,013.55		22,306.77		03-02-22	
CV020028	07-02-22	T+2 6976 Sgl DEL Dist.	422.31		22,729.08		03-02-22	
CV020028	07-02-22	T+2 6976 Agent DEL Dist.		17,573.84	5,155.24		03-02-22	
CV020028	07-02-22	T+2 6976 Tax DEL Dist.	105.60		5,260.84		03-02-22	
CV020028	07-02-22	T+2 6976 Dealer DIF Dist.		4.33	5,256.51		03-02-22	
CV020028	07-02-22	T+2 6976 Tax DIF Dist.	0.52		5,257.03		03-02-22	
CV020028	07-02-22	T+2 6976 Sgl DIF Dist.	0.22		5,257.25		03-02-22	
CV020028	07-02-22	T+2 6976 Agent DIF Dist.		25.75	5,231.50		03-02-22	
CV020028	07-02-22	T+2 6976 Tax DIF Dist.	3.09		5,234.59		03-02-22	
CV020028	07-02-22	T+2 6976 Sgl DIF Dist.	1.29		5,235.88		03-02-22	
CV020028	07-02-22	T+2 6982 Dealer DEL Dist.		2,260.00	2,975.88		03-02-22	
CV020028	07-02-22	T+2 6982 Sgl DEL Dist.	3.00		2,978.88		03-02-22	
CV020028	07-02-22	T+2 6982 Tax DEL Dist.	7.20		2,986.08		03-02-22	
CV020028	07-02-22	T+2 6982 Sgl DEL Dist.	12.11		2,998.19		03-02-22	
CV020028	07-02-22	T+2 6982 Tax DEL Dist.	29.05		3,027.24		03-02-22	
CV020028	07-02-22	T+2 6987 Dealer DEL Dist.		20.00	3,007.24		03-02-22	
CV020028	07-02-22	T+2 6987 Sgl DEL Dist.	1.00		3,008.24		03-02-22	
CV020028	07-02-22	T+2 6987 Tax DEL Dist.	2.40		3,010.64		03-02-22	
CV020028	07-02-22	T+2 6987 Dealer DIF Dist.		10.00	3,000.64		03-02-22	
CV020028	07-02-22	T+2 6987 Tax DIF Dist.	1.20		3,001.84		03-02-22	
CV020028	07-02-22	T+2 6987 Sgl DIF Dist.	0.50		3,002.34		03-02-22	
CV020028	07-02-22	T+2 6982 Sgl DEL Dist.	110.00		3,112.34		03-02-22	
CV020028	07-02-22	T+2 6982 Tax DEL Dist.	264.00		3,376.34		03-02-22	
CV020028	07-02-22	T+2 6982 Agent DEL Dist.		242.10	3,134.24		03-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020028	07-02-22	T+2 6987 Agent DIF Dist.		30.25	3,103.99		03-02-22	
CV020028	07-02-22	T+2 6987 Tax DIF Dist.	3.63		3,107.62		03-02-22	
CV020028	07-02-22	T+2 6987 Sgl DIF Dist.	1.51		3,109.13		03-02-22	
CV020028	07-02-22	T+2 6995 Dealer DEL Dist.		370.00	2,739.13		03-02-22	
CV020028	07-02-22	T+2 6976 Dealer DEL Dist.		2,149.60	589.53		03-02-22	
CV020028	07-02-22	T+2 6976 Sgl DEL Dist.	63.48		653.01		03-02-22	
CV020028	07-02-22	T+2 6976 Tax DEL Dist.	152.35		805.36		03-02-22	
CV020028	07-02-22	T+2 6976 Sgl DEL Dist.	44.00		849.36		03-02-22	
CV020028	07-02-22	T+2 F5521 Tax DEL Dist.	112.90		962.26		03-02-22	
CV020028	07-02-22	T+2 F5521 Sgl DEL Dist.	47.04		1,009.30		03-02-22	
CV020028	07-02-22	T+2 F5521 Agent DEL Dist.		1,904.05	- 894.75		03-02-22	
CV020028	07-02-22	T+2 F5521 Tax DEL Dist.	24.00		- 870.75		03-02-22	
CV020028	07-02-22	T+2 F5521 Tax DEL Dist.	115.59		- 755.16		03-02-22	
CV020028	07-02-22	T+2 F5521 Tax DEL Dist.	24.00		- 731.16		03-02-22	
CV020028	07-02-22	T+2 F5521 Sgl DEL Dist.	10.00		- 721.16		03-02-22	
CV020028	07-02-22	T+2 F5521 Dealer DEL Dist.		400.00	- 1,121.16		03-02-22	
CV020028	07-02-22	T+2 F5521 Sgl DEL Dist.	48.16		- 1,073.00		03-02-22	
CV020028	07-02-22	T+2 F5521 Sgl DEL Dist.	10.00		- 1,063.00		03-02-22	
CV020036	07-02-22	FT2 5947 Dealer ROL Dist.		300.00	- 1,363.00		07-02-22	
CV020036	07-02-22	FT2 5947 Sgl ROL Dist.	2.50		- 1,360.50		07-02-22	
CV020036	07-02-22	FT2 6930 Tax DIF Dist.	2.40		- 1,358.10		07-02-22	
CV020036	07-02-22	FT2 6930 Dealer DIF Dist.		20.00	- 1,378.10		07-02-22	
CV020036	07-02-22	FT2 6920 Tax ROL Dist.	22.80		- 1,355.30		07-02-22	
CV020036	07-02-22	FT2 5947 Tax ROL Dist.	6.00		- 1,349.30		07-02-22	
CV020036	07-02-22	FT2 5947 Sgl ROL Dist.	10.00		- 1,339.30		07-02-22	
CV020036	07-02-22	FT2 5947 Tax ROL Dist.	24.00		- 1,315.30		07-02-22	
CV020036	07-02-22	FT2 5947 Sgl ROL Dist.	2.50		- 1,312.80		07-02-22	
CV020036	07-02-22	FT2 5947 Tax ROL Dist.	6.00		- 1,306.80		07-02-22	
CV020036	07-02-22	FT2 61015 Dealer ROL Dist.		20.00	- 1,326.80		07-02-22	
CV020036	07-02-22	FT2 61015 Sgl ROL Dist.	1.00		- 1,325.80		07-02-22	
CV020036	07-02-22	FT2 61015 Tax ROL Dist.	2.40		- 1,323.40		07-02-22	
CV020036	07-02-22	FT2 6920 Dealer ROL Dist.		190.00	- 1,513.40		07-02-22	
CV020036	07-02-22	FT2 6920 Sgl ROL Dist.	9.50		- 1,503.90		07-02-22	
CV020036	07-02-22	FT2 6930 Agent DIF Dist.		63.70	- 1,567.60		07-02-22	
CV020036	07-02-22	FT2 6930 Sgl DIF Dist.	1.00		- 1,566.60		07-02-22	
CV020036	07-02-22	FT2 6930 Tax DIF Dist.	7.64		- 1,558.96		07-02-22	
CV020036	07-02-22	FT2 6930 Sgl DIF Dist.	3.19		- 1,555.77		07-02-22	
CV020035	08-02-22	T+2 5468 Sgl ROL Dist.	9.26		- 1,546.51		04-02-22	
CV020035	08-02-22	T+2 5468 Agent ROL Dist.		185.20	- 1,731.71		04-02-22	
CV020035	08-02-22	T+2 5468 Tax ROL Dist.	22.22		- 1,709.49		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DEL Dist.	10.18		- 1,699.31		04-02-22	
CV020035	08-02-22	T+2 5927 Dealer DEL Dist.		10.00	- 1,709.31		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DEL Dist.	9.44		- 1,699.87		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DEL Dist.	22.65		- 1,677.22		04-02-22	
CV020035	08-02-22	T+2 5902 Dealer DIF Dist.		162.66	- 1,839.88		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DIF Dist.	13.20		- 1,826.68		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DIF Dist.	5.50		- 1,821.18		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DIF Dist.	3.36		- 1,817.82		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DIF Dist.	1.40		- 1,816.42		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DIF Dist.	2.96		- 1,813.46		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DIF Dist.	1.23		- 1,812.23		04-02-22	
CV020035	08-02-22	T+2 5902 Agent DIF Dist.		344.79	- 2,157.02		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DIF Dist.	2.57		- 2,154.45		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DIF Dist.	1.07		- 2,153.38		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DIF Dist.	20.16		- 2,133.22		04-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020035	08-02-22	T+2 5902 Sgl DIF Dist.	8.40		- 2,124.82		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DIF Dist.	18.64		- 2,106.18		04-02-22	
CV020035	08-02-22	T+2 5933 Tax DEL Dist.	6.00		- 2,100.18		04-02-22	
CV020035	08-02-22	T+2 5933 Sgl DEL Dist.	12.50		- 2,087.68		04-02-22	
CV020035	08-02-22	T+2 5933 Tax DEL Dist.	30.00		- 2,057.68		04-02-22	
CV020035	08-02-22	T+2 5927 Sgl DEL Dist.	0.50		- 2,057.18		04-02-22	
CV020035	08-02-22	T+2 5927 Tax DEL Dist.	1.20		- 2,055.98		04-02-22	
CV020035	08-02-22	T+2 5927 Agent DEL Dist.		31.91	- 2,087.89		04-02-22	
CV020035	08-02-22	T+2 5927 Sgl DEL Dist.	1.60		- 2,086.29		04-02-22	
CV020035	08-02-22	T+2 5927 Tax DEL Dist.	3.83		- 2,082.46		04-02-22	
CV020035	08-02-22	T+2 5933 Dealer DEL Dist.		300.00	- 2,382.46		04-02-22	
CV020035	08-02-22	T+2 5933 Sgl DEL Dist.	2.50		- 2,379.96		04-02-22	
CV020035	08-02-22	T+2 5902 Dealer DEL Dist.		38.40	- 2,418.36		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DEL Dist.	0.67		- 2,417.69		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DEL Dist.	1.61		- 2,416.08		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DEL Dist.	1.25		- 2,414.83		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DEL Dist.	3.00		- 2,411.83		04-02-22	
CV020035	08-02-22	T+2 5902 Agent DEL Dist.		392.33	- 2,804.16		04-02-22	
CV020035	08-02-22	T+2 5911 Sgl DEL Dist.	0.90		- 2,803.26		04-02-22	
CV020035	08-02-22	T+2 5902 Sgl DIF Dist.	7.77		- 2,795.49		04-02-22	
CV020035	08-02-22	T+2 5911 Dealer DEL Dist.		34.00	- 2,829.49		04-02-22	
CV020035	08-02-22	T+2 5911 Sgl DEL Dist.	0.80		- 2,828.69		04-02-22	
CV020035	08-02-22	T+2 5911 Tax DEL Dist.	1.92		- 2,826.77		04-02-22	
CV020035	08-02-22	T+2 5911 Tax DEL Dist.	2.16		- 2,824.61		04-02-22	
CV020035	08-02-22	T+2 5911 Agent DEL Dist.		148.87	- 2,973.48		04-02-22	
CV020035	08-02-22	T+2 5911 Sgl DEL Dist.	3.56		- 2,969.92		04-02-22	
CV020035	08-02-22	T+2 5911 Tax DEL Dist.	8.54		- 2,961.38		04-02-22	
CV020035	08-02-22	T+2 5911 Sgl DEL Dist.	3.88		- 2,957.50		04-02-22	
CV020035	08-02-22	T+2 5911 Tax DEL Dist.	9.32		- 2,948.18		04-02-22	
CV020035	08-02-22	T+2 5913 Dealer DEL Dist.		4.00	- 2,952.18		04-02-22	
CV020035	08-02-22	T+2 5913 Sgl DEL Dist.	0.20		- 2,951.98		04-02-22	
CV020035	08-02-22	T+2 5913 Tax DEL Dist.	0.48		- 2,951.50		04-02-22	
CV020035	08-02-22	T+2 5913 Agent DEL Dist.		43.81	- 2,995.31		04-02-22	
CV020035	08-02-22	T+2 5913 Sgl DEL Dist.	2.19		- 2,993.12		04-02-22	
CV020035	08-02-22	T+2 5913 Tax DEL Dist.	5.26		- 2,987.86		04-02-22	
CV020035	08-02-22	T+2 5923 Dealer DEL Dist.		4,140.00	- 7,127.86		04-02-22	
CV020035	08-02-22	T+2 5923 Sgl DEL Dist.	7.00		- 7,120.86		04-02-22	
CV020035	08-02-22	T+2 5923 Tax DEL Dist.	16.80		- 7,104.06		04-02-22	
CV020035	08-02-22	T+2 5923 Sgl DEL Dist.	200.00		- 6,904.06		04-02-22	
CV020035	08-02-22	T+2 5923 Tax DEL Dist.	480.00		- 6,424.06		04-02-22	
CV020035	08-02-22	T+2 5902 Tax DEL Dist.	24.43		- 6,399.63		04-02-22	
CV020035	08-02-22	T+2 5937 Dealer DEL Dist.		20.00	- 6,419.63		04-02-22	
CV020035	08-02-22	T+2 61003 Tax DEL Dist.	21.31		- 6,398.32		04-02-22	
CV020035	08-02-22	T+2 5937 Tax DEL Dist.	2.40		- 6,395.92		04-02-22	
CV020035	08-02-22	T+2 5937 Agent DEL Dist.		210.03	- 6,605.95		04-02-22	
CV020035	08-02-22	T+2 5937 Sgl DEL Dist.	10.50		- 6,595.45		04-02-22	
CV020035	08-02-22	T+2 5937 Tax DEL Dist.	25.20		- 6,570.25		04-02-22	
CV020035	08-02-22	T+2 5943 Sgl DEL Dist.	1.00		- 6,569.25		04-02-22	
CV020035	08-02-22	T+2 5943 Tax DEL Dist.	2.40		- 6,566.85		04-02-22	
CV020035	08-02-22	T+2 5945 Dealer DEL Dist.		10.00	- 6,576.85		04-02-22	
CV020035	08-02-22	T+2 5945 Sgl DEL Dist.	0.50		- 6,576.35		04-02-22	
CV020035	08-02-22	T+2 5945 Tax DEL Dist.	1.20		- 6,575.15		04-02-22	
CV020035	08-02-22	T+2 5945 Agent DEL Dist.		44.20	- 6,619.35		04-02-22	
CV020035	08-02-22	T+2 5945 Sgl DEL Dist.	2.21		- 6,617.14		04-02-22	
CV020035	08-02-22	T+2 5945 Tax DEL Dist.	5.30		- 6,611.84		04-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020035	08-02-22	T+2 5947 Dealer ROL Dist.		30.00	- 6,641.84		04-02-22	
CV020035	08-02-22	T+2 5947 Sgl ROL Dist.	1.50		- 6,640.34		04-02-22	
CV020035	08-02-22	T+2 5947 Tax ROL Dist.	3.60		- 6,636.74		04-02-22	
CV020035	08-02-22	T+2 5956 Dealer DEL Dist.		10.00	- 6,646.74		04-02-22	
CV020035	08-02-22	T+2 5956 Sgl DEL Dist.	0.50		- 6,646.24		04-02-22	
CV020035	08-02-22	T+2 5956 Tax DEL Dist.	1.20		- 6,645.04		04-02-22	
CV020035	08-02-22	T+2 5979 Dealer DEL Dist.		40.00	- 6,685.04		04-02-22	
CV020035	08-02-22	T+2 5979 Sgl DEL Dist.	1.00		- 6,684.04		04-02-22	
CV020035	08-02-22	T+2 5979 Tax DEL Dist.	2.40		- 6,681.64		04-02-22	
CV020035	08-02-22	T+2 5979 Sgl DEL Dist.	1.00		- 6,680.64		04-02-22	
CV020035	08-02-22	T+2 5979 Tax DEL Dist.	2.40		- 6,678.24		04-02-22	
CV020035	08-02-22	T+2 5980 Dealer DEL Dist.		2,240.00	- 8,918.24		04-02-22	
CV020035	08-02-22	T+2 5980 Sgl DEL Dist.	112.00		- 8,806.24		04-02-22	
CV020035	08-02-22	T+2 5980 Tax DEL Dist.	268.80		- 8,537.44		04-02-22	
CV020035	08-02-22	T+2 5999 Dealer DEL Dist.		20.00	- 8,557.44		04-02-22	
CV020035	08-02-22	T+2 5999 Sgl DEL Dist.	1.00		- 8,556.44		04-02-22	
CV020035	08-02-22	T+2 5999 Tax DEL Dist.	2.40		- 8,554.04		04-02-22	
CV020035	08-02-22	T+2 5999 Agent DEL Dist.		13.20	- 8,567.24		04-02-22	
CV020035	08-02-22	T+2 5999 Sgl DEL Dist.	0.66		- 8,566.58		04-02-22	
CV020035	08-02-22	T+2 5999 Tax DEL Dist.	1.58		- 8,565.00		04-02-22	
CV020035	08-02-22	T+2 61003 Dealer DEL Dist.		40.00	- 8,605.00		04-02-22	
CV020035	08-02-22	T+2 61003 Sgl DEL Dist.	2.00		- 8,603.00		04-02-22	
CV020035	08-02-22	T+2 61003 Tax DEL Dist.	4.80		- 8,598.20		04-02-22	
CV020035	08-02-22	T+2 61003 Agent DEL Dist.		177.60	- 8,775.80		04-02-22	
CV020035	08-02-22	T+2 61003 Sgl DEL Dist.	8.88		- 8,766.92		04-02-22	
CV020035	08-02-22	T+2 5943 Dealer DEL Dist.		20.00	- 8,786.92		04-02-22	
CV020035	08-02-22	T+2 5937 Sgl DEL Dist.	1.00		- 8,785.92		04-02-22	
CV020035	08-02-22	T+2 61010 Sgl DIF Dist.	0.70		- 8,785.22		04-02-22	
CV020035	08-02-22	T+2 61010 Agent DIF Dist.		45.51	- 8,830.73		04-02-22	
CV020035	08-02-22	T+2 61010 Tax DIF Dist.	5.46		- 8,825.27		04-02-22	
CV020035	08-02-22	T+2 61010 Sgl DIF Dist.	2.28		- 8,822.99		04-02-22	
CV020035	08-02-22	T+2 61031 Dealer DEL Dist.		20.00	- 8,842.99		04-02-22	
CV020035	08-02-22	T+2 61031 Sgl DEL Dist.	1.00		- 8,841.99		04-02-22	
CV020035	08-02-22	T+2 61031 Tax DEL Dist.	2.40		- 8,839.59		04-02-22	
CV020035	08-02-22	T+2 61031 Agent DEL Dist.		89.52	- 8,929.11		04-02-22	
CV020035	08-02-22	T+2 6987 Dealer DEL Dist.		20.00	- 8,949.11		04-02-22	
CV020035	08-02-22	T+2 6987 Sgl DEL Dist.	1.00		- 8,948.11		04-02-22	
CV020035	08-02-22	T+2 6987 Tax DEL Dist.	2.40		- 8,945.71		04-02-22	
CV020035	08-02-22	T+2 6987 Dealer DIF Dist.		10.00	- 8,955.71		04-02-22	
CV020035	08-02-22	T+2 6987 Tax DIF Dist.	1.20		- 8,954.51		04-02-22	
CV020035	08-02-22	T+2 6987 Sgl DIF Dist.	0.50		- 8,954.01		04-02-22	
CV020035	08-02-22	T+2 6987 Agent DIF Dist.		30.44	- 8,984.45		04-02-22	
CV020035	08-02-22	T+2 6987 Tax DIF Dist.	3.65		- 8,980.80		04-02-22	
CV020035	08-02-22	T+2 6987 Sgl DIF Dist.	1.52		- 8,979.28		04-02-22	
CV020035	08-02-22	T+2 61010 Tax DEL Dist.	5.96		- 8,973.32		04-02-22	
CV020035	08-02-22	T+2 61010 Dealer DIF Dist.		14.00	- 8,987.32		04-02-22	
CV020035	08-02-22	T+2 61010 Tax DIF Dist.	1.68		- 8,985.64		04-02-22	
CV020035	08-02-22	T+2 61039 Sgl DEL Dist.	0.41		- 8,985.23		04-02-22	
CV020035	08-02-22	T+2 61039 Tax DEL Dist.	0.98		- 8,984.25		04-02-22	
CV020035	08-02-22	T+2 61039 Agent DEL Dist.		350.56	- 9,334.81		04-02-22	
CV020035	08-02-22	T+2 61039 Sgl DEL Dist.	17.53		- 9,317.28		04-02-22	
CV020035	08-02-22	T+2 61039 Tax DEL Dist.	42.07		- 9,275.21		04-02-22	
CV020035	08-02-22	T+2 6917 Dealer DEL Dist.		50.00	- 9,325.21		04-02-22	
CV020035	08-02-22	T+2 6917 Sgl DEL Dist.	0.50		- 9,324.71		04-02-22	
CV020035	08-02-22	T+2 6917 Tax DEL Dist.	1.20		- 9,323.51		04-02-22	



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CV020035	08-02-22	T+2 6917 Sgl DEL Dist.	2.00		- 9,321.51		04-02-22	
CV020035	08-02-22	T+2 6917 Tax DEL Dist.	4.80		- 9,316.71		04-02-22	
CV020035	08-02-22	T+2 6917 Agent DEL Dist.		178.80	- 9,495.51		04-02-22	
CV020035	08-02-22	T+2 6917 Sgl DEL Dist.	8.94		- 9,486.57		04-02-22	
CV020035	08-02-22	T+2 6917 Tax DEL Dist.	21.46		- 9,465.11		04-02-22	
CV020035	08-02-22	T+2 6926 Dealer DEL Dist.		20.00	- 9,485.11		04-02-22	
CV020035	08-02-22	T+2 6926 Sgl DEL Dist.	1.00		- 9,484.11		04-02-22	
CV020035	08-02-22	T+2 6926 Tax DEL Dist.	2.40		- 9,481.71		04-02-22	
CV020035	08-02-22	T+2 6928 Dealer DEL Dist.		34.00	- 9,515.71		04-02-22	
CV020035	08-02-22	T+2 6928 Sgl DEL Dist.	0.20		- 9,515.51		04-02-22	
CV020035	08-02-22	T+2 6928 Tax DEL Dist.	0.48		- 9,515.03		04-02-22	
CV020035	08-02-22	T+2 6928 Sgl DEL Dist.	1.50		- 9,513.53		04-02-22	
CV020035	08-02-22	T+2 6928 Tax DEL Dist.	3.60		- 9,509.93		04-02-22	
CV020035	08-02-22	T+2 6928 Agent DEL Dist.		29.78	- 9,539.71		04-02-22	
CV020035	08-02-22	T+2 6928 Sgl DEL Dist.	0.76		- 9,538.95		04-02-22	
CV020035	08-02-22	T+2 6928 Tax DEL Dist.	1.83		- 9,537.12		04-02-22	
CV020035	08-02-22	T+2 6928 Sgl DEL Dist.	0.73		- 9,536.39		04-02-22	
CV020035	08-02-22	T+2 6928 Tax DEL Dist.	1.74		- 9,534.65		04-02-22	
CV020035	08-02-22	T+2 6939 Dealer DEL Dist.		70.00	- 9,604.65		04-02-22	
CV020035	08-02-22	T+2 6939 Sgl DEL Dist.	3.00		- 9,601.65		04-02-22	
CV020035	08-02-22	T+2 6939 Tax DEL Dist.	7.20		- 9,594.45		04-02-22	
CV020035	08-02-22	T+2 6939 Sgl DEL Dist.	0.50		- 9,593.95		04-02-22	
CV020035	08-02-22	T+2 6939 Tax DEL Dist.	1.20		- 9,592.75		04-02-22	
CV020035	08-02-22	T+2 6951 Dealer DEL Dist.		10.00	- 9,602.75		04-02-22	
CV020035	08-02-22	T+2 6951 Sgl DEL Dist.	0.50		- 9,602.25		04-02-22	
CV020035	08-02-22	T+2 6951 Tax DEL Dist.	1.20		- 9,601.05		04-02-22	
CV020035	08-02-22	T+2 61010 Dealer DEL Dist.		63.00	- 9,664.05		04-02-22	
CV020035	08-02-22	T+2 61010 Sgl DEL Dist.	2.50		- 9,661.55		04-02-22	
CV020035	08-02-22	T+2 61010 Tax DEL Dist.	6.00		- 9,655.55		04-02-22	
CV020035	08-02-22	T+2 61010 Sgl DEL Dist.	0.65		- 9,654.90		04-02-22	
CV020035	08-02-22	T+2 61010 Tax DEL Dist.	1.56		- 9,653.34		04-02-22	
CV020035	08-02-22	T+2 61010 Agent DEL Dist.		49.66	- 9,703.00		04-02-22	
CV020035	08-02-22	T+2 61010 Sgl DEL Dist.	2.48		- 9,700.52		04-02-22	
CV020035	08-02-22	T+2 6982 Sgl DEL Dist.	12.48		- 9,688.04		04-02-22	
CV020035	08-02-22	T+2 6982 Tax DEL Dist.	29.95		- 9,658.09		04-02-22	
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	10.00		- 9,648.09		04-02-22	
CV020035	08-02-22	T+2 61031 Sgl DEL Dist.	4.48		- 9,643.61		04-02-22	
CV020035	08-02-22	T+2 61031 Tax DEL Dist.	10.74		- 9,632.87		04-02-22	
CV020035	08-02-22	T+2 61037 Dealer DEL Dist.		40.00	- 9,672.87		04-02-22	
CV020035	08-02-22	T+2 61037 Sgl DEL Dist.	2.00		- 9,670.87		04-02-22	
CV020035	08-02-22	T+2 61037 Tax DEL Dist.	4.80		- 9,666.07		04-02-22	
CV020035	08-02-22	T+2 61037 Agent DEL Dist.		181.20	- 9,847.27		04-02-22	
CV020035	08-02-22	T+2 61037 Sgl DEL Dist.	9.06		- 9,838.21		04-02-22	
CV020035	08-02-22	T+2 61037 Tax DEL Dist.	21.74		- 9,816.47		04-02-22	
CV020035	08-02-22	T+2 61039 Dealer DEL Dist.		8.20	- 9,824.67		04-02-22	
CV020035	08-02-22	T+2 6967 Dealer DEL Dist.		1,320.00	- 11,144.67		04-02-22	
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	1.00		- 11,143.67		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	2.40		- 11,141.27		04-02-22	
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	5.00		- 11,136.27		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	12.00		- 11,124.27		04-02-22	
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	25.00		- 11,099.27		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	60.00		- 11,039.27		04-02-22	
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	5.50		- 11,033.77		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	13.20		- 11,020.57		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	24.00		- 10,996.57		04-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	6.00		- 10,990.57		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	14.40		- 10,976.17		04-02-22	
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	13.50		- 10,962.67		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	32.40		- 10,930.27		04-02-22	
CV020035	08-02-22	T+2 6967 Agent DEL Dist.		89.65	- 11,019.92		04-02-22	
CV020035	08-02-22	T+2 6967 Sgl DEL Dist.	4.48		- 11,015.44		04-02-22	
CV020035	08-02-22	T+2 6967 Tax DEL Dist.	10.76		- 11,004.68		04-02-22	
CV020035	08-02-22	T+2 6976 Dealer DEL Dist.		0.40	- 11,005.08		04-02-22	
CV020035	08-02-22	T+2 6976 Sgl DEL Dist.	0.02		- 11,005.06		04-02-22	
CV020035	08-02-22	T+2 6976 Tax DEL Dist.	0.05		- 11,005.01		04-02-22	
CV020035	08-02-22	T+2 6976 Agent DEL Dist.		2.72	- 11,007.73		04-02-22	
CV020035	08-02-22	T+2 6976 Sgl DEL Dist.	0.14		- 11,007.59		04-02-22	
CV020035	08-02-22	T+2 6976 Tax DEL Dist.	0.33		- 11,007.26		04-02-22	
CV020035	08-02-22	T+2 6982 Dealer DEL Dist.		60.00	- 11,067.26		04-02-22	
CV020035	08-02-22	T+2 6982 Sgl DEL Dist.	3.00		- 11,064.26		04-02-22	
CV020035	08-02-22	T+2 6982 Tax DEL Dist.	7.20		- 11,057.06		04-02-22	
CV020035	08-02-22	T+2 6982 Agent DEL Dist.		249.60	- 11,306.66		04-02-22	
CV020045	08-02-22	FT2 5945 Dealer DIF Dist.		20.00	- 11,326.66		08-02-22	
CV020045	08-02-22	FT2 5945 Sgl DIF Dist.	1.00		- 11,325.66		08-02-22	
CV020045	08-02-22	FT2 5945 Tax DIF Dist.	2.40		- 11,323.26		08-02-22	
CV020045	08-02-22	FT2 5945 Agent DIF Dist.		69.70	- 11,392.96		08-02-22	
CV020045	08-02-22	FT2 6920 Sgl DIF Dist.	10.00		- 11,382.96		08-02-22	
CV020045	08-02-22	FT2 5945 Sgl DIF Dist.	3.49		- 11,379.47		08-02-22	
CV020045	08-02-22	FT2 6920 Dealer DIF Dist.		200.00	- 11,579.47		08-02-22	
CV020045	08-02-22	FT2 6920 Tax DIF Dist.	24.00		- 11,555.47		08-02-22	
CV020045	08-02-22	FT2 5945 Tax DIF Dist.	8.36		- 11,547.11		08-02-22	
CV020040	09-02-22	ODL 5902 Dealer DEL Dist.		1.31	- 11,548.42		07-02-22	
CV020040	09-02-22	ODL 5902 Sgl DEL Dist.	0.07		- 11,548.35		07-02-22	
CV020040	09-02-22	ODL 5902 Tax DEL Dist.	3.02		- 11,545.33		07-02-22	
CV020040	09-02-22	ODL 5902 Agent DEL Dist.		25.16	- 11,570.49		07-02-22	
CV020040	09-02-22	ODL 5902 Sgl DEL Dist.	1.26		- 11,569.23		07-02-22	
CV020040	09-02-22	ODL 5902 Tax DEL Dist.	0.16		- 11,569.07		07-02-22	
CV020044	09-02-22	T+2 5937 Agent DEL Dist.		209.31	- 11,778.38		07-02-22	
CV020044	09-02-22	T+2 5937 Sgl DEL Dist.	10.47		- 11,767.91		07-02-22	
CV020044	09-02-22	T+2 5937 Tax DEL Dist.	25.12		- 11,742.79		07-02-22	
CV020044	09-02-22	T+2 5937 Dealer DIF Dist.		20.00	- 11,762.79		07-02-22	
CV020044	09-02-22	T+2 5937 Tax DIF Dist.	2.40		- 11,760.39		07-02-22	
CV020044	09-02-22	T+2 5937 Sgl DIF Dist.	1.00		- 11,759.39		07-02-22	
CV020044	09-02-22	T+2 5937 Agent DIF Dist.		194.47	- 11,953.86		07-02-22	
CV020044	09-02-22	T+2 5937 Tax DIF Dist.	23.34		- 11,930.52		07-02-22	
CV020044	09-02-22	T+2 5937 Sgl DIF Dist.	9.72		- 11,920.80		07-02-22	
CV020044	09-02-22	T+2 5945 Dealer DEL Dist.		10.00	- 11,930.80		07-02-22	
CV020044	09-02-22	T+2 5945 Sgl DEL Dist.	0.50		- 11,930.30		07-02-22	
CV020044	09-02-22	T+2 5945 Tax DEL Dist.	1.20		- 11,929.10		07-02-22	
CV020044	09-02-22	T+2 5945 Agent DEL Dist.		44.25	- 11,973.35		07-02-22	
CV020044	09-02-22	T+2 5945 Sgl DEL Dist.	2.21		- 11,971.14		07-02-22	
CV020044	09-02-22	T+2 5945 Tax DEL Dist.	5.31		- 11,965.83		07-02-22	
CV020044	09-02-22	T+2 5931 Tax DEL Dist.	31.20		- 11,934.63		07-02-22	
CV020044	09-02-22	T+2 5931 Agent DEL Dist.		26.10	- 11,960.73		07-02-22	
CV020044	09-02-22	T+2 5931 Sgl DEL Dist.	1.31		- 11,959.42		07-02-22	
CV020044	09-02-22	T+2 5931 Tax DEL Dist.	3.13		- 11,956.29		07-02-22	
CV020044	09-02-22	T+2 5933 Dealer DEL Dist.		20.00	- 11,976.29		07-02-22	
CV020044	09-02-22	T+2 5933 Sgl DEL Dist.	1.00		- 11,975.29		07-02-22	
CV020044	09-02-22	T+2 5933 Tax DEL Dist.	2.40		- 11,972.89		07-02-22	
CV020044	09-02-22	T+2 5901 Dealer DEL Dist.		8.00	- 11,980.89		07-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020044	09-02-22	T+2 5901 Sgl DEL Dist.	0.40		- 11,980.49		07-02-22	
CV020044	09-02-22	T+2 5901 Tax DEL Dist.	0.96		- 11,979.53		07-02-22	
CV020044	09-02-22	T+2 5901 Agent DEL Dist.		155.70	- 12,135.23		07-02-22	
CV020044	09-02-22	T+2 5901 Sgl DEL Dist.	7.79		- 12,127.44		07-02-22	
CV020044	09-02-22	T+2 5901 Tax DEL Dist.	18.68		- 12,108.76		07-02-22	
CV020044	09-02-22	T+2 5902 Dealer DEL Dist.		24.20	- 12,132.96		07-02-22	
CV020044	09-02-22	T+2 5902 Sgl DEL Dist.	0.04		- 12,132.92		07-02-22	
CV020044	09-02-22	T+2 5902 Tax DEL Dist.	0.10		- 12,132.82		07-02-22	
CV020044	09-02-22	T+2 5902 Sgl DEL Dist.	0.50		- 12,132.32		07-02-22	
CV020044	09-02-22	T+2 5902 Tax DEL Dist.	1.20		- 12,131.12		07-02-22	
CV020044	09-02-22	T+2 5902 Sgl DEL Dist.	0.67		- 12,130.45		07-02-22	
CV020044	09-02-22	T+2 5902 Tax DEL Dist.	1.61		- 12,128.84		07-02-22	
CV020044	09-02-22	T+2 5902 Agent DEL Dist.		402.90	- 12,531.74		07-02-22	
CV020044	09-02-22	T+2 5902 Sgl DEL Dist.	0.31		- 12,531.43		07-02-22	
CV020044	09-02-22	T+2 5902 Tax DEL Dist.	0.74		- 12,530.69		07-02-22	
CV020044	09-02-22	T+2 5902 Sgl DEL Dist.	9.71		- 12,520.98		07-02-22	
CV020044	09-02-22	T+2 5902 Tax DEL Dist.	23.30		- 12,497.68		07-02-22	
CV020044	09-02-22	T+2 5902 Sgl DEL Dist.	10.13		- 12,487.55		07-02-22	
CV020044	09-02-22	T+2 5902 Tax DEL Dist.	24.30		- 12,463.25		07-02-22	
CV020044	09-02-22	T+2 5907 Dealer DEL Dist.		188.00	- 12,651.25		07-02-22	
CV020044	09-02-22	T+2 5907 Sgl DEL Dist.	8.00		- 12,643.25		07-02-22	
CV020044	09-02-22	T+2 5907 Tax DEL Dist.	19.20		- 12,624.05		07-02-22	
CV020044	09-02-22	T+2 5907 Sgl DEL Dist.	1.40		- 12,622.65		07-02-22	
CV020044	09-02-22	T+2 5907 Tax DEL Dist.	3.36		- 12,619.29		07-02-22	
CV020044	09-02-22	T+2 5907 Agent DEL Dist.		124.89	- 12,744.18		07-02-22	
CV020044	09-02-22	T+2 5907 Sgl DEL Dist.	6.24		- 12,737.94		07-02-22	
CV020044	09-02-22	T+2 5907 Tax DEL Dist.	14.99		- 12,722.95		07-02-22	
CV020044	09-02-22	T+2 5913 Dealer DEL Dist.		164.00	- 12,886.95		07-02-22	
CV020044	09-02-22	T+2 5913 Sgl DEL Dist.	0.20		- 12,886.75		07-02-22	
CV020044	09-02-22	T+2 5913 Tax DEL Dist.	0.48		- 12,886.27		07-02-22	
CV020044	09-02-22	T+2 5913 Sgl DEL Dist.	2.50		- 12,883.77		07-02-22	
CV020044	09-02-22	T+2 5913 Tax DEL Dist.	6.00		- 12,877.77		07-02-22	
CV020044	09-02-22	T+2 5913 Sgl DEL Dist.	5.50		- 12,872.27		07-02-22	
CV020044	09-02-22	T+2 5913 Tax DEL Dist.	13.20		- 12,859.07		07-02-22	
CV020044	09-02-22	T+2 5913 Agent DEL Dist.		123.94	- 12,983.01		07-02-22	
CV020044	09-02-22	T+2 5913 Sgl DEL Dist.	0.86		- 12,982.15		07-02-22	
CV020044	09-02-22	T+2 5913 Tax DEL Dist.	2.06		- 12,980.09		07-02-22	
CV020044	09-02-22	T+2 5913 Sgl DEL Dist.	2.31		- 12,977.78		07-02-22	
CV020044	09-02-22	T+2 5913 Tax DEL Dist.	5.55		- 12,972.23		07-02-22	
CV020044	09-02-22	T+2 5913 Sgl DEL Dist.	3.03		- 12,969.20		07-02-22	
CV020044	09-02-22	T+2 5913 Tax DEL Dist.	7.26		- 12,961.94		07-02-22	
CV020044	09-02-22	T+2 5923 Dealer DEL Dist.		200.00	- 13,161.94		07-02-22	
CV020044	09-02-22	T+2 5923 Sgl DEL Dist.	10.00		- 13,151.94		07-02-22	
CV020044	09-02-22	T+2 5923 Tax DEL Dist.	24.00		- 13,127.94		07-02-22	
CV020044	09-02-22	T+2 5931 Tax DEL Dist.	0.72		- 13,127.22		07-02-22	
CV020044	09-02-22	T+2 5931 Sgl DEL Dist.	10.00		- 13,117.22		07-02-22	
CV020044	09-02-22	T+2 5931 Tax DEL Dist.	24.00		- 13,093.22		07-02-22	
CV020044	09-02-22	T+2 5931 Sgl DEL Dist.	13.00		- 13,080.22		07-02-22	
CV020044	09-02-22	T+2 5923 Agent DEL Dist.		869.27	- 13,949.49		07-02-22	
CV020044	09-02-22	T+2 5923 Sgl DEL Dist.	43.46		- 13,906.03		07-02-22	
CV020044	09-02-22	T+2 5923 Tax DEL Dist.	104.31		- 13,801.72		07-02-22	
CV020044	09-02-22	T+2 5931 Dealer DEL Dist.		466.00	- 14,267.72		07-02-22	
CV020044	09-02-22	T+2 5931 Sgl DEL Dist.	0.30		- 14,267.42		07-02-22	
CV020044	09-02-22	T+2 5937 Dealer DEL Dist.		20.00	- 14,287.42		07-02-22	
CV020044	09-02-22	T+2 5937 Sgl DEL Dist.	1.00		- 14,286.42		07-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020044	09-02-22	T+2 5937 Tax DEL Dist.	2.40		- 14,284.02		07-02-22	
CV020044	09-02-22	T+2 61037 Sgl DEL Dist.	3.74		- 14,280.28		07-02-22	
CV020044	09-02-22	T+2 61037 Tax DEL Dist.	8.96		- 14,271.32		07-02-22	
CV020044	09-02-22	T+2 61053 Dealer DEL Dist.		9.00	- 14,280.32		07-02-22	
CV020044	09-02-22	T+2 61053 Sgl DEL Dist.	0.45		- 14,279.87		07-02-22	
CV020044	09-02-22	T+2 61053 Tax DEL Dist.	1.08		- 14,278.79		07-02-22	
CV020044	09-02-22	T+2 61053 Agent DEL Dist.		39.65	- 14,318.44		07-02-22	
CV020044	09-02-22	T+2 61053 Sgl DEL Dist.	1.98		- 14,316.46		07-02-22	
CV020044	09-02-22	T+2 61053 Tax DEL Dist.	4.76		- 14,311.70		07-02-22	
CV020044	09-02-22	T+2 6917 Dealer DEL Dist.		400.00	- 14,711.70		07-02-22	
CV020044	09-02-22	T+2 6917 Sgl DEL Dist.	18.00		- 14,693.70		07-02-22	
CV020044	09-02-22	T+2 6917 Tax DEL Dist.	43.20		- 14,650.50		07-02-22	
CV020044	09-02-22	T+2 6917 Sgl DEL Dist.	2.00		- 14,648.50		07-02-22	
CV020044	09-02-22	T+2 6917 Tax DEL Dist.	4.80		- 14,643.70		07-02-22	
CV020044	09-02-22	T+2 6917 Agent DEL Dist.		169.51	- 14,813.21		07-02-22	
CV020044	09-02-22	T+2 5947 Sgl COT Dist.	5.00		- 14,808.21		07-02-22	
CV020044	09-02-22	T+2 5947 Tax COT Dist.	24.00		- 14,784.21		07-02-22	
CV020044	09-02-22	T+2 5947 Sgl COT Dist.	10.00		- 14,774.21		07-02-22	
CV020044	09-02-22	T+2 5953 Dealer DEL Dist.		200.00	- 14,974.21		07-02-22	
CV020044	09-02-22	T+2 5953 Sgl DEL Dist.	10.00		- 14,964.21		07-02-22	
CV020044	09-02-22	T+2 5953 Tax DEL Dist.	24.00		- 14,940.21		07-02-22	
CV020044	09-02-22	T+2 5956 Dealer DEL Dist.		1.00	- 14,941.21		07-02-22	
CV020044	09-02-22	T+2 5956 Sgl DEL Dist.	0.05		- 14,941.16		07-02-22	
CV020044	09-02-22	T+2 5956 Tax DEL Dist.	0.12		- 14,941.04		07-02-22	
CV020044	09-02-22	T+2 5956 Agent DEL Dist.		10.67	- 14,951.71		07-02-22	
CV020044	09-02-22	T+2 5956 Sgl DEL Dist.	0.53		- 14,951.18		07-02-22	
CV020044	09-02-22	T+2 5956 Tax DEL Dist.	1.28		- 14,949.90		07-02-22	
CV020044	09-02-22	T+2 5980 Dealer DEL Dist.		2,298.00	- 17,247.90		07-02-22	
CV020044	09-02-22	T+2 5980 Sgl DEL Dist.	2.90		- 17,245.00		07-02-22	
CV020044	09-02-22	T+2 61003 Dealer DEL Dist.		54.00	- 17,299.00		07-02-22	
CV020044	09-02-22	T+2 61003 Sgl DEL Dist.	2.70		- 17,296.30		07-02-22	
CV020044	09-02-22	T+2 61003 Tax DEL Dist.	6.48		- 17,289.82		07-02-22	
CV020044	09-02-22	T+2 61003 Agent DEL Dist.		238.95	- 17,528.77		07-02-22	
CV020044	09-02-22	T+2 61003 Sgl DEL Dist.	11.95		- 17,516.82		07-02-22	
CV020044	09-02-22	T+2 61003 Tax DEL Dist.	28.67		- 17,488.15		07-02-22	
CV020044	09-02-22	T+2 61010 Dealer DEL Dist.		50.00	- 17,538.15		07-02-22	
CV020044	09-02-22	T+2 61010 Sgl DEL Dist.	2.50		- 17,535.65		07-02-22	
CV020044	09-02-22	T+2 61010 Tax DEL Dist.	6.00		- 17,529.65		07-02-22	
CV020044	09-02-22	T+2 61024 Dealer DEL Dist.		60.00	- 17,589.65		07-02-22	
CV020044	09-02-22	T+2 61024 Sgl DEL Dist.	3.00		- 17,586.65		07-02-22	
CV020044	09-02-22	T+2 61024 Tax DEL Dist.	7.20		- 17,579.45		07-02-22	
CV020044	09-02-22	T+2 61024 Agent DEL Dist.		21.60	- 17,601.05		07-02-22	
CV020044	09-02-22	T+2 61024 Sgl DEL Dist.	1.08		- 17,599.97		07-02-22	
CV020044	09-02-22	T+2 61024 Tax DEL Dist.	2.59		- 17,597.38		07-02-22	
CV020044	09-02-22	T+2 61031 Dealer DEL Dist.		66.00	- 17,663.38		07-02-22	
CV020044	09-02-22	T+2 61031 Sgl DEL Dist.	1.00		- 17,662.38		07-02-22	
CV020044	09-02-22	T+2 61031 Tax DEL Dist.	2.40		- 17,659.98		07-02-22	
CV020044	09-02-22	T+2 61031 Sgl DEL Dist.	2.30		- 17,657.68		07-02-22	
CV020044	09-02-22	T+2 61031 Tax DEL Dist.	5.52		- 17,652.16		07-02-22	
CV020044	09-02-22	T+2 61031 Agent DEL Dist.		202.76	- 17,854.92		07-02-22	
CV020044	09-02-22	T+2 61031 Sgl DEL Dist.	10.14		- 17,844.78		07-02-22	
CV020044	09-02-22	T+2 61031 Tax DEL Dist.	24.33		- 17,820.45		07-02-22	
CV020044	09-02-22	T+2 61037 Dealer DEL Dist.		300.00	- 18,120.45		07-02-22	
CV020044	09-02-22	T+2 61037 Sgl DEL Dist.	3.00		- 18,117.45		07-02-22	
CV020044	09-02-22	T+2 61037 Tax DEL Dist.	7.20		- 18,110.25		07-02-22	

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CV020044	09-02-22	T+2 61037 Sgl DEL Dist.	2.00		- 18,108.25		07-02-22	
CV020044	09-02-22	T+2 61037 Tax DEL Dist.	4.80		- 18,103.45		07-02-22	
CV020044	09-02-22	T+2 61037 Sgl DEL Dist.	10.00		- 18,093.45		07-02-22	
CV020044	09-02-22	T+2 61037 Tax DEL Dist.	24.00		- 18,069.45		07-02-22	
CV020044	09-02-22	T+2 61037 Agent DEL Dist.		457.41	- 18,526.86		07-02-22	
CV020044	09-02-22	T+2 61037 Sgl DEL Dist.	10.65		- 18,516.21		07-02-22	
CV020044	09-02-22	T+2 61037 Tax DEL Dist.	25.55		- 18,490.66		07-02-22	
CV020044	09-02-22	T+2 61037 Sgl DEL Dist.	8.49		- 18,482.17		07-02-22	
CV020044	09-02-22	T+2 61037 Tax DEL Dist.	20.38		- 18,461.79		07-02-22	
CV020044	09-02-22	T+2 5980 Tax DEL Dist.	6.96		- 18,454.83		07-02-22	
CV020044	09-02-22	T+2 5980 Sgl DEL Dist.	112.00		- 18,342.83		07-02-22	
CV020044	09-02-22	T+2 5980 Tax DEL Dist.	268.80		- 18,074.03		07-02-22	
CV020044	09-02-22	T+2 5980 Agent DEL Dist.		259.72	- 18,333.75		07-02-22	
CV020044	09-02-22	T+2 5980 Sgl DEL Dist.	12.99		- 18,320.76		07-02-22	
CV020044	09-02-22	T+2 5980 Tax DEL Dist.	31.17		- 18,289.59		07-02-22	
CV020044	09-02-22	T+2 5999 Dealer DEL Dist.		40.00	- 18,329.59		07-02-22	
CV020044	09-02-22	T+2 5999 Sgl DEL Dist.	2.00		- 18,327.59		07-02-22	
CV020044	09-02-22	T+2 5999 Tax DEL Dist.	4.80		- 18,322.79		07-02-22	
CV020044	09-02-22	T+2 6917 Sgl DEL Dist.	8.48		- 18,314.31		07-02-22	
CV020044	09-02-22	T+2 6917 Tax DEL Dist.	20.34		- 18,293.97		07-02-22	
CV020044	09-02-22	T+2 5947 Dealer COT Dist.		1,000.00	- 19,293.97		07-02-22	
CV020044	09-02-22	T+2 5947 Tax COT Dist.	12.00		- 19,281.97		07-02-22	
CV020044	09-02-22	T+2 5947 Sgl COT Dist.	5.00		- 19,276.97		07-02-22	
CV020044	09-02-22	T+2 5947 Tax COT Dist.	72.00		- 19,204.97		07-02-22	
CV020044	09-02-22	T+2 5947 Sgl COT Dist.	30.00		- 19,174.97		07-02-22	
CV020044	09-02-22	T+2 5947 Tax COT Dist.	12.00		- 19,162.97		07-02-22	
CV020044	09-02-22	T+2 6971 Sgl COT Dist.	2.00		- 19,160.97		07-02-22	
CV020044	09-02-22	T+2 6971 Tax COT Dist.	12.00		- 19,148.97		07-02-22	
CV020044	09-02-22	T+2 6971 Sgl COT Dist.	5.00		- 19,143.97		07-02-22	
CV020044	09-02-22	T+2 6971 Agent COT Dist.		365.60	- 19,509.57		07-02-22	
CV020044	09-02-22	T+2 6971 Tax COT Dist.	16.51		- 19,493.06		07-02-22	
CV020044	09-02-22	T+2 6971 Sgl COT Dist.	6.88		- 19,486.18		07-02-22	
CV020044	09-02-22	T+2 6971 Tax COT Dist.	27.36		- 19,458.82		07-02-22	
CV020044	09-02-22	T+2 6971 Sgl COT Dist.	11.40		- 19,447.42		07-02-22	
CV020044	09-02-22	T+2 6971 Dealer DEL Dist.		0.02	- 19,447.44		07-02-22	
CV020044	09-02-22	T+2 6971 Agent DEL Dist.		0.06	- 19,447.50		07-02-22	
CV020044	09-02-22	T+2 6927 Dealer DEL Dist.		80.00	- 19,527.50		07-02-22	
CV020044	09-02-22	T+2 6927 Sgl DEL Dist.	4.00		- 19,523.50		07-02-22	
CV020044	09-02-22	T+2 6927 Tax DEL Dist.	9.60		- 19,513.90		07-02-22	
CV020044	09-02-22	T+2 6927 Agent DEL Dist.		287.40	- 19,801.30		07-02-22	
CV020044	09-02-22	T+2 6927 Sgl DEL Dist.	14.37		- 19,786.93		07-02-22	
CV020044	09-02-22	T+2 6927 Tax DEL Dist.	34.49		- 19,752.44		07-02-22	
CV020044	09-02-22	T+2 6928 Dealer DEL Dist.		6.00	- 19,758.44		07-02-22	
CV020044	09-02-22	T+2 6928 Sgl DEL Dist.	0.10		- 19,758.34		07-02-22	
CV020044	09-02-22	T+2 6928 Tax DEL Dist.	0.24		- 19,758.10		07-02-22	
CV020044	09-02-22	T+2 6928 Sgl DEL Dist.	0.20		- 19,757.90		07-02-22	
CV020044	09-02-22	T+2 6928 Tax DEL Dist.	0.48		- 19,757.42		07-02-22	
CV020044	09-02-22	T+2 6928 Agent DEL Dist.		36.00	- 19,793.42		07-02-22	
CV020044	09-02-22	T+2 6971 Tax DEL Dist.	0.01		- 19,793.41		07-02-22	
CV020044	09-02-22	T+2 6976 Dealer DEL Dist.		0.40	- 19,793.81		07-02-22	
CV020044	09-02-22	T+2 6976 Sgl DEL Dist.	0.02		- 19,793.79		07-02-22	
CV020044	09-02-22	T+2 6976 Tax DEL Dist.	0.05		- 19,793.74		07-02-22	
CV020044	09-02-22	T+2 6976 Agent DEL Dist.		2.65	- 19,796.39		07-02-22	
CV020044	09-02-22	T+2 6976 Sgl DEL Dist.	0.13		- 19,796.26		07-02-22	
CV020044	09-02-22	T+2 6976 Tax DEL Dist.	0.32		- 19,795.94		07-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020044	09-02-22	T+2 6982 Dealer DEL Dist.		2,340.00	- 22,135.94		07-02-22	
CV020044	09-02-22	T+2 6982 Sgl DEL Dist.	17.00		- 22,118.94		07-02-22	
CV020044	09-02-22	T+2 6982 Tax DEL Dist.	40.80		- 22,078.14		07-02-22	
CV020044	09-02-22	T+2 6982 Sgl DEL Dist.	100.00		- 21,978.14		07-02-22	
CV020044	09-02-22	T+2 6982 Tax DEL Dist.	240.00		- 21,738.14		07-02-22	
CV020044	09-02-22	T+2 6987 Dealer DEL Dist.		20.00	- 21,758.14		07-02-22	
CV020044	09-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 21,757.64		07-02-22	
CV020044	09-02-22	T+2 6987 Tax DEL Dist.	1.20		- 21,756.44		07-02-22	
CV020044	09-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 21,755.94		07-02-22	
CV020044	09-02-22	T+2 6987 Tax DEL Dist.	1.20		- 21,754.74		07-02-22	
CV020044	09-02-22	T+2 6987 Agent DEL Dist.		35.91	- 21,790.65		07-02-22	
CV020044	09-02-22	T+2 6987 Sgl DEL Dist.	1.80		- 21,788.85		07-02-22	
CV020044	09-02-22	T+2 6987 Tax DEL Dist.	4.31		- 21,784.54		07-02-22	
CV020044	09-02-22	T+2 6928 Sgl DEL Dist.	1.04		- 21,783.50		07-02-22	
CV020044	09-02-22	T+2 6928 Tax DEL Dist.	2.50		- 21,781.00		07-02-22	
CV020044	09-02-22	T+2 6928 Sgl DEL Dist.	0.76		- 21,780.24		07-02-22	
CV020044	09-02-22	T+2 6928 Tax DEL Dist.	1.82		- 21,778.42		07-02-22	
CV020044	09-02-22	T+2 6930 Dealer DIF Dist.		0.03	- 21,778.45		07-02-22	
CV020044	09-02-22	T+2 6930 Agent DIF Dist.		0.08	- 21,778.53		07-02-22	
CV020044	09-02-22	T+2 6930 Tax DIF Dist.	0.01		- 21,778.52		07-02-22	
CV020044	09-02-22	T+2 6941 Dealer DEL Dist.		10.00	- 21,788.52		07-02-22	
CV020044	09-02-22	T+2 6941 Sgl DEL Dist.	0.50		- 21,788.02		07-02-22	
CV020044	09-02-22	T+2 6941 Tax DEL Dist.	1.20		- 21,786.82		07-02-22	
CV020044	09-02-22	T+2 6941 Agent DEL Dist.		77.51	- 21,864.33		07-02-22	
CV020044	09-02-22	T+2 6941 Sgl DEL Dist.	3.88		- 21,860.45		07-02-22	
CV020044	09-02-22	T+2 6941 Tax DEL Dist.	9.30		- 21,851.15		07-02-22	
CV020044	09-02-22	T+2 6942 Dealer DEL Dist.		10.00	- 21,861.15		07-02-22	
CV020044	09-02-22	T+2 6942 Sgl DEL Dist.	0.50		- 21,860.65		07-02-22	
CV020044	09-02-22	T+2 6942 Tax DEL Dist.	1.20		- 21,859.45		07-02-22	
CV020044	09-02-22	T+2 6942 Agent DEL Dist.		27.75	- 21,887.20		07-02-22	
CV020044	09-02-22	T+2 6942 Sgl DEL Dist.	1.39		- 21,885.81		07-02-22	
CV020044	09-02-22	T+2 6942 Tax DEL Dist.	3.33		- 21,882.48		07-02-22	
CV020044	09-02-22	T+2 6942 Dealer DIF Dist.		100.00	- 21,982.48		07-02-22	
CV020044	09-02-22	T+2 6942 Tax DIF Dist.	12.00		- 21,970.48		07-02-22	
CV020044	09-02-22	T+2 6942 Sgl DIF Dist.	5.00		- 21,965.48		07-02-22	
CV020044	09-02-22	T+2 6951 Dealer DEL Dist.		20.00	- 21,985.48		07-02-22	
CV020044	09-02-22	T+2 6951 Sgl DEL Dist.	1.00		- 21,984.48		07-02-22	
CV020044	09-02-22	T+2 6951 Tax DEL Dist.	2.40		- 21,982.08		07-02-22	
CV020044	09-02-22	T+2 6951 Agent DEL Dist.		88.10	- 22,070.18		07-02-22	
CV020044	09-02-22	T+2 6951 Sgl DEL Dist.	4.41		- 22,065.77		07-02-22	
CV020044	09-02-22	T+2 6951 Tax DEL Dist.	10.57		- 22,055.20		07-02-22	
CV020044	09-02-22	T+2 6954 Dealer DEL Dist.		140.00	- 22,195.20		07-02-22	
CV020044	09-02-22	T+2 6954 Sgl DEL Dist.	7.00		- 22,188.20		07-02-22	
CV020044	09-02-22	T+2 6954 Tax DEL Dist.	16.80		- 22,171.40		07-02-22	
CV020044	09-02-22	T+2 6954 Agent DEL Dist.		587.65	- 22,759.05		07-02-22	
CV020044	09-02-22	T+2 6954 Sgl DEL Dist.	29.38		- 22,729.67		07-02-22	
CV020044	09-02-22	T+2 6954 Tax DEL Dist.	70.52		- 22,659.15		07-02-22	
CV020044	09-02-22	T+2 6967 Dealer DEL Dist.		560.00	- 23,219.15		07-02-22	
CV020044	09-02-22	T+2 6967 Sgl DEL Dist.	25.00		- 23,194.15		07-02-22	
CV020044	09-02-22	T+2 6967 Tax DEL Dist.	60.00		- 23,134.15		07-02-22	
CV020044	09-02-22	T+2 6967 Sgl DEL Dist.	3.00		- 23,131.15		07-02-22	
CV020044	09-02-22	T+2 6967 Tax DEL Dist.	7.20		- 23,123.95		07-02-22	
CV020044	09-02-22	T+2 6967 Agent DEL Dist.		264.05	- 23,388.00		07-02-22	
CV020044	09-02-22	T+2 6967 Sgl DEL Dist.	13.20		- 23,374.80		07-02-22	
CV020044	09-02-22	T+2 6967 Tax DEL Dist.	31.69		- 23,343.11		07-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020044	09-02-22	T+2 6971 Dealer COT Dist.		140.00	- 23,483.11		07-02-22	
CV020044	09-02-22	T+2 6971 Tax COT Dist.	4.80		- 23,478.31		07-02-22	
CV020044	09-02-22	T+2 F5521 Agent DEL Dist.		299.65	- 23,777.96		07-02-22	
CV020044	09-02-22	T+2 F5521 Tax DEL Dist.	8.40		- 23,769.56		07-02-22	
CV020044	09-02-22	T+2 F5521 Sgl DEL Dist.	3.50		- 23,766.06		07-02-22	
CV020044	09-02-22	T+2 F5521 Dealer DEL Dist.		70.00	- 23,836.06		07-02-22	
CV020044	09-02-22	T+2 F5521 Tax DEL Dist.	35.96		- 23,800.10		07-02-22	
CV020044	09-02-22	T+2 F5521 Sgl DEL Dist.	14.98		- 23,785.12		07-02-22	
CV020055	09-02-22	FT2 6917 Sgl DIF Dist.	8.33		- 23,776.79		09-02-22	
CV020055	09-02-22	FT2 6917 Agent DIF Dist.		166.51	- 23,943.30		09-02-22	
CV020055	09-02-22	FT2 6917 Sgl DIF Dist.	2.00		- 23,941.30		09-02-22	
CV020055	09-02-22	FT2 6917 Tax DIF Dist.	4.80		- 23,936.50		09-02-22	
CV020055	09-02-22	FT2 6917 Dealer DIF Dist.		40.00	- 23,976.50		09-02-22	
CV020055	09-02-22	FT2 6917 Tax DIF Dist.	19.98		- 23,956.52		09-02-22	
PV033406	09-02-22	FUND ONLINE TR FABL TO HBL	28,300.00		4,343.48	IBFT	09-02-22	FABLSI
PV033410	09-02-22	BANK ONLINE CHARGES	22.60		4,366.08			E0150
CV020052	10-02-22	T+2 5913 Tax DEL Dist.	14.40		4,380.48		08-02-22	
CV020052	10-02-22	T+2 5911 Dealer DEL Dist.		30.00	4,350.48		08-02-22	
CV020052	10-02-22	T+2 5911 Sgl DEL Dist.	1.50		4,351.98		08-02-22	
CV020052	10-02-22	T+2 5911 Tax DEL Dist.	3.60		4,355.58		08-02-22	
CV020052	10-02-22	T+2 5913 Dealer DEL Dist.		338.00	4,017.58		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DEL Dist.	6.00		4,023.58		08-02-22	
CV020052	10-02-22	T+2 5913 Tax DEL Dist.	3.36		4,026.94		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DEL Dist.	6.00		4,032.94		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DEL Dist.	2.50		4,035.44		08-02-22	
CV020052	10-02-22	T+2 5913 Tax DEL Dist.	6.00		4,041.44		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DEL Dist.	1.00		4,042.44		08-02-22	
CV020052	10-02-22	T+2 5913 Tax DEL Dist.	2.40		4,044.84		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DEL Dist.	1.40		4,046.24		08-02-22	
CV020052	10-02-22	T+2 5913 Tax DEL Dist.	14.40		4,060.64		08-02-22	
CV020052	10-02-22	T+2 5953 Tax DEL Dist.	36.00		4,096.64		08-02-22	
CV020052	10-02-22	T+2 5953 Sgl DEL Dist.	4.00		4,100.64		08-02-22	
CV020052	10-02-22	T+2 5953 Tax DEL Dist.	9.60		4,110.24		08-02-22	
CV020052	10-02-22	T+2 5979 Sgl DEL Dist.	3.50		4,113.74		08-02-22	
CV020052	10-02-22	T+2 5979 Tax DEL Dist.	8.40		4,122.14		08-02-22	
CV020052	10-02-22	T+2 61010 Dealer DIF Dist.		58.00	4,064.14		08-02-22	
CV020052	10-02-22	T+2 61010 Tax DIF Dist.	4.20		4,068.34		08-02-22	
CV020052	10-02-22	T+2 61010 Sgl DIF Dist.	1.75		4,070.09		08-02-22	
CV020052	10-02-22	T+2 61010 Tax DIF Dist.	2.76		4,072.85		08-02-22	
CV020052	10-02-22	T+2 61010 Sgl DIF Dist.	1.15		4,074.00		08-02-22	
CV020052	10-02-22	T+2 61010 Agent DIF Dist.		75.42	3,998.58		08-02-22	
CV020052	10-02-22	T+2 61024 Sgl DEL Dist.	1.20		3,999.78		08-02-22	
CV020052	10-02-22	T+2 61024 Tax DEL Dist.	2.88		4,002.66		08-02-22	
CV020052	10-02-22	T+2 61031 Dealer DEL Dist.		5.00	3,997.66		08-02-22	
CV020052	10-02-22	T+2 5979 Dealer DEL Dist.		70.00	3,927.66		08-02-22	
CV020052	10-02-22	T+2 5923 Dealer DEL Dist.		40.00	3,887.66		08-02-22	
CV020052	10-02-22	T+2 5923 Sgl DEL Dist.	2.00		3,889.66		08-02-22	
CV020052	10-02-22	T+2 5923 Tax DEL Dist.	4.80		3,894.46		08-02-22	
CV020052	10-02-22	T+2 5923 Agent DEL Dist.		168.91	3,725.55		08-02-22	
CV020052	10-02-22	T+2 5923 Sgl DEL Dist.	8.45		3,734.00		08-02-22	
CV020052	10-02-22	T+2 5923 Tax DEL Dist.	20.27		3,754.27		08-02-22	
CV020052	10-02-22	T+2 5927 Dealer DEL Dist.		10.00	3,744.27		08-02-22	
CV020052	10-02-22	T+2 5927 Sgl DEL Dist.	0.50		3,744.77		08-02-22	
CV020052	10-02-22	T+2 5927 Tax DEL Dist.	1.20		3,745.97		08-02-22	
CV020052	10-02-22	T+2 5927 Agent DEL Dist.		36.00	3,709.97		08-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020052	10-02-22	T+2 5927 Sgl DEL Dist.	1.80		3,711.77		08-02-22	
CV020052	10-02-22	T+2 5927 Tax DEL Dist.	4.32		3,716.09		08-02-22	
CV020052	10-02-22	T+2 61031 Tax DEL Dist.	2.50		3,718.59		08-02-22	
CV020052	10-02-22	T+2 61010 Tax DIF Dist.	0.38		3,718.97		08-02-22	
CV020052	10-02-22	T+2 61010 Sgl DIF Dist.	0.16		3,719.13		08-02-22	
CV020052	10-02-22	T+2 61010 Tax DIF Dist.	8.67		3,727.80		08-02-22	
CV020052	10-02-22	T+2 61010 Sgl DIF Dist.	3.61		3,731.41		08-02-22	
CV020052	10-02-22	T+2 5920 Sgl DEL Dist.	31.50		3,762.91		08-02-22	
CV020052	10-02-22	T+2 61024 Dealer DEL Dist.		80.00	3,682.91		08-02-22	
CV020052	10-02-22	T+2 61024 Sgl DEL Dist.	1.00		3,683.91		08-02-22	
CV020052	10-02-22	T+2 61024 Tax DEL Dist.	2.40		3,686.31		08-02-22	
CV020052	10-02-22	T+2 61024 Sgl DEL Dist.	3.00		3,689.31		08-02-22	
CV020052	10-02-22	T+2 61024 Tax DEL Dist.	7.20		3,696.51		08-02-22	
CV020052	10-02-22	T+2 61024 Agent DEL Dist.		109.20	3,587.31		08-02-22	
CV020052	10-02-22	T+2 61024 Sgl DEL Dist.	4.26		3,591.57		08-02-22	
CV020052	10-02-22	T+2 61024 Tax DEL Dist.	10.22		3,601.79		08-02-22	
CV020052	10-02-22	T+2 6926 Sgl DEL Dist.	0.30		3,602.09		08-02-22	
CV020052	10-02-22	T+2 5913 Agent DEL Dist.		247.66	3,354.43		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DEL Dist.	6.25		3,360.68		08-02-22	
CV020052	10-02-22	T+2 5913 Tax DEL Dist.	15.01		3,375.69		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DEL Dist.	6.13		3,381.82		08-02-22	
CV020052	10-02-22	T+2 5913 Tax DEL Dist.	14.71		3,396.53		08-02-22	
CV020052	10-02-22	T+2 5913 Dealer DIF Dist.		90.00	3,306.53		08-02-22	
CV020052	10-02-22	T+2 5913 Tax DIF Dist.	10.80		3,317.33		08-02-22	
CV020052	10-02-22	T+2 5913 Sgl DIF Dist.	4.50		3,321.83		08-02-22	
CV020052	10-02-22	T+2 5920 Dealer DEL Dist.		630.00	2,691.83		08-02-22	
CV020052	10-02-22	T+2 5920 Cost DEL Dist.	146.94		2,838.77		08-02-22	
CV020052	10-02-22	T+2 5920 Tax DEL Dist.	75.60		2,914.37		08-02-22	
CV020052	10-02-22	T+2 5920 Agent DEL Dist.		72.56	2,841.81		08-02-22	
CV020052	10-02-22	T+2 5920 Sgl DEL Dist.	3.63		2,845.44		08-02-22	
CV020052	10-02-22	T+2 5920 Tax DEL Dist.	8.71		2,854.15		08-02-22	
CV020052	10-02-22	T+2 61031 Sgl DEL Dist.	0.25		2,854.40		08-02-22	
CV020052	10-02-22	T+2 61031 Tax DEL Dist.	0.60		2,855.00		08-02-22	
CV020052	10-02-22	T+2 61031 Agent DEL Dist.		20.86	2,834.14		08-02-22	
CV020052	10-02-22	T+2 61031 Sgl DEL Dist.	1.04		2,835.18		08-02-22	
CV020052	10-02-22	T+2 61037 Dealer DEL Dist.		20.00	2,815.18		08-02-22	
CV020052	10-02-22	T+2 61037 Sgl DEL Dist.	1.00		2,816.18		08-02-22	
CV020052	10-02-22	T+2 61037 Tax DEL Dist.	2.40		2,818.58		08-02-22	
CV020052	10-02-22	T+2 61037 Agent DEL Dist.		97.20	2,721.38		08-02-22	
CV020052	10-02-22	T+2 61037 Sgl DEL Dist.	4.86		2,726.24		08-02-22	
CV020052	10-02-22	T+2 61037 Tax DEL Dist.	11.66		2,737.90		08-02-22	
CV020052	10-02-22	T+2 6926 Dealer DEL Dist.		18.00	2,719.90		08-02-22	
CV020052	10-02-22	T+2 6926 Tax DEL Dist.	0.72		2,720.62		08-02-22	
CV020052	10-02-22	T+2 6926 Sgl DEL Dist.	0.10		2,720.72		08-02-22	
CV020052	10-02-22	T+2 6926 Tax DEL Dist.	0.24		2,720.96		08-02-22	
CV020052	10-02-22	T+2 6926 Sgl DEL Dist.	0.50		2,721.46		08-02-22	
CV020052	10-02-22	T+2 6926 Tax DEL Dist.	1.20		2,722.66		08-02-22	
CV020052	10-02-22	T+2 6926 Agent DEL Dist.		36.38	2,686.28		08-02-22	
CV020052	10-02-22	T+2 6926 Sgl DEL Dist.	1.40		2,687.68		08-02-22	
CV020052	10-02-22	T+2 6926 Tax DEL Dist.	3.36		2,691.04		08-02-22	
CV020052	10-02-22	T+2 6926 Sgl DEL Dist.	0.42		2,691.46		08-02-22	
CV020052	10-02-22	T+2 6926 Tax DEL Dist.	1.00		2,692.46		08-02-22	
CV020052	10-02-22	T+2 6927 Dealer DEL Dist.		40.00	2,652.46		08-02-22	
CV020052	10-02-22	T+2 6927 Sgl DEL Dist.	2.00		2,654.46		08-02-22	
CV020052	10-02-22	T+2 6927 Tax DEL Dist.	4.80		2,659.26		08-02-22	



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CV020052	10-02-22	T+2 6927 Agent DEL Dist.		168.40	2,490.86		08-02-22	
CV020052	10-02-22	T+2 5930 Dealer DEL Dist.		10.00	2,480.86		08-02-22	
CV020052	10-02-22	T+2 5930 Sgl DEL Dist.	0.50		2,481.36		08-02-22	
CV020052	10-02-22	T+2 5937 Sgl DEL Dist.	8.25		2,489.61		08-02-22	
CV020052	10-02-22	T+2 5930 Tax DEL Dist.	1.20		2,490.81		08-02-22	
CV020052	10-02-22	T+2 5930 Agent DEL Dist.		61.00	2,429.81		08-02-22	
CV020052	10-02-22	T+2 5930 Sgl DEL Dist.	3.05		2,432.86		08-02-22	
CV020052	10-02-22	T+2 5930 Tax DEL Dist.	7.32		2,440.18		08-02-22	
CV020052	10-02-22	T+2 5933 Dealer DEL Dist.		60.00	2,380.18		08-02-22	
CV020052	10-02-22	T+2 5933 Sgl DEL Dist.	3.00		2,383.18		08-02-22	
CV020052	10-02-22	T+2 5933 Tax DEL Dist.	7.20		2,390.38		08-02-22	
CV020052	10-02-22	T+2 5937 Dealer DEL Dist.		60.00	2,330.38		08-02-22	
CV020052	10-02-22	T+2 5937 Sgl DEL Dist.	2.00		2,332.38		08-02-22	
CV020052	10-02-22	T+2 5937 Tax DEL Dist.	4.80		2,337.18		08-02-22	
CV020052	10-02-22	T+2 5937 Sgl DEL Dist.	1.00		2,338.18		08-02-22	
CV020052	10-02-22	T+2 5937 Tax DEL Dist.	2.40		2,340.58		08-02-22	
CV020052	10-02-22	T+2 5937 Agent DEL Dist.		374.23	1,966.35		08-02-22	
CV020052	10-02-22	T+2 5937 Tax DEL Dist.	19.80		1,986.15		08-02-22	
CV020052	10-02-22	T+2 5937 Sgl DEL Dist.	10.46		1,996.61		08-02-22	
CV020052	10-02-22	T+2 5937 Tax DEL Dist.	25.11		2,021.72		08-02-22	
CV020052	10-02-22	T+2 5945 Dealer DIF Dist.		20.00	2,001.72		08-02-22	
CV020052	10-02-22	T+2 5945 Tax DIF Dist.	2.40		2,004.12		08-02-22	
CV020052	10-02-22	T+2 5945 Sgl DIF Dist.	1.00		2,005.12		08-02-22	
CV020052	10-02-22	T+2 5945 Agent DIF Dist.		68.51	1,936.61		08-02-22	
CV020052	10-02-22	T+2 5945 Tax DIF Dist.	8.22		1,944.83		08-02-22	
CV020052	10-02-22	T+2 5945 Sgl DIF Dist.	3.43		1,948.26		08-02-22	
CV020052	10-02-22	T+2 5947 Dealer COT Dist.		230.00	1,718.26		08-02-22	
CV020052	10-02-22	T+2 5947 Tax COT Dist.	2.40		1,720.66		08-02-22	
CV020052	10-02-22	T+2 5947 Sgl COT Dist.	1.00		1,721.66		08-02-22	
CV020052	10-02-22	T+2 5947 Tax COT Dist.	1.20		1,722.86		08-02-22	
CV020052	10-02-22	T+2 5947 Sgl COT Dist.	0.50		1,723.36		08-02-22	
CV020052	10-02-22	T+2 5947 Tax COT Dist.	24.00		1,747.36		08-02-22	
CV020052	10-02-22	T+2 5947 Sgl COT Dist.	10.00		1,757.36		08-02-22	
CV020052	10-02-22	T+2 5947 Agent COT Dist.		131.75	1,625.61		08-02-22	
CV020052	10-02-22	T+2 5947 Tax COT Dist.	11.50		1,637.11		08-02-22	
CV020052	10-02-22	T+2 5947 Sgl COT Dist.	4.79		1,641.90		08-02-22	
CV020052	10-02-22	T+2 5947 Tax COT Dist.	4.31		1,646.21		08-02-22	
CV020052	10-02-22	T+2 5947 Sgl COT Dist.	1.80		1,648.01		08-02-22	
CV020052	10-02-22	T+2 5953 Dealer DEL Dist.		380.00	1,268.01		08-02-22	
CV020052	10-02-22	T+2 5953 Sgl DEL Dist.	15.00		1,283.01		08-02-22	
CV020052	10-02-22	T+2 6996 Tax DEL Dist.	2.40		1,285.41		08-02-22	
CV020052	10-02-22	T+2 6996 Agent DEL Dist.		127.51	1,157.90		08-02-22	
CV020052	10-02-22	T+2 6996 Sgl DEL Dist.	6.38		1,164.28		08-02-22	
CV020052	10-02-22	T+2 6996 Tax DEL Dist.	15.30		1,179.58		08-02-22	
CV020052	10-02-22	T+2 6927 Sgl DEL Dist.	8.42		1,188.00		08-02-22	
CV020052	10-02-22	T+2 6927 Tax DEL Dist.	20.21		1,208.21		08-02-22	
CV020052	10-02-22	T+2 6928 Dealer DEL Dist.		4.00	1,204.21		08-02-22	
CV020052	10-02-22	T+2 6928 Sgl DEL Dist.	0.10		1,204.31		08-02-22	
CV020052	10-02-22	T+2 6928 Tax DEL Dist.	0.24		1,204.55		08-02-22	
CV020052	10-02-22	T+2 6928 Sgl DEL Dist.	0.10		1,204.65		08-02-22	
CV020052	10-02-22	T+2 6928 Tax DEL Dist.	0.24		1,204.89		08-02-22	
CV020052	10-02-22	T+2 6928 Agent DEL Dist.		30.49	1,174.40		08-02-22	
CV020052	10-02-22	T+2 6928 Sgl DEL Dist.	0.49		1,174.89		08-02-22	
CV020052	10-02-22	T+2 6928 Tax DEL Dist.	1.17		1,176.06		08-02-22	
CV020052	10-02-22	T+2 6928 Sgl DEL Dist.	1.04		1,177.10		08-02-22	

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CV020052	10-02-22	T+2 6928 Tax DEL Dist.	2.49		1,179.59		08-02-22	
CV020052	10-02-22	T+2 6930 Dealer DEL Dist.		0.03	1,179.56		08-02-22	
CV020052	10-02-22	T+2 6930 Agent DEL Dist.		0.11	1,179.45		08-02-22	
CV020052	10-02-22	T+2 6930 Sgl DEL Dist.	0.01		1,179.46		08-02-22	
CV020052	10-02-22	T+2 6930 Tax DEL Dist.	0.01		1,179.47		08-02-22	
CV020052	10-02-22	T+2 6930 Dealer DIF Dist.		0.35	1,179.12		08-02-22	
CV020052	10-02-22	T+2 6930 Tax DIF Dist.	0.02		1,179.14		08-02-22	
CV020052	10-02-22	T+2 6930 Sgl DIF Dist.	0.01		1,179.15		08-02-22	
CV020052	10-02-22	T+2 6930 Tax DIF Dist.	0.02		1,179.17		08-02-22	
CV020052	10-02-22	T+2 6930 Sgl DIF Dist.	0.01		1,179.18		08-02-22	
CV020052	10-02-22	T+2 6971 Dealer COT Dist.		20.00	1,159.18		08-02-22	
CV020052	10-02-22	T+2 6971 Tax COT Dist.	2.40		1,161.58		08-02-22	
CV020052	10-02-22	T+2 6971 Sgl COT Dist.	1.00		1,162.58		08-02-22	
CV020052	10-02-22	T+2 6971 Agent COT Dist.		71.91	1,090.67		08-02-22	
CV020052	10-02-22	T+2 6971 Tax COT Dist.	8.63		1,099.30		08-02-22	
CV020052	10-02-22	T+2 6971 Sgl COT Dist.	3.60		1,102.90		08-02-22	
CV020052	10-02-22	T+2 6971 Dealer DEL Dist.		0.02	1,102.88		08-02-22	
CV020052	10-02-22	T+2 6971 Agent DEL Dist.		0.06	1,102.82		08-02-22	
CV020052	10-02-22	T+2 6971 Tax DEL Dist.	0.01		1,102.83		08-02-22	
CV020052	10-02-22	T+2 6987 Dealer DEL Dist.		10.00	1,092.83		08-02-22	
CV020052	10-02-22	T+2 6987 Sgl DEL Dist.	0.50		1,093.33		08-02-22	
CV020052	10-02-22	T+2 6987 Tax DEL Dist.	1.20		1,094.53		08-02-22	
CV020052	10-02-22	T+2 6987 Agent DEL Dist.		35.20	1,059.33		08-02-22	
CV020052	10-02-22	T+2 6987 Sgl DEL Dist.	1.76		1,061.09		08-02-22	
CV020052	10-02-22	T+2 6987 Tax DEL Dist.	4.22		1,065.31		08-02-22	
CV020052	10-02-22	T+2 6996 Dealer DEL Dist.		20.00	1,045.31		08-02-22	
CV020052	10-02-22	T+2 6996 Sgl DEL Dist.	1.00		1,046.31		08-02-22	
CV020052	10-02-22	T+2 6930 Sgl DIF Dist.	0.04		1,046.35		08-02-22	
CV020052	10-02-22	T+2 6930 Tax DIF Dist.	0.08		1,046.43		08-02-22	
CV020052	10-02-22	T+2 6930 Sgl DIF Dist.	0.03		1,046.46		08-02-22	
CV020052	10-02-22	T+2 6941 Dealer DEL Dist.		100.00	946.46		08-02-22	
CV020052	10-02-22	T+2 6941 Sgl DEL Dist.	5.00		951.46		08-02-22	
CV020052	10-02-22	T+2 6941 Tax DEL Dist.	12.00		963.46		08-02-22	
CV020052	10-02-22	T+2 6954 Dealer DEL Dist.		240.00	723.46		08-02-22	
CV020052	10-02-22	T+2 6954 Sgl DEL Dist.	12.00		735.46		08-02-22	
CV020052	10-02-22	T+2 6954 Tax DEL Dist.	28.80		764.26		08-02-22	
CV020052	10-02-22	T+2 6954 Agent DEL Dist.		1,015.19	- 250.93		08-02-22	
CV020052	10-02-22	T+2 6954 Sgl DEL Dist.	50.76		- 200.17		08-02-22	
CV020052	10-02-22	T+2 6930 Tax DIF Dist.	0.09		- 200.08		08-02-22	
CV020052	10-02-22	T+2 6954 Tax DEL Dist.	121.82		- 78.26		08-02-22	
CV020052	10-02-22	T+2 6930 Agent DIF Dist.		1.44	- 79.70		08-02-22	
CV020052	10-02-22	T+2 F5521 Tax DEL Dist.	3.60		- 76.10		08-02-22	
CV020052	10-02-22	T+2 F5521 Sgl DEL Dist.	1.50		- 74.60		08-02-22	
CV020052	10-02-22	T+2 F5521 Dealer DEL Dist.		30.00	- 104.60		08-02-22	
CV020052	10-02-22	T+2 F5521 Tax DEL Dist.	15.12		- 89.48		08-02-22	
CV020052	10-02-22	T+2 F5521 Sgl DEL Dist.	6.30		- 83.18		08-02-22	
CV020052	10-02-22	T+2 F5521 Agent DEL Dist.		126.00	- 209.18		08-02-22	
CV020062	10-02-22	FT2 5945 Sgl DIF Dist.	7.50		- 201.68		10-02-22	
CV020062	10-02-22	FT2 6930 Tax DIF Dist.	48.00		- 153.68		10-02-22	
CV020062	10-02-22	FT2 6930 Sgl DIF Dist.	0.50		- 153.18		10-02-22	
CV020062	10-02-22	FT2 6930 Tax DIF Dist.	1.20		- 151.98		10-02-22	
CV020062	10-02-22	FT2 6930 Sgl DIF Dist.	1.50		- 150.48		10-02-22	
CV020062	10-02-22	FT2 6930 Tax DIF Dist.	3.60		- 146.88		10-02-22	
CV020062	10-02-22	FT2 6930 Sgl DIF Dist.	2.00		- 144.88		10-02-22	
CV020062	10-02-22	FT2 6930 Tax DIF Dist.	4.80		- 140.08		10-02-22	

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CV020062	10-02-22	FT2 6930 Dealer DIF Dist.		480.00	- 620.08		10-02-22	
CV020062	10-02-22	FT2 5947 Sgl DIF Dist.	0.75		- 619.33		10-02-22	
CV020062	10-02-22	FT2 5947 Tax DIF Dist.	1.80		- 617.53		10-02-22	
CV020062	10-02-22	FT2 5947 Agent DIF Dist.		15.00	- 632.53		10-02-22	
CV020062	10-02-22	FT2 5947 Tax DIF Dist.	36.00		- 596.53		10-02-22	
CV020062	10-02-22	FT2 5947 Sgl DIF Dist.	15.00		- 581.53		10-02-22	
CV020062	10-02-22	FT2 5930 Tax DIF Dist.	2.40		- 579.13		10-02-22	
CV020062	10-02-22	FT2 5930 Agent DIF Dist.		68.00	- 647.13		10-02-22	
CV020062	10-02-22	FT2 5930 Tax DIF Dist.	8.16		- 638.97		10-02-22	
CV020062	10-02-22	FT2 5930 Sgl DIF Dist.	3.40		- 635.57		10-02-22	
CV020062	10-02-22	FT2 6930 Sgl DIF Dist.	20.00		- 615.57		10-02-22	
CV020062	10-02-22	FT2 6930 Agent DIF Dist.		217.76	- 833.33		10-02-22	
CV020062	10-02-22	FT2 6930 Tax DIF Dist.	9.67		- 823.66		10-02-22	
CV020062	10-02-22	FT2 6930 Sgl DIF Dist.	4.03		- 819.63		10-02-22	
CV020062	10-02-22	FT2 6930 Tax DIF Dist.	11.80		- 807.83		10-02-22	
CV020062	10-02-22	FT2 6930 Sgl DIF Dist.	4.92		- 802.91		10-02-22	
CV020062	10-02-22	FT2 6930 Tax DIF Dist.	4.66		- 798.25		10-02-22	
CV020062	10-02-22	FT2 6930 Sgl DIF Dist.	1.94		- 796.31		10-02-22	
CV020062	10-02-22	FT2 5930 Dealer DIF Dist.		20.00	- 816.31		10-02-22	
CV020062	10-02-22	FT2 5930 Sgl DIF Dist.	1.00		- 815.31		10-02-22	
CV020062	10-02-22	FT2 5945 Dealer DIF Dist.		360.00	- 1,175.31		10-02-22	
CV020062	10-02-22	FT2 5945 Tax DIF Dist.	18.00		- 1,157.31		10-02-22	
CV020062	10-02-22	FT2 5945 Tax DIF Dist.	25.20		- 1,132.11		10-02-22	
CV020062	10-02-22	FT2 5945 Sgl DIF Dist.	10.50		- 1,121.61		10-02-22	
CV020062	10-02-22	FT2 5945 Agent DIF Dist.		1,246.40	- 2,368.01		10-02-22	
CV020062	10-02-22	FT2 5945 Tax DIF Dist.	68.09		- 2,299.92		10-02-22	
CV020062	10-02-22	FT2 5945 Sgl DIF Dist.	28.37		- 2,271.55		10-02-22	
CV020062	10-02-22	FT2 5945 Tax DIF Dist.	81.48		- 2,190.07		10-02-22	
CV020062	10-02-22	FT2 5945 Sgl DIF Dist.	33.95		- 2,156.12		10-02-22	
CV020062	10-02-22	FT2 5947 Dealer DIF Dist.		1,300.00	- 3,456.12		10-02-22	
CV020062	10-02-22	FT2 5947 Sgl DIF Dist.	25.00		- 3,431.12		10-02-22	
CV020062	10-02-22	FT2 5947 Tax DIF Dist.	60.00		- 3,371.12		10-02-22	
CV020062	10-02-22	FT2 5947 Sgl DIF Dist.	25.00		- 3,346.12		10-02-22	
CV020062	10-02-22	FT2 5947 Tax DIF Dist.	60.00		- 3,286.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Sgl DIF Dist.	10.00		- 3,276.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Tax DIF Dist.	36.00		- 3,240.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Dealer DIF Dist.		1,100.00	- 4,340.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Tax DIF Dist.	72.00		- 4,268.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Sgl DIF Dist.	30.00		- 4,238.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Tax DIF Dist.	24.00		- 4,214.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Sgl DIF Dist.	15.00		- 4,199.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Tax DIF Dist.	118.98		- 4,080.14		10-02-22	
CV020062	10-02-22	FT2 F5521 Sgl DIF Dist.	38.02		- 4,042.12		10-02-22	
CV020062	10-02-22	FT2 F5521 Tax DIF Dist.	91.24		- 3,950.88		10-02-22	
CV020062	10-02-22	FT2 F5521 Sgl DIF Dist.	14.10		- 3,936.78		10-02-22	
CV020062	10-02-22	FT2 F5521 Tax DIF Dist.	33.84		- 3,902.94		10-02-22	
CV020062	10-02-22	FT2 F5521 Agent DIF Dist.		2,033.82	- 5,936.76		10-02-22	
CV020062	10-02-22	FT2 F5521 Sgl DIF Dist.	49.58		- 5,887.18		10-02-22	
CV020061	11-02-22	T+2 5911 Dealer DEL Dist.		4.00	- 5,891.18		09-02-22	
CV020061	11-02-22	T+2 5915 Tax DEL Dist.	94.63		- 5,796.55		09-02-22	
CV020061	11-02-22	T+2 5911 Tax DEL Dist.	0.24		- 5,796.31		09-02-22	
CV020061	11-02-22	T+2 5911 Sgl DEL Dist.	0.10		- 5,796.21		09-02-22	
CV020061	11-02-22	T+2 5911 Tax DEL Dist.	0.24		- 5,795.97		09-02-22	
CV020061	11-02-22	T+2 5911 Agent DEL Dist.		28.96	- 5,824.93		09-02-22	
CV020061	11-02-22	T+2 5911 Sgl DEL Dist.	0.45		- 5,824.48		09-02-22	

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CV020061	11-02-22	T+2 5911 Tax DEL Dist.	1.09		- 5,823.39		09-02-22	
CV020061	11-02-22	T+2 5911 Sgl DEL Dist.	0.99		- 5,822.40		09-02-22	
CV020061	11-02-22	T+2 5911 Tax DEL Dist.	2.39		- 5,820.01		09-02-22	
CV020061	11-02-22	T+2 5913 Dealer DEL Dist.		180.00	- 6,000.01		09-02-22	
CV020061	11-02-22	T+2 5913 Sgl DEL Dist.	1.50		- 5,998.51		09-02-22	
CV020061	11-02-22	T+2 5913 Tax DEL Dist.	3.60		- 5,994.91		09-02-22	
CV020061	11-02-22	T+2 5913 Sgl DEL Dist.	3.50		- 5,991.41		09-02-22	
CV020061	11-02-22	T+2 5913 Tax DEL Dist.	8.40		- 5,983.01		09-02-22	
CV020061	11-02-22	T+2 5913 Sgl DEL Dist.	4.00		- 5,979.01		09-02-22	
CV020061	11-02-22	T+2 5913 Tax DEL Dist.	9.60		- 5,969.41		09-02-22	
CV020061	11-02-22	T+2 5915 Dealer DEL Dist.		40.00	- 6,009.41		09-02-22	
CV020061	11-02-22	T+2 5915 Sgl DEL Dist.	2.00		- 6,007.41		09-02-22	
CV020061	11-02-22	T+2 5915 Tax DEL Dist.	4.80		- 6,002.61		09-02-22	
CV020061	11-02-22	T+2 5915 Agent DEL Dist.		788.56	- 6,791.17		09-02-22	
CV020061	11-02-22	T+2 5915 Sgl DEL Dist.	39.43		- 6,751.74		09-02-22	
CV020061	11-02-22	T+2 5911 Sgl DEL Dist.	0.10		- 6,751.64		09-02-22	
CV020061	11-02-22	T+2 61010 Tax DIF Dist.	4.74		- 6,746.90		09-02-22	
CV020061	11-02-22	T+2 61010 Sgl DIF Dist.	1.97		- 6,744.93		09-02-22	
CV020061	11-02-22	T+2 61010 Tax DIF Dist.	1.60		- 6,743.33		09-02-22	
CV020061	11-02-22	T+2 61010 Sgl DIF Dist.	0.67		- 6,742.66		09-02-22	
CV020061	11-02-22	T+2 61037 Dealer DEL Dist.		500.00	- 7,242.66		09-02-22	
CV020061	11-02-22	T+2 61037 Sgl DEL Dist.	25.00		- 7,217.66		09-02-22	
CV020061	11-02-22	T+2 61037 Tax DEL Dist.	60.00		- 7,157.66		09-02-22	
CV020061	11-02-22	T+2 5993 Dealer DEL Dist.		12.00	- 7,169.66		09-02-22	
CV020061	11-02-22	T+2 5993 Sgl DEL Dist.	0.30		- 7,169.36		09-02-22	
CV020061	11-02-22	T+2 5993 Tax DEL Dist.	0.72		- 7,168.64		09-02-22	
CV020061	11-02-22	T+2 5993 Sgl DEL Dist.	0.30		- 7,168.34		09-02-22	
CV020061	11-02-22	T+2 5993 Tax DEL Dist.	0.72		- 7,167.62		09-02-22	
CV020061	11-02-22	T+2 5993 Agent DEL Dist.		66.09	- 7,233.71		09-02-22	
CV020061	11-02-22	T+2 5993 Sgl DEL Dist.	1.94		- 7,231.77		09-02-22	
CV020061	11-02-22	T+2 5993 Tax DEL Dist.	4.64		- 7,227.13		09-02-22	
CV020061	11-02-22	T+2 5993 Sgl DEL Dist.	1.37		- 7,225.76		09-02-22	
CV020061	11-02-22	T+2 5993 Tax DEL Dist.	3.29		- 7,222.47		09-02-22	
CV020061	11-02-22	T+2 61010 Dealer DEL Dist.		12.80	- 7,235.27		09-02-22	
CV020061	11-02-22	T+2 61010 Sgl DEL Dist.	0.64		- 7,234.63		09-02-22	
CV020061	11-02-22	T+2 61010 Tax DEL Dist.	1.54		- 7,233.09		09-02-22	
CV020061	11-02-22	T+2 61010 Agent DEL Dist.		48.24	- 7,281.33		09-02-22	
CV020061	11-02-22	T+2 61010 Sgl DEL Dist.	2.41		- 7,278.92		09-02-22	
CV020061	11-02-22	T+2 61010 Tax DEL Dist.	5.79		- 7,273.13		09-02-22	
CV020061	11-02-22	T+2 61010 Dealer DIF Dist.		72.00	- 7,345.13		09-02-22	
CV020061	11-02-22	T+2 61010 Tax DIF Dist.	1.44		- 7,343.69		09-02-22	
CV020061	11-02-22	T+2 61010 Sgl DIF Dist.	0.60		- 7,343.09		09-02-22	
CV020061	11-02-22	T+2 61010 Tax DIF Dist.	7.20		- 7,335.89		09-02-22	
CV020061	11-02-22	T+2 61010 Sgl DIF Dist.	3.00		- 7,332.89		09-02-22	
CV020061	11-02-22	T+2 5923 Dealer DEL Dist.		1,934.00	- 9,266.89		09-02-22	
CV020061	11-02-22	T+2 5923 Sgl DEL Dist.	3.70		- 9,263.19		09-02-22	
CV020061	11-02-22	T+2 5923 Tax DEL Dist.	8.88		- 9,254.31		09-02-22	
CV020061	11-02-22	T+2 5923 Sgl DEL Dist.	93.00		- 9,161.31		09-02-22	
CV020061	11-02-22	T+2 5923 Tax DEL Dist.	223.20		- 8,938.11		09-02-22	
CV020061	11-02-22	T+2 5923 Agent DEL Dist.		336.49	- 9,274.60		09-02-22	
CV020061	11-02-22	T+2 5931 Sgl DEL Dist.	10.00		- 9,264.60		09-02-22	
CV020061	11-02-22	T+2 5931 Tax DEL Dist.	24.00		- 9,240.60		09-02-22	
CV020061	11-02-22	T+2 5937 Dealer DIF Dist.		40.00	- 9,280.60		09-02-22	
CV020061	11-02-22	T+2 5937 Tax DIF Dist.	4.80		- 9,275.80		09-02-22	
CV020061	11-02-22	T+2 5937 Sgl DIF Dist.	2.00		- 9,273.80		09-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020061	11-02-22	T+2 5937 Agent DIF Dist.		141.00	- 9,414.80		09-02-22	
CV020061	11-02-22	T+2 5937 Tax DIF Dist.	16.92		- 9,397.88		09-02-22	
CV020061	11-02-22	T+2 5937 Sgl DIF Dist.	7.05		- 9,390.83		09-02-22	
CV020061	11-02-22	T+2 5953 Dealer DEL Dist.		670.00	- 10,060.83		09-02-22	
CV020061	11-02-22	T+2 5953 Sgl DEL Dist.	0.50		- 10,060.33		09-02-22	
CV020061	11-02-22	T+2 5953 Tax DEL Dist.	1.20		- 10,059.13		09-02-22	
CV020061	11-02-22	T+2 5953 Sgl DEL Dist.	4.00		- 10,055.13		09-02-22	
CV020061	11-02-22	T+2 5953 Tax DEL Dist.	9.60		- 10,045.53		09-02-22	
CV020061	11-02-22	T+2 5953 Sgl DEL Dist.	4.00		- 10,041.53		09-02-22	
CV020061	11-02-22	T+2 5953 Tax DEL Dist.	9.60		- 10,031.93		09-02-22	
CV020061	11-02-22	T+2 5953 Sgl DEL Dist.	25.00		- 10,006.93		09-02-22	
CV020061	11-02-22	T+2 5953 Tax DEL Dist.	60.00		- 9,946.93		09-02-22	
CV020061	11-02-22	T+2 5953 Agent DEL Dist.		45.70	- 9,992.63		09-02-22	
CV020061	11-02-22	T+2 5953 Sgl DEL Dist.	2.29		- 9,990.34		09-02-22	
CV020061	11-02-22	T+2 5953 Tax DEL Dist.	5.48		- 9,984.86		09-02-22	
CV020061	11-02-22	T+2 5979 Dealer DEL Dist.		200.00	- 10,184.86		09-02-22	
CV020061	11-02-22	T+2 5979 Sgl DEL Dist.	10.00		- 10,174.86		09-02-22	
CV020061	11-02-22	T+2 5979 Tax DEL Dist.	24.00		- 10,150.86		09-02-22	
CV020061	11-02-22	T+2 5923 Sgl DEL Dist.	16.82		- 10,134.04		09-02-22	
CV020061	11-02-22	T+2 5923 Tax DEL Dist.	40.38		- 10,093.66		09-02-22	
CV020061	11-02-22	T+2 5930 Dealer DEL Dist.		25.00	- 10,118.66		09-02-22	
CV020061	11-02-22	T+2 5930 Sgl DEL Dist.	0.75		- 10,117.91		09-02-22	
CV020061	11-02-22	T+2 5930 Tax DEL Dist.	1.80		- 10,116.11		09-02-22	
CV020061	11-02-22	T+2 5930 Sgl DEL Dist.	0.50		- 10,115.61		09-02-22	
CV020061	11-02-22	T+2 5930 Tax DEL Dist.	1.20		- 10,114.41		09-02-22	
CV020061	11-02-22	T+2 5930 Agent DEL Dist.		125.98	- 10,240.39		09-02-22	
CV020061	11-02-22	T+2 5930 Sgl DEL Dist.	2.53		- 10,237.86		09-02-22	
CV020061	11-02-22	T+2 5930 Tax DEL Dist.	6.08		- 10,231.78		09-02-22	
CV020061	11-02-22	T+2 5930 Sgl DEL Dist.	3.77		- 10,228.01		09-02-22	
CV020061	11-02-22	T+2 5930 Tax DEL Dist.	9.04		- 10,218.97		09-02-22	
CV020061	11-02-22	T+2 5931 Dealer DEL Dist.		200.00	- 10,418.97		09-02-22	
CV020061	11-02-22	T+2 61010 Agent DIF Dist.		52.83	- 10,471.80		09-02-22	
CV020061	11-02-22	T+2 6917 Dealer DEL Dist.		400.00	- 10,871.80		09-02-22	
CV020061	11-02-22	T+2 6917 Sgl DEL Dist.	20.00		- 10,851.80		09-02-22	
CV020061	11-02-22	T+2 6917 Tax DEL Dist.	48.00		- 10,803.80		09-02-22	
CV020061	11-02-22	T+2 6927 Dealer DEL Dist.		80.00	- 10,883.80		09-02-22	
CV020061	11-02-22	T+2 6927 Sgl DEL Dist.	4.00		- 10,879.80		09-02-22	
CV020061	11-02-22	T+2 6927 Tax DEL Dist.	9.60		- 10,870.20		09-02-22	
CV020061	11-02-22	T+2 6927 Agent DEL Dist.		302.00	- 11,172.20		09-02-22	
CV020061	11-02-22	T+2 6927 Sgl DEL Dist.	15.10		- 11,157.10		09-02-22	
CV020061	11-02-22	T+2 6927 Tax DEL Dist.	36.24		- 11,120.86		09-02-22	
CV020061	11-02-22	T+2 6928 Dealer DEL Dist.		100.00	- 11,220.86		09-02-22	
CV020061	11-02-22	T+2 6928 Sgl DEL Dist.	5.00		- 11,215.86		09-02-22	
CV020061	11-02-22	T+2 6928 Tax DEL Dist.	12.00		- 11,203.86		09-02-22	
CV020061	11-02-22	T+2 6930 Dealer DEL Dist.		50.07	- 11,253.93		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DEL Dist.	2.00		- 11,251.93		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DEL Dist.	4.80		- 11,247.13		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DEL Dist.	0.51		- 11,246.62		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DEL Dist.	1.21		- 11,245.41		09-02-22	
CV020061	11-02-22	T+2 6930 Agent DEL Dist.		167.69	- 11,413.10		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DEL Dist.	5.15		- 11,407.95		09-02-22	
CV020061	11-02-22	T+2 6976 Tax DEL Dist.	0.77		- 11,407.18		09-02-22	
CV020061	11-02-22	T+2 6976 Agent DEL Dist.		40.80	- 11,447.98		09-02-22	
CV020061	11-02-22	T+2 6976 Sgl DEL Dist.	2.04		- 11,445.94		09-02-22	
CV020061	11-02-22	T+2 6976 Tax DEL Dist.	4.90		- 11,441.04		09-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020061	11-02-22	T+2 6995 Dealer DEL Dist.		113.00	- 11,554.04		09-02-22	
CV020061	11-02-22	T+2 6995 Sgl DEL Dist.	5.00		- 11,549.04		09-02-22	
CV020061	11-02-22	T+2 6995 Tax DEL Dist.	12.00		- 11,537.04		09-02-22	
CV020061	11-02-22	T+2 6995 Sgl DEL Dist.	0.65		- 11,536.39		09-02-22	
CV020061	11-02-22	T+2 6995 Tax DEL Dist.	1.56		- 11,534.83		09-02-22	
CV020061	11-02-22	T+2 6995 Agent DEL Dist.		59.82	- 11,594.65		09-02-22	
CV020061	11-02-22	T+2 6995 Sgl DEL Dist.	2.99		- 11,591.66		09-02-22	
CV020061	11-02-22	T+2 6995 Tax DEL Dist.	7.18		- 11,584.48		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DEL Dist.	12.37		- 11,572.11		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DEL Dist.	3.23		- 11,568.88		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DEL Dist.	7.75		- 11,561.13		09-02-22	
CV020061	11-02-22	T+2 6930 Dealer DIF Dist.		0.66	- 11,561.79		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DIF Dist.	0.01		- 11,561.78		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DIF Dist.	0.01		- 11,561.77		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DIF Dist.	0.04		- 11,561.73		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DIF Dist.	0.02		- 11,561.71		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DIF Dist.	0.03		- 11,561.68		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DIF Dist.	0.01		- 11,561.67		09-02-22	
CV020061	11-02-22	T+2 6930 Agent DIF Dist.		5.73	- 11,567.40		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DIF Dist.	0.45		- 11,566.95		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DIF Dist.	0.19		- 11,566.76		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DIF Dist.	0.09		- 11,566.67		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DIF Dist.	0.04		- 11,566.63		09-02-22	
CV020061	11-02-22	T+2 6930 Tax DIF Dist.	0.15		- 11,566.48		09-02-22	
CV020061	11-02-22	T+2 6930 Sgl DIF Dist.	0.06		- 11,566.42		09-02-22	
CV020061	11-02-22	T+2 6941 Dealer DEL Dist.		10.00	- 11,576.42		09-02-22	
CV020061	11-02-22	T+2 6941 Sgl DEL Dist.	0.50		- 11,575.92		09-02-22	
CV020061	11-02-22	T+2 6941 Tax DEL Dist.	1.20		- 11,574.72		09-02-22	
CV020061	11-02-22	T+2 6941 Agent DEL Dist.		45.85	- 11,620.57		09-02-22	
CV020061	11-02-22	T+2 6941 Sgl DEL Dist.	2.29		- 11,618.28		09-02-22	
CV020061	11-02-22	T+2 6941 Tax DEL Dist.	5.50		- 11,612.78		09-02-22	
CV020061	11-02-22	T+2 6942 Dealer DEL Dist.		150.00	- 11,762.78		09-02-22	
CV020061	11-02-22	T+2 6942 Sgl DEL Dist.	0.50		- 11,762.28		09-02-22	
CV020061	11-02-22	T+2 6942 Tax DEL Dist.	1.20		- 11,761.08		09-02-22	
CV020061	11-02-22	T+2 6942 Sgl DEL Dist.	6.00		- 11,755.08		09-02-22	
CV020061	11-02-22	T+2 6942 Tax DEL Dist.	14.40		- 11,740.68		09-02-22	
CV020061	11-02-22	T+2 6942 Sgl DEL Dist.	1.00		- 11,739.68		09-02-22	
CV020061	11-02-22	T+2 6942 Tax DEL Dist.	2.40		- 11,737.28		09-02-22	
CV020061	11-02-22	T+2 6942 Agent DEL Dist.		157.85	- 11,895.13		09-02-22	
CV020061	11-02-22	T+2 6942 Sgl DEL Dist.	1.40		- 11,893.73		09-02-22	
CV020061	11-02-22	T+2 6942 Tax DEL Dist.	3.37		- 11,890.36		09-02-22	
CV020061	11-02-22	T+2 6942 Sgl DEL Dist.	6.49		- 11,883.87		09-02-22	
CV020061	11-02-22	T+2 6942 Tax DEL Dist.	15.58		- 11,868.29		09-02-22	
CV020061	11-02-22	T+2 6976 Dealer DEL Dist.		6.40	- 11,874.69		09-02-22	
CV020061	11-02-22	T+2 6976 Sgl DEL Dist.	0.32		- 11,874.37		09-02-22	
CV020061	11-02-22	T+2 61053 Dealer DEL Dist.		9.00	- 11,883.37		09-02-22	
CV020061	11-02-22	T+2 61053 Sgl DEL Dist.	0.45		- 11,882.92		09-02-22	
CV020061	11-02-22	T+2 61053 Tax DEL Dist.	1.08		- 11,881.84		09-02-22	
CV020061	11-02-22	T+2 61053 Agent DEL Dist.		41.63	- 11,923.47		09-02-22	
CV020061	11-02-22	T+2 61053 Sgl DEL Dist.	2.08		- 11,921.39		09-02-22	
CV020061	11-02-22	T+2 61053 Tax DEL Dist.	5.00		- 11,916.39		09-02-22	
CV020069	11-02-22	FT2 5937 Dealer DIF Dist.		100.00	- 12,016.39		11-02-22	
CV020069	11-02-22	FT2 5937 Tax DIF Dist.	45.02		- 11,971.37		11-02-22	
CV020069	11-02-22	FT2 6930 Sgl ROL Dist.	2.00		- 11,969.37		11-02-22	
CV020069	11-02-22	FT2 6930 Tax ROL Dist.	2.40		- 11,966.97		11-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020069	11-02-22	FT2 6930 Sgl ROL Dist.	1.00		- 11,965.97		11-02-22	
CV020069	11-02-22	FT2 6930 Tax ROL Dist.	6.00		- 11,959.97		11-02-22	
CV020069	11-02-22	FT2 6930 Sgl ROL Dist.	2.50		- 11,957.47		11-02-22	
CV020069	11-02-22	FT2 6930 Dealer ROL Dist.		110.00	- 12,067.47		11-02-22	
CV020069	11-02-22	FT2 6930 Sgl DIF Dist.	0.31		- 12,067.16		11-02-22	
CV020069	11-02-22	FT2 6930 Tax DIF Dist.	0.73		- 12,066.43		11-02-22	
CV020069	11-02-22	FT2 6930 Agent DIF Dist.		6.10	- 12,072.53		11-02-22	
CV020069	11-02-22	FT2 6930 Sgl DIF Dist.	1.00		- 12,071.53		11-02-22	
CV020069	11-02-22	FT2 6930 Tax DIF Dist.	2.40		- 12,069.13		11-02-22	
CV020069	11-02-22	FT2 6930 Dealer DIF Dist.		20.00	- 12,089.13		11-02-22	
CV020069	11-02-22	FT2 5937 Sgl DIF Dist.	5.00		- 12,084.13		11-02-22	
CV020069	11-02-22	FT2 5937 Tax DIF Dist.	12.00		- 12,072.13		11-02-22	
CV020069	11-02-22	FT2 5937 Agent DIF Dist.		375.20	- 12,447.33		11-02-22	
CV020069	11-02-22	FT2 6930 Tax ROL Dist.	4.80		- 12,442.53		11-02-22	
CV020069	11-02-22	FT2 5937 Sgl DIF Dist.	18.76		- 12,423.77		11-02-22	
CV020069	11-02-22	FT2 61015 Dealer ROL Dist.		20.00	- 12,443.77		11-02-22	
CV020069	11-02-22	FT2 61015 Sgl ROL Dist.	1.00		- 12,442.77		11-02-22	
CV020069	11-02-22	FT2 61015 Tax ROL Dist.	2.40		- 12,440.37		11-02-22	
CV020069	11-02-22	FT2 F5521 Dealer ROL Dist.		570.00	- 13,010.37		11-02-22	
CV020069	11-02-22	FT2 F5521 Sgl ROL Dist.	5.00		- 13,005.37		11-02-22	
CV020069	11-02-22	FT2 F5521 Tax ROL Dist.	2.40		- 13,002.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Tax ROL Dist.	36.00		- 12,966.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Sgl ROL Dist.	15.00		- 12,951.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Tax ROL Dist.	12.00		- 12,939.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Sgl ROL Dist.	1.00		- 12,938.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Tax ROL Dist.	12.00		- 12,926.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Sgl ROL Dist.	5.00		- 12,921.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Tax ROL Dist.	6.00		- 12,915.97		11-02-22	
CV020069	11-02-22	FT2 F5521 Sgl ROL Dist.	2.50		- 12,913.47		11-02-22	
PV033980	11-02-22	FUND ONLINE T RFABL TO HBL	45,200.00		32,286.53	IBFT	11-02-22	FABL SI
PV033981	11-02-22	BANK ONLINE CHARGES	22.60		32,309.13			E0150
CV020065	14-02-22	ODL 5902 Dealer DEL Dist.		1.31	32,307.82		10-02-22	
CV020065	14-02-22	ODL 5902 Sgl DEL Dist.	0.07		32,307.89		10-02-22	
CV020065	14-02-22	ODL 5902 Agent DEL Dist.		24.78	32,283.11		10-02-22	
CV020065	14-02-22	ODL 5902 Sgl DEL Dist.	1.24		32,284.35		10-02-22	
CV020065	14-02-22	ODL 5902 Tax DEL Dist.	2.97		32,287.32		10-02-22	
CV020065	14-02-22	ODL 5902 Tax DEL Dist.	0.16		32,287.48		10-02-22	
CV020067	14-02-22	T+2 5468 Agent DIF Dist.		1,310.53	30,976.95		10-02-22	
CV020067	14-02-22	T+2 5468 Sgl DIF Dist.	65.53		31,042.48		10-02-22	
CV020067	14-02-22	T+2 5468 Tax DIF Dist.	157.26		31,199.74		10-02-22	
CV020067	14-02-22	T+2 5902 Tax DEL Dist.	1.20		31,200.94		10-02-22	
CV020067	14-02-22	T+2 5902 Agent DEL Dist.		370.98	30,829.96		10-02-22	
CV020067	14-02-22	T+2 5902 Sgl DEL Dist.	8.95		30,838.91		10-02-22	
CV020067	14-02-22	T+2 5902 Tax DEL Dist.	21.48		30,860.39		10-02-22	
CV020067	14-02-22	T+2 5902 Sgl DEL Dist.	9.60		30,869.99		10-02-22	
CV020067	14-02-22	T+2 5902 Tax DEL Dist.	23.04		30,893.03		10-02-22	
CV020067	14-02-22	T+2 5904 Dealer DEL Dist.		231.00	30,662.03		10-02-22	
CV020067	14-02-22	T+2 5904 Sgl DEL Dist.	11.55		30,673.58		10-02-22	
CV020067	14-02-22	T+2 5904 Tax DEL Dist.	27.72		30,701.30		10-02-22	
CV020067	14-02-22	T+2 5911 Dealer DEL Dist.		10.00	30,691.30		10-02-22	
CV020067	14-02-22	T+2 5911 Tax DEL Dist.	1.20		30,692.50		10-02-22	
CV020067	14-02-22	T+2 5902 Dealer DEL Dist.		38.00	30,654.50		10-02-22	
CV020067	14-02-22	T+2 5911 Sgl DEL Dist.	0.50		30,655.00		10-02-22	
CV020067	14-02-22	T+2 5902 Sgl DEL Dist.	1.40		30,656.40		10-02-22	
CV020067	14-02-22	T+2 5902 Tax DEL Dist.	3.36		30,659.76		10-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020067	14-02-22	T+2 5902 Sgl DEL Dist.	0.50		30,660.26		10-02-22	
CV020067	14-02-22	T+2 5913 Dealer DEL Dist.		354.00	30,306.26		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	6.68		30,312.94		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	11.74		30,324.68		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	28.17		30,352.85		10-02-22	
CV020067	14-02-22	T+2 5913 Dealer DIF Dist.		100.00	30,252.85		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DIF Dist.	12.00		30,264.85		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DIF Dist.	5.00		30,269.85		10-02-22	
CV020067	14-02-22	T+2 5912 Dealer DEL Dist.		190.00	30,079.85		10-02-22	
CV020067	14-02-22	T+2 5912 Sgl DEL Dist.	9.50		30,089.35		10-02-22	
CV020067	14-02-22	T+2 5912 Tax DEL Dist.	22.80		30,112.15		10-02-22	
CV020067	14-02-22	T+2 5912 Agent DEL Dist.		869.82	29,242.33		10-02-22	
CV020067	14-02-22	T+2 5912 Sgl DEL Dist.	43.49		29,285.82		10-02-22	
CV020067	14-02-22	T+2 5912 Tax DEL Dist.	104.38		29,390.20		10-02-22	
CV020067	14-02-22	T+2 5912 Dealer DIF Dist.		1,100.00	28,290.20		10-02-22	
CV020067	14-02-22	T+2 5912 Tax DIF Dist.	132.00		28,422.20		10-02-22	
CV020067	14-02-22	T+2 5912 Sgl DIF Dist.	55.00		28,477.20		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	4.00		28,481.20		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	9.60		28,490.80		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	10.00		28,500.80		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	24.00		28,524.80		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	1.00		28,525.80		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	2.40		28,528.20		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	1.60		28,529.80		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	3.84		28,533.64		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	1.10		28,534.74		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	2.64		28,537.38		10-02-22	
CV020067	14-02-22	T+2 5913 Agent DEL Dist.		496.23	28,041.15		10-02-22	
CV020067	14-02-22	T+2 5913 Sgl DEL Dist.	6.40		28,047.55		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	15.35		28,062.90		10-02-22	
CV020067	14-02-22	T+2 5913 Tax DEL Dist.	16.03		28,078.93		10-02-22	
CV020067	14-02-22	T+2 5930 Sgl DEL Dist.	3.77		28,082.70		10-02-22	
CV020067	14-02-22	T+2 5923 Sgl DIF Dist.	80.00		28,162.70		10-02-22	
CV020067	14-02-22	T+2 5931 Dealer DEL Dist.		824.00	27,338.70		10-02-22	
CV020067	14-02-22	T+2 5930 Dealer DEL Dist.		20.00	27,318.70		10-02-22	
CV020067	14-02-22	T+2 5930 Sgl DEL Dist.	0.50		27,319.20		10-02-22	
CV020067	14-02-22	T+2 5930 Tax DEL Dist.	1.20		27,320.40		10-02-22	
CV020067	14-02-22	T+2 5930 Sgl DEL Dist.	0.50		27,320.90		10-02-22	
CV020067	14-02-22	T+2 5930 Tax DEL Dist.	1.20		27,322.10		10-02-22	
CV020067	14-02-22	T+2 5930 Agent DEL Dist.		180.39	27,141.71		10-02-22	
CV020067	14-02-22	T+2 5930 Sgl DEL Dist.	5.25		27,146.96		10-02-22	
CV020067	14-02-22	T+2 5930 Tax DEL Dist.	12.60		27,159.56		10-02-22	
CV020067	14-02-22	T+2 5931 Sgl DEL Dist.	10.00		27,169.56		10-02-22	
CV020067	14-02-22	T+2 5931 Tax DEL Dist.	24.00		27,193.56		10-02-22	
CV020067	14-02-22	T+2 5931 Sgl DEL Dist.	1.20		27,194.76		10-02-22	
CV020067	14-02-22	T+2 5931 Tax DEL Dist.	2.88		27,197.64		10-02-22	
CV020067	14-02-22	T+2 5931 Sgl DEL Dist.	30.00		27,227.64		10-02-22	
CV020067	14-02-22	T+2 5931 Tax DEL Dist.	72.00		27,299.64		10-02-22	
CV020067	14-02-22	T+2 5931 Agent DEL Dist.		103.81	27,195.83		10-02-22	
CV020067	14-02-22	T+2 5931 Sgl DEL Dist.	5.19		27,201.02		10-02-22	
CV020067	14-02-22	T+2 5931 Tax DEL Dist.	12.46		27,213.48		10-02-22	
CV020067	14-02-22	T+2 5931 Dealer DIF Dist.		400.00	26,813.48		10-02-22	
CV020067	14-02-22	T+2 5931 Tax DIF Dist.	24.00		26,837.48		10-02-22	
CV020067	14-02-22	T+2 5931 Sgl DIF Dist.	10.00		26,847.48		10-02-22	
CV020067	14-02-22	T+2 5931 Tax DIF Dist.	24.00		26,871.48		10-02-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020067	14-02-22	T+2 5931 Sgl DIF Dist.	10.00		26,881.48		10-02-22	
CV020067	14-02-22	T+2 5937 Dealer DEL Dist.		40.00	26,841.48		10-02-22	
CV020067	14-02-22	T+2 5937 Sgl DEL Dist.	2.00		26,843.48		10-02-22	
CV020067	14-02-22	T+2 5937 Tax DEL Dist.	4.80		26,848.28		10-02-22	
CV020067	14-02-22	T+2 5937 Agent DEL Dist.		167.20	26,681.08		10-02-22	
CV020067	14-02-22	T+2 5937 Sgl DEL Dist.	8.36		26,689.44		10-02-22	
CV020067	14-02-22	T+2 5937 Tax DEL Dist.	20.06		26,709.50		10-02-22	
CV020067	14-02-22	T+2 5920 Dealer DEL Dist.		17,340.51	9,368.99		10-02-22	
CV020067	14-02-22	T+2 5920 Cost DEL Dist.	0.88		9,369.87		10-02-22	
CV020067	14-02-22	T+2 5920 Sgl DEL Dist.	0.50		9,370.37		10-02-22	
CV020067	14-02-22	T+2 5920 Tax DEL Dist.	1.20		9,371.57		10-02-22	
CV020067	14-02-22	T+2 5920 Cost DEL Dist.	3,340.34		12,711.91		10-02-22	
CV020067	14-02-22	T+2 5920 Sgl DEL Dist.	866.53		13,578.44		10-02-22	
CV020067	14-02-22	T+2 5920 Tax DEL Dist.	2,079.66		15,658.10		10-02-22	
CV020067	14-02-22	T+2 5923 Dealer DEL Dist.		754.00	14,904.10		10-02-22	
CV020067	14-02-22	T+2 5923 Sgl DEL Dist.	10.00		14,914.10		10-02-22	
CV020067	14-02-22	T+2 5923 Tax DEL Dist.	24.00		14,938.10		10-02-22	
CV020067	14-02-22	T+2 5923 Sgl DEL Dist.	27.70		14,965.80		10-02-22	
CV020067	14-02-22	T+2 5923 Tax DEL Dist.	66.48		15,032.28		10-02-22	
CV020067	14-02-22	T+2 5923 Agent DEL Dist.		3,811.24	11,221.04		10-02-22	
CV020067	14-02-22	T+2 5923 Sgl DEL Dist.	64.15		11,285.19		10-02-22	
CV020067	14-02-22	T+2 5923 Tax DEL Dist.	153.96		11,439.15		10-02-22	
CV020067	14-02-22	T+2 5923 Sgl DEL Dist.	126.41		11,565.56		10-02-22	
CV020067	14-02-22	T+2 5923 Tax DEL Dist.	303.39		11,868.95		10-02-22	
CV020067	14-02-22	T+2 5923 Dealer DIF Dist.		1,600.00	10,268.95		10-02-22	
CV020067	14-02-22	T+2 5923 Tax DIF Dist.	192.00		10,460.95		10-02-22	
CV020067	14-02-22	T+2 5930 Tax DEL Dist.	9.05		10,470.00		10-02-22	
CV020067	14-02-22	T+2 5947 Tax DIF Dist.	24.00		10,494.00		10-02-22	
CV020067	14-02-22	T+2 5947 Sgl DIF Dist.	10.00		10,504.00		10-02-22	
CV020067	14-02-22	T+2 5947 Tax DIF Dist.	24.00		10,528.00		10-02-22	
CV020067	14-02-22	T+2 5947 Sgl DIF Dist.	10.00		10,538.00		10-02-22	
CV020067	14-02-22	T+2 5947 Agent DIF Dist.		144.31	10,393.69		10-02-22	
CV020067	14-02-22	T+2 5947 Tax DIF Dist.	2.40		10,396.09		10-02-22	
CV020067	14-02-22	T+2 5947 Sgl DIF Dist.	1.00		10,397.09		10-02-22	
CV020067	14-02-22	T+2 5947 Tax DIF Dist.	14.92		10,412.01		10-02-22	
CV020067	14-02-22	T+2 5947 Sgl DIF Dist.	6.22		10,418.23		10-02-22	
CV020067	14-02-22	T+2 5958 Tax DIF Dist.	12.00		10,430.23		10-02-22	
CV020067	14-02-22	T+2 5958 Sgl DIF Dist.	5.00		10,435.23		10-02-22	
CV020067	14-02-22	T+2 5976 Dealer COT Dist.		400.00	10,035.23		10-02-22	
CV020067	14-02-22	T+2 5976 Tax COT Dist.	48.00		10,083.23		10-02-22	
CV020067	14-02-22	T+2 5976 Sgl COT Dist.	20.00		10,103.23		10-02-22	
CV020067	14-02-22	T+2 5976 Dealer DEL Dist.		440.00	9,663.23		10-02-22	
CV020067	14-02-22	T+2 5976 Sgl DEL Dist.	22.00		9,685.23		10-02-22	
CV020067	14-02-22	T+2 5976 Tax DEL Dist.	52.80		9,738.03		10-02-22	
CV020067	14-02-22	T+2 5976 Dealer DIF Dist.		960.00	8,778.03		10-02-22	
CV020067	14-02-22	T+2 5976 Tax DIF Dist.	48.00		8,826.03		10-02-22	
CV020067	14-02-22	T+2 5976 Sgl DIF Dist.	20.00		8,846.03		10-02-22	
CV020067	14-02-22	T+2 5976 Tax DIF Dist.	67.20		8,913.23		10-02-22	
CV020067	14-02-22	T+2 5976 Sgl DIF Dist.	28.00		8,941.23		10-02-22	
CV020067	14-02-22	T+2 5980 Tax DIF Dist.	31.80		8,973.03		10-02-22	
CV020067	14-02-22	T+2 5980 Sgl DIF Dist.	13.25		8,986.28		10-02-22	
CV020067	14-02-22	T+2 5993 Dealer DEL Dist.		230.00	8,756.28		10-02-22	
CV020067	14-02-22	T+2 5993 Sgl DEL Dist.	2.50		8,758.78		10-02-22	
CV020067	14-02-22	T+2 5993 Tax DEL Dist.	6.00		8,764.78		10-02-22	
CV020067	14-02-22	T+2 5993 Sgl DEL Dist.	4.00		8,768.78		10-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020067	14-02-22	T+2 5993 Tax DEL Dist.	9.60		8,778.38		10-02-22	
CV020067	14-02-22	T+2 5993 Sgl DEL Dist.	5.00		8,783.38		10-02-22	
CV020067	14-02-22	T+2 5993 Tax DEL Dist.	12.00		8,795.38		10-02-22	
CV020067	14-02-22	T+2 61003 Dealer DEL Dist.		94.00	8,701.38		10-02-22	
CV020067	14-02-22	T+2 61003 Sgl DEL Dist.	4.70		8,706.08		10-02-22	
CV020067	14-02-22	T+2 61003 Tax DEL Dist.	11.28		8,717.36		10-02-22	
CV020067	14-02-22	T+2 61003 Agent DEL Dist.		430.31	8,287.05		10-02-22	
CV020067	14-02-22	T+2 61003 Sgl DEL Dist.	21.52		8,308.57		10-02-22	
CV020067	14-02-22	T+2 61003 Tax DEL Dist.	51.64		8,360.21		10-02-22	
CV020067	14-02-22	T+2 61003 Dealer DIF Dist.		540.00	7,820.21		10-02-22	
CV020067	14-02-22	T+2 61003 Tax DIF Dist.	64.80		7,885.01		10-02-22	
CV020067	14-02-22	T+2 61003 Sgl DIF Dist.	27.00		7,912.01		10-02-22	
CV020067	14-02-22	T+2 5980 Sgl DEL Dist.	2.90		7,914.91		10-02-22	
CV020067	14-02-22	T+2 5980 Tax DEL Dist.	6.96		7,921.87		10-02-22	
CV020067	14-02-22	T+2 5980 Agent DEL Dist.		265.92	7,655.95		10-02-22	
CV020067	14-02-22	T+2 5980 Sgl DEL Dist.	13.30		7,669.25		10-02-22	
CV020067	14-02-22	T+2 5980 Tax DEL Dist.	31.91		7,701.16		10-02-22	
CV020067	14-02-22	T+2 5980 Dealer DIF Dist.		48.00	7,653.16		10-02-22	
CV020067	14-02-22	T+2 5980 Tax DIF Dist.	5.76		7,658.92		10-02-22	
CV020067	14-02-22	T+2 5980 Sgl DIF Dist.	2.40		7,661.32		10-02-22	
CV020067	14-02-22	T+2 5980 Agent DIF Dist.		264.97	7,396.35		10-02-22	
CV020067	14-02-22	T+2 5945 Dealer DEL Dist.		20.00	7,376.35		10-02-22	
CV020067	14-02-22	T+2 5945 Sgl DEL Dist.	1.00		7,377.35		10-02-22	
CV020067	14-02-22	T+2 5945 Tax DEL Dist.	2.40		7,379.75		10-02-22	
CV020067	14-02-22	T+2 5945 Sgl DEL Dist.	4.49		7,384.24		10-02-22	
CV020067	14-02-22	T+2 5945 Tax DEL Dist.	10.76		7,395.00		10-02-22	
CV020067	14-02-22	T+2 5947 Dealer DIF Dist.		520.00	6,875.00		10-02-22	
CV020067	14-02-22	T+2 5947 Tax DIF Dist.	12.00		6,887.00		10-02-22	
CV020067	14-02-22	T+2 5947 Sgl DIF Dist.	5.00		6,892.00		10-02-22	
CV020067	14-02-22	T+2 5947 Tax DIF Dist.	2.40		6,894.40		10-02-22	
CV020067	14-02-22	T+2 5947 Sgl DIF Dist.	1.00		6,895.40		10-02-22	
CV020067	14-02-22	T+2 5980 Dealer DEL Dist.		58.00	6,837.40		10-02-22	
CV020067	14-02-22	T+2 5958 Dealer DIF Dist.		100.00	6,737.40		10-02-22	
CV020067	14-02-22	T+2 5945 Agent DEL Dist.		89.70	6,647.70		10-02-22	
CV020067	14-02-22	T+2 6917 Tax DIF Dist.	9.60		6,657.30		10-02-22	
CV020067	14-02-22	T+2 6917 Sgl DIF Dist.	4.00		6,661.30		10-02-22	
CV020067	14-02-22	T+2 6917 Agent DIF Dist.		309.60	6,351.70		10-02-22	
CV020067	14-02-22	T+2 6917 Tax DIF Dist.	37.15		6,388.85		10-02-22	
CV020067	14-02-22	T+2 6917 Sgl DIF Dist.	15.48		6,404.33		10-02-22	
CV020067	14-02-22	T+2 6927 Dealer DIF Dist.		130.00	6,274.33		10-02-22	
CV020067	14-02-22	T+2 6927 Tax DIF Dist.	15.60		6,289.93		10-02-22	
CV020067	14-02-22	T+2 6927 Sgl DIF Dist.	6.50		6,296.43		10-02-22	
CV020067	14-02-22	T+2 6928 Dealer DEL Dist.		60.00	6,236.43		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DEL Dist.	0.40		6,236.83		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DEL Dist.	0.96		6,237.79		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DEL Dist.	0.10		6,237.89		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DEL Dist.	0.24		6,238.13		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DEL Dist.	2.50		6,240.63		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DEL Dist.	6.00		6,246.63		10-02-22	
CV020067	14-02-22	T+2 6928 Agent DEL Dist.		128.11	6,118.52		10-02-22	
CV020067	14-02-22	T+2 6923 Dealer DEL Dist.		50.00	6,068.52		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	60.00		6,128.52		10-02-22	
CV020067	14-02-22	T+2 6923 Sgl DEL Dist.	2.50		6,131.02		10-02-22	
CV020067	14-02-22	T+2 6923 Tax DEL Dist.	6.00		6,137.02		10-02-22	
CV020067	14-02-22	T+2 6926 Dealer DEL Dist.		10.00	6,127.02		10-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020067	14-02-22	T+2 6926 Sgl DEL Dist.	0.50		6,127.52		10-02-22	
CV020067	14-02-22	T+2 6926 Tax DEL Dist.	1.20		6,128.72		10-02-22	
CV020067	14-02-22	T+2 6927 Dealer DEL Dist.		70.00	6,058.72		10-02-22	
CV020067	14-02-22	T+2 6927 Sgl DEL Dist.	3.50		6,062.22		10-02-22	
CV020067	14-02-22	T+2 6927 Tax DEL Dist.	8.40		6,070.62		10-02-22	
CV020067	14-02-22	T+2 6928 Agent DIF Dist.		13.85	6,056.77		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DIF Dist.	1.66		6,058.43		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DIF Dist.	0.69		6,059.12		10-02-22	
CV020067	14-02-22	T+2 6917 Dealer DEL Dist.		390.00	5,669.12		10-02-22	
CV020067	14-02-22	T+2 6917 Sgl DEL Dist.	9.00		5,678.12		10-02-22	
CV020067	14-02-22	T+2 6917 Tax DEL Dist.	21.60		5,699.72		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	24.00		5,723.72		10-02-22	
CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	1.00		5,724.72		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	2.40		5,727.12		10-02-22	
CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	25.00		5,752.12		10-02-22	
CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	3.00		5,755.12		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	7.20		5,762.32		10-02-22	
CV020067	14-02-22	T+2 61037 Agent DEL Dist.		539.31	5,223.01		10-02-22	
CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	7.10		5,230.11		10-02-22	
CV020067	14-02-22	T+2 61010 Dealer DEL Dist.		0.80	5,229.31		10-02-22	
CV020067	14-02-22	T+2 61010 Sgl DEL Dist.	0.04		5,229.35		10-02-22	
CV020067	14-02-22	T+2 61010 Tax DEL Dist.	0.10		5,229.45		10-02-22	
CV020067	14-02-22	T+2 61010 Agent DEL Dist.		3.00	5,226.45		10-02-22	
CV020067	14-02-22	T+2 61010 Sgl DEL Dist.	0.15		5,226.60		10-02-22	
CV020067	14-02-22	T+2 61010 Tax DEL Dist.	0.36		5,226.96		10-02-22	
CV020067	14-02-22	T+2 61010 Dealer DIF Dist.		12.00	5,214.96		10-02-22	
CV020067	14-02-22	T+2 61010 Tax DIF Dist.	1.44		5,216.40		10-02-22	
CV020067	14-02-22	T+2 61010 Sgl DIF Dist.	0.60		5,217.00		10-02-22	
CV020067	14-02-22	T+2 61010 Agent DIF Dist.		38.94	5,178.06		10-02-22	
CV020067	14-02-22	T+2 61010 Tax DIF Dist.	4.67		5,182.73		10-02-22	
CV020067	14-02-22	T+2 61010 Sgl DIF Dist.	1.95		5,184.68		10-02-22	
CV020067	14-02-22	T+2 61031 Dealer DEL Dist.		110.00	5,074.68		10-02-22	
CV020067	14-02-22	T+2 61031 Sgl DEL Dist.	1.50		5,076.18		10-02-22	
CV020067	14-02-22	T+2 61031 Tax DEL Dist.	3.60		5,079.78		10-02-22	
CV020067	14-02-22	T+2 61031 Sgl DEL Dist.	4.00		5,083.78		10-02-22	
CV020067	14-02-22	T+2 61031 Tax DEL Dist.	9.60		5,093.38		10-02-22	
CV020067	14-02-22	T+2 61031 Agent DEL Dist.		136.65	4,956.73		10-02-22	
CV020067	14-02-22	T+2 61031 Sgl DEL Dist.	6.83		4,963.56		10-02-22	
CV020067	14-02-22	T+2 61031 Tax DEL Dist.	16.40		4,979.96		10-02-22	
CV020067	14-02-22	T+2 61037 Dealer DEL Dist.		980.00	3,999.96		10-02-22	
CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	10.00		4,009.96		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	24.00		4,033.96		10-02-22	
CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	10.00		4,043.96		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DEL Dist.	4.25		4,048.21		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DEL Dist.	10.20		4,058.41		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DEL Dist.	0.42		4,058.83		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DEL Dist.	1.00		4,059.83		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DEL Dist.	1.74		4,061.57		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DEL Dist.	4.17		4,065.74		10-02-22	
CV020067	14-02-22	T+2 6928 Dealer DIF Dist.		80.00	3,985.74		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DIF Dist.	6.00		3,991.74		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DIF Dist.	2.50		3,994.24		10-02-22	
CV020067	14-02-22	T+2 6928 Tax DIF Dist.	3.60		3,997.84		10-02-22	
CV020067	14-02-22	T+2 6928 Sgl DIF Dist.	1.50		3,999.34		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	17.04		4,016.38		10-02-22	

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CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	8.67		4,025.05		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	20.80		4,045.85		10-02-22	
CV020067	14-02-22	T+2 61037 Sgl DEL Dist.	11.20		4,057.05		10-02-22	
CV020067	14-02-22	T+2 61037 Tax DEL Dist.	26.88		4,083.93		10-02-22	
CV020067	14-02-22	T+2 61053 Dealer DEL Dist.		9.00	4,074.93		10-02-22	
CV020067	14-02-22	T+2 61053 Sgl DEL Dist.	0.45		4,075.38		10-02-22	
CV020067	14-02-22	T+2 61053 Tax DEL Dist.	1.08		4,076.46		10-02-22	
CV020067	14-02-22	T+2 61053 Agent DEL Dist.		41.32	4,035.14		10-02-22	
CV020067	14-02-22	T+2 61053 Sgl DEL Dist.	2.07		4,037.21		10-02-22	
CV020067	14-02-22	T+2 61053 Tax DEL Dist.	4.96		4,042.17		10-02-22	
CV020067	14-02-22	T+2 6917 Sgl DEL Dist.	10.00		4,052.17		10-02-22	
CV020067	14-02-22	T+2 6917 Tax DEL Dist.	24.00		4,076.17		10-02-22	
CV020067	14-02-22	T+2 6917 Sgl DEL Dist.	0.50		4,076.67		10-02-22	
CV020067	14-02-22	T+2 6917 Tax DEL Dist.	1.20		4,077.87		10-02-22	
CV020067	14-02-22	T+2 6917 Agent DEL Dist.		104.10	3,973.77		10-02-22	
CV020067	14-02-22	T+2 6917 Sgl DEL Dist.	5.21		3,978.98		10-02-22	
CV020067	14-02-22	T+2 6917 Tax DEL Dist.	12.49		3,991.47		10-02-22	
CV020067	14-02-22	T+2 6917 Dealer DIF Dist.		280.00	3,711.47		10-02-22	
CV020067	14-02-22	T+2 6917 Tax DIF Dist.	24.00		3,735.47		10-02-22	
CV020067	14-02-22	T+2 6917 Sgl DIF Dist.	10.00		3,745.47		10-02-22	
CV020067	14-02-22	T+2 6995 Tax DIF Dist.	6.12		3,751.59		10-02-22	
CV020067	14-02-22	T+2 6987 Tax DIF Dist.	2.40		3,753.99		10-02-22	
CV020067	14-02-22	T+2 6954 Tax DEL Dist.	208.62		3,962.61		10-02-22	
CV020067	14-02-22	T+2 6930 Dealer DEL Dist.		50.10	3,912.51		10-02-22	
CV020067	14-02-22	T+2 6930 Sgl DEL Dist.	2.00		3,914.51		10-02-22	
CV020067	14-02-22	T+2 6930 Tax DEL Dist.	4.80		3,919.31		10-02-22	
CV020067	14-02-22	T+2 6930 Sgl DEL Dist.	0.51		3,919.82		10-02-22	
CV020067	14-02-22	T+2 6930 Tax DEL Dist.	1.21		3,921.03		10-02-22	
CV020067	14-02-22	T+2 6930 Agent DEL Dist.		169.80	3,751.23		10-02-22	
CV020067	14-02-22	T+2 6930 Sgl DEL Dist.	5.25		3,756.48		10-02-22	
CV020067	14-02-22	T+2 6930 Tax DEL Dist.	12.60		3,769.08		10-02-22	
CV020067	14-02-22	T+2 6971 Tax DIF Dist.	12.00		3,781.08		10-02-22	
CV020067	14-02-22	T+2 6971 Sgl DIF Dist.	5.00		3,786.08		10-02-22	
CV020067	14-02-22	T+2 6971 Tax DIF Dist.	7.20		3,793.28		10-02-22	
CV020067	14-02-22	T+2 6971 Sgl DIF Dist.	3.00		3,796.28		10-02-22	
CV020067	14-02-22	T+2 6971 Agent DIF Dist.		608.84	3,187.44		10-02-22	
CV020067	14-02-22	T+2 6971 Tax DIF Dist.	40.69		3,228.13		10-02-22	
CV020067	14-02-22	T+2 6971 Sgl DIF Dist.	16.96		3,245.09		10-02-22	
CV020067	14-02-22	T+2 6971 Tax DIF Dist.	32.37		3,277.46		10-02-22	
CV020067	14-02-22	T+2 6971 Sgl DIF Dist.	13.49		3,290.95		10-02-22	
CV020067	14-02-22	T+2 6995 Sgl DIF Dist.	0.65		3,291.60		10-02-22	
CV020067	14-02-22	T+2 6995 Agent DIF Dist.		101.73	3,189.87		10-02-22	
CV020067	14-02-22	T+2 6995 Sgl DIF Dist.	2.55		3,192.42		10-02-22	
CV020067	14-02-22	T+2 6995 Tax DIF Dist.	6.08		3,198.50		10-02-22	
CV020067	14-02-22	T+2 6995 Sgl DIF Dist.	2.54		3,201.04		10-02-22	
CV020067	14-02-22	T+2 6930 Sgl DEL Dist.	3.24		3,204.28		10-02-22	
CV020067	14-02-22	T+2 6930 Tax DEL Dist.	7.78		3,212.06		10-02-22	
CV020067	14-02-22	T+2 6939 Dealer DEL Dist.		50.00	3,162.06		10-02-22	
CV020067	14-02-22	T+2 6939 Sgl DEL Dist.	0.50		3,162.56		10-02-22	
CV020067	14-02-22	T+2 6939 Tax DEL Dist.	1.20		3,163.76		10-02-22	
CV020067	14-02-22	T+2 6939 Sgl DEL Dist.	2.00		3,165.76		10-02-22	
CV020067	14-02-22	T+2 6939 Tax DEL Dist.	4.80		3,170.56		10-02-22	
CV020067	14-02-22	T+2 6954 Dealer DEL Dist.		480.00	2,690.56		10-02-22	
CV020067	14-02-22	T+2 6954 Sgl DEL Dist.	5.00		2,695.56		10-02-22	
CV020067	14-02-22	T+2 6954 Tax DEL Dist.	12.00		2,707.56		10-02-22	

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CV020067	14-02-22	T+2 6954 Sgl DEL Dist.	19.00		2,726.56		10-02-22	
CV020067	14-02-22	T+2 6954 Tax DEL Dist.	45.60		2,772.16		10-02-22	
CV020067	14-02-22	T+2 6954 Agent DEL Dist.		2,379.21	392.95		10-02-22	
CV020067	14-02-22	T+2 6954 Sgl DEL Dist.	32.04		424.99		10-02-22	
CV020067	14-02-22	T+2 6954 Tax DEL Dist.	76.88		501.87		10-02-22	
CV020067	14-02-22	T+2 6954 Sgl DEL Dist.	86.93		588.80		10-02-22	
CV020067	14-02-22	T+2 6954 Dealer DIF Dist.		1,160.00	- 571.20		10-02-22	
CV020067	14-02-22	T+2 6954 Tax DIF Dist.	7.20		- 564.00		10-02-22	
CV020067	14-02-22	T+2 6954 Sgl DIF Dist.	3.00		- 561.00		10-02-22	
CV020067	14-02-22	T+2 6954 Tax DIF Dist.	132.00		- 429.00		10-02-22	
CV020067	14-02-22	T+2 6954 Sgl DIF Dist.	55.00		- 374.00		10-02-22	
CV020067	14-02-22	T+2 6954 Agent DIF Dist.		333.00	- 707.00		10-02-22	
CV020067	14-02-22	T+2 6954 Tax DIF Dist.	39.96		- 667.04		10-02-22	
CV020067	14-02-22	T+2 6954 Sgl DIF Dist.	16.65		- 650.39		10-02-22	
CV020067	14-02-22	T+2 6971 Dealer DIF Dist.		160.00	- 810.39		10-02-22	
CV020067	14-02-22	T+2 6981 Dealer DEL Dist.		10.00	- 820.39		10-02-22	
CV020067	14-02-22	T+2 6981 Sgl DEL Dist.	0.50		- 819.89		10-02-22	
CV020067	14-02-22	T+2 6981 Tax DEL Dist.	1.20		- 818.69		10-02-22	
CV020067	14-02-22	T+2 6981 Agent DEL Dist.		37.15	- 855.84		10-02-22	
CV020067	14-02-22	T+2 6981 Sgl DEL Dist.	1.86		- 853.98		10-02-22	
CV020067	14-02-22	T+2 6981 Tax DEL Dist.	4.46		- 849.52		10-02-22	
CV020067	14-02-22	T+2 6987 Dealer DEL Dist.		30.00	- 879.52		10-02-22	
CV020067	14-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 879.02		10-02-22	
CV020067	14-02-22	T+2 6987 Tax DEL Dist.	1.20		- 877.82		10-02-22	
CV020067	14-02-22	T+2 6987 Sgl DEL Dist.	1.00		- 876.82		10-02-22	
CV020067	14-02-22	T+2 6987 Tax DEL Dist.	2.40		- 874.42		10-02-22	
CV020067	14-02-22	T+2 6987 Agent DEL Dist.		35.56	- 909.98		10-02-22	
CV020067	14-02-22	T+2 6987 Sgl DEL Dist.	1.78		- 908.20		10-02-22	
CV020067	14-02-22	T+2 6987 Tax DEL Dist.	4.27		- 903.93		10-02-22	
CV020067	14-02-22	T+2 6987 Dealer DIF Dist.		20.00	- 923.93		10-02-22	
CV020067	14-02-22	T+2 6987 Sgl DIF Dist.	1.00		- 922.93		10-02-22	
CV020067	14-02-22	T+2 6995 Dealer DEL Dist.		13.00	- 935.93		10-02-22	
CV020067	14-02-22	T+2 6995 Sgl DEL Dist.	0.65		- 935.28		10-02-22	
CV020067	14-02-22	T+2 6995 Tax DEL Dist.	1.56		- 933.72		10-02-22	
CV020067	14-02-22	T+2 6995 Agent DEL Dist.		60.19	- 993.91		10-02-22	
CV020067	14-02-22	T+2 6995 Sgl DEL Dist.	3.01		- 990.90		10-02-22	
CV020067	14-02-22	T+2 6995 Tax DEL Dist.	7.22		- 983.68		10-02-22	
CV020067	14-02-22	T+2 6995 Dealer DIF Dist.		99.00	- 1,082.68		10-02-22	
CV020067	14-02-22	T+2 6995 Tax DIF Dist.	1.92		- 1,080.76		10-02-22	
CV020067	14-02-22	T+2 6995 Sgl DIF Dist.	0.80		- 1,079.96		10-02-22	
CV020067	14-02-22	T+2 6995 Tax DIF Dist.	8.40		- 1,071.56		10-02-22	
CV020067	14-02-22	T+2 6995 Sgl DIF Dist.	3.50		- 1,068.06		10-02-22	
CV020067	14-02-22	T+2 6995 Tax DIF Dist.	1.56		- 1,066.50		10-02-22	
CV020076	14-02-22	FT2 5947 Sgl ROL Dist.	15.00		- 1,051.50		14-02-22	
CV020076	14-02-22	FT2 5947 Tax ROL Dist.	60.00		- 991.50		14-02-22	
CV020076	14-02-22	FT2 5947 Sgl ROL Dist.	25.00		- 966.50		14-02-22	
CV020076	14-02-22	FT2 5947 Tax ROL Dist.	60.00		- 906.50		14-02-22	
CV020076	14-02-22	FT2 6920 Sgl ROL Dist.	10.00		- 896.50		14-02-22	
CV020076	14-02-22	FT2 6920 Tax ROL Dist.	24.00		- 872.50		14-02-22	
CV020076	14-02-22	FT2 5947 Tax ROL Dist.	36.00		- 836.50		14-02-22	
CV020076	14-02-22	FT2 5947 Dealer ROL Dist.		1,300.00	- 2,136.50		14-02-22	
CV020076	14-02-22	FT2 6920 Dealer ROL Dist.		200.00	- 2,336.50		14-02-22	
CV020076	14-02-22	FT2 5947 Sgl ROL Dist.	25.00		- 2,311.50		14-02-22	
CV020076	14-02-22	FT2 F5521 Sgl DIF Dist.	5.00		- 2,306.50		14-02-22	
CV020076	14-02-22	FT2 F5521 Agent DIF Dist.		507.51	- 2,814.01		14-02-22	

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CV020076	14-02-22	FT2 F5521 Tax DIF Dist.	18.60		- 2,795.41		14-02-22	
CV020076	14-02-22	FT2 F5521 Sgl DIF Dist.	7.75		- 2,787.66		14-02-22	
CV020076	14-02-22	FT2 F5521 Dealer DIF Dist.		150.00	- 2,937.66		14-02-22	
CV020076	14-02-22	FT2 F5521 Sgl DIF Dist.	17.63		- 2,920.03		14-02-22	
CV020076	14-02-22	FT2 F5521 Tax DIF Dist.	12.00		- 2,908.03		14-02-22	
CV020076	14-02-22	FT2 F5521 Sgl DIF Dist.	2.50		- 2,905.53		14-02-22	
CV020076	14-02-22	FT2 F5521 Tax DIF Dist.	6.00		- 2,899.53		14-02-22	
CV020076	14-02-22	FT2 F5521 Tax DIF Dist.	42.30		- 2,857.23		14-02-22	
CV020075	15-02-22	T+2 5468 Agent DEL Dist.		105.20	- 2,962.43		11-02-22	
CV020075	15-02-22	T+2 5468 Sgl DEL Dist.	5.26		- 2,957.17		11-02-22	
CV020075	15-02-22	T+2 5468 Sgl ROL Dist.	41.40		- 2,915.77		11-02-22	
CV020075	15-02-22	T+2 5468 Agent ROL Dist.		828.00	- 3,743.77		11-02-22	
CV020075	15-02-22	T+2 5468 Tax ROL Dist.	99.36		- 3,644.41		11-02-22	
CV020075	15-02-22	T+2 5468 Tax DEL Dist.	12.62		- 3,631.79		11-02-22	
CV020075	15-02-22	T+2 5980 Tax DIF Dist.	4.44		- 3,627.35		11-02-22	
CV020075	15-02-22	T+2 5980 Sgl DIF Dist.	1.85		- 3,625.50		11-02-22	
CV020075	15-02-22	T+2 5980 Agent DIF Dist.		406.56	- 4,032.06		11-02-22	
CV020075	15-02-22	T+2 5980 Tax DIF Dist.	48.79		- 3,983.27		11-02-22	
CV020075	15-02-22	T+2 5980 Sgl DIF Dist.	20.33		- 3,962.94		11-02-22	
CV020075	15-02-22	T+2 5915 Tax DEL Dist.	7.20		- 3,955.74		11-02-22	
CV020075	15-02-22	T+2 5901 Dealer DEL Dist.		20.00	- 3,975.74		11-02-22	
CV020075	15-02-22	T+2 5901 Sgl DEL Dist.	1.00		- 3,974.74		11-02-22	
CV020075	15-02-22	T+2 5901 Tax DEL Dist.	2.40		- 3,972.34		11-02-22	
CV020075	15-02-22	T+2 5901 Agent DEL Dist.		83.60	- 4,055.94		11-02-22	
CV020075	15-02-22	T+2 5901 Sgl DEL Dist.	4.18		- 4,051.76		11-02-22	
CV020075	15-02-22	T+2 5901 Tax DEL Dist.	10.03		- 4,041.73		11-02-22	
CV020075	15-02-22	T+2 5912 Dealer DEL Dist.		202.12	- 4,243.85		11-02-22	
CV020075	15-02-22	T+2 5912 Sgl DEL Dist.	10.11		- 4,233.74		11-02-22	
CV020075	15-02-22	T+2 5912 Tax DEL Dist.	24.25		- 4,209.49		11-02-22	
CV020075	15-02-22	T+2 5912 Agent DEL Dist.		892.83	- 5,102.32		11-02-22	
CV020075	15-02-22	T+2 5912 Sgl DEL Dist.	44.64		- 5,057.68		11-02-22	
CV020075	15-02-22	T+2 5912 Tax DEL Dist.	107.14		- 4,950.54		11-02-22	
CV020075	15-02-22	T+2 5931 Agent DEL Dist.		262.88	- 5,213.42		11-02-22	
CV020075	15-02-22	T+2 5930 Agent DEL Dist.		62.60	- 5,276.02		11-02-22	
CV020075	15-02-22	T+2 5930 Sgl DEL Dist.	3.13		- 5,272.89		11-02-22	
CV020075	15-02-22	T+2 5930 Tax DEL Dist.	7.51		- 5,265.38		11-02-22	
CV020075	15-02-22	T+2 5931 Dealer DEL Dist.		20.00	- 5,285.38		11-02-22	
CV020075	15-02-22	T+2 5931 Sgl DEL Dist.	1.00		- 5,284.38		11-02-22	
CV020075	15-02-22	T+2 5931 Tax DEL Dist.	2.40		- 5,281.98		11-02-22	
CV020075	15-02-22	T+2 5931 Sgl DEL Dist.	13.14		- 5,268.84		11-02-22	
CV020075	15-02-22	T+2 5931 Tax DEL Dist.	31.55		- 5,237.29		11-02-22	
CV020075	15-02-22	T+2 5980 Dealer DEL Dist.		58.00	- 5,295.29		11-02-22	
CV020075	15-02-22	T+2 5980 Sgl DEL Dist.	2.90		- 5,292.39		11-02-22	
CV020075	15-02-22	T+2 5913 Dealer DEL Dist.		222.00	- 5,514.39		11-02-22	
CV020075	15-02-22	T+2 5913 Sgl DEL Dist.	10.00		- 5,504.39		11-02-22	
CV020075	15-02-22	T+2 5913 Tax DEL Dist.	24.00		- 5,480.39		11-02-22	
CV020075	15-02-22	T+2 5913 Sgl DEL Dist.	1.10		- 5,479.29		11-02-22	
CV020075	15-02-22	T+2 5913 Tax DEL Dist.	2.64		- 5,476.65		11-02-22	
CV020075	15-02-22	T+2 5913 Agent DEL Dist.		267.56	- 5,744.21		11-02-22	
CV020075	15-02-22	T+2 5913 Sgl DEL Dist.	13.38		- 5,730.83		11-02-22	
CV020075	15-02-22	T+2 5913 Tax DEL Dist.	32.11		- 5,698.72		11-02-22	
CV020075	15-02-22	T+2 5915 Dealer DEL Dist.		60.00	- 5,758.72		11-02-22	
CV020075	15-02-22	T+2 5915 Sgl DEL Dist.	3.00		- 5,755.72		11-02-22	
CV020075	15-02-22	T+2 5915 Agent DEL Dist.		273.60	- 6,029.32		11-02-22	
CV020075	15-02-22	T+2 5915 Sgl DEL Dist.	13.68		- 6,015.64		11-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020075	15-02-22	T+2 5915 Tax DEL Dist.	32.83		- 5,982.81		11-02-22	
CV020075	15-02-22	T+2 5920 Dealer DEL Dist.		220.00	- 6,202.81		11-02-22	
CV020075	15-02-22	T+2 5920 Cost DEL Dist.	241.25		- 5,961.56		11-02-22	
CV020075	15-02-22	T+2 5920 Sgl DEL Dist.	11.00		- 5,950.56		11-02-22	
CV020075	15-02-22	T+2 5920 Tax DEL Dist.	26.40		- 5,924.16		11-02-22	
CV020075	15-02-22	T+2 5920 Agent DEL Dist.		1,122.20	- 7,046.36		11-02-22	
CV020075	15-02-22	T+2 5920 Sgl DEL Dist.	56.11		- 6,990.25		11-02-22	
CV020075	15-02-22	T+2 5920 Tax DEL Dist.	134.66		- 6,855.59		11-02-22	
CV020075	15-02-22	T+2 5923 Dealer DEL Dist.		180.00	- 7,035.59		11-02-22	
CV020075	15-02-22	T+2 5923 Sgl DEL Dist.	9.00		- 7,026.59		11-02-22	
CV020075	15-02-22	T+2 5923 Tax DEL Dist.	21.60		- 7,004.99		11-02-22	
CV020075	15-02-22	T+2 5923 Agent DEL Dist.		782.95	- 7,787.94		11-02-22	
CV020075	15-02-22	T+2 5923 Sgl DEL Dist.	39.15		- 7,748.79		11-02-22	
CV020075	15-02-22	T+2 5923 Tax DEL Dist.	93.95		- 7,654.84		11-02-22	
CV020075	15-02-22	T+2 5927 Dealer DEL Dist.		20.00	- 7,674.84		11-02-22	
CV020075	15-02-22	T+2 5927 Sgl DEL Dist.	1.00		- 7,673.84		11-02-22	
CV020075	15-02-22	T+2 5927 Tax DEL Dist.	2.40		- 7,671.44		11-02-22	
CV020075	15-02-22	T+2 5927 Agent DEL Dist.		72.00	- 7,743.44		11-02-22	
CV020075	15-02-22	T+2 5927 Sgl DEL Dist.	3.60		- 7,739.84		11-02-22	
CV020075	15-02-22	T+2 5927 Tax DEL Dist.	8.64		- 7,731.20		11-02-22	
CV020075	15-02-22	T+2 5930 Dealer DEL Dist.		10.00	- 7,741.20		11-02-22	
CV020075	15-02-22	T+2 5930 Sgl DEL Dist.	0.50		- 7,740.70		11-02-22	
CV020075	15-02-22	T+2 5930 Tax DEL Dist.	1.20		- 7,739.50		11-02-22	
CV020075	15-02-22	T+2 5980 Tax DEL Dist.	6.96		- 7,732.54		11-02-22	
CV020075	15-02-22	T+2 5980 Agent DEL Dist.		262.74	- 7,995.28		11-02-22	
CV020075	15-02-22	T+2 5980 Sgl DEL Dist.	13.14		- 7,982.14		11-02-22	
CV020075	15-02-22	T+2 5980 Tax DEL Dist.	31.53		- 7,950.61		11-02-22	
CV020075	15-02-22	T+2 5980 Dealer DIF Dist.		37.00	- 7,987.61		11-02-22	
CV020075	15-02-22	T+2 6926 Dealer DEL Dist.		14.00	- 8,001.61		11-02-22	
CV020075	15-02-22	T+2 6926 Sgl DEL Dist.	0.20		- 8,001.41		11-02-22	
CV020075	15-02-22	T+2 6954 Tax DEL Dist.	26.40		- 7,975.01		11-02-22	
CV020075	15-02-22	T+2 6980 Sgl DEL Dist.	21.66		- 7,953.35		11-02-22	
CV020075	15-02-22	T+2 6930 Sgl DIF Dist.	0.04		- 7,953.31		11-02-22	
CV020075	15-02-22	T+2 6930 Agent DIF Dist.		7.16	- 7,960.47		11-02-22	
CV020075	15-02-22	T+2 6930 Tax DIF Dist.	0.86		- 7,959.61		11-02-22	
CV020075	15-02-22	T+2 6930 Sgl DIF Dist.	0.36		- 7,959.25		11-02-22	
CV020075	15-02-22	T+2 6941 Dealer DEL Dist.		60.00	- 8,019.25		11-02-22	
CV020075	15-02-22	T+2 6941 Sgl DEL Dist.	3.00		- 8,016.25		11-02-22	
CV020075	15-02-22	T+2 6941 Tax DEL Dist.	7.20		- 8,009.05		11-02-22	
CV020075	15-02-22	T+2 6954 Dealer DEL Dist.		220.00	- 8,229.05		11-02-22	
CV020075	15-02-22	T+2 6954 Sgl DEL Dist.	11.00		- 8,218.05		11-02-22	
CV020075	15-02-22	T+2 6954 Agent DEL Dist.		955.07	- 9,173.12		11-02-22	
CV020075	15-02-22	T+2 6954 Sgl DEL Dist.	47.75		- 9,125.37		11-02-22	
CV020075	15-02-22	T+2 6954 Tax DEL Dist.	114.61		- 9,010.76		11-02-22	
CV020075	15-02-22	T+2 6971 Dealer ROL Dist.		100.00	- 9,110.76		11-02-22	
CV020075	15-02-22	T+2 6971 Sgl ROL Dist.	5.00		- 9,105.76		11-02-22	
CV020075	15-02-22	T+2 6971 Tax ROL Dist.	12.00		- 9,093.76		11-02-22	
CV020075	15-02-22	T+2 6971 Agent ROL Dist.		367.00	- 9,460.76		11-02-22	
CV020075	15-02-22	T+2 6971 Tax ROL Dist.	44.04		- 9,416.72		11-02-22	
CV020075	15-02-22	T+2 6971 Sgl ROL Dist.	18.35		- 9,398.37		11-02-22	
CV020075	15-02-22	T+2 6980 Dealer DEL Dist.		120.00	- 9,518.37		11-02-22	
CV020075	15-02-22	T+2 6980 Sgl DEL Dist.	6.00		- 9,512.37		11-02-22	
CV020075	15-02-22	T+2 6980 Tax DEL Dist.	14.40		- 9,497.97		11-02-22	
CV020075	15-02-22	T+2 6980 Agent DEL Dist.		433.20	- 9,931.17		11-02-22	
CV020075	15-02-22	T+2 6980 Tax DEL Dist.	51.98		- 9,879.19		11-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020075	15-02-22	T+2 6995 Sgl DEL Dist.	0.10		- 9,879.09		11-02-22	
CV020075	15-02-22	T+2 6995 Tax DEL Dist.	0.24		- 9,878.85		11-02-22	
CV020075	15-02-22	T+2 6995 Tax DEL Dist.	1.20		- 9,877.65		11-02-22	
CV020075	15-02-22	T+2 6995 Agent DEL Dist.		54.28	- 9,931.93		11-02-22	
CV020075	15-02-22	T+2 6995 Sgl DEL Dist.	0.48		- 9,931.45		11-02-22	
CV020075	15-02-22	T+2 6995 Tax DEL Dist.	1.16		- 9,930.29		11-02-22	
CV020075	15-02-22	T+2 6995 Sgl DEL Dist.	2.23		- 9,928.06		11-02-22	
CV020075	15-02-22	T+2 6995 Tax DEL Dist.	5.36		- 9,922.70		11-02-22	
CV020075	15-02-22	T+2 6995 Dealer DIF Dist.		4.00	- 9,926.70		11-02-22	
CV020075	15-02-22	T+2 6995 Tax DIF Dist.	0.48		- 9,926.22		11-02-22	
CV020075	15-02-22	T+2 6995 Sgl DIF Dist.	0.20		- 9,926.02		11-02-22	
CV020075	15-02-22	T+2 6995 Agent DIF Dist.		44.51	- 9,970.53		11-02-22	
CV020075	15-02-22	T+2 6995 Tax DIF Dist.	5.34		- 9,965.19		11-02-22	
CV020075	15-02-22	T+2 6995 Sgl DIF Dist.	2.23		- 9,962.96		11-02-22	
CV020075	15-02-22	T+2 6995 Sgl DEL Dist.	0.50		- 9,962.46		11-02-22	
CV020075	15-02-22	T+2 61003 Dealer DEL Dist.		90.00	- 10,052.46		11-02-22	
CV020075	15-02-22	T+2 61003 Sgl DEL Dist.	4.50		- 10,047.96		11-02-22	
CV020075	15-02-22	T+2 61003 Tax DEL Dist.	10.80		- 10,037.16		11-02-22	
CV020075	15-02-22	T+2 61003 Agent DEL Dist.		392.10	- 10,429.26		11-02-22	
CV020075	15-02-22	T+2 61003 Sgl DEL Dist.	19.61		- 10,409.65		11-02-22	
CV020075	15-02-22	T+2 61003 Tax DEL Dist.	47.05		- 10,362.60		11-02-22	
CV020075	15-02-22	T+2 61010 Dealer DEL Dist.		0.60	- 10,363.20		11-02-22	
CV020075	15-02-22	T+2 61010 Sgl DEL Dist.	0.03		- 10,363.17		11-02-22	
CV020075	15-02-22	T+2 61010 Tax DEL Dist.	0.07		- 10,363.10		11-02-22	
CV020075	15-02-22	T+2 61010 Agent DEL Dist.		2.25	- 10,365.35		11-02-22	
CV020075	15-02-22	T+2 61010 Sgl DEL Dist.	0.11		- 10,365.24		11-02-22	
CV020075	15-02-22	T+2 61010 Tax DEL Dist.	0.27		- 10,364.97		11-02-22	
CV020075	15-02-22	T+2 61010 Dealer DIF Dist.		37.31	- 10,402.28		11-02-22	
CV020075	15-02-22	T+2 61010 Tax DIF Dist.	4.48		- 10,397.80		11-02-22	
CV020075	15-02-22	T+2 61010 Sgl DIF Dist.	1.87		- 10,395.93		11-02-22	
CV020075	15-02-22	T+2 61010 Agent DIF Dist.		121.15	- 10,517.08		11-02-22	
CV020075	15-02-22	T+2 61010 Tax DIF Dist.	14.54		- 10,502.54		11-02-22	
CV020075	15-02-22	T+2 61010 Sgl DIF Dist.	6.06		- 10,496.48		11-02-22	
CV020075	15-02-22	T+2 61034 Dealer DEL Dist.		100.00	- 10,596.48		11-02-22	
CV020075	15-02-22	T+2 61034 Sgl DEL Dist.	5.00		- 10,591.48		11-02-22	
CV020075	15-02-22	T+2 61034 Tax DEL Dist.	12.00		- 10,579.48		11-02-22	
CV020075	15-02-22	T+2 61037 Dealer DEL Dist.		206.00	- 10,785.48		11-02-22	
CV020075	15-02-22	T+2 61037 Sgl DEL Dist.	0.30		- 10,785.18		11-02-22	
CV020075	15-02-22	T+2 61037 Tax DEL Dist.	0.72		- 10,784.46		11-02-22	
CV020075	15-02-22	T+2 61037 Sgl DEL Dist.	10.00		- 10,774.46		11-02-22	
CV020075	15-02-22	T+2 61037 Tax DEL Dist.	24.00		- 10,750.46		11-02-22	
CV020075	15-02-22	T+2 61037 Agent DEL Dist.		28.97	- 10,779.43		11-02-22	
CV020075	15-02-22	T+2 61037 Sgl DEL Dist.	1.45		- 10,777.98		11-02-22	
CV020075	15-02-22	T+2 61037 Tax DEL Dist.	3.48		- 10,774.50		11-02-22	
CV020075	15-02-22	T+2 61053 Dealer DEL Dist.		0.16	- 10,774.66		11-02-22	
CV020075	15-02-22	T+2 61053 Sgl DEL Dist.	0.01		- 10,774.65		11-02-22	
CV020075	15-02-22	T+2 61053 Tax DEL Dist.	0.02		- 10,774.63		11-02-22	
CV020075	15-02-22	T+2 61053 Agent DEL Dist.		0.72	- 10,775.35		11-02-22	
CV020075	15-02-22	T+2 61053 Sgl DEL Dist.	0.04		- 10,775.31		11-02-22	
CV020075	15-02-22	T+2 61053 Tax DEL Dist.	0.09		- 10,775.22		11-02-22	
CV020075	15-02-22	T+2 6926 Sgl DEL Dist.	0.50		- 10,774.72		11-02-22	
CV020075	15-02-22	T+2 6926 Tax DEL Dist.	1.20		- 10,773.52		11-02-22	
CV020075	15-02-22	T+2 6926 Tax DEL Dist.	0.48		- 10,773.04		11-02-22	
CV020075	15-02-22	T+2 6926 Agent DEL Dist.		17.97	- 10,791.01		11-02-22	
CV020075	15-02-22	T+2 6926 Sgl DEL Dist.	0.90		- 10,790.11		11-02-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020075	15-02-22	T+2 6926 Tax DEL Dist.	2.16		- 10,787.95		11-02-22	
CV020075	15-02-22	T+2 6928 Dealer DEL Dist.		124.33	- 10,912.28		11-02-22	
CV020075	15-02-22	T+2 6928 Sgl DEL Dist.	0.30		- 10,911.98		11-02-22	
CV020075	15-02-22	T+2 6928 Tax DEL Dist.	0.72		- 10,911.26		11-02-22	
CV020075	15-02-22	T+2 6928 Sgl DEL Dist.	5.00		- 10,906.26		11-02-22	
CV020075	15-02-22	T+2 6928 Tax DEL Dist.	12.00		- 10,894.26		11-02-22	
CV020075	15-02-22	T+2 6928 Sgl DEL Dist.	0.40		- 10,893.86		11-02-22	
CV020075	15-02-22	T+2 6928 Tax DEL Dist.	0.96		- 10,892.90		11-02-22	
CV020075	15-02-22	T+2 6928 Sgl DEL Dist.	0.52		- 10,892.38		11-02-22	
CV020075	15-02-22	T+2 6928 Tax DEL Dist.	1.24		- 10,891.14		11-02-22	
CV020075	15-02-22	T+2 6928 Agent DEL Dist.		178.30	- 11,069.44		11-02-22	
CV020075	15-02-22	T+2 6928 Sgl DEL Dist.	2.71		- 11,066.73		11-02-22	
CV020075	15-02-22	T+2 6928 Tax DEL Dist.	6.51		- 11,060.22		11-02-22	
CV020075	15-02-22	T+2 6928 Sgl DEL Dist.	4.06		- 11,056.16		11-02-22	
CV020075	15-02-22	T+2 6928 Tax DEL Dist.	9.74		- 11,046.42		11-02-22	
CV020075	15-02-22	T+2 6928 Sgl DEL Dist.	2.14		- 11,044.28		11-02-22	
CV020075	15-02-22	T+2 6928 Tax DEL Dist.	5.15		- 11,039.13		11-02-22	
CV020075	15-02-22	T+2 6930 Dealer DIF Dist.		0.80	- 11,039.93		11-02-22	
CV020075	15-02-22	T+2 6930 Tax DIF Dist.	0.10		- 11,039.83		11-02-22	
CV020075	15-02-22	T+2 6987 Dealer DEL Dist.		20.00	- 11,059.83		11-02-22	
CV020075	15-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 11,059.33		11-02-22	
CV020075	15-02-22	T+2 6987 Tax DEL Dist.	1.20		- 11,058.13		11-02-22	
CV020075	15-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 11,057.63		11-02-22	
CV020075	15-02-22	T+2 6987 Tax DEL Dist.	1.20		- 11,056.43		11-02-22	
CV020075	15-02-22	T+2 6987 Agent DEL Dist.		45.20	- 11,101.63		11-02-22	
CV020075	15-02-22	T+2 6987 Sgl DEL Dist.	2.26		- 11,099.37		11-02-22	
CV020075	15-02-22	T+2 6987 Tax DEL Dist.	5.42		- 11,093.95		11-02-22	
CV020075	15-02-22	T+2 6995 Dealer DEL Dist.		12.00	- 11,105.95		11-02-22	
CV020075	15-02-22	T+2 F5521 Tax DEL Dist.	50.57		- 11,055.38		11-02-22	
CV020075	15-02-22	T+2 F5521 Agent DEL Dist.		421.38	- 11,476.76		11-02-22	
CV020075	15-02-22	T+2 F5521 Tax DEL Dist.	12.00		- 11,464.76		11-02-22	
CV020075	15-02-22	T+2 F5521 Sgl DEL Dist.	5.00		- 11,459.76		11-02-22	
CV020075	15-02-22	T+2 F5521 Sgl DEL Dist.	21.07		- 11,438.69		11-02-22	
CV020075	15-02-22	T+2 F5521 Dealer DEL Dist.		100.00	- 11,538.69		11-02-22	
CV020075	15-02-22	T+2 NR170 Dealer DEL Dist.		410.00	- 11,948.69		11-02-22	
CV020075	15-02-22	T+2 NR170 Cost DEL Dist.	53.04		- 11,895.65		11-02-22	
CV020075	15-02-22	T+2 NR170 Sgl DEL Dist.	6.00		- 11,889.65		11-02-22	
CV020075	15-02-22	T+2 NR170 Tax DEL Dist.	14.40		- 11,875.25		11-02-22	
CV020075	15-02-22	T+2 NR170 Cost DEL Dist.	80.47		- 11,794.78		11-02-22	
CV020075	15-02-22	T+2 NR170 Tax DEL Dist.	28.12		- 11,766.66		11-02-22	
CV020075	15-02-22	T+2 NR170 Sgl DEL Dist.	11.72		- 11,754.94		11-02-22	
CV020075	15-02-22	T+2 NR170 Tax DEL Dist.	31.32		- 11,723.62		11-02-22	
CV020075	15-02-22	T+2 NR170 Sgl DEL Dist.	13.05		- 11,710.57		11-02-22	
CV020075	15-02-22	T+2 NR170 Sgl DEL Dist.	14.50		- 11,696.07		11-02-22	
CV020075	15-02-22	T+2 NR170 Tax DEL Dist.	34.80		- 11,661.27		11-02-22	
CV020075	15-02-22	T+2 NR170 Agent DEL Dist.		495.31	- 12,156.58		11-02-22	
CV020081	16-02-22	T+2 5468 Sgl DIF Dist.	47.44		- 12,109.14		14-02-22	
CV020081	16-02-22	T+2 5468 Tax DIF Dist.	113.85		- 11,995.29		14-02-22	
CV020081	16-02-22	T+2 5468 Agent DIF Dist.		948.78	- 12,944.07		14-02-22	
CV020081	16-02-22	T+2 5913 Tax DEL Dist.	27.74		- 12,916.33		14-02-22	
CV020081	16-02-22	T+2 5913 Sgl DEL Dist.	13.08		- 12,903.25		14-02-22	
CV020081	16-02-22	T+2 5913 Tax DEL Dist.	31.40		- 12,871.85		14-02-22	
CV020081	16-02-22	T+2 5915 Dealer DEL Dist.		50.00	- 12,921.85		14-02-22	
CV020081	16-02-22	T+2 5915 Sgl DEL Dist.	2.50		- 12,919.35		14-02-22	
CV020081	16-02-22	T+2 5915 Tax DEL Dist.	6.00		- 12,913.35		14-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020081	16-02-22	T+2 5915 Agent DEL Dist.		153.00	- 13,066.35		14-02-22	
CV020081	16-02-22	T+2 5915 Sgl DEL Dist.	7.65		- 13,058.70		14-02-22	
CV020081	16-02-22	T+2 5915 Tax DEL Dist.	18.36		- 13,040.34		14-02-22	
CV020081	16-02-22	T+2 5923 Dealer DEL Dist.		180.00	- 13,220.34		14-02-22	
CV020081	16-02-22	T+2 5923 Sgl DEL Dist.	9.00		- 13,211.34		14-02-22	
CV020081	16-02-22	T+2 5923 Tax DEL Dist.	21.60		- 13,189.74		14-02-22	
CV020081	16-02-22	T+2 5923 Agent DEL Dist.		791.10	- 13,980.84		14-02-22	
CV020081	16-02-22	T+2 5945 Sgl DEL Dist.	0.61		- 13,980.23		14-02-22	
CV020081	16-02-22	T+2 5945 Tax DEL Dist.	1.46		- 13,978.77		14-02-22	
CV020081	16-02-22	T+2 5945 Agent DEL Dist.		257.45	- 14,236.22		14-02-22	
CV020081	16-02-22	T+2 5945 Sgl DEL Dist.	0.40		- 14,235.82		14-02-22	
CV020081	16-02-22	T+2 5931 Sgl DEL Dist.	8.28		- 14,227.54		14-02-22	
CV020081	16-02-22	T+2 5931 Tax DEL Dist.	19.87		- 14,207.67		14-02-22	
CV020081	16-02-22	T+2 5945 Sgl DEL Dist.	1.00		- 14,206.67		14-02-22	
CV020081	16-02-22	T+2 5945 Tax DEL Dist.	2.40		- 14,204.27		14-02-22	
CV020081	16-02-22	T+2 5945 Sgl DEL Dist.	2.00		- 14,202.27		14-02-22	
CV020081	16-02-22	T+2 5945 Tax DEL Dist.	4.80		- 14,197.47		14-02-22	
CV020081	16-02-22	T+2 5945 Tax DEL Dist.	0.95		- 14,196.52		14-02-22	
CV020081	16-02-22	T+2 5945 Sgl DEL Dist.	9.64		- 14,186.88		14-02-22	
CV020081	16-02-22	T+2 5945 Tax DEL Dist.	23.14		- 14,163.74		14-02-22	
CV020081	16-02-22	T+2 5945 Sgl DEL Dist.	2.84		- 14,160.90		14-02-22	
CV020081	16-02-22	T+2 5945 Tax DEL Dist.	6.81		- 14,154.09		14-02-22	
CV020081	16-02-22	T+2 5947 Dealer COT Dist.		390.00	- 14,544.09		14-02-22	
CV020081	16-02-22	T+2 5947 Tax COT Dist.	12.00		- 14,532.09		14-02-22	
CV020081	16-02-22	T+2 5947 Sgl COT Dist.	5.00		- 14,527.09		14-02-22	
CV020081	16-02-22	T+2 5947 Tax COT Dist.	18.00		- 14,509.09		14-02-22	
CV020081	16-02-22	T+2 5947 Sgl COT Dist.	7.50		- 14,501.59		14-02-22	
CV020081	16-02-22	T+2 5947 Tax COT Dist.	4.80		- 14,496.79		14-02-22	
CV020081	16-02-22	T+2 5947 Sgl COT Dist.	2.00		- 14,494.79		14-02-22	
CV020081	16-02-22	T+2 5904 Dealer DIF Dist.		39.92	- 14,534.71		14-02-22	
CV020081	16-02-22	T+2 5904 Tax DIF Dist.	4.79		- 14,529.92		14-02-22	
CV020081	16-02-22	T+2 5904 Sgl DIF Dist.	2.00		- 14,527.92		14-02-22	
CV020081	16-02-22	T+2 5904 Agent DIF Dist.		143.72	- 14,671.64		14-02-22	
CV020081	16-02-22	T+2 5904 Tax DIF Dist.	17.25		- 14,654.39		14-02-22	
CV020081	16-02-22	T+2 5904 Sgl DIF Dist.	7.19		- 14,647.20		14-02-22	
CV020081	16-02-22	T+2 5912 Dealer DEL Dist.		202.12	- 14,849.32		14-02-22	
CV020081	16-02-22	T+2 5912 Sgl DEL Dist.	10.11		- 14,839.21		14-02-22	
CV020081	16-02-22	T+2 5912 Tax DEL Dist.	24.25		- 14,814.96		14-02-22	
CV020081	16-02-22	T+2 5912 Agent DEL Dist.		887.56	- 15,702.52		14-02-22	
CV020081	16-02-22	T+2 5912 Sgl DEL Dist.	44.38		- 15,658.14		14-02-22	
CV020081	16-02-22	T+2 5912 Tax DEL Dist.	106.51		- 15,551.63		14-02-22	
CV020081	16-02-22	T+2 5913 Dealer DEL Dist.		132.00	- 15,683.63		14-02-22	
CV020081	16-02-22	T+2 5913 Sgl DEL Dist.	3.00		- 15,680.63		14-02-22	
CV020081	16-02-22	T+2 5913 Tax DEL Dist.	7.20		- 15,673.43		14-02-22	
CV020081	16-02-22	T+2 5913 Sgl DEL Dist.	2.50		- 15,670.93		14-02-22	
CV020081	16-02-22	T+2 5913 Tax DEL Dist.	6.00		- 15,664.93		14-02-22	
CV020081	16-02-22	T+2 5913 Sgl DEL Dist.	1.10		- 15,663.83		14-02-22	
CV020081	16-02-22	T+2 5913 Tax DEL Dist.	2.64		- 15,661.19		14-02-22	
CV020081	16-02-22	T+2 5913 Agent DEL Dist.		492.82	- 16,154.01		14-02-22	
CV020081	16-02-22	T+2 5923 Sgl DEL Dist.	39.56		- 16,114.45		14-02-22	
CV020081	16-02-22	T+2 5923 Tax DEL Dist.	94.93		- 16,019.52		14-02-22	
CV020081	16-02-22	T+2 5923 Dealer DIF Dist.		130.00	- 16,149.52		14-02-22	
CV020081	16-02-22	T+2 5923 Tax DIF Dist.	15.60		- 16,133.92		14-02-22	
CV020081	16-02-22	T+2 5923 Sgl DIF Dist.	6.50		- 16,127.42		14-02-22	
CV020081	16-02-22	T+2 5923 Agent DIF Dist.		474.35	- 16,601.77		14-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020081	16-02-22	T+2 5923 Tax DIF Dist.	56.92		- 16,544.85		14-02-22	
CV020081	16-02-22	T+2 5923 Sgl DIF Dist.	23.72		- 16,521.13		14-02-22	
CV020081	16-02-22	T+2 5930 Dealer DEL Dist.		15.00	- 16,536.13		14-02-22	
CV020081	16-02-22	T+2 5930 Sgl DEL Dist.	0.75		- 16,535.38		14-02-22	
CV020081	16-02-22	T+2 5930 Tax DEL Dist.	1.80		- 16,533.58		14-02-22	
CV020081	16-02-22	T+2 5930 Agent DEL Dist.		50.93	- 16,584.51		14-02-22	
CV020081	16-02-22	T+2 5930 Sgl DEL Dist.	2.55		- 16,581.96		14-02-22	
CV020081	16-02-22	T+2 5930 Tax DEL Dist.	6.11		- 16,575.85		14-02-22	
CV020081	16-02-22	T+2 5931 Dealer DEL Dist.		640.00	- 17,215.85		14-02-22	
CV020081	16-02-22	T+2 5931 Sgl DEL Dist.	10.00		- 17,205.85		14-02-22	
CV020081	16-02-22	T+2 5931 Tax DEL Dist.	24.00		- 17,181.85		14-02-22	
CV020081	16-02-22	T+2 5931 Sgl DEL Dist.	10.00		- 17,171.85		14-02-22	
CV020081	16-02-22	T+2 5931 Tax DEL Dist.	24.00		- 17,147.85		14-02-22	
CV020081	16-02-22	T+2 5931 Sgl DEL Dist.	2.00		- 17,145.85		14-02-22	
CV020081	16-02-22	T+2 5931 Tax DEL Dist.	4.80		- 17,141.05		14-02-22	
CV020081	16-02-22	T+2 5931 Sgl DEL Dist.	10.00		- 17,131.05		14-02-22	
CV020081	16-02-22	T+2 5931 Tax DEL Dist.	24.00		- 17,107.05		14-02-22	
CV020081	16-02-22	T+2 5931 Agent DEL Dist.		165.60	- 17,272.65		14-02-22	
CV020081	16-02-22	T+2 5945 Dealer DEL Dist.		72.15	- 17,344.80		14-02-22	
CV020081	16-02-22	T+2 5913 Sgl DEL Dist.	11.56		- 17,333.24		14-02-22	
CV020081	16-02-22	T+2 61003 Dealer DEL Dist.		90.00	- 17,423.24		14-02-22	
CV020081	16-02-22	T+2 61003 Sgl DEL Dist.	4.50		- 17,418.74		14-02-22	
CV020081	16-02-22	T+2 61003 Tax DEL Dist.	10.80		- 17,407.94		14-02-22	
CV020081	16-02-22	T+2 61003 Agent DEL Dist.		391.92	- 17,799.86		14-02-22	
CV020081	16-02-22	T+2 61003 Sgl DEL Dist.	19.60		- 17,780.26		14-02-22	
CV020081	16-02-22	T+2 61008 Dealer DEL Dist.		10.00	- 17,790.26		14-02-22	
CV020081	16-02-22	T+2 61008 Sgl DEL Dist.	0.50		- 17,789.76		14-02-22	
CV020081	16-02-22	T+2 61008 Tax DEL Dist.	1.20		- 17,788.56		14-02-22	
CV020081	16-02-22	T+2 61010 Dealer DEL Dist.		0.10	- 17,788.66		14-02-22	
CV020081	16-02-22	T+2 61010 Sgl DEL Dist.	0.01		- 17,788.65		14-02-22	
CV020081	16-02-22	T+2 61010 Tax DEL Dist.	0.01		- 17,788.64		14-02-22	
CV020081	16-02-22	T+2 61010 Agent DEL Dist.		0.38	- 17,789.02		14-02-22	
CV020081	16-02-22	T+2 61010 Sgl DEL Dist.	0.02		- 17,789.00		14-02-22	
CV020081	16-02-22	T+2 61010 Tax DEL Dist.	0.05		- 17,788.95		14-02-22	
CV020081	16-02-22	T+2 61010 Dealer DIF Dist.		49.51	- 17,838.46		14-02-22	
CV020081	16-02-22	T+2 61010 Tax DIF Dist.	5.94		- 17,832.52		14-02-22	
CV020081	16-02-22	T+2 61010 Sgl DIF Dist.	2.48		- 17,830.04		14-02-22	
CV020081	16-02-22	T+2 61010 Agent DIF Dist.		163.66	- 17,993.70		14-02-22	
CV020081	16-02-22	T+2 61010 Tax DIF Dist.	19.64		- 17,974.06		14-02-22	
CV020081	16-02-22	T+2 61010 Sgl DIF Dist.	8.18		- 17,965.88		14-02-22	
CV020081	16-02-22	T+2 61024 Dealer DEL Dist.		40.00	- 18,005.88		14-02-22	
CV020081	16-02-22	T+2 61024 Sgl DEL Dist.	2.00		- 18,003.88		14-02-22	
CV020081	16-02-22	T+2 61024 Tax DEL Dist.	4.80		- 17,999.08		14-02-22	
CV020081	16-02-22	T+2 61024 Agent DEL Dist.		15.00	- 18,014.08		14-02-22	
CV020081	16-02-22	T+2 61024 Sgl DEL Dist.	0.75		- 18,013.33		14-02-22	
CV020081	16-02-22	T+2 61024 Tax DEL Dist.	1.80		- 18,011.53		14-02-22	
CV020081	16-02-22	T+2 61031 Dealer DEL Dist.		80.00	- 18,091.53		14-02-22	
CV020081	16-02-22	T+2 61031 Sgl DEL Dist.	3.50		- 18,088.03		14-02-22	
CV020081	16-02-22	T+2 61031 Tax DEL Dist.	8.40		- 18,079.63		14-02-22	
CV020081	16-02-22	T+2 61031 Sgl DEL Dist.	0.50		- 18,079.13		14-02-22	
CV020081	16-02-22	T+2 61031 Tax DEL Dist.	1.20		- 18,077.93		14-02-22	
CV020081	16-02-22	T+2 61031 Agent DEL Dist.		41.42	- 18,119.35		14-02-22	
CV020081	16-02-22	T+2 61031 Sgl DEL Dist.	2.07		- 18,117.28		14-02-22	
CV020081	16-02-22	T+2 61031 Tax DEL Dist.	4.97		- 18,112.31		14-02-22	
CV020081	16-02-22	T+2 5947 Tax COT Dist.	12.00		- 18,100.31		14-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020081	16-02-22	T+2 5947 Sgl COT Dist.	5.00		- 18,095.31		14-02-22	
CV020081	16-02-22	T+2 5947 Agent COT Dist.		144.00	- 18,239.31		14-02-22	
CV020081	16-02-22	T+2 5947 Tax COT Dist.	17.28		- 18,222.03		14-02-22	
CV020081	16-02-22	T+2 5947 Sgl COT Dist.	7.20		- 18,214.83		14-02-22	
CV020081	16-02-22	T+2 5980 Dealer DEL Dist.		117.00	- 18,331.83		14-02-22	
CV020081	16-02-22	T+2 5980 Sgl DEL Dist.	2.90		- 18,328.93		14-02-22	
CV020081	16-02-22	T+2 5980 Tax DEL Dist.	6.96		- 18,321.97		14-02-22	
CV020081	16-02-22	T+2 5980 Sgl DEL Dist.	2.95		- 18,319.02		14-02-22	
CV020081	16-02-22	T+2 5980 Tax DEL Dist.	7.08		- 18,311.94		14-02-22	
CV020081	16-02-22	T+2 5980 Agent DEL Dist.		499.47	- 18,811.41		14-02-22	
CV020081	16-02-22	T+2 5980 Sgl DEL Dist.	12.62		- 18,798.79		14-02-22	
CV020081	16-02-22	T+2 5980 Tax DEL Dist.	30.30		- 18,768.49		14-02-22	
CV020081	16-02-22	T+2 5980 Sgl DEL Dist.	12.35		- 18,756.14		14-02-22	
CV020081	16-02-22	T+2 5980 Tax DEL Dist.	29.64		- 18,726.50		14-02-22	
CV020081	16-02-22	T+2 61003 Tax DEL Dist.	47.03		- 18,679.47		14-02-22	
CV020081	16-02-22	T+2 61003 Dealer DIF Dist.		6.00	- 18,685.47		14-02-22	
CV020081	16-02-22	T+2 61003 Tax DIF Dist.	0.72		- 18,684.75		14-02-22	
CV020081	16-02-22	T+2 61003 Sgl DIF Dist.	0.30		- 18,684.45		14-02-22	
CV020081	16-02-22	T+2 61003 Agent DIF Dist.		21.68	- 18,706.13		14-02-22	
CV020081	16-02-22	T+2 61003 Tax DIF Dist.	2.60		- 18,703.53		14-02-22	
CV020081	16-02-22	T+2 61003 Sgl DIF Dist.	1.08		- 18,702.45		14-02-22	
CV020081	16-02-22	T+2 61005 Sgl DEL Dist.	1.00		- 18,701.45		14-02-22	
CV020081	16-02-22	T+2 61005 Tax DEL Dist.	2.40		- 18,699.05		14-02-22	
CV020081	16-02-22	T+2 61005 Agent DEL Dist.		16.91	- 18,715.96		14-02-22	
CV020081	16-02-22	T+2 61005 Sgl DEL Dist.	0.85		- 18,715.11		14-02-22	
CV020081	16-02-22	T+2 61005 Tax DEL Dist.	2.03		- 18,713.08		14-02-22	
CV020081	16-02-22	T+2 61005 Dealer DEL Dist.		20.00	- 18,733.08		14-02-22	
CV020081	16-02-22	T+2 6917 Agent DEL Dist.		175.67	- 18,908.75		14-02-22	
CV020081	16-02-22	T+2 6938 Dealer DEL Dist.		40.00	- 18,948.75		14-02-22	
CV020081	16-02-22	T+2 6917 Tax DEL Dist.	21.08		- 18,927.67		14-02-22	
CV020081	16-02-22	T+2 6926 Dealer DEL Dist.		22.00	- 18,949.67		14-02-22	
CV020081	16-02-22	T+2 6926 Sgl DEL Dist.	0.50		- 18,949.17		14-02-22	
CV020081	16-02-22	T+2 6926 Tax DEL Dist.	1.20		- 18,947.97		14-02-22	
CV020081	16-02-22	T+2 6926 Sgl DEL Dist.	0.10		- 18,947.87		14-02-22	
CV020081	16-02-22	T+2 6926 Tax DEL Dist.	0.24		- 18,947.63		14-02-22	
CV020081	16-02-22	T+2 6926 Tax DEL Dist.	1.20		- 18,946.43		14-02-22	
CV020081	16-02-22	T+2 6926 Agent DEL Dist.		17.91	- 18,964.34		14-02-22	
CV020081	16-02-22	T+2 6926 Sgl DEL Dist.	0.43		- 18,963.91		14-02-22	
CV020081	16-02-22	T+2 6926 Sgl DEL Dist.	0.47		- 18,963.44		14-02-22	
CV020081	16-02-22	T+2 6938 Sgl DEL Dist.	2.00		- 18,961.44		14-02-22	
CV020081	16-02-22	T+2 6938 Tax DEL Dist.	4.80		- 18,956.64		14-02-22	
CV020081	16-02-22	T+2 6939 Dealer DEL Dist.		10.00	- 18,966.64		14-02-22	
CV020081	16-02-22	T+2 6939 Sgl DEL Dist.	0.50		- 18,966.14		14-02-22	
CV020081	16-02-22	T+2 6939 Tax DEL Dist.	1.20		- 18,964.94		14-02-22	
CV020081	16-02-22	T+2 6942 Dealer DEL Dist.		160.00	- 19,124.94		14-02-22	
CV020081	16-02-22	T+2 6942 Sgl DEL Dist.	8.00		- 19,116.94		14-02-22	
CV020081	16-02-22	T+2 6942 Tax DEL Dist.	19.20		- 19,097.74		14-02-22	
CV020081	16-02-22	T+2 6954 Dealer DEL Dist.		220.00	- 19,317.74		14-02-22	
CV020081	16-02-22	T+2 6954 Sgl DEL Dist.	11.00		- 19,306.74		14-02-22	
CV020081	16-02-22	T+2 6954 Tax DEL Dist.	26.40		- 19,280.34		14-02-22	
CV020081	16-02-22	T+2 6954 Agent DEL Dist.		968.31	- 20,248.65		14-02-22	
CV020081	16-02-22	T+2 6926 Tax DEL Dist.	1.12		- 20,247.53		14-02-22	
CV020081	16-02-22	T+2 6927 Dealer DEL Dist.		40.00	- 20,287.53		14-02-22	
CV020081	16-02-22	T+2 6927 Sgl DEL Dist.	2.00		- 20,285.53		14-02-22	
CV020081	16-02-22	T+2 6927 Tax DEL Dist.	4.80		- 20,280.73		14-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020081	16-02-22	T+2 6927 Agent DEL Dist.		165.00	- 20,445.73		14-02-22	
CV020081	16-02-22	T+2 6927 Sgl DEL Dist.	8.25		- 20,437.48		14-02-22	
CV020081	16-02-22	T+2 6927 Tax DEL Dist.	19.80		- 20,417.68		14-02-22	
CV020081	16-02-22	T+2 6926 Sgl DEL Dist.	0.50		- 20,417.18		14-02-22	
CV020081	16-02-22	T+2 6926 Tax DEL Dist.	1.03		- 20,416.15		14-02-22	
CV020081	16-02-22	T+2 61037 Sgl DIF Dist.	1.64		- 20,414.51		14-02-22	
CV020081	16-02-22	T+2 6910 Tax DEL Dist.	21.60		- 20,392.91		14-02-22	
CV020081	16-02-22	T+2 6917 Dealer DEL Dist.		40.00	- 20,432.91		14-02-22	
CV020081	16-02-22	T+2 6917 Sgl DEL Dist.	2.00		- 20,430.91		14-02-22	
CV020081	16-02-22	T+2 6917 Tax DEL Dist.	4.80		- 20,426.11		14-02-22	
CV020081	16-02-22	T+2 6954 Sgl DEL Dist.	48.42		- 20,377.69		14-02-22	
CV020081	16-02-22	T+2 6954 Tax DEL Dist.	116.20		- 20,261.49		14-02-22	
CV020081	16-02-22	T+2 61037 Dealer DEL Dist.		110.00	- 20,371.49		14-02-22	
CV020081	16-02-22	T+2 61037 Sgl DEL Dist.	5.00		- 20,366.49		14-02-22	
CV020081	16-02-22	T+2 61037 Tax DEL Dist.	12.00		- 20,354.49		14-02-22	
CV020081	16-02-22	T+2 61037 Sgl DEL Dist.	0.50		- 20,353.99		14-02-22	
CV020081	16-02-22	T+2 61037 Tax DEL Dist.	1.20		- 20,352.79		14-02-22	
CV020081	16-02-22	T+2 61037 Agent DEL Dist.		83.83	- 20,436.62		14-02-22	
CV020081	16-02-22	T+2 61037 Sgl DEL Dist.	1.83		- 20,434.79		14-02-22	
CV020081	16-02-22	T+2 61037 Tax DEL Dist.	4.38		- 20,430.41		14-02-22	
CV020081	16-02-22	T+2 61037 Sgl DEL Dist.	2.37		- 20,428.04		14-02-22	
CV020081	16-02-22	T+2 61037 Tax DEL Dist.	5.68		- 20,422.36		14-02-22	
CV020081	16-02-22	T+2 61037 Dealer DIF Dist.		240.00	- 20,662.36		14-02-22	
CV020081	16-02-22	T+2 61037 Tax DIF Dist.	28.80		- 20,633.56		14-02-22	
CV020081	16-02-22	T+2 61037 Sgl DIF Dist.	12.00		- 20,621.56		14-02-22	
CV020081	16-02-22	T+2 61037 Agent DIF Dist.		32.80	- 20,654.36		14-02-22	
CV020081	16-02-22	T+2 61037 Tax DIF Dist.	3.94		- 20,650.42		14-02-22	
CV020081	16-02-22	T+2 6910 Dealer DEL Dist.		180.00	- 20,830.42		14-02-22	
CV020081	16-02-22	T+2 6910 Sgl DEL Dist.	9.00		- 20,821.42		14-02-22	
CV020081	16-02-22	T+2 6917 Sgl DEL Dist.	8.78		- 20,812.64		14-02-22	
CV020081	16-02-22	T+2 6976 Dealer DEL Dist.		4.00	- 20,816.64		14-02-22	
CV020081	16-02-22	T+2 6976 Sgl DEL Dist.	0.20		- 20,816.44		14-02-22	
CV020081	16-02-22	T+2 6976 Tax DEL Dist.	0.48		- 20,815.96		14-02-22	
CV020081	16-02-22	T+2 6976 Agent DEL Dist.		24.39	- 20,840.35		14-02-22	
CV020081	16-02-22	T+2 6976 Sgl DEL Dist.	1.22		- 20,839.13		14-02-22	
CV020081	16-02-22	T+2 6976 Tax DEL Dist.	2.93		- 20,836.20		14-02-22	
CV020081	16-02-22	T+2 6987 Dealer DEL Dist.		30.00	- 20,866.20		14-02-22	
CV020081	16-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 20,865.70		14-02-22	
CV020081	16-02-22	T+2 6987 Tax DEL Dist.	1.20		- 20,864.50		14-02-22	
CV020081	16-02-22	T+2 6987 Sgl DEL Dist.	1.00		- 20,863.50		14-02-22	
CV020081	16-02-22	T+2 6987 Tax DEL Dist.	2.40		- 20,861.10		14-02-22	
CV020081	16-02-22	T+2 6995 Dealer DEL Dist.		5.00	- 20,866.10		14-02-22	
CV020081	16-02-22	T+2 6995 Tax DEL Dist.	0.24		- 20,865.86		14-02-22	
CV020081	16-02-22	T+2 6995 Sgl DEL Dist.	0.15		- 20,865.71		14-02-22	
CV020081	16-02-22	T+2 6995 Tax DEL Dist.	0.36		- 20,865.35		14-02-22	
CV020081	16-02-22	T+2 6995 Agent DEL Dist.		21.32	- 20,886.67		14-02-22	
CV020081	16-02-22	T+2 6995 Sgl DEL Dist.	0.42		- 20,886.25		14-02-22	
CV020081	16-02-22	T+2 6995 Tax DEL Dist.	1.01		- 20,885.24		14-02-22	
CV020081	16-02-22	T+2 6995 Sgl DEL Dist.	0.65		- 20,884.59		14-02-22	
CV020081	16-02-22	T+2 6995 Sgl DEL Dist.	0.10		- 20,884.49		14-02-22	
CV020081	16-02-22	T+2 6971 Dealer COT Dist.		60.00	- 20,944.49		14-02-22	
CV020081	16-02-22	T+2 6971 Tax COT Dist.	7.20		- 20,937.29		14-02-22	
CV020081	16-02-22	T+2 6971 Sgl COT Dist.	3.00		- 20,934.29		14-02-22	
CV020081	16-02-22	T+2 6971 Agent COT Dist.		207.60	- 21,141.89		14-02-22	
CV020081	16-02-22	T+2 6971 Tax COT Dist.	24.91		- 21,116.98		14-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020081	16-02-22	T+2 6971 Sgl COT Dist.	10.38		- 21,106.60		14-02-22	
CV020081	16-02-22	T+2 6995 Tax DEL Dist.	1.55		- 21,105.05		14-02-22	
CV020081	16-02-22	T+2 F5521 Dealer DEL Dist.		10.00	- 21,115.05		14-02-22	
CV020081	16-02-22	T+2 F5521 Sgl DEL Dist.	0.50		- 21,114.55		14-02-22	
CV020081	16-02-22	T+2 F5521 Tax DEL Dist.	1.20		- 21,113.35		14-02-22	
CV020081	16-02-22	T+2 F5521 Agent DEL Dist.		46.51	- 21,159.86		14-02-22	
CV020081	16-02-22	T+2 F5521 Sgl DEL Dist.	2.33		- 21,157.53		14-02-22	
CV020081	16-02-22	T+2 F5521 Tax DEL Dist.	5.58		- 21,151.95		14-02-22	
CV020081	16-02-22	T+2 SR146 Dealer DEL Dist.		1.64	- 21,153.59		14-02-22	
CV020081	16-02-22	T+2 SR146 Sgl DEL Dist.	0.08		- 21,153.51		14-02-22	
CV020081	16-02-22	T+2 SR146 Tax DEL Dist.	0.20		- 21,153.31		14-02-22	
CV020081	16-02-22	T+2 SR146 Agent DEL Dist.		0.73	- 21,154.04		14-02-22	
CV020081	16-02-22	T+2 SR146 Sgl DEL Dist.	0.04		- 21,154.00		14-02-22	
CV020081	16-02-22	T+2 SR146 Tax DEL Dist.	0.09		- 21,153.91		14-02-22	
CV020091	16-02-22	FT2 6920 Sgl DIF Dist.	4.04		- 21,149.87		16-02-22	
CV020091	16-02-22	FT2 5980 Dealer DIF Dist.		500.00	- 21,649.87		16-02-22	
CV020091	16-02-22	FT2 6930 Sgl DIF Dist.	3.51		- 21,646.36		16-02-22	
CV020091	16-02-22	FT2 6930 Tax DIF Dist.	8.42		- 21,637.94		16-02-22	
CV020091	16-02-22	FT2 6930 Sgl DIF Dist.	12.98		- 21,624.96		16-02-22	
CV020091	16-02-22	FT2 6930 Tax DIF Dist.	31.15		- 21,593.81		16-02-22	
CV020091	16-02-22	FT2 6930 Agent DIF Dist.		329.76	- 21,923.57		16-02-22	
CV020091	16-02-22	FT2 6930 Sgl DIF Dist.	5.00		- 21,918.57		16-02-22	
CV020091	16-02-22	FT2 6930 Tax DIF Dist.	12.00		- 21,906.57		16-02-22	
CV020091	16-02-22	FT2 6930 Sgl DIF Dist.	3.50		- 21,903.07		16-02-22	
CV020091	16-02-22	FT2 6930 Tax DIF Dist.	8.40		- 21,894.67		16-02-22	
CV020091	16-02-22	FT2 6930 Sgl DIF Dist.	2.00		- 21,892.67		16-02-22	
CV020091	16-02-22	FT2 6930 Tax DIF Dist.	4.80		- 21,887.87		16-02-22	
CV020091	16-02-22	FT2 6930 Sgl DIF Dist.	1.00		- 21,886.87		16-02-22	
CV020091	16-02-22	FT2 5947 Dealer DIF Dist.		200.00	- 22,086.87		16-02-22	
CV020091	16-02-22	FT2 5947 Tax DIF Dist.	12.00		- 22,074.87		16-02-22	
CV020091	16-02-22	FT2 5947 Sgl DIF Dist.	5.00		- 22,069.87		16-02-22	
CV020091	16-02-22	FT2 5947 Tax DIF Dist.	12.00		- 22,057.87		16-02-22	
CV020091	16-02-22	FT2 5947 Sgl DIF Dist.	5.00		- 22,052.87		16-02-22	
CV020091	16-02-22	FT2 5947 Agent DIF Dist.		435.85	- 22,488.72		16-02-22	
CV020091	16-02-22	FT2 5947 Tax DIF Dist.	52.30		- 22,436.42		16-02-22	
CV020091	16-02-22	FT2 5947 Sgl DIF Dist.	21.79		- 22,414.63		16-02-22	
CV020091	16-02-22	FT2 5980 Tax DIF Dist.	60.00		- 22,354.63		16-02-22	
CV020091	16-02-22	FT2 5980 Sgl DIF Dist.	25.00		- 22,329.63		16-02-22	
CV020091	16-02-22	FT2 6920 Dealer DIF Dist.		110.00	- 22,439.63		16-02-22	
CV020091	16-02-22	FT2 6920 Tax DIF Dist.	13.20		- 22,426.43		16-02-22	
CV020091	16-02-22	FT2 6920 Sgl DIF Dist.	5.50		- 22,420.93		16-02-22	
CV020091	16-02-22	FT2 6920 Agent DIF Dist.		80.85	- 22,501.78		16-02-22	
CV020091	16-02-22	FT2 6920 Tax DIF Dist.	9.70		- 22,492.08		16-02-22	
CV020091	16-02-22	FT2 6930 Dealer DIF Dist.		230.00	- 22,722.08		16-02-22	
CV020091	16-02-22	FT2 6930 Tax DIF Dist.	2.40		- 22,719.68		16-02-22	
CV020091	16-02-22	FT2 F5521 Tax DIF Dist.	40.80		- 22,678.88		16-02-22	
CV020091	16-02-22	FT2 F5521 Sgl DIF Dist.	5.00		- 22,673.88		16-02-22	
CV020091	16-02-22	FT2 F5521 Tax DIF Dist.	12.00		- 22,661.88		16-02-22	
CV020091	16-02-22	FT2 F5521 Sgl DIF Dist.	1.00		- 22,660.88		16-02-22	
CV020091	16-02-22	FT2 F5521 Tax DIF Dist.	2.40		- 22,658.48		16-02-22	
CV020091	16-02-22	FT2 F5521 Dealer DIF Dist.		460.00	- 23,118.48		16-02-22	
CV020091	16-02-22	FT2 F5521 Tax DIF Dist.	8.84		- 23,109.64		16-02-22	
CV020091	16-02-22	FT2 F5521 Sgl DIF Dist.	3.68		- 23,105.96		16-02-22	
CV020091	16-02-22	FT2 F5521 Sgl DIF Dist.	6.15		- 23,099.81		16-02-22	
CV020091	16-02-22	FT2 F5521 Tax DIF Dist.	14.76		- 23,085.05		16-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020091	16-02-22	FT2 F5521 Sgl DIF Dist.	18.58		- 23,066.47		16-02-22	
CV020091	16-02-22	FT2 F5521 Agent DIF Dist.		568.16	- 23,634.63		16-02-22	
CV020091	16-02-22	FT2 F5521 Sgl DIF Dist.	17.00		- 23,617.63		16-02-22	
CV020091	16-02-22	FT2 F5521 Tax DIF Dist.	44.58		- 23,573.05		16-02-22	
PV034411	16-02-22	FUND ONLINE TR FABL TO HBL	33,700.00		10,126.95	IBFT	16-02-22	FABLSI
PV034437	16-02-22	BANK ONLINE CHARGES	22.60		10,149.55			E0150
CV020090	17-02-22	T+2 5468 Agent DIF Dist.		1,281.74	8,867.81		15-02-22	
CV020090	17-02-22	T+2 5468 Sgl DIF Dist.	64.09		8,931.90		15-02-22	
CV020090	17-02-22	T+2 5468 Tax DIF Dist.	153.81		9,085.71		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	3.60		9,089.31		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	2.50		9,091.81		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	6.00		9,097.81		15-02-22	
CV020090	17-02-22	T+2 5913 Agent DEL Dist.		486.56	8,611.25		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	6.00		8,617.25		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	14.40		8,631.65		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	6.68		8,638.33		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	16.03		8,654.36		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	11.65		8,666.01		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	27.95		8,693.96		15-02-22	
CV020090	17-02-22	T+2 5970 Dealer DEL Dist.		200.00	8,493.96		15-02-22	
CV020090	17-02-22	T+2 5970 Sgl DEL Dist.	10.00		8,503.96		15-02-22	
CV020090	17-02-22	T+2 5970 Tax DEL Dist.	24.00		8,527.96		15-02-22	
CV020090	17-02-22	T+2 5980 Dealer DEL Dist.		9.00	8,518.96		15-02-22	
CV020090	17-02-22	T+2 5923 Tax DIF Dist.	31.20		8,550.16		15-02-22	
CV020090	17-02-22	T+2 5923 Sgl DIF Dist.	13.00		8,563.16		15-02-22	
CV020090	17-02-22	T+2 5923 Agent DIF Dist.		966.00	7,597.16		15-02-22	
CV020090	17-02-22	T+2 5923 Tax DIF Dist.	115.92		7,713.08		15-02-22	
CV020090	17-02-22	T+2 5923 Sgl DIF Dist.	48.30		7,761.38		15-02-22	
CV020090	17-02-22	T+2 5947 Dealer COT Dist.		1,000.00	6,761.38		15-02-22	
CV020090	17-02-22	T+2 5947 Tax COT Dist.	108.00		6,869.38		15-02-22	
CV020090	17-02-22	T+2 5947 Sgl COT Dist.	45.00		6,914.38		15-02-22	
CV020090	17-02-22	T+2 5947 Tax COT Dist.	12.00		6,926.38		15-02-22	
CV020090	17-02-22	T+2 5947 Sgl COT Dist.	5.00		6,931.38		15-02-22	
CV020090	17-02-22	T+2 5953 Dealer DEL Dist.		1,510.00	5,421.38		15-02-22	
CV020090	17-02-22	T+2 5953 Sgl DEL Dist.	0.50		5,421.88		15-02-22	
CV020090	17-02-22	T+2 5953 Tax DEL Dist.	1.20		5,423.08		15-02-22	
CV020090	17-02-22	T+2 5953 Sgl DEL Dist.	4.00		5,427.08		15-02-22	
CV020090	17-02-22	T+2 5953 Tax DEL Dist.	9.60		5,436.68		15-02-22	
CV020090	17-02-22	T+2 5953 Sgl DEL Dist.	71.00		5,507.68		15-02-22	
CV020090	17-02-22	T+2 5953 Tax DEL Dist.	170.40		5,678.08		15-02-22	
CV020090	17-02-22	T+2 5953 Agent DEL Dist.		43.40	5,634.68		15-02-22	
CV020090	17-02-22	T+2 5953 Sgl DEL Dist.	2.17		5,636.85		15-02-22	
CV020090	17-02-22	T+2 5953 Tax DEL Dist.	5.21		5,642.06		15-02-22	
CV020090	17-02-22	T+2 5968 Dealer DEL Dist.		20.00	5,622.06		15-02-22	
CV020090	17-02-22	T+2 5968 Sgl DEL Dist.	1.00		5,623.06		15-02-22	
CV020090	17-02-22	T+2 5968 Tax DEL Dist.	2.40		5,625.46		15-02-22	
CV020090	17-02-22	T+2 5980 Sgl DIF Dist.	2.50		5,627.96		15-02-22	
CV020090	17-02-22	T+2 5980 Agent DIF Dist.		178.51	5,449.45		15-02-22	
CV020090	17-02-22	T+2 5980 Tax DIF Dist.	21.42		5,470.87		15-02-22	
CV020090	17-02-22	T+2 5980 Sgl DIF Dist.	8.93		5,479.80		15-02-22	
CV020090	17-02-22	T+2 5999 Dealer DEL Dist.		30.00	5,449.80		15-02-22	
CV020090	17-02-22	T+2 5999 Sgl DEL Dist.	1.50		5,451.30		15-02-22	
CV020090	17-02-22	T+2 5999 Tax DEL Dist.	3.60		5,454.90		15-02-22	
CV020090	17-02-22	T+2 61003 Dealer DIF Dist.		80.00	5,374.90		15-02-22	
CV020090	17-02-22	T+2 61003 Tax DIF Dist.	9.60		5,384.50		15-02-22	

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CV020090	17-02-22	T+2 61003 Sgl DIF Dist.	4.00		5,388.50		15-02-22	
CV020090	17-02-22	T+2 61003 Agent DIF Dist.		297.20	5,091.30		15-02-22	
CV020090	17-02-22	T+2 61003 Tax DIF Dist.	35.66		5,126.96		15-02-22	
CV020090	17-02-22	T+2 61003 Sgl DIF Dist.	14.86		5,141.82		15-02-22	
CV020090	17-02-22	T+2 5980 Sgl DEL Dist.	0.45		5,142.27		15-02-22	
CV020090	17-02-22	T+2 5980 Tax DEL Dist.	1.08		5,143.35		15-02-22	
CV020090	17-02-22	T+2 5980 Agent DEL Dist.		38.88	5,104.47		15-02-22	
CV020090	17-02-22	T+2 5980 Sgl DEL Dist.	1.94		5,106.41		15-02-22	
CV020090	17-02-22	T+2 5980 Tax DEL Dist.	4.67		5,111.08		15-02-22	
CV020090	17-02-22	T+2 5980 Dealer DIF Dist.		50.00	5,061.08		15-02-22	
CV020090	17-02-22	T+2 5980 Tax DIF Dist.	6.00		5,067.08		15-02-22	
CV020090	17-02-22	T+2 5913 Dealer DEL Dist.		710.00	4,357.08		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	10.00		4,367.08		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	24.00		4,391.08		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	11.00		4,402.08		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	26.40		4,428.48		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	0.50		4,428.98		15-02-22	
CV020090	17-02-22	T+2 5915 Dealer DEL Dist.		300.00	4,128.98		15-02-22	
CV020090	17-02-22	T+2 5915 Sgl DEL Dist.	15.00		4,143.98		15-02-22	
CV020090	17-02-22	T+2 5915 Tax DEL Dist.	36.00		4,179.98		15-02-22	
CV020090	17-02-22	T+2 5920 Dealer DEL Dist.		220.00	3,959.98		15-02-22	
CV020090	17-02-22	T+2 5920 Cost DEL Dist.	241.61		4,201.59		15-02-22	
CV020090	17-02-22	T+2 5920 Sgl DEL Dist.	11.00		4,212.59		15-02-22	
CV020090	17-02-22	T+2 5920 Tax DEL Dist.	26.40		4,238.99		15-02-22	
CV020090	17-02-22	T+2 5920 Agent DEL Dist.		1,125.31	3,113.68		15-02-22	
CV020090	17-02-22	T+2 5920 Sgl DEL Dist.	56.27		3,169.95		15-02-22	
CV020090	17-02-22	T+2 5920 Tax DEL Dist.	135.04		3,304.99		15-02-22	
CV020090	17-02-22	T+2 5923 Dealer DIF Dist.		260.00	3,044.99		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	1.20		3,046.19		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	10.00		3,056.19		15-02-22	
CV020090	17-02-22	T+2 5913 Tax DEL Dist.	24.00		3,080.19		15-02-22	
CV020090	17-02-22	T+2 5913 Sgl DEL Dist.	1.50		3,081.69		15-02-22	
CV020090	17-02-22	T+2 61053 Sgl DEL Dist.	0.01		3,081.70		15-02-22	
CV020090	17-02-22	T+2 61053 Tax DEL Dist.	0.02		3,081.72		15-02-22	
CV020090	17-02-22	T+2 61053 Sgl DEL Dist.	0.45		3,082.17		15-02-22	
CV020090	17-02-22	T+2 61053 Tax DEL Dist.	1.08		3,083.25		15-02-22	
CV020090	17-02-22	T+2 61053 Agent DEL Dist.		40.36	3,042.89		15-02-22	
CV020090	17-02-22	T+2 61053 Sgl DEL Dist.	0.03		3,042.92		15-02-22	
CV020090	17-02-22	T+2 61053 Tax DEL Dist.	0.08		3,043.00		15-02-22	
CV020090	17-02-22	T+2 61053 Sgl DEL Dist.	1.98		3,044.98		15-02-22	
CV020090	17-02-22	T+2 61053 Tax DEL Dist.	4.76		3,049.74		15-02-22	
CV020090	17-02-22	T+2 6910 Dealer DEL Dist.		1,000.00	2,049.74		15-02-22	
CV020090	17-02-22	T+2 6910 Sgl DEL Dist.	50.00		2,099.74		15-02-22	
CV020090	17-02-22	T+2 6910 Tax DEL Dist.	120.00		2,219.74		15-02-22	
CV020090	17-02-22	T+2 6926 Dealer DEL Dist.		100.00	2,119.74		15-02-22	
CV020090	17-02-22	T+2 6926 Sgl DEL Dist.	5.00		2,124.74		15-02-22	
CV020090	17-02-22	T+2 6926 Tax DEL Dist.	12.00		2,136.74		15-02-22	
CV020090	17-02-22	T+2 6927 Dealer DEL Dist.		40.00	2,096.74		15-02-22	
CV020090	17-02-22	T+2 6927 Sgl DEL Dist.	2.00		2,098.74		15-02-22	
CV020090	17-02-22	T+2 6927 Tax DEL Dist.	4.80		2,103.54		15-02-22	
CV020090	17-02-22	T+2 6927 Agent DEL Dist.		174.00	1,929.54		15-02-22	
CV020090	17-02-22	T+2 6927 Sgl DEL Dist.	8.70		1,938.24		15-02-22	
CV020090	17-02-22	T+2 6927 Tax DEL Dist.	20.88		1,959.12		15-02-22	
CV020090	17-02-22	T+2 61010 Dealer DEL Dist.		12.70	1,946.42		15-02-22	
CV020090	17-02-22	T+2 61010 Sgl DEL Dist.	0.64		1,947.06		15-02-22	



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CV020090	17-02-22	T+2 61010 Tax DEL Dist.	1.52		1,948.58		15-02-22	
CV020090	17-02-22	T+2 61010 Agent DEL Dist.		47.80	1,900.78		15-02-22	
CV020090	17-02-22	T+2 61010 Sgl DEL Dist.	2.39		1,903.17		15-02-22	
CV020090	17-02-22	T+2 61010 Tax DEL Dist.	5.74		1,908.91		15-02-22	
CV020090	17-02-22	T+2 61010 Dealer DIF Dist.		36.70	1,872.21		15-02-22	
CV020090	17-02-22	T+2 61010 Tax DIF Dist.	4.40		1,876.61		15-02-22	
CV020090	17-02-22	T+2 61010 Sgl DIF Dist.	1.84		1,878.45		15-02-22	
CV020090	17-02-22	T+2 61010 Agent DIF Dist.		113.91	1,764.54		15-02-22	
CV020090	17-02-22	T+2 61010 Tax DIF Dist.	13.67		1,778.21		15-02-22	
CV020090	17-02-22	T+2 61010 Sgl DIF Dist.	5.70		1,783.91		15-02-22	
CV020090	17-02-22	T+2 61037 Dealer DEL Dist.		210.00	1,573.91		15-02-22	
CV020090	17-02-22	T+2 61037 Sgl DEL Dist.	0.50		1,574.41		15-02-22	
CV020090	17-02-22	T+2 61037 Tax DEL Dist.	1.20		1,575.61		15-02-22	
CV020090	17-02-22	T+2 61037 Sgl DEL Dist.	5.00		1,580.61		15-02-22	
CV020090	17-02-22	T+2 61037 Tax DEL Dist.	12.00		1,592.61		15-02-22	
CV020090	17-02-22	T+2 61037 Sgl DEL Dist.	5.00		1,597.61		15-02-22	
CV020090	17-02-22	T+2 61037 Tax DEL Dist.	12.00		1,609.61		15-02-22	
CV020090	17-02-22	T+2 61037 Agent DEL Dist.		84.91	1,524.70		15-02-22	
CV020090	17-02-22	T+2 61037 Sgl DEL Dist.	2.35		1,527.05		15-02-22	
CV020090	17-02-22	T+2 61037 Tax DEL Dist.	5.63		1,532.68		15-02-22	
CV020090	17-02-22	T+2 61037 Sgl DEL Dist.	1.90		1,534.58		15-02-22	
CV020090	17-02-22	T+2 61037 Tax DEL Dist.	4.56		1,539.14		15-02-22	
CV020090	17-02-22	T+2 61053 Dealer DEL Dist.		9.16	1,529.98		15-02-22	
CV020090	17-02-22	T+2 6971 Tax DIF Dist.	19.20		1,549.18		15-02-22	
CV020090	17-02-22	T+2 6971 Sgl DIF Dist.	8.00		1,557.18		15-02-22	
CV020090	17-02-22	T+2 6971 Agent DIF Dist.		712.01	845.17		15-02-22	
CV020090	17-02-22	T+2 6971 Tax DIF Dist.	85.44		930.61		15-02-22	
CV020090	17-02-22	T+2 6971 Sgl DIF Dist.	35.60		966.21		15-02-22	
CV020090	17-02-22	T+2 6974 Dealer DEL Dist.		100.00	866.21		15-02-22	
CV020090	17-02-22	T+2 6974 Sgl DEL Dist.	5.00		871.21		15-02-22	
CV020090	17-02-22	T+2 6974 Tax DEL Dist.	12.00		883.21		15-02-22	
CV020090	17-02-22	T+2 6974 Agent DEL Dist.		97.31	785.90		15-02-22	
CV020090	17-02-22	T+2 6974 Sgl DEL Dist.	4.87		790.77		15-02-22	
CV020090	17-02-22	T+2 6974 Tax DEL Dist.	11.68		802.45		15-02-22	
CV020090	17-02-22	T+2 6917 Dealer DEL Dist.		200.00	602.45		15-02-22	
CV020090	17-02-22	T+2 6917 Sgl DEL Dist.	10.00		612.45		15-02-22	
CV020090	17-02-22	T+2 6917 Tax DEL Dist.	24.00		636.45		15-02-22	
CV020090	17-02-22	T+2 6917 Agent DEL Dist.		882.41	- 245.96		15-02-22	
CV020090	17-02-22	T+2 6917 Sgl DEL Dist.	44.12		- 201.84		15-02-22	
CV020090	17-02-22	T+2 6917 Tax DEL Dist.	105.89		- 95.95		15-02-22	
CV020090	17-02-22	T+2 6921 Dealer DEL Dist.		170.00	- 265.95		15-02-22	
CV020090	17-02-22	T+2 6921 Sgl DEL Dist.	0.50		- 265.45		15-02-22	
CV020090	17-02-22	T+2 6921 Tax DEL Dist.	1.20		- 264.25		15-02-22	
CV020090	17-02-22	T+2 6921 Sgl DEL Dist.	8.00		- 256.25		15-02-22	
CV020090	17-02-22	T+2 6921 Tax DEL Dist.	19.20		- 237.05		15-02-22	
CV020090	17-02-22	T+2 6921 Agent DEL Dist.		46.35	- 283.40		15-02-22	
CV020090	17-02-22	T+2 6921 Sgl DEL Dist.	2.32		- 281.08		15-02-22	
CV020090	17-02-22	T+2 6921 Tax DEL Dist.	5.56		- 275.52		15-02-22	
CV020090	17-02-22	T+2 6951 Tax DEL Dist.	10.72		- 264.80		15-02-22	
CV020090	17-02-22	T+2 6954 Dealer DIF Dist.		240.00	- 504.80		15-02-22	
CV020090	17-02-22	T+2 6954 Tax DIF Dist.	28.80		- 476.00		15-02-22	
CV020090	17-02-22	T+2 6954 Sgl DIF Dist.	12.00		- 464.00		15-02-22	
CV020090	17-02-22	T+2 6954 Agent DIF Dist.		891.60	- 1,355.60		15-02-22	
CV020090	17-02-22	T+2 6954 Tax DIF Dist.	106.99		- 1,248.61		15-02-22	
CV020090	17-02-22	T+2 6954 Sgl DIF Dist.	44.58		- 1,204.03		15-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020090	17-02-22	T+2 6971 Dealer DIF Dist.		160.00	- 1,364.03		15-02-22	
CV020090	17-02-22	T+2 6930 Dealer DEL Dist.		20.02	- 1,384.05		15-02-22	
CV020090	17-02-22	T+2 6930 Sgl DEL Dist.	1.00		- 1,383.05		15-02-22	
CV020090	17-02-22	T+2 6930 Tax DEL Dist.	2.40		- 1,380.65		15-02-22	
CV020090	17-02-22	T+2 6930 Agent DEL Dist.		0.81	- 1,381.46		15-02-22	
CV020090	17-02-22	T+2 6930 Sgl DEL Dist.	0.04		- 1,381.42		15-02-22	
CV020090	17-02-22	T+2 6930 Tax DEL Dist.	0.10		- 1,381.32		15-02-22	
CV020090	17-02-22	T+2 6930 Dealer DIF Dist.		0.25	- 1,381.57		15-02-22	
CV020090	17-02-22	T+2 6930 Tax DIF Dist.	0.01		- 1,381.56		15-02-22	
CV020090	17-02-22	T+2 6930 Sgl DIF Dist.	0.01		- 1,381.55		15-02-22	
CV020090	17-02-22	T+2 6930 Tax DIF Dist.	0.02		- 1,381.53		15-02-22	
CV020090	17-02-22	T+2 6930 Sgl DIF Dist.	0.01		- 1,381.52		15-02-22	
CV020090	17-02-22	T+2 6930 Agent DIF Dist.		8.75	- 1,390.27		15-02-22	
CV020090	17-02-22	T+2 6930 Tax DIF Dist.	0.43		- 1,389.84		15-02-22	
CV020090	17-02-22	T+2 6930 Sgl DIF Dist.	0.18		- 1,389.66		15-02-22	
CV020090	17-02-22	T+2 6930 Tax DIF Dist.	0.62		- 1,389.04		15-02-22	
CV020090	17-02-22	T+2 6930 Sgl DIF Dist.	0.26		- 1,388.78		15-02-22	
CV020090	17-02-22	T+2 6938 Dealer DEL Dist.		40.00	- 1,428.78		15-02-22	
CV020090	17-02-22	T+2 6938 Sgl DEL Dist.	2.00		- 1,426.78		15-02-22	
CV020090	17-02-22	T+2 6938 Tax DEL Dist.	4.80		- 1,421.98		15-02-22	
CV020090	17-02-22	T+2 6948 Dealer DEL Dist.		364.00	- 1,785.98		15-02-22	
CV020090	17-02-22	T+2 6948 Sgl DEL Dist.	0.20		- 1,785.78		15-02-22	
CV020090	17-02-22	T+2 6948 Tax DEL Dist.	0.48		- 1,785.30		15-02-22	
CV020090	17-02-22	T+2 6948 Sgl DEL Dist.	18.00		- 1,767.30		15-02-22	
CV020090	17-02-22	T+2 6948 Tax DEL Dist.	43.20		- 1,724.10		15-02-22	
CV020090	17-02-22	T+2 6948 Agent DEL Dist.		14.70	- 1,738.80		15-02-22	
CV020090	17-02-22	T+2 6948 Sgl DEL Dist.	0.74		- 1,738.06		15-02-22	
CV020090	17-02-22	T+2 6948 Tax DEL Dist.	1.76		- 1,736.30		15-02-22	
CV020090	17-02-22	T+2 6951 Dealer DEL Dist.		30.00	- 1,766.30		15-02-22	
CV020090	17-02-22	T+2 6951 Sgl DEL Dist.	0.50		- 1,765.80		15-02-22	
CV020090	17-02-22	T+2 6951 Tax DEL Dist.	1.20		- 1,764.60		15-02-22	
CV020090	17-02-22	T+2 6951 Sgl DEL Dist.	1.00		- 1,763.60		15-02-22	
CV020090	17-02-22	T+2 6951 Tax DEL Dist.	2.40		- 1,761.20		15-02-22	
CV020090	17-02-22	T+2 6951 Agent DEL Dist.		135.31	- 1,896.51		15-02-22	
CV020090	17-02-22	T+2 6951 Sgl DEL Dist.	2.30		- 1,894.21		15-02-22	
CV020090	17-02-22	T+2 6951 Tax DEL Dist.	5.52		- 1,888.69		15-02-22	
CV020090	17-02-22	T+2 6951 Sgl DEL Dist.	4.47		- 1,884.22		15-02-22	
CV020090	17-02-22	T+2 6981 Agent DEL Dist.		48.47	- 1,932.69		15-02-22	
CV020090	17-02-22	T+2 6987 Sgl DEL Dist.	1.02		- 1,931.67		15-02-22	
CV020090	17-02-22	T+2 6987 Agent DEL Dist.		20.44	- 1,952.11		15-02-22	
CV020090	17-02-22	T+2 6987 Tax DEL Dist.	1.20		- 1,950.91		15-02-22	
CV020090	17-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 1,950.41		15-02-22	
CV020090	17-02-22	T+2 6987 Tax DEL Dist.	1.20		- 1,949.21		15-02-22	
CV020090	17-02-22	T+2 6981 Tax DEL Dist.	0.14		- 1,949.07		15-02-22	
CV020090	17-02-22	T+2 6987 Dealer DEL Dist.		20.00	- 1,969.07		15-02-22	
CV020090	17-02-22	T+2 6981 Tax DEL Dist.	5.82		- 1,963.25		15-02-22	
CV020090	17-02-22	T+2 6981 Sgl DEL Dist.	2.42		- 1,960.83		15-02-22	
CV020090	17-02-22	T+2 6987 Tax DEL Dist.	2.45		- 1,958.38		15-02-22	
CV020090	17-02-22	T+2 6981 Dealer DEL Dist.		1.20	- 1,959.58		15-02-22	
CV020090	17-02-22	T+2 6981 Sgl DEL Dist.	0.06		- 1,959.52		15-02-22	
CV020090	17-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 1,959.02		15-02-22	
CV020090	17-02-22	T+2 F5521 Tax DEL Dist.	60.00		- 1,899.02		15-02-22	
CV020090	17-02-22	T+2 F5521 Dealer DEL Dist.		500.00	- 2,399.02		15-02-22	
CV020090	17-02-22	T+2 F5521 Sgl DEL Dist.	25.00		- 2,374.02		15-02-22	
CV020090	17-02-22	T+2 NR84 Sgl DEL Dist.	5.00		- 2,369.02		15-02-22	

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CV020090	17-02-22	T+2 NR84 Tax DEL Dist.	12.00		- 2,357.02		15-02-22	
CV020090	17-02-22	T+2 NR84 Dealer DEL Dist.		100.00	- 2,457.02		15-02-22	
CV020090	17-02-22	T+2 NR84 Cost DEL Dist.	1.67		- 2,455.35		15-02-22	
CV020090	17-02-22	T+2 SR146 Dealer DEL Dist.		1.64	- 2,456.99		15-02-22	
CV020090	17-02-22	T+2 SR146 Sgl DEL Dist.	0.08		- 2,456.91		15-02-22	
CV020090	17-02-22	T+2 SR146 Tax DEL Dist.	0.20		- 2,456.71		15-02-22	
CV020090	17-02-22	T+2 SR146 Sgl DEL Dist.	0.04		- 2,456.67		15-02-22	
CV020090	17-02-22	T+2 SR146 Tax DEL Dist.	0.09		- 2,456.58		15-02-22	
CV020090	17-02-22	T+2 SR146 Agent DEL Dist.		0.77	- 2,457.35		15-02-22	
CV020097	18-02-22	T+2 5468 Agent DEL Dist.		107.80	- 2,565.15		16-02-22	
CV020097	18-02-22	T+2 5468 Tax DEL Dist.	12.94		- 2,552.21		16-02-22	
CV020097	18-02-22	T+2 5468 Sgl DEL Dist.	5.39		- 2,546.82		16-02-22	
CV020097	18-02-22	T+2 5915 Sgl DEL Dist.	13.79		- 2,533.03		16-02-22	
CV020097	18-02-22	T+2 5931 Dealer DEL Dist.		220.00	- 2,753.03		16-02-22	
CV020097	18-02-22	T+2 5931 Sgl DEL Dist.	11.00		- 2,742.03		16-02-22	
CV020097	18-02-22	T+2 5931 Tax DEL Dist.	26.40		- 2,715.63		16-02-22	
CV020097	18-02-22	T+2 5937 Dealer DEL Dist.		1,600.00	- 4,315.63		16-02-22	
CV020097	18-02-22	T+2 5937 Sgl DEL Dist.	80.00		- 4,235.63		16-02-22	
CV020097	18-02-22	T+2 5937 Tax DEL Dist.	192.00		- 4,043.63		16-02-22	
CV020097	18-02-22	T+2 5945 Dealer DEL Dist.		72.15	- 4,115.78		16-02-22	
CV020097	18-02-22	T+2 5945 Sgl DEL Dist.	1.00		- 4,114.78		16-02-22	
CV020097	18-02-22	T+2 5945 Tax DEL Dist.	2.40		- 4,112.38		16-02-22	
CV020097	18-02-22	T+2 5945 Sgl DEL Dist.	0.61		- 4,111.77		16-02-22	
CV020097	18-02-22	T+2 5945 Tax DEL Dist.	1.46		- 4,110.31		16-02-22	
CV020097	18-02-22	T+2 5945 Sgl DEL Dist.	2.00		- 4,108.31		16-02-22	
CV020097	18-02-22	T+2 5945 Tax DEL Dist.	4.80		- 4,103.51		16-02-22	
CV020097	18-02-22	T+2 5945 Agent DEL Dist.		240.27	- 4,343.78		16-02-22	
CV020097	18-02-22	T+2 5945 Sgl DEL Dist.	0.48		- 4,343.30		16-02-22	
CV020097	18-02-22	T+2 5945 Tax DEL Dist.	1.15		- 4,342.15		16-02-22	
CV020097	18-02-22	T+2 5945 Sgl DEL Dist.	2.63		- 4,339.52		16-02-22	
CV020097	18-02-22	T+2 5945 Tax DEL Dist.	6.31		- 4,333.21		16-02-22	
CV020097	18-02-22	T+2 5945 Sgl DEL Dist.	8.91		- 4,324.30		16-02-22	
CV020097	18-02-22	T+2 5945 Tax DEL Dist.	21.37		- 4,302.93		16-02-22	
CV020097	18-02-22	T+2 5947 Dealer DIF Dist.		250.00	- 4,552.93		16-02-22	
CV020097	18-02-22	T+2 5947 Tax DIF Dist.	12.00		- 4,540.93		16-02-22	
CV020097	18-02-22	T+2 5947 Sgl DIF Dist.	5.00		- 4,535.93		16-02-22	
CV020097	18-02-22	T+2 5915 Tax DEL Dist.	33.08		- 4,502.85		16-02-22	
CV020097	18-02-22	T+2 5919 Dealer DEL Dist.		60.00	- 4,562.85		16-02-22	
CV020097	18-02-22	T+2 5919 Sgl DEL Dist.	3.00		- 4,559.85		16-02-22	
CV020097	18-02-22	T+2 5919 Tax DEL Dist.	7.20		- 4,552.65		16-02-22	
CV020097	18-02-22	T+2 5919 Agent DEL Dist.		58.80	- 4,611.45		16-02-22	
CV020097	18-02-22	T+2 5919 Sgl DEL Dist.	2.94		- 4,608.51		16-02-22	
CV020097	18-02-22	T+2 5919 Tax DEL Dist.	7.06		- 4,601.45		16-02-22	
CV020097	18-02-22	T+2 5923 Dealer DEL Dist.		200.00	- 4,801.45		16-02-22	
CV020097	18-02-22	T+2 5923 Sgl DEL Dist.	10.00		- 4,791.45		16-02-22	
CV020097	18-02-22	T+2 5923 Tax DEL Dist.	24.00		- 4,767.45		16-02-22	
CV020097	18-02-22	T+2 5923 Agent DEL Dist.		1,163.61	- 5,931.06		16-02-22	
CV020097	18-02-22	T+2 5923 Sgl DEL Dist.	58.18		- 5,872.88		16-02-22	
CV020097	18-02-22	T+2 5923 Tax DEL Dist.	139.63		- 5,733.25		16-02-22	
CV020097	18-02-22	T+2 5947 Tax DIF Dist.	12.00		- 5,721.25		16-02-22	
CV020097	18-02-22	T+2 5947 Sgl DIF Dist.	5.00		- 5,716.25		16-02-22	
CV020097	18-02-22	T+2 5947 Tax DIF Dist.	6.00		- 5,710.25		16-02-22	
CV020097	18-02-22	T+2 5947 Sgl DIF Dist.	2.50		- 5,707.75		16-02-22	
CV020097	18-02-22	T+2 5947 Agent DIF Dist.		216.33	- 5,924.08		16-02-22	
CV020097	18-02-22	T+2 5947 Tax DIF Dist.	25.96		- 5,898.12		16-02-22	

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CV020097	18-02-22	T+2 5947 Sgl DIF Dist.	10.82		- 5,887.30		16-02-22	
CV020097	18-02-22	T+2 5901 Dealer DEL Dist.		20.00	- 5,907.30		16-02-22	
CV020097	18-02-22	T+2 5901 Sgl DEL Dist.	1.00		- 5,906.30		16-02-22	
CV020097	18-02-22	T+2 5901 Tax DEL Dist.	2.40		- 5,903.90		16-02-22	
CV020097	18-02-22	T+2 5901 Agent DEL Dist.		84.31	- 5,988.21		16-02-22	
CV020097	18-02-22	T+2 5901 Sgl DEL Dist.	4.22		- 5,983.99		16-02-22	
CV020097	18-02-22	T+2 5901 Tax DEL Dist.	10.12		- 5,973.87		16-02-22	
CV020097	18-02-22	T+2 5907 Dealer DEL Dist.		28.00	- 6,001.87		16-02-22	
CV020097	18-02-22	T+2 5907 Sgl DEL Dist.	1.40		- 6,000.47		16-02-22	
CV020097	18-02-22	T+2 5907 Tax DEL Dist.	3.36		- 5,997.11		16-02-22	
CV020097	18-02-22	T+2 5907 Agent DEL Dist.		123.34	- 6,120.45		16-02-22	
CV020097	18-02-22	T+2 5907 Sgl DEL Dist.	6.17		- 6,114.28		16-02-22	
CV020097	18-02-22	T+2 5907 Tax DEL Dist.	14.80		- 6,099.48		16-02-22	
CV020097	18-02-22	T+2 5913 Dealer DEL Dist.		630.00	- 6,729.48		16-02-22	
CV020097	18-02-22	T+2 5913 Sgl DEL Dist.	10.00		- 6,719.48		16-02-22	
CV020097	18-02-22	T+2 5913 Tax DEL Dist.	24.00		- 6,695.48		16-02-22	
CV020097	18-02-22	T+2 5913 Sgl DEL Dist.	10.00		- 6,685.48		16-02-22	
CV020097	18-02-22	T+2 5913 Tax DEL Dist.	24.00		- 6,661.48		16-02-22	
CV020097	18-02-22	T+2 5913 Sgl DEL Dist.	1.50		- 6,659.98		16-02-22	
CV020097	18-02-22	T+2 5913 Tax DEL Dist.	3.60		- 6,656.38		16-02-22	
CV020097	18-02-22	T+2 5913 Sgl DEL Dist.	10.00		- 6,646.38		16-02-22	
CV020097	18-02-22	T+2 5913 Tax DEL Dist.	24.00		- 6,622.38		16-02-22	
CV020097	18-02-22	T+2 5913 Agent DEL Dist.		132.77	- 6,755.15		16-02-22	
CV020097	18-02-22	T+2 5913 Sgl DEL Dist.	6.64		- 6,748.51		16-02-22	
CV020097	18-02-22	T+2 5913 Tax DEL Dist.	15.93		- 6,732.58		16-02-22	
CV020097	18-02-22	T+2 5915 Dealer DEL Dist.		60.00	- 6,792.58		16-02-22	
CV020097	18-02-22	T+2 5915 Sgl DEL Dist.	3.00		- 6,789.58		16-02-22	
CV020097	18-02-22	T+2 5915 Tax DEL Dist.	7.20		- 6,782.38		16-02-22	
CV020097	18-02-22	T+2 5915 Agent DEL Dist.		275.70	- 7,058.08		16-02-22	
CV020097	18-02-22	T+2 6930 Tax DIF Dist.	0.02		- 7,058.06		16-02-22	
CV020097	18-02-22	T+2 6930 Sgl DIF Dist.	0.01		- 7,058.05		16-02-22	
CV020097	18-02-22	T+2 6930 Agent DIF Dist.		6.57	- 7,064.62		16-02-22	
CV020097	18-02-22	T+2 6930 Tax DIF Dist.	0.17		- 7,064.45		16-02-22	
CV020097	18-02-22	T+2 6930 Sgl DIF Dist.	0.07		- 7,064.38		16-02-22	
CV020097	18-02-22	T+2 6930 Tax DIF Dist.	0.62		- 7,063.76		16-02-22	
CV020097	18-02-22	T+2 6930 Sgl DIF Dist.	0.26		- 7,063.50		16-02-22	
CV020097	18-02-22	T+2 6954 Dealer DEL Dist.		100.00	- 7,163.50		16-02-22	
CV020097	18-02-22	T+2 6954 Sgl DEL Dist.	5.00		- 7,158.50		16-02-22	
CV020097	18-02-22	T+2 6954 Tax DEL Dist.	12.00		- 7,146.50		16-02-22	
CV020097	18-02-22	T+2 6954 Agent DEL Dist.		583.54	- 7,730.04		16-02-22	
CV020097	18-02-22	T+2 6954 Sgl DEL Dist.	29.18		- 7,700.86		16-02-22	
CV020097	18-02-22	T+2 6954 Tax DEL Dist.	70.02		- 7,630.84		16-02-22	
CV020097	18-02-22	T+2 6982 Dealer DEL Dist.		860.00	- 8,490.84		16-02-22	
CV020097	18-02-22	T+2 6982 Sgl DEL Dist.	3.00		- 8,487.84		16-02-22	
CV020097	18-02-22	T+2 6982 Tax DEL Dist.	7.20		- 8,480.64		16-02-22	
CV020097	18-02-22	T+2 6917 Agent DEL Dist.		116.31	- 8,596.95		16-02-22	
CV020097	18-02-22	T+2 6917 Sgl DEL Dist.	5.82		- 8,591.13		16-02-22	
CV020097	18-02-22	T+2 6917 Tax DEL Dist.	13.96		- 8,577.17		16-02-22	
CV020097	18-02-22	T+2 6928 Dealer DEL Dist.		10.33	- 8,587.50		16-02-22	
CV020097	18-02-22	T+2 6928 Sgl DEL Dist.	0.20		- 8,587.30		16-02-22	
CV020097	18-02-22	T+2 6928 Tax DEL Dist.	0.48		- 8,586.82		16-02-22	
CV020097	18-02-22	T+2 6928 Sgl DEL Dist.	0.32		- 8,586.50		16-02-22	
CV020097	18-02-22	T+2 6928 Tax DEL Dist.	0.76		- 8,585.74		16-02-22	
CV020097	18-02-22	T+2 6928 Agent DEL Dist.		62.76	- 8,648.50		16-02-22	
CV020097	18-02-22	T+2 6928 Sgl DEL Dist.	1.80		- 8,646.70		16-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020097	18-02-22	T+2 6995 Agent DEL Dist.		58.05	- 8,704.75		16-02-22	
CV020097	18-02-22	T+2 6995 Sgl DEL Dist.	2.90		- 8,701.85		16-02-22	
CV020097	18-02-22	T+2 6995 Tax DEL Dist.	6.97		- 8,694.88		16-02-22	
CV020097	18-02-22	T+2 6995 Dealer DIF Dist.		200.00	- 8,894.88		16-02-22	
CV020097	18-02-22	T+2 6995 Tax DIF Dist.	24.00		- 8,870.88		16-02-22	
CV020097	18-02-22	T+2 6995 Sgl DIF Dist.	10.00		- 8,860.88		16-02-22	
CV020097	18-02-22	T+2 5956 Sgl DEL Dist.	3.39		- 8,857.49		16-02-22	
CV020097	18-02-22	T+2 5956 Tax DEL Dist.	8.13		- 8,849.36		16-02-22	
CV020097	18-02-22	T+2 5971 Dealer DEL Dist.		350.00	- 9,199.36		16-02-22	
CV020097	18-02-22	T+2 5971 Sgl DEL Dist.	17.50		- 9,181.86		16-02-22	
CV020097	18-02-22	T+2 5971 Tax DEL Dist.	42.00		- 9,139.86		16-02-22	
CV020097	18-02-22	T+2 5980 Dealer DEL Dist.		50.00	- 9,189.86		16-02-22	
CV020097	18-02-22	T+2 5980 Sgl DEL Dist.	2.50		- 9,187.36		16-02-22	
CV020097	18-02-22	T+2 5980 Tax DEL Dist.	6.00		- 9,181.36		16-02-22	
CV020097	18-02-22	T+2 5980 Agent DEL Dist.		223.17	- 9,404.53		16-02-22	
CV020097	18-02-22	T+2 5980 Sgl DEL Dist.	11.16		- 9,393.37		16-02-22	
CV020097	18-02-22	T+2 5956 Dealer DEL Dist.		7.00	- 9,400.37		16-02-22	
CV020097	18-02-22	T+2 5956 Sgl DEL Dist.	0.35		- 9,400.02		16-02-22	
CV020097	18-02-22	T+2 5956 Tax DEL Dist.	0.84		- 9,399.18		16-02-22	
CV020097	18-02-22	T+2 5956 Agent DEL Dist.		67.73	- 9,466.91		16-02-22	
CV020097	18-02-22	T+2 6982 Sgl DEL Dist.	40.00		- 9,426.91		16-02-22	
CV020097	18-02-22	T+2 6982 Tax DEL Dist.	96.00		- 9,330.91		16-02-22	
CV020097	18-02-22	T+2 6982 Agent DEL Dist.		241.51	- 9,572.42		16-02-22	
CV020097	18-02-22	T+2 6982 Sgl DEL Dist.	12.08		- 9,560.34		16-02-22	
CV020097	18-02-22	T+2 6982 Tax DEL Dist.	28.98		- 9,531.36		16-02-22	
CV020097	18-02-22	T+2 6987 Dealer DIF Dist.		10.00	- 9,541.36		16-02-22	
CV020097	18-02-22	T+2 6987 Tax DIF Dist.	1.20		- 9,540.16		16-02-22	
CV020097	18-02-22	T+2 6987 Sgl DIF Dist.	0.50		- 9,539.66		16-02-22	
CV020097	18-02-22	T+2 6987 Agent DIF Dist.		39.75	- 9,579.41		16-02-22	
CV020097	18-02-22	T+2 6987 Tax DIF Dist.	4.77		- 9,574.64		16-02-22	
CV020097	18-02-22	T+2 6987 Sgl DIF Dist.	1.99		- 9,572.65		16-02-22	
CV020097	18-02-22	T+2 6995 Dealer DEL Dist.		33.00	- 9,605.65		16-02-22	
CV020097	18-02-22	T+2 6995 Sgl DEL Dist.	1.00		- 9,604.65		16-02-22	
CV020097	18-02-22	T+2 6995 Tax DEL Dist.	2.40		- 9,602.25		16-02-22	
CV020097	18-02-22	T+2 6995 Sgl DEL Dist.	0.65		- 9,601.60		16-02-22	
CV020097	18-02-22	T+2 6995 Tax DEL Dist.	1.56		- 9,600.04		16-02-22	
CV020097	18-02-22	T+2 5980 Tax DEL Dist.	26.78		- 9,573.26		16-02-22	
CV020097	18-02-22	T+2 61010 Dealer DIF Dist.		30.91	- 9,604.17		16-02-22	
CV020097	18-02-22	T+2 61010 Tax DIF Dist.	3.71		- 9,600.46		16-02-22	
CV020097	18-02-22	T+2 61010 Sgl DIF Dist.	1.55		- 9,598.91		16-02-22	
CV020097	18-02-22	T+2 61010 Agent DIF Dist.		101.05	- 9,699.96		16-02-22	
CV020097	18-02-22	T+2 61010 Tax DIF Dist.	12.13		- 9,687.83		16-02-22	
CV020097	18-02-22	T+2 61010 Sgl DIF Dist.	5.05		- 9,682.78		16-02-22	
CV020097	18-02-22	T+2 61024 Dealer DEL Dist.		40.00	- 9,722.78		16-02-22	
CV020097	18-02-22	T+2 61024 Sgl DEL Dist.	2.00		- 9,720.78		16-02-22	
CV020097	18-02-22	T+2 61024 Tax DEL Dist.	4.80		- 9,715.98		16-02-22	
CV020097	18-02-22	T+2 61024 Agent DEL Dist.		19.60	- 9,735.58		16-02-22	
CV020097	18-02-22	T+2 61024 Sgl DEL Dist.	0.98		- 9,734.60		16-02-22	
CV020097	18-02-22	T+2 61024 Tax DEL Dist.	2.35		- 9,732.25		16-02-22	
CV020097	18-02-22	T+2 61031 Dealer DEL Dist.		251.00	- 9,983.25		16-02-22	
CV020097	18-02-22	T+2 61031 Sgl DEL Dist.	2.55		- 9,980.70		16-02-22	
CV020097	18-02-22	T+2 61031 Tax DEL Dist.	6.12		- 9,974.58		16-02-22	
CV020097	18-02-22	T+2 61031 Sgl DEL Dist.	10.00		- 9,964.58		16-02-22	
CV020097	18-02-22	T+2 61031 Tax DEL Dist.	24.00		- 9,940.58		16-02-22	
CV020097	18-02-22	T+2 61031 Agent DEL Dist.		227.86	- 10,168.44		16-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020097	18-02-22	T+2 61031 Sgl DEL Dist.	11.39		- 10,157.05		16-02-22	
CV020097	18-02-22	T+2 61031 Tax DEL Dist.	27.34		- 10,129.71		16-02-22	
CV020097	18-02-22	T+2 61037 Dealer DEL Dist.		286.00	- 10,415.71		16-02-22	
CV020097	18-02-22	T+2 61037 Sgl DEL Dist.	10.00		- 10,405.71		16-02-22	
CV020097	18-02-22	T+2 61037 Tax DEL Dist.	24.00		- 10,381.71		16-02-22	
CV020097	18-02-22	T+2 61037 Sgl DEL Dist.	4.30		- 10,377.41		16-02-22	
CV020097	18-02-22	T+2 61037 Tax DEL Dist.	10.32		- 10,367.09		16-02-22	
CV020097	18-02-22	T+2 61037 Agent DEL Dist.		466.92	- 10,834.01		16-02-22	
CV020097	18-02-22	T+2 61037 Sgl DEL Dist.	4.95		- 10,829.06		16-02-22	
CV020097	18-02-22	T+2 61037 Tax DEL Dist.	11.88		- 10,817.18		16-02-22	
CV020097	18-02-22	T+2 61037 Sgl DEL Dist.	18.40		- 10,798.78		16-02-22	
CV020097	18-02-22	T+2 61037 Tax DEL Dist.	44.15		- 10,754.63		16-02-22	
CV020097	18-02-22	T+2 6917 Dealer DEL Dist.		20.00	- 10,774.63		16-02-22	
CV020097	18-02-22	T+2 6917 Sgl DEL Dist.	1.00		- 10,773.63		16-02-22	
CV020097	18-02-22	T+2 6917 Tax DEL Dist.	2.40		- 10,771.23		16-02-22	
CV020097	18-02-22	T+2 6928 Tax DEL Dist.	4.31		- 10,766.92		16-02-22	
CV020097	18-02-22	T+2 6928 Sgl DEL Dist.	1.34		- 10,765.58		16-02-22	
CV020097	18-02-22	T+2 6928 Tax DEL Dist.	3.22		- 10,762.36		16-02-22	
CV020097	18-02-22	T+2 6928 Dealer DIF Dist.		4.00	- 10,766.36		16-02-22	
CV020097	18-02-22	T+2 6928 Tax DIF Dist.	0.48		- 10,765.88		16-02-22	
CV020097	18-02-22	T+2 6928 Sgl DIF Dist.	0.20		- 10,765.68		16-02-22	
CV020097	18-02-22	T+2 6928 Agent DIF Dist.		14.03	- 10,779.71		16-02-22	
CV020097	18-02-22	T+2 6928 Tax DIF Dist.	1.68		- 10,778.03		16-02-22	
CV020097	18-02-22	T+2 6928 Sgl DIF Dist.	0.70		- 10,777.33		16-02-22	
CV020097	18-02-22	T+2 6930 Dealer DEL Dist.		0.02	- 10,777.35		16-02-22	
CV020097	18-02-22	T+2 6930 Agent DEL Dist.		0.80	- 10,778.15		16-02-22	
CV020097	18-02-22	T+2 6930 Sgl DEL Dist.	0.04		- 10,778.11		16-02-22	
CV020097	18-02-22	T+2 6930 Tax DEL Dist.	0.10		- 10,778.01		16-02-22	
CV020097	18-02-22	T+2 6930 Dealer DIF Dist.		0.18	- 10,778.19		16-02-22	
CV020097	18-02-22	T+2 B1762 Dealer DEL Dist.		1,050.00	- 11,828.19		16-02-22	
CV020097	18-02-22	T+2 B1762 Sgl DEL Dist.	4.50		- 11,823.69		16-02-22	
CV020097	18-02-22	T+2 B1762 Tax DEL Dist.	10.80		- 11,812.89		16-02-22	
CV020097	18-02-22	T+2 B1762 Sgl DEL Dist.	48.00		- 11,764.89		16-02-22	
CV020097	18-02-22	T+2 B1762 Tax DEL Dist.	115.20		- 11,649.69		16-02-22	
CV020097	18-02-22	T+2 F5521 Dealer DEL Dist.		110.00	- 11,759.69		16-02-22	
CV020097	18-02-22	T+2 F5521 Sgl DEL Dist.	5.50		- 11,754.19		16-02-22	
CV020097	18-02-22	T+2 F5521 Tax DEL Dist.	55.49		- 11,698.70		16-02-22	
CV020097	18-02-22	T+2 F5521 Sgl DEL Dist.	23.12		- 11,675.58		16-02-22	
CV020097	18-02-22	T+2 F5521 Tax DEL Dist.	13.20		- 11,662.38		16-02-22	
CV020097	18-02-22	T+2 F5521 Agent DEL Dist.		462.44	- 12,124.82		16-02-22	
CV020097	18-02-22	T+2 SI30 Sgl DEL Dist.	2.00		- 12,122.82		16-02-22	
CV020097	18-02-22	T+2 SI30 Dealer DEL Dist.		40.00	- 12,162.82		16-02-22	
CV020097	18-02-22	T+2 SI30 Tax DEL Dist.	4.80		- 12,158.02		16-02-22	
CV020108	18-02-22	FT2 61015 Dealer ROL Dist.		20.00	- 12,178.02		18-02-22	
CV020108	18-02-22	FT2 61015 Sgl ROL Dist.	1.00		- 12,177.02		18-02-22	
CV020108	18-02-22	FT2 61015 Tax ROL Dist.	2.40		- 12,174.62		18-02-22	
CV020108	18-02-22	FT2 6930 Dealer DIF Dist.		20.00	- 12,194.62		18-02-22	
CV020108	18-02-22	FT2 6930 Sgl DIF Dist.	0.70		- 12,193.92		18-02-22	
CV020108	18-02-22	FT2 6930 Sgl DIF Dist.	1.00		- 12,192.92		18-02-22	
CV020108	18-02-22	FT2 6930 Agent DIF Dist.		13.91	- 12,206.83		18-02-22	
CV020108	18-02-22	FT2 6930 Tax DIF Dist.	1.67		- 12,205.16		18-02-22	
CV020108	18-02-22	FT2 6930 Tax DIF Dist.	2.40		- 12,202.76		18-02-22	
CV020101	21-02-22	ODL 5981 Tax DEL Dist.	0.33		- 12,202.43		17-02-22	
CV020101	21-02-22	ODL 5981 Sgl DEL Dist.	0.14		- 12,202.29		17-02-22	
CV020101	21-02-22	ODL 5981 Dealer DEL Dist.		2.74	- 12,205.03		17-02-22	

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CV020104	21-02-22	T+2 5937 Tax DEL Dist.	21.60		- 12,183.43		17-02-22	
CV020104	21-02-22	T+2 5937 Agent DEL Dist.		165.60	- 12,349.03		17-02-22	
CV020104	21-02-22	T+2 5937 Sgl DEL Dist.	8.28		- 12,340.75		17-02-22	
CV020104	21-02-22	T+2 5937 Tax DEL Dist.	19.87		- 12,320.88		17-02-22	
CV020104	21-02-22	T+2 5981 Dealer DEL Dist.		10.00	- 12,330.88		17-02-22	
CV020104	21-02-22	T+2 5981 Sgl DEL Dist.	0.50		- 12,330.38		17-02-22	
CV020104	21-02-22	T+2 5981 Tax DEL Dist.	1.20		- 12,329.18		17-02-22	
CV020104	21-02-22	T+2 5927 Sgl DEL Dist.	1.80		- 12,327.38		17-02-22	
CV020104	21-02-22	T+2 5913 Sgl DEL Dist.	0.50		- 12,326.88		17-02-22	
CV020104	21-02-22	T+2 5913 Tax DEL Dist.	1.20		- 12,325.68		17-02-22	
CV020104	21-02-22	T+2 5913 Agent DEL Dist.		2.51	- 12,328.19		17-02-22	
CV020104	21-02-22	T+2 5913 Sgl DEL Dist.	0.13		- 12,328.06		17-02-22	
CV020104	21-02-22	T+2 5913 Tax DEL Dist.	0.30		- 12,327.76		17-02-22	
CV020104	21-02-22	T+2 5927 Dealer DEL Dist.		250.00	- 12,577.76		17-02-22	
CV020104	21-02-22	T+2 5927 Sgl DEL Dist.	2.00		- 12,575.76		17-02-22	
CV020104	21-02-22	T+2 5927 Tax DEL Dist.	4.80		- 12,570.96		17-02-22	
CV020104	21-02-22	T+2 5927 Sgl DEL Dist.	0.50		- 12,570.46		17-02-22	
CV020104	21-02-22	T+2 5927 Tax DEL Dist.	1.20		- 12,569.26		17-02-22	
CV020104	21-02-22	T+2 5927 Sgl DEL Dist.	10.00		- 12,559.26		17-02-22	
CV020104	21-02-22	T+2 5927 Tax DEL Dist.	24.00		- 12,535.26		17-02-22	
CV020104	21-02-22	T+2 5927 Agent DEL Dist.		35.95	- 12,571.21		17-02-22	
CV020104	21-02-22	T+2 5937 Sgl DEL Dist.	9.00		- 12,562.21		17-02-22	
CV020104	21-02-22	T+2 5937 Dealer DEL Dist.		180.00	- 12,742.21		17-02-22	
CV020104	21-02-22	T+2 5927 Tax DEL Dist.	4.31		- 12,737.90		17-02-22	
CV020104	21-02-22	T+2 5913 Dealer DEL Dist.		10.00	- 12,747.90		17-02-22	
CV020104	21-02-22	T+2 61010 Tax DIF Dist.	14.39		- 12,733.51		17-02-22	
CV020104	21-02-22	T+2 61010 Sgl DIF Dist.	5.99		- 12,727.52		17-02-22	
CV020104	21-02-22	T+2 61037 Dealer DEL Dist.		80.00	- 12,807.52		17-02-22	
CV020104	21-02-22	T+2 61037 Sgl DEL Dist.	4.00		- 12,803.52		17-02-22	
CV020104	21-02-22	T+2 61037 Tax DEL Dist.	9.60		- 12,793.92		17-02-22	
CV020104	21-02-22	T+2 61037 Dealer DIF Dist.		520.00	- 13,313.92		17-02-22	
CV020104	21-02-22	T+2 61037 Tax DIF Dist.	62.40		- 13,251.52		17-02-22	
CV020104	21-02-22	T+2 61037 Sgl DIF Dist.	26.00		- 13,225.52		17-02-22	
CV020104	21-02-22	T+2 61053 Dealer DEL Dist.		9.00	- 13,234.52		17-02-22	
CV020104	21-02-22	T+2 61053 Sgl DEL Dist.	0.20		- 13,234.32		17-02-22	
CV020104	21-02-22	T+2 61053 Tax DEL Dist.	0.48		- 13,233.84		17-02-22	
CV020104	21-02-22	T+2 61053 Sgl DEL Dist.	0.25		- 13,233.59		17-02-22	
CV020104	21-02-22	T+2 61053 Tax DEL Dist.	0.60		- 13,232.99		17-02-22	
CV020104	21-02-22	T+2 61053 Agent DEL Dist.		40.31	- 13,273.30		17-02-22	
CV020104	21-02-22	T+2 61053 Sgl DEL Dist.	0.92		- 13,272.38		17-02-22	
CV020104	21-02-22	T+2 61053 Tax DEL Dist.	2.20		- 13,270.18		17-02-22	
CV020104	21-02-22	T+2 61053 Sgl DEL Dist.	1.10		- 13,269.08		17-02-22	
CV020104	21-02-22	T+2 61053 Tax DEL Dist.	2.64		- 13,266.44		17-02-22	
CV020104	21-02-22	T+2 6907 Dealer DEL Dist.		26.00	- 13,292.44		17-02-22	
CV020104	21-02-22	T+2 6907 Sgl DEL Dist.	0.30		- 13,292.14		17-02-22	
CV020104	21-02-22	T+2 6907 Tax DEL Dist.	0.72		- 13,291.42		17-02-22	
CV020104	21-02-22	T+2 6907 Sgl DEL Dist.	1.00		- 13,290.42		17-02-22	
CV020104	21-02-22	T+2 6907 Tax DEL Dist.	2.40		- 13,288.02		17-02-22	
CV020104	21-02-22	T+2 6907 Agent DEL Dist.		122.07	- 13,410.09		17-02-22	
CV020104	21-02-22	T+2 6907 Sgl DEL Dist.	1.83		- 13,408.26		17-02-22	
CV020104	21-02-22	T+2 6907 Tax DEL Dist.	4.39		- 13,403.87		17-02-22	
CV020104	21-02-22	T+2 6907 Sgl DEL Dist.	4.28		- 13,399.59		17-02-22	
CV020104	21-02-22	T+2 61010 Dealer DIF Dist.		36.73	- 13,436.32		17-02-22	
CV020104	21-02-22	T+2 6907 Tax DEL Dist.	10.26		- 13,426.06		17-02-22	
CV020104	21-02-22	T+2 6917 Dealer DEL Dist.		80.00	- 13,506.06		17-02-22	

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CV020104	21-02-22	T+2 6917 Sgl DEL Dist.	1.00		- 13,505.06		17-02-22	
CV020104	21-02-22	T+2 6917 Tax DEL Dist.	2.40		- 13,502.66		17-02-22	
CV020104	21-02-22	T+2 6917 Sgl DEL Dist.	3.00		- 13,499.66		17-02-22	
CV020104	21-02-22	T+2 6917 Tax DEL Dist.	7.20		- 13,492.46		17-02-22	
CV020104	21-02-22	T+2 6917 Agent DEL Dist.		161.70	- 13,654.16		17-02-22	
CV020104	21-02-22	T+2 6917 Sgl DEL Dist.	5.85		- 13,648.31		17-02-22	
CV020104	21-02-22	T+2 6917 Tax DEL Dist.	14.04		- 13,634.27		17-02-22	
CV020104	21-02-22	T+2 6917 Sgl DEL Dist.	2.24		- 13,632.03		17-02-22	
CV020104	21-02-22	T+2 6917 Tax DEL Dist.	5.36		- 13,626.67		17-02-22	
CV020104	21-02-22	T+2 6927 Dealer DEL Dist.		500.00	- 14,126.67		17-02-22	
CV020104	21-02-22	T+2 6927 Sgl DEL Dist.	25.00		- 14,101.67		17-02-22	
CV020104	21-02-22	T+2 6927 Tax DEL Dist.	60.00		- 14,041.67		17-02-22	
CV020104	21-02-22	T+2 6928 Dealer DEL Dist.		1.00	- 14,042.67		17-02-22	
CV020104	21-02-22	T+2 6928 Sgl DEL Dist.	0.05		- 14,042.62		17-02-22	
CV020104	21-02-22	T+2 6928 Tax DEL Dist.	0.12		- 14,042.50		17-02-22	
CV020104	21-02-22	T+2 6928 Agent DEL Dist.		4.75	- 14,047.25		17-02-22	
CV020104	21-02-22	T+2 6928 Sgl DEL Dist.	0.24		- 14,047.01		17-02-22	
CV020104	21-02-22	T+2 6928 Tax DEL Dist.	0.57		- 14,046.44		17-02-22	
CV020104	21-02-22	T+2 6930 Dealer DEL Dist.		60.00	- 14,106.44		17-02-22	
CV020104	21-02-22	T+2 6930 Sgl DEL Dist.	3.00		- 14,103.44		17-02-22	
CV020104	21-02-22	T+2 6930 Tax DEL Dist.	7.20		- 14,096.24		17-02-22	
CV020104	21-02-22	T+2 6995 Dealer DEL Dist.		60.00	- 14,156.24		17-02-22	
CV020104	21-02-22	T+2 6995 Sgl DEL Dist.	3.00		- 14,153.24		17-02-22	
CV020104	21-02-22	T+2 6995 Tax DEL Dist.	7.20		- 14,146.04		17-02-22	
CV020104	21-02-22	T+2 61010 Tax DIF Dist.	4.41		- 14,141.63		17-02-22	
CV020104	21-02-22	T+2 61010 Sgl DIF Dist.	1.84		- 14,139.79		17-02-22	
CV020104	21-02-22	T+2 61010 Agent DIF Dist.		119.88	- 14,259.67		17-02-22	
CV020104	21-02-22	T+2 F5521 Sgl DEL Dist.	25.69		- 14,233.98		17-02-22	
CV020104	21-02-22	T+2 F5521 Agent DEL Dist.		513.80	- 14,747.78		17-02-22	
CV020104	21-02-22	T+2 F5521 Tax DEL Dist.	14.40		- 14,733.38		17-02-22	
CV020104	21-02-22	T+2 F5521 Sgl DEL Dist.	6.00		- 14,727.38		17-02-22	
CV020104	21-02-22	T+2 F5521 Dealer DEL Dist.		120.00	- 14,847.38		17-02-22	
CV020104	21-02-22	T+2 F5521 Tax DEL Dist.	61.66		- 14,785.72		17-02-22	
CV020104	21-02-22	T+2 NR258 Cost DEL Dist.	15.56		- 14,770.16		17-02-22	
CV020104	21-02-22	T+2 NR258 Tax DEL Dist.	143.64		- 14,626.52		17-02-22	
CV020104	21-02-22	T+2 NR258 Sgl DEL Dist.	59.85		- 14,566.67		17-02-22	
CV020104	21-02-22	T+2 NR258 Agent DEL Dist.		1,197.00	- 15,763.67		17-02-22	
CV020104	21-02-22	T+2 NR258 Tax DEL Dist.	16.80		- 15,746.87		17-02-22	
CV020104	21-02-22	T+2 NR258 Sgl DEL Dist.	7.00		- 15,739.87		17-02-22	
CV020104	21-02-22	T+2 NR258 Cost DEL Dist.	186.07		- 15,553.80		17-02-22	
CV020104	21-02-22	T+2 NR258 Tax DEL Dist.	14.40		- 15,539.40		17-02-22	
CV020104	21-02-22	T+2 NR258 Sgl DEL Dist.	6.00		- 15,533.40		17-02-22	
CV020104	21-02-22	T+2 NR258 Dealer DEL Dist.		260.00	- 15,793.40		17-02-22	
CV020115	21-02-22	FT2 6920 Dealer ROL Dist.		110.00	- 15,903.40		21-02-22	
CV020115	21-02-22	FT2 6930 Sgl ROL Dist.	6.00		- 15,897.40		21-02-22	
CV020115	21-02-22	FT2 6920 Sgl ROL Dist.	5.50		- 15,891.90		21-02-22	
CV020115	21-02-22	FT2 6920 Tax ROL Dist.	13.20		- 15,878.70		21-02-22	
CV020115	21-02-22	FT2 6930 Tax ROL Dist.	14.40		- 15,864.30		21-02-22	
CV020115	21-02-22	FT2 6971 Dealer DIF Dist.		20.00	- 15,884.30		21-02-22	
CV020115	21-02-22	FT2 6971 Sgl DIF Dist.	4.10		- 15,880.20		21-02-22	
CV020115	21-02-22	FT2 6971 Tax DIF Dist.	9.83		- 15,870.37		21-02-22	
CV020115	21-02-22	FT2 6971 Agent DIF Dist.		81.91	- 15,952.28		21-02-22	
CV020115	21-02-22	FT2 6971 Sgl DIF Dist.	1.00		- 15,951.28		21-02-22	
CV020115	21-02-22	FT2 6971 Tax DIF Dist.	2.40		- 15,948.88		21-02-22	
CV020115	21-02-22	FT2 6930 Dealer ROL Dist.		120.00	- 16,068.88		21-02-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020107	22-02-22	ODL 5981 Dealer DEL Dist.		2.15	- 16,071.03		18-02-22	
CV020107	22-02-22	ODL 5981 Sgl DEL Dist.	0.08		- 16,070.95		18-02-22	
CV020107	22-02-22	ODL 5981 Tax DEL Dist.	0.20		- 16,070.75		18-02-22	
CV020107	22-02-22	ODL 5981 Tax DEL Dist.	0.23		- 16,070.52		18-02-22	
CV020107	22-02-22	ODL 5981 Tax DEL Dist.	0.06		- 16,070.46		18-02-22	
CV020107	22-02-22	ODL 5981 Agent DEL Dist.		1.93	- 16,072.39		18-02-22	
CV020107	22-02-22	ODL 5981 Sgl DEL Dist.	0.10		- 16,072.29		18-02-22	
CV020107	22-02-22	ODL 5981 Sgl DEL Dist.	0.03		- 16,072.26		18-02-22	
CV020114	22-02-22	T+2 6907 Agent DEL Dist.		163.26	- 16,235.52		18-02-22	
CV020114	22-02-22	T+2 6907 Sgl DEL Dist.	8.16		- 16,227.36		18-02-22	
CV020114	22-02-22	T+2 6907 Tax DEL Dist.	19.59		- 16,207.77		18-02-22	
CV020114	22-02-22	T+2 6917 Dealer DEL Dist.		40.00	- 16,247.77		18-02-22	
CV020114	22-02-22	T+2 6917 Sgl DEL Dist.	2.00		- 16,245.77		18-02-22	
CV020114	22-02-22	T+2 6917 Tax DEL Dist.	4.80		- 16,240.97		18-02-22	
CV020114	22-02-22	T+2 6917 Agent DEL Dist.		535.77	- 16,776.74		18-02-22	
CV020114	22-02-22	T+2 6917 Sgl DEL Dist.	26.79		- 16,749.95		18-02-22	
CV020114	22-02-22	T+2 61008 Dealer DEL Dist.		20.00	- 16,769.95		18-02-22	
CV020114	22-02-22	T+2 6917 Tax DEL Dist.	64.29		- 16,705.66		18-02-22	
CV020114	22-02-22	T+2 5915 Dealer DEL Dist.		400.00	- 17,105.66		18-02-22	
CV020114	22-02-22	T+2 5915 Sgl DEL Dist.	20.00		- 17,085.66		18-02-22	
CV020114	22-02-22	T+2 5915 Tax DEL Dist.	48.00		- 17,037.66		18-02-22	
CV020114	22-02-22	T+2 5945 Dealer DEL Dist.		10.00	- 17,047.66		18-02-22	
CV020114	22-02-22	T+2 5945 Sgl DEL Dist.	0.50		- 17,047.16		18-02-22	
CV020114	22-02-22	T+2 5945 Tax DEL Dist.	1.20		- 17,045.96		18-02-22	
CV020114	22-02-22	T+2 5945 Agent DEL Dist.		132.53	- 17,178.49		18-02-22	
CV020114	22-02-22	T+2 5945 Sgl DEL Dist.	6.63		- 17,171.86		18-02-22	
CV020114	22-02-22	T+2 5945 Tax DEL Dist.	15.90		- 17,155.96		18-02-22	
CV020114	22-02-22	T+2 5981 Dealer DEL Dist.		10.00	- 17,165.96		18-02-22	
CV020114	22-02-22	T+2 5981 Sgl DEL Dist.	0.50		- 17,165.46		18-02-22	
CV020114	22-02-22	T+2 5981 Tax DEL Dist.	1.20		- 17,164.26		18-02-22	
CV020114	22-02-22	T+2 5913 Dealer DEL Dist.		140.00	- 17,304.26		18-02-22	
CV020114	22-02-22	T+2 5913 Sgl DEL Dist.	1.50		- 17,302.76		18-02-22	
CV020114	22-02-22	T+2 5913 Tax DEL Dist.	3.60		- 17,299.16		18-02-22	
CV020114	22-02-22	T+2 5913 Sgl DEL Dist.	5.00		- 17,294.16		18-02-22	
CV020114	22-02-22	T+2 5913 Tax DEL Dist.	12.00		- 17,282.16		18-02-22	
CV020114	22-02-22	T+2 5913 Sgl DEL Dist.	0.50		- 17,281.66		18-02-22	
CV020114	22-02-22	T+2 5913 Tax DEL Dist.	1.20		- 17,280.46		18-02-22	
CV020114	22-02-22	T+2 61008 Sgl DEL Dist.	1.00		- 17,279.46		18-02-22	
CV020114	22-02-22	T+2 61008 Tax DEL Dist.	2.40		- 17,277.06		18-02-22	
CV020114	22-02-22	T+2 61010 Dealer DIF Dist.		12.00	- 17,289.06		18-02-22	
CV020114	22-02-22	T+2 61010 Tax DIF Dist.	1.44		- 17,287.62		18-02-22	
CV020114	22-02-22	T+2 61010 Sgl DIF Dist.	0.60		- 17,287.02		18-02-22	
CV020114	22-02-22	T+2 61010 Agent DIF Dist.		38.94	- 17,325.96		18-02-22	
CV020114	22-02-22	T+2 61010 Tax DIF Dist.	4.67		- 17,321.29		18-02-22	
CV020114	22-02-22	T+2 61010 Sgl DIF Dist.	1.95		- 17,319.34		18-02-22	
CV020114	22-02-22	T+2 6907 Dealer DEL Dist.		32.00	- 17,351.34		18-02-22	
CV020114	22-02-22	T+2 6907 Sgl DEL Dist.	1.00		- 17,350.34		18-02-22	
CV020114	22-02-22	T+2 6907 Tax DEL Dist.	2.40		- 17,347.94		18-02-22	
CV020114	22-02-22	T+2 6907 Sgl DEL Dist.	0.60		- 17,347.34		18-02-22	
CV020114	22-02-22	T+2 6907 Tax DEL Dist.	1.44		- 17,345.90		18-02-22	
CV020114	22-02-22	T+2 6987 Agent DEL Dist.		30.00	- 17,375.90		18-02-22	
CV020114	22-02-22	T+2 6987 Tax DEL Dist.	2.40		- 17,373.50		18-02-22	
CV020114	22-02-22	T+2 6987 Tax DEL Dist.	3.60		- 17,369.90		18-02-22	
CV020114	22-02-22	T+2 6987 Sgl DEL Dist.	1.50		- 17,368.40		18-02-22	
CV020114	22-02-22	T+2 6987 Sgl DEL Dist.	1.00		- 17,367.40		18-02-22	

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CV020114	22-02-22	T+2 6987 Tax DEL Dist.	1.20		- 17,366.20		18-02-22	
CV020114	22-02-22	T+2 6987 Sgl DEL Dist.	0.50		- 17,365.70		18-02-22	
CV020114	22-02-22	T+2 6987 Dealer DEL Dist.		30.00	- 17,395.70		18-02-22	
CV020114	22-02-22	T+2 F5521 Agent DEL Dist.		767.97	- 18,163.67		18-02-22	
CV020114	22-02-22	T+2 F5521 Tax DEL Dist.	21.60		- 18,142.07		18-02-22	
CV020114	22-02-22	T+2 F5521 Sgl DEL Dist.	9.00		- 18,133.07		18-02-22	
CV020114	22-02-22	T+2 F5521 Dealer DEL Dist.		180.00	- 18,313.07		18-02-22	
CV020114	22-02-22	T+2 F5521 Tax DEL Dist.	92.16		- 18,220.91		18-02-22	
CV020114	22-02-22	T+2 F5521 Sgl DEL Dist.	38.40		- 18,182.51		18-02-22	
CV020124	22-02-22	FT2 6920 Tax DIF Dist.	2.89		- 18,179.62		22-02-22	
CV020124	22-02-22	FT2 6920 Agent DIF Dist.		24.05	- 18,203.67		22-02-22	
CV020124	22-02-22	FT2 6920 Sgl DIF Dist.	6.50		- 18,197.17		22-02-22	
CV020124	22-02-22	FT2 6920 Tax DIF Dist.	15.60		- 18,181.57		22-02-22	
CV020124	22-02-22	FT2 6930 Sgl DIF Dist.	8.00		- 18,173.57		22-02-22	
CV020124	22-02-22	FT2 6930 Tax DIF Dist.	19.20		- 18,154.37		22-02-22	
CV020124	22-02-22	FT2 6930 Sgl DIF Dist.	9.50		- 18,144.87		22-02-22	
CV020124	22-02-22	FT2 6930 Tax DIF Dist.	22.80		- 18,122.07		22-02-22	
CV020124	22-02-22	FT2 6920 Dealer DIF Dist.		130.00	- 18,252.07		22-02-22	
CV020124	22-02-22	FT2 6920 Sgl DIF Dist.	1.20		- 18,250.87		22-02-22	
CV020124	22-02-22	FT2 6930 Dealer DIF Dist.		350.00	- 18,600.87		22-02-22	
CV020118	23-02-22	ODL 5981 Sgl DEL Dist.	0.01		- 18,600.86		21-02-22	
CV020118	23-02-22	ODL 5981 Tax DEL Dist.	0.08		- 18,600.78		21-02-22	
CV020118	23-02-22	ODL 5981 Sgl DEL Dist.	0.04		- 18,600.74		21-02-22	
CV020118	23-02-22	ODL 5981 Dealer DEL Dist.		0.97	- 18,601.71		21-02-22	
CV020118	23-02-22	ODL 5981 Tax DEL Dist.	0.31		- 18,601.40		21-02-22	
CV020118	23-02-22	ODL 5981 Sgl DEL Dist.	0.13		- 18,601.27		21-02-22	
CV020118	23-02-22	ODL 5981 Agent DEL Dist.		2.61	- 18,603.88		21-02-22	
CV020118	23-02-22	ODL 5981 Tax DEL Dist.	0.03		- 18,603.85		21-02-22	
CV020123	23-02-22	T+2 5913 Tax DEL Dist.	7.20		- 18,596.65		21-02-22	
CV020123	23-02-22	T+2 5913 Dealer DIF Dist.		10.00	- 18,606.65		21-02-22	
CV020123	23-02-22	T+2 5927 Tax DEL Dist.	8.64		- 18,598.01		21-02-22	
CV020123	23-02-22	T+2 5913 Sgl DIF Dist.	0.50		- 18,597.51		21-02-22	
CV020123	23-02-22	T+2 5913 Agent DIF Dist.		34.42	- 18,631.93		21-02-22	
CV020123	23-02-22	T+2 5907 Dealer DEL Dist.		1,500.00	- 20,131.93		21-02-22	
CV020123	23-02-22	T+2 5913 Tax DIF Dist.	4.13		- 20,127.80		21-02-22	
CV020123	23-02-22	T+2 5913 Sgl DIF Dist.	1.72		- 20,126.08		21-02-22	
CV020123	23-02-22	T+2 5920 Dealer DEL Dist.		48.00	- 20,174.08		21-02-22	
CV020123	23-02-22	T+2 5920 Cost DEL Dist.	88.03		- 20,086.05		21-02-22	
CV020123	23-02-22	T+2 5920 Sgl DEL Dist.	2.40		- 20,083.65		21-02-22	
CV020123	23-02-22	T+2 5920 Tax DEL Dist.	5.76		- 20,077.89		21-02-22	
CV020123	23-02-22	T+2 5920 Agent DEL Dist.		466.24	- 20,544.13		21-02-22	
CV020123	23-02-22	T+2 5920 Sgl DEL Dist.	23.31		- 20,520.82		21-02-22	
CV020123	23-02-22	T+2 5920 Tax DEL Dist.	55.95		- 20,464.87		21-02-22	
CV020123	23-02-22	T+2 5927 Dealer DEL Dist.		20.00	- 20,484.87		21-02-22	
CV020123	23-02-22	T+2 5927 Sgl DEL Dist.	1.00		- 20,483.87		21-02-22	
CV020123	23-02-22	T+2 5927 Tax DEL Dist.	2.40		- 20,481.47		21-02-22	
CV020123	23-02-22	T+2 5927 Agent DEL Dist.		72.00	- 20,553.47		21-02-22	
CV020123	23-02-22	T+2 5927 Sgl DEL Dist.	3.60		- 20,549.87		21-02-22	
CV020123	23-02-22	T+2 5913 Sgl DEL Dist.	3.00		- 20,546.87		21-02-22	
CV020123	23-02-22	T+2 5913 Tax DEL Dist.	7.20		- 20,539.67		21-02-22	
CV020123	23-02-22	T+2 5913 Sgl DEL Dist.	3.00		- 20,536.67		21-02-22	
CV020123	23-02-22	T+2 5913 Tax DEL Dist.	7.20		- 20,529.47		21-02-22	
CV020123	23-02-22	T+2 5913 Sgl DEL Dist.	3.00		- 20,526.47		21-02-22	
CV020123	23-02-22	T+2 5913 Dealer DEL Dist.		180.00	- 20,706.47		21-02-22	
CV020123	23-02-22	T+2 5907 Tax DEL Dist.	180.00		- 20,526.47		21-02-22	

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CV020123	23-02-22	T+2 5907 Sgl DEL Dist.	75.00		- 20,451.47		21-02-22	
CV020123	23-02-22	T+2 5913 Tax DIF Dist.	1.20		- 20,450.27		21-02-22	
CV020123	23-02-22	T+2 61010 Sgl DEL Dist.	0.61		- 20,449.66		21-02-22	
CV020123	23-02-22	T+2 61010 Tax DEL Dist.	1.45		- 20,448.21		21-02-22	
CV020123	23-02-22	T+2 61010 Agent DEL Dist.		44.05	- 20,492.26		21-02-22	
CV020123	23-02-22	T+2 61010 Sgl DEL Dist.	2.20		- 20,490.06		21-02-22	
CV020123	23-02-22	T+2 61010 Tax DEL Dist.	5.29		- 20,484.77		21-02-22	
CV020123	23-02-22	T+2 61010 Dealer DIF Dist.		24.00	- 20,508.77		21-02-22	
CV020123	23-02-22	T+2 61010 Tax DIF Dist.	2.88		- 20,505.89		21-02-22	
CV020123	23-02-22	T+2 61010 Sgl DIF Dist.	1.20		- 20,504.69		21-02-22	
CV020123	23-02-22	T+2 61010 Agent DIF Dist.		75.66	- 20,580.35		21-02-22	
CV020123	23-02-22	T+2 61010 Tax DIF Dist.	9.08		- 20,571.27		21-02-22	
CV020123	23-02-22	T+2 61010 Sgl DIF Dist.	3.78		- 20,567.49		21-02-22	
CV020123	23-02-22	T+2 61037 Dealer DEL Dist.		80.00	- 20,647.49		21-02-22	
CV020123	23-02-22	T+2 61037 Sgl DEL Dist.	4.00		- 20,643.49		21-02-22	
CV020123	23-02-22	T+2 61037 Tax DEL Dist.	9.60		- 20,633.89		21-02-22	
CV020123	23-02-22	T+2 6941 Tax DEL Dist.	1.20		- 20,632.69		21-02-22	
CV020123	23-02-22	T+2 6941 Sgl DEL Dist.	10.00		- 20,622.69		21-02-22	
CV020123	23-02-22	T+2 6941 Tax DEL Dist.	24.00		- 20,598.69		21-02-22	
CV020123	23-02-22	T+2 6971 Dealer COT Dist.		60.00	- 20,658.69		21-02-22	
CV020123	23-02-22	T+2 6971 Tax COT Dist.	7.20		- 20,651.49		21-02-22	
CV020123	23-02-22	T+2 6971 Sgl COT Dist.	3.00		- 20,648.49		21-02-22	
CV020123	23-02-22	T+2 6971 Agent COT Dist.		136.80	- 20,785.29		21-02-22	
CV020123	23-02-22	T+2 6971 Tax COT Dist.	16.42		- 20,768.87		21-02-22	
CV020123	23-02-22	T+2 6971 Sgl COT Dist.	6.84		- 20,762.03		21-02-22	
CV020123	23-02-22	T+2 6907 Dealer DEL Dist.		2.00	- 20,764.03		21-02-22	
CV020123	23-02-22	T+2 6907 Sgl DEL Dist.	0.10		- 20,763.93		21-02-22	
CV020123	23-02-22	T+2 6907 Tax DEL Dist.	0.24		- 20,763.69		21-02-22	
CV020123	23-02-22	T+2 6907 Agent DEL Dist.		27.31	- 20,791.00		21-02-22	
CV020123	23-02-22	T+2 6907 Sgl DEL Dist.	1.37		- 20,789.63		21-02-22	
CV020123	23-02-22	T+2 6907 Tax DEL Dist.	3.28		- 20,786.35		21-02-22	
CV020123	23-02-22	T+2 6930 Dealer DEL Dist.		10.00	- 20,796.35		21-02-22	
CV020123	23-02-22	T+2 6930 Sgl DEL Dist.	0.50		- 20,795.85		21-02-22	
CV020123	23-02-22	T+2 6930 Tax DEL Dist.	1.20		- 20,794.65		21-02-22	
CV020123	23-02-22	T+2 6930 Dealer DIF Dist.		50.00	- 20,844.65		21-02-22	
CV020123	23-02-22	T+2 6930 Tax DIF Dist.	6.00		- 20,838.65		21-02-22	
CV020123	23-02-22	T+2 6930 Sgl DIF Dist.	2.50		- 20,836.15		21-02-22	
CV020123	23-02-22	T+2 6941 Dealer DEL Dist.		210.00	- 21,046.15		21-02-22	
CV020123	23-02-22	T+2 6941 Sgl DEL Dist.	0.50		- 21,045.65		21-02-22	
CV020123	23-02-22	T+2 5942 Dealer DEL Dist.		0.51	- 21,046.16		21-02-22	
CV020123	23-02-22	T+2 5942 Sgl DEL Dist.	0.03		- 21,046.13		21-02-22	
CV020123	23-02-22	T+2 5942 Tax DEL Dist.	0.06		- 21,046.07		21-02-22	
CV020123	23-02-22	T+2 5942 Agent DEL Dist.		2.32	- 21,048.39		21-02-22	
CV020123	23-02-22	T+2 5942 Sgl DEL Dist.	0.12		- 21,048.27		21-02-22	
CV020123	23-02-22	T+2 5942 Tax DEL Dist.	0.28		- 21,047.99		21-02-22	
CV020123	23-02-22	T+2 5945 Dealer DEL Dist.		10.00	- 21,057.99		21-02-22	
CV020123	23-02-22	T+2 5945 Sgl DEL Dist.	0.50		- 21,057.49		21-02-22	
CV020123	23-02-22	T+2 5945 Tax DEL Dist.	1.20		- 21,056.29		21-02-22	
CV020123	23-02-22	T+2 5945 Agent DEL Dist.		136.51	- 21,192.80		21-02-22	
CV020123	23-02-22	T+2 5945 Sgl DEL Dist.	6.83		- 21,185.97		21-02-22	
CV020123	23-02-22	T+2 5945 Tax DEL Dist.	16.38		- 21,169.59		21-02-22	
CV020123	23-02-22	T+2 5981 Dealer DEL Dist.		12.00	- 21,181.59		21-02-22	
CV020123	23-02-22	T+2 5981 Sgl DEL Dist.	0.50		- 21,181.09		21-02-22	
CV020123	23-02-22	T+2 5981 Tax DEL Dist.	1.20		- 21,179.89		21-02-22	
CV020123	23-02-22	T+2 5981 Sgl DEL Dist.	0.10		- 21,179.79		21-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020123	23-02-22	T+2 5981 Tax DEL Dist.	0.24		- 21,179.55		21-02-22	
CV020123	23-02-22	T+2 5981 Agent DEL Dist.		7.54	- 21,187.09		21-02-22	
CV020123	23-02-22	T+2 5981 Sgl DEL Dist.	0.38		- 21,186.71		21-02-22	
CV020123	23-02-22	T+2 5981 Tax DEL Dist.	0.90		- 21,185.81		21-02-22	
CV020123	23-02-22	T+2 61010 Dealer DEL Dist.		12.10	- 21,197.91		21-02-22	
CV020132	23-02-22	FT2 61015 Tax DIF Dist.	0.18		- 21,197.73		23-02-22	
CV020132	23-02-22	FT2 61015 Agent DIF Dist.		1.51	- 21,199.24		23-02-22	
CV020132	23-02-22	FT2 61015 Tax DIF Dist.	2.40		- 21,196.84		23-02-22	
CV020132	23-02-22	FT2 61015 Sgl DIF Dist.	1.00		- 21,195.84		23-02-22	
CV020132	23-02-22	FT2 61015 Dealer DIF Dist.		20.00	- 21,215.84		23-02-22	
CV020132	23-02-22	FT2 61015 Sgl DIF Dist.	0.08		- 21,215.76		23-02-22	
CV020132	23-02-22	FT2 6930 Sgl DIF Dist.	11.50		- 21,204.26		23-02-22	
CV020132	23-02-22	FT2 6930 Tax DIF Dist.	27.60		- 21,176.66		23-02-22	
CV020132	23-02-22	FT2 6930 Sgl DIF Dist.	3.00		- 21,173.66		23-02-22	
CV020132	23-02-22	FT2 6930 Tax DIF Dist.	7.20		- 21,166.46		23-02-22	
CV020132	23-02-22	FT2 6930 Dealer DIF Dist.		340.00	- 21,506.46		23-02-22	
CV020132	23-02-22	FT2 6930 Tax DIF Dist.	6.00		- 21,500.46		23-02-22	
CV020132	23-02-22	FT2 6971 Sgl DIF Dist.	5.37		- 21,495.09		23-02-22	
CV020132	23-02-22	FT2 6930 Sgl DIF Dist.	2.50		- 21,492.59		23-02-22	
CV020132	23-02-22	FT2 6930 Agent DIF Dist.		165.31	- 21,657.90		23-02-22	
CV020132	23-02-22	FT2 6930 Tax DIF Dist.	19.84		- 21,638.06		23-02-22	
CV020132	23-02-22	FT2 6930 Sgl DIF Dist.	8.27		- 21,629.79		23-02-22	
CV020132	23-02-22	FT2 6971 Dealer DIF Dist.		40.00	- 21,669.79		23-02-22	
CV020132	23-02-22	FT2 6971 Tax DIF Dist.	4.80		- 21,664.99		23-02-22	
CV020132	23-02-22	FT2 6971 Sgl DIF Dist.	2.00		- 21,662.99		23-02-22	
CV020132	23-02-22	FT2 6971 Agent DIF Dist.		107.40	- 21,770.39		23-02-22	
CV020132	23-02-22	FT2 6971 Tax DIF Dist.	12.89		- 21,757.50		23-02-22	
PV035355	23-02-22	FUND ONLINE TR FABL TO HBL	44,800.00		23,042.50	IBFT	23-02-22	FABLSI
PV035359	23-02-22	BANK ONLINE CHARGES	22.60		23,065.10			E0150
CV020131	24-02-22	T+2 5468 Agent DIF Dist.		774.56	22,290.54		22-02-22	
CV020131	24-02-22	T+2 5468 Sgl DIF Dist.	38.73		22,329.27		22-02-22	
CV020131	24-02-22	T+2 5468 Tax DIF Dist.	92.95		22,422.22		22-02-22	
CV020131	24-02-22	T+2 5902 Agent DEL Dist.		326.78	22,095.44		22-02-22	
CV020131	24-02-22	T+2 5927 Sgl DEL Dist.	2.00		22,097.44		22-02-22	
CV020131	24-02-22	T+2 5902 Tax DEL Dist.	19.25		22,116.69		22-02-22	
CV020131	24-02-22	T+2 5902 Sgl DEL Dist.	8.32		22,125.01		22-02-22	
CV020131	24-02-22	T+2 5902 Tax DEL Dist.	19.96		22,144.97		22-02-22	
CV020131	24-02-22	T+2 5902 Dealer DIF Dist.		145.40	21,999.57		22-02-22	
CV020131	24-02-22	T+2 5902 Tax DIF Dist.	14.40		22,013.97		22-02-22	
CV020131	24-02-22	T+2 5902 Sgl DIF Dist.	6.00		22,019.97		22-02-22	
CV020131	24-02-22	T+2 5902 Tax DIF Dist.	3.05		22,023.02		22-02-22	
CV020131	24-02-22	T+2 5902 Sgl DIF Dist.	1.27		22,024.29		22-02-22	
CV020131	24-02-22	T+2 5902 Agent DIF Dist.		160.02	21,864.27		22-02-22	
CV020131	24-02-22	T+2 5902 Tax DIF Dist.	19.20		21,883.47		22-02-22	
CV020131	24-02-22	T+2 5902 Sgl DIF Dist.	8.00		21,891.47		22-02-22	
CV020131	24-02-22	T+2 5927 Tax DEL Dist.	4.80		21,896.27		22-02-22	
CV020131	24-02-22	T+2 5945 Dealer DIF Dist.		112.00	21,784.27		22-02-22	
CV020131	24-02-22	T+2 5945 Tax DIF Dist.	7.20		21,791.47		22-02-22	
CV020131	24-02-22	T+2 5945 Sgl DIF Dist.	3.00		21,794.47		22-02-22	
CV020131	24-02-22	T+2 5945 Tax DIF Dist.	6.24		21,800.71		22-02-22	
CV020131	24-02-22	T+2 5945 Sgl DIF Dist.	2.60		21,803.31		22-02-22	
CV020131	24-02-22	T+2 5945 Agent DIF Dist.		210.39	21,592.92		22-02-22	
CV020131	24-02-22	T+2 5945 Tax DIF Dist.	25.25		21,618.17		22-02-22	
CV020131	24-02-22	T+2 5945 Sgl DIF Dist.	10.52		21,628.69		22-02-22	
CV020131	24-02-22	T+2 5902 Dealer DEL Dist.		56.00	21,572.69		22-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020131	24-02-22	T+2 5902 Sgl DEL Dist.	1.40		21,574.09		22-02-22	
CV020131	24-02-22	T+2 5902 Tax DEL Dist.	3.36		21,577.45		22-02-22	
CV020131	24-02-22	T+2 5902 Sgl DEL Dist.	1.40		21,578.85		22-02-22	
CV020131	24-02-22	T+2 5902 Tax DEL Dist.	3.36		21,582.21		22-02-22	
CV020131	24-02-22	T+2 5920 Tax DEL Dist.	30.00		21,612.21		22-02-22	
CV020131	24-02-22	T+2 5920 Dealer DIF Dist.		30.00	21,582.21		22-02-22	
CV020131	24-02-22	T+2 5920 Cost DIF Dist.	9.56		21,591.77		22-02-22	
CV020131	24-02-22	T+2 5920 Tax DIF Dist.	3.60		21,595.37		22-02-22	
CV020131	24-02-22	T+2 5920 Sgl DIF Dist.	1.50		21,596.87		22-02-22	
CV020131	24-02-22	T+2 5923 Dealer DIF Dist.		500.00	21,096.87		22-02-22	
CV020131	24-02-22	T+2 5923 Tax DIF Dist.	60.00		21,156.87		22-02-22	
CV020131	24-02-22	T+2 5923 Sgl DIF Dist.	25.00		21,181.87		22-02-22	
CV020131	24-02-22	T+2 5923 Agent DIF Dist.		2,019.25	19,162.62		22-02-22	
CV020131	24-02-22	T+2 5923 Tax DIF Dist.	242.31		19,404.93		22-02-22	
CV020131	24-02-22	T+2 5923 Sgl DIF Dist.	100.96		19,505.89		22-02-22	
CV020131	24-02-22	T+2 5904 Dealer DIF Dist.		44.00	19,461.89		22-02-22	
CV020131	24-02-22	T+2 5904 Tax DIF Dist.	5.28		19,467.17		22-02-22	
CV020131	24-02-22	T+2 5904 Sgl DIF Dist.	2.20		19,469.37		22-02-22	
CV020131	24-02-22	T+2 5904 Agent DIF Dist.		177.76	19,291.61		22-02-22	
CV020131	24-02-22	T+2 5904 Tax DIF Dist.	21.33		19,312.94		22-02-22	
CV020131	24-02-22	T+2 5904 Sgl DIF Dist.	8.89		19,321.83		22-02-22	
CV020131	24-02-22	T+2 5913 Dealer DEL Dist.		120.00	19,201.83		22-02-22	
CV020131	24-02-22	T+2 5913 Sgl DEL Dist.	2.00		19,203.83		22-02-22	
CV020131	24-02-22	T+2 5913 Tax DEL Dist.	4.80		19,208.63		22-02-22	
CV020131	24-02-22	T+2 5913 Sgl DEL Dist.	3.00		19,211.63		22-02-22	
CV020131	24-02-22	T+2 5913 Tax DEL Dist.	7.20		19,218.83		22-02-22	
CV020131	24-02-22	T+2 5913 Sgl DEL Dist.	0.50		19,219.33		22-02-22	
CV020131	24-02-22	T+2 5913 Tax DEL Dist.	1.20		19,220.53		22-02-22	
CV020131	24-02-22	T+2 5913 Sgl DEL Dist.	0.50		19,221.03		22-02-22	
CV020131	24-02-22	T+2 5913 Tax DEL Dist.	1.20		19,222.23		22-02-22	
CV020131	24-02-22	T+2 5913 Agent DEL Dist.		80.95	19,141.28		22-02-22	
CV020131	24-02-22	T+2 5913 Sgl DEL Dist.	2.36		19,143.64		22-02-22	
CV020131	24-02-22	T+2 5913 Tax DEL Dist.	5.67		19,149.31		22-02-22	
CV020131	24-02-22	T+2 5913 Sgl DEL Dist.	1.69		19,151.00		22-02-22	
CV020131	24-02-22	T+2 5913 Tax DEL Dist.	4.04		19,155.04		22-02-22	
CV020131	24-02-22	T+2 5920 Dealer DEL Dist.		250.00	18,905.04		22-02-22	
CV020131	24-02-22	T+2 5920 Cost DEL Dist.	4.98		18,910.02		22-02-22	
CV020131	24-02-22	T+2 5920 Sgl DEL Dist.	12.50		18,922.52		22-02-22	
CV020131	24-02-22	T+2 5927 Dealer DEL Dist.		40.00	18,882.52		22-02-22	
CV020131	24-02-22	T+2 5902 Sgl DEL Dist.	8.02		18,890.54		22-02-22	
CV020131	24-02-22	T+2 61010 Sgl DIF Dist.	5.34		18,895.88		22-02-22	
CV020131	24-02-22	T+2 6910 Dealer DEL Dist.		380.00	18,515.88		22-02-22	
CV020131	24-02-22	T+2 6910 Sgl DEL Dist.	19.00		18,534.88		22-02-22	
CV020131	24-02-22	T+2 6910 Tax DEL Dist.	45.60		18,580.48		22-02-22	
CV020131	24-02-22	T+2 6912 Dealer DEL Dist.		4.00	18,576.48		22-02-22	
CV020131	24-02-22	T+2 6912 Sgl DEL Dist.	0.20		18,576.68		22-02-22	
CV020131	24-02-22	T+2 6912 Tax DEL Dist.	0.48		18,577.16		22-02-22	
CV020131	24-02-22	T+2 6912 Agent DEL Dist.		72.31	18,504.85		22-02-22	
CV020131	24-02-22	T+2 6912 Sgl DEL Dist.	3.62		18,508.47		22-02-22	
CV020131	24-02-22	T+2 6912 Tax DEL Dist.	8.68		18,517.15		22-02-22	
CV020131	24-02-22	T+2 6917 Dealer DEL Dist.		250.00	18,267.15		22-02-22	
CV020131	24-02-22	T+2 6917 Sgl DEL Dist.	5.00		18,272.15		22-02-22	
CV020131	24-02-22	T+2 6917 Tax DEL Dist.	12.00		18,284.15		22-02-22	
CV020131	24-02-22	T+2 6917 Sgl DEL Dist.	0.50		18,284.65		22-02-22	
CV020131	24-02-22	T+2 6917 Tax DEL Dist.	1.20		18,285.85		22-02-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020131	24-02-22	T+2 6917 Sgl DEL Dist.	5.00		18,290.85		22-02-22	
CV020131	24-02-22	T+2 6917 Tax DEL Dist.	12.00		18,302.85		22-02-22	
CV020131	24-02-22	T+2 6917 Sgl DEL Dist.	2.00		18,304.85		22-02-22	
CV020131	24-02-22	T+2 6917 Tax DEL Dist.	4.80		18,309.65		22-02-22	
CV020131	24-02-22	T+2 6917 Agent DEL Dist.		84.60	18,225.05		22-02-22	
CV020131	24-02-22	T+2 6917 Sgl DEL Dist.	2.90		18,227.95		22-02-22	
CV020131	24-02-22	T+2 6917 Tax DEL Dist.	6.96		18,234.91		22-02-22	
CV020131	24-02-22	T+2 6917 Sgl DEL Dist.	1.33		18,236.24		22-02-22	
CV020131	24-02-22	T+2 6954 Tax DIF Dist.	48.00		18,284.24		22-02-22	
CV020131	24-02-22	T+2 6954 Sgl DIF Dist.	20.00		18,304.24		22-02-22	
CV020131	24-02-22	T+2 6954 Agent DIF Dist.		1,617.65	16,686.59		22-02-22	
CV020131	24-02-22	T+2 6954 Tax DIF Dist.	194.12		16,880.71		22-02-22	
CV020131	24-02-22	T+2 6954 Sgl DIF Dist.	80.88		16,961.59		22-02-22	
CV020131	24-02-22	T+2 6971 Dealer COT Dist.		100.00	16,861.59		22-02-22	
CV020131	24-02-22	T+2 6971 Tax COT Dist.	12.00		16,873.59		22-02-22	
CV020131	24-02-22	T+2 6971 Sgl COT Dist.	5.00		16,878.59		22-02-22	
CV020131	24-02-22	T+2 6971 Agent COT Dist.		330.51	16,548.08		22-02-22	
CV020131	24-02-22	T+2 6971 Tax COT Dist.	39.66		16,587.74		22-02-22	
CV020131	24-02-22	T+2 6971 Sgl COT Dist.	16.53		16,604.27		22-02-22	
CV020131	24-02-22	T+2 6971 Dealer DIF Dist.		160.00	16,444.27		22-02-22	
CV020131	24-02-22	T+2 6971 Tax DIF Dist.	19.20		16,463.47		22-02-22	
CV020131	24-02-22	T+2 6971 Sgl DIF Dist.	8.00		16,471.47		22-02-22	
CV020131	24-02-22	T+2 6971 Agent DIF Dist.		448.44	16,023.03		22-02-22	
CV020131	24-02-22	T+2 6971 Tax DIF Dist.	53.81		16,076.84		22-02-22	
CV020131	24-02-22	T+2 6971 Sgl DIF Dist.	22.42		16,099.26		22-02-22	
CV020131	24-02-22	T+2 5947 Dealer COT Dist.		500.00	15,599.26		22-02-22	
CV020131	24-02-22	T+2 5947 Tax COT Dist.	18.00		15,617.26		22-02-22	
CV020131	24-02-22	T+2 5947 Sgl COT Dist.	7.50		15,624.76		22-02-22	
CV020131	24-02-22	T+2 5947 Tax COT Dist.	18.00		15,642.76		22-02-22	
CV020131	24-02-22	T+2 5947 Sgl COT Dist.	7.50		15,650.26		22-02-22	
CV020131	24-02-22	T+2 5947 Tax COT Dist.	12.00		15,662.26		22-02-22	
CV020131	24-02-22	T+2 5947 Sgl COT Dist.	5.00		15,667.26		22-02-22	
CV020131	24-02-22	T+2 5947 Tax COT Dist.	12.00		15,679.26		22-02-22	
CV020131	24-02-22	T+2 5947 Sgl COT Dist.	5.00		15,684.26		22-02-22	
CV020131	24-02-22	T+2 5968 Dealer DEL Dist.		10.00	15,674.26		22-02-22	
CV020131	24-02-22	T+2 5968 Sgl DEL Dist.	0.50		15,674.76		22-02-22	
CV020131	24-02-22	T+2 5968 Tax DEL Dist.	1.20		15,675.96		22-02-22	
CV020131	24-02-22	T+2 5970 Dealer DEL Dist.		20.00	15,655.96		22-02-22	
CV020131	24-02-22	T+2 5970 Sgl DEL Dist.	1.00		15,656.96		22-02-22	
CV020131	24-02-22	T+2 5970 Tax DEL Dist.	2.40		15,659.36		22-02-22	
CV020131	24-02-22	T+2 5970 Agent DEL Dist.		91.40	15,567.96		22-02-22	
CV020131	24-02-22	T+2 5970 Sgl DEL Dist.	4.57		15,572.53		22-02-22	
CV020131	24-02-22	T+2 5970 Tax DEL Dist.	10.97		15,583.50		22-02-22	
CV020131	24-02-22	T+2 61003 Dealer DIF Dist.		96.08	15,487.42		22-02-22	
CV020131	24-02-22	T+2 61003 Tax DIF Dist.	11.53		15,498.95		22-02-22	
CV020131	24-02-22	T+2 61003 Sgl DIF Dist.	4.80		15,503.75		22-02-22	
CV020131	24-02-22	T+2 61003 Agent DIF Dist.		388.64	15,115.11		22-02-22	
CV020131	24-02-22	T+2 61008 Tax DEL Dist.	7.20		15,122.31		22-02-22	
CV020131	24-02-22	T+2 61008 Agent DEL Dist.		11.56	15,110.75		22-02-22	
CV020131	24-02-22	T+2 61008 Sgl DEL Dist.	0.58		15,111.33		22-02-22	
CV020131	24-02-22	T+2 61008 Tax DEL Dist.	1.39		15,112.72		22-02-22	
CV020131	24-02-22	T+2 61010 Dealer DEL Dist.		12.10	15,100.62		22-02-22	
CV020131	24-02-22	T+2 61010 Sgl DEL Dist.	0.61		15,101.23		22-02-22	
CV020131	24-02-22	T+2 61010 Tax DEL Dist.	1.45		15,102.68		22-02-22	
CV020131	24-02-22	T+2 61010 Agent DEL Dist.		39.34	15,063.34		22-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020131	24-02-22	T+2 61010 Sgl DEL Dist.	1.97		15,065.31		22-02-22	
CV020131	24-02-22	T+2 61010 Tax DEL Dist.	4.72		15,070.03		22-02-22	
CV020131	24-02-22	T+2 61010 Dealer DIF Dist.		53.03	15,017.00		22-02-22	
CV020131	24-02-22	T+2 61010 Tax DIF Dist.	1.92		15,018.92		22-02-22	
CV020131	24-02-22	T+2 61010 Sgl DIF Dist.	0.80		15,019.72		22-02-22	
CV020131	24-02-22	T+2 61010 Tax DIF Dist.	4.44		15,024.16		22-02-22	
CV020131	24-02-22	T+2 61010 Sgl DIF Dist.	1.85		15,026.01		22-02-22	
CV020131	24-02-22	T+2 61010 Agent DIF Dist.		121.31	14,904.70		22-02-22	
CV020131	24-02-22	T+2 61010 Tax DIF Dist.	1.74		14,906.44		22-02-22	
CV020131	24-02-22	T+2 61010 Sgl DIF Dist.	0.72		14,907.16		22-02-22	
CV020131	24-02-22	T+2 61010 Tax DIF Dist.	12.82		14,919.98		22-02-22	
CV020131	24-02-22	T+2 61003 Tax DIF Dist.	46.64		14,966.62		22-02-22	
CV020131	24-02-22	T+2 61003 Sgl DIF Dist.	19.43		14,986.05		22-02-22	
CV020131	24-02-22	T+2 61008 Dealer DEL Dist.		108.00	14,878.05		22-02-22	
CV020131	24-02-22	T+2 61008 Sgl DEL Dist.	0.10		14,878.15		22-02-22	
CV020131	24-02-22	T+2 61008 Tax DEL Dist.	0.24		14,878.39		22-02-22	
CV020131	24-02-22	T+2 61008 Sgl DEL Dist.	0.50		14,878.89		22-02-22	
CV020131	24-02-22	T+2 61008 Tax DEL Dist.	1.20		14,880.09		22-02-22	
CV020131	24-02-22	T+2 61008 Sgl DEL Dist.	0.50		14,880.59		22-02-22	
CV020131	24-02-22	T+2 61008 Tax DEL Dist.	1.20		14,881.79		22-02-22	
CV020131	24-02-22	T+2 61008 Sgl DEL Dist.	1.00		14,882.79		22-02-22	
CV020131	24-02-22	T+2 61008 Tax DEL Dist.	2.40		14,885.19		22-02-22	
CV020131	24-02-22	T+2 61008 Sgl DEL Dist.	0.30		14,885.49		22-02-22	
CV020131	24-02-22	T+2 61008 Tax DEL Dist.	0.72		14,886.21		22-02-22	
CV020131	24-02-22	T+2 61008 Sgl DEL Dist.	3.00		14,889.21		22-02-22	
CV020131	24-02-22	T+2 6917 Tax DEL Dist.	3.19		14,892.40		22-02-22	
CV020131	24-02-22	T+2 6928 Dealer DEL Dist.		2.00	14,890.40		22-02-22	
CV020131	24-02-22	T+2 6928 Sgl DEL Dist.	0.10		14,890.50		22-02-22	
CV020131	24-02-22	T+2 6928 Tax DEL Dist.	0.24		14,890.74		22-02-22	
CV020131	24-02-22	T+2 6928 Agent DEL Dist.		8.85	14,881.89		22-02-22	
CV020131	24-02-22	T+2 6928 Sgl DEL Dist.	0.44		14,882.33		22-02-22	
CV020131	24-02-22	T+2 6928 Tax DEL Dist.	1.06		14,883.39		22-02-22	
CV020131	24-02-22	T+2 6930 Dealer DEL Dist.		190.02	14,693.37		22-02-22	
CV020131	24-02-22	T+2 6930 Sgl DEL Dist.	9.50		14,702.87		22-02-22	
CV020131	24-02-22	T+2 6930 Tax DEL Dist.	22.80		14,725.67		22-02-22	
CV020131	24-02-22	T+2 6954 Dealer DIF Dist.		400.00	14,325.67		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	54.99		14,380.66		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	68.25		14,448.91		22-02-22	
CV020131	24-02-22	T+2 6995 Tax DEL Dist.	7.20		14,456.11		22-02-22	
CV020131	24-02-22	T+2 6995 Sgl DEL Dist.	3.00		14,459.11		22-02-22	
CV020131	24-02-22	T+2 6995 Dealer DEL Dist.		60.00	14,399.11		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DIF Dist.	40.45		14,439.56		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DIF Dist.	97.08		14,536.64		22-02-22	
CV020131	24-02-22	T+2 6976 Agent DIF Dist.		809.01	13,727.63		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DIF Dist.	10.00		13,737.63		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DIF Dist.	24.00		13,761.63		22-02-22	
CV020131	24-02-22	T+2 6976 Dealer DIF Dist.		200.00	13,561.63		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	22.91		13,584.54		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	107.43		13,691.97		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	163.80		13,855.77		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	57.60		13,913.37		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	138.24		14,051.61		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	70.74		14,122.35		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	169.78		14,292.13		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	308.96		14,601.09		22-02-22	

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CV020131	24-02-22	T+2 6976 Tax DEL Dist.	741.50		15,342.59		22-02-22	
CV020131	24-02-22	T+2 6976 Dealer DEL Dist.		2,268.00	13,074.59		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	10.00		13,084.59		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	24.00		13,108.59		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	10.00		13,118.59		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	24.00		13,142.59		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	10.00		13,152.59		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	24.00		13,176.59		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	10.00		13,186.59		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	24.00		13,210.59		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	10.00		13,220.59		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	24.00		13,244.59		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	10.00		13,254.59		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	24.00		13,278.59		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	53.40		13,331.99		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	128.16		13,460.15		22-02-22	
CV020131	24-02-22	T+2 6976 Agent DEL Dist.		12,237.49	1,222.66		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	38.65		1,261.31		22-02-22	
CV020131	24-02-22	T+2 6976 Tax DEL Dist.	92.76		1,354.07		22-02-22	
CV020131	24-02-22	T+2 6976 Sgl DEL Dist.	44.76		1,398.83		22-02-22	
CV020131	24-02-22	T+2 B1762 Dealer DEL Dist.		2,380.00	- 981.17		22-02-22	
CV020131	24-02-22	T+2 B1762 Tax DEL Dist.	285.60		- 695.57		22-02-22	
CV020131	24-02-22	T+2 B1762 Sgl DEL Dist.	119.00		- 576.57		22-02-22	
CV020131	24-02-22	T+2 SR146 Sgl DEL Dist.	0.03		- 576.54		22-02-22	
CV020131	24-02-22	T+2 SR146 Agent DEL Dist.		0.63	- 577.17		22-02-22	
CV020131	24-02-22	T+2 SR146 Dealer DEL Dist.		1.64	- 578.81		22-02-22	
CV020131	24-02-22	T+2 SR146 Tax DEL Dist.	0.20		- 578.61		22-02-22	
CV020131	24-02-22	T+2 SR146 Sgl DEL Dist.	0.08		- 578.53		22-02-22	
CV020131	24-02-22	T+2 SR146 Tax DEL Dist.	0.08		- 578.45		22-02-22	
CV020139	24-02-22	FT2 61015 Sgl DIF Dist.	1.00		- 577.45		24-02-22	
CV020139	24-02-22	FT2 61015 Tax DIF Dist.	2.40		- 575.05		24-02-22	
CV020139	24-02-22	FT2 61015 Dealer DIF Dist.		20.00	- 595.05		24-02-22	
CV020137	25-02-22	ODL 5902 Dealer DEL Dist.		1.60	- 596.65		23-02-22	
CV020137	25-02-22	ODL 5902 Sgl DEL Dist.	0.08		- 596.57		23-02-22	
CV020137	25-02-22	ODL 5902 Tax DEL Dist.	0.19		- 596.38		23-02-22	
CV020137	25-02-22	ODL 5902 Agent DEL Dist.		9.53	- 605.91		23-02-22	
CV020137	25-02-22	ODL 5902 Sgl DEL Dist.	0.48		- 605.43		23-02-22	
CV020137	25-02-22	ODL 5995 Tax DEL Dist.	0.22		- 605.21		23-02-22	
CV020137	25-02-22	ODL 5995 Dealer DEL Dist.		2.26	- 607.47		23-02-22	
CV020137	25-02-22	ODL 5995 Sgl DEL Dist.	0.11		- 607.36		23-02-22	
CV020137	25-02-22	ODL 5995 Tax DEL Dist.	0.27		- 607.09		23-02-22	
CV020137	25-02-22	ODL 5995 Agent DEL Dist.		1.81	- 608.90		23-02-22	
CV020137	25-02-22	ODL 5995 Sgl DEL Dist.	0.09		- 608.81		23-02-22	
CV020137	25-02-22	ODL 5902 Tax DEL Dist.	1.14		- 607.67		23-02-22	
CV020138	25-02-22	T+2 5913 Dealer DIF Dist.		20.00	- 627.67		23-02-22	
CV020138	25-02-22	T+2 5913 Tax DIF Dist.	2.40		- 625.27		23-02-22	
CV020138	25-02-22	T+2 5913 Sgl DIF Dist.	1.00		- 624.27		23-02-22	
CV020138	25-02-22	T+2 5913 Agent DIF Dist.		53.60	- 677.87		23-02-22	
CV020138	25-02-22	T+2 5913 Tax DIF Dist.	6.43		- 671.44		23-02-22	
CV020138	25-02-22	T+2 5913 Sgl DIF Dist.	2.68		- 668.76		23-02-22	
CV020138	25-02-22	T+2 5917 Dealer DEL Dist.		10.00	- 678.76		23-02-22	
CV020138	25-02-22	T+2 5947 Tax COT Dist.	24.00		- 654.76		23-02-22	
CV020138	25-02-22	T+2 5947 Sgl COT Dist.	10.00		- 644.76		23-02-22	
CV020138	25-02-22	T+2 5947 Tax COT Dist.	18.00		- 626.76		23-02-22	
CV020138	25-02-22	T+2 5947 Sgl COT Dist.	7.50		- 619.26		23-02-22	



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CV020138	25-02-22	T+2 5958 Dealer DEL Dist.		40.00	- 659.26		23-02-22	
CV020138	25-02-22	T+2 5958 Sgl DEL Dist.	2.00		- 657.26		23-02-22	
CV020138	25-02-22	T+2 5958 Tax DEL Dist.	4.80		- 652.46		23-02-22	
CV020138	25-02-22	T+2 5995 Dealer DEL Dist.		30.00	- 682.46		23-02-22	
CV020138	25-02-22	T+2 5995 Sgl DEL Dist.	1.50		- 680.96		23-02-22	
CV020138	25-02-22	T+2 5995 Tax DEL Dist.	3.60		- 677.36		23-02-22	
CV020138	25-02-22	T+2 5995 Agent DEL Dist.		24.10	- 701.46		23-02-22	
CV020138	25-02-22	T+2 5995 Sgl DEL Dist.	1.21		- 700.25		23-02-22	
CV020138	25-02-22	T+2 5995 Tax DEL Dist.	2.89		- 697.36		23-02-22	
CV020138	25-02-22	T+2 61003 Dealer DEL Dist.		600.00	- 1,297.36		23-02-22	
CV020138	25-02-22	T+2 61003 Sgl DEL Dist.	30.00		- 1,267.36		23-02-22	
CV020138	25-02-22	T+2 61003 Tax DEL Dist.	72.00		- 1,195.36		23-02-22	
CV020138	25-02-22	T+2 61010 Dealer DEL Dist.		30.00	- 1,225.36		23-02-22	
CV020138	25-02-22	T+2 61010 Sgl DEL Dist.	1.50		- 1,223.86		23-02-22	
CV020138	25-02-22	T+2 61010 Tax DEL Dist.	3.60		- 1,220.26		23-02-22	
CV020138	25-02-22	T+2 61010 Agent DEL Dist.		8.10	- 1,228.36		23-02-22	
CV020138	25-02-22	T+2 61010 Sgl DEL Dist.	0.41		- 1,227.95		23-02-22	
CV020138	25-02-22	T+2 61010 Tax DEL Dist.	0.97		- 1,226.98		23-02-22	
CV020138	25-02-22	T+2 61010 Dealer DIF Dist.		70.66	- 1,297.64		23-02-22	
CV020138	25-02-22	T+2 61010 Tax DIF Dist.	8.48		- 1,289.16		23-02-22	
CV020138	25-02-22	T+2 61010 Sgl DIF Dist.	3.53		- 1,285.63		23-02-22	
CV020138	25-02-22	T+2 61010 Agent DIF Dist.		186.30	- 1,471.93		23-02-22	
CV020138	25-02-22	T+2 61010 Tax DIF Dist.	22.36		- 1,449.57		23-02-22	
CV020138	25-02-22	T+2 61010 Sgl DIF Dist.	9.31		- 1,440.26		23-02-22	
CV020138	25-02-22	T+2 61015 Dealer DEL Dist.		20.00	- 1,460.26		23-02-22	
CV020138	25-02-22	T+2 61015 Sgl DEL Dist.	1.00		- 1,459.26		23-02-22	
CV020138	25-02-22	T+2 61015 Tax DEL Dist.	2.40		- 1,456.86		23-02-22	
CV020138	25-02-22	T+2 61037 Dealer DEL Dist.		360.00	- 1,816.86		23-02-22	
CV020138	25-02-22	T+2 61037 Sgl DEL Dist.	2.00		- 1,814.86		23-02-22	
CV020138	25-02-22	T+2 61037 Tax DEL Dist.	4.80		- 1,810.06		23-02-22	
CV020138	25-02-22	T+2 5917 Sgl DEL Dist.	0.50		- 1,809.56		23-02-22	
CV020138	25-02-22	T+2 5917 Tax DEL Dist.	1.20		- 1,808.36		23-02-22	
CV020138	25-02-22	T+2 5917 Agent DEL Dist.		30.00	- 1,838.36		23-02-22	
CV020138	25-02-22	T+2 5917 Sgl DEL Dist.	1.50		- 1,836.86		23-02-22	
CV020138	25-02-22	T+2 5917 Tax DEL Dist.	3.60		- 1,833.26		23-02-22	
CV020138	25-02-22	T+2 5923 Dealer DEL Dist.		2,000.00	- 3,833.26		23-02-22	
CV020138	25-02-22	T+2 5923 Sgl DEL Dist.	100.00		- 3,733.26		23-02-22	
CV020138	25-02-22	T+2 5923 Tax DEL Dist.	240.00		- 3,493.26		23-02-22	
CV020138	25-02-22	T+2 5947 Dealer COT Dist.		350.00	- 3,843.26		23-02-22	
CV020138	25-02-22	T+2 61037 Sgl DEL Dist.	12.00		- 3,831.26		23-02-22	
CV020138	25-02-22	T+2 61037 Tax DEL Dist.	28.80		- 3,802.46		23-02-22	
CV020138	25-02-22	T+2 61037 Sgl DEL Dist.	4.00		- 3,798.46		23-02-22	
CV020138	25-02-22	T+2 61037 Tax DEL Dist.	9.60		- 3,788.86		23-02-22	
CV020138	25-02-22	T+2 61037 Agent DEL Dist.		301.40	- 4,090.26		23-02-22	
CV020138	25-02-22	T+2 61037 Sgl DEL Dist.	2.34		- 4,087.92		23-02-22	
CV020138	25-02-22	T+2 61037 Tax DEL Dist.	5.62		- 4,082.30		23-02-22	
CV020138	25-02-22	T+2 61037 Sgl DEL Dist.	12.73		- 4,069.57		23-02-22	
CV020138	25-02-22	T+2 61037 Tax DEL Dist.	30.55		- 4,039.02		23-02-22	
CV020138	25-02-22	T+2 5913 Dealer DEL Dist.		30.00	- 4,069.02		23-02-22	
CV020138	25-02-22	T+2 5913 Sgl DEL Dist.	0.50		- 4,068.52		23-02-22	
CV020138	25-02-22	T+2 5913 Tax DEL Dist.	1.20		- 4,067.32		23-02-22	
CV020138	25-02-22	T+2 5913 Sgl DEL Dist.	0.50		- 4,066.82		23-02-22	
CV020138	25-02-22	T+2 5913 Tax DEL Dist.	1.20		- 4,065.62		23-02-22	
CV020138	25-02-22	T+2 5913 Sgl DEL Dist.	0.50		- 4,065.12		23-02-22	
CV020138	25-02-22	T+2 5913 Tax DEL Dist.	1.20		- 4,063.92		23-02-22	

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CV020138	25-02-22	T+2 5913 Agent DEL Dist.		78.85	- 4,142.77		23-02-22	
CV020138	25-02-22	T+2 5913 Sgl DEL Dist.	1.59		- 4,141.18		23-02-22	
CV020138	25-02-22	T+2 5913 Tax DEL Dist.	3.82		- 4,137.36		23-02-22	
CV020138	25-02-22	T+2 5913 Sgl DEL Dist.	2.35		- 4,135.01		23-02-22	
CV020138	25-02-22	T+2 5913 Tax DEL Dist.	5.65		- 4,129.36		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	10.00		- 4,119.36		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	24.00		- 4,095.36		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	10.00		- 4,085.36		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	24.00		- 4,061.36		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	10.00		- 4,051.36		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	24.00		- 4,027.36		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	10.00		- 4,017.36		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	24.00		- 3,993.36		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	10.00		- 3,983.36		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	24.00		- 3,959.36		23-02-22	
CV020138	25-02-22	T+2 6976 Agent DEL Dist.		7,284.06	- 11,243.42		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	54.96		- 11,188.46		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	57.75		- 11,130.71		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	138.60		- 10,992.11		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	47.59		- 10,944.52		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	114.22		- 10,830.30		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	67.91		- 10,762.39		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	162.99		- 10,599.40		23-02-22	
CV020138	25-02-22	T+2 6982 Dealer DEL Dist.		100.00	- 10,699.40		23-02-22	
CV020138	25-02-22	T+2 6982 Sgl DEL Dist.	5.00		- 10,694.40		23-02-22	
CV020138	25-02-22	T+2 6982 Tax DEL Dist.	12.00		- 10,682.40		23-02-22	
CV020138	25-02-22	T+2 6982 Agent DEL Dist.		32.00	- 10,714.40		23-02-22	
CV020138	25-02-22	T+2 6982 Sgl DEL Dist.	1.60		- 10,712.80		23-02-22	
CV020138	25-02-22	T+2 6982 Tax DEL Dist.	3.84		- 10,708.96		23-02-22	
CV020138	25-02-22	T+2 6930 Tax DIF Dist.	0.09		- 10,708.87		23-02-22	
CV020138	25-02-22	T+2 6930 Sgl DIF Dist.	0.04		- 10,708.83		23-02-22	
CV020138	25-02-22	T+2 6917 Dealer DEL Dist.		10.00	- 10,718.83		23-02-22	
CV020138	25-02-22	T+2 6917 Sgl DEL Dist.	0.50		- 10,718.33		23-02-22	
CV020138	25-02-22	T+2 6917 Tax DEL Dist.	1.20		- 10,717.13		23-02-22	
CV020138	25-02-22	T+2 6917 Agent DEL Dist.		58.15	- 10,775.28		23-02-22	
CV020138	25-02-22	T+2 6917 Sgl DEL Dist.	2.91		- 10,772.37		23-02-22	
CV020138	25-02-22	T+2 6917 Tax DEL Dist.	6.98		- 10,765.39		23-02-22	
CV020138	25-02-22	T+2 6930 Dealer DIF Dist.		0.02	- 10,765.41		23-02-22	
CV020138	25-02-22	T+2 6930 Agent DIF Dist.		0.72	- 10,766.13		23-02-22	
CV020138	25-02-22	T+2 6971 Tax DIF Dist.	6.00		- 10,760.13		23-02-22	
CV020138	25-02-22	T+2 6971 Sgl DIF Dist.	2.50		- 10,757.63		23-02-22	
CV020138	25-02-22	T+2 6971 Agent DIF Dist.		664.56	- 11,422.19		23-02-22	
CV020138	25-02-22	T+2 6971 Tax DIF Dist.	53.77		- 11,368.42		23-02-22	
CV020138	25-02-22	T+2 6971 Sgl DIF Dist.	22.40		- 11,346.02		23-02-22	
CV020138	25-02-22	T+2 6971 Tax DIF Dist.	25.98		- 11,320.04		23-02-22	
CV020138	25-02-22	T+2 6971 Sgl DIF Dist.	10.83		- 11,309.21		23-02-22	
CV020138	25-02-22	T+2 6974 Dealer DEL Dist.		10.00	- 11,319.21		23-02-22	
CV020138	25-02-22	T+2 6974 Sgl DEL Dist.	0.50		- 11,318.71		23-02-22	
CV020138	25-02-22	T+2 6974 Tax DEL Dist.	1.20		- 11,317.51		23-02-22	
CV020138	25-02-22	T+2 6974 Agent DEL Dist.		31.51	- 11,349.02		23-02-22	
CV020138	25-02-22	T+2 6974 Sgl DEL Dist.	1.58		- 11,347.44		23-02-22	
CV020138	25-02-22	T+2 6974 Tax DEL Dist.	3.78		- 11,343.66		23-02-22	
CV020138	25-02-22	T+2 6976 Dealer DEL Dist.		1,400.00	- 12,743.66		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	10.00		- 12,733.66		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	24.00		- 12,709.66		23-02-22	

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CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	10.00		- 12,699.66		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	24.00		- 12,675.66		23-02-22	
CV020138	25-02-22	T+2 6939 Dealer DEL Dist.		30.00	- 12,705.66		23-02-22	
CV020138	25-02-22	T+2 6939 Sgl DEL Dist.	0.50		- 12,705.16		23-02-22	
CV020138	25-02-22	T+2 6939 Tax DEL Dist.	1.20		- 12,703.96		23-02-22	
CV020138	25-02-22	T+2 6939 Sgl DEL Dist.	1.00		- 12,702.96		23-02-22	
CV020138	25-02-22	T+2 6939 Tax DEL Dist.	2.40		- 12,700.56		23-02-22	
CV020138	25-02-22	T+2 6954 Dealer DEL Dist.		2,000.00	- 14,700.56		23-02-22	
CV020138	25-02-22	T+2 6954 Sgl DEL Dist.	100.00		- 14,600.56		23-02-22	
CV020138	25-02-22	T+2 6954 Tax DEL Dist.	240.00		- 14,360.56		23-02-22	
CV020138	25-02-22	T+2 6971 Dealer DIF Dist.		150.00	- 14,510.56		23-02-22	
CV020138	25-02-22	T+2 6971 Tax DIF Dist.	12.00		- 14,498.56		23-02-22	
CV020138	25-02-22	T+2 6971 Sgl DIF Dist.	5.00		- 14,493.56		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	71.25		- 14,422.31		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	171.00		- 14,251.31		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	38.65		- 14,212.66		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	92.76		- 14,119.90		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	58.15		- 14,061.75		23-02-22	
CV020138	25-02-22	T+2 6976 Tax DEL Dist.	139.56		- 13,922.19		23-02-22	
CV020138	25-02-22	T+2 6976 Sgl DEL Dist.	22.90		- 13,899.29		23-02-22	
CV020138	25-02-22	T+2 B1762 Tax DEL Dist.	117.60		- 13,781.69		23-02-22	
CV020138	25-02-22	T+2 B1762 Dealer DEL Dist.		1,380.00	- 15,161.69		23-02-22	
CV020138	25-02-22	T+2 B1762 Sgl DEL Dist.	20.00		- 15,141.69		23-02-22	
CV020138	25-02-22	T+2 B1762 Tax DEL Dist.	48.00		- 15,093.69		23-02-22	
CV020138	25-02-22	T+2 B1762 Sgl DEL Dist.	49.00		- 15,044.69		23-02-22	
CV020138	25-02-22	T+2 SR146 Dealer DEL Dist.		1.64	- 15,046.33		23-02-22	
CV020138	25-02-22	T+2 SR146 Sgl DEL Dist.	0.08		- 15,046.25		23-02-22	
CV020138	25-02-22	T+2 SR146 Agent DEL Dist.		0.73	- 15,046.98		23-02-22	
CV020138	25-02-22	T+2 SR146 Sgl DEL Dist.	0.04		- 15,046.94		23-02-22	
CV020138	25-02-22	T+2 SR146 Tax DEL Dist.	0.09		- 15,046.85		23-02-22	
CV020138	25-02-22	T+2 SR146 Tax DEL Dist.	0.20		- 15,046.65		23-02-22	
CV020149	25-02-22	FT2 61015 Tax DIF Dist.	1.20		- 15,045.45		25-02-22	
CV020149	25-02-22	FT2 61015 Sgl DIF Dist.	0.50		- 15,044.95		25-02-22	
CV020149	25-02-22	FT2 61015 Dealer DIF Dist.		10.00	- 15,054.95		25-02-22	
CV020153	25-02-22	FT3 5947 Dealer DIF Dist.		290.00	- 15,344.95		25-02-22	
CV020153	25-02-22	FT3 61015 Sgl ROL Dist.	1.00		- 15,343.95		25-02-22	
CV020153	25-02-22	FT3 61015 Tax ROL Dist.	2.40		- 15,341.55		25-02-22	
CV020153	25-02-22	FT3 5947 Sgl DIF Dist.	14.50		- 15,327.05		25-02-22	
CV020153	25-02-22	FT3 61015 Dealer DIF Dist.		10.00	- 15,337.05		25-02-22	
CV020153	25-02-22	FT3 61015 Tax DIF Dist.	1.20		- 15,335.85		25-02-22	
CV020153	25-02-22	FT3 61015 Sgl DIF Dist.	0.50		- 15,335.35		25-02-22	
CV020153	25-02-22	FT3 61015 Agent DIF Dist.		22.85	- 15,358.20		25-02-22	
CV020153	25-02-22	FT3 61015 Tax DIF Dist.	2.74		- 15,355.46		25-02-22	
CV020153	25-02-22	FT3 5947 Tax DIF Dist.	34.80		- 15,320.66		25-02-22	
CV020153	25-02-22	FT3 61015 Dealer ROL Dist.		20.00	- 15,340.66		25-02-22	
CV020153	25-02-22	FT3 61015 Sgl DIF Dist.	1.14		- 15,339.52		25-02-22	
CV020153	25-02-22	FT3 6930 Tax DIF Dist.	12.00		- 15,327.52		25-02-22	
CV020153	25-02-22	FT3 6930 Tax DIF Dist.	29.70		- 15,297.82		25-02-22	
CV020153	25-02-22	FT3 6930 Agent DIF Dist.		247.51	- 15,545.33		25-02-22	
CV020153	25-02-22	FT3 6930 Sgl DIF Dist.	6.00		- 15,539.33		25-02-22	
CV020153	25-02-22	FT3 6930 Tax DIF Dist.	14.40		- 15,524.93		25-02-22	
CV020153	25-02-22	FT3 6930 Sgl DIF Dist.	9.50		- 15,515.43		25-02-22	
CV020153	25-02-22	FT3 6930 Tax DIF Dist.	22.80		- 15,492.63		25-02-22	
CV020153	25-02-22	FT3 6930 Sgl DIF Dist.	5.00		- 15,487.63		25-02-22	
CV020153	25-02-22	FT3 6930 Sgl DIF Dist.	12.38		- 15,475.25		25-02-22	

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CV020153	25-02-22	FT3 6930 Dealer DIF Dist.		410.00	- 15,885.25		25-02-22	
PV035599	25-02-22	FUND ONLINE TR FABL TO HBL	29,400.00		13,514.75	IBFT	25-02-22	FABLSI
PV035611	25-02-22	BANK ONLINE CHARGES	22.60		13,537.35			E0150
CV020142	28-02-22	ODL 5913 Sgl DEL Dist.	0.14		13,537.49		24-02-22	
CV020142	28-02-22	ODL 5913 Tax DEL Dist.	0.32		13,537.81		24-02-22	
CV020142	28-02-22	ODL 61008 Tax DEL Dist.	0.53		13,538.34		24-02-22	
CV020142	28-02-22	ODL 61008 Sgl DEL Dist.	0.22		13,538.56		24-02-22	
CV020142	28-02-22	ODL 61008 Dealer DEL Dist.		4.42	13,534.14		24-02-22	
CV020142	28-02-22	ODL 5995 Tax DEL Dist.	0.69		13,534.83		24-02-22	
CV020142	28-02-22	ODL 5995 Sgl DEL Dist.	0.29		13,535.12		24-02-22	
CV020142	28-02-22	ODL 5995 Agent DEL Dist.		5.75	13,529.37		24-02-22	
CV020142	28-02-22	ODL 5995 Tax DEL Dist.	0.96		13,530.33		24-02-22	
CV020142	28-02-22	ODL 5995 Sgl DEL Dist.	0.40		13,530.73		24-02-22	
CV020142	28-02-22	ODL 5995 Dealer DEL Dist.		8.03	13,522.70		24-02-22	
CV020142	28-02-22	ODL 5915 Tax DEL Dist.	1.17		13,523.87		24-02-22	
CV020142	28-02-22	ODL 5915 Sgl DEL Dist.	0.49		13,524.36		24-02-22	
CV020142	28-02-22	ODL 5915 Dealer DEL Dist.		9.78	13,514.58		24-02-22	
CV020142	28-02-22	ODL 5913 Dealer DEL Dist.		2.70	13,511.88		24-02-22	
CV020147	28-02-22	T+2 5927 Dealer DEL Dist.		10.00	13,501.88		24-02-22	
CV020147	28-02-22	T+2 5927 Sgl DEL Dist.	0.50		13,502.38		24-02-22	
CV020147	28-02-22	T+2 5927 Tax DEL Dist.	1.20		13,503.58		24-02-22	
CV020147	28-02-22	T+2 5927 Agent DEL Dist.		31.51	13,472.07		24-02-22	
CV020147	28-02-22	T+2 5927 Sgl DEL Dist.	1.58		13,473.65		24-02-22	
CV020147	28-02-22	T+2 5927 Tax DEL Dist.	3.78		13,477.43		24-02-22	
CV020147	28-02-22	T+2 5945 Dealer DEL Dist.		131.00	13,346.43		24-02-22	
CV020147	28-02-22	T+2 5945 Sgl DEL Dist.	4.00		13,350.43		24-02-22	
CV020147	28-02-22	T+2 5945 Tax DEL Dist.	9.60		13,360.03		24-02-22	
CV020147	28-02-22	T+2 5945 Sgl DEL Dist.	2.55		13,362.58		24-02-22	
CV020147	28-02-22	T+2 5945 Tax DEL Dist.	6.12		13,368.70		24-02-22	
CV020147	28-02-22	T+2 5945 Agent DEL Dist.		218.86	13,149.84		24-02-22	
CV020147	28-02-22	T+2 5945 Sgl DEL Dist.	10.94		13,160.78		24-02-22	
CV020147	28-02-22	T+2 5945 Tax DEL Dist.	26.26		13,187.04		24-02-22	
CV020147	28-02-22	T+2 5945 Dealer DIF Dist.		40.00	13,147.04		24-02-22	
CV020147	28-02-22	T+2 5945 Tax DIF Dist.	4.80		13,151.84		24-02-22	
CV020147	28-02-22	T+2 5945 Sgl DIF Dist.	2.00		13,153.84		24-02-22	
CV020147	28-02-22	T+2 5945 Agent DIF Dist.		135.80	13,018.04		24-02-22	
CV020147	28-02-22	T+2 5945 Tax DIF Dist.	16.30		13,034.34		24-02-22	
CV020147	28-02-22	T+2 5926 Tax DEL Dist.	4.93		13,039.27		24-02-22	
CV020147	28-02-22	T+2 5926 Sgl DEL Dist.	2.06		13,041.33		24-02-22	
CV020147	28-02-22	T+2 5926 Agent DEL Dist.		41.10	13,000.23		24-02-22	
CV020147	28-02-22	T+2 5926 Tax DEL Dist.	7.20		13,007.43		24-02-22	
CV020147	28-02-22	T+2 5926 Sgl DEL Dist.	3.00		13,010.43		24-02-22	
CV020147	28-02-22	T+2 5926 Dealer DEL Dist.		60.00	12,950.43		24-02-22	
CV020147	28-02-22	T+2 5923 Tax DEL Dist.	240.00		13,190.43		24-02-22	
CV020147	28-02-22	T+2 5923 Sgl DEL Dist.	100.00		13,290.43		24-02-22	
CV020147	28-02-22	T+2 5923 Dealer DEL Dist.		2,000.00	11,290.43		24-02-22	
CV020147	28-02-22	T+2 5915 Tax DEL Dist.	8.40		11,298.83		24-02-22	
CV020147	28-02-22	T+2 5915 Sgl DEL Dist.	3.50		11,302.33		24-02-22	
CV020147	28-02-22	T+2 5915 Dealer DEL Dist.		70.00	11,232.33		24-02-22	
CV020147	28-02-22	T+2 5913 Tax DEL Dist.	10.80		11,243.13		24-02-22	
CV020147	28-02-22	T+2 5945 Sgl DIF Dist.	6.79		11,249.92		24-02-22	
CV020147	28-02-22	T+2 5913 Dealer DEL Dist.		90.00	11,159.92		24-02-22	
CV020147	28-02-22	T+2 5913 Sgl DEL Dist.	4.50		11,164.42		24-02-22	
CV020147	28-02-22	T+2 61005 Sgl DEL Dist.	0.50		11,164.92		24-02-22	
CV020147	28-02-22	T+2 61005 Tax DEL Dist.	1.20		11,166.12		24-02-22	

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CV020147	28-02-22	T+2 61008 Dealer DEL Dist.		51.40	11,114.72		24-02-22	
CV020147	28-02-22	T+2 61008 Sgl DEL Dist.	2.50		11,117.22		24-02-22	
CV020147	28-02-22	T+2 61008 Tax DEL Dist.	0.17		11,117.39		24-02-22	
CV020147	28-02-22	T+2 61008 Agent DEL Dist.		0.76	11,116.63		24-02-22	
CV020147	28-02-22	T+2 61008 Sgl DEL Dist.	0.04		11,116.67		24-02-22	
CV020147	28-02-22	T+2 61008 Tax DEL Dist.	0.09		11,116.76		24-02-22	
CV020147	28-02-22	T+2 5980 Dealer DEL Dist.		170.00	10,946.76		24-02-22	
CV020147	28-02-22	T+2 5980 Sgl DEL Dist.	8.50		10,955.26		24-02-22	
CV020147	28-02-22	T+2 5980 Tax DEL Dist.	20.40		10,975.66		24-02-22	
CV020147	28-02-22	T+2 5995 Dealer DEL Dist.		20.00	10,955.66		24-02-22	
CV020147	28-02-22	T+2 5995 Sgl DEL Dist.	1.00		10,956.66		24-02-22	
CV020147	28-02-22	T+2 5995 Tax DEL Dist.	2.40		10,959.06		24-02-22	
CV020147	28-02-22	T+2 5995 Agent DEL Dist.		14.20	10,944.86		24-02-22	
CV020147	28-02-22	T+2 5995 Sgl DEL Dist.	0.71		10,945.57		24-02-22	
CV020147	28-02-22	T+2 5995 Tax DEL Dist.	1.70		10,947.27		24-02-22	
CV020147	28-02-22	T+2 61003 Dealer DEL Dist.		600.00	10,347.27		24-02-22	
CV020147	28-02-22	T+2 61003 Sgl DEL Dist.	30.00		10,377.27		24-02-22	
CV020147	28-02-22	T+2 61003 Tax DEL Dist.	72.00		10,449.27		24-02-22	
CV020147	28-02-22	T+2 61005 Dealer DEL Dist.		10.00	10,439.27		24-02-22	
CV020147	28-02-22	T+2 5976 Dealer DEL Dist.		400.00	10,039.27		24-02-22	
CV020147	28-02-22	T+2 5976 Sgl DEL Dist.	20.00		10,059.27		24-02-22	
CV020147	28-02-22	T+2 5976 Tax DEL Dist.	48.00		10,107.27		24-02-22	
CV020147	28-02-22	T+2 5976 Dealer DIF Dist.		400.00	9,707.27		24-02-22	
CV020147	28-02-22	T+2 5976 Tax DIF Dist.	48.00		9,755.27		24-02-22	
CV020147	28-02-22	T+2 5976 Sgl DIF Dist.	20.00		9,775.27		24-02-22	
CV020147	28-02-22	T+2 5979 Dealer DEL Dist.		830.00	8,945.27		24-02-22	
CV020147	28-02-22	T+2 5979 Sgl DEL Dist.	10.00		8,955.27		24-02-22	
CV020147	28-02-22	T+2 5979 Tax DEL Dist.	24.00		8,979.27		24-02-22	
CV020147	28-02-22	T+2 5979 Sgl DEL Dist.	10.00		8,989.27		24-02-22	
CV020147	28-02-22	T+2 5979 Tax DEL Dist.	24.00		9,013.27		24-02-22	
CV020147	28-02-22	T+2 5979 Sgl DEL Dist.	4.50		9,017.77		24-02-22	
CV020147	28-02-22	T+2 5979 Tax DEL Dist.	10.80		9,028.57		24-02-22	
CV020147	28-02-22	T+2 5979 Sgl DEL Dist.	17.00		9,045.57		24-02-22	
CV020147	28-02-22	T+2 5979 Tax DEL Dist.	40.80		9,086.37		24-02-22	
CV020147	28-02-22	T+2 61008 Tax DEL Dist.	6.00		9,092.37		24-02-22	
CV020147	28-02-22	T+2 61008 Sgl DEL Dist.	0.07		9,092.44		24-02-22	
CV020147	28-02-22	T+2 6974 Sgl DEL Dist.	0.75		9,093.19		24-02-22	
CV020147	28-02-22	T+2 6974 Tax DEL Dist.	1.80		9,094.99		24-02-22	
CV020147	28-02-22	T+2 6976 Dealer DEL Dist.		2,309.58	6,785.41		24-02-22	
CV020147	28-02-22	T+2 6976 Sgl DEL Dist.	15.48		6,800.89		24-02-22	
CV020147	28-02-22	T+2 6976 Tax DEL Dist.	37.15		6,838.04		24-02-22	
CV020147	28-02-22	T+2 6976 Sgl DEL Dist.	100.00		6,938.04		24-02-22	
CV020147	28-02-22	T+2 6976 Tax DEL Dist.	240.00		7,178.04		24-02-22	
CV020147	28-02-22	T+2 6976 Agent DEL Dist.		1,389.27	5,788.77		24-02-22	
CV020147	28-02-22	T+2 6976 Sgl DEL Dist.	69.46		5,858.23		24-02-22	
CV020147	28-02-22	T+2 6976 Tax DEL Dist.	166.71		6,024.94		24-02-22	
CV020147	28-02-22	T+2 6951 Tax DEL Dist.	2.66		6,027.60		24-02-22	
CV020147	28-02-22	T+2 6954 Dealer DEL Dist.		2,000.00	4,027.60		24-02-22	
CV020147	28-02-22	T+2 6954 Sgl DEL Dist.	100.00		4,127.60		24-02-22	
CV020147	28-02-22	T+2 6954 Tax DEL Dist.	240.00		4,367.60		24-02-22	
CV020147	28-02-22	T+2 6971 Dealer COT Dist.		180.00	4,187.60		24-02-22	
CV020147	28-02-22	T+2 6971 Tax COT Dist.	21.60		4,209.20		24-02-22	
CV020147	28-02-22	T+2 6971 Sgl COT Dist.	9.00		4,218.20		24-02-22	
CV020147	28-02-22	T+2 6971 Agent COT Dist.		279.91	3,938.29		24-02-22	
CV020147	28-02-22	T+2 6971 Tax COT Dist.	33.59		3,971.88		24-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020147	28-02-22	T+2 6971 Sgl COT Dist.	14.00		3,985.88		24-02-22	
CV020147	28-02-22	T+2 6974 Dealer DEL Dist.		4.00	3,981.88		24-02-22	
CV020147	28-02-22	T+2 6974 Sgl DEL Dist.	0.10		3,981.98		24-02-22	
CV020147	28-02-22	T+2 6974 Tax DEL Dist.	0.24		3,982.22		24-02-22	
CV020147	28-02-22	T+2 61037 Tax DEL Dist.	64.80		4,047.02		24-02-22	
CV020147	28-02-22	T+2 61037 Agent DEL Dist.		264.00	3,783.02		24-02-22	
CV020147	28-02-22	T+2 61037 Sgl DEL Dist.	11.10		3,794.12		24-02-22	
CV020147	28-02-22	T+2 61037 Tax DEL Dist.	26.64		3,820.76		24-02-22	
CV020147	28-02-22	T+2 61037 Sgl DEL Dist.	2.10		3,822.86		24-02-22	
CV020147	28-02-22	T+2 61037 Tax DEL Dist.	5.04		3,827.90		24-02-22	
CV020147	28-02-22	T+2 61037 Dealer DIF Dist.		220.00	3,607.90		24-02-22	
CV020147	28-02-22	T+2 61037 Tax DIF Dist.	26.40		3,634.30		24-02-22	
CV020147	28-02-22	T+2 61037 Sgl DIF Dist.	11.00		3,645.30		24-02-22	
CV020147	28-02-22	T+2 6907 Dealer DEL Dist.		50.00	3,595.30		24-02-22	
CV020147	28-02-22	T+2 6907 Sgl DEL Dist.	2.50		3,597.80		24-02-22	
CV020147	28-02-22	T+2 6907 Tax DEL Dist.	6.00		3,603.80		24-02-22	
CV020147	28-02-22	T+2 6910 Dealer DEL Dist.		150.00	3,453.80		24-02-22	
CV020147	28-02-22	T+2 6910 Sgl DEL Dist.	7.50		3,461.30		24-02-22	
CV020147	28-02-22	T+2 6910 Tax DEL Dist.	18.00		3,479.30		24-02-22	
CV020147	28-02-22	T+2 6921 Dealer DEL Dist.		890.00	2,589.30		24-02-22	
CV020147	28-02-22	T+2 6921 Sgl DEL Dist.	0.50		2,589.80		24-02-22	
CV020147	28-02-22	T+2 6921 Tax DEL Dist.	1.20		2,591.00		24-02-22	
CV020147	28-02-22	T+2 6921 Sgl DEL Dist.	3.00		2,594.00		24-02-22	
CV020147	28-02-22	T+2 6921 Tax DEL Dist.	7.20		2,601.20		24-02-22	
CV020147	28-02-22	T+2 6921 Sgl DEL Dist.	8.00		2,609.20		24-02-22	
CV020147	28-02-22	T+2 6921 Tax DEL Dist.	19.20		2,628.40		24-02-22	
CV020147	28-02-22	T+2 6921 Sgl DEL Dist.	33.00		2,661.40		24-02-22	
CV020147	28-02-22	T+2 6921 Tax DEL Dist.	79.20		2,740.60		24-02-22	
CV020147	28-02-22	T+2 6921 Agent DEL Dist.		82.51	2,658.09		24-02-22	
CV020147	28-02-22	T+2 6921 Sgl DEL Dist.	4.13		2,662.22		24-02-22	
CV020147	28-02-22	T+2 6921 Tax DEL Dist.	9.90		2,672.12		24-02-22	
CV020147	28-02-22	T+2 6939 Dealer DEL Dist.		30.00	2,642.12		24-02-22	
CV020147	28-02-22	T+2 6939 Sgl DEL Dist.	1.50		2,643.62		24-02-22	
CV020147	28-02-22	T+2 6939 Tax DEL Dist.	3.60		2,647.22		24-02-22	
CV020147	28-02-22	T+2 6951 Dealer DEL Dist.		12.60	2,634.62		24-02-22	
CV020147	28-02-22	T+2 6951 Sgl DEL Dist.	0.10		2,634.72		24-02-22	
CV020147	28-02-22	T+2 6951 Tax DEL Dist.	0.24		2,634.96		24-02-22	
CV020147	28-02-22	T+2 6951 Sgl DEL Dist.	0.50		2,635.46		24-02-22	
CV020147	28-02-22	T+2 6951 Tax DEL Dist.	1.20		2,636.66		24-02-22	
CV020147	28-02-22	T+2 6951 Sgl DEL Dist.	0.03		2,636.69		24-02-22	
CV020147	28-02-22	T+2 6951 Tax DEL Dist.	0.07		2,636.76		24-02-22	
CV020147	28-02-22	T+2 6951 Agent DEL Dist.		31.03	2,605.73		24-02-22	
CV020147	28-02-22	T+2 6951 Sgl DEL Dist.	0.44		2,606.17		24-02-22	
CV020147	28-02-22	T+2 61010 Dealer DIF Dist.		90.00	2,516.17		24-02-22	
CV020147	28-02-22	T+2 61010 Tax DIF Dist.	10.80		2,526.97		24-02-22	
CV020147	28-02-22	T+2 61010 Sgl DIF Dist.	4.50		2,531.47		24-02-22	
CV020147	28-02-22	T+2 61037 Dealer DEL Dist.		1,860.00	671.47		24-02-22	
CV020147	28-02-22	T+2 61037 Sgl DEL Dist.	4.00		675.47		24-02-22	
CV020147	28-02-22	T+2 61037 Tax DEL Dist.	9.60		685.07		24-02-22	
CV020147	28-02-22	T+2 61037 Sgl DEL Dist.	50.00		735.07		24-02-22	
CV020147	28-02-22	T+2 61037 Tax DEL Dist.	120.00		855.07		24-02-22	
CV020147	28-02-22	T+2 61037 Sgl DEL Dist.	12.00		867.07		24-02-22	
CV020147	28-02-22	T+2 61037 Tax DEL Dist.	28.80		895.87		24-02-22	
CV020147	28-02-22	T+2 61037 Sgl DEL Dist.	27.00		922.87		24-02-22	
CV020147	28-02-22	T+2 6951 Tax DEL Dist.	1.06		923.93		24-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020147	28-02-22	T+2 6951 Sgl DEL Dist.	1.11		925.04		24-02-22	
CV020147	28-02-22	T+2 6974 Sgl DEL Dist.	0.10		925.14		24-02-22	
CV020147	28-02-22	T+2 6974 Tax DEL Dist.	0.24		925.38		24-02-22	
CV020147	28-02-22	T+2 6974 Agent DEL Dist.		43.51	881.87		24-02-22	
CV020147	28-02-22	T+2 6974 Sgl DEL Dist.	1.43		883.30		24-02-22	
CV020147	28-02-22	T+2 6974 Tax DEL Dist.	3.42		886.72		24-02-22	
CV020147	28-02-22	T+2 B1762 Tax DEL Dist.	48.00		934.72		24-02-22	
CV020147	28-02-22	T+2 B1762 Sgl DIF Dist.	1.00		935.72		24-02-22	
CV020147	28-02-22	T+2 B1762 Tax DIF Dist.	2.40		938.12		24-02-22	
CV020147	28-02-22	T+2 B1762 Dealer DEL Dist.		400.00	538.12		24-02-22	
CV020147	28-02-22	T+2 B1762 Sgl DEL Dist.	20.00		558.12		24-02-22	
CV020147	28-02-22	T+2 B1762 Dealer DIF Dist.		20.00	538.12		24-02-22	
CV020147	28-02-22	T+2 G854 Tax DEL Dist.	202.80		740.92		24-02-22	
CV020147	28-02-22	T+2 G854 Sgl DEL Dist.	84.50		825.42		24-02-22	
CV020147	28-02-22	T+2 G854 Dealer DEL Dist.		1,690.00	- 864.58		24-02-22	
CV020154	28-02-22	FT3 61015 Sgl DIF Dist.	0.10		- 864.48		28-02-22	
CV020154	28-02-22	FT3 61015 Tax DIF Dist.	0.24		- 864.24		28-02-22	
CV020154	28-02-22	FT3 6930 Sgl ROL Dist.	9.50		- 854.74		28-02-22	
CV020154	28-02-22	FT3 6930 Tax ROL Dist.	22.80		- 831.94		28-02-22	
CV020154	28-02-22	FT3 6971 Dealer DIF Dist.		60.00	- 891.94		28-02-22	
CV020154	28-02-22	FT3 6971 Tax DIF Dist.	7.20		- 884.74		28-02-22	
CV020154	28-02-22	FT3 6971 Sgl DIF Dist.	3.00		- 881.74		28-02-22	
CV020154	28-02-22	FT3 6971 Agent DIF Dist.		130.00	- 1,011.74		28-02-22	
CV020154	28-02-22	FT3 6971 Tax DIF Dist.	15.60		- 996.14		28-02-22	
CV020154	28-02-22	FT3 6971 Sgl DIF Dist.	6.50		- 989.64		28-02-22	
CV020154	28-02-22	FT3 5947 Dealer DIF Dist.		200.00	- 1,189.64		28-02-22	
CV020154	28-02-22	FT3 5947 Tax DIF Dist.	24.00		- 1,165.64		28-02-22	
CV020154	28-02-22	FT3 5947 Sgl DIF Dist.	10.00		- 1,155.64		28-02-22	
CV020154	28-02-22	FT3 61015 Dealer DIF Dist.		20.00	- 1,175.64		28-02-22	
CV020154	28-02-22	FT3 61015 Tax DIF Dist.	2.40		- 1,173.24		28-02-22	
CV020154	28-02-22	FT3 61015 Sgl DIF Dist.	1.00		- 1,172.24		28-02-22	
CV020154	28-02-22	FT3 61015 Agent DIF Dist.		2.00	- 1,174.24		28-02-22	
CV020154	28-02-22	FT3 6930 Dealer ROL Dist.		190.00	- 1,364.24		28-02-22	
CV030001	01-03-22	ODL 5937 Dealer DEL Dist.		8.51	- 1,372.75		25-02-22	
CV030001	01-03-22	ODL 5937 Tax DEL Dist.	1.02		- 1,371.73		25-02-22	
CV030001	01-03-22	ODL 5937 Sgl DEL Dist.	0.43		- 1,371.30		25-02-22	
CV030003	01-03-22	T+2 5930 Agent DEL Dist.		32.00	- 1,403.30		25-02-22	
CV030003	01-03-22	T+2 5930 Sgl DEL Dist.	1.60		- 1,401.70		25-02-22	
CV030003	01-03-22	T+2 5930 Tax DEL Dist.	3.84		- 1,397.86		25-02-22	
CV030003	01-03-22	T+2 5937 Dealer DEL Dist.		570.00	- 1,967.86		25-02-22	
CV030003	01-03-22	T+2 5937 Sgl DEL Dist.	1.00		- 1,966.86		25-02-22	
CV030003	01-03-22	T+2 5937 Tax DEL Dist.	2.40		- 1,964.46		25-02-22	
CV030003	01-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 1,964.45		25-02-22	
CV030003	01-03-22	T+2 5942 Tax DEL Dist.	0.01		- 1,964.44		25-02-22	
CV030003	01-03-22	T+2 5942 Agent DEL Dist.		4.03	- 1,968.47		25-02-22	
CV030003	01-03-22	T+2 5942 Sgl DEL Dist.	0.02		- 1,968.45		25-02-22	
CV030003	01-03-22	T+2 5942 Tax DEL Dist.	0.05		- 1,968.40		25-02-22	
CV030003	01-03-22	T+2 5942 Sgl DEL Dist.	0.18		- 1,968.22		25-02-22	
CV030003	01-03-22	T+2 5942 Tax DEL Dist.	0.44		- 1,967.78		25-02-22	
CV030003	01-03-22	T+2 5937 Sgl DEL Dist.	27.50		- 1,940.28		25-02-22	
CV030003	01-03-22	T+2 5937 Tax DEL Dist.	66.00		- 1,874.28		25-02-22	
CV030003	01-03-22	T+2 5937 Agent DEL Dist.		9.70	- 1,883.98		25-02-22	
CV030003	01-03-22	T+2 5937 Sgl DEL Dist.	0.49		- 1,883.49		25-02-22	
CV030003	01-03-22	T+2 5937 Tax DEL Dist.	1.16		- 1,882.33		25-02-22	
CV030003	01-03-22	T+2 5942 Dealer DEL Dist.		0.20	- 1,882.53		25-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030003	01-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 1,882.52		25-02-22	
CV030003	01-03-22	T+2 5942 Tax DEL Dist.	0.01		- 1,882.51		25-02-22	
CV030003	01-03-22	T+2 5945 Dealer DEL Dist.		131.00	- 2,013.51		25-02-22	
CV030003	01-03-22	T+2 5945 Sgl DEL Dist.	4.00		- 2,009.51		25-02-22	
CV030003	01-03-22	T+2 5945 Tax DEL Dist.	9.60		- 1,999.91		25-02-22	
CV030003	01-03-22	T+2 5945 Sgl DEL Dist.	2.55		- 1,997.36		25-02-22	
CV030003	01-03-22	T+2 5945 Tax DEL Dist.	6.12		- 1,991.24		25-02-22	
CV030003	01-03-22	T+2 5945 Agent DEL Dist.		223.35	- 2,214.59		25-02-22	
CV030003	01-03-22	T+2 5945 Sgl DEL Dist.	11.17		- 2,203.42		25-02-22	
CV030003	01-03-22	T+2 5945 Tax DEL Dist.	26.80		- 2,176.62		25-02-22	
CV030003	01-03-22	T+2 5945 Dealer DIF Dist.		60.00	- 2,236.62		25-02-22	
CV030003	01-03-22	T+2 5945 Tax DIF Dist.	6.00		- 2,230.62		25-02-22	
CV030003	01-03-22	T+2 5945 Sgl DIF Dist.	2.50		- 2,228.12		25-02-22	
CV030003	01-03-22	T+2 5945 Tax DIF Dist.	1.20		- 2,226.92		25-02-22	
CV030003	01-03-22	T+2 5945 Sgl DIF Dist.	0.50		- 2,226.42		25-02-22	
CV030003	01-03-22	T+2 5945 Agent DIF Dist.		91.90	- 2,318.32		25-02-22	
CV030003	01-03-22	T+2 5945 Tax DIF Dist.	6.35		- 2,311.97		25-02-22	
CV030003	01-03-22	T+2 5945 Sgl DIF Dist.	2.65		- 2,309.32		25-02-22	
CV030003	01-03-22	T+2 5945 Tax DIF Dist.	4.68		- 2,304.64		25-02-22	
CV030003	01-03-22	T+2 5945 Sgl DIF Dist.	1.95		- 2,302.69		25-02-22	
CV030003	01-03-22	T+2 5947 Dealer DIF Dist.		300.00	- 2,602.69		25-02-22	
CV030003	01-03-22	T+2 5947 Tax DIF Dist.	24.00		- 2,578.69		25-02-22	
CV030003	01-03-22	T+2 5947 Sgl DIF Dist.	10.00		- 2,568.69		25-02-22	
CV030003	01-03-22	T+2 5947 Tax DIF Dist.	12.00		- 2,556.69		25-02-22	
CV030003	01-03-22	T+2 5947 Sgl DIF Dist.	5.00		- 2,551.69		25-02-22	
CV030003	01-03-22	T+2 5947 Dealer ROL Dist.		200.00	- 2,751.69		25-02-22	
CV030003	01-03-22	T+2 5947 Sgl ROL Dist.	10.00		- 2,741.69		25-02-22	
CV030003	01-03-22	T+2 5947 Tax ROL Dist.	24.00		- 2,717.69		25-02-22	
CV030003	01-03-22	T+2 5965 Dealer DEL Dist.		200.00	- 2,917.69		25-02-22	
CV030003	01-03-22	T+2 5965 Sgl DEL Dist.	10.00		- 2,907.69		25-02-22	
CV030003	01-03-22	T+2 5965 Tax DEL Dist.	24.00		- 2,883.69		25-02-22	
CV030003	01-03-22	T+2 5965 Agent DEL Dist.		21.00	- 2,904.69		25-02-22	
CV030003	01-03-22	T+2 5965 Sgl DEL Dist.	1.05		- 2,903.64		25-02-22	
CV030003	01-03-22	T+2 5965 Tax DEL Dist.	2.52		- 2,901.12		25-02-22	
CV030003	01-03-22	T+2 5966 Dealer DEL Dist.		120.00	- 3,021.12		25-02-22	
CV030003	01-03-22	T+2 5966 Sgl DEL Dist.	6.00		- 3,015.12		25-02-22	
CV030003	01-03-22	T+2 5966 Tax DEL Dist.	14.40		- 3,000.72		25-02-22	
CV030003	01-03-22	T+2 5970 Dealer DEL Dist.		240.00	- 3,240.72		25-02-22	
CV030003	01-03-22	T+2 5970 Sgl DEL Dist.	4.00		- 3,236.72		25-02-22	
CV030003	01-03-22	T+2 5970 Tax DEL Dist.	9.60		- 3,227.12		25-02-22	
CV030003	01-03-22	T+2 5970 Sgl DEL Dist.	5.00		- 3,222.12		25-02-22	
CV030003	01-03-22	T+2 5970 Tax DEL Dist.	12.00		- 3,210.12		25-02-22	
CV030003	01-03-22	T+2 5970 Sgl DEL Dist.	3.00		- 3,207.12		25-02-22	
CV030003	01-03-22	T+2 5970 Tax DEL Dist.	7.20		- 3,199.92		25-02-22	
CV030003	01-03-22	T+2 5980 Dealer DEL Dist.		450.00	- 3,649.92		25-02-22	
CV030003	01-03-22	T+2 5927 Dealer DEL Dist.		30.00	- 3,679.92		25-02-22	
CV030003	01-03-22	T+2 5927 Sgl DEL Dist.	0.50		- 3,679.42		25-02-22	
CV030003	01-03-22	T+2 5927 Tax DEL Dist.	1.20		- 3,678.22		25-02-22	
CV030003	01-03-22	T+2 5927 Sgl DEL Dist.	1.00		- 3,677.22		25-02-22	
CV030003	01-03-22	T+2 5927 Tax DEL Dist.	2.40		- 3,674.82		25-02-22	
CV030003	01-03-22	T+2 5927 Agent DEL Dist.		94.51	- 3,769.33		25-02-22	
CV030003	01-03-22	T+2 5927 Sgl DEL Dist.	1.58		- 3,767.75		25-02-22	
CV030003	01-03-22	T+2 5927 Tax DEL Dist.	3.78		- 3,763.97		25-02-22	
CV030003	01-03-22	T+2 5927 Sgl DEL Dist.	3.15		- 3,760.82		25-02-22	
CV030003	01-03-22	T+2 5927 Tax DEL Dist.	7.56		- 3,753.26		25-02-22	



Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030003	01-03-22	T+2 5930 Dealer DEL Dist.		4.00	- 3,757.26		25-02-22	
CV030003	01-03-22	T+2 5930 Sgl DEL Dist.	0.20		- 3,757.06		25-02-22	
CV030003	01-03-22	T+2 5930 Tax DEL Dist.	0.48		- 3,756.58		25-02-22	
CV030003	01-03-22	T+2 61008 Agent DEL Dist.		26.87	- 3,783.45		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.29		- 3,783.16		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	0.70		- 3,782.46		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.55		- 3,781.91		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	1.31		- 3,780.60		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.44		- 3,780.16		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	1.05		- 3,779.11		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.07		- 3,779.04		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	0.16		- 3,778.88		25-02-22	
CV030003	01-03-22	T+2 61010 Dealer DEL Dist.		30.00	- 3,808.88		25-02-22	
CV030003	01-03-22	T+2 61010 Sgl DEL Dist.	1.50		- 3,807.38		25-02-22	
CV030003	01-03-22	T+2 61010 Tax DEL Dist.	3.60		- 3,803.78		25-02-22	
CV030003	01-03-22	T+2 61010 Agent DEL Dist.		4.65	- 3,808.43		25-02-22	
CV030003	01-03-22	T+2 61010 Sgl DEL Dist.	0.23		- 3,808.20		25-02-22	
CV030003	01-03-22	T+2 61010 Tax DEL Dist.	0.56		- 3,807.64		25-02-22	
CV030003	01-03-22	T+2 61010 Dealer DIF Dist.		18.00	- 3,825.64		25-02-22	
CV030003	01-03-22	T+2 61010 Tax DIF Dist.	2.16		- 3,823.48		25-02-22	
CV030003	01-03-22	T+2 61010 Sgl DIF Dist.	0.90		- 3,822.58		25-02-22	
CV030003	01-03-22	T+2 61010 Agent DIF Dist.		38.03	- 3,860.61		25-02-22	
CV030003	01-03-22	T+2 61010 Tax DIF Dist.	4.56		- 3,856.05		25-02-22	
CV030003	01-03-22	T+2 61010 Sgl DIF Dist.	1.90		- 3,854.15		25-02-22	
CV030003	01-03-22	T+2 61031 Dealer DIF Dist.		380.00	- 4,234.15		25-02-22	
CV030003	01-03-22	T+2 61031 Tax DIF Dist.	12.00		- 4,222.15		25-02-22	
CV030003	01-03-22	T+2 61031 Sgl DIF Dist.	5.00		- 4,217.15		25-02-22	
CV030003	01-03-22	T+2 61031 Tax DIF Dist.	33.60		- 4,183.55		25-02-22	
CV030003	01-03-22	T+2 61031 Sgl DIF Dist.	14.00		- 4,169.55		25-02-22	
CV030003	01-03-22	T+2 5980 Dealer DIF Dist.		310.00	- 4,479.55		25-02-22	
CV030003	01-03-22	T+2 5980 Tax DIF Dist.	37.20		- 4,442.35		25-02-22	
CV030003	01-03-22	T+2 5980 Sgl DIF Dist.	15.50		- 4,426.85		25-02-22	
CV030003	01-03-22	T+2 61008 Dealer DEL Dist.		38.60	- 4,465.45		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.10		- 4,465.35		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	0.24		- 4,465.11		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.10		- 4,465.01		25-02-22	
CV030003	01-03-22	T+2 5980 Sgl DEL Dist.	8.50		- 4,456.51		25-02-22	
CV030003	01-03-22	T+2 5980 Tax DEL Dist.	20.40		- 4,436.11		25-02-22	
CV030003	01-03-22	T+2 5980 Sgl DEL Dist.	14.00		- 4,422.11		25-02-22	
CV030003	01-03-22	T+2 5980 Tax DEL Dist.	33.60		- 4,388.51		25-02-22	
CV030003	01-03-22	T+2 6917 Tax DEL Dist.	69.60		- 4,318.91		25-02-22	
CV030003	01-03-22	T+2 6917 Agent DEL Dist.		319.20	- 4,638.11		25-02-22	
CV030003	01-03-22	T+2 6917 Sgl DEL Dist.	15.96		- 4,622.15		25-02-22	
CV030003	01-03-22	T+2 6917 Tax DEL Dist.	38.30		- 4,583.85		25-02-22	
CV030003	01-03-22	T+2 6939 Dealer DEL Dist.		20.00	- 4,603.85		25-02-22	
CV030003	01-03-22	T+2 6939 Sgl DEL Dist.	1.00		- 4,602.85		25-02-22	
CV030003	01-03-22	T+2 6939 Tax DEL Dist.	2.40		- 4,600.45		25-02-22	
CV030003	01-03-22	T+2 6951 Dealer DEL Dist.		0.20	- 4,600.65		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	0.24		- 4,600.41		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.50		- 4,599.91		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	1.20		- 4,598.71		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.10		- 4,598.61		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	0.24		- 4,598.37		25-02-22	
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	0.13		- 4,598.24		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	0.31		- 4,597.93		25-02-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030003	01-03-22	T+2 61008 Sgl DEL Dist.	1.00		- 4,596.93		25-02-22	
CV030003	01-03-22	T+2 61008 Tax DEL Dist.	2.40		- 4,594.53		25-02-22	
CV030003	01-03-22	T+2 6917 Tax DEL Dist.	7.20		- 4,587.33		25-02-22	
CV030003	01-03-22	T+2 6917 Sgl DEL Dist.	29.00		- 4,558.33		25-02-22	
CV030003	01-03-22	T+2 6951 Sgl DEL Dist.	0.01		- 4,558.32		25-02-22	
CV030003	01-03-22	T+2 6951 Tax DEL Dist.	0.02		- 4,558.30		25-02-22	
CV030003	01-03-22	T+2 6951 Agent DEL Dist.		7.34	- 4,565.64		25-02-22	
CV030003	01-03-22	T+2 6951 Sgl DEL Dist.	0.37		- 4,565.27		25-02-22	
CV030003	01-03-22	T+2 6951 Tax DEL Dist.	0.88		- 4,564.39		25-02-22	
CV030003	01-03-22	T+2 6971 Dealer DIF Dist.		200.00	- 4,764.39		25-02-22	
CV030003	01-03-22	T+2 6971 Tax DIF Dist.	24.00		- 4,740.39		25-02-22	
CV030003	01-03-22	T+2 6971 Sgl DIF Dist.	10.00		- 4,730.39		25-02-22	
CV030003	01-03-22	T+2 6971 Agent DIF Dist.		462.00	- 5,192.39		25-02-22	
CV030003	01-03-22	T+2 6971 Tax DIF Dist.	55.44		- 5,136.95		25-02-22	
CV030003	01-03-22	T+2 6971 Sgl DIF Dist.	23.10		- 5,113.85		25-02-22	
CV030003	01-03-22	T+2 6974 Dealer DEL Dist.		10.00	- 5,123.85		25-02-22	
CV030003	01-03-22	T+2 6974 Sgl DEL Dist.	0.50		- 5,123.35		25-02-22	
CV030003	01-03-22	T+2 6974 Tax DEL Dist.	1.20		- 5,122.15		25-02-22	
CV030003	01-03-22	T+2 6974 Agent DEL Dist.		30.75	- 5,152.90		25-02-22	
CV030003	01-03-22	T+2 6974 Sgl DEL Dist.	1.54		- 5,151.36		25-02-22	
CV030003	01-03-22	T+2 6974 Tax DEL Dist.	3.69		- 5,147.67		25-02-22	
CV030003	01-03-22	T+2 6976 Dealer DEL Dist.		2,309.58	- 7,457.25		25-02-22	
CV030003	01-03-22	T+2 6976 Sgl DEL Dist.	15.48		- 7,441.77		25-02-22	
CV030003	01-03-22	T+2 6976 Tax DEL Dist.	37.15		- 7,404.62		25-02-22	
CV030003	01-03-22	T+2 6976 Sgl DEL Dist.	100.00		- 7,304.62		25-02-22	
CV030003	01-03-22	T+2 6976 Tax DEL Dist.	240.00		- 7,064.62		25-02-22	
CV030003	01-03-22	T+2 6976 Agent DEL Dist.		1,393.11	- 8,457.73		25-02-22	
CV030003	01-03-22	T+2 6976 Sgl DEL Dist.	69.66		- 8,388.07		25-02-22	
CV030003	01-03-22	T+2 6976 Tax DEL Dist.	167.17		- 8,220.90		25-02-22	
CV030003	01-03-22	T+2 6976 Dealer DIF Dist.		2,020.00	- 10,240.90		25-02-22	
CV030003	01-03-22	T+2 6976 Tax DIF Dist.	2.40		- 10,238.50		25-02-22	
CV030003	01-03-22	T+2 6976 Sgl DIF Dist.	1.00		- 10,237.50		25-02-22	
CV030003	01-03-22	T+2 6976 Tax DIF Dist.	240.00		- 9,997.50		25-02-22	
CV030003	01-03-22	T+2 6976 Sgl DIF Dist.	100.00		- 9,897.50		25-02-22	
CV030003	01-03-22	T+2 6976 Agent DIF Dist.		400.05	- 10,297.55		25-02-22	
CV030003	01-03-22	T+2 6976 Tax DIF Dist.	48.01		- 10,249.54		25-02-22	
CV030003	01-03-22	T+2 6976 Sgl DIF Dist.	20.00		- 10,229.54		25-02-22	
CV030003	01-03-22	T+2 6982 Dealer DEL Dist.		300.00	- 10,529.54		25-02-22	
CV030003	01-03-22	T+2 6982 Sgl DEL Dist.	15.00		- 10,514.54		25-02-22	
CV030003	01-03-22	T+2 6982 Tax DEL Dist.	36.00		- 10,478.54		25-02-22	
CV030003	01-03-22	T+2 6910 Dealer DEL Dist.		470.00	- 10,948.54		25-02-22	
CV030003	01-03-22	T+2 6910 Sgl DEL Dist.	23.50		- 10,925.04		25-02-22	
CV030003	01-03-22	T+2 6910 Tax DEL Dist.	56.40		- 10,868.64		25-02-22	
CV030003	01-03-22	T+2 6917 Dealer DEL Dist.		640.00	- 11,508.64		25-02-22	
CV030003	01-03-22	T+2 6917 Sgl DEL Dist.	3.00		- 11,505.64		25-02-22	
CV030003	01-03-22	T+2 G854 Dealer DEL Dist.		180.00	- 11,685.64		25-02-22	
CV030003	01-03-22	T+2 G854 Sgl DEL Dist.	9.00		- 11,676.64		25-02-22	
CV030003	01-03-22	T+2 G854 Tax DEL Dist.	21.60		- 11,655.04		25-02-22	
CV030012	01-03-22	FT3 6917 Sgl DIF Dist.	3.00		- 11,652.04		01-03-22	
CV030012	01-03-22	FT3 6920 Sgl DIF Dist.	15.00		- 11,637.04		01-03-22	
CV030012	01-03-22	FT3 6920 Tax DIF Dist.	36.00		- 11,601.04		01-03-22	
CV030012	01-03-22	FT3 6920 Sgl DIF Dist.	10.00		- 11,591.04		01-03-22	
CV030012	01-03-22	FT3 5945 Dealer DIF Dist.		10.00	- 11,601.04		01-03-22	
CV030012	01-03-22	FT3 5945 Sgl DIF Dist.	0.50		- 11,600.54		01-03-22	
CV030012	01-03-22	FT3 5945 Tax DIF Dist.	1.20		- 11,599.34		01-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030012	01-03-22	FT3 5945 Agent DIF Dist.		34.91	- 11,634.25		01-03-22	
CV030012	01-03-22	FT3 5945 Tax DIF Dist.	4.19		- 11,630.06		01-03-22	
CV030012	01-03-22	FT3 5945 Sgl DIF Dist.	1.75		- 11,628.31		01-03-22	
CV030012	01-03-22	FT3 5947 Dealer DIF Dist.		70.00	- 11,698.31		01-03-22	
CV030012	01-03-22	FT3 5947 Sgl DIF Dist.	3.50		- 11,694.81		01-03-22	
CV030012	01-03-22	FT3 5947 Tax DIF Dist.	8.40		- 11,686.41		01-03-22	
CV030012	01-03-22	FT3 5947 Agent DIF Dist.		156.65	- 11,843.06		01-03-22	
CV030012	01-03-22	FT3 5947 Tax DIF Dist.	18.80		- 11,824.26		01-03-22	
CV030012	01-03-22	FT3 5947 Sgl DIF Dist.	7.83		- 11,816.43		01-03-22	
CV030012	01-03-22	FT3 61015 Dealer DIF Dist.		20.00	- 11,836.43		01-03-22	
CV030012	01-03-22	FT3 61015 Sgl DIF Dist.	1.00		- 11,835.43		01-03-22	
CV030012	01-03-22	FT3 61015 Tax DIF Dist.	2.40		- 11,833.03		01-03-22	
CV030012	01-03-22	FT3 61015 Agent DIF Dist.		4.35	- 11,837.38		01-03-22	
CV030012	01-03-22	FT3 61015 Tax DIF Dist.	0.52		- 11,836.86		01-03-22	
CV030012	01-03-22	FT3 61015 Sgl DIF Dist.	0.22		- 11,836.64		01-03-22	
CV030012	01-03-22	FT3 6917 Dealer DIF Dist.		100.00	- 11,936.64		01-03-22	
CV030012	01-03-22	FT3 6917 Tax DIF Dist.	4.80		- 11,931.84		01-03-22	
CV030012	01-03-22	FT3 6917 Sgl DIF Dist.	2.00		- 11,929.84		01-03-22	
CV030012	01-03-22	FT3 6917 Tax DIF Dist.	7.20		- 11,922.64		01-03-22	
CV030012	01-03-22	FT3 6930 Dealer DIF Dist.		110.00	- 12,032.64		01-03-22	
CV030012	01-03-22	FT3 6917 Agent DIF Dist.		237.10	- 12,269.74		01-03-22	
CV030012	01-03-22	FT3 6917 Tax DIF Dist.	16.68		- 12,253.06		01-03-22	
CV030012	01-03-22	FT3 6917 Sgl DIF Dist.	6.95		- 12,246.11		01-03-22	
CV030012	01-03-22	FT3 6930 Tax DIF Dist.	6.00		- 12,240.11		01-03-22	
CV030012	01-03-22	FT3 6930 Sgl DIF Dist.	2.50		- 12,237.61		01-03-22	
CV030012	01-03-22	FT3 6930 Tax DIF Dist.	7.20		- 12,230.41		01-03-22	
CV030012	01-03-22	FT3 6930 Sgl DIF Dist.	3.00		- 12,227.41		01-03-22	
CV030012	01-03-22	FT3 6930 Agent DIF Dist.		119.85	- 12,347.26		01-03-22	
CV030012	01-03-22	FT3 6930 Tax DIF Dist.	0.81		- 12,346.45		01-03-22	
CV030012	01-03-22	FT3 6930 Sgl DIF Dist.	0.34		- 12,346.11		01-03-22	
CV030012	01-03-22	FT3 6930 Tax DIF Dist.	13.57		- 12,332.54		01-03-22	
CV030012	01-03-22	FT3 6930 Sgl DIF Dist.	5.66		- 12,326.88		01-03-22	
CV030012	01-03-22	FT3 6971 Dealer DIF Dist.		70.00	- 12,396.88		01-03-22	
CV030012	01-03-22	FT3 6971 Tax DIF Dist.	4.80		- 12,392.08		01-03-22	
CV030012	01-03-22	FT3 6971 Sgl DIF Dist.	2.00		- 12,390.08		01-03-22	
CV030012	01-03-22	FT3 6971 Tax DIF Dist.	3.60		- 12,386.48		01-03-22	
CV030012	01-03-22	FT3 6971 Sgl DIF Dist.	1.50		- 12,384.98		01-03-22	
CV030012	01-03-22	FT3 6971 Agent DIF Dist.		226.45	- 12,611.43		01-03-22	
CV030012	01-03-22	FT3 6971 Tax DIF Dist.	19.75		- 12,591.68		01-03-22	
CV030012	01-03-22	FT3 6971 Sgl DIF Dist.	8.23		- 12,583.45		01-03-22	
CV030012	01-03-22	FT3 6971 Tax DIF Dist.	7.42		- 12,576.03		01-03-22	
CV030012	01-03-22	FT3 6971 Sgl DIF Dist.	3.09		- 12,572.94		01-03-22	
CV030012	01-03-22	FT3 6917 Tax DIF Dist.	11.77		- 12,561.17		01-03-22	
CV030012	01-03-22	FT3 6917 Sgl DIF Dist.	4.91		- 12,556.26		01-03-22	
CV030012	01-03-22	FT3 6920 Dealer DIF Dist.		500.00	- 13,056.26		01-03-22	
CV030012	01-03-22	FT3 6920 Tax DIF Dist.	24.00		- 13,032.26		01-03-22	
JV030004	01-03-22	COURIER CHARGES	100.00		- 12,932.26			
JV030004	01-03-22	COURIER CHARGES	100.00		- 12,832.26			
JV030004	01-03-22	COURIER CHARGES	100.00		- 12,732.26			
PV035984	01-03-22	FUND ONLINE TR FABL TO HBL	25,700.00		12,967.74	IBFT	01-03-22	FABLSI
CV030005	02-03-22	ODL 5902 Dealer DEL Dist.		1.60	12,966.14		28-02-22	
CV030005	02-03-22	ODL 5902 Sgl DEL Dist.	0.08		12,966.22		28-02-22	
CV030005	02-03-22	ODL 5902 Tax DEL Dist.	0.19		12,966.41		28-02-22	
CV030005	02-03-22	ODL 5902 Agent DEL Dist.		8.34	12,958.07		28-02-22	
CV030005	02-03-22	ODL 5902 Sgl DEL Dist.	0.42		12,958.49		28-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030005	02-03-22	ODL 5902 Tax DEL Dist.	1.00		12,959.49		28-02-22	
CV030005	02-03-22	ODL 5949 Tax DEL Dist.	0.46		12,959.95		28-02-22	
CV030005	02-03-22	ODL 5920 Cost DEL Dist.	0.03		12,959.98		28-02-22	
CV030005	02-03-22	ODL 5920 Sgl DEL Dist.	0.15		12,960.13		28-02-22	
CV030005	02-03-22	ODL 5920 Tax DEL Dist.	0.36		12,960.49		28-02-22	
CV030005	02-03-22	ODL 5949 Dealer DEL Dist.		3.85	12,956.64		28-02-22	
CV030005	02-03-22	ODL 5949 Sgl DEL Dist.	0.19		12,956.83		28-02-22	
CV030005	02-03-22	ODL 5920 Dealer DEL Dist.		3.02	12,953.81		28-02-22	
CV030007	02-03-22	T+2 5901 Dealer DEL Dist.		30.00	12,923.81		28-02-22	
CV030007	02-03-22	T+2 5902 Tax DEL Dist.	18.53		12,942.34		28-02-22	
CV030007	02-03-22	T+2 5901 Tax DEL Dist.	3.60		12,945.94		28-02-22	
CV030007	02-03-22	T+2 5901 Agent DEL Dist.		87.75	12,858.19		28-02-22	
CV030007	02-03-22	T+2 5901 Sgl DEL Dist.	4.39		12,862.58		28-02-22	
CV030007	02-03-22	T+2 5901 Tax DEL Dist.	10.53		12,873.11		28-02-22	
CV030007	02-03-22	T+2 5902 Dealer DEL Dist.		138.00	12,735.11		28-02-22	
CV030007	02-03-22	T+2 5902 Sgl DEL Dist.	5.50		12,740.61		28-02-22	
CV030007	02-03-22	T+2 5902 Tax DEL Dist.	13.20		12,753.81		28-02-22	
CV030007	02-03-22	T+2 5902 Sgl DEL Dist.	1.40		12,755.21		28-02-22	
CV030007	02-03-22	T+2 5902 Tax DEL Dist.	3.36		12,758.57		28-02-22	
CV030007	02-03-22	T+2 5902 Agent DEL Dist.		189.98	12,568.59		28-02-22	
CV030007	02-03-22	T+2 5902 Sgl DEL Dist.	1.78		12,570.37		28-02-22	
CV030007	02-03-22	T+2 5902 Tax DEL Dist.	4.27		12,574.64		28-02-22	
CV030007	02-03-22	T+2 5902 Sgl DEL Dist.	7.72		12,582.36		28-02-22	
CV030007	02-03-22	T+2 5901 Sgl DEL Dist.	1.50		12,583.86		28-02-22	
CV030007	02-03-22	T+2 5949 Tax DEL Dist.	14.40		12,598.26		28-02-22	
CV030007	02-03-22	T+2 5949 Sgl DEL Dist.	5.00		12,603.26		28-02-22	
CV030007	02-03-22	T+2 5949 Tax DEL Dist.	12.00		12,615.26		28-02-22	
CV030007	02-03-22	T+2 5976 Dealer DIF Dist.		600.00	12,015.26		28-02-22	
CV030007	02-03-22	T+2 5976 Tax DIF Dist.	72.00		12,087.26		28-02-22	
CV030007	02-03-22	T+2 5976 Sgl DIF Dist.	30.00		12,117.26		28-02-22	
CV030007	02-03-22	T+2 5980 Dealer DEL Dist.		1,140.00	10,977.26		28-02-22	
CV030007	02-03-22	T+2 5980 Sgl DEL Dist.	14.00		10,991.26		28-02-22	
CV030007	02-03-22	T+2 5980 Tax DEL Dist.	33.60		11,024.86		28-02-22	
CV030007	02-03-22	T+2 5980 Sgl DEL Dist.	43.00		11,067.86		28-02-22	
CV030007	02-03-22	T+2 5980 Tax DEL Dist.	103.20		11,171.06		28-02-22	
CV030007	02-03-22	T+2 61003 Dealer DIF Dist.		550.00	10,621.06		28-02-22	
CV030007	02-03-22	T+2 61003 Tax DIF Dist.	66.00		10,687.06		28-02-22	
CV030007	02-03-22	T+2 61003 Sgl DIF Dist.	27.50		10,714.56		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DIF Dist.	2.40		10,716.96		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DIF Dist.	1.00		10,717.96		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DIF Dist.	44.40		10,762.36		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DIF Dist.	18.50		10,780.86		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DIF Dist.	17.12		10,797.98		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DIF Dist.	7.13		10,805.11		28-02-22	
CV030007	02-03-22	T+2 5912 Agent DIF Dist.		950.37	9,854.74		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DIF Dist.	26.20		9,880.94		28-02-22	
CV030007	02-03-22	T+2 5912 Dealer DEL Dist.		257.36	9,623.58		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DEL Dist.	12.87		9,636.45		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DEL Dist.	30.88		9,667.33		28-02-22	
CV030007	02-03-22	T+2 5912 Agent DEL Dist.		743.14	8,924.19		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DEL Dist.	37.16		8,961.35		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DEL Dist.	89.18		9,050.53		28-02-22	
CV030007	02-03-22	T+2 5912 Dealer DIF Dist.		572.64	8,477.89		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DIF Dist.	4.80		8,482.69		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DIF Dist.	2.00		8,484.69		28-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030007	02-03-22	T+2 5912 Sgl DIF Dist.	10.92		8,495.61		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DIF Dist.	47.13		8,542.74		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DIF Dist.	19.64		8,562.38		28-02-22	
CV030007	02-03-22	T+2 5912 Tax DIF Dist.	40.71		8,603.09		28-02-22	
CV030007	02-03-22	T+2 5912 Sgl DIF Dist.	16.96		8,620.05		28-02-22	
CV030007	02-03-22	T+2 5923 Dealer DIF Dist.		1,680.00	6,940.05		28-02-22	
CV030007	02-03-22	T+2 5923 Tax DIF Dist.	201.60		7,141.65		28-02-22	
CV030007	02-03-22	T+2 5923 Sgl DIF Dist.	84.00		7,225.65		28-02-22	
CV030007	02-03-22	T+2 5945 Dealer DIF Dist.		417.00	6,808.65		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	12.00		6,820.65		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	5.00		6,825.65		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	3.24		6,828.89		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	1.35		6,830.24		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	6.00		6,836.24		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	2.50		6,838.74		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	7.20		6,845.94		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	3.00		6,848.94		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	21.60		6,870.54		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	9.00		6,879.54		28-02-22	
CV030007	02-03-22	T+2 5945 Agent DIF Dist.		423.11	6,456.43		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	10.77		6,467.20		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	4.49		6,471.69		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	11.52		6,483.21		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	4.80		6,488.01		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	27.94		6,515.95		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	11.64		6,527.59		28-02-22	
CV030007	02-03-22	T+2 5945 Tax DIF Dist.	0.54		6,528.13		28-02-22	
CV030007	02-03-22	T+2 5945 Sgl DIF Dist.	0.23		6,528.36		28-02-22	
CV030007	02-03-22	T+2 5947 Dealer COT Dist.		100.00	6,428.36		28-02-22	
CV030007	02-03-22	T+2 5947 Tax COT Dist.	12.00		6,440.36		28-02-22	
CV030007	02-03-22	T+2 5947 Sgl COT Dist.	5.00		6,445.36		28-02-22	
CV030007	02-03-22	T+2 5949 Dealer DEL Dist.		260.00	6,185.36		28-02-22	
CV030007	02-03-22	T+2 5949 Sgl DEL Dist.	2.00		6,187.36		28-02-22	
CV030007	02-03-22	T+2 5949 Tax DEL Dist.	4.80		6,192.16		28-02-22	
CV030007	02-03-22	T+2 5949 Sgl DEL Dist.	6.00		6,198.16		28-02-22	
CV030007	02-03-22	T+2 61037 Tax DEL Dist.	120.00		6,318.16		28-02-22	
CV030007	02-03-22	T+2 61037 Sgl DEL Dist.	40.00		6,358.16		28-02-22	
CV030007	02-03-22	T+2 61037 Tax DEL Dist.	96.00		6,454.16		28-02-22	
CV030007	02-03-22	T+2 61037 Dealer DIF Dist.		200.00	6,254.16		28-02-22	
CV030007	02-03-22	T+2 61037 Tax DIF Dist.	24.00		6,278.16		28-02-22	
CV030007	02-03-22	T+2 61010 Dealer DIF Dist.		12.00	6,266.16		28-02-22	
CV030007	02-03-22	T+2 61010 Tax DIF Dist.	1.44		6,267.60		28-02-22	
CV030007	02-03-22	T+2 61010 Sgl DIF Dist.	0.60		6,268.20		28-02-22	
CV030007	02-03-22	T+2 61010 Agent DIF Dist.		25.20	6,243.00		28-02-22	
CV030007	02-03-22	T+2 61010 Tax DIF Dist.	3.02		6,246.02		28-02-22	
CV030007	02-03-22	T+2 61010 Sgl DIF Dist.	1.26		6,247.28		28-02-22	
CV030007	02-03-22	T+2 61037 Dealer DEL Dist.		1,800.00	4,447.28		28-02-22	
CV030007	02-03-22	T+2 61037 Sgl DEL Dist.	50.00		4,497.28		28-02-22	
CV030007	02-03-22	T+2 61037 Sgl DIF Dist.	10.00		4,507.28		28-02-22	
CV030007	02-03-22	T+2 6910 Dealer DEL Dist.		100.00	4,407.28		28-02-22	
CV030007	02-03-22	T+2 6910 Sgl DEL Dist.	5.00		4,412.28		28-02-22	
CV030007	02-03-22	T+2 6910 Tax DEL Dist.	12.00		4,424.28		28-02-22	
CV030007	02-03-22	T+2 6917 Dealer DEL Dist.		3,380.00	1,044.28		28-02-22	
CV030007	02-03-22	T+2 6917 Sgl DEL Dist.	10.00		1,054.28		28-02-22	
CV030007	02-03-22	T+2 6917 Tax DEL Dist.	24.00		1,078.28		28-02-22	

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CV030007	02-03-22	T+2 6917 Sgl DEL Dist.	29.00		1,107.28		28-02-22	
CV030007	02-03-22	T+2 6917 Tax DEL Dist.	69.60		1,176.88		28-02-22	
CV030007	02-03-22	T+2 6917 Sgl DEL Dist.	30.00		1,206.88		28-02-22	
CV030007	02-03-22	T+2 6917 Tax DEL Dist.	72.00		1,278.88		28-02-22	
CV030007	02-03-22	T+2 6917 Sgl DEL Dist.	100.00		1,378.88		28-02-22	
CV030007	02-03-22	T+2 6917 Tax DEL Dist.	240.00		1,618.88		28-02-22	
CV030007	02-03-22	T+2 6917 Dealer DIF Dist.		26.98	1,591.90		28-02-22	
CV030007	02-03-22	T+2 6917 Tax DIF Dist.	0.84		1,592.74		28-02-22	
CV030007	02-03-22	T+2 6917 Sgl DIF Dist.	0.35		1,593.09		28-02-22	
CV030007	02-03-22	T+2 6917 Tax DIF Dist.	2.40		1,595.49		28-02-22	
CV030007	02-03-22	T+2 6917 Sgl DIF Dist.	1.00		1,596.49		28-02-22	
CV030007	02-03-22	T+2 6917 Agent DIF Dist.		32.45	1,564.04		28-02-22	
CV030007	02-03-22	T+2 6917 Tax DIF Dist.	3.89		1,567.93		28-02-22	
CV030007	02-03-22	T+2 6917 Sgl DIF Dist.	1.62		1,569.55		28-02-22	
CV030007	02-03-22	T+2 6921 Dealer DEL Dist.		78.12	1,491.43		28-02-22	
CV030007	02-03-22	T+2 6921 Sgl DEL Dist.	2.00		1,493.43		28-02-22	
CV030007	02-03-22	T+2 6921 Tax DEL Dist.	4.80		1,498.23		28-02-22	
CV030007	02-03-22	T+2 6921 Sgl DEL Dist.	1.00		1,499.23		28-02-22	
CV030007	02-03-22	T+2 6921 Tax DEL Dist.	2.40		1,501.63		28-02-22	
CV030007	02-03-22	T+2 6921 Sgl DEL Dist.	0.91		1,502.54		28-02-22	
CV030007	02-03-22	T+2 6921 Tax DEL Dist.	2.17		1,504.71		28-02-22	
CV030007	02-03-22	T+2 6921 Agent DEL Dist.		141.51	1,363.20		28-02-22	
CV030007	02-03-22	T+2 6921 Sgl DEL Dist.	4.48		1,367.68		28-02-22	
CV030007	02-03-22	T+2 6921 Tax DEL Dist.	10.74		1,378.42		28-02-22	
CV030007	02-03-22	T+2 6921 Sgl DEL Dist.	2.60		1,381.02		28-02-22	
CV030007	02-03-22	T+2 6921 Tax DEL Dist.	6.24		1,387.26		28-02-22	
CV030007	02-03-22	T+2 6954 Dealer DIF Dist.		1,700.00	- 312.74		28-02-22	
CV030007	02-03-22	T+2 6954 Tax DIF Dist.	204.00		- 108.74		28-02-22	
CV030007	02-03-22	T+2 6951 Tax DEL Dist.	0.86		- 107.88		28-02-22	
CV030007	02-03-22	T+2 6951 Sgl DEL Dist.	0.36		- 107.52		28-02-22	
CV030007	02-03-22	T+2 6951 Agent DEL Dist.		7.20	- 114.72		28-02-22	
CV030007	02-03-22	T+2 6951 Tax DEL Dist.	1.20		- 113.52		28-02-22	
CV030007	02-03-22	T+2 6951 Sgl DEL Dist.	0.50		- 113.02		28-02-22	
CV030007	02-03-22	T+2 6954 Sgl DIF Dist.	85.00		- 28.02		28-02-22	
CV030007	02-03-22	T+2 6971 Dealer DIF Dist.		80.00	- 108.02		28-02-22	
CV030007	02-03-22	T+2 6971 Tax DIF Dist.	9.60		- 98.42		28-02-22	
CV030007	02-03-22	T+2 6971 Sgl DIF Dist.	4.00		- 94.42		28-02-22	
CV030007	02-03-22	T+2 6971 Agent DIF Dist.		325.08	- 419.50		28-02-22	
CV030007	02-03-22	T+2 6971 Tax DIF Dist.	39.01		- 380.49		28-02-22	
CV030007	02-03-22	T+2 6971 Sgl DIF Dist.	16.25		- 364.24		28-02-22	
CV030007	02-03-22	T+2 6995 Dealer DIF Dist.		60.00	- 424.24		28-02-22	
CV030007	02-03-22	T+2 6995 Tax DIF Dist.	7.20		- 417.04		28-02-22	
CV030007	02-03-22	T+2 6995 Sgl DIF Dist.	3.00		- 414.04		28-02-22	
CV030007	02-03-22	T+2 6930 Dealer DIF Dist.		100.00	- 514.04		28-02-22	
CV030007	02-03-22	T+2 6930 Tax DIF Dist.	12.00		- 502.04		28-02-22	
CV030007	02-03-22	T+2 6930 Sgl DIF Dist.	5.00		- 497.04		28-02-22	
CV030007	02-03-22	T+2 6939 Dealer DEL Dist.		10.00	- 507.04		28-02-22	
CV030007	02-03-22	T+2 6939 Sgl DEL Dist.	0.50		- 506.54		28-02-22	
CV030007	02-03-22	T+2 6939 Tax DEL Dist.	1.20		- 505.34		28-02-22	
CV030007	02-03-22	T+2 6951 Dealer DEL Dist.		10.20	- 515.54		28-02-22	
CV030007	02-03-22	T+2 6951 Sgl DEL Dist.	0.01		- 515.53		28-02-22	
CV030007	02-03-22	T+2 6951 Tax DEL Dist.	0.02		- 515.51		28-02-22	
CV030007	02-03-22	T+2 B1762 Sgl DIF Dist.	20.00		- 495.51		28-02-22	
CV030007	02-03-22	T+2 B1762 Tax DIF Dist.	48.00		- 447.51		28-02-22	
CV030007	02-03-22	T+2 B1762 Dealer DIF Dist.		400.00	- 847.51		28-02-22	

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CV030007	02-03-22	T+2 G854 Sgl DEL Dist.	18.00		- 829.51		28-02-22	
CV030007	02-03-22	T+2 G854 Dealer DEL Dist.		360.00	- 1,189.51		28-02-22	
CV030007	02-03-22	T+2 G854 Tax DEL Dist.	43.20		- 1,146.31		28-02-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	0.50		- 1,145.81		02-03-22	
CV030020	02-03-22	FT3 5468 Return DIF Dist.		775.00	- 1,920.81		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	0.50		- 1,920.31		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	1.20		- 1,919.11		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	0.50		- 1,918.61		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	1.20		- 1,917.41		02-03-22	
CV030020	02-03-22	FT3 6930 Dealer DIF Dist.		450.00	- 2,367.41		02-03-22	
CV030020	02-03-22	FT3 5947 Sgl DIF Dist.	4.07		- 2,363.34		02-03-22	
CV030020	02-03-22	FT3 5947 Tax DIF Dist.	9.77		- 2,353.57		02-03-22	
CV030020	02-03-22	FT3 5947 Return DIF Dist.		81.44	- 2,435.01		02-03-22	
CV030020	02-03-22	FT3 5947 Sgl DIF Dist.	10.00		- 2,425.01		02-03-22	
CV030020	02-03-22	FT3 5468 Sgl DIF Dist.	38.75		- 2,386.26		02-03-22	
CV030020	02-03-22	FT3 5468 Tax DIF Dist.	93.00		- 2,293.26		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	6.00		- 2,287.26		02-03-22	
CV030020	02-03-22	FT3 5947 Dealer DIF Dist.		230.00	- 2,517.26		02-03-22	
CV030020	02-03-22	FT3 5947 Tax DIF Dist.	3.60		- 2,513.66		02-03-22	
CV030020	02-03-22	FT3 5947 Sgl DIF Dist.	1.50		- 2,512.16		02-03-22	
CV030020	02-03-22	FT3 5947 Tax DIF Dist.	24.00		- 2,488.16		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	1.20		- 2,486.96		02-03-22	
CV030020	02-03-22	FT3 6971 Sgl DIF Dist.	33.42		- 2,453.54		02-03-22	
CV030020	02-03-22	FT3 6971 Tax DIF Dist.	80.20		- 2,373.34		02-03-22	
CV030020	02-03-22	FT3 6971 Return DIF Dist.		668.35	- 3,041.69		02-03-22	
CV030020	02-03-22	FT3 6971 Sgl DIF Dist.	8.00		- 3,033.69		02-03-22	
CV030020	02-03-22	FT3 6971 Tax DIF Dist.	19.20		- 3,014.49		02-03-22	
CV030020	02-03-22	FT3 6971 Dealer DIF Dist.		160.00	- 3,174.49		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	0.24		- 3,174.25		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	0.57		- 3,173.68		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	1.58		- 3,172.10		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	3.79		- 3,168.31		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	1.72		- 3,166.59		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	4.13		- 3,162.46		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	4.32		- 3,158.14		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	1.80		- 3,156.34		02-03-22	
CV030020	02-03-22	FT3 6930 Return DIF Dist.		106.75	- 3,263.09		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	18.50		- 3,244.59		02-03-22	
CV030020	02-03-22	FT3 6930 Sgl DIF Dist.	2.50		- 3,242.09		02-03-22	
CV030020	02-03-22	FT3 6930 Tax DIF Dist.	44.40		- 3,197.69		02-03-22	
CV030007	02-03-22	T+2 61051 Sgl DEL Dist.	5.00		- 3,192.69		28-02-22	
CV030007	02-03-22	T+2 61051 Dealer DEL Dist.		100.00	- 3,292.69		28-02-22	
CV030007	02-03-22	T+2 61051 Tax DEL Dist.	12.00		- 3,280.69		28-02-22	
CV030010	03-03-22	ODL 5995 Dealer DEL Dist.		1.97	- 3,282.66		01-03-22	
CV030010	03-03-22	ODL 5995 Sgl DEL Dist.	0.10		- 3,282.56		01-03-22	
CV030010	03-03-22	ODL 61024 Tax DEL Dist.	0.67		- 3,281.89		01-03-22	
CV030010	03-03-22	ODL 61024 Sgl DEL Dist.	0.28		- 3,281.61		01-03-22	
CV030010	03-03-22	ODL 5995 Tax DEL Dist.	0.24		- 3,281.37		01-03-22	
CV030010	03-03-22	ODL 5995 Tax DEL Dist.	0.17		- 3,281.20		01-03-22	
CV030010	03-03-22	ODL 5995 Sgl DEL Dist.	0.07		- 3,281.13		01-03-22	
CV030010	03-03-22	ODL 5995 Agent DEL Dist.		1.44	- 3,282.57		01-03-22	
CV030010	03-03-22	ODL 61024 Dealer DEL Dist.		5.58	- 3,288.15		01-03-22	
CV030013	03-03-22	T+2 5468 Sgl COT Dist.	45.30		- 3,242.85		01-03-22	
CV030013	03-03-22	T+2 5468 Agent COT Dist.		906.00	- 4,148.85		01-03-22	
CV030013	03-03-22	T+2 5468 Tax COT Dist.	108.72		- 4,040.13		01-03-22	

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CV030013	03-03-22	T+2 5901 Sgl DEL Dist.	1.50		- 4,038.63		01-03-22	
CV030013	03-03-22	T+2 5901 Dealer DEL Dist.		30.00	- 4,068.63		01-03-22	
CV030013	03-03-22	T+2 5901 Agent DEL Dist.		87.47	- 4,156.10		01-03-22	
CV030013	03-03-22	T+2 5912 Agent DEL Dist.		764.36	- 4,920.46		01-03-22	
CV030013	03-03-22	T+2 5912 Sgl DEL Dist.	38.22		- 4,882.24		01-03-22	
CV030013	03-03-22	T+2 5912 Tax DEL Dist.	91.72		- 4,790.52		01-03-22	
CV030013	03-03-22	T+2 5912 Tax DEL Dist.	30.88		- 4,759.64		01-03-22	
CV030013	03-03-22	T+2 5912 Sgl DEL Dist.	12.87		- 4,746.77		01-03-22	
CV030013	03-03-22	T+2 5912 Dealer DEL Dist.		257.36	- 5,004.13		01-03-22	
CV030013	03-03-22	T+2 5911 Tax DEL Dist.	12.00		- 4,992.13		01-03-22	
CV030013	03-03-22	T+2 5911 Sgl DEL Dist.	5.00		- 4,987.13		01-03-22	
CV030013	03-03-22	T+2 5911 Dealer DEL Dist.		100.00	- 5,087.13		01-03-22	
CV030013	03-03-22	T+2 5901 Tax DEL Dist.	10.50		- 5,076.63		01-03-22	
CV030013	03-03-22	T+2 5901 Sgl DEL Dist.	4.37		- 5,072.26		01-03-22	
CV030013	03-03-22	T+2 5901 Tax DEL Dist.	3.60		- 5,068.66		01-03-22	
CV030013	03-03-22	T+2 5913 Dealer DEL Dist.		510.00	- 5,578.66		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DEL Dist.	4.50		- 5,574.16		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DEL Dist.	10.80		- 5,563.36		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DEL Dist.	1.00		- 5,562.36		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DEL Dist.	2.40		- 5,559.96		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DEL Dist.	6.00		- 5,553.96		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DEL Dist.	14.40		- 5,539.56		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DEL Dist.	9.00		- 5,530.56		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DEL Dist.	21.60		- 5,508.96		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DEL Dist.	5.00		- 5,503.96		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DEL Dist.	12.00		- 5,491.96		01-03-22	
CV030013	03-03-22	T+2 5913 Agent DEL Dist.		57.60	- 5,549.56		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DEL Dist.	2.88		- 5,546.68		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DEL Dist.	6.91		- 5,539.77		01-03-22	
CV030013	03-03-22	T+2 5913 Dealer DIF Dist.		130.00	- 5,669.77		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DIF Dist.	12.00		- 5,657.77		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DIF Dist.	5.00		- 5,652.77		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DIF Dist.	3.60		- 5,649.17		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DIF Dist.	1.50		- 5,647.67		01-03-22	
CV030013	03-03-22	T+2 5947 Sgl DIF Dist.	10.00		- 5,637.67		01-03-22	
CV030013	03-03-22	T+2 5949 Dealer DEL Dist.		140.00	- 5,777.67		01-03-22	
CV030013	03-03-22	T+2 5949 Sgl DEL Dist.	2.00		- 5,775.67		01-03-22	
CV030013	03-03-22	T+2 5949 Tax DEL Dist.	4.80		- 5,770.87		01-03-22	
CV030013	03-03-22	T+2 5949 Sgl DEL Dist.	5.00		- 5,765.87		01-03-22	
CV030013	03-03-22	T+2 5949 Tax DEL Dist.	12.00		- 5,753.87		01-03-22	
CV030013	03-03-22	T+2 5949 Dealer DIF Dist.		4.00	- 5,757.87		01-03-22	
CV030013	03-03-22	T+2 5949 Tax DIF Dist.	0.48		- 5,757.39		01-03-22	
CV030013	03-03-22	T+2 5995 Tax DEL Dist.	3.60		- 5,753.79		01-03-22	
CV030013	03-03-22	T+2 5995 Agent DEL Dist.		22.70	- 5,776.49		01-03-22	
CV030013	03-03-22	T+2 5995 Sgl DEL Dist.	1.14		- 5,775.35		01-03-22	
CV030013	03-03-22	T+2 5995 Tax DEL Dist.	2.72		- 5,772.63		01-03-22	
CV030013	03-03-22	T+2 61003 Dealer DEL Dist.		90.00	- 5,862.63		01-03-22	
CV030013	03-03-22	T+2 61003 Sgl DEL Dist.	4.50		- 5,858.13		01-03-22	
CV030013	03-03-22	T+2 61003 Tax DEL Dist.	10.80		- 5,847.33		01-03-22	
CV030013	03-03-22	T+2 61003 Agent DEL Dist.		387.00	- 6,234.33		01-03-22	
CV030013	03-03-22	T+2 61003 Sgl DEL Dist.	19.35		- 6,214.98		01-03-22	
CV030013	03-03-22	T+2 61003 Tax DEL Dist.	46.44		- 6,168.54		01-03-22	
CV030013	03-03-22	T+2 61008 Dealer DEL Dist.		2.00	- 6,170.54		01-03-22	
CV030013	03-03-22	T+2 61008 Sgl DEL Dist.	0.10		- 6,170.44		01-03-22	
CV030013	03-03-22	T+2 61008 Tax DEL Dist.	0.24		- 6,170.20		01-03-22	



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CV030013	03-03-22	T+2 61008 Agent DEL Dist.		9.64	- 6,179.84		01-03-22	
CV030013	03-03-22	T+2 61008 Sgl DEL Dist.	0.48		- 6,179.36		01-03-22	
CV030013	03-03-22	T+2 61008 Tax DEL Dist.	1.16		- 6,178.20		01-03-22	
CV030013	03-03-22	T+2 61010 Dealer DIF Dist.		64.80	- 6,243.00		01-03-22	
CV030013	03-03-22	T+2 61010 Tax DIF Dist.	2.40		- 6,240.60		01-03-22	
CV030013	03-03-22	T+2 61010 Sgl DIF Dist.	1.00		- 6,239.60		01-03-22	
CV030013	03-03-22	T+2 61010 Tax DIF Dist.	5.38		- 6,234.22		01-03-22	
CV030013	03-03-22	T+2 61010 Sgl DIF Dist.	2.24		- 6,231.98		01-03-22	
CV030013	03-03-22	T+2 61010 Agent DIF Dist.		98.61	- 6,330.59		01-03-22	
CV030013	03-03-22	T+2 61010 Tax DIF Dist.	0.50		- 6,330.09		01-03-22	
CV030013	03-03-22	T+2 61010 Sgl DIF Dist.	0.21		- 6,329.88		01-03-22	
CV030013	03-03-22	T+2 61010 Tax DIF Dist.	11.33		- 6,318.55		01-03-22	
CV030013	03-03-22	T+2 61010 Sgl DIF Dist.	4.72		- 6,313.83		01-03-22	
CV030013	03-03-22	T+2 61024 Dealer DEL Dist.		40.00	- 6,353.83		01-03-22	
CV030013	03-03-22	T+2 61024 Sgl DEL Dist.	2.00		- 6,351.83		01-03-22	
CV030013	03-03-22	T+2 61024 Tax DEL Dist.	4.80		- 6,347.03		01-03-22	
CV030013	03-03-22	T+2 5913 Agent DIF Dist.		64.00	- 6,411.03		01-03-22	
CV030013	03-03-22	T+2 5913 Tax DIF Dist.	7.68		- 6,403.35		01-03-22	
CV030013	03-03-22	T+2 5913 Sgl DIF Dist.	3.20		- 6,400.15		01-03-22	
CV030013	03-03-22	T+2 5923 Dealer DEL Dist.		200.00	- 6,600.15		01-03-22	
CV030013	03-03-22	T+2 5923 Sgl DEL Dist.	10.00		- 6,590.15		01-03-22	
CV030013	03-03-22	T+2 5923 Tax DEL Dist.	24.00		- 6,566.15		01-03-22	
CV030013	03-03-22	T+2 5923 Agent DEL Dist.		860.00	- 7,426.15		01-03-22	
CV030013	03-03-22	T+2 5923 Sgl DEL Dist.	43.00		- 7,383.15		01-03-22	
CV030013	03-03-22	T+2 5923 Tax DEL Dist.	103.20		- 7,279.95		01-03-22	
CV030013	03-03-22	T+2 5927 Dealer DEL Dist.		10.00	- 7,289.95		01-03-22	
CV030013	03-03-22	T+2 5927 Sgl DEL Dist.	0.50		- 7,289.45		01-03-22	
CV030013	03-03-22	T+2 5927 Tax DEL Dist.	1.20		- 7,288.25		01-03-22	
CV030013	03-03-22	T+2 5927 Agent DEL Dist.		34.05	- 7,322.30		01-03-22	
CV030013	03-03-22	T+2 5927 Sgl DEL Dist.	1.70		- 7,320.60		01-03-22	
CV030013	03-03-22	T+2 5927 Tax DEL Dist.	4.09		- 7,316.51		01-03-22	
CV030013	03-03-22	T+2 5933 Dealer DEL Dist.		120.00	- 7,436.51		01-03-22	
CV030013	03-03-22	T+2 5933 Sgl DEL Dist.	6.00		- 7,430.51		01-03-22	
CV030013	03-03-22	T+2 5933 Tax DEL Dist.	14.40		- 7,416.11		01-03-22	
CV030013	03-03-22	T+2 5945 Dealer DEL Dist.		80.00	- 7,496.11		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DEL Dist.	2.00		- 7,494.11		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DEL Dist.	4.80		- 7,489.31		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DEL Dist.	2.00		- 7,487.31		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DEL Dist.	4.80		- 7,482.51		01-03-22	
CV030013	03-03-22	T+2 5945 Agent DEL Dist.		313.50	- 7,796.01		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DEL Dist.	8.53		- 7,787.48		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DEL Dist.	20.47		- 7,767.01		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DEL Dist.	7.14		- 7,759.87		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DEL Dist.	17.15		- 7,742.72		01-03-22	
CV030013	03-03-22	T+2 5945 Dealer DIF Dist.		70.00	- 7,812.72		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DIF Dist.	4.80		- 7,807.92		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DIF Dist.	2.00		- 7,805.92		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DIF Dist.	3.60		- 7,802.32		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DIF Dist.	1.50		- 7,800.82		01-03-22	
CV030013	03-03-22	T+2 5945 Agent DIF Dist.		244.11	- 8,044.93		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DIF Dist.	18.02		- 8,026.91		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DIF Dist.	7.51		- 8,019.40		01-03-22	
CV030013	03-03-22	T+2 5945 Tax DIF Dist.	11.27		- 8,008.13		01-03-22	
CV030013	03-03-22	T+2 5945 Sgl DIF Dist.	4.70		- 8,003.43		01-03-22	
CV030013	03-03-22	T+2 5947 Dealer COT Dist.		30.00	- 8,033.43		01-03-22	

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CV030013	03-03-22	T+2 5947 Tax COT Dist.	3.60		- 8,029.83		01-03-22	
CV030013	03-03-22	T+2 5947 Sgl COT Dist.	1.50		- 8,028.33		01-03-22	
CV030013	03-03-22	T+2 5947 Dealer DIF Dist.		200.00	- 8,228.33		01-03-22	
CV030013	03-03-22	T+2 5947 Tax DIF Dist.	24.00		- 8,204.33		01-03-22	
CV030013	03-03-22	T+2 5949 Sgl DIF Dist.	0.20		- 8,204.13		01-03-22	
CV030013	03-03-22	T+2 5949 Agent DIF Dist.		7.80	- 8,211.93		01-03-22	
CV030013	03-03-22	T+2 5949 Tax DIF Dist.	0.94		- 8,210.99		01-03-22	
CV030013	03-03-22	T+2 5949 Sgl DIF Dist.	0.39		- 8,210.60		01-03-22	
CV030013	03-03-22	T+2 5976 Dealer DIF Dist.		400.00	- 8,610.60		01-03-22	
CV030013	03-03-22	T+2 5976 Tax DIF Dist.	48.00		- 8,562.60		01-03-22	
CV030013	03-03-22	T+2 5976 Sgl DIF Dist.	20.00		- 8,542.60		01-03-22	
CV030013	03-03-22	T+2 5980 Dealer DEL Dist.		1,140.00	- 9,682.60		01-03-22	
CV030013	03-03-22	T+2 5980 Sgl DEL Dist.	43.00		- 9,639.60		01-03-22	
CV030013	03-03-22	T+2 5980 Tax DEL Dist.	103.20		- 9,536.40		01-03-22	
CV030013	03-03-22	T+2 5980 Sgl DEL Dist.	14.00		- 9,522.40		01-03-22	
CV030013	03-03-22	T+2 5980 Tax DEL Dist.	33.60		- 9,488.80		01-03-22	
CV030013	03-03-22	T+2 5995 Dealer DEL Dist.		30.00	- 9,518.80		01-03-22	
CV030013	03-03-22	T+2 5995 Sgl DEL Dist.	1.50		- 9,517.30		01-03-22	
CV030013	03-03-22	T+2 61037 Sgl DEL Dist.	50.00		- 9,467.30		01-03-22	
CV030013	03-03-22	T+2 6910 Tax DEL Dist.	58.80		- 9,408.50		01-03-22	
CV030013	03-03-22	T+2 6917 Dealer DEL Dist.		540.00	- 9,948.50		01-03-22	
CV030013	03-03-22	T+2 6917 Sgl DEL Dist.	10.00		- 9,938.50		01-03-22	
CV030013	03-03-22	T+2 6917 Tax DEL Dist.	24.00		- 9,914.50		01-03-22	
CV030013	03-03-22	T+2 6917 Sgl DEL Dist.	5.00		- 9,909.50		01-03-22	
CV030013	03-03-22	T+2 6917 Tax DEL Dist.	12.00		- 9,897.50		01-03-22	
CV030013	03-03-22	T+2 6917 Sgl DEL Dist.	2.00		- 9,895.50		01-03-22	
CV030013	03-03-22	T+2 6917 Tax DEL Dist.	4.80		- 9,890.70		01-03-22	
CV030013	03-03-22	T+2 6917 Sgl DEL Dist.	10.00		- 9,880.70		01-03-22	
CV030013	03-03-22	T+2 6917 Tax DEL Dist.	24.00		- 9,856.70		01-03-22	
CV030013	03-03-22	T+2 6917 Agent DEL Dist.		568.51	- 10,425.21		01-03-22	
CV030013	03-03-22	T+2 6917 Sgl DEL Dist.	3.68		- 10,421.53		01-03-22	
CV030013	03-03-22	T+2 6917 Tax DEL Dist.	8.82		- 10,412.71		01-03-22	
CV030013	03-03-22	T+2 6917 Sgl DEL Dist.	24.75		- 10,387.96		01-03-22	
CV030013	03-03-22	T+2 6917 Tax DEL Dist.	59.40		- 10,328.56		01-03-22	
CV030013	03-03-22	T+2 6921 Dealer DEL Dist.		860.00	- 11,188.56		01-03-22	
CV030013	03-03-22	T+2 6921 Sgl DEL Dist.	40.00		- 11,148.56		01-03-22	
CV030013	03-03-22	T+2 6921 Tax DEL Dist.	96.00		- 11,052.56		01-03-22	
CV030013	03-03-22	T+2 6921 Sgl DEL Dist.	3.00		- 11,049.56		01-03-22	
CV030013	03-03-22	T+2 6921 Tax DEL Dist.	7.20		- 11,042.36		01-03-22	
CV030013	03-03-22	T+2 6927 Dealer DEL Dist.		94.16	- 11,136.52		01-03-22	
CV030013	03-03-22	T+2 6927 Sgl DEL Dist.	4.71		- 11,131.81		01-03-22	
CV030013	03-03-22	T+2 6927 Tax DEL Dist.	11.30		- 11,120.51		01-03-22	
CV030013	03-03-22	T+2 6928 Dealer DEL Dist.		43.00	- 11,163.51		01-03-22	
CV030013	03-03-22	T+2 6928 Sgl DEL Dist.	2.00		- 11,161.51		01-03-22	
CV030013	03-03-22	T+2 6928 Tax DEL Dist.	4.80		- 11,156.71		01-03-22	
CV030013	03-03-22	T+2 6928 Sgl DEL Dist.	0.15		- 11,156.56		01-03-22	
CV030013	03-03-22	T+2 6928 Tax DEL Dist.	0.36		- 11,156.20		01-03-22	
CV030013	03-03-22	T+2 6928 Agent DEL Dist.		29.58	- 11,185.78		01-03-22	
CV030013	03-03-22	T+2 6928 Sgl DEL Dist.	0.83		- 11,184.95		01-03-22	
CV030013	03-03-22	T+2 6928 Tax DEL Dist.	1.99		- 11,182.96		01-03-22	
CV030013	03-03-22	T+2 6928 Sgl DEL Dist.	0.65		- 11,182.31		01-03-22	
CV030013	03-03-22	T+2 6928 Tax DEL Dist.	1.56		- 11,180.75		01-03-22	
CV030013	03-03-22	T+2 6930 Dealer DEL Dist.		1,000.00	- 12,180.75		01-03-22	
CV030013	03-03-22	T+2 6930 Sgl DEL Dist.	50.00		- 12,130.75		01-03-22	
CV030013	03-03-22	T+2 6930 Tax DEL Dist.	120.00		- 12,010.75		01-03-22	

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CV030013	03-03-22	T+2 6930 Dealer DIF Dist.		100.00	- 12,110.75		01-03-22	
CV030013	03-03-22	T+2 6930 Tax DIF Dist.	12.00		- 12,098.75		01-03-22	
CV030013	03-03-22	T+2 6930 Sgl DIF Dist.	5.00		- 12,093.75		01-03-22	
CV030013	03-03-22	T+2 6951 Dealer DEL Dist.		0.20	- 12,093.95		01-03-22	
CV030013	03-03-22	T+2 6951 Sgl DEL Dist.	0.01		- 12,093.94		01-03-22	
CV030013	03-03-22	T+2 6951 Tax DEL Dist.	0.02		- 12,093.92		01-03-22	
CV030013	03-03-22	T+2 6951 Agent DEL Dist.		7.47	- 12,101.39		01-03-22	
CV030013	03-03-22	T+2 6951 Sgl DEL Dist.	0.37		- 12,101.02		01-03-22	
CV030013	03-03-22	T+2 6951 Tax DEL Dist.	0.90		- 12,100.12		01-03-22	
CV030013	03-03-22	T+2 6954 Dealer DEL Dist.		200.00	- 12,300.12		01-03-22	
CV030013	03-03-22	T+2 6954 Sgl DEL Dist.	10.00		- 12,290.12		01-03-22	
CV030013	03-03-22	T+2 6954 Tax DEL Dist.	24.00		- 12,266.12		01-03-22	
CV030013	03-03-22	T+2 6954 Agent DEL Dist.		859.91	- 13,126.03		01-03-22	
CV030013	03-03-22	T+2 6954 Sgl DEL Dist.	43.00		- 13,083.03		01-03-22	
CV030013	03-03-22	T+2 6954 Tax DEL Dist.	103.19		- 12,979.84		01-03-22	
CV030013	03-03-22	T+2 6971 Dealer DIF Dist.		20.00	- 12,999.84		01-03-22	
CV030013	03-03-22	T+2 6971 Tax DIF Dist.	2.40		- 12,997.44		01-03-22	
CV030013	03-03-22	T+2 6971 Sgl DIF Dist.	1.00		- 12,996.44		01-03-22	
CV030013	03-03-22	T+2 6971 Agent DIF Dist.		89.34	- 13,085.78		01-03-22	
CV030013	03-03-22	T+2 6971 Tax DIF Dist.	10.72		- 13,075.06		01-03-22	
CV030013	03-03-22	T+2 6971 Sgl DIF Dist.	4.47		- 13,070.59		01-03-22	
CV030013	03-03-22	T+2 6995 Dealer DEL Dist.		970.00	- 14,040.59		01-03-22	
CV030013	03-03-22	T+2 6995 Sgl DEL Dist.	48.50		- 13,992.09		01-03-22	
CV030013	03-03-22	T+2 6995 Tax DEL Dist.	116.40		- 13,875.69		01-03-22	
CV030013	03-03-22	T+2 6995 Dealer DIF Dist.		100.00	- 13,975.69		01-03-22	
CV030013	03-03-22	T+2 6995 Tax DIF Dist.	12.00		- 13,963.69		01-03-22	
CV030013	03-03-22	T+2 6995 Sgl DIF Dist.	5.00		- 13,958.69		01-03-22	
CV030013	03-03-22	T+2 61037 Tax DEL Dist.	120.00		- 13,838.69		01-03-22	
CV030013	03-03-22	T+2 61037 Dealer DIF Dist.		100.00	- 13,938.69		01-03-22	
CV030013	03-03-22	T+2 61037 Tax DIF Dist.	12.00		- 13,926.69		01-03-22	
CV030013	03-03-22	T+2 61037 Sgl DIF Dist.	5.00		- 13,921.69		01-03-22	
CV030013	03-03-22	T+2 6910 Dealer DEL Dist.		1,490.00	- 15,411.69		01-03-22	
CV030013	03-03-22	T+2 6910 Sgl DEL Dist.	50.00		- 15,361.69		01-03-22	
CV030013	03-03-22	T+2 6910 Tax DEL Dist.	120.00		- 15,241.69		01-03-22	
CV030013	03-03-22	T+2 6910 Sgl DEL Dist.	24.50		- 15,217.19		01-03-22	
CV030013	03-03-22	T+2 61037 Dealer DEL Dist.		1,200.00	- 16,417.19		01-03-22	
CV030013	03-03-22	T+2 61037 Sgl DEL Dist.	10.00		- 16,407.19		01-03-22	
CV030013	03-03-22	T+2 61037 Tax DEL Dist.	24.00		- 16,383.19		01-03-22	
CV030013	03-03-22	T+2 B1762 Dealer DEL Dist.		170.00	- 16,553.19		01-03-22	
CV030013	03-03-22	T+2 B1762 Tax DEL Dist.	19.20		- 16,533.99		01-03-22	
CV030013	03-03-22	T+2 B1762 Sgl DEL Dist.	8.00		- 16,525.99		01-03-22	
CV030013	03-03-22	T+2 B1762 Tax DEL Dist.	1.20		- 16,524.79		01-03-22	
CV030013	03-03-22	T+2 B1762 Sgl DEL Dist.	0.50		- 16,524.29		01-03-22	
CV030021	03-03-22	FT3 6920 Sgl DIF Dist.	10.50		- 16,513.79		03-03-22	
CV030021	03-03-22	FT3 6971 Dealer DIF Dist.		100.00	- 16,613.79		03-03-22	
CV030021	03-03-22	FT3 6971 Tax DIF Dist.	12.00		- 16,601.79		03-03-22	
CV030021	03-03-22	FT3 6971 Sgl DIF Dist.	5.00		- 16,596.79		03-03-22	
CV030021	03-03-22	FT3 6971 Return DIF Dist.		410.44	- 17,007.23		03-03-22	
CV030021	03-03-22	FT3 6971 Tax DIF Dist.	49.25		- 16,957.98		03-03-22	
CV030021	03-03-22	FT3 6920 Tax DIF Dist.	25.20		- 16,932.78		03-03-22	
CV030021	03-03-22	FT3 6971 Sgl DIF Dist.	20.52		- 16,912.26		03-03-22	
CV030021	03-03-22	FT3 5947 Tax DIF Dist.	48.00		- 16,864.26		03-03-22	
CV030021	03-03-22	FT3 5947 Sgl DIF Dist.	20.00		- 16,844.26		03-03-22	
CV030021	03-03-22	FT3 5947 Dealer DIF Dist.		400.00	- 17,244.26		03-03-22	
CV030021	03-03-22	FT3 6920 Dealer DIF Dist.		210.00	- 17,454.26		03-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030028	03-03-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/FEB/2022 - 31/JAN/2023 61061	200.00		- 17,254.26			
GV030028	03-03-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/FEB/2022 - 31/JAN/2023 61065	200.00		- 17,054.26			
GV030029	03-03-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2022 - 31/JAN/2023 5924	200.00		- 16,854.26			
GV030030	03-03-22	A/C OPENING FEE 61061	500.00		- 16,354.26			
GV030030	03-03-22	A/C OPENING FEE 61065	500.00		- 15,854.26			
CV030017	04-03-22	ODL 5995 Return DIF Dist.		0.64	- 15,854.90		02-03-22	
CV030017	04-03-22	ODL 5995 Tax DIF Dist.	0.08		- 15,854.82		02-03-22	
CV030017	04-03-22	ODL 5995 Sgl DIF Dist.	0.03		- 15,854.79		02-03-22	
CV030017	04-03-22	ODL 5995 Dealer DEL Dist.		8.60	- 15,863.39		02-03-22	
CV030017	04-03-22	ODL 5995 Sgl DEL Dist.	0.43		- 15,862.96		02-03-22	
CV030017	04-03-22	ODL 5995 Sgl DIF Dist.	0.07		- 15,862.89		02-03-22	
CV030017	04-03-22	ODL 5995 Return DEL Dist.		5.73	- 15,868.62		02-03-22	
CV030017	04-03-22	ODL 5995 Sgl DEL Dist.	0.29		- 15,868.33		02-03-22	
CV030017	04-03-22	ODL 5995 Tax DEL Dist.	0.69		- 15,867.64		02-03-22	
CV030017	04-03-22	ODL 5995 Dealer DIF Dist.		1.39	- 15,869.03		02-03-22	
CV030017	04-03-22	ODL 5995 Tax DIF Dist.	0.17		- 15,868.86		02-03-22	
CV030017	04-03-22	ODL 5995 Tax DEL Dist.	1.03		- 15,867.83		02-03-22	
CV030019	04-03-22	T+2 5468 Sgl COT Dist.	45.55		- 15,822.28		02-03-22	
CV030019	04-03-22	T+2 5468 Return DIF Dist.		2,117.35	- 17,939.63		02-03-22	
CV030019	04-03-22	T+2 5468 Tax DIF Dist.	124.12		- 17,815.51		02-03-22	
CV030019	04-03-22	T+2 5468 Tax COT Dist.	109.32		- 17,706.19		02-03-22	
CV030019	04-03-22	T+2 5468 Tax DIF Dist.	129.96		- 17,576.23		02-03-22	
CV030019	04-03-22	T+2 5468 Sgl DIF Dist.	54.15		- 17,522.08		02-03-22	
CV030019	04-03-22	T+2 5468 Return COT Dist.		911.00	- 18,433.08		02-03-22	
CV030019	04-03-22	T+2 5468 Sgl DIF Dist.	51.72		- 18,381.36		02-03-22	
CV030019	04-03-22	T+2 5912 Dealer DEL Dist.		200.00	- 18,581.36		02-03-22	
CV030019	04-03-22	T+2 5913 Tax DEL Dist.	12.00		- 18,569.36		02-03-22	
CV030019	04-03-22	T+2 5912 Tax DEL Dist.	24.00		- 18,545.36		02-03-22	
CV030019	04-03-22	T+2 5912 Return DEL Dist.		869.51	- 19,414.87		02-03-22	
CV030019	04-03-22	T+2 5912 Sgl DEL Dist.	43.48		- 19,371.39		02-03-22	
CV030019	04-03-22	T+2 5912 Tax DEL Dist.	104.34		- 19,267.05		02-03-22	
CV030019	04-03-22	T+2 5912 Dealer DIF Dist.		430.00	- 19,697.05		02-03-22	
CV030019	04-03-22	T+2 5912 Tax DIF Dist.	27.60		- 19,669.45		02-03-22	
CV030019	04-03-22	T+2 5912 Sgl DIF Dist.	11.50		- 19,657.95		02-03-22	
CV030019	04-03-22	T+2 5912 Tax DIF Dist.	24.00		- 19,633.95		02-03-22	
CV030019	04-03-22	T+2 5912 Sgl DIF Dist.	10.00		- 19,623.95		02-03-22	
CV030019	04-03-22	T+2 5912 Return DIF Dist.		1,613.41	- 21,237.36		02-03-22	
CV030019	04-03-22	T+2 5912 Tax DIF Dist.	104.90		- 21,132.46		02-03-22	
CV030019	04-03-22	T+2 5912 Sgl DIF Dist.	43.71		- 21,088.75		02-03-22	
CV030019	04-03-22	T+2 5912 Tax DIF Dist.	88.71		- 21,000.04		02-03-22	
CV030019	04-03-22	T+2 5912 Sgl DIF Dist.	36.96		- 20,963.08		02-03-22	
CV030019	04-03-22	T+2 5913 Dealer DEL Dist.		100.00	- 21,063.08		02-03-22	
CV030019	04-03-22	T+2 5913 Sgl DEL Dist.	5.00		- 21,058.08		02-03-22	
CV030019	04-03-22	T+2 5912 Sgl DEL Dist.	10.00		- 21,048.08		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DEL Dist.	7.22		- 21,040.86		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DEL Dist.	17.33		- 21,023.53		02-03-22	
CV030019	04-03-22	T+2 5976 Sgl DEL Dist.	4.89		- 21,018.64		02-03-22	
CV030019	04-03-22	T+2 5976 Tax DEL Dist.	11.74		- 21,006.90		02-03-22	
CV030019	04-03-22	T+2 5995 Dealer DEL Dist.		20.00	- 21,026.90		02-03-22	
CV030019	04-03-22	T+2 5995 Sgl DEL Dist.	1.00		- 21,025.90		02-03-22	
CV030019	04-03-22	T+2 5995 Tax DEL Dist.	2.40		- 21,023.50		02-03-22	

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CV030019	04-03-22	T+2 5995 Return DEL Dist.		14.05	- 21,037.55		02-03-22	
CV030019	04-03-22	T+2 5995 Sgl DEL Dist.	0.70		- 21,036.85		02-03-22	
CV030019	04-03-22	T+2 5995 Tax DEL Dist.	1.69		- 21,035.16		02-03-22	
CV030019	04-03-22	T+2 5945 Dealer DIF Dist.		20.00	- 21,055.16		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DIF Dist.	2.40		- 21,052.76		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DIF Dist.	1.00		- 21,051.76		02-03-22	
CV030019	04-03-22	T+2 5945 Return DIF Dist.		75.31	- 21,127.07		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DIF Dist.	9.04		- 21,118.03		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DIF Dist.	3.77		- 21,114.26		02-03-22	
CV030019	04-03-22	T+2 5947 Dealer COT Dist.		230.00	- 21,344.26		02-03-22	
CV030019	04-03-22	T+2 5947 Tax COT Dist.	27.60		- 21,316.66		02-03-22	
CV030019	04-03-22	T+2 5947 Sgl COT Dist.	11.50		- 21,305.16		02-03-22	
CV030019	04-03-22	T+2 5958 Dealer DIF Dist.		18.00	- 21,323.16		02-03-22	
CV030019	04-03-22	T+2 5958 Tax DIF Dist.	2.16		- 21,321.00		02-03-22	
CV030019	04-03-22	T+2 5958 Sgl DIF Dist.	0.90		- 21,320.10		02-03-22	
CV030019	04-03-22	T+2 5958 Return DIF Dist.		68.22	- 21,388.32		02-03-22	
CV030019	04-03-22	T+2 5958 Tax DIF Dist.	8.19		- 21,380.13		02-03-22	
CV030019	04-03-22	T+2 5958 Sgl DIF Dist.	3.41		- 21,376.72		02-03-22	
CV030019	04-03-22	T+2 5965 Dealer DEL Dist.		42.00	- 21,418.72		02-03-22	
CV030019	04-03-22	T+2 5965 Sgl DEL Dist.	0.10		- 21,418.62		02-03-22	
CV030019	04-03-22	T+2 5965 Tax DEL Dist.	0.24		- 21,418.38		02-03-22	
CV030019	04-03-22	T+2 5965 Sgl DEL Dist.	2.00		- 21,416.38		02-03-22	
CV030019	04-03-22	T+2 5965 Tax DEL Dist.	4.80		- 21,411.58		02-03-22	
CV030019	04-03-22	T+2 5965 Return DEL Dist.		132.81	- 21,544.39		02-03-22	
CV030019	04-03-22	T+2 5965 Sgl DEL Dist.	0.91		- 21,543.48		02-03-22	
CV030019	04-03-22	T+2 5965 Tax DEL Dist.	2.19		- 21,541.29		02-03-22	
CV030019	04-03-22	T+2 5965 Sgl DEL Dist.	5.73		- 21,535.56		02-03-22	
CV030019	04-03-22	T+2 5965 Tax DEL Dist.	13.74		- 21,521.82		02-03-22	
CV030019	04-03-22	T+2 5976 Dealer DEL Dist.		720.00	- 22,241.82		02-03-22	
CV030019	04-03-22	T+2 5976 Sgl DEL Dist.	6.00		- 22,235.82		02-03-22	
CV030019	04-03-22	T+2 5976 Tax DEL Dist.	14.40		- 22,221.42		02-03-22	
CV030019	04-03-22	T+2 5976 Sgl DEL Dist.	20.00		- 22,201.42		02-03-22	
CV030019	04-03-22	T+2 5976 Tax DEL Dist.	48.00		- 22,153.42		02-03-22	
CV030019	04-03-22	T+2 5976 Sgl DEL Dist.	10.00		- 22,143.42		02-03-22	
CV030019	04-03-22	T+2 5976 Tax DEL Dist.	24.00		- 22,119.42		02-03-22	
CV030019	04-03-22	T+2 5976 Return DEL Dist.		97.80	- 22,217.22		02-03-22	
CV030019	04-03-22	T+2 5923 Dealer DEL Dist.		600.00	- 22,817.22		02-03-22	
CV030019	04-03-22	T+2 5923 Sgl DEL Dist.	10.00		- 22,807.22		02-03-22	
CV030019	04-03-22	T+2 5923 Tax DEL Dist.	24.00		- 22,783.22		02-03-22	
CV030019	04-03-22	T+2 5923 Sgl DEL Dist.	20.00		- 22,763.22		02-03-22	
CV030019	04-03-22	T+2 5923 Tax DEL Dist.	48.00		- 22,715.22		02-03-22	
CV030019	04-03-22	T+2 5923 Return DEL Dist.		2,622.23	- 25,337.45		02-03-22	
CV030019	04-03-22	T+2 5923 Sgl DEL Dist.	43.37		- 25,294.08		02-03-22	
CV030019	04-03-22	T+2 5923 Tax DEL Dist.	104.08		- 25,190.00		02-03-22	
CV030019	04-03-22	T+2 5923 Sgl DEL Dist.	87.74		- 25,102.26		02-03-22	
CV030019	04-03-22	T+2 5923 Tax DEL Dist.	210.58		- 24,891.68		02-03-22	
CV030019	04-03-22	T+2 5923 Dealer DIF Dist.		200.00	- 25,091.68		02-03-22	
CV030019	04-03-22	T+2 5923 Tax DIF Dist.	24.00		- 25,067.68		02-03-22	
CV030019	04-03-22	T+2 5923 Sgl DIF Dist.	10.00		- 25,057.68		02-03-22	
CV030019	04-03-22	T+2 5923 Return DIF Dist.		780.54	- 25,838.22		02-03-22	
CV030019	04-03-22	T+2 5923 Tax DIF Dist.	93.66		- 25,744.56		02-03-22	
CV030019	04-03-22	T+2 5923 Sgl DIF Dist.	39.03		- 25,705.53		02-03-22	
CV030019	04-03-22	T+2 5933 Dealer DEL Dist.		120.00	- 25,825.53		02-03-22	
CV030019	04-03-22	T+2 5933 Sgl DEL Dist.	6.00		- 25,819.53		02-03-22	
CV030019	04-03-22	T+2 5933 Tax DEL Dist.	14.40		- 25,805.13		02-03-22	

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CV030019	04-03-22	T+2 5945 Dealer DEL Dist.		100.00	- 25,905.13		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DEL Dist.	1.00		- 25,904.13		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DEL Dist.	2.40		- 25,901.73		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DEL Dist.	2.00		- 25,899.73		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DEL Dist.	4.80		- 25,894.93		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DEL Dist.	2.00		- 25,892.93		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DEL Dist.	4.80		- 25,888.13		02-03-22	
CV030019	04-03-22	T+2 5945 Return DEL Dist.		338.60	- 26,226.73		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DEL Dist.	4.36		- 26,222.37		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DEL Dist.	10.46		- 26,211.91		02-03-22	
CV030019	04-03-22	T+2 5945 Sgl DEL Dist.	5.35		- 26,206.56		02-03-22	
CV030019	04-03-22	T+2 5945 Tax DEL Dist.	12.85		- 26,193.71		02-03-22	
CV030019	04-03-22	T+2 6910 Dealer DEL Dist.		780.00	- 26,973.71		02-03-22	
CV030019	04-03-22	T+2 6910 Sgl DEL Dist.	39.00		- 26,934.71		02-03-22	
CV030019	04-03-22	T+2 6910 Tax DEL Dist.	93.60		- 26,841.11		02-03-22	
CV030019	04-03-22	T+2 6917 Dealer DEL Dist.		280.00	- 27,121.11		02-03-22	
CV030019	04-03-22	T+2 6917 Sgl DEL Dist.	4.00		- 27,117.11		02-03-22	
CV030019	04-03-22	T+2 61003 Dealer DEL Dist.		170.00	- 27,287.11		02-03-22	
CV030019	04-03-22	T+2 61003 Sgl DEL Dist.	4.50		- 27,282.61		02-03-22	
CV030019	04-03-22	T+2 61003 Tax DEL Dist.	10.80		- 27,271.81		02-03-22	
CV030019	04-03-22	T+2 61003 Sgl DEL Dist.	4.00		- 27,267.81		02-03-22	
CV030019	04-03-22	T+2 61037 Sgl DIF Dist.	50.00		- 27,217.81		02-03-22	
CV030019	04-03-22	T+2 61053 Dealer DEL Dist.		5.00	- 27,222.81		02-03-22	
CV030019	04-03-22	T+2 61053 Sgl DEL Dist.	0.25		- 27,222.56		02-03-22	
CV030019	04-03-22	T+2 61053 Tax DEL Dist.	0.60		- 27,221.96		02-03-22	
CV030019	04-03-22	T+2 61053 Return DEL Dist.		22.13	- 27,244.09		02-03-22	
CV030019	04-03-22	T+2 61053 Sgl DEL Dist.	1.11		- 27,242.98		02-03-22	
CV030019	04-03-22	T+2 61053 Tax DEL Dist.	2.66		- 27,240.32		02-03-22	
CV030019	04-03-22	T+2 6917 Tax DEL Dist.	9.60		- 27,230.72		02-03-22	
CV030019	04-03-22	T+2 6917 Sgl DEL Dist.	10.00		- 27,220.72		02-03-22	
CV030019	04-03-22	T+2 6917 Tax DEL Dist.	24.00		- 27,196.72		02-03-22	
CV030019	04-03-22	T+2 6917 Return DEL Dist.		213.00	- 27,409.72		02-03-22	
CV030019	04-03-22	T+2 6917 Sgl DEL Dist.	10.49		- 27,399.23		02-03-22	
CV030019	04-03-22	T+2 6917 Tax DEL Dist.	25.18		- 27,374.05		02-03-22	
CV030019	04-03-22	T+2 6917 Sgl DEL Dist.	0.16		- 27,373.89		02-03-22	
CV030019	04-03-22	T+2 6917 Tax DEL Dist.	0.38		- 27,373.51		02-03-22	
CV030019	04-03-22	T+2 6928 Dealer DIF Dist.		2.00	- 27,375.51		02-03-22	
CV030019	04-03-22	T+2 6928 Tax DIF Dist.	0.24		- 27,375.27		02-03-22	
CV030019	04-03-22	T+2 6928 Sgl DIF Dist.	0.10		- 27,375.17		02-03-22	
CV030019	04-03-22	T+2 6928 Return DIF Dist.		7.57	- 27,382.74		02-03-22	
CV030019	04-03-22	T+2 6928 Tax DIF Dist.	0.91		- 27,381.83		02-03-22	
CV030019	04-03-22	T+2 6928 Sgl DIF Dist.	0.38		- 27,381.45		02-03-22	
CV030019	04-03-22	T+2 6951 Dealer DEL Dist.		2.20	- 27,383.65		02-03-22	
CV030019	04-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 27,383.55		02-03-22	
CV030019	04-03-22	T+2 6951 Tax DEL Dist.	0.24		- 27,383.31		02-03-22	
CV030019	04-03-22	T+2 6951 Sgl DEL Dist.	0.01		- 27,383.30		02-03-22	
CV030019	04-03-22	T+2 6951 Tax DEL Dist.	0.02		- 27,383.28		02-03-22	
CV030019	04-03-22	T+2 6951 Return DEL Dist.		13.38	- 27,396.66		02-03-22	
CV030019	04-03-22	T+2 6951 Sgl DEL Dist.	0.31		- 27,396.35		02-03-22	
CV030019	04-03-22	T+2 6951 Tax DEL Dist.	0.75		- 27,395.60		02-03-22	
CV030019	04-03-22	T+2 6951 Sgl DEL Dist.	0.36		- 27,395.24		02-03-22	
CV030019	04-03-22	T+2 6951 Tax DEL Dist.	0.86		- 27,394.38		02-03-22	
CV030019	04-03-22	T+2 61003 Tax DEL Dist.	9.60		- 27,384.78		02-03-22	
CV030019	04-03-22	T+2 61003 Return DEL Dist.		737.55	- 28,122.33		02-03-22	
CV030019	04-03-22	T+2 61003 Sgl DEL Dist.	19.42		- 28,102.91		02-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030019	04-03-22	T+2 61003 Tax DEL Dist.	46.60		- 28,056.31		02-03-22	
CV030019	04-03-22	T+2 61003 Sgl DEL Dist.	17.46		- 28,038.85		02-03-22	
CV030019	04-03-22	T+2 61003 Tax DEL Dist.	41.90		- 27,996.95		02-03-22	
CV030019	04-03-22	T+2 61008 Dealer DEL Dist.		2.00	- 27,998.95		02-03-22	
CV030019	04-03-22	T+2 61008 Sgl DEL Dist.	0.10		- 27,998.85		02-03-22	
CV030019	04-03-22	T+2 61008 Tax DEL Dist.	0.24		- 27,998.61		02-03-22	
CV030019	04-03-22	T+2 61008 Return DEL Dist.		5.21	- 28,003.82		02-03-22	
CV030019	04-03-22	T+2 61008 Sgl DEL Dist.	0.26		- 28,003.56		02-03-22	
CV030019	04-03-22	T+2 61008 Tax DEL Dist.	0.63		- 28,002.93		02-03-22	
CV030019	04-03-22	T+2 61010 Dealer DIF Dist.		33.00	- 28,035.93		02-03-22	
CV030019	04-03-22	T+2 61010 Tax DIF Dist.	3.96		- 28,031.97		02-03-22	
CV030019	04-03-22	T+2 61010 Sgl DIF Dist.	1.65		- 28,030.32		02-03-22	
CV030019	04-03-22	T+2 61010 Return DIF Dist.		83.67	- 28,113.99		02-03-22	
CV030019	04-03-22	T+2 61010 Tax DIF Dist.	10.04		- 28,103.95		02-03-22	
CV030019	04-03-22	T+2 61010 Sgl DIF Dist.	4.18		- 28,099.77		02-03-22	
CV030019	04-03-22	T+2 61024 Dealer DEL Dist.		40.00	- 28,139.77		02-03-22	
CV030019	04-03-22	T+2 61024 Sgl DEL Dist.	1.00		- 28,138.77		02-03-22	
CV030019	04-03-22	T+2 61024 Tax DEL Dist.	2.40		- 28,136.37		02-03-22	
CV030019	04-03-22	T+2 61024 Sgl DEL Dist.	1.00		- 28,135.37		02-03-22	
CV030019	04-03-22	T+2 61024 Tax DEL Dist.	2.40		- 28,132.97		02-03-22	
CV030019	04-03-22	T+2 61024 Return DEL Dist.		147.11	- 28,280.08		02-03-22	
CV030019	04-03-22	T+2 61024 Sgl DEL Dist.	2.97		- 28,277.11		02-03-22	
CV030019	04-03-22	T+2 61024 Tax DEL Dist.	7.12		- 28,269.99		02-03-22	
CV030019	04-03-22	T+2 61024 Sgl DEL Dist.	4.39		- 28,265.60		02-03-22	
CV030019	04-03-22	T+2 61024 Tax DEL Dist.	10.54		- 28,255.06		02-03-22	
CV030019	04-03-22	T+2 61037 Dealer DEL Dist.		920.00	- 29,175.06		02-03-22	
CV030019	04-03-22	T+2 61037 Sgl DEL Dist.	10.00		- 29,165.06		02-03-22	
CV030019	04-03-22	T+2 61037 Tax DEL Dist.	24.00		- 29,141.06		02-03-22	
CV030019	04-03-22	T+2 61037 Sgl DEL Dist.	6.00		- 29,135.06		02-03-22	
CV030019	04-03-22	T+2 61037 Tax DEL Dist.	14.40		- 29,120.66		02-03-22	
CV030019	04-03-22	T+2 61037 Sgl DEL Dist.	30.00		- 29,090.66		02-03-22	
CV030019	04-03-22	T+2 61037 Tax DEL Dist.	72.00		- 29,018.66		02-03-22	
CV030019	04-03-22	T+2 61037 Return DEL Dist.		512.56	- 29,531.22		02-03-22	
CV030019	04-03-22	T+2 61037 Sgl DEL Dist.	25.63		- 29,505.59		02-03-22	
CV030019	04-03-22	T+2 61037 Tax DEL Dist.	61.51		- 29,444.08		02-03-22	
CV030019	04-03-22	T+2 61037 Dealer DIF Dist.		1,000.00	- 30,444.08		02-03-22	
CV030019	04-03-22	T+2 61037 Tax DIF Dist.	120.00		- 30,324.08		02-03-22	
CV030019	04-03-22	T+2 6954 Tax DEL Dist.	24.00		- 30,300.08		02-03-22	
CV030019	04-03-22	T+2 6995 Dealer DIF Dist.		14.00	- 30,314.08		02-03-22	
CV030019	04-03-22	T+2 6995 Tax DIF Dist.	1.20		- 30,312.88		02-03-22	
CV030019	04-03-22	T+2 6995 Sgl DIF Dist.	0.50		- 30,312.38		02-03-22	
CV030019	04-03-22	T+2 6995 Tax DIF Dist.	0.48		- 30,311.90		02-03-22	
CV030019	04-03-22	T+2 6954 Return DIF Dist.		701.91	- 31,013.81		02-03-22	
CV030019	04-03-22	T+2 6954 Tax DIF Dist.	84.23		- 30,929.58		02-03-22	
CV030019	04-03-22	T+2 6954 Sgl DIF Dist.	35.10		- 30,894.48		02-03-22	
CV030019	04-03-22	T+2 6995 Sgl DIF Dist.	0.20		- 30,894.28		02-03-22	
CV030019	04-03-22	T+2 6995 Return DIF Dist.		45.15	- 30,939.43		02-03-22	
CV030019	04-03-22	T+2 6995 Tax DIF Dist.	4.08		- 30,935.35		02-03-22	
CV030019	04-03-22	T+2 6995 Sgl DIF Dist.	1.70		- 30,933.65		02-03-22	
CV030019	04-03-22	T+2 6995 Tax DIF Dist.	1.34		- 30,932.31		02-03-22	
CV030019	04-03-22	T+2 6995 Sgl DIF Dist.	0.56		- 30,931.75		02-03-22	
CV030019	04-03-22	T+2 6954 Return DEL Dist.		1,739.57	- 32,671.32		02-03-22	
CV030019	04-03-22	T+2 6954 Sgl DEL Dist.	43.33		- 32,627.99		02-03-22	
CV030019	04-03-22	T+2 6954 Tax DEL Dist.	103.99		- 32,524.00		02-03-22	
CV030019	04-03-22	T+2 6954 Sgl DEL Dist.	43.65		- 32,480.35		02-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030019	04-03-22	T+2 6954 Tax DEL Dist.	104.76		- 32,375.59		02-03-22	
CV030019	04-03-22	T+2 6954 Dealer DIF Dist.		180.00	- 32,555.59		02-03-22	
CV030019	04-03-22	T+2 6954 Tax DIF Dist.	21.60		- 32,533.99		02-03-22	
CV030019	04-03-22	T+2 6954 Sgl DIF Dist.	9.00		- 32,524.99		02-03-22	
CV030019	04-03-22	T+2 6971 Dealer COT Dist.		80.00	- 32,604.99		02-03-22	
CV030019	04-03-22	T+2 6971 Tax COT Dist.	9.60		- 32,595.39		02-03-22	
CV030019	04-03-22	T+2 6971 Sgl COT Dist.	4.00		- 32,591.39		02-03-22	
CV030019	04-03-22	T+2 6971 Return COT Dist.		284.40	- 32,875.79		02-03-22	
CV030019	04-03-22	T+2 6971 Tax COT Dist.	34.13		- 32,841.66		02-03-22	
CV030019	04-03-22	T+2 6971 Sgl COT Dist.	14.22		- 32,827.44		02-03-22	
CV030019	04-03-22	T+2 6971 Dealer DIF Dist.		40.00	- 32,867.44		02-03-22	
CV030019	04-03-22	T+2 6971 Tax DIF Dist.	4.80		- 32,862.64		02-03-22	
CV030019	04-03-22	T+2 6971 Sgl DIF Dist.	2.00		- 32,860.64		02-03-22	
CV030019	04-03-22	T+2 6971 Return DIF Dist.		111.21	- 32,971.85		02-03-22	
CV030019	04-03-22	T+2 6971 Tax DIF Dist.	13.35		- 32,958.50		02-03-22	
CV030019	04-03-22	T+2 6971 Sgl DIF Dist.	5.56		- 32,952.94		02-03-22	
CV030019	04-03-22	T+2 6987 Dealer DEL Dist.		10.00	- 32,962.94		02-03-22	
CV030019	04-03-22	T+2 6987 Sgl DEL Dist.	0.50		- 32,962.44		02-03-22	
CV030019	04-03-22	T+2 6987 Tax DEL Dist.	1.20		- 32,961.24		02-03-22	
CV030019	04-03-22	T+2 6987 Return DEL Dist.		37.00	- 32,998.24		02-03-22	
CV030019	04-03-22	T+2 6987 Sgl DEL Dist.	1.85		- 32,996.39		02-03-22	
CV030019	04-03-22	T+2 6987 Tax DEL Dist.	4.44		- 32,991.95		02-03-22	
CV030019	04-03-22	T+2 6995 Dealer DEL Dist.		100.00	- 33,091.95		02-03-22	
CV030019	04-03-22	T+2 6995 Sgl DEL Dist.	5.00		- 33,086.95		02-03-22	
CV030019	04-03-22	T+2 6995 Tax DEL Dist.	12.00		- 33,074.95		02-03-22	
CV030019	04-03-22	T+2 6954 Dealer DEL Dist.		400.00	- 33,474.95		02-03-22	
CV030019	04-03-22	T+2 6954 Sgl DEL Dist.	10.00		- 33,464.95		02-03-22	
CV030019	04-03-22	T+2 6954 Tax DEL Dist.	24.00		- 33,440.95		02-03-22	
CV030019	04-03-22	T+2 6954 Sgl DEL Dist.	10.00		- 33,430.95		02-03-22	
CV030019	04-03-22	T+2 B1762 Sgl DIF Dist.	2.80		- 33,428.15		02-03-22	
CV030019	04-03-22	T+2 B1762 Tax DIF Dist.	6.72		- 33,421.43		02-03-22	
CV030019	04-03-22	T+2 B1762 Dealer DIF Dist.		56.00	- 33,477.43		02-03-22	
CV030019	04-03-22	T+2 B1762 Sgl DIF Dist.	9.59		- 33,467.84		02-03-22	
CV030019	04-03-22	T+2 B1762 Tax DIF Dist.	23.02		- 33,444.82		02-03-22	
CV030019	04-03-22	T+2 B1762 Return DIF Dist.		191.80	- 33,636.62		02-03-22	
CV030019	04-03-22	T+2 F5521 Sgl DEL Dist.	21.38		- 33,615.24		02-03-22	
CV030019	04-03-22	T+2 F5521 Tax DEL Dist.	51.30		- 33,563.94		02-03-22	
CV030019	04-03-22	T+2 F5521 Return DEL Dist.		427.51	- 33,991.45		02-03-22	
CV030019	04-03-22	T+2 F5521 Tax DEL Dist.	12.00		- 33,979.45		02-03-22	
CV030019	04-03-22	T+2 F5521 Sgl DEL Dist.	5.00		- 33,974.45		02-03-22	
CV030019	04-03-22	T+2 F5521 Dealer DEL Dist.		100.00	- 34,074.45		02-03-22	
CV030031	04-03-22	FT3 6930 Tax ROL Dist.	6.00		- 34,068.45		04-03-22	
CV030031	04-03-22	FT3 6930 Sgl ROL Dist.	2.50		- 34,065.95		04-03-22	
CV030031	04-03-22	FT3 61015 Dealer ROL Dist.		10.00	- 34,075.95		04-03-22	
CV030031	04-03-22	FT3 61015 Sgl ROL Dist.	0.50		- 34,075.45		04-03-22	
CV030031	04-03-22	FT3 61015 Tax ROL Dist.	1.20		- 34,074.25		04-03-22	
CV030031	04-03-22	FT3 6930 Dealer DIF Dist.		50.00	- 34,124.25		04-03-22	
CV030031	04-03-22	FT3 6930 Sgl ROL Dist.	2.50		- 34,121.75		04-03-22	
CV030031	04-03-22	FT3 6930 Sgl DIF Dist.	2.50		- 34,119.25		04-03-22	
CV030031	04-03-22	FT3 6930 Dealer ROL Dist.		100.00	- 34,219.25		04-03-22	
CV030031	04-03-22	FT3 6930 Sgl DIF Dist.	5.34		- 34,213.91		04-03-22	
CV030031	04-03-22	FT3 6930 Tax DIF Dist.	12.82		- 34,201.09		04-03-22	
CV030031	04-03-22	FT3 6930 Return DIF Dist.		106.80	- 34,307.89		04-03-22	
CV030031	04-03-22	FT3 6930 Tax ROL Dist.	6.00		- 34,301.89		04-03-22	
CV030031	04-03-22	FT3 6930 Tax DIF Dist.	6.00		- 34,295.89		04-03-22	



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CV030019	04-03-22	T+2 61051 Sgl DEL Dist.	8.59		- 34,287.30		02-03-22	
CV030019	04-03-22	T+2 61051 Return DEL Dist.		171.77	- 34,459.07		02-03-22	
CV030019	04-03-22	T+2 61051 Tax DEL Dist.	2.40		- 34,456.67		02-03-22	
CV030019	04-03-22	T+2 61051 Tax DEL Dist.	20.61		- 34,436.06		02-03-22	
CV030019	04-03-22	T+2 61051 Dealer DEL Dist.		20.00	- 34,456.06		02-03-22	
CV030019	04-03-22	T+2 61051 Sgl DEL Dist.	1.00		- 34,455.06		02-03-22	
PV036594	04-03-22	FUND ONLINE TR FABL TO HBL	45,700.00		11,244.94	IBFT	04-03-22	FABLSI
PV036636	04-03-22	BANK ONLINE CHARGES	22.60		11,267.54			E0150
CV030026	07-03-22	T+2 5933 Tax DEL Dist.	6.00		11,273.54		03-03-22	
CV030026	07-03-22	T+2 5933 Sgl DEL Dist.	2.50		11,276.04		03-03-22	
CV030026	07-03-22	T+2 5911 Sgl DEL Dist.	0.90		11,276.94		03-03-22	
CV030026	07-03-22	T+2 5911 Tax DEL Dist.	2.16		11,279.10		03-03-22	
CV030026	07-03-22	T+2 5911 Return DEL Dist.		68.49	11,210.61		03-03-22	
CV030026	07-03-22	T+2 5911 Sgl DEL Dist.	3.42		11,214.03		03-03-22	
CV030026	07-03-22	T+2 5911 Tax DEL Dist.	8.22		11,222.25		03-03-22	
CV030026	07-03-22	T+2 5912 Dealer DEL Dist.		1,440.00	9,782.25		03-03-22	
CV030026	07-03-22	T+2 5912 Sgl DEL Dist.	15.00		9,797.25		03-03-22	
CV030026	07-03-22	T+2 5912 Tax DEL Dist.	36.00		9,833.25		03-03-22	
CV030026	07-03-22	T+2 5912 Sgl DEL Dist.	47.00		9,880.25		03-03-22	
CV030026	07-03-22	T+2 5912 Tax DEL Dist.	112.80		9,993.05		03-03-22	
CV030026	07-03-22	T+2 5912 Sgl DEL Dist.	10.00		10,003.05		03-03-22	
CV030026	07-03-22	T+2 5912 Tax DEL Dist.	24.00		10,027.05		03-03-22	
CV030026	07-03-22	T+2 5912 Return DEL Dist.		967.92	9,059.13		03-03-22	
CV030026	07-03-22	T+2 5912 Sgl DEL Dist.	4.28		9,063.41		03-03-22	
CV030026	07-03-22	T+2 5912 Tax DEL Dist.	10.26		9,073.67		03-03-22	
CV030026	07-03-22	T+2 5912 Sgl DEL Dist.	44.12		9,117.79		03-03-22	
CV030026	07-03-22	T+2 5912 Tax DEL Dist.	105.89		9,223.68		03-03-22	
CV030026	07-03-22	T+2 5913 Dealer DEL Dist.		20.00	9,203.68		03-03-22	
CV030026	07-03-22	T+2 5913 Sgl DEL Dist.	1.00		9,204.68		03-03-22	
CV030026	07-03-22	T+2 5913 Tax DEL Dist.	2.40		9,207.08		03-03-22	
CV030026	07-03-22	T+2 5920 Dealer DEL Dist.		347.47	8,859.61		03-03-22	
CV030026	07-03-22	T+2 5920 Cost DEL Dist.	1,481.13		10,340.74		03-03-22	
CV030026	07-03-22	T+2 5920 Sgl DEL Dist.	17.37		10,358.11		03-03-22	
CV030026	07-03-22	T+2 5920 Tax DEL Dist.	41.70		10,399.81		03-03-22	
CV030026	07-03-22	T+2 5920 Return DEL Dist.		8,529.25	1,870.56		03-03-22	
CV030026	07-03-22	T+2 5920 Sgl DEL Dist.	426.46		2,297.02		03-03-22	
CV030026	07-03-22	T+2 5920 Tax DEL Dist.	1,023.51		3,320.53		03-03-22	
CV030026	07-03-22	T+2 5933 Dealer DEL Dist.		50.00	3,270.53		03-03-22	
CV030026	07-03-22	T+2 5911 Dealer DEL Dist.		18.00	3,252.53		03-03-22	
CV030026	07-03-22	T+2 5979 Tax DEL Dist.	12.00		3,264.53		03-03-22	
CV030026	07-03-22	T+2 61010 Dealer DIF Dist.		82.06	3,182.47		03-03-22	
CV030026	07-03-22	T+2 61010 Tax DIF Dist.	9.85		3,192.32		03-03-22	
CV030026	07-03-22	T+2 61010 Sgl DIF Dist.	4.10		3,196.42		03-03-22	
CV030026	07-03-22	T+2 61010 Return DIF Dist.		230.82	2,965.60		03-03-22	
CV030026	07-03-22	T+2 61010 Tax DIF Dist.	27.70		2,993.30		03-03-22	
CV030026	07-03-22	T+2 61010 Sgl DIF Dist.	11.54		3,004.84		03-03-22	
CV030026	07-03-22	T+2 61015 Dealer DEL Dist.		30.00	2,974.84		03-03-22	
CV030026	07-03-22	T+2 61015 Sgl DEL Dist.	1.50		2,976.34		03-03-22	
CV030026	07-03-22	T+2 61015 Tax DEL Dist.	3.60		2,979.94		03-03-22	
CV030026	07-03-22	T+2 5945 Dealer DEL Dist.		20.00	2,959.94		03-03-22	
CV030026	07-03-22	T+2 5945 Sgl DEL Dist.	1.00		2,960.94		03-03-22	
CV030026	07-03-22	T+2 5945 Tax DEL Dist.	2.40		2,963.34		03-03-22	
CV030026	07-03-22	T+2 5945 Return DEL Dist.		87.70	2,875.64		03-03-22	
CV030026	07-03-22	T+2 5945 Sgl DEL Dist.	4.39		2,880.03		03-03-22	
CV030026	07-03-22	T+2 5945 Tax DEL Dist.	10.52		2,890.55		03-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030026	07-03-22	T+2 5979 Dealer DEL Dist.		100.00	2,790.55		03-03-22	
CV030026	07-03-22	T+2 5979 Sgl DEL Dist.	5.00		2,795.55		03-03-22	
CV030026	07-03-22	T+2 61024 Dealer DEL Dist.		20.00	2,775.55		03-03-22	
CV030026	07-03-22	T+2 61024 Sgl DEL Dist.	1.00		2,776.55		03-03-22	
CV030026	07-03-22	T+2 61024 Tax DEL Dist.	2.40		2,778.95		03-03-22	
CV030026	07-03-22	T+2 61024 Return DEL Dist.		66.80	2,712.15		03-03-22	
CV030026	07-03-22	T+2 61024 Sgl DEL Dist.	3.34		2,715.49		03-03-22	
CV030026	07-03-22	T+2 61024 Tax DEL Dist.	8.02		2,723.51		03-03-22	
CV030026	07-03-22	T+2 61036 Dealer DEL Dist.		6.00	2,717.51		03-03-22	
CV030026	07-03-22	T+2 61036 Sgl DEL Dist.	0.10		2,717.61		03-03-22	
CV030026	07-03-22	T+2 61036 Tax DEL Dist.	0.24		2,717.85		03-03-22	
CV030026	07-03-22	T+2 61036 Sgl DEL Dist.	0.20		2,718.05		03-03-22	
CV030026	07-03-22	T+2 61036 Tax DEL Dist.	0.48		2,718.53		03-03-22	
CV030026	07-03-22	T+2 61036 Return DEL Dist.		24.95	2,693.58		03-03-22	
CV030026	07-03-22	T+2 61036 Sgl DEL Dist.	0.42		2,694.00		03-03-22	
CV030026	07-03-22	T+2 61036 Tax DEL Dist.	1.00		2,695.00		03-03-22	
CV030026	07-03-22	T+2 61036 Sgl DEL Dist.	0.83		2,695.83		03-03-22	
CV030026	07-03-22	T+2 61036 Tax DEL Dist.	1.99		2,697.82		03-03-22	
CV030026	07-03-22	T+2 61037 Dealer DEL Dist.		80.00	2,617.82		03-03-22	
CV030026	07-03-22	T+2 61037 Sgl DEL Dist.	4.00		2,621.82		03-03-22	
CV030026	07-03-22	T+2 61037 Tax DEL Dist.	9.60		2,631.42		03-03-22	
CV030026	07-03-22	T+2 61037 Return DEL Dist.		257.35	2,374.07		03-03-22	
CV030026	07-03-22	T+2 61037 Sgl DEL Dist.	12.87		2,386.94		03-03-22	
CV030026	07-03-22	T+2 61037 Tax DEL Dist.	30.88		2,417.82		03-03-22	
CV030026	07-03-22	T+2 61037 Dealer DIF Dist.		200.00	2,217.82		03-03-22	
CV030026	07-03-22	T+2 61037 Tax DIF Dist.	24.00		2,241.82		03-03-22	
CV030026	07-03-22	T+2 61037 Sgl DIF Dist.	10.00		2,251.82		03-03-22	
CV030026	07-03-22	T+2 6917 Dealer DEL Dist.		310.00	1,941.82		03-03-22	
CV030026	07-03-22	T+2 6917 Sgl DEL Dist.	10.00		1,951.82		03-03-22	
CV030026	07-03-22	T+2 6917 Tax DEL Dist.	24.00		1,975.82		03-03-22	
CV030026	07-03-22	T+2 6917 Sgl DEL Dist.	1.50		1,977.32		03-03-22	
CV030026	07-03-22	T+2 6917 Tax DEL Dist.	3.60		1,980.92		03-03-22	
CV030026	07-03-22	T+2 6917 Sgl DEL Dist.	4.00		1,984.92		03-03-22	
CV030026	07-03-22	T+2 6917 Tax DEL Dist.	9.60		1,994.52		03-03-22	
CV030026	07-03-22	T+2 6917 Return DEL Dist.		399.66	1,594.86		03-03-22	
CV030026	07-03-22	T+2 6917 Sgl DEL Dist.	9.20		1,604.06		03-03-22	
CV030026	07-03-22	T+2 6917 Tax DEL Dist.	22.07		1,626.13		03-03-22	
CV030026	07-03-22	T+2 6917 Sgl DEL Dist.	10.79		1,636.92		03-03-22	
CV030026	07-03-22	T+2 6917 Tax DEL Dist.	25.89		1,662.81		03-03-22	
CV030026	07-03-22	T+2 6921 Dealer DEL Dist.		20.00	1,642.81		03-03-22	
CV030026	07-03-22	T+2 6921 Sgl DEL Dist.	0.50		1,643.31		03-03-22	
CV030026	07-03-22	T+2 6921 Tax DEL Dist.	1.20		1,644.51		03-03-22	
CV030026	07-03-22	T+2 6921 Sgl DEL Dist.	0.50		1,645.01		03-03-22	
CV030026	07-03-22	T+2 6921 Tax DEL Dist.	1.20		1,646.21		03-03-22	
CV030026	07-03-22	T+2 6921 Return DEL Dist.		64.11	1,582.10		03-03-22	
CV030026	07-03-22	T+2 6921 Sgl DEL Dist.	1.31		1,583.41		03-03-22	
CV030026	07-03-22	T+2 6921 Tax DEL Dist.	3.14		1,586.55		03-03-22	
CV030026	07-03-22	T+2 6921 Sgl DEL Dist.	1.90		1,588.45		03-03-22	
CV030026	07-03-22	T+2 6921 Tax DEL Dist.	4.55		1,593.00		03-03-22	
CV030026	07-03-22	T+2 6951 Dealer DEL Dist.		10.20	1,582.80		03-03-22	
CV030026	07-03-22	T+2 6951 Sgl DEL Dist.	0.01		1,582.81		03-03-22	
CV030026	07-03-22	T+2 6951 Tax DEL Dist.	0.02		1,582.83		03-03-22	
CV030026	07-03-22	T+2 6951 Sgl DEL Dist.	0.50		1,583.33		03-03-22	
CV030026	07-03-22	T+2 6951 Tax DEL Dist.	1.20		1,584.53		03-03-22	
CV030026	07-03-22	T+2 6951 Return DEL Dist.		7.08	1,577.45		03-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030026	07-03-22	T+2 6951 Sgl DEL Dist.	0.35		1,577.80		03-03-22	
CV030026	07-03-22	T+2 6951 Tax DEL Dist.	0.85		1,578.65		03-03-22	
CV030026	07-03-22	T+2 6974 Dealer DEL Dist.		2.00	1,576.65		03-03-22	
CV030026	07-03-22	T+2 6971 Tax DIF Dist.	9.60		1,586.25		03-03-22	
CV030026	07-03-22	T+2 6971 Dealer DIF Dist.		220.00	1,366.25		03-03-22	
CV030026	07-03-22	T+2 6995 Tax DEL Dist.	12.00		1,378.25		03-03-22	
CV030026	07-03-22	T+2 6974 Sgl DEL Dist.	0.10		1,378.35		03-03-22	
CV030026	07-03-22	T+2 6971 Sgl DIF Dist.	4.00		1,382.35		03-03-22	
CV030026	07-03-22	T+2 6971 Sgl DIF Dist.	21.08		1,403.43		03-03-22	
CV030026	07-03-22	T+2 6971 Tax DIF Dist.	50.59		1,454.02		03-03-22	
CV030026	07-03-22	T+2 6971 Sgl DIF Dist.	16.93		1,470.95		03-03-22	
CV030026	07-03-22	T+2 6971 Tax DIF Dist.	40.63		1,511.58		03-03-22	
CV030026	07-03-22	T+2 6971 Return DIF Dist.		760.20	751.38		03-03-22	
CV030026	07-03-22	T+2 6971 Sgl DIF Dist.	7.00		758.38		03-03-22	
CV030026	07-03-22	T+2 6971 Tax DIF Dist.	16.80		775.18		03-03-22	
CV030026	07-03-22	T+2 6995 Sgl DEL Dist.	5.00		780.18		03-03-22	
CV030026	07-03-22	T+2 6995 Tax DEL Dist.	12.00		792.18		03-03-22	
CV030026	07-03-22	T+2 6995 Sgl DEL Dist.	5.00		797.18		03-03-22	
CV030026	07-03-22	T+2 6995 Dealer DEL Dist.		200.00	597.18		03-03-22	
CV030026	07-03-22	T+2 6974 Tax DEL Dist.	1.71		598.89		03-03-22	
CV030026	07-03-22	T+2 6974 Sgl DEL Dist.	0.71		599.60		03-03-22	
CV030026	07-03-22	T+2 6974 Return DEL Dist.		14.25	585.35		03-03-22	
CV030026	07-03-22	T+2 6974 Tax DEL Dist.	0.24		585.59		03-03-22	
CV030026	07-03-22	T+2 B1762 Tax DIF Dist.	4.80		590.39		03-03-22	
CV030026	07-03-22	T+2 B1762 Sgl DIF Dist.	2.00		592.39		03-03-22	
CV030026	07-03-22	T+2 B1762 Sgl DIF Dist.	4.73		597.12		03-03-22	
CV030026	07-03-22	T+2 B1762 Tax DIF Dist.	16.40		613.52		03-03-22	
CV030026	07-03-22	T+2 B1762 Sgl DIF Dist.	6.83		620.35		03-03-22	
CV030026	07-03-22	T+2 B1762 Dealer DIF Dist.		80.00	540.35		03-03-22	
CV030026	07-03-22	T+2 B1762 Tax DIF Dist.	11.34		551.69		03-03-22	
CV030026	07-03-22	T+2 B1762 Tax DIF Dist.	3.36		555.05		03-03-22	
CV030026	07-03-22	T+2 B1762 Sgl DIF Dist.	1.40		556.45		03-03-22	
CV030026	07-03-22	T+2 B1762 Tax DIF Dist.	1.44		557.89		03-03-22	
CV030026	07-03-22	T+2 B1762 Sgl DIF Dist.	0.60		558.49		03-03-22	
CV030026	07-03-22	T+2 B1762 Return DIF Dist.		295.28	263.21		03-03-22	
CV030026	07-03-22	T+2 B1762 Tax DIF Dist.	7.69		270.90		03-03-22	
CV030026	07-03-22	T+2 B1762 Sgl DIF Dist.	3.21		274.11		03-03-22	
CV030026	07-03-22	T+2 F5521 Return DEL Dist.		420.00	- 145.89		03-03-22	
CV030026	07-03-22	T+2 F5521 Tax DEL Dist.	12.00		- 133.89		03-03-22	
CV030026	07-03-22	T+2 F5521 Sgl DEL Dist.	5.00		- 128.89		03-03-22	
CV030026	07-03-22	T+2 F5521 Dealer DEL Dist.		100.00	- 228.89		03-03-22	
CV030026	07-03-22	T+2 F5521 Sgl DEL Dist.	21.00		- 207.89		03-03-22	
CV030026	07-03-22	T+2 F5521 Tax DEL Dist.	50.40		- 157.49		03-03-22	
CV030026	07-03-22	T+2 G854 Dealer DEL Dist.		130.00	- 287.49		03-03-22	
CV030026	07-03-22	T+2 G854 Sgl DEL Dist.	6.50		- 280.99		03-03-22	
CV030026	07-03-22	T+2 G854 Tax DEL Dist.	15.60		- 265.39		03-03-22	
CV030026	07-03-22	T+2 G854 Return DEL Dist.		6.56	- 271.95		03-03-22	
CV030026	07-03-22	T+2 G854 Sgl DEL Dist.	0.33		- 271.62		03-03-22	
CV030026	07-03-22	T+2 G854 Tax DEL Dist.	0.79		- 270.83		03-03-22	
CV030033	07-03-22	FT3 5947 Dealer ROL Dist.		400.00	- 670.83		07-03-22	
CV030033	07-03-22	FT3 5947 Sgl ROL Dist.	20.00		- 650.83		07-03-22	
CV030033	07-03-22	FT3 5947 Tax ROL Dist.	48.00		- 602.83		07-03-22	
CV030033	07-03-22	FT3 6920 Dealer ROL Dist.		210.00	- 812.83		07-03-22	
CV030033	07-03-22	FT3 6920 Sgl ROL Dist.	10.50		- 802.33		07-03-22	
CV030033	07-03-22	FT3 6971 Sgl DIF Dist.	23.84		- 778.49		07-03-22	

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CV030033	07-03-22	FT3 6971 Dealer DIF Dist.		180.00	- 958.49		07-03-22	
CV030033	07-03-22	FT3 6971 Tax DIF Dist.	21.60		- 936.89		07-03-22	
CV030033	07-03-22	FT3 6971 Sgl DIF Dist.	9.00		- 927.89		07-03-22	
CV030033	07-03-22	FT3 6971 Return DIF Dist.		476.85	- 1,404.74		07-03-22	
CV030033	07-03-22	FT3 6971 Tax DIF Dist.	57.22		- 1,347.52		07-03-22	
CV030033	07-03-22	FT3 6920 Tax ROL Dist.	25.20		- 1,322.32		07-03-22	
CV030026	07-03-22	T+2 61051 Dealer DEL Dist.		10.00	- 1,332.32		03-03-22	
CV030026	07-03-22	T+2 61051 Sgl DEL Dist.	0.50		- 1,331.82		03-03-22	
CV030026	07-03-22	T+2 61051 Tax DEL Dist.	3.10		- 1,328.72		03-03-22	
CV030026	07-03-22	T+2 61051 Return DEL Dist.		25.80	- 1,354.52		03-03-22	
CV030026	07-03-22	T+2 61051 Sgl DEL Dist.	1.29		- 1,353.23		03-03-22	
CV030026	07-03-22	T+2 61051 Tax DEL Dist.	1.20		- 1,352.03		03-03-22	
CV030032	08-03-22	T+2 5468 Sgl DIF Dist.	50.55		- 1,301.48		04-03-22	
CV030032	08-03-22	T+2 5468 Tax DIF Dist.	121.32		- 1,180.16		04-03-22	
CV030032	08-03-22	T+2 5468 Return DIF Dist.		1,011.00	- 2,191.16		04-03-22	
CV030032	08-03-22	T+2 5945 Tax DEL Dist.	13.04		- 2,178.12		04-03-22	
CV030032	08-03-22	T+2 5945 Dealer DIF Dist.		330.00	- 2,508.12		04-03-22	
CV030032	08-03-22	T+2 5945 Tax DIF Dist.	27.60		- 2,480.52		04-03-22	
CV030032	08-03-22	T+2 5945 Sgl DIF Dist.	11.50		- 2,469.02		04-03-22	
CV030032	08-03-22	T+2 5945 Tax DIF Dist.	12.00		- 2,457.02		04-03-22	
CV030032	08-03-22	T+2 5901 Sgl DEL Dist.	1.50		- 2,455.52		04-03-22	
CV030032	08-03-22	T+2 5901 Tax DEL Dist.	3.60		- 2,451.92		04-03-22	
CV030032	08-03-22	T+2 5901 Return DEL Dist.		79.05	- 2,530.97		04-03-22	
CV030032	08-03-22	T+2 5901 Sgl DEL Dist.	3.95		- 2,527.02		04-03-22	
CV030032	08-03-22	T+2 5901 Tax DEL Dist.	9.49		- 2,517.53		04-03-22	
CV030032	08-03-22	T+2 5979 Tax DEL Dist.	12.00		- 2,505.53		04-03-22	
CV030032	08-03-22	T+2 5925 Sgl DEL Dist.	8.14		- 2,497.39		04-03-22	
CV030032	08-03-22	T+2 5925 Tax DEL Dist.	19.53		- 2,477.86		04-03-22	
CV030032	08-03-22	T+2 5945 Dealer DEL Dist.		140.00	- 2,617.86		04-03-22	
CV030032	08-03-22	T+2 5945 Sgl DEL Dist.	2.00		- 2,615.86		04-03-22	
CV030032	08-03-22	T+2 5945 Tax DEL Dist.	4.80		- 2,611.06		04-03-22	
CV030032	08-03-22	T+2 5945 Sgl DEL Dist.	5.00		- 2,606.06		04-03-22	
CV030032	08-03-22	T+2 5945 Tax DEL Dist.	12.00		- 2,594.06		04-03-22	
CV030032	08-03-22	T+2 5945 Sgl DIF Dist.	5.00		- 2,589.06		04-03-22	
CV030032	08-03-22	T+2 5945 Return DIF Dist.		219.00	- 2,808.06		04-03-22	
CV030032	08-03-22	T+2 5945 Tax DIF Dist.	26.28		- 2,781.78		04-03-22	
CV030032	08-03-22	T+2 5945 Sgl DIF Dist.	10.95		- 2,770.83		04-03-22	
CV030032	08-03-22	T+2 5970 Dealer DEL Dist.		100.00	- 2,870.83		04-03-22	
CV030032	08-03-22	T+2 5970 Sgl DEL Dist.	5.00		- 2,865.83		04-03-22	
CV030032	08-03-22	T+2 5970 Tax DEL Dist.	12.00		- 2,853.83		04-03-22	
CV030032	08-03-22	T+2 5979 Dealer DEL Dist.		100.00	- 2,953.83		04-03-22	
CV030032	08-03-22	T+2 5979 Sgl DEL Dist.	5.00		- 2,948.83		04-03-22	
CV030032	08-03-22	T+2 5945 Sgl DEL Dist.	5.44		- 2,943.39		04-03-22	
CV030032	08-03-22	T+2 5945 Return DEL Dist.		108.70	- 3,052.09		04-03-22	
CV030032	08-03-22	T+2 5901 Dealer DEL Dist.		30.00	- 3,082.09		04-03-22	
CV030032	08-03-22	T+2 5925 Dealer DEL Dist.		162.78	- 3,244.87		04-03-22	
CV030032	08-03-22	T+2 6928 Tax DEL Dist.	0.24		- 3,244.63		04-03-22	
CV030032	08-03-22	T+2 6928 Return DEL Dist.		37.80	- 3,282.43		04-03-22	
CV030032	08-03-22	T+2 6928 Sgl DEL Dist.	0.22		- 3,282.21		04-03-22	
CV030032	08-03-22	T+2 6928 Tax DEL Dist.	0.52		- 3,281.69		04-03-22	
CV030032	08-03-22	T+2 6928 Sgl DEL Dist.	0.83		- 3,280.86		04-03-22	
CV030032	08-03-22	T+2 6928 Tax DEL Dist.	1.99		- 3,278.87		04-03-22	
CV030032	08-03-22	T+2 6928 Sgl DEL Dist.	0.84		- 3,278.03		04-03-22	
CV030032	08-03-22	T+2 6928 Tax DEL Dist.	2.03		- 3,276.00		04-03-22	
CV030032	08-03-22	T+2 61037 Sgl DEL Dist.	6.00		- 3,270.00		04-03-22	

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CV030032	08-03-22	T+2 61037 Tax DEL Dist.	14.40		- 3,255.60		04-03-22	
CV030032	08-03-22	T+2 61037 Return DEL Dist.		871.99	- 4,127.59		04-03-22	
CV030032	08-03-22	T+2 61037 Sgl DEL Dist.	5.00		- 4,122.59		04-03-22	
CV030032	08-03-22	T+2 61037 Tax DEL Dist.	12.00		- 4,110.59		04-03-22	
CV030032	08-03-22	T+2 61037 Sgl DEL Dist.	13.47		- 4,097.12		04-03-22	
CV030032	08-03-22	T+2 61037 Tax DEL Dist.	32.32		- 4,064.80		04-03-22	
CV030032	08-03-22	T+2 61037 Sgl DEL Dist.	25.13		- 4,039.67		04-03-22	
CV030032	08-03-22	T+2 61037 Tax DEL Dist.	60.32		- 3,979.35		04-03-22	
CV030032	08-03-22	T+2 61053 Dealer DEL Dist.		7.00	- 3,986.35		04-03-22	
CV030032	08-03-22	T+2 61053 Sgl DEL Dist.	0.35		- 3,986.00		04-03-22	
CV030032	08-03-22	T+2 61053 Tax DEL Dist.	0.84		- 3,985.16		04-03-22	
CV030032	08-03-22	T+2 61053 Return DEL Dist.		17.60	- 4,002.76		04-03-22	
CV030032	08-03-22	T+2 61053 Sgl DEL Dist.	0.88		- 4,001.88		04-03-22	
CV030032	08-03-22	T+2 61053 Tax DEL Dist.	2.11		- 3,999.77		04-03-22	
CV030032	08-03-22	T+2 6921 Dealer DEL Dist.		10.00	- 4,009.77		04-03-22	
CV030032	08-03-22	T+2 6921 Sgl DEL Dist.	0.50		- 4,009.27		04-03-22	
CV030032	08-03-22	T+2 6921 Tax DEL Dist.	1.20		- 4,008.07		04-03-22	
CV030032	08-03-22	T+2 6921 Return DEL Dist.		39.20	- 4,047.27		04-03-22	
CV030032	08-03-22	T+2 6921 Sgl DEL Dist.	1.96		- 4,045.31		04-03-22	
CV030032	08-03-22	T+2 6921 Tax DEL Dist.	4.70		- 4,040.61		04-03-22	
CV030032	08-03-22	T+2 6928 Dealer DEL Dist.		26.00	- 4,066.61		04-03-22	
CV030032	08-03-22	T+2 6928 Sgl DEL Dist.	1.00		- 4,065.61		04-03-22	
CV030032	08-03-22	T+2 6928 Tax DEL Dist.	2.40		- 4,063.21		04-03-22	
CV030032	08-03-22	T+2 6928 Sgl DEL Dist.	0.20		- 4,063.01		04-03-22	
CV030032	08-03-22	T+2 6928 Tax DEL Dist.	0.48		- 4,062.53		04-03-22	
CV030032	08-03-22	T+2 6928 Sgl DEL Dist.	0.10		- 4,062.43		04-03-22	
CV030032	08-03-22	T+2 6930 Dealer DEL Dist.		500.00	- 4,562.43		04-03-22	
CV030032	08-03-22	T+2 6930 Sgl DEL Dist.	25.00		- 4,537.43		04-03-22	
CV030032	08-03-22	T+2 6930 Tax DEL Dist.	60.00		- 4,477.43		04-03-22	
CV030032	08-03-22	T+2 6951 Dealer DEL Dist.		2.00	- 4,479.43		04-03-22	
CV030032	08-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 4,479.33		04-03-22	
CV030032	08-03-22	T+2 6951 Tax DEL Dist.	0.24		- 4,479.09		04-03-22	
CV030032	08-03-22	T+2 6951 Return DEL Dist.		5.51	- 4,484.60		04-03-22	
CV030032	08-03-22	T+2 6951 Sgl DEL Dist.	0.28		- 4,484.32		04-03-22	
CV030032	08-03-22	T+2 6951 Tax DEL Dist.	0.66		- 4,483.66		04-03-22	
CV030032	08-03-22	T+2 6995 Dealer DEL Dist.		70.00	- 4,553.66		04-03-22	
CV030032	08-03-22	T+2 6995 Sgl DEL Dist.	3.50		- 4,550.16		04-03-22	
CV030032	08-03-22	T+2 6995 Tax DEL Dist.	8.40		- 4,541.76		04-03-22	
CV030032	08-03-22	T+2 61010 Dealer DEL Dist.		8.00	- 4,549.76		04-03-22	
CV030032	08-03-22	T+2 61010 Sgl DEL Dist.	0.40		- 4,549.36		04-03-22	
CV030032	08-03-22	T+2 61010 Tax DEL Dist.	0.96		- 4,548.40		04-03-22	
CV030032	08-03-22	T+2 61010 Return DEL Dist.		26.52	- 4,574.92		04-03-22	
CV030032	08-03-22	T+2 61010 Sgl DEL Dist.	1.33		- 4,573.59		04-03-22	
CV030032	08-03-22	T+2 61010 Tax DEL Dist.	3.18		- 4,570.41		04-03-22	
CV030032	08-03-22	T+2 61010 Dealer DIF Dist.		32.00	- 4,602.41		04-03-22	
CV030032	08-03-22	T+2 61010 Tax DIF Dist.	3.84		- 4,598.57		04-03-22	
CV030032	08-03-22	T+2 61010 Sgl DIF Dist.	1.60		- 4,596.97		04-03-22	
CV030032	08-03-22	T+2 61010 Return DIF Dist.		91.73	- 4,688.70		04-03-22	
CV030032	08-03-22	T+2 61010 Tax DIF Dist.	11.01		- 4,677.69		04-03-22	
CV030032	08-03-22	T+2 61010 Sgl DIF Dist.	4.59		- 4,673.10		04-03-22	
CV030032	08-03-22	T+2 61037 Dealer DEL Dist.		1,400.00	- 6,073.10		04-03-22	
CV030032	08-03-22	T+2 61037 Sgl DEL Dist.	25.00		- 6,048.10		04-03-22	
CV030032	08-03-22	T+2 61037 Tax DEL Dist.	60.00		- 5,988.10		04-03-22	
CV030032	08-03-22	T+2 61037 Sgl DEL Dist.	35.00		- 5,953.10		04-03-22	
CV030032	08-03-22	T+2 61037 Tax DEL Dist.	84.00		- 5,869.10		04-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030032	08-03-22	T+2 61037 Sgl DEL Dist.	4.00		- 5,865.10		04-03-22	
CV030032	08-03-22	T+2 61037 Tax DEL Dist.	9.60		- 5,855.50		04-03-22	
CV030032	08-03-22	T+2 B1762 Sgl DIF Dist.	4.00		- 5,851.50		04-03-22	
CV030032	08-03-22	T+2 B1762 Sgl DIF Dist.	0.72		- 5,850.78		04-03-22	
CV030032	08-03-22	T+2 B1762 Tax DIF Dist.	1.73		- 5,849.05		04-03-22	
CV030032	08-03-22	T+2 B1762 Return DIF Dist.		14.40	- 5,863.45		04-03-22	
CV030032	08-03-22	T+2 B1762 Dealer DIF Dist.		80.00	- 5,943.45		04-03-22	
CV030032	08-03-22	T+2 B1762 Tax DIF Dist.	9.60		- 5,933.85		04-03-22	
CV030032	08-03-22	T+2 G854 Sgl DEL Dist.	0.36		- 5,933.49		04-03-22	
CV030032	08-03-22	T+2 G854 Return DEL Dist.		7.15	- 5,940.64		04-03-22	
CV030032	08-03-22	T+2 G854 Tax DEL Dist.	64.80		- 5,875.84		04-03-22	
CV030032	08-03-22	T+2 G854 Sgl DEL Dist.	27.00		- 5,848.84		04-03-22	
CV030032	08-03-22	T+2 G854 Tax DEL Dist.	15.60		- 5,833.24		04-03-22	
CV030032	08-03-22	T+2 G854 Sgl DEL Dist.	6.50		- 5,826.74		04-03-22	
CV030032	08-03-22	T+2 G854 Tax DEL Dist.	0.86		- 5,825.88		04-03-22	
CV030032	08-03-22	T+2 G854 Dealer DEL Dist.		670.00	- 6,495.88		04-03-22	
CV030032	08-03-22	T+2 NR258 Sgl DEL Dist.	17.00		- 6,478.88		04-03-22	
CV030032	08-03-22	T+2 NR258 Cost DEL Dist.	44.19		- 6,434.69		04-03-22	
CV030032	08-03-22	T+2 NR258 Dealer DEL Dist.		347.60	- 6,782.29		04-03-22	
CV030032	08-03-22	T+2 NR258 Tax DEL Dist.	40.80		- 6,741.49		04-03-22	
CV030032	08-03-22	T+2 NR258 Tax DEL Dist.	6.88		- 6,734.61		04-03-22	
CV030032	08-03-22	T+2 NR258 Sgl DEL Dist.	2.87		- 6,731.74		04-03-22	
CV030032	08-03-22	T+2 NR258 Return DEL Dist.		57.31	- 6,789.05		04-03-22	
CV030032	08-03-22	T+2 NR258 Tax DEL Dist.	0.91		- 6,788.14		04-03-22	
CV030032	08-03-22	T+2 NR258 Sgl DEL Dist.	0.38		- 6,787.76		04-03-22	
CV030032	08-03-22	T+2 NR258 Cost DEL Dist.	9.18		- 6,778.58		04-03-22	
CV030041	08-03-22	FT3 5980 Dealer DIF Dist.		120.00	- 6,898.58		08-03-22	
CV030041	08-03-22	FT3 5980 Tax DIF Dist.	14.40		- 6,884.18		08-03-22	
CV030041	08-03-22	FT3 5980 Sgl DIF Dist.	6.00		- 6,878.18		08-03-22	
CV030041	08-03-22	FT3 5980 Return DIF Dist.		279.60	- 7,157.78		08-03-22	
CV030041	08-03-22	FT3 5980 Tax DIF Dist.	33.55		- 7,124.23		08-03-22	
CV030041	08-03-22	FT3 61010 Sgl DIF Dist.	15.35		- 7,108.88		08-03-22	
CV030041	08-03-22	FT3 61010 Return DIF Dist.		307.00	- 7,415.88		08-03-22	
CV030041	08-03-22	FT3 61010 Sgl DIF Dist.	6.00		- 7,409.88		08-03-22	
CV030041	08-03-22	FT3 61010 Tax DIF Dist.	14.40		- 7,395.48		08-03-22	
CV030041	08-03-22	FT3 61010 Dealer DIF Dist.		120.00	- 7,515.48		08-03-22	
CV030041	08-03-22	FT3 5980 Sgl DIF Dist.	13.98		- 7,501.50		08-03-22	
CV030041	08-03-22	FT3 61010 Tax DIF Dist.	36.84		- 7,464.66		08-03-22	
CV030040	09-03-22	T+2 5912 Sgl DEL Dist.	15.00		- 7,449.66		07-03-22	
CV030040	09-03-22	T+2 5912 Tax DEL Dist.	36.00		- 7,413.66		07-03-22	
CV030040	09-03-22	T+2 5912 Sgl DEL Dist.	47.00		- 7,366.66		07-03-22	
CV030040	09-03-22	T+2 5912 Tax DEL Dist.	112.80		- 7,253.86		07-03-22	
CV030040	09-03-22	T+2 5912 Return DEL Dist.		33.46	- 7,287.32		07-03-22	
CV030040	09-03-22	T+2 5912 Sgl DEL Dist.	1.67		- 7,285.65		07-03-22	
CV030040	09-03-22	T+2 5912 Dealer DEL Dist.		1,240.00	- 8,525.65		07-03-22	
CV030040	09-03-22	T+2 5907 Dealer DEL Dist.		570.00	- 9,095.65		07-03-22	
CV030040	09-03-22	T+2 5907 Sgl DEL Dist.	28.50		- 9,067.15		07-03-22	
CV030040	09-03-22	T+2 5907 Tax DEL Dist.	68.40		- 8,998.75		07-03-22	
CV030040	09-03-22	T+2 5911 Dealer DEL Dist.		20.00	- 9,018.75		07-03-22	
CV030040	09-03-22	T+2 5911 Sgl DEL Dist.	1.00		- 9,017.75		07-03-22	
CV030040	09-03-22	T+2 5911 Tax DEL Dist.	2.40		- 9,015.35		07-03-22	
CV030040	09-03-22	T+2 5912 Tax DEL Dist.	4.02		- 9,011.33		07-03-22	
CV030040	09-03-22	T+2 61003 Tax DEL Dist.	9.60		- 9,001.73		07-03-22	
CV030040	09-03-22	T+2 61003 Return DEL Dist.		360.03	- 9,361.76		07-03-22	
CV030040	09-03-22	T+2 61003 Sgl DEL Dist.	18.00		- 9,343.76		07-03-22	

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CV030040	09-03-22	T+2 61003 Tax DEL Dist.	43.20		- 9,300.56		07-03-22	
CV030040	09-03-22	T+2 61010 Dealer DEL Dist.		8.00	- 9,308.56		07-03-22	
CV030040	09-03-22	T+2 61010 Sgl DEL Dist.	0.40		- 9,308.16		07-03-22	
CV030040	09-03-22	T+2 61010 Tax DEL Dist.	0.96		- 9,307.20		07-03-22	
CV030040	09-03-22	T+2 61010 Return DEL Dist.		24.27	- 9,331.47		07-03-22	
CV030040	09-03-22	T+2 61010 Sgl DEL Dist.	1.21		- 9,330.26		07-03-22	
CV030040	09-03-22	T+2 61010 Tax DEL Dist.	2.91		- 9,327.35		07-03-22	
CV030040	09-03-22	T+2 61010 Dealer DIF Dist.		17.00	- 9,344.35		07-03-22	
CV030040	09-03-22	T+2 61010 Tax DIF Dist.	2.04		- 9,342.31		07-03-22	
CV030040	09-03-22	T+2 61010 Sgl DIF Dist.	0.85		- 9,341.46		07-03-22	
CV030040	09-03-22	T+2 61010 Return DIF Dist.		56.22	- 9,397.68		07-03-22	
CV030040	09-03-22	T+2 61010 Tax DIF Dist.	6.75		- 9,390.93		07-03-22	
CV030040	09-03-22	T+2 5923 Sgl DEL Dist.	20.00		- 9,370.93		07-03-22	
CV030040	09-03-22	T+2 5923 Tax DEL Dist.	48.00		- 9,322.93		07-03-22	
CV030040	09-03-22	T+2 5923 Return DEL Dist.		1,793.40	- 11,116.33		07-03-22	
CV030040	09-03-22	T+2 5923 Sgl DEL Dist.	89.67		- 11,026.66		07-03-22	
CV030040	09-03-22	T+2 5923 Tax DEL Dist.	215.21		- 10,811.45		07-03-22	
CV030040	09-03-22	T+2 5925 Dealer DEL Dist.		50.00	- 10,861.45		07-03-22	
CV030040	09-03-22	T+2 5925 Sgl DEL Dist.	2.50		- 10,858.95		07-03-22	
CV030040	09-03-22	T+2 5925 Tax DEL Dist.	6.00		- 10,852.95		07-03-22	
CV030040	09-03-22	T+2 5927 Dealer DEL Dist.		100.00	- 10,952.95		07-03-22	
CV030040	09-03-22	T+2 5927 Sgl DEL Dist.	5.00		- 10,947.95		07-03-22	
CV030040	09-03-22	T+2 5927 Tax DEL Dist.	12.00		- 10,935.95		07-03-22	
CV030040	09-03-22	T+2 5940 Dealer DEL Dist.		110.00	- 11,045.95		07-03-22	
CV030040	09-03-22	T+2 5940 Sgl DEL Dist.	5.50		- 11,040.45		07-03-22	
CV030040	09-03-22	T+2 5940 Tax DEL Dist.	13.20		- 11,027.25		07-03-22	
CV030040	09-03-22	T+2 5940 Dealer DIF Dist.		10.00	- 11,037.25		07-03-22	
CV030040	09-03-22	T+2 5940 Tax DIF Dist.	1.20		- 11,036.05		07-03-22	
CV030040	09-03-22	T+2 5940 Sgl DIF Dist.	0.50		- 11,035.55		07-03-22	
CV030040	09-03-22	T+2 5942 Dealer DEL Dist.		0.76	- 11,036.31		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 11,036.30		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	0.02		- 11,036.28		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 11,036.27		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	0.02		- 11,036.25		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 11,036.24		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	0.02		- 11,036.22		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 11,036.21		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	0.02		- 11,036.19		07-03-22	
CV030040	09-03-22	T+2 5942 Return DEL Dist.		16.91	- 11,053.10		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.04		- 11,053.06		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	0.09		- 11,052.97		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	20.40		- 11,032.57		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	3.70		- 11,028.87		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	8.88		- 11,019.99		07-03-22	
CV030040	09-03-22	T+2 5945 Return DEL Dist.		478.11	- 11,498.10		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	4.71		- 11,493.39		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	11.29		- 11,482.10		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	2.72		- 11,479.38		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	6.53		- 11,472.85		07-03-22	
CV030040	09-03-22	T+2 61010 Sgl DIF Dist.	2.81		- 11,470.04		07-03-22	
CV030040	09-03-22	T+2 61036 Dealer DEL Dist.		10.00	- 11,480.04		07-03-22	
CV030040	09-03-22	T+2 61036 Sgl DEL Dist.	0.50		- 11,479.54		07-03-22	
CV030040	09-03-22	T+2 61036 Tax DEL Dist.	1.20		- 11,478.34		07-03-22	
CV030040	09-03-22	T+2 61037 Dealer DEL Dist.		460.00	- 11,938.34		07-03-22	
CV030040	09-03-22	T+2 61037 Sgl DEL Dist.	10.00		- 11,928.34		07-03-22	

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CV030040	09-03-22	T+2 61037 Tax DEL Dist.	24.00		- 11,904.34		07-03-22	
CV030040	09-03-22	T+2 61037 Sgl DEL Dist.	13.00		- 11,891.34		07-03-22	
CV030040	09-03-22	T+2 61037 Tax DEL Dist.	31.20		- 11,860.14		07-03-22	
CV030040	09-03-22	T+2 61037 Return DEL Dist.		23.00	- 11,883.14		07-03-22	
CV030040	09-03-22	T+2 61037 Sgl DEL Dist.	1.15		- 11,881.99		07-03-22	
CV030040	09-03-22	T+2 61037 Tax DEL Dist.	2.76		- 11,879.23		07-03-22	
CV030040	09-03-22	T+2 61037 Dealer DIF Dist.		240.00	- 12,119.23		07-03-22	
CV030040	09-03-22	T+2 61037 Tax DIF Dist.	28.80		- 12,090.43		07-03-22	
CV030040	09-03-22	T+2 61037 Sgl DIF Dist.	12.00		- 12,078.43		07-03-22	
CV030040	09-03-22	T+2 5923 Dealer DEL Dist.		400.00	- 12,478.43		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.10		- 12,478.33		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	0.25		- 12,478.08		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.44		- 12,477.64		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	1.05		- 12,476.59		07-03-22	
CV030040	09-03-22	T+2 5942 Sgl DEL Dist.	0.27		- 12,476.32		07-03-22	
CV030040	09-03-22	T+2 5942 Tax DEL Dist.	0.64		- 12,475.68		07-03-22	
CV030040	09-03-22	T+2 5945 Dealer DEL Dist.		392.00	- 12,867.68		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	5.00		- 12,862.68		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	12.00		- 12,850.68		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	1.30		- 12,849.38		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	3.12		- 12,846.26		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	1.10		- 12,845.16		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	2.64		- 12,842.52		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	8.50		- 12,834.02		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DEL Dist.	16.48		- 12,817.54		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DEL Dist.	39.55		- 12,777.99		07-03-22	
CV030040	09-03-22	T+2 5945 Dealer DIF Dist.		154.00	- 12,931.99		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DIF Dist.	2.40		- 12,929.59		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DIF Dist.	1.00		- 12,928.59		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DIF Dist.	16.08		- 12,912.51		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DIF Dist.	6.70		- 12,905.81		07-03-22	
CV030040	09-03-22	T+2 5945 Return DIF Dist.		69.70	- 12,975.51		07-03-22	
CV030040	09-03-22	T+2 5945 Tax DIF Dist.	8.36		- 12,967.15		07-03-22	
CV030040	09-03-22	T+2 5945 Sgl DIF Dist.	3.49		- 12,963.66		07-03-22	
CV030040	09-03-22	T+2 5947 Dealer COT Dist.		300.00	- 13,263.66		07-03-22	
CV030040	09-03-22	T+2 5947 Tax COT Dist.	12.00		- 13,251.66		07-03-22	
CV030040	09-03-22	T+2 5947 Sgl COT Dist.	5.00		- 13,246.66		07-03-22	
CV030040	09-03-22	T+2 5947 Tax COT Dist.	24.00		- 13,222.66		07-03-22	
CV030040	09-03-22	T+2 5947 Sgl COT Dist.	10.00		- 13,212.66		07-03-22	
CV030040	09-03-22	T+2 5966 Dealer DEL Dist.		100.00	- 13,312.66		07-03-22	
CV030040	09-03-22	T+2 5966 Sgl DEL Dist.	5.00		- 13,307.66		07-03-22	
CV030040	09-03-22	T+2 5966 Tax DEL Dist.	12.00		- 13,295.66		07-03-22	
CV030040	09-03-22	T+2 5968 Dealer DEL Dist.		10.00	- 13,305.66		07-03-22	
CV030040	09-03-22	T+2 5968 Sgl DEL Dist.	0.50		- 13,305.16		07-03-22	
CV030040	09-03-22	T+2 5968 Tax DEL Dist.	1.20		- 13,303.96		07-03-22	
CV030040	09-03-22	T+2 5980 Dealer DEL Dist.		280.00	- 13,583.96		07-03-22	
CV030040	09-03-22	T+2 5980 Sgl DEL Dist.	14.00		- 13,569.96		07-03-22	
CV030040	09-03-22	T+2 5980 Tax DEL Dist.	33.60		- 13,536.36		07-03-22	
CV030040	09-03-22	T+2 61003 Dealer DEL Dist.		80.00	- 13,616.36		07-03-22	
CV030040	09-03-22	T+2 61003 Sgl DEL Dist.	4.00		- 13,612.36		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	0.24		- 13,612.12		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.13		- 13,611.99		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	0.30		- 13,611.69		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.03		- 13,611.66		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	0.07		- 13,611.59		07-03-22	



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CV030040	09-03-22	T+2 6951 Return DEL Dist.		38.59	- 13,650.18		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.25		- 13,649.93		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	0.60		- 13,649.33		07-03-22	
CV030040	09-03-22	T+2 61053 Dealer DEL Dist.		1.31	- 13,650.64		07-03-22	
CV030040	09-03-22	T+2 61053 Sgl DEL Dist.	0.07		- 13,650.57		07-03-22	
CV030040	09-03-22	T+2 61053 Tax DEL Dist.	0.16		- 13,650.41		07-03-22	
CV030040	09-03-22	T+2 6903 Dealer DEL Dist.		25.48	- 13,675.89		07-03-22	
CV030040	09-03-22	T+2 6903 Sgl DEL Dist.	1.00		- 13,674.89		07-03-22	
CV030040	09-03-22	T+2 6903 Tax DEL Dist.	2.40		- 13,672.49		07-03-22	
CV030040	09-03-22	T+2 6903 Sgl DEL Dist.	0.27		- 13,672.22		07-03-22	
CV030040	09-03-22	T+2 6903 Tax DEL Dist.	0.66		- 13,671.56		07-03-22	
CV030040	09-03-22	T+2 6903 Return DEL Dist.		11.61	- 13,683.17		07-03-22	
CV030040	09-03-22	T+2 6903 Sgl DEL Dist.	0.58		- 13,682.59		07-03-22	
CV030040	09-03-22	T+2 6903 Tax DEL Dist.	1.39		- 13,681.20		07-03-22	
CV030040	09-03-22	T+2 6910 Dealer DEL Dist.		100.00	- 13,781.20		07-03-22	
CV030040	09-03-22	T+2 6910 Sgl DEL Dist.	5.00		- 13,776.20		07-03-22	
CV030040	09-03-22	T+2 6910 Tax DEL Dist.	12.00		- 13,764.20		07-03-22	
CV030040	09-03-22	T+2 6921 Dealer DEL Dist.		848.00	- 14,612.20		07-03-22	
CV030040	09-03-22	T+2 6921 Sgl DEL Dist.	40.00		- 14,572.20		07-03-22	
CV030040	09-03-22	T+2 6921 Tax DEL Dist.	96.00		- 14,476.20		07-03-22	
CV030040	09-03-22	T+2 6921 Sgl DEL Dist.	2.00		- 14,474.20		07-03-22	
CV030040	09-03-22	T+2 6921 Tax DEL Dist.	4.80		- 14,469.40		07-03-22	
CV030040	09-03-22	T+2 6921 Sgl DEL Dist.	0.40		- 14,469.00		07-03-22	
CV030040	09-03-22	T+2 6921 Tax DEL Dist.	0.96		- 14,468.04		07-03-22	
CV030040	09-03-22	T+2 6921 Return DEL Dist.		18.92	- 14,486.96		07-03-22	
CV030040	09-03-22	T+2 6921 Sgl DEL Dist.	0.95		- 14,486.01		07-03-22	
CV030040	09-03-22	T+2 6921 Tax DEL Dist.	2.27		- 14,483.74		07-03-22	
CV030040	09-03-22	T+2 6927 Dealer DEL Dist.		80.00	- 14,563.74		07-03-22	
CV030040	09-03-22	T+2 6927 Sgl DEL Dist.	2.00		- 14,561.74		07-03-22	
CV030040	09-03-22	T+2 6927 Tax DEL Dist.	4.80		- 14,556.94		07-03-22	
CV030040	09-03-22	T+2 6927 Sgl DEL Dist.	2.00		- 14,554.94		07-03-22	
CV030040	09-03-22	T+2 6927 Tax DEL Dist.	4.80		- 14,550.14		07-03-22	
CV030040	09-03-22	T+2 6927 Return DEL Dist.		289.20	- 14,839.34		07-03-22	
CV030040	09-03-22	T+2 6927 Sgl DEL Dist.	5.78		- 14,833.56		07-03-22	
CV030040	09-03-22	T+2 6927 Tax DEL Dist.	13.87		- 14,819.69		07-03-22	
CV030040	09-03-22	T+2 6927 Sgl DEL Dist.	8.68		- 14,811.01		07-03-22	
CV030040	09-03-22	T+2 6927 Tax DEL Dist.	20.83		- 14,790.18		07-03-22	
CV030040	09-03-22	T+2 6939 Dealer DEL Dist.		60.00	- 14,850.18		07-03-22	
CV030040	09-03-22	T+2 6939 Sgl DEL Dist.	2.00		- 14,848.18		07-03-22	
CV030040	09-03-22	T+2 6939 Tax DEL Dist.	4.80		- 14,843.38		07-03-22	
CV030040	09-03-22	T+2 6939 Sgl DEL Dist.	1.00		- 14,842.38		07-03-22	
CV030040	09-03-22	T+2 6939 Tax DEL Dist.	2.40		- 14,839.98		07-03-22	
CV030040	09-03-22	T+2 6951 Dealer DEL Dist.		9.11	- 14,849.09		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 14,848.99		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	0.24		- 14,848.75		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 14,848.65		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	0.24		- 14,848.41		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 14,848.31		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.16		- 14,848.15		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	0.37		- 14,847.78		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	0.53		- 14,847.25		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	1.26		- 14,845.99		07-03-22	
CV030040	09-03-22	T+2 6951 Sgl DEL Dist.	1.00		- 14,844.99		07-03-22	
CV030040	09-03-22	T+2 6951 Tax DEL Dist.	2.39		- 14,842.60		07-03-22	
CV030040	09-03-22	T+2 6954 Dealer DEL Dist.		200.00	- 15,042.60		07-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030040	09-03-22	T+2 6954 Sgl DEL Dist.	10.00		- 15,032.60		07-03-22	
CV030040	09-03-22	T+2 6954 Tax DEL Dist.	24.00		- 15,008.60		07-03-22	
CV030040	09-03-22	T+2 6954 Return DEL Dist.		900.32	- 15,908.92		07-03-22	
CV030040	09-03-22	T+2 6954 Sgl DEL Dist.	45.02		- 15,863.90		07-03-22	
CV030040	09-03-22	T+2 6954 Tax DEL Dist.	108.04		- 15,755.86		07-03-22	
CV030040	09-03-22	T+2 6971 Dealer COT Dist.		40.00	- 15,795.86		07-03-22	
CV030040	09-03-22	T+2 6971 Tax COT Dist.	4.80		- 15,791.06		07-03-22	
CV030040	09-03-22	T+2 6971 Sgl COT Dist.	2.00		- 15,789.06		07-03-22	
CV030040	09-03-22	T+2 6971 Return COT Dist.		108.80	- 15,897.86		07-03-22	
CV030040	09-03-22	T+2 6971 Tax COT Dist.	13.06		- 15,884.80		07-03-22	
CV030040	09-03-22	T+2 6971 Sgl COT Dist.	5.44		- 15,879.36		07-03-22	
CV030040	09-03-22	T+2 6980 Dealer DEL Dist.		455.80	- 16,335.16		07-03-22	
CV030040	09-03-22	T+2 6980 Sgl DEL Dist.	22.79		- 16,312.37		07-03-22	
CV030040	09-03-22	T+2 6980 Tax DEL Dist.	54.70		- 16,257.67		07-03-22	
CV030040	09-03-22	T+2 6980 Return DEL Dist.		1,809.53	- 18,067.20		07-03-22	
CV030040	09-03-22	T+2 6980 Sgl DEL Dist.	90.48		- 17,976.72		07-03-22	
CV030040	09-03-22	T+2 6980 Tax DEL Dist.	217.14		- 17,759.58		07-03-22	
CV030040	09-03-22	T+2 B1762 Tax DEL Dist.	1.20		- 17,758.38		07-03-22	
CV030040	09-03-22	T+2 B1762 Sgl DEL Dist.	8.00		- 17,750.38		07-03-22	
CV030040	09-03-22	T+2 B1762 Tax DEL Dist.	19.20		- 17,731.18		07-03-22	
CV030040	09-03-22	T+2 B1762 Sgl DEL Dist.	10.00		- 17,721.18		07-03-22	
CV030040	09-03-22	T+2 B1762 Tax DEL Dist.	24.00		- 17,697.18		07-03-22	
CV030040	09-03-22	T+2 B1762 Dealer DEL Dist.		370.00	- 18,067.18		07-03-22	
CV030040	09-03-22	T+2 B1762 Sgl DEL Dist.	0.50		- 18,066.68		07-03-22	
CV030040	09-03-22	T+2 G854 Dealer DEL Dist.		120.00	- 18,186.68		07-03-22	
CV030040	09-03-22	T+2 G854 Sgl DEL Dist.	6.00		- 18,180.68		07-03-22	
CV030040	09-03-22	T+2 G854 Return DEL Dist.		504.15	- 18,684.83		07-03-22	
CV030040	09-03-22	T+2 G854 Sgl DEL Dist.	25.21		- 18,659.62		07-03-22	
CV030040	09-03-22	T+2 G854 Tax DEL Dist.	60.50		- 18,599.12		07-03-22	
CV030040	09-03-22	T+2 G854 Tax DEL Dist.	14.40		- 18,584.72		07-03-22	
CV030040	09-03-22	T+2 NR84 Dealer DEL Dist.		160.00	- 18,744.72		07-03-22	
CV030040	09-03-22	T+2 NR84 Cost DEL Dist.	2.50		- 18,742.22		07-03-22	
CV030040	09-03-22	T+2 NR84 Tax DEL Dist.	19.20		- 18,723.02		07-03-22	
CV030040	09-03-22	T+2 NR84 Sgl DEL Dist.	8.00		- 18,715.02		07-03-22	
CV030049	09-03-22	FT3 61010 Tax DIF Dist.	57.06		- 18,657.96		09-03-22	
CV030049	09-03-22	FT3 61010 Return DIF Dist.		475.51	- 19,133.47		09-03-22	
CV030049	09-03-22	FT3 61010 Sgl DIF Dist.	9.00		- 19,124.47		09-03-22	
CV030049	09-03-22	FT3 61010 Tax DIF Dist.	21.60		- 19,102.87		09-03-22	
CV030049	09-03-22	FT3 61010 Sgl DIF Dist.	13.00		- 19,089.87		09-03-22	
CV030049	09-03-22	FT3 61010 Tax DIF Dist.	31.20		- 19,058.67		09-03-22	
CV030049	09-03-22	FT3 61010 Sgl DIF Dist.	23.78		- 19,034.89		09-03-22	
CV030049	09-03-22	FT3 61010 Tax DIF Dist.	12.00		- 19,022.89		09-03-22	
CV030049	09-03-22	FT3 61010 Dealer DIF Dist.		540.00	- 19,562.89		09-03-22	
CV030049	09-03-22	FT3 5980 Sgl DIF Dist.	22.50		- 19,540.39		09-03-22	
CV030049	09-03-22	FT3 5980 Dealer DIF Dist.		450.00	- 19,990.39		09-03-22	
CV030049	09-03-22	FT3 5980 Tax DIF Dist.	54.00		- 19,936.39		09-03-22	
CV030049	09-03-22	FT3 61010 Sgl DIF Dist.	5.00		- 19,931.39		09-03-22	
CV030040	09-03-22	T+2 61059 Sgl DEL Dist.	0.03		- 19,931.36		07-03-22	
CV030040	09-03-22	T+2 61059 Tax DEL Dist.	0.07		- 19,931.29		07-03-22	
CV030040	09-03-22	T+2 61059 Dealer DEL Dist.		10.00	- 19,941.29		07-03-22	
CV030040	09-03-22	T+2 61059 Sgl DEL Dist.	0.50		- 19,940.79		07-03-22	
CV030040	09-03-22	T+2 61059 Tax DEL Dist.	1.20		- 19,939.59		07-03-22	
CV030040	09-03-22	T+2 61059 Return DEL Dist.		0.60	- 19,940.19		07-03-22	
GV030070	09-03-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-02-2022 TO 31-01-2023 5924	452.00		- 19,488.19			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030048	10-03-22	T+2 5945 Sgl DEL Dist.	3.70		- 19,484.49		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DEL Dist.	20.40		- 19,464.09		08-03-22	
CV030048	10-03-22	T+2 5945 Return DEL Dist.		477.61	- 19,941.70		08-03-22	
CV030048	10-03-22	T+2 5980 Tax DIF Dist.	32.40		- 19,909.30		08-03-22	
CV030048	10-03-22	T+2 5980 Sgl DIF Dist.	13.50		- 19,895.80		08-03-22	
CV030048	10-03-22	T+2 61037 Dealer DEL Dist.		940.00	- 20,835.80		08-03-22	
CV030048	10-03-22	T+2 61037 Sgl DEL Dist.	12.00		- 20,823.80		08-03-22	
CV030048	10-03-22	T+2 61037 Tax DEL Dist.	28.80		- 20,795.00		08-03-22	
CV030048	10-03-22	T+2 61037 Sgl DEL Dist.	35.00		- 20,760.00		08-03-22	
CV030048	10-03-22	T+2 61037 Tax DEL Dist.	84.00		- 20,676.00		08-03-22	
CV030048	10-03-22	T+2 61037 Return DEL Dist.		10.51	- 20,686.51		08-03-22	
CV030048	10-03-22	T+2 61037 Sgl DEL Dist.	0.53		- 20,685.98		08-03-22	
CV030048	10-03-22	T+2 61037 Tax DEL Dist.	1.26		- 20,684.72		08-03-22	
CV030048	10-03-22	T+2 61037 Dealer DIF Dist.		600.00	- 21,284.72		08-03-22	
CV030048	10-03-22	T+2 61037 Tax DIF Dist.	72.00		- 21,212.72		08-03-22	
CV030048	10-03-22	T+2 5945 Sgl DEL Dist.	2.58		- 21,210.14		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DEL Dist.	6.19		- 21,203.95		08-03-22	
CV030048	10-03-22	T+2 5945 Sgl DEL Dist.	4.90		- 21,199.05		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DEL Dist.	11.76		- 21,187.29		08-03-22	
CV030048	10-03-22	T+2 5945 Sgl DEL Dist.	16.40		- 21,170.89		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DEL Dist.	39.36		- 21,131.53		08-03-22	
CV030048	10-03-22	T+2 5945 Dealer DIF Dist.		10.00	- 21,141.53		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DIF Dist.	1.20		- 21,140.33		08-03-22	
CV030048	10-03-22	T+2 5945 Sgl DIF Dist.	0.50		- 21,139.83		08-03-22	
CV030048	10-03-22	T+2 61037 Sgl DIF Dist.	30.00		- 21,109.83		08-03-22	
CV030048	10-03-22	T+2 5980 Dealer DIF Dist.		270.00	- 21,379.83		08-03-22	
CV030048	10-03-22	T+2 5913 Dealer DEL Dist.		180.00	- 21,559.83		08-03-22	
CV030048	10-03-22	T+2 5913 Sgl DEL Dist.	9.00		- 21,550.83		08-03-22	
CV030048	10-03-22	T+2 5913 Tax DEL Dist.	21.60		- 21,529.23		08-03-22	
CV030048	10-03-22	T+2 5925 Dealer DEL Dist.		40.00	- 21,569.23		08-03-22	
CV030048	10-03-22	T+2 5925 Sgl DEL Dist.	2.00		- 21,567.23		08-03-22	
CV030048	10-03-22	T+2 5925 Tax DEL Dist.	4.80		- 21,562.43		08-03-22	
CV030048	10-03-22	T+2 5945 Dealer DEL Dist.		292.00	- 21,854.43		08-03-22	
CV030048	10-03-22	T+2 5945 Sgl DEL Dist.	1.10		- 21,853.33		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DEL Dist.	2.64		- 21,850.69		08-03-22	
CV030048	10-03-22	T+2 5945 Sgl DEL Dist.	1.30		- 21,849.39		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DEL Dist.	3.12		- 21,846.27		08-03-22	
CV030048	10-03-22	T+2 5945 Sgl DEL Dist.	8.50		- 21,837.77		08-03-22	
CV030048	10-03-22	T+2 5945 Tax DEL Dist.	8.88		- 21,828.89		08-03-22	
CV030048	10-03-22	T+2 6921 Return DEL Dist.		56.60	- 21,885.49		08-03-22	
CV030048	10-03-22	T+2 6921 Sgl DEL Dist.	2.83		- 21,882.66		08-03-22	
CV030048	10-03-22	T+2 6921 Tax DEL Dist.	6.79		- 21,875.87		08-03-22	
CV030048	10-03-22	T+2 6927 Dealer DEL Dist.		1,065.84	- 22,941.71		08-03-22	
CV030048	10-03-22	T+2 6927 Sgl DEL Dist.	25.00		- 22,916.71		08-03-22	
CV030048	10-03-22	T+2 6927 Tax DEL Dist.	60.00		- 22,856.71		08-03-22	
CV030048	10-03-22	T+2 6927 Sgl DEL Dist.	26.29		- 22,830.42		08-03-22	
CV030048	10-03-22	T+2 6927 Tax DEL Dist.	63.10		- 22,767.32		08-03-22	
CV030048	10-03-22	T+2 6927 Sgl DEL Dist.	2.00		- 22,765.32		08-03-22	
CV030048	10-03-22	T+2 6927 Tax DEL Dist.	4.80		- 22,760.52		08-03-22	
CV030048	10-03-22	T+2 6927 Return DEL Dist.		123.60	- 22,884.12		08-03-22	
CV030048	10-03-22	T+2 6927 Sgl DEL Dist.	6.18		- 22,877.94		08-03-22	
CV030048	10-03-22	T+2 6927 Tax DEL Dist.	14.83		- 22,863.11		08-03-22	
CV030048	10-03-22	T+2 6938 Dealer DEL Dist.		2,340.00	- 25,203.11		08-03-22	
CV030048	10-03-22	T+2 6938 Sgl DEL Dist.	117.00		- 25,086.11		08-03-22	
CV030048	10-03-22	T+2 6938 Tax DEL Dist.	280.80		- 24,805.31		08-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030048	10-03-22	T+2 6939 Dealer DEL Dist.		10.00	- 24,815.31		08-03-22	
CV030048	10-03-22	T+2 6939 Sgl DEL Dist.	0.50		- 24,814.81		08-03-22	
CV030048	10-03-22	T+2 6939 Tax DEL Dist.	1.20		- 24,813.61		08-03-22	
CV030048	10-03-22	T+2 6971 Dealer DIF Dist.		40.00	- 24,853.61		08-03-22	
CV030048	10-03-22	T+2 6971 Tax DIF Dist.	4.80		- 24,848.81		08-03-22	
CV030048	10-03-22	T+2 6971 Sgl DIF Dist.	2.00		- 24,846.81		08-03-22	
CV030048	10-03-22	T+2 6971 Return DIF Dist.		153.62	- 25,000.43		08-03-22	
CV030048	10-03-22	T+2 6971 Tax DIF Dist.	18.43		- 24,982.00		08-03-22	
CV030048	10-03-22	T+2 6971 Sgl DIF Dist.	7.68		- 24,974.32		08-03-22	
CV030048	10-03-22	T+2 6987 Dealer DEL Dist.		20.00	- 24,994.32		08-03-22	
CV030048	10-03-22	T+2 6903 Dealer DEL Dist.		120.00	- 25,114.32		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.50		- 25,113.82		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.20		- 25,112.62		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.50		- 25,112.12		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.20		- 25,110.92		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.50		- 25,110.42		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.20		- 25,109.22		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.50		- 25,108.72		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.20		- 25,107.52		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	2.00		- 25,105.52		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	4.80		- 25,100.72		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.50		- 25,100.22		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.20		- 25,099.02		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	1.00		- 25,098.02		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	2.40		- 25,095.62		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.50		- 25,095.12		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.20		- 25,093.92		08-03-22	
CV030048	10-03-22	T+2 6903 Return DEL Dist.		36.47	- 25,130.39		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.55		- 25,129.84		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.31		- 25,128.53		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.51		- 25,128.02		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.23		- 25,126.79		08-03-22	
CV030048	10-03-22	T+2 6903 Sgl DEL Dist.	0.77		- 25,126.02		08-03-22	
CV030048	10-03-22	T+2 6903 Tax DEL Dist.	1.84		- 25,124.18		08-03-22	
CV030048	10-03-22	T+2 6910 Dealer DEL Dist.		60.00	- 25,184.18		08-03-22	
CV030048	10-03-22	T+2 6910 Sgl DEL Dist.	1.00		- 25,183.18		08-03-22	
CV030048	10-03-22	T+2 6910 Tax DEL Dist.	2.40		- 25,180.78		08-03-22	
CV030048	10-03-22	T+2 6910 Sgl DEL Dist.	2.00		- 25,178.78		08-03-22	
CV030048	10-03-22	T+2 6910 Tax DEL Dist.	4.80		- 25,173.98		08-03-22	
CV030048	10-03-22	T+2 6910 Return DEL Dist.		215.40	- 25,389.38		08-03-22	
CV030048	10-03-22	T+2 6910 Sgl DEL Dist.	10.77		- 25,378.61		08-03-22	
CV030048	10-03-22	T+2 6910 Tax DEL Dist.	25.85		- 25,352.76		08-03-22	
CV030048	10-03-22	T+2 6921 Dealer DEL Dist.		134.00	- 25,486.76		08-03-22	
CV030048	10-03-22	T+2 6921 Sgl DEL Dist.	0.70		- 25,486.06		08-03-22	
CV030048	10-03-22	T+2 6921 Tax DEL Dist.	1.68		- 25,484.38		08-03-22	
CV030048	10-03-22	T+2 6921 Sgl DEL Dist.	6.00		- 25,478.38		08-03-22	
CV030048	10-03-22	T+2 6921 Tax DEL Dist.	14.40		- 25,463.98		08-03-22	
CV030048	10-03-22	T+2 6987 Sgl DEL Dist.	1.00		- 25,462.98		08-03-22	
CV030048	10-03-22	T+2 6987 Tax DEL Dist.	2.40		- 25,460.58		08-03-22	
CV030048	10-03-22	T+2 6987 Return DEL Dist.		20.70	- 25,481.28		08-03-22	
CV030048	10-03-22	T+2 6987 Sgl DEL Dist.	1.04		- 25,480.24		08-03-22	
CV030048	10-03-22	T+2 6987 Tax DEL Dist.	2.48		- 25,477.76		08-03-22	
CV030048	10-03-22	T+2 6995 Dealer DEL Dist.		600.00	- 26,077.76		08-03-22	
CV030048	10-03-22	T+2 6995 Sgl DEL Dist.	5.00		- 26,072.76		08-03-22	
CV030048	10-03-22	T+2 6995 Tax DEL Dist.	12.00		- 26,060.76		08-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030048	10-03-22	T+2 6995 Sgl DEL Dist.	15.00		- 26,045.76		08-03-22	
CV030048	10-03-22	T+2 6995 Tax DEL Dist.	36.00		- 26,009.76		08-03-22	
CV030048	10-03-22	T+2 6995 Sgl DEL Dist.	10.00		- 25,999.76		08-03-22	
CV030048	10-03-22	T+2 6995 Tax DEL Dist.	24.00		- 25,975.76		08-03-22	
CV030048	10-03-22	T+2 G854 Return DEL Dist.		105.36	- 26,081.12		08-03-22	
CV030048	10-03-22	T+2 G854 Tax DEL Dist.	3.12		- 26,078.00		08-03-22	
CV030048	10-03-22	T+2 G854 Tax DEL Dist.	12.64		- 26,065.36		08-03-22	
CV030048	10-03-22	T+2 G854 Dealer DEL Dist.		26.00	- 26,091.36		08-03-22	
CV030048	10-03-22	T+2 G854 Sgl DEL Dist.	5.27		- 26,086.09		08-03-22	
CV030048	10-03-22	T+2 G854 Sgl DEL Dist.	1.30		- 26,084.79		08-03-22	
CV030048	10-03-22	T+2 61051 Dealer DEL Dist.		200.00	- 26,284.79		08-03-22	
CV030048	10-03-22	T+2 61051 Sgl DEL Dist.	10.00		- 26,274.79		08-03-22	
CV030048	10-03-22	T+2 61051 Tax DEL Dist.	24.00		- 26,250.79		08-03-22	
CV030057	10-03-22	FT3 6920 Dealer DIF Dist.		160.00	- 26,410.79		10-03-22	
CV030057	10-03-22	FT3 6920 Tax DIF Dist.	19.20		- 26,391.59		10-03-22	
CV030057	10-03-22	FT3 6920 Sgl DIF Dist.	8.00		- 26,383.59		10-03-22	
CV030057	10-03-22	FT3 5947 Dealer DIF Dist.		400.00	- 26,783.59		10-03-22	
CV030057	10-03-22	FT3 61010 Sgl DIF Dist.	2.77		- 26,780.82		10-03-22	
CV030057	10-03-22	FT3 61010 Tax DIF Dist.	6.65		- 26,774.17		10-03-22	
CV030057	10-03-22	FT3 61010 Return DIF Dist.		55.40	- 26,829.57		10-03-22	
CV030057	10-03-22	FT3 61010 Sgl DIF Dist.	4.00		- 26,825.57		10-03-22	
CV030057	10-03-22	FT3 61010 Tax DIF Dist.	9.60		- 26,815.97		10-03-22	
CV030057	10-03-22	FT3 61010 Sgl DIF Dist.	1.00		- 26,814.97		10-03-22	
CV030057	10-03-22	FT3 61010 Tax DIF Dist.	2.40		- 26,812.57		10-03-22	
CV030057	10-03-22	FT3 5947 Sgl DIF Dist.	20.00		- 26,792.57		10-03-22	
CV030057	10-03-22	FT3 5947 Tax DIF Dist.	48.00		- 26,744.57		10-03-22	
CV030057	10-03-22	FT3 61010 Dealer DIF Dist.		100.00	- 26,844.57		10-03-22	
CV030056	11-03-22	T+2 5947 Sgl COT Dist.	9.50		- 26,835.07		09-03-22	
CV030056	11-03-22	T+2 5947 Tax COT Dist.	22.80		- 26,812.27		09-03-22	
CV030056	11-03-22	T+2 5947 Sgl COT Dist.	12.00		- 26,800.27		09-03-22	
CV030056	11-03-22	T+2 5980 Dealer DIF Dist.		110.00	- 26,910.27		09-03-22	
CV030056	11-03-22	T+2 5980 Tax DIF Dist.	13.20		- 26,897.07		09-03-22	
CV030056	11-03-22	T+2 5980 Sgl DIF Dist.	5.50		- 26,891.57		09-03-22	
CV030056	11-03-22	T+2 5942 Dealer DEL Dist.		0.08	- 26,891.65		09-03-22	
CV030056	11-03-22	T+2 5942 Tax DEL Dist.	0.01		- 26,891.64		09-03-22	
CV030056	11-03-22	T+2 5942 Return DEL Dist.		2.49	- 26,894.13		09-03-22	
CV030056	11-03-22	T+2 5942 Sgl DEL Dist.	0.12		- 26,894.01		09-03-22	
CV030056	11-03-22	T+2 5942 Tax DEL Dist.	0.30		- 26,893.71		09-03-22	
CV030056	11-03-22	T+2 5945 Dealer DIF Dist.		200.00	- 27,093.71		09-03-22	
CV030056	11-03-22	T+2 5945 Tax DIF Dist.	24.00		- 27,069.71		09-03-22	
CV030056	11-03-22	T+2 5945 Sgl DIF Dist.	10.00		- 27,059.71		09-03-22	
CV030056	11-03-22	T+2 5912 Dealer DIF Dist.		100.00	- 27,159.71		09-03-22	
CV030056	11-03-22	T+2 5912 Tax DIF Dist.	12.00		- 27,147.71		09-03-22	
CV030056	11-03-22	T+2 5912 Sgl DIF Dist.	5.00		- 27,142.71		09-03-22	
CV030056	11-03-22	T+2 5912 Return DIF Dist.		346.59	- 27,489.30		09-03-22	
CV030056	11-03-22	T+2 5912 Tax DIF Dist.	41.59		- 27,447.71		09-03-22	
CV030056	11-03-22	T+2 5912 Sgl DIF Dist.	17.33		- 27,430.38		09-03-22	
CV030056	11-03-22	T+2 5913 Dealer DEL Dist.		240.00	- 27,670.38		09-03-22	
CV030056	11-03-22	T+2 5913 Sgl DEL Dist.	12.00		- 27,658.38		09-03-22	
CV030056	11-03-22	T+2 5913 Tax DEL Dist.	28.80		- 27,629.58		09-03-22	
CV030056	11-03-22	T+2 5913 Dealer DIF Dist.		140.00	- 27,769.58		09-03-22	
CV030056	11-03-22	T+2 5913 Tax DIF Dist.	7.20		- 27,762.38		09-03-22	
CV030056	11-03-22	T+2 5913 Sgl DIF Dist.	3.00		- 27,759.38		09-03-22	
CV030056	11-03-22	T+2 5913 Tax DIF Dist.	9.60		- 27,749.78		09-03-22	
CV030056	11-03-22	T+2 5913 Sgl DIF Dist.	4.00		- 27,745.78		09-03-22	

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CV030056	11-03-22	T+2 5947 Dealer COT Dist.		460.00	- 28,205.78		09-03-22	
CV030056	11-03-22	T+2 5947 Tax COT Dist.	3.60		- 28,202.18		09-03-22	
CV030056	11-03-22	T+2 5947 Sgl COT Dist.	1.50		- 28,200.68		09-03-22	
CV030056	11-03-22	T+2 5947 Tax COT Dist.	28.80		- 28,171.88		09-03-22	
CV030056	11-03-22	T+2 6910 Sgl DEL Dist.	54.50		- 28,117.38		09-03-22	
CV030056	11-03-22	T+2 6910 Tax DEL Dist.	130.80		- 27,986.58		09-03-22	
CV030056	11-03-22	T+2 6917 Dealer DEL Dist.		20.00	- 28,006.58		09-03-22	
CV030056	11-03-22	T+2 6917 Sgl DEL Dist.	1.00		- 28,005.58		09-03-22	
CV030056	11-03-22	T+2 6917 Tax DEL Dist.	2.40		- 28,003.18		09-03-22	
CV030056	11-03-22	T+2 6910 Dealer DEL Dist.		1,790.00	- 29,793.18		09-03-22	
CV030056	11-03-22	T+2 6910 Sgl DEL Dist.	10.00		- 29,783.18		09-03-22	
CV030056	11-03-22	T+2 6917 Return DEL Dist.		105.80	- 29,888.98		09-03-22	
CV030056	11-03-22	T+2 6917 Sgl DEL Dist.	5.29		- 29,883.69		09-03-22	
CV030056	11-03-22	T+2 6917 Tax DEL Dist.	12.70		- 29,870.99		09-03-22	
CV030056	11-03-22	T+2 6917 Dealer DIF Dist.		100.00	- 29,970.99		09-03-22	
CV030056	11-03-22	T+2 6917 Tax DIF Dist.	12.00		- 29,958.99		09-03-22	
CV030056	11-03-22	T+2 6917 Sgl DIF Dist.	5.00		- 29,953.99		09-03-22	
CV030056	11-03-22	T+2 6917 Return DIF Dist.		73.51	- 30,027.50		09-03-22	
CV030056	11-03-22	T+2 6917 Tax DIF Dist.	8.82		- 30,018.68		09-03-22	
CV030056	11-03-22	T+2 6917 Sgl DIF Dist.	3.68		- 30,015.00		09-03-22	
CV030056	11-03-22	T+2 6921 Dealer DEL Dist.		40.00	- 30,055.00		09-03-22	
CV030056	11-03-22	T+2 6921 Sgl DEL Dist.	2.00		- 30,053.00		09-03-22	
CV030056	11-03-22	T+2 6921 Tax DEL Dist.	4.80		- 30,048.20		09-03-22	
CV030056	11-03-22	T+2 6930 Dealer DEL Dist.		50.00	- 30,098.20		09-03-22	
CV030056	11-03-22	T+2 6930 Sgl DEL Dist.	2.50		- 30,095.70		09-03-22	
CV030056	11-03-22	T+2 6930 Tax DEL Dist.	6.00		- 30,089.70		09-03-22	
CV030056	11-03-22	T+2 6951 Dealer DEL Dist.		4.60	- 30,094.30		09-03-22	
CV030056	11-03-22	T+2 6951 Sgl DEL Dist.	0.02		- 30,094.28		09-03-22	
CV030056	11-03-22	T+2 6951 Tax DEL Dist.	0.05		- 30,094.23		09-03-22	
CV030056	11-03-22	T+2 6951 Sgl DEL Dist.	0.21		- 30,094.02		09-03-22	
CV030056	11-03-22	T+2 6951 Tax DEL Dist.	0.50		- 30,093.52		09-03-22	
CV030056	11-03-22	T+2 6951 Return DEL Dist.		29.16	- 30,122.68		09-03-22	
CV030056	11-03-22	T+2 6951 Sgl DEL Dist.	0.62		- 30,122.06		09-03-22	
CV030056	11-03-22	T+2 6951 Tax DEL Dist.	1.50		- 30,120.56		09-03-22	
CV030056	11-03-22	T+2 6951 Sgl DEL Dist.	0.83		- 30,119.73		09-03-22	
CV030056	11-03-22	T+2 6951 Tax DEL Dist.	2.00		- 30,117.73		09-03-22	
CV030056	11-03-22	T+2 6974 Dealer DEL Dist.		4.00	- 30,121.73		09-03-22	
CV030056	11-03-22	T+2 6974 Sgl DEL Dist.	0.20		- 30,121.53		09-03-22	
CV030056	11-03-22	T+2 6974 Tax DEL Dist.	0.48		- 30,121.05		09-03-22	
CV030056	11-03-22	T+2 6974 Return DEL Dist.		28.80	- 30,149.85		09-03-22	
CV030056	11-03-22	T+2 6974 Sgl DEL Dist.	1.44		- 30,148.41		09-03-22	
CV030056	11-03-22	T+2 6974 Tax DEL Dist.	3.46		- 30,144.95		09-03-22	
CV030056	11-03-22	T+2 6982 Dealer DEL Dist.		100.00	- 30,244.95		09-03-22	
CV030056	11-03-22	T+2 6982 Sgl DEL Dist.	5.00		- 30,239.95		09-03-22	
CV030056	11-03-22	T+2 6982 Tax DEL Dist.	12.00		- 30,227.95		09-03-22	
CV030056	11-03-22	T+2 6995 Dealer DEL Dist.		290.00	- 30,517.95		09-03-22	
CV030056	11-03-22	T+2 6995 Sgl DEL Dist.	10.00		- 30,507.95		09-03-22	
CV030056	11-03-22	T+2 6995 Tax DEL Dist.	24.00		- 30,483.95		09-03-22	
CV030056	11-03-22	T+2 6995 Sgl DEL Dist.	4.50		- 30,479.45		09-03-22	
CV030056	11-03-22	T+2 6995 Tax DEL Dist.	10.80		- 30,468.65		09-03-22	
CV030056	11-03-22	T+2 6995 Dealer DIF Dist.		90.00	- 30,558.65		09-03-22	
CV030056	11-03-22	T+2 6995 Tax DIF Dist.	10.80		- 30,547.85		09-03-22	
CV030056	11-03-22	T+2 6995 Sgl DIF Dist.	4.50		- 30,543.35		09-03-22	
CV030056	11-03-22	T+2 6910 Tax DEL Dist.	24.00		- 30,519.35		09-03-22	
CV030056	11-03-22	T+2 6910 Sgl DEL Dist.	25.00		- 30,494.35		09-03-22	

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CV030056	11-03-22	T+2 6910 Tax DEL Dist.	60.00		- 30,434.35		09-03-22	
CV030056	11-03-22	T+2 B1762 Sgl DEL Dist.	20.00		- 30,414.35		09-03-22	
CV030056	11-03-22	T+2 B1762 Dealer DEL Dist.		400.00	- 30,814.35		09-03-22	
CV030056	11-03-22	T+2 B1762 Tax DEL Dist.	48.00		- 30,766.35		09-03-22	
CV030056	11-03-22	T+2 61051 Sgl DEL Dist.	1.00		- 30,765.35		09-03-22	
CV030056	11-03-22	T+2 61051 Tax DEL Dist.	2.40		- 30,762.95		09-03-22	
CV030056	11-03-22	T+2 61051 Return DEL Dist.		20.00	- 30,782.95		09-03-22	
CV030056	11-03-22	T+2 61051 Sgl DEL Dist.	1.00		- 30,781.95		09-03-22	
CV030056	11-03-22	T+2 61051 Tax DEL Dist.	2.40		- 30,779.55		09-03-22	
CV030056	11-03-22	T+2 61059 Dealer DEL Dist.		10.00	- 30,789.55		09-03-22	
CV030056	11-03-22	T+2 61059 Sgl DEL Dist.	0.50		- 30,789.05		09-03-22	
CV030056	11-03-22	T+2 61059 Tax DEL Dist.	1.20		- 30,787.85		09-03-22	
CV030056	11-03-22	T+2 61051 Dealer DEL Dist.		20.00	- 30,807.85		09-03-22	
CV030064	11-03-22	FT3 61010 Tax DIF Dist.	26.09		- 30,781.76		11-03-22	
CV030064	11-03-22	FT3 61010 Sgl DIF Dist.	10.87		- 30,770.89		11-03-22	
CV030064	11-03-22	FT3 61010 Return DIF Dist.		217.40	- 30,988.29		11-03-22	
CV030064	11-03-22	FT3 61010 Sgl DIF Dist.	4.00		- 30,984.29		11-03-22	
CV030064	11-03-22	FT3 61010 Tax DIF Dist.	9.60		- 30,974.69		11-03-22	
CV030064	11-03-22	FT3 61010 Dealer DIF Dist.		80.00	- 31,054.69		11-03-22	
CV030064	11-03-22	FT3 5947 Sgl DIF Dist.	7.23		- 31,047.46		11-03-22	
CV030064	11-03-22	FT3 5947 Tax DIF Dist.	17.34		- 31,030.12		11-03-22	
CV030064	11-03-22	FT3 5947 Return DIF Dist.		144.51	- 31,174.63		11-03-22	
CV030064	11-03-22	FT3 5947 Sgl DIF Dist.	2.50		- 31,172.13		11-03-22	
CV030064	11-03-22	FT3 5947 Tax DIF Dist.	6.00		- 31,166.13		11-03-22	
CV030064	11-03-22	FT3 5947 Dealer DIF Dist.		50.00	- 31,216.13		11-03-22	
CV030064	11-03-22	FT3 6920 Tax ROL Dist.	24.00		- 31,192.13		11-03-22	
CV030064	11-03-22	FT3 6920 Sgl ROL Dist.	10.00		- 31,182.13		11-03-22	
CV030064	11-03-22	FT3 6920 Dealer ROL Dist.		200.00	- 31,382.13		11-03-22	
CV030064	11-03-22	FT3 61015 Tax ROL Dist.	1.20		- 31,380.93		11-03-22	
CV030064	11-03-22	FT3 61015 Sgl ROL Dist.	0.50		- 31,380.43		11-03-22	
CV030064	11-03-22	FT3 61015 Dealer ROL Dist.		20.00	- 31,400.43		11-03-22	
CV030064	11-03-22	FT3 61015 Sgl ROL Dist.	0.50		- 31,399.93		11-03-22	
CV030064	11-03-22	FT3 61015 Tax ROL Dist.	1.20		- 31,398.73		11-03-22	
CV030064	11-03-22	FT3 6930 Sgl DIF Dist.	2.00		- 31,396.73		11-03-22	
CV030064	11-03-22	FT3 6930 Tax DIF Dist.	4.80		- 31,391.93		11-03-22	
CV030064	11-03-22	FT3 6930 Return DIF Dist.		31.75	- 31,423.68		11-03-22	
CV030064	11-03-22	FT3 6930 Sgl DIF Dist.	2.50		- 31,421.18		11-03-22	
CV030064	11-03-22	FT3 6930 Tax DIF Dist.	6.00		- 31,415.18		11-03-22	
CV030064	11-03-22	FT3 6930 Sgl DIF Dist.	0.50		- 31,414.68		11-03-22	
CV030064	11-03-22	FT3 6930 Tax DIF Dist.	1.20		- 31,413.48		11-03-22	
CV030064	11-03-22	FT3 6930 Dealer DIF Dist.		100.00	- 31,513.48		11-03-22	
CV030064	11-03-22	FT3 6930 Tax ROL Dist.	6.00		- 31,507.48		11-03-22	
CV030064	11-03-22	FT3 6930 Sgl ROL Dist.	2.50		- 31,504.98		11-03-22	
CV030064	11-03-22	FT3 6930 Dealer ROL Dist.		50.00	- 31,554.98		11-03-22	
CV030064	11-03-22	FT3 6930 Sgl DIF Dist.	0.64		- 31,554.34		11-03-22	
CV030064	11-03-22	FT3 6930 Tax DIF Dist.	1.53		- 31,552.81		11-03-22	
CV030064	11-03-22	FT3 6930 Sgl DIF Dist.	0.95		- 31,551.86		11-03-22	
CV030064	11-03-22	FT3 6930 Tax DIF Dist.	2.28		- 31,549.58		11-03-22	
PV037539	11-03-22	FUND ONLINE TR FABL TO HBL	38,200.00		6,650.42	IBFT	11-03-22	FABLSI
PV037540	11-03-22	BANK ONLINE CHARGES	22.60		6,673.02			E0150
CV030061	14-03-22	ODL 6955 Sgl DEL Dist.	0.48		6,673.50		10-03-22	
CV030061	14-03-22	ODL 6955 Dealer DEL Dist.		9.60	6,663.90		10-03-22	
CV030061	14-03-22	ODL 6955 Tax DEL Dist.	1.15		6,665.05		10-03-22	
CV030062	14-03-22	T+2 5927 Tax DEL Dist.	12.00		6,677.05		10-03-22	
CV030062	14-03-22	T+2 5947 Dealer COT Dist.		100.00	6,577.05		10-03-22	

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CV030062	14-03-22	T+2 5947 Tax COT Dist.	12.00		6,589.05		10-03-22	
CV030062	14-03-22	T+2 5947 Sgl COT Dist.	5.00		6,594.05		10-03-22	
CV030062	14-03-22	T+2 5947 Dealer DIF Dist.		400.00	6,194.05		10-03-22	
CV030062	14-03-22	T+2 5947 Tax DIF Dist.	24.00		6,218.05		10-03-22	
CV030062	14-03-22	T+2 5947 Sgl DIF Dist.	10.00		6,228.05		10-03-22	
CV030062	14-03-22	T+2 5947 Tax DIF Dist.	24.00		6,252.05		10-03-22	
CV030062	14-03-22	T+2 5947 Sgl DIF Dist.	10.00		6,262.05		10-03-22	
CV030062	14-03-22	T+2 5980 Dealer DEL Dist.		160.00	6,102.05		10-03-22	
CV030062	14-03-22	T+2 5980 Sgl DEL Dist.	8.00		6,110.05		10-03-22	
CV030062	14-03-22	T+2 5980 Tax DEL Dist.	19.20		6,129.25		10-03-22	
CV030062	14-03-22	T+2 5980 Dealer DIF Dist.		109.00	6,020.25		10-03-22	
CV030062	14-03-22	T+2 5980 Tax DIF Dist.	13.08		6,033.33		10-03-22	
CV030062	14-03-22	T+2 5980 Sgl DIF Dist.	5.45		6,038.78		10-03-22	
CV030062	14-03-22	T+2 5901 Return DEL Dist.		77.70	5,961.08		10-03-22	
CV030062	14-03-22	T+2 5901 Sgl DEL Dist.	3.89		5,964.97		10-03-22	
CV030062	14-03-22	T+2 5901 Tax DEL Dist.	9.32		5,974.29		10-03-22	
CV030062	14-03-22	T+2 5904 Dealer DIF Dist.		170.00	5,804.29		10-03-22	
CV030062	14-03-22	T+2 5904 Tax DIF Dist.	20.40		5,824.69		10-03-22	
CV030062	14-03-22	T+2 5901 Dealer DEL Dist.		30.00	5,794.69		10-03-22	
CV030062	14-03-22	T+2 5901 Sgl DEL Dist.	1.50		5,796.19		10-03-22	
CV030062	14-03-22	T+2 5901 Tax DEL Dist.	3.60		5,799.79		10-03-22	
CV030062	14-03-22	T+2 5907 Tax DEL Dist.	2.40		5,802.19		10-03-22	
CV030062	14-03-22	T+2 5913 Dealer DEL Dist.		432.00	5,370.19		10-03-22	
CV030062	14-03-22	T+2 5913 Sgl DEL Dist.	0.10		5,370.29		10-03-22	
CV030062	14-03-22	T+2 5913 Tax DEL Dist.	0.24		5,370.53		10-03-22	
CV030062	14-03-22	T+2 5913 Sgl DEL Dist.	7.50		5,378.03		10-03-22	
CV030062	14-03-22	T+2 5913 Tax DEL Dist.	18.00		5,396.03		10-03-22	
CV030062	14-03-22	T+2 5913 Sgl DEL Dist.	2.00		5,398.03		10-03-22	
CV030062	14-03-22	T+2 5913 Tax DEL Dist.	4.80		5,402.83		10-03-22	
CV030062	14-03-22	T+2 5913 Sgl DEL Dist.	12.00		5,414.83		10-03-22	
CV030062	14-03-22	T+2 5913 Tax DEL Dist.	28.80		5,443.63		10-03-22	
CV030062	14-03-22	T+2 5913 Return DEL Dist.		15.74	5,427.89		10-03-22	
CV030062	14-03-22	T+2 5913 Sgl DEL Dist.	0.79		5,428.68		10-03-22	
CV030062	14-03-22	T+2 5913 Tax DEL Dist.	1.89		5,430.57		10-03-22	
CV030062	14-03-22	T+2 5913 Dealer DIF Dist.		20.00	5,410.57		10-03-22	
CV030062	14-03-22	T+2 5913 Tax DIF Dist.	2.40		5,412.97		10-03-22	
CV030062	14-03-22	T+2 5913 Sgl DIF Dist.	1.00		5,413.97		10-03-22	
CV030062	14-03-22	T+2 5923 Dealer DEL Dist.		521.76	4,892.21		10-03-22	
CV030062	14-03-22	T+2 5923 Sgl DEL Dist.	26.09		4,918.30		10-03-22	
CV030062	14-03-22	T+2 5923 Tax DEL Dist.	62.61		4,980.91		10-03-22	
CV030062	14-03-22	T+2 5923 Dealer DIF Dist.		1,078.24	3,902.67		10-03-22	
CV030062	14-03-22	T+2 5923 Tax DIF Dist.	129.39		4,032.06		10-03-22	
CV030062	14-03-22	T+2 5923 Sgl DIF Dist.	53.91		4,085.97		10-03-22	
CV030062	14-03-22	T+2 5927 Dealer DEL Dist.		100.00	3,985.97		10-03-22	
CV030062	14-03-22	T+2 5907 Sgl DEL Dist.	1.00		3,986.97		10-03-22	
CV030062	14-03-22	T+2 5927 Sgl DEL Dist.	5.00		3,991.97		10-03-22	
CV030062	14-03-22	T+2 5904 Sgl DIF Dist.	8.50		4,000.47		10-03-22	
CV030062	14-03-22	T+2 5907 Dealer DEL Dist.		20.00	3,980.47		10-03-22	
CV030062	14-03-22	T+2 6930 Tax DEL Dist.	120.00		4,100.47		10-03-22	
CV030062	14-03-22	T+2 6938 Dealer DEL Dist.		220.00	3,880.47		10-03-22	
CV030062	14-03-22	T+2 6938 Sgl DEL Dist.	3.00		3,883.47		10-03-22	
CV030062	14-03-22	T+2 6938 Tax DEL Dist.	7.20		3,890.67		10-03-22	
CV030062	14-03-22	T+2 6938 Sgl DEL Dist.	8.00		3,898.67		10-03-22	
CV030062	14-03-22	T+2 6938 Tax DEL Dist.	19.20		3,917.87		10-03-22	
CV030062	14-03-22	T+2 6938 Return DEL Dist.		24.91	3,892.96		10-03-22	



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CV030062	14-03-22	T+2 6938 Sgl DEL Dist.	1.25		3,894.21		10-03-22	
CV030062	14-03-22	T+2 6938 Tax DEL Dist.	2.99		3,897.20		10-03-22	
CV030062	14-03-22	T+2 6939 Dealer DEL Dist.		10.00	3,887.20		10-03-22	
CV030062	14-03-22	T+2 6939 Sgl DEL Dist.	0.50		3,887.70		10-03-22	
CV030062	14-03-22	T+2 6939 Tax DEL Dist.	1.20		3,888.90		10-03-22	
CV030062	14-03-22	T+2 6951 Dealer DEL Dist.		11.20	3,877.70		10-03-22	
CV030062	14-03-22	T+2 6951 Sgl DEL Dist.	0.05		3,877.75		10-03-22	
CV030062	14-03-22	T+2 6951 Tax DEL Dist.	0.12		3,877.87		10-03-22	
CV030062	14-03-22	T+2 6951 Sgl DEL Dist.	0.50		3,878.37		10-03-22	
CV030062	14-03-22	T+2 6951 Tax DEL Dist.	1.20		3,879.57		10-03-22	
CV030062	14-03-22	T+2 6951 Sgl DEL Dist.	0.01		3,879.58		10-03-22	
CV030062	14-03-22	T+2 6951 Tax DEL Dist.	0.02		3,879.60		10-03-22	
CV030062	14-03-22	T+2 6951 Return DEL Dist.		10.80	3,868.80		10-03-22	
CV030062	14-03-22	T+2 6951 Sgl DEL Dist.	0.21		3,869.01		10-03-22	
CV030062	14-03-22	T+2 6951 Tax DEL Dist.	0.50		3,869.51		10-03-22	
CV030062	14-03-22	T+2 6951 Sgl DEL Dist.	0.33		3,869.84		10-03-22	
CV030062	14-03-22	T+2 6951 Tax DEL Dist.	0.80		3,870.64		10-03-22	
CV030062	14-03-22	T+2 6954 Dealer DEL Dist.		1,000.00	2,870.64		10-03-22	
CV030062	14-03-22	T+2 6954 Sgl DEL Dist.	50.00		2,920.64		10-03-22	
CV030062	14-03-22	T+2 6954 Tax DEL Dist.	120.00		3,040.64		10-03-22	
CV030062	14-03-22	T+2 6955 Dealer DEL Dist.		342.00	2,698.64		10-03-22	
CV030062	14-03-22	T+2 6955 Sgl DEL Dist.	6.00		2,704.64		10-03-22	
CV030062	14-03-22	T+2 6955 Tax DEL Dist.	14.40		2,719.04		10-03-22	
CV030062	14-03-22	T+2 6955 Sgl DEL Dist.	2.10		2,721.14		10-03-22	
CV030062	14-03-22	T+2 6955 Tax DEL Dist.	5.04		2,726.18		10-03-22	
CV030062	14-03-22	T+2 6955 Sgl DEL Dist.	9.00		2,735.18		10-03-22	
CV030062	14-03-22	T+2 6955 Tax DEL Dist.	21.60		2,756.78		10-03-22	
CV030062	14-03-22	T+2 6955 Return DEL Dist.		140.27	2,616.51		10-03-22	
CV030062	14-03-22	T+2 6955 Sgl DEL Dist.	7.01		2,623.52		10-03-22	
CV030062	14-03-22	T+2 6955 Tax DEL Dist.	16.83		2,640.35		10-03-22	
CV030062	14-03-22	T+2 6982 Dealer DIF Dist.		100.00	2,540.35		10-03-22	
CV030062	14-03-22	T+2 6982 Tax DIF Dist.	12.00		2,552.35		10-03-22	
CV030062	14-03-22	T+2 6982 Sgl DIF Dist.	5.00		2,557.35		10-03-22	
CV030062	14-03-22	T+2 61003 Dealer DEL Dist.		350.00	2,207.35		10-03-22	
CV030062	14-03-22	T+2 61003 Sgl DEL Dist.	17.50		2,224.85		10-03-22	
CV030062	14-03-22	T+2 61003 Tax DEL Dist.	42.00		2,266.85		10-03-22	
CV030062	14-03-22	T+2 61004 Dealer DEL Dist.		10.00	2,256.85		10-03-22	
CV030062	14-03-22	T+2 61004 Sgl DEL Dist.	0.50		2,257.35		10-03-22	
CV030062	14-03-22	T+2 61004 Tax DEL Dist.	1.20		2,258.55		10-03-22	
CV030062	14-03-22	T+2 61024 Dealer DEL Dist.		60.00	2,198.55		10-03-22	
CV030062	14-03-22	T+2 61024 Sgl DEL Dist.	3.00		2,201.55		10-03-22	
CV030062	14-03-22	T+2 61024 Tax DEL Dist.	7.20		2,208.75		10-03-22	
CV030062	14-03-22	T+2 61037 Dealer DEL Dist.		800.00	1,408.75		10-03-22	
CV030062	14-03-22	T+2 61037 Sgl DEL Dist.	20.00		1,428.75		10-03-22	
CV030062	14-03-22	T+2 61037 Tax DEL Dist.	48.00		1,476.75		10-03-22	
CV030062	14-03-22	T+2 61037 Sgl DEL Dist.	20.00		1,496.75		10-03-22	
CV030062	14-03-22	T+2 61037 Tax DEL Dist.	48.00		1,544.75		10-03-22	
CV030062	14-03-22	T+2 6903 Dealer DEL Dist.		10.00	1,534.75		10-03-22	
CV030062	14-03-22	T+2 6903 Sgl DEL Dist.	0.50		1,535.25		10-03-22	
CV030062	14-03-22	T+2 6903 Tax DEL Dist.	1.20		1,536.45		10-03-22	
CV030062	14-03-22	T+2 6910 Dealer DEL Dist.		620.00	916.45		10-03-22	
CV030062	14-03-22	T+2 6910 Sgl DEL Dist.	31.00		947.45		10-03-22	
CV030062	14-03-22	T+2 6910 Tax DEL Dist.	74.40		1,021.85		10-03-22	
CV030062	14-03-22	T+2 6917 Dealer DEL Dist.		140.00	881.85		10-03-22	
CV030062	14-03-22	T+2 6917 Sgl DEL Dist.	7.00		888.85		10-03-22	

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CV030062	14-03-22	T+2 6917 Tax DEL Dist.	16.80		905.65		10-03-22	
CV030062	14-03-22	T+2 6921 Dealer DEL Dist.		28.18	877.47		10-03-22	
CV030062	14-03-22	T+2 6921 Sgl DEL Dist.	0.80		878.27		10-03-22	
CV030062	14-03-22	T+2 6921 Tax DEL Dist.	1.92		880.19		10-03-22	
CV030062	14-03-22	T+2 6921 Sgl DEL Dist.	0.50		880.69		10-03-22	
CV030062	14-03-22	T+2 6921 Tax DEL Dist.	1.20		881.89		10-03-22	
CV030062	14-03-22	T+2 6921 Sgl DEL Dist.	0.11		882.00		10-03-22	
CV030062	14-03-22	T+2 6921 Tax DEL Dist.	0.26		882.26		10-03-22	
CV030062	14-03-22	T+2 6921 Return DEL Dist.		111.77	770.49		10-03-22	
CV030062	14-03-22	T+2 6921 Sgl DEL Dist.	2.67		773.16		10-03-22	
CV030062	14-03-22	T+2 6921 Tax DEL Dist.	6.41		779.57		10-03-22	
CV030062	14-03-22	T+2 6921 Sgl DEL Dist.	2.74		782.31		10-03-22	
CV030062	14-03-22	T+2 6921 Tax DEL Dist.	6.57		788.88		10-03-22	
CV030062	14-03-22	T+2 6921 Sgl DEL Dist.	0.18		789.06		10-03-22	
CV030062	14-03-22	T+2 6921 Tax DEL Dist.	0.43		789.49		10-03-22	
CV030062	14-03-22	T+2 6927 Dealer DEL Dist.		740.00	49.49		10-03-22	
CV030062	14-03-22	T+2 6927 Sgl DEL Dist.	30.00		79.49		10-03-22	
CV030062	14-03-22	T+2 6927 Tax DEL Dist.	72.00		151.49		10-03-22	
CV030062	14-03-22	T+2 6927 Sgl DEL Dist.	7.00		158.49		10-03-22	
CV030062	14-03-22	T+2 6927 Tax DEL Dist.	16.80		175.29		10-03-22	
CV030062	14-03-22	T+2 6930 Dealer DEL Dist.		1,000.00	- 824.71		10-03-22	
CV030062	14-03-22	T+2 6930 Sgl DEL Dist.	50.00		- 774.71		10-03-22	
CV030071	14-03-22	FT3 6930 Dealer DIF Dist.		10.00	- 784.71		14-03-22	
CV030071	14-03-22	FT3 61010 Sgl DIF Dist.	15.12		- 769.59		14-03-22	
CV030071	14-03-22	FT3 6930 Sgl DIF Dist.	0.50		- 769.09		14-03-22	
CV030071	14-03-22	FT3 6930 Return DIF Dist.		25.85	- 794.94		14-03-22	
CV030071	14-03-22	FT3 6930 Tax DIF Dist.	3.10		- 791.84		14-03-22	
CV030071	14-03-22	FT3 6930 Sgl DIF Dist.	1.29		- 790.55		14-03-22	
CV030071	14-03-22	FT3 6971 Dealer DIF Dist.		140.00	- 930.55		14-03-22	
CV030071	14-03-22	FT3 6971 Tax DIF Dist.	2.40		- 928.15		14-03-22	
CV030071	14-03-22	FT3 6971 Sgl DIF Dist.	1.00		- 927.15		14-03-22	
CV030071	14-03-22	FT3 6971 Sgl DIF Dist.	6.00		- 921.15		14-03-22	
CV030071	14-03-22	FT3 6971 Return DIF Dist.		532.26	- 1,453.41		14-03-22	
CV030071	14-03-22	FT3 6971 Tax DIF Dist.	25.40		- 1,428.01		14-03-22	
CV030071	14-03-22	FT3 6971 Sgl DIF Dist.	10.59		- 1,417.42		14-03-22	
CV030071	14-03-22	FT3 6971 Tax DIF Dist.	38.47		- 1,378.95		14-03-22	
CV030071	14-03-22	FT3 6971 Sgl DIF Dist.	16.03		- 1,362.92		14-03-22	
CV030071	14-03-22	FT3 6971 Tax DIF Dist.	14.40		- 1,348.52		14-03-22	
CV030071	14-03-22	FT3 5947 Dealer DIF Dist.		320.00	- 1,668.52		14-03-22	
CV030071	14-03-22	FT3 5947 Tax DIF Dist.	2.40		- 1,666.12		14-03-22	
CV030071	14-03-22	FT3 5947 Sgl DIF Dist.	1.00		- 1,665.12		14-03-22	
CV030071	14-03-22	FT3 5947 Tax DIF Dist.	21.60		- 1,643.52		14-03-22	
CV030071	14-03-22	FT3 5947 Sgl DIF Dist.	9.00		- 1,634.52		14-03-22	
CV030071	14-03-22	FT3 5947 Tax DIF Dist.	14.40		- 1,620.12		14-03-22	
CV030071	14-03-22	FT3 5947 Sgl DIF Dist.	6.00		- 1,614.12		14-03-22	
CV030071	14-03-22	FT3 5947 Return DIF Dist.		522.25	- 2,136.37		14-03-22	
CV030071	14-03-22	FT3 5947 Tax DIF Dist.	25.56		- 2,110.81		14-03-22	
CV030071	14-03-22	FT3 5947 Sgl DIF Dist.	10.65		- 2,100.16		14-03-22	
CV030071	14-03-22	FT3 5947 Tax DIF Dist.	37.11		- 2,063.05		14-03-22	
CV030071	14-03-22	FT3 5947 Sgl DIF Dist.	15.46		- 2,047.59		14-03-22	
CV030071	14-03-22	FT3 61010 Dealer DIF Dist.		120.00	- 2,167.59		14-03-22	
CV030071	14-03-22	FT3 61010 Tax DIF Dist.	14.40		- 2,153.19		14-03-22	
CV030071	14-03-22	FT3 61010 Sgl DIF Dist.	6.00		- 2,147.19		14-03-22	
CV030071	14-03-22	FT3 61010 Return DIF Dist.		302.31	- 2,449.50		14-03-22	
CV030071	14-03-22	FT3 61010 Tax DIF Dist.	36.28		- 2,413.22		14-03-22	

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CV030071	14-03-22	FT3 6930 Tax DIF Dist.	1.20		- 2,412.02		14-03-22	
CV030067	15-03-22	ODL 5981 Dealer DEL Dist.		4.20	- 2,416.22		11-03-22	
CV030067	15-03-22	ODL 5981 Tax DEL Dist.	0.50		- 2,415.72		11-03-22	
CV030067	15-03-22	ODL 5981 Sgl DEL Dist.	0.21		- 2,415.51		11-03-22	
CV030069	15-03-22	T+2 5942 Return DEL Dist.		4.04	- 2,419.55		11-03-22	
CV030069	15-03-22	T+2 5942 Sgl DEL Dist.	0.16		- 2,419.39		11-03-22	
CV030069	15-03-22	T+2 5942 Tax DEL Dist.	0.40		- 2,418.99		11-03-22	
CV030069	15-03-22	T+2 5942 Sgl DEL Dist.	0.04		- 2,418.95		11-03-22	
CV030069	15-03-22	T+2 5942 Tax DEL Dist.	0.09		- 2,418.86		11-03-22	
CV030069	15-03-22	T+2 5981 Dealer DEL Dist.		10.44	- 2,429.30		11-03-22	
CV030069	15-03-22	T+2 5981 Sgl DEL Dist.	0.50		- 2,428.80		11-03-22	
CV030069	15-03-22	T+2 5981 Tax DEL Dist.	1.20		- 2,427.60		11-03-22	
CV030069	15-03-22	T+2 5981 Sgl DEL Dist.	0.02		- 2,427.58		11-03-22	
CV030069	15-03-22	T+2 5981 Tax DEL Dist.	0.05		- 2,427.53		11-03-22	
CV030069	15-03-22	T+2 5981 Return DEL Dist.		19.72	- 2,447.25		11-03-22	
CV030069	15-03-22	T+2 5981 Sgl DEL Dist.	0.99		- 2,446.26		11-03-22	
CV030069	15-03-22	T+2 5981 Tax DEL Dist.	2.37		- 2,443.89		11-03-22	
CV030069	15-03-22	T+2 61015 Dealer DEL Dist.		10.00	- 2,453.89		11-03-22	
CV030069	15-03-22	T+2 61015 Sgl DEL Dist.	0.50		- 2,453.39		11-03-22	
CV030069	15-03-22	T+2 61015 Tax DEL Dist.	1.20		- 2,452.19		11-03-22	
CV030069	15-03-22	T+2 61037 Dealer DEL Dist.		400.00	- 2,852.19		11-03-22	
CV030069	15-03-22	T+2 61037 Sgl DEL Dist.	20.00		- 2,832.19		11-03-22	
CV030069	15-03-22	T+2 61037 Tax DEL Dist.	48.00		- 2,784.19		11-03-22	
CV030069	15-03-22	T+2 61051 Dealer DEL Dist.		10.00	- 2,794.19		11-03-22	
CV030069	15-03-22	T+2 61051 Sgl DEL Dist.	0.50		- 2,793.69		11-03-22	
CV030069	15-03-22	T+2 61051 Tax DEL Dist.	1.20		- 2,792.49		11-03-22	
CV030069	15-03-22	T+2 61051 Return DEL Dist.		28.51	- 2,821.00		11-03-22	
CV030069	15-03-22	T+2 61051 Sgl DEL Dist.	1.43		- 2,819.57		11-03-22	
CV030069	15-03-22	T+2 61051 Tax DEL Dist.	3.42		- 2,816.15		11-03-22	
CV030069	15-03-22	T+2 5923 Dealer DIF Dist.		20.00	- 2,836.15		11-03-22	
CV030069	15-03-22	T+2 5923 Tax DIF Dist.	2.40		- 2,833.75		11-03-22	
CV030069	15-03-22	T+2 5923 Sgl DIF Dist.	1.00		- 2,832.75		11-03-22	
CV030069	15-03-22	T+2 5923 Return DIF Dist.		762.81	- 3,595.56		11-03-22	
CV030069	15-03-22	T+2 5923 Tax DIF Dist.	91.54		- 3,504.02		11-03-22	
CV030069	15-03-22	T+2 5923 Sgl DIF Dist.	38.14		- 3,465.88		11-03-22	
CV030069	15-03-22	T+2 5942 Dealer DEL Dist.		0.30	- 3,466.18		11-03-22	
CV030069	15-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 3,466.17		11-03-22	
CV030069	15-03-22	T+2 5942 Tax DEL Dist.	0.01		- 3,466.16		11-03-22	
CV030069	15-03-22	T+2 5942 Sgl DEL Dist.	0.01		- 3,466.15		11-03-22	
CV030069	15-03-22	T+2 5942 Tax DEL Dist.	0.02		- 3,466.13		11-03-22	
CV030069	15-03-22	T+2 6917 Sgl DEL Dist.	7.00		- 3,459.13		11-03-22	
CV030069	15-03-22	T+2 6995 Tax DEL Dist.	24.00		- 3,435.13		11-03-22	
CV030069	15-03-22	T+2 6917 Sgl DEL Dist.	10.00		- 3,425.13		11-03-22	
CV030069	15-03-22	T+2 6917 Tax DEL Dist.	24.00		- 3,401.13		11-03-22	
CV030069	15-03-22	T+2 6921 Dealer DEL Dist.		40.00	- 3,441.13		11-03-22	
CV030069	15-03-22	T+2 6921 Sgl DEL Dist.	2.00		- 3,439.13		11-03-22	
CV030069	15-03-22	T+2 6921 Tax DEL Dist.	4.80		- 3,434.33		11-03-22	
CV030069	15-03-22	T+2 6928 Dealer DEL Dist.		110.00	- 3,544.33		11-03-22	
CV030069	15-03-22	T+2 6917 Tax DEL Dist.	16.80		- 3,527.53		11-03-22	
CV030069	15-03-22	T+2 6995 Sgl DEL Dist.	10.00		- 3,517.53		11-03-22	
CV030069	15-03-22	T+2 6995 Dealer DEL Dist.		200.00	- 3,717.53		11-03-22	
CV030069	15-03-22	T+2 6951 Tax DEL Dist.	0.35		- 3,717.18		11-03-22	
CV030069	15-03-22	T+2 6951 Sgl DEL Dist.	0.15		- 3,717.03		11-03-22	
CV030069	15-03-22	T+2 6951 Return DEL Dist.		2.92	- 3,719.95		11-03-22	
CV030069	15-03-22	T+2 6951 Tax DEL Dist.	0.19		- 3,719.76		11-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030069	15-03-22	T+2 6951 Sgl DEL Dist.	0.08		- 3,719.68		11-03-22	
CV030069	15-03-22	T+2 6951 Dealer DEL Dist.		1.60	- 3,721.28		11-03-22	
CV030069	15-03-22	T+2 6930 Tax DEL Dist.	54.00		- 3,667.28		11-03-22	
CV030069	15-03-22	T+2 6930 Sgl DEL Dist.	22.50		- 3,644.78		11-03-22	
CV030069	15-03-22	T+2 6930 Tax DEL Dist.	6.00		- 3,638.78		11-03-22	
CV030069	15-03-22	T+2 6930 Sgl DEL Dist.	2.50		- 3,636.28		11-03-22	
CV030069	15-03-22	T+2 6930 Dealer DEL Dist.		500.00	- 4,136.28		11-03-22	
CV030069	15-03-22	T+2 6928 Sgl DIF Dist.	1.00		- 4,135.28		11-03-22	
CV030069	15-03-22	T+2 6928 Tax DIF Dist.	2.40		- 4,132.88		11-03-22	
CV030069	15-03-22	T+2 6928 Dealer DIF Dist.		20.00	- 4,152.88		11-03-22	
CV030069	15-03-22	T+2 6928 Tax DEL Dist.	13.20		- 4,139.68		11-03-22	
CV030069	15-03-22	T+2 6917 Dealer DEL Dist.		340.00	- 4,479.68		11-03-22	
CV030069	15-03-22	T+2 6928 Sgl DEL Dist.	5.50		- 4,474.18		11-03-22	
CV030080	15-03-22	FT3 6971 Dealer DIF Dist.		40.00	- 4,514.18		15-03-22	
CV030080	15-03-22	FT3 6971 Sgl DIF Dist.	2.00		- 4,512.18		15-03-22	
CV030080	15-03-22	FT3 61010 Sgl DIF Dist.	7.57		- 4,504.61		15-03-22	
CV030080	15-03-22	FT3 61010 Tax DIF Dist.	18.16		- 4,486.45		15-03-22	
CV030080	15-03-22	FT3 61010 Return DIF Dist.		151.31	- 4,637.76		15-03-22	
CV030080	15-03-22	FT3 61010 Sgl DIF Dist.	3.00		- 4,634.76		15-03-22	
CV030080	15-03-22	FT3 61010 Tax DIF Dist.	7.20		- 4,627.56		15-03-22	
CV030080	15-03-22	FT3 61010 Dealer DIF Dist.		60.00	- 4,687.56		15-03-22	
CV030080	15-03-22	FT3 5947 Sgl DIF Dist.	10.63		- 4,676.93		15-03-22	
CV030080	15-03-22	FT3 5947 Tax DIF Dist.	25.50		- 4,651.43		15-03-22	
CV030080	15-03-22	FT3 5947 Return DIF Dist.		212.51	- 4,863.94		15-03-22	
CV030080	15-03-22	FT3 5947 Sgl DIF Dist.	1.00		- 4,862.94		15-03-22	
CV030080	15-03-22	FT3 5947 Tax DIF Dist.	2.40		- 4,860.54		15-03-22	
CV030080	15-03-22	FT3 5947 Dealer DIF Dist.		20.00	- 4,880.54		15-03-22	
CV030080	15-03-22	FT3 6971 Sgl DIF Dist.	5.43		- 4,875.11		15-03-22	
CV030080	15-03-22	FT3 6971 Tax DIF Dist.	13.03		- 4,862.08		15-03-22	
CV030080	15-03-22	FT3 6971 Return DIF Dist.		108.60	- 4,970.68		15-03-22	
CV030080	15-03-22	FT3 6971 Tax DIF Dist.	4.80		- 4,965.88		15-03-22	
CV030073	16-03-22	ODL 61008 Sgl DEL Dist.	0.02		- 4,965.86		14-03-22	
CV030073	16-03-22	ODL 61008 Dealer DEL Dist.		0.40	- 4,966.26		14-03-22	
CV030073	16-03-22	ODL 61008 Tax DEL Dist.	0.05		- 4,966.21		14-03-22	
CV030078	16-03-22	T+2 5925 Sgl DEL Dist.	2.00		- 4,964.21		14-03-22	
CV030078	16-03-22	T+2 5925 Tax DEL Dist.	4.80		- 4,959.41		14-03-22	
CV030078	16-03-22	T+2 5942 Dealer DEL Dist.		0.03	- 4,959.44		14-03-22	
CV030078	16-03-22	T+2 5942 Return DEL Dist.		1.81	- 4,961.25		14-03-22	
CV030078	16-03-22	T+2 5942 Sgl DEL Dist.	0.09		- 4,961.16		14-03-22	
CV030078	16-03-22	T+2 5942 Tax DEL Dist.	0.22		- 4,960.94		14-03-22	
CV030078	16-03-22	T+2 5947 Dealer COT Dist.		450.00	- 5,410.94		14-03-22	
CV030078	16-03-22	T+2 5947 Tax COT Dist.	54.00		- 5,356.94		14-03-22	
CV030078	16-03-22	T+2 5947 Sgl COT Dist.	22.50		- 5,334.44		14-03-22	
CV030078	16-03-22	T+2 5947 Dealer DIF Dist.		620.00	- 5,954.44		14-03-22	
CV030078	16-03-22	T+2 5947 Tax DIF Dist.	2.40		- 5,952.04		14-03-22	
CV030078	16-03-22	T+2 5947 Sgl DIF Dist.	1.00		- 5,951.04		14-03-22	
CV030078	16-03-22	T+2 5947 Tax DIF Dist.	72.00		- 5,879.04		14-03-22	
CV030078	16-03-22	T+2 5947 Sgl DIF Dist.	30.00		- 5,849.04		14-03-22	
CV030078	16-03-22	T+2 5947 Return DIF Dist.		51.70	- 5,900.74		14-03-22	
CV030078	16-03-22	T+2 5947 Tax DIF Dist.	6.20		- 5,894.54		14-03-22	
CV030078	16-03-22	T+2 5947 Sgl DIF Dist.	2.59		- 5,891.95		14-03-22	
CV030078	16-03-22	T+2 5953 Dealer DEL Dist.		400.00	- 6,291.95		14-03-22	
CV030078	16-03-22	T+2 5953 Sgl DEL Dist.	20.00		- 6,271.95		14-03-22	
CV030078	16-03-22	T+2 5953 Tax DEL Dist.	48.00		- 6,223.95		14-03-22	
CV030078	16-03-22	T+2 61003 Dealer DEL Dist.		350.00	- 6,573.95		14-03-22	

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CV030078	16-03-22	T+2 61003 Sgl DEL Dist.	17.50		- 6,556.45		14-03-22	
CV030078	16-03-22	T+2 61003 Tax DEL Dist.	42.00		- 6,514.45		14-03-22	
CV030078	16-03-22	T+2 61004 Dealer DEL Dist.		1,660.00	- 8,174.45		14-03-22	
CV030078	16-03-22	T+2 61004 Sgl DEL Dist.	83.00		- 8,091.45		14-03-22	
CV030078	16-03-22	T+2 61004 Tax DEL Dist.	199.20		- 7,892.25		14-03-22	
CV030078	16-03-22	T+2 61008 Dealer DEL Dist.		50.00	- 7,942.25		14-03-22	
CV030078	16-03-22	T+2 61008 Sgl DEL Dist.	2.50		- 7,939.75		14-03-22	
CV030078	16-03-22	T+2 61008 Tax DEL Dist.	6.00		- 7,933.75		14-03-22	
CV030078	16-03-22	T+2 6917 Dealer DEL Dist.		140.00	- 8,073.75		14-03-22	
CV030078	16-03-22	T+2 6917 Sgl DEL Dist.	7.00		- 8,066.75		14-03-22	
CV030078	16-03-22	T+2 6917 Tax DEL Dist.	16.80		- 8,049.95		14-03-22	
CV030078	16-03-22	T+2 6930 Dealer DEL Dist.		60.00	- 8,109.95		14-03-22	
CV030078	16-03-22	T+2 6930 Sgl DEL Dist.	3.00		- 8,106.95		14-03-22	
CV030078	16-03-22	T+2 6930 Tax DEL Dist.	7.20		- 8,099.75		14-03-22	
CV030078	16-03-22	T+2 6938 Dealer DEL Dist.		160.00	- 8,259.75		14-03-22	
CV030078	16-03-22	T+2 6938 Sgl DEL Dist.	8.00		- 8,251.75		14-03-22	
CV030078	16-03-22	T+2 6938 Tax DEL Dist.	19.20		- 8,232.55		14-03-22	
CV030078	16-03-22	T+2 6954 Dealer DEL Dist.		1,000.00	- 9,232.55		14-03-22	
CV030078	16-03-22	T+2 6954 Sgl DEL Dist.	50.00		- 9,182.55		14-03-22	
CV030078	16-03-22	T+2 6954 Tax DEL Dist.	120.00		- 9,062.55		14-03-22	
CV030078	16-03-22	T+2 5925 Dealer DEL Dist.		40.00	- 9,102.55		14-03-22	
CV030078	16-03-22	T+2 5923 Tax DEL Dist.	62.61		- 9,039.94		14-03-22	
CV030078	16-03-22	T+2 5923 Dealer DEL Dist.		521.76	- 9,561.70		14-03-22	
CV030078	16-03-22	T+2 5923 Sgl DEL Dist.	26.09		- 9,535.61		14-03-22	
CV030093	16-03-22	FT3 61010 Sgl DIF Dist.	13.53		- 9,522.08		16-03-22	
CV030093	16-03-22	FT3 6917 Dealer DIF Dist.		80.00	- 9,602.08		16-03-22	
CV030093	16-03-22	FT3 6917 Tax DIF Dist.	9.60		- 9,592.48		16-03-22	
CV030093	16-03-22	FT3 6917 Sgl DIF Dist.	4.00		- 9,588.48		16-03-22	
CV030093	16-03-22	FT3 6917 Return DIF Dist.		214.20	- 9,802.68		16-03-22	
CV030093	16-03-22	FT3 6917 Tax DIF Dist.	25.70		- 9,776.98		16-03-22	
CV030093	16-03-22	FT3 6917 Sgl DIF Dist.	10.71		- 9,766.27		16-03-22	
CV030093	16-03-22	FT3 6971 Dealer DIF Dist.		140.00	- 9,906.27		16-03-22	
CV030093	16-03-22	FT3 6971 Tax DIF Dist.	16.80		- 9,889.47		16-03-22	
CV030093	16-03-22	FT3 6971 Sgl DIF Dist.	7.00		- 9,882.47		16-03-22	
CV030093	16-03-22	FT3 6971 Return DIF Dist.		398.31	- 10,280.78		16-03-22	
CV030093	16-03-22	FT3 6971 Tax DIF Dist.	47.80		- 10,232.98		16-03-22	
CV030093	16-03-22	FT3 5945 Dealer DIF Dist.		50.00	- 10,282.98		16-03-22	
CV030093	16-03-22	FT3 5945 Tax DIF Dist.	6.00		- 10,276.98		16-03-22	
CV030093	16-03-22	FT3 5945 Sgl DIF Dist.	2.50		- 10,274.48		16-03-22	
CV030093	16-03-22	FT3 5945 Return DIF Dist.		177.51	- 10,451.99		16-03-22	
CV030093	16-03-22	FT3 5945 Tax DIF Dist.	21.30		- 10,430.69		16-03-22	
CV030093	16-03-22	FT3 5945 Sgl DIF Dist.	8.88		- 10,421.81		16-03-22	
CV030093	16-03-22	FT3 5947 Dealer DIF Dist.		10.00	- 10,431.81		16-03-22	
CV030093	16-03-22	FT3 6971 Sgl DIF Dist.	19.92		- 10,411.89		16-03-22	
CV030093	16-03-22	FT3 5947 Tax DIF Dist.	1.20		- 10,410.69		16-03-22	
CV030093	16-03-22	FT3 5947 Sgl DIF Dist.	0.50		- 10,410.19		16-03-22	
CV030093	16-03-22	FT3 5947 Return DIF Dist.		109.15	- 10,519.34		16-03-22	
CV030093	16-03-22	FT3 5947 Tax DIF Dist.	13.10		- 10,506.24		16-03-22	
CV030093	16-03-22	FT3 5947 Sgl DIF Dist.	5.46		- 10,500.78		16-03-22	
CV030093	16-03-22	FT3 5971 Dealer DIF Dist.		30.00	- 10,530.78		16-03-22	
CV030093	16-03-22	FT3 5971 Tax DIF Dist.	3.60		- 10,527.18		16-03-22	
CV030093	16-03-22	FT3 5971 Sgl DIF Dist.	1.50		- 10,525.68		16-03-22	
CV030093	16-03-22	FT3 5971 Return DIF Dist.		81.25	- 10,606.93		16-03-22	
CV030093	16-03-22	FT3 5971 Tax DIF Dist.	9.75		- 10,597.18		16-03-22	
CV030093	16-03-22	FT3 5971 Sgl DIF Dist.	4.06		- 10,593.12		16-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030093	16-03-22	FT3 61010 Dealer DIF Dist.		100.00	- 10,693.12		16-03-22	
CV030093	16-03-22	FT3 61010 Tax DIF Dist.	12.00		- 10,681.12		16-03-22	
CV030093	16-03-22	FT3 61010 Sgl DIF Dist.	5.00		- 10,676.12		16-03-22	
CV030093	16-03-22	FT3 61010 Return DIF Dist.		270.65	- 10,946.77		16-03-22	
CV030093	16-03-22	FT3 61010 Tax DIF Dist.	32.48		- 10,914.29		16-03-22	
CV030082	17-03-22	ODL 5981 Dealer DEL Dist.		0.31	- 10,914.60		15-03-22	
CV030082	17-03-22	ODL 5981 Sgl DEL Dist.	0.02		- 10,914.58		15-03-22	
CV030082	17-03-22	ODL 5981 Tax DEL Dist.	0.04		- 10,914.54		15-03-22	
CV030087	17-03-22	T+2 5902 Tax DEL Dist.	0.41		- 10,914.13		15-03-22	
CV030087	17-03-22	T+2 5902 Sgl DEL Dist.	0.17		- 10,913.96		15-03-22	
CV030087	17-03-22	T+2 5947 Dealer COT Dist.		30.00	- 10,943.96		15-03-22	
CV030087	17-03-22	T+2 5902 Dealer DEL Dist.		3.40	- 10,947.36		15-03-22	
CV030087	17-03-22	T+2 5947 Sgl COT Dist.	1.50		- 10,945.86		15-03-22	
CV030087	17-03-22	T+2 5947 Tax COT Dist.	3.60		- 10,942.26		15-03-22	
CV030087	17-03-22	T+2 6917 Tax DEL Dist.	31.15		- 10,911.11		15-03-22	
CV030087	17-03-22	T+2 6917 Dealer DIF Dist.		20.00	- 10,931.11		15-03-22	
CV030087	17-03-22	T+2 6917 Tax DIF Dist.	2.40		- 10,928.71		15-03-22	
CV030087	17-03-22	T+2 6917 Sgl DIF Dist.	1.00		- 10,927.71		15-03-22	
CV030087	17-03-22	T+2 6917 Return DIF Dist.		196.80	- 11,124.51		15-03-22	
CV030087	17-03-22	T+2 6917 Tax DIF Dist.	23.62		- 11,100.89		15-03-22	
CV030087	17-03-22	T+2 6917 Sgl DIF Dist.	9.84		- 11,091.05		15-03-22	
CV030087	17-03-22	T+2 61071 Sgl DEL Dist.	0.50		- 11,090.55		15-03-22	
CV030087	17-03-22	T+2 6921 Sgl DEL Dist.	0.01		- 11,090.54		15-03-22	
CV030087	17-03-22	T+2 6921 Tax DEL Dist.	0.01		- 11,090.53		15-03-22	
CV030087	17-03-22	T+2 6921 Return DEL Dist.		0.34	- 11,090.87		15-03-22	
CV030087	17-03-22	T+2 6921 Sgl DEL Dist.	0.02		- 11,090.85		15-03-22	
CV030087	17-03-22	T+2 6921 Tax DEL Dist.	0.04		- 11,090.81		15-03-22	
CV030087	17-03-22	T+2 6930 Dealer DEL Dist.		0.02	- 11,090.83		15-03-22	
CV030087	17-03-22	T+2 6938 Dealer DEL Dist.		140.00	- 11,230.83		15-03-22	
CV030087	17-03-22	T+2 6938 Sgl DEL Dist.	7.00		- 11,223.83		15-03-22	
CV030087	17-03-22	T+2 6938 Tax DEL Dist.	16.80		- 11,207.03		15-03-22	
CV030087	17-03-22	T+2 61071 Dealer DEL Dist.		12.00	- 11,219.03		15-03-22	
CV030087	17-03-22	T+2 61071 Sgl DEL Dist.	0.10		- 11,218.93		15-03-22	
CV030087	17-03-22	T+2 61071 Tax DEL Dist.	0.24		- 11,218.69		15-03-22	
CV030087	17-03-22	T+2 6917 Sgl DEL Dist.	12.98		- 11,205.71		15-03-22	
CV030087	17-03-22	T+2 6917 Return DEL Dist.		259.60	- 11,465.31		15-03-22	
CV030087	17-03-22	T+2 6917 Tax DEL Dist.	2.88		- 11,462.43		15-03-22	
CV030087	17-03-22	T+2 6917 Sgl DEL Dist.	1.20		- 11,461.23		15-03-22	
CV030087	17-03-22	T+2 6917 Dealer DEL Dist.		24.00	- 11,485.23		15-03-22	
CV030087	17-03-22	T+2 61071 Tax DEL Dist.	0.01		- 11,485.22		15-03-22	
CV030087	17-03-22	T+2 61071 Sgl DEL Dist.	0.01		- 11,485.21		15-03-22	
CV030087	17-03-22	T+2 61071 Return DEL Dist.		0.12	- 11,485.33		15-03-22	
CV030087	17-03-22	T+2 61071 Tax DEL Dist.	1.20		- 11,484.13		15-03-22	
CV030087	17-03-22	T+2 6921 Dealer DEL Dist.		0.12	- 11,484.25		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.80		- 11,483.45		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	1.92		- 11,481.53		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.65		- 11,480.88		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	1.55		- 11,479.33		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	12.30		- 11,467.03		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.45		- 11,462.58		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	10.68		- 11,451.90		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.62		- 11,447.28		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	11.09		- 11,436.19		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	3.05		- 11,433.14		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	7.33		- 11,425.81		15-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030087	17-03-22	T+2 6976 Dealer DIF Dist.		0.02	- 11,425.83		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.04		- 11,423.79		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.80		- 11,421.99		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	4.32		- 11,417.67		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.20		- 11,417.47		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	0.48		- 11,416.99		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	15.75		- 11,401.24		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	5.10		- 11,396.14		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	12.24		- 11,383.90		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	5.12		- 11,378.78		15-03-22	
CV030087	17-03-22	T+2 6976 Return DIF Dist.		0.09	- 11,378.87		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DIF Dist.	0.01		- 11,378.86		15-03-22	
CV030087	17-03-22	T+2 6976 Dealer DEL Dist.		819.91	- 12,198.77		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.25		- 12,197.52		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	3.00		- 12,194.52		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.60		- 12,193.92		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	1.44		- 12,192.48		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	7.00		- 12,185.48		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	16.80		- 12,168.68		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	3.50		- 12,165.18		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	8.40		- 12,156.78		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.50		- 12,155.28		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	3.60		- 12,151.68		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.60		- 12,151.08		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	1.44		- 12,149.64		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.15		- 12,148.49		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.76		- 12,145.73		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.50		- 12,145.23		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	1.20		- 12,144.03		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.90		- 12,143.13		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.16		- 12,140.97		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	3.50		- 12,137.47		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	8.40		- 12,129.07		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.15		- 12,128.92		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	0.36		- 12,128.56		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	7.00		- 12,121.56		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	16.80		- 12,104.76		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.15		- 12,103.61		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.76		- 12,100.85		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.85		- 12,100.00		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.50		- 12,098.50		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	3.60		- 12,094.90		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.30		- 12,094.60		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	0.72		- 12,093.88		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.50		- 12,092.38		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	3.60		- 12,088.78		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.90		- 12,087.88		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.16		- 12,085.72		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.15		- 12,084.57		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.76		- 12,081.81		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.85		- 12,080.96		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.04		- 12,078.92		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.70		- 12,077.22		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	4.08		- 12,073.14		15-03-22	
CV030087	17-03-22	T+2 6976 Return DEL Dist.		1,961.71	- 14,034.85		15-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.24		- 14,030.61		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	10.17		- 14,020.44		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	5.00		- 14,015.44		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	11.99		- 14,003.45		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	1.00		- 14,002.45		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	2.39		- 14,000.06		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	2.99		- 13,997.07		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	7.18		- 13,989.89		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.59		- 13,985.30		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	11.02		- 13,974.28		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.47		- 13,969.81		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	10.72		- 13,959.09		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	5.22		- 13,953.87		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	12.53		- 13,941.34		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.52		- 13,936.82		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	10.85		- 13,925.97		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	0.18		- 13,925.79		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	0.42		- 13,925.37		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	6.25		- 13,919.12		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	15.00		- 13,904.12		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.54		- 13,899.58		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	10.89		- 13,888.69		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.83		- 13,883.86		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	11.60		- 13,872.26		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	2.91		- 13,869.35		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	6.98		- 13,862.37		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	6.64		- 13,855.73		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	15.94		- 13,839.79		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	3.45		- 13,836.34		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	8.28		- 13,828.06		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	4.77		- 13,823.29		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	11.45		- 13,811.84		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	3.59		- 13,808.25		15-03-22	
CV030087	17-03-22	T+2 6976 Tax DEL Dist.	8.61		- 13,799.64		15-03-22	
CV030087	17-03-22	T+2 6976 Sgl DEL Dist.	6.56		- 13,793.08		15-03-22	
CV030087	17-03-22	T+2 G854 Tax DEL Dist.	17.52		- 13,775.56		15-03-22	
CV030087	17-03-22	T+2 G854 Sgl DEL Dist.	7.30		- 13,768.26		15-03-22	
CV030087	17-03-22	T+2 G854 Tax DEL Dist.	99.60		- 13,668.66		15-03-22	
CV030087	17-03-22	T+2 G854 Sgl DEL Dist.	41.50		- 13,627.16		15-03-22	
CV030087	17-03-22	T+2 G854 Dealer DEL Dist.		976.00	- 14,603.16		15-03-22	
CV030087	17-03-22	T+2 G854 Sgl DEL Dist.	27.72		- 14,575.44		15-03-22	
CV030087	17-03-22	T+2 G854 Return DEL Dist.		554.42	- 15,129.86		15-03-22	
CV030087	17-03-22	T+2 G854 Tax DEL Dist.	66.53		- 15,063.33		15-03-22	
CV030096	17-03-22	FT3 5947 Dealer DIF Dist.		100.00	- 15,163.33		17-03-22	
CV030096	17-03-22	FT3 5947 Tax DIF Dist.	12.00		- 15,151.33		17-03-22	
CV030096	17-03-22	FT3 5947 Sgl DIF Dist.	5.00		- 15,146.33		17-03-22	
CV030096	17-03-22	FT3 5947 Return DIF Dist.		285.00	- 15,431.33		17-03-22	
CV030096	17-03-22	FT3 5947 Tax DIF Dist.	34.20		- 15,397.13		17-03-22	
CV030096	17-03-22	FT3 5947 Sgl DIF Dist.	14.25		- 15,382.88		17-03-22	
CV030096	17-03-22	FT3 6917 Sgl DIF Dist.	10.00		- 15,372.88		17-03-22	
CV030096	17-03-22	FT3 6917 Tax DIF Dist.	24.00		- 15,348.88		17-03-22	
CV030096	17-03-22	FT3 61010 Sgl DIF Dist.	13.12		- 15,335.76		17-03-22	
CV030096	17-03-22	FT3 61010 Tax DIF Dist.	31.48		- 15,304.28		17-03-22	
CV030096	17-03-22	FT3 61010 Return DIF Dist.		262.31	- 15,566.59		17-03-22	
CV030096	17-03-22	FT3 61010 Sgl DIF Dist.	5.00		- 15,561.59		17-03-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030096	17-03-22	FT3 61010 Tax DIF Dist.	12.00		- 15,549.59		17-03-22	
CV030096	17-03-22	FT3 6917 Dealer DIF Dist.		200.00	- 15,749.59		17-03-22	
CV030096	17-03-22	FT3 61010 Dealer DIF Dist.		100.00	- 15,849.59		17-03-22	
CV030091	18-03-22	ODL 5981 Dealer DEL Dist.		2.39	- 15,851.98		16-03-22	
CV030091	18-03-22	ODL 5981 Tax DEL Dist.	0.29		- 15,851.69		16-03-22	
CV030091	18-03-22	ODL 5981 Sgl DEL Dist.	0.12		- 15,851.57		16-03-22	
CV030094	18-03-22	T+2 6917 Tax DEL Dist.	24.00		- 15,827.57		16-03-22	
CV030094	18-03-22	T+2 6917 Sgl DEL Dist.	3.00		- 15,824.57		16-03-22	
CV030094	18-03-22	T+2 6917 Tax DEL Dist.	7.20		- 15,817.37		16-03-22	
CV030094	18-03-22	T+2 6917 Sgl DEL Dist.	36.50		- 15,780.87		16-03-22	
CV030094	18-03-22	T+2 6917 Tax DEL Dist.	87.60		- 15,693.27		16-03-22	
CV030094	18-03-22	T+2 6917 Return DEL Dist.		266.44	- 15,959.71		16-03-22	
CV030094	18-03-22	T+2 6917 Sgl DEL Dist.	12.67		- 15,947.04		16-03-22	
CV030094	18-03-22	T+2 6917 Tax DEL Dist.	30.41		- 15,916.63		16-03-22	
CV030094	18-03-22	T+2 6917 Sgl DEL Dist.	0.65		- 15,915.98		16-03-22	
CV030094	18-03-22	T+2 6917 Tax DEL Dist.	1.56		- 15,914.42		16-03-22	
CV030094	18-03-22	T+2 6921 Dealer DEL Dist.		10.00	- 15,924.42		16-03-22	
CV030094	18-03-22	T+2 6921 Sgl DEL Dist.	0.50		- 15,923.92		16-03-22	
CV030094	18-03-22	T+2 6921 Tax DEL Dist.	1.20		- 15,922.72		16-03-22	
CV030094	18-03-22	T+2 5902 Dealer DEL Dist.		0.40	- 15,923.12		16-03-22	
CV030094	18-03-22	T+2 5902 Sgl DEL Dist.	0.02		- 15,923.10		16-03-22	
CV030094	18-03-22	T+2 5902 Tax DEL Dist.	0.05		- 15,923.05		16-03-22	
CV030094	18-03-22	T+2 5909 Dealer DEL Dist.		100.00	- 16,023.05		16-03-22	
CV030094	18-03-22	T+2 6921 Return DEL Dist.		40.44	- 16,063.49		16-03-22	
CV030094	18-03-22	T+2 6921 Sgl DEL Dist.	2.02		- 16,061.47		16-03-22	
CV030094	18-03-22	T+2 6921 Tax DEL Dist.	4.85		- 16,056.62		16-03-22	
CV030094	18-03-22	T+2 6951 Dealer DEL Dist.		2.80	- 16,059.42		16-03-22	
CV030094	18-03-22	T+2 6951 Sgl DEL Dist.	0.04		- 16,059.38		16-03-22	
CV030094	18-03-22	T+2 6951 Tax DEL Dist.	0.10		- 16,059.28		16-03-22	
CV030094	18-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 16,059.18		16-03-22	
CV030094	18-03-22	T+2 6951 Tax DEL Dist.	0.24		- 16,058.94		16-03-22	
CV030094	18-03-22	T+2 6951 Return DEL Dist.		6.70	- 16,065.64		16-03-22	
CV030094	18-03-22	T+2 6951 Sgl DEL Dist.	0.16		- 16,065.48		16-03-22	
CV030094	18-03-22	T+2 6951 Tax DEL Dist.	0.37		- 16,065.11		16-03-22	
CV030094	18-03-22	T+2 6951 Sgl DEL Dist.	0.18		- 16,064.93		16-03-22	
CV030094	18-03-22	T+2 6951 Tax DEL Dist.	0.43		- 16,064.50		16-03-22	
CV030094	18-03-22	T+2 5913 Tax DEL Dist.	9.60		- 16,054.90		16-03-22	
CV030094	18-03-22	T+2 61034 Dealer DEL Dist.		100.00	- 16,154.90		16-03-22	
CV030094	18-03-22	T+2 61034 Sgl DEL Dist.	5.00		- 16,149.90		16-03-22	
CV030094	18-03-22	T+2 61034 Tax DEL Dist.	12.00		- 16,137.90		16-03-22	
CV030094	18-03-22	T+2 61037 Dealer DEL Dist.		400.00	- 16,537.90		16-03-22	
CV030094	18-03-22	T+2 61037 Sgl DEL Dist.	20.00		- 16,517.90		16-03-22	
CV030094	18-03-22	T+2 61037 Tax DEL Dist.	48.00		- 16,469.90		16-03-22	
CV030094	18-03-22	T+2 61053 Dealer DEL Dist.		1.31	- 16,471.21		16-03-22	
CV030094	18-03-22	T+2 5909 Sgl DEL Dist.	5.00		- 16,466.21		16-03-22	
CV030094	18-03-22	T+2 5909 Tax DEL Dist.	12.00		- 16,454.21		16-03-22	
CV030094	18-03-22	T+2 5913 Dealer DEL Dist.		80.00	- 16,534.21		16-03-22	
CV030094	18-03-22	T+2 5913 Sgl DEL Dist.	4.00		- 16,530.21		16-03-22	
CV030094	18-03-22	T+2 5920 Dealer DEL Dist.		36.01	- 16,566.22		16-03-22	
CV030094	18-03-22	T+2 5920 Cost DEL Dist.	6.42		- 16,559.80		16-03-22	
CV030094	18-03-22	T+2 5920 Sgl DEL Dist.	0.50		- 16,559.30		16-03-22	
CV030094	18-03-22	T+2 5920 Tax DEL Dist.	1.20		- 16,558.10		16-03-22	
CV030094	18-03-22	T+2 5920 Cost DEL Dist.	107.90		- 16,450.20		16-03-22	
CV030094	18-03-22	T+2 5920 Sgl DEL Dist.	1.30		- 16,448.90		16-03-22	
CV030094	18-03-22	T+2 5920 Tax DEL Dist.	3.12		- 16,445.78		16-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030094	18-03-22	T+2 5920 Return DEL Dist.		642.35	- 17,088.13		16-03-22	
CV030094	18-03-22	T+2 5920 Sgl DEL Dist.	1.23		- 17,086.90		16-03-22	
CV030094	18-03-22	T+2 5920 Tax DEL Dist.	2.94		- 17,083.96		16-03-22	
CV030094	18-03-22	T+2 5920 Sgl DEL Dist.	30.89		- 17,053.07		16-03-22	
CV030094	18-03-22	T+2 5920 Tax DEL Dist.	74.14		- 16,978.93		16-03-22	
CV030094	18-03-22	T+2 5931 Dealer DEL Dist.		450.00	- 17,428.93		16-03-22	
CV030094	18-03-22	T+2 5931 Sgl DEL Dist.	5.00		- 17,423.93		16-03-22	
CV030094	18-03-22	T+2 5931 Tax DEL Dist.	12.00		- 17,411.93		16-03-22	
CV030094	18-03-22	T+2 5931 Sgl DEL Dist.	17.50		- 17,394.43		16-03-22	
CV030094	18-03-22	T+2 5931 Tax DEL Dist.	42.00		- 17,352.43		16-03-22	
CV030094	18-03-22	T+2 5947 Dealer COT Dist.		30.00	- 17,382.43		16-03-22	
CV030094	18-03-22	T+2 5947 Tax COT Dist.	3.60		- 17,378.83		16-03-22	
CV030094	18-03-22	T+2 5947 Sgl COT Dist.	1.50		- 17,377.33		16-03-22	
CV030094	18-03-22	T+2 5976 Dealer DEL Dist.		200.00	- 17,577.33		16-03-22	
CV030094	18-03-22	T+2 5976 Sgl DEL Dist.	10.00		- 17,567.33		16-03-22	
CV030094	18-03-22	T+2 5976 Tax DEL Dist.	24.00		- 17,543.33		16-03-22	
CV030094	18-03-22	T+2 5981 Dealer DEL Dist.		0.08	- 17,543.41		16-03-22	
CV030094	18-03-22	T+2 5981 Tax DEL Dist.	0.01		- 17,543.40		16-03-22	
CV030094	18-03-22	T+2 5981 Return DEL Dist.		3.75	- 17,547.15		16-03-22	
CV030094	18-03-22	T+2 5981 Sgl DEL Dist.	0.19		- 17,546.96		16-03-22	
CV030094	18-03-22	T+2 5981 Tax DEL Dist.	0.45		- 17,546.51		16-03-22	
CV030094	18-03-22	T+2 61053 Sgl DEL Dist.	0.07		- 17,546.44		16-03-22	
CV030094	18-03-22	T+2 61053 Tax DEL Dist.	0.16		- 17,546.28		16-03-22	
CV030094	18-03-22	T+2 61074 Dealer DEL Dist.		700.00	- 18,246.28		16-03-22	
CV030094	18-03-22	T+2 61074 Sgl DEL Dist.	10.00		- 18,236.28		16-03-22	
CV030094	18-03-22	T+2 61074 Tax DEL Dist.	24.00		- 18,212.28		16-03-22	
CV030094	18-03-22	T+2 61074 Sgl DEL Dist.	25.00		- 18,187.28		16-03-22	
CV030094	18-03-22	T+2 61074 Tax DEL Dist.	60.00		- 18,127.28		16-03-22	
CV030094	18-03-22	T+2 6917 Dealer DEL Dist.		1,014.00	- 19,141.28		16-03-22	
CV030094	18-03-22	T+2 6917 Sgl DEL Dist.	1.20		- 19,140.08		16-03-22	
CV030094	18-03-22	T+2 6917 Tax DEL Dist.	2.88		- 19,137.20		16-03-22	
CV030094	18-03-22	T+2 6917 Sgl DEL Dist.	10.00		- 19,127.20		16-03-22	
CV030094	18-03-22	T+2 6976 Dealer DEL Dist.		819.91	- 19,947.11		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.25		- 19,945.86		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	3.00		- 19,942.86		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.20		- 19,942.66		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	0.48		- 19,942.18		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.90		- 19,941.28		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.16		- 19,939.12		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.65		- 19,938.47		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	1.55		- 19,936.92		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.50		- 19,935.42		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	3.60		- 19,931.82		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.15		- 19,930.67		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.76		- 19,927.91		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.15		- 19,927.76		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	0.36		- 19,927.40		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.60		- 19,926.80		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	9.14		- 19,917.66		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.47		- 19,913.19		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	10.74		- 19,902.45		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	6.33		- 19,896.12		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	15.19		- 19,880.93		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	5.00		- 19,875.93		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	11.99		- 19,863.94		16-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.59		- 19,859.35		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.30		- 19,859.05		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	0.72		- 19,858.33		16-03-22	
CV030094	18-03-22	T+2 6976 Return DEL Dist.		2,024.82	- 21,883.15		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.40		- 21,878.75		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	10.56		- 21,868.19		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	6.87		- 21,861.32		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	16.49		- 21,844.83		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.79		- 21,840.04		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	11.49		- 21,828.55		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	5.27		- 21,823.28		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	12.65		- 21,810.63		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	3.81		- 21,806.82		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	11.01		- 21,795.81		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	3.84		- 21,791.97		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	9.22		- 21,782.75		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.57		- 21,778.18		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	10.97		- 21,767.21		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	3.21		- 21,764.00		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	7.69		- 21,756.31		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.30		- 21,756.01		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	0.71		- 21,755.30		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.79		- 21,750.51		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	11.50		- 21,739.01		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	3.09		- 21,735.92		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	7.43		- 21,728.49		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.23		- 21,727.26		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.94		- 21,724.32		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	3.24		- 21,721.08		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	7.77		- 21,713.31		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	5.18		- 21,708.13		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	12.44		- 21,695.69		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.92		- 21,690.77		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	11.82		- 21,678.95		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	5.12		- 21,673.83		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	12.28		- 21,661.55		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	5.07		- 21,656.48		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	12.17		- 21,644.31		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	4.67		- 21,639.64		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	11.20		- 21,628.44		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	6.49		- 21,621.95		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	15.58		- 21,606.37		16-03-22	
CV030094	18-03-22	T+2 6981 Dealer DEL Dist.		6.87	- 21,613.24		16-03-22	
CV030094	18-03-22	T+2 6981 Sgl DEL Dist.	0.06		- 21,613.18		16-03-22	
CV030094	18-03-22	T+2 6981 Tax DEL Dist.	0.14		- 21,613.04		16-03-22	
CV030094	18-03-22	T+2 6981 Sgl DEL Dist.	0.28		- 21,612.76		16-03-22	
CV030094	18-03-22	T+2 6981 Tax DEL Dist.	0.68		- 21,612.08		16-03-22	
CV030094	18-03-22	T+2 6981 Return DEL Dist.		70.64	- 21,682.72		16-03-22	
CV030094	18-03-22	T+2 6981 Sgl DEL Dist.	2.63		- 21,680.09		16-03-22	
CV030094	18-03-22	T+2 6981 Tax DEL Dist.	6.32		- 21,673.77		16-03-22	
CV030094	18-03-22	T+2 6981 Sgl DEL Dist.	0.90		- 21,672.87		16-03-22	
CV030094	18-03-22	T+2 6981 Tax DEL Dist.	2.16		- 21,670.71		16-03-22	
CV030094	18-03-22	T+2 6995 Dealer DEL Dist.		100.00	- 21,770.71		16-03-22	
CV030094	18-03-22	T+2 6995 Sgl DEL Dist.	5.00		- 21,765.71		16-03-22	
CV030094	18-03-22	T+2 6995 Tax DEL Dist.	12.00		- 21,753.71		16-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030094	18-03-22	T+2 6995 Dealer DIF Dist.		100.00	- 21,853.71		16-03-22	
CV030094	18-03-22	T+2 6995 Tax DIF Dist.	12.00		- 21,841.71		16-03-22	
CV030094	18-03-22	T+2 6995 Sgl DIF Dist.	5.00		- 21,836.71		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	1.44		- 21,835.27		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.15		- 21,834.12		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.76		- 21,831.36		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.50		- 21,829.86		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	3.60		- 21,826.26		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.15		- 21,825.11		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.76		- 21,822.35		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.50		- 21,820.85		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	3.60		- 21,817.25		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	3.50		- 21,813.75		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	8.40		- 21,805.35		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.60		- 21,804.75		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	1.44		- 21,803.31		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.70		- 21,801.61		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	4.08		- 21,797.53		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	3.50		- 21,794.03		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	8.40		- 21,785.63		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	7.00		- 21,778.63		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	16.80		- 21,761.83		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	1.80		- 21,760.03		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	4.32		- 21,755.71		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.50		- 21,755.21		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	1.20		- 21,754.01		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.90		- 21,753.11		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.16		- 21,750.95		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.80		- 21,750.15		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	1.92		- 21,748.23		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.85		- 21,747.38		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.04		- 21,745.34		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	0.85		- 21,744.49		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	2.04		- 21,742.45		16-03-22	
CV030094	18-03-22	T+2 6976 Sgl DEL Dist.	7.00		- 21,735.45		16-03-22	
CV030094	18-03-22	T+2 6976 Tax DEL Dist.	16.80		- 21,718.65		16-03-22	
CV030105	18-03-22	FT3 6930 Sgl ROL Dist.	4.00		- 21,714.65		18-03-22	
CV030105	18-03-22	FT3 6930 Tax ROL Dist.	9.60		- 21,705.05		18-03-22	
CV030105	18-03-22	FT3 6930 Dealer ROL Dist.		80.00	- 21,785.05		18-03-22	
CV030105	18-03-22	FT3 6930 Sgl DIF Dist.	5.50		- 21,779.55		18-03-22	
CV030105	18-03-22	FT3 6930 Tax DIF Dist.	13.20		- 21,766.35		18-03-22	
CV030105	18-03-22	FT3 6930 Dealer DIF Dist.		110.00	- 21,876.35		18-03-22	
CV030105	18-03-22	FT3 6920 Tax ROL Dist.	24.00		- 21,852.35		18-03-22	
CV030105	18-03-22	FT3 6920 Sgl ROL Dist.	10.00		- 21,842.35		18-03-22	
CV030105	18-03-22	FT3 6920 Dealer ROL Dist.		200.00	- 22,042.35		18-03-22	
CV030105	18-03-22	FT3 5971 Dealer DIF Dist.		160.00	- 22,202.35		18-03-22	
CV030105	18-03-22	FT3 5971 Tax DIF Dist.	19.20		- 22,183.15		18-03-22	
CV030105	18-03-22	FT3 5971 Sgl DIF Dist.	8.00		- 22,175.15		18-03-22	
CV030105	18-03-22	FT3 61010 Dealer DIF Dist.		170.00	- 22,345.15		18-03-22	
CV030105	18-03-22	FT3 61010 Tax DIF Dist.	7.20		- 22,337.95		18-03-22	
CV030105	18-03-22	FT3 61010 Sgl DIF Dist.	3.00		- 22,334.95		18-03-22	
CV030105	18-03-22	FT3 61010 Tax DIF Dist.	13.20		- 22,321.75		18-03-22	
CV030105	18-03-22	FT3 61010 Sgl DIF Dist.	5.50		- 22,316.25		18-03-22	
CV030105	18-03-22	FT3 61010 Return DIF Dist.		135.40	- 22,451.65		18-03-22	
CV030105	18-03-22	FT3 61010 Tax DIF Dist.	16.25		- 22,435.40		18-03-22	

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CV030105	18-03-22	FT3 61010 Sgl DIF Dist.	6.77		- 22,428.63		18-03-22	
CV030105	18-03-22	FT3 61015 Dealer ROL Dist.		10.00	- 22,438.63		18-03-22	
CV030105	18-03-22	FT3 61015 Sgl ROL Dist.	0.50		- 22,438.13		18-03-22	
CV030105	18-03-22	FT3 61015 Tax ROL Dist.	1.20		- 22,436.93		18-03-22	
CV030105	18-03-22	FT3 F5521 Sgl DIF Dist.	17.58		- 22,419.35		18-03-22	
CV030105	18-03-22	FT3 F5521 Tax DIF Dist.	42.18		- 22,377.17		18-03-22	
CV030105	18-03-22	FT3 F5521 Return DIF Dist.		351.51	- 22,728.68		18-03-22	
CV030105	18-03-22	FT3 F5521 Sgl DIF Dist.	5.00		- 22,723.68		18-03-22	
CV030105	18-03-22	FT3 F5521 Tax DIF Dist.	12.00		- 22,711.68		18-03-22	
CV030105	18-03-22	FT3 F5521 Dealer DIF Dist.		100.00	- 22,811.68		18-03-22	
PV038328	18-03-22	FUND ONLINE TR FABL TO HBL	29,000.00		6,188.32	IBFT	18-03-22	FABL SI
PV038331	18-03-22	BANK ONLINE CHARGES	22.60		6,210.92			E0150
CV030099	21-03-22	ODL 61005 Dealer DEL Dist.		8.00	6,202.92		17-03-22	
CV030099	21-03-22	ODL 61005 Tax DEL Dist.	0.96		6,203.88		17-03-22	
CV030099	21-03-22	ODL 61005 Sgl DEL Dist.	0.40		6,204.28		17-03-22	
CV030102	21-03-22	T+2 5977 Sgl DEL Dist.	3.91		6,208.19		17-03-22	
CV030102	21-03-22	T+2 5977 Tax DEL Dist.	9.39		6,217.58		17-03-22	
CV030102	21-03-22	T+2 61005 Dealer DEL Dist.		20.00	6,197.58		17-03-22	
CV030102	21-03-22	T+2 61005 Sgl DEL Dist.	1.00		6,198.58		17-03-22	
CV030102	21-03-22	T+2 61005 Tax DEL Dist.	2.40		6,200.98		17-03-22	
CV030102	21-03-22	T+2 61005 Return DEL Dist.		11.60	6,189.38		17-03-22	
CV030102	21-03-22	T+2 61005 Sgl DEL Dist.	0.58		6,189.96		17-03-22	
CV030102	21-03-22	T+2 61005 Tax DEL Dist.	1.39		6,191.35		17-03-22	
CV030102	21-03-22	T+2 61074 Dealer DEL Dist.		520.00	5,671.35		17-03-22	
CV030102	21-03-22	T+2 61074 Sgl DEL Dist.	16.00		5,687.35		17-03-22	
CV030102	21-03-22	T+2 61074 Tax DEL Dist.	38.40		5,725.75		17-03-22	
CV030102	21-03-22	T+2 61074 Sgl DEL Dist.	10.00		5,735.75		17-03-22	
CV030102	21-03-22	T+2 61074 Tax DEL Dist.	24.00		5,759.75		17-03-22	
CV030102	21-03-22	T+2 6917 Dealer DEL Dist.		270.00	5,489.75		17-03-22	
CV030102	21-03-22	T+2 6917 Sgl DEL Dist.	13.50		5,503.25		17-03-22	
CV030102	21-03-22	T+2 6917 Tax DEL Dist.	32.40		5,535.65		17-03-22	
CV030102	21-03-22	T+2 6930 Dealer DEL Dist.		50.00	5,485.65		17-03-22	
CV030102	21-03-22	T+2 6930 Sgl DEL Dist.	2.50		5,488.15		17-03-22	
CV030102	21-03-22	T+2 6930 Tax DEL Dist.	6.00		5,494.15		17-03-22	
CV030102	21-03-22	T+2 6938 Dealer DEL Dist.		200.00	5,294.15		17-03-22	
CV030102	21-03-22	T+2 6938 Sgl DEL Dist.	3.00		5,297.15		17-03-22	
CV030102	21-03-22	T+2 6938 Tax DEL Dist.	7.20		5,304.35		17-03-22	
CV030102	21-03-22	T+2 6938 Sgl DEL Dist.	7.00		5,311.35		17-03-22	
CV030102	21-03-22	T+2 6995 Sgl DEL Dist.	7.50		5,318.85		17-03-22	
CV030102	21-03-22	T+2 6995 Tax DEL Dist.	18.00		5,336.85		17-03-22	
CV030102	21-03-22	T+2 6938 Tax DEL Dist.	16.80		5,353.65		17-03-22	
CV030102	21-03-22	T+2 6938 Return DEL Dist.		18.91	5,334.74		17-03-22	
CV030102	21-03-22	T+2 6938 Sgl DEL Dist.	0.95		5,335.69		17-03-22	
CV030102	21-03-22	T+2 6938 Tax DEL Dist.	2.27		5,337.96		17-03-22	
CV030102	21-03-22	T+2 6945 Dealer DEL Dist.		10.00	5,327.96		17-03-22	
CV030102	21-03-22	T+2 6945 Sgl DEL Dist.	0.50		5,328.46		17-03-22	
CV030102	21-03-22	T+2 6945 Tax DEL Dist.	1.20		5,329.66		17-03-22	
CV030102	21-03-22	T+2 6995 Dealer DEL Dist.		150.00	5,179.66		17-03-22	
CV030102	21-03-22	T+2 5920 Dealer DEL Dist.		313.00	4,866.66		17-03-22	
CV030102	21-03-22	T+2 5920 Cost DEL Dist.	1,281.83		6,148.49		17-03-22	
CV030102	21-03-22	T+2 5920 Sgl DEL Dist.	15.65		6,164.14		17-03-22	
CV030102	21-03-22	T+2 5920 Tax DEL Dist.	37.56		6,201.70		17-03-22	
CV030102	21-03-22	T+2 5920 Return DEL Dist.		7,320.92	- 1,119.22		17-03-22	
CV030102	21-03-22	T+2 5920 Sgl DEL Dist.	366.05		- 753.17		17-03-22	
CV030102	21-03-22	T+2 5920 Tax DEL Dist.	878.51		125.34		17-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030102	21-03-22	T+2 5947 Dealer COT Dist.		530.00	- 404.66		17-03-22	
CV030102	21-03-22	T+2 5947 Tax COT Dist.	6.00		- 398.66		17-03-22	
CV030102	21-03-22	T+2 5947 Sgl COT Dist.	2.50		- 396.16		17-03-22	
CV030102	21-03-22	T+2 5947 Tax COT Dist.	24.00		- 372.16		17-03-22	
CV030102	21-03-22	T+2 5947 Sgl COT Dist.	10.00		- 362.16		17-03-22	
CV030102	21-03-22	T+2 5947 Tax COT Dist.	33.60		- 328.56		17-03-22	
CV030102	21-03-22	T+2 5947 Sgl COT Dist.	14.00		- 314.56		17-03-22	
CV030102	21-03-22	T+2 5947 Return COT Dist.		91.75	- 406.31		17-03-22	
CV030102	21-03-22	T+2 5947 Tax COT Dist.	11.01		- 395.30		17-03-22	
CV030102	21-03-22	T+2 5947 Sgl COT Dist.	4.59		- 390.71		17-03-22	
CV030102	21-03-22	T+2 5977 Dealer DEL Dist.		136.00	- 526.71		17-03-22	
CV030102	21-03-22	T+2 5977 Sgl DEL Dist.	5.50		- 521.21		17-03-22	
CV030102	21-03-22	T+2 5977 Tax DEL Dist.	13.20		- 508.01		17-03-22	
CV030102	21-03-22	T+2 5977 Sgl DEL Dist.	1.30		- 506.71		17-03-22	
CV030102	21-03-22	T+2 5977 Tax DEL Dist.	3.12		- 503.59		17-03-22	
CV030102	21-03-22	T+2 5977 Return DEL Dist.		78.26	- 581.85		17-03-22	
CV030102	21-03-22	T+2 B1762 Tax DIF Dist.	9.60		- 572.25		17-03-22	
CV030102	21-03-22	T+2 B1762 Dealer DEL Dist.		400.00	- 972.25		17-03-22	
CV030102	21-03-22	T+2 B1762 Sgl DEL Dist.	20.00		- 952.25		17-03-22	
CV030102	21-03-22	T+2 B1762 Tax DEL Dist.	48.00		- 904.25		17-03-22	
CV030102	21-03-22	T+2 B1762 Sgl DIF Dist.	10.48		- 893.77		17-03-22	
CV030102	21-03-22	T+2 B1762 Tax DIF Dist.	25.15		- 868.62		17-03-22	
CV030102	21-03-22	T+2 B1762 Return DIF Dist.		209.60	- 1,078.22		17-03-22	
CV030102	21-03-22	T+2 B1762 Sgl DIF Dist.	4.00		- 1,074.22		17-03-22	
CV030102	21-03-22	T+2 B1762 Dealer DIF Dist.		80.00	- 1,154.22		17-03-22	
CV030102	21-03-22	T+2 NR84 Sgl DEL Dist.	5.00		- 1,149.22		17-03-22	
CV030102	21-03-22	T+2 NR84 Tax DEL Dist.	12.00		- 1,137.22		17-03-22	
CV030102	21-03-22	T+2 NR84 Dealer DEL Dist.		100.00	- 1,237.22		17-03-22	
CV030102	21-03-22	T+2 NR84 Cost DEL Dist.	1.44		- 1,235.78		17-03-22	
CV030115	21-03-22	FT3 61010 Tax DIF Dist.	10.60		- 1,225.18		21-03-22	
CV030115	21-03-22	FT3 61010 Return DIF Dist.		88.31	- 1,313.49		21-03-22	
CV030115	21-03-22	FT3 61010 Tax DIF Dist.	4.80		- 1,308.69		21-03-22	
CV030115	21-03-22	FT3 61010 Sgl DIF Dist.	2.00		- 1,306.69		21-03-22	
CV030115	21-03-22	FT3 61010 Dealer DIF Dist.		40.00	- 1,346.69		21-03-22	
CV030115	21-03-22	FT3 5971 Sgl DIF Dist.	2.24		- 1,344.45		21-03-22	
CV030115	21-03-22	FT3 5971 Tax DIF Dist.	5.36		- 1,339.09		21-03-22	
CV030115	21-03-22	FT3 5971 Return DIF Dist.		44.70	- 1,383.79		21-03-22	
CV030115	21-03-22	FT3 5971 Tax DIF Dist.	2.40		- 1,381.39		21-03-22	
CV030115	21-03-22	FT3 5971 Sgl DIF Dist.	1.00		- 1,380.39		21-03-22	
CV030115	21-03-22	FT3 5971 Dealer DIF Dist.		20.00	- 1,400.39		21-03-22	
CV030115	21-03-22	FT3 61010 Sgl DIF Dist.	4.42		- 1,395.97		21-03-22	
CV030115	21-03-22	FT3 6971 Sgl DIF Dist.	4.73		- 1,391.24		21-03-22	
CV030115	21-03-22	FT3 6971 Tax DIF Dist.	11.35		- 1,379.89		21-03-22	
CV030115	21-03-22	FT3 61010 Dealer ROL Dist.		70.00	- 1,449.89		21-03-22	
CV030115	21-03-22	FT3 61010 Sgl ROL Dist.	2.50		- 1,447.39		21-03-22	
CV030115	21-03-22	FT3 61010 Tax ROL Dist.	6.00		- 1,441.39		21-03-22	
CV030115	21-03-22	FT3 61010 Sgl ROL Dist.	1.00		- 1,440.39		21-03-22	
CV030115	21-03-22	FT3 61010 Tax ROL Dist.	2.40		- 1,437.99		21-03-22	
CV030115	21-03-22	FT3 6920 Dealer DIF Dist.		200.00	- 1,637.99		21-03-22	
CV030115	21-03-22	FT3 6920 Tax DIF Dist.	24.00		- 1,613.99		21-03-22	
CV030115	21-03-22	FT3 6920 Sgl DIF Dist.	10.00		- 1,603.99		21-03-22	
CV030115	21-03-22	FT3 6930 Dealer DIF Dist.		90.00	- 1,693.99		21-03-22	
CV030115	21-03-22	FT3 6930 Tax DIF Dist.	1.20		- 1,692.79		21-03-22	
CV030115	21-03-22	FT3 6930 Sgl DIF Dist.	0.50		- 1,692.29		21-03-22	
CV030115	21-03-22	FT3 6930 Tax DIF Dist.	9.60		- 1,682.69		21-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030115	21-03-22	FT3 6930 Sgl DIF Dist.	4.00		- 1,678.69		21-03-22	
CV030115	21-03-22	FT3 6930 Return DIF Dist.		31.25	- 1,709.94		21-03-22	
CV030115	21-03-22	FT3 6930 Tax DIF Dist.	3.75		- 1,706.19		21-03-22	
CV030115	21-03-22	FT3 6930 Sgl DIF Dist.	1.56		- 1,704.63		21-03-22	
CV030115	21-03-22	FT3 6971 Dealer DIF Dist.		40.00	- 1,744.63		21-03-22	
CV030115	21-03-22	FT3 6971 Tax DIF Dist.	4.80		- 1,739.83		21-03-22	
CV030115	21-03-22	FT3 6971 Sgl DIF Dist.	2.00		- 1,737.83		21-03-22	
CV030115	21-03-22	FT3 6971 Return DIF Dist.		94.60	- 1,832.43		21-03-22	
CV030115	21-03-22	FT3 F5521 Sgl ROL Dist.	5.00		- 1,827.43		21-03-22	
CV030115	21-03-22	FT3 F5521 Dealer ROL Dist.		100.00	- 1,927.43		21-03-22	
CV030115	21-03-22	FT3 F5521 Tax ROL Dist.	12.00		- 1,915.43		21-03-22	
CV030111	22-03-22	T+2 5913 Dealer DEL Dist.		0.73	- 1,916.16		18-03-22	
CV030111	22-03-22	T+2 5913 Sgl DEL Dist.	0.04		- 1,916.12		18-03-22	
CV030111	22-03-22	T+2 5913 Tax DEL Dist.	0.89		- 1,915.23		18-03-22	
CV030111	22-03-22	T+2 5913 Return DEL Dist.		7.42	- 1,922.65		18-03-22	
CV030111	22-03-22	T+2 5913 Sgl DEL Dist.	0.37		- 1,922.28		18-03-22	
CV030111	22-03-22	T+2 5913 Tax DEL Dist.	0.09		- 1,922.19		18-03-22	
CV030111	22-03-22	T+2 6921 Tax DEL Dist.	0.44		- 1,921.75		18-03-22	
CV030111	22-03-22	T+2 6930 Dealer DEL Dist.		60.00	- 1,981.75		18-03-22	
CV030111	22-03-22	T+2 6930 Sgl DEL Dist.	3.00		- 1,978.75		18-03-22	
CV030111	22-03-22	T+2 6930 Tax DEL Dist.	7.20		- 1,971.55		18-03-22	
CV030111	22-03-22	T+2 6939 Dealer DEL Dist.		10.00	- 1,981.55		18-03-22	
CV030111	22-03-22	T+2 6939 Sgl DEL Dist.	0.50		- 1,981.05		18-03-22	
CV030111	22-03-22	T+2 6939 Tax DEL Dist.	1.20		- 1,979.85		18-03-22	
CV030111	22-03-22	T+2 61053 Dealer DEL Dist.		7.00	- 1,986.85		18-03-22	
CV030111	22-03-22	T+2 61053 Sgl DEL Dist.	0.35		- 1,986.50		18-03-22	
CV030111	22-03-22	T+2 6976 Dealer DEL Dist.		4,200.00	- 6,186.50		18-03-22	
CV030111	22-03-22	T+2 6976 Sgl DEL Dist.	105.00		- 6,081.50		18-03-22	
CV030111	22-03-22	T+2 6976 Tax DEL Dist.	252.00		- 5,829.50		18-03-22	
CV030111	22-03-22	T+2 6976 Sgl DEL Dist.	105.00		- 5,724.50		18-03-22	
CV030111	22-03-22	T+2 6976 Tax DEL Dist.	252.00		- 5,472.50		18-03-22	
CV030111	22-03-22	T+2 6981 Dealer DEL Dist.		1.44	- 5,473.94		18-03-22	
CV030111	22-03-22	T+2 6981 Sgl DEL Dist.	0.07		- 5,473.87		18-03-22	
CV030111	22-03-22	T+2 6981 Tax DEL Dist.	0.17		- 5,473.70		18-03-22	
CV030111	22-03-22	T+2 6981 Return DEL Dist.		61.72	- 5,535.42		18-03-22	
CV030111	22-03-22	T+2 6981 Sgl DEL Dist.	3.09		- 5,532.33		18-03-22	
CV030111	22-03-22	T+2 6981 Tax DEL Dist.	7.41		- 5,524.92		18-03-22	
CV030111	22-03-22	T+2 6982 Dealer DEL Dist.		2,660.00	- 8,184.92		18-03-22	
CV030111	22-03-22	T+2 6982 Sgl DEL Dist.	31.00		- 8,153.92		18-03-22	
CV030111	22-03-22	T+2 6982 Tax DEL Dist.	74.40		- 8,079.52		18-03-22	
CV030111	22-03-22	T+2 6982 Sgl DEL Dist.	102.00		- 7,977.52		18-03-22	
CV030111	22-03-22	T+2 6982 Tax DEL Dist.	244.80		- 7,732.72		18-03-22	
CV030111	22-03-22	T+2 6995 Dealer DEL Dist.		200.00	- 7,932.72		18-03-22	
CV030111	22-03-22	T+2 6995 Sgl DEL Dist.	10.00		- 7,922.72		18-03-22	
CV030111	22-03-22	T+2 6995 Tax DEL Dist.	24.00		- 7,898.72		18-03-22	
CV030111	22-03-22	T+2 6995 Dealer DIF Dist.		200.00	- 8,098.72		18-03-22	
CV030111	22-03-22	T+2 6995 Tax DIF Dist.	24.00		- 8,074.72		18-03-22	
CV030111	22-03-22	T+2 6995 Sgl DIF Dist.	10.00		- 8,064.72		18-03-22	
CV030111	22-03-22	T+2 5947 Dealer DIF Dist.		2,650.00	- 10,714.72		18-03-22	
CV030111	22-03-22	T+2 5947 Tax DIF Dist.	6.00		- 10,708.72		18-03-22	
CV030111	22-03-22	T+2 5947 Sgl DIF Dist.	2.50		- 10,706.22		18-03-22	
CV030111	22-03-22	T+2 5947 Tax DIF Dist.	72.00		- 10,634.22		18-03-22	
CV030111	22-03-22	T+2 5947 Sgl DIF Dist.	30.00		- 10,604.22		18-03-22	
CV030111	22-03-22	T+2 5947 Tax DIF Dist.	240.00		- 10,364.22		18-03-22	
CV030111	22-03-22	T+2 5947 Sgl DIF Dist.	100.00		- 10,264.22		18-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030111	22-03-22	T+2 5947 Return DIF Dist.		118.00	- 10,382.22		18-03-22	
CV030111	22-03-22	T+2 5947 Tax DIF Dist.	14.16		- 10,368.06		18-03-22	
CV030111	22-03-22	T+2 5947 Sgl DIF Dist.	5.90		- 10,362.16		18-03-22	
CV030111	22-03-22	T+2 5953 Dealer DEL Dist.		1,020.00	- 11,382.16		18-03-22	
CV030111	22-03-22	T+2 5953 Sgl DEL Dist.	51.00		- 11,331.16		18-03-22	
CV030111	22-03-22	T+2 5953 Tax DEL Dist.	122.40		- 11,208.76		18-03-22	
CV030111	22-03-22	T+2 5980 Dealer DEL Dist.		160.00	- 11,368.76		18-03-22	
CV030111	22-03-22	T+2 5980 Sgl DEL Dist.	8.00		- 11,360.76		18-03-22	
CV030111	22-03-22	T+2 5980 Tax DEL Dist.	19.20		- 11,341.56		18-03-22	
CV030111	22-03-22	T+2 61053 Tax DEL Dist.	0.84		- 11,340.72		18-03-22	
CV030111	22-03-22	T+2 61053 Return DEL Dist.		17.51	- 11,358.23		18-03-22	
CV030111	22-03-22	T+2 61053 Sgl DEL Dist.	0.88		- 11,357.35		18-03-22	
CV030111	22-03-22	T+2 61053 Tax DEL Dist.	2.10		- 11,355.25		18-03-22	
CV030111	22-03-22	T+2 6910 Dealer DEL Dist.		1,880.00	- 13,235.25		18-03-22	
CV030111	22-03-22	T+2 6910 Sgl DEL Dist.	2.00		- 13,233.25		18-03-22	
CV030111	22-03-22	T+2 6910 Tax DEL Dist.	4.80		- 13,228.45		18-03-22	
CV030111	22-03-22	T+2 6910 Sgl DEL Dist.	92.00		- 13,136.45		18-03-22	
CV030111	22-03-22	T+2 6910 Tax DEL Dist.	220.80		- 12,915.65		18-03-22	
CV030111	22-03-22	T+2 6910 Return DEL Dist.		205.60	- 13,121.25		18-03-22	
CV030111	22-03-22	T+2 6910 Sgl DEL Dist.	10.28		- 13,110.97		18-03-22	
CV030111	22-03-22	T+2 6910 Tax DEL Dist.	24.67		- 13,086.30		18-03-22	
CV030111	22-03-22	T+2 6917 Dealer DEL Dist.		400.00	- 13,486.30		18-03-22	
CV030111	22-03-22	T+2 6917 Sgl DEL Dist.	20.00		- 13,466.30		18-03-22	
CV030111	22-03-22	T+2 6917 Tax DEL Dist.	48.00		- 13,418.30		18-03-22	
CV030111	22-03-22	T+2 6921 Dealer DEL Dist.		2.18	- 13,420.48		18-03-22	
CV030111	22-03-22	T+2 6921 Sgl DEL Dist.	0.11		- 13,420.37		18-03-22	
CV030111	22-03-22	T+2 6921 Tax DEL Dist.	0.26		- 13,420.11		18-03-22	
CV030111	22-03-22	T+2 6921 Return DEL Dist.		3.63	- 13,423.74		18-03-22	
CV030111	22-03-22	T+2 6921 Sgl DEL Dist.	0.18		- 13,423.56		18-03-22	
CV030111	22-03-22	T+2 NR284 Tax DEL Dist.	4.80		- 13,418.76		18-03-22	
CV030111	22-03-22	T+2 NR284 Return DEL Dist.		187.40	- 13,606.16		18-03-22	
CV030111	22-03-22	T+2 NR284 Sgl DEL Dist.	9.37		- 13,596.79		18-03-22	
CV030111	22-03-22	T+2 NR284 Tax DEL Dist.	22.49		- 13,574.30		18-03-22	
CV030111	22-03-22	T+2 NR284 Dealer DEL Dist.		40.00	- 13,614.30		18-03-22	
CV030111	22-03-22	T+2 NR284 Cost DEL Dist.	32.17		- 13,582.13		18-03-22	
CV030111	22-03-22	T+2 NR284 Sgl DEL Dist.	2.00		- 13,580.13		18-03-22	
CV030120	22-03-22	FT1 5971 Dealer DIF Dist.		40.00	- 13,620.13		22-03-22	
CV030120	22-03-22	FT1 5971 Sgl DIF Dist.	2.00		- 13,618.13		22-03-22	
CV030120	22-03-22	FT1 5971 Return DIF Dist.		1.40	- 13,619.53		22-03-22	
CV030120	22-03-22	FT1 5971 Sgl DIF Dist.	0.07		- 13,619.46		22-03-22	
CV030120	22-03-22	FT1 5971 Tax DIF Dist.	0.17		- 13,619.29		22-03-22	
CV030120	22-03-22	FT1 5971 Tax DIF Dist.	4.80		- 13,614.49		22-03-22	
CV030122	22-03-22	FT3 61010 Tax DIF Dist.	27.30		- 13,587.19		22-03-22	
CV030122	22-03-22	FT3 61010 Sgl DIF Dist.	11.38		- 13,575.81		22-03-22	
CV030122	22-03-22	FT3 61010 Return DIF Dist.		227.51	- 13,803.32		22-03-22	
CV030122	22-03-22	FT3 61010 Sgl DIF Dist.	5.00		- 13,798.32		22-03-22	
CV030122	22-03-22	FT3 61010 Tax DIF Dist.	12.00		- 13,786.32		22-03-22	
CV030122	22-03-22	FT3 61010 Dealer DIF Dist.		100.00	- 13,886.32		22-03-22	
CV030122	22-03-22	FT3 6971 Sgl DIF Dist.	19.55		- 13,866.77		22-03-22	
CV030122	22-03-22	FT3 6971 Tax DIF Dist.	46.92		- 13,819.85		22-03-22	
CV030122	22-03-22	FT3 6971 Sgl DIF Dist.	2.39		- 13,817.46		22-03-22	
CV030122	22-03-22	FT3 6971 Tax DIF Dist.	5.74		- 13,811.72		22-03-22	
CV030122	22-03-22	FT3 6971 Return DIF Dist.		438.80	- 14,250.52		22-03-22	
CV030122	22-03-22	FT3 6971 Sgl DIF Dist.	6.00		- 14,244.52		22-03-22	
CV030122	22-03-22	FT3 6971 Tax DIF Dist.	14.40		- 14,230.12		22-03-22	



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CV030122	22-03-22	FT3 6971 Tax DIF Dist.	2.40		- 14,227.72		22-03-22	
CV030122	22-03-22	FT3 6971 Dealer DIF Dist.		140.00	- 14,367.72		22-03-22	
CV030122	22-03-22	FT3 6971 Sgl DIF Dist.	1.00		- 14,366.72		22-03-22	
CV030118	24-03-22	T+2 6981 Tax DEL Dist.	0.09		- 14,366.63		21-03-22	
CV030118	24-03-22	T+2 6930 Sgl DIF Dist.	5.00		- 14,361.63		21-03-22	
CV030118	24-03-22	T+2 6981 Dealer DEL Dist.		0.76	- 14,362.39		21-03-22	
CV030118	24-03-22	T+2 5947 Sgl COT Dist.	0.50		- 14,361.89		21-03-22	
CV030118	24-03-22	T+2 5947 Tax COT Dist.	1.20		- 14,360.69		21-03-22	
CV030118	24-03-22	T+2 5947 Dealer COT Dist.		10.00	- 14,370.69		21-03-22	
CV030118	24-03-22	T+2 6981 Sgl DEL Dist.	0.04		- 14,370.65		21-03-22	
CV030118	24-03-22	T+2 6930 Tax DIF Dist.	12.00		- 14,358.65		21-03-22	
CV030118	24-03-22	T+2 6930 Dealer DIF Dist.		100.00	- 14,458.65		21-03-22	
CV030118	24-03-22	T+2 6930 Tax DEL Dist.	2.40		- 14,456.25		21-03-22	
CV030118	24-03-22	T+2 6930 Sgl DEL Dist.	1.00		- 14,455.25		21-03-22	
CV030118	24-03-22	T+2 6930 Dealer DEL Dist.		20.00	- 14,475.25		21-03-22	
CV030118	24-03-22	T+2 5913 Dealer DEL Dist.		100.00	- 14,575.25		21-03-22	
CV030118	24-03-22	T+2 6981 Tax DEL Dist.	1.91		- 14,573.34		21-03-22	
CV030118	24-03-22	T+2 6981 Sgl DEL Dist.	0.80		- 14,572.54		21-03-22	
CV030118	24-03-22	T+2 6981 Return DEL Dist.		15.93	- 14,588.47		21-03-22	
CV030118	24-03-22	T+2 6976 Dealer DEL Dist.		2,100.00	- 16,688.47		21-03-22	
CV030118	24-03-22	T+2 6976 Sgl DEL Dist.	105.00		- 16,583.47		21-03-22	
CV030118	24-03-22	T+2 6976 Tax DEL Dist.	252.00		- 16,331.47		21-03-22	
CV030118	24-03-22	T+2 5913 Sgl DEL Dist.	5.00		- 16,326.47		21-03-22	
CV030118	24-03-22	T+2 5913 Tax DEL Dist.	12.00		- 16,314.47		21-03-22	
CV030118	24-03-22	T+2 B1762 Sgl DEL Dist.	1.12		- 16,313.35		21-03-22	
CV030118	24-03-22	T+2 B1762 Tax DEL Dist.	2.69		- 16,310.66		21-03-22	
CV030118	24-03-22	T+2 B1762 Tax DEL Dist.	10.80		- 16,299.86		21-03-22	
CV030118	24-03-22	T+2 B1762 Sgl DEL Dist.	4.50		- 16,295.36		21-03-22	
CV030118	24-03-22	T+2 B1762 Dealer DEL Dist.		90.00	- 16,385.36		21-03-22	
CV030118	24-03-22	T+2 B1762 Return DEL Dist.		22.40	- 16,407.76		21-03-22	
CV030135	24-03-22	FT1 6917 Dealer DIF Dist.		80.00	- 16,487.76		24-03-22	
CV030135	24-03-22	FT1 6917 Tax DIF Dist.	9.60		- 16,478.16		24-03-22	
CV030135	24-03-22	FT1 6917 Sgl DIF Dist.	4.00		- 16,474.16		24-03-22	
CV030135	24-03-22	FT1 6917 Return DIF Dist.		203.80	- 16,677.96		24-03-22	
CV030135	24-03-22	FT1 6917 Tax DIF Dist.	24.46		- 16,653.50		24-03-22	
CV030135	24-03-22	FT1 6917 Sgl DIF Dist.	10.19		- 16,643.31		24-03-22	
CV030135	24-03-22	FT1 5971 Return DIF Dist.		3.40	- 16,646.71		24-03-22	
CV030135	24-03-22	FT1 5971 Tax DIF Dist.	0.41		- 16,646.30		24-03-22	
CV030135	24-03-22	FT1 5971 Sgl DIF Dist.	0.17		- 16,646.13		24-03-22	
CV030135	24-03-22	FT1 5971 Dealer DIF Dist.		220.00	- 16,866.13		24-03-22	
CV030135	24-03-22	FT1 5971 Tax DIF Dist.	26.40		- 16,839.73		24-03-22	
CV030135	24-03-22	FT1 5971 Sgl DIF Dist.	11.00		- 16,828.73		24-03-22	
CV030137	24-03-22	FT3 6971 Dealer DIF Dist.		60.00	- 16,888.73		24-03-22	
CV030137	24-03-22	FT3 6930 Sgl DIF Dist.	1.04		- 16,887.69		24-03-22	
CV030137	24-03-22	FT3 6930 Tax DIF Dist.	2.49		- 16,885.20		24-03-22	
CV030137	24-03-22	FT3 6930 Return DIF Dist.		20.75	- 16,905.95		24-03-22	
CV030137	24-03-22	FT3 6930 Sgl DIF Dist.	0.50		- 16,905.45		24-03-22	
CV030137	24-03-22	FT3 6930 Tax DIF Dist.	1.20		- 16,904.25		24-03-22	
CV030137	24-03-22	FT3 6930 Dealer DIF Dist.		10.00	- 16,914.25		24-03-22	
CV030137	24-03-22	FT3 61010 Sgl DIF Dist.	15.88		- 16,898.37		24-03-22	
CV030137	24-03-22	FT3 61010 Tax DIF Dist.	38.11		- 16,860.26		24-03-22	
CV030137	24-03-22	FT3 61010 Return DIF Dist.		317.60	- 17,177.86		24-03-22	
CV030137	24-03-22	FT3 61010 Sgl DIF Dist.	7.00		- 17,170.86		24-03-22	
CV030137	24-03-22	FT3 61010 Tax DIF Dist.	16.80		- 17,154.06		24-03-22	
CV030137	24-03-22	FT3 61010 Dealer DIF Dist.		140.00	- 17,294.06		24-03-22	

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CV030137	24-03-22	FT3 6971 Sgl DIF Dist.	8.27		- 17,285.79		24-03-22	
CV030137	24-03-22	FT3 6971 Tax DIF Dist.	19.84		- 17,265.95		24-03-22	
CV030137	24-03-22	FT3 6971 Tax DIF Dist.	7.20		- 17,258.75		24-03-22	
CV030137	24-03-22	FT3 6971 Sgl DIF Dist.	3.00		- 17,255.75		24-03-22	
CV030137	24-03-22	FT3 6971 Return DIF Dist.		165.31	- 17,421.06		24-03-22	
CV030128	25-03-22	T+2 6917 Dealer DEL Dist.		400.00	- 17,821.06		22-03-22	
CV030128	25-03-22	T+2 6981 Dealer DEL Dist.		190.00	- 18,011.06		22-03-22	
CV030128	25-03-22	T+2 6917 Tax DEL Dist.	48.00		- 17,963.06		22-03-22	
CV030128	25-03-22	T+2 6917 Dealer DIF Dist.		160.00	- 18,123.06		22-03-22	
CV030128	25-03-22	T+2 6917 Tax DIF Dist.	19.20		- 18,103.86		22-03-22	
CV030128	25-03-22	T+2 6917 Sgl DIF Dist.	8.00		- 18,095.86		22-03-22	
CV030128	25-03-22	T+2 6917 Tax DIF Dist.	1.15		- 18,094.71		22-03-22	
CV030128	25-03-22	T+2 6917 Sgl DIF Dist.	0.48		- 18,094.23		22-03-22	
CV030128	25-03-22	T+2 6946 Dealer DEL Dist.		10.00	- 18,104.23		22-03-22	
CV030128	25-03-22	T+2 6946 Sgl DEL Dist.	0.50		- 18,103.73		22-03-22	
CV030128	25-03-22	T+2 6946 Tax DEL Dist.	1.20		- 18,102.53		22-03-22	
CV030128	25-03-22	T+2 6951 Dealer DEL Dist.		2.00	- 18,104.53		22-03-22	
CV030128	25-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 18,104.43		22-03-22	
CV030128	25-03-22	T+2 6951 Tax DEL Dist.	0.24		- 18,104.19		22-03-22	
CV030128	25-03-22	T+2 6951 Return DEL Dist.		3.81	- 18,108.00		22-03-22	
CV030128	25-03-22	T+2 6951 Sgl DEL Dist.	0.19		- 18,107.81		22-03-22	
CV030128	25-03-22	T+2 6951 Tax DEL Dist.	0.46		- 18,107.35		22-03-22	
CV030128	25-03-22	T+2 6955 Dealer DEL Dist.		152.00	- 18,259.35		22-03-22	
CV030128	25-03-22	T+2 6982 Dealer DEL Dist.		1,480.00	- 19,739.35		22-03-22	
CV030128	25-03-22	T+2 6982 Sgl DEL Dist.	74.00		- 19,665.35		22-03-22	
CV030128	25-03-22	T+2 6982 Tax DEL Dist.	177.60		- 19,487.75		22-03-22	
CV030128	25-03-22	T+2 6917 Sgl DEL Dist.	20.00		- 19,467.75		22-03-22	
CV030128	25-03-22	T+2 6981 Tax DEL Dist.	15.60		- 19,452.15		22-03-22	
CV030128	25-03-22	T+2 6981 Sgl DEL Dist.	6.50		- 19,445.65		22-03-22	
CV030128	25-03-22	T+2 6981 Tax DEL Dist.	1.20		- 19,444.45		22-03-22	
CV030128	25-03-22	T+2 6981 Sgl DEL Dist.	0.50		- 19,443.95		22-03-22	
CV030128	25-03-22	T+2 6981 Tax DEL Dist.	6.00		- 19,437.95		22-03-22	
CV030128	25-03-22	T+2 5913 Dealer DEL Dist.		100.00	- 19,537.95		22-03-22	
CV030128	25-03-22	T+2 5913 Sgl DEL Dist.	5.00		- 19,532.95		22-03-22	
CV030128	25-03-22	T+2 5913 Tax DEL Dist.	12.00		- 19,520.95		22-03-22	
CV030128	25-03-22	T+2 5947 Dealer COT Dist.		230.00	- 19,750.95		22-03-22	
CV030128	25-03-22	T+2 5947 Tax COT Dist.	27.60		- 19,723.35		22-03-22	
CV030128	25-03-22	T+2 5947 Sgl COT Dist.	11.50		- 19,711.85		22-03-22	
CV030128	25-03-22	T+2 61053 Dealer DEL Dist.		6.91	- 19,718.76		22-03-22	
CV030128	25-03-22	T+2 61053 Sgl DEL Dist.	0.35		- 19,718.41		22-03-22	
CV030128	25-03-22	T+2 61053 Tax DEL Dist.	0.83		- 19,717.58		22-03-22	
CV030128	25-03-22	T+2 61053 Return DEL Dist.		19.94	- 19,737.52		22-03-22	
CV030128	25-03-22	T+2 61053 Sgl DEL Dist.	1.00		- 19,736.52		22-03-22	
CV030128	25-03-22	T+2 61053 Tax DEL Dist.	2.39		- 19,734.13		22-03-22	
CV030128	25-03-22	T+2 6917 Return DIF Dist.		9.60	- 19,743.73		22-03-22	
CV030128	25-03-22	T+2 6955 Sgl DEL Dist.	2.10		- 19,741.63		22-03-22	
CV030128	25-03-22	T+2 6955 Tax DEL Dist.	5.04		- 19,736.59		22-03-22	
CV030128	25-03-22	T+2 6955 Sgl DEL Dist.	5.50		- 19,731.09		22-03-22	
CV030128	25-03-22	T+2 6955 Tax DEL Dist.	13.20		- 19,717.89		22-03-22	
CV030128	25-03-22	T+2 6955 Return DEL Dist.		116.74	- 19,834.63		22-03-22	
CV030128	25-03-22	T+2 6955 Sgl DEL Dist.	5.84		- 19,828.79		22-03-22	
CV030128	25-03-22	T+2 6955 Tax DEL Dist.	14.01		- 19,814.78		22-03-22	
CV030128	25-03-22	T+2 6976 Dealer DEL Dist.		1,040.00	- 20,854.78		22-03-22	
CV030128	25-03-22	T+2 6976 Sgl DEL Dist.	52.00		- 20,802.78		22-03-22	
CV030128	25-03-22	T+2 6976 Tax DEL Dist.	124.80		- 20,677.98		22-03-22	

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CV030128	25-03-22	T+2 6981 Sgl DEL Dist.	2.50		- 20,675.48		22-03-22	
CV030128	25-03-22	T+2 B1762 Return DEL Dist.		23.15	- 20,698.63		22-03-22	
CV030128	25-03-22	T+2 B1762 Tax DEL Dist.	2.78		- 20,695.85		22-03-22	
CV030128	25-03-22	T+2 B1762 Dealer DEL Dist.		90.00	- 20,785.85		22-03-22	
CV030128	25-03-22	T+2 B1762 Sgl DEL Dist.	1.16		- 20,784.69		22-03-22	
CV030128	25-03-22	T+2 B1762 Tax DEL Dist.	10.80		- 20,773.89		22-03-22	
CV030128	25-03-22	T+2 B1762 Sgl DEL Dist.	4.50		- 20,769.39		22-03-22	
CV030138	25-03-22	FT1 6971 Tax DIF Dist.	19.79		- 20,749.60		25-03-22	
CV030138	25-03-22	FT1 6971 Sgl DIF Dist.	8.25		- 20,741.35		25-03-22	
CV030138	25-03-22	FT1 5971 Dealer DIF Dist.		40.00	- 20,781.35		25-03-22	
CV030138	25-03-22	FT1 5971 Tax DIF Dist.	4.80		- 20,776.55		25-03-22	
CV030138	25-03-22	FT1 5971 Sgl DIF Dist.	2.00		- 20,774.55		25-03-22	
CV030138	25-03-22	FT1 5971 Return DIF Dist.		3.60	- 20,778.15		25-03-22	
CV030138	25-03-22	FT1 5971 Tax DIF Dist.	0.43		- 20,777.72		25-03-22	
CV030138	25-03-22	FT1 5971 Sgl DIF Dist.	0.18		- 20,777.54		25-03-22	
CV030138	25-03-22	FT1 6930 Dealer DIF Dist.		20.00	- 20,797.54		25-03-22	
CV030138	25-03-22	FT1 6930 Tax DIF Dist.	1.20		- 20,796.34		25-03-22	
CV030138	25-03-22	FT1 6930 Sgl DIF Dist.	0.50		- 20,795.84		25-03-22	
CV030138	25-03-22	FT1 6930 Tax DIF Dist.	1.20		- 20,794.64		25-03-22	
CV030138	25-03-22	FT1 6930 Sgl DIF Dist.	0.50		- 20,794.14		25-03-22	
CV030138	25-03-22	FT1 6930 Return DIF Dist.		23.00	- 20,817.14		25-03-22	
CV030138	25-03-22	FT1 6930 Tax DIF Dist.	2.76		- 20,814.38		25-03-22	
CV030138	25-03-22	FT1 6930 Sgl DIF Dist.	1.15		- 20,813.23		25-03-22	
CV030138	25-03-22	FT1 6930 Dealer ROL Dist.		20.00	- 20,833.23		25-03-22	
CV030138	25-03-22	FT1 6930 Sgl ROL Dist.	0.50		- 20,832.73		25-03-22	
CV030138	25-03-22	FT1 6930 Tax ROL Dist.	1.20		- 20,831.53		25-03-22	
CV030138	25-03-22	FT1 6930 Sgl ROL Dist.	0.50		- 20,831.03		25-03-22	
CV030138	25-03-22	FT1 6930 Tax ROL Dist.	1.20		- 20,829.83		25-03-22	
CV030138	25-03-22	FT1 6971 Dealer DIF Dist.		60.00	- 20,889.83		25-03-22	
CV030138	25-03-22	FT1 6971 Tax DIF Dist.	7.20		- 20,882.63		25-03-22	
CV030138	25-03-22	FT1 6971 Sgl DIF Dist.	3.00		- 20,879.63		25-03-22	
CV030138	25-03-22	FT1 6971 Return DIF Dist.		164.91	- 21,044.54		25-03-22	
CV030139	25-03-22	FT3 61010 Dealer DIF Dist.		70.00	- 21,114.54		25-03-22	
CV030139	25-03-22	FT3 61010 Tax DIF Dist.	8.40		- 21,106.14		25-03-22	
CV030139	25-03-22	FT3 61010 Sgl DIF Dist.	3.50		- 21,102.64		25-03-22	
CV030139	25-03-22	FT3 61010 Return DIF Dist.		181.05	- 21,283.69		25-03-22	
CV030139	25-03-22	FT3 61010 Tax DIF Dist.	21.73		- 21,261.96		25-03-22	
CV030139	25-03-22	FT3 61010 Sgl DIF Dist.	9.05		- 21,252.91		25-03-22	
CV030139	25-03-22	FT3 61015 Dealer ROL Dist.		10.00	- 21,262.91		25-03-22	
CV030139	25-03-22	FT3 61015 Sgl ROL Dist.	0.50		- 21,262.41		25-03-22	
CV030139	25-03-22	FT3 61015 Tax ROL Dist.	1.20		- 21,261.21		25-03-22	
PV039011	25-03-22	FUND ONLINE TR FABL TO HBL	21,700.00		438.79	IBFT	25-03-22	FABLSI
PV039014	25-03-22	BANK ONLINE CHARGES	22.60		461.39			E0150
CV030132	28-03-22	T+2 5920 Dealer DEL Dist.		10.00	451.39		24-03-22	
CV030132	28-03-22	T+2 5927 Tax DEL Dist.	2.10		453.49		24-03-22	
CV030132	28-03-22	T+2 5920 Sgl DEL Dist.	0.50		453.99		24-03-22	
CV030132	28-03-22	T+2 5913 Dealer DEL Dist.		64.00	389.99		24-03-22	
CV030132	28-03-22	T+2 5913 Sgl DEL Dist.	0.20		390.19		24-03-22	
CV030132	28-03-22	T+2 5913 Tax DEL Dist.	0.48		390.67		24-03-22	
CV030132	28-03-22	T+2 5913 Sgl DEL Dist.	3.00		393.67		24-03-22	
CV030132	28-03-22	T+2 5913 Tax DEL Dist.	7.20		400.87		24-03-22	
CV030132	28-03-22	T+2 5913 Return DEL Dist.		29.99	370.88		24-03-22	
CV030132	28-03-22	T+2 5913 Sgl DEL Dist.	1.50		372.38		24-03-22	
CV030132	28-03-22	T+2 5913 Tax DEL Dist.	3.60		375.98		24-03-22	
CV030132	28-03-22	T+2 5920 Cost DEL Dist.	6.69		382.67		24-03-22	

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CV030132	28-03-22	T+2 5927 Sgl DEL Dist.	0.88		383.55		24-03-22	
CV030132	28-03-22	T+2 5927 Tax DEL Dist.	3.15		386.70		24-03-22	
CV030132	28-03-22	T+2 5927 Sgl DEL Dist.	1.31		388.01		24-03-22	
CV030132	28-03-22	T+2 5927 Return DEL Dist.		43.76	344.25		24-03-22	
CV030132	28-03-22	T+2 5927 Tax DEL Dist.	2.40		346.65		24-03-22	
CV030132	28-03-22	T+2 5927 Sgl DEL Dist.	1.00		347.65		24-03-22	
CV030132	28-03-22	T+2 5927 Tax DEL Dist.	1.20		348.85		24-03-22	
CV030132	28-03-22	T+2 5927 Sgl DEL Dist.	0.50		349.35		24-03-22	
CV030132	28-03-22	T+2 5927 Dealer DEL Dist.		30.00	319.35		24-03-22	
CV030132	28-03-22	T+2 5920 Tax DEL Dist.	3.17		322.52		24-03-22	
CV030132	28-03-22	T+2 5920 Sgl DEL Dist.	1.32		323.84		24-03-22	
CV030132	28-03-22	T+2 5920 Return DEL Dist.		26.40	297.44		24-03-22	
CV030132	28-03-22	T+2 5920 Tax DEL Dist.	1.20		298.64		24-03-22	
CV030132	28-03-22	T+2 5947 Dealer COT Dist.		190.00	108.64		24-03-22	
CV030132	28-03-22	T+2 5947 Tax COT Dist.	22.80		131.44		24-03-22	
CV030132	28-03-22	T+2 5947 Sgl COT Dist.	9.50		140.94		24-03-22	
CV030132	28-03-22	T+2 6981 Sgl DEL Dist.	0.08		141.02		24-03-22	
CV030132	28-03-22	T+2 6981 Return DEL Dist.		16.27	124.75		24-03-22	
CV030132	28-03-22	T+2 6981 Tax DEL Dist.	0.04		124.79		24-03-22	
CV030132	28-03-22	T+2 6981 Sgl DEL Dist.	0.02		124.81		24-03-22	
CV030132	28-03-22	T+2 6981 Tax DEL Dist.	3.60		128.41		24-03-22	
CV030132	28-03-22	T+2 6981 Sgl DEL Dist.	1.50		129.91		24-03-22	
CV030132	28-03-22	T+2 6981 Tax DEL Dist.	0.01		129.92		24-03-22	
CV030132	28-03-22	T+2 6981 Tax DEL Dist.	0.20		130.12		24-03-22	
CV030132	28-03-22	T+2 6981 Sgl DEL Dist.	0.73		130.85		24-03-22	
CV030132	28-03-22	T+2 6981 Dealer DEL Dist.		30.44	100.41		24-03-22	
CV030132	28-03-22	T+2 6981 Tax DEL Dist.	1.75		102.16		24-03-22	
CV030132	28-03-22	T+2 F5521 Sgl DEL Dist.	40.00		142.16		24-03-22	
CV030132	28-03-22	T+2 F5521 Tax DEL Dist.	96.00		238.16		24-03-22	
CV030132	28-03-22	T+2 F5521 Dealer DEL Dist.		800.00	- 561.84		24-03-22	
CV030146	28-03-22	FT1 6971 Sgl ROL Dist.	3.00		- 558.84		28-03-22	
CV030146	28-03-22	FT1 5947 Dealer DIF Dist.		100.00	- 658.84		28-03-22	
CV030146	28-03-22	FT1 5947 Tax DIF Dist.	12.00		- 646.84		28-03-22	
CV030146	28-03-22	FT1 5947 Sgl DIF Dist.	5.00		- 641.84		28-03-22	
CV030146	28-03-22	FT1 5947 Return DIF Dist.		267.00	- 908.84		28-03-22	
CV030146	28-03-22	FT1 5947 Tax DIF Dist.	32.04		- 876.80		28-03-22	
CV030146	28-03-22	FT1 5947 Sgl DIF Dist.	13.35		- 863.45		28-03-22	
CV030146	28-03-22	FT1 5971 Dealer DIF Dist.		130.00	- 993.45		28-03-22	
CV030146	28-03-22	FT1 5971 Tax DIF Dist.	15.60		- 977.85		28-03-22	
CV030146	28-03-22	FT1 5971 Sgl DIF Dist.	6.50		- 971.35		28-03-22	
CV030146	28-03-22	FT1 5971 Return DIF Dist.		2.31	- 973.66		28-03-22	
CV030146	28-03-22	FT1 5971 Tax DIF Dist.	0.28		- 973.38		28-03-22	
CV030146	28-03-22	FT1 5971 Sgl DIF Dist.	0.12		- 973.26		28-03-22	
CV030146	28-03-22	FT1 61010 Dealer DIF Dist.		80.00	- 1,053.26		28-03-22	
CV030146	28-03-22	FT1 61010 Tax DIF Dist.	9.60		- 1,043.66		28-03-22	
CV030146	28-03-22	FT1 61010 Sgl DIF Dist.	4.00		- 1,039.66		28-03-22	
CV030146	28-03-22	FT1 61010 Return DIF Dist.		211.10	- 1,250.76		28-03-22	
CV030146	28-03-22	FT1 61010 Tax DIF Dist.	25.33		- 1,225.43		28-03-22	
CV030146	28-03-22	FT1 61010 Sgl DIF Dist.	10.56		- 1,214.87		28-03-22	
CV030146	28-03-22	FT1 6971 Tax ROL Dist.	7.20		- 1,207.67		28-03-22	
CV030146	28-03-22	FT1 6920 Dealer DIF Dist.		180.00	- 1,387.67		28-03-22	
CV030146	28-03-22	FT1 6920 Tax DIF Dist.	21.60		- 1,366.07		28-03-22	
CV030146	28-03-22	FT1 6920 Sgl DIF Dist.	9.00		- 1,357.07		28-03-22	
CV030146	28-03-22	FT1 6930 Dealer DIF Dist.		140.00	- 1,497.07		28-03-22	
CV030146	28-03-22	FT1 6930 Tax DIF Dist.	1.20		- 1,495.87		28-03-22	

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CV030146	28-03-22	FT1 6930 Sgl DIF Dist.	0.50		- 1,495.37		28-03-22	
CV030146	28-03-22	FT1 6930 Tax DIF Dist.	1.20		- 1,494.17		28-03-22	
CV030146	28-03-22	FT1 6930 Sgl DIF Dist.	0.50		- 1,493.67		28-03-22	
CV030146	28-03-22	FT1 6930 Tax DIF Dist.	2.40		- 1,491.27		28-03-22	
CV030146	28-03-22	FT1 6930 Sgl DIF Dist.	1.00		- 1,490.27		28-03-22	
CV030146	28-03-22	FT1 6930 Tax DIF Dist.	12.00		- 1,478.27		28-03-22	
CV030146	28-03-22	FT1 6930 Sgl DIF Dist.	5.00		- 1,473.27		28-03-22	
CV030146	28-03-22	FT1 6930 Return DIF Dist.		89.46	- 1,562.73		28-03-22	
CV030146	28-03-22	FT1 6930 Tax DIF Dist.	4.14		- 1,558.59		28-03-22	
CV030146	28-03-22	FT1 6930 Sgl DIF Dist.	1.73		- 1,556.86		28-03-22	
CV030146	28-03-22	FT1 6930 Tax DIF Dist.	6.59		- 1,550.27		28-03-22	
CV030146	28-03-22	FT1 6930 Sgl DIF Dist.	2.75		- 1,547.52		28-03-22	
CV030146	28-03-22	FT1 6971 Dealer DIF Dist.		100.00	- 1,647.52		28-03-22	
CV030146	28-03-22	FT1 6971 Tax DIF Dist.	12.00		- 1,635.52		28-03-22	
CV030146	28-03-22	FT1 6971 Sgl DIF Dist.	5.00		- 1,630.52		28-03-22	
CV030146	28-03-22	FT1 6971 Return DIF Dist.		286.00	- 1,916.52		28-03-22	
CV030146	28-03-22	FT1 6971 Tax DIF Dist.	34.32		- 1,882.20		28-03-22	
CV030146	28-03-22	FT1 6971 Sgl DIF Dist.	14.30		- 1,867.90		28-03-22	
CV030146	28-03-22	FT1 6971 Dealer ROL Dist.		60.00	- 1,927.90		28-03-22	
CV030142	29-03-22	T+2 61037 Tax DIF Dist.	5.74		- 1,922.16		25-03-22	
CV030142	29-03-22	T+2 61037 Sgl DIF Dist.	2.39		- 1,919.77		25-03-22	
CV030142	29-03-22	T+2 61051 Dealer DEL Dist.		60.00	- 1,979.77		25-03-22	
CV030142	29-03-22	T+2 61051 Sgl DEL Dist.	3.00		- 1,976.77		25-03-22	
CV030142	29-03-22	T+2 61051 Tax DEL Dist.	7.20		- 1,969.57		25-03-22	
CV030142	29-03-22	T+2 5927 Dealer DEL Dist.		30.00	- 1,999.57		25-03-22	
CV030142	29-03-22	T+2 5927 Sgl DEL Dist.	0.50		- 1,999.07		25-03-22	
CV030142	29-03-22	T+2 5927 Tax DEL Dist.	1.20		- 1,997.87		25-03-22	
CV030142	29-03-22	T+2 5927 Sgl DEL Dist.	1.00		- 1,996.87		25-03-22	
CV030142	29-03-22	T+2 5927 Tax DEL Dist.	2.40		- 1,994.47		25-03-22	
CV030142	29-03-22	T+2 5927 Return DEL Dist.		44.45	- 2,038.92		25-03-22	
CV030142	29-03-22	T+2 5927 Sgl DEL Dist.	1.31		- 2,037.61		25-03-22	
CV030142	29-03-22	T+2 5927 Tax DEL Dist.	3.15		- 2,034.46		25-03-22	
CV030142	29-03-22	T+2 5927 Sgl DEL Dist.	0.91		- 2,033.55		25-03-22	
CV030142	29-03-22	T+2 5927 Tax DEL Dist.	2.18		- 2,031.37		25-03-22	
CV030142	29-03-22	T+2 5945 Dealer DEL Dist.		337.00	- 2,368.37		25-03-22	
CV030142	29-03-22	T+2 5945 Sgl DEL Dist.	10.00		- 2,358.37		25-03-22	
CV030142	29-03-22	T+2 5945 Tax DEL Dist.	24.00		- 2,334.37		25-03-22	
CV030142	29-03-22	T+2 5945 Sgl DEL Dist.	6.85		- 2,327.52		25-03-22	
CV030142	29-03-22	T+2 5945 Tax DEL Dist.	16.44		- 2,311.08		25-03-22	
CV030142	29-03-22	T+2 5945 Return DEL Dist.		524.51	- 2,835.59		25-03-22	
CV030142	29-03-22	T+2 5945 Sgl DEL Dist.	26.23		- 2,809.36		25-03-22	
CV030142	29-03-22	T+2 5945 Tax DEL Dist.	62.94		- 2,746.42		25-03-22	
CV030142	29-03-22	T+2 5945 Dealer DIF Dist.		20.00	- 2,766.42		25-03-22	
CV030142	29-03-22	T+2 5945 Tax DIF Dist.	2.40		- 2,764.02		25-03-22	
CV030142	29-03-22	T+2 5945 Sgl DIF Dist.	1.00		- 2,763.02		25-03-22	
CV030142	29-03-22	T+2 5945 Return DIF Dist.		53.80	- 2,816.82		25-03-22	
CV030142	29-03-22	T+2 5945 Tax DIF Dist.	6.46		- 2,810.36		25-03-22	
CV030142	29-03-22	T+2 5945 Sgl DIF Dist.	2.69		- 2,807.67		25-03-22	
CV030142	29-03-22	T+2 5947 Dealer DIF Dist.		20.00	- 2,827.67		25-03-22	
CV030142	29-03-22	T+2 5947 Tax DIF Dist.	2.40		- 2,825.27		25-03-22	
CV030142	29-03-22	T+2 5947 Sgl DIF Dist.	1.00		- 2,824.27		25-03-22	
CV030142	29-03-22	T+2 5947 Return DIF Dist.		54.00	- 2,878.27		25-03-22	
CV030142	29-03-22	T+2 5947 Tax DIF Dist.	6.48		- 2,871.79		25-03-22	
CV030142	29-03-22	T+2 5947 Sgl DIF Dist.	2.70		- 2,869.09		25-03-22	
CV030142	29-03-22	T+2 5947 Dealer ROL Dist.		50.00	- 2,919.09		25-03-22	

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CV030142	29-03-22	T+2 5947 Sgl ROL Dist.	1.50		- 2,917.59		25-03-22	
CV030142	29-03-22	T+2 5947 Tax ROL Dist.	3.60		- 2,913.99		25-03-22	
CV030142	29-03-22	T+2 5947 Sgl ROL Dist.	1.00		- 2,912.99		25-03-22	
CV030142	29-03-22	T+2 5947 Tax ROL Dist.	2.40		- 2,910.59		25-03-22	
CV030142	29-03-22	T+2 5947 Return ROL Dist.		50.80	- 2,961.39		25-03-22	
CV030142	29-03-22	T+2 5947 Tax ROL Dist.	6.10		- 2,955.29		25-03-22	
CV030142	29-03-22	T+2 5947 Sgl ROL Dist.	2.54		- 2,952.75		25-03-22	
CV030142	29-03-22	T+2 5970 Dealer DEL Dist.		8.00	- 2,960.75		25-03-22	
CV030142	29-03-22	T+2 5970 Sgl DEL Dist.	0.40		- 2,960.35		25-03-22	
CV030142	29-03-22	T+2 5970 Tax DEL Dist.	0.96		- 2,959.39		25-03-22	
CV030142	29-03-22	T+2 5977 Dealer DEL Dist.		20.00	- 2,979.39		25-03-22	
CV030142	29-03-22	T+2 5977 Sgl DEL Dist.	1.00		- 2,978.39		25-03-22	
CV030142	29-03-22	T+2 5977 Tax DEL Dist.	2.40		- 2,975.99		25-03-22	
CV030142	29-03-22	T+2 5977 Return DEL Dist.		54.40	- 3,030.39		25-03-22	
CV030142	29-03-22	T+2 5977 Sgl DEL Dist.	2.72		- 3,027.67		25-03-22	
CV030142	29-03-22	T+2 5977 Tax DEL Dist.	6.53		- 3,021.14		25-03-22	
CV030142	29-03-22	T+2 61015 Dealer DEL Dist.		10.00	- 3,031.14		25-03-22	
CV030142	29-03-22	T+2 61015 Sgl DEL Dist.	0.50		- 3,030.64		25-03-22	
CV030142	29-03-22	T+2 61015 Tax DEL Dist.	1.20		- 3,029.44		25-03-22	
CV030142	29-03-22	T+2 61015 Return DEL Dist.		38.95	- 3,068.39		25-03-22	
CV030142	29-03-22	T+2 61015 Sgl DEL Dist.	1.95		- 3,066.44		25-03-22	
CV030142	29-03-22	T+2 61015 Tax DEL Dist.	4.67		- 3,061.77		25-03-22	
CV030142	29-03-22	T+2 61037 Dealer DIF Dist.		14.33	- 3,076.10		25-03-22	
CV030142	29-03-22	T+2 61037 Tax DIF Dist.	1.72		- 3,074.38		25-03-22	
CV030142	29-03-22	T+2 61037 Sgl DIF Dist.	0.72		- 3,073.66		25-03-22	
CV030142	29-03-22	T+2 61037 Return DIF Dist.		47.83	- 3,121.49		25-03-22	
CV030142	29-03-22	T+2 6938 Sgl DEL Dist.	1.57		- 3,119.92		25-03-22	
CV030142	29-03-22	T+2 6938 Tax DEL Dist.	3.77		- 3,116.15		25-03-22	
CV030142	29-03-22	T+2 6940 Dealer DEL Dist.		2.00	- 3,118.15		25-03-22	
CV030142	29-03-22	T+2 6940 Sgl DEL Dist.	0.10		- 3,118.05		25-03-22	
CV030142	29-03-22	T+2 6940 Tax DEL Dist.	0.24		- 3,117.81		25-03-22	
CV030142	29-03-22	T+2 6940 Return DEL Dist.		6.44	- 3,124.25		25-03-22	
CV030142	29-03-22	T+2 6940 Sgl DEL Dist.	0.32		- 3,123.93		25-03-22	
CV030142	29-03-22	T+2 6940 Tax DEL Dist.	0.77		- 3,123.16		25-03-22	
CV030142	29-03-22	T+2 61074 Dealer DEL Dist.		10.00	- 3,133.16		25-03-22	
CV030142	29-03-22	T+2 61074 Sgl DEL Dist.	0.50		- 3,132.66		25-03-22	
CV030142	29-03-22	T+2 61074 Tax DEL Dist.	1.20		- 3,131.46		25-03-22	
CV030142	29-03-22	T+2 61074 Return DEL Dist.		4.56	- 3,136.02		25-03-22	
CV030142	29-03-22	T+2 61074 Sgl DEL Dist.	0.23		- 3,135.79		25-03-22	
CV030142	29-03-22	T+2 61074 Tax DEL Dist.	0.55		- 3,135.24		25-03-22	
CV030142	29-03-22	T+2 6930 Dealer DIF Dist.		0.08	- 3,135.32		25-03-22	
CV030142	29-03-22	T+2 6930 Tax DIF Dist.	0.01		- 3,135.31		25-03-22	
CV030142	29-03-22	T+2 6930 Return DIF Dist.		1.93	- 3,137.24		25-03-22	
CV030142	29-03-22	T+2 6930 Tax DIF Dist.	0.01		- 3,137.23		25-03-22	
CV030142	29-03-22	T+2 6930 Tax DIF Dist.	0.23		- 3,137.00		25-03-22	
CV030142	29-03-22	T+2 6930 Sgl DIF Dist.	0.09		- 3,136.91		25-03-22	
CV030142	29-03-22	T+2 6938 Dealer DEL Dist.		8.00	- 3,144.91		25-03-22	
CV030142	29-03-22	T+2 6938 Sgl DEL Dist.	0.40		- 3,144.51		25-03-22	
CV030142	29-03-22	T+2 6938 Tax DEL Dist.	0.96		- 3,143.55		25-03-22	
CV030142	29-03-22	T+2 6938 Return DEL Dist.		31.40	- 3,174.95		25-03-22	
CV030142	29-03-22	T+2 5912 Dealer DEL Dist.		200.00	- 3,374.95		25-03-22	
CV030142	29-03-22	T+2 5912 Sgl DEL Dist.	10.00		- 3,364.95		25-03-22	
CV030142	29-03-22	T+2 5912 Tax DEL Dist.	24.00		- 3,340.95		25-03-22	
CV030142	29-03-22	T+2 5912 Return DEL Dist.		767.95	- 4,108.90		25-03-22	
CV030142	29-03-22	T+2 5912 Sgl DEL Dist.	38.40		- 4,070.50		25-03-22	

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CV030142	29-03-22	T+2 5912 Tax DEL Dist.	92.15		- 3,978.35		25-03-22	
CV030142	29-03-22	T+2 5915 Dealer DEL Dist.		300.00	- 4,278.35		25-03-22	
CV030142	29-03-22	T+2 5915 Sgl DEL Dist.	10.00		- 4,268.35		25-03-22	
CV030142	29-03-22	T+2 5915 Tax DEL Dist.	24.00		- 4,244.35		25-03-22	
CV030142	29-03-22	T+2 5915 Sgl DEL Dist.	5.00		- 4,239.35		25-03-22	
CV030142	29-03-22	T+2 5915 Tax DEL Dist.	12.00		- 4,227.35		25-03-22	
CV030142	29-03-22	T+2 5915 Return DEL Dist.		475.00	- 4,702.35		25-03-22	
CV030142	29-03-22	T+2 5915 Sgl DEL Dist.	4.55		- 4,697.80		25-03-22	
CV030142	29-03-22	T+2 5915 Tax DEL Dist.	10.92		- 4,686.88		25-03-22	
CV030142	29-03-22	T+2 5915 Sgl DEL Dist.	19.20		- 4,667.68		25-03-22	
CV030142	29-03-22	T+2 5915 Tax DEL Dist.	46.08		- 4,621.60		25-03-22	
CV030142	29-03-22	T+2 5925 Dealer DEL Dist.		4.00	- 4,625.60		25-03-22	
CV030142	29-03-22	T+2 5925 Sgl DEL Dist.	0.20		- 4,625.40		25-03-22	
CV030142	29-03-22	T+2 5925 Tax DEL Dist.	0.48		- 4,624.92		25-03-22	
CV030142	29-03-22	T+2 5925 Return DEL Dist.		15.31	- 4,640.23		25-03-22	
CV030142	29-03-22	T+2 5925 Sgl DEL Dist.	0.77		- 4,639.46		25-03-22	
CV030142	29-03-22	T+2 5925 Tax DEL Dist.	1.84		- 4,637.62		25-03-22	
CV030142	29-03-22	T+2 6951 Tax DEL Dist.	0.49		- 4,637.13		25-03-22	
CV030142	29-03-22	T+2 6951 Sgl DEL Dist.	0.50		- 4,636.63		25-03-22	
CV030142	29-03-22	T+2 6951 Dealer DEL Dist.		12.58	- 4,649.21		25-03-22	
CV030142	29-03-22	T+2 6995 Sgl DIF Dist.	5.00		- 4,644.21		25-03-22	
CV030142	29-03-22	T+2 6995 Tax DIF Dist.	12.00		- 4,632.21		25-03-22	
CV030142	29-03-22	T+2 6995 Dealer DIF Dist.		100.00	- 4,732.21		25-03-22	
CV030142	29-03-22	T+2 6981 Tax DEL Dist.	1.01		- 4,731.20		25-03-22	
CV030142	29-03-22	T+2 6981 Sgl DEL Dist.	0.42		- 4,730.78		25-03-22	
CV030142	29-03-22	T+2 6981 Return DEL Dist.		8.40	- 4,739.18		25-03-22	
CV030142	29-03-22	T+2 6981 Tax DEL Dist.	0.05		- 4,739.13		25-03-22	
CV030142	29-03-22	T+2 6981 Sgl DEL Dist.	0.02		- 4,739.11		25-03-22	
CV030142	29-03-22	T+2 6981 Dealer DEL Dist.		0.40	- 4,739.51		25-03-22	
CV030142	29-03-22	T+2 6951 Tax DEL Dist.	0.28		- 4,739.23		25-03-22	
CV030142	29-03-22	T+2 6951 Sgl DEL Dist.	0.12		- 4,739.11		25-03-22	
CV030142	29-03-22	T+2 6951 Tax DEL Dist.	0.11		- 4,739.00		25-03-22	
CV030142	29-03-22	T+2 6951 Sgl DEL Dist.	0.05		- 4,738.95		25-03-22	
CV030142	29-03-22	T+2 6951 Tax DEL Dist.	1.20		- 4,737.75		25-03-22	
CV030142	29-03-22	T+2 6951 Sgl DEL Dist.	0.21		- 4,737.54		25-03-22	
CV030142	29-03-22	T+2 6951 Tax DEL Dist.	0.55		- 4,736.99		25-03-22	
CV030142	29-03-22	T+2 6951 Sgl DEL Dist.	0.23		- 4,736.76		25-03-22	
CV030142	29-03-22	T+2 6951 Return DEL Dist.		11.95	- 4,748.71		25-03-22	
CV030142	29-03-22	T+2 6951 Tax DEL Dist.	0.07		- 4,748.64		25-03-22	
CV030142	29-03-22	T+2 6951 Sgl DEL Dist.	0.03		- 4,748.61		25-03-22	
CV030142	29-03-22	T+2 6951 Tax DEL Dist.	0.24		- 4,748.37		25-03-22	
CV030142	29-03-22	T+2 6951 Sgl DEL Dist.	0.10		- 4,748.27		25-03-22	
CV030142	29-03-22	T+2 B1762 Sgl DEL Dist.	3.00		- 4,745.27		25-03-22	
CV030142	29-03-22	T+2 B1762 Tax DEL Dist.	7.20		- 4,738.07		25-03-22	
CV030142	29-03-22	T+2 B1762 Dealer DEL Dist.		60.00	- 4,798.07		25-03-22	
CV030142	29-03-22	T+2 B1762 Tax DEL Dist.	27.54		- 4,770.53		25-03-22	
CV030142	29-03-22	T+2 B1762 Sgl DEL Dist.	11.48		- 4,759.05		25-03-22	
CV030142	29-03-22	T+2 B1762 Return DEL Dist.		229.51	- 4,988.56		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DIF Dist.	22.83		- 4,965.73		25-03-22	
CV030142	29-03-22	T+2 F5521 Return DIF Dist.		190.23	- 5,155.96		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	4.00		- 5,151.96		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DIF Dist.	2.40		- 5,149.56		25-03-22	
CV030142	29-03-22	T+2 F5521 Dealer DIF Dist.		20.00	- 5,169.56		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	22.99		- 5,146.57		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	9.58		- 5,136.99		25-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	55.37		- 5,081.62		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	23.07		- 5,058.55		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	3.42		- 5,055.13		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	1.43		- 5,053.70		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	8.70		- 5,045.00		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	3.63		- 5,041.37		25-03-22	
CV030142	29-03-22	T+2 F5521 Return DEL Dist.		753.98	- 5,795.35		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	6.00		- 5,789.35		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	2.50		- 5,786.85		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	9.60		- 5,777.25		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DIF Dist.	9.51		- 5,767.74		25-03-22	
CV030142	29-03-22	T+2 F5521 Dealer DEL Dist.		250.00	- 6,017.74		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	1.00		- 6,016.74		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	2.40		- 6,014.34		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DEL Dist.	5.00		- 6,009.34		25-03-22	
CV030142	29-03-22	T+2 F5521 Tax DEL Dist.	12.00		- 5,997.34		25-03-22	
CV030142	29-03-22	T+2 F5521 Sgl DIF Dist.	1.00		- 5,996.34		25-03-22	
CV030142	29-03-22	T+2 P2197 Tax DEL Dist.	4.80		- 5,991.54		25-03-22	
CV030142	29-03-22	T+2 P2197 Dealer DEL Dist.		60.00	- 6,051.54		25-03-22	
CV030142	29-03-22	T+2 P2197 Sgl DEL Dist.	1.00		- 6,050.54		25-03-22	
CV030142	29-03-22	T+2 P2197 Tax DEL Dist.	2.40		- 6,048.14		25-03-22	
CV030142	29-03-22	T+2 P2197 Sgl DEL Dist.	2.00		- 6,046.14		25-03-22	
CV030153	29-03-22	FT1 6930 Dealer DIF Dist.		40.00	- 6,086.14		29-03-22	
CV030153	29-03-22	FT1 61010 Sgl DIF Dist.	7.05		- 6,079.09		29-03-22	
CV030153	29-03-22	FT1 6930 Sgl DIF Dist.	2.00		- 6,077.09		29-03-22	
CV030153	29-03-22	FT1 6930 Return DIF Dist.		19.60	- 6,096.69		29-03-22	
CV030153	29-03-22	FT1 6930 Tax DIF Dist.	2.35		- 6,094.34		29-03-22	
CV030153	29-03-22	FT1 6930 Sgl DIF Dist.	0.98		- 6,093.36		29-03-22	
CV030153	29-03-22	FT1 5947 Dealer DIF Dist.		50.00	- 6,143.36		29-03-22	
CV030153	29-03-22	FT1 5947 Sgl DIF Dist.	2.50		- 6,140.86		29-03-22	
CV030153	29-03-22	FT1 5947 Tax DIF Dist.	6.00		- 6,134.86		29-03-22	
CV030153	29-03-22	FT1 5947 Return DIF Dist.		150.00	- 6,284.86		29-03-22	
CV030153	29-03-22	FT1 5947 Tax DIF Dist.	18.00		- 6,266.86		29-03-22	
CV030153	29-03-22	FT1 5947 Sgl DIF Dist.	7.50		- 6,259.36		29-03-22	
CV030153	29-03-22	FT1 61010 Dealer DIF Dist.		50.00	- 6,309.36		29-03-22	
CV030153	29-03-22	FT1 61010 Tax DIF Dist.	6.00		- 6,303.36		29-03-22	
CV030153	29-03-22	FT1 61010 Sgl DIF Dist.	2.50		- 6,300.86		29-03-22	
CV030153	29-03-22	FT1 61010 Return DIF Dist.		141.00	- 6,441.86		29-03-22	
CV030153	29-03-22	FT1 61010 Tax DIF Dist.	16.92		- 6,424.94		29-03-22	
CV030153	29-03-22	FT1 6930 Tax DIF Dist.	4.80		- 6,420.14		29-03-22	
CV030150	30-03-22	ODL 5950 Dealer DEL Dist.		5.00	- 6,425.14		28-03-22	
CV030150	30-03-22	ODL 5950 Sgl DEL Dist.	0.25		- 6,424.89		28-03-22	
CV030150	30-03-22	ODL 5950 Tax DEL Dist.	0.60		- 6,424.29		28-03-22	
CV030152	30-03-22	T+2 5468 Tax DIF Dist.	101.70		- 6,322.59		28-03-22	
CV030152	30-03-22	T+2 5468 Sgl DIF Dist.	42.37		- 6,280.22		28-03-22	
CV030152	30-03-22	T+2 5468 Return DIF Dist.		847.48	- 7,127.70		28-03-22	
CV030152	30-03-22	T+2 5912 Return DEL Dist.		783.24	- 7,910.94		28-03-22	
CV030152	30-03-22	T+2 5912 Dealer DEL Dist.		200.00	- 8,110.94		28-03-22	
CV030152	30-03-22	T+2 5912 Tax DEL Dist.	93.99		- 8,016.95		28-03-22	
CV030152	30-03-22	T+2 5912 Dealer DIF Dist.		100.00	- 8,116.95		28-03-22	
CV030152	30-03-22	T+2 5912 Tax DIF Dist.	12.00		- 8,104.95		28-03-22	
CV030152	30-03-22	T+2 5912 Sgl DIF Dist.	5.00		- 8,099.95		28-03-22	
CV030152	30-03-22	T+2 5912 Return DIF Dist.		297.58	- 8,397.53		28-03-22	
CV030152	30-03-22	T+2 5912 Tax DIF Dist.	35.71		- 8,361.82		28-03-22	
CV030152	30-03-22	T+2 5912 Sgl DIF Dist.	14.88		- 8,346.94		28-03-22	



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CV030152	30-03-22	T+2 5913 Dealer DEL Dist.		1,100.00	- 9,446.94		28-03-22	
CV030152	30-03-22	T+2 5913 Sgl DEL Dist.	3.50		- 9,443.44		28-03-22	
CV030152	30-03-22	T+2 5913 Tax DEL Dist.	8.40		- 9,435.04		28-03-22	
CV030152	30-03-22	T+2 5913 Sgl DEL Dist.	20.00		- 9,415.04		28-03-22	
CV030152	30-03-22	T+2 5913 Tax DEL Dist.	48.00		- 9,367.04		28-03-22	
CV030152	30-03-22	T+2 5913 Sgl DEL Dist.	18.00		- 9,349.04		28-03-22	
CV030152	30-03-22	T+2 5913 Tax DEL Dist.	43.20		- 9,305.84		28-03-22	
CV030152	30-03-22	T+2 5913 Sgl DEL Dist.	13.50		- 9,292.34		28-03-22	
CV030152	30-03-22	T+2 5913 Tax DEL Dist.	32.40		- 9,259.94		28-03-22	
CV030152	30-03-22	T+2 5915 Dealer DEL Dist.		300.00	- 9,559.94		28-03-22	
CV030152	30-03-22	T+2 5915 Sgl DEL Dist.	10.00		- 9,549.94		28-03-22	
CV030152	30-03-22	T+2 5915 Tax DEL Dist.	24.00		- 9,525.94		28-03-22	
CV030152	30-03-22	T+2 5915 Sgl DEL Dist.	5.00		- 9,520.94		28-03-22	
CV030152	30-03-22	T+2 5915 Tax DEL Dist.	12.00		- 9,508.94		28-03-22	
CV030152	30-03-22	T+2 5915 Return DEL Dist.		490.91	- 9,999.85		28-03-22	
CV030152	30-03-22	T+2 5915 Sgl DEL Dist.	4.85		- 9,995.00		28-03-22	
CV030152	30-03-22	T+2 5915 Tax DEL Dist.	11.64		- 9,983.36		28-03-22	
CV030152	30-03-22	T+2 5915 Sgl DEL Dist.	19.70		- 9,963.66		28-03-22	
CV030152	30-03-22	T+2 5915 Tax DEL Dist.	47.27		- 9,916.39		28-03-22	
CV030152	30-03-22	T+2 5915 Dealer DIF Dist.		200.00	- 10,116.39		28-03-22	
CV030152	30-03-22	T+2 5915 Tax DIF Dist.	24.00		- 10,092.39		28-03-22	
CV030152	30-03-22	T+2 5915 Sgl DIF Dist.	10.00		- 10,082.39		28-03-22	
CV030152	30-03-22	T+2 5915 Return DIF Dist.		603.00	- 10,685.39		28-03-22	
CV030152	30-03-22	T+2 5915 Tax DIF Dist.	72.36		- 10,613.03		28-03-22	
CV030152	30-03-22	T+2 5915 Sgl DIF Dist.	30.15		- 10,582.88		28-03-22	
CV030152	30-03-22	T+2 5925 Dealer DEL Dist.		4.00	- 10,586.88		28-03-22	
CV030152	30-03-22	T+2 5925 Sgl DEL Dist.	0.20		- 10,586.68		28-03-22	
CV030152	30-03-22	T+2 5925 Tax DEL Dist.	0.48		- 10,586.20		28-03-22	
CV030152	30-03-22	T+2 5925 Return DEL Dist.		15.66	- 10,601.86		28-03-22	
CV030152	30-03-22	T+2 5925 Sgl DEL Dist.	0.78		- 10,601.08		28-03-22	
CV030152	30-03-22	T+2 5925 Tax DEL Dist.	1.88		- 10,599.20		28-03-22	
CV030152	30-03-22	T+2 5912 Tax DEL Dist.	24.00		- 10,575.20		28-03-22	
CV030152	30-03-22	T+2 5912 Sgl DEL Dist.	10.00		- 10,565.20		28-03-22	
CV030152	30-03-22	T+2 5912 Sgl DEL Dist.	39.16		- 10,526.04		28-03-22	
CV030152	30-03-22	T+2 5964 Tax DEL Dist.	24.00		- 10,502.04		28-03-22	
CV030152	30-03-22	T+2 5964 Sgl DEL Dist.	7.50		- 10,494.54		28-03-22	
CV030152	30-03-22	T+2 5964 Tax DEL Dist.	18.00		- 10,476.54		28-03-22	
CV030152	30-03-22	T+2 5964 Return DEL Dist.		731.67	- 11,208.21		28-03-22	
CV030152	30-03-22	T+2 5964 Sgl DEL Dist.	9.90		- 11,198.31		28-03-22	
CV030152	30-03-22	T+2 5964 Tax DEL Dist.	23.75		- 11,174.56		28-03-22	
CV030152	30-03-22	T+2 5964 Sgl DEL Dist.	26.69		- 11,147.87		28-03-22	
CV030152	30-03-22	T+2 5964 Tax DEL Dist.	64.05		- 11,083.82		28-03-22	
CV030152	30-03-22	T+2 5977 Dealer DEL Dist.		20.00	- 11,103.82		28-03-22	
CV030152	30-03-22	T+2 5977 Sgl DEL Dist.	1.00		- 11,102.82		28-03-22	
CV030152	30-03-22	T+2 5977 Tax DEL Dist.	2.40		- 11,100.42		28-03-22	
CV030152	30-03-22	T+2 5977 Return DEL Dist.		55.51	- 11,155.93		28-03-22	
CV030152	30-03-22	T+2 5977 Sgl DEL Dist.	2.78		- 11,153.15		28-03-22	
CV030152	30-03-22	T+2 5977 Tax DEL Dist.	6.66		- 11,146.49		28-03-22	
CV030152	30-03-22	T+2 5979 Dealer DEL Dist.		100.00	- 11,246.49		28-03-22	
CV030152	30-03-22	T+2 5979 Sgl DEL Dist.	5.00		- 11,241.49		28-03-22	
CV030152	30-03-22	T+2 5979 Tax DEL Dist.	12.00		- 11,229.49		28-03-22	
CV030152	30-03-22	T+2 61053 Dealer DEL Dist.		10.91	- 11,240.40		28-03-22	
CV030152	30-03-22	T+2 61053 Sgl DEL Dist.	0.35		- 11,240.05		28-03-22	
CV030152	30-03-22	T+2 61053 Tax DEL Dist.	0.83		- 11,239.22		28-03-22	
CV030152	30-03-22	T+2 61053 Sgl DEL Dist.	0.20		- 11,239.02		28-03-22	

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CV030152	30-03-22	T+2 61053 Tax DEL Dist.	0.48		- 11,238.54		28-03-22	
CV030152	30-03-22	T+2 61053 Return DEL Dist.		34.75	- 11,273.29		28-03-22	
CV030152	30-03-22	T+2 61053 Sgl DEL Dist.	0.96		- 11,272.33		28-03-22	
CV030152	30-03-22	T+2 61053 Tax DEL Dist.	2.29		- 11,270.04		28-03-22	
CV030152	30-03-22	T+2 61053 Sgl DEL Dist.	0.78		- 11,269.26		28-03-22	
CV030152	30-03-22	T+2 61053 Tax DEL Dist.	1.88		- 11,267.38		28-03-22	
CV030152	30-03-22	T+2 5945 Dealer DEL Dist.		274.80	- 11,542.18		28-03-22	
CV030152	30-03-22	T+2 5945 Sgl DEL Dist.	1.02		- 11,541.16		28-03-22	
CV030152	30-03-22	T+2 5945 Tax DEL Dist.	2.45		- 11,538.71		28-03-22	
CV030152	30-03-22	T+2 5945 Sgl DEL Dist.	10.00		- 11,528.71		28-03-22	
CV030152	30-03-22	T+2 5945 Tax DEL Dist.	24.00		- 11,504.71		28-03-22	
CV030152	30-03-22	T+2 5945 Sgl DEL Dist.	2.72		- 11,501.99		28-03-22	
CV030152	30-03-22	T+2 5945 Tax DEL Dist.	6.53		- 11,495.46		28-03-22	
CV030152	30-03-22	T+2 5945 Return DEL Dist.		271.99	- 11,767.45		28-03-22	
CV030152	30-03-22	T+2 5945 Sgl DEL Dist.	3.99		- 11,763.46		28-03-22	
CV030152	30-03-22	T+2 5945 Tax DEL Dist.	9.57		- 11,753.89		28-03-22	
CV030152	30-03-22	T+2 5945 Sgl DEL Dist.	9.61		- 11,744.28		28-03-22	
CV030152	30-03-22	T+2 5945 Tax DEL Dist.	23.07		- 11,721.21		28-03-22	
CV030152	30-03-22	T+2 5945 Dealer DIF Dist.		116.60	- 11,837.81		28-03-22	
CV030152	30-03-22	T+2 5945 Tax DIF Dist.	13.99		- 11,823.82		28-03-22	
CV030152	30-03-22	T+2 5945 Sgl DIF Dist.	5.83		- 11,817.99		28-03-22	
CV030152	30-03-22	T+2 5945 Return DIF Dist.		388.51	- 12,206.50		28-03-22	
CV030152	30-03-22	T+2 5945 Tax DIF Dist.	46.62		- 12,159.88		28-03-22	
CV030152	30-03-22	T+2 5945 Sgl DIF Dist.	19.43		- 12,140.45		28-03-22	
CV030152	30-03-22	T+2 5947 Dealer COT Dist.		110.00	- 12,250.45		28-03-22	
CV030152	30-03-22	T+2 5947 Tax COT Dist.	13.20		- 12,237.25		28-03-22	
CV030152	30-03-22	T+2 5947 Sgl COT Dist.	5.50		- 12,231.75		28-03-22	
CV030152	30-03-22	T+2 5947 Dealer DIF Dist.		220.00	- 12,451.75		28-03-22	
CV030152	30-03-22	T+2 5947 Tax DIF Dist.	2.40		- 12,449.35		28-03-22	
CV030152	30-03-22	T+2 5947 Sgl DIF Dist.	1.00		- 12,448.35		28-03-22	
CV030152	30-03-22	T+2 5947 Tax DIF Dist.	24.00		- 12,424.35		28-03-22	
CV030152	30-03-22	T+2 5947 Sgl DIF Dist.	10.00		- 12,414.35		28-03-22	
CV030152	30-03-22	T+2 5947 Return DIF Dist.		70.80	- 12,485.15		28-03-22	
CV030152	30-03-22	T+2 5947 Tax DIF Dist.	8.50		- 12,476.65		28-03-22	
CV030152	30-03-22	T+2 5947 Sgl DIF Dist.	3.54		- 12,473.11		28-03-22	
CV030152	30-03-22	T+2 5950 Dealer DEL Dist.		113.40	- 12,586.51		28-03-22	
CV030152	30-03-22	T+2 5950 Sgl DEL Dist.	0.17		- 12,586.34		28-03-22	
CV030152	30-03-22	T+2 5950 Tax DEL Dist.	0.41		- 12,585.93		28-03-22	
CV030152	30-03-22	T+2 5950 Sgl DEL Dist.	5.50		- 12,580.43		28-03-22	
CV030152	30-03-22	T+2 5950 Tax DEL Dist.	13.20		- 12,567.23		28-03-22	
CV030152	30-03-22	T+2 5950 Return DEL Dist.		18.73	- 12,585.96		28-03-22	
CV030152	30-03-22	T+2 5950 Sgl DEL Dist.	0.94		- 12,585.02		28-03-22	
CV030152	30-03-22	T+2 5950 Tax DEL Dist.	2.25		- 12,582.77		28-03-22	
CV030152	30-03-22	T+2 5964 Dealer DEL Dist.		850.00	- 13,432.77		28-03-22	
CV030152	30-03-22	T+2 5964 Sgl DEL Dist.	25.00		- 13,407.77		28-03-22	
CV030152	30-03-22	T+2 5964 Tax DEL Dist.	60.00		- 13,347.77		28-03-22	
CV030152	30-03-22	T+2 5964 Sgl DEL Dist.	10.00		- 13,337.77		28-03-22	
CV030152	30-03-22	T+2 6938 Tax DEL Dist.	3.75		- 13,334.02		28-03-22	
CV030152	30-03-22	T+2 6903 Sgl DEL Dist.	0.50		- 13,333.52		28-03-22	
CV030152	30-03-22	T+2 6938 Tax DIF Dist.	0.72		- 13,332.80		28-03-22	
CV030152	30-03-22	T+2 6938 Sgl DIF Dist.	0.30		- 13,332.50		28-03-22	
CV030152	30-03-22	T+2 6938 Return DIF Dist.		20.44	- 13,352.94		28-03-22	
CV030152	30-03-22	T+2 6938 Tax DIF Dist.	2.45		- 13,350.49		28-03-22	
CV030152	30-03-22	T+2 6938 Sgl DIF Dist.	1.02		- 13,349.47		28-03-22	
CV030152	30-03-22	T+2 6938 Dealer DIF Dist.		6.00	- 13,355.47		28-03-22	

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CV030152	30-03-22	T+2 6903 Dealer DEL Dist.		10.00	- 13,365.47		28-03-22	
CV030152	30-03-22	T+2 61074 Tax DEL Dist.	0.53		- 13,364.94		28-03-22	
CV030152	30-03-22	T+2 61074 Sgl DEL Dist.	0.22		- 13,364.72		28-03-22	
CV030152	30-03-22	T+2 61074 Return DEL Dist.		4.44	- 13,369.16		28-03-22	
CV030152	30-03-22	T+2 61074 Tax DEL Dist.	98.40		- 13,270.76		28-03-22	
CV030152	30-03-22	T+2 6938 Sgl DEL Dist.	1.56		- 13,269.20		28-03-22	
CV030152	30-03-22	T+2 6938 Return DEL Dist.		31.27	- 13,300.47		28-03-22	
CV030152	30-03-22	T+2 6938 Tax DEL Dist.	0.96		- 13,299.51		28-03-22	
CV030152	30-03-22	T+2 6938 Sgl DEL Dist.	0.40		- 13,299.11		28-03-22	
CV030152	30-03-22	T+2 6938 Dealer DEL Dist.		8.00	- 13,307.11		28-03-22	
CV030152	30-03-22	T+2 6930 Tax DEL Dist.	1.80		- 13,305.31		28-03-22	
CV030152	30-03-22	T+2 6930 Sgl DEL Dist.	0.75		- 13,304.56		28-03-22	
CV030152	30-03-22	T+2 6930 Dealer DEL Dist.		15.00	- 13,319.56		28-03-22	
CV030152	30-03-22	T+2 6903 Tax DEL Dist.	1.20		- 13,318.36		28-03-22	
CV030152	30-03-22	T+2 61074 Sgl DEL Dist.	41.00		- 13,277.36		28-03-22	
CV030152	30-03-22	T+2 61074 Tax DEL Dist.	1.20		- 13,276.16		28-03-22	
CV030152	30-03-22	T+2 61074 Sgl DEL Dist.	0.50		- 13,275.66		28-03-22	
CV030152	30-03-22	T+2 61074 Dealer DEL Dist.		830.00	- 14,105.66		28-03-22	
CV030152	30-03-22	T+2 61071 Tax DEL Dist.	0.72		- 14,104.94		28-03-22	
CV030152	30-03-22	T+2 61071 Sgl DEL Dist.	0.30		- 14,104.64		28-03-22	
CV030152	30-03-22	T+2 61071 Dealer DEL Dist.		6.00	- 14,110.64		28-03-22	
CV030152	30-03-22	T+2 6981 Tax DEL Dist.	0.03		- 14,110.61		28-03-22	
CV030152	30-03-22	T+2 6981 Sgl DEL Dist.	0.01		- 14,110.60		28-03-22	
CV030152	30-03-22	T+2 6981 Dealer DEL Dist.		0.22	- 14,110.82		28-03-22	
CV030152	30-03-22	T+2 6981 Tax DEL Dist.	0.55		- 14,110.27		28-03-22	
CV030152	30-03-22	T+2 6981 Sgl DEL Dist.	0.23		- 14,110.04		28-03-22	
CV030152	30-03-22	T+2 6981 Return DEL Dist.		4.56	- 14,114.60		28-03-22	
CV030152	30-03-22	T+2 B1762 Tax DEL Dist.	28.22		- 14,086.38		28-03-22	
CV030152	30-03-22	T+2 B1762 Dealer DEL Dist.		60.00	- 14,146.38		28-03-22	
CV030152	30-03-22	T+2 B1762 Sgl DEL Dist.	3.00		- 14,143.38		28-03-22	
CV030152	30-03-22	T+2 B1762 Tax DEL Dist.	7.20		- 14,136.18		28-03-22	
CV030152	30-03-22	T+2 B1762 Return DEL Dist.		235.19	- 14,371.37		28-03-22	
CV030152	30-03-22	T+2 B1762 Dealer DIF Dist.		40.00	- 14,411.37		28-03-22	
CV030152	30-03-22	T+2 B1762 Sgl DIF Dist.	5.94		- 14,405.43		28-03-22	
CV030152	30-03-22	T+2 B1762 Tax DIF Dist.	14.26		- 14,391.17		28-03-22	
CV030152	30-03-22	T+2 B1762 Return DIF Dist.		118.85	- 14,510.02		28-03-22	
CV030152	30-03-22	T+2 B1762 Sgl DEL Dist.	11.76		- 14,498.26		28-03-22	
CV030152	30-03-22	T+2 B1762 Tax DIF Dist.	4.80		- 14,493.46		28-03-22	
CV030152	30-03-22	T+2 B1762 Sgl DIF Dist.	2.00		- 14,491.46		28-03-22	
CV030152	30-03-22	T+2 F5521 Sgl DEL Dist.	2.50		- 14,488.96		28-03-22	
CV030152	30-03-22	T+2 F5521 Tax DEL Dist.	6.00		- 14,482.96		28-03-22	
CV030152	30-03-22	T+2 F5521 Return DEL Dist.		321.33	- 14,804.29		28-03-22	
CV030152	30-03-22	T+2 F5521 Sgl DEL Dist.	2.82		- 14,801.47		28-03-22	
CV030152	30-03-22	T+2 F5521 Tax DEL Dist.	6.76		- 14,794.71		28-03-22	
CV030152	30-03-22	T+2 F5521 Sgl DEL Dist.	3.47		- 14,791.24		28-03-22	
CV030152	30-03-22	T+2 F5521 Tax DEL Dist.	8.34		- 14,782.90		28-03-22	
CV030152	30-03-22	T+2 F5521 Sgl DEL Dist.	9.78		- 14,773.12		28-03-22	
CV030152	30-03-22	T+2 F5521 Tax DEL Dist.	23.46		- 14,749.66		28-03-22	
CV030152	30-03-22	T+2 F5521 Dealer DEL Dist.		80.00	- 14,829.66		28-03-22	
CV030152	30-03-22	T+2 F5521 Tax DEL Dist.	2.40		- 14,827.26		28-03-22	
CV030152	30-03-22	T+2 F5521 Sgl DEL Dist.	1.00		- 14,826.26		28-03-22	
CV030152	30-03-22	T+2 F5521 Tax DEL Dist.	1.20		- 14,825.06		28-03-22	
CV030152	30-03-22	T+2 F5521 Sgl DEL Dist.	0.50		- 14,824.56		28-03-22	
CV030160	30-03-22	FT1 61010 Dealer DIF Dist.		210.00	- 15,034.56		30-03-22	
CV030160	30-03-22	FT1 61010 Tax DIF Dist.	25.20		- 15,009.36		30-03-22	

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CV030160	30-03-22	FT1 61010 Sgl DIF Dist.	10.50		- 14,998.86		30-03-22	
CV030160	30-03-22	FT1 61010 Return DIF Dist.		558.70	- 15,557.56		30-03-22	
CV030160	30-03-22	FT1 61010 Tax DIF Dist.	67.04		- 15,490.52		30-03-22	
CV030160	30-03-22	FT1 6971 Sgl DIF Dist.	13.85		- 15,476.67		30-03-22	
CV030160	30-03-22	FT1 6971 Dealer DIF Dist.		100.00	- 15,576.67		30-03-22	
CV030160	30-03-22	FT1 6971 Tax DIF Dist.	12.00		- 15,564.67		30-03-22	
CV030160	30-03-22	FT1 6971 Sgl DIF Dist.	5.00		- 15,559.67		30-03-22	
CV030160	30-03-22	FT1 6971 Return DIF Dist.		277.00	- 15,836.67		30-03-22	
CV030160	30-03-22	FT1 6971 Tax DIF Dist.	33.24		- 15,803.43		30-03-22	
CV030160	30-03-22	FT1 61010 Sgl DIF Dist.	27.94		- 15,775.49		30-03-22	
CV030155	31-03-22	ODL 5915 Dealer DEL Dist.		8.00	- 15,783.49		29-03-22	
CV030155	31-03-22	ODL 5915 Sgl DEL Dist.	0.40		- 15,783.09		29-03-22	
CV030155	31-03-22	ODL 5915 Tax DEL Dist.	0.96		- 15,782.13		29-03-22	
CV030155	31-03-22	ODL 5915 Return DEL Dist.		8.80	- 15,790.93		29-03-22	
CV030155	31-03-22	ODL 5915 Sgl DEL Dist.	0.44		- 15,790.49		29-03-22	
CV030155	31-03-22	ODL 5915 Tax DEL Dist.	1.06		- 15,789.43		29-03-22	
CV030158	31-03-22	T+2 5468 Return DIF Dist.		1,800.70	- 17,590.13		29-03-22	
CV030158	31-03-22	T+2 5468 Tax DIF Dist.	83.71		- 17,506.42		29-03-22	
CV030158	31-03-22	T+2 5468 Sgl DIF Dist.	34.88		- 17,471.54		29-03-22	
CV030158	31-03-22	T+2 5468 Tax DIF Dist.	132.37		- 17,339.17		29-03-22	
CV030158	31-03-22	T+2 5468 Sgl DIF Dist.	55.15		- 17,284.02		29-03-22	
CV030158	31-03-22	T+2 5902 Tax DIF Dist.	20.40		- 17,263.62		29-03-22	
CV030158	31-03-22	T+2 5902 Sgl DIF Dist.	8.50		- 17,255.12		29-03-22	
CV030158	31-03-22	T+2 5902 Tax DIF Dist.	168.00		- 17,087.12		29-03-22	
CV030158	31-03-22	T+2 5902 Sgl DIF Dist.	70.00		- 17,017.12		29-03-22	
CV030158	31-03-22	T+2 5904 Dealer DIF Dist.		210.00	- 17,227.12		29-03-22	
CV030158	31-03-22	T+2 5904 Tax DIF Dist.	25.20		- 17,201.92		29-03-22	
CV030158	31-03-22	T+2 5904 Sgl DIF Dist.	10.50		- 17,191.42		29-03-22	
CV030158	31-03-22	T+2 5904 Return DIF Dist.		97.51	- 17,288.93		29-03-22	
CV030158	31-03-22	T+2 5904 Tax DIF Dist.	11.70		- 17,277.23		29-03-22	
CV030158	31-03-22	T+2 5904 Sgl DIF Dist.	4.88		- 17,272.35		29-03-22	
CV030158	31-03-22	T+2 5912 Dealer DIF Dist.		540.00	- 17,812.35		29-03-22	
CV030158	31-03-22	T+2 5912 Tax DIF Dist.	64.80		- 17,747.55		29-03-22	
CV030158	31-03-22	T+2 5912 Sgl DIF Dist.	27.00		- 17,720.55		29-03-22	
CV030158	31-03-22	T+2 5912 Return DIF Dist.		261.91	- 17,982.46		29-03-22	
CV030158	31-03-22	T+2 5912 Tax DIF Dist.	31.43		- 17,951.03		29-03-22	
CV030158	31-03-22	T+2 5912 Sgl DIF Dist.	13.10		- 17,937.93		29-03-22	
CV030158	31-03-22	T+2 5902 Dealer DEL Dist.		177.94	- 18,115.87		29-03-22	
CV030158	31-03-22	T+2 5902 Sgl DEL Dist.	1.50		- 18,114.37		29-03-22	
CV030158	31-03-22	T+2 5902 Tax DEL Dist.	3.60		- 18,110.77		29-03-22	
CV030158	31-03-22	T+2 5902 Sgl DEL Dist.	7.40		- 18,103.37		29-03-22	
CV030158	31-03-22	T+2 5902 Tax DEL Dist.	17.75		- 18,085.62		29-03-22	
CV030158	31-03-22	T+2 5902 Return DEL Dist.		108.75	- 18,194.37		29-03-22	
CV030158	31-03-22	T+2 5902 Sgl DEL Dist.	5.44		- 18,188.93		29-03-22	
CV030158	31-03-22	T+2 5902 Tax DEL Dist.	13.05		- 18,175.88		29-03-22	
CV030158	31-03-22	T+2 5902 Dealer DIF Dist.		1,570.00	- 19,745.88		29-03-22	
CV030158	31-03-22	T+2 5958 Tax DEL Dist.	1.20		- 19,744.68		29-03-22	
CV030158	31-03-22	T+2 5958 Sgl DEL Dist.	0.50		- 19,744.18		29-03-22	
CV030158	31-03-22	T+2 5958 Sgl DEL Dist.	2.08		- 19,742.10		29-03-22	
CV030158	31-03-22	T+2 5958 Tax DEL Dist.	5.00		- 19,737.10		29-03-22	
CV030158	31-03-22	T+2 61010 Dealer DIF Dist.		8.00	- 19,745.10		29-03-22	
CV030158	31-03-22	T+2 61010 Tax DIF Dist.	0.96		- 19,744.14		29-03-22	
CV030158	31-03-22	T+2 5913 Dealer DEL Dist.		480.00	- 20,224.14		29-03-22	
CV030158	31-03-22	T+2 5913 Sgl DEL Dist.	6.00		- 20,218.14		29-03-22	
CV030158	31-03-22	T+2 61010 Sgl DIF Dist.	0.40		- 20,217.74		29-03-22	

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CV030158	31-03-22	T+2 61010 Return DIF Dist.		22.16	- 20,239.90		29-03-22	
CV030158	31-03-22	T+2 5913 Tax DEL Dist.	14.40		- 20,225.50		29-03-22	
CV030158	31-03-22	T+2 5913 Sgl DEL Dist.	18.00		- 20,207.50		29-03-22	
CV030158	31-03-22	T+2 5913 Tax DEL Dist.	43.20		- 20,164.30		29-03-22	
CV030158	31-03-22	T+2 5913 Dealer DIF Dist.		470.00	- 20,634.30		29-03-22	
CV030158	31-03-22	T+2 5913 Tax DIF Dist.	15.60		- 20,618.70		29-03-22	
CV030158	31-03-22	T+2 5913 Sgl DIF Dist.	6.50		- 20,612.20		29-03-22	
CV030158	31-03-22	T+2 5913 Tax DIF Dist.	40.80		- 20,571.40		29-03-22	
CV030158	31-03-22	T+2 5913 Sgl DIF Dist.	17.00		- 20,554.40		29-03-22	
CV030158	31-03-22	T+2 5915 Dealer DEL Dist.		720.00	- 21,274.40		29-03-22	
CV030158	31-03-22	T+2 5915 Sgl DEL Dist.	10.00		- 21,264.40		29-03-22	
CV030158	31-03-22	T+2 5915 Tax DEL Dist.	24.00		- 21,240.40		29-03-22	
CV030158	31-03-22	T+2 5915 Sgl DEL Dist.	26.00		- 21,214.40		29-03-22	
CV030158	31-03-22	T+2 5915 Tax DEL Dist.	62.40		- 21,152.00		29-03-22	
CV030158	31-03-22	T+2 5915 Return DEL Dist.		1,791.25	- 22,943.25		29-03-22	
CV030158	31-03-22	T+2 5915 Sgl DEL Dist.	60.60		- 22,882.65		29-03-22	
CV030158	31-03-22	T+2 5915 Tax DEL Dist.	145.44		- 22,737.21		29-03-22	
CV030158	31-03-22	T+2 5915 Sgl DEL Dist.	28.96		- 22,708.25		29-03-22	
CV030158	31-03-22	T+2 5915 Tax DEL Dist.	69.51		- 22,638.74		29-03-22	
CV030158	31-03-22	T+2 5945 Dealer DEL Dist.		151.00	- 22,789.74		29-03-22	
CV030158	31-03-22	T+2 5945 Sgl DEL Dist.	1.72		- 22,788.02		29-03-22	
CV030158	31-03-22	T+2 5945 Tax DEL Dist.	4.13		- 22,783.89		29-03-22	
CV030158	31-03-22	T+2 5945 Sgl DEL Dist.	5.83		- 22,778.06		29-03-22	
CV030158	31-03-22	T+2 5945 Tax DEL Dist.	13.99		- 22,764.07		29-03-22	
CV030158	31-03-22	T+2 5945 Return DEL Dist.		593.86	- 23,357.93		29-03-22	
CV030158	31-03-22	T+2 5945 Sgl DEL Dist.	6.43		- 23,351.50		29-03-22	
CV030158	31-03-22	T+2 5945 Tax DEL Dist.	15.43		- 23,336.07		29-03-22	
CV030158	31-03-22	T+2 5945 Sgl DEL Dist.	23.26		- 23,312.81		29-03-22	
CV030158	31-03-22	T+2 5945 Tax DEL Dist.	55.83		- 23,256.98		29-03-22	
CV030158	31-03-22	T+2 5958 Dealer DEL Dist.		10.00	- 23,266.98		29-03-22	
CV030158	31-03-22	T+2 5958 Return DEL Dist.		41.65	- 23,308.63		29-03-22	
CV030158	31-03-22	T+2 6982 Sgl DEL Dist.	100.00		- 23,208.63		29-03-22	
CV030158	31-03-22	T+2 6982 Tax DEL Dist.	240.00		- 22,968.63		29-03-22	
CV030158	31-03-22	T+2 6921 Dealer DEL Dist.		2.00	- 22,970.63		29-03-22	
CV030158	31-03-22	T+2 6921 Sgl DEL Dist.	0.10		- 22,970.53		29-03-22	
CV030158	31-03-22	T+2 6921 Tax DEL Dist.	0.24		- 22,970.29		29-03-22	
CV030158	31-03-22	T+2 61015 Dealer DEL Dist.		6.00	- 22,976.29		29-03-22	
CV030158	31-03-22	T+2 61015 Sgl DEL Dist.	0.30		- 22,975.99		29-03-22	
CV030158	31-03-22	T+2 61015 Tax DEL Dist.	0.72		- 22,975.27		29-03-22	
CV030158	31-03-22	T+2 61015 Return DEL Dist.		25.05	- 23,000.32		29-03-22	
CV030158	31-03-22	T+2 61015 Sgl DEL Dist.	1.25		- 22,999.07		29-03-22	
CV030158	31-03-22	T+2 61015 Tax DEL Dist.	3.01		- 22,996.06		29-03-22	
CV030158	31-03-22	T+2 61037 Dealer DEL Dist.		200.00	- 23,196.06		29-03-22	
CV030158	31-03-22	T+2 61037 Sgl DEL Dist.	10.00		- 23,186.06		29-03-22	
CV030158	31-03-22	T+2 61037 Tax DEL Dist.	24.00		- 23,162.06		29-03-22	
CV030158	31-03-22	T+2 61037 Return DEL Dist.		815.51	- 23,977.57		29-03-22	
CV030158	31-03-22	T+2 61037 Sgl DEL Dist.	40.78		- 23,936.79		29-03-22	
CV030158	31-03-22	T+2 61037 Tax DEL Dist.	97.86		- 23,838.93		29-03-22	
CV030158	31-03-22	T+2 61051 Dealer DEL Dist.		90.00	- 23,928.93		29-03-22	
CV030158	31-03-22	T+2 61051 Sgl DEL Dist.	1.50		- 23,927.43		29-03-22	
CV030158	31-03-22	T+2 61051 Tax DEL Dist.	3.60		- 23,923.83		29-03-22	
CV030158	31-03-22	T+2 61051 Sgl DEL Dist.	3.00		- 23,920.83		29-03-22	
CV030158	31-03-22	T+2 61051 Tax DEL Dist.	7.20		- 23,913.63		29-03-22	
CV030158	31-03-22	T+2 61051 Return DEL Dist.		0.75	- 23,914.38		29-03-22	
CV030158	31-03-22	T+2 61051 Sgl DEL Dist.	0.04		- 23,914.34		29-03-22	

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CV030158	31-03-22	T+2 61051 Tax DEL Dist.	0.09		- 23,914.25		29-03-22	
CV030158	31-03-22	T+2 61067 Dealer DEL Dist.		0.60	- 23,914.85		29-03-22	
CV030158	31-03-22	T+2 61067 Sgl DEL Dist.	0.03		- 23,914.82		29-03-22	
CV030158	31-03-22	T+2 61067 Tax DEL Dist.	0.07		- 23,914.75		29-03-22	
CV030158	31-03-22	T+2 61067 Return DEL Dist.		2.38	- 23,917.13		29-03-22	
CV030158	31-03-22	T+2 61067 Sgl DEL Dist.	0.12		- 23,917.01		29-03-22	
CV030158	31-03-22	T+2 61067 Tax DEL Dist.	0.29		- 23,916.72		29-03-22	
CV030158	31-03-22	T+2 61074 Dealer DIF Dist.		40.00	- 23,956.72		29-03-22	
CV030158	31-03-22	T+2 61074 Tax DIF Dist.	4.80		- 23,951.92		29-03-22	
CV030158	31-03-22	T+2 61074 Sgl DIF Dist.	2.00		- 23,949.92		29-03-22	
CV030158	31-03-22	T+2 6995 Dealer DIF Dist.		200.00	- 24,149.92		29-03-22	
CV030158	31-03-22	T+2 6995 Tax DIF Dist.	24.00		- 24,125.92		29-03-22	
CV030158	31-03-22	T+2 6995 Sgl DIF Dist.	10.00		- 24,115.92		29-03-22	
CV030158	31-03-22	T+2 6921 Return DEL Dist.		8.33	- 24,124.25		29-03-22	
CV030158	31-03-22	T+2 6921 Sgl DEL Dist.	0.42		- 24,123.83		29-03-22	
CV030158	31-03-22	T+2 6921 Tax DEL Dist.	1.00		- 24,122.83		29-03-22	
CV030158	31-03-22	T+2 6930 Dealer DIF Dist.		0.06	- 24,122.89		29-03-22	
CV030158	31-03-22	T+2 6930 Tax DIF Dist.	0.01		- 24,122.88		29-03-22	
CV030158	31-03-22	T+2 6938 Dealer DEL Dist.		24.00	- 24,146.88		29-03-22	
CV030158	31-03-22	T+2 6938 Sgl DEL Dist.	1.20		- 24,145.68		29-03-22	
CV030158	31-03-22	T+2 6938 Tax DEL Dist.	2.88		- 24,142.80		29-03-22	
CV030158	31-03-22	T+2 6938 Return DEL Dist.		168.44	- 24,311.24		29-03-22	
CV030158	31-03-22	T+2 6938 Sgl DEL Dist.	8.42		- 24,302.82		29-03-22	
CV030158	31-03-22	T+2 6938 Tax DEL Dist.	20.21		- 24,282.61		29-03-22	
CV030158	31-03-22	T+2 6982 Dealer DEL Dist.		2,200.00	- 26,482.61		29-03-22	
CV030158	31-03-22	T+2 6982 Sgl DEL Dist.	10.00		- 26,472.61		29-03-22	
CV030158	31-03-22	T+2 6982 Tax DEL Dist.	24.00		- 26,448.61		29-03-22	
CV030158	31-03-22	T+2 61010 Tax DIF Dist.	2.66		- 26,445.95		29-03-22	
CV030158	31-03-22	T+2 61010 Sgl DIF Dist.	1.11		- 26,444.84		29-03-22	
CV030158	31-03-22	T+2 B1762 Tax DIF Dist.	24.00		- 26,420.84		29-03-22	
CV030158	31-03-22	T+2 B1762 Dealer DIF Dist.		200.00	- 26,620.84		29-03-22	
CV030158	31-03-22	T+2 B1762 Sgl DIF Dist.	10.00		- 26,610.84		29-03-22	
CV030158	31-03-22	T+2 B1762 Return DIF Dist.		95.00	- 26,705.84		29-03-22	
CV030158	31-03-22	T+2 B1762 Tax DIF Dist.	11.40		- 26,694.44		29-03-22	
CV030158	31-03-22	T+2 B1762 Sgl DIF Dist.	4.75		- 26,689.69		29-03-22	
CV030163	31-03-22	FT1 61010 Tax DIF Dist.	4.80		- 26,684.89		31-03-22	
CV030163	31-03-22	FT1 61010 Sgl DIF Dist.	1.50		- 26,683.39		31-03-22	
CV030163	31-03-22	FT1 61010 Tax DIF Dist.	3.60		- 26,679.79		31-03-22	
CV030163	31-03-22	FT1 61010 Tax DIF Dist.	9.95		- 26,669.84		31-03-22	
CV030163	31-03-22	FT1 61010 Return DIF Dist.		82.91	- 26,752.75		31-03-22	
CV030163	31-03-22	FT1 61010 Sgl DIF Dist.	4.15		- 26,748.60		31-03-22	
CV030163	31-03-22	FT1 61010 Dealer DIF Dist.		70.00	- 26,818.60		31-03-22	
CV030163	31-03-22	FT1 61010 Sgl DIF Dist.	2.00		- 26,816.60		31-03-22	
CV030163	31-03-22	FT1 6920 Sgl DIF Dist.	9.00		- 26,807.60		31-03-22	
CV030163	31-03-22	FT1 6920 Tax DIF Dist.	21.60		- 26,786.00		31-03-22	
CV030163	31-03-22	FT1 6971 Dealer DIF Dist.		240.00	- 27,026.00		31-03-22	
CV030163	31-03-22	FT1 6971 Sgl DIF Dist.	12.00		- 27,014.00		31-03-22	
CV030163	31-03-22	FT1 6971 Tax DIF Dist.	28.80		- 26,985.20		31-03-22	
CV030163	31-03-22	FT1 6971 Return DIF Dist.		681.40	- 27,666.60		31-03-22	
CV030163	31-03-22	FT1 6971 Tax DIF Dist.	81.77		- 27,584.83		31-03-22	
CV030163	31-03-22	FT1 6971 Sgl DIF Dist.	34.07		- 27,550.76		31-03-22	
CV030163	31-03-22	FT1 6920 Dealer DIF Dist.		180.00	- 27,730.76		31-03-22	
CV030163	31-03-22	FT1 6917 Sgl DIF Dist.	6.68		- 27,724.08		31-03-22	
CV030163	31-03-22	FT1 6917 Tax DIF Dist.	16.04		- 27,708.04		31-03-22	
CV030163	31-03-22	FT1 6917 Sgl DIF Dist.	11.00		- 27,697.04		31-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030163	31-03-22	FT1 6917 Tax DIF Dist.	26.39		- 27,670.65		31-03-22	
CV030163	31-03-22	FT1 6917 Sgl DIF Dist.	9.29		- 27,661.36		31-03-22	
CV030163	31-03-22	FT1 6917 Tax DIF Dist.	22.30		- 27,639.06		31-03-22	
CV030163	31-03-22	FT1 6917 Return DIF Dist.		539.36	- 28,178.42		31-03-22	
CV030163	31-03-22	FT1 6917 Tax DIF Dist.	9.60		- 28,168.82		31-03-22	
CV030163	31-03-22	FT1 6917 Tax DIF Dist.	3.60		- 28,165.22		31-03-22	
CV030163	31-03-22	FT1 6917 Sgl DIF Dist.	1.50		- 28,163.72		31-03-22	
CV030163	31-03-22	FT1 6917 Tax DIF Dist.	2.40		- 28,161.32		31-03-22	
CV030163	31-03-22	FT1 6917 Sgl DIF Dist.	1.00		- 28,160.32		31-03-22	
CV030163	31-03-22	FT1 6917 Dealer DIF Dist.		130.00	- 28,290.32		31-03-22	
CV030163	31-03-22	FT1 6917 Sgl DIF Dist.	4.00		- 28,286.32		31-03-22	
PV039540	31-03-22	FUND ONLINE TR FABL TO HBL	39,900.00		11,613.68	IBFT	31-03-22	FABLSI
PV039548	31-03-22	BANK ONLINE CHARGES	22.60		11,636.28			E0150
CV040001	01-04-22	ODL 5913 Dealer DEL Dist.		4.00	11,632.28		30-03-22	
CV040001	01-04-22	ODL 5913 Sgl DEL Dist.	0.10		11,632.38		30-03-22	
CV040001	01-04-22	ODL 5913 Tax DEL Dist.	0.24		11,632.62		30-03-22	
CV040001	01-04-22	ODL 5913 Tax DEL Dist.	0.14		11,632.76		30-03-22	
CV040001	01-04-22	ODL 5913 Tax DEL Dist.	0.24		11,633.00		30-03-22	
CV040001	01-04-22	ODL 5913 Return DEL Dist.		1.17	11,631.83		30-03-22	
CV040001	01-04-22	ODL 5913 Sgl DEL Dist.	0.06		11,631.89		30-03-22	
CV040001	01-04-22	ODL 5913 Sgl DEL Dist.	0.10		11,631.99		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	0.37		11,632.36		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	0.90		11,633.26		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	10.31		11,643.57		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	24.75		11,668.32		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	5.95		11,674.27		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	14.27		11,688.54		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	7.96		11,696.50		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	19.10		11,715.60		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	17.58		11,733.18		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	42.20		11,775.38		30-03-22	
CV040003	01-04-22	T+2 5913 Dealer DIF Dist.		948.00	10,827.38		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	1.20		10,828.58		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	0.50		10,829.08		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	1.20		10,830.28		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	0.50		10,830.78		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	1.20		10,831.98		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	0.50		10,832.48		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	2.16		10,834.64		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	0.90		10,835.54		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	12.00		10,847.54		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	5.00		10,852.54		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	36.00		10,888.54		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	15.00		10,903.54		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	60.00		10,963.54		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	25.00		10,988.54		30-03-22	
CV040003	01-04-22	T+2 5913 Return DIF Dist.		362.28	10,626.26		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	12.76		10,639.02		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	5.32		10,644.34		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	8.33		10,652.67		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	3.47		10,656.14		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	10.96		10,667.10		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	4.57		10,671.67		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DIF Dist.	11.42		10,683.09		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DIF Dist.	4.76		10,687.85		30-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040003	01-04-22	T+2 5912 Dealer DEL Dist.		255.36	10,432.49		30-03-22	
CV040003	01-04-22	T+2 5912 Sgl DEL Dist.	12.77		10,445.26		30-03-22	
CV040003	01-04-22	T+2 5912 Tax DEL Dist.	30.64		10,475.90		30-03-22	
CV040003	01-04-22	T+2 5912 Return DEL Dist.		806.51	9,669.39		30-03-22	
CV040003	01-04-22	T+2 5912 Sgl DEL Dist.	40.33		9,709.72		30-03-22	
CV040003	01-04-22	T+2 5912 Tax DEL Dist.	96.78		9,806.50		30-03-22	
CV040003	01-04-22	T+2 5912 Dealer DIF Dist.		220.00	9,586.50		30-03-22	
CV040003	01-04-22	T+2 5912 Tax DIF Dist.	24.00		9,610.50		30-03-22	
CV040003	01-04-22	T+2 5912 Sgl DIF Dist.	10.00		9,620.50		30-03-22	
CV040003	01-04-22	T+2 5912 Tax DIF Dist.	2.40		9,622.90		30-03-22	
CV040003	01-04-22	T+2 5912 Sgl DIF Dist.	1.00		9,623.90		30-03-22	
CV040003	01-04-22	T+2 5912 Return DIF Dist.		679.83	8,944.07		30-03-22	
CV040003	01-04-22	T+2 5912 Tax DIF Dist.	3.28		8,947.35		30-03-22	
CV040003	01-04-22	T+2 5912 Sgl DIF Dist.	1.37		8,948.72		30-03-22	
CV040003	01-04-22	T+2 5912 Tax DIF Dist.	78.30		9,027.02		30-03-22	
CV040003	01-04-22	T+2 5912 Sgl DIF Dist.	32.63		9,059.65		30-03-22	
CV040003	01-04-22	T+2 5913 Dealer DEL Dist.		816.73	8,242.92		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	0.04		8,242.96		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	0.09		8,243.05		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	7.50		8,250.55		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	18.00		8,268.55		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	25.00		8,293.55		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	60.00		8,353.55		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	3.50		8,357.05		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	8.40		8,365.45		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	1.00		8,366.45		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	2.40		8,368.85		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	0.50		8,369.35		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	1.20		8,370.55		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	1.00		8,371.55		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	2.40		8,373.95		30-03-22	
CV040003	01-04-22	T+2 5913 Sgl DEL Dist.	2.30		8,376.25		30-03-22	
CV040003	01-04-22	T+2 5913 Tax DEL Dist.	5.52		8,381.77		30-03-22	
CV040003	01-04-22	T+2 5913 Return DEL Dist.		843.48	7,538.29		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	10.77		7,549.06		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	2.75		7,551.81		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	6.60		7,558.41		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	10.78		7,569.19		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	25.86		7,595.05		30-03-22	
CV040003	01-04-22	T+2 5945 Dealer DIF Dist.		20.00	7,575.05		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DIF Dist.	2.40		7,577.45		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DIF Dist.	1.00		7,578.45		30-03-22	
CV040003	01-04-22	T+2 5945 Return DIF Dist.		66.20	7,512.25		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DIF Dist.	7.94		7,520.19		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DIF Dist.	3.31		7,523.50		30-03-22	
CV040003	01-04-22	T+2 5947 Dealer DIF Dist.		1,550.00	5,973.50		30-03-22	
CV040003	01-04-22	T+2 5947 Tax DIF Dist.	6.00		5,979.50		30-03-22	
CV040003	01-04-22	T+2 5947 Sgl DIF Dist.	2.50		5,982.00		30-03-22	
CV040003	01-04-22	T+2 5947 Tax DIF Dist.	24.00		6,006.00		30-03-22	
CV040003	01-04-22	T+2 5947 Sgl DIF Dist.	10.00		6,016.00		30-03-22	
CV040003	01-04-22	T+2 5947 Tax DIF Dist.	156.00		6,172.00		30-03-22	
CV040003	01-04-22	T+2 5947 Sgl DIF Dist.	65.00		6,237.00		30-03-22	
CV040003	01-04-22	T+2 5947 Return DIF Dist.		136.75	6,100.25		30-03-22	
CV040003	01-04-22	T+2 5947 Tax DIF Dist.	16.41		6,116.66		30-03-22	
CV040003	01-04-22	T+2 5947 Sgl DIF Dist.	6.84		6,123.50		30-03-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040003	01-04-22	T+2 5964 Dealer DEL Dist.		850.00	5,273.50		30-03-22	
CV040003	01-04-22	T+2 5964 Sgl DEL Dist.	10.00		5,283.50		30-03-22	
CV040003	01-04-22	T+2 5964 Tax DEL Dist.	24.00		5,307.50		30-03-22	
CV040003	01-04-22	T+2 5964 Sgl DEL Dist.	25.00		5,332.50		30-03-22	
CV040003	01-04-22	T+2 5964 Tax DEL Dist.	60.00		5,392.50		30-03-22	
CV040003	01-04-22	T+2 5964 Sgl DEL Dist.	7.50		5,400.00		30-03-22	
CV040003	01-04-22	T+2 5964 Tax DEL Dist.	18.00		5,418.00		30-03-22	
CV040003	01-04-22	T+2 5964 Return DEL Dist.		753.55	4,664.45		30-03-22	
CV040003	01-04-22	T+2 5964 Sgl DEL Dist.	11.60		4,676.05		30-03-22	
CV040003	01-04-22	T+2 5964 Tax DEL Dist.	27.84		4,703.89		30-03-22	
CV040003	01-04-22	T+2 5964 Sgl DEL Dist.	26.08		4,729.97		30-03-22	
CV040003	01-04-22	T+2 5964 Tax DEL Dist.	62.59		4,792.56		30-03-22	
CV040003	01-04-22	T+2 5915 Dealer DEL Dist.		200.00	4,592.56		30-03-22	
CV040003	01-04-22	T+2 5915 Sgl DEL Dist.	10.00		4,602.56		30-03-22	
CV040003	01-04-22	T+2 5915 Tax DEL Dist.	24.00		4,626.56		30-03-22	
CV040003	01-04-22	T+2 5915 Return DEL Dist.		1,236.00	3,390.56		30-03-22	
CV040003	01-04-22	T+2 5915 Sgl DEL Dist.	61.80		3,452.36		30-03-22	
CV040003	01-04-22	T+2 5915 Tax DEL Dist.	148.32		3,600.68		30-03-22	
CV040003	01-04-22	T+2 5927 Dealer DEL Dist.		500.00	3,100.68		30-03-22	
CV040003	01-04-22	T+2 5927 Sgl DEL Dist.	25.00		3,125.68		30-03-22	
CV040003	01-04-22	T+2 5927 Tax DEL Dist.	60.00		3,185.68		30-03-22	
CV040003	01-04-22	T+2 5945 Dealer DEL Dist.		173.16	3,012.52		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	0.50		3,013.02		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	1.20		3,014.22		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	1.50		3,015.72		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	3.60		3,019.32		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	1.16		3,020.48		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	2.78		3,023.26		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	2.50		3,025.76		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	6.00		3,031.76		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	3.00		3,034.76		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	7.20		3,041.96		30-03-22	
CV040003	01-04-22	T+2 5945 Return DEL Dist.		535.42	2,506.54		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	4.00		2,510.54		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	9.59		2,520.13		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	4.76		2,524.89		30-03-22	
CV040003	01-04-22	T+2 5945 Tax DEL Dist.	11.43		2,536.32		30-03-22	
CV040003	01-04-22	T+2 5945 Sgl DEL Dist.	4.49		2,540.81		30-03-22	
CV040003	01-04-22	T+2 6928 Tax DEL Dist.	2.40		2,543.21		30-03-22	
CV040003	01-04-22	T+2 6930 Dealer DEL Dist.		1.60	2,541.61		30-03-22	
CV040003	01-04-22	T+2 6930 Sgl DEL Dist.	0.08		2,541.69		30-03-22	
CV040003	01-04-22	T+2 6930 Tax DEL Dist.	0.19		2,541.88		30-03-22	
CV040003	01-04-22	T+2 6930 Return DEL Dist.		4.99	2,536.89		30-03-22	
CV040003	01-04-22	T+2 6930 Sgl DEL Dist.	0.25		2,537.14		30-03-22	
CV040003	01-04-22	T+2 6930 Tax DEL Dist.	0.60		2,537.74		30-03-22	
CV040003	01-04-22	T+2 6942 Dealer DEL Dist.		140.00	2,397.74		30-03-22	
CV040003	01-04-22	T+2 6942 Sgl DEL Dist.	1.00		2,398.74		30-03-22	
CV040003	01-04-22	T+2 6942 Tax DEL Dist.	2.40		2,401.14		30-03-22	
CV040003	01-04-22	T+2 6942 Sgl DEL Dist.	6.00		2,407.14		30-03-22	
CV040003	01-04-22	T+2 6942 Tax DEL Dist.	14.40		2,421.54		30-03-22	
CV040003	01-04-22	T+2 6942 Return DEL Dist.		106.51	2,315.03		30-03-22	
CV040003	01-04-22	T+2 6942 Sgl DEL Dist.	5.33		2,320.36		30-03-22	
CV040003	01-04-22	T+2 6942 Tax DEL Dist.	12.78		2,333.14		30-03-22	
CV040003	01-04-22	T+2 6942 Dealer DIF Dist.		100.00	2,233.14		30-03-22	
CV040003	01-04-22	T+2 61071 Tax DEL Dist.	1.20		2,234.34		30-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040003	01-04-22	T+2 61074 Dealer DEL Dist.		40.00	2,194.34		30-03-22	
CV040003	01-04-22	T+2 61074 Sgl DEL Dist.	2.00		2,196.34		30-03-22	
CV040003	01-04-22	T+2 61074 Tax DEL Dist.	4.80		2,201.14		30-03-22	
CV040003	01-04-22	T+2 6917 Dealer DEL Dist.		10.00	2,191.14		30-03-22	
CV040003	01-04-22	T+2 6917 Sgl DEL Dist.	0.50		2,191.64		30-03-22	
CV040003	01-04-22	T+2 6942 Tax DIF Dist.	2.40		2,194.04		30-03-22	
CV040003	01-04-22	T+2 6942 Sgl DIF Dist.	1.00		2,195.04		30-03-22	
CV040003	01-04-22	T+2 6942 Tax DIF Dist.	9.60		2,204.64		30-03-22	
CV040003	01-04-22	T+2 6942 Sgl DIF Dist.	4.00		2,208.64		30-03-22	
CV040003	01-04-22	T+2 6942 Return DIF Dist.		90.80	2,117.84		30-03-22	
CV040003	01-04-22	T+2 6942 Tax DIF Dist.	10.90		2,128.74		30-03-22	
CV040003	01-04-22	T+2 6942 Sgl DIF Dist.	4.54		2,133.28		30-03-22	
CV040003	01-04-22	T+2 6981 Dealer DEL Dist.		0.52	2,132.76		30-03-22	
CV040003	01-04-22	T+2 6981 Sgl DEL Dist.	0.03		2,132.79		30-03-22	
CV040003	01-04-22	T+2 6981 Tax DEL Dist.	0.06		2,132.85		30-03-22	
CV040003	01-04-22	T+2 6981 Return DEL Dist.		10.74	2,122.11		30-03-22	
CV040003	01-04-22	T+2 5979 Dealer DEL Dist.		160.00	1,962.11		30-03-22	
CV040003	01-04-22	T+2 5979 Sgl DEL Dist.	3.00		1,965.11		30-03-22	
CV040003	01-04-22	T+2 5979 Tax DEL Dist.	7.20		1,972.31		30-03-22	
CV040003	01-04-22	T+2 5979 Sgl DEL Dist.	5.00		1,977.31		30-03-22	
CV040003	01-04-22	T+2 5979 Tax DEL Dist.	12.00		1,989.31		30-03-22	
CV040003	01-04-22	T+2 61037 Dealer DEL Dist.		200.00	1,789.31		30-03-22	
CV040003	01-04-22	T+2 61037 Sgl DEL Dist.	10.00		1,799.31		30-03-22	
CV040003	01-04-22	T+2 61037 Tax DEL Dist.	24.00		1,823.31		30-03-22	
CV040003	01-04-22	T+2 61037 Return DEL Dist.		761.44	1,061.87		30-03-22	
CV040003	01-04-22	T+2 61037 Sgl DEL Dist.	38.07		1,099.94		30-03-22	
CV040003	01-04-22	T+2 61037 Tax DEL Dist.	91.37		1,191.31		30-03-22	
CV040003	01-04-22	T+2 61037 Dealer DIF Dist.		40.00	1,151.31		30-03-22	
CV040003	01-04-22	T+2 61037 Tax DIF Dist.	4.80		1,156.11		30-03-22	
CV040003	01-04-22	T+2 61037 Sgl DIF Dist.	2.00		1,158.11		30-03-22	
CV040003	01-04-22	T+2 61037 Return DIF Dist.		133.03	1,025.08		30-03-22	
CV040003	01-04-22	T+2 61037 Tax DIF Dist.	15.96		1,041.04		30-03-22	
CV040003	01-04-22	T+2 61037 Sgl DIF Dist.	6.65		1,047.69		30-03-22	
CV040003	01-04-22	T+2 61071 Dealer DEL Dist.		10.00	1,037.69		30-03-22	
CV040003	01-04-22	T+2 61071 Sgl DEL Dist.	0.50		1,038.19		30-03-22	
CV040003	01-04-22	T+2 6917 Tax DEL Dist.	1.20		1,039.39		30-03-22	
CV040003	01-04-22	T+2 6928 Dealer DEL Dist.		20.00	1,019.39		30-03-22	
CV040003	01-04-22	T+2 6928 Sgl DEL Dist.	1.00		1,020.39		30-03-22	
CV040003	01-04-22	T+2 6995 Tax DEL Dist.	2.64		1,023.03		30-03-22	
CV040003	01-04-22	T+2 6995 Sgl DIF Dist.	10.35		1,033.38		30-03-22	
CV040003	01-04-22	T+2 6995 Dealer DEL Dist.		22.00	1,011.38		30-03-22	
CV040003	01-04-22	T+2 6982 Tax DEL Dist.	22.80		1,034.18		30-03-22	
CV040003	01-04-22	T+2 6982 Sgl DEL Dist.	9.50		1,043.68		30-03-22	
CV040003	01-04-22	T+2 6982 Tax DEL Dist.	25.20		1,068.88		30-03-22	
CV040003	01-04-22	T+2 6982 Sgl DEL Dist.	10.50		1,079.38		30-03-22	
CV040003	01-04-22	T+2 6982 Dealer DEL Dist.		400.00	679.38		30-03-22	
CV040003	01-04-22	T+2 6981 Tax DEL Dist.	1.29		680.67		30-03-22	
CV040003	01-04-22	T+2 6981 Sgl DEL Dist.	0.54		681.21		30-03-22	
CV040003	01-04-22	T+2 6995 Sgl DEL Dist.	1.10		682.31		30-03-22	
CV040003	01-04-22	T+2 6995 Tax DIF Dist.	24.84		707.15		30-03-22	
CV040003	01-04-22	T+2 6995 Sgl DIF Dist.	5.00		712.15		30-03-22	
CV040003	01-04-22	T+2 6995 Tax DIF Dist.	12.00		724.15		30-03-22	
CV040003	01-04-22	T+2 6995 Dealer DIF Dist.		307.02	417.13		30-03-22	
CV040003	01-04-22	T+2 B1762 Dealer DIF Dist.		280.00	137.13		30-03-22	
CV040003	01-04-22	T+2 B1762 Tax DIF Dist.	12.00		149.13		30-03-22	

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CV040003	01-04-22	T+2 B1762 Sgl DIF Dist.	5.00		154.13		30-03-22	
CV040003	01-04-22	T+2 B1762 Tax DIF Dist.	21.60		175.73		30-03-22	
CV040003	01-04-22	T+2 B1762 Sgl DIF Dist.	9.00		184.73		30-03-22	
CV040003	01-04-22	T+2 F5521 Return DEL Dist.		1,143.79	- 959.06		30-03-22	
CV040003	01-04-22	T+2 F5521 Tax DEL Dist.	10.80		- 948.26		30-03-22	
CV040003	01-04-22	T+2 F5521 Sgl DEL Dist.	4.50		- 943.76		30-03-22	
CV040003	01-04-22	T+2 F5521 Tax DEL Dist.	96.00		- 847.76		30-03-22	
CV040003	01-04-22	T+2 F5521 Sgl DEL Dist.	40.00		- 807.76		30-03-22	
CV040003	01-04-22	T+2 F5521 Tax DEL Dist.	16.80		- 790.96		30-03-22	
CV040003	01-04-22	T+2 F5521 Sgl DEL Dist.	7.00		- 783.96		30-03-22	
CV040003	01-04-22	T+2 F5521 Tax DEL Dist.	2.40		- 781.56		30-03-22	
CV040003	01-04-22	T+2 F5521 Sgl DEL Dist.	1.00		- 780.56		30-03-22	
CV040003	01-04-22	T+2 F5521 Dealer DEL Dist.		1,050.00	- 1,830.56		30-03-22	
CV040003	01-04-22	T+2 F5521 Sgl DEL Dist.	26.71		- 1,803.85		30-03-22	
CV040003	01-04-22	T+2 F5521 Tax DEL Dist.	60.48		- 1,743.37		30-03-22	
CV040003	01-04-22	T+2 F5521 Sgl DEL Dist.	25.20		- 1,718.17		30-03-22	
CV040003	01-04-22	T+2 F5521 Tax DEL Dist.	64.10		- 1,654.07		30-03-22	
CV040003	01-04-22	T+2 F5521 Sgl DEL Dist.	5.28		- 1,648.79		30-03-22	
CV040003	01-04-22	T+2 F5521 Tax DEL Dist.	12.67		- 1,636.12		30-03-22	
CV040012	01-04-22	FT1 61010 Dealer DIF Dist.		170.00	- 1,806.12		01-04-22	
CV040012	01-04-22	FT1 61010 Sgl DIF Dist.	1.50		- 1,804.62		01-04-22	
CV040012	01-04-22	FT1 61010 Tax DIF Dist.	3.60		- 1,801.02		01-04-22	
CV040012	01-04-22	FT1 61010 Sgl DIF Dist.	4.20		- 1,796.82		01-04-22	
CV040012	01-04-22	FT1 61010 Tax DIF Dist.	16.80		- 1,780.02		01-04-22	
CV040012	01-04-22	FT1 61010 Return DIF Dist.		83.95	- 1,863.97		01-04-22	
CV040012	01-04-22	FT1 61010 Tax DIF Dist.	10.07		- 1,853.90		01-04-22	
CV040012	01-04-22	FT1 61010 Sgl DIF Dist.	7.00		- 1,846.90		01-04-22	
CV040012	01-04-22	FT1 6930 Sgl ROL Dist.	1.00		- 1,845.90		01-04-22	
CV040012	01-04-22	FT1 6930 Tax ROL Dist.	2.40		- 1,843.50		01-04-22	
CV040012	01-04-22	FT1 6930 Sgl ROL Dist.	5.00		- 1,838.50		01-04-22	
CV040012	01-04-22	FT1 6930 Tax ROL Dist.	12.00		- 1,826.50		01-04-22	
CV040012	01-04-22	FT1 6930 Sgl ROL Dist.	2.50		- 1,824.00		01-04-22	
CV040012	01-04-22	FT1 6930 Tax ROL Dist.	6.00		- 1,818.00		01-04-22	
CV040012	01-04-22	FT1 6920 Dealer DIF Dist.		200.00	- 2,018.00		01-04-22	
CV040012	01-04-22	FT1 6920 Tax DIF Dist.	24.00		- 1,994.00		01-04-22	
CV040012	01-04-22	FT1 6920 Sgl DIF Dist.	10.00		- 1,984.00		01-04-22	
CV040012	01-04-22	FT1 6930 Dealer ROL Dist.		170.00	- 2,154.00		01-04-22	
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	59.40		- 2,094.60			
CV040023	04-04-22	FT1 6920 Dealer DIF Dist.		200.00	- 2,294.60		04-04-22	
CV040023	04-04-22	FT1 61010 Tax ROL Dist.	9.60		- 2,285.00		04-04-22	
CV040023	04-04-22	FT1 6920 Sgl DIF Dist.	10.00		- 2,275.00		04-04-22	
CV040023	04-04-22	FT1 6930 Dealer DIF Dist.		140.00	- 2,415.00		04-04-22	
CV040023	04-04-22	FT1 6930 Tax DIF Dist.	2.40		- 2,412.60		04-04-22	
CV040023	04-04-22	FT1 6930 Sgl DIF Dist.	1.00		- 2,411.60		04-04-22	
CV040023	04-04-22	FT1 6930 Tax DIF Dist.	2.40		- 2,409.20		04-04-22	
CV040023	04-04-22	FT1 6930 Sgl DIF Dist.	1.00		- 2,408.20		04-04-22	
CV040023	04-04-22	FT1 6930 Tax DIF Dist.	12.00		- 2,396.20		04-04-22	
CV040023	04-04-22	FT1 6930 Sgl DIF Dist.	5.00		- 2,391.20		04-04-22	
CV040023	04-04-22	FT1 6930 Return DIF Dist.		104.60	- 2,495.80		04-04-22	
CV040023	04-04-22	FT1 6930 Tax DIF Dist.	5.23		- 2,490.57		04-04-22	
CV040023	04-04-22	FT1 6930 Sgl DIF Dist.	3.05		- 2,487.52		04-04-22	
CV040023	04-04-22	FT1 6971 Dealer ROL Dist.		240.00	- 2,727.52		04-04-22	
CV040023	04-04-22	FT1 6971 Sgl ROL Dist.	12.00		- 2,715.52		04-04-22	
CV040023	04-04-22	FT1 6971 Tax ROL Dist.	28.80		- 2,686.72		04-04-22	

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CV040023	04-04-22	FT1 6930 Sgl DIF Dist.	2.18		- 2,684.54		04-04-22	
CV040023	04-04-22	FT1 6930 Tax DIF Dist.	7.32		- 2,677.22		04-04-22	
CV040023	04-04-22	FT1 5947 Dealer DIF Dist.		290.00	- 2,967.22		04-04-22	
CV040023	04-04-22	FT1 5947 Sgl DIF Dist.	14.50		- 2,952.72		04-04-22	
CV040023	04-04-22	FT1 5947 Tax DIF Dist.	34.80		- 2,917.92		04-04-22	
CV040023	04-04-22	FT1 5947 Return DIF Dist.		1,085.56	- 4,003.48		04-04-22	
CV040023	04-04-22	FT1 5947 Tax DIF Dist.	130.27		- 3,873.21		04-04-22	
CV040023	04-04-22	FT1 5947 Sgl DIF Dist.	54.28		- 3,818.93		04-04-22	
CV040023	04-04-22	FT1 5950 Dealer DIF Dist.		20.00	- 3,838.93		04-04-22	
CV040023	04-04-22	FT1 5950 Sgl DIF Dist.	1.00		- 3,837.93		04-04-22	
CV040023	04-04-22	FT1 5950 Tax DIF Dist.	2.40		- 3,835.53		04-04-22	
CV040023	04-04-22	FT1 5950 Return DIF Dist.		68.51	- 3,904.04		04-04-22	
CV040023	04-04-22	FT1 5950 Tax DIF Dist.	8.22		- 3,895.82		04-04-22	
CV040023	04-04-22	FT1 5950 Sgl DIF Dist.	3.43		- 3,892.39		04-04-22	
CV040023	04-04-22	FT1 61010 Dealer DIF Dist.		570.00	- 4,462.39		04-04-22	
CV040023	04-04-22	FT1 61010 Tax DIF Dist.	1.20		- 4,461.19		04-04-22	
CV040023	04-04-22	FT1 61010 Sgl DIF Dist.	0.50		- 4,460.69		04-04-22	
CV040023	04-04-22	FT1 61010 Tax DIF Dist.	67.20		- 4,393.49		04-04-22	
CV040023	04-04-22	FT1 61010 Sgl DIF Dist.	28.00		- 4,365.49		04-04-22	
CV040023	04-04-22	FT1 61010 Return DIF Dist.		26.25	- 4,391.74		04-04-22	
CV040023	04-04-22	FT1 61010 Tax DIF Dist.	3.15		- 4,388.59		04-04-22	
CV040023	04-04-22	FT1 61010 Sgl DIF Dist.	1.31		- 4,387.28		04-04-22	
CV040023	04-04-22	FT1 61010 Dealer ROL Dist.		80.00	- 4,467.28		04-04-22	
CV040023	04-04-22	FT1 61010 Sgl ROL Dist.	4.00		- 4,463.28		04-04-22	
CV040023	04-04-22	FT1 6920 Tax DIF Dist.	24.00		- 4,439.28		04-04-22	
CV040006	05-04-22	ODL 5937 Dealer DEL Dist.		4.00	- 4,443.28		01-04-22	
CV040006	05-04-22	ODL 5937 Sgl DEL Dist.	0.20		- 4,443.08		01-04-22	
CV040006	05-04-22	ODL 5974 Tax DEL Dist.	0.38		- 4,442.70		01-04-22	
CV040006	05-04-22	ODL 5974 Dealer DEL Dist.		3.20	- 4,445.90		01-04-22	
CV040006	05-04-22	ODL 5974 Sgl DEL Dist.	0.16		- 4,445.74		01-04-22	
CV040006	05-04-22	ODL 5937 Tax DEL Dist.	0.48		- 4,445.26		01-04-22	
CV040013	05-04-22	T+2 5468 Tax ROL Dist.	67.58		- 4,377.68		01-04-22	
CV040013	05-04-22	T+2 5468 Return ROL Dist.		563.20	- 4,940.88		01-04-22	
CV040013	05-04-22	T+2 5468 Sgl ROL Dist.	28.16		- 4,912.72		01-04-22	
CV040013	05-04-22	T+2 5902 Tax DEL Dist.	3.60		- 4,909.12		01-04-22	
CV040013	05-04-22	T+2 5902 Return DEL Dist.		216.46	- 5,125.58		01-04-22	
CV040013	05-04-22	T+2 5902 Sgl DEL Dist.	6.25		- 5,119.33		01-04-22	
CV040013	05-04-22	T+2 5902 Tax DEL Dist.	15.01		- 5,104.32		01-04-22	
CV040013	05-04-22	T+2 5902 Sgl DEL Dist.	4.57		- 5,099.75		01-04-22	
CV040013	05-04-22	T+2 5902 Tax DEL Dist.	10.97		- 5,088.78		01-04-22	
CV040013	05-04-22	T+2 5904 Dealer DEL Dist.		49.10	- 5,137.88		01-04-22	
CV040013	05-04-22	T+2 5904 Sgl DEL Dist.	2.46		- 5,135.42		01-04-22	
CV040013	05-04-22	T+2 5904 Tax DEL Dist.	5.89		- 5,129.53		01-04-22	
CV040013	05-04-22	T+2 5904 Return DEL Dist.		183.75	- 5,313.28		01-04-22	
CV040013	05-04-22	T+2 5904 Sgl DEL Dist.	9.19		- 5,304.09		01-04-22	
CV040013	05-04-22	T+2 5904 Tax DEL Dist.	22.05		- 5,282.04		01-04-22	
CV040013	05-04-22	T+2 5902 Sgl DEL Dist.	1.50		- 5,280.54		01-04-22	
CV040013	05-04-22	T+2 5902 Tax DEL Dist.	1.44		- 5,279.10		01-04-22	
CV040013	05-04-22	T+2 5902 Dealer DEL Dist.		42.00	- 5,321.10		01-04-22	
CV040013	05-04-22	T+2 5902 Sgl DEL Dist.	0.60		- 5,320.50		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DEL Dist.	18.48		- 5,302.02		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DEL Dist.	12.77		- 5,289.25		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DEL Dist.	30.64		- 5,258.61		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	25.51		- 5,233.10		01-04-22	
CV040013	05-04-22	T+2 5915 Dealer DEL Dist.		600.00	- 5,833.10		01-04-22	

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CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	10.00		- 5,823.10		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	24.00		- 5,799.10		01-04-22	
CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	5.00		- 5,794.10		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	12.00		- 5,782.10		01-04-22	
CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	3.00		- 5,779.10		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	7.20		- 5,771.90		01-04-22	
CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	10.00		- 5,761.90		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	24.00		- 5,737.90		01-04-22	
CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	2.00		- 5,735.90		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	4.80		- 5,731.10		01-04-22	
CV040013	05-04-22	T+2 5915 Return DEL Dist.		1,628.91	- 7,360.01		01-04-22	
CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	19.92		- 7,340.09		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	47.81		- 7,292.28		01-04-22	
CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	37.30		- 7,254.98		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	89.52		- 7,165.46		01-04-22	
CV040013	05-04-22	T+2 5915 Sgl DEL Dist.	24.23		- 7,141.23		01-04-22	
CV040013	05-04-22	T+2 5915 Tax DEL Dist.	58.14		- 7,083.09		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	2.40		- 7,080.69		01-04-22	
CV040013	05-04-22	T+2 5913 Return DEL Dist.		495.62	- 7,576.31		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	5.40		- 7,570.91		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	12.96		- 7,557.95		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	5.38		- 7,552.57		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	12.92		- 7,539.65		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	3.37		- 7,536.28		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	8.08		- 7,528.20		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	10.63		- 7,517.57		01-04-22	
CV040013	05-04-22	T+2 5912 Return DEL Dist.		1,856.75	- 9,374.32		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DEL Dist.	49.64		- 9,324.68		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DEL Dist.	119.13		- 9,205.55		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DEL Dist.	43.20		- 9,162.35		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DEL Dist.	103.68		- 9,058.67		01-04-22	
CV040013	05-04-22	T+2 5912 Dealer DIF Dist.		503.02	- 9,561.69		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DIF Dist.	1.92		- 9,559.77		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DIF Dist.	0.80		- 9,558.97		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DIF Dist.	30.24		- 9,528.73		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DIF Dist.	12.60		- 9,516.13		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DIF Dist.	28.20		- 9,487.93		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DIF Dist.	11.75		- 9,476.18		01-04-22	
CV040013	05-04-22	T+2 5912 Return DIF Dist.		1,595.51	- 11,071.69		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DIF Dist.	12.53		- 11,059.16		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DIF Dist.	5.22		- 11,053.94		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DIF Dist.	88.54		- 10,965.40		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DIF Dist.	36.89		- 10,928.51		01-04-22	
CV040013	05-04-22	T+2 5912 Tax DIF Dist.	90.39		- 10,838.12		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DIF Dist.	37.66		- 10,800.46		01-04-22	
CV040013	05-04-22	T+2 5913 Dealer DEL Dist.		57.00	- 10,857.46		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	0.50		- 10,856.96		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	1.20		- 10,855.76		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	0.45		- 10,855.31		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	1.08		- 10,854.23		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	0.90		- 10,853.33		01-04-22	
CV040013	05-04-22	T+2 5913 Tax DEL Dist.	2.16		- 10,851.17		01-04-22	
CV040013	05-04-22	T+2 5913 Sgl DEL Dist.	1.00		- 10,850.17		01-04-22	
CV040013	05-04-22	T+2 5912 Dealer DEL Dist.		409.36	- 11,259.53		01-04-22	
CV040013	05-04-22	T+2 5912 Sgl DEL Dist.	7.70		- 11,251.83		01-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040013	05-04-22	T+2 5920 Dealer DEL Dist.		13,825.24	- 25,077.07		01-04-22	
CV040013	05-04-22	T+2 5927 Return DEL Dist.		19.70	- 25,096.77		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	1.80		- 25,094.97		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	4.32		- 25,090.65		01-04-22	
CV040013	05-04-22	T+2 5920 Cost DEL Dist.	399.89		- 24,690.76		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	43.00		- 24,647.76		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	103.20		- 24,544.56		01-04-22	
CV040013	05-04-22	T+2 5920 Cost DEL Dist.	87.40		- 24,457.16		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	3.30		- 24,453.86		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	7.92		- 24,445.94		01-04-22	
CV040013	05-04-22	T+2 5920 Cost DEL Dist.	134.45		- 24,311.49		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	7.00		- 24,304.49		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	16.80		- 24,287.69		01-04-22	
CV040013	05-04-22	T+2 5920 Cost DEL Dist.	2,060.50		- 22,227.19		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	97.66		- 22,129.53		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	234.39		- 21,895.14		01-04-22	
CV040013	05-04-22	T+2 5927 Sgl DEL Dist.	0.99		- 21,894.15		01-04-22	
CV040013	05-04-22	T+2 5927 Tax DEL Dist.	2.36		- 21,891.79		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	538.50		- 21,353.29		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	1,292.40		- 20,060.89		01-04-22	
CV040013	05-04-22	T+2 5920 Cost DEL Dist.	1,861.31		- 18,199.58		01-04-22	
CV040013	05-04-22	T+2 5920 Return DEL Dist.		11,792.40	- 29,991.98		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	11.03		- 29,980.95		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	26.46		- 29,954.49		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	74.10		- 29,880.39		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	177.83		- 29,702.56		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	22.04		- 29,680.52		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	52.90		- 29,627.62		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	32.60		- 29,595.02		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	78.25		- 29,516.77		01-04-22	
CV040013	05-04-22	T+2 5920 Sgl DEL Dist.	449.85		- 29,066.92		01-04-22	
CV040013	05-04-22	T+2 5920 Tax DEL Dist.	1,079.65		- 27,987.27		01-04-22	
CV040013	05-04-22	T+2 5923 Dealer DEL Dist.		200.00	- 28,187.27		01-04-22	
CV040013	05-04-22	T+2 5923 Sgl DEL Dist.	10.00		- 28,177.27		01-04-22	
CV040013	05-04-22	T+2 5923 Tax DEL Dist.	24.00		- 28,153.27		01-04-22	
CV040013	05-04-22	T+2 5923 Return DEL Dist.		232.00	- 28,385.27		01-04-22	
CV040013	05-04-22	T+2 5923 Sgl DEL Dist.	11.60		- 28,373.67		01-04-22	
CV040013	05-04-22	T+2 5923 Tax DEL Dist.	27.84		- 28,345.83		01-04-22	
CV040013	05-04-22	T+2 5927 Dealer DEL Dist.		20.00	- 28,365.83		01-04-22	
CV040013	05-04-22	T+2 5927 Sgl DEL Dist.	1.00		- 28,364.83		01-04-22	
CV040013	05-04-22	T+2 5927 Tax DEL Dist.	2.40		- 28,362.43		01-04-22	
CV040013	05-04-22	T+2 5920 Cost DEL Dist.	44.79		- 28,317.64		01-04-22	
CV040013	05-04-22	T+2 5950 Dealer DEL Dist.		110.00	- 28,427.64		01-04-22	
CV040013	05-04-22	T+2 5950 Sgl DEL Dist.	5.50		- 28,422.14		01-04-22	
CV040013	05-04-22	T+2 5950 Tax DEL Dist.	13.20		- 28,408.94		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	12.06		- 28,396.88		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	0.63		- 28,396.25		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	1.50		- 28,394.75		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	2.94		- 28,391.81		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	7.05		- 28,384.76		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	4.01		- 28,380.75		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	9.63		- 28,371.12		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	14.77		- 28,356.35		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	35.46		- 28,320.89		01-04-22	
CV040013	05-04-22	T+2 5945 Dealer DIF Dist.		40.00	- 28,360.89		01-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040013	05-04-22	T+2 5945 Tax DIF Dist.	2.40		- 28,358.49		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DIF Dist.	1.00		- 28,357.49		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DIF Dist.	2.40		- 28,355.09		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DIF Dist.	1.00		- 28,354.09		01-04-22	
CV040013	05-04-22	T+2 5945 Return DIF Dist.		133.82	- 28,487.91		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DIF Dist.	7.74		- 28,480.17		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DIF Dist.	3.23		- 28,476.94		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DIF Dist.	8.32		- 28,468.62		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DIF Dist.	3.47		- 28,465.15		01-04-22	
CV040013	05-04-22	T+2 5947 Dealer DIF Dist.		1,350.00	- 29,815.15		01-04-22	
CV040013	05-04-22	T+2 5947 Tax DIF Dist.	162.00		- 29,653.15		01-04-22	
CV040013	05-04-22	T+2 5947 Sgl DIF Dist.	67.50		- 29,585.65		01-04-22	
CV040013	05-04-22	T+2 5937 Dealer DEL Dist.		140.00	- 29,725.65		01-04-22	
CV040013	05-04-22	T+2 5937 Sgl DEL Dist.	7.00		- 29,718.65		01-04-22	
CV040013	05-04-22	T+2 5937 Tax DEL Dist.	16.80		- 29,701.85		01-04-22	
CV040013	05-04-22	T+2 5942 Dealer DEL Dist.		0.40	- 29,702.25		01-04-22	
CV040013	05-04-22	T+2 5942 Sgl DEL Dist.	0.02		- 29,702.23		01-04-22	
CV040013	05-04-22	T+2 5942 Tax DEL Dist.	0.05		- 29,702.18		01-04-22	
CV040013	05-04-22	T+2 5942 Return DEL Dist.		8.61	- 29,710.79		01-04-22	
CV040013	05-04-22	T+2 5942 Sgl DEL Dist.	0.43		- 29,710.36		01-04-22	
CV040013	05-04-22	T+2 5942 Tax DEL Dist.	1.03		- 29,709.33		01-04-22	
CV040013	05-04-22	T+2 5951 Dealer DEL Dist.		138.00	- 29,847.33		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	0.40		- 29,846.93		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	0.96		- 29,845.97		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	0.20		- 29,845.77		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	0.48		- 29,845.29		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	0.30		- 29,844.99		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	0.72		- 29,844.27		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	1.00		- 29,843.27		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	2.40		- 29,840.87		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	5.00		- 29,835.87		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	12.00		- 29,823.87		01-04-22	
CV040013	05-04-22	T+2 5951 Return DEL Dist.		190.96	- 30,014.83		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	1.38		- 30,013.45		01-04-22	
CV040013	05-04-22	T+2 5945 Dealer DEL Dist.		172.67	- 30,186.12		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	1.50		- 30,184.62		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	3.60		- 30,181.02		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	0.16		- 30,180.86		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	0.38		- 30,180.48		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	2.50		- 30,177.98		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	6.00		- 30,171.98		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	0.50		- 30,171.48		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	1.20		- 30,170.28		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	3.98		- 30,166.30		01-04-22	
CV040013	05-04-22	T+2 5945 Tax DEL Dist.	9.54		- 30,156.76		01-04-22	
CV040013	05-04-22	T+2 5945 Return DEL Dist.		547.51	- 30,704.27		01-04-22	
CV040013	05-04-22	T+2 5945 Sgl DEL Dist.	5.03		- 30,699.24		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	3.31		- 30,695.93		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	3.54		- 30,692.39		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	8.50		- 30,683.89		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	0.89		- 30,683.00		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	2.13		- 30,680.87		01-04-22	
CV040013	05-04-22	T+2 5951 Sgl DEL Dist.	3.74		- 30,677.13		01-04-22	
CV040013	05-04-22	T+2 5951 Tax DEL Dist.	8.98		- 30,668.15		01-04-22	
CV040013	05-04-22	T+2 5958 Dealer DEL Dist.		40.00	- 30,708.15		01-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040013	05-04-22	T+2 5958 Sgl DEL Dist.	2.00		- 30,706.15		01-04-22	
CV040013	05-04-22	T+2 5958 Tax DEL Dist.	4.80		- 30,701.35		01-04-22	
CV040013	05-04-22	T+2 5970 Dealer DEL Dist.		90.00	- 30,791.35		01-04-22	
CV040013	05-04-22	T+2 5970 Sgl DEL Dist.	4.50		- 30,786.85		01-04-22	
CV040013	05-04-22	T+2 5970 Tax DEL Dist.	10.80		- 30,776.05		01-04-22	
CV040013	05-04-22	T+2 61024 Sgl DEL Dist.	3.70		- 30,772.35		01-04-22	
CV040013	05-04-22	T+2 61024 Return DEL Dist.		74.00	- 30,846.35		01-04-22	
CV040013	05-04-22	T+2 61024 Tax DEL Dist.	2.40		- 30,843.95		01-04-22	
CV040013	05-04-22	T+2 61024 Sgl DEL Dist.	1.00		- 30,842.95		01-04-22	
CV040013	05-04-22	T+2 61024 Tax DEL Dist.	2.40		- 30,840.55		01-04-22	
CV040013	05-04-22	T+2 5974 Sgl DEL Dist.	2.00		- 30,838.55		01-04-22	
CV040013	05-04-22	T+2 61024 Dealer DEL Dist.		40.00	- 30,878.55		01-04-22	
CV040013	05-04-22	T+2 5974 Dealer DEL Dist.		40.00	- 30,918.55		01-04-22	
CV040013	05-04-22	T+2 61024 Tax DEL Dist.	8.88		- 30,909.67		01-04-22	
CV040013	05-04-22	T+2 5974 Tax DEL Dist.	4.80		- 30,904.87		01-04-22	
CV040013	05-04-22	T+2 61024 Sgl DEL Dist.	1.00		- 30,903.87		01-04-22	
CV040013	05-04-22	T+2 61053 Tax DIF Dist.	0.48		- 30,903.39		01-04-22	
CV040013	05-04-22	T+2 61053 Sgl DIF Dist.	0.20		- 30,903.19		01-04-22	
CV040013	05-04-22	T+2 61053 Tax DIF Dist.	1.08		- 30,902.11		01-04-22	
CV040013	05-04-22	T+2 61037 Return DEL Dist.		798.00	- 31,700.11		01-04-22	
CV040013	05-04-22	T+2 61037 Sgl DEL Dist.	39.90		- 31,660.21		01-04-22	
CV040013	05-04-22	T+2 61053 Sgl DIF Dist.	0.45		- 31,659.76		01-04-22	
CV040013	05-04-22	T+2 61053 Return DIF Dist.		45.38	- 31,705.14		01-04-22	
CV040013	05-04-22	T+2 61053 Tax DIF Dist.	1.70		- 31,703.44		01-04-22	
CV040013	05-04-22	T+2 61053 Sgl DIF Dist.	0.71		- 31,702.73		01-04-22	
CV040013	05-04-22	T+2 61053 Tax DIF Dist.	3.74		- 31,698.99		01-04-22	
CV040013	05-04-22	T+2 61053 Sgl DIF Dist.	1.56		- 31,697.43		01-04-22	
CV040013	05-04-22	T+2 61059 Dealer DEL Dist.		40.00	- 31,737.43		01-04-22	
CV040013	05-04-22	T+2 61059 Sgl DEL Dist.	2.00		- 31,735.43		01-04-22	
CV040013	05-04-22	T+2 61059 Tax DEL Dist.	4.80		- 31,730.63		01-04-22	
CV040013	05-04-22	T+2 61071 Dealer DEL Dist.		10.00	- 31,740.63		01-04-22	
CV040013	05-04-22	T+2 61071 Sgl DEL Dist.	0.50		- 31,740.13		01-04-22	
CV040013	05-04-22	T+2 61071 Tax DEL Dist.	1.20		- 31,738.93		01-04-22	
CV040013	05-04-22	T+2 61074 Dealer DEL Dist.		140.00	- 31,878.93		01-04-22	
CV040013	05-04-22	T+2 61074 Sgl DEL Dist.	2.00		- 31,876.93		01-04-22	
CV040013	05-04-22	T+2 61074 Tax DEL Dist.	4.80		- 31,872.13		01-04-22	
CV040013	05-04-22	T+2 61074 Sgl DEL Dist.	1.00		- 31,871.13		01-04-22	
CV040013	05-04-22	T+2 61074 Tax DEL Dist.	2.40		- 31,868.73		01-04-22	
CV040013	05-04-22	T+2 61074 Sgl DEL Dist.	4.00		- 31,864.73		01-04-22	
CV040013	05-04-22	T+2 61074 Tax DEL Dist.	9.60		- 31,855.13		01-04-22	
CV040013	05-04-22	T+2 61074 Return DEL Dist.		13.00	- 31,868.13		01-04-22	
CV040013	05-04-22	T+2 61053 Dealer DIF Dist.		13.00	- 31,881.13		01-04-22	
CV040013	05-04-22	T+2 61037 Tax DEL Dist.	95.76		- 31,785.37		01-04-22	
CV040013	05-04-22	T+2 61037 Sgl DEL Dist.	40.00		- 31,745.37		01-04-22	
CV040013	05-04-22	T+2 61037 Dealer DEL Dist.		1,000.00	- 32,745.37		01-04-22	
CV040013	05-04-22	T+2 61037 Tax DEL Dist.	24.00		- 32,721.37		01-04-22	
CV040013	05-04-22	T+2 61037 Sgl DEL Dist.	10.00		- 32,711.37		01-04-22	
CV040013	05-04-22	T+2 61037 Tax DEL Dist.	96.00		- 32,615.37		01-04-22	
CV040013	05-04-22	T+2 61074 Sgl DIF Dist.	2.50		- 32,612.87		01-04-22	
CV040013	05-04-22	T+2 61074 Tax DIF Dist.	6.00		- 32,606.87		01-04-22	
CV040013	05-04-22	T+2 61074 Dealer DIF Dist.		50.00	- 32,656.87		01-04-22	
CV040013	05-04-22	T+2 61074 Sgl DEL Dist.	0.65		- 32,656.22		01-04-22	
CV040013	05-04-22	T+2 61074 Tax DEL Dist.	1.56		- 32,654.66		01-04-22	
CV040013	05-04-22	T+2 6930 Return DEL Dist.		5.17	- 32,659.83		01-04-22	
CV040013	05-04-22	T+2 6930 Sgl DEL Dist.	0.26		- 32,659.57		01-04-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040013	05-04-22	T+2 6917 Sgl DEL Dist.	2.50		- 32,657.07		01-04-22	
CV040013	05-04-22	T+2 6917 Tax DEL Dist.	6.00		- 32,651.07		01-04-22	
CV040013	05-04-22	T+2 6917 Return DEL Dist.		288.75	- 32,939.82		01-04-22	
CV040013	05-04-22	T+2 6917 Sgl DEL Dist.	14.44		- 32,925.38		01-04-22	
CV040013	05-04-22	T+2 6917 Tax DEL Dist.	34.65		- 32,890.73		01-04-22	
CV040013	05-04-22	T+2 6930 Tax DEL Dist.	0.62		- 32,890.11		01-04-22	
CV040013	05-04-22	T+2 6938 Dealer DEL Dist.		450.00	- 33,340.11		01-04-22	
CV040013	05-04-22	T+2 6938 Sgl DEL Dist.	5.00		- 33,335.11		01-04-22	
CV040013	05-04-22	T+2 6938 Tax DEL Dist.	12.00		- 33,323.11		01-04-22	
CV040013	05-04-22	T+2 6938 Sgl DEL Dist.	17.50		- 33,305.61		01-04-22	
CV040013	05-04-22	T+2 6938 Tax DEL Dist.	42.00		- 33,263.61		01-04-22	
CV040013	05-04-22	T+2 6942 Dealer DEL Dist.		510.00	- 33,773.61		01-04-22	
CV040013	05-04-22	T+2 6942 Sgl DEL Dist.	25.50		- 33,748.11		01-04-22	
CV040013	05-04-22	T+2 6910 Dealer DEL Dist.		200.00	- 33,948.11		01-04-22	
CV040013	05-04-22	T+2 6910 Sgl DEL Dist.	10.00		- 33,938.11		01-04-22	
CV040013	05-04-22	T+2 6910 Tax DEL Dist.	24.00		- 33,914.11		01-04-22	
CV040013	05-04-22	T+2 6917 Dealer DEL Dist.		250.00	- 34,164.11		01-04-22	
CV040013	05-04-22	T+2 6917 Sgl DEL Dist.	10.00		- 34,154.11		01-04-22	
CV040013	05-04-22	T+2 6917 Tax DEL Dist.	24.00		- 34,130.11		01-04-22	
CV040013	05-04-22	T+2 6917 Dealer DIF Dist.		80.00	- 34,210.11		01-04-22	
CV040013	05-04-22	T+2 6917 Tax DIF Dist.	9.60		- 34,200.51		01-04-22	
CV040013	05-04-22	T+2 6917 Sgl DIF Dist.	4.00		- 34,196.51		01-04-22	
CV040013	05-04-22	T+2 6917 Return DIF Dist.		139.60	- 34,336.11		01-04-22	
CV040013	05-04-22	T+2 6917 Tax DIF Dist.	16.75		- 34,319.36		01-04-22	
CV040013	05-04-22	T+2 6917 Sgl DIF Dist.	6.98		- 34,312.38		01-04-22	
CV040013	05-04-22	T+2 6928 Dealer DEL Dist.		128.00	- 34,440.38		01-04-22	
CV040013	05-04-22	T+2 6928 Sgl DEL Dist.	1.00		- 34,439.38		01-04-22	
CV040013	05-04-22	T+2 6928 Tax DEL Dist.	2.40		- 34,436.98		01-04-22	
CV040013	05-04-22	T+2 6928 Sgl DEL Dist.	1.50		- 34,435.48		01-04-22	
CV040013	05-04-22	T+2 6928 Tax DEL Dist.	3.60		- 34,431.88		01-04-22	
CV040013	05-04-22	T+2 6928 Sgl DEL Dist.	3.90		- 34,427.98		01-04-22	
CV040013	05-04-22	T+2 6928 Tax DEL Dist.	9.36		- 34,418.62		01-04-22	
CV040013	05-04-22	T+2 6942 Tax DEL Dist.	61.20		- 34,357.42		01-04-22	
CV040013	05-04-22	T+2 6981 Dealer DEL Dist.		0.16	- 34,357.58		01-04-22	
CV040013	05-04-22	T+2 6981 Sgl DEL Dist.	0.01		- 34,357.57		01-04-22	
CV040013	05-04-22	T+2 6981 Tax DEL Dist.	0.02		- 34,357.55		01-04-22	
CV040013	05-04-22	T+2 6981 Return DEL Dist.		3.32	- 34,360.87		01-04-22	
CV040013	05-04-22	T+2 6981 Sgl DEL Dist.	0.17		- 34,360.70		01-04-22	
CV040013	05-04-22	T+2 6981 Tax DEL Dist.	0.40		- 34,360.30		01-04-22	
CV040013	05-04-22	T+2 6930 Dealer DEL Dist.		1.60	- 34,361.90		01-04-22	
CV040013	05-04-22	T+2 6930 Sgl DEL Dist.	0.08		- 34,361.82		01-04-22	
CV040013	05-04-22	T+2 6930 Tax DEL Dist.	0.19		- 34,361.63		01-04-22	
CV040013	05-04-22	T+2 6995 Tax DIF Dist.	38.40		- 34,323.23		01-04-22	
CV040013	05-04-22	T+2 6995 Sgl DIF Dist.	2.00		- 34,321.23		01-04-22	
CV040013	05-04-22	T+2 6995 Tax DIF Dist.	4.80		- 34,316.43		01-04-22	
CV040013	05-04-22	T+2 6995 Dealer DIF Dist.		360.00	- 34,676.43		01-04-22	
CV040013	05-04-22	T+2 6995 Sgl DIF Dist.	16.00		- 34,660.43		01-04-22	
CV040013	05-04-22	T+2 6995 Sgl DEL Dist.	10.00		- 34,650.43		01-04-22	
CV040013	05-04-22	T+2 6995 Tax DEL Dist.	4.56		- 34,645.87		01-04-22	
CV040013	05-04-22	T+2 6995 Sgl DEL Dist.	1.90		- 34,643.97		01-04-22	
CV040013	05-04-22	T+2 6995 Dealer DEL Dist.		238.00	- 34,881.97		01-04-22	
CV040013	05-04-22	T+2 6995 Tax DEL Dist.	24.00		- 34,857.97		01-04-22	
CV040013	05-04-22	T+2 B1762 Sgl DEL Dist.	16.67		- 34,841.30		01-04-22	
CV040013	05-04-22	T+2 B1762 Tax DEL Dist.	40.01		- 34,801.29		01-04-22	
CV040013	05-04-22	T+2 B1762 Tax DEL Dist.	8.28		- 34,793.01		01-04-22	

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CV040013	05-04-22	T+2 B1762 Sgl DEL Dist.	3.45		- 34,789.56		01-04-22	
CV040013	05-04-22	T+2 B1762 Return DEL Dist.		402.44	- 35,192.00		01-04-22	
CV040013	05-04-22	T+2 B1762 Tax DEL Dist.	10.80		- 35,181.20		01-04-22	
CV040013	05-04-22	T+2 B1762 Sgl DEL Dist.	4.50		- 35,176.70		01-04-22	
CV040013	05-04-22	T+2 B1762 Tax DEL Dist.	1.20		- 35,175.50		01-04-22	
CV040013	05-04-22	T+2 B1762 Sgl DEL Dist.	0.50		- 35,175.00		01-04-22	
CV040013	05-04-22	T+2 B1762 Dealer DEL Dist.		100.00	- 35,275.00		01-04-22	
CV040013	05-04-22	T+2 F5521 Tax DEL Dist.	13.81		- 35,261.19		01-04-22	
CV040013	05-04-22	T+2 F5521 Sgl DEL Dist.	5.76		- 35,255.43		01-04-22	
CV040013	05-04-22	T+2 F5521 Return DEL Dist.		713.98	- 35,969.41		01-04-22	
CV040013	05-04-22	T+2 F5521 Tax DEL Dist.	16.80		- 35,952.61		01-04-22	
CV040013	05-04-22	T+2 F5521 Sgl DEL Dist.	7.00		- 35,945.61		01-04-22	
CV040013	05-04-22	T+2 F5521 Tax DEL Dist.	12.00		- 35,933.61		01-04-22	
CV040013	05-04-22	T+2 F5521 Sgl DEL Dist.	2.77		- 35,930.84		01-04-22	
CV040013	05-04-22	T+2 F5521 Tax DEL Dist.	65.23		- 35,865.61		01-04-22	
CV040013	05-04-22	T+2 F5521 Dealer DEL Dist.		260.00	- 36,125.61		01-04-22	
CV040013	05-04-22	T+2 F5521 Sgl DEL Dist.	1.00		- 36,124.61		01-04-22	
CV040013	05-04-22	T+2 F5521 Tax DEL Dist.	2.40		- 36,122.21		01-04-22	
CV040013	05-04-22	T+2 F5521 Sgl DEL Dist.	5.00		- 36,117.21		01-04-22	
CV040013	05-04-22	T+2 F5521 Tax DEL Dist.	6.64		- 36,110.57		01-04-22	
CV040013	05-04-22	T+2 F5521 Sgl DEL Dist.	27.18		- 36,083.39		01-04-22	
CV040013	05-04-22	T+2 G854 Dealer DEL Dist.		830.00	- 36,913.39		01-04-22	
CV040013	05-04-22	T+2 G854 Sgl DEL Dist.	41.50		- 36,871.89		01-04-22	
CV040013	05-04-22	T+2 G854 Tax DEL Dist.	99.60		- 36,772.29		01-04-22	
CV040013	05-04-22	T+2 SI30 Tax DEL Dist.	1.20		- 36,771.09		01-04-22	
CV040013	05-04-22	T+2 SI30 Dealer DEL Dist.		10.00	- 36,781.09		01-04-22	
CV040013	05-04-22	T+2 SI30 Sgl DEL Dist.	0.50		- 36,780.59		01-04-22	
CV040024	05-04-22	FT1 6971 Sgl DIF Dist.	9.11		- 36,771.48		05-04-22	
CV040024	05-04-22	FT1 61010 Dealer DIF Dist.		520.00	- 37,291.48		05-04-22	
CV040024	05-04-22	FT1 61010 Tax DIF Dist.	1.20		- 37,290.28		05-04-22	
CV040024	05-04-22	FT1 61010 Sgl DIF Dist.	0.50		- 37,289.78		05-04-22	
CV040024	05-04-22	FT1 61010 Tax DIF Dist.	3.18		- 37,286.60		05-04-22	
CV040024	05-04-22	FT1 61010 Return DIF Dist.		26.51	- 37,313.11		05-04-22	
CV040024	05-04-22	FT1 61010 Sgl DIF Dist.	25.50		- 37,287.61		05-04-22	
CV040024	05-04-22	FT1 61010 Tax DIF Dist.	61.20		- 37,226.41		05-04-22	
CV040024	05-04-22	FT1 6971 Tax DIF Dist.	6.00		- 37,220.41		05-04-22	
CV040024	05-04-22	FT1 6971 Dealer DIF Dist.		50.00	- 37,270.41		05-04-22	
CV040024	05-04-22	FT1 6971 Tax DIF Dist.	21.87		- 37,248.54		05-04-22	
CV040024	05-04-22	FT1 61010 Sgl DIF Dist.	1.33		- 37,247.21		05-04-22	
CV040024	05-04-22	FT1 6971 Sgl DIF Dist.	2.50		- 37,244.71		05-04-22	
CV040024	05-04-22	FT1 6971 Return DIF Dist.		182.25	- 37,426.96		05-04-22	
PV040080	05-04-22	FUND ONLINE TR FABL TO HBL	81,000.00		43,573.04	IBFT	05-04-22	FABL SI
PV040089	05-04-22	BANK ONLINE CHARGES	22.60		43,595.64			E0150
CV040022	06-04-22	T+2 5468 Return DIF Dist.		678.40	42,917.24		04-04-22	
CV040022	06-04-22	T+2 5468 Sgl DIF Dist.	33.92		42,951.16		04-04-22	
CV040022	06-04-22	T+2 5468 Tax DIF Dist.	81.41		43,032.57		04-04-22	
CV040022	06-04-22	T+2 5904 Tax DEL Dist.	5.89		43,038.46		04-04-22	
CV040022	06-04-22	T+2 5904 Dealer DEL Dist.		49.10	42,989.36		04-04-22	
CV040022	06-04-22	T+2 5904 Sgl DEL Dist.	2.46		42,991.82		04-04-22	
CV040022	06-04-22	T+2 5904 Return DEL Dist.		177.41	42,814.41		04-04-22	
CV040022	06-04-22	T+2 5904 Sgl DEL Dist.	8.87		42,823.28		04-04-22	
CV040022	06-04-22	T+2 5912 Tax DEL Dist.	110.88		42,934.16		04-04-22	
CV040022	06-04-22	T+2 5912 Dealer DEL Dist.		154.00	42,780.16		04-04-22	
CV040022	06-04-22	T+2 5912 Sgl DEL Dist.	7.70		42,787.86		04-04-22	
CV040022	06-04-22	T+2 5912 Tax DEL Dist.	18.48		42,806.34		04-04-22	

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CV040022	06-04-22	T+2 5912 Return DEL Dist.		924.00	41,882.34		04-04-22	
CV040022	06-04-22	T+2 5912 Sgl DEL Dist.	46.20		41,928.54		04-04-22	
CV040022	06-04-22	T+2 5904 Tax DEL Dist.	21.29		41,949.83		04-04-22	
CV040022	06-04-22	T+2 5913 Dealer DEL Dist.		217.00	41,732.83		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	19.10		41,751.93		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	2.28		41,754.21		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	0.90		41,755.11		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	2.16		41,757.27		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	7.50		41,764.77		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	18.00		41,782.77		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	0.50		41,783.27		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	1.20		41,784.47		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	1.00		41,785.47		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	2.40		41,787.87		04-04-22	
CV040022	06-04-22	T+2 5913 Return DEL Dist.		543.09	41,244.78		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	10.70		41,255.48		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	25.67		41,281.15		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	3.17		41,284.32		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	7.61		41,291.93		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	5.33		41,297.26		04-04-22	
CV040022	06-04-22	T+2 5913 Tax DEL Dist.	12.78		41,310.04		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	7.96		41,318.00		04-04-22	
CV040022	06-04-22	T+2 5913 Sgl DEL Dist.	0.95		41,318.95		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	3,363.60		44,682.55		04-04-22	
CV040022	06-04-22	T+2 5920 Cost DEL Dist.	1,173.39		45,855.94		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	30.28		45,886.22		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	72.66		45,958.88		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	65.19		46,024.07		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	156.44		46,180.51		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	285.72		46,466.23		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	685.72		47,151.95		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	404.78		47,556.73		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	48.40		47,605.13		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	116.16		47,721.29		04-04-22	
CV040022	06-04-22	T+2 5920 Cost DEL Dist.	1,731.36		49,452.65		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	97.66		49,550.31		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	234.39		49,784.70		04-04-22	
CV040022	06-04-22	T+2 5920 Cost DEL Dist.	4,940.39		54,725.09		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	1,401.50		56,126.59		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	971.47		57,098.06		04-04-22	
CV040022	06-04-22	T+2 5923 Dealer DEL Dist.		200.00	56,898.06		04-04-22	
CV040022	06-04-22	T+2 5923 Sgl DEL Dist.	10.00		56,908.06		04-04-22	
CV040022	06-04-22	T+2 5923 Tax DEL Dist.	24.00		56,932.06		04-04-22	
CV040022	06-04-22	T+2 5923 Return DEL Dist.		208.51	56,723.55		04-04-22	
CV040022	06-04-22	T+2 5923 Sgl DEL Dist.	10.43		56,733.98		04-04-22	
CV040022	06-04-22	T+2 5923 Tax DEL Dist.	25.02		56,759.00		04-04-22	
CV040022	06-04-22	T+2 5920 Dealer DEL Dist.		32,911.23	23,847.77		04-04-22	
CV040022	06-04-22	T+2 5920 Cost DEL Dist.	1.47		23,849.24		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	0.50		23,849.74		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	1.20		23,850.94		04-04-22	
CV040022	06-04-22	T+2 5920 Cost DEL Dist.	127.71		23,978.65		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	7.00		23,985.65		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	16.80		24,002.45		04-04-22	
CV040022	06-04-22	T+2 5920 Cost DEL Dist.	39.63		24,042.08		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	47.50		24,089.58		04-04-22	

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CV040022	06-04-22	T+2 5920 Tax DEL Dist.	114.00		24,203.58		04-04-22	
CV040022	06-04-22	T+2 5920 Cost DEL Dist.	374.15		24,577.73		04-04-22	
CV040022	06-04-22	T+2 5920 Sgl DEL Dist.	43.00		24,620.73		04-04-22	
CV040022	06-04-22	T+2 5920 Tax DEL Dist.	103.20		24,723.93		04-04-22	
CV040022	06-04-22	T+2 5920 Return DEL Dist.		15,719.10	9,004.83		04-04-22	
CV040022	06-04-22	T+2 61067 Tax DEL Dist.	0.07		9,004.90		04-04-22	
CV040022	06-04-22	T+2 61067 Return DEL Dist.		2.44	9,002.46		04-04-22	
CV040022	06-04-22	T+2 61067 Sgl DEL Dist.	0.12		9,002.58		04-04-22	
CV040022	06-04-22	T+2 61067 Tax DEL Dist.	0.29		9,002.87		04-04-22	
CV040022	06-04-22	T+2 61074 Dealer DEL Dist.		10.00	8,992.87		04-04-22	
CV040022	06-04-22	T+2 61074 Sgl DEL Dist.	0.50		8,993.37		04-04-22	
CV040022	06-04-22	T+2 61074 Tax DEL Dist.	1.20		8,994.57		04-04-22	
CV040022	06-04-22	T+2 6910 Dealer DEL Dist.		500.00	8,494.57		04-04-22	
CV040022	06-04-22	T+2 6910 Sgl DEL Dist.	25.00		8,519.57		04-04-22	
CV040022	06-04-22	T+2 6910 Tax DEL Dist.	60.00		8,579.57		04-04-22	
CV040022	06-04-22	T+2 6938 Dealer DEL Dist.		324.00	8,255.57		04-04-22	
CV040022	06-04-22	T+2 6938 Sgl DEL Dist.	1.20		8,256.77		04-04-22	
CV040022	06-04-22	T+2 6938 Tax DEL Dist.	2.88		8,259.65		04-04-22	
CV040022	06-04-22	T+2 6938 Sgl DEL Dist.	15.00		8,274.65		04-04-22	
CV040022	06-04-22	T+2 6938 Tax DEL Dist.	36.00		8,310.65		04-04-22	
CV040022	06-04-22	T+2 61037 Tax DEL Dist.	24.00		8,334.65		04-04-22	
CV040022	06-04-22	T+2 61037 Return DEL Dist.		714.51	7,620.14		04-04-22	
CV040022	06-04-22	T+2 61037 Sgl DEL Dist.	35.73		7,655.87		04-04-22	
CV040022	06-04-22	T+2 61037 Tax DEL Dist.	85.74		7,741.61		04-04-22	
CV040022	06-04-22	T+2 61059 Dealer DEL Dist.		40.00	7,701.61		04-04-22	
CV040022	06-04-22	T+2 61059 Sgl DEL Dist.	2.00		7,703.61		04-04-22	
CV040022	06-04-22	T+2 61059 Tax DEL Dist.	4.80		7,708.41		04-04-22	
CV040022	06-04-22	T+2 61067 Dealer DEL Dist.		0.60	7,707.81		04-04-22	
CV040022	06-04-22	T+2 61067 Sgl DEL Dist.	0.03		7,707.84		04-04-22	
CV040022	06-04-22	T+2 5945 Dealer DEL Dist.		179.51	7,528.33		04-04-22	
CV040022	06-04-22	T+2 5945 Sgl DEL Dist.	1.00		7,529.33		04-04-22	
CV040022	06-04-22	T+2 5945 Tax DEL Dist.	2.40		7,531.73		04-04-22	
CV040022	06-04-22	T+2 5945 Sgl DEL Dist.	7.98		7,539.71		04-04-22	
CV040022	06-04-22	T+2 5945 Tax DEL Dist.	19.14		7,558.85		04-04-22	
CV040022	06-04-22	T+2 5945 Return DEL Dist.		669.26	6,889.59		04-04-22	
CV040022	06-04-22	T+2 5945 Sgl DEL Dist.	4.06		6,893.65		04-04-22	
CV040022	06-04-22	T+2 5945 Tax DEL Dist.	9.73		6,903.38		04-04-22	
CV040022	06-04-22	T+2 5945 Sgl DEL Dist.	29.41		6,932.79		04-04-22	
CV040022	06-04-22	T+2 5945 Tax DEL Dist.	70.58		7,003.37		04-04-22	
CV040022	06-04-22	T+2 5950 Dealer DEL Dist.		110.00	6,893.37		04-04-22	
CV040022	06-04-22	T+2 5950 Sgl DEL Dist.	5.50		6,898.87		04-04-22	
CV040022	06-04-22	T+2 5950 Tax DEL Dist.	13.20		6,912.07		04-04-22	
CV040022	06-04-22	T+2 5964 Dealer DEL Dist.		300.00	6,612.07		04-04-22	
CV040022	06-04-22	T+2 5964 Sgl DEL Dist.	15.00		6,627.07		04-04-22	
CV040022	06-04-22	T+2 5964 Tax DEL Dist.	36.00		6,663.07		04-04-22	
CV040022	06-04-22	T+2 5964 Return DEL Dist.		1,070.67	5,592.40		04-04-22	
CV040022	06-04-22	T+2 5964 Sgl DEL Dist.	53.53		5,645.93		04-04-22	
CV040022	06-04-22	T+2 5964 Tax DEL Dist.	128.48		5,774.41		04-04-22	
CV040022	06-04-22	T+2 5976 Dealer DEL Dist.		200.00	5,574.41		04-04-22	
CV040022	06-04-22	T+2 5976 Sgl DEL Dist.	10.00		5,584.41		04-04-22	
CV040022	06-04-22	T+2 5976 Tax DEL Dist.	24.00		5,608.41		04-04-22	
CV040022	06-04-22	T+2 61024 Dealer DEL Dist.		78.00	5,530.41		04-04-22	
CV040022	06-04-22	T+2 61024 Sgl DEL Dist.	3.90		5,534.31		04-04-22	
CV040022	06-04-22	T+2 61024 Tax DEL Dist.	9.36		5,543.67		04-04-22	
CV040022	06-04-22	T+2 61036 Dealer DEL Dist.		2.00	5,541.67		04-04-22	

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CV040022	06-04-22	T+2 61036 Sgl DEL Dist.	0.10		5,541.77		04-04-22	
CV040022	06-04-22	T+2 61036 Tax DEL Dist.	0.24		5,542.01		04-04-22	
CV040022	06-04-22	T+2 61037 Dealer DEL Dist.		1,000.00	4,542.01		04-04-22	
CV040022	06-04-22	T+2 61037 Sgl DEL Dist.	40.00		4,582.01		04-04-22	
CV040022	06-04-22	T+2 61037 Tax DEL Dist.	96.00		4,678.01		04-04-22	
CV040022	06-04-22	T+2 61037 Sgl DEL Dist.	10.00		4,688.01		04-04-22	
CV040022	06-04-22	T+2 6987 Tax DEL Dist.	1.20		4,689.21		04-04-22	
CV040022	06-04-22	T+2 6987 Return DEL Dist.		23.65	4,665.56		04-04-22	
CV040022	06-04-22	T+2 6987 Sgl DEL Dist.	1.18		4,666.74		04-04-22	
CV040022	06-04-22	T+2 6987 Tax DEL Dist.	2.84		4,669.58		04-04-22	
CV040022	06-04-22	T+2 6942 Sgl DIF Dist.	0.50		4,670.08		04-04-22	
CV040022	06-04-22	T+2 6942 Return DIF Dist.		142.70	4,527.38		04-04-22	
CV040022	06-04-22	T+2 6942 Tax DIF Dist.	5.36		4,532.74		04-04-22	
CV040022	06-04-22	T+2 6942 Sgl DIF Dist.	2.23		4,534.97		04-04-22	
CV040022	06-04-22	T+2 6942 Tax DIF Dist.	6.18		4,541.15		04-04-22	
CV040022	06-04-22	T+2 6942 Sgl DIF Dist.	2.58		4,543.73		04-04-22	
CV040022	06-04-22	T+2 6942 Tax DIF Dist.	5.58		4,549.31		04-04-22	
CV040022	06-04-22	T+2 6942 Sgl DIF Dist.	2.33		4,551.64		04-04-22	
CV040022	06-04-22	T+2 6967 Dealer DEL Dist.		2,880.00	1,671.64		04-04-22	
CV040022	06-04-22	T+2 6967 Sgl DEL Dist.	4.00		1,675.64		04-04-22	
CV040022	06-04-22	T+2 6967 Tax DEL Dist.	9.60		1,685.24		04-04-22	
CV040022	06-04-22	T+2 6938 Return DEL Dist.		168.36	1,516.88		04-04-22	
CV040022	06-04-22	T+2 6938 Sgl DEL Dist.	8.42		1,525.30		04-04-22	
CV040022	06-04-22	T+2 6938 Tax DEL Dist.	20.20		1,545.50		04-04-22	
CV040022	06-04-22	T+2 6939 Dealer DEL Dist.		50.00	1,495.50		04-04-22	
CV040022	06-04-22	T+2 6939 Sgl DEL Dist.	0.50		1,496.00		04-04-22	
CV040022	06-04-22	T+2 6939 Tax DEL Dist.	1.20		1,497.20		04-04-22	
CV040022	06-04-22	T+2 6939 Sgl DEL Dist.	2.00		1,499.20		04-04-22	
CV040022	06-04-22	T+2 6939 Tax DEL Dist.	4.80		1,504.00		04-04-22	
CV040022	06-04-22	T+2 6942 Dealer DIF Dist.		44.00	1,460.00		04-04-22	
CV040022	06-04-22	T+2 6942 Tax DIF Dist.	1.68		1,461.68		04-04-22	
CV040022	06-04-22	T+2 6942 Sgl DIF Dist.	0.70		1,462.38		04-04-22	
CV040022	06-04-22	T+2 6942 Tax DIF Dist.	2.40		1,464.78		04-04-22	
CV040022	06-04-22	T+2 6942 Sgl DIF Dist.	1.00		1,465.78		04-04-22	
CV040022	06-04-22	T+2 6942 Tax DIF Dist.	1.20		1,466.98		04-04-22	
CV040022	06-04-22	T+2 6967 Sgl DEL Dist.	140.00		1,606.98		04-04-22	
CV040022	06-04-22	T+2 6967 Tax DEL Dist.	336.00		1,942.98		04-04-22	
CV040022	06-04-22	T+2 6967 Return DEL Dist.		288.91	1,654.07		04-04-22	
CV040022	06-04-22	T+2 6967 Sgl DEL Dist.	14.45		1,668.52		04-04-22	
CV040022	06-04-22	T+2 6967 Tax DEL Dist.	34.67		1,703.19		04-04-22	
CV040022	06-04-22	T+2 6982 Dealer DEL Dist.		2,180.00	- 476.81		04-04-22	
CV040022	06-04-22	T+2 6995 Dealer DEL Dist.		200.00	- 676.81		04-04-22	
CV040022	06-04-22	T+2 6995 Sgl DEL Dist.	10.00		- 666.81		04-04-22	
CV040022	06-04-22	T+2 6995 Tax DEL Dist.	24.00		- 642.81		04-04-22	
CV040022	06-04-22	T+2 6982 Sgl DEL Dist.	89.50		- 553.31		04-04-22	
CV040022	06-04-22	T+2 6982 Tax DEL Dist.	214.80		- 338.51		04-04-22	
CV040022	06-04-22	T+2 6982 Sgl DEL Dist.	10.00		- 328.51		04-04-22	
CV040022	06-04-22	T+2 6982 Tax DEL Dist.	24.00		- 304.51		04-04-22	
CV040022	06-04-22	T+2 6982 Sgl DEL Dist.	9.50		- 295.01		04-04-22	
CV040022	06-04-22	T+2 6982 Tax DEL Dist.	22.80		- 272.21		04-04-22	
CV040022	06-04-22	T+2 6982 Dealer DIF Dist.		40.00	- 312.21		04-04-22	
CV040022	06-04-22	T+2 6982 Tax DIF Dist.	4.80		- 307.41		04-04-22	
CV040022	06-04-22	T+2 6982 Sgl DIF Dist.	2.00		- 305.41		04-04-22	
CV040022	06-04-22	T+2 6982 Return DIF Dist.		143.00	- 448.41		04-04-22	
CV040022	06-04-22	T+2 6982 Tax DIF Dist.	17.16		- 431.25		04-04-22	

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CV040022	06-04-22	T+2 6982 Sgl DIF Dist.	7.15		- 424.10		04-04-22	
CV040022	06-04-22	T+2 6987 Dealer DEL Dist.		10.00	- 434.10		04-04-22	
CV040022	06-04-22	T+2 6987 Sgl DEL Dist.	0.50		- 433.60		04-04-22	
CV040022	06-04-22	T+2 B1762 Tax DEL Dist.	7.97		- 425.63		04-04-22	
CV040022	06-04-22	T+2 B1762 Sgl DEL Dist.	3.32		- 422.31		04-04-22	
CV040022	06-04-22	T+2 B1762 Tax DEL Dist.	39.69		- 382.62		04-04-22	
CV040022	06-04-22	T+2 B1762 Dealer DEL Dist.		100.00	- 482.62		04-04-22	
CV040022	06-04-22	T+2 B1762 Sgl DEL Dist.	16.54		- 466.08		04-04-22	
CV040022	06-04-22	T+2 B1762 Tax DEL Dist.	10.80		- 455.28		04-04-22	
CV040022	06-04-22	T+2 B1762 Sgl DEL Dist.	0.50		- 454.78		04-04-22	
CV040022	06-04-22	T+2 B1762 Tax DEL Dist.	1.20		- 453.58		04-04-22	
CV040022	06-04-22	T+2 B1762 Return DEL Dist.		397.15	- 850.73		04-04-22	
CV040022	06-04-22	T+2 B1762 Sgl DEL Dist.	4.50		- 846.23		04-04-22	
CV040022	06-04-22	T+2 F5521 Sgl DEL Dist.	25.00		- 821.23		04-04-22	
CV040022	06-04-22	T+2 F5521 Tax DEL Dist.	60.00		- 761.23		04-04-22	
CV040022	06-04-22	T+2 F5521 Dealer DEL Dist.		500.00	- 1,261.23		04-04-22	
CV040022	06-04-22	T+2 SR390 Dealer DEL Dist.		1.80	- 1,263.03		04-04-22	
CV040022	06-04-22	T+2 SR390 Sgl DEL Dist.	0.09		- 1,262.94		04-04-22	
CV040022	06-04-22	T+2 SR390 Tax DEL Dist.	0.22		- 1,262.72		04-04-22	
CV040031	06-04-22	FT1 61010 Tax DIF Dist.	19.20		- 1,243.52		06-04-22	
CV040031	06-04-22	FT1 61010 Dealer DIF Dist.		160.00	- 1,403.52		06-04-22	
CV040031	06-04-22	FT1 61010 Sgl DIF Dist.	8.00		- 1,395.52		06-04-22	
CV040031	06-04-22	FT1 F5521 Return DIF Dist.		517.00	- 1,912.52		06-04-22	
CV040031	06-04-22	FT1 F5521 Sgl DIF Dist.	25.85		- 1,886.67		06-04-22	
CV040031	06-04-22	FT1 F5521 Sgl DIF Dist.	10.00		- 1,876.67		06-04-22	
CV040031	06-04-22	FT1 F5521 Tax DIF Dist.	24.00		- 1,852.67		06-04-22	
CV040031	06-04-22	FT1 F5521 Dealer DIF Dist.		200.00	- 2,052.67		06-04-22	
CV040031	06-04-22	FT1 F5521 Tax DIF Dist.	62.04		- 1,990.63		06-04-22	
CV040030	07-04-22	T+2 5945 Tax DEL Dist.	12.00		- 1,978.63		05-04-22	
CV040030	07-04-22	T+2 5945 Sgl DEL Dist.	5.00		- 1,973.63		05-04-22	
CV040030	07-04-22	T+2 5945 Dealer DEL Dist.		175.00	- 2,148.63		05-04-22	
CV040030	07-04-22	T+2 5945 Sgl DEL Dist.	3.75		- 2,144.88		05-04-22	
CV040030	07-04-22	T+2 5945 Tax DEL Dist.	31.96		- 2,112.92		05-04-22	
CV040030	07-04-22	T+2 5945 Return DEL Dist.		666.23	- 2,779.15		05-04-22	
CV040030	07-04-22	T+2 5945 Sgl DEL Dist.	20.00		- 2,759.15		05-04-22	
CV040030	07-04-22	T+2 5945 Tax DEL Dist.	47.99		- 2,711.16		05-04-22	
CV040030	07-04-22	T+2 5945 Sgl DEL Dist.	13.32		- 2,697.84		05-04-22	
CV040030	07-04-22	T+2 5945 Tax DEL Dist.	9.00		- 2,688.84		05-04-22	
CV040030	07-04-22	T+2 5953 Tax DEL Dist.	74.40		- 2,614.44		05-04-22	
CV040030	07-04-22	T+2 5953 Sgl DEL Dist.	31.00		- 2,583.44		05-04-22	
CV040030	07-04-22	T+2 5953 Dealer DEL Dist.		620.00	- 3,203.44		05-04-22	
CV040030	07-04-22	T+2 6917 Sgl DEL Dist.	2.04		- 3,201.40		05-04-22	
CV040030	07-04-22	T+2 6928 Tax DEL Dist.	2.40		- 3,199.00		05-04-22	
CV040030	07-04-22	T+2 6928 Sgl DEL Dist.	1.00		- 3,198.00		05-04-22	
CV040030	07-04-22	T+2 6928 Dealer DEL Dist.		20.00	- 3,218.00		05-04-22	
CV040030	07-04-22	T+2 6917 Tax DEL Dist.	4.88		- 3,213.12		05-04-22	
CV040030	07-04-22	T+2 6917 Return DEL Dist.		40.70	- 3,253.82		05-04-22	
CV040030	07-04-22	T+2 6917 Tax DEL Dist.	12.00		- 3,241.82		05-04-22	
CV040030	07-04-22	T+2 6917 Sgl DEL Dist.	5.00		- 3,236.82		05-04-22	
CV040030	07-04-22	T+2 6917 Dealer DEL Dist.		100.00	- 3,336.82		05-04-22	
CV040030	07-04-22	T+2 Sl30 Tax DEL Dist.	20.40		- 3,316.42		05-04-22	
CV040030	07-04-22	T+2 Sl30 Sgl DEL Dist.	8.50		- 3,307.92		05-04-22	
CV040030	07-04-22	T+2 Sl30 Dealer DEL Dist.		170.00	- 3,477.92		05-04-22	
CV040039	07-04-22	FT1 5947 Tax DIF Dist.	6.00		- 3,471.92		07-04-22	
CV040039	07-04-22	FT1 5947 Sgl DIF Dist.	2.50		- 3,469.42		07-04-22	

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CV040039	07-04-22	FT1 5947 Return DIF Dist.		189.51	- 3,658.93		07-04-22	
CV040039	07-04-22	FT1 5947 Tax DIF Dist.	22.74		- 3,636.19		07-04-22	
CV040039	07-04-22	FT1 5947 Sgl DIF Dist.	9.48		- 3,626.71		07-04-22	
CV040039	07-04-22	FT1 5971 Tax DIF Dist.	1.20		- 3,625.51		07-04-22	
CV040039	07-04-22	FT1 61010 Sgl DIF Dist.	4.00		- 3,621.51		07-04-22	
CV040039	07-04-22	FT1 5971 Dealer DIF Dist.		10.00	- 3,631.51		07-04-22	
CV040039	07-04-22	FT1 6917 Sgl DIF Dist.	20.00		- 3,611.51		07-04-22	
CV040039	07-04-22	FT1 6917 Tax DIF Dist.	48.00		- 3,563.51		07-04-22	
CV040039	07-04-22	FT1 6917 Dealer DIF Dist.		400.00	- 3,963.51		07-04-22	
CV040039	07-04-22	FT1 5947 Dealer DIF Dist.		50.00	- 4,013.51		07-04-22	
CV040039	07-04-22	FT1 61010 Tax DIF Dist.	9.60		- 4,003.91		07-04-22	
CV040039	07-04-22	FT1 5971 Sgl DIF Dist.	0.50		- 4,003.41		07-04-22	
CV040039	07-04-22	FT1 61010 Dealer DIF Dist.		80.00	- 4,083.41		07-04-22	
JV040014	07-04-22	COURIER CHARGES	100.00		- 3,983.41			
CV040037	08-04-22	T+2 5910 Dealer DEL Dist.		20.00	- 4,003.41		06-04-22	
CV040037	08-04-22	T+2 5910 Sgl DEL Dist.	1.00		- 4,002.41		06-04-22	
CV040037	08-04-22	T+2 5910 Tax DEL Dist.	2.40		- 4,000.01		06-04-22	
CV040037	08-04-22	T+2 5945 Dealer DEL Dist.		48.00	- 4,048.01		06-04-22	
CV040037	08-04-22	T+2 5945 Tax DEL Dist.	20.81		- 4,027.20		06-04-22	
CV040037	08-04-22	T+2 5945 Tax DEL Dist.	5.76		- 4,021.44		06-04-22	
CV040037	08-04-22	T+2 5945 Return DEL Dist.		173.42	- 4,194.86		06-04-22	
CV040037	08-04-22	T+2 5945 Sgl DEL Dist.	8.67		- 4,186.19		06-04-22	
CV040037	08-04-22	T+2 5945 Sgl DEL Dist.	2.40		- 4,183.79		06-04-22	
CV040037	08-04-22	T+2 6987 Dealer DEL Dist.		10.00	- 4,193.79		06-04-22	
CV040037	08-04-22	T+2 6987 Tax DEL Dist.	1.20		- 4,192.59		06-04-22	
CV040037	08-04-22	T+2 6987 Sgl DEL Dist.	0.50		- 4,192.09		06-04-22	
CV040037	08-04-22	T+2 6928 Tax DEL Dist.	2.40		- 4,189.69		06-04-22	
CV040037	08-04-22	T+2 6928 Sgl DEL Dist.	1.00		- 4,188.69		06-04-22	
CV040037	08-04-22	T+2 6928 Dealer DEL Dist.		20.00	- 4,208.69		06-04-22	
CV040037	08-04-22	T+2 61074 Tax DEL Dist.	1.20		- 4,207.49		06-04-22	
CV040037	08-04-22	T+2 61074 Sgl DEL Dist.	0.50		- 4,206.99		06-04-22	
CV040037	08-04-22	T+2 61074 Dealer DEL Dist.		10.00	- 4,216.99		06-04-22	
CV040037	08-04-22	T+2 6987 Tax DEL Dist.	3.24		- 4,213.75		06-04-22	
CV040037	08-04-22	T+2 6987 Sgl DEL Dist.	1.35		- 4,212.40		06-04-22	
CV040037	08-04-22	T+2 6987 Return DEL Dist.		27.00	- 4,239.40		06-04-22	
CV040037	08-04-22	T+2 NR244 Sgl DEL Dist.	4.98		- 4,234.42		06-04-22	
CV040037	08-04-22	T+2 NR244 Tax DEL Dist.	11.94		- 4,222.48		06-04-22	
CV040037	08-04-22	T+2 NR244 Return DEL Dist.		99.51	- 4,321.99		06-04-22	
CV040037	08-04-22	T+2 NR244 Tax DEL Dist.	2.40		- 4,319.59		06-04-22	
CV040037	08-04-22	T+2 NR244 Dealer DEL Dist.		20.00	- 4,339.59		06-04-22	
CV040037	08-04-22	T+2 NR244 Sgl DEL Dist.	1.00		- 4,338.59		06-04-22	
CV040037	08-04-22	T+2 NR244 Cost DEL Dist.	16.78		- 4,321.81		06-04-22	
CV040047	08-04-22	FT1 5971 Sgl DIF Dist.	0.50		- 4,321.31		08-04-22	
CV040047	08-04-22	FT1 5971 Return DIF Dist.		36.25	- 4,357.56		08-04-22	
CV040047	08-04-22	FT1 5971 Tax DIF Dist.	4.35		- 4,353.21		08-04-22	
CV040047	08-04-22	FT1 5971 Sgl DIF Dist.	1.81		- 4,351.40		08-04-22	
CV040047	08-04-22	FT1 61010 Dealer DIF Dist.		490.00	- 4,841.40		08-04-22	
CV040047	08-04-22	FT1 61010 Sgl DIF Dist.	24.50		- 4,816.90		08-04-22	
CV040047	08-04-22	FT1 61010 Dealer ROL Dist.		80.00	- 4,896.90		08-04-22	
CV040047	08-04-22	FT1 61010 Sgl ROL Dist.	4.00		- 4,892.90		08-04-22	
CV040047	08-04-22	FT1 5971 Tax DIF Dist.	1.20		- 4,891.70		08-04-22	
CV040047	08-04-22	FT1 6930 Tax ROL Dist.	12.00		- 4,879.70		08-04-22	
CV040047	08-04-22	FT1 6930 Tax ROL Dist.	3.60		- 4,876.10		08-04-22	
CV040047	08-04-22	FT1 6930 Sgl ROL Dist.	1.50		- 4,874.60		08-04-22	
CV040047	08-04-22	FT1 6930 Sgl ROL Dist.	5.00		- 4,869.60		08-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040047	08-04-22	FT1 6930 Dealer ROL Dist.		130.00	- 4,999.60		08-04-22	
CV040047	08-04-22	FT1 5971 Dealer DIF Dist.		10.00	- 5,009.60		08-04-22	
CV040047	08-04-22	FT1 61010 Tax DIF Dist.	58.80		- 4,950.80		08-04-22	
CV040047	08-04-22	FT1 61010 Tax ROL Dist.	9.60		- 4,941.20		08-04-22	
CV040047	08-04-22	FT1 F5521 Sgl DIF Dist.	25.98		- 4,915.22		08-04-22	
CV040047	08-04-22	FT1 F5521 Tax DIF Dist.	24.00		- 4,891.22		08-04-22	
CV040047	08-04-22	FT1 F5521 Dealer DIF Dist.		200.00	- 5,091.22		08-04-22	
CV040047	08-04-22	FT1 F5521 Tax DIF Dist.	62.35		- 5,028.87		08-04-22	
CV040047	08-04-22	FT1 F5521 Return DIF Dist.		519.56	- 5,548.43		08-04-22	
CV040047	08-04-22	FT1 F5521 Sgl DIF Dist.	10.00		- 5,538.43		08-04-22	
CV040043	11-04-22	T+2 5919 Return DEL Dist.		86.91	- 5,625.34		07-04-22	
CV040043	11-04-22	T+2 5919 Sgl DEL Dist.	4.35		- 5,620.99		07-04-22	
CV040043	11-04-22	T+2 5919 Tax DEL Dist.	10.43		- 5,610.56		07-04-22	
CV040043	11-04-22	T+2 5945 Dealer DEL Dist.		162.40	- 5,772.96		07-04-22	
CV040043	11-04-22	T+2 5945 Sgl DEL Dist.	5.00		- 5,767.96		07-04-22	
CV040043	11-04-22	T+2 5945 Tax DEL Dist.	12.00		- 5,755.96		07-04-22	
CV040043	11-04-22	T+2 5945 Sgl DEL Dist.	0.12		- 5,755.84		07-04-22	
CV040043	11-04-22	T+2 5910 Dealer DIF Dist.		40.00	- 5,795.84		07-04-22	
CV040043	11-04-22	T+2 5910 Tax DIF Dist.	4.80		- 5,791.04		07-04-22	
CV040043	11-04-22	T+2 5910 Sgl DIF Dist.	2.00		- 5,789.04		07-04-22	
CV040043	11-04-22	T+2 5945 Tax DEL Dist.	0.29		- 5,788.75		07-04-22	
CV040043	11-04-22	T+2 5945 Sgl DEL Dist.	3.00		- 5,785.75		07-04-22	
CV040043	11-04-22	T+2 5945 Tax DEL Dist.	7.20		- 5,778.55		07-04-22	
CV040043	11-04-22	T+2 5945 Return DEL Dist.		8.80	- 5,787.35		07-04-22	
CV040043	11-04-22	T+2 5945 Sgl DEL Dist.	0.44		- 5,786.91		07-04-22	
CV040043	11-04-22	T+2 5945 Tax DEL Dist.	1.06		- 5,785.85		07-04-22	
CV040043	11-04-22	T+2 5945 Dealer DIF Dist.		0.60	- 5,786.45		07-04-22	
CV040043	11-04-22	T+2 5945 Tax DIF Dist.	0.07		- 5,786.38		07-04-22	
CV040043	11-04-22	T+2 5945 Sgl DIF Dist.	0.03		- 5,786.35		07-04-22	
CV040043	11-04-22	T+2 5945 Return DIF Dist.		1.89	- 5,788.24		07-04-22	
CV040043	11-04-22	T+2 5945 Tax DIF Dist.	0.23		- 5,788.01		07-04-22	
CV040043	11-04-22	T+2 5945 Sgl DIF Dist.	0.09		- 5,787.92		07-04-22	
CV040043	11-04-22	T+2 5947 Dealer COT Dist.		950.00	- 6,737.92		07-04-22	
CV040043	11-04-22	T+2 5947 Tax COT Dist.	36.00		- 6,701.92		07-04-22	
CV040043	11-04-22	T+2 5947 Sgl COT Dist.	15.00		- 6,686.92		07-04-22	
CV040043	11-04-22	T+2 5947 Tax COT Dist.	72.00		- 6,614.92		07-04-22	
CV040043	11-04-22	T+2 5947 Sgl COT Dist.	30.00		- 6,584.92		07-04-22	
CV040043	11-04-22	T+2 5947 Tax COT Dist.	6.00		- 6,578.92		07-04-22	
CV040043	11-04-22	T+2 5947 Sgl COT Dist.	2.50		- 6,576.42		07-04-22	
CV040043	11-04-22	T+2 5947 Return COT Dist.		89.75	- 6,666.17		07-04-22	
CV040043	11-04-22	T+2 5947 Tax COT Dist.	10.77		- 6,655.40		07-04-22	
CV040043	11-04-22	T+2 5947 Sgl COT Dist.	4.49		- 6,650.91		07-04-22	
CV040043	11-04-22	T+2 61024 Dealer DEL Dist.		60.00	- 6,710.91		07-04-22	
CV040043	11-04-22	T+2 61024 Sgl DEL Dist.	3.00		- 6,707.91		07-04-22	
CV040043	11-04-22	T+2 61024 Tax DEL Dist.	7.20		- 6,700.71		07-04-22	
CV040043	11-04-22	T+2 5919 Dealer DEL Dist.		30.00	- 6,730.71		07-04-22	
CV040043	11-04-22	T+2 5919 Sgl DEL Dist.	1.50		- 6,729.21		07-04-22	
CV040043	11-04-22	T+2 5919 Tax DEL Dist.	3.60		- 6,725.61		07-04-22	
CV040043	11-04-22	T+2 6930 Tax DEL Dist.	1.20		- 6,724.41		07-04-22	
CV040043	11-04-22	T+2 6928 Sgl DEL Dist.	0.10		- 6,724.31		07-04-22	
CV040043	11-04-22	T+2 6930 Dealer DEL Dist.		10.00	- 6,734.31		07-04-22	
CV040043	11-04-22	T+2 6928 Tax DEL Dist.	1.85		- 6,732.46		07-04-22	
CV040043	11-04-22	T+2 6928 Sgl DEL Dist.	0.77		- 6,731.69		07-04-22	
CV040043	11-04-22	T+2 6928 Return DEL Dist.		15.44	- 6,747.13		07-04-22	
CV040043	11-04-22	T+2 6928 Tax DEL Dist.	0.24		- 6,746.89		07-04-22	



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CV040043	11-04-22	T+2 6917 Dealer DEL Dist.		100.00	- 6,846.89		07-04-22	
CV040043	11-04-22	T+2 6917 Sgl DEL Dist.	5.00		- 6,841.89		07-04-22	
CV040043	11-04-22	T+2 6917 Tax DEL Dist.	12.00		- 6,829.89		07-04-22	
CV040043	11-04-22	T+2 6917 Return DEL Dist.		44.51	- 6,874.40		07-04-22	
CV040043	11-04-22	T+2 6917 Sgl DEL Dist.	2.23		- 6,872.17		07-04-22	
CV040043	11-04-22	T+2 6917 Tax DEL Dist.	5.34		- 6,866.83		07-04-22	
CV040043	11-04-22	T+2 6928 Dealer DEL Dist.		2.00	- 6,868.83		07-04-22	
CV040043	11-04-22	T+2 6930 Sgl DEL Dist.	0.50		- 6,868.33		07-04-22	
CV040043	11-04-22	T+2 G854 Tax DEL Dist.	60.00		- 6,808.33		07-04-22	
CV040043	11-04-22	T+2 G854 Sgl DEL Dist.	25.00		- 6,783.33		07-04-22	
CV040043	11-04-22	T+2 G854 Dealer DEL Dist.		500.00	- 7,283.33		07-04-22	
CV040043	11-04-22	T+2 NR244 Tax DEL Dist.	2.40		- 7,280.93		07-04-22	
CV040043	11-04-22	T+2 NR244 Tax DEL Dist.	11.94		- 7,268.99		07-04-22	
CV040043	11-04-22	T+2 NR244 Sgl DEL Dist.	4.98		- 7,264.01		07-04-22	
CV040043	11-04-22	T+2 NR244 Return DEL Dist.		99.51	- 7,363.52		07-04-22	
CV040043	11-04-22	T+2 NR244 Dealer DEL Dist.		20.00	- 7,383.52		07-04-22	
CV040043	11-04-22	T+2 NR244 Cost DEL Dist.	16.78		- 7,366.74		07-04-22	
CV040043	11-04-22	T+2 NR244 Sgl DEL Dist.	1.00		- 7,365.74		07-04-22	
CV040044	11-04-22	ODL 5981 Dealer DEL Dist.		0.92	- 7,366.66		07-04-22	
CV040044	11-04-22	ODL 5981 Tax DEL Dist.	0.05		- 7,366.61		07-04-22	
CV040044	11-04-22	ODL 5981 Sgl DEL Dist.	0.03		- 7,366.58		07-04-22	
CV040044	11-04-22	ODL 5981 Sgl DEL Dist.	0.02		- 7,366.56		07-04-22	
CV040044	11-04-22	ODL 5981 Tax DEL Dist.	0.06		- 7,366.50		07-04-22	
CV040057	11-04-22	FT1 6920 Tax ROL Dist.	24.00		- 7,342.50		11-04-22	
CV040057	11-04-22	FT1 6920 Sgl ROL Dist.	10.00		- 7,332.50		11-04-22	
CV040057	11-04-22	FT1 6920 Dealer ROL Dist.		200.00	- 7,532.50		11-04-22	
CV040046	12-04-22	T+2 5947 Sgl DIF Dist.	6.89		- 7,525.61		08-04-22	
CV040046	12-04-22	T+2 5920 Return DEL Dist.		11,581.97	- 19,107.58		08-04-22	
CV040046	12-04-22	T+2 5920 Sgl DEL Dist.	80.75		- 19,026.83		08-04-22	
CV040046	12-04-22	T+2 5920 Tax DEL Dist.	193.80		- 18,833.03		08-04-22	
CV040046	12-04-22	T+2 5920 Sgl DEL Dist.	153.68		- 18,679.35		08-04-22	
CV040046	12-04-22	T+2 5920 Tax DEL Dist.	368.83		- 18,310.52		08-04-22	
CV040046	12-04-22	T+2 5920 Sgl DEL Dist.	344.67		- 17,965.85		08-04-22	
CV040046	12-04-22	T+2 5920 Tax DEL Dist.	827.21		- 17,138.64		08-04-22	
CV040046	12-04-22	T+2 5945 Dealer DEL Dist.		120.00	- 17,258.64		08-04-22	
CV040046	12-04-22	T+2 5910 Dealer DEL Dist.		20.00	- 17,278.64		08-04-22	
CV040046	12-04-22	T+2 5910 Sgl DEL Dist.	1.00		- 17,277.64		08-04-22	
CV040046	12-04-22	T+2 5910 Tax DEL Dist.	2.40		- 17,275.24		08-04-22	
CV040046	12-04-22	T+2 5910 Dealer DIF Dist.		10.00	- 17,285.24		08-04-22	
CV040046	12-04-22	T+2 5910 Tax DIF Dist.	1.20		- 17,284.04		08-04-22	
CV040046	12-04-22	T+2 5910 Sgl DIF Dist.	0.50		- 17,283.54		08-04-22	
CV040046	12-04-22	T+2 5920 Dealer DEL Dist.		1,560.00	- 18,843.54		08-04-22	
CV040046	12-04-22	T+2 5920 Cost DEL Dist.	331.09		- 18,512.45		08-04-22	
CV040046	12-04-22	T+2 5920 Sgl DEL Dist.	17.00		- 18,495.45		08-04-22	
CV040046	12-04-22	T+2 5920 Tax DEL Dist.	40.80		- 18,454.65		08-04-22	
CV040046	12-04-22	T+2 5920 Cost DEL Dist.	639.60		- 17,815.05		08-04-22	
CV040046	12-04-22	T+2 5920 Sgl DEL Dist.	34.00		- 17,781.05		08-04-22	
CV040046	12-04-22	T+2 5920 Tax DEL Dist.	81.60		- 17,699.45		08-04-22	
CV040046	12-04-22	T+2 5920 Cost DEL Dist.	1,266.99		- 16,432.46		08-04-22	
CV040046	12-04-22	T+2 5920 Sgl DEL Dist.	27.00		- 16,405.46		08-04-22	
CV040046	12-04-22	T+2 5920 Tax DEL Dist.	64.80		- 16,340.66		08-04-22	
CV040046	12-04-22	T+2 5945 Sgl DEL Dist.	1.00		- 16,339.66		08-04-22	
CV040046	12-04-22	T+2 5945 Tax DEL Dist.	2.40		- 16,337.26		08-04-22	
CV040046	12-04-22	T+2 5945 Sgl DEL Dist.	5.00		- 16,332.26		08-04-22	
CV040046	12-04-22	T+2 5945 Tax DEL Dist.	12.00		- 16,320.26		08-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040046	12-04-22	T+2 5945 Dealer DIF Dist.		20.00	- 16,340.26		08-04-22	
CV040046	12-04-22	T+2 5945 Tax DIF Dist.	2.40		- 16,337.86		08-04-22	
CV040046	12-04-22	T+2 5945 Sgl DIF Dist.	1.00		- 16,336.86		08-04-22	
CV040046	12-04-22	T+2 5945 Return DIF Dist.		64.20	- 16,401.06		08-04-22	
CV040046	12-04-22	T+2 5945 Tax DIF Dist.	7.70		- 16,393.36		08-04-22	
CV040046	12-04-22	T+2 5945 Sgl DIF Dist.	3.21		- 16,390.15		08-04-22	
CV040046	12-04-22	T+2 5947 Dealer DIF Dist.		950.00	- 17,340.15		08-04-22	
CV040046	12-04-22	T+2 5947 Tax DIF Dist.	6.00		- 17,334.15		08-04-22	
CV040046	12-04-22	T+2 5947 Sgl DIF Dist.	2.50		- 17,331.65		08-04-22	
CV040046	12-04-22	T+2 5947 Tax DIF Dist.	36.00		- 17,295.65		08-04-22	
CV040046	12-04-22	T+2 5947 Sgl DIF Dist.	15.00		- 17,280.65		08-04-22	
CV040046	12-04-22	T+2 5947 Tax DIF Dist.	72.00		- 17,208.65		08-04-22	
CV040046	12-04-22	T+2 5947 Sgl DIF Dist.	30.00		- 17,178.65		08-04-22	
CV040046	12-04-22	T+2 5947 Return DIF Dist.		137.75	- 17,316.40		08-04-22	
CV040046	12-04-22	T+2 5947 Tax DIF Dist.	16.53		- 17,299.87		08-04-22	
CV040046	12-04-22	T+2 6928 Sgl DEL Dist.	0.10		- 17,299.77		08-04-22	
CV040046	12-04-22	T+2 6971 Tax DIF Dist.	32.76		- 17,267.01		08-04-22	
CV040046	12-04-22	T+2 6928 Tax DEL Dist.	0.24		- 17,266.77		08-04-22	
CV040046	12-04-22	T+2 6928 Sgl DEL Dist.	2.00		- 17,264.77		08-04-22	
CV040046	12-04-22	T+2 6928 Tax DEL Dist.	4.80		- 17,259.97		08-04-22	
CV040046	12-04-22	T+2 6928 Return DEL Dist.		16.20	- 17,276.17		08-04-22	
CV040046	12-04-22	T+2 6928 Sgl DEL Dist.	0.81		- 17,275.36		08-04-22	
CV040046	12-04-22	T+2 6928 Tax DEL Dist.	1.94		- 17,273.42		08-04-22	
CV040046	12-04-22	T+2 6938 Dealer DEL Dist.		460.00	- 17,733.42		08-04-22	
CV040046	12-04-22	T+2 6938 Sgl DEL Dist.	10.00		- 17,723.42		08-04-22	
CV040046	12-04-22	T+2 6938 Tax DEL Dist.	24.00		- 17,699.42		08-04-22	
CV040046	12-04-22	T+2 6938 Sgl DEL Dist.	13.00		- 17,686.42		08-04-22	
CV040046	12-04-22	T+2 6938 Tax DEL Dist.	31.20		- 17,655.22		08-04-22	
CV040046	12-04-22	T+2 6942 Dealer DEL Dist.		37.00	- 17,692.22		08-04-22	
CV040046	12-04-22	T+2 6942 Sgl DEL Dist.	1.00		- 17,691.22		08-04-22	
CV040046	12-04-22	T+2 6942 Tax DEL Dist.	2.40		- 17,688.82		08-04-22	
CV040046	12-04-22	T+2 6942 Sgl DEL Dist.	0.85		- 17,687.97		08-04-22	
CV040046	12-04-22	T+2 6942 Tax DEL Dist.	2.04		- 17,685.93		08-04-22	
CV040046	12-04-22	T+2 6942 Return DEL Dist.		115.79	- 17,801.72		08-04-22	
CV040046	12-04-22	T+2 6942 Sgl DEL Dist.	2.48		- 17,799.24		08-04-22	
CV040046	12-04-22	T+2 6942 Tax DEL Dist.	5.94		- 17,793.30		08-04-22	
CV040046	12-04-22	T+2 6942 Sgl DEL Dist.	3.31		- 17,789.99		08-04-22	
CV040046	12-04-22	T+2 6928 Dealer DEL Dist.		42.00	- 17,831.99		08-04-22	
CV040046	12-04-22	T+2 6942 Tax DEL Dist.	7.95		- 17,824.04		08-04-22	
CV040046	12-04-22	T+2 6971 Dealer DIF Dist.		100.00	- 17,924.04		08-04-22	
CV040046	12-04-22	T+2 6971 Tax DIF Dist.	12.00		- 17,912.04		08-04-22	
CV040046	12-04-22	T+2 6971 Sgl DIF Dist.	5.00		- 17,907.04		08-04-22	
CV040046	12-04-22	T+2 6971 Return DIF Dist.		273.00	- 18,180.04		08-04-22	
CV040046	12-04-22	T+2 6971 Sgl DIF Dist.	13.65		- 18,166.39		08-04-22	
CV040046	12-04-22	T+2 6995 Dealer DIF Dist.		780.00	- 18,946.39		08-04-22	
CV040046	12-04-22	T+2 6995 Sgl DIF Dist.	20.00		- 18,926.39		08-04-22	
CV040046	12-04-22	T+2 6995 Tax DIF Dist.	45.60		- 18,880.79		08-04-22	
CV040046	12-04-22	T+2 6995 Tax DIF Dist.	48.00		- 18,832.79		08-04-22	
CV040046	12-04-22	T+2 6995 Sgl DIF Dist.	19.00		- 18,813.79		08-04-22	
CV040046	12-04-22	T+2 F5521 Tax DEL Dist.	4.80		- 18,808.99		08-04-22	
CV040046	12-04-22	T+2 F5521 Sgl DEL Dist.	2.00		- 18,806.99		08-04-22	
CV040046	12-04-22	T+2 F5521 Tax DEL Dist.	48.00		- 18,758.99		08-04-22	
CV040046	12-04-22	T+2 F5521 Sgl DEL Dist.	20.00		- 18,738.99		08-04-22	
CV040046	12-04-22	T+2 F5521 Tax DEL Dist.	60.00		- 18,678.99		08-04-22	
CV040046	12-04-22	T+2 F5521 Sgl DEL Dist.	25.00		- 18,653.99		08-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040046	12-04-22	T+2 F5521 Sgl DEL Dist.	10.39		- 18,643.60		08-04-22	
CV040046	12-04-22	T+2 F5521 Dealer DEL Dist.		940.00	- 19,583.60		08-04-22	
CV040046	12-04-22	T+2 F5521 Tax DEL Dist.	24.94		- 19,558.66		08-04-22	
CV040046	12-04-22	T+2 F5521 Return DEL Dist.		207.80	- 19,766.46		08-04-22	
CV040046	12-04-22	T+2 G854 Dealer DEL Dist.		500.00	- 20,266.46		08-04-22	
CV040046	12-04-22	T+2 G854 Sgl DEL Dist.	25.00		- 20,241.46		08-04-22	
CV040046	12-04-22	T+2 G854 Tax DEL Dist.	60.00		- 20,181.46		08-04-22	
CV040058	12-04-22	FT1 5947 Dealer DIF Dist.		1,100.00	- 21,281.46		12-04-22	
CV040058	12-04-22	FT1 6920 Tax DIF Dist.	12.00		- 21,269.46		12-04-22	
CV040058	12-04-22	FT1 6920 Dealer DIF Dist.		100.00	- 21,369.46		12-04-22	
CV040058	12-04-22	FT1 61010 Sgl DIF Dist.	8.00		- 21,361.46		12-04-22	
CV040058	12-04-22	FT1 61010 Tax DIF Dist.	19.20		- 21,342.26		12-04-22	
CV040058	12-04-22	FT1 61010 Dealer DIF Dist.		160.00	- 21,502.26		12-04-22	
CV040058	12-04-22	FT1 5947 Sgl DIF Dist.	15.20		- 21,487.06		12-04-22	
CV040058	12-04-22	FT1 5947 Tax DIF Dist.	36.48		- 21,450.58		12-04-22	
CV040058	12-04-22	FT1 5947 Return DIF Dist.		304.00	- 21,754.58		12-04-22	
CV040058	12-04-22	FT1 5947 Sgl DIF Dist.	50.00		- 21,704.58		12-04-22	
CV040058	12-04-22	FT1 5947 Tax DIF Dist.	120.00		- 21,584.58		12-04-22	
CV040058	12-04-22	FT1 5947 Sgl DIF Dist.	5.00		- 21,579.58		12-04-22	
CV040058	12-04-22	FT1 5947 Tax DIF Dist.	12.00		- 21,567.58		12-04-22	
CV040058	12-04-22	FT1 6920 Sgl DIF Dist.	5.00		- 21,562.58		12-04-22	
PV041289	12-04-22	FUND ONLINE TR FABL TO HBL	74,000.00		52,437.42	IBFT	12-04-22	FABLSI
PV041321	12-04-22	BANK ONLINE CHARGES	22.60		52,460.02			E0150
CV040056	13-04-22	T+2 5911 Dealer DEL Dist.		290.00	52,170.02		11-04-22	
CV040056	13-04-22	T+2 5911 Sgl DEL Dist.	5.00		52,175.02		11-04-22	
CV040056	13-04-22	T+2 5911 Tax DEL Dist.	22.80		52,197.82		11-04-22	
CV040056	13-04-22	T+2 5911 Sgl DEL Dist.	9.50		52,207.32		11-04-22	
CV040056	13-04-22	T+2 5911 Tax DEL Dist.	12.00		52,219.32		11-04-22	
CV040056	13-04-22	T+2 5913 Sgl DEL Dist.	1.50		52,220.82		11-04-22	
CV040056	13-04-22	T+2 5913 Dealer DEL Dist.		30.00	52,190.82		11-04-22	
CV040056	13-04-22	T+2 5913 Tax DEL Dist.	41.71		52,232.53		11-04-22	
CV040056	13-04-22	T+2 5913 Return DEL Dist.		347.56	51,884.97		11-04-22	
CV040056	13-04-22	T+2 5913 Sgl DEL Dist.	17.38		51,902.35		11-04-22	
CV040056	13-04-22	T+2 5913 Tax DEL Dist.	3.60		51,905.95		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	91.55		51,997.50		11-04-22	
CV040056	13-04-22	T+2 5923 Sgl DEL Dist.	45.12		52,042.62		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	115.38		52,158.00		11-04-22	
CV040056	13-04-22	T+2 5923 Tax DEL Dist.	108.28		52,266.28		11-04-22	
CV040056	13-04-22	T+2 5943 Dealer DEL Dist.		80.00	52,186.28		11-04-22	
CV040056	13-04-22	T+2 5943 Sgl DEL Dist.	2.00		52,188.28		11-04-22	
CV040056	13-04-22	T+2 5943 Tax DEL Dist.	4.80		52,193.08		11-04-22	
CV040056	13-04-22	T+2 5943 Sgl DEL Dist.	2.00		52,195.08		11-04-22	
CV040056	13-04-22	T+2 5943 Tax DEL Dist.	4.80		52,199.88		11-04-22	
CV040056	13-04-22	T+2 5947 Dealer COT Dist.		200.00	51,999.88		11-04-22	
CV040056	13-04-22	T+2 5947 Tax COT Dist.	24.00		52,023.88		11-04-22	
CV040056	13-04-22	T+2 5947 Sgl COT Dist.	10.00		52,033.88		11-04-22	
CV040056	13-04-22	T+2 5920 Dealer DEL Dist.		3,140.00	48,893.88		11-04-22	
CV040056	13-04-22	T+2 5950 Dealer DEL Dist.		30.00	48,863.88		11-04-22	
CV040056	13-04-22	T+2 5950 Sgl DEL Dist.	1.50		48,865.38		11-04-22	
CV040056	13-04-22	T+2 5950 Tax DEL Dist.	3.60		48,868.98		11-04-22	
CV040056	13-04-22	T+2 5950 Return DEL Dist.		190.20	48,678.78		11-04-22	
CV040056	13-04-22	T+2 5950 Sgl DEL Dist.	9.51		48,688.29		11-04-22	
CV040056	13-04-22	T+2 5950 Tax DEL Dist.	22.82		48,711.11		11-04-22	
CV040056	13-04-22	T+2 5979 Dealer DEL Dist.		200.00	48,511.11		11-04-22	
CV040056	13-04-22	T+2 5979 Sgl DEL Dist.	10.00		48,521.11		11-04-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040056	13-04-22	T+2 5979 Tax DEL Dist.	24.00		48,545.11		11-04-22	
CV040056	13-04-22	T+2 5920 Cost DEL Dist.	173.54		48,718.65		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	11.00		48,729.65		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	26.40		48,756.05		11-04-22	
CV040056	13-04-22	T+2 5920 Cost DEL Dist.	259.87		49,015.92		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	28.00		49,043.92		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	67.20		49,111.12		11-04-22	
CV040056	13-04-22	T+2 5920 Cost DEL Dist.	1,184.72		50,295.84		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	25.00		50,320.84		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	60.00		50,380.84		11-04-22	
CV040056	13-04-22	T+2 5920 Cost DEL Dist.	4,663.55		55,044.39		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	93.00		55,137.39		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	223.20		55,360.59		11-04-22	
CV040056	13-04-22	T+2 5920 Return DEL Dist.		33,999.54	21,361.05		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	38.15		21,399.20		11-04-22	
CV040056	13-04-22	T+2 61008 Dealer DEL Dist.		22.00	21,377.20		11-04-22	
CV040056	13-04-22	T+2 61008 Sgl DEL Dist.	0.10		21,377.30		11-04-22	
CV040056	13-04-22	T+2 61008 Tax DEL Dist.	0.24		21,377.54		11-04-22	
CV040056	13-04-22	T+2 61008 Sgl DEL Dist.	1.00		21,378.54		11-04-22	
CV040056	13-04-22	T+2 61008 Tax DEL Dist.	2.40		21,380.94		11-04-22	
CV040056	13-04-22	T+2 61008 Return DEL Dist.		5.94	21,375.00		11-04-22	
CV040056	13-04-22	T+2 61008 Sgl DEL Dist.	0.30		21,375.30		11-04-22	
CV040056	13-04-22	T+2 61008 Tax DEL Dist.	0.71		21,376.01		11-04-22	
CV040056	13-04-22	T+2 61015 Dealer DEL Dist.		1.00	21,375.01		11-04-22	
CV040056	13-04-22	T+2 61015 Sgl DEL Dist.	0.05		21,375.06		11-04-22	
CV040056	13-04-22	T+2 61015 Tax DEL Dist.	0.12		21,375.18		11-04-22	
CV040056	13-04-22	T+2 61015 Return DEL Dist.		4.64	21,370.54		11-04-22	
CV040056	13-04-22	T+2 61015 Sgl DEL Dist.	0.23		21,370.77		11-04-22	
CV040056	13-04-22	T+2 61015 Tax DEL Dist.	0.56		21,371.33		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	323.11		21,694.44		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	775.46		22,469.90		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	1,290.64		23,760.54		11-04-22	
CV040056	13-04-22	T+2 5920 Tax DEL Dist.	3,097.55		26,858.09		11-04-22	
CV040056	13-04-22	T+2 5923 Dealer DEL Dist.		14,140.00	12,718.09		11-04-22	
CV040056	13-04-22	T+2 5923 Sgl DEL Dist.	7.00		12,725.09		11-04-22	
CV040056	13-04-22	T+2 5923 Tax DEL Dist.	16.80		12,741.89		11-04-22	
CV040056	13-04-22	T+2 5923 Sgl DEL Dist.	700.00		13,441.89		11-04-22	
CV040056	13-04-22	T+2 5923 Tax DEL Dist.	1,680.00		15,121.89		11-04-22	
CV040056	13-04-22	T+2 5923 Return DEL Dist.		902.31	14,219.58		11-04-22	
CV040056	13-04-22	T+2 5920 Sgl DEL Dist.	48.08		14,267.66		11-04-22	
CV040056	13-04-22	T+2 61053 Dealer DEL Dist.		4.61	14,263.05		11-04-22	
CV040056	13-04-22	T+2 61053 Sgl DEL Dist.	0.04		14,263.09		11-04-22	
CV040056	13-04-22	T+2 61053 Tax DEL Dist.	0.08		14,263.17		11-04-22	
CV040056	13-04-22	T+2 61053 Sgl DEL Dist.	0.20		14,263.37		11-04-22	
CV040056	13-04-22	T+2 61053 Tax DEL Dist.	0.47		14,263.84		11-04-22	
CV040056	13-04-22	T+2 61053 Return DEL Dist.		41.82	14,222.02		11-04-22	
CV040056	13-04-22	T+2 61053 Sgl DEL Dist.	0.10		14,222.12		11-04-22	
CV040056	13-04-22	T+2 61053 Tax DEL Dist.	0.23		14,222.35		11-04-22	
CV040056	13-04-22	T+2 61053 Sgl DEL Dist.	2.00		14,224.35		11-04-22	
CV040056	13-04-22	T+2 61053 Tax DEL Dist.	4.79		14,229.14		11-04-22	
CV040056	13-04-22	T+2 61059 Dealer DEL Dist.		120.00	14,109.14		11-04-22	
CV040056	13-04-22	T+2 6910 Dealer DEL Dist.		700.00	13,409.14		11-04-22	
CV040056	13-04-22	T+2 6910 Sgl DEL Dist.	1.00		13,410.14		11-04-22	
CV040056	13-04-22	T+2 6910 Tax DEL Dist.	2.40		13,412.54		11-04-22	
CV040056	13-04-22	T+2 61059 Tax DEL Dist.	12.00		13,424.54		11-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040056	13-04-22	T+2 61074 Dealer DEL Dist.		80.00	13,344.54		11-04-22	
CV040056	13-04-22	T+2 61074 Sgl DEL Dist.	0.50		13,345.04		11-04-22	
CV040056	13-04-22	T+2 61074 Tax DEL Dist.	1.20		13,346.24		11-04-22	
CV040056	13-04-22	T+2 61074 Sgl DEL Dist.	1.00		13,347.24		11-04-22	
CV040056	13-04-22	T+2 61074 Tax DEL Dist.	2.40		13,349.64		11-04-22	
CV040056	13-04-22	T+2 61074 Sgl DEL Dist.	2.50		13,352.14		11-04-22	
CV040056	13-04-22	T+2 61074 Tax DEL Dist.	6.00		13,358.14		11-04-22	
CV040056	13-04-22	T+2 61074 Return DEL Dist.		14.31	13,343.83		11-04-22	
CV040056	13-04-22	T+2 61074 Sgl DEL Dist.	0.72		13,344.55		11-04-22	
CV040056	13-04-22	T+2 61074 Tax DEL Dist.	1.72		13,346.27		11-04-22	
CV040056	13-04-22	T+2 61037 Dealer DEL Dist.		3,400.00	9,946.27		11-04-22	
CV040056	13-04-22	T+2 61037 Sgl DEL Dist.	20.00		9,966.27		11-04-22	
CV040056	13-04-22	T+2 61037 Tax DEL Dist.	48.00		10,014.27		11-04-22	
CV040056	13-04-22	T+2 61037 Sgl DEL Dist.	50.00		10,064.27		11-04-22	
CV040056	13-04-22	T+2 61037 Tax DEL Dist.	120.00		10,184.27		11-04-22	
CV040056	13-04-22	T+2 61037 Sgl DEL Dist.	100.00		10,284.27		11-04-22	
CV040056	13-04-22	T+2 61037 Tax DEL Dist.	240.00		10,524.27		11-04-22	
CV040056	13-04-22	T+2 61051 Dealer DEL Dist.		100.00	10,424.27		11-04-22	
CV040056	13-04-22	T+2 6921 Dealer DEL Dist.		38.00	10,386.27		11-04-22	
CV040056	13-04-22	T+2 6921 Sgl DEL Dist.	0.80		10,387.07		11-04-22	
CV040056	13-04-22	T+2 6921 Tax DEL Dist.	1.92		10,388.99		11-04-22	
CV040056	13-04-22	T+2 6921 Sgl DEL Dist.	0.50		10,389.49		11-04-22	
CV040056	13-04-22	T+2 6921 Tax DEL Dist.	1.20		10,390.69		11-04-22	
CV040056	13-04-22	T+2 6921 Sgl DEL Dist.	0.60		10,391.29		11-04-22	
CV040056	13-04-22	T+2 6921 Tax DEL Dist.	1.44		10,392.73		11-04-22	
CV040056	13-04-22	T+2 6921 Return DEL Dist.		233.68	10,159.05		11-04-22	
CV040056	13-04-22	T+2 6921 Sgl DEL Dist.	2.80		10,161.85		11-04-22	
CV040056	13-04-22	T+2 6921 Tax DEL Dist.	6.73		10,168.58		11-04-22	
CV040056	13-04-22	T+2 6921 Sgl DEL Dist.	2.80		10,171.38		11-04-22	
CV040056	13-04-22	T+2 6921 Tax DEL Dist.	6.73		10,178.11		11-04-22	
CV040056	13-04-22	T+2 6921 Sgl DEL Dist.	6.08		10,184.19		11-04-22	
CV040056	13-04-22	T+2 6921 Tax DEL Dist.	14.59		10,198.78		11-04-22	
CV040056	13-04-22	T+2 6938 Dealer DEL Dist.		90.00	10,108.78		11-04-22	
CV040056	13-04-22	T+2 6938 Sgl DEL Dist.	4.50		10,113.28		11-04-22	
CV040056	13-04-22	T+2 6938 Tax DEL Dist.	10.80		10,124.08		11-04-22	
CV040056	13-04-22	T+2 61051 Sgl DEL Dist.	5.00		10,129.08		11-04-22	
CV040056	13-04-22	T+2 61051 Tax DEL Dist.	12.00		10,141.08		11-04-22	
CV040056	13-04-22	T+2 61059 Sgl DEL Dist.	1.00		10,142.08		11-04-22	
CV040056	13-04-22	T+2 6939 Dealer DEL Dist.		130.00	10,012.08		11-04-22	
CV040056	13-04-22	T+2 6939 Sgl DEL Dist.	6.50		10,018.58		11-04-22	
CV040056	13-04-22	T+2 6939 Tax DEL Dist.	15.60		10,034.18		11-04-22	
CV040056	13-04-22	T+2 6941 Dealer DEL Dist.		180.00	9,854.18		11-04-22	
CV040056	13-04-22	T+2 6941 Sgl DEL Dist.	9.00		9,863.18		11-04-22	
CV040056	13-04-22	T+2 6941 Tax DEL Dist.	21.60		9,884.78		11-04-22	
CV040056	13-04-22	T+2 61059 Tax DEL Dist.	2.40		9,887.18		11-04-22	
CV040056	13-04-22	T+2 61059 Sgl DEL Dist.	5.00		9,892.18		11-04-22	
CV040056	13-04-22	T+2 6910 Sgl DEL Dist.	29.50		9,921.68		11-04-22	
CV040056	13-04-22	T+2 6910 Tax DEL Dist.	70.80		9,992.48		11-04-22	
CV040056	13-04-22	T+2 6910 Sgl DEL Dist.	4.50		9,996.98		11-04-22	
CV040056	13-04-22	T+2 6910 Tax DEL Dist.	10.80		10,007.78		11-04-22	
CV040056	13-04-22	T+2 6910 Return DEL Dist.		533.99	9,473.79		11-04-22	
CV040056	13-04-22	T+2 6910 Sgl DEL Dist.	1.22		9,475.01		11-04-22	
CV040056	13-04-22	T+2 6910 Tax DEL Dist.	2.93		9,477.94		11-04-22	
CV040056	13-04-22	T+2 6910 Sgl DEL Dist.	25.48		9,503.42		11-04-22	
CV040056	13-04-22	T+2 6910 Tax DEL Dist.	61.15		9,564.57		11-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040056	13-04-22	T+2 6917 Dealer DEL Dist.		700.00	8,864.57		11-04-22	
CV040056	13-04-22	T+2 6917 Sgl DEL Dist.	10.00		8,874.57		11-04-22	
CV040056	13-04-22	T+2 6917 Tax DEL Dist.	24.00		8,898.57		11-04-22	
CV040056	13-04-22	T+2 6917 Sgl DEL Dist.	25.00		8,923.57		11-04-22	
CV040056	13-04-22	T+2 6917 Tax DEL Dist.	60.00		8,983.57		11-04-22	
CV040056	13-04-22	T+2 6951 Dealer DEL Dist.		6.15	8,977.42		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.05		8,977.47		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.12		8,977.59		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.03		8,977.62		11-04-22	
CV040056	13-04-22	T+2 6982 Sgl DEL Dist.	149.00		9,126.62		11-04-22	
CV040056	13-04-22	T+2 6982 Tax DEL Dist.	357.60		9,484.22		11-04-22	
CV040056	13-04-22	T+2 6982 Dealer DIF Dist.		1,000.00	8,484.22		11-04-22	
CV040056	13-04-22	T+2 6982 Tax DIF Dist.	120.00		8,604.22		11-04-22	
CV040056	13-04-22	T+2 6982 Sgl DIF Dist.	50.00		8,654.22		11-04-22	
CV040056	13-04-22	T+2 6987 Dealer DEL Dist.		10.00	8,644.22		11-04-22	
CV040056	13-04-22	T+2 6987 Sgl DEL Dist.	0.50		8,644.72		11-04-22	
CV040056	13-04-22	T+2 6987 Tax DEL Dist.	1.20		8,645.92		11-04-22	
CV040056	13-04-22	T+2 6995 Dealer DEL Dist.		1,700.00	6,945.92		11-04-22	
CV040056	13-04-22	T+2 6995 Sgl DEL Dist.	85.00		7,030.92		11-04-22	
CV040056	13-04-22	T+2 6995 Tax DEL Dist.	204.00		7,234.92		11-04-22	
CV040056	13-04-22	T+2 6995 Dealer DIF Dist.		4,100.00	3,134.92		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.08		3,135.00		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.03		3,135.03		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.06		3,135.09		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.10		3,135.19		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.24		3,135.43		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.10		3,135.53		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.24		3,135.77		11-04-22	
CV040056	13-04-22	T+2 6951 Return DEL Dist.		27.81	3,107.96		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.15		3,108.11		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.36		3,108.47		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.14		3,108.61		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.33		3,108.94		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.07		3,109.01		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.17		3,109.18		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.71		3,109.89		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	1.71		3,111.60		11-04-22	
CV040056	13-04-22	T+2 6951 Sgl DEL Dist.	0.32		3,111.92		11-04-22	
CV040056	13-04-22	T+2 6951 Tax DEL Dist.	0.76		3,112.68		11-04-22	
CV040056	13-04-22	T+2 6971 Dealer COT Dist.		160.00	2,952.68		11-04-22	
CV040056	13-04-22	T+2 6971 Tax COT Dist.	7.20		2,959.88		11-04-22	
CV040056	13-04-22	T+2 6995 Tax DIF Dist.	492.00		3,451.88		11-04-22	
CV040056	13-04-22	T+2 6995 Sgl DIF Dist.	205.00		3,656.88		11-04-22	
CV040056	13-04-22	T+2 6971 Sgl COT Dist.	3.00		3,659.88		11-04-22	
CV040056	13-04-22	T+2 6971 Tax COT Dist.	12.00		3,671.88		11-04-22	
CV040056	13-04-22	T+2 6971 Sgl COT Dist.	5.00		3,676.88		11-04-22	
CV040056	13-04-22	T+2 6971 Return COT Dist.		450.11	3,226.77		11-04-22	
CV040056	13-04-22	T+2 6971 Tax COT Dist.	15.91		3,242.68		11-04-22	
CV040056	13-04-22	T+2 6971 Sgl COT Dist.	6.63		3,249.31		11-04-22	
CV040056	13-04-22	T+2 6971 Tax COT Dist.	38.10		3,287.41		11-04-22	
CV040056	13-04-22	T+2 6971 Sgl COT Dist.	15.88		3,303.29		11-04-22	
CV040056	13-04-22	T+2 6981 Dealer DEL Dist.		10.00	3,293.29		11-04-22	
CV040056	13-04-22	T+2 6981 Sgl DEL Dist.	0.50		3,293.79		11-04-22	
CV040056	13-04-22	T+2 6981 Tax DEL Dist.	1.20		3,294.99		11-04-22	
CV040056	13-04-22	T+2 6981 Return DEL Dist.		14.05	3,280.94		11-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040056	13-04-22	T+2 6981 Sgl DEL Dist.	0.70		3,281.64		11-04-22	
CV040056	13-04-22	T+2 6981 Tax DEL Dist.	1.69		3,283.33		11-04-22	
CV040056	13-04-22	T+2 6982 Dealer DEL Dist.		2,980.00	303.33		11-04-22	
CV040056	13-04-22	T+2 B1762 Tax DEL Dist.	120.00		423.33		11-04-22	
CV040056	13-04-22	T+2 B1762 Dealer DEL Dist.		1,000.00	- 576.67		11-04-22	
CV040056	13-04-22	T+2 B1762 Sgl DEL Dist.	50.00		- 526.67		11-04-22	
CV040056	13-04-22	T+2 F5521 Tax DEL Dist.	55.07		- 471.60		11-04-22	
CV040056	13-04-22	T+2 F5521 Sgl DEL Dist.	22.95		- 448.65		11-04-22	
CV040056	13-04-22	T+2 F5521 Tax DEL Dist.	40.68		- 407.97		11-04-22	
CV040056	13-04-22	T+2 F5521 Sgl DEL Dist.	4.65		- 403.32		11-04-22	
CV040056	13-04-22	T+2 F5521 Tax DEL Dist.	24.00		- 379.32		11-04-22	
CV040056	13-04-22	T+2 F5521 Sgl DEL Dist.	16.95		- 362.37		11-04-22	
CV040056	13-04-22	T+2 F5521 Tax DEL Dist.	11.16		- 351.21		11-04-22	
CV040056	13-04-22	T+2 F5521 Return DEL Dist.		890.91	- 1,242.12		11-04-22	
CV040056	13-04-22	T+2 F5521 Tax DEL Dist.	2.40		- 1,239.72		11-04-22	
CV040056	13-04-22	T+2 F5521 Sgl DEL Dist.	1.00		- 1,238.72		11-04-22	
CV040056	13-04-22	T+2 F5521 Tax DEL Dist.	4.80		- 1,233.92		11-04-22	
CV040056	13-04-22	T+2 F5521 Sgl DEL Dist.	2.00		- 1,231.92		11-04-22	
CV040056	13-04-22	T+2 F5521 Sgl DEL Dist.	10.00		- 1,221.92		11-04-22	
CV040056	13-04-22	T+2 F5521 Dealer DEL Dist.		260.00	- 1,481.92		11-04-22	
CV040056	13-04-22	T+2 G854 Dealer DEL Dist.		28.40	- 1,510.32		11-04-22	
CV040056	13-04-22	T+2 G854 Return DEL Dist.		197.49	- 1,707.81		11-04-22	
CV040056	13-04-22	T+2 G854 Sgl DEL Dist.	9.87		- 1,697.94		11-04-22	
CV040056	13-04-22	T+2 G854 Tax DEL Dist.	23.70		- 1,674.24		11-04-22	
CV040056	13-04-22	T+2 G854 Tax DEL Dist.	3.41		- 1,670.83		11-04-22	
CV040056	13-04-22	T+2 G854 Sgl DEL Dist.	1.42		- 1,669.41		11-04-22	
CV040056	13-04-22	T+2 SI30 Tax DEL Dist.	2.40		- 1,667.01		11-04-22	
CV040056	13-04-22	T+2 SI30 Sgl DEL Dist.	1.00		- 1,666.01		11-04-22	
CV040056	13-04-22	T+2 SI30 Dealer DEL Dist.		20.00	- 1,686.01		11-04-22	
CV040067	13-04-22	FT1 61010 Tax DIF Dist.	8.40		- 1,677.61		13-04-22	
CV040067	13-04-22	FT1 61010 Sgl DIF Dist.	0.50		- 1,677.11		13-04-22	
CV040067	13-04-22	FT1 61010 Return DIF Dist.		36.75	- 1,713.86		13-04-22	
CV040067	13-04-22	FT1 61010 Tax DIF Dist.	4.41		- 1,709.45		13-04-22	
CV040067	13-04-22	FT1 61010 Sgl DIF Dist.	1.84		- 1,707.61		13-04-22	
CV040067	13-04-22	FT1 6917 Dealer DIF Dist.		200.00	- 1,907.61		13-04-22	
CV040067	13-04-22	FT1 6917 Tax DIF Dist.	24.00		- 1,883.61		13-04-22	
CV040067	13-04-22	FT1 6917 Sgl DIF Dist.	10.00		- 1,873.61		13-04-22	
CV040067	13-04-22	FT1 5945 Dealer DIF Dist.		500.00	- 2,373.61		13-04-22	
CV040067	13-04-22	FT1 5945 Tax DIF Dist.	60.00		- 2,313.61		13-04-22	
CV040067	13-04-22	FT1 5945 Sgl DIF Dist.	25.00		- 2,288.61		13-04-22	
CV040067	13-04-22	FT1 5947 Dealer DIF Dist.		500.00	- 2,788.61		13-04-22	
CV040067	13-04-22	FT1 5947 Tax DIF Dist.	60.00		- 2,728.61		13-04-22	
CV040067	13-04-22	FT1 5947 Sgl DIF Dist.	25.00		- 2,703.61		13-04-22	
CV040067	13-04-22	FT1 61010 Dealer DIF Dist.		80.00	- 2,783.61		13-04-22	
CV040067	13-04-22	FT1 61010 Tax DIF Dist.	1.20		- 2,782.41		13-04-22	
CV040067	13-04-22	FT1 61010 Sgl DIF Dist.	3.50		- 2,778.91		13-04-22	
CV040061	14-04-22	ODL 6942 Dealer DEL Dist.		7.00	- 2,785.91		12-04-22	
CV040061	14-04-22	ODL 6942 Sgl DEL Dist.	0.35		- 2,785.56		12-04-22	
CV040061	14-04-22	ODL 6942 Tax DEL Dist.	3.91		- 2,781.65		12-04-22	
CV040061	14-04-22	ODL 6942 Return DEL Dist.		32.56	- 2,814.21		12-04-22	
CV040061	14-04-22	ODL 6942 Sgl DEL Dist.	1.63		- 2,812.58		12-04-22	
CV040061	14-04-22	ODL 6942 Tax DEL Dist.	0.84		- 2,811.74		12-04-22	
CV040065	14-04-22	T+2 5901 Sgl DEL Dist.	1.00		- 2,810.74		12-04-22	
CV040065	14-04-22	T+2 5937 Tax DEL Dist.	20.76		- 2,789.98		12-04-22	
CV040065	14-04-22	T+2 5901 Sgl DEL Dist.	1.50		- 2,788.48		12-04-22	

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CV040065	14-04-22	T+2 5901 Tax DEL Dist.	3.60		- 2,784.88		12-04-22	
CV040065	14-04-22	T+2 5901 Return DEL Dist.		306.60	- 3,091.48		12-04-22	
CV040065	14-04-22	T+2 5901 Sgl DEL Dist.	9.07		- 3,082.41		12-04-22	
CV040065	14-04-22	T+2 5901 Tax DEL Dist.	21.77		- 3,060.64		12-04-22	
CV040065	14-04-22	T+2 5910 Tax DEL Dist.	3.60		- 3,057.04		12-04-22	
CV040065	14-04-22	T+2 5910 Dealer DIF Dist.		80.00	- 3,137.04		12-04-22	
CV040065	14-04-22	T+2 5910 Tax DIF Dist.	9.60		- 3,127.44		12-04-22	
CV040065	14-04-22	T+2 5910 Sgl DIF Dist.	4.00		- 3,123.44		12-04-22	
CV040065	14-04-22	T+2 5912 Dealer DEL Dist.		20.00	- 3,143.44		12-04-22	
CV040065	14-04-22	T+2 5912 Sgl DEL Dist.	0.50		- 3,142.94		12-04-22	
CV040065	14-04-22	T+2 5912 Tax DEL Dist.	1.20		- 3,141.74		12-04-22	
CV040065	14-04-22	T+2 5912 Sgl DEL Dist.	0.50		- 3,141.24		12-04-22	
CV040065	14-04-22	T+2 5912 Tax DEL Dist.	1.20		- 3,140.04		12-04-22	
CV040065	14-04-22	T+2 5912 Return DEL Dist.		224.66	- 3,364.70		12-04-22	
CV040065	14-04-22	T+2 5912 Sgl DEL Dist.	5.29		- 3,359.41		12-04-22	
CV040065	14-04-22	T+2 5901 Dealer DEL Dist.		50.00	- 3,409.41		12-04-22	
CV040065	14-04-22	T+2 5901 Sgl DEL Dist.	6.26		- 3,403.15		12-04-22	
CV040065	14-04-22	T+2 5901 Tax DEL Dist.	15.02		- 3,388.13		12-04-22	
CV040065	14-04-22	T+2 5910 Dealer DEL Dist.		70.00	- 3,458.13		12-04-22	
CV040065	14-04-22	T+2 5910 Sgl DEL Dist.	2.00		- 3,456.13		12-04-22	
CV040065	14-04-22	T+2 5910 Tax DEL Dist.	4.80		- 3,451.33		12-04-22	
CV040065	14-04-22	T+2 5910 Sgl DEL Dist.	1.50		- 3,449.83		12-04-22	
CV040065	14-04-22	T+2 5915 Sgl DEL Dist.	22.14		- 3,427.69		12-04-22	
CV040065	14-04-22	T+2 5915 Tax DEL Dist.	53.14		- 3,374.55		12-04-22	
CV040065	14-04-22	T+2 5915 Sgl DEL Dist.	6.80		- 3,367.75		12-04-22	
CV040065	14-04-22	T+2 5915 Tax DEL Dist.	16.32		- 3,351.43		12-04-22	
CV040065	14-04-22	T+2 5920 Dealer DEL Dist.		30.00	- 3,381.43		12-04-22	
CV040065	14-04-22	T+2 5920 Cost DEL Dist.	3.04		- 3,378.39		12-04-22	
CV040065	14-04-22	T+2 5920 Sgl DEL Dist.	1.50		- 3,376.89		12-04-22	
CV040065	14-04-22	T+2 5920 Tax DEL Dist.	3.60		- 3,373.29		12-04-22	
CV040065	14-04-22	T+2 5925 Dealer DEL Dist.		322.78	- 3,696.07		12-04-22	
CV040065	14-04-22	T+2 5925 Sgl DEL Dist.	16.14		- 3,679.93		12-04-22	
CV040065	14-04-22	T+2 5925 Tax DEL Dist.	38.73		- 3,641.20		12-04-22	
CV040065	14-04-22	T+2 5912 Tax DEL Dist.	12.69		- 3,628.51		12-04-22	
CV040065	14-04-22	T+2 5912 Sgl DEL Dist.	5.95		- 3,622.56		12-04-22	
CV040065	14-04-22	T+2 5912 Tax DEL Dist.	14.27		- 3,608.29		12-04-22	
CV040065	14-04-22	T+2 5913 Dealer DEL Dist.		39.94	- 3,648.23		12-04-22	
CV040065	14-04-22	T+2 5913 Sgl DEL Dist.	0.50		- 3,647.73		12-04-22	
CV040065	14-04-22	T+2 5913 Tax DEL Dist.	1.20		- 3,646.53		12-04-22	
CV040065	14-04-22	T+2 5913 Sgl DEL Dist.	1.50		- 3,645.03		12-04-22	
CV040065	14-04-22	T+2 5913 Tax DEL Dist.	3.59		- 3,641.44		12-04-22	
CV040065	14-04-22	T+2 5913 Return DEL Dist.		427.33	- 4,068.77		12-04-22	
CV040065	14-04-22	T+2 5913 Sgl DEL Dist.	5.93		- 4,062.84		12-04-22	
CV040065	14-04-22	T+2 5913 Tax DEL Dist.	14.22		- 4,048.62		12-04-22	
CV040065	14-04-22	T+2 5913 Sgl DEL Dist.	15.44		- 4,033.18		12-04-22	
CV040065	14-04-22	T+2 5913 Tax DEL Dist.	37.06		- 3,996.12		12-04-22	
CV040065	14-04-22	T+2 5915 Dealer DEL Dist.		260.00	- 4,256.12		12-04-22	
CV040065	14-04-22	T+2 5915 Sgl DEL Dist.	3.00		- 4,253.12		12-04-22	
CV040065	14-04-22	T+2 5915 Tax DEL Dist.	7.20		- 4,245.92		12-04-22	
CV040065	14-04-22	T+2 5915 Sgl DEL Dist.	10.00		- 4,235.92		12-04-22	
CV040065	14-04-22	T+2 5915 Tax DEL Dist.	24.00		- 4,211.92		12-04-22	
CV040065	14-04-22	T+2 5915 Return DEL Dist.		578.80	- 4,790.72		12-04-22	
CV040065	14-04-22	T+2 5925 Dealer DIF Dist.		50.00	- 4,840.72		12-04-22	
CV040065	14-04-22	T+2 5925 Tax DIF Dist.	6.00		- 4,834.72		12-04-22	
CV040065	14-04-22	T+2 5925 Sgl DIF Dist.	2.50		- 4,832.22		12-04-22	



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CV040065	14-04-22	T+2 5937 Dealer DEL Dist.		200.00	- 5,032.22		12-04-22	
CV040065	14-04-22	T+2 5937 Sgl DEL Dist.	10.00		- 5,022.22		12-04-22	
CV040065	14-04-22	T+2 5937 Tax DEL Dist.	24.00		- 4,998.22		12-04-22	
CV040065	14-04-22	T+2 5937 Return DEL Dist.		173.00	- 5,171.22		12-04-22	
CV040065	14-04-22	T+2 5937 Sgl DEL Dist.	8.65		- 5,162.57		12-04-22	
CV040065	14-04-22	T+2 5901 Tax DEL Dist.	2.40		- 5,160.17		12-04-22	
CV040065	14-04-22	T+2 61053 Tax DEL Dist.	0.08		- 5,160.09		12-04-22	
CV040065	14-04-22	T+2 61053 Return DEL Dist.		2.06	- 5,162.15		12-04-22	
CV040065	14-04-22	T+2 61053 Sgl DEL Dist.	0.10		- 5,162.05		12-04-22	
CV040065	14-04-22	T+2 61053 Tax DEL Dist.	0.25		- 5,161.80		12-04-22	
CV040065	14-04-22	T+2 5945 Tax DIF Dist.	20.40		- 5,141.40		12-04-22	
CV040065	14-04-22	T+2 5945 Sgl DIF Dist.	8.50		- 5,132.90		12-04-22	
CV040065	14-04-22	T+2 5945 Return DIF Dist.		167.80	- 5,300.70		12-04-22	
CV040065	14-04-22	T+2 5945 Tax DIF Dist.	20.14		- 5,280.56		12-04-22	
CV040065	14-04-22	T+2 5945 Sgl DIF Dist.	8.39		- 5,272.17		12-04-22	
CV040065	14-04-22	T+2 5947 Dealer DIF Dist.		350.00	- 5,622.17		12-04-22	
CV040065	14-04-22	T+2 5947 Tax DIF Dist.	6.00		- 5,616.17		12-04-22	
CV040065	14-04-22	T+2 5947 Sgl DIF Dist.	2.50		- 5,613.67		12-04-22	
CV040065	14-04-22	T+2 5947 Tax DIF Dist.	36.00		- 5,577.67		12-04-22	
CV040065	14-04-22	T+2 5947 Sgl DIF Dist.	15.00		- 5,562.67		12-04-22	
CV040065	14-04-22	T+2 5950 Dealer DEL Dist.		20.00	- 5,582.67		12-04-22	
CV040065	14-04-22	T+2 5950 Sgl DEL Dist.	1.00		- 5,581.67		12-04-22	
CV040065	14-04-22	T+2 5950 Tax DEL Dist.	2.40		- 5,579.27		12-04-22	
CV040065	14-04-22	T+2 5950 Return DEL Dist.		83.60	- 5,662.87		12-04-22	
CV040065	14-04-22	T+2 5950 Sgl DEL Dist.	4.18		- 5,658.69		12-04-22	
CV040065	14-04-22	T+2 5950 Tax DEL Dist.	10.03		- 5,648.66		12-04-22	
CV040065	14-04-22	T+2 5950 Dealer DIF Dist.		30.00	- 5,678.66		12-04-22	
CV040065	14-04-22	T+2 5950 Tax DIF Dist.	3.60		- 5,675.06		12-04-22	
CV040065	14-04-22	T+2 5950 Sgl DIF Dist.	1.50		- 5,673.56		12-04-22	
CV040065	14-04-22	T+2 5950 Return DIF Dist.		170.85	- 5,844.41		12-04-22	
CV040065	14-04-22	T+2 5950 Tax DIF Dist.	20.50		- 5,823.91		12-04-22	
CV040065	14-04-22	T+2 5950 Sgl DIF Dist.	8.54		- 5,815.37		12-04-22	
CV040065	14-04-22	T+2 5976 Dealer DEL Dist.		600.00	- 6,415.37		12-04-22	
CV040065	14-04-22	T+2 5976 Sgl DEL Dist.	30.00		- 6,385.37		12-04-22	
CV040065	14-04-22	T+2 5976 Tax DEL Dist.	72.00		- 6,313.37		12-04-22	
CV040065	14-04-22	T+2 5993 Dealer DEL Dist.		16.00	- 6,329.37		12-04-22	
CV040065	14-04-22	T+2 5993 Sgl DEL Dist.	0.50		- 6,328.87		12-04-22	
CV040065	14-04-22	T+2 5993 Tax DEL Dist.	1.20		- 6,327.67		12-04-22	
CV040065	14-04-22	T+2 5993 Sgl DEL Dist.	0.30		- 6,327.37		12-04-22	
CV040065	14-04-22	T+2 5993 Tax DEL Dist.	0.72		- 6,326.65		12-04-22	
CV040065	14-04-22	T+2 5993 Return DEL Dist.		65.16	- 6,391.81		12-04-22	
CV040065	14-04-22	T+2 5993 Sgl DEL Dist.	1.08		- 6,390.73		12-04-22	
CV040065	14-04-22	T+2 5993 Tax DEL Dist.	2.58		- 6,388.15		12-04-22	
CV040065	14-04-22	T+2 5993 Sgl DEL Dist.	2.18		- 6,385.97		12-04-22	
CV040065	14-04-22	T+2 5993 Tax DEL Dist.	5.24		- 6,380.73		12-04-22	
CV040065	14-04-22	T+2 61015 Dealer DEL Dist.		5.00	- 6,385.73		12-04-22	
CV040065	14-04-22	T+2 61015 Sgl DEL Dist.	0.20		- 6,385.53		12-04-22	
CV040065	14-04-22	T+2 61015 Tax DEL Dist.	0.48		- 6,385.05		12-04-22	
CV040065	14-04-22	T+2 61015 Sgl DEL Dist.	0.05		- 6,385.00		12-04-22	
CV040065	14-04-22	T+2 61015 Tax DEL Dist.	0.12		- 6,384.88		12-04-22	
CV040065	14-04-22	T+2 61015 Return DEL Dist.		4.43	- 6,389.31		12-04-22	
CV040065	14-04-22	T+2 61015 Sgl DEL Dist.	0.22		- 6,389.09		12-04-22	
CV040065	14-04-22	T+2 61015 Tax DEL Dist.	0.53		- 6,388.56		12-04-22	
CV040065	14-04-22	T+2 61037 Dealer DEL Dist.		1,730.00	- 8,118.56		12-04-22	
CV040065	14-04-22	T+2 61037 Sgl DEL Dist.	10.00		- 8,108.56		12-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040065	14-04-22	T+2 61037 Tax DEL Dist.	24.00		- 8,084.56		12-04-22	
CV040065	14-04-22	T+2 61037 Sgl DEL Dist.	20.00		- 8,064.56		12-04-22	
CV040065	14-04-22	T+2 61037 Tax DEL Dist.	48.00		- 8,016.56		12-04-22	
CV040065	14-04-22	T+2 61037 Sgl DEL Dist.	43.50		- 7,973.06		12-04-22	
CV040065	14-04-22	T+2 61037 Tax DEL Dist.	104.40		- 7,868.66		12-04-22	
CV040065	14-04-22	T+2 61037 Return DEL Dist.		175.00	- 8,043.66		12-04-22	
CV040065	14-04-22	T+2 61037 Sgl DEL Dist.	8.75		- 8,034.91		12-04-22	
CV040065	14-04-22	T+2 61037 Tax DEL Dist.	21.00		- 8,013.91		12-04-22	
CV040065	14-04-22	T+2 61053 Dealer DEL Dist.		0.70	- 8,014.61		12-04-22	
CV040065	14-04-22	T+2 61053 Sgl DEL Dist.	0.04		- 8,014.57		12-04-22	
CV040065	14-04-22	T+2 5945 Sgl DIF Dist.	2.00		- 8,012.57		12-04-22	
CV040065	14-04-22	T+2 5945 Tax DIF Dist.	14.40		- 7,998.17		12-04-22	
CV040065	14-04-22	T+2 5945 Sgl DIF Dist.	6.00		- 7,992.17		12-04-22	
CV040065	14-04-22	T+2 5945 Tax DIF Dist.	19.20		- 7,972.97		12-04-22	
CV040065	14-04-22	T+2 5945 Sgl DIF Dist.	8.00		- 7,964.97		12-04-22	
CV040065	14-04-22	T+2 5945 Dealer DEL Dist.		270.00	- 8,234.97		12-04-22	
CV040065	14-04-22	T+2 5945 Sgl DEL Dist.	13.50		- 8,221.47		12-04-22	
CV040065	14-04-22	T+2 5945 Tax DEL Dist.	32.40		- 8,189.07		12-04-22	
CV040065	14-04-22	T+2 5945 Dealer DIF Dist.		490.00	- 8,679.07		12-04-22	
CV040065	14-04-22	T+2 5945 Tax DIF Dist.	4.80		- 8,674.27		12-04-22	
CV040065	14-04-22	T+2 61037 Sgl DEL Dist.	13.00		- 8,661.27		12-04-22	
CV040065	14-04-22	T+2 61037 Tax DEL Dist.	31.20		- 8,630.07		12-04-22	
CV040065	14-04-22	T+2 6941 Sgl DEL Dist.	0.50		- 8,629.57		12-04-22	
CV040065	14-04-22	T+2 6941 Tax DEL Dist.	1.20		- 8,628.37		12-04-22	
CV040065	14-04-22	T+2 6942 Return DEL Dist.		409.66	- 9,038.03		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	2.07		- 9,035.96		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	4.97		- 9,030.99		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	1.24		- 9,029.75		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	2.97		- 9,026.78		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	2.63		- 9,024.15		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	6.30		- 9,017.85		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	14.55		- 9,003.30		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	34.92		- 8,968.38		12-04-22	
CV040065	14-04-22	T+2 61062 Dealer DEL Dist.		0.20	- 8,968.58		12-04-22	
CV040065	14-04-22	T+2 61062 Sgl DEL Dist.	0.01		- 8,968.57		12-04-22	
CV040065	14-04-22	T+2 61062 Tax DEL Dist.	0.02		- 8,968.55		12-04-22	
CV040065	14-04-22	T+2 61062 Return DEL Dist.		1.27	- 8,969.82		12-04-22	
CV040065	14-04-22	T+2 61062 Sgl DEL Dist.	0.06		- 8,969.76		12-04-22	
CV040065	14-04-22	T+2 61062 Tax DEL Dist.	0.15		- 8,969.61		12-04-22	
CV040065	14-04-22	T+2 6910 Dealer DEL Dist.		680.00	- 9,649.61		12-04-22	
CV040065	14-04-22	T+2 6910 Sgl DEL Dist.	29.50		- 9,620.11		12-04-22	
CV040065	14-04-22	T+2 6910 Tax DEL Dist.	70.80		- 9,549.31		12-04-22	
CV040065	14-04-22	T+2 6910 Sgl DEL Dist.	4.50		- 9,544.81		12-04-22	
CV040065	14-04-22	T+2 6910 Tax DEL Dist.	10.80		- 9,534.01		12-04-22	
CV040065	14-04-22	T+2 6910 Return DEL Dist.		503.05	- 10,037.06		12-04-22	
CV040065	14-04-22	T+2 6910 Sgl DEL Dist.	25.15		- 10,011.91		12-04-22	
CV040065	14-04-22	T+2 6910 Tax DEL Dist.	60.37		- 9,951.54		12-04-22	
CV040065	14-04-22	T+2 6942 Dealer DEL Dist.		1,360.00	- 11,311.54		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	0.50		- 11,311.04		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	1.20		- 11,309.84		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	0.50		- 11,309.34		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	1.20		- 11,308.14		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	1.00		- 11,307.14		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	2.40		- 11,304.74		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	2.00		- 11,302.74		12-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	4.80		- 11,297.94		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DEL Dist.	64.00		- 11,233.94		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DEL Dist.	153.60		- 11,080.34		12-04-22	
CV040065	14-04-22	T+2 6942 Dealer DIF Dist.		10.00	- 11,090.34		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DIF Dist.	1.20		- 11,089.14		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DIF Dist.	0.50		- 11,088.64		12-04-22	
CV040065	14-04-22	T+2 6942 Return DIF Dist.		31.40	- 11,120.04		12-04-22	
CV040065	14-04-22	T+2 6942 Tax DIF Dist.	3.77		- 11,116.27		12-04-22	
CV040065	14-04-22	T+2 6942 Sgl DIF Dist.	1.57		- 11,114.70		12-04-22	
CV040065	14-04-22	T+2 6927 Dealer DEL Dist.		1,310.00	- 12,424.70		12-04-22	
CV040065	14-04-22	T+2 6927 Sgl DEL Dist.	50.00		- 12,374.70		12-04-22	
CV040065	14-04-22	T+2 6927 Tax DEL Dist.	120.00		- 12,254.70		12-04-22	
CV040065	14-04-22	T+2 6927 Sgl DEL Dist.	10.50		- 12,244.20		12-04-22	
CV040065	14-04-22	T+2 6927 Tax DEL Dist.	25.20		- 12,219.00		12-04-22	
CV040065	14-04-22	T+2 6927 Sgl DEL Dist.	2.00		- 12,217.00		12-04-22	
CV040065	14-04-22	T+2 6927 Tax DEL Dist.	4.80		- 12,212.20		12-04-22	
CV040065	14-04-22	T+2 6927 Sgl DEL Dist.	3.00		- 12,209.20		12-04-22	
CV040065	14-04-22	T+2 6927 Tax DEL Dist.	7.20		- 12,202.00		12-04-22	
CV040065	14-04-22	T+2 6927 Return DEL Dist.		209.40	- 12,411.40		12-04-22	
CV040065	14-04-22	T+2 6927 Sgl DEL Dist.	8.28		- 12,403.12		12-04-22	
CV040065	14-04-22	T+2 6927 Tax DEL Dist.	19.87		- 12,383.25		12-04-22	
CV040065	14-04-22	T+2 6927 Sgl DEL Dist.	2.19		- 12,381.06		12-04-22	
CV040065	14-04-22	T+2 6927 Tax DEL Dist.	5.26		- 12,375.80		12-04-22	
CV040065	14-04-22	T+2 6939 Dealer DEL Dist.		90.00	- 12,465.80		12-04-22	
CV040065	14-04-22	T+2 6939 Sgl DEL Dist.	0.50		- 12,465.30		12-04-22	
CV040065	14-04-22	T+2 6939 Tax DEL Dist.	1.20		- 12,464.10		12-04-22	
CV040065	14-04-22	T+2 6939 Sgl DEL Dist.	0.50		- 12,463.60		12-04-22	
CV040065	14-04-22	T+2 6939 Tax DEL Dist.	1.20		- 12,462.40		12-04-22	
CV040065	14-04-22	T+2 6939 Sgl DEL Dist.	1.00		- 12,461.40		12-04-22	
CV040065	14-04-22	T+2 6939 Tax DEL Dist.	2.40		- 12,459.00		12-04-22	
CV040065	14-04-22	T+2 6939 Sgl DEL Dist.	2.50		- 12,456.50		12-04-22	
CV040065	14-04-22	T+2 6939 Tax DEL Dist.	6.00		- 12,450.50		12-04-22	
CV040065	14-04-22	T+2 6941 Dealer DEL Dist.		1,680.00	- 14,130.50		12-04-22	
CV040065	14-04-22	T+2 6941 Sgl DEL Dist.	10.00		- 14,120.50		12-04-22	
CV040065	14-04-22	T+2 6941 Tax DEL Dist.	24.00		- 14,096.50		12-04-22	
CV040065	14-04-22	T+2 6941 Sgl DEL Dist.	4.00		- 14,092.50		12-04-22	
CV040065	14-04-22	T+2 6941 Tax DEL Dist.	9.60		- 14,082.90		12-04-22	
CV040065	14-04-22	T+2 6941 Sgl DEL Dist.	30.00		- 14,052.90		12-04-22	
CV040065	14-04-22	T+2 6941 Tax DEL Dist.	72.00		- 13,980.90		12-04-22	
CV040065	14-04-22	T+2 6941 Sgl DEL Dist.	40.00		- 13,940.90		12-04-22	
CV040065	14-04-22	T+2 6941 Tax DEL Dist.	96.00		- 13,844.90		12-04-22	
CV040065	14-04-22	T+2 6941 Return DEL Dist.		10.00	- 13,854.90		12-04-22	
CV040065	14-04-22	T+2 6971 Dealer DIF Dist.		160.00	- 14,014.90		12-04-22	
CV040065	14-04-22	T+2 6971 Tax DIF Dist.	7.20		- 14,007.70		12-04-22	
CV040065	14-04-22	T+2 6971 Sgl DIF Dist.	3.00		- 14,004.70		12-04-22	
CV040065	14-04-22	T+2 6971 Tax DIF Dist.	12.00		- 13,992.70		12-04-22	
CV040065	14-04-22	T+2 6971 Sgl DIF Dist.	5.00		- 13,987.70		12-04-22	
CV040065	14-04-22	T+2 6971 Return DIF Dist.		633.02	- 14,620.72		12-04-22	
CV040065	14-04-22	T+2 6971 Tax DIF Dist.	23.22		- 14,597.50		12-04-22	
CV040065	14-04-22	T+2 6971 Sgl DIF Dist.	9.68		- 14,587.82		12-04-22	
CV040065	14-04-22	T+2 6971 Tax DIF Dist.	52.74		- 14,535.08		12-04-22	
CV040065	14-04-22	T+2 6971 Sgl DIF Dist.	21.98		- 14,513.10		12-04-22	
CV040065	14-04-22	T+2 6982 Dealer DEL Dist.		80.00	- 14,593.10		12-04-22	
CV040065	14-04-22	T+2 6982 Sgl DEL Dist.	4.00		- 14,589.10		12-04-22	
CV040065	14-04-22	T+2 6982 Tax DEL Dist.	9.60		- 14,579.50		12-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040065	14-04-22	T+2 6995 Dealer DEL Dist.		150.00	- 14,729.50		12-04-22	
CV040065	14-04-22	T+2 6995 Sgl DEL Dist.	7.50		- 14,722.00		12-04-22	
CV040065	14-04-22	T+2 6995 Tax DEL Dist.	18.00		- 14,704.00		12-04-22	
CV040065	14-04-22	T+2 6995 Dealer DIF Dist.		300.00	- 15,004.00		12-04-22	
CV040065	14-04-22	T+2 6995 Tax DIF Dist.	36.00		- 14,968.00		12-04-22	
CV040065	14-04-22	T+2 6995 Sgl DIF Dist.	15.00		- 14,953.00		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DIF Dist.	75.36		- 14,877.64		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DIF Dist.	31.40		- 14,846.24		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	22.85		- 14,823.39		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	54.84		- 14,768.55		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	25.94		- 14,742.61		12-04-22	
CV040065	14-04-22	T+2 F5521 Dealer DEL Dist.		490.49	- 15,233.10		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	0.24		- 15,232.86		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	24.02		- 15,208.84		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	57.65		- 15,151.19		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	0.57		- 15,150.62		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	10.00		- 15,140.62		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	24.00		- 15,116.62		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	0.79		- 15,115.83		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	1.89		- 15,113.94		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	2.00		- 15,111.94		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	4.80		- 15,107.14		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	7.00		- 15,100.14		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	16.80		- 15,083.34		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	1.00		- 15,082.34		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	2.40		- 15,079.94		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	3.50		- 15,076.44		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	8.40		- 15,068.04		12-04-22	
CV040065	14-04-22	T+2 F5521 Return DEL Dist.		1,855.15	- 16,923.19		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	0.72		- 16,922.47		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	1.72		- 16,920.75		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	8.21		- 16,912.54		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	19.71		- 16,892.83		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DEL Dist.	11.02		- 16,881.81		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	26.45		- 16,855.36		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DEL Dist.	62.25		- 16,793.11		12-04-22	
CV040065	14-04-22	T+2 F5521 Dealer DIF Dist.		200.00	- 16,993.11		12-04-22	
CV040065	14-04-22	T+2 F5521 Tax DIF Dist.	24.00		- 16,969.11		12-04-22	
CV040065	14-04-22	T+2 F5521 Sgl DIF Dist.	10.00		- 16,959.11		12-04-22	
CV040065	14-04-22	T+2 F5521 Return DIF Dist.		628.00	- 17,587.11		12-04-22	
CV040065	14-04-22	T+2 G854 Dealer DEL Dist.		84.00	- 17,671.11		12-04-22	
CV040065	14-04-22	T+2 G854 Tax DEL Dist.	26.77		- 17,644.34		12-04-22	
CV040065	14-04-22	T+2 G854 Tax DEL Dist.	7.20		- 17,637.14		12-04-22	
CV040065	14-04-22	T+2 G854 Sgl DEL Dist.	12.51		- 17,624.63		12-04-22	
CV040065	14-04-22	T+2 G854 Tax DEL Dist.	30.02		- 17,594.61		12-04-22	
CV040065	14-04-22	T+2 G854 Dealer DIF Dist.		500.00	- 18,094.61		12-04-22	
CV040065	14-04-22	T+2 G854 Tax DIF Dist.	60.00		- 18,034.61		12-04-22	
CV040065	14-04-22	T+2 G854 Sgl DIF Dist.	25.00		- 18,009.61		12-04-22	
CV040065	14-04-22	T+2 G854 Sgl DEL Dist.	3.00		- 18,006.61		12-04-22	
CV040065	14-04-22	T+2 G854 Sgl DEL Dist.	11.16		- 17,995.45		12-04-22	
CV040065	14-04-22	T+2 G854 Return DEL Dist.		473.30	- 18,468.75		12-04-22	
CV040065	14-04-22	T+2 G854 Tax DEL Dist.	2.88		- 18,465.87		12-04-22	
CV040065	14-04-22	T+2 G854 Sgl DEL Dist.	1.20		- 18,464.67		12-04-22	
CV040065	14-04-22	T+2 Sl30 Sgl DEL Dist.	0.67		- 18,464.00		12-04-22	
CV040065	14-04-22	T+2 Sl30 Return DEL Dist.		13.40	- 18,477.40		12-04-22	

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CV040065	14-04-22	T+2 S130 Tax DEL Dist.	1.20		- 18,476.20		12-04-22	
CV040065	14-04-22	T+2 S130 Sgl DEL Dist.	0.50		- 18,475.70		12-04-22	
CV040065	14-04-22	T+2 S130 Dealer DEL Dist.		10.00	- 18,485.70		12-04-22	
CV040065	14-04-22	T+2 S130 Tax DEL Dist.	1.61		- 18,484.09		12-04-22	
CV040075	14-04-22	FT1 61010 Tax DIF Dist.	50.40		- 18,433.69		14-04-22	
CV040075	14-04-22	FT1 61010 Sgl DIF Dist.	21.00		- 18,412.69		14-04-22	
CV040075	14-04-22	FT1 6917 Dealer DIF Dist.		100.00	- 18,512.69		14-04-22	
CV040075	14-04-22	FT1 6917 Tax DIF Dist.	12.00		- 18,500.69		14-04-22	
CV040075	14-04-22	FT1 6917 Sgl DIF Dist.	5.00		- 18,495.69		14-04-22	
CV040075	14-04-22	FT1 6917 Return DIF Dist.		59.51	- 18,555.20		14-04-22	
CV040075	14-04-22	FT1 6917 Tax DIF Dist.	7.14		- 18,548.06		14-04-22	
CV040075	14-04-22	FT1 6917 Sgl DIF Dist.	2.98		- 18,545.08		14-04-22	
CV040075	14-04-22	FT1 61010 Dealer DIF Dist.		420.00	- 18,965.08		14-04-22	
CV040075	14-04-22	FT1 5947 Sgl DIF Dist.	23.38		- 18,941.70		14-04-22	
CV040075	14-04-22	FT1 5947 Tax DIF Dist.	56.10		- 18,885.60		14-04-22	
CV040075	14-04-22	FT1 5947 Return DIF Dist.		467.51	- 19,353.11		14-04-22	
CV040075	14-04-22	FT1 5947 Sgl DIF Dist.	5.00		- 19,348.11		14-04-22	
CV040075	14-04-22	FT1 5947 Tax DIF Dist.	12.00		- 19,336.11		14-04-22	
CV040075	14-04-22	FT1 5947 Dealer DIF Dist.		100.00	- 19,436.11		14-04-22	
CV040075	14-04-22	FT1 F5521 Sgl DIF Dist.	5.81		- 19,430.30		14-04-22	
CV040075	14-04-22	FT1 F5521 Return DIF Dist.		116.25	- 19,546.55		14-04-22	
CV040075	14-04-22	FT1 F5521 Sgl DIF Dist.	0.50		- 19,546.05		14-04-22	
CV040075	14-04-22	FT1 F5521 Tax DIF Dist.	1.20		- 19,544.85		14-04-22	
CV040075	14-04-22	FT1 F5521 Dealer DIF Dist.		10.00	- 19,554.85		14-04-22	
CV040075	14-04-22	FT1 F5521 Tax DIF Dist.	13.95		- 19,540.90		14-04-22	
PV041710	14-04-22	FUND ONLINE TR FABL TO HBL	37,000.00		17,459.10	IBFT	14-04-22	FABLSI
PV041712	14-04-22	BANK ONLINE CHARGES	22.60		17,481.70			E0150
CV040071	15-04-22	ODL 5915 Dealer DEL Dist.		5.00	17,476.70		13-04-22	
CV040071	15-04-22	ODL 5915 Sgl DEL Dist.	0.25		17,476.95		13-04-22	
CV040071	15-04-22	ODL 5915 Tax DEL Dist.	0.60		17,477.55		13-04-22	
CV040071	15-04-22	ODL 5958 Dealer DEL Dist.		4.00	17,473.55		13-04-22	
CV040071	15-04-22	ODL 5968 Tax DEL Dist.	0.06		17,473.61		13-04-22	
CV040071	15-04-22	ODL 5958 Tax DEL Dist.	0.48		17,474.09		13-04-22	
CV040071	15-04-22	ODL 5968 Dealer DEL Dist.		0.51	17,473.58		13-04-22	
CV040071	15-04-22	ODL 5968 Sgl DEL Dist.	0.03		17,473.61		13-04-22	
CV040071	15-04-22	ODL 5958 Sgl DEL Dist.	0.20		17,473.81		13-04-22	
CV040073	15-04-22	T+2 5901 Tax DEL Dist.	2.40		17,476.21		13-04-22	
CV040073	15-04-22	T+2 5901 Return DEL Dist.		186.00	17,290.21		13-04-22	
CV040073	15-04-22	T+2 5901 Sgl DEL Dist.	1.00		17,291.21		13-04-22	
CV040073	15-04-22	T+2 5901 Tax DEL Dist.	22.32		17,313.53		13-04-22	
CV040073	15-04-22	T+2 5901 Dealer DEL Dist.		20.00	17,293.53		13-04-22	
CV040073	15-04-22	T+2 5901 Sgl DEL Dist.	9.30		17,302.83		13-04-22	
CV040073	15-04-22	T+2 5915 Sgl DEL Dist.	20.00		17,322.83		13-04-22	
CV040073	15-04-22	T+2 5915 Tax DEL Dist.	48.00		17,370.83		13-04-22	
CV040073	15-04-22	T+2 5931 Dealer DEL Dist.		800.00	16,570.83		13-04-22	
CV040073	15-04-22	T+2 5931 Tax DEL Dist.	24.00		16,594.83		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	6.73		16,601.56		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	16.15		16,617.71		13-04-22	
CV040073	15-04-22	T+2 5931 Sgl DEL Dist.	10.00		16,627.71		13-04-22	
CV040073	15-04-22	T+2 5931 Sgl DEL Dist.	30.00		16,657.71		13-04-22	
CV040073	15-04-22	T+2 5931 Tax DEL Dist.	72.00		16,729.71		13-04-22	
CV040073	15-04-22	T+2 5942 Dealer DEL Dist.		0.51	16,729.20		13-04-22	
CV040073	15-04-22	T+2 5942 Sgl DEL Dist.	0.03		16,729.23		13-04-22	
CV040073	15-04-22	T+2 5942 Tax DEL Dist.	0.06		16,729.29		13-04-22	
CV040073	15-04-22	T+2 5942 Return DEL Dist.		1.80	16,727.49		13-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040073	15-04-22	T+2 5942 Sgl DEL Dist.	0.09		16,727.58		13-04-22	
CV040073	15-04-22	T+2 5942 Tax DEL Dist.	0.22		16,727.80		13-04-22	
CV040073	15-04-22	T+2 5909 Dealer DEL Dist.		30.00	16,697.80		13-04-22	
CV040073	15-04-22	T+2 5909 Sgl DEL Dist.	1.50		16,699.30		13-04-22	
CV040073	15-04-22	T+2 5909 Tax DEL Dist.	3.60		16,702.90		13-04-22	
CV040073	15-04-22	T+2 5909 Return DEL Dist.		99.51	16,603.39		13-04-22	
CV040073	15-04-22	T+2 5909 Sgl DEL Dist.	4.98		16,608.37		13-04-22	
CV040073	15-04-22	T+2 5909 Tax DEL Dist.	11.94		16,620.31		13-04-22	
CV040073	15-04-22	T+2 5910 Dealer DEL Dist.		70.00	16,550.31		13-04-22	
CV040073	15-04-22	T+2 5910 Sgl DEL Dist.	0.50		16,550.81		13-04-22	
CV040073	15-04-22	T+2 5910 Tax DEL Dist.	1.20		16,552.01		13-04-22	
CV040073	15-04-22	T+2 5910 Sgl DEL Dist.	3.00		16,555.01		13-04-22	
CV040073	15-04-22	T+2 5910 Tax DEL Dist.	7.20		16,562.21		13-04-22	
CV040073	15-04-22	T+2 5912 Dealer DEL Dist.		168.00	16,394.21		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	2.50		16,396.71		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	6.00		16,402.71		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	0.20		16,402.91		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	0.48		16,403.39		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	0.20		16,403.59		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	0.48		16,404.07		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	1.00		16,405.07		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	2.40		16,407.47		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	2.00		16,409.47		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	4.80		16,414.27		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	1.50		16,415.77		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	3.60		16,419.37		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	1.00		16,420.37		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	2.40		16,422.77		13-04-22	
CV040073	15-04-22	T+2 5912 Return DEL Dist.		505.90	15,916.87		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	3.49		15,920.36		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	8.37		15,928.73		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	2.11		15,930.84		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	5.07		15,935.91		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	2.42		15,938.33		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	5.80		15,944.13		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	2.10		15,946.23		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	5.04		15,951.27		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	7.23		15,958.50		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	17.35		15,975.85		13-04-22	
CV040073	15-04-22	T+2 5912 Sgl DEL Dist.	1.22		15,977.07		13-04-22	
CV040073	15-04-22	T+2 5912 Tax DEL Dist.	2.93		15,980.00		13-04-22	
CV040073	15-04-22	T+2 5913 Dealer DEL Dist.		569.94	15,410.06		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DEL Dist.	25.00		15,435.06		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DEL Dist.	60.00		15,495.06		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DEL Dist.	1.50		15,496.56		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DEL Dist.	3.59		15,500.15		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DEL Dist.	2.00		15,502.15		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DEL Dist.	4.80		15,506.95		13-04-22	
CV040073	15-04-22	T+2 5913 Return DEL Dist.		785.72	14,721.23		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DEL Dist.	15.55		14,736.78		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DEL Dist.	37.33		14,774.11		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DEL Dist.	23.73		14,797.84		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DEL Dist.	56.96		14,854.80		13-04-22	
CV040073	15-04-22	T+2 5913 Dealer DIF Dist.		20.06	14,834.74		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DIF Dist.	1.20		14,835.94		13-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040073	15-04-22	T+2 5913 Sgl DIF Dist.	0.50		14,836.44		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DIF Dist.	1.21		14,837.65		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DIF Dist.	0.50		14,838.15		13-04-22	
CV040073	15-04-22	T+2 5913 Return DIF Dist.		199.46	14,638.69		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DIF Dist.	12.90		14,651.59		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DIF Dist.	5.38		14,656.97		13-04-22	
CV040073	15-04-22	T+2 5913 Tax DIF Dist.	11.03		14,668.00		13-04-22	
CV040073	15-04-22	T+2 5913 Sgl DIF Dist.	4.60		14,672.60		13-04-22	
CV040073	15-04-22	T+2 5915 Dealer DEL Dist.		500.00	14,172.60		13-04-22	
CV040073	15-04-22	T+2 5915 Sgl DEL Dist.	5.00		14,177.60		13-04-22	
CV040073	15-04-22	T+2 5915 Tax DEL Dist.	12.00		14,189.60		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	3.60		14,193.20		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	3.50		14,196.70		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	8.40		14,205.10		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	19.50		14,224.60		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	46.80		14,271.40		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	5.00		14,276.40		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	12.00		14,288.40		13-04-22	
CV040073	15-04-22	T+2 5945 Return DEL Dist.		1,292.25	12,996.15		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	3.26		12,999.41		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	7.83		13,007.24		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	6.04		13,013.28		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	14.50		13,027.78		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	17.96		13,045.74		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	43.11		13,088.85		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	14.04		13,102.89		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	33.69		13,136.58		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	23.31		13,159.89		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DIF Dist.	4.50		13,164.39		13-04-22	
CV040073	15-04-22	T+2 5979 Tax DEL Dist.	36.00		13,200.39		13-04-22	
CV040073	15-04-22	T+2 5979 Dealer DIF Dist.		100.00	13,100.39		13-04-22	
CV040073	15-04-22	T+2 5979 Tax DIF Dist.	12.00		13,112.39		13-04-22	
CV040073	15-04-22	T+2 5979 Sgl DIF Dist.	5.00		13,117.39		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	55.94		13,173.33		13-04-22	
CV040073	15-04-22	T+2 5945 Dealer DIF Dist.		410.00	12,763.33		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DIF Dist.	38.40		12,801.73		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DIF Dist.	16.00		12,817.73		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DIF Dist.	10.80		12,828.53		13-04-22	
CV040073	15-04-22	T+2 5945 Return DIF Dist.		492.14	12,336.39		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DIF Dist.	20.67		12,357.06		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DIF Dist.	8.61		12,365.67		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DIF Dist.	38.39		12,404.06		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DIF Dist.	15.99		12,420.05		13-04-22	
CV040073	15-04-22	T+2 5951 Dealer DEL Dist.		78.00	12,342.05		13-04-22	
CV040073	15-04-22	T+2 5951 Sgl DEL Dist.	2.50		12,344.55		13-04-22	
CV040073	15-04-22	T+2 5951 Tax DEL Dist.	6.00		12,350.55		13-04-22	
CV040073	15-04-22	T+2 5951 Sgl DEL Dist.	0.40		12,350.95		13-04-22	
CV040073	15-04-22	T+2 5951 Tax DEL Dist.	0.96		12,351.91		13-04-22	
CV040073	15-04-22	T+2 5951 Sgl DEL Dist.	1.00		12,352.91		13-04-22	
CV040073	15-04-22	T+2 5951 Tax DEL Dist.	2.40		12,355.31		13-04-22	
CV040073	15-04-22	T+2 5951 Return DEL Dist.		24.92	12,330.39		13-04-22	
CV040073	15-04-22	T+2 5951 Sgl DEL Dist.	1.25		12,331.64		13-04-22	
CV040073	15-04-22	T+2 5951 Tax DEL Dist.	2.99		12,334.63		13-04-22	
CV040073	15-04-22	T+2 5958 Dealer DEL Dist.		10.00	12,324.63		13-04-22	
CV040073	15-04-22	T+2 5958 Sgl DEL Dist.	0.50		12,325.13		13-04-22	

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CV040073	15-04-22	T+2 5958 Tax DEL Dist.	1.20		12,326.33		13-04-22	
CV040073	15-04-22	T+2 5958 Return DEL Dist.		47.25	12,279.08		13-04-22	
CV040073	15-04-22	T+2 5958 Sgl DEL Dist.	2.36		12,281.44		13-04-22	
CV040073	15-04-22	T+2 5958 Tax DEL Dist.	5.67		12,287.11		13-04-22	
CV040073	15-04-22	T+2 5968 Dealer DEL Dist.		10.00	12,277.11		13-04-22	
CV040073	15-04-22	T+2 5968 Sgl DEL Dist.	0.50		12,277.61		13-04-22	
CV040073	15-04-22	T+2 5968 Tax DEL Dist.	1.20		12,278.81		13-04-22	
CV040073	15-04-22	T+2 5976 Dealer DEL Dist.		160.00	12,118.81		13-04-22	
CV040073	15-04-22	T+2 5976 Sgl DEL Dist.	6.00		12,124.81		13-04-22	
CV040073	15-04-22	T+2 5976 Tax DEL Dist.	14.40		12,139.21		13-04-22	
CV040073	15-04-22	T+2 5976 Sgl DEL Dist.	2.00		12,141.21		13-04-22	
CV040073	15-04-22	T+2 5976 Tax DEL Dist.	4.80		12,146.01		13-04-22	
CV040073	15-04-22	T+2 5976 Return DEL Dist.		109.80	12,036.21		13-04-22	
CV040073	15-04-22	T+2 5976 Sgl DEL Dist.	5.49		12,041.70		13-04-22	
CV040073	15-04-22	T+2 5976 Tax DEL Dist.	13.18		12,054.88		13-04-22	
CV040073	15-04-22	T+2 5979 Dealer DEL Dist.		300.00	11,754.88		13-04-22	
CV040073	15-04-22	T+2 5979 Sgl DEL Dist.	15.00		11,769.88		13-04-22	
CV040073	15-04-22	T+2 5945 Dealer DEL Dist.		860.00	10,909.88		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	4.50		10,914.38		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	10.80		10,925.18		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	1.00		10,926.18		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	2.40		10,928.58		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	8.00		10,936.58		13-04-22	
CV040073	15-04-22	T+2 5945 Tax DEL Dist.	19.20		10,955.78		13-04-22	
CV040073	15-04-22	T+2 5945 Sgl DEL Dist.	1.50		10,957.28		13-04-22	
CV040073	15-04-22	T+2 61036 Sgl DEL Dist.	0.40		10,957.68		13-04-22	
CV040073	15-04-22	T+2 61036 Tax DEL Dist.	0.96		10,958.64		13-04-22	
CV040073	15-04-22	T+2 61036 Return DEL Dist.		1.32	10,957.32		13-04-22	
CV040073	15-04-22	T+2 61036 Sgl DEL Dist.	0.07		10,957.39		13-04-22	
CV040073	15-04-22	T+2 61036 Tax DEL Dist.	0.16		10,957.55		13-04-22	
CV040073	15-04-22	T+2 61051 Dealer DEL Dist.		570.00	10,387.55		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	2.00		10,389.55		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	4.80		10,394.35		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	5.00		10,399.35		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	12.00		10,411.35		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	1.50		10,412.85		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	3.60		10,416.45		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	5.00		10,421.45		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	12.00		10,433.45		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	1.00		10,434.45		13-04-22	
CV040073	15-04-22	T+2 61006 Dealer DEL Dist.		40.00	10,394.45		13-04-22	
CV040073	15-04-22	T+2 61006 Sgl DEL Dist.	1.00		10,395.45		13-04-22	
CV040073	15-04-22	T+2 61006 Tax DEL Dist.	2.40		10,397.85		13-04-22	
CV040073	15-04-22	T+2 61006 Sgl DEL Dist.	1.00		10,398.85		13-04-22	
CV040073	15-04-22	T+2 61006 Tax DEL Dist.	2.40		10,401.25		13-04-22	
CV040073	15-04-22	T+2 61006 Return DEL Dist.		106.60	10,294.65		13-04-22	
CV040073	15-04-22	T+2 61006 Sgl DEL Dist.	0.80		10,295.45		13-04-22	
CV040073	15-04-22	T+2 61006 Tax DEL Dist.	1.92		10,297.37		13-04-22	
CV040073	15-04-22	T+2 61006 Sgl DEL Dist.	4.53		10,301.90		13-04-22	
CV040073	15-04-22	T+2 61006 Tax DEL Dist.	10.87		10,312.77		13-04-22	
CV040073	15-04-22	T+2 61008 Dealer DEL Dist.		58.00	10,254.77		13-04-22	
CV040073	15-04-22	T+2 61008 Sgl DEL Dist.	2.00		10,256.77		13-04-22	
CV040073	15-04-22	T+2 61008 Tax DEL Dist.	4.80		10,261.57		13-04-22	
CV040073	15-04-22	T+2 61008 Sgl DEL Dist.	0.50		10,262.07		13-04-22	
CV040073	15-04-22	T+2 61008 Tax DEL Dist.	1.20		10,263.27		13-04-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040073	15-04-22	T+2 61008 Sgl DEL Dist.	0.40		10,263.67		13-04-22	
CV040073	15-04-22	T+2 61008 Tax DEL Dist.	0.96		10,264.63		13-04-22	
CV040073	15-04-22	T+2 61008 Return DEL Dist.		1.33	10,263.30		13-04-22	
CV040073	15-04-22	T+2 61008 Sgl DEL Dist.	0.07		10,263.37		13-04-22	
CV040073	15-04-22	T+2 61008 Tax DEL Dist.	0.16		10,263.53		13-04-22	
CV040073	15-04-22	T+2 61015 Dealer DEL Dist.		2.00	10,261.53		13-04-22	
CV040073	15-04-22	T+2 61015 Sgl DEL Dist.	0.10		10,261.63		13-04-22	
CV040073	15-04-22	T+2 61015 Tax DEL Dist.	0.24		10,261.87		13-04-22	
CV040073	15-04-22	T+2 61015 Return DEL Dist.		9.44	10,252.43		13-04-22	
CV040073	15-04-22	T+2 61015 Sgl DEL Dist.	0.47		10,252.90		13-04-22	
CV040073	15-04-22	T+2 61015 Tax DEL Dist.	1.13		10,254.03		13-04-22	
CV040073	15-04-22	T+2 61024 Dealer DEL Dist.		120.00	10,134.03		13-04-22	
CV040073	15-04-22	T+2 61024 Sgl DEL Dist.	3.00		10,137.03		13-04-22	
CV040073	15-04-22	T+2 61024 Tax DEL Dist.	7.20		10,144.23		13-04-22	
CV040073	15-04-22	T+2 61024 Sgl DEL Dist.	3.00		10,147.23		13-04-22	
CV040073	15-04-22	T+2 61024 Tax DEL Dist.	7.20		10,154.43		13-04-22	
CV040073	15-04-22	T+2 61036 Dealer DEL Dist.		8.00	10,146.43		13-04-22	
CV040073	15-04-22	T+2 61053 Sgl DIF Dist.	0.10		10,146.53		13-04-22	
CV040073	15-04-22	T+2 61051 Return DEL Dist.		285.15	9,861.38		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	8.43		9,869.81		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	20.23		9,890.04		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	1.31		9,891.35		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	3.14		9,894.49		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	4.52		9,899.01		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	10.84		9,909.85		13-04-22	
CV040073	15-04-22	T+2 61053 Dealer DEL Dist.		11.71	9,898.14		13-04-22	
CV040073	15-04-22	T+2 61053 Sgl DEL Dist.	0.20		9,898.34		13-04-22	
CV040073	15-04-22	T+2 61053 Tax DEL Dist.	0.47		9,898.81		13-04-22	
CV040073	15-04-22	T+2 61053 Sgl DEL Dist.	0.39		9,899.20		13-04-22	
CV040073	15-04-22	T+2 61053 Tax DEL Dist.	0.94		9,900.14		13-04-22	
CV040073	15-04-22	T+2 61053 Return DEL Dist.		77.70	9,822.44		13-04-22	
CV040073	15-04-22	T+2 61053 Sgl DEL Dist.	2.06		9,824.50		13-04-22	
CV040073	15-04-22	T+2 61053 Tax DEL Dist.	4.94		9,829.44		13-04-22	
CV040073	15-04-22	T+2 61053 Sgl DEL Dist.	1.83		9,831.27		13-04-22	
CV040073	15-04-22	T+2 61053 Tax DEL Dist.	4.38		9,835.65		13-04-22	
CV040073	15-04-22	T+2 61053 Dealer DIF Dist.		0.51	9,835.14		13-04-22	
CV040073	15-04-22	T+2 61053 Tax DIF Dist.	0.06		9,835.20		13-04-22	
CV040073	15-04-22	T+2 61053 Sgl DIF Dist.	0.03		9,835.23		13-04-22	
CV040073	15-04-22	T+2 61053 Return DIF Dist.		1.94	9,833.29		13-04-22	
CV040073	15-04-22	T+2 61053 Tax DIF Dist.	0.23		9,833.52		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	2.40		9,835.92		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	2.50		9,838.42		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	6.00		9,844.42		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	1.50		9,845.92		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	3.60		9,849.52		13-04-22	
CV040073	15-04-22	T+2 61051 Sgl DEL Dist.	10.00		9,859.52		13-04-22	
CV040073	15-04-22	T+2 61051 Tax DEL Dist.	24.00		9,883.52		13-04-22	
CV040073	15-04-22	T+2 6926 Tax DEL Dist.	1.20		9,884.72		13-04-22	
CV040073	15-04-22	T+2 6941 Tax DEL Dist.	22.80		9,907.52		13-04-22	
CV040073	15-04-22	T+2 61074 Dealer DEL Dist.		190.00	9,717.52		13-04-22	
CV040073	15-04-22	T+2 61074 Sgl DEL Dist.	2.50		9,720.02		13-04-22	
CV040073	15-04-22	T+2 61074 Tax DEL Dist.	6.00		9,726.02		13-04-22	
CV040073	15-04-22	T+2 61074 Sgl DEL Dist.	2.00		9,728.02		13-04-22	
CV040073	15-04-22	T+2 61074 Tax DEL Dist.	4.80		9,732.82		13-04-22	
CV040073	15-04-22	T+2 6903 Return DEL Dist.		5.93	9,726.89		13-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040073	15-04-22	T+2 6903 Dealer DEL Dist.		2.00	9,724.89		13-04-22	
CV040073	15-04-22	T+2 6903 Sgl DEL Dist.	0.10		9,724.99		13-04-22	
CV040073	15-04-22	T+2 6903 Tax DEL Dist.	0.24		9,725.23		13-04-22	
CV040073	15-04-22	T+2 6928 Dealer DEL Dist.		10.00	9,715.23		13-04-22	
CV040073	15-04-22	T+2 6928 Sgl DEL Dist.	0.50		9,715.73		13-04-22	
CV040073	15-04-22	T+2 6928 Tax DEL Dist.	1.20		9,716.93		13-04-22	
CV040073	15-04-22	T+2 6928 Return DEL Dist.		138.15	9,578.78		13-04-22	
CV040073	15-04-22	T+2 6928 Sgl DEL Dist.	6.91		9,585.69		13-04-22	
CV040073	15-04-22	T+2 6928 Tax DEL Dist.	16.58		9,602.27		13-04-22	
CV040073	15-04-22	T+2 6938 Dealer DEL Dist.		200.00	9,402.27		13-04-22	
CV040073	15-04-22	T+2 6938 Sgl DEL Dist.	10.00		9,412.27		13-04-22	
CV040073	15-04-22	T+2 6938 Tax DEL Dist.	24.00		9,436.27		13-04-22	
CV040073	15-04-22	T+2 6939 Dealer DEL Dist.		50.00	9,386.27		13-04-22	
CV040073	15-04-22	T+2 6939 Sgl DEL Dist.	2.00		9,388.27		13-04-22	
CV040073	15-04-22	T+2 6939 Tax DEL Dist.	4.80		9,393.07		13-04-22	
CV040073	15-04-22	T+2 6939 Sgl DEL Dist.	0.50		9,393.57		13-04-22	
CV040073	15-04-22	T+2 6939 Tax DEL Dist.	1.20		9,394.77		13-04-22	
CV040073	15-04-22	T+2 6941 Dealer DEL Dist.		190.00	9,204.77		13-04-22	
CV040073	15-04-22	T+2 6941 Sgl DEL Dist.	9.50		9,214.27		13-04-22	
CV040073	15-04-22	T+2 61074 Sgl DEL Dist.	2.00		9,216.27		13-04-22	
CV040073	15-04-22	T+2 61074 Tax DEL Dist.	4.80		9,221.07		13-04-22	
CV040073	15-04-22	T+2 61074 Sgl DEL Dist.	3.00		9,224.07		13-04-22	
CV040073	15-04-22	T+2 61074 Tax DEL Dist.	7.20		9,231.27		13-04-22	
CV040073	15-04-22	T+2 61074 Dealer DIF Dist.		30.00	9,201.27		13-04-22	
CV040073	15-04-22	T+2 61074 Tax DIF Dist.	1.20		9,202.47		13-04-22	
CV040073	15-04-22	T+2 61074 Sgl DIF Dist.	0.50		9,202.97		13-04-22	
CV040073	15-04-22	T+2 61074 Tax DIF Dist.	2.40		9,205.37		13-04-22	
CV040073	15-04-22	T+2 61074 Sgl DIF Dist.	1.00		9,206.37		13-04-22	
CV040073	15-04-22	T+2 6903 Sgl DEL Dist.	0.30		9,206.67		13-04-22	
CV040073	15-04-22	T+2 6903 Tax DEL Dist.	0.71		9,207.38		13-04-22	
CV040073	15-04-22	T+2 6910 Dealer DIF Dist.		400.00	8,807.38		13-04-22	
CV040073	15-04-22	T+2 6910 Tax DIF Dist.	48.00		8,855.38		13-04-22	
CV040073	15-04-22	T+2 6910 Sgl DIF Dist.	20.00		8,875.38		13-04-22	
CV040073	15-04-22	T+2 6926 Dealer DEL Dist.		10.00	8,865.38		13-04-22	
CV040073	15-04-22	T+2 6926 Sgl DEL Dist.	0.50		8,865.88		13-04-22	
CV040073	15-04-22	T+2 6981 Return DEL Dist.		12.00	8,853.88		13-04-22	
CV040073	15-04-22	T+2 6981 Tax DEL Dist.	1.20		8,855.08		13-04-22	
CV040073	15-04-22	T+2 6981 Sgl DEL Dist.	0.50		8,855.58		13-04-22	
CV040073	15-04-22	T+2 6981 Dealer DEL Dist.		10.00	8,845.58		13-04-22	
CV040073	15-04-22	T+2 6942 Tax DEL Dist.	35.11		8,880.69		13-04-22	
CV040073	15-04-22	T+2 6981 Sgl DEL Dist.	0.60		8,881.29		13-04-22	
CV040073	15-04-22	T+2 6942 Return DEL Dist.		292.60	8,588.69		13-04-22	
CV040073	15-04-22	T+2 6942 Tax DEL Dist.	4.80		8,593.49		13-04-22	
CV040073	15-04-22	T+2 6942 Sgl DEL Dist.	2.00		8,595.49		13-04-22	
CV040073	15-04-22	T+2 6942 Dealer DEL Dist.		40.00	8,555.49		13-04-22	
CV040073	15-04-22	T+2 6981 Tax DEL Dist.	1.44		8,556.93		13-04-22	
CV040073	15-04-22	T+2 6942 Sgl DEL Dist.	14.63		8,571.56		13-04-22	
CV040073	15-04-22	T+2 6995 Sgl DEL Dist.	85.00		8,656.56		13-04-22	
CV040073	15-04-22	T+2 6995 Tax DEL Dist.	204.00		8,860.56		13-04-22	
CV040073	15-04-22	T+2 6995 Sgl DEL Dist.	22.00		8,882.56		13-04-22	
CV040073	15-04-22	T+2 6995 Tax DEL Dist.	52.80		8,935.36		13-04-22	
CV040073	15-04-22	T+2 6995 Dealer DIF Dist.		200.00	8,735.36		13-04-22	
CV040073	15-04-22	T+2 6995 Tax DIF Dist.	24.00		8,759.36		13-04-22	
CV040073	15-04-22	T+2 6995 Sgl DIF Dist.	10.00		8,769.36		13-04-22	
CV040073	15-04-22	T+2 6982 Dealer DEL Dist.		3,130.00	5,639.36		13-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040073	15-04-22	T+2 6982 Sgl DEL Dist.	1.50		5,640.86		13-04-22	
CV040073	15-04-22	T+2 6982 Tax DEL Dist.	3.60		5,644.46		13-04-22	
CV040073	15-04-22	T+2 6982 Sgl DEL Dist.	153.00		5,797.46		13-04-22	
CV040073	15-04-22	T+2 6982 Tax DEL Dist.	367.20		6,164.66		13-04-22	
CV040073	15-04-22	T+2 6982 Sgl DEL Dist.	2.00		6,166.66		13-04-22	
CV040073	15-04-22	T+2 6982 Tax DEL Dist.	4.80		6,171.46		13-04-22	
CV040073	15-04-22	T+2 6982 Return DEL Dist.		534.00	5,637.46		13-04-22	
CV040073	15-04-22	T+2 6982 Sgl DEL Dist.	26.70		5,664.16		13-04-22	
CV040073	15-04-22	T+2 6982 Tax DEL Dist.	64.08		5,728.24		13-04-22	
CV040073	15-04-22	T+2 6995 Dealer DEL Dist.		2,140.00	3,588.24		13-04-22	
CV040073	15-04-22	T+2 6987 Sgl DIF Dist.	2.07		3,590.31		13-04-22	
CV040073	15-04-22	T+2 6987 Tax DIF Dist.	4.96		3,595.27		13-04-22	
CV040073	15-04-22	T+2 6987 Return DIF Dist.		41.31	3,553.96		13-04-22	
CV040073	15-04-22	T+2 6987 Sgl DIF Dist.	0.50		3,554.46		13-04-22	
CV040073	15-04-22	T+2 6987 Tax DIF Dist.	1.20		3,555.66		13-04-22	
CV040073	15-04-22	T+2 6987 Dealer DIF Dist.		10.00	3,545.66		13-04-22	
CV040073	15-04-22	T+2 6987 Tax DEL Dist.	1.20		3,546.86		13-04-22	
CV040073	15-04-22	T+2 6987 Sgl DEL Dist.	0.50		3,547.36		13-04-22	
CV040073	15-04-22	T+2 6987 Dealer DEL Dist.		10.00	3,537.36		13-04-22	
CV040073	15-04-22	T+2 6982 Dealer DIF Dist.		800.00	2,737.36		13-04-22	
CV040073	15-04-22	T+2 6982 Tax DIF Dist.	96.00		2,833.36		13-04-22	
CV040073	15-04-22	T+2 6982 Sgl DIF Dist.	40.00		2,873.36		13-04-22	
CV040073	15-04-22	T+2 B1762 Dealer DEL Dist.		1,000.00	1,873.36		13-04-22	
CV040073	15-04-22	T+2 B1762 Tax DEL Dist.	120.00		1,993.36		13-04-22	
CV040073	15-04-22	T+2 B1762 Sgl DEL Dist.	50.00		2,043.36		13-04-22	
CV040073	15-04-22	T+2 F5521 Dealer DEL Dist.		1,159.51	883.85		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	7.00		890.85		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	16.80		907.65		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	1.21		908.86		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	2.91		911.77		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	2.00		913.77		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	4.80		918.57		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	3.50		922.07		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	8.40		930.47		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	7.26		937.73		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	17.43		955.16		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	7.00		962.16		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	16.80		978.96		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	30.00		1,008.96		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	72.00		1,080.96		13-04-22	
CV040073	15-04-22	T+2 F5521 Return DEL Dist.		2,182.50	- 1,101.54		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	5.82		- 1,095.72		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	13.97		- 1,081.75		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	12.86		- 1,068.89		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	30.86		- 1,038.03		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	17.33		- 1,020.70		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	41.60		- 979.10		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	26.86		- 952.24		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	64.46		- 887.78		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	21.94		- 865.84		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	52.66		- 813.18		13-04-22	
CV040073	15-04-22	T+2 F5521 Sgl DEL Dist.	24.32		- 788.86		13-04-22	
CV040073	15-04-22	T+2 F5521 Tax DEL Dist.	58.36		- 730.50		13-04-22	
CV040073	15-04-22	T+2 G854 Tax DEL Dist.	7.20		- 723.30		13-04-22	
CV040073	15-04-22	T+2 G854 Tax DEL Dist.	29.16		- 694.14		13-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040073	15-04-22	T+2 G854 Sgl DEL Dist.	12.15		- 681.99		13-04-22	
CV040073	15-04-22	T+2 G854 Tax DEL Dist.	19.87		- 662.12		13-04-22	
CV040073	15-04-22	T+2 G854 Dealer DEL Dist.		76.00	- 738.12		13-04-22	
CV040073	15-04-22	T+2 G854 Sgl DEL Dist.	0.80		- 737.32		13-04-22	
CV040073	15-04-22	T+2 G854 Tax DEL Dist.	1.92		- 735.40		13-04-22	
CV040073	15-04-22	T+2 G854 Sgl DEL Dist.	3.00		- 732.40		13-04-22	
CV040073	15-04-22	T+2 G854 Return DEL Dist.		408.60	- 1,141.00		13-04-22	
CV040073	15-04-22	T+2 G854 Sgl DEL Dist.	8.28		- 1,132.72		13-04-22	
CV040073	15-04-22	T+2 NR84 Dealer DEL Dist.		10.00	- 1,142.72		13-04-22	
CV040073	15-04-22	T+2 NR84 Cost DEL Dist.	1.53		- 1,141.19		13-04-22	
CV040073	15-04-22	T+2 NR84 Tax DEL Dist.	1.20		- 1,139.99		13-04-22	
CV040073	15-04-22	T+2 NR84 Sgl DEL Dist.	0.50		- 1,139.49		13-04-22	
CV040090	15-04-22	FT1 61010 Return DIF Dist.		35.40	- 1,174.89		15-04-22	
CV040090	15-04-22	FT1 61010 Tax DIF Dist.	4.25		- 1,170.64		15-04-22	
CV040090	15-04-22	FT1 61010 Sgl DIF Dist.	12.50		- 1,158.14		15-04-22	
CV040090	15-04-22	FT1 61010 Tax DIF Dist.	30.00		- 1,128.14		15-04-22	
CV040090	15-04-22	FT1 61010 Sgl DIF Dist.	0.50		- 1,127.64		15-04-22	
CV040090	15-04-22	FT1 61010 Tax DIF Dist.	1.20		- 1,126.44		15-04-22	
CV040090	15-04-22	FT1 61010 Dealer DIF Dist.		260.00	- 1,386.44		15-04-22	
CV040090	15-04-22	FT1 5950 Sgl DIF Dist.	6.94		- 1,379.50		15-04-22	
CV040090	15-04-22	FT1 5950 Tax DIF Dist.	16.66		- 1,362.84		15-04-22	
CV040090	15-04-22	FT1 5950 Return DIF Dist.		138.80	- 1,501.64		15-04-22	
CV040090	15-04-22	FT1 5950 Sgl DIF Dist.	1.00		- 1,500.64		15-04-22	
CV040090	15-04-22	FT1 61010 Sgl DIF Dist.	1.77		- 1,498.87		15-04-22	
CV040090	15-04-22	FT1 61010 Dealer ROL Dist.		70.00	- 1,568.87		15-04-22	
CV040090	15-04-22	FT1 61010 Sgl ROL Dist.	3.50		- 1,565.37		15-04-22	
CV040090	15-04-22	FT1 61010 Tax ROL Dist.	8.40		- 1,556.97		15-04-22	
CV040090	15-04-22	FT1 6930 Dealer DIF Dist.		540.00	- 2,096.97		15-04-22	
CV040090	15-04-22	FT1 6930 Tax DIF Dist.	8.40		- 2,088.57		15-04-22	
CV040090	15-04-22	FT1 6930 Sgl DIF Dist.	3.50		- 2,085.07		15-04-22	
CV040090	15-04-22	FT1 6930 Tax DIF Dist.	12.00		- 2,073.07		15-04-22	
CV040090	15-04-22	FT1 6930 Sgl DIF Dist.	5.00		- 2,068.07		15-04-22	
CV040090	15-04-22	FT1 6930 Tax DIF Dist.	3.60		- 2,064.47		15-04-22	
CV040090	15-04-22	FT1 6930 Sgl DIF Dist.	1.50		- 2,062.97		15-04-22	
CV040090	15-04-22	FT1 6930 Tax DIF Dist.	16.80		- 2,046.17		15-04-22	
CV040090	15-04-22	FT1 6930 Sgl DIF Dist.	7.00		- 2,039.17		15-04-22	
CV040090	15-04-22	FT1 6930 Tax DIF Dist.	24.00		- 2,015.17		15-04-22	
CV040090	15-04-22	FT1 6930 Sgl DIF Dist.	10.00		- 2,005.17		15-04-22	
CV040090	15-04-22	FT1 6930 Return DIF Dist.		78.91	- 2,084.08		15-04-22	
CV040090	15-04-22	FT1 6930 Tax DIF Dist.	9.47		- 2,074.61		15-04-22	
CV040090	15-04-22	FT1 6930 Sgl DIF Dist.	3.95		- 2,070.66		15-04-22	
CV040090	15-04-22	FT1 6930 Dealer ROL Dist.		200.00	- 2,270.66		15-04-22	
CV040090	15-04-22	FT1 6930 Sgl ROL Dist.	10.00		- 2,260.66		15-04-22	
CV040090	15-04-22	FT1 6930 Tax ROL Dist.	24.00		- 2,236.66		15-04-22	
CV040090	15-04-22	FT1 6958 Dealer ROL Dist.		20.00	- 2,256.66		15-04-22	
CV040090	15-04-22	FT1 6958 Sgl ROL Dist.	1.00		- 2,255.66		15-04-22	
CV040090	15-04-22	FT1 6958 Tax ROL Dist.	2.40		- 2,253.26		15-04-22	
CV040090	15-04-22	FT1 5950 Dealer DIF Dist.		20.00	- 2,273.26		15-04-22	
CV040090	15-04-22	FT1 5950 Tax DIF Dist.	2.40		- 2,270.86		15-04-22	
CV040090	15-04-22	FT1 F5521 Tax DIF Dist.	12.00		- 2,258.86		15-04-22	
CV040090	15-04-22	FT1 F5521 Sgl DIF Dist.	5.00		- 2,253.86		15-04-22	
CV040090	15-04-22	FT1 F5521 Tax DIF Dist.	12.00		- 2,241.86		15-04-22	
CV040090	15-04-22	FT1 F5521 Sgl DIF Dist.	67.67		- 2,174.19		15-04-22	
CV040090	15-04-22	FT1 F5521 Dealer DIF Dist.		200.00	- 2,374.19		15-04-22	
CV040090	15-04-22	FT1 F5521 Sgl DIF Dist.	34.40		- 2,339.79		15-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040090	15-04-22	FT1 F5521 Tax DIF Dist.	82.55		- 2,257.24		15-04-22	
CV040090	15-04-22	FT1 F5521 Return DIF Dist.		2,041.22	- 4,298.46		15-04-22	
CV040090	15-04-22	FT1 F5521 Sgl DIF Dist.	5.00		- 4,293.46		15-04-22	
CV040090	15-04-22	FT1 F5521 Tax DIF Dist.	162.40		- 4,131.06		15-04-22	
CV040080	18-04-22	ODL 5993 Sgl DEL Dist.	1.36		- 4,129.70		14-04-22	
CV040080	18-04-22	ODL 5993 Return DEL Dist.		27.20	- 4,156.90		14-04-22	
CV040080	18-04-22	ODL 5993 Tax DEL Dist.	0.72		- 4,156.18		14-04-22	
CV040080	18-04-22	ODL 5993 Sgl DEL Dist.	0.30		- 4,155.88		14-04-22	
CV040080	18-04-22	ODL 5993 Dealer DEL Dist.		6.00	- 4,161.88		14-04-22	
CV040080	18-04-22	ODL 5993 Tax DEL Dist.	3.26		- 4,158.62		14-04-22	
CV040082	18-04-22	T+2 5901 Return DEL Dist.		255.31	- 4,413.93		14-04-22	
CV040082	18-04-22	T+2 5901 Sgl DEL Dist.	0.82		- 4,413.11		14-04-22	
CV040082	18-04-22	T+2 5901 Tax DEL Dist.	1.96		- 4,411.15		14-04-22	
CV040082	18-04-22	T+2 5901 Sgl DEL Dist.	1.31		- 4,409.84		14-04-22	
CV040082	18-04-22	T+2 5901 Dealer DEL Dist.		148.73	- 4,558.57		14-04-22	
CV040082	18-04-22	T+2 5901 Sgl DEL Dist.	0.14		- 4,558.43		14-04-22	
CV040082	18-04-22	T+2 5901 Tax DEL Dist.	3.15		- 4,555.28		14-04-22	
CV040082	18-04-22	T+2 5901 Sgl DEL Dist.	10.64		- 4,544.64		14-04-22	
CV040082	18-04-22	T+2 5901 Tax DEL Dist.	25.53		- 4,519.11		14-04-22	
CV040082	18-04-22	T+2 5904 Dealer DEL Dist.		240.00	- 4,759.11		14-04-22	
CV040082	18-04-22	T+2 5904 Sgl DEL Dist.	12.00		- 4,747.11		14-04-22	
CV040082	18-04-22	T+2 5904 Tax DEL Dist.	28.80		- 4,718.31		14-04-22	
CV040082	18-04-22	T+2 5910 Dealer DEL Dist.		20.00	- 4,738.31		14-04-22	
CV040082	18-04-22	T+2 5910 Sgl DEL Dist.	1.00		- 4,737.31		14-04-22	
CV040082	18-04-22	T+2 5910 Tax DEL Dist.	2.40		- 4,734.91		14-04-22	
CV040082	18-04-22	T+2 5910 Dealer DIF Dist.		20.00	- 4,754.91		14-04-22	
CV040082	18-04-22	T+2 5910 Tax DIF Dist.	2.40		- 4,752.51		14-04-22	
CV040082	18-04-22	T+2 5910 Sgl DIF Dist.	1.00		- 4,751.51		14-04-22	
CV040082	18-04-22	T+2 5912 Dealer DEL Dist.		568.00	- 5,319.51		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	1.00		- 5,318.51		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	2.40		- 5,316.11		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	2.00		- 5,314.11		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	4.80		- 5,309.31		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	0.70		- 5,308.61		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	1.68		- 5,306.93		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	2.00		- 5,304.93		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	4.80		- 5,300.13		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	2.50		- 5,297.63		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	6.00		- 5,291.63		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	1.50		- 5,290.13		14-04-22	
CV040082	18-04-22	T+2 5901 Tax DEL Dist.	1.92		- 5,288.21		14-04-22	
CV040082	18-04-22	T+2 5901 Sgl DEL Dist.	0.80		- 5,287.41		14-04-22	
CV040082	18-04-22	T+2 5901 Tax DEL Dist.	14.40		- 5,273.01		14-04-22	
CV040082	18-04-22	T+2 5901 Sgl DEL Dist.	6.00		- 5,267.01		14-04-22	
CV040082	18-04-22	T+2 5901 Tax DEL Dist.	1.20		- 5,265.81		14-04-22	
CV040082	18-04-22	T+2 5901 Tax DEL Dist.	0.33		- 5,265.48		14-04-22	
CV040082	18-04-22	T+2 5901 Sgl DEL Dist.	0.50		- 5,264.98		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	0.03		- 5,264.95		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	0.08		- 5,264.87		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	5.00		- 5,259.87		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	12.00		- 5,247.87		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	0.53		- 5,247.34		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	1.28		- 5,246.06		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	1.00		- 5,245.06		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	2.40		- 5,242.66		14-04-22	

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CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	2.50		- 5,240.16		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	6.00		- 5,234.16		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	2.50		- 5,231.66		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	6.00		- 5,225.66		14-04-22	
CV040082	18-04-22	T+2 5913 Return DEL Dist.		1,284.30	- 6,509.96		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	0.13		- 6,509.83		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	0.31		- 6,509.52		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	7.31		- 6,502.21		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	17.55		- 6,484.66		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	11.92		- 6,472.74		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	1.12		- 6,471.62		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	2.68		- 6,468.94		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	6.79		- 6,462.15		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	16.30		- 6,445.85		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	7.15		- 6,438.70		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	17.15		- 6,421.55		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	14.87		- 6,406.68		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	35.69		- 6,370.99		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	3.27		- 6,367.72		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	7.85		- 6,359.87		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	6.62		- 6,353.25		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	28.61		- 6,324.64		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	25.88		- 6,298.76		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	62.12		- 6,236.64		14-04-22	
CV040082	18-04-22	T+2 5913 Sgl DEL Dist.	18.97		- 6,217.67		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	3.60		- 6,214.07		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	1.50		- 6,212.57		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	3.60		- 6,208.97		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	0.70		- 6,208.27		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	1.68		- 6,206.59		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	16.50		- 6,190.09		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	39.60		- 6,150.49		14-04-22	
CV040082	18-04-22	T+2 5912 Return DEL Dist.		1,360.45	- 7,510.94		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	15.88		- 7,495.06		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	20.05		- 7,475.01		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	48.11		- 7,426.90		14-04-22	
CV040082	18-04-22	T+2 5912 Sgl DEL Dist.	8.16		- 7,418.74		14-04-22	
CV040082	18-04-22	T+2 5912 Tax DEL Dist.	19.59		- 7,399.15		14-04-22	
CV040082	18-04-22	T+2 5913 Dealer DEL Dist.		231.30	- 7,630.45		14-04-22	
CV040082	18-04-22	T+2 5913 Tax DEL Dist.	45.53		- 7,584.92		14-04-22	
CV040082	18-04-22	T+2 5915 Dealer DEL Dist.		60.00	- 7,644.92		14-04-22	
CV040082	18-04-22	T+2 5915 Sgl DEL Dist.	3.00		- 7,641.92		14-04-22	
CV040082	18-04-22	T+2 5915 Tax DEL Dist.	7.20		- 7,634.72		14-04-22	
CV040082	18-04-22	T+2 5915 Return DEL Dist.		289.51	- 7,924.23		14-04-22	
CV040082	18-04-22	T+2 5915 Sgl DEL Dist.	14.48		- 7,909.75		14-04-22	
CV040082	18-04-22	T+2 5915 Tax DEL Dist.	34.74		- 7,875.01		14-04-22	
CV040082	18-04-22	T+2 5915 Dealer DIF Dist.		140.00	- 8,015.01		14-04-22	
CV040082	18-04-22	T+2 5915 Tax DIF Dist.	16.80		- 7,998.21		14-04-22	
CV040082	18-04-22	T+2 5915 Sgl DIF Dist.	7.00		- 7,991.21		14-04-22	
CV040082	18-04-22	T+2 5915 Return DIF Dist.		570.51	- 8,561.72		14-04-22	
CV040082	18-04-22	T+2 5915 Tax DIF Dist.	68.46		- 8,493.26		14-04-22	
CV040082	18-04-22	T+2 5915 Sgl DIF Dist.	28.53		- 8,464.73		14-04-22	
CV040082	18-04-22	T+2 5917 Dealer DEL Dist.		44.00	- 8,508.73		14-04-22	
CV040082	18-04-22	T+2 5917 Sgl DEL Dist.	0.50		- 8,508.23		14-04-22	
CV040082	18-04-22	T+2 5917 Tax DEL Dist.	1.20		- 8,507.03		14-04-22	

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CV040082	18-04-22	T+2 5917 Sgl DEL Dist.	0.20		- 8,506.83		14-04-22	
CV040082	18-04-22	T+2 5917 Tax DEL Dist.	0.48		- 8,506.35		14-04-22	
CV040082	18-04-22	T+2 5917 Sgl DEL Dist.	1.50		- 8,504.85		14-04-22	
CV040082	18-04-22	T+2 5917 Tax DEL Dist.	3.60		- 8,501.25		14-04-22	
CV040082	18-04-22	T+2 5917 Return DEL Dist.		170.78	- 8,672.03		14-04-22	
CV040082	18-04-22	T+2 5917 Sgl DEL Dist.	2.09		- 8,669.94		14-04-22	
CV040082	18-04-22	T+2 5917 Tax DEL Dist.	5.02		- 8,664.92		14-04-22	
CV040082	18-04-22	T+2 5917 Sgl DEL Dist.	2.74		- 8,662.18		14-04-22	
CV040082	18-04-22	T+2 5917 Tax DEL Dist.	6.58		- 8,655.60		14-04-22	
CV040082	18-04-22	T+2 5917 Sgl DEL Dist.	3.71		- 8,651.89		14-04-22	
CV040082	18-04-22	T+2 5917 Tax DEL Dist.	8.89		- 8,643.00		14-04-22	
CV040082	18-04-22	T+2 5919 Dealer DEL Dist.		20.00	- 8,663.00		14-04-22	
CV040082	18-04-22	T+2 5919 Sgl DEL Dist.	1.00		- 8,662.00		14-04-22	
CV040082	18-04-22	T+2 5919 Tax DEL Dist.	2.40		- 8,659.60		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	1.20		- 8,658.40		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	0.50		- 8,657.90		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	24.00		- 8,633.90		14-04-22	
CV040082	18-04-22	T+2 5931 Return DEL Dist.		438.45	- 9,072.35		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	15.00		- 9,057.35		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	36.00		- 9,021.35		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	4.79		- 9,016.56		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	11.48		- 9,005.08		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	2.14		- 9,002.94		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	5.13		- 8,997.81		14-04-22	
CV040082	18-04-22	T+2 5933 Dealer DEL Dist.		570.00	- 9,567.81		14-04-22	
CV040082	18-04-22	T+2 5933 Sgl DEL Dist.	25.00		- 9,542.81		14-04-22	
CV040082	18-04-22	T+2 5933 Tax DEL Dist.	60.00		- 9,482.81		14-04-22	
CV040082	18-04-22	T+2 5933 Sgl DEL Dist.	3.50		- 9,479.31		14-04-22	
CV040082	18-04-22	T+2 5933 Tax DEL Dist.	8.40		- 9,470.91		14-04-22	
CV040082	18-04-22	T+2 5933 Dealer DIF Dist.		120.00	- 9,590.91		14-04-22	
CV040082	18-04-22	T+2 5933 Tax DIF Dist.	14.40		- 9,576.51		14-04-22	
CV040082	18-04-22	T+2 5933 Sgl DIF Dist.	6.00		- 9,570.51		14-04-22	
CV040082	18-04-22	T+2 5920 Dealer DEL Dist.		2,080.00	- 11,650.51		14-04-22	
CV040082	18-04-22	T+2 5920 Cost DEL Dist.	870.39		- 10,780.12		14-04-22	
CV040082	18-04-22	T+2 5920 Sgl DEL Dist.	53.00		- 10,727.12		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DEL Dist.	127.20		- 10,599.92		14-04-22	
CV040082	18-04-22	T+2 5920 Cost DEL Dist.	772.14		- 9,827.78		14-04-22	
CV040082	18-04-22	T+2 5920 Sgl DEL Dist.	34.00		- 9,793.78		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DEL Dist.	81.60		- 9,712.18		14-04-22	
CV040082	18-04-22	T+2 5920 Cost DEL Dist.	383.36		- 9,328.82		14-04-22	
CV040082	18-04-22	T+2 5920 Sgl DEL Dist.	17.00		- 9,311.82		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DEL Dist.	40.80		- 9,271.02		14-04-22	
CV040082	18-04-22	T+2 5920 Return DEL Dist.		9,374.90	- 18,645.92		14-04-22	
CV040082	18-04-22	T+2 5920 Sgl DEL Dist.	195.77		- 18,450.15		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DEL Dist.	469.85		- 17,980.30		14-04-22	
CV040082	18-04-22	T+2 5920 Sgl DEL Dist.	182.61		- 17,797.69		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DEL Dist.	438.26		- 17,359.43		14-04-22	
CV040082	18-04-22	T+2 5920 Sgl DEL Dist.	90.37		- 17,269.06		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DEL Dist.	216.88		- 17,052.18		14-04-22	
CV040082	18-04-22	T+2 5920 Dealer DIF Dist.		66.00	- 17,118.18		14-04-22	
CV040082	18-04-22	T+2 5920 Cost DIF Dist.	353.20		- 16,764.98		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DIF Dist.	7.92		- 16,757.06		14-04-22	
CV040082	18-04-22	T+2 5920 Sgl DIF Dist.	3.30		- 16,753.76		14-04-22	
CV040082	18-04-22	T+2 5920 Return DIF Dist.		1,001.22	- 17,754.98		14-04-22	
CV040082	18-04-22	T+2 5920 Tax DIF Dist.	120.15		- 17,634.83		14-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040082	18-04-22	T+2 5920 Sgl DIF Dist.	50.06		- 17,584.77		14-04-22	
CV040082	18-04-22	T+2 5931 Dealer DEL Dist.		470.00	- 18,054.77		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	5.00		- 18,049.77		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	12.00		- 18,037.77		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	2.00		- 18,035.77		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	4.80		- 18,030.97		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	5.00		- 18,025.97		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	12.00		- 18,013.97		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	1.00		- 18,012.97		14-04-22	
CV040082	18-04-22	T+2 5931 Tax DEL Dist.	2.40		- 18,010.57		14-04-22	
CV040082	18-04-22	T+2 5931 Sgl DEL Dist.	10.00		- 18,000.57		14-04-22	
CV040082	18-04-22	T+2 5945 Dealer DEL Dist.		230.00	- 18,230.57		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	1.00		- 18,229.57		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	2.40		- 18,227.17		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	1.50		- 18,225.67		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	3.60		- 18,222.07		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	1.00		- 18,221.07		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	2.40		- 18,218.67		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	4.50		- 18,214.17		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	10.80		- 18,203.37		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	3.50		- 18,199.87		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	8.40		- 18,191.47		14-04-22	
CV040082	18-04-22	T+2 5945 Return DEL Dist.		675.67	- 18,867.14		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	4.58		- 18,862.56		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	10.98		- 18,851.58		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	5.91		- 18,845.67		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	14.18		- 18,831.49		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	6.03		- 18,825.46		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	14.47		- 18,810.99		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	3.15		- 18,807.84		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	7.55		- 18,800.29		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DEL Dist.	14.12		- 18,786.17		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DEL Dist.	33.89		- 18,752.28		14-04-22	
CV040082	18-04-22	T+2 5945 Dealer DIF Dist.		126.16	- 18,878.44		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DIF Dist.	2.40		- 18,876.04		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DIF Dist.	1.00		- 18,875.04		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DIF Dist.	9.60		- 18,865.44		14-04-22	
CV040082	18-04-22	T+2 5950 Sgl DEL Dist.	0.05		- 18,865.39		14-04-22	
CV040082	18-04-22	T+2 5950 Tax DEL Dist.	0.11		- 18,865.28		14-04-22	
CV040082	18-04-22	T+2 5950 Sgl DEL Dist.	1.00		- 18,864.28		14-04-22	
CV040082	18-04-22	T+2 5950 Tax DEL Dist.	2.40		- 18,861.88		14-04-22	
CV040082	18-04-22	T+2 5950 Return DEL Dist.		203.81	- 19,065.69		14-04-22	
CV040082	18-04-22	T+2 5950 Sgl DEL Dist.	0.36		- 19,065.33		14-04-22	
CV040082	18-04-22	T+2 5950 Tax DEL Dist.	0.88		- 19,064.45		14-04-22	
CV040082	18-04-22	T+2 5950 Sgl DEL Dist.	9.83		- 19,054.62		14-04-22	
CV040082	18-04-22	T+2 5950 Tax DEL Dist.	23.58		- 19,031.04		14-04-22	
CV040082	18-04-22	T+2 5951 Dealer DEL Dist.		50.00	- 19,081.04		14-04-22	
CV040082	18-04-22	T+2 5951 Sgl DEL Dist.	0.20		- 19,080.84		14-04-22	
CV040082	18-04-22	T+2 5951 Tax DEL Dist.	0.48		- 19,080.36		14-04-22	
CV040082	18-04-22	T+2 5951 Sgl DEL Dist.	0.30		- 19,080.06		14-04-22	
CV040082	18-04-22	T+2 5951 Tax DEL Dist.	0.72		- 19,079.34		14-04-22	
CV040082	18-04-22	T+2 5951 Sgl DEL Dist.	1.00		- 19,078.34		14-04-22	
CV040082	18-04-22	T+2 5951 Tax DEL Dist.	2.40		- 19,075.94		14-04-22	
CV040082	18-04-22	T+2 5951 Sgl DEL Dist.	1.00		- 19,074.94		14-04-22	
CV040082	18-04-22	T+2 5951 Tax DEL Dist.	2.40		- 19,072.54		14-04-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040082	18-04-22	T+2 5951 Return DEL Dist.		195.95	- 19,268.49		14-04-22	
CV040082	18-04-22	T+2 5951 Sgl DEL Dist.	2.69		- 19,265.80		14-04-22	
CV040082	18-04-22	T+2 5951 Tax DEL Dist.	6.44		- 19,259.36		14-04-22	
CV040082	18-04-22	T+2 5951 Sgl DEL Dist.	2.24		- 19,257.12		14-04-22	
CV040082	18-04-22	T+2 5951 Tax DEL Dist.	5.37		- 19,251.75		14-04-22	
CV040082	18-04-22	T+2 5951 Sgl DEL Dist.	4.88		- 19,246.87		14-04-22	
CV040082	18-04-22	T+2 5951 Tax DEL Dist.	11.70		- 19,235.17		14-04-22	
CV040082	18-04-22	T+2 5970 Sgl DEL Dist.	0.50		- 19,234.67		14-04-22	
CV040082	18-04-22	T+2 5970 Tax DEL Dist.	1.20		- 19,233.47		14-04-22	
CV040082	18-04-22	T+2 5970 Sgl DEL Dist.	0.50		- 19,232.97		14-04-22	
CV040082	18-04-22	T+2 5970 Tax DEL Dist.	1.20		- 19,231.77		14-04-22	
CV040082	18-04-22	T+2 5970 Return DEL Dist.		102.00	- 19,333.77		14-04-22	
CV040082	18-04-22	T+2 5970 Sgl DEL Dist.	2.10		- 19,331.67		14-04-22	
CV040082	18-04-22	T+2 5970 Tax DEL Dist.	5.04		- 19,326.63		14-04-22	
CV040082	18-04-22	T+2 5970 Sgl DEL Dist.	3.00		- 19,323.63		14-04-22	
CV040082	18-04-22	T+2 5970 Tax DEL Dist.	7.20		- 19,316.43		14-04-22	
CV040082	18-04-22	T+2 5976 Dealer DEL Dist.		300.00	- 19,616.43		14-04-22	
CV040082	18-04-22	T+2 5976 Sgl DEL Dist.	15.00		- 19,601.43		14-04-22	
CV040082	18-04-22	T+2 5976 Tax DEL Dist.	36.00		- 19,565.43		14-04-22	
CV040082	18-04-22	T+2 5979 Dealer DEL Dist.		140.00	- 19,705.43		14-04-22	
CV040082	18-04-22	T+2 5979 Sgl DEL Dist.	2.00		- 19,703.43		14-04-22	
CV040082	18-04-22	T+2 5979 Tax DEL Dist.	4.80		- 19,698.63		14-04-22	
CV040082	18-04-22	T+2 5979 Sgl DEL Dist.	5.00		- 19,693.63		14-04-22	
CV040082	18-04-22	T+2 5979 Tax DEL Dist.	12.00		- 19,681.63		14-04-22	
CV040082	18-04-22	T+2 5993 Dealer DEL Dist.		186.00	- 19,867.63		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	0.20		- 19,867.43		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	0.48		- 19,866.95		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	0.50		- 19,866.45		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	1.20		- 19,865.25		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	2.00		- 19,863.25		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	4.80		- 19,858.45		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	0.10		- 19,858.35		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	0.24		- 19,858.11		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	4.00		- 19,854.11		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	9.60		- 19,844.51		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	2.50		- 19,842.01		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	6.00		- 19,836.01		14-04-22	
CV040082	18-04-22	T+2 5993 Return DEL Dist.		85.03	- 19,921.04		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	1.97		- 19,919.07		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	4.74		- 19,914.33		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	1.66		- 19,912.67		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	3.99		- 19,908.68		14-04-22	
CV040082	18-04-22	T+2 5993 Sgl DEL Dist.	0.62		- 19,908.06		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DIF Dist.	4.00		- 19,904.06		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DIF Dist.	3.14		- 19,900.92		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DIF Dist.	1.31		- 19,899.61		14-04-22	
CV040082	18-04-22	T+2 5945 Return DIF Dist.		393.77	- 20,293.38		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DIF Dist.	9.00		- 20,284.38		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DIF Dist.	3.75		- 20,280.63		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DIF Dist.	4.64		- 20,275.99		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DIF Dist.	1.93		- 20,274.06		14-04-22	
CV040082	18-04-22	T+2 5945 Tax DIF Dist.	33.61		- 20,240.45		14-04-22	
CV040082	18-04-22	T+2 5945 Sgl DIF Dist.	14.01		- 20,226.44		14-04-22	
CV040082	18-04-22	T+2 5950 Dealer DEL Dist.		20.94	- 20,247.38		14-04-22	
CV040082	18-04-22	T+2 5993 Tax DEL Dist.	1.48		- 20,245.90		14-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040082	18-04-22	T+2 5965 Dealer DEL Dist.		40.00	- 20,285.90		14-04-22	
CV040082	18-04-22	T+2 5965 Sgl DEL Dist.	2.00		- 20,283.90		14-04-22	
CV040082	18-04-22	T+2 5965 Tax DEL Dist.	4.80		- 20,279.10		14-04-22	
CV040082	18-04-22	T+2 5965 Return DEL Dist.		154.91	- 20,434.01		14-04-22	
CV040082	18-04-22	T+2 5965 Sgl DEL Dist.	7.75		- 20,426.26		14-04-22	
CV040082	18-04-22	T+2 5965 Tax DEL Dist.	18.59		- 20,407.67		14-04-22	
CV040082	18-04-22	T+2 5970 Dealer DEL Dist.		80.00	- 20,487.67		14-04-22	
CV040082	18-04-22	T+2 5970 Sgl DEL Dist.	1.00		- 20,486.67		14-04-22	
CV040082	18-04-22	T+2 5970 Tax DEL Dist.	2.40		- 20,484.27		14-04-22	
CV040082	18-04-22	T+2 5970 Sgl DEL Dist.	2.00		- 20,482.27		14-04-22	
CV040082	18-04-22	T+2 5970 Tax DEL Dist.	4.80		- 20,477.47		14-04-22	
CV040082	18-04-22	T+2 61008 Return DEL Dist.		6.02	- 20,483.49		14-04-22	
CV040082	18-04-22	T+2 61008 Tax DEL Dist.	2.40		- 20,481.09		14-04-22	
CV040082	18-04-22	T+2 61008 Tax DEL Dist.	0.72		- 20,480.37		14-04-22	
CV040082	18-04-22	T+2 61024 Dealer DEL Dist.		80.00	- 20,560.37		14-04-22	
CV040082	18-04-22	T+2 61024 Sgl DEL Dist.	1.00		- 20,559.37		14-04-22	
CV040082	18-04-22	T+2 61024 Tax DEL Dist.	2.40		- 20,556.97		14-04-22	
CV040082	18-04-22	T+2 61024 Sgl DEL Dist.	2.00		- 20,554.97		14-04-22	
CV040082	18-04-22	T+2 61024 Tax DEL Dist.	4.80		- 20,550.17		14-04-22	
CV040082	18-04-22	T+2 61024 Sgl DEL Dist.	1.00		- 20,549.17		14-04-22	
CV040082	18-04-22	T+2 61024 Tax DEL Dist.	2.40		- 20,546.77		14-04-22	
CV040082	18-04-22	T+2 61024 Return DEL Dist.		223.71	- 20,770.48		14-04-22	
CV040082	18-04-22	T+2 61024 Sgl DEL Dist.	6.62		- 20,763.86		14-04-22	
CV040082	18-04-22	T+2 61024 Tax DEL Dist.	15.89		- 20,747.97		14-04-22	
CV040082	18-04-22	T+2 61024 Sgl DEL Dist.	4.57		- 20,743.40		14-04-22	
CV040082	18-04-22	T+2 61024 Tax DEL Dist.	10.96		- 20,732.44		14-04-22	
CV040082	18-04-22	T+2 61037 Dealer DEL Dist.		2,224.00	- 22,956.44		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	6.50		- 22,949.94		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	15.60		- 22,934.34		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	10.00		- 22,924.34		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	24.00		- 22,900.34		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	2.00		- 22,898.34		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	4.80		- 22,893.54		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	87.00		- 22,806.54		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	208.80		- 22,597.74		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	5.70		- 22,592.04		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	13.68		- 22,578.36		14-04-22	
CV040082	18-04-22	T+2 61037 Return DEL Dist.		1,050.42	- 23,628.78		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	8.10		- 23,620.68		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	19.44		- 23,601.24		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	27.37		- 23,573.87		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	65.69		- 23,508.18		14-04-22	
CV040082	18-04-22	T+2 61037 Sgl DEL Dist.	17.05		- 23,491.13		14-04-22	
CV040082	18-04-22	T+2 61037 Tax DEL Dist.	40.92		- 23,450.21		14-04-22	
CV040082	18-04-22	T+2 61008 Dealer DEL Dist.		22.00	- 23,472.21		14-04-22	
CV040082	18-04-22	T+2 61008 Sgl DEL Dist.	0.10		- 23,472.11		14-04-22	
CV040082	18-04-22	T+2 61008 Tax DEL Dist.	0.24		- 23,471.87		14-04-22	
CV040082	18-04-22	T+2 61008 Sgl DEL Dist.	1.00		- 23,470.87		14-04-22	
CV040082	18-04-22	T+2 61008 Sgl DEL Dist.	0.30		- 23,470.57		14-04-22	
CV040082	18-04-22	T+2 6924 Return DEL Dist.		81.05	- 23,551.62		14-04-22	
CV040082	18-04-22	T+2 6924 Sgl DEL Dist.	4.05		- 23,547.57		14-04-22	
CV040082	18-04-22	T+2 6924 Tax DEL Dist.	9.73		- 23,537.84		14-04-22	
CV040082	18-04-22	T+2 6926 Dealer DEL Dist.		4.00	- 23,541.84		14-04-22	
CV040082	18-04-22	T+2 6926 Sgl DEL Dist.	0.20		- 23,541.64		14-04-22	
CV040082	18-04-22	T+2 6926 Tax DEL Dist.	0.48		- 23,541.16		14-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040082	18-04-22	T+2 6926 Return DEL Dist.		18.56	- 23,559.72		14-04-22	
CV040082	18-04-22	T+2 6926 Sgl DEL Dist.	0.93		- 23,558.79		14-04-22	
CV040082	18-04-22	T+2 6926 Tax DEL Dist.	2.23		- 23,556.56		14-04-22	
CV040082	18-04-22	T+2 6927 Dealer DEL Dist.		200.00	- 23,756.56		14-04-22	
CV040082	18-04-22	T+2 6927 Sgl DEL Dist.	10.00		- 23,746.56		14-04-22	
CV040082	18-04-22	T+2 6927 Tax DEL Dist.	24.00		- 23,722.56		14-04-22	
CV040082	18-04-22	T+2 61053 Return DEL Dist.		55.94	- 23,778.50		14-04-22	
CV040082	18-04-22	T+2 61053 Sgl DEL Dist.	1.03		- 23,777.47		14-04-22	
CV040082	18-04-22	T+2 61053 Tax DEL Dist.	2.47		- 23,775.00		14-04-22	
CV040082	18-04-22	T+2 61053 Sgl DEL Dist.	1.77		- 23,773.23		14-04-22	
CV040082	18-04-22	T+2 61053 Tax DEL Dist.	4.24		- 23,768.99		14-04-22	
CV040082	18-04-22	T+2 61061 Dealer DEL Dist.		40.00	- 23,808.99		14-04-22	
CV040082	18-04-22	T+2 61061 Sgl DEL Dist.	2.00		- 23,806.99		14-04-22	
CV040082	18-04-22	T+2 61061 Tax DEL Dist.	4.80		- 23,802.19		14-04-22	
CV040082	18-04-22	T+2 61053 Dealer DEL Dist.		9.80	- 23,811.99		14-04-22	
CV040082	18-04-22	T+2 61053 Sgl DEL Dist.	0.10		- 23,811.89		14-04-22	
CV040082	18-04-22	T+2 61053 Tax DEL Dist.	0.24		- 23,811.65		14-04-22	
CV040082	18-04-22	T+2 61053 Sgl DEL Dist.	0.39		- 23,811.26		14-04-22	
CV040082	18-04-22	T+2 61053 Tax DEL Dist.	0.94		- 23,810.32		14-04-22	
CV040082	18-04-22	T+2 6910 Dealer DEL Dist.		920.00	- 24,730.32		14-04-22	
CV040082	18-04-22	T+2 6910 Sgl DEL Dist.	2.00		- 24,728.32		14-04-22	
CV040082	18-04-22	T+2 6910 Tax DEL Dist.	4.80		- 24,723.52		14-04-22	
CV040082	18-04-22	T+2 6910 Sgl DEL Dist.	1.00		- 24,722.52		14-04-22	
CV040082	18-04-22	T+2 6910 Tax DEL Dist.	2.40		- 24,720.12		14-04-22	
CV040082	18-04-22	T+2 6910 Sgl DEL Dist.	43.00		- 24,677.12		14-04-22	
CV040082	18-04-22	T+2 6910 Tax DEL Dist.	103.20		- 24,573.92		14-04-22	
CV040082	18-04-22	T+2 6910 Return DEL Dist.		267.80	- 24,841.72		14-04-22	
CV040082	18-04-22	T+2 6910 Sgl DEL Dist.	11.97		- 24,829.75		14-04-22	
CV040082	18-04-22	T+2 6910 Tax DEL Dist.	28.73		- 24,801.02		14-04-22	
CV040082	18-04-22	T+2 6910 Sgl DEL Dist.	1.42		- 24,799.60		14-04-22	
CV040082	18-04-22	T+2 6924 Sgl DEL Dist.	0.30		- 24,799.30		14-04-22	
CV040082	18-04-22	T+2 6924 Tax DEL Dist.	0.72		- 24,798.58		14-04-22	
CV040082	18-04-22	T+2 61071 Dealer DEL Dist.		2.00	- 24,800.58		14-04-22	
CV040082	18-04-22	T+2 61071 Sgl DEL Dist.	0.10		- 24,800.48		14-04-22	
CV040082	18-04-22	T+2 61071 Tax DEL Dist.	0.24		- 24,800.24		14-04-22	
CV040082	18-04-22	T+2 61071 Return DEL Dist.		6.33	- 24,806.57		14-04-22	
CV040082	18-04-22	T+2 61071 Sgl DEL Dist.	0.32		- 24,806.25		14-04-22	
CV040082	18-04-22	T+2 6903 Dealer DEL Dist.		30.00	- 24,836.25		14-04-22	
CV040082	18-04-22	T+2 6903 Sgl DEL Dist.	0.50		- 24,835.75		14-04-22	
CV040082	18-04-22	T+2 6903 Tax DEL Dist.	1.20		- 24,834.55		14-04-22	
CV040082	18-04-22	T+2 6903 Sgl DEL Dist.	1.00		- 24,833.55		14-04-22	
CV040082	18-04-22	T+2 6903 Tax DEL Dist.	2.40		- 24,831.15		14-04-22	
CV040082	18-04-22	T+2 6910 Tax DEL Dist.	3.41		- 24,827.74		14-04-22	
CV040082	18-04-22	T+2 6913 Dealer DEL Dist.		40.00	- 24,867.74		14-04-22	
CV040082	18-04-22	T+2 6913 Sgl DEL Dist.	2.00		- 24,865.74		14-04-22	
CV040082	18-04-22	T+2 6913 Tax DEL Dist.	4.80		- 24,860.94		14-04-22	
CV040082	18-04-22	T+2 6921 Dealer DEL Dist.		162.00	- 25,022.94		14-04-22	
CV040082	18-04-22	T+2 6921 Sgl DEL Dist.	1.00		- 25,021.94		14-04-22	
CV040082	18-04-22	T+2 6921 Tax DEL Dist.	2.40		- 25,019.54		14-04-22	
CV040082	18-04-22	T+2 6921 Sgl DEL Dist.	0.60		- 25,018.94		14-04-22	
CV040082	18-04-22	T+2 6921 Tax DEL Dist.	1.44		- 25,017.50		14-04-22	
CV040082	18-04-22	T+2 6921 Sgl DEL Dist.	6.50		- 25,011.00		14-04-22	
CV040082	18-04-22	T+2 6921 Tax DEL Dist.	15.60		- 24,995.40		14-04-22	
CV040082	18-04-22	T+2 6921 Return DEL Dist.		213.90	- 25,209.30		14-04-22	
CV040082	18-04-22	T+2 6921 Sgl DEL Dist.	4.49		- 25,204.81		14-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040082	18-04-22	T+2 6921 Tax DEL Dist.	10.76		- 25,194.05		14-04-22	
CV040082	18-04-22	T+2 6921 Sgl DEL Dist.	6.21		- 25,187.84		14-04-22	
CV040082	18-04-22	T+2 6921 Tax DEL Dist.	14.90		- 25,172.94		14-04-22	
CV040082	18-04-22	T+2 6924 Dealer DEL Dist.		46.00	- 25,218.94		14-04-22	
CV040082	18-04-22	T+2 6924 Sgl DEL Dist.	2.00		- 25,216.94		14-04-22	
CV040082	18-04-22	T+2 6924 Tax DEL Dist.	4.80		- 25,212.14		14-04-22	
CV040082	18-04-22	T+2 61071 Tax DEL Dist.	0.76		- 25,211.38		14-04-22	
CV040082	18-04-22	T+2 61074 Dealer DEL Dist.		150.00	- 25,361.38		14-04-22	
CV040082	18-04-22	T+2 61074 Sgl DEL Dist.	3.00		- 25,358.38		14-04-22	
CV040082	18-04-22	T+2 61074 Tax DEL Dist.	7.20		- 25,351.18		14-04-22	
CV040082	18-04-22	T+2 61074 Sgl DEL Dist.	4.50		- 25,346.68		14-04-22	
CV040082	18-04-22	T+2 61074 Tax DEL Dist.	10.80		- 25,335.88		14-04-22	
CV040082	18-04-22	T+2 61074 Dealer DIF Dist.		120.00	- 25,455.88		14-04-22	
CV040082	18-04-22	T+2 61074 Tax DIF Dist.	14.40		- 25,441.48		14-04-22	
CV040082	18-04-22	T+2 61074 Sgl DIF Dist.	6.00		- 25,435.48		14-04-22	
CV040082	18-04-22	T+2 6928 Dealer DIF Dist.		1.40	- 25,436.88		14-04-22	
CV040082	18-04-22	T+2 6928 Tax DIF Dist.	0.17		- 25,436.71		14-04-22	
CV040082	18-04-22	T+2 6928 Sgl DIF Dist.	0.07		- 25,436.64		14-04-22	
CV040082	18-04-22	T+2 6928 Return DIF Dist.		16.69	- 25,453.33		14-04-22	
CV040082	18-04-22	T+2 6928 Tax DIF Dist.	2.00		- 25,451.33		14-04-22	
CV040082	18-04-22	T+2 6928 Sgl DIF Dist.	0.83		- 25,450.50		14-04-22	
CV040082	18-04-22	T+2 6930 Dealer DEL Dist.		110.00	- 25,560.50		14-04-22	
CV040082	18-04-22	T+2 6930 Sgl DEL Dist.	5.50		- 25,555.00		14-04-22	
CV040082	18-04-22	T+2 6930 Tax DEL Dist.	13.20		- 25,541.80		14-04-22	
CV040082	18-04-22	T+2 6938 Dealer DEL Dist.		210.00	- 25,751.80		14-04-22	
CV040082	18-04-22	T+2 6938 Sgl DEL Dist.	0.50		- 25,751.30		14-04-22	
CV040082	18-04-22	T+2 6938 Tax DEL Dist.	1.20		- 25,750.10		14-04-22	
CV040082	18-04-22	T+2 6938 Sgl DEL Dist.	10.00		- 25,740.10		14-04-22	
CV040082	18-04-22	T+2 6938 Tax DEL Dist.	24.00		- 25,716.10		14-04-22	
CV040082	18-04-22	T+2 6938 Return DEL Dist.		30.00	- 25,746.10		14-04-22	
CV040082	18-04-22	T+2 6938 Sgl DEL Dist.	1.50		- 25,744.60		14-04-22	
CV040082	18-04-22	T+2 6938 Tax DEL Dist.	3.60		- 25,741.00		14-04-22	
CV040082	18-04-22	T+2 6939 Dealer DEL Dist.		40.00	- 25,781.00		14-04-22	
CV040082	18-04-22	T+2 6939 Sgl DEL Dist.	2.00		- 25,779.00		14-04-22	
CV040082	18-04-22	T+2 6939 Tax DEL Dist.	4.80		- 25,774.20		14-04-22	
CV040082	18-04-22	T+2 6942 Dealer DEL Dist.		270.00	- 26,044.20		14-04-22	
CV040082	18-04-22	T+2 6942 Sgl DEL Dist.	2.00		- 26,042.20		14-04-22	
CV040082	18-04-22	T+2 6942 Tax DEL Dist.	4.80		- 26,037.40		14-04-22	
CV040082	18-04-22	T+2 6942 Sgl DEL Dist.	1.00		- 26,036.40		14-04-22	
CV040082	18-04-22	T+2 6942 Tax DEL Dist.	2.40		- 26,034.00		14-04-22	
CV040082	18-04-22	T+2 6942 Sgl DEL Dist.	10.50		- 26,023.50		14-04-22	
CV040082	18-04-22	T+2 6942 Tax DEL Dist.	25.20		- 25,998.30		14-04-22	
CV040082	18-04-22	T+2 6942 Return DEL Dist.		81.00	- 26,079.30		14-04-22	
CV040082	18-04-22	T+2 6942 Sgl DEL Dist.	1.46		- 26,077.84		14-04-22	
CV040082	18-04-22	T+2 6942 Tax DEL Dist.	3.50		- 26,074.34		14-04-22	
CV040082	18-04-22	T+2 6942 Sgl DEL Dist.	2.59		- 26,071.75		14-04-22	
CV040082	18-04-22	T+2 6942 Tax DEL Dist.	6.22		- 26,065.53		14-04-22	
CV040082	18-04-22	T+2 6971 Dealer DIF Dist.		40.00	- 26,105.53		14-04-22	
CV040082	18-04-22	T+2 6971 Tax DIF Dist.	4.80		- 26,100.73		14-04-22	
CV040082	18-04-22	T+2 6971 Sgl DIF Dist.	2.00		- 26,098.73		14-04-22	
CV040082	18-04-22	T+2 6971 Return DIF Dist.		178.25	- 26,276.98		14-04-22	
CV040082	18-04-22	T+2 6971 Tax DIF Dist.	21.39		- 26,255.59		14-04-22	
CV040082	18-04-22	T+2 6971 Sgl DIF Dist.	8.91		- 26,246.68		14-04-22	
CV040082	18-04-22	T+2 6982 Dealer DEL Dist.		100.00	- 26,346.68		14-04-22	
CV040082	18-04-22	T+2 6982 Sgl DEL Dist.	5.00		- 26,341.68		14-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040082	18-04-22	T+2 6982 Tax DEL Dist.	12.00		- 26,329.68		14-04-22	
CV040082	18-04-22	T+2 6987 Dealer DEL Dist.		30.00	- 26,359.68		14-04-22	
CV040082	18-04-22	T+2 6987 Sgl DEL Dist.	0.50		- 26,359.18		14-04-22	
CV040082	18-04-22	T+2 6987 Tax DEL Dist.	1.20		- 26,357.98		14-04-22	
CV040082	18-04-22	T+2 6987 Sgl DEL Dist.	1.00		- 26,356.98		14-04-22	
CV040082	18-04-22	T+2 6987 Tax DEL Dist.	2.40		- 26,354.58		14-04-22	
CV040082	18-04-22	T+2 6928 Dealer DEL Dist.		2.00	- 26,356.58		14-04-22	
CV040082	18-04-22	T+2 6928 Sgl DEL Dist.	0.10		- 26,356.48		14-04-22	
CV040082	18-04-22	T+2 6928 Tax DEL Dist.	0.24		- 26,356.24		14-04-22	
CV040082	18-04-22	T+2 6928 Return DEL Dist.		27.26	- 26,383.50		14-04-22	
CV040082	18-04-22	T+2 6928 Sgl DEL Dist.	1.36		- 26,382.14		14-04-22	
CV040082	18-04-22	T+2 6928 Tax DEL Dist.	3.27		- 26,378.87		14-04-22	
CV040082	18-04-22	T+2 B1762 Sgl DEL Dist.	13.38		- 26,365.49		14-04-22	
CV040082	18-04-22	T+2 B1762 Return DEL Dist.		267.51	- 26,633.00		14-04-22	
CV040082	18-04-22	T+2 B1762 Tax DEL Dist.	2.40		- 26,630.60		14-04-22	
CV040082	18-04-22	T+2 B1762 Sgl DEL Dist.	1.00		- 26,629.60		14-04-22	
CV040082	18-04-22	T+2 B1762 Tax DEL Dist.	24.00		- 26,605.60		14-04-22	
CV040082	18-04-22	T+2 B1762 Tax DEL Dist.	32.10		- 26,573.50		14-04-22	
CV040082	18-04-22	T+2 B1762 Sgl DEL Dist.	10.00		- 26,563.50		14-04-22	
CV040082	18-04-22	T+2 B1762 Dealer DEL Dist.		220.00	- 26,783.50		14-04-22	
CV040082	18-04-22	T+2 F5521 Tax DEL Dist.	43.20		- 26,740.30		14-04-22	
CV040082	18-04-22	T+2 F5521 Sgl DIF Dist.	2.00		- 26,738.30		14-04-22	
CV040082	18-04-22	T+2 F5521 Tax DIF Dist.	4.80		- 26,733.50		14-04-22	
CV040082	18-04-22	T+2 F5521 Dealer DIF Dist.		40.00	- 26,773.50		14-04-22	
CV040082	18-04-22	T+2 F5521 Sgl DEL Dist.	18.00		- 26,755.50		14-04-22	
CV040082	18-04-22	T+2 F5521 Dealer DEL Dist.		360.00	- 27,115.50		14-04-22	
CV040097	18-04-22	FT1 6917 Sgl DIF Dist.	10.55		- 27,104.95		18-04-22	
CV040097	18-04-22	FT1 6917 Tax DIF Dist.	25.31		- 27,079.64		18-04-22	
CV040097	18-04-22	FT1 6917 Sgl DIF Dist.	8.10		- 27,071.54		18-04-22	
CV040097	18-04-22	FT1 6917 Tax DIF Dist.	19.44		- 27,052.10		18-04-22	
CV040097	18-04-22	FT1 6917 Return DIF Dist.		372.91	- 27,425.01		18-04-22	
CV040097	18-04-22	FT1 6917 Sgl DIF Dist.	1.50		- 27,423.51		18-04-22	
CV040097	18-04-22	FT1 6917 Tax DIF Dist.	3.60		- 27,419.91		18-04-22	
CV040097	18-04-22	FT1 61010 Sgl DIF Dist.	30.50		- 27,389.41		18-04-22	
CV040097	18-04-22	FT1 61010 Tax DIF Dist.	73.20		- 27,316.21		18-04-22	
CV040097	18-04-22	FT1 61010 Dealer DIF Dist.		610.00	- 27,926.21		18-04-22	
CV040097	18-04-22	FT1 5947 Tax ROL Dist.	180.00		- 27,746.21		18-04-22	
CV040097	18-04-22	FT1 5947 Sgl ROL Dist.	75.00		- 27,671.21		18-04-22	
CV040097	18-04-22	FT1 5947 Dealer ROL Dist.		1,500.00	- 29,171.21		18-04-22	
CV040097	18-04-22	FT1 6917 Sgl DIF Dist.	2.00		- 29,169.21		18-04-22	
CV040097	18-04-22	FT1 6917 Dealer DIF Dist.		70.00	- 29,239.21		18-04-22	
CV040097	18-04-22	FT1 6917 Tax DIF Dist.	4.80		- 29,234.41		18-04-22	
PV042165	18-04-22	FUND ONLINE TR FABL TO HBL	53,000.00		23,765.59	IBFT	18-04-22	FABLSI
PV042167	18-04-22	BANK ONLINE CHARGES	22.60		23,788.19			E0150
CV040085	19-04-22	ODL 5945 Sgl DEL Dist.	0.03		23,788.22		15-04-22	
CV040085	19-04-22	ODL 5945 Tax DEL Dist.	0.07		23,788.29		15-04-22	
CV040085	19-04-22	ODL 5945 Return DEL Dist.		2.67	23,785.62		15-04-22	
CV040085	19-04-22	ODL 5945 Sgl DEL Dist.	0.13		23,785.75		15-04-22	
CV040085	19-04-22	ODL 5945 Dealer DEL Dist.		0.60	23,785.15		15-04-22	
CV040085	19-04-22	ODL 61005 Dealer DEL Dist.		2.00	23,783.15		15-04-22	
CV040085	19-04-22	ODL 61005 Sgl DEL Dist.	0.10		23,783.25		15-04-22	
CV040085	19-04-22	ODL 61005 Tax DEL Dist.	0.24		23,783.49		15-04-22	
CV040085	19-04-22	ODL 5945 Tax DEL Dist.	0.32		23,783.81		15-04-22	
CV040088	19-04-22	T+2 5904 Dealer DIF Dist.		240.00	23,543.81		15-04-22	
CV040088	19-04-22	T+2 5904 Tax DIF Dist.	28.80		23,572.61		15-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040088	19-04-22	T+2 5904 Sgl DIF Dist.	12.00		23,584.61		15-04-22	
CV040088	19-04-22	T+2 5910 Dealer DEL Dist.		110.00	23,474.61		15-04-22	
CV040088	19-04-22	T+2 5910 Sgl DEL Dist.	4.00		23,478.61		15-04-22	
CV040088	19-04-22	T+2 5910 Tax DEL Dist.	9.60		23,488.21		15-04-22	
CV040088	19-04-22	T+2 5910 Sgl DEL Dist.	0.50		23,488.71		15-04-22	
CV040088	19-04-22	T+2 5910 Tax DEL Dist.	1.20		23,489.91		15-04-22	
CV040088	19-04-22	T+2 5910 Sgl DEL Dist.	1.00		23,490.91		15-04-22	
CV040088	19-04-22	T+2 5910 Tax DEL Dist.	2.40		23,493.31		15-04-22	
CV040088	19-04-22	T+2 5901 Sgl DEL Dist.	6.00		23,499.31		15-04-22	
CV040088	19-04-22	T+2 5901 Tax DEL Dist.	14.40		23,513.71		15-04-22	
CV040088	19-04-22	T+2 5901 Sgl DEL Dist.	1.50		23,515.21		15-04-22	
CV040088	19-04-22	T+2 5901 Tax DEL Dist.	3.60		23,518.81		15-04-22	
CV040088	19-04-22	T+2 5901 Return DEL Dist.		367.51	23,151.30		15-04-22	
CV040088	19-04-22	T+2 5901 Sgl DEL Dist.	12.30		23,163.60		15-04-22	
CV040088	19-04-22	T+2 5901 Tax DEL Dist.	29.52		23,193.12		15-04-22	
CV040088	19-04-22	T+2 5901 Sgl DEL Dist.	6.08		23,199.20		15-04-22	
CV040088	19-04-22	T+2 5901 Tax DEL Dist.	14.58		23,213.78		15-04-22	
CV040088	19-04-22	T+2 5901 Dealer DIF Dist.		30.00	23,183.78		15-04-22	
CV040088	19-04-22	T+2 5901 Tax DIF Dist.	3.60		23,187.38		15-04-22	
CV040088	19-04-22	T+2 5901 Sgl DIF Dist.	1.50		23,188.88		15-04-22	
CV040088	19-04-22	T+2 5901 Return DIF Dist.		75.00	23,113.88		15-04-22	
CV040088	19-04-22	T+2 5901 Tax DIF Dist.	9.00		23,122.88		15-04-22	
CV040088	19-04-22	T+2 5901 Sgl DIF Dist.	3.75		23,126.63		15-04-22	
CV040088	19-04-22	T+2 5904 Dealer DEL Dist.		240.00	22,886.63		15-04-22	
CV040088	19-04-22	T+2 5904 Sgl DEL Dist.	12.00		22,898.63		15-04-22	
CV040088	19-04-22	T+2 5904 Tax DEL Dist.	28.80		22,927.43		15-04-22	
CV040088	19-04-22	T+2 5901 Dealer DEL Dist.		166.00	22,761.43		15-04-22	
CV040088	19-04-22	T+2 5901 Sgl DEL Dist.	0.80		22,762.23		15-04-22	
CV040088	19-04-22	T+2 5901 Tax DEL Dist.	1.92		22,764.15		15-04-22	
CV040088	19-04-22	T+2 5912 Dealer DEL Dist.		400.00	22,364.15		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	48.44		22,412.59		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DEL Dist.	3.60		22,416.19		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DEL Dist.	16.50		22,432.69		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DEL Dist.	39.60		22,472.29		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DEL Dist.	2.00		22,474.29		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DEL Dist.	4.80		22,479.09		15-04-22	
CV040088	19-04-22	T+2 5912 Return DEL Dist.		772.09	21,707.00		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DEL Dist.	22.63		21,729.63		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DEL Dist.	54.31		21,783.94		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DEL Dist.	15.97		21,799.91		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DEL Dist.	38.34		21,838.25		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DIF Dist.	14.40		21,852.65		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DIF Dist.	6.00		21,858.65		15-04-22	
CV040088	19-04-22	T+2 5913 Return DIF Dist.		1,373.87	20,484.78		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DIF Dist.	15.01		20,499.79		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DIF Dist.	6.25		20,506.04		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DIF Dist.	149.86		20,655.90		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DIF Dist.	62.44		20,718.34		15-04-22	
CV040088	19-04-22	T+2 5912 Dealer DIF Dist.		120.00	20,598.34		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DIF Dist.	2.40		20,600.74		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DIF Dist.	1.00		20,601.74		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DIF Dist.	12.00		20,613.74		15-04-22	
CV040088	19-04-22	T+2 5913 Dealer DEL Dist.		510.86	20,102.88		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	0.01		20,102.89		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	0.02		20,102.91		15-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	0.53		20,103.44		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	1.28		20,104.72		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	1.00		20,105.72		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	2.40		20,108.12		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	4.00		20,112.12		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	9.60		20,121.72		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	5.00		20,126.72		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	12.00		20,138.72		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	2.50		20,141.22		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	6.00		20,147.22		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	10.00		20,157.22		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	24.00		20,181.22		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	2.50		20,183.72		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	6.00		20,189.72		15-04-22	
CV040088	19-04-22	T+2 5913 Return DEL Dist.		1,325.12	18,864.60		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	0.04		18,864.64		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	0.10		18,864.74		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	8.04		18,872.78		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	19.29		18,892.07		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	26.25		18,918.32		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	63.01		18,981.33		15-04-22	
CV040088	19-04-22	T+2 5913 Dealer DIF Dist.		470.00	18,511.33		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DIF Dist.	6.00		18,517.33		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DIF Dist.	2.50		18,519.83		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DIF Dist.	36.00		18,555.83		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DIF Dist.	15.00		18,570.83		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DIF Dist.	5.00		18,575.83		15-04-22	
CV040088	19-04-22	T+2 5912 Return DIF Dist.		438.51	18,137.32		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DIF Dist.	20.82		18,158.14		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DIF Dist.	8.68		18,166.82		15-04-22	
CV040088	19-04-22	T+2 5912 Tax DIF Dist.	31.80		18,198.62		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DIF Dist.	13.25		18,211.87		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	11.74		18,223.61		15-04-22	
CV040088	19-04-22	T+2 5913 Tax DEL Dist.	28.18		18,251.79		15-04-22	
CV040088	19-04-22	T+2 5913 Sgl DEL Dist.	20.18		18,271.97		15-04-22	
CV040088	19-04-22	T+2 5912 Sgl DEL Dist.	1.50		18,273.47		15-04-22	
CV040088	19-04-22	T+2 5915 Dealer DEL Dist.		120.00	18,153.47		15-04-22	
CV040088	19-04-22	T+2 5931 Tax DEL Dist.	38.70		18,192.17		15-04-22	
CV040088	19-04-22	T+2 5915 Tax DEL Dist.	2.40		18,194.57		15-04-22	
CV040088	19-04-22	T+2 5915 Sgl DEL Dist.	5.00		18,199.57		15-04-22	
CV040088	19-04-22	T+2 5915 Tax DEL Dist.	12.00		18,211.57		15-04-22	
CV040088	19-04-22	T+2 5915 Return DEL Dist.		419.51	17,792.06		15-04-22	
CV040088	19-04-22	T+2 5915 Sgl DEL Dist.	4.50		17,796.56		15-04-22	
CV040088	19-04-22	T+2 5915 Tax DEL Dist.	10.80		17,807.36		15-04-22	
CV040088	19-04-22	T+2 5915 Sgl DEL Dist.	16.48		17,823.84		15-04-22	
CV040088	19-04-22	T+2 5915 Tax DEL Dist.	39.54		17,863.38		15-04-22	
CV040088	19-04-22	T+2 5917 Dealer DEL Dist.		144.00	17,719.38		15-04-22	
CV040088	19-04-22	T+2 5917 Sgl DEL Dist.	0.20		17,719.58		15-04-22	
CV040088	19-04-22	T+2 5917 Tax DEL Dist.	0.48		17,720.06		15-04-22	
CV040088	19-04-22	T+2 5917 Sgl DEL Dist.	3.03		17,723.09		15-04-22	
CV040088	19-04-22	T+2 5917 Tax DEL Dist.	7.27		17,730.36		15-04-22	
CV040088	19-04-22	T+2 5919 Dealer DEL Dist.		160.00	17,570.36		15-04-22	
CV040088	19-04-22	T+2 5919 Sgl DEL Dist.	6.00		17,576.36		15-04-22	
CV040088	19-04-22	T+2 5919 Tax DEL Dist.	14.40		17,590.76		15-04-22	
CV040088	19-04-22	T+2 5919 Sgl DEL Dist.	2.00		17,592.76		15-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040088	19-04-22	T+2 5919 Tax DEL Dist.	4.80		17,597.56		15-04-22	
CV040088	19-04-22	T+2 5917 Sgl DEL Dist.	7.00		17,604.56		15-04-22	
CV040088	19-04-22	T+2 5917 Tax DEL Dist.	16.80		17,621.36		15-04-22	
CV040088	19-04-22	T+2 5917 Return DEL Dist.		60.57	17,560.79		15-04-22	
CV040088	19-04-22	T+2 5920 Dealer DEL Dist.		313.73	17,247.06		15-04-22	
CV040088	19-04-22	T+2 5920 Cost DEL Dist.	32.73		17,279.79		15-04-22	
CV040088	19-04-22	T+2 5920 Sgl DEL Dist.	0.69		17,280.48		15-04-22	
CV040088	19-04-22	T+2 5920 Tax DEL Dist.	1.65		17,282.13		15-04-22	
CV040088	19-04-22	T+2 5920 Cost DEL Dist.	250.22		17,532.35		15-04-22	
CV040088	19-04-22	T+2 5920 Sgl DEL Dist.	15.00		17,547.35		15-04-22	
CV040088	19-04-22	T+2 5920 Tax DEL Dist.	36.00		17,583.35		15-04-22	
CV040088	19-04-22	T+2 5920 Return DEL Dist.		1,313.57	16,269.78		15-04-22	
CV040088	19-04-22	T+2 5920 Sgl DEL Dist.	8.94		16,278.72		15-04-22	
CV040088	19-04-22	T+2 5920 Tax DEL Dist.	21.46		16,300.18		15-04-22	
CV040088	19-04-22	T+2 5920 Sgl DEL Dist.	56.74		16,356.92		15-04-22	
CV040088	19-04-22	T+2 5920 Tax DEL Dist.	136.17		16,493.09		15-04-22	
CV040088	19-04-22	T+2 5923 Dealer DEL Dist.		2,140.00	14,353.09		15-04-22	
CV040088	19-04-22	T+2 5923 Sgl DEL Dist.	7.00		14,360.09		15-04-22	
CV040088	19-04-22	T+2 5923 Tax DEL Dist.	16.80		14,376.89		15-04-22	
CV040088	19-04-22	T+2 5923 Sgl DEL Dist.	100.00		14,476.89		15-04-22	
CV040088	19-04-22	T+2 5923 Tax DEL Dist.	240.00		14,716.89		15-04-22	
CV040088	19-04-22	T+2 5923 Return DEL Dist.		914.91	13,801.98		15-04-22	
CV040088	19-04-22	T+2 5923 Sgl DEL Dist.	45.75		13,847.73		15-04-22	
CV040088	19-04-22	T+2 5923 Tax DEL Dist.	109.79		13,957.52		15-04-22	
CV040088	19-04-22	T+2 5931 Dealer DEL Dist.		100.00	13,857.52		15-04-22	
CV040088	19-04-22	T+2 5931 Sgl DEL Dist.	1.00		13,858.52		15-04-22	
CV040088	19-04-22	T+2 5931 Tax DEL Dist.	2.40		13,860.92		15-04-22	
CV040088	19-04-22	T+2 5931 Sgl DEL Dist.	2.00		13,862.92		15-04-22	
CV040088	19-04-22	T+2 5931 Tax DEL Dist.	4.80		13,867.72		15-04-22	
CV040088	19-04-22	T+2 5931 Sgl DEL Dist.	2.00		13,869.72		15-04-22	
CV040088	19-04-22	T+2 5931 Tax DEL Dist.	4.80		13,874.52		15-04-22	
CV040088	19-04-22	T+2 5931 Return DEL Dist.		543.21	13,331.31		15-04-22	
CV040088	19-04-22	T+2 5931 Sgl DEL Dist.	4.68		13,335.99		15-04-22	
CV040088	19-04-22	T+2 5931 Tax DEL Dist.	11.23		13,347.22		15-04-22	
CV040088	19-04-22	T+2 5931 Sgl DEL Dist.	6.36		13,353.58		15-04-22	
CV040088	19-04-22	T+2 5931 Tax DEL Dist.	15.25		13,368.83		15-04-22	
CV040088	19-04-22	T+2 5931 Sgl DEL Dist.	16.13		13,384.96		15-04-22	
CV040088	19-04-22	T+2 5915 Sgl DEL Dist.	1.00		13,385.96		15-04-22	
CV040088	19-04-22	T+2 5950 Dealer DEL Dist.		50.94	13,335.02		15-04-22	
CV040088	19-04-22	T+2 5950 Sgl DEL Dist.	1.50		13,336.52		15-04-22	
CV040088	19-04-22	T+2 5950 Tax DEL Dist.	3.60		13,340.12		15-04-22	
CV040088	19-04-22	T+2 5950 Sgl DEL Dist.	1.00		13,341.12		15-04-22	
CV040088	19-04-22	T+2 5950 Tax DEL Dist.	2.40		13,343.52		15-04-22	
CV040088	19-04-22	T+2 5950 Sgl DEL Dist.	0.05		13,343.57		15-04-22	
CV040088	19-04-22	T+2 5950 Tax DEL Dist.	0.11		13,343.68		15-04-22	
CV040088	19-04-22	T+2 5950 Return DEL Dist.		401.69	12,941.99		15-04-22	
CV040088	19-04-22	T+2 5950 Sgl DEL Dist.	10.13		12,952.12		15-04-22	
CV040088	19-04-22	T+2 5950 Tax DEL Dist.	24.30		12,976.42		15-04-22	
CV040088	19-04-22	T+2 5950 Sgl DEL Dist.	9.58		12,986.00		15-04-22	
CV040088	19-04-22	T+2 5950 Tax DEL Dist.	22.99		13,008.99		15-04-22	
CV040088	19-04-22	T+2 5950 Sgl DEL Dist.	0.38		13,009.37		15-04-22	
CV040088	19-04-22	T+2 5950 Tax DEL Dist.	0.91		13,010.28		15-04-22	
CV040088	19-04-22	T+2 5972 Dealer DEL Dist.		1.00	13,009.28		15-04-22	
CV040088	19-04-22	T+2 5972 Sgl DEL Dist.	0.05		13,009.33		15-04-22	
CV040088	19-04-22	T+2 5972 Tax DEL Dist.	0.12		13,009.45		15-04-22	



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CV040088	19-04-22	T+2 5972 Return DEL Dist.		16.24	12,993.21		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	4.80		12,998.01		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	1.50		12,999.51		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	3.60		13,003.11		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	5.00		13,008.11		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	12.00		13,020.11		15-04-22	
CV040088	19-04-22	T+2 5945 Return DEL Dist.		1,026.03	11,994.08		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	1.55		11,995.63		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	3.71		11,999.34		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	2.09		12,001.43		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	5.00		12,006.43		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	8.14		12,014.57		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	19.52		12,034.09		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	17.52		12,051.61		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	42.04		12,093.65		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	22.02		12,115.67		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	52.85		12,168.52		15-04-22	
CV040088	19-04-22	T+2 5945 Dealer DIF Dist.		160.00	12,008.52		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DIF Dist.	3.60		12,012.12		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DIF Dist.	1.50		12,013.62		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DIF Dist.	7.20		12,020.82		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DIF Dist.	3.00		12,023.82		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DIF Dist.	8.40		12,032.22		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DIF Dist.	3.50		12,035.72		15-04-22	
CV040088	19-04-22	T+2 5945 Return DIF Dist.		551.00	11,484.72		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DIF Dist.	8.98		11,493.70		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DIF Dist.	3.74		11,497.44		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DIF Dist.	26.75		11,524.19		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DIF Dist.	11.15		11,535.34		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DIF Dist.	30.38		11,565.72		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DIF Dist.	12.66		11,578.38		15-04-22	
CV040088	19-04-22	T+2 5947 Dealer DEL Dist.		500.00	11,078.38		15-04-22	
CV040088	19-04-22	T+2 5947 Sgl DEL Dist.	25.00		11,103.38		15-04-22	
CV040088	19-04-22	T+2 5947 Tax DEL Dist.	60.00		11,163.38		15-04-22	
CV040088	19-04-22	T+2 5937 Dealer DEL Dist.		100.00	11,063.38		15-04-22	
CV040088	19-04-22	T+2 5937 Sgl DEL Dist.	5.00		11,068.38		15-04-22	
CV040088	19-04-22	T+2 5937 Tax DEL Dist.	12.00		11,080.38		15-04-22	
CV040088	19-04-22	T+2 5937 Return DEL Dist.		300.51	10,779.87		15-04-22	
CV040088	19-04-22	T+2 5937 Sgl DEL Dist.	15.03		10,794.90		15-04-22	
CV040088	19-04-22	T+2 5937 Tax DEL Dist.	36.06		10,830.96		15-04-22	
CV040088	19-04-22	T+2 5943 Dealer DEL Dist.		20.00	10,810.96		15-04-22	
CV040088	19-04-22	T+2 5943 Sgl DEL Dist.	1.00		10,811.96		15-04-22	
CV040088	19-04-22	T+2 5943 Tax DEL Dist.	2.40		10,814.36		15-04-22	
CV040088	19-04-22	T+2 5945 Dealer DEL Dist.		284.00	10,530.36		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	0.20		10,530.56		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	0.48		10,531.04		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	5.00		10,536.04		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	12.00		10,548.04		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	0.50		10,548.54		15-04-22	
CV040088	19-04-22	T+2 5945 Tax DEL Dist.	1.20		10,549.74		15-04-22	
CV040088	19-04-22	T+2 5945 Sgl DEL Dist.	2.00		10,551.74		15-04-22	
CV040088	19-04-22	T+2 5933 Dealer DEL Dist.		200.00	10,351.74		15-04-22	
CV040088	19-04-22	T+2 5933 Sgl DEL Dist.	10.00		10,361.74		15-04-22	
CV040088	19-04-22	T+2 5933 Tax DEL Dist.	24.00		10,385.74		15-04-22	
CV040088	19-04-22	T+2 5933 Dealer DIF Dist.		20.00	10,365.74		15-04-22	

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CV040088	19-04-22	T+2 5933 Tax DIF Dist.	2.40		10,368.14		15-04-22	
CV040088	19-04-22	T+2 5933 Sgl DIF Dist.	1.00		10,369.14		15-04-22	
CV040088	19-04-22	T+2 5972 Sgl DEL Dist.	0.81		10,369.95		15-04-22	
CV040088	19-04-22	T+2 5972 Tax DEL Dist.	1.95		10,371.90		15-04-22	
CV040088	19-04-22	T+2 5976 Dealer DEL Dist.		3,310.00	7,061.90		15-04-22	
CV040088	19-04-22	T+2 5976 Sgl DEL Dist.	15.50		7,077.40		15-04-22	
CV040088	19-04-22	T+2 5976 Tax DEL Dist.	37.20		7,114.60		15-04-22	
CV040088	19-04-22	T+2 5976 Sgl DEL Dist.	150.00		7,264.60		15-04-22	
CV040088	19-04-22	T+2 5976 Tax DEL Dist.	360.00		7,624.60		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	0.48		7,625.08		15-04-22	
CV040088	19-04-22	T+2 61008 Dealer DEL Dist.		94.00	7,531.08		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	4.80		7,535.88		15-04-22	
CV040088	19-04-22	T+2 5993 Return DEL Dist.		130.69	7,405.19		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	1.22		7,406.41		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	2.93		7,409.34		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	1.63		7,410.97		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	3.92		7,414.89		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	2.42		7,417.31		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	5.82		7,423.13		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	1.26		7,424.39		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	3.01		7,427.40		15-04-22	
CV040088	19-04-22	T+2 5994 Dealer DEL Dist.		55.20	7,372.20		15-04-22	
CV040088	19-04-22	T+2 5994 Sgl DEL Dist.	2.76		7,374.96		15-04-22	
CV040088	19-04-22	T+2 5994 Tax DEL Dist.	6.62		7,381.58		15-04-22	
CV040088	19-04-22	T+2 5994 Return DEL Dist.		202.03	7,179.55		15-04-22	
CV040088	19-04-22	T+2 5994 Sgl DEL Dist.	10.10		7,189.65		15-04-22	
CV040088	19-04-22	T+2 5994 Tax DEL Dist.	24.24		7,213.89		15-04-22	
CV040088	19-04-22	T+2 61005 Dealer DEL Dist.		20.00	7,193.89		15-04-22	
CV040088	19-04-22	T+2 61005 Sgl DEL Dist.	1.00		7,194.89		15-04-22	
CV040088	19-04-22	T+2 61005 Tax DEL Dist.	2.40		7,197.29		15-04-22	
CV040088	19-04-22	T+2 61005 Return DEL Dist.		15.00	7,182.29		15-04-22	
CV040088	19-04-22	T+2 61005 Sgl DEL Dist.	0.75		7,183.04		15-04-22	
CV040088	19-04-22	T+2 61005 Tax DEL Dist.	1.80		7,184.84		15-04-22	
CV040088	19-04-22	T+2 5979 Dealer DEL Dist.		1,300.00	5,884.84		15-04-22	
CV040088	19-04-22	T+2 5979 Sgl DEL Dist.	5.00		5,889.84		15-04-22	
CV040088	19-04-22	T+2 5979 Tax DEL Dist.	12.00		5,901.84		15-04-22	
CV040088	19-04-22	T+2 5979 Sgl DEL Dist.	10.00		5,911.84		15-04-22	
CV040088	19-04-22	T+2 5979 Tax DEL Dist.	24.00		5,935.84		15-04-22	
CV040088	19-04-22	T+2 5979 Tax DEL Dist.	24.00		5,959.84		15-04-22	
CV040088	19-04-22	T+2 5979 Sgl DEL Dist.	15.00		5,974.84		15-04-22	
CV040088	19-04-22	T+2 5979 Tax DEL Dist.	36.00		6,010.84		15-04-22	
CV040088	19-04-22	T+2 5979 Sgl DEL Dist.	25.00		6,035.84		15-04-22	
CV040088	19-04-22	T+2 5979 Tax DEL Dist.	60.00		6,095.84		15-04-22	
CV040088	19-04-22	T+2 5993 Dealer DEL Dist.		70.00	6,025.84		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	0.50		6,026.34		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	1.20		6,027.54		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	0.50		6,028.04		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	1.20		6,029.24		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	0.30		6,029.54		15-04-22	
CV040088	19-04-22	T+2 5993 Tax DEL Dist.	0.72		6,030.26		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	0.20		6,030.46		15-04-22	
CV040088	19-04-22	T+2 5979 Sgl DEL Dist.	10.00		6,040.46		15-04-22	
CV040088	19-04-22	T+2 61008 Sgl DEL Dist.	0.50		6,040.96		15-04-22	
CV040088	19-04-22	T+2 61008 Tax DEL Dist.	1.20		6,042.16		15-04-22	
CV040088	19-04-22	T+2 61008 Sgl DEL Dist.	1.00		6,043.16		15-04-22	

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CV040088	19-04-22	T+2 61008 Tax DEL Dist.	2.40		6,045.56		15-04-22	
CV040088	19-04-22	T+2 61008 Sgl DEL Dist.	0.20		6,045.76		15-04-22	
CV040088	19-04-22	T+2 61008 Tax DEL Dist.	0.48		6,046.24		15-04-22	
CV040088	19-04-22	T+2 61008 Sgl DEL Dist.	3.00		6,049.24		15-04-22	
CV040088	19-04-22	T+2 61008 Tax DEL Dist.	7.20		6,056.44		15-04-22	
CV040088	19-04-22	T+2 61008 Return DEL Dist.		23.93	6,032.51		15-04-22	
CV040088	19-04-22	T+2 61008 Sgl DEL Dist.	1.20		6,033.71		15-04-22	
CV040088	19-04-22	T+2 61008 Tax DEL Dist.	2.87		6,036.58		15-04-22	
CV040088	19-04-22	T+2 5993 Sgl DEL Dist.	2.00		6,038.58		15-04-22	
CV040088	19-04-22	T+2 61037 Return DIF Dist.		240.66	5,797.92		15-04-22	
CV040088	19-04-22	T+2 61051 Sgl DEL Dist.	1.00		5,798.92		15-04-22	
CV040088	19-04-22	T+2 61037 Sgl DIF Dist.	12.03		5,810.95		15-04-22	
CV040088	19-04-22	T+2 61051 Tax DEL Dist.	2.40		5,813.35		15-04-22	
CV040088	19-04-22	T+2 61051 Sgl DEL Dist.	2.00		5,815.35		15-04-22	
CV040088	19-04-22	T+2 61051 Tax DEL Dist.	4.80		5,820.15		15-04-22	
CV040088	19-04-22	T+2 61051 Sgl DEL Dist.	1.50		5,821.65		15-04-22	
CV040088	19-04-22	T+2 61051 Tax DEL Dist.	3.60		5,825.25		15-04-22	
CV040088	19-04-22	T+2 61051 Return DEL Dist.		453.28	5,371.97		15-04-22	
CV040088	19-04-22	T+2 61051 Sgl DEL Dist.	10.02		5,381.99		15-04-22	
CV040088	19-04-22	T+2 61051 Tax DEL Dist.	24.04		5,406.03		15-04-22	
CV040088	19-04-22	T+2 61051 Sgl DEL Dist.	7.92		5,413.95		15-04-22	
CV040088	19-04-22	T+2 61051 Tax DEL Dist.	19.00		5,432.95		15-04-22	
CV040088	19-04-22	T+2 61051 Sgl DEL Dist.	4.73		5,437.68		15-04-22	
CV040088	19-04-22	T+2 61051 Tax DEL Dist.	11.36		5,449.04		15-04-22	
CV040088	19-04-22	T+2 61053 Dealer DEL Dist.		2.60	5,446.44		15-04-22	
CV040088	19-04-22	T+2 61053 Sgl DEL Dist.	0.13		5,446.57		15-04-22	
CV040088	19-04-22	T+2 61053 Tax DEL Dist.	0.31		5,446.88		15-04-22	
CV040088	19-04-22	T+2 61053 Return DEL Dist.		21.09	5,425.79		15-04-22	
CV040088	19-04-22	T+2 61053 Sgl DEL Dist.	1.05		5,426.84		15-04-22	
CV040088	19-04-22	T+2 61053 Tax DEL Dist.	2.53		5,429.37		15-04-22	
CV040088	19-04-22	T+2 61071 Dealer DEL Dist.		2.00	5,427.37		15-04-22	
CV040088	19-04-22	T+2 61071 Sgl DEL Dist.	0.10		5,427.47		15-04-22	
CV040088	19-04-22	T+2 61071 Tax DEL Dist.	0.24		5,427.71		15-04-22	
CV040088	19-04-22	T+2 61071 Return DEL Dist.		1.00	5,426.71		15-04-22	
CV040088	19-04-22	T+2 61071 Sgl DEL Dist.	0.05		5,426.76		15-04-22	
CV040088	19-04-22	T+2 61071 Tax DEL Dist.	0.12		5,426.88		15-04-22	
CV040088	19-04-22	T+2 61074 Dealer DEL Dist.		100.00	5,326.88		15-04-22	
CV040088	19-04-22	T+2 61074 Sgl DEL Dist.	5.00		5,331.88		15-04-22	
CV040088	19-04-22	T+2 61074 Tax DEL Dist.	12.00		5,343.88		15-04-22	
CV040088	19-04-22	T+2 61074 Dealer DIF Dist.		160.00	5,183.88		15-04-22	
CV040088	19-04-22	T+2 61074 Tax DIF Dist.	19.20		5,203.08		15-04-22	
CV040088	19-04-22	T+2 61037 Dealer DEL Dist.		40.00	5,163.08		15-04-22	
CV040088	19-04-22	T+2 61037 Sgl DEL Dist.	2.00		5,165.08		15-04-22	
CV040088	19-04-22	T+2 61037 Tax DEL Dist.	4.80		5,169.88		15-04-22	
CV040088	19-04-22	T+2 61037 Return DEL Dist.		605.44	4,564.44		15-04-22	
CV040088	19-04-22	T+2 61037 Sgl DEL Dist.	30.27		4,594.71		15-04-22	
CV040088	19-04-22	T+2 61037 Tax DEL Dist.	72.65		4,667.36		15-04-22	
CV040088	19-04-22	T+2 61037 Dealer DIF Dist.		18.00	4,649.36		15-04-22	
CV040088	19-04-22	T+2 61037 Tax DIF Dist.	2.16		4,651.52		15-04-22	
CV040088	19-04-22	T+2 61037 Sgl DIF Dist.	0.90		4,652.42		15-04-22	
CV040088	19-04-22	T+2 61074 Sgl DIF Dist.	8.00		4,660.42		15-04-22	
CV040088	19-04-22	T+2 6903 Dealer DEL Dist.		40.00	4,620.42		15-04-22	
CV040088	19-04-22	T+2 6903 Sgl DEL Dist.	2.00		4,622.42		15-04-22	
CV040088	19-04-22	T+2 6903 Tax DEL Dist.	4.80		4,627.22		15-04-22	
CV040088	19-04-22	T+2 61051 Dealer DEL Dist.		140.00	4,487.22		15-04-22	

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CV040088	19-04-22	T+2 61051 Sgl DEL Dist.	2.50		4,489.72		15-04-22	
CV040088	19-04-22	T+2 61051 Tax DEL Dist.	6.00		4,495.72		15-04-22	
CV040088	19-04-22	T+2 61037 Tax DIF Dist.	28.88		4,524.60		15-04-22	
CV040088	19-04-22	T+2 6910 Tax DEL Dist.	14.15		4,538.75		15-04-22	
CV040088	19-04-22	T+2 6913 Dealer DEL Dist.		20.00	4,518.75		15-04-22	
CV040088	19-04-22	T+2 6913 Sgl DEL Dist.	1.00		4,519.75		15-04-22	
CV040088	19-04-22	T+2 6913 Tax DEL Dist.	2.40		4,522.15		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DEL Dist.	1.00		4,523.15		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DEL Dist.	2.40		4,525.55		15-04-22	
CV040088	19-04-22	T+2 6921 Return DEL Dist.		157.86	4,367.69		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DEL Dist.	3.20		4,370.89		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DEL Dist.	7.67		4,378.56		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DEL Dist.	1.70		4,380.26		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DEL Dist.	4.07		4,384.33		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DEL Dist.	3.00		4,387.33		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DEL Dist.	7.20		4,394.53		15-04-22	
CV040088	19-04-22	T+2 6921 Dealer DIF Dist.		40.00	4,354.53		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DIF Dist.	4.80		4,359.33		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DIF Dist.	2.00		4,361.33		15-04-22	
CV040088	19-04-22	T+2 6924 Dealer DEL Dist.		61.00	4,300.33		15-04-22	
CV040088	19-04-22	T+2 6924 Sgl DEL Dist.	0.75		4,301.08		15-04-22	
CV040088	19-04-22	T+2 6924 Tax DEL Dist.	1.80		4,302.88		15-04-22	
CV040088	19-04-22	T+2 6924 Sgl DEL Dist.	2.00		4,304.88		15-04-22	
CV040088	19-04-22	T+2 6924 Tax DEL Dist.	4.80		4,309.68		15-04-22	
CV040088	19-04-22	T+2 6924 Sgl DEL Dist.	0.30		4,309.98		15-04-22	
CV040088	19-04-22	T+2 6924 Tax DEL Dist.	0.72		4,310.70		15-04-22	
CV040088	19-04-22	T+2 6910 Dealer DEL Dist.		810.00	3,500.70		15-04-22	
CV040088	19-04-22	T+2 6910 Sgl DEL Dist.	1.00		3,501.70		15-04-22	
CV040088	19-04-22	T+2 6910 Tax DEL Dist.	2.40		3,504.10		15-04-22	
CV040088	19-04-22	T+2 6910 Sgl DEL Dist.	39.50		3,543.60		15-04-22	
CV040088	19-04-22	T+2 6910 Tax DEL Dist.	94.80		3,638.40		15-04-22	
CV040088	19-04-22	T+2 6910 Return DEL Dist.		117.91	3,520.49		15-04-22	
CV040088	19-04-22	T+2 6910 Sgl DEL Dist.	5.90		3,526.39		15-04-22	
CV040088	19-04-22	T+2 6921 Dealer DEL Dist.		140.00	3,386.39		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DEL Dist.	1.00		3,387.39		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DEL Dist.	2.40		3,389.79		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DEL Dist.	0.50		3,390.29		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DEL Dist.	1.20		3,391.49		15-04-22	
CV040088	19-04-22	T+2 6921 Sgl DEL Dist.	4.50		3,395.99		15-04-22	
CV040088	19-04-22	T+2 6921 Tax DEL Dist.	10.80		3,406.79		15-04-22	
CV040088	19-04-22	T+2 6930 Return DEL Dist.		9.59	3,397.20		15-04-22	
CV040088	19-04-22	T+2 6930 Sgl DEL Dist.	0.48		3,397.68		15-04-22	
CV040088	19-04-22	T+2 6930 Tax DEL Dist.	1.15		3,398.83		15-04-22	
CV040088	19-04-22	T+2 6938 Dealer DEL Dist.		270.00	3,128.83		15-04-22	
CV040088	19-04-22	T+2 6938 Sgl DEL Dist.	13.00		3,141.83		15-04-22	
CV040088	19-04-22	T+2 6938 Tax DEL Dist.	31.20		3,173.03		15-04-22	
CV040088	19-04-22	T+2 6938 Sgl DEL Dist.	0.50		3,173.53		15-04-22	
CV040088	19-04-22	T+2 6938 Tax DEL Dist.	1.20		3,174.73		15-04-22	
CV040088	19-04-22	T+2 6938 Return DEL Dist.		29.67	3,145.06		15-04-22	
CV040088	19-04-22	T+2 6938 Sgl DEL Dist.	1.48		3,146.54		15-04-22	
CV040088	19-04-22	T+2 6938 Tax DEL Dist.	3.56		3,150.10		15-04-22	
CV040088	19-04-22	T+2 6939 Dealer DEL Dist.		180.00	2,970.10		15-04-22	
CV040088	19-04-22	T+2 6939 Sgl DEL Dist.	1.00		2,971.10		15-04-22	
CV040088	19-04-22	T+2 6939 Tax DEL Dist.	2.40		2,973.50		15-04-22	
CV040088	19-04-22	T+2 6939 Sgl DEL Dist.	8.00		2,981.50		15-04-22	

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CV040088	19-04-22	T+2 6939 Tax DEL Dist.	19.20		3,000.70		15-04-22	
CV040088	19-04-22	T+2 6926 Sgl DEL Dist.	0.46		3,001.16		15-04-22	
CV040088	19-04-22	T+2 6926 Tax DEL Dist.	1.11		3,002.27		15-04-22	
CV040088	19-04-22	T+2 6928 Dealer DEL Dist.		8.00	2,994.27		15-04-22	
CV040088	19-04-22	T+2 6928 Sgl DEL Dist.	0.40		2,994.67		15-04-22	
CV040088	19-04-22	T+2 6928 Tax DEL Dist.	0.96		2,995.63		15-04-22	
CV040088	19-04-22	T+2 6928 Return DEL Dist.		119.73	2,875.90		15-04-22	
CV040088	19-04-22	T+2 6928 Sgl DEL Dist.	5.99		2,881.89		15-04-22	
CV040088	19-04-22	T+2 6928 Tax DEL Dist.	14.37		2,896.26		15-04-22	
CV040088	19-04-22	T+2 6930 Dealer DEL Dist.		2.00	2,894.26		15-04-22	
CV040088	19-04-22	T+2 6930 Sgl DEL Dist.	0.10		2,894.36		15-04-22	
CV040088	19-04-22	T+2 6930 Tax DEL Dist.	0.24		2,894.60		15-04-22	
CV040088	19-04-22	T+2 6924 Return DEL Dist.		133.35	2,761.25		15-04-22	
CV040088	19-04-22	T+2 6924 Sgl DEL Dist.	2.17		2,763.42		15-04-22	
CV040088	19-04-22	T+2 6924 Tax DEL Dist.	5.20		2,768.62		15-04-22	
CV040088	19-04-22	T+2 6924 Sgl DEL Dist.	4.50		2,773.12		15-04-22	
CV040088	19-04-22	T+2 6924 Tax DEL Dist.	10.80		2,783.92		15-04-22	
CV040088	19-04-22	T+2 6924 Dealer DIF Dist.		24.00	2,759.92		15-04-22	
CV040088	19-04-22	T+2 6924 Tax DIF Dist.	2.88		2,762.80		15-04-22	
CV040088	19-04-22	T+2 6924 Sgl DIF Dist.	1.20		2,764.00		15-04-22	
CV040088	19-04-22	T+2 6924 Return DIF Dist.		60.00	2,704.00		15-04-22	
CV040088	19-04-22	T+2 6924 Tax DIF Dist.	7.20		2,711.20		15-04-22	
CV040088	19-04-22	T+2 6924 Sgl DIF Dist.	3.00		2,714.20		15-04-22	
CV040088	19-04-22	T+2 6926 Dealer DEL Dist.		172.00	2,542.20		15-04-22	
CV040088	19-04-22	T+2 6926 Sgl DEL Dist.	0.10		2,542.30		15-04-22	
CV040088	19-04-22	T+2 6926 Tax DEL Dist.	0.24		2,542.54		15-04-22	
CV040088	19-04-22	T+2 6926 Sgl DEL Dist.	0.50		2,543.04		15-04-22	
CV040088	19-04-22	T+2 6926 Tax DEL Dist.	1.20		2,544.24		15-04-22	
CV040088	19-04-22	T+2 6926 Sgl DEL Dist.	8.00		2,552.24		15-04-22	
CV040088	19-04-22	T+2 6926 Tax DEL Dist.	19.20		2,571.44		15-04-22	
CV040088	19-04-22	T+2 6926 Return DEL Dist.		9.26	2,562.18		15-04-22	
CV040088	19-04-22	T+2 6982 Return DEL Dist.		606.00	1,956.18		15-04-22	
CV040088	19-04-22	T+2 6995 Tax DEL Dist.	19.01		1,975.19		15-04-22	
CV040088	19-04-22	T+2 6982 Tax DEL Dist.	72.72		2,047.91		15-04-22	
CV040088	19-04-22	T+2 6982 Dealer DIF Dist.		40.00	2,007.91		15-04-22	
CV040088	19-04-22	T+2 6982 Tax DIF Dist.	4.80		2,012.71		15-04-22	
CV040088	19-04-22	T+2 6982 Sgl DIF Dist.	2.00		2,014.71		15-04-22	
CV040088	19-04-22	T+2 6982 Return DIF Dist.		543.80	1,470.91		15-04-22	
CV040088	19-04-22	T+2 6982 Tax DIF Dist.	65.26		1,536.17		15-04-22	
CV040088	19-04-22	T+2 6982 Sgl DIF Dist.	27.19		1,563.36		15-04-22	
CV040088	19-04-22	T+2 6995 Dealer DEL Dist.		310.00	1,253.36		15-04-22	
CV040088	19-04-22	T+2 6995 Sgl DEL Dist.	2.50		1,255.86		15-04-22	
CV040088	19-04-22	T+2 6995 Tax DEL Dist.	6.00		1,261.86		15-04-22	
CV040088	19-04-22	T+2 6995 Sgl DEL Dist.	13.00		1,274.86		15-04-22	
CV040088	19-04-22	T+2 6987 Dealer DEL Dist.		70.00	1,204.86		15-04-22	
CV040088	19-04-22	T+2 6987 Sgl DEL Dist.	1.00		1,205.86		15-04-22	
CV040088	19-04-22	T+2 6987 Tax DEL Dist.	2.40		1,208.26		15-04-22	
CV040088	19-04-22	T+2 6987 Sgl DEL Dist.	2.50		1,210.76		15-04-22	
CV040088	19-04-22	T+2 6987 Tax DEL Dist.	6.00		1,216.76		15-04-22	
CV040088	19-04-22	T+2 6987 Return DEL Dist.		30.60	1,186.16		15-04-22	
CV040088	19-04-22	T+2 6987 Sgl DEL Dist.	1.53		1,187.69		15-04-22	
CV040088	19-04-22	T+2 6987 Tax DEL Dist.	3.67		1,191.36		15-04-22	
CV040088	19-04-22	T+2 6995 Dealer DIF Dist.		530.00	661.36		15-04-22	
CV040088	19-04-22	T+2 6995 Tax DIF Dist.	63.60		724.96		15-04-22	
CV040088	19-04-22	T+2 6995 Sgl DIF Dist.	26.50		751.46		15-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040088	19-04-22	T+2 6941 Tax DEL Dist.	7.20		758.66		15-04-22	
CV040088	19-04-22	T+2 6941 Sgl DEL Dist.	20.00		778.66		15-04-22	
CV040088	19-04-22	T+2 6941 Tax DEL Dist.	48.00		826.66		15-04-22	
CV040088	19-04-22	T+2 6941 Sgl DEL Dist.	2.00		828.66		15-04-22	
CV040088	19-04-22	T+2 6941 Dealer DEL Dist.		610.00	218.66		15-04-22	
CV040088	19-04-22	T+2 6941 Sgl DEL Dist.	0.50		219.16		15-04-22	
CV040088	19-04-22	T+2 6941 Tax DEL Dist.	1.20		220.36		15-04-22	
CV040088	19-04-22	T+2 6941 Sgl DEL Dist.	3.00		223.36		15-04-22	
CV040088	19-04-22	T+2 6982 Dealer DEL Dist.		140.00	83.36		15-04-22	
CV040088	19-04-22	T+2 6982 Sgl DEL Dist.	5.00		88.36		15-04-22	
CV040088	19-04-22	T+2 6982 Tax DEL Dist.	12.00		100.36		15-04-22	
CV040088	19-04-22	T+2 6982 Sgl DEL Dist.	2.00		102.36		15-04-22	
CV040088	19-04-22	T+2 6982 Tax DEL Dist.	4.80		107.16		15-04-22	
CV040088	19-04-22	T+2 6941 Tax DEL Dist.	4.80		111.96		15-04-22	
CV040088	19-04-22	T+2 6941 Sgl DEL Dist.	5.00		116.96		15-04-22	
CV040088	19-04-22	T+2 6941 Tax DEL Dist.	12.00		128.96		15-04-22	
CV040088	19-04-22	T+2 6941 Return DEL Dist.		45.00	83.96		15-04-22	
CV040088	19-04-22	T+2 6941 Sgl DEL Dist.	2.25		86.21		15-04-22	
CV040088	19-04-22	T+2 6941 Tax DEL Dist.	5.40		91.61		15-04-22	
CV040088	19-04-22	T+2 6995 Tax DEL Dist.	31.20		122.81		15-04-22	
CV040088	19-04-22	T+2 6995 Return DEL Dist.		158.40	- 35.59		15-04-22	
CV040088	19-04-22	T+2 6995 Sgl DEL Dist.	7.92		- 27.67		15-04-22	
CV040088	19-04-22	T+2 6982 Sgl DEL Dist.	30.30		2.63		15-04-22	
CV040088	19-04-22	T+2 B1762 Dealer DEL Dist.		220.00	- 217.37		15-04-22	
CV040088	19-04-22	T+2 B1762 Sgl DEL Dist.	1.00		- 216.37		15-04-22	
CV040088	19-04-22	T+2 B1762 Tax DEL Dist.	2.40		- 213.97		15-04-22	
CV040088	19-04-22	T+2 B1762 Sgl DEL Dist.	10.00		- 203.97		15-04-22	
CV040088	19-04-22	T+2 B1762 Tax DEL Dist.	24.00		- 179.97		15-04-22	
CV040088	19-04-22	T+2 B1762 Return DEL Dist.		299.20	- 479.17		15-04-22	
CV040088	19-04-22	T+2 B1762 Sgl DEL Dist.	14.96		- 464.21		15-04-22	
CV040088	19-04-22	T+2 B1762 Tax DEL Dist.	35.90		- 428.31		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	14.45		- 413.86		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	16.80		- 397.06		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	7.00		- 390.06		15-04-22	
CV040088	19-04-22	T+2 F5521 Dealer DEL Dist.		890.00	- 1,280.06		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	51.14		- 1,228.92		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	21.31		- 1,207.61		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	11.52		- 1,196.09		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	4.80		- 1,191.29		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	56.62		- 1,134.67		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	23.59		- 1,111.08		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	6.02		- 1,105.06		15-04-22	
CV040088	19-04-22	T+2 F5521 Return DEL Dist.		1,114.39	- 2,219.45		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	18.00		- 2,201.45		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	43.20		- 2,158.25		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	7.50		- 2,150.75		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	18.00		- 2,132.75		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	10.00		- 2,122.75		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	24.00		- 2,098.75		15-04-22	
CV040088	19-04-22	T+2 F5521 Sgl DEL Dist.	2.00		- 2,096.75		15-04-22	
CV040088	19-04-22	T+2 F5521 Tax DEL Dist.	4.80		- 2,091.95		15-04-22	
CV040088	19-04-22	T+2 G854 Tax DIF Dist.	29.70		- 2,062.25		15-04-22	
CV040088	19-04-22	T+2 G854 Dealer DEL Dist.		28.40	- 2,090.65		15-04-22	
CV040088	19-04-22	T+2 G854 Return DIF Dist.		247.51	- 2,338.16		15-04-22	
CV040088	19-04-22	T+2 G854 Sgl DIF Dist.	4.95		- 2,333.21		15-04-22	

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CV040088	19-04-22	T+2 G854 Tax DIF Dist.	11.88		- 2,321.33		15-04-22	
CV040088	19-04-22	T+2 G854 Sgl DIF Dist.	12.38		- 2,308.95		15-04-22	
CV040088	19-04-22	T+2 G854 Tax DEL Dist.	27.35		- 2,281.60		15-04-22	
CV040088	19-04-22	T+2 G854 Sgl DEL Dist.	11.40		- 2,270.20		15-04-22	
CV040088	19-04-22	T+2 G854 Return DEL Dist.		227.92	- 2,498.12		15-04-22	
CV040088	19-04-22	T+2 G854 Tax DEL Dist.	3.41		- 2,494.71		15-04-22	
CV040088	19-04-22	T+2 G854 Sgl DEL Dist.	1.42		- 2,493.29		15-04-22	
CV040088	19-04-22	T+2 G854 Dealer DIF Dist.		99.00	- 2,592.29		15-04-22	
CV040088	19-04-22	T+2 SI30 Dealer DEL Dist.		10.00	- 2,602.29		15-04-22	
CV040088	19-04-22	T+2 SI30 Sgl DEL Dist.	0.50		- 2,601.79		15-04-22	
CV040088	19-04-22	T+2 SI30 Tax DEL Dist.	1.88		- 2,599.91		15-04-22	
CV040088	19-04-22	T+2 SI30 Return DEL Dist.		15.65	- 2,615.56		15-04-22	
CV040088	19-04-22	T+2 SI30 Sgl DEL Dist.	0.78		- 2,614.78		15-04-22	
CV040088	19-04-22	T+2 SI30 Tax DEL Dist.	1.20		- 2,613.58		15-04-22	
CV040098	19-04-22	FT1 61010 Dealer DIF Dist.		670.00	- 3,283.58		19-04-22	
CV040098	19-04-22	FT1 61010 Sgl DIF Dist.	33.50		- 3,250.08		19-04-22	
CV040098	19-04-22	FT1 61010 Tax DIF Dist.	80.40		- 3,169.68		19-04-22	
CV040094	20-04-22	T+2 5468 Return COT Dist.		505.20	- 3,674.88		18-04-22	
CV040094	20-04-22	T+2 5468 Tax COT Dist.	60.62		- 3,614.26		18-04-22	
CV040094	20-04-22	T+2 5468 Sgl COT Dist.	25.26		- 3,589.00		18-04-22	
CV040094	20-04-22	T+2 5910 Dealer DEL Dist.		40.00	- 3,629.00		18-04-22	
CV040094	20-04-22	T+2 5910 Sgl DEL Dist.	2.00		- 3,627.00		18-04-22	
CV040094	20-04-22	T+2 5910 Tax DEL Dist.	4.80		- 3,622.20		18-04-22	
CV040094	20-04-22	T+2 5912 Dealer DIF Dist.		186.00	- 3,808.20		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	3.60		- 3,804.60		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	1.50		- 3,803.10		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	2.40		- 3,800.70		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	1.00		- 3,799.70		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	2.40		- 3,797.30		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	1.00		- 3,796.30		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	13.92		- 3,782.38		18-04-22	
CV040094	20-04-22	T+2 5904 Tax DIF Dist.	20.35		- 3,762.03		18-04-22	
CV040094	20-04-22	T+2 5904 Sgl DIF Dist.	8.48		- 3,753.55		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	5.80		- 3,747.75		18-04-22	
CV040094	20-04-22	T+2 5912 Return DIF Dist.		1,351.47	- 5,099.22		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	13.77		- 5,085.45		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	5.74		- 5,079.71		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	9.31		- 5,070.40		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	3.88		- 5,066.52		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	32.04		- 5,034.48		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	13.35		- 5,021.13		18-04-22	
CV040094	20-04-22	T+2 5912 Tax DIF Dist.	107.05		- 4,914.08		18-04-22	
CV040094	20-04-22	T+2 5912 Sgl DIF Dist.	44.61		- 4,869.47		18-04-22	
CV040094	20-04-22	T+2 5913 Dealer DIF Dist.		100.00	- 4,969.47		18-04-22	
CV040094	20-04-22	T+2 5913 Tax DIF Dist.	12.00		- 4,957.47		18-04-22	
CV040094	20-04-22	T+2 5913 Sgl DIF Dist.	5.00		- 4,952.47		18-04-22	
CV040094	20-04-22	T+2 5917 Dealer DEL Dist.		30.00	- 4,982.47		18-04-22	
CV040094	20-04-22	T+2 5917 Sgl DEL Dist.	1.50		- 4,980.97		18-04-22	
CV040094	20-04-22	T+2 5917 Tax DEL Dist.	3.60		- 4,977.37		18-04-22	
CV040094	20-04-22	T+2 5923 Dealer DEL Dist.		200.00	- 5,177.37		18-04-22	
CV040094	20-04-22	T+2 5923 Sgl DEL Dist.	10.00		- 5,167.37		18-04-22	
CV040094	20-04-22	T+2 5923 Tax DEL Dist.	24.00		- 5,143.37		18-04-22	
CV040094	20-04-22	T+2 5923 Return DEL Dist.		316.00	- 5,459.37		18-04-22	
CV040094	20-04-22	T+2 5923 Sgl DEL Dist.	15.80		- 5,443.57		18-04-22	
CV040094	20-04-22	T+2 5923 Tax DEL Dist.	37.92		- 5,405.65		18-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040094	20-04-22	T+2 5931 Dealer DEL Dist.		200.00	- 5,605.65		18-04-22	
CV040094	20-04-22	T+2 5931 Sgl DEL Dist.	10.00		- 5,595.65		18-04-22	
CV040094	20-04-22	T+2 5931 Tax DEL Dist.	24.00		- 5,571.65		18-04-22	
CV040094	20-04-22	T+2 5904 Return DIF Dist.		169.61	- 5,741.26		18-04-22	
CV040094	20-04-22	T+2 5904 Sgl DIF Dist.	1.10		- 5,740.16		18-04-22	
CV040094	20-04-22	T+2 5904 Dealer DIF Dist.		22.00	- 5,762.16		18-04-22	
CV040094	20-04-22	T+2 5904 Tax DIF Dist.	2.64		- 5,759.52		18-04-22	
CV040094	20-04-22	T+2 5933 Sgl DEL Dist.	0.30		- 5,759.22		18-04-22	
CV040094	20-04-22	T+2 5933 Tax DEL Dist.	0.72		- 5,758.50		18-04-22	
CV040094	20-04-22	T+2 5933 Return DEL Dist.		140.25	- 5,898.75		18-04-22	
CV040094	20-04-22	T+2 5933 Sgl DEL Dist.	4.35		- 5,894.40		18-04-22	
CV040094	20-04-22	T+2 5933 Tax DEL Dist.	0.48		- 5,893.92		18-04-22	
CV040094	20-04-22	T+2 5933 Sgl DEL Dist.	2.66		- 5,891.26		18-04-22	
CV040094	20-04-22	T+2 5933 Tax DEL Dist.	6.38		- 5,884.88		18-04-22	
CV040094	20-04-22	T+2 5933 Sgl DEL Dist.	0.20		- 5,884.68		18-04-22	
CV040094	20-04-22	T+2 5933 Dealer DEL Dist.		10.00	- 5,894.68		18-04-22	
CV040094	20-04-22	T+2 5933 Tax DEL Dist.	10.45		- 5,884.23		18-04-22	
CV040094	20-04-22	T+2 5981 Tax DEL Dist.	0.87		- 5,883.36		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DIF Dist.	3.00		- 5,880.36		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DIF Dist.	8.40		- 5,871.96		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DIF Dist.	3.50		- 5,868.46		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DIF Dist.	39.60		- 5,828.86		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DIF Dist.	16.50		- 5,812.36		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DIF Dist.	31.20		- 5,781.16		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DIF Dist.	13.00		- 5,768.16		18-04-22	
CV040094	20-04-22	T+2 5945 Return DIF Dist.		320.26	- 6,088.42		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DIF Dist.	28.84		- 6,059.58		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DIF Dist.	12.02		- 6,047.56		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DIF Dist.	9.59		- 6,037.97		18-04-22	
CV040094	20-04-22	T+2 5950 Tax DEL Dist.	52.20		- 5,985.77		18-04-22	
CV040094	20-04-22	T+2 5950 Dealer DIF Dist.		20.00	- 6,005.77		18-04-22	
CV040094	20-04-22	T+2 5950 Tax DIF Dist.	2.40		- 6,003.37		18-04-22	
CV040094	20-04-22	T+2 5950 Sgl DIF Dist.	1.00		- 6,002.37		18-04-22	
CV040094	20-04-22	T+2 5950 Return DIF Dist.		398.00	- 6,400.37		18-04-22	
CV040094	20-04-22	T+2 5950 Tax DIF Dist.	47.76		- 6,352.61		18-04-22	
CV040094	20-04-22	T+2 5950 Sgl DIF Dist.	19.90		- 6,332.71		18-04-22	
CV040094	20-04-22	T+2 5951 Dealer DEL Dist.		50.00	- 6,382.71		18-04-22	
CV040094	20-04-22	T+2 5951 Sgl DEL Dist.	0.20		- 6,382.51		18-04-22	
CV040094	20-04-22	T+2 5951 Tax DEL Dist.	0.48		- 6,382.03		18-04-22	
CV040094	20-04-22	T+2 5951 Sgl DEL Dist.	0.30		- 6,381.73		18-04-22	
CV040094	20-04-22	T+2 5951 Tax DEL Dist.	0.72		- 6,381.01		18-04-22	
CV040094	20-04-22	T+2 5951 Sgl DEL Dist.	1.00		- 6,380.01		18-04-22	
CV040094	20-04-22	T+2 5951 Tax DEL Dist.	2.40		- 6,377.61		18-04-22	
CV040094	20-04-22	T+2 5951 Sgl DEL Dist.	1.00		- 6,376.61		18-04-22	
CV040094	20-04-22	T+2 5951 Tax DEL Dist.	2.40		- 6,374.21		18-04-22	
CV040094	20-04-22	T+2 5951 Return DEL Dist.		109.90	- 6,484.11		18-04-22	
CV040094	20-04-22	T+2 5951 Sgl DEL Dist.	3.06		- 6,481.05		18-04-22	
CV040094	20-04-22	T+2 5951 Tax DEL Dist.	7.35		- 6,473.70		18-04-22	
CV040094	20-04-22	T+2 5951 Sgl DEL Dist.	2.43		- 6,471.27		18-04-22	
CV040094	20-04-22	T+2 5951 Tax DEL Dist.	5.84		- 6,465.43		18-04-22	
CV040094	20-04-22	T+2 5954 Dealer DEL Dist.		40.00	- 6,505.43		18-04-22	
CV040094	20-04-22	T+2 5954 Sgl DEL Dist.	2.00		- 6,503.43		18-04-22	
CV040094	20-04-22	T+2 5954 Tax DEL Dist.	4.80		- 6,498.63		18-04-22	
CV040094	20-04-22	T+2 5954 Return DEL Dist.		135.00	- 6,633.63		18-04-22	
CV040094	20-04-22	T+2 5954 Sgl DEL Dist.	6.75		- 6,626.88		18-04-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040094	20-04-22	T+2 5954 Tax DEL Dist.	16.20		- 6,610.68		18-04-22	
CV040094	20-04-22	T+2 5981 Dealer DEL Dist.		2.46	- 6,613.14		18-04-22	
CV040094	20-04-22	T+2 5981 Sgl DEL Dist.	0.02		- 6,613.12		18-04-22	
CV040094	20-04-22	T+2 5981 Tax DEL Dist.	0.05		- 6,613.07		18-04-22	
CV040094	20-04-22	T+2 5981 Sgl DEL Dist.	0.10		- 6,612.97		18-04-22	
CV040094	20-04-22	T+2 5981 Tax DEL Dist.	0.24		- 6,612.73		18-04-22	
CV040094	20-04-22	T+2 5981 Return DEL Dist.		17.73	- 6,630.46		18-04-22	
CV040094	20-04-22	T+2 5981 Sgl DEL Dist.	0.53		- 6,629.93		18-04-22	
CV040094	20-04-22	T+2 5981 Tax DEL Dist.	1.26		- 6,628.67		18-04-22	
CV040094	20-04-22	T+2 5981 Sgl DEL Dist.	0.36		- 6,628.31		18-04-22	
CV040094	20-04-22	T+2 5945 Dealer DEL Dist.		434.00	- 7,062.31		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DEL Dist.	0.20		- 7,062.11		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DEL Dist.	0.48		- 7,061.63		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DEL Dist.	3.00		- 7,058.63		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DEL Dist.	7.20		- 7,051.43		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DEL Dist.	3.00		- 7,048.43		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DEL Dist.	7.20		- 7,041.23		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DEL Dist.	15.50		- 7,025.73		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DEL Dist.	37.20		- 6,988.53		18-04-22	
CV040094	20-04-22	T+2 5945 Return DEL Dist.		1,734.17	- 8,722.70		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DEL Dist.	1.55		- 8,721.15		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DEL Dist.	3.73		- 8,717.42		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DEL Dist.	12.42		- 8,705.00		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DEL Dist.	29.80		- 8,675.20		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DEL Dist.	72.74		- 8,602.46		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DEL Dist.	174.58		- 8,427.88		18-04-22	
CV040094	20-04-22	T+2 5945 Dealer DIF Dist.		720.00	- 9,147.88		18-04-22	
CV040094	20-04-22	T+2 5945 Tax DIF Dist.	7.20		- 9,140.68		18-04-22	
CV040094	20-04-22	T+2 5945 Sgl DIF Dist.	4.00		- 9,136.68		18-04-22	
CV040094	20-04-22	T+2 5950 Dealer DEL Dist.		20.00	- 9,156.68		18-04-22	
CV040094	20-04-22	T+2 5950 Sgl DEL Dist.	1.00		- 9,155.68		18-04-22	
CV040094	20-04-22	T+2 5950 Tax DEL Dist.	2.40		- 9,153.28		18-04-22	
CV040094	20-04-22	T+2 5950 Return DEL Dist.		435.00	- 9,588.28		18-04-22	
CV040094	20-04-22	T+2 5950 Sgl DEL Dist.	21.75		- 9,566.53		18-04-22	
CV040094	20-04-22	T+2 6951 Return DEL Dist.		6.72	- 9,573.25		18-04-22	
CV040094	20-04-22	T+2 61037 Sgl DEL Dist.	1.20		- 9,572.05		18-04-22	
CV040094	20-04-22	T+2 61037 Tax DEL Dist.	2.88		- 9,569.17		18-04-22	
CV040094	20-04-22	T+2 61037 Return DEL Dist.		251.16	- 9,820.33		18-04-22	
CV040094	20-04-22	T+2 61037 Sgl DEL Dist.	12.56		- 9,807.77		18-04-22	
CV040094	20-04-22	T+2 61037 Tax DEL Dist.	30.14		- 9,777.63		18-04-22	
CV040094	20-04-22	T+2 61051 Dealer DEL Dist.		150.00	- 9,927.63		18-04-22	
CV040094	20-04-22	T+2 61051 Sgl DEL Dist.	2.50		- 9,925.13		18-04-22	
CV040094	20-04-22	T+2 61051 Tax DEL Dist.	6.00		- 9,919.13		18-04-22	
CV040094	20-04-22	T+2 61051 Sgl DEL Dist.	5.00		- 9,914.13		18-04-22	
CV040094	20-04-22	T+2 61051 Tax DEL Dist.	12.00		- 9,902.13		18-04-22	
CV040094	20-04-22	T+2 61074 Dealer DIF Dist.		120.00	- 10,022.13		18-04-22	
CV040094	20-04-22	T+2 5993 Dealer DEL Dist.		2.00	- 10,024.13		18-04-22	
CV040094	20-04-22	T+2 5993 Sgl DEL Dist.	0.10		- 10,024.03		18-04-22	
CV040094	20-04-22	T+2 5993 Tax DEL Dist.	0.24		- 10,023.79		18-04-22	
CV040094	20-04-22	T+2 5993 Return DEL Dist.		43.65	- 10,067.44		18-04-22	
CV040094	20-04-22	T+2 5993 Sgl DEL Dist.	2.18		- 10,065.26		18-04-22	
CV040094	20-04-22	T+2 5993 Tax DEL Dist.	5.24		- 10,060.02		18-04-22	
CV040094	20-04-22	T+2 61008 Dealer DEL Dist.		30.00	- 10,090.02		18-04-22	
CV040094	20-04-22	T+2 61008 Sgl DEL Dist.	1.50		- 10,088.52		18-04-22	
CV040094	20-04-22	T+2 61008 Tax DEL Dist.	3.60		- 10,084.92		18-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040094	20-04-22	T+2 61037 Dealer DEL Dist.		24.00	- 10,108.92		18-04-22	
CV040094	20-04-22	T+2 6951 Sgl DEL Dist.	0.34		- 10,108.58		18-04-22	
CV040094	20-04-22	T+2 6951 Tax DEL Dist.	0.81		- 10,107.77		18-04-22	
CV040094	20-04-22	T+2 61074 Tax DIF Dist.	4.80		- 10,102.97		18-04-22	
CV040094	20-04-22	T+2 61074 Sgl DIF Dist.	2.00		- 10,100.97		18-04-22	
CV040094	20-04-22	T+2 61074 Tax DIF Dist.	2.40		- 10,098.57		18-04-22	
CV040094	20-04-22	T+2 61074 Sgl DIF Dist.	1.00		- 10,097.57		18-04-22	
CV040094	20-04-22	T+2 61074 Tax DIF Dist.	7.20		- 10,090.37		18-04-22	
CV040094	20-04-22	T+2 61074 Sgl DIF Dist.	3.00		- 10,087.37		18-04-22	
CV040094	20-04-22	T+2 6903 Dealer DEL Dist.		40.00	- 10,127.37		18-04-22	
CV040094	20-04-22	T+2 6903 Sgl DEL Dist.	2.00		- 10,125.37		18-04-22	
CV040094	20-04-22	T+2 6903 Tax DEL Dist.	4.80		- 10,120.57		18-04-22	
CV040094	20-04-22	T+2 6910 Dealer DEL Dist.		40.00	- 10,160.57		18-04-22	
CV040094	20-04-22	T+2 6910 Sgl DEL Dist.	2.00		- 10,158.57		18-04-22	
CV040094	20-04-22	T+2 6910 Tax DEL Dist.	4.80		- 10,153.77		18-04-22	
CV040094	20-04-22	T+2 6910 Return DEL Dist.		56.80	- 10,210.57		18-04-22	
CV040094	20-04-22	T+2 6910 Sgl DEL Dist.	2.84		- 10,207.73		18-04-22	
CV040094	20-04-22	T+2 6910 Tax DEL Dist.	6.82		- 10,200.91		18-04-22	
CV040094	20-04-22	T+2 6921 Dealer DEL Dist.		42.00	- 10,242.91		18-04-22	
CV040094	20-04-22	T+2 6921 Sgl DEL Dist.	2.10		- 10,240.81		18-04-22	
CV040094	20-04-22	T+2 6921 Tax DEL Dist.	5.04		- 10,235.77		18-04-22	
CV040094	20-04-22	T+2 6921 Return DEL Dist.		191.52	- 10,427.29		18-04-22	
CV040094	20-04-22	T+2 6921 Sgl DEL Dist.	9.58		- 10,417.71		18-04-22	
CV040094	20-04-22	T+2 6921 Tax DEL Dist.	22.98		- 10,394.73		18-04-22	
CV040094	20-04-22	T+2 6924 Dealer DEL Dist.		20.00	- 10,414.73		18-04-22	
CV040094	20-04-22	T+2 6924 Sgl DEL Dist.	1.00		- 10,413.73		18-04-22	
CV040094	20-04-22	T+2 6924 Tax DEL Dist.	2.40		- 10,411.33		18-04-22	
CV040094	20-04-22	T+2 6941 Dealer DEL Dist.		300.00	- 10,711.33		18-04-22	
CV040094	20-04-22	T+2 6941 Sgl DEL Dist.	5.00		- 10,706.33		18-04-22	
CV040094	20-04-22	T+2 6941 Tax DEL Dist.	12.00		- 10,694.33		18-04-22	
CV040094	20-04-22	T+2 6941 Sgl DEL Dist.	10.00		- 10,684.33		18-04-22	
CV040094	20-04-22	T+2 6941 Tax DEL Dist.	24.00		- 10,660.33		18-04-22	
CV040094	20-04-22	T+2 6942 Dealer DEL Dist.		210.00	- 10,870.33		18-04-22	
CV040094	20-04-22	T+2 6942 Sgl DEL Dist.	10.50		- 10,859.83		18-04-22	
CV040094	20-04-22	T+2 6942 Tax DEL Dist.	25.20		- 10,834.63		18-04-22	
CV040094	20-04-22	T+2 6942 Dealer DIF Dist.		20.00	- 10,854.63		18-04-22	
CV040094	20-04-22	T+2 6942 Tax DIF Dist.	2.40		- 10,852.23		18-04-22	
CV040094	20-04-22	T+2 6942 Sgl DIF Dist.	1.00		- 10,851.23		18-04-22	
CV040094	20-04-22	T+2 6942 Return DIF Dist.		123.91	- 10,975.14		18-04-22	
CV040094	20-04-22	T+2 6942 Tax DIF Dist.	14.87		- 10,960.27		18-04-22	
CV040094	20-04-22	T+2 6942 Sgl DIF Dist.	6.20		- 10,954.07		18-04-22	
CV040094	20-04-22	T+2 6951 Dealer DEL Dist.		2.00	- 10,956.07		18-04-22	
CV040094	20-04-22	T+2 6951 Sgl DEL Dist.	0.10		- 10,955.97		18-04-22	
CV040094	20-04-22	T+2 6951 Tax DEL Dist.	0.24		- 10,955.73		18-04-22	
CV040094	20-04-22	T+2 6995 Tax DEL Dist.	1.20		- 10,954.53		18-04-22	
CV040094	20-04-22	T+2 6995 Sgl DEL Dist.	4.00		- 10,950.53		18-04-22	
CV040094	20-04-22	T+2 6995 Tax DEL Dist.	9.60		- 10,940.93		18-04-22	
CV040094	20-04-22	T+2 6995 Return DEL Dist.		30.56	- 10,971.49		18-04-22	
CV040094	20-04-22	T+2 6995 Sgl DEL Dist.	1.53		- 10,969.96		18-04-22	
CV040094	20-04-22	T+2 6995 Tax DEL Dist.	3.67		- 10,966.29		18-04-22	
CV040094	20-04-22	T+2 6987 Dealer DEL Dist.		10.00	- 10,976.29		18-04-22	
CV040094	20-04-22	T+2 6987 Sgl DEL Dist.	0.50		- 10,975.79		18-04-22	
CV040094	20-04-22	T+2 6987 Tax DEL Dist.	1.20		- 10,974.59		18-04-22	
CV040094	20-04-22	T+2 6987 Return DEL Dist.		34.25	- 11,008.84		18-04-22	
CV040094	20-04-22	T+2 6987 Sgl DEL Dist.	1.71		- 11,007.13		18-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040094	20-04-22	T+2 6987 Tax DEL Dist.	4.11		- 11,003.02		18-04-22	
CV040094	20-04-22	T+2 6995 Dealer DEL Dist.		140.00	- 11,143.02		18-04-22	
CV040094	20-04-22	T+2 6995 Sgl DEL Dist.	2.50		- 11,140.52		18-04-22	
CV040094	20-04-22	T+2 6995 Tax DEL Dist.	6.00		- 11,134.52		18-04-22	
CV040094	20-04-22	T+2 6995 Sgl DEL Dist.	0.50		- 11,134.02		18-04-22	
CV040094	20-04-22	T+2 B1762 Dealer DEL Dist.		40.00	- 11,174.02		18-04-22	
CV040094	20-04-22	T+2 B1762 Sgl DEL Dist.	2.00		- 11,172.02		18-04-22	
CV040094	20-04-22	T+2 B1762 Tax DEL Dist.	42.26		- 11,129.76		18-04-22	
CV040094	20-04-22	T+2 B1762 Return DEL Dist.		352.20	- 11,481.96		18-04-22	
CV040094	20-04-22	T+2 B1762 Sgl DEL Dist.	17.61		- 11,464.35		18-04-22	
CV040094	20-04-22	T+2 B1762 Tax DEL Dist.	4.80		- 11,459.55		18-04-22	
CV040113	20-04-22	FT1 61010 Dealer DIF Dist.		420.00	- 11,879.55		20-04-22	
CV040113	20-04-22	FT1 61010 Tax DIF Dist.	50.40		- 11,829.15		20-04-22	
CV040113	20-04-22	FT1 61010 Sgl DIF Dist.	21.00		- 11,808.15		20-04-22	
CV040113	20-04-22	FT1 6917 Dealer DIF Dist.		60.00	- 11,868.15		20-04-22	
CV040113	20-04-22	FT1 6917 Sgl DIF Dist.	10.63		- 11,857.52		20-04-22	
CV040113	20-04-22	FT1 6917 Sgl DIF Dist.	3.00		- 11,854.52		20-04-22	
CV040113	20-04-22	FT1 6917 Return DIF Dist.		212.60	- 12,067.12		20-04-22	
CV040113	20-04-22	FT1 6917 Tax DIF Dist.	25.51		- 12,041.61		20-04-22	
CV040113	20-04-22	FT1 6917 Tax DIF Dist.	7.20		- 12,034.41		20-04-22	
CV040103	21-04-22	T+2 5468 Return COT Dist.		695.98	- 12,730.39		19-04-22	
CV040103	21-04-22	T+2 5468 Tax COT Dist.	83.52		- 12,646.87		19-04-22	
CV040103	21-04-22	T+2 5468 Sgl DIF Dist.	29.48		- 12,617.39		19-04-22	
CV040103	21-04-22	T+2 5468 Return DIF Dist.		589.51	- 13,206.90		19-04-22	
CV040103	21-04-22	T+2 5468 Tax DIF Dist.	70.74		- 13,136.16		19-04-22	
CV040103	21-04-22	T+2 5468 Sgl COT Dist.	34.80		- 13,101.36		19-04-22	
CV040103	21-04-22	T+2 5910 Dealer DEL Dist.		80.00	- 13,181.36		19-04-22	
CV040103	21-04-22	T+2 5910 Tax DEL Dist.	9.60		- 13,171.76		19-04-22	
CV040103	21-04-22	T+2 5910 Sgl DEL Dist.	4.00		- 13,167.76		19-04-22	
CV040103	21-04-22	T+2 5915 Return DEL Dist.		642.60	- 13,810.36		19-04-22	
CV040103	21-04-22	T+2 5913 Tax DEL Dist.	20.61		- 13,789.75		19-04-22	
CV040103	21-04-22	T+2 5915 Tax DEL Dist.	77.11		- 13,712.64		19-04-22	
CV040103	21-04-22	T+2 5915 Dealer DEL Dist.		340.00	- 14,052.64		19-04-22	
CV040103	21-04-22	T+2 5915 Sgl DEL Dist.	10.00		- 14,042.64		19-04-22	
CV040103	21-04-22	T+2 5915 Tax DEL Dist.	24.00		- 14,018.64		19-04-22	
CV040103	21-04-22	T+2 5915 Sgl DEL Dist.	7.00		- 14,011.64		19-04-22	
CV040103	21-04-22	T+2 5915 Tax DEL Dist.	16.80		- 13,994.84		19-04-22	
CV040103	21-04-22	T+2 5913 Dealer DEL Dist.		282.00	- 14,276.84		19-04-22	
CV040103	21-04-22	T+2 5913 Sgl DEL Dist.	1.50		- 14,275.34		19-04-22	
CV040103	21-04-22	T+2 5913 Tax DEL Dist.	3.60		- 14,271.74		19-04-22	
CV040103	21-04-22	T+2 5913 Sgl DEL Dist.	2.60		- 14,269.14		19-04-22	
CV040103	21-04-22	T+2 5913 Tax DEL Dist.	6.24		- 14,262.90		19-04-22	
CV040103	21-04-22	T+2 5913 Sgl DEL Dist.	10.00		- 14,252.90		19-04-22	
CV040103	21-04-22	T+2 5913 Tax DEL Dist.	24.00		- 14,228.90		19-04-22	
CV040103	21-04-22	T+2 5913 Return DEL Dist.		368.23	- 14,597.13		19-04-22	
CV040103	21-04-22	T+2 5913 Sgl DEL Dist.	2.15		- 14,594.98		19-04-22	
CV040103	21-04-22	T+2 5913 Tax DEL Dist.	5.15		- 14,589.83		19-04-22	
CV040103	21-04-22	T+2 5913 Sgl DEL Dist.	7.68		- 14,582.15		19-04-22	
CV040103	21-04-22	T+2 5913 Tax DEL Dist.	18.43		- 14,563.72		19-04-22	
CV040103	21-04-22	T+2 5913 Sgl DEL Dist.	8.59		- 14,555.13		19-04-22	
CV040103	21-04-22	T+2 5915 Sgl DEL Dist.	32.13		- 14,523.00		19-04-22	
CV040103	21-04-22	T+2 5920 Dealer DEL Dist.		2,940.00	- 17,463.00		19-04-22	
CV040103	21-04-22	T+2 5945 Tax DEL Dist.	1.20		- 17,461.80		19-04-22	
CV040103	21-04-22	T+2 5920 Sgl DEL Dist.	4.00		- 17,457.80		19-04-22	
CV040103	21-04-22	T+2 5920 Tax DEL Dist.	9.60		- 17,448.20		19-04-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040103	21-04-22	T+2 5920 Cost DEL Dist.	227.81		- 17,220.39		19-04-22	
CV040103	21-04-22	T+2 5920 Sgl DEL Dist.	23.00		- 17,197.39		19-04-22	
CV040103	21-04-22	T+2 5920 Tax DEL Dist.	55.20		- 17,142.19		19-04-22	
CV040103	21-04-22	T+2 5920 Cost DEL Dist.	6,855.85		- 10,286.34		19-04-22	
CV040103	21-04-22	T+2 5920 Sgl DEL Dist.	120.00		- 10,166.34		19-04-22	
CV040103	21-04-22	T+2 5920 Tax DEL Dist.	288.00		- 9,878.34		19-04-22	
CV040103	21-04-22	T+2 5920 Return DEL Dist.		38,813.25	- 48,691.59		19-04-22	
CV040103	21-04-22	T+2 5920 Sgl DEL Dist.	44.51		- 48,647.08		19-04-22	
CV040103	21-04-22	T+2 5920 Tax DEL Dist.	106.81		- 48,540.27		19-04-22	
CV040103	21-04-22	T+2 5920 Sgl DEL Dist.	1,896.16		- 46,644.11		19-04-22	
CV040103	21-04-22	T+2 5920 Tax DEL Dist.	4,550.78		- 42,093.33		19-04-22	
CV040103	21-04-22	T+2 5923 Dealer DEL Dist.		200.00	- 42,293.33		19-04-22	
CV040103	21-04-22	T+2 5923 Sgl DEL Dist.	10.00		- 42,283.33		19-04-22	
CV040103	21-04-22	T+2 5923 Tax DEL Dist.	24.00		- 42,259.33		19-04-22	
CV040103	21-04-22	T+2 5923 Return DEL Dist.		283.00	- 42,542.33		19-04-22	
CV040103	21-04-22	T+2 5923 Sgl DEL Dist.	14.15		- 42,528.18		19-04-22	
CV040103	21-04-22	T+2 5923 Tax DEL Dist.	33.96		- 42,494.22		19-04-22	
CV040103	21-04-22	T+2 5931 Dealer DEL Dist.		46.00	- 42,540.22		19-04-22	
CV040103	21-04-22	T+2 5931 Sgl DEL Dist.	1.00		- 42,539.22		19-04-22	
CV040103	21-04-22	T+2 5931 Tax DEL Dist.	2.40		- 42,536.82		19-04-22	
CV040103	21-04-22	T+2 5933 Tax DEL Dist.	6.22		- 42,530.60		19-04-22	
CV040103	21-04-22	T+2 5933 Dealer DIF Dist.		4.00	- 42,534.60		19-04-22	
CV040103	21-04-22	T+2 5933 Tax DIF Dist.	0.48		- 42,534.12		19-04-22	
CV040103	21-04-22	T+2 5931 Sgl DEL Dist.	0.30		- 42,533.82		19-04-22	
CV040103	21-04-22	T+2 5931 Tax DEL Dist.	0.72		- 42,533.10		19-04-22	
CV040103	21-04-22	T+2 5931 Sgl DEL Dist.	1.00		- 42,532.10		19-04-22	
CV040103	21-04-22	T+2 5931 Tax DEL Dist.	2.40		- 42,529.70		19-04-22	
CV040103	21-04-22	T+2 5931 Return DEL Dist.		332.88	- 42,862.58		19-04-22	
CV040103	21-04-22	T+2 5931 Sgl DEL Dist.	8.11		- 42,854.47		19-04-22	
CV040103	21-04-22	T+2 5931 Tax DEL Dist.	19.46		- 42,835.01		19-04-22	
CV040103	21-04-22	T+2 5931 Sgl DEL Dist.	5.52		- 42,829.49		19-04-22	
CV040103	21-04-22	T+2 5931 Tax DEL Dist.	13.26		- 42,816.23		19-04-22	
CV040103	21-04-22	T+2 5931 Sgl DEL Dist.	3.01		- 42,813.22		19-04-22	
CV040103	21-04-22	T+2 5931 Tax DEL Dist.	7.22		- 42,806.00		19-04-22	
CV040103	21-04-22	T+2 5933 Dealer DEL Dist.		10.00	- 42,816.00		19-04-22	
CV040103	21-04-22	T+2 5933 Sgl DEL Dist.	0.20		- 42,815.80		19-04-22	
CV040103	21-04-22	T+2 5933 Tax DEL Dist.	0.48		- 42,815.32		19-04-22	
CV040103	21-04-22	T+2 5933 Sgl DEL Dist.	0.30		- 42,815.02		19-04-22	
CV040103	21-04-22	T+2 5933 Tax DEL Dist.	0.72		- 42,814.30		19-04-22	
CV040103	21-04-22	T+2 5933 Return DEL Dist.		139.67	- 42,953.97		19-04-22	
CV040103	21-04-22	T+2 5933 Sgl DEL Dist.	4.39		- 42,949.58		19-04-22	
CV040103	21-04-22	T+2 5933 Tax DEL Dist.	10.54		- 42,939.04		19-04-22	
CV040103	21-04-22	T+2 5933 Sgl DEL Dist.	2.59		- 42,936.45		19-04-22	
CV040103	21-04-22	T+2 5933 Sgl DIF Dist.	0.20		- 42,936.25		19-04-22	
CV040103	21-04-22	T+2 5933 Return DIF Dist.		79.03	- 43,015.28		19-04-22	
CV040103	21-04-22	T+2 5933 Tax DIF Dist.	9.48		- 43,005.80		19-04-22	
CV040103	21-04-22	T+2 5933 Sgl DIF Dist.	3.95		- 43,001.85		19-04-22	
CV040103	21-04-22	T+2 5945 Dealer DEL Dist.		10.00	- 43,011.85		19-04-22	
CV040103	21-04-22	T+2 5945 Sgl DEL Dist.	0.50		- 43,011.35		19-04-22	
CV040103	21-04-22	T+2 5920 Cost DEL Dist.	12.92		- 42,998.43		19-04-22	
CV040103	21-04-22	T+2 61071 Sgl DEL Dist.	0.16		- 42,998.27		19-04-22	
CV040103	21-04-22	T+2 61071 Tax DEL Dist.	0.39		- 42,997.88		19-04-22	
CV040103	21-04-22	T+2 61074 Dealer DEL Dist.		170.00	- 43,167.88		19-04-22	
CV040103	21-04-22	T+2 61074 Sgl DEL Dist.	1.00		- 43,166.88		19-04-22	
CV040103	21-04-22	T+2 61074 Tax DEL Dist.	2.40		- 43,164.48		19-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040103	21-04-22	T+2 61074 Sgl DEL Dist.	7.50		- 43,156.98		19-04-22	
CV040103	21-04-22	T+2 61074 Tax DEL Dist.	18.00		- 43,138.98		19-04-22	
CV040103	21-04-22	T+2 61074 Dealer DIF Dist.		260.00	- 43,398.98		19-04-22	
CV040103	21-04-22	T+2 5951 Sgl DEL Dist.	1.82		- 43,397.16		19-04-22	
CV040103	21-04-22	T+2 5951 Tax DEL Dist.	4.37		- 43,392.79		19-04-22	
CV040103	21-04-22	T+2 5951 Sgl DEL Dist.	0.87		- 43,391.92		19-04-22	
CV040103	21-04-22	T+2 5951 Tax DEL Dist.	2.09		- 43,389.83		19-04-22	
CV040103	21-04-22	T+2 61051 Return DEL Dist.		279.82	- 43,669.65		19-04-22	
CV040103	21-04-22	T+2 61051 Sgl DEL Dist.	11.03		- 43,658.62		19-04-22	
CV040103	21-04-22	T+2 61051 Tax DEL Dist.	26.46		- 43,632.16		19-04-22	
CV040103	21-04-22	T+2 61051 Sgl DEL Dist.	2.97		- 43,629.19		19-04-22	
CV040103	21-04-22	T+2 61051 Tax DEL Dist.	7.12		- 43,622.07		19-04-22	
CV040103	21-04-22	T+2 61071 Dealer DEL Dist.		1.40	- 43,623.47		19-04-22	
CV040103	21-04-22	T+2 61071 Sgl DEL Dist.	0.07		- 43,623.40		19-04-22	
CV040103	21-04-22	T+2 61071 Tax DEL Dist.	0.17		- 43,623.23		19-04-22	
CV040103	21-04-22	T+2 61071 Return DEL Dist.		3.28	- 43,626.51		19-04-22	
CV040103	21-04-22	T+2 61074 Tax DIF Dist.	19.20		- 43,607.31		19-04-22	
CV040103	21-04-22	T+2 61074 Sgl DIF Dist.	8.00		- 43,599.31		19-04-22	
CV040103	21-04-22	T+2 61074 Tax DIF Dist.	12.00		- 43,587.31		19-04-22	
CV040103	21-04-22	T+2 61074 Sgl DIF Dist.	5.00		- 43,582.31		19-04-22	
CV040103	21-04-22	T+2 5950 Tax DIF Dist.	2.40		- 43,579.91		19-04-22	
CV040103	21-04-22	T+2 5950 Sgl DIF Dist.	1.00		- 43,578.91		19-04-22	
CV040103	21-04-22	T+2 5950 Tax DIF Dist.	2.40		- 43,576.51		19-04-22	
CV040103	21-04-22	T+2 5950 Sgl DIF Dist.	1.00		- 43,575.51		19-04-22	
CV040103	21-04-22	T+2 5950 Return DIF Dist.		506.91	- 44,082.42		19-04-22	
CV040103	21-04-22	T+2 5950 Tax DIF Dist.	12.96		- 44,069.46		19-04-22	
CV040103	21-04-22	T+2 5950 Sgl DIF Dist.	5.40		- 44,064.06		19-04-22	
CV040103	21-04-22	T+2 5950 Tax DIF Dist.	47.87		- 44,016.19		19-04-22	
CV040103	21-04-22	T+2 5950 Sgl DIF Dist.	19.95		- 43,996.24		19-04-22	
CV040103	21-04-22	T+2 5951 Dealer DEL Dist.		76.00	- 44,072.24		19-04-22	
CV040103	21-04-22	T+2 5951 Sgl DEL Dist.	0.10		- 44,072.14		19-04-22	
CV040103	21-04-22	T+2 5951 Tax DEL Dist.	0.24		- 44,071.90		19-04-22	
CV040103	21-04-22	T+2 5951 Sgl DEL Dist.	1.00		- 44,070.90		19-04-22	
CV040103	21-04-22	T+2 5951 Tax DEL Dist.	2.40		- 44,068.50		19-04-22	
CV040103	21-04-22	T+2 5951 Sgl DEL Dist.	2.50		- 44,066.00		19-04-22	
CV040103	21-04-22	T+2 5951 Tax DEL Dist.	6.00		- 44,060.00		19-04-22	
CV040103	21-04-22	T+2 5951 Sgl DEL Dist.	0.20		- 44,059.80		19-04-22	
CV040103	21-04-22	T+2 5951 Tax DEL Dist.	0.48		- 44,059.32		19-04-22	
CV040103	21-04-22	T+2 5951 Return DEL Dist.		141.91	- 44,201.23		19-04-22	
CV040103	21-04-22	T+2 5951 Sgl DEL Dist.	4.40		- 44,196.83		19-04-22	
CV040103	21-04-22	T+2 5951 Tax DEL Dist.	10.57		- 44,186.26		19-04-22	
CV040103	21-04-22	T+2 5979 Dealer DEL Dist.		100.00	- 44,286.26		19-04-22	
CV040103	21-04-22	T+2 5979 Sgl DEL Dist.	5.00		- 44,281.26		19-04-22	
CV040103	21-04-22	T+2 5979 Tax DEL Dist.	12.00		- 44,269.26		19-04-22	
CV040103	21-04-22	T+2 5993 Dealer DEL Dist.		50.00	- 44,319.26		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	0.20		- 44,319.06		19-04-22	
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	0.48		- 44,318.58		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	0.10		- 44,318.48		19-04-22	
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	0.24		- 44,318.24		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	0.20		- 44,318.04		19-04-22	
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	0.48		- 44,317.56		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	2.00		- 44,315.56		19-04-22	
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	4.80		- 44,310.76		19-04-22	
CV040103	21-04-22	T+2 5993 Return DEL Dist.		188.75	- 44,499.51		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	1.88		- 44,497.63		19-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	4.50		- 44,493.13		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	2.19		- 44,490.94		19-04-22	
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	5.26		- 44,485.68		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	3.63		- 44,482.05		19-04-22	
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	8.72		- 44,473.33		19-04-22	
CV040103	21-04-22	T+2 5993 Sgl DEL Dist.	1.74		- 44,471.59		19-04-22	
CV040103	21-04-22	T+2 5993 Tax DEL Dist.	4.17		- 44,467.42		19-04-22	
CV040103	21-04-22	T+2 5994 Dealer DEL Dist.		10.00	- 44,477.42		19-04-22	
CV040103	21-04-22	T+2 5994 Sgl DEL Dist.	0.50		- 44,476.92		19-04-22	
CV040103	21-04-22	T+2 5994 Tax DEL Dist.	1.20		- 44,475.72		19-04-22	
CV040103	21-04-22	T+2 61037 Dealer DEL Dist.		33.51	- 44,509.23		19-04-22	
CV040103	21-04-22	T+2 61037 Sgl DEL Dist.	0.30		- 44,508.93		19-04-22	
CV040103	21-04-22	T+2 61037 Tax DEL Dist.	0.72		- 44,508.21		19-04-22	
CV040103	21-04-22	T+2 61037 Sgl DEL Dist.	1.38		- 44,506.83		19-04-22	
CV040103	21-04-22	T+2 61037 Tax DEL Dist.	3.30		- 44,503.53		19-04-22	
CV040103	21-04-22	T+2 61037 Return DEL Dist.		301.11	- 44,804.64		19-04-22	
CV040103	21-04-22	T+2 61037 Sgl DEL Dist.	0.88		- 44,803.76		19-04-22	
CV040103	21-04-22	T+2 61037 Tax DEL Dist.	2.12		- 44,801.64		19-04-22	
CV040103	21-04-22	T+2 61037 Sgl DEL Dist.	14.17		- 44,787.47		19-04-22	
CV040103	21-04-22	T+2 61037 Tax DEL Dist.	34.02		- 44,753.45		19-04-22	
CV040103	21-04-22	T+2 61051 Dealer DEL Dist.		30.00	- 44,783.45		19-04-22	
CV040103	21-04-22	T+2 61051 Sgl DEL Dist.	0.50		- 44,782.95		19-04-22	
CV040103	21-04-22	T+2 61051 Tax DEL Dist.	1.20		- 44,781.75		19-04-22	
CV040103	21-04-22	T+2 61051 Sgl DEL Dist.	1.00		- 44,780.75		19-04-22	
CV040103	21-04-22	T+2 61051 Tax DEL Dist.	2.40		- 44,778.35		19-04-22	
CV040103	21-04-22	T+2 5950 Dealer DEL Dist.		10.00	- 44,788.35		19-04-22	
CV040103	21-04-22	T+2 5950 Sgl DEL Dist.	0.50		- 44,787.85		19-04-22	
CV040103	21-04-22	T+2 5950 Tax DEL Dist.	1.20		- 44,786.65		19-04-22	
CV040103	21-04-22	T+2 5950 Dealer DIF Dist.		40.00	- 44,826.65		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	2.00		- 44,824.65		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	4.80		- 44,819.85		19-04-22	
CV040103	21-04-22	T+2 6913 Return DEL Dist.		78.96	- 44,898.81		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	0.23		- 44,898.58		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	0.56		- 44,898.02		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	3.72		- 44,894.30		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	8.92		- 44,885.38		19-04-22	
CV040103	21-04-22	T+2 6941 Tax DEL Dist.	24.00		- 44,861.38		19-04-22	
CV040103	21-04-22	T+2 6941 Sgl DEL Dist.	3.00		- 44,858.38		19-04-22	
CV040103	21-04-22	T+2 6941 Tax DEL Dist.	7.20		- 44,851.18		19-04-22	
CV040103	21-04-22	T+2 6941 Return DEL Dist.		93.84	- 44,945.02		19-04-22	
CV040103	21-04-22	T+2 6941 Sgl DEL Dist.	2.16		- 44,942.86		19-04-22	
CV040103	21-04-22	T+2 6941 Tax DEL Dist.	5.19		- 44,937.67		19-04-22	
CV040103	21-04-22	T+2 6941 Sgl DEL Dist.	2.53		- 44,935.14		19-04-22	
CV040103	21-04-22	T+2 6941 Tax DEL Dist.	6.07		- 44,929.07		19-04-22	
CV040103	21-04-22	T+2 6942 Dealer DEL Dist.		40.00	- 44,969.07		19-04-22	
CV040103	21-04-22	T+2 6942 Sgl DEL Dist.	2.00		- 44,967.07		19-04-22	
CV040103	21-04-22	T+2 6942 Tax DEL Dist.	4.80		- 44,962.27		19-04-22	
CV040103	21-04-22	T+2 6942 Return DEL Dist.		27.40	- 44,989.67		19-04-22	
CV040103	21-04-22	T+2 6942 Sgl DEL Dist.	1.37		- 44,988.30		19-04-22	
CV040103	21-04-22	T+2 6942 Tax DEL Dist.	3.29		- 44,985.01		19-04-22	
CV040103	21-04-22	T+2 6942 Dealer DIF Dist.		50.00	- 45,035.01		19-04-22	
CV040103	21-04-22	T+2 6942 Tax DIF Dist.	1.20		- 45,033.81		19-04-22	
CV040103	21-04-22	T+2 6942 Sgl DIF Dist.	0.50		- 45,033.31		19-04-22	
CV040103	21-04-22	T+2 6942 Tax DIF Dist.	4.80		- 45,028.51		19-04-22	
CV040103	21-04-22	T+2 6942 Sgl DIF Dist.	2.00		- 45,026.51		19-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040103	21-04-22	T+2 6942 Return DIF Dist.		88.95	- 45,115.46		19-04-22	
CV040103	21-04-22	T+2 6942 Tax DIF Dist.	8.45		- 45,107.01		19-04-22	
CV040103	21-04-22	T+2 6942 Sgl DIF Dist.	3.52		- 45,103.49		19-04-22	
CV040103	21-04-22	T+2 6942 Tax DIF Dist.	2.22		- 45,101.27		19-04-22	
CV040103	21-04-22	T+2 6903 Dealer DEL Dist.		32.00	- 45,133.27		19-04-22	
CV040103	21-04-22	T+2 6903 Sgl DEL Dist.	1.00		- 45,132.27		19-04-22	
CV040103	21-04-22	T+2 6903 Tax DEL Dist.	2.40		- 45,129.87		19-04-22	
CV040103	21-04-22	T+2 6903 Sgl DEL Dist.	0.50		- 45,129.37		19-04-22	
CV040103	21-04-22	T+2 6903 Tax DEL Dist.	1.20		- 45,128.17		19-04-22	
CV040103	21-04-22	T+2 6903 Sgl DEL Dist.	0.10		- 45,128.07		19-04-22	
CV040103	21-04-22	T+2 6903 Tax DEL Dist.	0.24		- 45,127.83		19-04-22	
CV040103	21-04-22	T+2 6903 Return DEL Dist.		28.14	- 45,155.97		19-04-22	
CV040103	21-04-22	T+2 6903 Sgl DEL Dist.	1.13		- 45,154.84		19-04-22	
CV040103	21-04-22	T+2 6903 Tax DEL Dist.	2.71		- 45,152.13		19-04-22	
CV040103	21-04-22	T+2 6903 Sgl DEL Dist.	0.28		- 45,151.85		19-04-22	
CV040103	21-04-22	T+2 6903 Tax DEL Dist.	0.66		- 45,151.19		19-04-22	
CV040103	21-04-22	T+2 6913 Dealer DEL Dist.		192.00	- 45,343.19		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	2.00		- 45,341.19		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	4.80		- 45,336.39		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	0.50		- 45,335.89		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	1.20		- 45,334.69		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	1.00		- 45,333.69		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	2.40		- 45,331.29		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	0.10		- 45,331.19		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	0.24		- 45,330.95		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	1.00		- 45,329.95		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	2.40		- 45,327.55		19-04-22	
CV040103	21-04-22	T+2 6913 Sgl DEL Dist.	3.00		- 45,324.55		19-04-22	
CV040103	21-04-22	T+2 6913 Tax DEL Dist.	7.20		- 45,317.35		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	1.20		- 45,316.15		19-04-22	
CV040103	21-04-22	T+2 6921 Return DIF Dist.		131.60	- 45,447.75		19-04-22	
CV040103	21-04-22	T+2 6921 Tax DIF Dist.	15.79		- 45,431.96		19-04-22	
CV040103	21-04-22	T+2 6921 Sgl DIF Dist.	6.58		- 45,425.38		19-04-22	
CV040103	21-04-22	T+2 6924 Dealer DEL Dist.		5.00	- 45,430.38		19-04-22	
CV040103	21-04-22	T+2 6924 Sgl DEL Dist.	0.25		- 45,430.13		19-04-22	
CV040103	21-04-22	T+2 6924 Tax DEL Dist.	0.60		- 45,429.53		19-04-22	
CV040103	21-04-22	T+2 6924 Return DEL Dist.		110.07	- 45,539.60		19-04-22	
CV040103	21-04-22	T+2 6924 Sgl DEL Dist.	5.50		- 45,534.10		19-04-22	
CV040103	21-04-22	T+2 6924 Tax DEL Dist.	13.21		- 45,520.89		19-04-22	
CV040103	21-04-22	T+2 6938 Dealer DIF Dist.		40.00	- 45,560.89		19-04-22	
CV040103	21-04-22	T+2 6938 Tax DIF Dist.	4.80		- 45,556.09		19-04-22	
CV040103	21-04-22	T+2 6951 Dealer DEL Dist.		6.58	- 45,562.67		19-04-22	
CV040103	21-04-22	T+2 6942 Sgl DIF Dist.	0.93		- 45,561.74		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.10		- 45,561.64		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.24		- 45,561.40		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.01		- 45,561.39		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.02		- 45,561.37		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.05		- 45,561.32		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.12		- 45,561.20		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.01		- 45,561.19		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.02		- 45,561.17		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.05		- 45,561.12		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.12		- 45,561.00		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.11		- 45,560.89		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.26		- 45,560.63		19-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040103	21-04-22	T+2 6951 Return DEL Dist.		52.65	- 45,613.28		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.76		- 45,612.52		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	1.82		- 45,610.70		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.48		- 45,610.22		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	1.16		- 45,609.06		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.36		- 45,608.70		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.87		- 45,607.83		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.22		- 45,607.61		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.53		- 45,607.08		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.31		- 45,606.77		19-04-22	
CV040103	21-04-22	T+2 6951 Tax DEL Dist.	0.74		- 45,606.03		19-04-22	
CV040103	21-04-22	T+2 6951 Sgl DEL Dist.	0.50		- 45,605.53		19-04-22	
CV040103	21-04-22	T+2 6921 Dealer DEL Dist.		100.00	- 45,705.53		19-04-22	
CV040103	21-04-22	T+2 6921 Sgl DEL Dist.	5.00		- 45,700.53		19-04-22	
CV040103	21-04-22	T+2 6921 Tax DEL Dist.	12.00		- 45,688.53		19-04-22	
CV040103	21-04-22	T+2 6921 Dealer DIF Dist.		40.00	- 45,728.53		19-04-22	
CV040103	21-04-22	T+2 6921 Tax DIF Dist.	4.80		- 45,723.73		19-04-22	
CV040103	21-04-22	T+2 6921 Sgl DIF Dist.	2.00		- 45,721.73		19-04-22	
CV040103	21-04-22	T+2 6938 Sgl DIF Dist.	2.00		- 45,719.73		19-04-22	
CV040103	21-04-22	T+2 6941 Dealer DEL Dist.		292.00	- 46,011.73		19-04-22	
CV040103	21-04-22	T+2 6941 Sgl DEL Dist.	1.00		- 46,010.73		19-04-22	
CV040103	21-04-22	T+2 6941 Tax DEL Dist.	2.40		- 46,008.33		19-04-22	
CV040103	21-04-22	T+2 6941 Sgl DEL Dist.	0.60		- 46,007.73		19-04-22	
CV040103	21-04-22	T+2 6941 Tax DEL Dist.	1.44		- 46,006.29		19-04-22	
CV040103	21-04-22	T+2 6941 Sgl DEL Dist.	10.00		- 45,996.29		19-04-22	
CV040103	21-04-22	T+2 6995 Tax DEL Dist.	3.53		- 45,992.76		19-04-22	
CV040103	21-04-22	T+2 6971 Return COT Dist.		45.31	- 46,038.07		19-04-22	
CV040103	21-04-22	T+2 6971 Sgl COT Dist.	1.00		- 46,037.07		19-04-22	
CV040103	21-04-22	T+2 6971 Tax COT Dist.	2.40		- 46,034.67		19-04-22	
CV040103	21-04-22	T+2 6971 Dealer COT Dist.		20.00	- 46,054.67		19-04-22	
CV040103	21-04-22	T+2 6981 Tax DEL Dist.	1.20		- 46,053.47		19-04-22	
CV040103	21-04-22	T+2 6981 Sgl DEL Dist.	0.50		- 46,052.97		19-04-22	
CV040103	21-04-22	T+2 6981 Dealer DEL Dist.		10.00	- 46,062.97		19-04-22	
CV040103	21-04-22	T+2 6971 Sgl DIF Dist.	16.09		- 46,046.88		19-04-22	
CV040103	21-04-22	T+2 6971 Tax DIF Dist.	38.62		- 46,008.26		19-04-22	
CV040103	21-04-22	T+2 6995 Sgl DEL Dist.	1.47		- 46,006.79		19-04-22	
CV040103	21-04-22	T+2 6995 Return DEL Dist.		29.40	- 46,036.19		19-04-22	
CV040103	21-04-22	T+2 6995 Tax DEL Dist.	6.00		- 46,030.19		19-04-22	
CV040103	21-04-22	T+2 6995 Sgl DEL Dist.	2.50		- 46,027.69		19-04-22	
CV040103	21-04-22	T+2 6995 Tax DEL Dist.	9.60		- 46,018.09		19-04-22	
CV040103	21-04-22	T+2 6971 Tax COT Dist.	5.44		- 46,012.65		19-04-22	
CV040103	21-04-22	T+2 6971 Sgl COT Dist.	2.27		- 46,010.38		19-04-22	
CV040103	21-04-22	T+2 6971 Dealer DIF Dist.		140.00	- 46,150.38		19-04-22	
CV040103	21-04-22	T+2 6971 Tax DIF Dist.	4.80		- 46,145.58		19-04-22	
CV040103	21-04-22	T+2 6971 Sgl DIF Dist.	2.00		- 46,143.58		19-04-22	
CV040103	21-04-22	T+2 6971 Tax DIF Dist.	12.00		- 46,131.58		19-04-22	
CV040103	21-04-22	T+2 6971 Sgl DIF Dist.	5.00		- 46,126.58		19-04-22	
CV040103	21-04-22	T+2 6971 Return DIF Dist.		489.60	- 46,616.18		19-04-22	
CV040103	21-04-22	T+2 6971 Tax DIF Dist.	20.14		- 46,596.04		19-04-22	
CV040103	21-04-22	T+2 6971 Sgl DIF Dist.	8.39		- 46,587.65		19-04-22	
CV040103	21-04-22	T+2 6981 Return DEL Dist.		13.51	- 46,601.16		19-04-22	
CV040103	21-04-22	T+2 6981 Sgl DEL Dist.	0.68		- 46,600.48		19-04-22	
CV040103	21-04-22	T+2 6981 Tax DEL Dist.	1.62		- 46,598.86		19-04-22	
CV040103	21-04-22	T+2 6995 Dealer DEL Dist.		140.00	- 46,738.86		19-04-22	
CV040103	21-04-22	T+2 6995 Sgl DEL Dist.	0.50		- 46,738.36		19-04-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040103	21-04-22	T+2 6995 Tax DEL Dist.	1.20		- 46,737.16		19-04-22	
CV040103	21-04-22	T+2 6995 Sgl DEL Dist.	4.00		- 46,733.16		19-04-22	
CV040103	21-04-22	T+2 B1762 Sgl DEL Dist.	0.40		- 46,732.76		19-04-22	
CV040103	21-04-22	T+2 B1762 Tax DEL Dist.	15.24		- 46,717.52		19-04-22	
CV040103	21-04-22	T+2 B1762 Sgl DEL Dist.	6.35		- 46,711.17		19-04-22	
CV040103	21-04-22	T+2 B1762 Tax DEL Dist.	41.66		- 46,669.51		19-04-22	
CV040103	21-04-22	T+2 B1762 Sgl DEL Dist.	17.36		- 46,652.15		19-04-22	
CV040103	21-04-22	T+2 B1762 Tax DEL Dist.	21.17		- 46,630.98		19-04-22	
CV040103	21-04-22	T+2 B1762 Tax DEL Dist.	0.96		- 46,630.02		19-04-22	
CV040103	21-04-22	T+2 B1762 Return DEL Dist.		650.57	- 47,280.59		19-04-22	
CV040103	21-04-22	T+2 B1762 Tax DEL Dist.	18.00		- 47,262.59		19-04-22	
CV040103	21-04-22	T+2 B1762 Sgl DEL Dist.	7.50		- 47,255.09		19-04-22	
CV040103	21-04-22	T+2 B1762 Tax DEL Dist.	4.80		- 47,250.29		19-04-22	
CV040103	21-04-22	T+2 B1762 Sgl DEL Dist.	2.00		- 47,248.29		19-04-22	
CV040103	21-04-22	T+2 B1762 Dealer DEL Dist.		197.97	- 47,446.26		19-04-22	
CV040103	21-04-22	T+2 B1762 Sgl DEL Dist.	8.82		- 47,437.44		19-04-22	
CV040103	21-04-22	T+2 F5521 Dealer DEL Dist.		310.00	- 47,747.44		19-04-22	
CV040103	21-04-22	T+2 F5521 Sgl DEL Dist.	0.50		- 47,746.94		19-04-22	
CV040103	21-04-22	T+2 F5521 Tax DEL Dist.	1.20		- 47,745.74		19-04-22	
CV040103	21-04-22	T+2 F5521 Sgl DEL Dist.	15.00		- 47,730.74		19-04-22	
CV040103	21-04-22	T+2 F5521 Tax DEL Dist.	31.44		- 47,699.30		19-04-22	
CV040103	21-04-22	T+2 F5521 Return DEL Dist.		482.31	- 48,181.61		19-04-22	
CV040103	21-04-22	T+2 F5521 Sgl DEL Dist.	11.02		- 48,170.59		19-04-22	
CV040103	21-04-22	T+2 F5521 Tax DEL Dist.	26.44		- 48,144.15		19-04-22	
CV040103	21-04-22	T+2 F5521 Sgl DEL Dist.	13.10		- 48,131.05		19-04-22	
CV040103	21-04-22	T+2 F5521 Tax DEL Dist.	36.00		- 48,095.05		19-04-22	
CV040103	21-04-22	T+2 SI30 Dealer DEL Dist.		14.00	- 48,109.05		19-04-22	
CV040103	21-04-22	T+2 SI30 Sgl DEL Dist.	0.50		- 48,108.55		19-04-22	
CV040103	21-04-22	T+2 SI30 Tax DEL Dist.	1.20		- 48,107.35		19-04-22	
CV040103	21-04-22	T+2 SI30 Tax DEL Dist.	10.57		- 48,096.78		19-04-22	
CV040103	21-04-22	T+2 SI30 Sgl DEL Dist.	4.41		- 48,092.37		19-04-22	
CV040103	21-04-22	T+2 SI30 Tax DEL Dist.	0.48		- 48,091.89		19-04-22	
CV040103	21-04-22	T+2 SI30 Return DEL Dist.		102.43	- 48,194.32		19-04-22	
CV040103	21-04-22	T+2 SI30 Sgl DEL Dist.	0.72		- 48,193.60		19-04-22	
CV040103	21-04-22	T+2 SI30 Tax DEL Dist.	1.72		- 48,191.88		19-04-22	
CV040103	21-04-22	T+2 SI30 Sgl DEL Dist.	0.20		- 48,191.68		19-04-22	
CV040114	21-04-22	FT1 6917 Tax DIF Dist.	24.58		- 48,167.10		21-04-22	
CV040114	21-04-22	FT1 6917 Return DIF Dist.		204.85	- 48,371.95		21-04-22	
CV040114	21-04-22	FT1 6917 Sgl DIF Dist.	3.00		- 48,368.95		21-04-22	
CV040114	21-04-22	FT1 6917 Tax DIF Dist.	7.20		- 48,361.75		21-04-22	
CV040114	21-04-22	FT1 6917 Sgl DIF Dist.	10.24		- 48,351.51		21-04-22	
CV040114	21-04-22	FT1 61010 Sgl DIF Dist.	18.00		- 48,333.51		21-04-22	
CV040114	21-04-22	FT1 61010 Tax DIF Dist.	43.20		- 48,290.31		21-04-22	
CV040114	21-04-22	FT1 61010 Dealer DIF Dist.		360.00	- 48,650.31		21-04-22	
CV040114	21-04-22	FT1 6917 Dealer DIF Dist.		60.00	- 48,710.31		21-04-22	
CV040114	21-04-22	FT1 F5521 Sgl DIF Dist.	90.23		- 48,620.08		21-04-22	
CV040114	21-04-22	FT1 F5521 Tax DIF Dist.	216.55		- 48,403.53		21-04-22	
CV040114	21-04-22	FT1 F5521 Sgl DIF Dist.	49.06		- 48,354.47		21-04-22	
CV040114	21-04-22	FT1 F5521 Tax DIF Dist.	117.75		- 48,236.72		21-04-22	
CV040114	21-04-22	FT1 F5521 Return DIF Dist.		2,785.85	- 51,022.57		21-04-22	
CV040114	21-04-22	FT1 F5521 Sgl DIF Dist.	7.50		- 51,015.07		21-04-22	
CV040114	21-04-22	FT1 F5521 Tax DIF Dist.	18.00		- 50,997.07		21-04-22	
CV040114	21-04-22	FT1 F5521 Sgl DIF Dist.	7.50		- 50,989.57		21-04-22	
CV040114	21-04-22	FT1 F5521 Dealer DIF Dist.		300.00	- 51,289.57		21-04-22	
CV040114	21-04-22	FT1 F5521 Tax DIF Dist.	18.00		- 51,271.57		21-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040110	22-04-22	T+2 5913 Sgl DIF Dist.	0.50		- 51,271.07		20-04-22	
CV040110	22-04-22	T+2 5913 Return DIF Dist.		68.40	- 51,339.47		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DIF Dist.	8.21		- 51,331.26		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DIF Dist.	3.42		- 51,327.84		20-04-22	
CV040110	22-04-22	T+2 5901 Dealer DEL Dist.		20.00	- 51,347.84		20-04-22	
CV040110	22-04-22	T+2 5901 Sgl DEL Dist.	1.00		- 51,346.84		20-04-22	
CV040110	22-04-22	T+2 5901 Tax DEL Dist.	2.40		- 51,344.44		20-04-22	
CV040110	22-04-22	T+2 5901 Return DEL Dist.		281.65	- 51,626.09		20-04-22	
CV040110	22-04-22	T+2 5901 Sgl DEL Dist.	14.08		- 51,612.01		20-04-22	
CV040110	22-04-22	T+2 5901 Tax DEL Dist.	33.80		- 51,578.21		20-04-22	
CV040110	22-04-22	T+2 5912 Dealer DEL Dist.		794.00	- 52,372.21		20-04-22	
CV040110	22-04-22	T+2 5912 Sgl DEL Dist.	1.50		- 52,370.71		20-04-22	
CV040110	22-04-22	T+2 5912 Tax DEL Dist.	3.60		- 52,367.11		20-04-22	
CV040110	22-04-22	T+2 5912 Sgl DEL Dist.	1.70		- 52,365.41		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	2.40		- 52,363.01		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	0.50		- 52,362.51		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	1.20		- 52,361.31		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	25.00		- 52,336.31		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	60.00		- 52,276.31		20-04-22	
CV040110	22-04-22	T+2 5913 Return DEL Dist.		423.90	- 52,700.21		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	7.13		- 52,693.08		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	17.12		- 52,675.96		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	1.53		- 52,674.43		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	3.67		- 52,670.76		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	5.06		- 52,665.70		20-04-22	
CV040110	22-04-22	T+2 5915 Dealer DEL Dist.		1,380.00	- 54,045.70		20-04-22	
CV040110	22-04-22	T+2 5915 Sgl DEL Dist.	4.00		- 54,041.70		20-04-22	
CV040110	22-04-22	T+2 5915 Tax DEL Dist.	9.60		- 54,032.10		20-04-22	
CV040110	22-04-22	T+2 5915 Sgl DEL Dist.	60.00		- 53,972.10		20-04-22	
CV040110	22-04-22	T+2 5915 Tax DEL Dist.	144.00		- 53,828.10		20-04-22	
CV040110	22-04-22	T+2 5915 Sgl DEL Dist.	5.00		- 53,823.10		20-04-22	
CV040110	22-04-22	T+2 5915 Tax DEL Dist.	12.00		- 53,811.10		20-04-22	
CV040110	22-04-22	T+2 5915 Return DEL Dist.		1,201.31	- 55,012.41		20-04-22	
CV040110	22-04-22	T+2 5915 Sgl DEL Dist.	12.44		- 54,999.97		20-04-22	
CV040110	22-04-22	T+2 5915 Tax DEL Dist.	29.86		- 54,970.11		20-04-22	
CV040110	22-04-22	T+2 5915 Sgl DEL Dist.	47.63		- 54,922.48		20-04-22	
CV040110	22-04-22	T+2 5915 Tax DEL Dist.	114.30		- 54,808.18		20-04-22	
CV040110	22-04-22	T+2 5915 Dealer DIF Dist.		100.00	- 54,908.18		20-04-22	
CV040110	22-04-22	T+2 5915 Tax DIF Dist.	12.00		- 54,896.18		20-04-22	
CV040110	22-04-22	T+2 5915 Sgl DIF Dist.	5.00		- 54,891.18		20-04-22	
CV040110	22-04-22	T+2 5915 Return DIF Dist.		1,260.84	- 56,152.02		20-04-22	
CV040110	22-04-22	T+2 5915 Tax DIF Dist.	151.30		- 56,000.72		20-04-22	
CV040110	22-04-22	T+2 5915 Sgl DIF Dist.	63.04		- 55,937.68		20-04-22	
CV040110	22-04-22	T+2 5917 Dealer DEL Dist.		33.00	- 55,970.68		20-04-22	
CV040110	22-04-22	T+2 5917 Sgl DEL Dist.	1.00		- 55,969.68		20-04-22	
CV040110	22-04-22	T+2 5917 Tax DEL Dist.	2.40		- 55,967.28		20-04-22	
CV040110	22-04-22	T+2 5917 Sgl DEL Dist.	0.15		- 55,967.13		20-04-22	
CV040110	22-04-22	T+2 5917 Tax DEL Dist.	0.36		- 55,966.77		20-04-22	
CV040110	22-04-22	T+2 5917 Sgl DEL Dist.	0.50		- 55,966.27		20-04-22	
CV040110	22-04-22	T+2 5917 Tax DEL Dist.	1.20		- 55,965.07		20-04-22	
CV040110	22-04-22	T+2 5917 Return DEL Dist.		78.18	- 56,043.25		20-04-22	
CV040110	22-04-22	T+2 5917 Sgl DEL Dist.	2.14		- 56,041.11		20-04-22	
CV040110	22-04-22	T+2 5917 Tax DEL Dist.	5.14		- 56,035.97		20-04-22	
CV040110	22-04-22	T+2 5917 Sgl DEL Dist.	1.77		- 56,034.20		20-04-22	
CV040110	22-04-22	T+2 5917 Tax DEL Dist.	4.24		- 56,029.96		20-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040110	22-04-22	T+2 5912 Tax DEL Dist.	4.08		- 56,025.88		20-04-22	
CV040110	22-04-22	T+2 5912 Sgl DEL Dist.	36.50		- 55,989.38		20-04-22	
CV040110	22-04-22	T+2 5912 Tax DEL Dist.	87.60		- 55,901.78		20-04-22	
CV040110	22-04-22	T+2 5912 Return DEL Dist.		718.99	- 56,620.77		20-04-22	
CV040110	22-04-22	T+2 5912 Sgl DEL Dist.	22.16		- 56,598.61		20-04-22	
CV040110	22-04-22	T+2 5912 Tax DEL Dist.	53.19		- 56,545.42		20-04-22	
CV040110	22-04-22	T+2 5912 Sgl DEL Dist.	13.79		- 56,531.63		20-04-22	
CV040110	22-04-22	T+2 5912 Tax DEL Dist.	33.09		- 56,498.54		20-04-22	
CV040110	22-04-22	T+2 5913 Dealer DEL Dist.		560.00	- 57,058.54		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	0.50		- 57,058.04		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	1.20		- 57,056.84		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	0.50		- 57,056.34		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	1.20		- 57,055.14		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	0.50		- 57,054.64		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	1.20		- 57,053.44		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	1.00		- 57,052.44		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	12.15		- 57,040.29		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	2.68		- 57,037.61		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	6.43		- 57,031.18		20-04-22	
CV040110	22-04-22	T+2 5913 Sgl DEL Dist.	4.79		- 57,026.39		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DEL Dist.	11.50		- 57,014.89		20-04-22	
CV040110	22-04-22	T+2 5913 Dealer DIF Dist.		10.00	- 57,024.89		20-04-22	
CV040110	22-04-22	T+2 5913 Tax DIF Dist.	1.20		- 57,023.69		20-04-22	
CV040110	22-04-22	T+2 5930 Sgl DEL Dist.	14.00		- 57,009.69		20-04-22	
CV040110	22-04-22	T+2 5930 Tax DEL Dist.	33.60		- 56,976.09		20-04-22	
CV040110	22-04-22	T+2 5930 Sgl DEL Dist.	1.60		- 56,974.49		20-04-22	
CV040110	22-04-22	T+2 5930 Tax DEL Dist.	3.84		- 56,970.65		20-04-22	
CV040110	22-04-22	T+2 5930 Return DEL Dist.		75.10	- 57,045.75		20-04-22	
CV040110	22-04-22	T+2 5930 Sgl DEL Dist.	3.76		- 57,041.99		20-04-22	
CV040110	22-04-22	T+2 5930 Tax DEL Dist.	9.01		- 57,032.98		20-04-22	
CV040110	22-04-22	T+2 5931 Dealer DEL Dist.		210.00	- 57,242.98		20-04-22	
CV040110	22-04-22	T+2 5931 Sgl DEL Dist.	0.50		- 57,242.48		20-04-22	
CV040110	22-04-22	T+2 5931 Tax DEL Dist.	1.20		- 57,241.28		20-04-22	
CV040110	22-04-22	T+2 5931 Sgl DEL Dist.	10.00		- 57,231.28		20-04-22	
CV040110	22-04-22	T+2 5931 Tax DEL Dist.	24.00		- 57,207.28		20-04-22	
CV040110	22-04-22	T+2 5931 Return DEL Dist.		81.15	- 57,288.43		20-04-22	
CV040110	22-04-22	T+2 5931 Sgl DEL Dist.	4.06		- 57,284.37		20-04-22	
CV040110	22-04-22	T+2 5920 Dealer DEL Dist.		2,266.00	- 59,550.37		20-04-22	
CV040110	22-04-22	T+2 5920 Cost DEL Dist.	6,583.94		- 52,966.43		20-04-22	
CV040110	22-04-22	T+2 5920 Sgl DEL Dist.	113.30		- 52,853.13		20-04-22	
CV040110	22-04-22	T+2 5920 Tax DEL Dist.	271.92		- 52,581.21		20-04-22	
CV040110	22-04-22	T+2 5920 Return DEL Dist.		36,572.78	- 89,153.99		20-04-22	
CV040110	22-04-22	T+2 5920 Sgl DEL Dist.	1,828.64		- 87,325.35		20-04-22	
CV040110	22-04-22	T+2 5950 Tax DEL Dist.	1.20		- 87,324.15		20-04-22	
CV040110	22-04-22	T+2 5950 Sgl DEL Dist.	1.00		- 87,323.15		20-04-22	
CV040110	22-04-22	T+2 5950 Tax DEL Dist.	2.40		- 87,320.75		20-04-22	
CV040110	22-04-22	T+2 5950 Sgl DEL Dist.	1.50		- 87,319.25		20-04-22	
CV040110	22-04-22	T+2 5950 Tax DEL Dist.	3.60		- 87,315.65		20-04-22	
CV040110	22-04-22	T+2 5950 Return DEL Dist.		872.50	- 88,188.15		20-04-22	
CV040110	22-04-22	T+2 5950 Sgl DEL Dist.	22.05		- 88,166.10		20-04-22	
CV040110	22-04-22	T+2 5950 Tax DEL Dist.	52.92		- 88,113.18		20-04-22	
CV040110	22-04-22	T+2 5950 Sgl DEL Dist.	21.57		- 88,091.61		20-04-22	
CV040110	22-04-22	T+2 5950 Tax DEL Dist.	51.78		- 88,039.83		20-04-22	
CV040110	22-04-22	T+2 5950 Dealer DIF Dist.		0.12	- 88,039.95		20-04-22	
CV040110	22-04-22	T+2 5958 Dealer DEL Dist.		16.00	- 88,055.95		20-04-22	

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CV040110	22-04-22	T+2 5958 Sgl DEL Dist.	0.80		- 88,055.15		20-04-22	
CV040110	22-04-22	T+2 5958 Tax DEL Dist.	1.92		- 88,053.23		20-04-22	
CV040110	22-04-22	T+2 5958 Return DEL Dist.		43.84	- 88,097.07		20-04-22	
CV040110	22-04-22	T+2 5958 Sgl DEL Dist.	2.19		- 88,094.88		20-04-22	
CV040110	22-04-22	T+2 5958 Tax DEL Dist.	5.26		- 88,089.62		20-04-22	
CV040110	22-04-22	T+2 5964 Dealer DEL Dist.		940.00	- 89,029.62		20-04-22	
CV040110	22-04-22	T+2 5964 Sgl DEL Dist.	47.00		- 88,982.62		20-04-22	
CV040110	22-04-22	T+2 5964 Tax DEL Dist.	112.80		- 88,869.82		20-04-22	
CV040110	22-04-22	T+2 5977 Dealer DEL Dist.		34.00	- 88,903.82		20-04-22	
CV040110	22-04-22	T+2 5977 Sgl DEL Dist.	1.70		- 88,902.12		20-04-22	
CV040110	22-04-22	T+2 5931 Tax DEL Dist.	9.74		- 88,892.38		20-04-22	
CV040110	22-04-22	T+2 5933 Dealer DEL Dist.		6.00	- 88,898.38		20-04-22	
CV040110	22-04-22	T+2 5933 Sgl DEL Dist.	0.30		- 88,898.08		20-04-22	
CV040110	22-04-22	T+2 5933 Tax DEL Dist.	0.72		- 88,897.36		20-04-22	
CV040110	22-04-22	T+2 5933 Return DEL Dist.		88.89	- 88,986.25		20-04-22	
CV040110	22-04-22	T+2 5933 Sgl DEL Dist.	4.44		- 88,981.81		20-04-22	
CV040110	22-04-22	T+2 5933 Tax DEL Dist.	10.67		- 88,971.14		20-04-22	
CV040110	22-04-22	T+2 5943 Dealer DEL Dist.		40.00	- 89,011.14		20-04-22	
CV040110	22-04-22	T+2 5943 Sgl DEL Dist.	2.00		- 89,009.14		20-04-22	
CV040110	22-04-22	T+2 5943 Tax DEL Dist.	4.80		- 89,004.34		20-04-22	
CV040110	22-04-22	T+2 5945 Dealer DEL Dist.		40.00	- 89,044.34		20-04-22	
CV040110	22-04-22	T+2 5945 Sgl DEL Dist.	1.00		- 89,043.34		20-04-22	
CV040110	22-04-22	T+2 5945 Tax DEL Dist.	2.40		- 89,040.94		20-04-22	
CV040110	22-04-22	T+2 5945 Sgl DEL Dist.	1.00		- 89,039.94		20-04-22	
CV040110	22-04-22	T+2 5945 Tax DEL Dist.	2.40		- 89,037.54		20-04-22	
CV040110	22-04-22	T+2 5945 Return DEL Dist.		87.31	- 89,124.85		20-04-22	
CV040110	22-04-22	T+2 5945 Sgl DEL Dist.	4.37		- 89,120.48		20-04-22	
CV040110	22-04-22	T+2 5945 Tax DEL Dist.	10.48		- 89,110.00		20-04-22	
CV040110	22-04-22	T+2 5947 Dealer COT Dist.		70.00	- 89,180.00		20-04-22	
CV040110	22-04-22	T+2 5947 Tax COT Dist.	8.40		- 89,171.60		20-04-22	
CV040110	22-04-22	T+2 5947 Sgl COT Dist.	3.50		- 89,168.10		20-04-22	
CV040110	22-04-22	T+2 5950 Dealer DEL Dist.		60.00	- 89,228.10		20-04-22	
CV040110	22-04-22	T+2 5950 Sgl DEL Dist.	0.50		- 89,227.60		20-04-22	
CV040110	22-04-22	T+2 5950 Tax DIF Dist.	0.01		- 89,227.59		20-04-22	
CV040110	22-04-22	T+2 5950 Sgl DIF Dist.	0.01		- 89,227.58		20-04-22	
CV040110	22-04-22	T+2 5950 Return DIF Dist.		2.41	- 89,229.99		20-04-22	
CV040110	22-04-22	T+2 5950 Tax DIF Dist.	0.29		- 89,229.70		20-04-22	
CV040110	22-04-22	T+2 5950 Sgl DIF Dist.	0.12		- 89,229.58		20-04-22	
CV040110	22-04-22	T+2 5920 Tax DEL Dist.	4,388.73		- 84,840.85		20-04-22	
CV040110	22-04-22	T+2 5923 Dealer DIF Dist.		20.00	- 84,860.85		20-04-22	
CV040110	22-04-22	T+2 5923 Tax DIF Dist.	2.40		- 84,858.45		20-04-22	
CV040110	22-04-22	T+2 5923 Sgl DIF Dist.	1.00		- 84,857.45		20-04-22	
CV040110	22-04-22	T+2 5923 Return DIF Dist.		252.84	- 85,110.29		20-04-22	
CV040110	22-04-22	T+2 5923 Tax DIF Dist.	30.34		- 85,079.95		20-04-22	
CV040110	22-04-22	T+2 5923 Sgl DIF Dist.	12.64		- 85,067.31		20-04-22	
CV040110	22-04-22	T+2 5930 Dealer DEL Dist.		312.00	- 85,379.31		20-04-22	
CV040110	22-04-22	T+2 5977 Tax DEL Dist.	4.08		- 85,375.23		20-04-22	
CV040110	22-04-22	T+2 5994 Tax DEL Dist.	10.80		- 85,364.43		20-04-22	
CV040110	22-04-22	T+2 5977 Sgl DEL Dist.	4.62		- 85,359.81		20-04-22	
CV040110	22-04-22	T+2 5977 Tax DEL Dist.	11.08		- 85,348.73		20-04-22	
CV040110	22-04-22	T+2 5979 Dealer DEL Dist.		200.00	- 85,548.73		20-04-22	
CV040110	22-04-22	T+2 5979 Sgl DEL Dist.	5.00		- 85,543.73		20-04-22	
CV040110	22-04-22	T+2 5979 Tax DEL Dist.	12.00		- 85,531.73		20-04-22	
CV040110	22-04-22	T+2 5979 Sgl DEL Dist.	5.00		- 85,526.73		20-04-22	
CV040110	22-04-22	T+2 5979 Tax DEL Dist.	12.00		- 85,514.73		20-04-22	

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CV040110	22-04-22	T+2 5994 Dealer DEL Dist.		90.00	- 85,604.73		20-04-22	
CV040110	22-04-22	T+2 5994 Sgl DEL Dist.	1.00		- 85,603.73		20-04-22	
CV040110	22-04-22	T+2 5994 Tax DEL Dist.	2.40		- 85,601.33		20-04-22	
CV040110	22-04-22	T+2 5994 Sgl DEL Dist.	3.50		- 85,597.83		20-04-22	
CV040110	22-04-22	T+2 5994 Tax DEL Dist.	8.40		- 85,589.43		20-04-22	
CV040110	22-04-22	T+2 5994 Return DEL Dist.		90.00	- 85,679.43		20-04-22	
CV040110	22-04-22	T+2 5994 Sgl DEL Dist.	4.50		- 85,674.93		20-04-22	
CV040110	22-04-22	T+2 5977 Return DEL Dist.		92.36	- 85,767.29		20-04-22	
CV040110	22-04-22	T+2 61008 Dealer DEL Dist.		34.00	- 85,801.29		20-04-22	
CV040110	22-04-22	T+2 61042 Sgl DEL Dist.	3.71		- 85,797.58		20-04-22	
CV040110	22-04-22	T+2 61008 Tax DEL Dist.	1.20		- 85,796.38		20-04-22	
CV040110	22-04-22	T+2 61008 Sgl DEL Dist.	0.10		- 85,796.28		20-04-22	
CV040110	22-04-22	T+2 61008 Tax DEL Dist.	0.24		- 85,796.04		20-04-22	
CV040110	22-04-22	T+2 61042 Tax DEL Dist.	8.89		- 85,787.15		20-04-22	
CV040110	22-04-22	T+2 61051 Dealer DEL Dist.		60.00	- 85,847.15		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	0.50		- 85,846.65		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	1.20		- 85,845.45		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	0.50		- 85,844.95		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	1.20		- 85,843.75		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	1.00		- 85,842.75		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	2.40		- 85,840.35		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	1.00		- 85,839.35		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	2.40		- 85,836.95		20-04-22	
CV040110	22-04-22	T+2 61051 Return DEL Dist.		526.45	- 86,363.40		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	2.18		- 86,361.22		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	5.24		- 86,355.98		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	11.10		- 86,344.88		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	26.64		- 86,318.24		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	9.45		- 86,308.79		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	22.67		- 86,286.12		20-04-22	
CV040110	22-04-22	T+2 61051 Sgl DEL Dist.	3.59		- 86,282.53		20-04-22	
CV040110	22-04-22	T+2 61051 Tax DEL Dist.	8.63		- 86,273.90		20-04-22	
CV040110	22-04-22	T+2 61008 Sgl DEL Dist.	0.10		- 86,273.80		20-04-22	
CV040110	22-04-22	T+2 61008 Tax DEL Dist.	0.24		- 86,273.56		20-04-22	
CV040110	22-04-22	T+2 61008 Sgl DEL Dist.	1.00		- 86,272.56		20-04-22	
CV040110	22-04-22	T+2 61008 Tax DEL Dist.	2.40		- 86,270.16		20-04-22	
CV040110	22-04-22	T+2 61008 Return DEL Dist.		10.82	- 86,280.98		20-04-22	
CV040110	22-04-22	T+2 61008 Sgl DEL Dist.	0.54		- 86,280.44		20-04-22	
CV040110	22-04-22	T+2 61008 Tax DEL Dist.	1.30		- 86,279.14		20-04-22	
CV040110	22-04-22	T+2 61037 Dealer DEL Dist.		10.00	- 86,289.14		20-04-22	
CV040110	22-04-22	T+2 61037 Sgl DEL Dist.	0.50		- 86,288.64		20-04-22	
CV040110	22-04-22	T+2 61037 Tax DEL Dist.	1.20		- 86,287.44		20-04-22	
CV040110	22-04-22	T+2 61042 Dealer DEL Dist.		4.00	- 86,291.44		20-04-22	
CV040110	22-04-22	T+2 61042 Sgl DEL Dist.	0.20		- 86,291.24		20-04-22	
CV040110	22-04-22	T+2 61042 Tax DEL Dist.	0.48		- 86,290.76		20-04-22	
CV040110	22-04-22	T+2 61042 Return DEL Dist.		74.10	- 86,364.86		20-04-22	
CV040110	22-04-22	T+2 61008 Sgl DEL Dist.	0.50		- 86,364.36		20-04-22	
CV040110	22-04-22	T+2 61053 Sgl DEL Dist.	0.54		- 86,363.82		20-04-22	
CV040110	22-04-22	T+2 61053 Tax DEL Dist.	1.31		- 86,362.51		20-04-22	
CV040110	22-04-22	T+2 61053 Sgl DEL Dist.	1.06		- 86,361.45		20-04-22	
CV040110	22-04-22	T+2 61053 Tax DEL Dist.	2.55		- 86,358.90		20-04-22	
CV040110	22-04-22	T+2 61059 Dealer DEL Dist.		20.00	- 86,378.90		20-04-22	
CV040110	22-04-22	T+2 61059 Sgl DEL Dist.	1.00		- 86,377.90		20-04-22	
CV040110	22-04-22	T+2 61059 Tax DEL Dist.	2.40		- 86,375.50		20-04-22	
CV040110	22-04-22	T+2 61074 Dealer DEL Dist.		250.00	- 86,625.50		20-04-22	

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CV040110	22-04-22	T+2 61074 Dealer DIF Dist.		20.00	- 86,645.50		20-04-22	
CV040110	22-04-22	T+2 61074 Tax DIF Dist.	2.40		- 86,643.10		20-04-22	
CV040110	22-04-22	T+2 61074 Sgl DIF Dist.	1.00		- 86,642.10		20-04-22	
CV040110	22-04-22	T+2 6903 Dealer DEL Dist.		16.00	- 86,658.10		20-04-22	
CV040110	22-04-22	T+2 6903 Sgl DEL Dist.	0.50		- 86,657.60		20-04-22	
CV040110	22-04-22	T+2 6903 Tax DEL Dist.	1.20		- 86,656.40		20-04-22	
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	7.48		- 86,648.92		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	1.29		- 86,647.63		20-04-22	
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	3.10		- 86,644.53		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	5.66		- 86,638.87		20-04-22	
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	13.58		- 86,625.29		20-04-22	
CV040110	22-04-22	T+2 6938 Dealer DEL Dist.		14.00	- 86,639.29		20-04-22	
CV040110	22-04-22	T+2 6938 Sgl DEL Dist.	0.70		- 86,638.59		20-04-22	
CV040110	22-04-22	T+2 6938 Tax DEL Dist.	1.68		- 86,636.91		20-04-22	
CV040110	22-04-22	T+2 6938 Return DEL Dist.		112.74	- 86,749.65		20-04-22	
CV040110	22-04-22	T+2 6938 Sgl DEL Dist.	5.64		- 86,744.01		20-04-22	
CV040110	22-04-22	T+2 6938 Tax DEL Dist.	13.53		- 86,730.48		20-04-22	
CV040110	22-04-22	T+2 61074 Sgl DEL Dist.	7.50		- 86,722.98		20-04-22	
CV040110	22-04-22	T+2 61074 Tax DEL Dist.	18.00		- 86,704.98		20-04-22	
CV040110	22-04-22	T+2 61074 Sgl DEL Dist.	1.00		- 86,703.98		20-04-22	
CV040110	22-04-22	T+2 61074 Tax DEL Dist.	2.40		- 86,701.58		20-04-22	
CV040110	22-04-22	T+2 61074 Sgl DEL Dist.	1.00		- 86,700.58		20-04-22	
CV040110	22-04-22	T+2 61074 Tax DEL Dist.	2.40		- 86,698.18		20-04-22	
CV040110	22-04-22	T+2 61074 Sgl DEL Dist.	3.00		- 86,695.18		20-04-22	
CV040110	22-04-22	T+2 61074 Tax DEL Dist.	7.20		- 86,687.98		20-04-22	
CV040110	22-04-22	T+2 61074 Return DEL Dist.		89.05	- 86,777.03		20-04-22	
CV040110	22-04-22	T+2 61074 Sgl DEL Dist.	4.45		- 86,772.58		20-04-22	
CV040110	22-04-22	T+2 61074 Tax DEL Dist.	10.69		- 86,761.89		20-04-22	
CV040110	22-04-22	T+2 6903 Sgl DEL Dist.	0.30		- 86,761.59		20-04-22	
CV040110	22-04-22	T+2 6903 Tax DEL Dist.	0.72		- 86,760.87		20-04-22	
CV040110	22-04-22	T+2 6903 Return DEL Dist.		16.34	- 86,777.21		20-04-22	
CV040110	22-04-22	T+2 6903 Sgl DEL Dist.	0.82		- 86,776.39		20-04-22	
CV040110	22-04-22	T+2 6903 Tax DEL Dist.	1.96		- 86,774.43		20-04-22	
CV040110	22-04-22	T+2 6910 Dealer DEL Dist.		1,800.00	- 88,574.43		20-04-22	
CV040110	22-04-22	T+2 6910 Sgl DEL Dist.	20.00		- 88,554.43		20-04-22	
CV040110	22-04-22	T+2 6910 Tax DEL Dist.	48.00		- 88,506.43		20-04-22	
CV040110	22-04-22	T+2 6910 Sgl DEL Dist.	70.00		- 88,436.43		20-04-22	
CV040110	22-04-22	T+2 6910 Tax DEL Dist.	168.00		- 88,268.43		20-04-22	
CV040110	22-04-22	T+2 6913 Dealer DEL Dist.		10.00	- 88,278.43		20-04-22	
CV040110	22-04-22	T+2 6913 Sgl DEL Dist.	0.50		- 88,277.93		20-04-22	
CV040110	22-04-22	T+2 6913 Tax DEL Dist.	1.20		- 88,276.73		20-04-22	
CV040110	22-04-22	T+2 6917 Dealer DEL Dist.		60.00	- 88,336.73		20-04-22	
CV040110	22-04-22	T+2 6917 Sgl DEL Dist.	3.00		- 88,333.73		20-04-22	
CV040110	22-04-22	T+2 6917 Tax DEL Dist.	7.20		- 88,326.53		20-04-22	
CV040110	22-04-22	T+2 6917 Return DEL Dist.		212.40	- 88,538.93		20-04-22	
CV040110	22-04-22	T+2 6917 Sgl DEL Dist.	10.62		- 88,528.31		20-04-22	
CV040110	22-04-22	T+2 6917 Tax DEL Dist.	25.49		- 88,502.82		20-04-22	
CV040110	22-04-22	T+2 6921 Dealer DEL Dist.		166.00	- 88,668.82		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	1.00		- 88,667.82		20-04-22	
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	2.40		- 88,665.42		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	0.50		- 88,664.92		20-04-22	
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	1.20		- 88,663.72		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	0.30		- 88,663.42		20-04-22	
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	0.72		- 88,662.70		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	1.50		- 88,661.20		20-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	3.60		- 88,657.60		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	5.00		- 88,652.60		20-04-22	
CV040110	22-04-22	T+2 6921 Tax DEL Dist.	12.00		- 88,640.60		20-04-22	
CV040110	22-04-22	T+2 6921 Return DEL Dist.		201.30	- 88,841.90		20-04-22	
CV040110	22-04-22	T+2 6921 Sgl DEL Dist.	3.12		- 88,838.78		20-04-22	
CV040110	22-04-22	T+2 61053 Dealer DEL Dist.		5.60	- 88,844.38		20-04-22	
CV040110	22-04-22	T+2 61053 Sgl DEL Dist.	0.10		- 88,844.28		20-04-22	
CV040110	22-04-22	T+2 61053 Tax DEL Dist.	0.24		- 88,844.04		20-04-22	
CV040110	22-04-22	T+2 61053 Sgl DEL Dist.	0.05		- 88,843.99		20-04-22	
CV040110	22-04-22	T+2 61053 Tax DEL Dist.	0.12		- 88,843.87		20-04-22	
CV040110	22-04-22	T+2 61053 Sgl DEL Dist.	0.13		- 88,843.74		20-04-22	
CV040110	22-04-22	T+2 61053 Tax DEL Dist.	0.31		- 88,843.43		20-04-22	
CV040110	22-04-22	T+2 61053 Return DEL Dist.		37.28	- 88,880.71		20-04-22	
CV040110	22-04-22	T+2 61053 Sgl DEL Dist.	0.26		- 88,880.45		20-04-22	
CV040110	22-04-22	T+2 61053 Tax DEL Dist.	0.62		- 88,879.83		20-04-22	
CV040110	22-04-22	T+2 6942 Tax DIF Dist.	2.40		- 88,877.43		20-04-22	
CV040110	22-04-22	T+2 6942 Sgl DIF Dist.	1.00		- 88,876.43		20-04-22	
CV040110	22-04-22	T+2 6942 Tax DIF Dist.	2.40		- 88,874.03		20-04-22	
CV040110	22-04-22	T+2 6942 Sgl DIF Dist.	1.00		- 88,873.03		20-04-22	
CV040110	22-04-22	T+2 6942 Return DIF Dist.		447.25	- 89,320.28		20-04-22	
CV040110	22-04-22	T+2 6942 Tax DIF Dist.	5.28		- 89,315.00		20-04-22	
CV040110	22-04-22	T+2 6942 Sgl DIF Dist.	2.20		- 89,312.80		20-04-22	
CV040110	22-04-22	T+2 6942 Tax DIF Dist.	48.39		- 89,264.41		20-04-22	
CV040110	22-04-22	T+2 6942 Sgl DIF Dist.	20.16		- 89,244.25		20-04-22	
CV040110	22-04-22	T+2 6951 Dealer DEL Dist.		5.20	- 89,249.45		20-04-22	
CV040110	22-04-22	T+2 6951 Sgl DEL Dist.	0.10		- 89,249.35		20-04-22	
CV040110	22-04-22	T+2 6951 Tax DEL Dist.	0.24		- 89,249.11		20-04-22	
CV040110	22-04-22	T+2 6951 Sgl DEL Dist.	0.11		- 89,249.00		20-04-22	
CV040110	22-04-22	T+2 6951 Tax DEL Dist.	0.26		- 89,248.74		20-04-22	
CV040110	22-04-22	T+2 6951 Sgl DEL Dist.	0.05		- 89,248.69		20-04-22	
CV040110	22-04-22	T+2 6941 Tax DEL Dist.	6.00		- 89,242.69		20-04-22	
CV040110	22-04-22	T+2 6941 Sgl DEL Dist.	0.60		- 89,242.09		20-04-22	
CV040110	22-04-22	T+2 6941 Tax DEL Dist.	1.44		- 89,240.65		20-04-22	
CV040110	22-04-22	T+2 6941 Sgl DEL Dist.	5.00		- 89,235.65		20-04-22	
CV040110	22-04-22	T+2 6941 Tax DEL Dist.	12.00		- 89,223.65		20-04-22	
CV040110	22-04-22	T+2 6941 Sgl DEL Dist.	10.00		- 89,213.65		20-04-22	
CV040110	22-04-22	T+2 6941 Tax DEL Dist.	24.00		- 89,189.65		20-04-22	
CV040110	22-04-22	T+2 6941 Sgl DEL Dist.	2.00		- 89,187.65		20-04-22	
CV040110	22-04-22	T+2 6941 Tax DEL Dist.	4.80		- 89,182.85		20-04-22	
CV040110	22-04-22	T+2 6941 Sgl DEL Dist.	9.00		- 89,173.85		20-04-22	
CV040110	22-04-22	T+2 6941 Tax DEL Dist.	21.60		- 89,152.25		20-04-22	
CV040110	22-04-22	T+2 6941 Dealer DEL Dist.		582.00	- 89,734.25		20-04-22	
CV040110	22-04-22	T+2 6941 Sgl DEL Dist.	2.50		- 89,731.75		20-04-22	
CV040110	22-04-22	T+2 6941 Return DEL Dist.		47.40	- 89,779.15		20-04-22	
CV040110	22-04-22	T+2 6941 Sgl DEL Dist.	2.37		- 89,776.78		20-04-22	
CV040110	22-04-22	T+2 6941 Tax DEL Dist.	5.69		- 89,771.09		20-04-22	
CV040110	22-04-22	T+2 6942 Dealer DIF Dist.		40.00	- 89,811.09		20-04-22	
CV040110	22-04-22	T+2 6987 Sgl DEL Dist.	0.50		- 89,810.59		20-04-22	
CV040110	22-04-22	T+2 6987 Tax DEL Dist.	1.20		- 89,809.39		20-04-22	
CV040110	22-04-22	T+2 6987 Return DEL Dist.		13.91	- 89,823.30		20-04-22	
CV040110	22-04-22	T+2 6987 Sgl DEL Dist.	0.70		- 89,822.60		20-04-22	
CV040110	22-04-22	T+2 6987 Tax DEL Dist.	1.67		- 89,820.93		20-04-22	
CV040110	22-04-22	T+2 6967 Return DEL Dist.		487.51	- 90,308.44		20-04-22	
CV040110	22-04-22	T+2 6967 Sgl DEL Dist.	24.38		- 90,284.06		20-04-22	
CV040110	22-04-22	T+2 6967 Tax DEL Dist.	58.50		- 90,225.56		20-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040110	22-04-22	T+2 6969 Dealer DEL Dist.		10.00	- 90,235.56		20-04-22	
CV040110	22-04-22	T+2 6971 Return COT Dist.		347.11	- 90,582.67		20-04-22	
CV040110	22-04-22	T+2 6971 Tax COT Dist.	16.70		- 90,565.97		20-04-22	
CV040110	22-04-22	T+2 6971 Sgl COT Dist.	6.96		- 90,559.01		20-04-22	
CV040110	22-04-22	T+2 6971 Tax COT Dist.	24.95		- 90,534.06		20-04-22	
CV040110	22-04-22	T+2 6971 Sgl COT Dist.	10.40		- 90,523.66		20-04-22	
CV040110	22-04-22	T+2 6971 Dealer DIF Dist.		10.00	- 90,533.66		20-04-22	
CV040110	22-04-22	T+2 6971 Tax DIF Dist.	1.20		- 90,532.46		20-04-22	
CV040110	22-04-22	T+2 6971 Sgl DIF Dist.	0.50		- 90,531.96		20-04-22	
CV040110	22-04-22	T+2 6971 Return DIF Dist.		41.15	- 90,573.11		20-04-22	
CV040110	22-04-22	T+2 6971 Tax DIF Dist.	4.94		- 90,568.17		20-04-22	
CV040110	22-04-22	T+2 6971 Sgl DIF Dist.	2.06		- 90,566.11		20-04-22	
CV040110	22-04-22	T+2 6974 Dealer DEL Dist.		10.00	- 90,576.11		20-04-22	
CV040110	22-04-22	T+2 6974 Sgl DEL Dist.	0.50		- 90,575.61		20-04-22	
CV040110	22-04-22	T+2 6974 Tax DEL Dist.	1.20		- 90,574.41		20-04-22	
CV040110	22-04-22	T+2 6974 Return DEL Dist.		27.00	- 90,601.41		20-04-22	
CV040110	22-04-22	T+2 6974 Sgl DEL Dist.	1.35		- 90,600.06		20-04-22	
CV040110	22-04-22	T+2 6974 Tax DEL Dist.	3.24		- 90,596.82		20-04-22	
CV040110	22-04-22	T+2 6982 Dealer DEL Dist.		92.00	- 90,688.82		20-04-22	
CV040110	22-04-22	T+2 6982 Sgl DEL Dist.	2.50		- 90,686.32		20-04-22	
CV040110	22-04-22	T+2 6982 Tax DEL Dist.	6.00		- 90,680.32		20-04-22	
CV040110	22-04-22	T+2 6982 Sgl DEL Dist.	2.10		- 90,678.22		20-04-22	
CV040110	22-04-22	T+2 6982 Tax DEL Dist.	5.04		- 90,673.18		20-04-22	
CV040110	22-04-22	T+2 6982 Return DEL Dist.		605.33	- 91,278.51		20-04-22	
CV040110	22-04-22	T+2 6982 Sgl DEL Dist.	30.27		- 91,248.24		20-04-22	
CV040110	22-04-22	T+2 6982 Tax DEL Dist.	72.64		- 91,175.60		20-04-22	
CV040110	22-04-22	T+2 6987 Dealer DEL Dist.		20.00	- 91,195.60		20-04-22	
CV040110	22-04-22	T+2 6987 Sgl DEL Dist.	0.50		- 91,195.10		20-04-22	
CV040110	22-04-22	T+2 6987 Tax DEL Dist.	1.20		- 91,193.90		20-04-22	
CV040110	22-04-22	T+2 6951 Tax DEL Dist.	0.12		- 91,193.78		20-04-22	
CV040110	22-04-22	T+2 6951 Return DEL Dist.		28.77	- 91,222.55		20-04-22	
CV040110	22-04-22	T+2 6951 Sgl DEL Dist.	0.75		- 91,221.80		20-04-22	
CV040110	22-04-22	T+2 6951 Tax DEL Dist.	1.80		- 91,220.00		20-04-22	
CV040110	22-04-22	T+2 6951 Sgl DEL Dist.	0.50		- 91,219.50		20-04-22	
CV040110	22-04-22	T+2 6951 Tax DEL Dist.	1.20		- 91,218.30		20-04-22	
CV040110	22-04-22	T+2 6951 Sgl DEL Dist.	0.19		- 91,218.11		20-04-22	
CV040110	22-04-22	T+2 6951 Tax DEL Dist.	0.45		- 91,217.66		20-04-22	
CV040110	22-04-22	T+2 6967 Dealer DEL Dist.		26.00	- 91,243.66		20-04-22	
CV040110	22-04-22	T+2 6967 Sgl DEL Dist.	1.30		- 91,242.36		20-04-22	
CV040110	22-04-22	T+2 6967 Tax DEL Dist.	3.12		- 91,239.24		20-04-22	
CV040110	22-04-22	T+2 6969 Sgl DEL Dist.	0.50		- 91,238.74		20-04-22	
CV040110	22-04-22	T+2 6969 Tax DEL Dist.	1.20		- 91,237.54		20-04-22	
CV040110	22-04-22	T+2 6971 Dealer COT Dist.		130.00	- 91,367.54		20-04-22	
CV040110	22-04-22	T+2 6971 Tax COT Dist.	4.80		- 91,362.74		20-04-22	
CV040110	22-04-22	T+2 6971 Sgl COT Dist.	2.00		- 91,360.74		20-04-22	
CV040110	22-04-22	T+2 6971 Tax COT Dist.	10.80		- 91,349.94		20-04-22	
CV040110	22-04-22	T+2 6971 Sgl COT Dist.	4.50		- 91,345.44		20-04-22	
CV040110	22-04-22	T+2 B1762 Tax DEL Dist.	2.65		- 91,342.79		20-04-22	
CV040110	22-04-22	T+2 B1762 Sgl DEL Dist.	15.25		- 91,327.54		20-04-22	
CV040110	22-04-22	T+2 B1762 Tax DEL Dist.	36.59		- 91,290.95		20-04-22	
CV040110	22-04-22	T+2 B1762 Sgl DEL Dist.	5.96		- 91,284.99		20-04-22	
CV040110	22-04-22	T+2 B1762 Tax DEL Dist.	14.31		- 91,270.68		20-04-22	
CV040110	22-04-22	T+2 B1762 Dealer DEL Dist.		166.97	- 91,437.65		20-04-22	
CV040110	22-04-22	T+2 B1762 Sgl DEL Dist.	1.10		- 91,436.55		20-04-22	
CV040110	22-04-22	T+2 B1762 Tax DEL Dist.	0.12		- 91,436.43		20-04-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040110	22-04-22	T+2 B1762 Sgl DEL Dist.	0.80		- 91,435.63		20-04-22	
CV040110	22-04-22	T+2 B1762 Tax DEL Dist.	1.92		- 91,433.71		20-04-22	
CV040110	22-04-22	T+2 B1762 Sgl DEL Dist.	7.50		- 91,426.21		20-04-22	
CV040110	22-04-22	T+2 B1762 Tax DEL Dist.	18.00		- 91,408.21		20-04-22	
CV040110	22-04-22	T+2 B1762 Return DEL Dist.		446.23	- 91,854.44		20-04-22	
CV040110	22-04-22	T+2 B1762 Sgl DEL Dist.	0.05		- 91,854.39		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	15.55		- 91,838.84		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	17.58		- 91,821.26		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	42.18		- 91,779.08		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	11.33		- 91,767.75		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	27.20		- 91,740.55		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	20.25		- 91,720.30		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	48.61		- 91,671.69		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	10.54		- 91,661.15		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	25.28		- 91,635.87		20-04-22	
CV040110	22-04-22	T+2 F5521 Dealer DEL Dist.		970.00	- 92,605.87		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	20.00		- 92,585.87		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	48.00		- 92,537.87		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	2.50		- 92,535.37		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	6.00		- 92,529.37		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	5.00		- 92,524.37		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	12.00		- 92,512.37		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	4.00		- 92,508.37		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	9.60		- 92,498.77		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	2.00		- 92,496.77		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	4.80		- 92,491.97		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	15.00		- 92,476.97		20-04-22	
CV040110	22-04-22	T+2 F5521 Tax DEL Dist.	36.00		- 92,440.97		20-04-22	
CV040110	22-04-22	T+2 F5521 Return DEL Dist.		1,323.48	- 93,764.45		20-04-22	
CV040110	22-04-22	T+2 F5521 Sgl DEL Dist.	6.48		- 93,757.97		20-04-22	
CV040110	22-04-22	T+2 G854 Sgl DEL Dist.	1.50		- 93,756.47		20-04-22	
CV040110	22-04-22	T+2 G854 Dealer DEL Dist.		30.00	- 93,786.47		20-04-22	
CV040110	22-04-22	T+2 G854 Return DEL Dist.		312.05	- 94,098.52		20-04-22	
CV040110	22-04-22	T+2 G854 Sgl DEL Dist.	15.60		- 94,082.92		20-04-22	
CV040110	22-04-22	T+2 G854 Tax DEL Dist.	3.60		- 94,079.32		20-04-22	
CV040110	22-04-22	T+2 G854 Tax DEL Dist.	37.45		- 94,041.87		20-04-22	
CV040126	22-04-22	FT1 61010 Sgl DIF Dist.	14.00		- 94,027.87		22-04-22	
CV040126	22-04-22	FT1 61010 Dealer ROL Dist.		40.00	- 94,067.87		22-04-22	
CV040126	22-04-22	FT1 61010 Sgl ROL Dist.	2.00		- 94,065.87		22-04-22	
CV040126	22-04-22	FT1 61010 Tax ROL Dist.	4.80		- 94,061.07		22-04-22	
CV040126	22-04-22	FT1 61015 Dealer DIF Dist.		60.00	- 94,121.07		22-04-22	
CV040126	22-04-22	FT1 61015 Tax DIF Dist.	6.00		- 94,115.07		22-04-22	
CV040126	22-04-22	FT1 61015 Sgl DIF Dist.	2.50		- 94,112.57		22-04-22	
CV040126	22-04-22	FT1 61015 Tax DIF Dist.	1.20		- 94,111.37		22-04-22	
CV040126	22-04-22	FT1 61015 Sgl DIF Dist.	0.50		- 94,110.87		22-04-22	
CV040126	22-04-22	FT1 61015 Return DIF Dist.		70.70	- 94,181.57		22-04-22	
CV040126	22-04-22	FT1 61015 Tax DIF Dist.	8.48		- 94,173.09		22-04-22	
CV040126	22-04-22	FT1 61015 Sgl DIF Dist.	3.54		- 94,169.55		22-04-22	
CV040126	22-04-22	FT1 6930 Sgl ROL Dist.	13.00		- 94,156.55		22-04-22	
CV040126	22-04-22	FT1 6930 Tax ROL Dist.	31.20		- 94,125.35		22-04-22	
CV040126	22-04-22	FT1 6958 Dealer ROL Dist.		20.00	- 94,145.35		22-04-22	
CV040126	22-04-22	FT1 6958 Sgl ROL Dist.	1.00		- 94,144.35		22-04-22	
CV040126	22-04-22	FT1 6958 Tax ROL Dist.	2.40		- 94,141.95		22-04-22	
CV040126	22-04-22	FT1 6920 Dealer ROL Dist.		140.00	- 94,281.95		22-04-22	
CV040126	22-04-22	FT1 6920 Sgl ROL Dist.	7.00		- 94,274.95		22-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040126	22-04-22	FT1 61010 Tax DIF Dist.	33.60		- 94,241.35		22-04-22	
CV040126	22-04-22	FT1 61010 Dealer DIF Dist.		280.00	- 94,521.35		22-04-22	
CV040126	22-04-22	FT1 5964 Tax ROL Dist.	12.00		- 94,509.35		22-04-22	
CV040126	22-04-22	FT1 5964 Sgl ROL Dist.	5.00		- 94,504.35		22-04-22	
CV040126	22-04-22	FT1 5964 Dealer ROL Dist.		100.00	- 94,604.35		22-04-22	
CV040126	22-04-22	FT1 6920 Tax ROL Dist.	16.80		- 94,587.55		22-04-22	
CV040126	22-04-22	FT1 6930 Dealer ROL Dist.		260.00	- 94,847.55		22-04-22	
CV040126	22-04-22	FT1 F5521 Tax ROL Dist.	37.20		- 94,810.35		22-04-22	
CV040126	22-04-22	FT1 F5521 Sgl ROL Dist.	15.50		- 94,794.85		22-04-22	
CV040126	22-04-22	FT1 F5521 Dealer ROL Dist.		310.00	- 95,104.85		22-04-22	
PV042838	22-04-22	FUND ONLINE TR FABL TO HBL	126,000.00		30,895.15	IBFT	22-04-22	FABLSI
PV042843	22-04-22	BANK ONLINE CHARGES	22.60		30,917.75			E0150
CV040118	25-04-22	ODL 5981 Dealer DEL Dist.		0.51	30,917.24		21-04-22	
CV040118	25-04-22	ODL 5981 Tax DEL Dist.	0.06		30,917.30		21-04-22	
CV040118	25-04-22	ODL 5981 Sgl DEL Dist.	0.03		30,917.33		21-04-22	
CV040120	25-04-22	T+2 5468 Return DIF Dist.		932.56	29,984.77		21-04-22	
CV040120	25-04-22	T+2 5468 Sgl DIF Dist.	46.63		30,031.40		21-04-22	
CV040120	25-04-22	T+2 5468 Tax DIF Dist.	111.91		30,143.31		21-04-22	
CV040120	25-04-22	T+2 5902 Sgl DEL Dist.	7.42		30,150.73		21-04-22	
CV040120	25-04-22	T+2 5902 Tax DEL Dist.	17.80		30,168.53		21-04-22	
CV040120	25-04-22	T+2 5902 Sgl DEL Dist.	8.06		30,176.59		21-04-22	
CV040120	25-04-22	T+2 5902 Tax DEL Dist.	19.34		30,195.93		21-04-22	
CV040120	25-04-22	T+2 5904 Dealer DIF Dist.		12.00	30,183.93		21-04-22	
CV040120	25-04-22	T+2 5904 Tax DIF Dist.	1.44		30,185.37		21-04-22	
CV040120	25-04-22	T+2 5904 Sgl DIF Dist.	0.60		30,185.97		21-04-22	
CV040120	25-04-22	T+2 5904 Return DIF Dist.		195.35	29,990.62		21-04-22	
CV040120	25-04-22	T+2 5904 Tax DIF Dist.	23.44		30,014.06		21-04-22	
CV040120	25-04-22	T+2 5904 Sgl DIF Dist.	9.77		30,023.83		21-04-22	
CV040120	25-04-22	T+2 5913 Dealer DEL Dist.		30.00	29,993.83		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DEL Dist.	0.50		29,994.33		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DEL Dist.	1.20		29,995.53		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DEL Dist.	0.50		29,996.03		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DEL Dist.	1.20		29,997.23		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DEL Dist.	0.50		29,997.73		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DEL Dist.	1.20		29,998.93		21-04-22	
CV040120	25-04-22	T+2 5913 Return DEL Dist.		263.21	29,735.72		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DEL Dist.	1.54		29,737.26		21-04-22	
CV040120	25-04-22	T+2 5902 Dealer DEL Dist.		31.70	29,705.56		21-04-22	
CV040120	25-04-22	T+2 5902 Sgl DEL Dist.	0.99		29,706.55		21-04-22	
CV040120	25-04-22	T+2 5902 Tax DEL Dist.	2.36		29,708.91		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DEL Dist.	3.68		29,712.59		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DEL Dist.	6.83		29,719.42		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DEL Dist.	16.38		29,735.80		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DEL Dist.	4.80		29,740.60		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DEL Dist.	11.52		29,752.12		21-04-22	
CV040120	25-04-22	T+2 5913 Dealer DIF Dist.		6.00	29,746.12		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DIF Dist.	0.72		29,746.84		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DIF Dist.	0.30		29,747.14		21-04-22	
CV040120	25-04-22	T+2 5913 Return DIF Dist.		100.20	29,646.94		21-04-22	
CV040120	25-04-22	T+2 5913 Tax DIF Dist.	12.02		29,658.96		21-04-22	
CV040120	25-04-22	T+2 5902 Return DEL Dist.		309.47	29,349.49		21-04-22	
CV040120	25-04-22	T+2 5913 Sgl DIF Dist.	5.01		29,354.50		21-04-22	
CV040120	25-04-22	T+2 5902 Sgl DEL Dist.	0.60		29,355.10		21-04-22	
CV040120	25-04-22	T+2 5902 Tax DEL Dist.	1.44		29,356.54		21-04-22	
CV040120	25-04-22	T+2 5993 Dealer DEL Dist.		48.00	29,308.54		21-04-22	

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CV040120	25-04-22	T+2 5993 Sgl DEL Dist.	2.00		29,310.54		21-04-22	
CV040120	25-04-22	T+2 5993 Tax DEL Dist.	4.80		29,315.34		21-04-22	
CV040120	25-04-22	T+2 5993 Sgl DEL Dist.	0.20		29,315.54		21-04-22	
CV040120	25-04-22	T+2 5993 Tax DEL Dist.	0.48		29,316.02		21-04-22	
CV040120	25-04-22	T+2 5993 Sgl DEL Dist.	0.20		29,316.22		21-04-22	
CV040120	25-04-22	T+2 5993 Tax DEL Dist.	0.48		29,316.70		21-04-22	
CV040120	25-04-22	T+2 5993 Return DEL Dist.		184.93	29,131.77		21-04-22	
CV040120	25-04-22	T+2 5993 Sgl DEL Dist.	1.34		29,133.11		21-04-22	
CV040120	25-04-22	T+2 5993 Tax DEL Dist.	3.22		29,136.33		21-04-22	
CV040120	25-04-22	T+2 5993 Sgl DEL Dist.	3.61		29,139.94		21-04-22	
CV040120	25-04-22	T+2 5993 Tax DEL Dist.	8.65		29,148.59		21-04-22	
CV040120	25-04-22	T+2 5993 Sgl DEL Dist.	4.30		29,152.89		21-04-22	
CV040120	25-04-22	T+2 5993 Tax DEL Dist.	10.32		29,163.21		21-04-22	
CV040120	25-04-22	T+2 5920 Tax DEL Dist.	4,048.97		33,212.18		21-04-22	
CV040120	25-04-22	T+2 5930 Dealer DEL Dist.		12.00	33,200.18		21-04-22	
CV040120	25-04-22	T+2 5930 Sgl DEL Dist.	0.60		33,200.78		21-04-22	
CV040120	25-04-22	T+2 5930 Tax DEL Dist.	1.44		33,202.22		21-04-22	
CV040120	25-04-22	T+2 5930 Return DEL Dist.		27.42	33,174.80		21-04-22	
CV040120	25-04-22	T+2 5930 Sgl DEL Dist.	1.37		33,176.17		21-04-22	
CV040120	25-04-22	T+2 5930 Tax DEL Dist.	3.29		33,179.46		21-04-22	
CV040120	25-04-22	T+2 5933 Dealer DEL Dist.		134.00	33,045.46		21-04-22	
CV040120	25-04-22	T+2 5933 Sgl DEL Dist.	0.30		33,045.76		21-04-22	
CV040120	25-04-22	T+2 5933 Tax DEL Dist.	0.72		33,046.48		21-04-22	
CV040120	25-04-22	T+2 5920 Sgl DEL Dist.	113.33		33,159.81		21-04-22	
CV040120	25-04-22	T+2 5920 Tax DEL Dist.	271.99		33,431.80		21-04-22	
CV040120	25-04-22	T+2 5920 Return DEL Dist.		33,741.44	- 309.64		21-04-22	
CV040120	25-04-22	T+2 5920 Sgl DEL Dist.	1,687.07		1,377.43		21-04-22	
CV040120	25-04-22	T+2 5920 Dealer DEL Dist.		2,266.60	- 889.17		21-04-22	
CV040120	25-04-22	T+2 5920 Cost DEL Dist.	6,175.63		5,286.46		21-04-22	
CV040120	25-04-22	T+2 5933 Sgl DEL Dist.	6.00		5,292.46		21-04-22	
CV040120	25-04-22	T+2 5933 Tax DEL Dist.	14.40		5,306.86		21-04-22	
CV040120	25-04-22	T+2 5933 Sgl DEL Dist.	0.40		5,307.26		21-04-22	
CV040120	25-04-22	T+2 5933 Tax DEL Dist.	0.96		5,308.22		21-04-22	
CV040120	25-04-22	T+2 5933 Return DEL Dist.		252.24	5,055.98		21-04-22	
CV040120	25-04-22	T+2 5933 Sgl DEL Dist.	4.03		5,060.01		21-04-22	
CV040120	25-04-22	T+2 5933 Tax DEL Dist.	9.67		5,069.68		21-04-22	
CV040120	25-04-22	T+2 5933 Sgl DEL Dist.	8.58		5,078.26		21-04-22	
CV040120	25-04-22	T+2 5933 Tax DEL Dist.	20.60		5,098.86		21-04-22	
CV040120	25-04-22	T+2 5947 Dealer COT Dist.		860.00	4,238.86		21-04-22	
CV040120	25-04-22	T+2 5947 Tax COT Dist.	7.20		4,246.06		21-04-22	
CV040120	25-04-22	T+2 5947 Sgl COT Dist.	3.00		4,249.06		21-04-22	
CV040120	25-04-22	T+2 5947 Tax COT Dist.	96.00		4,345.06		21-04-22	
CV040120	25-04-22	T+2 5947 Sgl COT Dist.	40.00		4,385.06		21-04-22	
CV040120	25-04-22	T+2 5947 Return COT Dist.		202.51	4,182.55		21-04-22	
CV040120	25-04-22	T+2 5947 Tax COT Dist.	24.30		4,206.85		21-04-22	
CV040120	25-04-22	T+2 5947 Sgl COT Dist.	10.13		4,216.98		21-04-22	
CV040120	25-04-22	T+2 5970 Dealer DEL Dist.		30.00	4,186.98		21-04-22	
CV040120	25-04-22	T+2 5970 Sgl DEL Dist.	1.00		4,187.98		21-04-22	
CV040120	25-04-22	T+2 5970 Tax DEL Dist.	2.40		4,190.38		21-04-22	
CV040120	25-04-22	T+2 5970 Sgl DEL Dist.	0.50		4,190.88		21-04-22	
CV040120	25-04-22	T+2 5970 Tax DEL Dist.	1.20		4,192.08		21-04-22	
CV040120	25-04-22	T+2 5970 Return DEL Dist.		53.05	4,139.03		21-04-22	
CV040120	25-04-22	T+2 5970 Sgl DEL Dist.	2.65		4,141.68		21-04-22	
CV040120	25-04-22	T+2 5970 Tax DEL Dist.	6.37		4,148.05		21-04-22	
CV040120	25-04-22	T+2 5981 Dealer DEL Dist.		0.12	4,147.93		21-04-22	

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CV040120	25-04-22	T+2 5981 Sgl DEL Dist.	0.01		4,147.94		21-04-22	
CV040120	25-04-22	T+2 5981 Tax DEL Dist.	0.01		4,147.95		21-04-22	
CV040120	25-04-22	T+2 5981 Return DEL Dist.		0.41	4,147.54		21-04-22	
CV040120	25-04-22	T+2 5981 Sgl DEL Dist.	0.02		4,147.56		21-04-22	
CV040120	25-04-22	T+2 5981 Tax DEL Dist.	0.05		4,147.61		21-04-22	
CV040120	25-04-22	T+2 61042 Return DEL Dist.		72.00	4,075.61		21-04-22	
CV040120	25-04-22	T+2 61042 Sgl DEL Dist.	3.60		4,079.21		21-04-22	
CV040120	25-04-22	T+2 61042 Tax DEL Dist.	8.64		4,087.85		21-04-22	
CV040120	25-04-22	T+2 61051 Dealer DEL Dist.		90.00	3,997.85		21-04-22	
CV040120	25-04-22	T+2 61051 Sgl DEL Dist.	2.50		4,000.35		21-04-22	
CV040120	25-04-22	T+2 61051 Tax DEL Dist.	6.00		4,006.35		21-04-22	
CV040120	25-04-22	T+2 61051 Sgl DEL Dist.	1.00		4,007.35		21-04-22	
CV040120	25-04-22	T+2 61051 Tax DEL Dist.	2.40		4,009.75		21-04-22	
CV040120	25-04-22	T+2 61051 Sgl DEL Dist.	1.00		4,010.75		21-04-22	
CV040120	25-04-22	T+2 61051 Tax DEL Dist.	2.40		4,013.15		21-04-22	
CV040120	25-04-22	T+2 61051 Return DEL Dist.		265.12	3,748.03		21-04-22	
CV040120	25-04-22	T+2 61051 Sgl DEL Dist.	3.63		3,751.66		21-04-22	
CV040120	25-04-22	T+2 61051 Tax DEL Dist.	8.70		3,760.36		21-04-22	
CV040120	25-04-22	T+2 6903 Dealer DEL Dist.		10.00	3,750.36		21-04-22	
CV040120	25-04-22	T+2 6903 Sgl DEL Dist.	0.50		3,750.86		21-04-22	
CV040120	25-04-22	T+2 6903 Tax DEL Dist.	1.20		3,752.06		21-04-22	
CV040120	25-04-22	T+2 6917 Dealer DEL Dist.		220.00	3,532.06		21-04-22	
CV040120	25-04-22	T+2 6917 Sgl DEL Dist.	10.00		3,542.06		21-04-22	
CV040120	25-04-22	T+2 6917 Tax DEL Dist.	24.00		3,566.06		21-04-22	
CV040120	25-04-22	T+2 6917 Sgl DEL Dist.	1.00		3,567.06		21-04-22	
CV040120	25-04-22	T+2 6917 Tax DEL Dist.	2.40		3,569.46		21-04-22	
CV040120	25-04-22	T+2 6917 Return DEL Dist.		193.51	3,375.95		21-04-22	
CV040120	25-04-22	T+2 6917 Sgl DEL Dist.	9.68		3,385.63		21-04-22	
CV040120	25-04-22	T+2 6917 Tax DEL Dist.	23.22		3,408.85		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	0.12		3,408.97		21-04-22	
CV040120	25-04-22	T+2 6951 Return DEL Dist.		107.94	3,301.03		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.53		3,301.56		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	1.27		3,302.83		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.93		3,303.76		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	2.23		3,305.99		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	1.91		3,307.90		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	4.58		3,312.48		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.34		3,312.82		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	0.81		3,313.63		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	1.69		3,315.32		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	4.06		3,319.38		21-04-22	
CV040120	25-04-22	T+2 6917 Dealer DIF Dist.		20.00	3,299.38		21-04-22	
CV040120	25-04-22	T+2 6917 Tax DIF Dist.	2.40		3,301.78		21-04-22	
CV040120	25-04-22	T+2 6917 Sgl DIF Dist.	1.00		3,302.78		21-04-22	
CV040120	25-04-22	T+2 6917 Return DIF Dist.		240.00	3,062.78		21-04-22	
CV040120	25-04-22	T+2 6917 Tax DIF Dist.	28.80		3,091.58		21-04-22	
CV040120	25-04-22	T+2 6917 Sgl DIF Dist.	12.00		3,103.58		21-04-22	
CV040120	25-04-22	T+2 6938 Dealer DEL Dist.		4.00	3,099.58		21-04-22	
CV040120	25-04-22	T+2 6938 Sgl DEL Dist.	0.20		3,099.78		21-04-22	
CV040120	25-04-22	T+2 6938 Tax DEL Dist.	0.48		3,100.26		21-04-22	
CV040120	25-04-22	T+2 6938 Return DEL Dist.		30.97	3,069.29		21-04-22	
CV040120	25-04-22	T+2 6938 Sgl DEL Dist.	1.55		3,070.84		21-04-22	
CV040120	25-04-22	T+2 6938 Tax DEL Dist.	3.72		3,074.56		21-04-22	
CV040120	25-04-22	T+2 6941 Dealer DEL Dist.		210.00	2,864.56		21-04-22	
CV040120	25-04-22	T+2 6941 Sgl DEL Dist.	3.00		2,867.56		21-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040120	25-04-22	T+2 6941 Tax DEL Dist.	7.20		2,874.76		21-04-22	
CV040120	25-04-22	T+2 6941 Sgl DEL Dist.	7.50		2,882.26		21-04-22	
CV040120	25-04-22	T+2 6941 Tax DEL Dist.	18.00		2,900.26		21-04-22	
CV040120	25-04-22	T+2 6941 Return DEL Dist.		37.20	2,863.06		21-04-22	
CV040120	25-04-22	T+2 6941 Sgl DEL Dist.	1.86		2,864.92		21-04-22	
CV040120	25-04-22	T+2 6941 Tax DEL Dist.	4.46		2,869.38		21-04-22	
CV040120	25-04-22	T+2 6942 Dealer DEL Dist.		140.00	2,729.38		21-04-22	
CV040120	25-04-22	T+2 6942 Sgl DEL Dist.	5.00		2,734.38		21-04-22	
CV040120	25-04-22	T+2 6942 Tax DEL Dist.	12.00		2,746.38		21-04-22	
CV040120	25-04-22	T+2 6942 Sgl DEL Dist.	1.00		2,747.38		21-04-22	
CV040120	25-04-22	T+2 6942 Tax DEL Dist.	2.40		2,749.78		21-04-22	
CV040120	25-04-22	T+2 6942 Sgl DEL Dist.	1.00		2,750.78		21-04-22	
CV040120	25-04-22	T+2 6942 Tax DEL Dist.	2.40		2,753.18		21-04-22	
CV040120	25-04-22	T+2 6942 Return DEL Dist.		119.67	2,633.51		21-04-22	
CV040120	25-04-22	T+2 6942 Sgl DEL Dist.	3.43		2,636.94		21-04-22	
CV040120	25-04-22	T+2 6942 Tax DEL Dist.	8.24		2,645.18		21-04-22	
CV040120	25-04-22	T+2 6942 Sgl DEL Dist.	2.55		2,647.73		21-04-22	
CV040120	25-04-22	T+2 6942 Tax DEL Dist.	6.12		2,653.85		21-04-22	
CV040120	25-04-22	T+2 6951 Dealer DEL Dist.		35.40	2,618.45		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.01		2,618.46		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	0.02		2,618.48		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.20		2,618.68		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	0.48		2,619.16		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.50		2,619.66		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	1.20		2,620.86		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	1.00		2,621.86		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	2.40		2,624.26		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.01		2,624.27		21-04-22	
CV040120	25-04-22	T+2 6951 Tax DEL Dist.	0.02		2,624.29		21-04-22	
CV040120	25-04-22	T+2 6951 Sgl DEL Dist.	0.05		2,624.34		21-04-22	
CV040120	25-04-22	T+2 61008 Tax DEL Dist.	0.24		2,624.58		21-04-22	
CV040120	25-04-22	T+2 61042 Dealer DEL Dist.		4.00	2,620.58		21-04-22	
CV040120	25-04-22	T+2 61042 Sgl DEL Dist.	0.20		2,620.78		21-04-22	
CV040120	25-04-22	T+2 61042 Tax DEL Dist.	0.48		2,621.26		21-04-22	
CV040120	25-04-22	T+2 6971 Sgl DIF Dist.	2.00		2,623.26		21-04-22	
CV040120	25-04-22	T+2 6971 Tax DIF Dist.	10.80		2,634.06		21-04-22	
CV040120	25-04-22	T+2 6971 Sgl DIF Dist.	4.50		2,638.56		21-04-22	
CV040120	25-04-22	T+2 6971 Return DIF Dist.		685.80	1,952.76		21-04-22	
CV040120	25-04-22	T+2 6971 Tax DIF Dist.	9.88		1,962.64		21-04-22	
CV040120	25-04-22	T+2 6971 Sgl DIF Dist.	4.12		1,966.76		21-04-22	
CV040120	25-04-22	T+2 6971 Tax DIF Dist.	37.45		2,004.21		21-04-22	
CV040120	25-04-22	T+2 6971 Sgl DIF Dist.	15.61		2,019.82		21-04-22	
CV040120	25-04-22	T+2 6971 Tax DIF Dist.	34.96		2,054.78		21-04-22	
CV040120	25-04-22	T+2 6971 Sgl DIF Dist.	14.57		2,069.35		21-04-22	
CV040120	25-04-22	T+2 61051 Sgl DEL Dist.	9.63		2,078.98		21-04-22	
CV040120	25-04-22	T+2 61051 Tax DEL Dist.	23.11		2,102.09		21-04-22	
CV040120	25-04-22	T+2 61053 Dealer DEL Dist.		1.00	2,101.09		21-04-22	
CV040120	25-04-22	T+2 61053 Sgl DEL Dist.	0.05		2,101.14		21-04-22	
CV040120	25-04-22	T+2 61053 Tax DEL Dist.	0.12		2,101.26		21-04-22	
CV040120	25-04-22	T+2 61053 Return DEL Dist.		3.58	2,097.68		21-04-22	
CV040120	25-04-22	T+2 61053 Sgl DEL Dist.	0.18		2,097.86		21-04-22	
CV040120	25-04-22	T+2 61053 Tax DEL Dist.	0.43		2,098.29		21-04-22	
CV040120	25-04-22	T+2 61074 Dealer DEL Dist.		230.00	1,868.29		21-04-22	
CV040120	25-04-22	T+2 61074 Sgl DEL Dist.	2.00		1,870.29		21-04-22	
CV040120	25-04-22	T+2 61074 Tax DEL Dist.	4.80		1,875.09		21-04-22	

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CV040120	25-04-22	T+2 61074 Sgl DEL Dist.	0.50		1,875.59		21-04-22	
CV040120	25-04-22	T+2 61074 Tax DEL Dist.	1.20		1,876.79		21-04-22	
CV040120	25-04-22	T+2 61074 Sgl DEL Dist.	6.00		1,882.79		21-04-22	
CV040120	25-04-22	T+2 61074 Tax DEL Dist.	14.40		1,897.19		21-04-22	
CV040120	25-04-22	T+2 61074 Sgl DEL Dist.	3.00		1,900.19		21-04-22	
CV040120	25-04-22	T+2 61074 Tax DEL Dist.	7.20		1,907.39		21-04-22	
CV040120	25-04-22	T+2 61074 Return DEL Dist.		79.80	1,827.59		21-04-22	
CV040120	25-04-22	T+2 61074 Sgl DEL Dist.	3.99		1,831.58		21-04-22	
CV040120	25-04-22	T+2 61074 Tax DEL Dist.	9.58		1,841.16		21-04-22	
CV040120	25-04-22	T+2 61008 Dealer DEL Dist.		2.00	1,839.16		21-04-22	
CV040120	25-04-22	T+2 61008 Sgl DEL Dist.	0.10		1,839.26		21-04-22	
CV040120	25-04-22	T+2 6971 Dealer DIF Dist.		150.00	1,689.26		21-04-22	
CV040120	25-04-22	T+2 6971 Tax DIF Dist.	2.40		1,691.66		21-04-22	
CV040120	25-04-22	T+2 6971 Sgl DIF Dist.	1.00		1,692.66		21-04-22	
CV040120	25-04-22	T+2 6971 Tax DIF Dist.	4.80		1,697.46		21-04-22	
CV040120	25-04-22	T+2 6963 Dealer DIF Dist.		12.00	1,685.46		21-04-22	
CV040120	25-04-22	T+2 6963 Tax DIF Dist.	1.44		1,686.90		21-04-22	
CV040120	25-04-22	T+2 6963 Sgl DIF Dist.	0.60		1,687.50		21-04-22	
CV040120	25-04-22	T+2 6963 Return DIF Dist.		198.42	1,489.08		21-04-22	
CV040120	25-04-22	T+2 6963 Tax DIF Dist.	23.81		1,512.89		21-04-22	
CV040120	25-04-22	T+2 6963 Sgl DIF Dist.	9.92		1,522.81		21-04-22	
CV040120	25-04-22	T+2 6967 Dealer DEL Dist.		26.00	1,496.81		21-04-22	
CV040120	25-04-22	T+2 6967 Sgl DEL Dist.	1.30		1,498.11		21-04-22	
CV040120	25-04-22	T+2 6967 Tax DEL Dist.	3.12		1,501.23		21-04-22	
CV040120	25-04-22	T+2 6967 Return DEL Dist.		472.36	1,028.87		21-04-22	
CV040120	25-04-22	T+2 6967 Sgl DEL Dist.	23.62		1,052.49		21-04-22	
CV040120	25-04-22	T+2 6967 Tax DEL Dist.	56.68		1,109.17		21-04-22	
CV040120	25-04-22	T+2 6982 Sgl DEL Dist.	14.85		1,124.02		21-04-22	
CV040120	25-04-22	T+2 6982 Tax DEL Dist.	35.64		1,159.66		21-04-22	
CV040120	25-04-22	T+2 6982 Tax DEL Dist.	2.64		1,162.30		21-04-22	
CV040120	25-04-22	T+2 6982 Sgl DEL Dist.	1.10		1,163.40		21-04-22	
CV040120	25-04-22	T+2 6982 Dealer DEL Dist.		22.00	1,141.40		21-04-22	
CV040120	25-04-22	T+2 6982 Return DEL Dist.		297.00	844.40		21-04-22	
CV040120	25-04-22	T+2 6982 Dealer DIF Dist.		20.00	824.40		21-04-22	
CV040120	25-04-22	T+2 6982 Tax DIF Dist.	2.40		826.80		21-04-22	
CV040120	25-04-22	T+2 6982 Tax DIF Dist.	28.90		855.70		21-04-22	
CV040120	25-04-22	T+2 6982 Sgl DIF Dist.	12.04		867.74		21-04-22	
CV040120	25-04-22	T+2 6982 Return DIF Dist.		240.86	626.88		21-04-22	
CV040120	25-04-22	T+2 6982 Sgl DIF Dist.	1.00		627.88		21-04-22	
CV040120	25-04-22	T+2 B1762 Tax DEL Dist.	1.92		629.80		21-04-22	
CV040120	25-04-22	T+2 B1762 Sgl DEL Dist.	0.80		630.60		21-04-22	
CV040120	25-04-22	T+2 B1762 Dealer DEL Dist.		25.00	605.60		21-04-22	
CV040120	25-04-22	T+2 B1762 Sgl DEL Dist.	0.45		606.05		21-04-22	
CV040120	25-04-22	T+2 B1762 Tax DEL Dist.	23.00		629.05		21-04-22	
CV040120	25-04-22	T+2 B1762 Return DEL Dist.		478.16	150.89		21-04-22	
CV040120	25-04-22	T+2 B1762 Sgl DEL Dist.	14.32		165.21		21-04-22	
CV040120	25-04-22	T+2 B1762 Tax DEL Dist.	34.38		199.59		21-04-22	
CV040120	25-04-22	T+2 B1762 Sgl DEL Dist.	9.58		209.17		21-04-22	
CV040120	25-04-22	T+2 B1762 Tax DEL Dist.	1.08		210.25		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	2.67		212.92		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	48.55		261.47		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	20.23		281.70		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	49.50		331.20		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	20.63		351.83		21-04-22	
CV040120	25-04-22	T+2 F5521 Return DEL Dist.		1,085.93	- 734.10		21-04-22	

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CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	1.20		- 732.90		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	0.50		- 732.40		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	2.40		- 730.00		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	1.00		- 729.00		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	3.60		- 725.40		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	1.50		- 723.90		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	20.00		- 703.90		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	12.00		- 691.90		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	5.00		- 686.90		21-04-22	
CV040120	25-04-22	T+2 F5521 Dealer DEL Dist.		560.00	- 1,246.90		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	25.86		- 1,221.04		21-04-22	
CV040120	25-04-22	T+2 F5521 Sgl DEL Dist.	10.77		- 1,210.27		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	6.41		- 1,203.86		21-04-22	
CV040120	25-04-22	T+2 F5521 Tax DEL Dist.	48.00		- 1,155.86		21-04-22	
CV040120	25-04-22	T+2 SI30 Sgl DEL Dist.	4.31		- 1,151.55		21-04-22	
CV040120	25-04-22	T+2 SI30 Return DEL Dist.		86.10	- 1,237.65		21-04-22	
CV040120	25-04-22	T+2 SI30 Tax DEL Dist.	0.48		- 1,237.17		21-04-22	
CV040120	25-04-22	T+2 SI30 Sgl DEL Dist.	0.20		- 1,236.97		21-04-22	
CV040120	25-04-22	T+2 SI30 Dealer DEL Dist.		4.00	- 1,240.97		21-04-22	
CV040120	25-04-22	T+2 SI30 Tax DEL Dist.	10.33		- 1,230.64		21-04-22	
CV040132	25-04-22	FT1 61010 Sgl DIF Dist.	14.00		- 1,216.64		25-04-22	
CV040132	25-04-22	FT1 6917 Tax DIF Dist.	25.07		- 1,191.57		25-04-22	
CV040132	25-04-22	FT1 6917 Return DIF Dist.		208.91	- 1,400.48		25-04-22	
CV040132	25-04-22	FT1 6917 Sgl DIF Dist.	1.50		- 1,398.98		25-04-22	
CV040132	25-04-22	FT1 6917 Tax DIF Dist.	3.60		- 1,395.38		25-04-22	
CV040132	25-04-22	FT1 6917 Dealer DIF Dist.		30.00	- 1,425.38		25-04-22	
CV040132	25-04-22	FT1 61010 Dealer DIF Dist.		280.00	- 1,705.38		25-04-22	
CV040132	25-04-22	FT1 61010 Tax DIF Dist.	33.60		- 1,671.78		25-04-22	
CV040132	25-04-22	FT1 6917 Sgl DIF Dist.	10.45		- 1,661.33		25-04-22	
CV040132	25-04-22	FT1 61015 Dealer ROL Dist.		10.00	- 1,671.33		25-04-22	
CV040132	25-04-22	FT1 61015 Sgl ROL Dist.	0.50		- 1,670.83		25-04-22	
CV040132	25-04-22	FT1 61015 Tax ROL Dist.	1.20		- 1,669.63		25-04-22	
CV040132	25-04-22	FT1 F5521 Sgl DIF Dist.	52.03		- 1,617.60		25-04-22	
CV040132	25-04-22	FT1 F5521 Tax DIF Dist.	124.87		- 1,492.73		25-04-22	
CV040132	25-04-22	FT1 F5521 Return DIF Dist.		1,040.56	- 2,533.29		25-04-22	
CV040132	25-04-22	FT1 F5521 Sgl DIF Dist.	15.50		- 2,517.79		25-04-22	
CV040132	25-04-22	FT1 F5521 Tax DIF Dist.	37.20		- 2,480.59		25-04-22	
CV040132	25-04-22	FT1 F5521 Dealer DIF Dist.		310.00	- 2,790.59		25-04-22	
CV040123	26-04-22	ODL 6995 Tax DEL Dist.	0.15		- 2,790.44		22-04-22	
CV040123	26-04-22	ODL 6995 Sgl DEL Dist.	0.06		- 2,790.38		22-04-22	
CV040123	26-04-22	ODL 6995 Dealer DEL Dist.		1.26	- 2,791.64		22-04-22	
CV040123	26-04-22	ODL 5981 Tax DEL Dist.	0.50		- 2,791.14		22-04-22	
CV040123	26-04-22	ODL 5981 Sgl DEL Dist.	0.21		- 2,790.93		22-04-22	
CV040123	26-04-22	ODL 5981 Tax DEL Dist.	0.91		- 2,790.02		22-04-22	
CV040123	26-04-22	ODL 5981 Return DEL Dist.		4.15	- 2,794.17		22-04-22	
CV040123	26-04-22	ODL 5981 Tax DEL Dist.	0.50		- 2,793.67		22-04-22	
CV040123	26-04-22	ODL 5981 Sgl DEL Dist.	0.21		- 2,793.46		22-04-22	
CV040123	26-04-22	ODL 5981 Tax DEL Dist.	0.21		- 2,793.25		22-04-22	
CV040123	26-04-22	ODL 5981 Sgl DEL Dist.	0.09		- 2,793.16		22-04-22	
CV040123	26-04-22	ODL 5981 Dealer DEL Dist.		13.49	- 2,806.65		22-04-22	
CV040123	26-04-22	ODL 5981 Sgl DEL Dist.	0.38		- 2,806.27		22-04-22	
CV040127	26-04-22	T+2 5901 Sgl DEL Dist.	14.02		- 2,792.25		22-04-22	
CV040127	26-04-22	T+2 5901 Tax DEL Dist.	33.65		- 2,758.60		22-04-22	
CV040127	26-04-22	T+2 5910 Dealer DEL Dist.		10.00	- 2,768.60		22-04-22	
CV040127	26-04-22	T+2 5910 Sgl DEL Dist.	0.50		- 2,768.10		22-04-22	

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CV040127	26-04-22	T+2 5910 Tax DEL Dist.	1.20		- 2,766.90		22-04-22	
CV040127	26-04-22	T+2 5912 Dealer DEL Dist.		84.00	- 2,850.90		22-04-22	
CV040127	26-04-22	T+2 5912 Sgl DEL Dist.	1.00		- 2,849.90		22-04-22	
CV040127	26-04-22	T+2 5912 Tax DEL Dist.	2.40		- 2,847.50		22-04-22	
CV040127	26-04-22	T+2 5912 Sgl DEL Dist.	1.50		- 2,846.00		22-04-22	
CV040127	26-04-22	T+2 5901 Return DEL Dist.		280.40	- 3,126.40		22-04-22	
CV040127	26-04-22	T+2 5901 Tax DEL Dist.	2.40		- 3,124.00		22-04-22	
CV040127	26-04-22	T+2 5901 Sgl DEL Dist.	1.00		- 3,123.00		22-04-22	
CV040127	26-04-22	T+2 5901 Dealer DEL Dist.		20.00	- 3,143.00		22-04-22	
CV040127	26-04-22	T+2 5912 Tax DEL Dist.	33.69		- 3,109.31		22-04-22	
CV040127	26-04-22	T+2 5912 Sgl DEL Dist.	14.04		- 3,095.27		22-04-22	
CV040127	26-04-22	T+2 5912 Tax DEL Dist.	51.10		- 3,044.17		22-04-22	
CV040127	26-04-22	T+2 5912 Sgl DEL Dist.	21.29		- 3,022.88		22-04-22	
CV040127	26-04-22	T+2 5912 Tax DEL Dist.	3.66		- 3,019.22		22-04-22	
CV040127	26-04-22	T+2 5912 Sgl DEL Dist.	1.53		- 3,017.69		22-04-22	
CV040127	26-04-22	T+2 5912 Return DEL Dist.		737.11	- 3,754.80		22-04-22	
CV040127	26-04-22	T+2 5912 Tax DEL Dist.	3.60		- 3,751.20		22-04-22	
CV040127	26-04-22	T+2 5912 Sgl DEL Dist.	1.70		- 3,749.50		22-04-22	
CV040127	26-04-22	T+2 5912 Tax DEL Dist.	4.08		- 3,745.42		22-04-22	
CV040127	26-04-22	T+2 5920 Dealer DEL Dist.		17,560.00	- 21,305.42		22-04-22	
CV040127	26-04-22	T+2 5920 Cost DEL Dist.	3,273.69		- 18,031.73		22-04-22	
CV040127	26-04-22	T+2 5920 Sgl DEL Dist.	878.00		- 17,153.73		22-04-22	
CV040127	26-04-22	T+2 5920 Tax DEL Dist.	2,107.20		- 15,046.53		22-04-22	
CV040127	26-04-22	T+2 61051 Tax DIF Dist.	12.00		- 15,034.53		22-04-22	
CV040127	26-04-22	T+2 61051 Sgl DIF Dist.	5.00		- 15,029.53		22-04-22	
CV040127	26-04-22	T+2 61071 Dealer DEL Dist.		2.00	- 15,031.53		22-04-22	
CV040127	26-04-22	T+2 61071 Sgl DEL Dist.	0.10		- 15,031.43		22-04-22	
CV040127	26-04-22	T+2 61071 Tax DEL Dist.	0.24		- 15,031.19		22-04-22	
CV040127	26-04-22	T+2 61071 Return DEL Dist.		5.36	- 15,036.55		22-04-22	
CV040127	26-04-22	T+2 61071 Sgl DEL Dist.	0.27		- 15,036.28		22-04-22	
CV040127	26-04-22	T+2 61071 Tax DEL Dist.	0.64		- 15,035.64		22-04-22	
CV040127	26-04-22	T+2 61074 Dealer DEL Dist.		100.00	- 15,135.64		22-04-22	
CV040127	26-04-22	T+2 61074 Sgl DEL Dist.	1.50		- 15,134.14		22-04-22	
CV040127	26-04-22	T+2 61074 Tax DEL Dist.	3.60		- 15,130.54		22-04-22	
CV040127	26-04-22	T+2 5972 Sgl DEL Dist.	0.08		- 15,130.46		22-04-22	
CV040127	26-04-22	T+2 5972 Tax DEL Dist.	0.19		- 15,130.27		22-04-22	
CV040127	26-04-22	T+2 5981 Dealer DEL Dist.		0.97	- 15,131.24		22-04-22	
CV040127	26-04-22	T+2 5981 Sgl DEL Dist.	0.05		- 15,131.19		22-04-22	
CV040127	26-04-22	T+2 5981 Tax DEL Dist.	0.12		- 15,131.07		22-04-22	
CV040127	26-04-22	T+2 5981 Return DEL Dist.		3.26	- 15,134.33		22-04-22	
CV040127	26-04-22	T+2 5981 Sgl DEL Dist.	0.16		- 15,134.17		22-04-22	
CV040127	26-04-22	T+2 5981 Tax DEL Dist.	0.39		- 15,133.78		22-04-22	
CV040127	26-04-22	T+2 5994 Dealer DEL Dist.		20.00	- 15,153.78		22-04-22	
CV040127	26-04-22	T+2 5994 Sgl DEL Dist.	1.00		- 15,152.78		22-04-22	
CV040127	26-04-22	T+2 5994 Tax DEL Dist.	2.40		- 15,150.38		22-04-22	
CV040127	26-04-22	T+2 61015 Dealer DEL Dist.		1.00	- 15,151.38		22-04-22	
CV040127	26-04-22	T+2 61015 Sgl DEL Dist.	0.05		- 15,151.33		22-04-22	
CV040127	26-04-22	T+2 61015 Tax DEL Dist.	0.12		- 15,151.21		22-04-22	
CV040127	26-04-22	T+2 61051 Dealer DEL Dist.		120.00	- 15,271.21		22-04-22	
CV040127	26-04-22	T+2 61051 Sgl DEL Dist.	2.50		- 15,268.71		22-04-22	
CV040127	26-04-22	T+2 61051 Tax DEL Dist.	6.00		- 15,262.71		22-04-22	
CV040127	26-04-22	T+2 61051 Sgl DEL Dist.	2.50		- 15,260.21		22-04-22	
CV040127	26-04-22	T+2 61051 Tax DEL Dist.	6.00		- 15,254.21		22-04-22	
CV040127	26-04-22	T+2 61051 Sgl DEL Dist.	1.00		- 15,253.21		22-04-22	
CV040127	26-04-22	T+2 61051 Tax DEL Dist.	2.40		- 15,250.81		22-04-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040127	26-04-22	T+2 61051 Return DEL Dist.		190.51	- 15,441.32		22-04-22	
CV040127	26-04-22	T+2 61051 Sgl DEL Dist.	9.53		- 15,431.79		22-04-22	
CV040127	26-04-22	T+2 61051 Tax DEL Dist.	22.86		- 15,408.93		22-04-22	
CV040127	26-04-22	T+2 61051 Dealer DIF Dist.		100.00	- 15,508.93		22-04-22	
CV040127	26-04-22	T+2 61074 Sgl DEL Dist.	2.00		- 15,506.93		22-04-22	
CV040127	26-04-22	T+2 61074 Tax DEL Dist.	4.80		- 15,502.13		22-04-22	
CV040127	26-04-22	T+2 61074 Sgl DEL Dist.	1.00		- 15,501.13		22-04-22	
CV040127	26-04-22	T+2 61074 Tax DEL Dist.	2.40		- 15,498.73		22-04-22	
CV040127	26-04-22	T+2 61074 Sgl DEL Dist.	0.50		- 15,498.23		22-04-22	
CV040127	26-04-22	T+2 61074 Tax DEL Dist.	1.20		- 15,497.03		22-04-22	
CV040127	26-04-22	T+2 6917 Dealer DEL Dist.		200.00	- 15,697.03		22-04-22	
CV040127	26-04-22	T+2 6917 Sgl DEL Dist.	10.00		- 15,687.03		22-04-22	
CV040127	26-04-22	T+2 6917 Tax DEL Dist.	24.00		- 15,663.03		22-04-22	
CV040127	26-04-22	T+2 6921 Dealer DEL Dist.		110.00	- 15,773.03		22-04-22	
CV040127	26-04-22	T+2 6921 Sgl DEL Dist.	4.00		- 15,769.03		22-04-22	
CV040127	26-04-22	T+2 6921 Tax DEL Dist.	9.60		- 15,759.43		22-04-22	
CV040127	26-04-22	T+2 6921 Sgl DEL Dist.	1.50		- 15,757.93		22-04-22	
CV040127	26-04-22	T+2 6921 Tax DEL Dist.	3.60		- 15,754.33		22-04-22	
CV040127	26-04-22	T+2 6921 Return DEL Dist.		75.44	- 15,829.77		22-04-22	
CV040127	26-04-22	T+2 6921 Sgl DEL Dist.	3.77		- 15,826.00		22-04-22	
CV040127	26-04-22	T+2 6921 Tax DEL Dist.	9.05		- 15,816.95		22-04-22	
CV040127	26-04-22	T+2 6942 Dealer DEL Dist.		50.00	- 15,866.95		22-04-22	
CV040127	26-04-22	T+2 6942 Sgl DEL Dist.	1.50		- 15,865.45		22-04-22	
CV040127	26-04-22	T+2 6942 Tax DEL Dist.	3.60		- 15,861.85		22-04-22	
CV040127	26-04-22	T+2 6942 Sgl DEL Dist.	1.00		- 15,860.85		22-04-22	
CV040127	26-04-22	T+2 6942 Tax DEL Dist.	2.40		- 15,858.45		22-04-22	
CV040127	26-04-22	T+2 6942 Return DEL Dist.		51.28	- 15,909.73		22-04-22	
CV040127	26-04-22	T+2 6942 Sgl DEL Dist.	2.56		- 15,907.17		22-04-22	
CV040127	26-04-22	T+2 6942 Tax DEL Dist.	6.15		- 15,901.02		22-04-22	
CV040127	26-04-22	T+2 6942 Dealer DIF Dist.		160.00	- 16,061.02		22-04-22	
CV040127	26-04-22	T+2 6942 Tax DIF Dist.	2.40		- 16,058.62		22-04-22	
CV040127	26-04-22	T+2 6942 Sgl DIF Dist.	1.00		- 16,057.62		22-04-22	
CV040127	26-04-22	T+2 6942 Tax DIF Dist.	16.80		- 16,040.82		22-04-22	
CV040127	26-04-22	T+2 6942 Sgl DIF Dist.	7.00		- 16,033.82		22-04-22	
CV040127	26-04-22	T+2 6942 Return DIF Dist.		43.10	- 16,076.92		22-04-22	
CV040127	26-04-22	T+2 6942 Tax DIF Dist.	5.17		- 16,071.75		22-04-22	
CV040127	26-04-22	T+2 6942 Sgl DIF Dist.	2.16		- 16,069.59		22-04-22	
CV040127	26-04-22	T+2 5933 Dealer DEL Dist.		300.00	- 16,369.59		22-04-22	
CV040127	26-04-22	T+2 5933 Sgl DEL Dist.	15.00		- 16,354.59		22-04-22	
CV040127	26-04-22	T+2 5933 Tax DEL Dist.	36.00		- 16,318.59		22-04-22	
CV040127	26-04-22	T+2 5945 Dealer DEL Dist.		30.00	- 16,348.59		22-04-22	
CV040127	26-04-22	T+2 5945 Sgl DEL Dist.	1.50		- 16,347.09		22-04-22	
CV040127	26-04-22	T+2 5945 Tax DEL Dist.	3.60		- 16,343.49		22-04-22	
CV040127	26-04-22	T+2 5972 Dealer DEL Dist.		1.20	- 16,344.69		22-04-22	
CV040127	26-04-22	T+2 5972 Sgl DEL Dist.	0.03		- 16,344.66		22-04-22	
CV040127	26-04-22	T+2 5972 Tax DEL Dist.	0.07		- 16,344.59		22-04-22	
CV040127	26-04-22	T+2 5972 Sgl DEL Dist.	0.03		- 16,344.56		22-04-22	
CV040127	26-04-22	T+2 5972 Tax DEL Dist.	0.07		- 16,344.49		22-04-22	
CV040127	26-04-22	T+2 5972 Return DEL Dist.		11.04	- 16,355.53		22-04-22	
CV040127	26-04-22	T+2 5972 Sgl DEL Dist.	0.47		- 16,355.06		22-04-22	
CV040127	26-04-22	T+2 5972 Tax DEL Dist.	1.13		- 16,353.93		22-04-22	
CV040127	26-04-22	T+2 6971 Sgl DIF Dist.	1.00		- 16,352.93		22-04-22	
CV040127	26-04-22	T+2 6971 Tax DIF Dist.	2.40		- 16,350.53		22-04-22	
CV040127	26-04-22	T+2 6971 Tax DIF Dist.	2.40		- 16,348.13		22-04-22	
CV040127	26-04-22	T+2 6971 Dealer DIF Dist.		40.00	- 16,388.13		22-04-22	

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CV040127	26-04-22	T+2 6981 Tax DEL Dist.	1.46		- 16,386.67		22-04-22	
CV040127	26-04-22	T+2 6981 Sgl DEL Dist.	0.61		- 16,386.06		22-04-22	
CV040127	26-04-22	T+2 6981 Return DEL Dist.		12.15	- 16,398.21		22-04-22	
CV040127	26-04-22	T+2 6981 Tax DEL Dist.	1.20		- 16,397.01		22-04-22	
CV040127	26-04-22	T+2 6981 Sgl DEL Dist.	0.50		- 16,396.51		22-04-22	
CV040127	26-04-22	T+2 6971 Sgl DIF Dist.	1.00		- 16,395.51		22-04-22	
CV040127	26-04-22	T+2 6971 Return DIF Dist.		145.51	- 16,541.02		22-04-22	
CV040127	26-04-22	T+2 6971 Tax DIF Dist.	9.67		- 16,531.35		22-04-22	
CV040127	26-04-22	T+2 6971 Sgl DIF Dist.	4.03		- 16,527.32		22-04-22	
CV040127	26-04-22	T+2 6971 Tax DIF Dist.	7.79		- 16,519.53		22-04-22	
CV040127	26-04-22	T+2 6971 Sgl DIF Dist.	3.25		- 16,516.28		22-04-22	
CV040127	26-04-22	T+2 6981 Dealer DEL Dist.		10.00	- 16,526.28		22-04-22	
CV040127	26-04-22	T+2 B1762 Sgl DEL Dist.	1.50		- 16,524.78		22-04-22	
CV040127	26-04-22	T+2 B1762 Dealer DEL Dist.		70.00	- 16,594.78		22-04-22	
CV040127	26-04-22	T+2 B1762 Tax DEL Dist.	20.78		- 16,574.00		22-04-22	
CV040127	26-04-22	T+2 B1762 Return DEL Dist.		173.17	- 16,747.17		22-04-22	
CV040127	26-04-22	T+2 B1762 Sgl DEL Dist.	8.66		- 16,738.51		22-04-22	
CV040127	26-04-22	T+2 B1762 Sgl DEL Dist.	2.00		- 16,736.51		22-04-22	
CV040127	26-04-22	T+2 B1762 Tax DEL Dist.	3.60		- 16,732.91		22-04-22	
CV040127	26-04-22	T+2 B1762 Tax DEL Dist.	4.80		- 16,728.11		22-04-22	
CV040127	26-04-22	T+2 F5521 Sgl DEL Dist.	21.29		- 16,706.82		22-04-22	
CV040127	26-04-22	T+2 F5521 Tax DEL Dist.	51.10		- 16,655.72		22-04-22	
CV040127	26-04-22	T+2 F5521 Tax DEL Dist.	50.90		- 16,604.82		22-04-22	
CV040127	26-04-22	T+2 F5521 Sgl DEL Dist.	21.21		- 16,583.61		22-04-22	
CV040127	26-04-22	T+2 F5521 Return DEL Dist.		850.05	- 17,433.66		22-04-22	
CV040127	26-04-22	T+2 F5521 Tax DEL Dist.	12.00		- 17,421.66		22-04-22	
CV040127	26-04-22	T+2 F5521 Sgl DEL Dist.	5.00		- 17,416.66		22-04-22	
CV040127	26-04-22	T+2 F5521 Tax DEL Dist.	3.60		- 17,413.06		22-04-22	
CV040127	26-04-22	T+2 F5521 Sgl DEL Dist.	1.50		- 17,411.56		22-04-22	
CV040127	26-04-22	T+2 F5521 Dealer DEL Dist.		130.00	- 17,541.56		22-04-22	
CV040135	26-04-22	FT1 5947 Dealer DIF Dist.		100.00	- 17,641.56		26-04-22	
CV040135	26-04-22	FT1 5947 Tax DIF Dist.	12.00		- 17,629.56		26-04-22	
CV040135	26-04-22	FT1 5947 Sgl DIF Dist.	5.00		- 17,624.56		26-04-22	
CV040135	26-04-22	FT1 5947 Return DIF Dist.		425.75	- 18,050.31		26-04-22	
CV040135	26-04-22	FT1 5947 Tax DIF Dist.	51.09		- 17,999.22		26-04-22	
CV040135	26-04-22	FT1 61010 Tax DIF Dist.	25.20		- 17,974.02		26-04-22	
CV040135	26-04-22	FT1 61010 Dealer DIF Dist.		210.00	- 18,184.02		26-04-22	
CV040135	26-04-22	FT1 5947 Sgl DIF Dist.	21.29		- 18,162.73		26-04-22	
CV040135	26-04-22	FT1 61010 Sgl DIF Dist.	10.50		- 18,152.23		26-04-22	
CV040134	27-04-22	ODL 5981 Sgl DEL Dist.	0.01		- 18,152.22		25-04-22	
CV040134	27-04-22	ODL 5981 Return DEL Dist.		0.17	- 18,152.39		25-04-22	
CV040134	27-04-22	ODL 5981 Tax DEL Dist.	0.17		- 18,152.22		25-04-22	
CV040134	27-04-22	ODL 5981 Sgl DEL Dist.	0.07		- 18,152.15		25-04-22	
CV040134	27-04-22	ODL 5981 Tax DEL Dist.	0.02		- 18,152.13		25-04-22	
CV040134	27-04-22	ODL 5981 Sgl DEL Dist.	0.01		- 18,152.12		25-04-22	
CV040134	27-04-22	ODL 5981 Tax DEL Dist.	0.05		- 18,152.07		25-04-22	
CV040134	27-04-22	ODL 5981 Sgl DEL Dist.	0.02		- 18,152.05		25-04-22	
CV040134	27-04-22	ODL 5981 Dealer DEL Dist.		2.02	- 18,154.07		25-04-22	
CV040134	27-04-22	ODL 5981 Tax DEL Dist.	0.02		- 18,154.05		25-04-22	
CV040133	27-04-22	T+2 5913 Return DEL Dist.		108.85	- 18,262.90		25-04-22	
CV040133	27-04-22	T+2 5913 Sgl DEL Dist.	5.44		- 18,257.46		25-04-22	
CV040133	27-04-22	T+2 5913 Tax DEL Dist.	13.06		- 18,244.40		25-04-22	
CV040133	27-04-22	T+2 5915 Dealer DEL Dist.		688.00	- 18,932.40		25-04-22	
CV040133	27-04-22	T+2 5915 Sgl DEL Dist.	0.40		- 18,932.00		25-04-22	
CV040133	27-04-22	T+2 5915 Tax DEL Dist.	0.96		- 18,931.04		25-04-22	

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CV040133	27-04-22	T+2 5915 Sgl DEL Dist.	30.00		- 18,901.04		25-04-22	
CV040133	27-04-22	T+2 5915 Tax DEL Dist.	72.00		- 18,829.04		25-04-22	
CV040133	27-04-22	T+2 5915 Sgl DEL Dist.	4.00		- 18,825.04		25-04-22	
CV040133	27-04-22	T+2 5915 Tax DEL Dist.	9.60		- 18,815.44		25-04-22	
CV040133	27-04-22	T+2 5915 Return DEL Dist.		316.12	- 19,131.56		25-04-22	
CV040133	27-04-22	T+2 5915 Sgl DEL Dist.	3.83		- 19,127.73		25-04-22	
CV040133	27-04-22	T+2 5915 Tax DEL Dist.	9.18		- 19,118.55		25-04-22	
CV040133	27-04-22	T+2 5915 Sgl DEL Dist.	11.98		- 19,106.57		25-04-22	
CV040133	27-04-22	T+2 5915 Tax DEL Dist.	28.75		- 19,077.82		25-04-22	
CV040133	27-04-22	T+2 5913 Tax DEL Dist.	24.00		- 19,053.82		25-04-22	
CV040133	27-04-22	T+2 5913 Sgl DEL Dist.	10.00		- 19,043.82		25-04-22	
CV040133	27-04-22	T+2 5913 Tax DEL Dist.	2.40		- 19,041.42		25-04-22	
CV040133	27-04-22	T+2 5913 Sgl DEL Dist.	1.00		- 19,040.42		25-04-22	
CV040133	27-04-22	T+2 5913 Dealer DEL Dist.		220.00	- 19,260.42		25-04-22	
CV040133	27-04-22	T+2 5912 Sgl DIF Dist.	10.00		- 19,250.42		25-04-22	
CV040133	27-04-22	T+2 5912 Tax DIF Dist.	24.00		- 19,226.42		25-04-22	
CV040133	27-04-22	T+2 5912 Dealer DIF Dist.		200.00	- 19,426.42		25-04-22	
CV040133	27-04-22	T+2 5912 Tax DEL Dist.	48.00		- 19,378.42		25-04-22	
CV040133	27-04-22	T+2 5912 Dealer DEL Dist.		400.00	- 19,778.42		25-04-22	
CV040133	27-04-22	T+2 5912 Sgl DEL Dist.	20.00		- 19,758.42		25-04-22	
CV040133	27-04-22	T+2 5920 Tax DEL Dist.	1,024.58		- 18,733.84		25-04-22	
CV040133	27-04-22	T+2 5927 Dealer DEL Dist.		100.00	- 18,833.84		25-04-22	
CV040133	27-04-22	T+2 5927 Sgl DEL Dist.	5.00		- 18,828.84		25-04-22	
CV040133	27-04-22	T+2 5927 Tax DEL Dist.	12.00		- 18,816.84		25-04-22	
CV040133	27-04-22	T+2 5933 Dealer DEL Dist.		650.00	- 19,466.84		25-04-22	
CV040133	27-04-22	T+2 5933 Sgl DEL Dist.	3.00		- 19,463.84		25-04-22	
CV040133	27-04-22	T+2 5933 Tax DEL Dist.	7.20		- 19,456.64		25-04-22	
CV040133	27-04-22	T+2 5933 Sgl DEL Dist.	25.00		- 19,431.64		25-04-22	
CV040133	27-04-22	T+2 5933 Tax DEL Dist.	60.00		- 19,371.64		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	1.00		- 19,370.64		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	2.40		- 19,368.24		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	0.10		- 19,368.14		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	0.24		- 19,367.90		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	0.20		- 19,367.70		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	0.48		- 19,367.22		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	3.00		- 19,364.22		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	7.20		- 19,357.02		25-04-22	
CV040133	27-04-22	T+2 5951 Return DEL Dist.		182.43	- 19,539.45		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	2.25		- 19,537.20		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	5.39		- 19,531.81		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	0.68		- 19,531.13		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	1.63		- 19,529.50		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	1.82		- 19,527.68		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	4.36		- 19,523.32		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	4.38		- 19,518.94		25-04-22	
CV040133	27-04-22	T+2 5951 Dealer DEL Dist.		96.00	- 19,614.94		25-04-22	
CV040133	27-04-22	T+2 5951 Sgl DEL Dist.	0.50		- 19,614.44		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	1.20		- 19,613.24		25-04-22	
CV040133	27-04-22	T+2 5951 Tax DEL Dist.	10.51		- 19,602.73		25-04-22	
CV040133	27-04-22	T+2 5920 Tax DEL Dist.	746.40		- 18,856.33		25-04-22	
CV040133	27-04-22	T+2 5920 Cost DEL Dist.	1,771.59		- 17,084.74		25-04-22	
CV040133	27-04-22	T+2 5920 Sgl DEL Dist.	93.57		- 16,991.17		25-04-22	
CV040133	27-04-22	T+2 5920 Tax DEL Dist.	224.56		- 16,766.61		25-04-22	
CV040133	27-04-22	T+2 5920 Return DEL Dist.		8,631.46	- 25,398.07		25-04-22	
CV040133	27-04-22	T+2 5920 Sgl DEL Dist.	4.67		- 25,393.40		25-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040133	27-04-22	T+2 5920 Tax DEL Dist.	11.20		- 25,382.20		25-04-22	
CV040133	27-04-22	T+2 5920 Sgl DEL Dist.	426.91		- 24,955.29		25-04-22	
CV040133	27-04-22	T+2 5920 Dealer DEL Dist.		8,891.36	- 33,846.65		25-04-22	
CV040133	27-04-22	T+2 5920 Cost DEL Dist.	186.59		- 33,660.06		25-04-22	
CV040133	27-04-22	T+2 5920 Sgl DEL Dist.	40.00		- 33,620.06		25-04-22	
CV040133	27-04-22	T+2 5920 Tax DEL Dist.	96.00		- 33,524.06		25-04-22	
CV040133	27-04-22	T+2 5920 Cost DEL Dist.	928.20		- 32,595.86		25-04-22	
CV040133	27-04-22	T+2 5920 Sgl DEL Dist.	311.00		- 32,284.86		25-04-22	
CV040133	27-04-22	T+2 5933 Sgl DEL Dist.	4.50		- 32,280.36		25-04-22	
CV040133	27-04-22	T+2 5933 Tax DEL Dist.	10.80		- 32,269.56		25-04-22	
CV040133	27-04-22	T+2 5933 Return DEL Dist.		10.51	- 32,280.07		25-04-22	
CV040133	27-04-22	T+2 5933 Sgl DEL Dist.	0.53		- 32,279.54		25-04-22	
CV040133	27-04-22	T+2 5933 Tax DEL Dist.	1.26		- 32,278.28		25-04-22	
CV040133	27-04-22	T+2 5945 Dealer DEL Dist.		6.00	- 32,284.28		25-04-22	
CV040133	27-04-22	T+2 5945 Sgl DEL Dist.	0.30		- 32,283.98		25-04-22	
CV040133	27-04-22	T+2 5945 Tax DEL Dist.	0.72		- 32,283.26		25-04-22	
CV040133	27-04-22	T+2 5945 Return DEL Dist.		22.41	- 32,305.67		25-04-22	
CV040133	27-04-22	T+2 5945 Sgl DEL Dist.	1.12		- 32,304.55		25-04-22	
CV040133	27-04-22	T+2 5945 Tax DEL Dist.	2.69		- 32,301.86		25-04-22	
CV040133	27-04-22	T+2 5947 Dealer COT Dist.		1,370.00	- 33,671.86		25-04-22	
CV040133	27-04-22	T+2 5947 Tax COT Dist.	48.00		- 33,623.86		25-04-22	
CV040133	27-04-22	T+2 5947 Sgl COT Dist.	20.00		- 33,603.86		25-04-22	
CV040133	27-04-22	T+2 5947 Tax COT Dist.	60.00		- 33,543.86		25-04-22	
CV040133	27-04-22	T+2 5947 Sgl COT Dist.	25.00		- 33,518.86		25-04-22	
CV040133	27-04-22	T+2 5947 Tax COT Dist.	6.00		- 33,512.86		25-04-22	
CV040133	27-04-22	T+2 5947 Sgl COT Dist.	2.50		- 33,510.36		25-04-22	
CV040133	27-04-22	T+2 5947 Tax COT Dist.	2.40		- 33,507.96		25-04-22	
CV040133	27-04-22	T+2 5947 Sgl COT Dist.	1.00		- 33,506.96		25-04-22	
CV040133	27-04-22	T+2 5947 Tax COT Dist.	48.00		- 33,458.96		25-04-22	
CV040133	27-04-22	T+2 5947 Sgl COT Dist.	20.00		- 33,438.96		25-04-22	
CV040133	27-04-22	T+2 5947 Return COT Dist.		119.25	- 33,558.21		25-04-22	
CV040133	27-04-22	T+2 5947 Tax COT Dist.	14.31		- 33,543.90		25-04-22	
CV040133	27-04-22	T+2 5947 Sgl COT Dist.	5.96		- 33,537.94		25-04-22	
CV040133	27-04-22	T+2 5947 Dealer DIF Dist.		800.00	- 34,337.94		25-04-22	
CV040133	27-04-22	T+2 5947 Tax DIF Dist.	96.00		- 34,241.94		25-04-22	
CV040133	27-04-22	T+2 5947 Sgl DIF Dist.	40.00		- 34,201.94		25-04-22	
CV040133	27-04-22	T+2 61051 Tax DEL Dist.	5.38		- 34,196.56		25-04-22	
CV040133	27-04-22	T+2 61051 Sgl DEL Dist.	9.75		- 34,186.81		25-04-22	
CV040133	27-04-22	T+2 61051 Tax DEL Dist.	23.40		- 34,163.41		25-04-22	
CV040133	27-04-22	T+2 61053 Dealer DEL Dist.		2.00	- 34,165.41		25-04-22	
CV040133	27-04-22	T+2 61053 Sgl DEL Dist.	0.10		- 34,165.31		25-04-22	
CV040133	27-04-22	T+2 61053 Tax DEL Dist.	0.24		- 34,165.07		25-04-22	
CV040133	27-04-22	T+2 61053 Return DEL Dist.		5.17	- 34,170.24		25-04-22	
CV040133	27-04-22	T+2 61053 Sgl DEL Dist.	0.26		- 34,169.98		25-04-22	
CV040133	27-04-22	T+2 61053 Tax DEL Dist.	0.62		- 34,169.36		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DEL Dist.	9.61		- 34,159.75		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DEL Dist.	23.05		- 34,136.70		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DEL Dist.	10.49		- 34,126.21		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DEL Dist.	25.17		- 34,101.04		25-04-22	
CV040133	27-04-22	T+2 6917 Dealer DIF Dist.		120.00	- 34,221.04		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DIF Dist.	14.40		- 34,206.64		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DIF Dist.	6.00		- 34,200.64		25-04-22	
CV040133	27-04-22	T+2 6917 Return DIF Dist.		55.20	- 34,255.84		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DIF Dist.	6.62		- 34,249.22		25-04-22	
CV040133	27-04-22	T+2 61074 Sgl DEL Dist.	1.50		- 34,247.72		25-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040133	27-04-22	T+2 61074 Tax DEL Dist.	3.60		- 34,244.12		25-04-22	
CV040133	27-04-22	T+2 61074 Sgl DEL Dist.	2.00		- 34,242.12		25-04-22	
CV040133	27-04-22	T+2 61074 Tax DEL Dist.	4.80		- 34,237.32		25-04-22	
CV040133	27-04-22	T+2 61074 Sgl DEL Dist.	2.00		- 34,235.32		25-04-22	
CV040133	27-04-22	T+2 61074 Tax DEL Dist.	4.80		- 34,230.52		25-04-22	
CV040133	27-04-22	T+2 61074 Sgl DEL Dist.	6.00		- 34,224.52		25-04-22	
CV040133	27-04-22	T+2 61074 Tax DEL Dist.	14.40		- 34,210.12		25-04-22	
CV040133	27-04-22	T+2 6903 Dealer DEL Dist.		50.00	- 34,260.12		25-04-22	
CV040133	27-04-22	T+2 6903 Sgl DEL Dist.	2.50		- 34,257.62		25-04-22	
CV040133	27-04-22	T+2 6903 Tax DEL Dist.	6.00		- 34,251.62		25-04-22	
CV040133	27-04-22	T+2 6910 Dealer DEL Dist.		600.00	- 34,851.62		25-04-22	
CV040133	27-04-22	T+2 6910 Sgl DEL Dist.	30.00		- 34,821.62		25-04-22	
CV040133	27-04-22	T+2 6910 Tax DEL Dist.	72.00		- 34,749.62		25-04-22	
CV040133	27-04-22	T+2 6913 Dealer DEL Dist.		80.00	- 34,829.62		25-04-22	
CV040133	27-04-22	T+2 6913 Sgl DEL Dist.	2.00		- 34,827.62		25-04-22	
CV040133	27-04-22	T+2 6913 Tax DEL Dist.	4.80		- 34,822.82		25-04-22	
CV040133	27-04-22	T+2 6913 Sgl DEL Dist.	2.00		- 34,820.82		25-04-22	
CV040133	27-04-22	T+2 6913 Tax DEL Dist.	4.80		- 34,816.02		25-04-22	
CV040133	27-04-22	T+2 6917 Dealer DEL Dist.		490.00	- 35,306.02		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DEL Dist.	0.50		- 35,305.52		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DEL Dist.	1.20		- 35,304.32		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DEL Dist.	10.00		- 35,294.32		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DEL Dist.	24.00		- 35,270.32		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DEL Dist.	1.00		- 35,269.32		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DEL Dist.	2.40		- 35,266.92		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DEL Dist.	10.00		- 35,256.92		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DEL Dist.	24.00		- 35,232.92		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DEL Dist.	3.00		- 35,229.92		25-04-22	
CV040133	27-04-22	T+2 6917 Tax DEL Dist.	7.20		- 35,222.72		25-04-22	
CV040133	27-04-22	T+2 6917 Return DEL Dist.		401.84	- 35,624.56		25-04-22	
CV040133	27-04-22	T+2 6917 Sgl DIF Dist.	2.76		- 35,621.80		25-04-22	
CV040133	27-04-22	T+2 6921 Dealer DEL Dist.		110.00	- 35,731.80		25-04-22	
CV040133	27-04-22	T+2 6921 Sgl DEL Dist.	3.50		- 35,728.30		25-04-22	
CV040133	27-04-22	T+2 6921 Tax DEL Dist.	8.40		- 35,719.90		25-04-22	
CV040133	27-04-22	T+2 6921 Sgl DEL Dist.	2.00		- 35,717.90		25-04-22	
CV040133	27-04-22	T+2 6921 Tax DEL Dist.	4.80		- 35,713.10		25-04-22	
CV040133	27-04-22	T+2 61061 Dealer DEL Dist.		40.00	- 35,753.10		25-04-22	
CV040133	27-04-22	T+2 61061 Sgl DEL Dist.	2.00		- 35,751.10		25-04-22	
CV040133	27-04-22	T+2 61061 Tax DEL Dist.	4.80		- 35,746.30		25-04-22	
CV040133	27-04-22	T+2 61071 Dealer DEL Dist.		5.00	- 35,751.30		25-04-22	
CV040133	27-04-22	T+2 61071 Sgl DEL Dist.	0.25		- 35,751.05		25-04-22	
CV040133	27-04-22	T+2 61071 Tax DEL Dist.	0.60		- 35,750.45		25-04-22	
CV040133	27-04-22	T+2 61074 Dealer DEL Dist.		230.00	- 35,980.45		25-04-22	
CV040133	27-04-22	T+2 5971 Dealer DEL Dist.		280.00	- 36,260.45		25-04-22	
CV040133	27-04-22	T+2 5971 Sgl DEL Dist.	14.00		- 36,246.45		25-04-22	
CV040133	27-04-22	T+2 5971 Tax DEL Dist.	33.60		- 36,212.85		25-04-22	
CV040133	27-04-22	T+2 5981 Dealer DEL Dist.		0.70	- 36,213.55		25-04-22	
CV040133	27-04-22	T+2 5981 Sgl DEL Dist.	0.04		- 36,213.51		25-04-22	
CV040133	27-04-22	T+2 5981 Tax DEL Dist.	0.08		- 36,213.43		25-04-22	
CV040133	27-04-22	T+2 5981 Return DEL Dist.		2.59	- 36,216.02		25-04-22	
CV040133	27-04-22	T+2 5981 Sgl DEL Dist.	0.13		- 36,215.89		25-04-22	
CV040133	27-04-22	T+2 5981 Tax DEL Dist.	0.31		- 36,215.58		25-04-22	
CV040133	27-04-22	T+2 61051 Dealer DEL Dist.		130.00	- 36,345.58		25-04-22	
CV040133	27-04-22	T+2 61051 Sgl DEL Dist.	2.50		- 36,343.08		25-04-22	
CV040133	27-04-22	T+2 61051 Tax DEL Dist.	6.00		- 36,337.08		25-04-22	

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CV040133	27-04-22	T+2 61051 Sgl DEL Dist.	0.50		- 36,336.58		25-04-22	
CV040133	27-04-22	T+2 61051 Tax DEL Dist.	1.20		- 36,335.38		25-04-22	
CV040133	27-04-22	T+2 61051 Sgl DEL Dist.	1.00		- 36,334.38		25-04-22	
CV040133	27-04-22	T+2 61051 Tax DEL Dist.	2.40		- 36,331.98		25-04-22	
CV040133	27-04-22	T+2 61051 Sgl DEL Dist.	2.50		- 36,329.48		25-04-22	
CV040133	27-04-22	T+2 61051 Tax DEL Dist.	6.00		- 36,323.48		25-04-22	
CV040133	27-04-22	T+2 61051 Return DEL Dist.		239.80	- 36,563.28		25-04-22	
CV040133	27-04-22	T+2 61051 Sgl DEL Dist.	2.24		- 36,561.04		25-04-22	
CV040133	27-04-22	T+2 6982 Tax DIF Dist.	39.60		- 36,521.44		25-04-22	
CV040133	27-04-22	T+2 6982 Sgl DIF Dist.	16.50		- 36,504.94		25-04-22	
CV040133	27-04-22	T+2 6924 Tax DEL Dist.	0.60		- 36,504.34		25-04-22	
CV040133	27-04-22	T+2 6924 Return DEL Dist.		109.31	- 36,613.65		25-04-22	
CV040133	27-04-22	T+2 6924 Sgl DEL Dist.	5.47		- 36,608.18		25-04-22	
CV040133	27-04-22	T+2 6924 Tax DEL Dist.	13.12		- 36,595.06		25-04-22	
CV040133	27-04-22	T+2 6926 Dealer DEL Dist.		146.00	- 36,741.06		25-04-22	
CV040133	27-04-22	T+2 6926 Sgl DEL Dist.	0.50		- 36,740.56		25-04-22	
CV040133	27-04-22	T+2 6926 Tax DEL Dist.	1.20		- 36,739.36		25-04-22	
CV040133	27-04-22	T+2 6926 Sgl DEL Dist.	0.50		- 36,738.86		25-04-22	
CV040133	27-04-22	T+2 6926 Tax DEL Dist.	1.20		- 36,737.66		25-04-22	
CV040133	27-04-22	T+2 6926 Sgl DEL Dist.	0.30		- 36,737.36		25-04-22	
CV040133	27-04-22	T+2 6926 Tax DEL Dist.	0.72		- 36,736.64		25-04-22	
CV040133	27-04-22	T+2 6926 Sgl DEL Dist.	6.00		- 36,730.64		25-04-22	
CV040133	27-04-22	T+2 6926 Tax DEL Dist.	14.40		- 36,716.24		25-04-22	
CV040133	27-04-22	T+2 6926 Return DEL Dist.		3.91	- 36,720.15		25-04-22	
CV040133	27-04-22	T+2 6926 Sgl DEL Dist.	0.20		- 36,719.95		25-04-22	
CV040133	27-04-22	T+2 6926 Tax DEL Dist.	0.47		- 36,719.48		25-04-22	
CV040133	27-04-22	T+2 6927 Dealer DEL Dist.		200.00	- 36,919.48		25-04-22	
CV040133	27-04-22	T+2 6927 Sgl DEL Dist.	10.00		- 36,909.48		25-04-22	
CV040133	27-04-22	T+2 6927 Tax DEL Dist.	24.00		- 36,885.48		25-04-22	
CV040133	27-04-22	T+2 6938 Dealer DEL Dist.		18.00	- 36,903.48		25-04-22	
CV040133	27-04-22	T+2 6938 Sgl DEL Dist.	0.90		- 36,902.58		25-04-22	
CV040133	27-04-22	T+2 6924 Dealer DEL Dist.		5.00	- 36,907.58		25-04-22	
CV040133	27-04-22	T+2 6924 Sgl DEL Dist.	0.25		- 36,907.33		25-04-22	
CV040133	27-04-22	T+2 6938 Tax DEL Dist.	2.16		- 36,905.17		25-04-22	
CV040133	27-04-22	T+2 6938 Return DEL Dist.		141.15	- 37,046.32		25-04-22	
CV040133	27-04-22	T+2 6938 Sgl DEL Dist.	7.06		- 37,039.26		25-04-22	
CV040133	27-04-22	T+2 6938 Tax DEL Dist.	16.94		- 37,022.32		25-04-22	
CV040133	27-04-22	T+2 6942 Dealer DEL Dist.		130.00	- 37,152.32		25-04-22	
CV040133	27-04-22	T+2 6942 Sgl DEL Dist.	1.00		- 37,151.32		25-04-22	
CV040133	27-04-22	T+2 6942 Tax DEL Dist.	2.40		- 37,148.92		25-04-22	
CV040133	27-04-22	T+2 6942 Sgl DEL Dist.	5.50		- 37,143.42		25-04-22	
CV040133	27-04-22	T+2 6942 Tax DEL Dist.	13.20		- 37,130.22		25-04-22	
CV040133	27-04-22	T+2 6942 Return DEL Dist.		71.20	- 37,201.42		25-04-22	
CV040133	27-04-22	T+2 6942 Sgl DEL Dist.	3.56		- 37,197.86		25-04-22	
CV040133	27-04-22	T+2 6942 Tax DEL Dist.	8.54		- 37,189.32		25-04-22	
CV040133	27-04-22	T+2 6942 Dealer DIF Dist.		130.00	- 37,319.32		25-04-22	
CV040133	27-04-22	T+2 6942 Tax DIF Dist.	15.60		- 37,303.72		25-04-22	
CV040133	27-04-22	T+2 6942 Sgl DIF Dist.	6.50		- 37,297.22		25-04-22	
CV040133	27-04-22	T+2 6951 Dealer DEL Dist.		0.20	- 37,297.42		25-04-22	
CV040133	27-04-22	T+2 6967 Dealer DEL Dist.		30.00	- 37,327.42		25-04-22	
CV040133	27-04-22	T+2 6967 Sgl DEL Dist.	1.50		- 37,325.92		25-04-22	
CV040133	27-04-22	T+2 6967 Tax DEL Dist.	3.60		- 37,322.32		25-04-22	
CV040133	27-04-22	T+2 6967 Return DEL Dist.		76.51	- 37,398.83		25-04-22	
CV040133	27-04-22	T+2 6967 Sgl DEL Dist.	3.83		- 37,395.00		25-04-22	
CV040133	27-04-22	T+2 6967 Tax DEL Dist.	9.18		- 37,385.82		25-04-22	

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CV040133	27-04-22	T+2 6967 Dealer DIF Dist.		120.00	- 37,505.82		25-04-22	
CV040133	27-04-22	T+2 6967 Tax DIF Dist.	14.40		- 37,491.42		25-04-22	
CV040133	27-04-22	T+2 6967 Sgl DIF Dist.	6.00		- 37,485.42		25-04-22	
CV040133	27-04-22	T+2 6982 Dealer DEL Dist.		340.00	- 37,825.42		25-04-22	
CV040133	27-04-22	T+2 6982 Sgl DEL Dist.	2.50		- 37,822.92		25-04-22	
CV040133	27-04-22	T+2 6982 Tax DEL Dist.	6.00		- 37,816.92		25-04-22	
CV040133	27-04-22	T+2 6982 Sgl DEL Dist.	1.00		- 37,815.92		25-04-22	
CV040133	27-04-22	T+2 6982 Tax DEL Dist.	2.40		- 37,813.52		25-04-22	
CV040133	27-04-22	T+2 6982 Sgl DEL Dist.	13.50		- 37,800.02		25-04-22	
CV040133	27-04-22	T+2 6982 Tax DEL Dist.	32.40		- 37,767.62		25-04-22	
CV040133	27-04-22	T+2 6982 Return DEL Dist.		278.31	- 38,045.93		25-04-22	
CV040133	27-04-22	T+2 6982 Sgl DEL Dist.	13.92		- 38,032.01		25-04-22	
CV040133	27-04-22	T+2 6982 Tax DEL Dist.	33.40		- 37,998.61		25-04-22	
CV040133	27-04-22	T+2 6982 Dealer DIF Dist.		330.00	- 38,328.61		25-04-22	
CV040133	27-04-22	T+2 6951 Sgl DEL Dist.	0.01		- 38,328.60		25-04-22	
CV040133	27-04-22	T+2 6951 Tax DEL Dist.	0.02		- 38,328.58		25-04-22	
CV040133	27-04-22	T+2 6951 Return DEL Dist.		4.48	- 38,333.06		25-04-22	
CV040133	27-04-22	T+2 6951 Sgl DEL Dist.	0.22		- 38,332.84		25-04-22	
CV040133	27-04-22	T+2 6951 Tax DEL Dist.	0.54		- 38,332.30		25-04-22	
CV040133	27-04-22	T+2 B1762 Sgl DEL Dist.	0.50		- 38,331.80		25-04-22	
CV040133	27-04-22	T+2 B1762 Tax DEL Dist.	1.20		- 38,330.60		25-04-22	
CV040133	27-04-22	T+2 B1762 Return DEL Dist.		82.54	- 38,413.14		25-04-22	
CV040133	27-04-22	T+2 B1762 Sgl DEL Dist.	4.13		- 38,409.01		25-04-22	
CV040133	27-04-22	T+2 B1762 Dealer DEL Dist.		10.00	- 38,419.01		25-04-22	
CV040133	27-04-22	T+2 B1762 Tax DEL Dist.	9.90		- 38,409.11		25-04-22	
CV040133	27-04-22	T+2 F5521 Tax DEL Dist.	2.40		- 38,406.71		25-04-22	
CV040133	27-04-22	T+2 F5521 Sgl DEL Dist.	5.00		- 38,401.71		25-04-22	
CV040133	27-04-22	T+2 F5521 Tax DEL Dist.	12.00		- 38,389.71		25-04-22	
CV040133	27-04-22	T+2 F5521 Sgl DEL Dist.	10.00		- 38,379.71		25-04-22	
CV040133	27-04-22	T+2 F5521 Tax DEL Dist.	24.00		- 38,355.71		25-04-22	
CV040133	27-04-22	T+2 F5521 Return DEL Dist.		1,325.66	- 39,681.37		25-04-22	
CV040133	27-04-22	T+2 F5521 Sgl DEL Dist.	2.63		- 39,678.74		25-04-22	
CV040133	27-04-22	T+2 F5521 Tax DEL Dist.	6.30		- 39,672.44		25-04-22	
CV040133	27-04-22	T+2 F5521 Sgl DEL Dist.	18.80		- 39,653.64		25-04-22	
CV040133	27-04-22	T+2 F5521 Sgl DEL Dist.	1.00		- 39,652.64		25-04-22	
CV040133	27-04-22	T+2 F5521 Tax DEL Dist.	60.00		- 39,592.64		25-04-22	
CV040133	27-04-22	T+2 F5521 Sgl DEL Dist.	25.00		- 39,567.64		25-04-22	
CV040133	27-04-22	T+2 F5521 Dealer DEL Dist.		820.00	- 40,387.64		25-04-22	
CV040133	27-04-22	T+2 F5521 Tax DEL Dist.	107.66		- 40,279.98		25-04-22	
CV040133	27-04-22	T+2 F5521 Tax DEL Dist.	45.12		- 40,234.86		25-04-22	
CV040133	27-04-22	T+2 F5521 Sgl DEL Dist.	44.86		- 40,190.00		25-04-22	
CV040133	27-04-22	T+2 G854 Tax DEL Dist.	7.20		- 40,182.80		25-04-22	
CV040133	27-04-22	T+2 G854 Dealer DEL Dist.		60.00	- 40,242.80		25-04-22	
CV040133	27-04-22	T+2 G854 Sgl DEL Dist.	3.00		- 40,239.80		25-04-22	
CV040144	27-04-22	FT1 5964 Tax DIF Dist.	49.25		- 40,190.55		27-04-22	
CV040144	27-04-22	FT1 5964 Sgl DIF Dist.	20.52		- 40,170.03		27-04-22	
CV040144	27-04-22	FT1 5964 Tax DIF Dist.	12.00		- 40,158.03		27-04-22	
CV040144	27-04-22	FT1 5964 Dealer DIF Dist.		100.00	- 40,258.03		27-04-22	
CV040144	27-04-22	FT1 5964 Return DIF Dist.		410.40	- 40,668.43		27-04-22	
CV040144	27-04-22	FT1 5964 Sgl DIF Dist.	5.00		- 40,663.43		27-04-22	
CV040144	27-04-22	FT1 61010 Sgl DIF Dist.	19.00		- 40,644.43		27-04-22	
CV040144	27-04-22	FT1 6930 Sgl DIF Dist.	13.00		- 40,631.43		27-04-22	
CV040144	27-04-22	FT1 6930 Dealer DIF Dist.		260.00	- 40,891.43		27-04-22	
CV040144	27-04-22	FT1 6930 Tax DIF Dist.	31.20		- 40,860.23		27-04-22	
CV040144	27-04-22	FT1 61010 Tax DIF Dist.	45.60		- 40,814.63		27-04-22	

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CV040144	27-04-22	FT1 61010 Dealer DIF Dist.		380.00	- 41,194.63		27-04-22	
PV043521	27-04-22	FUND ONLINE TR FABL TO HBL	47,000.00		5,805.37	IBFT	27-04-22	FABLSI
PV043523	27-04-22	BANK ONLINE CHARGES	22.60		5,827.97			E0150
CV040141	28-04-22	T+2 5910 Dealer DEL Dist.		60.00	5,767.97		26-04-22	
CV040141	28-04-22	T+2 5913 Tax DIF Dist.	9.60		5,777.57		26-04-22	
CV040141	28-04-22	T+2 5910 Tax DEL Dist.	2.40		5,779.97		26-04-22	
CV040141	28-04-22	T+2 5910 Sgl DEL Dist.	2.00		5,781.97		26-04-22	
CV040141	28-04-22	T+2 5910 Tax DEL Dist.	4.80		5,786.77		26-04-22	
CV040141	28-04-22	T+2 5912 Dealer DEL Dist.		330.00	5,456.77		26-04-22	
CV040141	28-04-22	T+2 5912 Sgl DEL Dist.	16.50		5,473.27		26-04-22	
CV040141	28-04-22	T+2 5912 Tax DEL Dist.	39.60		5,512.87		26-04-22	
CV040141	28-04-22	T+2 5913 Sgl DIF Dist.	4.00		5,516.87		26-04-22	
CV040141	28-04-22	T+2 5920 Dealer DEL Dist.		455.76	5,061.11		26-04-22	
CV040141	28-04-22	T+2 5920 Cost DEL Dist.	12.73		5,073.84		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	0.50		5,074.34		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	1.20		5,075.54		26-04-22	
CV040141	28-04-22	T+2 5920 Cost DEL Dist.	33.33		5,108.87		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	0.40		5,109.27		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	0.96		5,110.23		26-04-22	
CV040141	28-04-22	T+2 5920 Cost DEL Dist.	173.82		5,284.05		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	11.00		5,295.05		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	26.40		5,321.45		26-04-22	
CV040141	28-04-22	T+2 5920 Cost DEL Dist.	216.96		5,538.41		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	10.89		5,549.30		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	26.13		5,575.43		26-04-22	
CV040141	28-04-22	T+2 5920 Return DEL Dist.		2,086.98	3,488.45		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	3.16		3,491.61		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	7.59		3,499.20		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	9.55		3,508.75		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	22.92		3,531.67		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	38.24		3,569.91		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	91.78		3,661.69		26-04-22	
CV040141	28-04-22	T+2 5920 Sgl DEL Dist.	53.40		3,715.09		26-04-22	
CV040141	28-04-22	T+2 5920 Tax DEL Dist.	128.15		3,843.24		26-04-22	
CV040141	28-04-22	T+2 5933 Dealer DEL Dist.		150.00	3,693.24		26-04-22	
CV040141	28-04-22	T+2 5933 Sgl DEL Dist.	5.00		3,698.24		26-04-22	
CV040141	28-04-22	T+2 5933 Tax DEL Dist.	12.00		3,710.24		26-04-22	
CV040141	28-04-22	T+2 5933 Sgl DEL Dist.	1.00		3,711.24		26-04-22	
CV040141	28-04-22	T+2 5933 Tax DEL Dist.	2.40		3,713.64		26-04-22	
CV040141	28-04-22	T+2 5933 Sgl DEL Dist.	1.50		3,715.14		26-04-22	
CV040141	28-04-22	T+2 5933 Tax DEL Dist.	3.60		3,718.74		26-04-22	
CV040141	28-04-22	T+2 5933 Return DEL Dist.		3.10	3,715.64		26-04-22	
CV040141	28-04-22	T+2 5933 Sgl DEL Dist.	0.16		3,715.80		26-04-22	
CV040141	28-04-22	T+2 5933 Tax DEL Dist.	0.37		3,716.17		26-04-22	
CV040141	28-04-22	T+2 5902 Dealer DEL Dist.		19.70	3,696.47		26-04-22	
CV040141	28-04-22	T+2 5902 Sgl DEL Dist.	0.99		3,697.46		26-04-22	
CV040141	28-04-22	T+2 5902 Tax DEL Dist.	2.36		3,699.82		26-04-22	
CV040141	28-04-22	T+2 5902 Return DEL Dist.		149.23	3,550.59		26-04-22	
CV040141	28-04-22	T+2 5902 Sgl DEL Dist.	7.46		3,558.05		26-04-22	
CV040141	28-04-22	T+2 5902 Tax DEL Dist.	17.91		3,575.96		26-04-22	
CV040141	28-04-22	T+2 5913 Dealer DEL Dist.		126.00	3,449.96		26-04-22	
CV040141	28-04-22	T+2 5913 Sgl DEL Dist.	0.30		3,450.26		26-04-22	
CV040141	28-04-22	T+2 5913 Tax DEL Dist.	0.72		3,450.98		26-04-22	
CV040141	28-04-22	T+2 5913 Sgl DEL Dist.	6.00		3,456.98		26-04-22	
CV040141	28-04-22	T+2 5913 Tax DEL Dist.	14.40		3,471.38		26-04-22	



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CV040141	28-04-22	T+2 5913 Return DEL Dist.		32.03	3,439.35		26-04-22	
CV040141	28-04-22	T+2 5913 Sgl DEL Dist.	1.60		3,440.95		26-04-22	
CV040141	28-04-22	T+2 5913 Tax DEL Dist.	3.84		3,444.79		26-04-22	
CV040141	28-04-22	T+2 5913 Dealer DIF Dist.		80.00	3,364.79		26-04-22	
CV040141	28-04-22	T+2 5910 Sgl DEL Dist.	1.00		3,365.79		26-04-22	
CV040141	28-04-22	T+2 5945 Dealer DEL Dist.		336.00	3,029.79		26-04-22	
CV040141	28-04-22	T+2 5945 Sgl DEL Dist.	0.30		3,030.09		26-04-22	
CV040141	28-04-22	T+2 5945 Tax DEL Dist.	0.72		3,030.81		26-04-22	
CV040141	28-04-22	T+2 5945 Sgl DEL Dist.	16.50		3,047.31		26-04-22	
CV040141	28-04-22	T+2 5945 Tax DEL Dist.	39.60		3,086.91		26-04-22	
CV040141	28-04-22	T+2 5945 Return DEL Dist.		1,444.94	1,641.97		26-04-22	
CV040141	28-04-22	T+2 5945 Sgl DEL Dist.	1.09		1,643.06		26-04-22	
CV040141	28-04-22	T+2 5945 Tax DEL Dist.	2.62		1,645.68		26-04-22	
CV040141	28-04-22	T+2 5945 Sgl DEL Dist.	71.16		1,716.84		26-04-22	
CV040141	28-04-22	T+2 5945 Tax DEL Dist.	170.77		1,887.61		26-04-22	
CV040141	28-04-22	T+2 5947 Dealer COT Dist.		10.00	1,877.61		26-04-22	
CV040141	28-04-22	T+2 5947 Tax COT Dist.	1.20		1,878.81		26-04-22	
CV040141	28-04-22	T+2 5947 Sgl COT Dist.	0.50		1,879.31		26-04-22	
CV040141	28-04-22	T+2 5947 Dealer DIF Dist.		60.00	1,819.31		26-04-22	
CV040141	28-04-22	T+2 5947 Tax DIF Dist.	7.20		1,826.51		26-04-22	
CV040141	28-04-22	T+2 5981 Tax DEL Dist.	0.01		1,826.52		26-04-22	
CV040141	28-04-22	T+2 5981 Sgl DEL Dist.	0.01		1,826.53		26-04-22	
CV040141	28-04-22	T+2 5981 Tax DEL Dist.	0.03		1,826.56		26-04-22	
CV040141	28-04-22	T+2 5981 Return DEL Dist.		2.36	1,824.20		26-04-22	
CV040141	28-04-22	T+2 5981 Sgl DEL Dist.	0.07		1,824.27		26-04-22	
CV040141	28-04-22	T+2 5981 Tax DEL Dist.	0.17		1,824.44		26-04-22	
CV040141	28-04-22	T+2 5981 Sgl DEL Dist.	0.05		1,824.49		26-04-22	
CV040141	28-04-22	T+2 5981 Tax DEL Dist.	0.11		1,824.60		26-04-22	
CV040141	28-04-22	T+2 61051 Dealer DEL Dist.		20.00	1,804.60		26-04-22	
CV040141	28-04-22	T+2 61051 Sgl DEL Dist.	1.00		1,805.60		26-04-22	
CV040141	28-04-22	T+2 6903 Dealer DEL Dist.		24.00	1,781.60		26-04-22	
CV040141	28-04-22	T+2 5947 Sgl DIF Dist.	3.00		1,784.60		26-04-22	
CV040141	28-04-22	T+2 5947 Return DIF Dist.		254.70	1,529.90		26-04-22	
CV040141	28-04-22	T+2 5947 Tax DIF Dist.	30.56		1,560.46		26-04-22	
CV040141	28-04-22	T+2 5947 Sgl DIF Dist.	12.74		1,573.20		26-04-22	
CV040141	28-04-22	T+2 5970 Dealer DEL Dist.		20.00	1,553.20		26-04-22	
CV040141	28-04-22	T+2 5970 Sgl DEL Dist.	1.00		1,554.20		26-04-22	
CV040141	28-04-22	T+2 5970 Tax DEL Dist.	2.40		1,556.60		26-04-22	
CV040141	28-04-22	T+2 5971 Dealer DEL Dist.		30.00	1,526.60		26-04-22	
CV040141	28-04-22	T+2 5971 Sgl DEL Dist.	1.50		1,528.10		26-04-22	
CV040141	28-04-22	T+2 5971 Tax DEL Dist.	3.60		1,531.70		26-04-22	
CV040141	28-04-22	T+2 5981 Dealer DEL Dist.		0.30	1,531.40		26-04-22	
CV040141	28-04-22	T+2 6995 Dealer DEL Dist.		40.00	1,491.40		26-04-22	
CV040141	28-04-22	T+2 6995 Sgl DEL Dist.	1.00		1,492.40		26-04-22	
CV040141	28-04-22	T+2 6995 Tax DEL Dist.	2.40		1,494.80		26-04-22	
CV040141	28-04-22	T+2 6995 Sgl DEL Dist.	1.00		1,495.80		26-04-22	
CV040141	28-04-22	T+2 6995 Tax DEL Dist.	2.40		1,498.20		26-04-22	
CV040141	28-04-22	T+2 6903 Sgl DEL Dist.	0.10		1,498.30		26-04-22	
CV040141	28-04-22	T+2 6903 Tax DEL Dist.	0.24		1,498.54		26-04-22	
CV040141	28-04-22	T+2 6903 Sgl DEL Dist.	1.00		1,499.54		26-04-22	
CV040141	28-04-22	T+2 6903 Tax DEL Dist.	2.40		1,501.94		26-04-22	
CV040141	28-04-22	T+2 6903 Sgl DEL Dist.	0.10		1,502.04		26-04-22	
CV040141	28-04-22	T+2 6903 Tax DEL Dist.	0.24		1,502.28		26-04-22	
CV040141	28-04-22	T+2 6903 Return DEL Dist.		10.17	1,492.11		26-04-22	
CV040141	28-04-22	T+2 6903 Sgl DEL Dist.	0.25		1,492.36		26-04-22	

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CV040141	28-04-22	T+2 6903 Tax DEL Dist.	0.60		1,492.96		26-04-22	
CV040141	28-04-22	T+2 6903 Sgl DEL Dist.	0.26		1,493.22		26-04-22	
CV040141	28-04-22	T+2 6903 Tax DEL Dist.	0.62		1,493.84		26-04-22	
CV040141	28-04-22	T+2 6910 Dealer DEL Dist.		400.00	1,093.84		26-04-22	
CV040141	28-04-22	T+2 6910 Sgl DEL Dist.	20.00		1,113.84		26-04-22	
CV040141	28-04-22	T+2 6910 Tax DEL Dist.	48.00		1,161.84		26-04-22	
CV040141	28-04-22	T+2 6913 Dealer DEL Dist.		20.00	1,141.84		26-04-22	
CV040141	28-04-22	T+2 6913 Sgl DEL Dist.	1.00		1,142.84		26-04-22	
CV040141	28-04-22	T+2 6913 Tax DEL Dist.	2.40		1,145.24		26-04-22	
CV040141	28-04-22	T+2 6930 Dealer DEL Dist.		2.00	1,143.24		26-04-22	
CV040141	28-04-22	T+2 6930 Sgl DEL Dist.	0.10		1,143.34		26-04-22	
CV040141	28-04-22	T+2 6930 Tax DEL Dist.	0.24		1,143.58		26-04-22	
CV040141	28-04-22	T+2 6930 Return DEL Dist.		9.18	1,134.40		26-04-22	
CV040141	28-04-22	T+2 6930 Sgl DEL Dist.	0.46		1,134.86		26-04-22	
CV040141	28-04-22	T+2 6930 Tax DEL Dist.	1.10		1,135.96		26-04-22	
CV040141	28-04-22	T+2 6982 Dealer DEL Dist.		300.00	835.96		26-04-22	
CV040141	28-04-22	T+2 6982 Sgl DEL Dist.	15.00		850.96		26-04-22	
CV040141	28-04-22	T+2 6982 Tax DEL Dist.	36.00		886.96		26-04-22	
CV040141	28-04-22	T+2 61051 Tax DEL Dist.	2.40		889.36		26-04-22	
CV040141	28-04-22	T+2 61051 Return DEL Dist.		184.15	705.21		26-04-22	
CV040141	28-04-22	T+2 61051 Sgl DEL Dist.	9.21		714.42		26-04-22	
CV040141	28-04-22	T+2 61051 Tax DEL Dist.	22.10		736.52		26-04-22	
CV040141	28-04-22	T+2 61051 Dealer DIF Dist.		20.00	716.52		26-04-22	
CV040141	28-04-22	T+2 61051 Tax DIF Dist.	2.40		718.92		26-04-22	
CV040141	28-04-22	T+2 61051 Sgl DIF Dist.	1.00		719.92		26-04-22	
CV040141	28-04-22	T+2 61051 Return DIF Dist.		118.51	601.41		26-04-22	
CV040141	28-04-22	T+2 61051 Tax DIF Dist.	14.22		615.63		26-04-22	
CV040141	28-04-22	T+2 61051 Sgl DIF Dist.	5.93		621.56		26-04-22	
CV040141	28-04-22	T+2 61074 Dealer DIF Dist.		80.00	541.56		26-04-22	
CV040141	28-04-22	T+2 61074 Tax DIF Dist.	9.60		551.16		26-04-22	
CV040141	28-04-22	T+2 61074 Sgl DIF Dist.	4.00		555.16		26-04-22	
CV040141	28-04-22	T+2 B1762 Dealer DEL Dist.		50.00	505.16		26-04-22	
CV040141	28-04-22	T+2 B1762 Tax DEL Dist.	22.20		527.36		26-04-22	
CV040141	28-04-22	T+2 B1762 Sgl DEL Dist.	0.50		527.86		26-04-22	
CV040141	28-04-22	T+2 B1762 Tax DEL Dist.	1.20		529.06		26-04-22	
CV040141	28-04-22	T+2 B1762 Return DEL Dist.		261.50	267.56		26-04-22	
CV040141	28-04-22	T+2 B1762 Sgl DEL Dist.	3.83		271.39		26-04-22	
CV040141	28-04-22	T+2 B1762 Tax DEL Dist.	9.18		280.57		26-04-22	
CV040141	28-04-22	T+2 B1762 Sgl DEL Dist.	9.25		289.82		26-04-22	
CV040141	28-04-22	T+2 B1762 Tax DEL Dist.	4.80		294.62		26-04-22	
CV040141	28-04-22	T+2 B1762 Sgl DEL Dist.	2.00		296.62		26-04-22	
CV040141	28-04-22	T+2 F5521 Dealer DEL Dist.		200.00	96.62		26-04-22	
CV040141	28-04-22	T+2 F5521 Sgl DEL Dist.	10.00		106.62		26-04-22	
CV040141	28-04-22	T+2 F5521 Tax DEL Dist.	24.00		130.62		26-04-22	
CV040141	28-04-22	T+2 NR244 Tax DEL Dist.	116.88		247.50		26-04-22	
CV040141	28-04-22	T+2 NR244 Cost DEL Dist.	165.25		412.75		26-04-22	
CV040141	28-04-22	T+2 NR244 Tax DEL Dist.	61.08		473.83		26-04-22	
CV040141	28-04-22	T+2 NR244 Sgl DEL Dist.	25.45		499.28		26-04-22	
CV040141	28-04-22	T+2 NR244 Return DEL Dist.		1,483.00	- 983.72		26-04-22	
CV040141	28-04-22	T+2 NR244 Tax DEL Dist.	24.00		- 959.72		26-04-22	
CV040141	28-04-22	T+2 NR244 Sgl DEL Dist.	10.00		- 949.72		26-04-22	
CV040141	28-04-22	T+2 NR244 Sgl DEL Dist.	48.70		- 901.02		26-04-22	
CV040141	28-04-22	T+2 NR244 Tax DEL Dist.	12.00		- 889.02		26-04-22	
CV040141	28-04-22	T+2 NR244 Sgl DEL Dist.	5.00		- 884.02		26-04-22	
CV040141	28-04-22	T+2 NR244 Cost DEL Dist.	91.28		- 792.74		26-04-22	

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CV040141	28-04-22	T+2 NR244 Dealer DEL Dist.		300.00	- 1,092.74		26-04-22	
CV040150	28-04-22	FT1 6920 Dealer DIF Dist.		140.00	- 1,232.74		28-04-22	
CV040150	28-04-22	FT1 61010 Tax DIF Dist.	24.00		- 1,208.74		28-04-22	
CV040150	28-04-22	FT1 61010 Sgl DIF Dist.	10.00		- 1,198.74		28-04-22	
CV040150	28-04-22	FT1 61010 Dealer DIF Dist.		200.00	- 1,398.74		28-04-22	
CV040150	28-04-22	FT1 6958 Sgl DIF Dist.	1.00		- 1,397.74		28-04-22	
CV040150	28-04-22	FT1 6920 Tax DIF Dist.	16.80		- 1,380.94		28-04-22	
CV040150	28-04-22	FT1 6958 Dealer DIF Dist.		20.00	- 1,400.94		28-04-22	
CV040150	28-04-22	FT1 6958 Tax DIF Dist.	2.40		- 1,398.54		28-04-22	
CV040150	28-04-22	FT1 6920 Sgl DIF Dist.	7.00		- 1,391.54		28-04-22	
CV050002	06-05-22	ODL 5981 Tax DEL Dist.	0.01		- 1,391.53		27-04-22	
CV050002	06-05-22	ODL 5981 Dealer DEL Dist.		0.08	- 1,391.61		27-04-22	
CV050004	06-05-22	T+2 5913 Sgl DEL Dist.	7.85		- 1,383.76		27-04-22	
CV050004	06-05-22	T+2 5913 Tax DEL Dist.	18.83		- 1,364.93		27-04-22	
CV050004	06-05-22	T+2 5927 Dealer DEL Dist.		140.00	- 1,504.93		27-04-22	
CV050004	06-05-22	T+2 5927 Sgl DEL Dist.	7.00		- 1,497.93		27-04-22	
CV050004	06-05-22	T+2 5927 Tax DEL Dist.	16.80		- 1,481.13		27-04-22	
CV050004	06-05-22	T+2 5933 Dealer DEL Dist.		230.00	- 1,711.13		27-04-22	
CV050004	06-05-22	T+2 5933 Sgl DEL Dist.	11.50		- 1,699.63		27-04-22	
CV050004	06-05-22	T+2 5933 Tax DEL Dist.	27.60		- 1,672.03		27-04-22	
CV050004	06-05-22	T+2 5912 Dealer DEL Dist.		300.00	- 1,972.03		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DEL Dist.	1.00		- 1,971.03		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DEL Dist.	2.40		- 1,968.63		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DEL Dist.	10.00		- 1,958.63		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DEL Dist.	24.00		- 1,934.63		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DEL Dist.	2.00		- 1,932.63		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DEL Dist.	4.80		- 1,927.83		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DEL Dist.	2.00		- 1,925.83		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DEL Dist.	4.80		- 1,921.03		27-04-22	
CV050004	06-05-22	T+2 5912 Return DEL Dist.		700.26	- 2,621.29		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DEL Dist.	13.99		- 2,607.30		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DEL Dist.	33.58		- 2,573.72		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DEL Dist.	15.84		- 2,557.88		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DEL Dist.	38.02		- 2,519.86		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DEL Dist.	5.18		- 2,514.68		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DEL Dist.	12.43		- 2,502.25		27-04-22	
CV050004	06-05-22	T+2 5945 Dealer DEL Dist.		540.00	- 3,042.25		27-04-22	
CV050004	06-05-22	T+2 5945 Sgl DEL Dist.	27.00		- 3,015.25		27-04-22	
CV050004	06-05-22	T+2 5945 Tax DEL Dist.	64.80		- 2,950.45		27-04-22	
CV050004	06-05-22	T+2 5947 Dealer COT Dist.		400.00	- 3,350.45		27-04-22	
CV050004	06-05-22	T+2 5947 Tax COT Dist.	48.00		- 3,302.45		27-04-22	
CV050004	06-05-22	T+2 5947 Sgl COT Dist.	20.00		- 3,282.45		27-04-22	
CV050004	06-05-22	T+2 5964 Dealer DEL Dist.		20.00	- 3,302.45		27-04-22	
CV050004	06-05-22	T+2 5964 Sgl DEL Dist.	1.00		- 3,301.45		27-04-22	
CV050004	06-05-22	T+2 5964 Tax DEL Dist.	2.40		- 3,299.05		27-04-22	
CV050004	06-05-22	T+2 5964 Return DEL Dist.		81.15	- 3,380.20		27-04-22	
CV050004	06-05-22	T+2 5964 Sgl DEL Dist.	4.06		- 3,376.14		27-04-22	
CV050004	06-05-22	T+2 5964 Tax DEL Dist.	9.74		- 3,366.40		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DIF Dist.	16.01		- 3,350.39		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DIF Dist.	6.67		- 3,343.72		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DIF Dist.	30.81		- 3,312.91		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DIF Dist.	12.84		- 3,300.07		27-04-22	
CV050004	06-05-22	T+2 5913 Dealer DEL Dist.		621.00	- 3,921.07		27-04-22	
CV050004	06-05-22	T+2 5913 Sgl DEL Dist.	0.40		- 3,920.67		27-04-22	
CV050004	06-05-22	T+2 5913 Tax DEL Dist.	0.96		- 3,919.71		27-04-22	

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CV050004	06-05-22	T+2 5913 Sgl DEL Dist.	0.75		- 3,918.96		27-04-22	
CV050004	06-05-22	T+2 5913 Tax DEL Dist.	1.80		- 3,917.16		27-04-22	
CV050004	06-05-22	T+2 5913 Sgl DEL Dist.	0.90		- 3,916.26		27-04-22	
CV050004	06-05-22	T+2 5913 Tax DEL Dist.	2.16		- 3,914.10		27-04-22	
CV050004	06-05-22	T+2 5913 Sgl DEL Dist.	29.00		- 3,885.10		27-04-22	
CV050004	06-05-22	T+2 5979 Dealer DEL Dist.		460.00	- 4,345.10		27-04-22	
CV050004	06-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 4,340.10		27-04-22	
CV050004	06-05-22	T+2 5979 Tax DEL Dist.	12.00		- 4,328.10		27-04-22	
CV050004	06-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 4,323.10		27-04-22	
CV050004	06-05-22	T+2 5979 Tax DEL Dist.	12.00		- 4,311.10		27-04-22	
CV050004	06-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 4,306.10		27-04-22	
CV050004	06-05-22	T+2 5979 Tax DEL Dist.	12.00		- 4,294.10		27-04-22	
CV050004	06-05-22	T+2 5979 Sgl DEL Dist.	8.00		- 4,286.10		27-04-22	
CV050004	06-05-22	T+2 5979 Tax DEL Dist.	19.20		- 4,266.90		27-04-22	
CV050004	06-05-22	T+2 5912 Dealer DIF Dist.		40.00	- 4,306.90		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DIF Dist.	2.40		- 4,304.50		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DIF Dist.	1.00		- 4,303.50		27-04-22	
CV050004	06-05-22	T+2 5912 Tax DIF Dist.	2.40		- 4,301.10		27-04-22	
CV050004	06-05-22	T+2 5912 Sgl DIF Dist.	1.00		- 4,300.10		27-04-22	
CV050004	06-05-22	T+2 5912 Return DIF Dist.		390.14	- 4,690.24		27-04-22	
CV050004	06-05-22	T+2 5902 Dealer DEL Dist.		170.00	- 4,860.24		27-04-22	
CV050004	06-05-22	T+2 5902 Sgl DEL Dist.	8.50		- 4,851.74		27-04-22	
CV050004	06-05-22	T+2 5902 Tax DEL Dist.	20.40		- 4,831.34		27-04-22	
CV050004	06-05-22	T+2 5913 Tax DEL Dist.	69.60		- 4,761.74		27-04-22	
CV050004	06-05-22	T+2 5913 Return DEL Dist.		316.13	- 5,077.87		27-04-22	
CV050004	06-05-22	T+2 5913 Sgl DEL Dist.	4.11		- 5,073.76		27-04-22	
CV050004	06-05-22	T+2 5913 Tax DEL Dist.	9.86		- 5,063.90		27-04-22	
CV050004	06-05-22	T+2 5913 Sgl DEL Dist.	3.85		- 5,060.05		27-04-22	
CV050004	06-05-22	T+2 5913 Tax DEL Dist.	9.24		- 5,050.81		27-04-22	
CV050004	06-05-22	T+2 6938 Dealer DEL Dist.		300.00	- 5,350.81		27-04-22	
CV050004	06-05-22	T+2 6938 Sgl DEL Dist.	10.00		- 5,340.81		27-04-22	
CV050004	06-05-22	T+2 6938 Tax DEL Dist.	24.00		- 5,316.81		27-04-22	
CV050004	06-05-22	T+2 6903 Dealer DEL Dist.		10.00	- 5,326.81		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.36		- 5,326.45		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	0.86		- 5,325.59		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.22		- 5,325.37		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	0.53		- 5,324.84		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.71		- 5,324.13		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	1.71		- 5,322.42		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.33		- 5,322.09		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	0.79		- 5,321.30		27-04-22	
CV050004	06-05-22	T+2 61051 Dealer DEL Dist.		50.00	- 5,371.30		27-04-22	
CV050004	06-05-22	T+2 61051 Sgl DEL Dist.	2.50		- 5,368.80		27-04-22	
CV050004	06-05-22	T+2 6938 Sgl DEL Dist.	5.00		- 5,363.80		27-04-22	
CV050004	06-05-22	T+2 6938 Tax DEL Dist.	12.00		- 5,351.80		27-04-22	
CV050004	06-05-22	T+2 6942 Dealer DEL Dist.		40.00	- 5,391.80		27-04-22	
CV050004	06-05-22	T+2 6942 Sgl DEL Dist.	2.00		- 5,389.80		27-04-22	
CV050004	06-05-22	T+2 6907 Dealer DEL Dist.		10.00	- 5,399.80		27-04-22	
CV050004	06-05-22	T+2 6907 Sgl DEL Dist.	0.50		- 5,399.30		27-04-22	
CV050004	06-05-22	T+2 6907 Tax DEL Dist.	1.20		- 5,398.10		27-04-22	
CV050004	06-05-22	T+2 6907 Return DEL Dist.		130.54	- 5,528.64		27-04-22	
CV050004	06-05-22	T+2 6907 Sgl DEL Dist.	6.53		- 5,522.11		27-04-22	
CV050004	06-05-22	T+2 6907 Tax DEL Dist.	15.66		- 5,506.45		27-04-22	
CV050004	06-05-22	T+2 6910 Dealer DEL Dist.		100.00	- 5,606.45		27-04-22	
CV050004	06-05-22	T+2 6910 Sgl DEL Dist.	5.00		- 5,601.45		27-04-22	

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CV050004	06-05-22	T+2 6910 Tax DEL Dist.	12.00		- 5,589.45		27-04-22	
CV050004	06-05-22	T+2 6921 Dealer DEL Dist.		120.00	- 5,709.45		27-04-22	
CV050004	06-05-22	T+2 6921 Sgl DEL Dist.	6.00		- 5,703.45		27-04-22	
CV050004	06-05-22	T+2 6921 Tax DEL Dist.	14.40		- 5,689.05		27-04-22	
CV050004	06-05-22	T+2 6942 Tax DEL Dist.	4.80		- 5,684.25		27-04-22	
CV050004	06-05-22	T+2 6951 Dealer DEL Dist.		6.20	- 5,690.45		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.05		- 5,690.40		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	0.12		- 5,690.28		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.01		- 5,690.27		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	0.02		- 5,690.25		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.20		- 5,690.05		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	0.48		- 5,689.57		27-04-22	
CV050004	06-05-22	T+2 6951 Sgl DEL Dist.	0.05		- 5,689.52		27-04-22	
CV050004	06-05-22	T+2 6951 Tax DEL Dist.	0.12		- 5,689.40		27-04-22	
CV050004	06-05-22	T+2 6951 Return DEL Dist.		32.41	- 5,721.81		27-04-22	
CV050004	06-05-22	T+2 6903 Sgl DEL Dist.	0.50		- 5,721.31		27-04-22	
CV050004	06-05-22	T+2 6903 Tax DEL Dist.	1.20		- 5,720.11		27-04-22	
CV050004	06-05-22	T+2 61051 Tax DEL Dist.	6.00		- 5,714.11		27-04-22	
CV050004	06-05-22	T+2 61053 Dealer DEL Dist.		1.80	- 5,715.91		27-04-22	
CV050004	06-05-22	T+2 61053 Sgl DEL Dist.	0.09		- 5,715.82		27-04-22	
CV050004	06-05-22	T+2 61053 Tax DEL Dist.	0.22		- 5,715.60		27-04-22	
CV050004	06-05-22	T+2 61053 Return DEL Dist.		6.43	- 5,722.03		27-04-22	
CV050004	06-05-22	T+2 61053 Sgl DEL Dist.	0.32		- 5,721.71		27-04-22	
CV050004	06-05-22	T+2 61053 Tax DEL Dist.	0.77		- 5,720.94		27-04-22	
CV050004	06-05-22	T+2 6995 Dealer DEL Dist.		20.00	- 5,740.94		27-04-22	
CV050004	06-05-22	T+2 6967 Dealer DEL Dist.		30.00	- 5,770.94		27-04-22	
CV050004	06-05-22	T+2 6995 Tax DEL Dist.	2.40		- 5,768.54		27-04-22	
CV050004	06-05-22	T+2 6982 Sgl DIF Dist.	25.02		- 5,743.52		27-04-22	
CV050004	06-05-22	T+2 6982 Tax DIF Dist.	60.05		- 5,683.47		27-04-22	
CV050004	06-05-22	T+2 6982 Return DIF Dist.		500.40	- 6,183.87		27-04-22	
CV050004	06-05-22	T+2 6982 Sgl DIF Dist.	13.00		- 6,170.87		27-04-22	
CV050004	06-05-22	T+2 6982 Tax DIF Dist.	31.20		- 6,139.67		27-04-22	
CV050004	06-05-22	T+2 6982 Sgl DIF Dist.	2.00		- 6,137.67		27-04-22	
CV050004	06-05-22	T+2 6982 Tax DIF Dist.	4.80		- 6,132.87		27-04-22	
CV050004	06-05-22	T+2 6982 Dealer DIF Dist.		300.00	- 6,432.87		27-04-22	
CV050004	06-05-22	T+2 6982 Tax DEL Dist.	40.80		- 6,392.07		27-04-22	
CV050004	06-05-22	T+2 6982 Sgl DEL Dist.	17.00		- 6,375.07		27-04-22	
CV050004	06-05-22	T+2 6982 Dealer DEL Dist.		340.00	- 6,715.07		27-04-22	
CV050004	06-05-22	T+2 6967 Tax DEL Dist.	8.91		- 6,706.16		27-04-22	
CV050004	06-05-22	T+2 6967 Sgl DEL Dist.	3.71		- 6,702.45		27-04-22	
CV050004	06-05-22	T+2 6967 Return DEL Dist.		74.25	- 6,776.70		27-04-22	
CV050004	06-05-22	T+2 6967 Tax DEL Dist.	3.60		- 6,773.10		27-04-22	
CV050004	06-05-22	T+2 6967 Sgl DEL Dist.	1.50		- 6,771.60		27-04-22	
CV050004	06-05-22	T+2 6995 Sgl DEL Dist.	1.00		- 6,770.60		27-04-22	
CV050004	06-05-22	T+2 B1762 Sgl DEL Dist.	5.00		- 6,765.60		27-04-22	
CV050004	06-05-22	T+2 B1762 Tax DEL Dist.	12.00		- 6,753.60		27-04-22	
CV050004	06-05-22	T+2 B1762 Dealer DEL Dist.		100.00	- 6,853.60		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DIF Dist.	2.00		- 6,851.60		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DIF Dist.	0.50		- 6,851.10		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DIF Dist.	6.37		- 6,844.73		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DIF Dist.	2.65		- 6,842.08		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DIF Dist.	32.83		- 6,809.25		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DIF Dist.	13.68		- 6,795.57		27-04-22	
CV050004	06-05-22	T+2 F5521 Dealer DIF Dist.		44.20	- 6,839.77		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DEL Dist.	17.78		- 6,821.99		27-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050004	06-05-22	T+2 F5521 Sgl DEL Dist.	7.41		- 6,814.58		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DEL Dist.	10.50		- 6,804.08		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DEL Dist.	4.38		- 6,799.70		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DEL Dist.	5.89		- 6,793.81		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DEL Dist.	2.46		- 6,791.35		27-04-22	
CV050004	06-05-22	T+2 F5521 Return DEL Dist.		284.81	- 7,076.16		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DEL Dist.	33.60		- 7,042.56		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DEL Dist.	14.00		- 7,028.56		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DEL Dist.	24.00		- 7,004.56		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DEL Dist.	10.00		- 6,994.56		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DEL Dist.	2.40		- 6,992.16		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DEL Dist.	1.00		- 6,991.16		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DEL Dist.	24.00		- 6,967.16		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DEL Dist.	10.00		- 6,957.16		27-04-22	
CV050004	06-05-22	T+2 F5521 Dealer DEL Dist.		700.00	- 7,657.16		27-04-22	
CV050004	06-05-22	T+2 F5521 Tax DIF Dist.	4.80		- 7,652.36		27-04-22	
CV050004	06-05-22	T+2 F5521 Sgl DIF Dist.	0.21		- 7,652.15		27-04-22	
CV050004	06-05-22	T+2 F5521 Return DIF Dist.		326.68	- 7,978.83		27-04-22	
CV050013	06-05-22	FT2 61010 Tax ROL Dist.	6.00		- 7,972.83		06-05-22	
CV050013	06-05-22	FT2 61010 Sgl ROL Dist.	2.50		- 7,970.33		06-05-22	
CV050013	06-05-22	FT2 6920 Sgl ROL Dist.	5.50		- 7,964.83		06-05-22	
CV050013	06-05-22	FT2 6920 Tax ROL Dist.	13.20		- 7,951.63		06-05-22	
CV050013	06-05-22	FT2 6930 Dealer DIF Dist.		40.00	- 7,991.63		06-05-22	
CV050013	06-05-22	FT2 6930 Tax DIF Dist.	4.80		- 7,986.83		06-05-22	
CV050013	06-05-22	FT2 6930 Sgl DIF Dist.	2.00		- 7,984.83		06-05-22	
CV050013	06-05-22	FT2 6930 Dealer ROL Dist.		50.00	- 8,034.83		06-05-22	
CV050013	06-05-22	FT2 6930 Sgl ROL Dist.	2.50		- 8,032.33		06-05-22	
CV050013	06-05-22	FT2 6930 Tax ROL Dist.	6.00		- 8,026.33		06-05-22	
CV050013	06-05-22	FT2 6958 Dealer ROL Dist.		20.00	- 8,046.33		06-05-22	
CV050013	06-05-22	FT2 6958 Sgl ROL Dist.	1.00		- 8,045.33		06-05-22	
CV050013	06-05-22	FT2 6958 Tax ROL Dist.	2.40		- 8,042.93		06-05-22	
CV050013	06-05-22	FT2 61010 Dealer DIF Dist.		120.00	- 8,162.93		06-05-22	
CV050013	06-05-22	FT2 61010 Tax DIF Dist.	14.40		- 8,148.53		06-05-22	
CV050013	06-05-22	FT2 61010 Sgl DIF Dist.	6.00		- 8,142.53		06-05-22	
CV050013	06-05-22	FT2 61010 Dealer ROL Dist.		50.00	- 8,192.53		06-05-22	
CV050013	06-05-22	FT2 6920 Dealer ROL Dist.		110.00	- 8,302.53		06-05-22	
CV050007	09-05-22	T+2 5915 Dealer DIF Dist.		93.12	- 8,395.65		28-04-22	
CV050007	09-05-22	T+2 5912 Sgl DEL Dist.	1.00		- 8,394.65		28-04-22	
CV050007	09-05-22	T+2 5915 Sgl DIF Dist.	4.66		- 8,389.99		28-04-22	
CV050007	09-05-22	T+2 5915 Return DIF Dist.		615.52	- 9,005.51		28-04-22	
CV050007	09-05-22	T+2 5915 Tax DIF Dist.	73.86		- 8,931.65		28-04-22	
CV050007	09-05-22	T+2 5915 Sgl DIF Dist.	30.78		- 8,900.87		28-04-22	
CV050007	09-05-22	T+2 5920 Dealer DEL Dist.		40.00	- 8,940.87		28-04-22	
CV050007	09-05-22	T+2 5920 Cost DEL Dist.	2.77		- 8,938.10		28-04-22	
CV050007	09-05-22	T+2 5920 Sgl DEL Dist.	2.00		- 8,936.10		28-04-22	
CV050007	09-05-22	T+2 5920 Tax DEL Dist.	4.80		- 8,931.30		28-04-22	
CV050007	09-05-22	T+2 5912 Tax DEL Dist.	2.40		- 8,928.90		28-04-22	
CV050007	09-05-22	T+2 5912 Sgl DEL Dist.	2.00		- 8,926.90		28-04-22	
CV050007	09-05-22	T+2 5912 Tax DEL Dist.	4.80		- 8,922.10		28-04-22	
CV050007	09-05-22	T+2 5912 Sgl DEL Dist.	2.00		- 8,920.10		28-04-22	
CV050007	09-05-22	T+2 5912 Tax DEL Dist.	4.80		- 8,915.30		28-04-22	
CV050007	09-05-22	T+2 5912 Sgl DEL Dist.	10.00		- 8,905.30		28-04-22	
CV050007	09-05-22	T+2 5912 Tax DEL Dist.	24.00		- 8,881.30		28-04-22	
CV050007	09-05-22	T+2 5912 Return DEL Dist.		676.40	- 9,557.70		28-04-22	
CV050007	09-05-22	T+2 5912 Sgl DEL Dist.	13.63		- 9,544.07		28-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050007	09-05-22	T+2 5912 Tax DEL Dist.	32.71		- 9,511.36		28-04-22	
CV050007	09-05-22	T+2 5912 Sgl DEL Dist.	4.97		- 9,506.39		28-04-22	
CV050007	09-05-22	T+2 5912 Tax DEL Dist.	11.92		- 9,494.47		28-04-22	
CV050007	09-05-22	T+2 5912 Sgl DEL Dist.	15.22		- 9,479.25		28-04-22	
CV050007	09-05-22	T+2 5912 Tax DEL Dist.	36.54		- 9,442.71		28-04-22	
CV050007	09-05-22	T+2 5915 Dealer DEL Dist.		2,408.88	- 11,851.59		28-04-22	
CV050007	09-05-22	T+2 5915 Sgl DEL Dist.	0.10		- 11,851.49		28-04-22	
CV050007	09-05-22	T+2 5915 Tax DEL Dist.	0.24		- 11,851.25		28-04-22	
CV050007	09-05-22	T+2 5915 Sgl DEL Dist.	0.34		- 11,850.91		28-04-22	
CV050007	09-05-22	T+2 5915 Tax DEL Dist.	0.83		- 11,850.08		28-04-22	
CV050007	09-05-22	T+2 5915 Sgl DEL Dist.	120.00		- 11,730.08		28-04-22	
CV050007	09-05-22	T+2 5915 Tax DEL Dist.	288.00		- 11,442.08		28-04-22	
CV050007	09-05-22	T+2 5915 Return DEL Dist.		61.96	- 11,504.04		28-04-22	
CV050007	09-05-22	T+2 5915 Sgl DEL Dist.	0.54		- 11,503.50		28-04-22	
CV050007	09-05-22	T+2 5915 Tax DEL Dist.	1.31		- 11,502.19		28-04-22	
CV050007	09-05-22	T+2 5915 Sgl DEL Dist.	2.55		- 11,499.64		28-04-22	
CV050007	09-05-22	T+2 5915 Tax DEL Dist.	6.13		- 11,493.51		28-04-22	
CV050007	09-05-22	T+2 5912 Dealer DEL Dist.		300.00	- 11,793.51		28-04-22	
CV050007	09-05-22	T+2 5915 Tax DIF Dist.	11.17		- 11,782.34		28-04-22	
CV050007	09-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 11,777.34		28-04-22	
CV050007	09-05-22	T+2 5979 Tax DEL Dist.	12.00		- 11,765.34		28-04-22	
CV050007	09-05-22	T+2 5979 Sgl DEL Dist.	4.00		- 11,761.34		28-04-22	
CV050007	09-05-22	T+2 5979 Tax DEL Dist.	9.60		- 11,751.74		28-04-22	
CV050007	09-05-22	T+2 61008 Dealer DEL Dist.		25.00	- 11,776.74		28-04-22	
CV050007	09-05-22	T+2 61008 Sgl DEL Dist.	1.00		- 11,775.74		28-04-22	
CV050007	09-05-22	T+2 61008 Tax DEL Dist.	2.40		- 11,773.34		28-04-22	
CV050007	09-05-22	T+2 61008 Sgl DEL Dist.	0.25		- 11,773.09		28-04-22	
CV050007	09-05-22	T+2 61008 Tax DEL Dist.	0.60		- 11,772.49		28-04-22	
CV050007	09-05-22	T+2 61015 Dealer DEL Dist.		10.00	- 11,782.49		28-04-22	
CV050007	09-05-22	T+2 61015 Sgl DEL Dist.	0.50		- 11,781.99		28-04-22	
CV050007	09-05-22	T+2 61015 Tax DEL Dist.	1.20		- 11,780.79		28-04-22	
CV050007	09-05-22	T+2 61015 Return DEL Dist.		75.65	- 11,856.44		28-04-22	
CV050007	09-05-22	T+2 61015 Sgl DEL Dist.	3.78		- 11,852.66		28-04-22	
CV050007	09-05-22	T+2 61015 Tax DEL Dist.	9.08		- 11,843.58		28-04-22	
CV050007	09-05-22	T+2 5945 Dealer DIF Dist.		100.00	- 11,943.58		28-04-22	
CV050007	09-05-22	T+2 5945 Tax DIF Dist.	12.00		- 11,931.58		28-04-22	
CV050007	09-05-22	T+2 5945 Sgl DIF Dist.	5.00		- 11,926.58		28-04-22	
CV050007	09-05-22	T+2 5947 Dealer COT Dist.		130.00	- 12,056.58		28-04-22	
CV050007	09-05-22	T+2 5947 Tax COT Dist.	12.00		- 12,044.58		28-04-22	
CV050007	09-05-22	T+2 5947 Sgl COT Dist.	5.00		- 12,039.58		28-04-22	
CV050007	09-05-22	T+2 5947 Tax COT Dist.	3.60		- 12,035.98		28-04-22	
CV050007	09-05-22	T+2 5947 Sgl COT Dist.	1.50		- 12,034.48		28-04-22	
CV050007	09-05-22	T+2 5947 Dealer DEL Dist.		270.00	- 12,304.48		28-04-22	
CV050007	09-05-22	T+2 5947 Sgl DEL Dist.	13.50		- 12,290.98		28-04-22	
CV050007	09-05-22	T+2 5947 Tax DEL Dist.	32.40		- 12,258.58		28-04-22	
CV050007	09-05-22	T+2 5951 Dealer DEL Dist.		70.00	- 12,328.58		28-04-22	
CV050007	09-05-22	T+2 5951 Sgl DEL Dist.	0.50		- 12,328.08		28-04-22	
CV050007	09-05-22	T+2 5951 Tax DEL Dist.	1.20		- 12,326.88		28-04-22	
CV050007	09-05-22	T+2 5951 Sgl DEL Dist.	3.00		- 12,323.88		28-04-22	
CV050007	09-05-22	T+2 5951 Tax DEL Dist.	7.20		- 12,316.68		28-04-22	
CV050007	09-05-22	T+2 5951 Return DEL Dist.		47.00	- 12,363.68		28-04-22	
CV050007	09-05-22	T+2 5951 Sgl DEL Dist.	2.35		- 12,361.33		28-04-22	
CV050007	09-05-22	T+2 5951 Tax DEL Dist.	5.64		- 12,355.69		28-04-22	
CV050007	09-05-22	T+2 5964 Dealer DEL Dist.		280.00	- 12,635.69		28-04-22	
CV050007	09-05-22	T+2 5964 Sgl DEL Dist.	14.00		- 12,621.69		28-04-22	

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CV050007	09-05-22	T+2 5964 Tax DEL Dist.	33.60		- 12,588.09		28-04-22	
CV050007	09-05-22	T+2 5964 Return DEL Dist.		1,184.00	- 13,772.09		28-04-22	
CV050007	09-05-22	T+2 5964 Sgl DEL Dist.	59.20		- 13,712.89		28-04-22	
CV050007	09-05-22	T+2 5964 Tax DEL Dist.	142.08		- 13,570.81		28-04-22	
CV050007	09-05-22	T+2 5979 Dealer DEL Dist.		520.00	- 14,090.81		28-04-22	
CV050007	09-05-22	T+2 5979 Sgl DEL Dist.	7.00		- 14,083.81		28-04-22	
CV050007	09-05-22	T+2 5979 Tax DEL Dist.	16.80		- 14,067.01		28-04-22	
CV050007	09-05-22	T+2 5979 Sgl DEL Dist.	10.00		- 14,057.01		28-04-22	
CV050007	09-05-22	T+2 5979 Tax DEL Dist.	24.00		- 14,033.01		28-04-22	
CV050007	09-05-22	T+2 5933 Dealer DEL Dist.		510.00	- 14,543.01		28-04-22	
CV050007	09-05-22	T+2 5933 Sgl DEL Dist.	1.00		- 14,542.01		28-04-22	
CV050007	09-05-22	T+2 5933 Tax DEL Dist.	2.40		- 14,539.61		28-04-22	
CV050007	09-05-22	T+2 61037 Return DEL Dist.		288.00	- 14,827.61		28-04-22	
CV050007	09-05-22	T+2 61037 Sgl DEL Dist.	14.40		- 14,813.21		28-04-22	
CV050007	09-05-22	T+2 61037 Tax DEL Dist.	34.56		- 14,778.65		28-04-22	
CV050007	09-05-22	T+2 61051 Dealer DEL Dist.		50.00	- 14,828.65		28-04-22	
CV050007	09-05-22	T+2 61051 Sgl DEL Dist.	2.50		- 14,826.15		28-04-22	
CV050007	09-05-22	T+2 61051 Tax DEL Dist.	6.00		- 14,820.15		28-04-22	
CV050007	09-05-22	T+2 61071 Dealer DEL Dist.		11.80	- 14,831.95		28-04-22	
CV050007	09-05-22	T+2 61071 Sgl DEL Dist.	0.09		- 14,831.86		28-04-22	
CV050007	09-05-22	T+2 61071 Tax DEL Dist.	0.22		- 14,831.64		28-04-22	
CV050007	09-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 14,831.14		28-04-22	
CV050007	09-05-22	T+2 61071 Tax DEL Dist.	1.20		- 14,829.94		28-04-22	
CV050007	09-05-22	T+2 61071 Return DEL Dist.		8.07	- 14,838.01		28-04-22	
CV050007	09-05-22	T+2 61071 Sgl DEL Dist.	0.40		- 14,837.61		28-04-22	
CV050007	09-05-22	T+2 61071 Tax DEL Dist.	0.97		- 14,836.64		28-04-22	
CV050007	09-05-22	T+2 61074 Dealer DEL Dist.		230.00	- 15,066.64		28-04-22	
CV050007	09-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 15,065.64		28-04-22	
CV050007	09-05-22	T+2 61074 Tax DEL Dist.	2.40		- 15,063.24		28-04-22	
CV050007	09-05-22	T+2 61074 Sgl DEL Dist.	3.00		- 15,060.24		28-04-22	
CV050007	09-05-22	T+2 61074 Tax DEL Dist.	7.20		- 15,053.04		28-04-22	
CV050007	09-05-22	T+2 61074 Sgl DEL Dist.	2.50		- 15,050.54		28-04-22	
CV050007	09-05-22	T+2 61074 Tax DEL Dist.	6.00		- 15,044.54		28-04-22	
CV050007	09-05-22	T+2 5933 Sgl DEL Dist.	24.50		- 15,020.04		28-04-22	
CV050007	09-05-22	T+2 5933 Tax DEL Dist.	58.80		- 14,961.24		28-04-22	
CV050007	09-05-22	T+2 5933 Return DEL Dist.		2.00	- 14,963.24		28-04-22	
CV050007	09-05-22	T+2 5933 Sgl DEL Dist.	0.10		- 14,963.14		28-04-22	
CV050007	09-05-22	T+2 5933 Tax DEL Dist.	0.24		- 14,962.90		28-04-22	
CV050007	09-05-22	T+2 5943 Dealer DEL Dist.		140.00	- 15,102.90		28-04-22	
CV050007	09-05-22	T+2 5943 Sgl DEL Dist.	5.00		- 15,097.90		28-04-22	
CV050007	09-05-22	T+2 5943 Tax DEL Dist.	12.00		- 15,085.90		28-04-22	
CV050007	09-05-22	T+2 5943 Sgl DEL Dist.	2.00		- 15,083.90		28-04-22	
CV050007	09-05-22	T+2 5943 Tax DEL Dist.	4.80		- 15,079.10		28-04-22	
CV050007	09-05-22	T+2 5945 Dealer DEL Dist.		540.00	- 15,619.10		28-04-22	
CV050007	09-05-22	T+2 5945 Sgl DEL Dist.	27.00		- 15,592.10		28-04-22	
CV050007	09-05-22	T+2 5945 Tax DEL Dist.	64.80		- 15,527.30		28-04-22	
CV050007	09-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 15,525.30		28-04-22	
CV050007	09-05-22	T+2 61074 Tax DEL Dist.	4.80		- 15,520.50		28-04-22	
CV050007	09-05-22	T+2 61074 Sgl DEL Dist.	3.00		- 15,517.50		28-04-22	
CV050007	09-05-22	T+2 61074 Tax DEL Dist.	7.20		- 15,510.30		28-04-22	
CV050007	09-05-22	T+2 61037 Dealer DEL Dist.		120.00	- 15,630.30		28-04-22	
CV050007	09-05-22	T+2 61037 Sgl DEL Dist.	6.00		- 15,624.30		28-04-22	
CV050007	09-05-22	T+2 61037 Tax DEL Dist.	14.40		- 15,609.90		28-04-22	
CV050007	09-05-22	T+2 6941 Tax DEL Dist.	21.60		- 15,588.30		28-04-22	
CV050007	09-05-22	T+2 6982 Sgl DEL Dist.	13.50		- 15,574.80		28-04-22	



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CV050007	09-05-22	T+2 6982 Return DEL Dist.		270.00	- 15,844.80		28-04-22	
CV050007	09-05-22	T+2 6910 Dealer DEL Dist.		200.00	- 16,044.80		28-04-22	
CV050007	09-05-22	T+2 6910 Sgl DEL Dist.	10.00		- 16,034.80		28-04-22	
CV050007	09-05-22	T+2 6910 Tax DEL Dist.	24.00		- 16,010.80		28-04-22	
CV050007	09-05-22	T+2 6924 Dealer DEL Dist.		60.00	- 16,070.80		28-04-22	
CV050007	09-05-22	T+2 6924 Sgl DEL Dist.	3.00		- 16,067.80		28-04-22	
CV050007	09-05-22	T+2 6924 Tax DEL Dist.	7.20		- 16,060.60		28-04-22	
CV050007	09-05-22	T+2 6941 Dealer DEL Dist.		520.00	- 16,580.60		28-04-22	
CV050007	09-05-22	T+2 6941 Sgl DEL Dist.	15.00		- 16,565.60		28-04-22	
CV050007	09-05-22	T+2 6941 Tax DEL Dist.	36.00		- 16,529.60		28-04-22	
CV050007	09-05-22	T+2 6941 Sgl DEL Dist.	2.00		- 16,527.60		28-04-22	
CV050007	09-05-22	T+2 6941 Tax DEL Dist.	4.80		- 16,522.80		28-04-22	
CV050007	09-05-22	T+2 6941 Sgl DEL Dist.	9.00		- 16,513.80		28-04-22	
CV050007	09-05-22	T+2 6982 Tax DEL Dist.	32.40		- 16,481.40		28-04-22	
CV050007	09-05-22	T+2 6941 Return DEL Dist.		50.60	- 16,532.00		28-04-22	
CV050007	09-05-22	T+2 6941 Sgl DEL Dist.	2.53		- 16,529.47		28-04-22	
CV050007	09-05-22	T+2 6941 Tax DEL Dist.	6.07		- 16,523.40		28-04-22	
CV050007	09-05-22	T+2 6942 Dealer DEL Dist.		10.00	- 16,533.40		28-04-22	
CV050007	09-05-22	T+2 6942 Sgl DEL Dist.	0.50		- 16,532.90		28-04-22	
CV050007	09-05-22	T+2 6942 Tax DEL Dist.	1.20		- 16,531.70		28-04-22	
CV050007	09-05-22	T+2 6942 Return DEL Dist.		24.22	- 16,555.92		28-04-22	
CV050007	09-05-22	T+2 6942 Sgl DEL Dist.	1.21		- 16,554.71		28-04-22	
CV050007	09-05-22	T+2 6942 Tax DEL Dist.	2.91		- 16,551.80		28-04-22	
CV050007	09-05-22	T+2 6982 Dealer DEL Dist.		20.00	- 16,571.80		28-04-22	
CV050007	09-05-22	T+2 6982 Sgl DEL Dist.	1.00		- 16,570.80		28-04-22	
CV050007	09-05-22	T+2 6982 Tax DEL Dist.	2.40		- 16,568.40		28-04-22	
CV050007	09-05-22	T+2 B1762 Tax DEL Dist.	12.00		- 16,556.40		28-04-22	
CV050007	09-05-22	T+2 B1762 Sgl DEL Dist.	5.00		- 16,551.40		28-04-22	
CV050007	09-05-22	T+2 B1762 Dealer DEL Dist.		100.00	- 16,651.40		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	5.74		- 16,645.66		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	6.87		- 16,638.79		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	16.49		- 16,622.30		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	2.48		- 16,619.82		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	5.95		- 16,613.87		28-04-22	
CV050007	09-05-22	T+2 F5521 Dealer DEL Dist.		700.00	- 17,313.87		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	5.00		- 17,308.87		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	12.00		- 17,296.87		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	0.50		- 17,296.37		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	1.20		- 17,295.17		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	5.00		- 17,290.17		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	12.00		- 17,278.17		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	2.00		- 17,276.17		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	4.80		- 17,271.37		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	1.00		- 17,270.37		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	2.40		- 17,267.97		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	3.00		- 17,264.97		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	7.20		- 17,257.77		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	6.00		- 17,251.77		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	14.40		- 17,237.37		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	12.50		- 17,224.87		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	30.00		- 17,194.87		28-04-22	
CV050007	09-05-22	T+2 F5521 Return DEL Dist.		1,108.04	- 18,302.91		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	4.95		- 18,297.96		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	11.88		- 18,286.08		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	23.45		- 18,262.63		28-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	56.28		- 18,206.35		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	15.26		- 18,191.09		28-04-22	
CV050007	09-05-22	T+2 F5521 Tax DEL Dist.	36.62		- 18,154.47		28-04-22	
CV050007	09-05-22	T+2 F5521 Sgl DEL Dist.	2.39		- 18,152.08		28-04-22	
CV050007	09-05-22	T+2 G854 Tax DEL Dist.	7.20		- 18,144.88		28-04-22	
CV050007	09-05-22	T+2 G854 Sgl DEL Dist.	3.50		- 18,141.38		28-04-22	
CV050007	09-05-22	T+2 G854 Tax DEL Dist.	8.40		- 18,132.98		28-04-22	
CV050007	09-05-22	T+2 G854 Tax DEL Dist.	84.17		- 18,048.81		28-04-22	
CV050007	09-05-22	T+2 G854 Dealer DEL Dist.		130.00	- 18,178.81		28-04-22	
CV050007	09-05-22	T+2 G854 Sgl DEL Dist.	3.00		- 18,175.81		28-04-22	
CV050007	09-05-22	T+2 G854 Sgl DEL Dist.	35.07		- 18,140.74		28-04-22	
CV050007	09-05-22	T+2 G854 Return DEL Dist.		701.42	- 18,842.16		28-04-22	
CV050015	09-05-22	FT2 5947 Dealer DIF Dist.		300.00	- 19,142.16		09-05-22	
CV050015	09-05-22	FT2 5947 Sgl DIF Dist.	5.00		- 19,137.16		09-05-22	
CV050015	09-05-22	FT2 5947 Tax DIF Dist.	12.00		- 19,125.16		09-05-22	
CV050015	09-05-22	FT2 5947 Sgl DIF Dist.	10.00		- 19,115.16		09-05-22	
CV050015	09-05-22	FT2 5947 Tax DIF Dist.	24.00		- 19,091.16		09-05-22	
CV050015	09-05-22	FT2 61010 Sgl DIF Dist.	12.00		- 19,079.16		09-05-22	
CV050015	09-05-22	FT2 5947 Tax DIF Dist.	33.72		- 19,045.44		09-05-22	
CV050015	09-05-22	FT2 5947 Sgl DIF Dist.	14.05		- 19,031.39		09-05-22	
CV050015	09-05-22	FT2 61010 Dealer DIF Dist.		240.00	- 19,271.39		09-05-22	
CV050015	09-05-22	FT2 61010 Tax DIF Dist.	28.80		- 19,242.59		09-05-22	
CV050015	09-05-22	FT2 5947 Return DIF Dist.		281.00	- 19,523.59		09-05-22	
CV050011	10-05-22	ODL 5981 Dealer DEL Dist.		1.02	- 19,524.61		06-05-22	
CV050011	10-05-22	ODL 5981 Tax DEL Dist.	0.12		- 19,524.49		06-05-22	
CV050011	10-05-22	ODL 5981 Sgl DEL Dist.	0.05		- 19,524.44		06-05-22	
CV050014	10-05-22	T+2 5981 Tax DEL Dist.	0.73		- 19,523.71		06-05-22	
CV050014	10-05-22	T+2 5994 Dealer DEL Dist.		42.00	- 19,565.71		06-05-22	
CV050014	10-05-22	T+2 5994 Sgl DEL Dist.	2.10		- 19,563.61		06-05-22	
CV050014	10-05-22	T+2 61037 Dealer DIF Dist.		60.00	- 19,623.61		06-05-22	
CV050014	10-05-22	T+2 61037 Tax DIF Dist.	7.20		- 19,616.41		06-05-22	
CV050014	10-05-22	T+2 61037 Sgl DIF Dist.	3.00		- 19,613.41		06-05-22	
CV050014	10-05-22	T+2 61071 Dealer DEL Dist.		10.00	- 19,623.41		06-05-22	
CV050014	10-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 19,622.91		06-05-22	
CV050014	10-05-22	T+2 61071 Tax DEL Dist.	1.20		- 19,621.71		06-05-22	
CV050014	10-05-22	T+2 5959 Sgl DEL Dist.	19.50		- 19,602.21		06-05-22	
CV050014	10-05-22	T+2 5959 Tax DEL Dist.	46.80		- 19,555.41		06-05-22	
CV050014	10-05-22	T+2 5971 Dealer DEL Dist.		210.00	- 19,765.41		06-05-22	
CV050014	10-05-22	T+2 5971 Sgl DEL Dist.	10.50		- 19,754.91		06-05-22	
CV050014	10-05-22	T+2 5971 Tax DEL Dist.	25.20		- 19,729.71		06-05-22	
CV050014	10-05-22	T+2 5981 Dealer DEL Dist.		3.53	- 19,733.24		06-05-22	
CV050014	10-05-22	T+2 5981 Sgl DEL Dist.	0.10		- 19,733.14		06-05-22	
CV050014	10-05-22	T+2 5981 Tax DEL Dist.	0.24		- 19,732.90		06-05-22	
CV050014	10-05-22	T+2 5981 Sgl DEL Dist.	0.07		- 19,732.83		06-05-22	
CV050014	10-05-22	T+2 5981 Tax DEL Dist.	0.18		- 19,732.65		06-05-22	
CV050014	10-05-22	T+2 5981 Return DEL Dist.		12.89	- 19,745.54		06-05-22	
CV050014	10-05-22	T+2 5981 Sgl DEL Dist.	0.01		- 19,745.53		06-05-22	
CV050014	10-05-22	T+2 5981 Tax DEL Dist.	0.02		- 19,745.51		06-05-22	
CV050014	10-05-22	T+2 5981 Sgl DEL Dist.	0.33		- 19,745.18		06-05-22	
CV050014	10-05-22	T+2 5981 Tax DEL Dist.	0.80		- 19,744.38		06-05-22	
CV050014	10-05-22	T+2 5981 Sgl DEL Dist.	0.30		- 19,744.08		06-05-22	
CV050014	10-05-22	T+2 5911 Dealer DEL Dist.		200.00	- 19,944.08		06-05-22	
CV050014	10-05-22	T+2 5911 Sgl DEL Dist.	10.00		- 19,934.08		06-05-22	
CV050014	10-05-22	T+2 5911 Tax DEL Dist.	24.00		- 19,910.08		06-05-22	
CV050014	10-05-22	T+2 5915 Dealer DEL Dist.		6.88	- 19,916.96		06-05-22	

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CV050014	10-05-22	T+2 5915 Sgl DEL Dist.	0.34		- 19,916.62		06-05-22	
CV050014	10-05-22	T+2 5915 Tax DEL Dist.	0.83		- 19,915.79		06-05-22	
CV050014	10-05-22	T+2 5915 Return DEL Dist.		51.28	- 19,967.07		06-05-22	
CV050014	10-05-22	T+2 5915 Sgl DEL Dist.	2.56		- 19,964.51		06-05-22	
CV050014	10-05-22	T+2 5915 Tax DEL Dist.	6.15		- 19,958.36		06-05-22	
CV050014	10-05-22	T+2 5927 Dealer DEL Dist.		80.00	- 20,038.36		06-05-22	
CV050014	10-05-22	T+2 5927 Sgl DEL Dist.	4.00		- 20,034.36		06-05-22	
CV050014	10-05-22	T+2 5927 Tax DEL Dist.	9.60		- 20,024.76		06-05-22	
CV050014	10-05-22	T+2 5927 Return DEL Dist.		270.51	- 20,295.27		06-05-22	
CV050014	10-05-22	T+2 5927 Sgl DEL Dist.	13.53		- 20,281.74		06-05-22	
CV050014	10-05-22	T+2 5927 Tax DEL Dist.	32.46		- 20,249.28		06-05-22	
CV050014	10-05-22	T+2 5945 Dealer DEL Dist.		500.00	- 20,749.28		06-05-22	
CV050014	10-05-22	T+2 5945 Sgl DEL Dist.	25.00		- 20,724.28		06-05-22	
CV050014	10-05-22	T+2 5945 Tax DEL Dist.	60.00		- 20,664.28		06-05-22	
CV050014	10-05-22	T+2 5959 Dealer DEL Dist.		200.00	- 20,864.28		06-05-22	
CV050014	10-05-22	T+2 5959 Sgl DEL Dist.	10.00		- 20,854.28		06-05-22	
CV050014	10-05-22	T+2 5959 Tax DEL Dist.	24.00		- 20,830.28		06-05-22	
CV050014	10-05-22	T+2 5959 Return DEL Dist.		390.00	- 21,220.28		06-05-22	
CV050014	10-05-22	T+2 5994 Tax DEL Dist.	5.04		- 21,215.24		06-05-22	
CV050014	10-05-22	T+2 5994 Return DEL Dist.		153.48	- 21,368.72		06-05-22	
CV050014	10-05-22	T+2 5994 Sgl DEL Dist.	7.67		- 21,361.05		06-05-22	
CV050014	10-05-22	T+2 5994 Tax DEL Dist.	18.42		- 21,342.63		06-05-22	
CV050014	10-05-22	T+2 61008 Dealer DEL Dist.		20.00	- 21,362.63		06-05-22	
CV050014	10-05-22	T+2 61008 Sgl DEL Dist.	0.50		- 21,362.13		06-05-22	
CV050014	10-05-22	T+2 61008 Tax DEL Dist.	1.20		- 21,360.93		06-05-22	
CV050014	10-05-22	T+2 61008 Sgl DEL Dist.	0.50		- 21,360.43		06-05-22	
CV050014	10-05-22	T+2 61008 Tax DEL Dist.	1.20		- 21,359.23		06-05-22	
CV050014	10-05-22	T+2 61008 Return DEL Dist.		2.51	- 21,361.74		06-05-22	
CV050014	10-05-22	T+2 61008 Sgl DEL Dist.	0.13		- 21,361.61		06-05-22	
CV050014	10-05-22	T+2 61008 Tax DEL Dist.	0.30		- 21,361.31		06-05-22	
CV050014	10-05-22	T+2 61015 Dealer DEL Dist.		1.40	- 21,362.71		06-05-22	
CV050014	10-05-22	T+2 61015 Sgl DEL Dist.	0.07		- 21,362.64		06-05-22	
CV050014	10-05-22	T+2 61015 Tax DEL Dist.	0.17		- 21,362.47		06-05-22	
CV050014	10-05-22	T+2 61015 Return DEL Dist.		10.32	- 21,372.79		06-05-22	
CV050014	10-05-22	T+2 61015 Sgl DEL Dist.	0.52		- 21,372.27		06-05-22	
CV050014	10-05-22	T+2 61015 Tax DEL Dist.	1.24		- 21,371.03		06-05-22	
CV050014	10-05-22	T+2 61037 Dealer DEL Dist.		200.00	- 21,571.03		06-05-22	
CV050014	10-05-22	T+2 61037 Sgl DEL Dist.	10.00		- 21,561.03		06-05-22	
CV050014	10-05-22	T+2 61037 Tax DEL Dist.	24.00		- 21,537.03		06-05-22	
CV050014	10-05-22	T+2 61074 Tax DEL Dist.	2.40		- 21,534.63		06-05-22	
CV050014	10-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 21,532.63		06-05-22	
CV050014	10-05-22	T+2 61074 Dealer DEL Dist.		150.00	- 21,682.63		06-05-22	
CV050014	10-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 21,681.63		06-05-22	
CV050014	10-05-22	T+2 61074 Tax DEL Dist.	4.80		- 21,676.83		06-05-22	
CV050014	10-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 21,674.83		06-05-22	
CV050014	10-05-22	T+2 6982 Sgl DEL Dist.	13.80		- 21,661.03		06-05-22	
CV050014	10-05-22	T+2 6982 Return DEL Dist.		276.00	- 21,937.03		06-05-22	
CV050014	10-05-22	T+2 6982 Tax DEL Dist.	2.40		- 21,934.63		06-05-22	
CV050014	10-05-22	T+2 6982 Sgl DEL Dist.	1.00		- 21,933.63		06-05-22	
CV050014	10-05-22	T+2 6982 Tax DEL Dist.	40.80		- 21,892.83		06-05-22	
CV050014	10-05-22	T+2 6982 Sgl DEL Dist.	17.00		- 21,875.83		06-05-22	
CV050014	10-05-22	T+2 6982 Dealer DEL Dist.		360.00	- 22,235.83		06-05-22	
CV050014	10-05-22	T+2 6926 Tax DEL Dist.	1.20		- 22,234.63		06-05-22	
CV050014	10-05-22	T+2 6987 Tax DEL Dist.	4.80		- 22,229.83		06-05-22	
CV050014	10-05-22	T+2 6987 Sgl DEL Dist.	2.00		- 22,227.83		06-05-22	

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CV050014	10-05-22	T+2 6987 Tax DEL Dist.	2.40		- 22,225.43		06-05-22	
CV050014	10-05-22	T+2 6987 Sgl DEL Dist.	1.00		- 22,224.43		06-05-22	
CV050014	10-05-22	T+2 6987 Dealer DEL Dist.		60.00	- 22,284.43		06-05-22	
CV050014	10-05-22	T+2 6982 Tax DEL Dist.	33.12		- 22,251.31		06-05-22	
CV050014	10-05-22	T+2 6926 Sgl DEL Dist.	0.50		- 22,250.81		06-05-22	
CV050014	10-05-22	T+2 6926 Dealer DEL Dist.		10.00	- 22,260.81		06-05-22	
CV050014	10-05-22	T+2 6917 Tax DEL Dist.	21.60		- 22,239.21		06-05-22	
CV050014	10-05-22	T+2 6917 Sgl DEL Dist.	9.00		- 22,230.21		06-05-22	
CV050014	10-05-22	T+2 6917 Dealer DEL Dist.		180.00	- 22,410.21		06-05-22	
CV050014	10-05-22	T+2 61074 Tax DEL Dist.	6.00		- 22,404.21		06-05-22	
CV050014	10-05-22	T+2 61074 Sgl DEL Dist.	2.50		- 22,401.71		06-05-22	
CV050014	10-05-22	T+2 61074 Tax DEL Dist.	4.80		- 22,396.91		06-05-22	
CV050014	10-05-22	T+2 B1762 Dealer DEL Dist.		100.00	- 22,496.91		06-05-22	
CV050014	10-05-22	T+2 B1762 Sgl DEL Dist.	5.00		- 22,491.91		06-05-22	
CV050014	10-05-22	T+2 B1762 Tax DEL Dist.	12.00		- 22,479.91		06-05-22	
CV050014	10-05-22	T+2 F5521 Return DEL Dist.		1,473.11	- 23,953.02		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	21.60		- 23,931.42		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	9.00		- 23,922.42		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	16.80		- 23,905.62		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	7.00		- 23,898.62		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	10.80		- 23,887.82		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	4.50		- 23,883.32		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	4.80		- 23,878.52		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	2.00		- 23,876.52		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	6.00		- 23,870.52		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	2.50		- 23,868.02		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	2.40		- 23,865.62		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	1.00		- 23,864.62		06-05-22	
CV050014	10-05-22	T+2 F5521 Dealer DEL Dist.		520.00	- 24,384.62		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DIF Dist.	0.87		- 24,383.75		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DIF Dist.	2.08		- 24,381.67		06-05-22	
CV050014	10-05-22	T+2 F5521 Return DIF Dist.		17.34	- 24,399.01		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DIF Dist.	0.50		- 24,398.51		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DIF Dist.	1.20		- 24,397.31		06-05-22	
CV050014	10-05-22	T+2 F5521 Dealer DIF Dist.		10.00	- 24,407.31		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	46.42		- 24,360.89		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	19.34		- 24,341.55		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	57.32		- 24,284.23		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	23.89		- 24,260.34		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	4.60		- 24,255.74		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	9.87		- 24,245.87		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	35.71		- 24,210.16		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	14.88		- 24,195.28		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	2.58		- 24,192.70		06-05-22	
CV050014	10-05-22	T+2 F5521 Sgl DEL Dist.	1.08		- 24,191.62		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	11.05		- 24,180.57		06-05-22	
CV050014	10-05-22	T+2 F5521 Tax DEL Dist.	23.69		- 24,156.88		06-05-22	
CV050024	10-05-22	FT2 5947 Dealer DIF Dist.		800.00	- 24,956.88		10-05-22	
CV050024	10-05-22	FT2 6930 Tax DIF Dist.	4.34		- 24,952.54		10-05-22	
CV050024	10-05-22	FT2 5947 Sgl DIF Dist.	15.00		- 24,937.54		10-05-22	
CV050024	10-05-22	FT2 5947 Tax DIF Dist.	60.00		- 24,877.54		10-05-22	
CV050024	10-05-22	FT2 5947 Sgl DIF Dist.	25.00		- 24,852.54		10-05-22	
CV050024	10-05-22	FT2 61010 Dealer DIF Dist.		390.00	- 25,242.54		10-05-22	
CV050024	10-05-22	FT2 61010 Tax DIF Dist.	46.80		- 25,195.74		10-05-22	
CV050024	10-05-22	FT2 61010 Sgl DIF Dist.	19.50		- 25,176.24		10-05-22	

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CV050024	10-05-22	FT2 61015 Dealer DIF Dist.		10.00	- 25,186.24		10-05-22	
CV050024	10-05-22	FT2 61015 Tax DIF Dist.	1.20		- 25,185.04		10-05-22	
CV050024	10-05-22	FT2 61015 Sgl DIF Dist.	0.50		- 25,184.54		10-05-22	
CV050024	10-05-22	FT2 61015 Return DIF Dist.		60.75	- 25,245.29		10-05-22	
CV050024	10-05-22	FT2 61015 Tax DIF Dist.	7.29		- 25,238.00		10-05-22	
CV050024	10-05-22	FT2 61015 Sgl DIF Dist.	3.04		- 25,234.96		10-05-22	
CV050024	10-05-22	FT2 6930 Sgl DIF Dist.	1.81		- 25,233.15		10-05-22	
CV050024	10-05-22	FT2 6920 Dealer DIF Dist.		110.00	- 25,343.15		10-05-22	
CV050024	10-05-22	FT2 6920 Tax DIF Dist.	13.20		- 25,329.95		10-05-22	
CV050024	10-05-22	FT2 6920 Sgl DIF Dist.	5.50		- 25,324.45		10-05-22	
CV050024	10-05-22	FT2 6930 Dealer DIF Dist.		30.00	- 25,354.45		10-05-22	
CV050024	10-05-22	FT2 6930 Tax DIF Dist.	3.60		- 25,350.85		10-05-22	
CV050024	10-05-22	FT2 6930 Sgl DIF Dist.	1.50		- 25,349.35		10-05-22	
CV050024	10-05-22	FT2 6930 Return DIF Dist.		36.15	- 25,385.50		10-05-22	
CV050024	10-05-22	FT2 5947 Tax DIF Dist.	36.00		- 25,349.50		10-05-22	
CV050018	11-05-22	ODL 6982 Dealer DEL Dist.		9.31	- 25,358.81		09-05-22	
CV050018	11-05-22	ODL 6982 Tax DEL Dist.	1.12		- 25,357.69		09-05-22	
CV050018	11-05-22	ODL 6982 Sgl DEL Dist.	0.47		- 25,357.22		09-05-22	
CV050022	11-05-22	T+2 5927 Tax DEL Dist.	12.00		- 25,345.22		09-05-22	
CV050022	11-05-22	T+2 5945 Dealer DEL Dist.		770.00	- 26,115.22		09-05-22	
CV050022	11-05-22	T+2 5945 Sgl DEL Dist.	19.00		- 26,096.22		09-05-22	
CV050022	11-05-22	T+2 5945 Tax DEL Dist.	45.60		- 26,050.62		09-05-22	
CV050022	11-05-22	T+2 5945 Sgl DEL Dist.	19.50		- 26,031.12		09-05-22	
CV050022	11-05-22	T+2 5945 Tax DEL Dist.	46.80		- 25,984.32		09-05-22	
CV050022	11-05-22	T+2 5945 Dealer DIF Dist.		10.00	- 25,994.32		09-05-22	
CV050022	11-05-22	T+2 5945 Tax DIF Dist.	1.20		- 25,993.12		09-05-22	
CV050022	11-05-22	T+2 5945 Sgl DIF Dist.	0.50		- 25,992.62		09-05-22	
CV050022	11-05-22	T+2 5947 Dealer DEL Dist.		20.00	- 26,012.62		09-05-22	
CV050022	11-05-22	T+2 5964 Tax DEL Dist.	247.20		- 25,765.42		09-05-22	
CV050022	11-05-22	T+2 5902 Dealer DEL Dist.		270.00	- 26,035.42		09-05-22	
CV050022	11-05-22	T+2 5902 Sgl DEL Dist.	5.00		- 26,030.42		09-05-22	
CV050022	11-05-22	T+2 5902 Tax DEL Dist.	12.00		- 26,018.42		09-05-22	
CV050022	11-05-22	T+2 5902 Sgl DEL Dist.	8.50		- 26,009.92		09-05-22	
CV050022	11-05-22	T+2 5902 Tax DEL Dist.	20.40		- 25,989.52		09-05-22	
CV050022	11-05-22	T+2 5912 Dealer DEL Dist.		150.00	- 26,139.52		09-05-22	
CV050022	11-05-22	T+2 5912 Sgl DEL Dist.	7.50		- 26,132.02		09-05-22	
CV050022	11-05-22	T+2 5912 Tax DEL Dist.	18.00		- 26,114.02		09-05-22	
CV050022	11-05-22	T+2 5915 Dealer DEL Dist.		100.00	- 26,214.02		09-05-22	
CV050022	11-05-22	T+2 5915 Sgl DEL Dist.	5.00		- 26,209.02		09-05-22	
CV050022	11-05-22	T+2 5915 Tax DEL Dist.	12.00		- 26,197.02		09-05-22	
CV050022	11-05-22	T+2 5915 Return DEL Dist.		709.00	- 26,906.02		09-05-22	
CV050022	11-05-22	T+2 5927 Sgl DEL Dist.	1.50		- 26,904.52		09-05-22	
CV050022	11-05-22	T+2 5927 Tax DEL Dist.	3.60		- 26,900.92		09-05-22	
CV050022	11-05-22	T+2 5927 Return DEL Dist.		91.51	- 26,992.43		09-05-22	
CV050022	11-05-22	T+2 5927 Sgl DEL Dist.	4.58		- 26,987.85		09-05-22	
CV050022	11-05-22	T+2 5927 Tax DEL Dist.	10.98		- 26,976.87		09-05-22	
CV050022	11-05-22	T+2 5929 Dealer DEL Dist.		10.00	- 26,986.87		09-05-22	
CV050022	11-05-22	T+2 5929 Sgl DEL Dist.	0.50		- 26,986.37		09-05-22	
CV050022	11-05-22	T+2 5929 Tax DEL Dist.	1.20		- 26,985.17		09-05-22	
CV050022	11-05-22	T+2 5929 Return DEL Dist.		99.00	- 27,084.17		09-05-22	
CV050022	11-05-22	T+2 5929 Sgl DEL Dist.	4.95		- 27,079.22		09-05-22	
CV050022	11-05-22	T+2 5929 Tax DEL Dist.	11.88		- 27,067.34		09-05-22	
CV050022	11-05-22	T+2 5930 Dealer DEL Dist.		20.00	- 27,087.34		09-05-22	
CV050022	11-05-22	T+2 5930 Sgl DEL Dist.	1.00		- 27,086.34		09-05-22	
CV050022	11-05-22	T+2 5930 Tax DEL Dist.	2.40		- 27,083.94		09-05-22	

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CV050022	11-05-22	T+2 5930 Return DEL Dist.		29.25	- 27,113.19		09-05-22	
CV050022	11-05-22	T+2 5930 Sgl DEL Dist.	1.46		- 27,111.73		09-05-22	
CV050022	11-05-22	T+2 5930 Tax DEL Dist.	3.51		- 27,108.22		09-05-22	
CV050022	11-05-22	T+2 5947 Sgl DEL Dist.	1.00		- 27,107.22		09-05-22	
CV050022	11-05-22	T+2 5947 Tax DEL Dist.	2.40		- 27,104.82		09-05-22	
CV050022	11-05-22	T+2 5947 Dealer DIF Dist.		630.00	- 27,734.82		09-05-22	
CV050022	11-05-22	T+2 5947 Tax DIF Dist.	24.00		- 27,710.82		09-05-22	
CV050022	11-05-22	T+2 5947 Sgl DIF Dist.	10.00		- 27,700.82		09-05-22	
CV050022	11-05-22	T+2 5947 Tax DIF Dist.	51.60		- 27,649.22		09-05-22	
CV050022	11-05-22	T+2 5947 Sgl DIF Dist.	21.50		- 27,627.72		09-05-22	
CV050022	11-05-22	T+2 5951 Dealer DEL Dist.		60.00	- 27,687.72		09-05-22	
CV050022	11-05-22	T+2 5951 Sgl DEL Dist.	3.00		- 27,684.72		09-05-22	
CV050022	11-05-22	T+2 5951 Tax DEL Dist.	7.20		- 27,677.52		09-05-22	
CV050022	11-05-22	T+2 5964 Dealer DEL Dist.		2,060.00	- 29,737.52		09-05-22	
CV050022	11-05-22	T+2 5964 Sgl DEL Dist.	103.00		- 29,634.52		09-05-22	
CV050022	11-05-22	T+2 5915 Sgl DEL Dist.	35.45		- 29,599.07		09-05-22	
CV050022	11-05-22	T+2 5915 Tax DEL Dist.	85.08		- 29,513.99		09-05-22	
CV050022	11-05-22	T+2 5919 Dealer DEL Dist.		30.00	- 29,543.99		09-05-22	
CV050022	11-05-22	T+2 5919 Sgl DEL Dist.	1.50		- 29,542.49		09-05-22	
CV050022	11-05-22	T+2 5919 Tax DEL Dist.	3.60		- 29,538.89		09-05-22	
CV050022	11-05-22	T+2 5919 Return DEL Dist.		103.20	- 29,642.09		09-05-22	
CV050022	11-05-22	T+2 5919 Sgl DEL Dist.	5.16		- 29,636.93		09-05-22	
CV050022	11-05-22	T+2 5919 Tax DEL Dist.	12.38		- 29,624.55		09-05-22	
CV050022	11-05-22	T+2 5923 Dealer DEL Dist.		12,000.00	- 41,624.55		09-05-22	
CV050022	11-05-22	T+2 5923 Sgl DEL Dist.	600.00		- 41,024.55		09-05-22	
CV050022	11-05-22	T+2 5923 Tax DEL Dist.	1,440.00		- 39,584.55		09-05-22	
CV050022	11-05-22	T+2 5927 Dealer DEL Dist.		130.00	- 39,714.55		09-05-22	
CV050022	11-05-22	T+2 5927 Sgl DEL Dist.	5.00		- 39,709.55		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DEL Dist.	9.70		- 39,699.85		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DEL Dist.	23.28		- 39,676.57		09-05-22	
CV050022	11-05-22	T+2 6917 Dealer DIF Dist.		440.00	- 40,116.57		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DIF Dist.	7.20		- 40,109.37		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DIF Dist.	3.00		- 40,106.37		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DIF Dist.	38.40		- 40,067.97		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DIF Dist.	16.00		- 40,051.97		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DIF Dist.	7.20		- 40,044.77		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DIF Dist.	3.00		- 40,041.77		09-05-22	
CV050022	11-05-22	T+2 6917 Return DIF Dist.		147.31	- 40,189.08		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DIF Dist.	0.36		- 40,188.72		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DIF Dist.	0.15		- 40,188.57		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DIF Dist.	17.32		- 40,171.25		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DIF Dist.	7.22		- 40,164.03		09-05-22	
CV050022	11-05-22	T+2 61051 Dealer DEL Dist.		130.00	- 40,294.03		09-05-22	
CV050022	11-05-22	T+2 61051 Sgl DEL Dist.	6.50		- 40,287.53		09-05-22	
CV050022	11-05-22	T+2 61051 Tax DEL Dist.	15.60		- 40,271.93		09-05-22	
CV050022	11-05-22	T+2 61071 Dealer DEL Dist.		20.00	- 40,291.93		09-05-22	
CV050022	11-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 40,291.43		09-05-22	
CV050022	11-05-22	T+2 61071 Tax DEL Dist.	1.20		- 40,290.23		09-05-22	
CV050022	11-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 40,289.73		09-05-22	
CV050022	11-05-22	T+2 61071 Tax DEL Dist.	1.20		- 40,288.53		09-05-22	
CV050022	11-05-22	T+2 61074 Dealer DEL Dist.		100.00	- 40,388.53		09-05-22	
CV050022	11-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 40,386.53		09-05-22	
CV050022	11-05-22	T+2 61074 Tax DEL Dist.	4.80		- 40,381.73		09-05-22	
CV050022	11-05-22	T+2 61074 Sgl DEL Dist.	3.00		- 40,378.73		09-05-22	
CV050022	11-05-22	T+2 61074 Tax DEL Dist.	7.20		- 40,371.53		09-05-22	

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CV050022	11-05-22	T+2 61074 Dealer DIF Dist.		210.00	- 40,581.53		09-05-22	
CV050022	11-05-22	T+2 61074 Tax DIF Dist.	7.20		- 40,574.33		09-05-22	
CV050022	11-05-22	T+2 61074 Sgl DIF Dist.	3.00		- 40,571.33		09-05-22	
CV050022	11-05-22	T+2 61074 Tax DIF Dist.	4.80		- 40,566.53		09-05-22	
CV050022	11-05-22	T+2 5970 Dealer DEL Dist.		40.00	- 40,606.53		09-05-22	
CV050022	11-05-22	T+2 5970 Sgl DEL Dist.	2.00		- 40,604.53		09-05-22	
CV050022	11-05-22	T+2 5970 Tax DEL Dist.	4.80		- 40,599.73		09-05-22	
CV050022	11-05-22	T+2 5971 Dealer DEL Dist.		100.00	- 40,699.73		09-05-22	
CV050022	11-05-22	T+2 5971 Sgl DEL Dist.	5.00		- 40,694.73		09-05-22	
CV050022	11-05-22	T+2 5971 Tax DEL Dist.	12.00		- 40,682.73		09-05-22	
CV050022	11-05-22	T+2 5976 Dealer DEL Dist.		600.00	- 41,282.73		09-05-22	
CV050022	11-05-22	T+2 5976 Sgl DEL Dist.	30.00		- 41,252.73		09-05-22	
CV050022	11-05-22	T+2 5976 Tax DEL Dist.	72.00		- 41,180.73		09-05-22	
CV050022	11-05-22	T+2 5979 Dealer DEL Dist.		200.00	- 41,380.73		09-05-22	
CV050022	11-05-22	T+2 5979 Sgl DEL Dist.	10.00		- 41,370.73		09-05-22	
CV050022	11-05-22	T+2 5979 Tax DEL Dist.	24.00		- 41,346.73		09-05-22	
CV050022	11-05-22	T+2 61008 Dealer DEL Dist.		37.00	- 41,383.73		09-05-22	
CV050022	11-05-22	T+2 61008 Sgl DEL Dist.	0.05		- 41,383.68		09-05-22	
CV050022	11-05-22	T+2 61008 Tax DEL Dist.	0.12		- 41,383.56		09-05-22	
CV050022	11-05-22	T+2 61008 Sgl DEL Dist.	0.20		- 41,383.36		09-05-22	
CV050022	11-05-22	T+2 61008 Tax DEL Dist.	0.48		- 41,382.88		09-05-22	
CV050022	11-05-22	T+2 61008 Sgl DEL Dist.	0.10		- 41,382.78		09-05-22	
CV050022	11-05-22	T+2 61008 Tax DEL Dist.	0.24		- 41,382.54		09-05-22	
CV050022	11-05-22	T+2 61008 Sgl DEL Dist.	1.50		- 41,381.04		09-05-22	
CV050022	11-05-22	T+2 61008 Tax DEL Dist.	3.60		- 41,377.44		09-05-22	
CV050022	11-05-22	T+2 61008 Return DEL Dist.		17.16	- 41,394.60		09-05-22	
CV050022	11-05-22	T+2 61008 Sgl DEL Dist.	0.35		- 41,394.25		09-05-22	
CV050022	11-05-22	T+2 61008 Tax DEL Dist.	0.83		- 41,393.42		09-05-22	
CV050022	11-05-22	T+2 61008 Sgl DEL Dist.	0.51		- 41,392.91		09-05-22	
CV050022	11-05-22	T+2 61008 Tax DEL Dist.	1.23		- 41,391.68		09-05-22	
CV050022	11-05-22	T+2 61015 Dealer DEL Dist.		8.60	- 41,400.28		09-05-22	
CV050022	11-05-22	T+2 61015 Sgl DEL Dist.	0.43		- 41,399.85		09-05-22	
CV050022	11-05-22	T+2 61015 Tax DEL Dist.	1.03		- 41,398.82		09-05-22	
CV050022	11-05-22	T+2 61015 Return DEL Dist.		60.06	- 41,458.88		09-05-22	
CV050022	11-05-22	T+2 61015 Sgl DEL Dist.	3.00		- 41,455.88		09-05-22	
CV050022	11-05-22	T+2 61015 Tax DEL Dist.	7.21		- 41,448.67		09-05-22	
CV050022	11-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 41,448.17		09-05-22	
CV050022	11-05-22	T+2 6987 Tax DEL Dist.	1.20		- 41,446.97		09-05-22	
CV050022	11-05-22	T+2 61074 Sgl DIF Dist.	2.00		- 41,444.97		09-05-22	
CV050022	11-05-22	T+2 61074 Tax DIF Dist.	13.20		- 41,431.77		09-05-22	
CV050022	11-05-22	T+2 61074 Sgl DIF Dist.	5.50		- 41,426.27		09-05-22	
CV050022	11-05-22	T+2 6903 Dealer DEL Dist.		30.00	- 41,456.27		09-05-22	
CV050022	11-05-22	T+2 6903 Sgl DEL Dist.	0.50		- 41,455.77		09-05-22	
CV050022	11-05-22	T+2 6903 Tax DEL Dist.	1.20		- 41,454.57		09-05-22	
CV050022	11-05-22	T+2 6903 Sgl DEL Dist.	1.00		- 41,453.57		09-05-22	
CV050022	11-05-22	T+2 6903 Tax DEL Dist.	2.40		- 41,451.17		09-05-22	
CV050022	11-05-22	T+2 6917 Dealer DEL Dist.		100.00	- 41,551.17		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DEL Dist.	4.00		- 41,547.17		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DEL Dist.	9.60		- 41,537.57		09-05-22	
CV050022	11-05-22	T+2 6917 Sgl DEL Dist.	1.00		- 41,536.57		09-05-22	
CV050022	11-05-22	T+2 6917 Tax DEL Dist.	2.40		- 41,534.17		09-05-22	
CV050022	11-05-22	T+2 6917 Return DEL Dist.		194.00	- 41,728.17		09-05-22	
CV050022	11-05-22	T+2 6921 Dealer DEL Dist.		50.00	- 41,778.17		09-05-22	
CV050022	11-05-22	T+2 6921 Sgl DEL Dist.	1.00		- 41,777.17		09-05-22	
CV050022	11-05-22	T+2 6921 Tax DEL Dist.	2.40		- 41,774.77		09-05-22	

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CV050022	11-05-22	T+2 6921 Sgl DEL Dist.	1.50		- 41,773.27		09-05-22	
CV050022	11-05-22	T+2 6921 Tax DEL Dist.	3.60		- 41,769.67		09-05-22	
CV050022	11-05-22	T+2 6921 Return DEL Dist.		100.20	- 41,869.87		09-05-22	
CV050022	11-05-22	T+2 6921 Sgl DEL Dist.	1.80		- 41,868.07		09-05-22	
CV050022	11-05-22	T+2 6921 Tax DEL Dist.	4.32		- 41,863.75		09-05-22	
CV050022	11-05-22	T+2 6921 Sgl DEL Dist.	3.21		- 41,860.54		09-05-22	
CV050022	11-05-22	T+2 6921 Tax DEL Dist.	7.70		- 41,852.84		09-05-22	
CV050022	11-05-22	T+2 6928 Dealer DEL Dist.		2.00	- 41,854.84		09-05-22	
CV050022	11-05-22	T+2 6928 Sgl DEL Dist.	0.10		- 41,854.74		09-05-22	
CV050022	11-05-22	T+2 6928 Tax DEL Dist.	0.24		- 41,854.50		09-05-22	
CV050022	11-05-22	T+2 6928 Return DEL Dist.		15.15	- 41,869.65		09-05-22	
CV050022	11-05-22	T+2 6928 Sgl DEL Dist.	0.76		- 41,868.89		09-05-22	
CV050022	11-05-22	T+2 6928 Tax DEL Dist.	1.82		- 41,867.07		09-05-22	
CV050022	11-05-22	T+2 6941 Dealer DEL Dist.		200.00	- 42,067.07		09-05-22	
CV050022	11-05-22	T+2 6941 Sgl DEL Dist.	8.00		- 42,059.07		09-05-22	
CV050022	11-05-22	T+2 6941 Tax DEL Dist.	19.20		- 42,039.87		09-05-22	
CV050022	11-05-22	T+2 6941 Sgl DEL Dist.	2.00		- 42,037.87		09-05-22	
CV050022	11-05-22	T+2 6941 Tax DEL Dist.	4.80		- 42,033.07		09-05-22	
CV050022	11-05-22	T+2 6941 Return DEL Dist.		46.40	- 42,079.47		09-05-22	
CV050022	11-05-22	T+2 6941 Sgl DEL Dist.	2.32		- 42,077.15		09-05-22	
CV050022	11-05-22	T+2 6941 Tax DEL Dist.	5.57		- 42,071.58		09-05-22	
CV050022	11-05-22	T+2 6942 Dealer DEL Dist.		30.00	- 42,101.58		09-05-22	
CV050022	11-05-22	T+2 6942 Sgl DEL Dist.	1.00		- 42,100.58		09-05-22	
CV050022	11-05-22	T+2 6942 Tax DEL Dist.	2.40		- 42,098.18		09-05-22	
CV050022	11-05-22	T+2 6942 Sgl DEL Dist.	0.50		- 42,097.68		09-05-22	
CV050022	11-05-22	T+2 6942 Tax DEL Dist.	1.20		- 42,096.48		09-05-22	
CV050022	11-05-22	T+2 6942 Return DEL Dist.		76.79	- 42,173.27		09-05-22	
CV050022	11-05-22	T+2 6942 Sgl DEL Dist.	2.83		- 42,170.44		09-05-22	
CV050022	11-05-22	T+2 6942 Tax DEL Dist.	6.78		- 42,163.66		09-05-22	
CV050022	11-05-22	T+2 6942 Sgl DEL Dist.	1.01		- 42,162.65		09-05-22	
CV050022	11-05-22	T+2 6942 Tax DEL Dist.	2.43		- 42,160.22		09-05-22	
CV050022	11-05-22	T+2 6951 Dealer DEL Dist.		0.20	- 42,160.42		09-05-22	
CV050022	11-05-22	T+2 6951 Sgl DEL Dist.	0.01		- 42,160.41		09-05-22	
CV050022	11-05-22	T+2 6951 Tax DEL Dist.	0.02		- 42,160.39		09-05-22	
CV050022	11-05-22	T+2 6951 Return DEL Dist.		0.67	- 42,161.06		09-05-22	
CV050022	11-05-22	T+2 6951 Sgl DEL Dist.	0.03		- 42,161.03		09-05-22	
CV050022	11-05-22	T+2 6951 Tax DEL Dist.	0.08		- 42,160.95		09-05-22	
CV050022	11-05-22	T+2 6981 Dealer DEL Dist.		21.15	- 42,182.10		09-05-22	
CV050022	11-05-22	T+2 6981 Sgl DEL Dist.	0.50		- 42,181.60		09-05-22	
CV050022	11-05-22	T+2 6981 Tax DEL Dist.	1.20		- 42,180.40		09-05-22	
CV050022	11-05-22	T+2 6981 Sgl DEL Dist.	0.50		- 42,179.90		09-05-22	
CV050022	11-05-22	T+2 6981 Tax DEL Dist.	1.20		- 42,178.70		09-05-22	
CV050022	11-05-22	T+2 6981 Sgl DEL Dist.	0.06		- 42,178.64		09-05-22	
CV050022	11-05-22	T+2 6981 Tax DEL Dist.	0.14		- 42,178.50		09-05-22	
CV050022	11-05-22	T+2 6981 Return DEL Dist.		57.79	- 42,236.29		09-05-22	
CV050022	11-05-22	T+2 6981 Sgl DEL Dist.	0.37		- 42,235.92		09-05-22	
CV050022	11-05-22	T+2 6981 Tax DEL Dist.	0.89		- 42,235.03		09-05-22	
CV050022	11-05-22	T+2 6981 Sgl DEL Dist.	1.41		- 42,233.62		09-05-22	
CV050022	11-05-22	T+2 6981 Tax DEL Dist.	3.38		- 42,230.24		09-05-22	
CV050022	11-05-22	T+2 6981 Sgl DEL Dist.	1.11		- 42,229.13		09-05-22	
CV050022	11-05-22	T+2 6981 Tax DEL Dist.	2.66		- 42,226.47		09-05-22	
CV050022	11-05-22	T+2 6987 Dealer DEL Dist.		20.00	- 42,246.47		09-05-22	
CV050022	11-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 42,245.97		09-05-22	
CV050022	11-05-22	T+2 6987 Tax DEL Dist.	1.20		- 42,244.77		09-05-22	
CV050022	11-05-22	T+2 B1762 Dealer DEL Dist.		100.00	- 42,344.77		09-05-22	



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CV050022	11-05-22	T+2 B1762 Sgl DEL Dist.	5.00		- 42,339.77		09-05-22	
CV050022	11-05-22	T+2 B1762 Tax DEL Dist.	12.00		- 42,327.77		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	672.00		- 41,655.77		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	280.00		- 41,375.77		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	54.00		- 41,321.77		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	22.50		- 41,299.27		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	16.80		- 41,282.47		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	7.00		- 41,275.47		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	6.00		- 41,269.47		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	2.50		- 41,266.97		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	14.40		- 41,252.57		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	6.00		- 41,246.57		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	24.00		- 41,222.57		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	10.00		- 41,212.57		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	22.02		- 41,190.55		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	52.86		- 41,137.69		09-05-22	
CV050022	11-05-22	T+2 F5521 Return DEL Dist.		1,627.92	- 42,765.61		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	24.00		- 42,741.61		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	14.19		- 42,727.42		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	5.91		- 42,721.51		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	10.00		- 42,711.51		09-05-22	
CV050022	11-05-22	T+2 F5521 Dealer DEL Dist.		6,760.00	- 49,471.51		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	59.04		- 49,412.47		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	24.60		- 49,387.87		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	60.01		- 49,327.86		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	25.01		- 49,302.85		09-05-22	
CV050022	11-05-22	T+2 F5521 Sgl DEL Dist.	3.86		- 49,298.99		09-05-22	
CV050022	11-05-22	T+2 F5521 Tax DEL Dist.	9.25		- 49,289.74		09-05-22	
CV050022	11-05-22	T+2 NR244 Sgl DEL Dist.	1.00		- 49,288.74		09-05-22	
CV050022	11-05-22	T+2 NR244 Cost DEL Dist.	13.99		- 49,274.75		09-05-22	
CV050022	11-05-22	T+2 NR244 Dealer DEL Dist.		20.00	- 49,294.75		09-05-22	
CV050022	11-05-22	T+2 NR244 Tax DEL Dist.	2.40		- 49,292.35		09-05-22	
CV050022	11-05-22	T+2 NR244 Return DEL Dist.		76.35	- 49,368.70		09-05-22	
CV050022	11-05-22	T+2 NR244 Sgl DEL Dist.	3.82		- 49,364.88		09-05-22	
CV050022	11-05-22	T+2 NR244 Tax DEL Dist.	9.16		- 49,355.72		09-05-22	
CV050031	11-05-22	FT2 6930 Tax DIF Dist.	3.60		- 49,352.12		11-05-22	
CV050031	11-05-22	FT2 6930 Sgl DIF Dist.	0.50		- 49,351.62		11-05-22	
CV050031	11-05-22	FT2 6930 Tax DIF Dist.	1.20		- 49,350.42		11-05-22	
CV050031	11-05-22	FT2 6930 Dealer DIF Dist.		100.00	- 49,450.42		11-05-22	
CV050031	11-05-22	FT2 61010 Sgl DIF Dist.	13.50		- 49,436.92		11-05-22	
CV050031	11-05-22	FT2 61010 Tax DIF Dist.	32.40		- 49,404.52		11-05-22	
CV050031	11-05-22	FT2 61010 Dealer DIF Dist.		270.00	- 49,674.52		11-05-22	
CV050031	11-05-22	FT2 5976 Sgl DIF Dist.	10.00		- 49,664.52		11-05-22	
CV050031	11-05-22	FT2 5976 Tax DIF Dist.	24.00		- 49,640.52		11-05-22	
CV050031	11-05-22	FT2 5976 Dealer DIF Dist.		200.00	- 49,840.52		11-05-22	
CV050031	11-05-22	FT2 6930 Sgl DIF Dist.	1.66		- 49,838.86		11-05-22	
CV050031	11-05-22	FT2 6930 Tax DIF Dist.	3.97		- 49,834.89		11-05-22	
CV050031	11-05-22	FT2 6930 Return DIF Dist.		33.10	- 49,867.99		11-05-22	
CV050031	11-05-22	FT2 6930 Sgl DIF Dist.	3.00		- 49,864.99		11-05-22	
CV050031	11-05-22	FT2 6930 Sgl DIF Dist.	1.50		- 49,863.49		11-05-22	
CV050031	11-05-22	FT2 6930 Tax DIF Dist.	7.20		- 49,856.29		11-05-22	
CV050035	11-05-22	T+0 61015 Sgl DEL Dist.	0.50		- 49,855.79		11-05-22	
CV050035	11-05-22	T+0 61015 Dealer DEL Dist.		10.00	- 49,865.79		11-05-22	
CV050035	11-05-22	T+0 61015 Tax DEL Dist.	8.51		- 49,857.28		11-05-22	
CV050035	11-05-22	T+0 61015 Sgl DEL Dist.	3.55		- 49,853.73		11-05-22	

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CV050035	11-05-22	T+0 61015 Return DEL Dist.		70.95	- 49,924.68		11-05-22	
CV050035	11-05-22	T+0 61015 Tax DEL Dist.	1.20		- 49,923.48		11-05-22	
CV050027	12-05-22	T+2 5933 Sgl DEL Dist.	17.00		- 49,906.48		10-05-22	
CV050027	12-05-22	T+2 5933 Tax DEL Dist.	40.80		- 49,865.68		10-05-22	
CV050027	12-05-22	T+2 5933 Return DEL Dist.		1.10	- 49,866.78		10-05-22	
CV050027	12-05-22	T+2 5933 Sgl DEL Dist.	0.06		- 49,866.72		10-05-22	
CV050027	12-05-22	T+2 5933 Tax DEL Dist.	0.13		- 49,866.59		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DIF Dist.	1.00		- 49,865.59		10-05-22	
CV050027	12-05-22	T+2 5912 Return DIF Dist.		350.21	- 50,215.80		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DIF Dist.	14.78		- 50,201.02		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DIF Dist.	6.16		- 50,194.86		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DIF Dist.	27.24		- 50,167.62		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DIF Dist.	11.35		- 50,156.27		10-05-22	
CV050027	12-05-22	T+2 5913 Dealer DEL Dist.		88.00	- 50,244.27		10-05-22	
CV050027	12-05-22	T+2 5913 Sgl DEL Dist.	3.60		- 50,240.67		10-05-22	
CV050027	12-05-22	T+2 5913 Tax DEL Dist.	8.64		- 50,232.03		10-05-22	
CV050027	12-05-22	T+2 5913 Sgl DEL Dist.	0.80		- 50,231.23		10-05-22	
CV050027	12-05-22	T+2 5913 Tax DEL Dist.	1.92		- 50,229.31		10-05-22	
CV050027	12-05-22	T+2 5913 Return DEL Dist.		324.73	- 50,554.04		10-05-22	
CV050027	12-05-22	T+2 5913 Sgl DEL Dist.	6.21		- 50,547.83		10-05-22	
CV050027	12-05-22	T+2 5913 Tax DEL Dist.	14.91		- 50,532.92		10-05-22	
CV050027	12-05-22	T+2 5913 Sgl DEL Dist.	10.02		- 50,522.90		10-05-22	
CV050027	12-05-22	T+2 5913 Tax DEL Dist.	24.06		- 50,498.84		10-05-22	
CV050027	12-05-22	T+2 5915 Dealer DEL Dist.		140.00	- 50,638.84		10-05-22	
CV050027	12-05-22	T+2 5902 Dealer DEL Dist.		280.00	- 50,918.84		10-05-22	
CV050027	12-05-22	T+2 5902 Sgl DEL Dist.	5.00		- 50,913.84		10-05-22	
CV050027	12-05-22	T+2 5902 Tax DEL Dist.	12.00		- 50,901.84		10-05-22	
CV050027	12-05-22	T+2 5902 Sgl DEL Dist.	9.00		- 50,892.84		10-05-22	
CV050027	12-05-22	T+2 5902 Tax DEL Dist.	21.60		- 50,871.24		10-05-22	
CV050027	12-05-22	T+2 5911 Dealer DEL Dist.		70.00	- 50,941.24		10-05-22	
CV050027	12-05-22	T+2 5911 Sgl DEL Dist.	2.00		- 50,939.24		10-05-22	
CV050027	12-05-22	T+2 5911 Tax DEL Dist.	4.80		- 50,934.44		10-05-22	
CV050027	12-05-22	T+2 5911 Sgl DEL Dist.	1.50		- 50,932.94		10-05-22	
CV050027	12-05-22	T+2 5911 Tax DEL Dist.	3.60		- 50,929.34		10-05-22	
CV050027	12-05-22	T+2 5912 Dealer DEL Dist.		700.00	- 51,629.34		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DEL Dist.	10.00		- 51,619.34		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DEL Dist.	24.00		- 51,595.34		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DEL Dist.	5.00		- 51,590.34		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DEL Dist.	12.00		- 51,578.34		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DEL Dist.	20.00		- 51,558.34		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DEL Dist.	48.00		- 51,510.34		10-05-22	
CV050027	12-05-22	T+2 5912 Return DEL Dist.		172.00	- 51,682.34		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DEL Dist.	8.60		- 51,673.74		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DEL Dist.	20.64		- 51,653.10		10-05-22	
CV050027	12-05-22	T+2 5912 Dealer DIF Dist.		240.00	- 51,893.10		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DIF Dist.	2.40		- 51,890.70		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DIF Dist.	1.00		- 51,889.70		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DIF Dist.	24.00		- 51,865.70		10-05-22	
CV050027	12-05-22	T+2 5912 Sgl DIF Dist.	10.00		- 51,855.70		10-05-22	
CV050027	12-05-22	T+2 5912 Tax DIF Dist.	2.40		- 51,853.30		10-05-22	
CV050027	12-05-22	T+2 5915 Sgl DEL Dist.	5.00		- 51,848.30		10-05-22	
CV050027	12-05-22	T+2 5915 Tax DEL Dist.	12.00		- 51,836.30		10-05-22	
CV050027	12-05-22	T+2 5915 Sgl DEL Dist.	2.00		- 51,834.30		10-05-22	
CV050027	12-05-22	T+2 5915 Tax DEL Dist.	4.80		- 51,829.50		10-05-22	
CV050027	12-05-22	T+2 5915 Return DEL Dist.		1,060.32	- 52,889.82		10-05-22	

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CV050027	12-05-22	T+2 5915 Sgl DEL Dist.	34.98		- 52,854.84		10-05-22	
CV050027	12-05-22	T+2 5915 Tax DEL Dist.	83.94		- 52,770.90		10-05-22	
CV050027	12-05-22	T+2 5915 Sgl DEL Dist.	18.04		- 52,752.86		10-05-22	
CV050027	12-05-22	T+2 5915 Tax DEL Dist.	43.30		- 52,709.56		10-05-22	
CV050027	12-05-22	T+2 5927 Dealer DEL Dist.		100.00	- 52,809.56		10-05-22	
CV050027	12-05-22	T+2 5927 Sgl DEL Dist.	5.00		- 52,804.56		10-05-22	
CV050027	12-05-22	T+2 5927 Tax DEL Dist.	12.00		- 52,792.56		10-05-22	
CV050027	12-05-22	T+2 5930 Dealer DEL Dist.		40.00	- 52,832.56		10-05-22	
CV050027	12-05-22	T+2 5930 Sgl DEL Dist.	2.00		- 52,830.56		10-05-22	
CV050027	12-05-22	T+2 5930 Tax DEL Dist.	4.80		- 52,825.76		10-05-22	
CV050027	12-05-22	T+2 5930 Dealer DIF Dist.		180.00	- 53,005.76		10-05-22	
CV050027	12-05-22	T+2 5930 Tax DIF Dist.	21.60		- 52,984.16		10-05-22	
CV050027	12-05-22	T+2 5930 Sgl DIF Dist.	9.00		- 52,975.16		10-05-22	
CV050027	12-05-22	T+2 5933 Dealer DEL Dist.		360.00	- 53,335.16		10-05-22	
CV050027	12-05-22	T+2 5933 Sgl DEL Dist.	1.00		- 53,334.16		10-05-22	
CV050027	12-05-22	T+2 5933 Tax DEL Dist.	2.40		- 53,331.76		10-05-22	
CV050027	12-05-22	T+2 6917 Sgl DEL Dist.	20.00		- 53,311.76		10-05-22	
CV050027	12-05-22	T+2 6917 Tax DEL Dist.	48.00		- 53,263.76		10-05-22	
CV050027	12-05-22	T+2 6917 Return DEL Dist.		178.24	- 53,442.00		10-05-22	
CV050027	12-05-22	T+2 6917 Sgl DEL Dist.	8.91		- 53,433.09		10-05-22	
CV050027	12-05-22	T+2 6917 Tax DEL Dist.	21.39		- 53,411.70		10-05-22	
CV050027	12-05-22	T+2 6921 Dealer DEL Dist.		126.00	- 53,537.70		10-05-22	
CV050027	12-05-22	T+2 6921 Sgl DEL Dist.	0.30		- 53,537.40		10-05-22	
CV050027	12-05-22	T+2 6921 Tax DEL Dist.	0.72		- 53,536.68		10-05-22	
CV050027	12-05-22	T+2 6921 Sgl DEL Dist.	6.00		- 53,530.68		10-05-22	
CV050027	12-05-22	T+2 6921 Tax DEL Dist.	14.40		- 53,516.28		10-05-22	
CV050027	12-05-22	T+2 6921 Return DEL Dist.		103.05	- 53,619.33		10-05-22	
CV050027	12-05-22	T+2 6921 Sgl DEL Dist.	5.15		- 53,614.18		10-05-22	
CV050027	12-05-22	T+2 6921 Tax DEL Dist.	12.37		- 53,601.81		10-05-22	
CV050027	12-05-22	T+2 6917 Tax DEL Dist.	24.00		- 53,577.81		10-05-22	
CV050027	12-05-22	T+2 6917 Sgl DEL Dist.	4.00		- 53,573.81		10-05-22	
CV050027	12-05-22	T+2 5945 Sgl DIF Dist.	22.50		- 53,551.31		10-05-22	
CV050027	12-05-22	T+2 5947 Dealer COT Dist.		1,000.00	- 54,551.31		10-05-22	
CV050027	12-05-22	T+2 5947 Tax COT Dist.	120.00		- 54,431.31		10-05-22	
CV050027	12-05-22	T+2 5947 Sgl COT Dist.	50.00		- 54,381.31		10-05-22	
CV050027	12-05-22	T+2 5947 Dealer DEL Dist.		250.00	- 54,631.31		10-05-22	
CV050027	12-05-22	T+2 5947 Sgl DEL Dist.	12.50		- 54,618.81		10-05-22	
CV050027	12-05-22	T+2 5947 Tax DEL Dist.	30.00		- 54,588.81		10-05-22	
CV050027	12-05-22	T+2 5947 Dealer DIF Dist.		850.00	- 55,438.81		10-05-22	
CV050027	12-05-22	T+2 5947 Tax DIF Dist.	6.00		- 55,432.81		10-05-22	
CV050027	12-05-22	T+2 5945 Sgl DEL Dist.	85.00		- 55,347.81		10-05-22	
CV050027	12-05-22	T+2 5945 Tax DEL Dist.	204.00		- 55,143.81		10-05-22	
CV050027	12-05-22	T+2 5945 Dealer DIF Dist.		450.00	- 55,593.81		10-05-22	
CV050027	12-05-22	T+2 5945 Tax DIF Dist.	54.00		- 55,539.81		10-05-22	
CV050027	12-05-22	T+2 5947 Sgl DIF Dist.	2.50		- 55,537.31		10-05-22	
CV050027	12-05-22	T+2 5947 Tax DIF Dist.	96.00		- 55,441.31		10-05-22	
CV050027	12-05-22	T+2 5947 Sgl DIF Dist.	40.00		- 55,401.31		10-05-22	
CV050027	12-05-22	T+2 5947 Return DIF Dist.		126.75	- 55,528.06		10-05-22	
CV050027	12-05-22	T+2 5947 Tax DIF Dist.	15.21		- 55,512.85		10-05-22	
CV050027	12-05-22	T+2 5947 Sgl DIF Dist.	6.34		- 55,506.51		10-05-22	
CV050027	12-05-22	T+2 5951 Dealer DEL Dist.		60.00	- 55,566.51		10-05-22	
CV050027	12-05-22	T+2 5951 Sgl DEL Dist.	3.00		- 55,563.51		10-05-22	
CV050027	12-05-22	T+2 5951 Tax DEL Dist.	7.20		- 55,556.31		10-05-22	
CV050027	12-05-22	T+2 5954 Dealer DEL Dist.		38.00	- 55,594.31		10-05-22	
CV050027	12-05-22	T+2 5954 Sgl DEL Dist.	1.90		- 55,592.41		10-05-22	

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CV050027	12-05-22	T+2 5954 Tax DEL Dist.	4.56		- 55,587.85		10-05-22	
CV050027	12-05-22	T+2 5954 Return DEL Dist.		118.10	- 55,705.95		10-05-22	
CV050027	12-05-22	T+2 5954 Sgl DEL Dist.	5.91		- 55,700.04		10-05-22	
CV050027	12-05-22	T+2 5954 Tax DEL Dist.	14.17		- 55,685.87		10-05-22	
CV050027	12-05-22	T+2 5965 Dealer DEL Dist.		40.00	- 55,725.87		10-05-22	
CV050027	12-05-22	T+2 5965 Sgl DEL Dist.	2.00		- 55,723.87		10-05-22	
CV050027	12-05-22	T+2 5965 Tax DEL Dist.	4.80		- 55,719.07		10-05-22	
CV050027	12-05-22	T+2 5965 Return DEL Dist.		117.00	- 55,836.07		10-05-22	
CV050027	12-05-22	T+2 5965 Sgl DEL Dist.	5.85		- 55,830.22		10-05-22	
CV050027	12-05-22	T+2 5965 Tax DEL Dist.	14.04		- 55,816.18		10-05-22	
CV050027	12-05-22	T+2 5979 Dealer DEL Dist.		100.00	- 55,916.18		10-05-22	
CV050027	12-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 55,911.18		10-05-22	
CV050027	12-05-22	T+2 5979 Tax DEL Dist.	12.00		- 55,899.18		10-05-22	
CV050027	12-05-22	T+2 5981 Dealer DEL Dist.		0.02	- 55,899.20		10-05-22	
CV050027	12-05-22	T+2 5981 Return DEL Dist.		0.41	- 55,899.61		10-05-22	
CV050027	12-05-22	T+2 5981 Sgl DEL Dist.	0.02		- 55,899.59		10-05-22	
CV050027	12-05-22	T+2 5981 Tax DEL Dist.	0.05		- 55,899.54		10-05-22	
CV050027	12-05-22	T+2 61037 Dealer DEL Dist.		60.00	- 55,959.54		10-05-22	
CV050027	12-05-22	T+2 61037 Sgl DEL Dist.	3.00		- 55,956.54		10-05-22	
CV050027	12-05-22	T+2 61037 Tax DEL Dist.	7.20		- 55,949.34		10-05-22	
CV050027	12-05-22	T+2 61071 Dealer DEL Dist.		10.00	- 55,959.34		10-05-22	
CV050027	12-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 55,958.84		10-05-22	
CV050027	12-05-22	T+2 61071 Tax DEL Dist.	1.20		- 55,957.64		10-05-22	
CV050027	12-05-22	T+2 61074 Dealer DEL Dist.		150.00	- 56,107.64		10-05-22	
CV050027	12-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 56,106.64		10-05-22	
CV050027	12-05-22	T+2 61074 Tax DEL Dist.	2.40		- 56,104.24		10-05-22	
CV050027	12-05-22	T+2 61074 Sgl DEL Dist.	3.00		- 56,101.24		10-05-22	
CV050027	12-05-22	T+2 61074 Tax DEL Dist.	7.20		- 56,094.04		10-05-22	
CV050027	12-05-22	T+2 61074 Sgl DEL Dist.	3.50		- 56,090.54		10-05-22	
CV050027	12-05-22	T+2 61074 Tax DEL Dist.	8.40		- 56,082.14		10-05-22	
CV050027	12-05-22	T+2 6917 Dealer DEL Dist.		700.00	- 56,782.14		10-05-22	
CV050027	12-05-22	T+2 6917 Sgl DEL Dist.	10.00		- 56,772.14		10-05-22	
CV050027	12-05-22	T+2 6917 Tax DEL Dist.	9.60		- 56,762.54		10-05-22	
CV050027	12-05-22	T+2 6917 Sgl DEL Dist.	1.00		- 56,761.54		10-05-22	
CV050027	12-05-22	T+2 5945 Dealer DEL Dist.		2,580.00	- 59,341.54		10-05-22	
CV050027	12-05-22	T+2 5945 Sgl DEL Dist.	44.00		- 59,297.54		10-05-22	
CV050027	12-05-22	T+2 5945 Tax DEL Dist.	105.60		- 59,191.94		10-05-22	
CV050027	12-05-22	T+2 6917 Tax DEL Dist.	2.40		- 59,189.54		10-05-22	
CV050027	12-05-22	T+2 6942 Sgl DIF Dist.	7.00		- 59,182.54		10-05-22	
CV050027	12-05-22	T+2 6942 Tax DIF Dist.	1.68		- 59,180.86		10-05-22	
CV050027	12-05-22	T+2 6942 Sgl DIF Dist.	0.70		- 59,180.16		10-05-22	
CV050027	12-05-22	T+2 6942 Return DIF Dist.		91.95	- 59,272.11		10-05-22	
CV050027	12-05-22	T+2 6942 Tax DIF Dist.	11.03		- 59,261.08		10-05-22	
CV050027	12-05-22	T+2 6942 Sgl DIF Dist.	4.60		- 59,256.48		10-05-22	
CV050027	12-05-22	T+2 6950 Dealer DEL Dist.		50.00	- 59,306.48		10-05-22	
CV050027	12-05-22	T+2 6950 Sgl DEL Dist.	2.50		- 59,303.98		10-05-22	
CV050027	12-05-22	T+2 6950 Tax DEL Dist.	6.00		- 59,297.98		10-05-22	
CV050027	12-05-22	T+2 6951 Dealer DEL Dist.		6.60	- 59,304.58		10-05-22	
CV050027	12-05-22	T+2 6951 Sgl DEL Dist.	0.03		- 59,304.55		10-05-22	
CV050027	12-05-22	T+2 6951 Tax DEL Dist.	0.07		- 59,304.48		10-05-22	
CV050027	12-05-22	T+2 6951 Sgl DEL Dist.	0.10		- 59,304.38		10-05-22	
CV050027	12-05-22	T+2 6951 Tax DEL Dist.	0.24		- 59,304.14		10-05-22	
CV050027	12-05-22	T+2 6951 Sgl DEL Dist.	0.20		- 59,303.94		10-05-22	
CV050027	12-05-22	T+2 6951 Tax DEL Dist.	0.48		- 59,303.46		10-05-22	
CV050027	12-05-22	T+2 6951 Return DEL Dist.		48.34	- 59,351.80		10-05-22	

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CV050027	12-05-22	T+2 6924 Dealer DEL Dist.		90.00	- 59,441.80		10-05-22	
CV050027	12-05-22	T+2 6924 Sgl DEL Dist.	4.50		- 59,437.30		10-05-22	
CV050027	12-05-22	T+2 6924 Tax DEL Dist.	10.80		- 59,426.50		10-05-22	
CV050027	12-05-22	T+2 6928 Dealer DEL Dist.		26.00	- 59,452.50		10-05-22	
CV050027	12-05-22	T+2 6928 Sgl DEL Dist.	1.00		- 59,451.50		10-05-22	
CV050027	12-05-22	T+2 6928 Tax DEL Dist.	2.40		- 59,449.10		10-05-22	
CV050027	12-05-22	T+2 6928 Sgl DEL Dist.	0.30		- 59,448.80		10-05-22	
CV050027	12-05-22	T+2 6928 Tax DEL Dist.	0.72		- 59,448.08		10-05-22	
CV050027	12-05-22	T+2 6928 Return DEL Dist.		73.93	- 59,522.01		10-05-22	
CV050027	12-05-22	T+2 6928 Sgl DEL Dist.	3.70		- 59,518.31		10-05-22	
CV050027	12-05-22	T+2 6928 Tax DEL Dist.	8.87		- 59,509.44		10-05-22	
CV050027	12-05-22	T+2 6928 Dealer DIF Dist.		20.00	- 59,529.44		10-05-22	
CV050027	12-05-22	T+2 6928 Tax DIF Dist.	2.40		- 59,527.04		10-05-22	
CV050027	12-05-22	T+2 6928 Sgl DIF Dist.	1.00		- 59,526.04		10-05-22	
CV050027	12-05-22	T+2 6942 Dealer DIF Dist.		154.00	- 59,680.04		10-05-22	
CV050027	12-05-22	T+2 6942 Tax DIF Dist.	16.80		- 59,663.24		10-05-22	
CV050027	12-05-22	T+2 6951 Sgl DEL Dist.	0.59		- 59,662.65		10-05-22	
CV050027	12-05-22	T+2 6951 Tax DEL Dist.	1.41		- 59,661.24		10-05-22	
CV050027	12-05-22	T+2 6951 Sgl DEL Dist.	0.65		- 59,660.59		10-05-22	
CV050027	12-05-22	T+2 6951 Tax DEL Dist.	1.55		- 59,659.04		10-05-22	
CV050027	12-05-22	T+2 6951 Sgl DEL Dist.	1.19		- 59,657.85		10-05-22	
CV050027	12-05-22	T+2 6951 Tax DEL Dist.	2.84		- 59,655.01		10-05-22	
CV050027	12-05-22	T+2 6971 Dealer COT Dist.		40.00	- 59,695.01		10-05-22	
CV050027	12-05-22	T+2 6971 Tax COT Dist.	4.80		- 59,690.21		10-05-22	
CV050027	12-05-22	T+2 6971 Sgl COT Dist.	2.00		- 59,688.21		10-05-22	
CV050027	12-05-22	T+2 B1762 Tax DEL Dist.	24.00		- 59,664.21		10-05-22	
CV050027	12-05-22	T+2 B1762 Dealer DEL Dist.		200.00	- 59,864.21		10-05-22	
CV050027	12-05-22	T+2 B1762 Sgl DEL Dist.	10.00		- 59,854.21		10-05-22	
CV050027	12-05-22	T+2 F5521 Dealer DEL Dist.		100.00	- 59,954.21		10-05-22	
CV050027	12-05-22	T+2 F5521 Sgl DEL Dist.	5.00		- 59,949.21		10-05-22	
CV050027	12-05-22	T+2 F5521 Tax DEL Dist.	12.00		- 59,937.21		10-05-22	
CV050027	12-05-22	T+2 G854 Sgl DEL Dist.	14.50		- 59,922.71		10-05-22	
CV050027	12-05-22	T+2 G854 Tax DEL Dist.	34.79		- 59,887.92		10-05-22	
CV050027	12-05-22	T+2 G854 Dealer DEL Dist.		560.00	- 60,447.92		10-05-22	
CV050027	12-05-22	T+2 G854 Sgl DEL Dist.	2.00		- 60,445.92		10-05-22	
CV050027	12-05-22	T+2 G854 Tax DEL Dist.	4.80		- 60,441.12		10-05-22	
CV050027	12-05-22	T+2 G854 Sgl DEL Dist.	26.00		- 60,415.12		10-05-22	
CV050027	12-05-22	T+2 G854 Return DEL Dist.		289.95	- 60,705.07		10-05-22	
CV050027	12-05-22	T+2 G854 Tax DEL Dist.	62.40		- 60,642.67		10-05-22	
CV050027	12-05-22	T+2 NR244 Dealer DEL Dist.		20.00	- 60,662.67		10-05-22	
CV050027	12-05-22	T+2 NR244 Tax DEL Dist.	9.06		- 60,653.61		10-05-22	
CV050027	12-05-22	T+2 NR244 Cost DEL Dist.	13.89		- 60,639.72		10-05-22	
CV050027	12-05-22	T+2 NR244 Sgl DEL Dist.	1.00		- 60,638.72		10-05-22	
CV050027	12-05-22	T+2 NR244 Sgl DEL Dist.	3.78		- 60,634.94		10-05-22	
CV050027	12-05-22	T+2 NR244 Return DEL Dist.		75.51	- 60,710.45		10-05-22	
CV050027	12-05-22	T+2 NR244 Tax DEL Dist.	2.40		- 60,708.05		10-05-22	
CV050027	12-05-22	T+2 NR284 Sgl DEL Dist.	0.33		- 60,707.72		10-05-22	
CV050027	12-05-22	T+2 NR284 Tax DEL Dist.	3.12		- 60,704.60		10-05-22	
CV050027	12-05-22	T+2 NR284 Sgl DEL Dist.	1.30		- 60,703.30		10-05-22	
CV050027	12-05-22	T+2 NR284 Cost DEL Dist.	5.49		- 60,697.81		10-05-22	
CV050027	12-05-22	T+2 NR284 Dealer DEL Dist.		66.00	- 60,763.81		10-05-22	
CV050027	12-05-22	T+2 NR284 Tax DEL Dist.	22.80		- 60,741.01		10-05-22	
CV050027	12-05-22	T+2 NR284 Sgl DEL Dist.	9.50		- 60,731.51		10-05-22	
CV050027	12-05-22	T+2 NR284 Tax DEL Dist.	0.80		- 60,730.71		10-05-22	
CV050027	12-05-22	T+2 NR284 Cost DEL Dist.	32.47		- 60,698.24		10-05-22	

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CV050027	12-05-22	T+2 NR284 Return DEL Dist.		196.63	- 60,894.87		10-05-22	
CV050027	12-05-22	T+2 NR284 Tax DEL Dist.	4.80		- 60,890.07		10-05-22	
CV050027	12-05-22	T+2 NR284 Sgl DEL Dist.	2.00		- 60,888.07		10-05-22	
CV050027	12-05-22	T+2 SI30 Sgl DEL Dist.	0.50		- 60,887.57		10-05-22	
CV050027	12-05-22	T+2 SI30 Dealer DEL Dist.		70.00	- 60,957.57		10-05-22	
CV050027	12-05-22	T+2 SI30 Tax DEL Dist.	6.00		- 60,951.57		10-05-22	
CV050027	12-05-22	T+2 SI30 Sgl DEL Dist.	2.50		- 60,949.07		10-05-22	
CV050027	12-05-22	T+2 SI30 Tax DEL Dist.	1.20		- 60,947.87		10-05-22	
CV050027	12-05-22	T+2 SI30 Sgl DEL Dist.	0.50		- 60,947.37		10-05-22	
CV050027	12-05-22	T+2 SI30 Tax DEL Dist.	1.20		- 60,946.17		10-05-22	
CV050028	12-05-22	ODL 5981 Tax DEL Dist.	0.09		- 60,946.08		10-05-22	
CV050028	12-05-22	ODL 5981 Sgl DEL Dist.	0.01		- 60,946.07		10-05-22	
CV050028	12-05-22	ODL 5981 Dealer DEL Dist.		0.96	- 60,947.03		10-05-22	
CV050028	12-05-22	ODL 5981 Sgl DEL Dist.	0.04		- 60,946.99		10-05-22	
CV050028	12-05-22	ODL 5981 Tax DEL Dist.	0.02		- 60,946.97		10-05-22	
CV050040	12-05-22	FT2 61010 Sgl DIF Dist.	16.50		- 60,930.47		12-05-22	
CV050040	12-05-22	FT2 6971 Dealer DIF Dist.		50.00	- 60,980.47		12-05-22	
CV050040	12-05-22	FT2 6971 Tax DIF Dist.	1.20		- 60,979.27		12-05-22	
CV050040	12-05-22	FT2 6971 Sgl DIF Dist.	0.50		- 60,978.77		12-05-22	
CV050040	12-05-22	FT2 6971 Tax DIF Dist.	4.80		- 60,973.97		12-05-22	
CV050040	12-05-22	FT2 61010 Dealer DIF Dist.		330.00	- 61,303.97		12-05-22	
CV050040	12-05-22	FT2 5976 Dealer DIF Dist.		600.00	- 61,903.97		12-05-22	
CV050040	12-05-22	FT2 5976 Tax DIF Dist.	72.00		- 61,831.97		12-05-22	
CV050040	12-05-22	FT2 61010 Tax DIF Dist.	39.60		- 61,792.37		12-05-22	
CV050040	12-05-22	FT2 5976 Sgl DIF Dist.	30.00		- 61,762.37		12-05-22	
CV050040	12-05-22	FT2 6971 Sgl DIF Dist.	2.00		- 61,760.37		12-05-22	
CV050039	13-05-22	T+2 5912 Sgl DEL Dist.	10.00		- 61,750.37		11-05-22	
CV050039	13-05-22	T+2 5912 Tax DEL Dist.	24.00		- 61,726.37		11-05-22	
CV050039	13-05-22	T+2 5912 Sgl DEL Dist.	25.50		- 61,700.87		11-05-22	
CV050039	13-05-22	T+2 5912 Tax DEL Dist.	61.20		- 61,639.67		11-05-22	
CV050039	13-05-22	T+2 5912 Return DEL Dist.		161.51	- 61,801.18		11-05-22	
CV050039	13-05-22	T+2 5912 Sgl DEL Dist.	8.08		- 61,793.10		11-05-22	
CV050039	13-05-22	T+2 5912 Tax DEL Dist.	19.38		- 61,773.72		11-05-22	
CV050039	13-05-22	T+2 5912 Dealer DIF Dist.		40.00	- 61,813.72		11-05-22	
CV050039	13-05-22	T+2 5912 Tax DIF Dist.	4.80		- 61,808.92		11-05-22	
CV050039	13-05-22	T+2 5912 Sgl DIF Dist.	2.00		- 61,806.92		11-05-22	
CV050039	13-05-22	T+2 5913 Dealer DEL Dist.		526.00	- 62,332.92		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	0.50		- 62,332.42		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	1.20		- 62,331.22		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 62,326.22		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	12.00		- 62,314.22		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 62,309.22		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	12.00		- 62,297.22		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 62,292.22		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	12.00		- 62,280.22		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	0.80		- 62,279.42		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	1.92		- 62,277.50		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	10.00		- 62,267.50		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	24.00		- 62,243.50		11-05-22	
CV050039	13-05-22	T+2 5913 Return DEL Dist.		290.96	- 62,534.46		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	3.77		- 62,530.69		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	9.05		- 62,521.64		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	9.83		- 62,511.81		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DEL Dist.	23.59		- 62,488.22		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DEL Dist.	0.95		- 62,487.27		11-05-22	

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CV050039	13-05-22	T+2 5913 Tax DEL Dist.	2.28		- 62,484.99		11-05-22	
CV050039	13-05-22	T+2 5913 Dealer DIF Dist.		200.00	- 62,684.99		11-05-22	
CV050039	13-05-22	T+2 5913 Tax DIF Dist.	24.00		- 62,660.99		11-05-22	
CV050039	13-05-22	T+2 5913 Sgl DIF Dist.	10.00		- 62,650.99		11-05-22	
CV050039	13-05-22	T+2 5915 Dealer DEL Dist.		1,530.00	- 64,180.99		11-05-22	
CV050039	13-05-22	T+2 5915 Sgl DEL Dist.	50.00		- 64,130.99		11-05-22	
CV050039	13-05-22	T+2 5915 Tax DEL Dist.	120.00		- 64,010.99		11-05-22	
CV050039	13-05-22	T+2 5915 Sgl DEL Dist.	11.50		- 63,999.49		11-05-22	
CV050039	13-05-22	T+2 5915 Tax DEL Dist.	27.60		- 63,971.89		11-05-22	
CV050039	13-05-22	T+2 5915 Sgl DEL Dist.	15.00		- 63,956.89		11-05-22	
CV050039	13-05-22	T+2 5915 Tax DEL Dist.	36.00		- 63,920.89		11-05-22	
CV050039	13-05-22	T+2 5915 Return DEL Dist.		188.51	- 64,109.40		11-05-22	
CV050039	13-05-22	T+2 5915 Sgl DEL Dist.	9.43		- 64,099.97		11-05-22	
CV050039	13-05-22	T+2 5915 Tax DEL Dist.	22.62		- 64,077.35		11-05-22	
CV050039	13-05-22	T+2 5927 Dealer DEL Dist.		20.00	- 64,097.35		11-05-22	
CV050039	13-05-22	T+2 5927 Sgl DEL Dist.	1.00		- 64,096.35		11-05-22	
CV050039	13-05-22	T+2 5954 Dealer DEL Dist.		20.00	- 64,116.35		11-05-22	
CV050039	13-05-22	T+2 5954 Sgl DEL Dist.	1.00		- 64,115.35		11-05-22	
CV050039	13-05-22	T+2 5954 Tax DEL Dist.	2.40		- 64,112.95		11-05-22	
CV050039	13-05-22	T+2 5954 Return DEL Dist.		81.80	- 64,194.75		11-05-22	
CV050039	13-05-22	T+2 5954 Sgl DEL Dist.	4.09		- 64,190.66		11-05-22	
CV050039	13-05-22	T+2 5954 Tax DEL Dist.	9.82		- 64,180.84		11-05-22	
CV050039	13-05-22	T+2 5994 Dealer DEL Dist.		26.00	- 64,206.84		11-05-22	
CV050039	13-05-22	T+2 5994 Sgl DEL Dist.	1.30		- 64,205.54		11-05-22	
CV050039	13-05-22	T+2 5927 Tax DEL Dist.	2.40		- 64,203.14		11-05-22	
CV050039	13-05-22	T+2 5927 Return DEL Dist.		60.00	- 64,263.14		11-05-22	
CV050039	13-05-22	T+2 5927 Sgl DEL Dist.	3.00		- 64,260.14		11-05-22	
CV050039	13-05-22	T+2 5927 Tax DEL Dist.	7.20		- 64,252.94		11-05-22	
CV050039	13-05-22	T+2 5930 Dealer DEL Dist.		40.00	- 64,292.94		11-05-22	
CV050039	13-05-22	T+2 5930 Sgl DEL Dist.	2.00		- 64,290.94		11-05-22	
CV050039	13-05-22	T+2 5930 Tax DEL Dist.	4.80		- 64,286.14		11-05-22	
CV050039	13-05-22	T+2 5933 Dealer DEL Dist.		560.00	- 64,846.14		11-05-22	
CV050039	13-05-22	T+2 5933 Sgl DEL Dist.	2.00		- 64,844.14		11-05-22	
CV050039	13-05-22	T+2 5933 Tax DEL Dist.	4.80		- 64,839.34		11-05-22	
CV050039	13-05-22	T+2 5933 Sgl DEL Dist.	26.00		- 64,813.34		11-05-22	
CV050039	13-05-22	T+2 5933 Tax DEL Dist.	62.40		- 64,750.94		11-05-22	
CV050039	13-05-22	T+2 5933 Return DEL Dist.		2.05	- 64,752.99		11-05-22	
CV050039	13-05-22	T+2 5933 Sgl DEL Dist.	0.10		- 64,752.89		11-05-22	
CV050039	13-05-22	T+2 5933 Tax DEL Dist.	0.25		- 64,752.64		11-05-22	
CV050039	13-05-22	T+2 5945 Dealer DEL Dist.		490.00	- 65,242.64		11-05-22	
CV050039	13-05-22	T+2 5945 Sgl DEL Dist.	24.50		- 65,218.14		11-05-22	
CV050039	13-05-22	T+2 5945 Tax DEL Dist.	58.80		- 65,159.34		11-05-22	
CV050039	13-05-22	T+2 5945 Dealer DIF Dist.		1,040.00	- 66,199.34		11-05-22	
CV050039	13-05-22	T+2 5945 Tax DIF Dist.	124.80		- 66,074.54		11-05-22	
CV050039	13-05-22	T+2 5945 Sgl DIF Dist.	52.00		- 66,022.54		11-05-22	
CV050039	13-05-22	T+2 5947 Dealer COT Dist.		60.00	- 66,082.54		11-05-22	
CV050039	13-05-22	T+2 5947 Tax COT Dist.	7.20		- 66,075.34		11-05-22	
CV050039	13-05-22	T+2 5947 Sgl COT Dist.	3.00		- 66,072.34		11-05-22	
CV050039	13-05-22	T+2 5951 Dealer DEL Dist.		80.00	- 66,152.34		11-05-22	
CV050039	13-05-22	T+2 5951 Sgl DEL Dist.	1.00		- 66,151.34		11-05-22	
CV050039	13-05-22	T+2 5951 Tax DEL Dist.	2.40		- 66,148.94		11-05-22	
CV050039	13-05-22	T+2 5951 Sgl DEL Dist.	3.00		- 66,145.94		11-05-22	
CV050039	13-05-22	T+2 5951 Tax DEL Dist.	7.20		- 66,138.74		11-05-22	
CV050039	13-05-22	T+2 5951 Return DEL Dist.		66.40	- 66,205.14		11-05-22	
CV050039	13-05-22	T+2 5951 Sgl DEL Dist.	3.32		- 66,201.82		11-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050039	13-05-22	T+2 5951 Tax DEL Dist.	7.97		- 66,193.85		11-05-22	
CV050039	13-05-22	T+2 5994 Tax DEL Dist.	3.12		- 66,190.73		11-05-22	
CV050039	13-05-22	T+2 5994 Return DEL Dist.		108.42	- 66,299.15		11-05-22	
CV050039	13-05-22	T+2 5994 Sgl DEL Dist.	5.42		- 66,293.73		11-05-22	
CV050039	13-05-22	T+2 5994 Tax DEL Dist.	13.01		- 66,280.72		11-05-22	
CV050039	13-05-22	T+2 5912 Dealer DEL Dist.		810.00	- 67,090.72		11-05-22	
CV050039	13-05-22	T+2 5912 Sgl DEL Dist.	5.00		- 67,085.72		11-05-22	
CV050039	13-05-22	T+2 5912 Tax DEL Dist.	12.00		- 67,073.72		11-05-22	
CV050039	13-05-22	T+2 61008 Dealer DEL Dist.		14.00	- 67,087.72		11-05-22	
CV050039	13-05-22	T+2 61008 Sgl DEL Dist.	0.50		- 67,087.22		11-05-22	
CV050039	13-05-22	T+2 61008 Tax DEL Dist.	1.20		- 67,086.02		11-05-22	
CV050039	13-05-22	T+2 61008 Sgl DEL Dist.	0.20		- 67,085.82		11-05-22	
CV050039	13-05-22	T+2 61008 Tax DEL Dist.	0.48		- 67,085.34		11-05-22	
CV050039	13-05-22	T+2 61010 Dealer DIF Dist.		2.00	- 67,087.34		11-05-22	
CV050039	13-05-22	T+2 61010 Tax DIF Dist.	0.24		- 67,087.10		11-05-22	
CV050039	13-05-22	T+2 61010 Sgl DIF Dist.	0.10		- 67,087.00		11-05-22	
CV050039	13-05-22	T+2 61010 Return DIF Dist.		5.20	- 67,092.20		11-05-22	
CV050039	13-05-22	T+2 61010 Tax DIF Dist.	0.62		- 67,091.58		11-05-22	
CV050039	13-05-22	T+2 61010 Sgl DIF Dist.	0.26		- 67,091.32		11-05-22	
CV050039	13-05-22	T+2 61074 Tax DEL Dist.	7.20		- 67,084.12		11-05-22	
CV050039	13-05-22	T+2 61074 Dealer DIF Dist.		10.00	- 67,094.12		11-05-22	
CV050039	13-05-22	T+2 61074 Tax DIF Dist.	1.20		- 67,092.92		11-05-22	
CV050039	13-05-22	T+2 5999 Dealer DEL Dist.		60.00	- 67,152.92		11-05-22	
CV050039	13-05-22	T+2 5999 Sgl DEL Dist.	3.00		- 67,149.92		11-05-22	
CV050039	13-05-22	T+2 5999 Tax DEL Dist.	7.20		- 67,142.72		11-05-22	
CV050039	13-05-22	T+2 61051 Sgl DEL Dist.	1.00		- 67,141.72		11-05-22	
CV050039	13-05-22	T+2 61051 Tax DEL Dist.	2.40		- 67,139.32		11-05-22	
CV050039	13-05-22	T+2 61071 Dealer DEL Dist.		10.00	- 67,149.32		11-05-22	
CV050039	13-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 67,148.82		11-05-22	
CV050039	13-05-22	T+2 61071 Tax DEL Dist.	1.20		- 67,147.62		11-05-22	
CV050039	13-05-22	T+2 61074 Dealer DEL Dist.		210.00	- 67,357.62		11-05-22	
CV050039	13-05-22	T+2 61074 Sgl DEL Dist.	3.50		- 67,354.12		11-05-22	
CV050039	13-05-22	T+2 61074 Tax DEL Dist.	8.40		- 67,345.72		11-05-22	
CV050039	13-05-22	T+2 61074 Sgl DEL Dist.	4.00		- 67,341.72		11-05-22	
CV050039	13-05-22	T+2 61074 Tax DEL Dist.	9.60		- 67,332.12		11-05-22	
CV050039	13-05-22	T+2 61074 Sgl DEL Dist.	3.00		- 67,329.12		11-05-22	
CV050039	13-05-22	T+2 61037 Dealer DEL Dist.		60.00	- 67,389.12		11-05-22	
CV050039	13-05-22	T+2 61037 Sgl DEL Dist.	3.00		- 67,386.12		11-05-22	
CV050039	13-05-22	T+2 61037 Tax DEL Dist.	7.20		- 67,378.92		11-05-22	
CV050039	13-05-22	T+2 61051 Dealer DEL Dist.		20.00	- 67,398.92		11-05-22	
CV050039	13-05-22	T+2 61074 Sgl DIF Dist.	0.50		- 67,398.42		11-05-22	
CV050039	13-05-22	T+2 6917 Dealer DEL Dist.		600.00	- 67,998.42		11-05-22	
CV050039	13-05-22	T+2 6917 Sgl DEL Dist.	10.00		- 67,988.42		11-05-22	
CV050039	13-05-22	T+2 6917 Tax DEL Dist.	24.00		- 67,964.42		11-05-22	
CV050039	13-05-22	T+2 6917 Sgl DEL Dist.	20.00		- 67,944.42		11-05-22	
CV050039	13-05-22	T+2 6917 Tax DEL Dist.	48.00		- 67,896.42		11-05-22	
CV050039	13-05-22	T+2 6917 Dealer DIF Dist.		210.00	- 68,106.42		11-05-22	
CV050039	13-05-22	T+2 6917 Tax DIF Dist.	6.00		- 68,100.42		11-05-22	
CV050039	13-05-22	T+2 6917 Sgl DIF Dist.	2.50		- 68,097.92		11-05-22	
CV050039	13-05-22	T+2 6917 Tax DIF Dist.	19.20		- 68,078.72		11-05-22	
CV050039	13-05-22	T+2 6917 Sgl DIF Dist.	8.00		- 68,070.72		11-05-22	
CV050039	13-05-22	T+2 6917 Return DIF Dist.		157.75	- 68,228.47		11-05-22	
CV050039	13-05-22	T+2 6917 Tax DIF Dist.	18.93		- 68,209.54		11-05-22	
CV050039	13-05-22	T+2 6917 Sgl DIF Dist.	7.89		- 68,201.65		11-05-22	
CV050039	13-05-22	T+2 6924 Dealer DEL Dist.		110.00	- 68,311.65		11-05-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050039	13-05-22	T+2 6924 Sgl DEL Dist.	5.50		- 68,306.15		11-05-22	
CV050039	13-05-22	T+2 6924 Tax DEL Dist.	13.20		- 68,292.95		11-05-22	
CV050039	13-05-22	T+2 6924 Dealer DIF Dist.		10.00	- 68,302.95		11-05-22	
CV050039	13-05-22	T+2 6924 Tax DIF Dist.	1.20		- 68,301.75		11-05-22	
CV050039	13-05-22	T+2 6924 Sgl DIF Dist.	0.50		- 68,301.25		11-05-22	
CV050039	13-05-22	T+2 6942 Tax DIF Dist.	12.00		- 68,289.25		11-05-22	
CV050039	13-05-22	T+2 6942 Sgl DIF Dist.	5.00		- 68,284.25		11-05-22	
CV050039	13-05-22	T+2 6950 Dealer DEL Dist.		30.00	- 68,314.25		11-05-22	
CV050039	13-05-22	T+2 6950 Sgl DEL Dist.	1.50		- 68,312.75		11-05-22	
CV050039	13-05-22	T+2 6950 Tax DEL Dist.	3.60		- 68,309.15		11-05-22	
CV050039	13-05-22	T+2 6951 Dealer DEL Dist.		6.82	- 68,315.97		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	0.05		- 68,315.92		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	0.12		- 68,315.80		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	0.03		- 68,315.77		11-05-22	
CV050039	13-05-22	T+2 6971 Tax DIF Dist.	4.80		- 68,310.97		11-05-22	
CV050039	13-05-22	T+2 6971 Sgl DIF Dist.	2.00		- 68,308.97		11-05-22	
CV050039	13-05-22	T+2 6995 Dealer DEL Dist.		30.00	- 68,338.97		11-05-22	
CV050039	13-05-22	T+2 6995 Sgl DEL Dist.	1.50		- 68,337.47		11-05-22	
CV050039	13-05-22	T+2 6995 Tax DEL Dist.	3.60		- 68,333.87		11-05-22	
CV050039	13-05-22	T+2 6995 Return DEL Dist.		40.51	- 68,374.38		11-05-22	
CV050039	13-05-22	T+2 6995 Sgl DEL Dist.	2.03		- 68,372.35		11-05-22	
CV050039	13-05-22	T+2 6995 Tax DEL Dist.	4.86		- 68,367.49		11-05-22	
CV050039	13-05-22	T+2 6926 Dealer DEL Dist.		10.00	- 68,377.49		11-05-22	
CV050039	13-05-22	T+2 6926 Sgl DEL Dist.	0.50		- 68,376.99		11-05-22	
CV050039	13-05-22	T+2 6926 Tax DEL Dist.	1.20		- 68,375.79		11-05-22	
CV050039	13-05-22	T+2 6926 Return DEL Dist.		2.80	- 68,378.59		11-05-22	
CV050039	13-05-22	T+2 6926 Sgl DEL Dist.	0.14		- 68,378.45		11-05-22	
CV050039	13-05-22	T+2 6926 Tax DEL Dist.	0.34		- 68,378.11		11-05-22	
CV050039	13-05-22	T+2 6928 Dealer DEL Dist.		2.00	- 68,380.11		11-05-22	
CV050039	13-05-22	T+2 6928 Sgl DEL Dist.	0.10		- 68,380.01		11-05-22	
CV050039	13-05-22	T+2 6928 Tax DEL Dist.	0.24		- 68,379.77		11-05-22	
CV050039	13-05-22	T+2 6928 Return DEL Dist.		15.31	- 68,395.08		11-05-22	
CV050039	13-05-22	T+2 6928 Sgl DEL Dist.	0.77		- 68,394.31		11-05-22	
CV050039	13-05-22	T+2 6928 Tax DEL Dist.	1.84		- 68,392.47		11-05-22	
CV050039	13-05-22	T+2 6930 Dealer DEL Dist.		60.00	- 68,452.47		11-05-22	
CV050039	13-05-22	T+2 6930 Sgl DEL Dist.	3.00		- 68,449.47		11-05-22	
CV050039	13-05-22	T+2 6930 Tax DEL Dist.	7.20		- 68,442.27		11-05-22	
CV050039	13-05-22	T+2 6942 Dealer DIF Dist.		130.00	- 68,572.27		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	0.07		- 68,572.20		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	0.20		- 68,572.00		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	0.48		- 68,571.52		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	0.06		- 68,571.46		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	0.15		- 68,571.31		11-05-22	
CV050039	13-05-22	T+2 6951 Return DEL Dist.		65.13	- 68,636.44		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	1.57		- 68,634.87		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	3.76		- 68,631.11		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	0.87		- 68,630.24		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	2.08		- 68,628.16		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	0.57		- 68,627.59		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	1.38		- 68,626.21		11-05-22	
CV050039	13-05-22	T+2 6951 Sgl DEL Dist.	0.25		- 68,625.96		11-05-22	
CV050039	13-05-22	T+2 6951 Tax DEL Dist.	0.60		- 68,625.36		11-05-22	
CV050039	13-05-22	T+2 6971 Dealer DIF Dist.		40.00	- 68,665.36		11-05-22	
CV050039	13-05-22	T+2 6942 Tax DIF Dist.	3.60		- 68,661.76		11-05-22	
CV050039	13-05-22	T+2 6942 Sgl DIF Dist.	1.50		- 68,660.26		11-05-22	

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CV050039	13-05-22	T+2 B1762 Dealer DEL Dist.		200.00	- 68,860.26		11-05-22	
CV050039	13-05-22	T+2 B1762 Sgl DEL Dist.	10.00		- 68,850.26		11-05-22	
CV050039	13-05-22	T+2 B1762 Tax DEL Dist.	24.00		- 68,826.26		11-05-22	
CV050039	13-05-22	T+2 F5521 Sgl DEL Dist.	15.00		- 68,811.26		11-05-22	
CV050039	13-05-22	T+2 F5521 Tax DEL Dist.	36.00		- 68,775.26		11-05-22	
CV050039	13-05-22	T+2 F5521 Tax DEL Dist.	30.00		- 68,745.26		11-05-22	
CV050039	13-05-22	T+2 F5521 Sgl DEL Dist.	12.50		- 68,732.76		11-05-22	
CV050039	13-05-22	T+2 F5521 Tax DEL Dist.	60.00		- 68,672.76		11-05-22	
CV050039	13-05-22	T+2 F5521 Sgl DEL Dist.	25.00		- 68,647.76		11-05-22	
CV050039	13-05-22	T+2 F5521 Dealer DEL Dist.		1,050.00	- 69,697.76		11-05-22	
CV050039	13-05-22	T+2 F5521 Sgl DIF Dist.	5.00		- 69,692.76		11-05-22	
CV050039	13-05-22	T+2 F5521 Tax DIF Dist.	12.00		- 69,680.76		11-05-22	
CV050039	13-05-22	T+2 F5521 Dealer DIF Dist.		100.00	- 69,780.76		11-05-22	
CV050039	13-05-22	T+2 G854 Dealer DEL Dist.		80.00	- 69,860.76		11-05-22	
CV050039	13-05-22	T+2 G854 Sgl DEL Dist.	4.00		- 69,856.76		11-05-22	
CV050039	13-05-22	T+2 G854 Tax DEL Dist.	9.60		- 69,847.16		11-05-22	
CV050039	13-05-22	T+2 NR170 Return DEL Dist.		1,720.96	- 71,568.12		11-05-22	
CV050039	13-05-22	T+2 NR170 Sgl DEL Dist.	1.67		- 71,566.45		11-05-22	
CV050039	13-05-22	T+2 NR170 Tax DEL Dist.	4.00		- 71,562.45		11-05-22	
CV050039	13-05-22	T+2 NR170 Sgl DEL Dist.	84.38		- 71,478.07		11-05-22	
CV050039	13-05-22	T+2 NR170 Tax DEL Dist.	202.51		- 71,275.56		11-05-22	
CV050039	13-05-22	T+2 NR170 Tax DEL Dist.	36.46		- 71,239.10		11-05-22	
CV050039	13-05-22	T+2 NR170 Dealer DEL Dist.		733.81	- 71,972.91		11-05-22	
CV050039	13-05-22	T+2 NR170 Cost DEL Dist.	294.31		- 71,678.60		11-05-22	
CV050039	13-05-22	T+2 NR170 Sgl DEL Dist.	15.19		- 71,663.41		11-05-22	
CV050039	13-05-22	T+2 NR170 Cost DEL Dist.	20.58		- 71,642.83		11-05-22	
CV050039	13-05-22	T+2 NR170 Sgl DEL Dist.	7.00		- 71,635.83		11-05-22	
CV050039	13-05-22	T+2 NR170 Tax DEL Dist.	16.80		- 71,619.03		11-05-22	
CV050039	13-05-22	T+2 NR170 Cost DEL Dist.	56.24		- 71,562.79		11-05-22	
CV050039	13-05-22	T+2 NR170 Sgl DEL Dist.	14.50		- 71,548.29		11-05-22	
CV050039	13-05-22	T+2 NR170 Tax DEL Dist.	34.80		- 71,513.49		11-05-22	
CV050039	13-05-22	T+2 NR84 Sgl DEL Dist.	5.00		- 71,508.49		11-05-22	
CV050039	13-05-22	T+2 NR84 Tax DEL Dist.	12.00		- 71,496.49		11-05-22	
CV050039	13-05-22	T+2 NR84 Cost DEL Dist.	1.43		- 71,495.06		11-05-22	
CV050039	13-05-22	T+2 NR84 Dealer DEL Dist.		120.00	- 71,615.06		11-05-22	
CV050039	13-05-22	T+2 NR84 Cost DEL Dist.	2.07		- 71,612.99		11-05-22	
CV050039	13-05-22	T+2 NR84 Sgl DEL Dist.	1.00		- 71,611.99		11-05-22	
CV050039	13-05-22	T+2 NR84 Tax DEL Dist.	2.40		- 71,609.59		11-05-22	
CV050057	13-05-22	FT2 5925 Dealer DIF Dist.		10.00	- 71,619.59		13-05-22	
CV050057	13-05-22	FT2 5925 Tax DIF Dist.	1.20		- 71,618.39		13-05-22	
CV050057	13-05-22	FT2 6930 Sgl DIF Dist.	1.50		- 71,616.89		13-05-22	
CV050057	13-05-22	FT2 6930 Tax DIF Dist.	3.61		- 71,613.28		13-05-22	
CV050057	13-05-22	FT2 6930 Return DIF Dist.		30.05	- 71,643.33		13-05-22	
CV050057	13-05-22	FT2 6930 Sgl DIF Dist.	1.00		- 71,642.33		13-05-22	
CV050057	13-05-22	FT2 6930 Tax DIF Dist.	2.40		- 71,639.93		13-05-22	
CV050057	13-05-22	FT2 5925 Sgl DIF Dist.	0.50		- 71,639.43		13-05-22	
CV050057	13-05-22	FT2 5925 Return DIF Dist.		23.31	- 71,662.74		13-05-22	
CV050057	13-05-22	FT2 6958 Dealer ROL Dist.		20.00	- 71,682.74		13-05-22	
CV050057	13-05-22	FT2 6958 Sgl ROL Dist.	1.00		- 71,681.74		13-05-22	
CV050057	13-05-22	FT2 6958 Tax ROL Dist.	2.40		- 71,679.34		13-05-22	
CV050057	13-05-22	FT2 6971 Dealer DIF Dist.		70.00	- 71,749.34		13-05-22	
CV050057	13-05-22	FT2 6971 Tax DIF Dist.	2.40		- 71,746.94		13-05-22	
CV050057	13-05-22	FT2 6971 Sgl DIF Dist.	1.00		- 71,745.94		13-05-22	
CV050057	13-05-22	FT2 6971 Tax DIF Dist.	6.00		- 71,739.94		13-05-22	
CV050057	13-05-22	FT2 6971 Sgl DIF Dist.	2.50		- 71,737.44		13-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050057	13-05-22	FT2 5925 Tax DIF Dist.	2.80		- 71,734.64		13-05-22	
CV050057	13-05-22	FT2 5925 Sgl DIF Dist.	1.17		- 71,733.47		13-05-22	
CV050057	13-05-22	FT2 61010 Dealer DIF Dist.		100.00	- 71,833.47		13-05-22	
CV050057	13-05-22	FT2 61010 Tax DIF Dist.	12.00		- 71,821.47		13-05-22	
CV050057	13-05-22	FT2 61010 Sgl DIF Dist.	5.00		- 71,816.47		13-05-22	
CV050057	13-05-22	FT2 6920 Dealer DIF Dist.		70.00	- 71,886.47		13-05-22	
CV050057	13-05-22	FT2 6920 Tax DIF Dist.	8.40		- 71,878.07		13-05-22	
CV050057	13-05-22	FT2 6920 Sgl DIF Dist.	3.50		- 71,874.57		13-05-22	
CV050057	13-05-22	FT2 6930 Dealer DIF Dist.		210.00	- 72,084.57		13-05-22	
CV050057	13-05-22	FT2 6930 Tax DIF Dist.	22.80		- 72,061.77		13-05-22	
CV050057	13-05-22	FT2 6930 Sgl DIF Dist.	9.50		- 72,052.27		13-05-22	
CV050057	13-05-22	FT2 F5521 Return DIF Dist.		1,028.20	- 73,080.47		13-05-22	
CV050057	13-05-22	FT2 F5521 Sgl DIF Dist.	4.50		- 73,075.97		13-05-22	
CV050057	13-05-22	FT2 F5521 Tax DIF Dist.	123.38		- 72,952.59		13-05-22	
CV050057	13-05-22	FT2 F5521 Tax DIF Dist.	10.80		- 72,941.79		13-05-22	
CV050057	13-05-22	FT2 F5521 Dealer DIF Dist.		90.00	- 73,031.79		13-05-22	
CV050057	13-05-22	FT2 F5521 Sgl DIF Dist.	51.41		- 72,980.38		13-05-22	
PV044975	13-05-22	FUND ONLINE TR FABL TO HBL	78,750.00		5,769.62	IBFT	13-05-22	FABLST
PV044976	13-05-22	BANK ONLINE CHARGES	22.60		5,792.22			E0150
CV050048	16-05-22	T+2 5912 Sgl DEL Dist.	2.00		5,794.22		12-05-22	
CV050048	16-05-22	T+2 5912 Tax DEL Dist.	4.80		5,799.02		12-05-22	
CV050048	16-05-22	T+2 5912 Sgl DEL Dist.	0.60		5,799.62		12-05-22	
CV050048	16-05-22	T+2 5912 Tax DEL Dist.	1.44		5,801.06		12-05-22	
CV050048	16-05-22	T+2 5912 Return DEL Dist.		45.48	5,755.58		12-05-22	
CV050048	16-05-22	T+2 5912 Sgl DEL Dist.	2.27		5,757.85		12-05-22	
CV050048	16-05-22	T+2 5912 Tax DEL Dist.	5.46		5,763.31		12-05-22	
CV050048	16-05-22	T+2 5912 Dealer DIF Dist.		1,640.00	4,123.31		12-05-22	
CV050048	16-05-22	T+2 5912 Tax DIF Dist.	196.80		4,320.11		12-05-22	
CV050048	16-05-22	T+2 5912 Sgl DIF Dist.	82.00		4,402.11		12-05-22	
CV050048	16-05-22	T+2 5913 Dealer DEL Dist.		220.00	4,182.11		12-05-22	
CV050048	16-05-22	T+2 5913 Sgl DEL Dist.	5.00		4,187.11		12-05-22	
CV050048	16-05-22	T+2 5913 Tax DEL Dist.	12.00		4,199.11		12-05-22	
CV050048	16-05-22	T+2 5915 Tax DEL Dist.	1.20		4,200.31		12-05-22	
CV050048	16-05-22	T+2 5915 Return DEL Dist.		8.25	4,192.06		12-05-22	
CV050048	16-05-22	T+2 5915 Sgl DEL Dist.	0.41		4,192.47		12-05-22	
CV050048	16-05-22	T+2 5915 Tax DEL Dist.	0.99		4,193.46		12-05-22	
CV050048	16-05-22	T+2 5933 Dealer DEL Dist.		120.00	4,073.46		12-05-22	
CV050048	16-05-22	T+2 5933 Sgl DEL Dist.	6.00		4,079.46		12-05-22	
CV050048	16-05-22	T+2 5913 Return DIF Dist.		28.98	4,050.48		12-05-22	
CV050048	16-05-22	T+2 5913 Tax DIF Dist.	3.48		4,053.96		12-05-22	
CV050048	16-05-22	T+2 5913 Sgl DIF Dist.	1.45		4,055.41		12-05-22	
CV050048	16-05-22	T+2 5915 Dealer DEL Dist.		10.00	4,045.41		12-05-22	
CV050048	16-05-22	T+2 5915 Sgl DEL Dist.	0.50		4,045.91		12-05-22	
CV050048	16-05-22	T+2 5933 Tax DEL Dist.	14.40		4,060.31		12-05-22	
CV050048	16-05-22	T+2 5945 Dealer DEL Dist.		94.00	3,966.31		12-05-22	
CV050048	16-05-22	T+2 5945 Sgl DEL Dist.	4.70		3,971.01		12-05-22	
CV050048	16-05-22	T+2 5945 Tax DEL Dist.	11.28		3,982.29		12-05-22	
CV050048	16-05-22	T+2 5945 Return DEL Dist.		356.27	3,626.02		12-05-22	
CV050048	16-05-22	T+2 5945 Sgl DEL Dist.	17.81		3,643.83		12-05-22	
CV050048	16-05-22	T+2 5945 Tax DEL Dist.	42.75		3,686.58		12-05-22	
CV050048	16-05-22	T+2 5945 Dealer DIF Dist.		100.00	3,586.58		12-05-22	
CV050048	16-05-22	T+2 5945 Tax DIF Dist.	12.00		3,598.58		12-05-22	
CV050048	16-05-22	T+2 5945 Sgl DIF Dist.	5.00		3,603.58		12-05-22	
CV050048	16-05-22	T+2 5947 Dealer COT Dist.		1,140.00	2,463.58		12-05-22	
CV050048	16-05-22	T+2 5947 Tax COT Dist.	84.00		2,547.58		12-05-22	

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CV050048	16-05-22	T+2 5947 Sgl COT Dist.	35.00		2,582.58		12-05-22	
CV050048	16-05-22	T+2 5947 Tax COT Dist.	52.80		2,635.38		12-05-22	
CV050048	16-05-22	T+2 5947 Sgl COT Dist.	22.00		2,657.38		12-05-22	
CV050048	16-05-22	T+2 5954 Dealer DEL Dist.		2.00	2,655.38		12-05-22	
CV050048	16-05-22	T+2 5954 Sgl DEL Dist.	0.10		2,655.48		12-05-22	
CV050048	16-05-22	T+2 5954 Tax DEL Dist.	0.24		2,655.72		12-05-22	
CV050048	16-05-22	T+2 5954 Return DEL Dist.		6.42	2,649.30		12-05-22	
CV050048	16-05-22	T+2 5954 Sgl DEL Dist.	0.32		2,649.62		12-05-22	
CV050048	16-05-22	T+2 5954 Tax DEL Dist.	0.77		2,650.39		12-05-22	
CV050048	16-05-22	T+2 5964 Dealer DEL Dist.		100.00	2,550.39		12-05-22	
CV050048	16-05-22	T+2 5964 Sgl DEL Dist.	5.00		2,555.39		12-05-22	
CV050048	16-05-22	T+2 5964 Tax DEL Dist.	12.00		2,567.39		12-05-22	
CV050048	16-05-22	T+2 5970 Dealer DEL Dist.		160.00	2,407.39		12-05-22	
CV050048	16-05-22	T+2 5970 Sgl DEL Dist.	3.00		2,410.39		12-05-22	
CV050048	16-05-22	T+2 5970 Tax DEL Dist.	7.20		2,417.59		12-05-22	
CV050048	16-05-22	T+2 5970 Sgl DEL Dist.	5.00		2,422.59		12-05-22	
CV050048	16-05-22	T+2 5970 Tax DEL Dist.	12.00		2,434.59		12-05-22	
CV050048	16-05-22	T+2 5979 Dealer DEL Dist.		200.00	2,234.59		12-05-22	
CV050048	16-05-22	T+2 5979 Sgl DEL Dist.	10.00		2,244.59		12-05-22	
CV050048	16-05-22	T+2 5979 Tax DEL Dist.	24.00		2,268.59		12-05-22	
CV050048	16-05-22	T+2 5996 Dealer DIF Dist.		20.00	2,248.59		12-05-22	
CV050048	16-05-22	T+2 5996 Tax DIF Dist.	2.40		2,250.99		12-05-22	
CV050048	16-05-22	T+2 5996 Sgl DIF Dist.	1.00		2,251.99		12-05-22	
CV050048	16-05-22	T+2 5913 Sgl DEL Dist.	5.00		2,256.99		12-05-22	
CV050048	16-05-22	T+2 5913 Tax DEL Dist.	12.00		2,268.99		12-05-22	
CV050048	16-05-22	T+2 5913 Sgl DEL Dist.	1.00		2,269.99		12-05-22	
CV050048	16-05-22	T+2 5913 Tax DEL Dist.	2.40		2,272.39		12-05-22	
CV050048	16-05-22	T+2 5913 Return DEL Dist.		148.20	2,124.19		12-05-22	
CV050048	16-05-22	T+2 5913 Sgl DEL Dist.	7.41		2,131.60		12-05-22	
CV050048	16-05-22	T+2 5913 Tax DEL Dist.	17.78		2,149.38		12-05-22	
CV050048	16-05-22	T+2 5913 Dealer DIF Dist.		94.00	2,055.38		12-05-22	
CV050048	16-05-22	T+2 5913 Tax DIF Dist.	9.60		2,064.98		12-05-22	
CV050048	16-05-22	T+2 5913 Sgl DIF Dist.	4.00		2,068.98		12-05-22	
CV050048	16-05-22	T+2 5913 Tax DIF Dist.	1.68		2,070.66		12-05-22	
CV050048	16-05-22	T+2 5913 Sgl DIF Dist.	0.70		2,071.36		12-05-22	
CV050048	16-05-22	T+2 5901 Dealer DEL Dist.		20.00	2,051.36		12-05-22	
CV050048	16-05-22	T+2 5901 Sgl DEL Dist.	1.00		2,052.36		12-05-22	
CV050048	16-05-22	T+2 5901 Tax DEL Dist.	2.40		2,054.76		12-05-22	
CV050048	16-05-22	T+2 5901 Return DEL Dist.		139.80	1,914.96		12-05-22	
CV050048	16-05-22	T+2 5901 Sgl DEL Dist.	6.99		1,921.95		12-05-22	
CV050048	16-05-22	T+2 5901 Tax DEL Dist.	16.78		1,938.73		12-05-22	
CV050048	16-05-22	T+2 5910 Dealer DEL Dist.		140.00	1,798.73		12-05-22	
CV050048	16-05-22	T+2 5910 Sgl DEL Dist.	6.00		1,804.73		12-05-22	
CV050048	16-05-22	T+2 5910 Tax DEL Dist.	14.40		1,819.13		12-05-22	
CV050048	16-05-22	T+2 5910 Sgl DEL Dist.	1.00		1,820.13		12-05-22	
CV050048	16-05-22	T+2 5910 Tax DEL Dist.	2.40		1,822.53		12-05-22	
CV050048	16-05-22	T+2 5912 Dealer DEL Dist.		52.00	1,770.53		12-05-22	
CV050048	16-05-22	T+2 6942 Dealer DIF Dist.		150.00	1,620.53		12-05-22	
CV050048	16-05-22	T+2 6942 Tax DIF Dist.	4.80		1,625.33		12-05-22	
CV050048	16-05-22	T+2 6942 Sgl DIF Dist.	2.00		1,627.33		12-05-22	
CV050048	16-05-22	T+2 6942 Tax DIF Dist.	2.40		1,629.73		12-05-22	
CV050048	16-05-22	T+2 6942 Sgl DIF Dist.	1.00		1,630.73		12-05-22	
CV050048	16-05-22	T+2 6942 Tax DIF Dist.	1.20		1,631.93		12-05-22	
CV050048	16-05-22	T+2 6942 Sgl DIF Dist.	0.50		1,632.43		12-05-22	
CV050048	16-05-22	T+2 6942 Tax DIF Dist.	1.20		1,633.63		12-05-22	

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CV050048	16-05-22	T+2 6942 Sgl DIF Dist.	0.50		1,634.13		12-05-22	
CV050048	16-05-22	T+2 6942 Tax DIF Dist.	8.40		1,642.53		12-05-22	
CV050048	16-05-22	T+2 6942 Sgl DIF Dist.	3.50		1,646.03		12-05-22	
CV050048	16-05-22	T+2 6942 Return DIF Dist.		39.00	1,607.03		12-05-22	
CV050048	16-05-22	T+2 6942 Tax DIF Dist.	2.52		1,609.55		12-05-22	
CV050048	16-05-22	T+2 6942 Sgl DIF Dist.	1.05		1,610.60		12-05-22	
CV050048	16-05-22	T+2 61059 Tax DEL Dist.	12.00		1,622.60		12-05-22	
CV050048	16-05-22	T+2 61074 Dealer DEL Dist.		100.00	1,522.60		12-05-22	
CV050048	16-05-22	T+2 61074 Sgl DEL Dist.	5.00		1,527.60		12-05-22	
CV050048	16-05-22	T+2 61074 Tax DEL Dist.	12.00		1,539.60		12-05-22	
CV050048	16-05-22	T+2 61074 Dealer DIF Dist.		120.00	1,419.60		12-05-22	
CV050048	16-05-22	T+2 61074 Tax DIF Dist.	4.80		1,424.40		12-05-22	
CV050048	16-05-22	T+2 61074 Sgl DIF Dist.	2.00		1,426.40		12-05-22	
CV050048	16-05-22	T+2 61074 Tax DIF Dist.	9.60		1,436.00		12-05-22	
CV050048	16-05-22	T+2 61074 Sgl DIF Dist.	4.00		1,440.00		12-05-22	
CV050048	16-05-22	T+2 6917 Dealer DEL Dist.		2,140.00	- 700.00		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DEL Dist.	20.00		- 680.00		12-05-22	
CV050048	16-05-22	T+2 61015 Dealer DEL Dist.		10.00	- 690.00		12-05-22	
CV050048	16-05-22	T+2 61015 Sgl DEL Dist.	0.50		- 689.50		12-05-22	
CV050048	16-05-22	T+2 61015 Tax DEL Dist.	1.20		- 688.30		12-05-22	
CV050048	16-05-22	T+2 61015 Return DEL Dist.		72.75	- 761.05		12-05-22	
CV050048	16-05-22	T+2 61015 Sgl DEL Dist.	3.64		- 757.41		12-05-22	
CV050048	16-05-22	T+2 61015 Tax DEL Dist.	8.73		- 748.68		12-05-22	
CV050048	16-05-22	T+2 61037 Dealer DIF Dist.		200.00	- 948.68		12-05-22	
CV050048	16-05-22	T+2 61037 Tax DIF Dist.	24.00		- 924.68		12-05-22	
CV050048	16-05-22	T+2 61037 Sgl DIF Dist.	10.00		- 914.68		12-05-22	
CV050048	16-05-22	T+2 61059 Dealer DEL Dist.		100.00	- 1,014.68		12-05-22	
CV050048	16-05-22	T+2 61059 Sgl DEL Dist.	5.00		- 1,009.68		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DEL Dist.	48.00		- 961.68		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DEL Dist.	7.00		- 954.68		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DEL Dist.	16.80		- 937.88		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DEL Dist.	25.00		- 912.88		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DEL Dist.	60.00		- 852.88		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DEL Dist.	15.00		- 837.88		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DEL Dist.	36.00		- 801.88		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DEL Dist.	40.00		- 761.88		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DEL Dist.	96.00		- 665.88		12-05-22	
CV050048	16-05-22	T+2 6917 Return DEL Dist.		18.51	- 684.39		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DEL Dist.	0.93		- 683.46		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DEL Dist.	2.22		- 681.24		12-05-22	
CV050048	16-05-22	T+2 6917 Dealer DIF Dist.		320.00	- 1,001.24		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DIF Dist.	19.20		- 982.04		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DIF Dist.	8.00		- 974.04		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DIF Dist.	19.20		- 954.84		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DIF Dist.	8.00		- 946.84		12-05-22	
CV050048	16-05-22	T+2 6917 Return DIF Dist.		23.20	- 970.04		12-05-22	
CV050048	16-05-22	T+2 6917 Tax DIF Dist.	2.78		- 967.26		12-05-22	
CV050048	16-05-22	T+2 6917 Sgl DIF Dist.	1.16		- 966.10		12-05-22	
CV050048	16-05-22	T+2 6921 Dealer DEL Dist.		2.00	- 968.10		12-05-22	
CV050048	16-05-22	T+2 6921 Sgl DEL Dist.	0.10		- 968.00		12-05-22	
CV050048	16-05-22	T+2 6921 Tax DEL Dist.	0.24		- 967.76		12-05-22	
CV050048	16-05-22	T+2 6921 Return DEL Dist.		33.31	- 1,001.07		12-05-22	
CV050048	16-05-22	T+2 6921 Sgl DEL Dist.	1.67		- 999.40		12-05-22	
CV050048	16-05-22	T+2 6921 Tax DEL Dist.	4.00		- 995.40		12-05-22	
CV050048	16-05-22	T+2 6926 Dealer DEL Dist.		2.80	- 998.20		12-05-22	

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CV050048	16-05-22	T+2 6926 Sgl DEL Dist.	0.04		- 998.16		12-05-22	
CV050048	16-05-22	T+2 6926 Tax DEL Dist.	0.10		- 998.06		12-05-22	
CV050048	16-05-22	T+2 6926 Sgl DEL Dist.	0.10		- 997.96		12-05-22	
CV050048	16-05-22	T+2 6926 Tax DEL Dist.	0.24		- 997.72		12-05-22	
CV050048	16-05-22	T+2 6926 Return DEL Dist.		11.05	- 1,008.77		12-05-22	
CV050048	16-05-22	T+2 6926 Sgl DEL Dist.	0.28		- 1,008.49		12-05-22	
CV050048	16-05-22	T+2 6926 Tax DEL Dist.	0.66		- 1,007.83		12-05-22	
CV050048	16-05-22	T+2 6926 Sgl DEL Dist.	0.28		- 1,007.55		12-05-22	
CV050048	16-05-22	T+2 6926 Tax DEL Dist.	0.66		- 1,006.89		12-05-22	
CV050048	16-05-22	T+2 6927 Dealer DEL Dist.		710.00	- 1,716.89		12-05-22	
CV050048	16-05-22	T+2 6927 Sgl DEL Dist.	7.00		- 1,709.89		12-05-22	
CV050048	16-05-22	T+2 6927 Tax DEL Dist.	16.80		- 1,693.09		12-05-22	
CV050048	16-05-22	T+2 6927 Sgl DEL Dist.	28.50		- 1,664.59		12-05-22	
CV050048	16-05-22	T+2 6927 Tax DEL Dist.	68.40		- 1,596.19		12-05-22	
CV050048	16-05-22	T+2 6928 Dealer DEL Dist.		10.00	- 1,606.19		12-05-22	
CV050048	16-05-22	T+2 6928 Sgl DEL Dist.	0.50		- 1,605.69		12-05-22	
CV050048	16-05-22	T+2 6928 Tax DEL Dist.	1.20		- 1,604.49		12-05-22	
CV050048	16-05-22	T+2 6942 Tax DIF Dist.	2.16		- 1,602.33		12-05-22	
CV050048	16-05-22	T+2 6942 Sgl DIF Dist.	0.90		- 1,601.43		12-05-22	
CV050048	16-05-22	T+2 6995 Dealer DEL Dist.		220.00	- 1,821.43		12-05-22	
CV050048	16-05-22	T+2 6995 Sgl DEL Dist.	11.00		- 1,810.43		12-05-22	
CV050048	16-05-22	T+2 6995 Tax DEL Dist.	26.40		- 1,784.03		12-05-22	
CV050048	16-05-22	T+2 F5521 Dealer DIF Dist.		200.00	- 1,984.03		12-05-22	
CV050048	16-05-22	T+2 F5521 Tax DIF Dist.	24.00		- 1,960.03		12-05-22	
CV050048	16-05-22	T+2 F5521 Return DIF Dist.		545.00	- 2,505.03		12-05-22	
CV050048	16-05-22	T+2 F5521 Sgl DIF Dist.	27.25		- 2,477.78		12-05-22	
CV050048	16-05-22	T+2 F5521 Tax DIF Dist.	65.40		- 2,412.38		12-05-22	
CV050048	16-05-22	T+2 F5521 Sgl DIF Dist.	10.00		- 2,402.38		12-05-22	
CV050061	16-05-22	FT2 5925 Dealer ROL Dist.		10.00	- 2,412.38		16-05-22	
CV050061	16-05-22	FT2 5925 Tax ROL Dist.	1.20		- 2,411.18		16-05-22	
CV050061	16-05-22	FT2 5925 Sgl ROL Dist.	0.50		- 2,410.68		16-05-22	
CV050061	16-05-22	FT2 5945 Tax DIF Dist.	8.20		- 2,402.48		16-05-22	
CV050061	16-05-22	FT2 5945 Sgl DIF Dist.	3.42		- 2,399.06		16-05-22	
CV050061	16-05-22	FT2 5976 Dealer DIF Dist.		200.00	- 2,599.06		16-05-22	
CV050061	16-05-22	FT2 5976 Tax DIF Dist.	24.00		- 2,575.06		16-05-22	
CV050061	16-05-22	FT2 5976 Sgl DIF Dist.	10.00		- 2,565.06		16-05-22	
CV050061	16-05-22	FT2 61010 Dealer DIF Dist.		150.00	- 2,715.06		16-05-22	
CV050061	16-05-22	FT2 5945 Return DIF Dist.		68.35	- 2,783.41		16-05-22	
CV050061	16-05-22	FT2 61010 Sgl DIF Dist.	1.00		- 2,782.41		16-05-22	
CV050061	16-05-22	FT2 61010 Tax DIF Dist.	15.60		- 2,766.81		16-05-22	
CV050061	16-05-22	FT2 61010 Sgl DIF Dist.	6.50		- 2,760.31		16-05-22	
CV050061	16-05-22	FT2 5945 Sgl DIF Dist.	0.50		- 2,759.81		16-05-22	
CV050061	16-05-22	FT2 5945 Tax DIF Dist.	1.20		- 2,758.61		16-05-22	
CV050061	16-05-22	FT2 5945 Dealer DIF Dist.		10.00	- 2,768.61		16-05-22	
CV050061	16-05-22	FT2 61010 Tax DIF Dist.	2.40		- 2,766.21		16-05-22	
CV050061	16-05-22	FT2 6930 Sgl DIF Dist.	1.00		- 2,765.21		16-05-22	
CV050061	16-05-22	FT2 6930 Tax DIF Dist.	2.40		- 2,762.81		16-05-22	
CV050061	16-05-22	FT2 6930 Dealer DIF Dist.		20.00	- 2,782.81		16-05-22	
CV050061	16-05-22	FT2 6930 Tax ROL Dist.	2.40		- 2,780.41		16-05-22	
CV050061	16-05-22	FT2 6930 Dealer ROL Dist.		20.00	- 2,800.41		16-05-22	
CV050061	16-05-22	FT2 6930 Sgl ROL Dist.	1.00		- 2,799.41		16-05-22	
CV050056	17-05-22	T+2 5901 Dealer DEL Dist.		20.00	- 2,819.41		13-05-22	
CV050056	17-05-22	T+2 5942 Tax DEL Dist.	0.07		- 2,819.34		13-05-22	
CV050056	17-05-22	T+2 5901 Tax DEL Dist.	2.40		- 2,816.94		13-05-22	
CV050056	17-05-22	T+2 5901 Return DEL Dist.		153.24	- 2,970.18		13-05-22	

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CV050056	17-05-22	T+2 5901 Sgl DEL Dist.	7.66		- 2,962.52		13-05-22	
CV050056	17-05-22	T+2 5901 Tax DEL Dist.	18.39		- 2,944.13		13-05-22	
CV050056	17-05-22	T+2 5911 Dealer DEL Dist.		78.00	- 3,022.13		13-05-22	
CV050056	17-05-22	T+2 5911 Sgl DEL Dist.	0.90		- 3,021.23		13-05-22	
CV050056	17-05-22	T+2 5911 Tax DEL Dist.	2.16		- 3,019.07		13-05-22	
CV050056	17-05-22	T+2 5911 Sgl DEL Dist.	3.00		- 3,016.07		13-05-22	
CV050056	17-05-22	T+2 5911 Tax DEL Dist.	7.20		- 3,008.87		13-05-22	
CV050056	17-05-22	T+2 5911 Return DEL Dist.		47.98	- 3,056.85		13-05-22	
CV050056	17-05-22	T+2 5911 Sgl DEL Dist.	2.40		- 3,054.45		13-05-22	
CV050056	17-05-22	T+2 5911 Tax DEL Dist.	5.76		- 3,048.69		13-05-22	
CV050056	17-05-22	T+2 5912 Dealer DEL Dist.		12.00	- 3,060.69		13-05-22	
CV050056	17-05-22	T+2 5912 Sgl DEL Dist.	0.60		- 3,060.09		13-05-22	
CV050056	17-05-22	T+2 5912 Tax DEL Dist.	1.44		- 3,058.65		13-05-22	
CV050056	17-05-22	T+2 5912 Return DEL Dist.		45.18	- 3,103.83		13-05-22	
CV050056	17-05-22	T+2 5912 Sgl DEL Dist.	2.26		- 3,101.57		13-05-22	
CV050056	17-05-22	T+2 5912 Tax DEL Dist.	5.42		- 3,096.15		13-05-22	
CV050056	17-05-22	T+2 5912 Dealer DIF Dist.		40.00	- 3,136.15		13-05-22	
CV050056	17-05-22	T+2 5912 Tax DIF Dist.	4.80		- 3,131.35		13-05-22	
CV050056	17-05-22	T+2 5912 Sgl DIF Dist.	2.00		- 3,129.35		13-05-22	
CV050056	17-05-22	T+2 5913 Dealer DEL Dist.		230.00	- 3,359.35		13-05-22	
CV050056	17-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 3,354.35		13-05-22	
CV050056	17-05-22	T+2 5913 Tax DEL Dist.	12.00		- 3,342.35		13-05-22	
CV050056	17-05-22	T+2 5913 Sgl DEL Dist.	1.50		- 3,340.85		13-05-22	
CV050056	17-05-22	T+2 5913 Tax DEL Dist.	3.60		- 3,337.25		13-05-22	
CV050056	17-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 3,332.25		13-05-22	
CV050056	17-05-22	T+2 5913 Tax DEL Dist.	12.00		- 3,320.25		13-05-22	
CV050056	17-05-22	T+2 5913 Return DEL Dist.		225.31	- 3,545.56		13-05-22	
CV050056	17-05-22	T+2 5913 Sgl DEL Dist.	11.27		- 3,534.29		13-05-22	
CV050056	17-05-22	T+2 5913 Tax DEL Dist.	27.04		- 3,507.25		13-05-22	
CV050056	17-05-22	T+2 5913 Dealer DIF Dist.		200.00	- 3,707.25		13-05-22	
CV050056	17-05-22	T+2 5913 Tax DIF Dist.	12.00		- 3,695.25		13-05-22	
CV050056	17-05-22	T+2 5913 Sgl DIF Dist.	5.00		- 3,690.25		13-05-22	
CV050056	17-05-22	T+2 5913 Tax DIF Dist.	12.00		- 3,678.25		13-05-22	
CV050056	17-05-22	T+2 5913 Sgl DIF Dist.	5.00		- 3,673.25		13-05-22	
CV050056	17-05-22	T+2 5942 Dealer DEL Dist.		0.60	- 3,673.85		13-05-22	
CV050056	17-05-22	T+2 5942 Sgl DEL Dist.	0.03		- 3,673.82		13-05-22	
CV050056	17-05-22	T+2 5901 Sgl DEL Dist.	1.00		- 3,672.82		13-05-22	
CV050056	17-05-22	T+2 5945 Dealer DEL Dist.		1,694.00	- 5,366.82		13-05-22	
CV050056	17-05-22	T+2 5945 Sgl DEL Dist.	4.70		- 5,362.12		13-05-22	
CV050056	17-05-22	T+2 5945 Tax DEL Dist.	11.28		- 5,350.84		13-05-22	
CV050056	17-05-22	T+2 5970 Dealer DEL Dist.		100.00	- 5,450.84		13-05-22	
CV050056	17-05-22	T+2 5970 Sgl DEL Dist.	5.00		- 5,445.84		13-05-22	
CV050056	17-05-22	T+2 5970 Tax DEL Dist.	12.00		- 5,433.84		13-05-22	
CV050056	17-05-22	T+2 5972 Dealer DEL Dist.		0.60	- 5,434.44		13-05-22	
CV050056	17-05-22	T+2 5972 Sgl DEL Dist.	0.01		- 5,434.43		13-05-22	
CV050056	17-05-22	T+2 5972 Tax DEL Dist.	0.02		- 5,434.41		13-05-22	
CV050056	17-05-22	T+2 5972 Sgl DEL Dist.	0.02		- 5,434.39		13-05-22	
CV050056	17-05-22	T+2 5972 Tax DEL Dist.	0.05		- 5,434.34		13-05-22	
CV050056	17-05-22	T+2 5972 Return DEL Dist.		3.85	- 5,438.19		13-05-22	
CV050056	17-05-22	T+2 5972 Sgl DEL Dist.	0.15		- 5,438.04		13-05-22	
CV050056	17-05-22	T+2 5972 Tax DEL Dist.	0.35		- 5,437.69		13-05-22	
CV050056	17-05-22	T+2 5972 Sgl DEL Dist.	0.05		- 5,437.64		13-05-22	
CV050056	17-05-22	T+2 5972 Tax DEL Dist.	0.11		- 5,437.53		13-05-22	
CV050056	17-05-22	T+2 61005 Dealer DEL Dist.		50.00	- 5,487.53		13-05-22	
CV050056	17-05-22	T+2 61005 Sgl DEL Dist.	1.00		- 5,486.53		13-05-22	

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CV050056	17-05-22	T+2 61005 Tax DEL Dist.	2.40		- 5,484.13		13-05-22	
CV050056	17-05-22	T+2 61005 Sgl DEL Dist.	0.50		- 5,483.63		13-05-22	
CV050056	17-05-22	T+2 61005 Tax DEL Dist.	1.20		- 5,482.43		13-05-22	
CV050056	17-05-22	T+2 61005 Sgl DEL Dist.	1.00		- 5,481.43		13-05-22	
CV050056	17-05-22	T+2 61005 Tax DEL Dist.	2.40		- 5,479.03		13-05-22	
CV050056	17-05-22	T+2 61005 Return DEL Dist.		4.91	- 5,483.94		13-05-22	
CV050056	17-05-22	T+2 61005 Sgl DEL Dist.	0.25		- 5,483.69		13-05-22	
CV050056	17-05-22	T+2 61005 Tax DEL Dist.	0.59		- 5,483.10		13-05-22	
CV050056	17-05-22	T+2 61037 Dealer DEL Dist.		200.00	- 5,683.10		13-05-22	
CV050056	17-05-22	T+2 61037 Sgl DEL Dist.	10.00		- 5,673.10		13-05-22	
CV050056	17-05-22	T+2 61037 Tax DEL Dist.	24.00		- 5,649.10		13-05-22	
CV050056	17-05-22	T+2 61071 Dealer DEL Dist.		10.00	- 5,659.10		13-05-22	
CV050056	17-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 5,658.60		13-05-22	
CV050056	17-05-22	T+2 61071 Tax DEL Dist.	1.20		- 5,657.40		13-05-22	
CV050056	17-05-22	T+2 61074 Dealer DEL Dist.		320.00	- 5,977.40		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 5,976.40		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DEL Dist.	2.40		- 5,974.00		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 5,973.00		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DEL Dist.	2.40		- 5,970.60		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DEL Dist.	5.00		- 5,965.60		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DEL Dist.	12.00		- 5,953.60		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 5,951.60		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DEL Dist.	4.80		- 5,946.80		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 5,944.80		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DEL Dist.	4.80		- 5,940.00		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DEL Dist.	2.50		- 5,937.50		13-05-22	
CV050056	17-05-22	T+2 5945 Sgl DEL Dist.	80.00		- 5,857.50		13-05-22	
CV050056	17-05-22	T+2 5945 Tax DEL Dist.	192.00		- 5,665.50		13-05-22	
CV050056	17-05-22	T+2 5945 Return DEL Dist.		357.35	- 6,022.85		13-05-22	
CV050056	17-05-22	T+2 5945 Sgl DEL Dist.	17.87		- 6,004.98		13-05-22	
CV050056	17-05-22	T+2 5945 Tax DEL Dist.	42.88		- 5,962.10		13-05-22	
CV050056	17-05-22	T+2 5945 Dealer DIF Dist.		500.00	- 6,462.10		13-05-22	
CV050056	17-05-22	T+2 5945 Tax DIF Dist.	60.00		- 6,402.10		13-05-22	
CV050056	17-05-22	T+2 5945 Sgl DIF Dist.	25.00		- 6,377.10		13-05-22	
CV050056	17-05-22	T+2 5947 Dealer DEL Dist.		400.00	- 6,777.10		13-05-22	
CV050056	17-05-22	T+2 5947 Sgl DEL Dist.	20.00		- 6,757.10		13-05-22	
CV050056	17-05-22	T+2 5947 Tax DEL Dist.	48.00		- 6,709.10		13-05-22	
CV050056	17-05-22	T+2 5947 Dealer ROL Dist.		300.00	- 7,009.10		13-05-22	
CV050056	17-05-22	T+2 5947 Sgl ROL Dist.	15.00		- 6,994.10		13-05-22	
CV050056	17-05-22	T+2 5947 Tax ROL Dist.	36.00		- 6,958.10		13-05-22	
CV050056	17-05-22	T+2 5959 Dealer DEL Dist.		500.00	- 7,458.10		13-05-22	
CV050056	17-05-22	T+2 5959 Sgl DEL Dist.	25.00		- 7,433.10		13-05-22	
CV050056	17-05-22	T+2 5959 Tax DEL Dist.	60.00		- 7,373.10		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DEL Dist.	6.00		- 7,367.10		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DEL Dist.	2.50		- 7,364.60		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DEL Dist.	6.00		- 7,358.60		13-05-22	
CV050056	17-05-22	T+2 61074 Dealer DIF Dist.		30.00	- 7,388.60		13-05-22	
CV050056	17-05-22	T+2 61074 Tax DIF Dist.	3.60		- 7,385.00		13-05-22	
CV050056	17-05-22	T+2 61074 Sgl DIF Dist.	1.50		- 7,383.50		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.07		- 7,383.43		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.18		- 7,383.25		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.67		- 7,382.58		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	1.60		- 7,380.98		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.01		- 7,380.97		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.02		- 7,380.95		13-05-22	



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CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.17		- 7,380.78		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.42		- 7,380.36		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.28		- 7,380.08		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.68		- 7,379.40		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.23		- 7,379.17		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.54		- 7,378.63		13-05-22	
CV050056	17-05-22	T+2 6971 Dealer ROL Dist.		7.00	- 7,385.63		13-05-22	
CV050056	17-05-22	T+2 6971 Sgl ROL Dist.	0.35		- 7,385.28		13-05-22	
CV050056	17-05-22	T+2 6971 Tax ROL Dist.	0.84		- 7,384.44		13-05-22	
CV050056	17-05-22	T+2 6971 Return ROL Dist.		16.94	- 7,401.38		13-05-22	
CV050056	17-05-22	T+2 6971 Tax ROL Dist.	2.03		- 7,399.35		13-05-22	
CV050056	17-05-22	T+2 6971 Sgl ROL Dist.	0.85		- 7,398.50		13-05-22	
CV050056	17-05-22	T+2 6981 Dealer DEL Dist.		2.15	- 7,400.65		13-05-22	
CV050056	17-05-22	T+2 6981 Sgl DEL Dist.	0.11		- 7,400.54		13-05-22	
CV050056	17-05-22	T+2 6924 Sgl DEL Dist.	2.00		- 7,398.54		13-05-22	
CV050056	17-05-22	T+2 6924 Tax DEL Dist.	4.80		- 7,393.74		13-05-22	
CV050056	17-05-22	T+2 6924 Sgl DEL Dist.	1.00		- 7,392.74		13-05-22	
CV050056	17-05-22	T+2 6924 Tax DEL Dist.	2.40		- 7,390.34		13-05-22	
CV050056	17-05-22	T+2 6924 Return DEL Dist.		53.00	- 7,443.34		13-05-22	
CV050056	17-05-22	T+2 6924 Sgl DEL Dist.	2.65		- 7,440.69		13-05-22	
CV050056	17-05-22	T+2 6924 Tax DEL Dist.	6.36		- 7,434.33		13-05-22	
CV050056	17-05-22	T+2 6926 Dealer DEL Dist.		0.80	- 7,435.13		13-05-22	
CV050056	17-05-22	T+2 6926 Sgl DEL Dist.	0.04		- 7,435.09		13-05-22	
CV050056	17-05-22	T+2 6926 Tax DEL Dist.	0.10		- 7,434.99		13-05-22	
CV050056	17-05-22	T+2 6926 Return DEL Dist.		6.23	- 7,441.22		13-05-22	
CV050056	17-05-22	T+2 6926 Sgl DEL Dist.	0.31		- 7,440.91		13-05-22	
CV050056	17-05-22	T+2 6926 Tax DEL Dist.	0.75		- 7,440.16		13-05-22	
CV050056	17-05-22	T+2 6928 Dealer DEL Dist.		6.00	- 7,446.16		13-05-22	
CV050056	17-05-22	T+2 6928 Sgl DEL Dist.	0.30		- 7,445.86		13-05-22	
CV050056	17-05-22	T+2 6928 Tax DEL Dist.	0.72		- 7,445.14		13-05-22	
CV050056	17-05-22	T+2 6928 Return DEL Dist.		75.07	- 7,520.21		13-05-22	
CV050056	17-05-22	T+2 6981 Tax DEL Dist.	0.26		- 7,519.95		13-05-22	
CV050056	17-05-22	T+2 6981 Return DEL Dist.		47.35	- 7,567.30		13-05-22	
CV050056	17-05-22	T+2 6981 Sgl DEL Dist.	2.37		- 7,564.93		13-05-22	
CV050056	17-05-22	T+2 6981 Tax DEL Dist.	5.68		- 7,559.25		13-05-22	
CV050056	17-05-22	T+2 6987 Dealer DEL Dist.		40.00	- 7,599.25		13-05-22	
CV050056	17-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 7,598.75		13-05-22	
CV050056	17-05-22	T+2 6987 Tax DEL Dist.	1.20		- 7,597.55		13-05-22	
CV050056	17-05-22	T+2 6987 Sgl DEL Dist.	1.00		- 7,596.55		13-05-22	
CV050056	17-05-22	T+2 6987 Tax DEL Dist.	2.40		- 7,594.15		13-05-22	
CV050056	17-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 7,593.65		13-05-22	
CV050056	17-05-22	T+2 6987 Tax DEL Dist.	1.20		- 7,592.45		13-05-22	
CV050056	17-05-22	T+2 6987 Return DEL Dist.		27.10	- 7,619.55		13-05-22	
CV050056	17-05-22	T+2 6987 Sgl DEL Dist.	1.36		- 7,618.19		13-05-22	
CV050056	17-05-22	T+2 6987 Tax DEL Dist.	3.25		- 7,614.94		13-05-22	
CV050056	17-05-22	T+2 6917 Dealer DEL Dist.		3,440.00	- 11,054.94		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	7.00		- 11,047.94		13-05-22	
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	16.80		- 11,031.14		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	15.00		- 11,016.14		13-05-22	
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	36.00		- 10,980.14		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	40.00		- 10,940.14		13-05-22	
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	96.00		- 10,844.14		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	20.00		- 10,824.14		13-05-22	
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	48.00		- 10,776.14		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	10.00		- 10,766.14		13-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	24.00		- 10,742.14		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	40.00		- 10,702.14		13-05-22	
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	96.00		- 10,606.14		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	40.00		- 10,566.14		13-05-22	
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	96.00		- 10,470.14		13-05-22	
CV050056	17-05-22	T+2 6917 Return DEL Dist.		25.20	- 10,495.34		13-05-22	
CV050056	17-05-22	T+2 6917 Sgl DEL Dist.	1.26		- 10,494.08		13-05-22	
CV050056	17-05-22	T+2 6917 Tax DEL Dist.	3.02		- 10,491.06		13-05-22	
CV050056	17-05-22	T+2 6924 Dealer DEL Dist.		60.00	- 10,551.06		13-05-22	
CV050056	17-05-22	T+2 6928 Sgl DEL Dist.	3.75		- 10,547.31		13-05-22	
CV050056	17-05-22	T+2 6928 Tax DEL Dist.	9.01		- 10,538.30		13-05-22	
CV050056	17-05-22	T+2 6951 Dealer DEL Dist.		5.91	- 10,544.21		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.03		- 10,544.18		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.07		- 10,544.11		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.10		- 10,544.01		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.24		- 10,543.77		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.01		- 10,543.76		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.02		- 10,543.74		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.10		- 10,543.64		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.24		- 10,543.40		13-05-22	
CV050056	17-05-22	T+2 6951 Sgl DEL Dist.	0.06		- 10,543.34		13-05-22	
CV050056	17-05-22	T+2 6951 Tax DEL Dist.	0.13		- 10,543.21		13-05-22	
CV050056	17-05-22	T+2 6951 Return DEL Dist.		28.68	- 10,571.89		13-05-22	
CV050056	17-05-22	T+2 F5521 Tax DIF Dist.	93.48		- 10,478.41		13-05-22	
CV050056	17-05-22	T+2 F5521 Sgl DIF Dist.	38.95		- 10,439.46		13-05-22	
CV050056	17-05-22	T+2 F5521 Dealer DIF Dist.		300.00	- 10,739.46		13-05-22	
CV050056	17-05-22	T+2 F5521 Tax DIF Dist.	36.00		- 10,703.46		13-05-22	
CV050056	17-05-22	T+2 F5521 Sgl DIF Dist.	15.00		- 10,688.46		13-05-22	
CV050056	17-05-22	T+2 F5521 Return DIF Dist.		779.00	- 11,467.46		13-05-22	
CV050056	17-05-22	T+2 G854 Tax DEL Dist.	62.40		- 11,405.06		13-05-22	
CV050056	17-05-22	T+2 G854 Sgl DEL Dist.	26.00		- 11,379.06		13-05-22	
CV050056	17-05-22	T+2 G854 Tax DEL Dist.	4.80		- 11,374.26		13-05-22	
CV050056	17-05-22	T+2 G854 Sgl DEL Dist.	2.00		- 11,372.26		13-05-22	
CV050056	17-05-22	T+2 G854 Tax DEL Dist.	37.44		- 11,334.82		13-05-22	
CV050056	17-05-22	T+2 G854 Sgl DEL Dist.	4.00		- 11,330.82		13-05-22	
CV050056	17-05-22	T+2 G854 Dealer DEL Dist.		640.00	- 11,970.82		13-05-22	
CV050056	17-05-22	T+2 G854 Sgl DEL Dist.	15.60		- 11,955.22		13-05-22	
CV050056	17-05-22	T+2 G854 Return DEL Dist.		312.00	- 12,267.22		13-05-22	
CV050056	17-05-22	T+2 G854 Tax DEL Dist.	9.60		- 12,257.62		13-05-22	
CV050065	17-05-22	FT2 6930 Tax DIF Dist.	6.00		- 12,251.62		17-05-22	
CV050065	17-05-22	FT2 5945 Sgl DIF Dist.	0.50		- 12,251.12		17-05-22	
CV050065	17-05-22	FT2 6930 Dealer DIF Dist.		50.00	- 12,301.12		17-05-22	
CV050065	17-05-22	FT2 61010 Sgl DIF Dist.	5.50		- 12,295.62		17-05-22	
CV050065	17-05-22	FT2 61010 Tax DIF Dist.	13.20		- 12,282.42		17-05-22	
CV050065	17-05-22	FT2 61010 Dealer DIF Dist.		110.00	- 12,392.42		17-05-22	
CV050065	17-05-22	FT2 5945 Sgl DIF Dist.	5.69		- 12,386.73		17-05-22	
CV050065	17-05-22	FT2 5945 Tax DIF Dist.	13.65		- 12,373.08		17-05-22	
CV050065	17-05-22	FT2 5945 Return DIF Dist.		113.75	- 12,486.83		17-05-22	
CV050065	17-05-22	FT2 5945 Tax DIF Dist.	1.20		- 12,485.63		17-05-22	
CV050065	17-05-22	FT2 5945 Dealer DIF Dist.		10.00	- 12,495.63		17-05-22	
CV050065	17-05-22	FT2 6930 Sgl DIF Dist.	2.50		- 12,493.13		17-05-22	
PV045361	17-05-22	FUND ONLINE TR FABL TO HBL	41,800.00		29,306.87	IBFT	17-05-22	FABLSI
PV045365	17-05-22	BANK ONLINE CHARGES	22.60		29,329.47			E0150
CV050064	18-05-22	T+2 5913 Tax DEL Dist.	12.00		29,341.47		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DIF Dist.	1.75		29,343.22		16-05-22	

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CV050064	18-05-22	T+2 5913 Tax DEL Dist.	7.20		29,350.42		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DEL Dist.	5.00		29,355.42		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DEL Dist.	12.00		29,367.42		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DEL Dist.	0.75		29,368.17		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DEL Dist.	1.80		29,369.97		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DEL Dist.	3.00		29,372.97		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DEL Dist.	7.20		29,380.17		16-05-22	
CV050064	18-05-22	T+2 5913 Return DEL Dist.		64.03	29,316.14		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DEL Dist.	3.20		29,319.34		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DEL Dist.	7.68		29,327.02		16-05-22	
CV050064	18-05-22	T+2 5913 Dealer DIF Dist.		606.00	28,721.02		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DIF Dist.	1.20		28,722.22		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DIF Dist.	0.50		28,722.72		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DIF Dist.	12.00		28,734.72		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DIF Dist.	5.00		28,739.72		16-05-22	
CV050064	18-05-22	T+2 5910 Dealer DEL Dist.		400.00	28,339.72		16-05-22	
CV050064	18-05-22	T+2 5910 Sgl DEL Dist.	20.00		28,359.72		16-05-22	
CV050064	18-05-22	T+2 5910 Tax DEL Dist.	48.00		28,407.72		16-05-22	
CV050064	18-05-22	T+2 5912 Dealer DEL Dist.		100.00	28,307.72		16-05-22	
CV050064	18-05-22	T+2 5912 Sgl DEL Dist.	5.00		28,312.72		16-05-22	
CV050064	18-05-22	T+2 5912 Tax DEL Dist.	12.00		28,324.72		16-05-22	
CV050064	18-05-22	T+2 5913 Dealer DEL Dist.		345.00	27,979.72		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DEL Dist.	0.50		27,980.22		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DEL Dist.	1.20		27,981.42		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DEL Dist.	5.00		27,986.42		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DIF Dist.	1.20		27,987.62		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DIF Dist.	0.50		27,988.12		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DIF Dist.	58.32		28,046.44		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DIF Dist.	24.30		28,070.74		16-05-22	
CV050064	18-05-22	T+2 5913 Return DIF Dist.		100.32	27,970.42		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DIF Dist.	7.83		27,978.25		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DIF Dist.	3.26		27,981.51		16-05-22	
CV050064	18-05-22	T+2 5913 Tax DIF Dist.	4.21		27,985.72		16-05-22	
CV050064	18-05-22	T+2 5913 Sgl DEL Dist.	3.00		27,988.72		16-05-22	
CV050064	18-05-22	T+2 5945 Dealer DIF Dist.		50.00	27,938.72		16-05-22	
CV050064	18-05-22	T+2 5920 Cost DEL Dist.	716.80		28,655.52		16-05-22	
CV050064	18-05-22	T+2 5945 Sgl DIF Dist.	2.50		28,658.02		16-05-22	
CV050064	18-05-22	T+2 5951 Dealer DEL Dist.		20.00	28,638.02		16-05-22	
CV050064	18-05-22	T+2 5951 Sgl DEL Dist.	1.00		28,639.02		16-05-22	
CV050064	18-05-22	T+2 5951 Tax DEL Dist.	2.40		28,641.42		16-05-22	
CV050064	18-05-22	T+2 5951 Return DEL Dist.		67.20	28,574.22		16-05-22	
CV050064	18-05-22	T+2 5951 Sgl DEL Dist.	3.36		28,577.58		16-05-22	
CV050064	18-05-22	T+2 5951 Tax DEL Dist.	8.06		28,585.64		16-05-22	
CV050064	18-05-22	T+2 5954 Dealer DEL Dist.		20.00	28,565.64		16-05-22	
CV050064	18-05-22	T+2 5954 Sgl DEL Dist.	1.00		28,566.64		16-05-22	
CV050064	18-05-22	T+2 5954 Tax DEL Dist.	2.40		28,569.04		16-05-22	
CV050064	18-05-22	T+2 5954 Return DEL Dist.		79.70	28,489.34		16-05-22	
CV050064	18-05-22	T+2 5954 Sgl DEL Dist.	3.99		28,493.33		16-05-22	
CV050064	18-05-22	T+2 5954 Tax DEL Dist.	9.56		28,502.89		16-05-22	
CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	311.00		28,813.89		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	746.40		29,560.29		16-05-22	
CV050064	18-05-22	T+2 5920 Cost DEL Dist.	2,805.04		32,365.33		16-05-22	
CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	877.71		33,243.04		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	2,106.49		35,349.53		16-05-22	
CV050064	18-05-22	T+2 5920 Return DEL Dist.		6,628.41	28,721.12		16-05-22	

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CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	263.68		28,984.80		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	632.84		29,617.64		16-05-22	
CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	67.74		29,685.38		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	162.57		29,847.95		16-05-22	
CV050064	18-05-22	T+2 5931 Dealer DEL Dist.		1,110.00	28,737.95		16-05-22	
CV050064	18-05-22	T+2 5931 Sgl DEL Dist.	25.00		28,762.95		16-05-22	
CV050064	18-05-22	T+2 5931 Tax DEL Dist.	60.00		28,822.95		16-05-22	
CV050064	18-05-22	T+2 5931 Sgl DEL Dist.	0.50		28,823.45		16-05-22	
CV050064	18-05-22	T+2 5931 Tax DEL Dist.	1.20		28,824.65		16-05-22	
CV050064	18-05-22	T+2 5931 Sgl DEL Dist.	10.00		28,834.65		16-05-22	
CV050064	18-05-22	T+2 5931 Tax DEL Dist.	24.00		28,858.65		16-05-22	
CV050064	18-05-22	T+2 5931 Sgl DEL Dist.	10.00		28,868.65		16-05-22	
CV050064	18-05-22	T+2 5931 Tax DEL Dist.	24.00		28,892.65		16-05-22	
CV050064	18-05-22	T+2 5931 Sgl DEL Dist.	10.00		28,902.65		16-05-22	
CV050064	18-05-22	T+2 5931 Tax DEL Dist.	24.00		28,926.65		16-05-22	
CV050064	18-05-22	T+2 5931 Return DEL Dist.		77.25	28,849.40		16-05-22	
CV050064	18-05-22	T+2 5931 Sgl DEL Dist.	3.86		28,853.26		16-05-22	
CV050064	18-05-22	T+2 5931 Tax DEL Dist.	9.27		28,862.53		16-05-22	
CV050064	18-05-22	T+2 5920 Dealer DEL Dist.		26,201.77	2,660.76		16-05-22	
CV050064	18-05-22	T+2 5920 Cost DEL Dist.	11.43		2,672.19		16-05-22	
CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	4.00		2,676.19		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	9.60		2,685.79		16-05-22	
CV050064	18-05-22	T+2 5920 Cost DEL Dist.	134.61		2,820.40		16-05-22	
CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	40.50		2,860.90		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	97.20		2,958.10		16-05-22	
CV050064	18-05-22	T+2 5920 Cost DEL Dist.	984.95		3,943.05		16-05-22	
CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	25.88		3,968.93		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	62.12		4,031.05		16-05-22	
CV050064	18-05-22	T+2 5920 Cost DEL Dist.	416.15		4,447.20		16-05-22	
CV050064	18-05-22	T+2 5920 Sgl DEL Dist.	51.00		4,498.20		16-05-22	
CV050064	18-05-22	T+2 5920 Tax DEL Dist.	122.40		4,620.60		16-05-22	
CV050064	18-05-22	T+2 5945 Tax DIF Dist.	6.00		4,626.60		16-05-22	
CV050064	18-05-22	T+2 5964 Dealer DEL Dist.		620.00	4,006.60		16-05-22	
CV050064	18-05-22	T+2 5964 Sgl DEL Dist.	1.00		4,007.60		16-05-22	
CV050064	18-05-22	T+2 5964 Tax DEL Dist.	2.40		4,010.00		16-05-22	
CV050064	18-05-22	T+2 5964 Sgl DEL Dist.	9.00		4,019.00		16-05-22	
CV050064	18-05-22	T+2 5964 Tax DEL Dist.	21.60		4,040.60		16-05-22	
CV050064	18-05-22	T+2 5964 Sgl DEL Dist.	21.00		4,061.60		16-05-22	
CV050064	18-05-22	T+2 61037 Tax DEL Dist.	48.00		4,109.60		16-05-22	
CV050064	18-05-22	T+2 5964 Return DEL Dist.		22.40	4,087.20		16-05-22	
CV050064	18-05-22	T+2 5964 Sgl DEL Dist.	1.12		4,088.32		16-05-22	
CV050064	18-05-22	T+2 5964 Tax DEL Dist.	2.69		4,091.01		16-05-22	
CV050064	18-05-22	T+2 61037 Dealer DEL Dist.		425.80	3,665.21		16-05-22	
CV050064	18-05-22	T+2 61037 Sgl DEL Dist.	20.00		3,685.21		16-05-22	
CV050064	18-05-22	T+2 5964 Tax DEL Dist.	50.40		3,735.61		16-05-22	
CV050064	18-05-22	T+2 61051 Sgl DEL Dist.	7.32		3,742.93		16-05-22	
CV050064	18-05-22	T+2 61051 Return DEL Dist.		182.47	3,560.46		16-05-22	
CV050064	18-05-22	T+2 61051 Sgl DEL Dist.	1.81		3,562.27		16-05-22	
CV050064	18-05-22	T+2 61051 Tax DEL Dist.	4.34		3,566.61		16-05-22	
CV050064	18-05-22	T+2 61071 Dealer DEL Dist.		10.00	3,556.61		16-05-22	
CV050064	18-05-22	T+2 61071 Sgl DEL Dist.	0.50		3,557.11		16-05-22	
CV050064	18-05-22	T+2 61071 Tax DEL Dist.	1.20		3,558.31		16-05-22	
CV050064	18-05-22	T+2 61037 Sgl DEL Dist.	1.29		3,559.60		16-05-22	
CV050064	18-05-22	T+2 61037 Tax DEL Dist.	3.10		3,562.70		16-05-22	
CV050064	18-05-22	T+2 61037 Return DEL Dist.		222.53	3,340.17		16-05-22	

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CV050064	18-05-22	T+2 61037 Sgl DEL Dist.	11.13		3,351.30		16-05-22	
CV050064	18-05-22	T+2 61037 Tax DEL Dist.	26.70		3,378.00		16-05-22	
CV050064	18-05-22	T+2 61051 Dealer DEL Dist.		390.00	2,988.00		16-05-22	
CV050064	18-05-22	T+2 61051 Sgl DEL Dist.	1.00		2,989.00		16-05-22	
CV050064	18-05-22	T+2 61051 Tax DEL Dist.	2.40		2,991.40		16-05-22	
CV050064	18-05-22	T+2 61051 Sgl DEL Dist.	1.00		2,992.40		16-05-22	
CV050064	18-05-22	T+2 61051 Tax DEL Dist.	2.40		2,994.80		16-05-22	
CV050064	18-05-22	T+2 61051 Sgl DEL Dist.	5.00		2,999.80		16-05-22	
CV050064	18-05-22	T+2 61051 Tax DEL Dist.	12.00		3,011.80		16-05-22	
CV050064	18-05-22	T+2 61051 Sgl DEL Dist.	7.50		3,019.30		16-05-22	
CV050064	18-05-22	T+2 61051 Tax DEL Dist.	18.00		3,037.30		16-05-22	
CV050064	18-05-22	T+2 61051 Sgl DEL Dist.	5.00		3,042.30		16-05-22	
CV050064	18-05-22	T+2 61051 Tax DEL Dist.	12.00		3,054.30		16-05-22	
CV050064	18-05-22	T+2 61051 Tax DEL Dist.	17.56		3,071.86		16-05-22	
CV050064	18-05-22	T+2 61074 Dealer DEL Dist.		220.00	2,851.86		16-05-22	
CV050064	18-05-22	T+2 61074 Sgl DEL Dist.	1.00		2,852.86		16-05-22	
CV050064	18-05-22	T+2 61074 Tax DEL Dist.	6.00		2,858.86		16-05-22	
CV050064	18-05-22	T+2 61074 Sgl DEL Dist.	2.50		2,861.36		16-05-22	
CV050064	18-05-22	T+2 61074 Tax DEL Dist.	2.40		2,863.76		16-05-22	
CV050064	18-05-22	T+2 61074 Sgl DEL Dist.	2.00		2,865.76		16-05-22	
CV050064	18-05-22	T+2 61074 Tax DEL Dist.	6.00		2,871.76		16-05-22	
CV050064	18-05-22	T+2 61074 Sgl DEL Dist.	1.00		2,872.76		16-05-22	
CV050064	18-05-22	T+2 61074 Tax DEL Dist.	2.40		2,875.16		16-05-22	
CV050064	18-05-22	T+2 61074 Sgl DEL Dist.	2.50		2,877.66		16-05-22	
CV050064	18-05-22	T+2 61074 Sgl DEL Dist.	2.00		2,879.66		16-05-22	
CV050064	18-05-22	T+2 61074 Tax DEL Dist.	4.80		2,884.46		16-05-22	
CV050064	18-05-22	T+2 6917 Dealer COT Dist.		200.00	2,684.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax COT Dist.	24.00		2,708.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl COT Dist.	10.00		2,718.46		16-05-22	
CV050064	18-05-22	T+2 6917 Dealer DEL Dist.		1,780.00	938.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DEL Dist.	5.00		943.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DEL Dist.	12.00		955.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DEL Dist.	10.00		965.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DEL Dist.	24.00		989.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DEL Dist.	15.00		1,004.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DEL Dist.	36.00		1,040.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DEL Dist.	10.00		1,050.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DEL Dist.	24.00		1,074.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DEL Dist.	20.00		1,094.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DEL Dist.	48.00		1,142.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DEL Dist.	15.00		1,157.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DEL Dist.	36.00		1,193.46		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DEL Dist.	14.00		1,207.46		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DEL Dist.	33.60		1,241.06		16-05-22	
CV050064	18-05-22	T+2 6917 Dealer DIF Dist.		300.00	941.06		16-05-22	
CV050064	18-05-22	T+2 6917 Tax DIF Dist.	36.00		977.06		16-05-22	
CV050064	18-05-22	T+2 61074 Tax DEL Dist.	4.80		981.86		16-05-22	
CV050064	18-05-22	T+2 6941 Sgl DEL Dist.	2.00		983.86		16-05-22	
CV050064	18-05-22	T+2 6941 Tax DEL Dist.	4.80		988.66		16-05-22	
CV050064	18-05-22	T+2 6941 Return DEL Dist.		1.31	987.35		16-05-22	
CV050064	18-05-22	T+2 6941 Sgl DEL Dist.	0.07		987.42		16-05-22	
CV050064	18-05-22	T+2 6941 Tax DEL Dist.	0.16		987.58		16-05-22	
CV050064	18-05-22	T+2 6942 Dealer DEL Dist.		100.00	887.58		16-05-22	
CV050064	18-05-22	T+2 6942 Sgl DEL Dist.	5.00		892.58		16-05-22	
CV050064	18-05-22	T+2 6942 Tax DEL Dist.	12.00		904.58		16-05-22	

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CV050064	18-05-22	T+2 6942 Dealer DIF Dist.		260.00	644.58		16-05-22	
CV050064	18-05-22	T+2 6942 Tax DIF Dist.	2.40		646.98		16-05-22	
CV050064	18-05-22	T+2 6942 Sgl DIF Dist.	1.00		647.98		16-05-22	
CV050064	18-05-22	T+2 6942 Tax DIF Dist.	1.20		649.18		16-05-22	
CV050064	18-05-22	T+2 6942 Sgl DIF Dist.	0.50		649.68		16-05-22	
CV050064	18-05-22	T+2 6942 Tax DIF Dist.	27.60		677.28		16-05-22	
CV050064	18-05-22	T+2 6942 Sgl DIF Dist.	11.50		688.78		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	1.50		690.28		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	3.61		693.89		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.40		694.29		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.96		695.25		16-05-22	
CV050064	18-05-22	T+2 6971 Dealer DIF Dist.		27.00	668.25		16-05-22	
CV050064	18-05-22	T+2 6971 Tax DIF Dist.	0.84		669.09		16-05-22	
CV050064	18-05-22	T+2 6971 Sgl DIF Dist.	0.35		669.44		16-05-22	
CV050064	18-05-22	T+2 6971 Tax DIF Dist.	2.40		671.84		16-05-22	
CV050064	18-05-22	T+2 6971 Sgl DIF Dist.	1.00		672.84		16-05-22	
CV050064	18-05-22	T+2 6971 Return DIF Dist.		70.92	601.92		16-05-22	
CV050064	18-05-22	T+2 6971 Tax DIF Dist.	2.56		604.48		16-05-22	
CV050064	18-05-22	T+2 6971 Sgl DIF Dist.	1.07		605.55		16-05-22	
CV050064	18-05-22	T+2 6971 Tax DIF Dist.	5.95		611.50		16-05-22	
CV050064	18-05-22	T+2 6971 Sgl DIF Dist.	2.48		613.98		16-05-22	
CV050064	18-05-22	T+2 6917 Sgl DIF Dist.	15.00		628.98		16-05-22	
CV050064	18-05-22	T+2 6921 Dealer DEL Dist.		130.00	498.98		16-05-22	
CV050064	18-05-22	T+2 6921 Sgl DEL Dist.	0.50		499.48		16-05-22	
CV050064	18-05-22	T+2 6921 Tax DEL Dist.	1.20		500.68		16-05-22	
CV050064	18-05-22	T+2 6921 Sgl DEL Dist.	6.00		506.68		16-05-22	
CV050064	18-05-22	T+2 6921 Tax DEL Dist.	14.40		521.08		16-05-22	
CV050064	18-05-22	T+2 6921 Return DEL Dist.		163.52	357.56		16-05-22	
CV050064	18-05-22	T+2 6921 Sgl DEL Dist.	8.18		365.74		16-05-22	
CV050064	18-05-22	T+2 6921 Tax DEL Dist.	19.62		385.36		16-05-22	
CV050064	18-05-22	T+2 6926 Dealer DEL Dist.		10.00	375.36		16-05-22	
CV050064	18-05-22	T+2 6926 Sgl DEL Dist.	0.50		375.86		16-05-22	
CV050064	18-05-22	T+2 6926 Tax DEL Dist.	1.20		377.06		16-05-22	
CV050064	18-05-22	T+2 6926 Return DEL Dist.		2.60	374.46		16-05-22	
CV050064	18-05-22	T+2 6926 Sgl DEL Dist.	0.13		374.59		16-05-22	
CV050064	18-05-22	T+2 6926 Tax DEL Dist.	0.31		374.90		16-05-22	
CV050064	18-05-22	T+2 6941 Dealer DEL Dist.		60.00	314.90		16-05-22	
CV050064	18-05-22	T+2 6941 Sgl DEL Dist.	1.00		315.90		16-05-22	
CV050064	18-05-22	T+2 6941 Tax DEL Dist.	2.40		318.30		16-05-22	
CV050064	18-05-22	T+2 6942 Return DIF Dist.		50.26	268.04		16-05-22	
CV050064	18-05-22	T+2 6942 Tax DIF Dist.	3.66		271.70		16-05-22	
CV050064	18-05-22	T+2 6942 Sgl DIF Dist.	1.53		273.23		16-05-22	
CV050064	18-05-22	T+2 6942 Tax DIF Dist.	2.37		275.60		16-05-22	
CV050064	18-05-22	T+2 6942 Sgl DIF Dist.	0.99		276.59		16-05-22	
CV050064	18-05-22	T+2 6951 Dealer DEL Dist.		5.60	270.99		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.10		271.09		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.24		271.33		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.01		271.34		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.02		271.36		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.02		271.38		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.05		271.43		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.05		271.48		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.12		271.60		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.10		271.70		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.24		271.94		16-05-22	

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CV050064	18-05-22	T+2 6951 Return DEL Dist.		62.33	209.61		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.56		210.17		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	1.34		211.51		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.29		211.80		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.68		212.48		16-05-22	
CV050064	18-05-22	T+2 6951 Sgl DEL Dist.	0.37		212.85		16-05-22	
CV050064	18-05-22	T+2 6951 Tax DEL Dist.	0.89		213.74		16-05-22	
CV050064	18-05-22	T+2 F5521 Return DEL Dist.		490.91	- 277.17		16-05-22	
CV050064	18-05-22	T+2 F5521 Tax DEL Dist.	4.80		- 272.37		16-05-22	
CV050064	18-05-22	T+2 F5521 Sgl DEL Dist.	2.00		- 270.37		16-05-22	
CV050064	18-05-22	T+2 F5521 Dealer DEL Dist.		40.00	- 310.37		16-05-22	
CV050064	18-05-22	T+2 F5521 Sgl DEL Dist.	24.55		- 285.82		16-05-22	
CV050064	18-05-22	T+2 F5521 Tax DEL Dist.	58.91		- 226.91		16-05-22	
CV050064	18-05-22	T+2 NR244 Sgl DEL Dist.	0.50		- 226.41		16-05-22	
CV050064	18-05-22	T+2 NR244 Tax DEL Dist.	1.20		- 225.21		16-05-22	
CV050064	18-05-22	T+2 NR244 Tax DEL Dist.	5.48		- 219.73		16-05-22	
CV050064	18-05-22	T+2 NR244 Sgl DEL Dist.	2.28		- 217.45		16-05-22	
CV050064	18-05-22	T+2 NR244 Return DEL Dist.		45.65	- 263.10		16-05-22	
CV050064	18-05-22	T+2 NR244 Dealer DEL Dist.		10.00	- 273.10		16-05-22	
CV050064	18-05-22	T+2 NR244 Cost DEL Dist.	7.89		- 265.21		16-05-22	
CV050072	18-05-22	FT2 6971 Sgl DIF Dist.	1.00		- 264.21		18-05-22	
CV050072	18-05-22	FT2 6971 Tax DIF Dist.	4.80		- 259.41		18-05-22	
CV050072	18-05-22	FT2 6971 Sgl DIF Dist.	2.00		- 257.41		18-05-22	
CV050072	18-05-22	FT2 6971 Return DIF Dist.		100.60	- 358.01		18-05-22	
CV050072	18-05-22	FT2 6971 Tax DIF Dist.	12.07		- 345.94		18-05-22	
CV050072	18-05-22	FT2 6971 Sgl DIF Dist.	5.03		- 340.91		18-05-22	
CV050072	18-05-22	FT2 5964 Dealer DIF Dist.		200.00	- 540.91		18-05-22	
CV050072	18-05-22	FT2 5964 Tax DIF Dist.	24.00		- 516.91		18-05-22	
CV050072	18-05-22	FT2 5964 Sgl DIF Dist.	10.00		- 506.91		18-05-22	
CV050072	18-05-22	FT2 5964 Return DIF Dist.		653.00	- 1,159.91		18-05-22	
CV050072	18-05-22	FT2 5964 Tax DIF Dist.	78.36		- 1,081.55		18-05-22	
CV050072	18-05-22	FT2 5964 Sgl DIF Dist.	32.65		- 1,048.90		18-05-22	
CV050072	18-05-22	FT2 61010 Dealer DIF Dist.		410.00	- 1,458.90		18-05-22	
CV050072	18-05-22	FT2 6930 Dealer DIF Dist.		130.00	- 1,588.90		18-05-22	
CV050072	18-05-22	FT2 6930 Tax DIF Dist.	2.40		- 1,586.50		18-05-22	
CV050072	18-05-22	FT2 6930 Sgl DIF Dist.	1.00		- 1,585.50		18-05-22	
CV050072	18-05-22	FT2 6930 Tax DIF Dist.	13.20		- 1,572.30		18-05-22	
CV050072	18-05-22	FT2 6971 Tax DIF Dist.	2.40		- 1,569.90		18-05-22	
CV050072	18-05-22	FT2 6971 Dealer DIF Dist.		60.00	- 1,629.90		18-05-22	
CV050072	18-05-22	FT2 6930 Sgl DIF Dist.	2.58		- 1,627.32		18-05-22	
CV050072	18-05-22	FT2 6930 Tax DIF Dist.	6.19		- 1,621.13		18-05-22	
CV050072	18-05-22	FT2 6930 Return DIF Dist.		51.60	- 1,672.73		18-05-22	
CV050072	18-05-22	FT2 6930 Sgl DIF Dist.	5.50		- 1,667.23		18-05-22	
CV050072	18-05-22	FT2 61010 Sgl DIF Dist.	20.50		- 1,646.73		18-05-22	
CV050072	18-05-22	FT2 61010 Tax DIF Dist.	49.20		- 1,597.53		18-05-22	
CV050072	18-05-22	FT2 5945 Sgl DIF Dist.	5.68		- 1,591.85		18-05-22	
CV050072	18-05-22	FT2 5945 Tax DIF Dist.	13.64		- 1,578.21		18-05-22	
CV050072	18-05-22	FT2 5945 Return DIF Dist.		113.65	- 1,691.86		18-05-22	
CV050072	18-05-22	FT2 5945 Sgl DIF Dist.	0.50		- 1,691.36		18-05-22	
CV050072	18-05-22	FT2 5945 Tax DIF Dist.	1.20		- 1,690.16		18-05-22	
CV050072	18-05-22	FT2 5945 Dealer DIF Dist.		10.00	- 1,700.16		18-05-22	
CV050070	19-05-22	T+2 5912 Dealer DIF Dist.		100.00	- 1,800.16		17-05-22	
CV050070	19-05-22	T+2 5912 Tax DIF Dist.	12.00		- 1,788.16		17-05-22	
CV050070	19-05-22	T+2 5912 Sgl DIF Dist.	5.00		- 1,783.16		17-05-22	
CV050070	19-05-22	T+2 5913 Dealer DEL Dist.		280.00	- 2,063.16		17-05-22	

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CV050070	19-05-22	T+2 5913 Sgl DEL Dist.	4.00		- 2,059.16		17-05-22	
CV050070	19-05-22	T+2 5913 Tax DEL Dist.	9.60		- 2,049.56		17-05-22	
CV050070	19-05-22	T+2 5913 Sgl DIF Dist.	5.00		- 2,044.56		17-05-22	
CV050070	19-05-22	T+2 5913 Tax DEL Dist.	12.00		- 2,032.56		17-05-22	
CV050070	19-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 2,027.56		17-05-22	
CV050070	19-05-22	T+2 5913 Tax DEL Dist.	12.00		- 2,015.56		17-05-22	
CV050070	19-05-22	T+2 5913 Dealer DIF Dist.		100.00	- 2,115.56		17-05-22	
CV050070	19-05-22	T+2 5913 Tax DIF Dist.	12.00		- 2,103.56		17-05-22	
CV050070	19-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 2,098.56		17-05-22	
CV050070	19-05-22	T+2 61037 Dealer DEL Dist.		25.70	- 2,124.26		17-05-22	
CV050070	19-05-22	T+2 61037 Sgl DEL Dist.	1.29		- 2,122.97		17-05-22	
CV050070	19-05-22	T+2 61037 Tax DEL Dist.	3.08		- 2,119.89		17-05-22	
CV050070	19-05-22	T+2 61037 Return DEL Dist.		222.68	- 2,342.57		17-05-22	
CV050070	19-05-22	T+2 61037 Sgl DEL Dist.	11.13		- 2,331.44		17-05-22	
CV050070	19-05-22	T+2 61037 Tax DEL Dist.	26.72		- 2,304.72		17-05-22	
CV050070	19-05-22	T+2 61074 Dealer DEL Dist.		100.00	- 2,404.72		17-05-22	
CV050070	19-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 2,403.72		17-05-22	
CV050070	19-05-22	T+2 61074 Tax DEL Dist.	2.40		- 2,401.32		17-05-22	
CV050070	19-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 2,399.32		17-05-22	
CV050070	19-05-22	T+2 61074 Tax DEL Dist.	4.80		- 2,394.52		17-05-22	
CV050070	19-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 2,392.52		17-05-22	
CV050070	19-05-22	T+2 61074 Tax DEL Dist.	4.80		- 2,387.72		17-05-22	
CV050070	19-05-22	T+2 6917 Dealer DEL Dist.		340.00	- 2,727.72		17-05-22	
CV050070	19-05-22	T+2 6917 Sgl DEL Dist.	10.00		- 2,717.72		17-05-22	
CV050070	19-05-22	T+2 6917 Tax DEL Dist.	24.00		- 2,693.72		17-05-22	
CV050070	19-05-22	T+2 6917 Sgl DEL Dist.	7.00		- 2,686.72		17-05-22	
CV050070	19-05-22	T+2 6917 Tax DEL Dist.	16.80		- 2,669.92		17-05-22	
CV050070	19-05-22	T+2 6917 Dealer DIF Dist.		200.00	- 2,869.92		17-05-22	
CV050070	19-05-22	T+2 6917 Tax DIF Dist.	24.00		- 2,845.92		17-05-22	
CV050070	19-05-22	T+2 6917 Sgl DIF Dist.	10.00		- 2,835.92		17-05-22	
CV050070	19-05-22	T+2 6926 Dealer DEL Dist.		2.80	- 2,838.72		17-05-22	
CV050070	19-05-22	T+2 6926 Sgl DEL Dist.	0.10		- 2,838.62		17-05-22	
CV050070	19-05-22	T+2 5920 Dealer DEL Dist.		1,360.00	- 4,198.62		17-05-22	
CV050070	19-05-22	T+2 5920 Cost DEL Dist.	868.34		- 3,330.28		17-05-22	
CV050070	19-05-22	T+2 5920 Sgl DEL Dist.	68.00		- 3,262.28		17-05-22	
CV050070	19-05-22	T+2 5920 Tax DEL Dist.	163.20		- 3,099.08		17-05-22	
CV050070	19-05-22	T+2 5920 Return DEL Dist.		3,298.52	- 6,397.60		17-05-22	
CV050070	19-05-22	T+2 5920 Sgl DEL Dist.	164.93		- 6,232.67		17-05-22	
CV050070	19-05-22	T+2 5920 Tax DEL Dist.	395.82		- 5,836.85		17-05-22	
CV050070	19-05-22	T+2 5927 Dealer DEL Dist.		120.00	- 5,956.85		17-05-22	
CV050070	19-05-22	T+2 5927 Sgl DEL Dist.	5.00		- 5,951.85		17-05-22	
CV050070	19-05-22	T+2 5927 Tax DEL Dist.	12.00		- 5,939.85		17-05-22	
CV050070	19-05-22	T+2 5927 Sgl DEL Dist.	1.00		- 5,938.85		17-05-22	
CV050070	19-05-22	T+2 5927 Tax DEL Dist.	2.40		- 5,936.45		17-05-22	
CV050070	19-05-22	T+2 5931 Dealer DEL Dist.		200.00	- 6,136.45		17-05-22	
CV050070	19-05-22	T+2 5931 Sgl DEL Dist.	10.00		- 6,126.45		17-05-22	
CV050070	19-05-22	T+2 5931 Tax DEL Dist.	24.00		- 6,102.45		17-05-22	
CV050070	19-05-22	T+2 5964 Dealer DEL Dist.		100.00	- 6,202.45		17-05-22	
CV050070	19-05-22	T+2 5964 Sgl DEL Dist.	5.00		- 6,197.45		17-05-22	
CV050070	19-05-22	T+2 5964 Tax DEL Dist.	12.00		- 6,185.45		17-05-22	
CV050070	19-05-22	T+2 6928 Dealer DEL Dist.		30.00	- 6,215.45		17-05-22	
CV050070	19-05-22	T+2 6926 Tax DEL Dist.	0.70		- 6,214.75		17-05-22	
CV050070	19-05-22	T+2 6928 Tax DEL Dist.	3.60		- 6,211.15		17-05-22	
CV050070	19-05-22	T+2 6930 Dealer DIF Dist.		0.03	- 6,211.18		17-05-22	
CV050070	19-05-22	T+2 6930 Return DIF Dist.		1.03	- 6,212.21		17-05-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050070	19-05-22	T+2 6930 Tax DIF Dist.	0.12		- 6,212.09		17-05-22	
CV050070	19-05-22	T+2 6930 Sgl DIF Dist.	0.05		- 6,212.04		17-05-22	
CV050070	19-05-22	T+2 6942 Dealer DEL Dist.		120.00	- 6,332.04		17-05-22	
CV050070	19-05-22	T+2 6942 Sgl DEL Dist.	1.00		- 6,331.04		17-05-22	
CV050070	19-05-22	T+2 6942 Tax DEL Dist.	2.40		- 6,328.64		17-05-22	
CV050070	19-05-22	T+2 6942 Sgl DEL Dist.	5.00		- 6,323.64		17-05-22	
CV050070	19-05-22	T+2 6942 Tax DEL Dist.	12.00		- 6,311.64		17-05-22	
CV050070	19-05-22	T+2 6942 Return DEL Dist.		49.24	- 6,360.88		17-05-22	
CV050070	19-05-22	T+2 6942 Sgl DEL Dist.	2.46		- 6,358.42		17-05-22	
CV050070	19-05-22	T+2 6942 Tax DEL Dist.	5.91		- 6,352.51		17-05-22	
CV050070	19-05-22	T+2 6942 Dealer DIF Dist.		10.00	- 6,362.51		17-05-22	
CV050070	19-05-22	T+2 6942 Tax DIF Dist.	1.20		- 6,361.31		17-05-22	
CV050070	19-05-22	T+2 6942 Sgl DIF Dist.	0.50		- 6,360.81		17-05-22	
CV050070	19-05-22	T+2 6942 Return DIF Dist.		12.10	- 6,372.91		17-05-22	
CV050070	19-05-22	T+2 6942 Tax DIF Dist.	1.45		- 6,371.46		17-05-22	
CV050070	19-05-22	T+2 6942 Sgl DIF Dist.	0.61		- 6,370.85		17-05-22	
CV050070	19-05-22	T+2 6987 Dealer DEL Dist.		20.00	- 6,390.85		17-05-22	
CV050070	19-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 6,390.35		17-05-22	
CV050070	19-05-22	T+2 6987 Tax DEL Dist.	1.20		- 6,389.15		17-05-22	
CV050070	19-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 6,388.65		17-05-22	
CV050070	19-05-22	T+2 6987 Tax DEL Dist.	1.20		- 6,387.45		17-05-22	
CV050070	19-05-22	T+2 6987 Return DEL Dist.		25.91	- 6,413.36		17-05-22	
CV050070	19-05-22	T+2 6987 Sgl DEL Dist.	0.02		- 6,413.34		17-05-22	
CV050070	19-05-22	T+2 6987 Tax DEL Dist.	0.04		- 6,413.30		17-05-22	
CV050070	19-05-22	T+2 6987 Sgl DEL Dist.	1.28		- 6,412.02		17-05-22	
CV050070	19-05-22	T+2 6987 Tax DEL Dist.	3.07		- 6,408.95		17-05-22	
CV050070	19-05-22	T+2 6926 Tax DEL Dist.	0.24		- 6,408.71		17-05-22	
CV050070	19-05-22	T+2 6926 Sgl DEL Dist.	0.04		- 6,408.67		17-05-22	
CV050070	19-05-22	T+2 6926 Tax DEL Dist.	0.10		- 6,408.57		17-05-22	
CV050070	19-05-22	T+2 6926 Return DEL Dist.		10.91	- 6,419.48		17-05-22	
CV050070	19-05-22	T+2 6926 Sgl DEL Dist.	0.26		- 6,419.22		17-05-22	
CV050070	19-05-22	T+2 6926 Tax DEL Dist.	0.61		- 6,418.61		17-05-22	
CV050070	19-05-22	T+2 6926 Sgl DEL Dist.	0.29		- 6,418.32		17-05-22	
CV050070	19-05-22	T+2 6928 Sgl DEL Dist.	1.50		- 6,416.82		17-05-22	
CV050070	19-05-22	T+2 F5521 Tax DEL Dist.	59.42		- 6,357.40		17-05-22	
CV050070	19-05-22	T+2 F5521 Dealer DIF Dist.		100.00	- 6,457.40		17-05-22	
CV050070	19-05-22	T+2 F5521 Tax DIF Dist.	12.00		- 6,445.40		17-05-22	
CV050070	19-05-22	T+2 F5521 Sgl DIF Dist.	5.00		- 6,440.40		17-05-22	
CV050070	19-05-22	T+2 F5521 Return DIF Dist.		630.60	- 7,071.00		17-05-22	
CV050070	19-05-22	T+2 F5521 Tax DIF Dist.	75.67		- 6,995.33		17-05-22	
CV050070	19-05-22	T+2 F5521 Sgl DIF Dist.	31.53		- 6,963.80		17-05-22	
CV050070	19-05-22	T+2 F5521 Dealer DEL Dist.		40.00	- 7,003.80		17-05-22	
CV050070	19-05-22	T+2 F5521 Sgl DEL Dist.	2.00		- 7,001.80		17-05-22	
CV050070	19-05-22	T+2 F5521 Tax DEL Dist.	4.80		- 6,997.00		17-05-22	
CV050070	19-05-22	T+2 F5521 Return DEL Dist.		495.19	- 7,492.19		17-05-22	
CV050070	19-05-22	T+2 F5521 Sgl DEL Dist.	24.76		- 7,467.43		17-05-22	
CV050079	19-05-22	FT2 5945 Return DIF Dist.		296.45	- 7,763.88		19-05-22	
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	7.20		- 7,756.68		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	3.00		- 7,753.68		19-05-22	
CV050079	19-05-22	FT2 5947 Return DIF Dist.		1,823.56	- 9,577.24		19-05-22	
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	26.91		- 9,550.33		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	11.21		- 9,539.12		19-05-22	
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	76.76		- 9,462.36		19-05-22	
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	87.55		- 9,374.81		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	36.48		- 9,338.33		19-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	27.61		- 9,310.72		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	11.51		- 9,299.21		19-05-22	
CV050079	19-05-22	FT2 61010 Dealer DIF Dist.		250.00	- 9,549.21		19-05-22	
CV050079	19-05-22	FT2 61010 Tax DIF Dist.	30.00		- 9,519.21		19-05-22	
CV050079	19-05-22	FT2 61010 Sgl DIF Dist.	12.50		- 9,506.71		19-05-22	
CV050079	19-05-22	FT2 6930 Dealer DIF Dist.		180.00	- 9,686.71		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	1.20		- 9,685.51		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	0.50		- 9,685.01		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	2.40		- 9,682.61		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	1.00		- 9,681.61		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	2.40		- 9,679.21		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	1.00		- 9,678.21		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	12.00		- 9,666.21		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	5.00		- 9,661.21		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	3.60		- 9,657.61		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	1.50		- 9,656.11		19-05-22	
CV050079	19-05-22	FT2 6930 Return DIF Dist.		97.86	- 9,753.97		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	1.60		- 9,752.37		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	0.67		- 9,751.70		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	3.71		- 9,747.99		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	1.55		- 9,746.44		19-05-22	
CV050079	19-05-22	FT2 6930 Tax DIF Dist.	6.43		- 9,740.01		19-05-22	
CV050079	19-05-22	FT2 6930 Sgl DIF Dist.	2.68		- 9,737.33		19-05-22	
CV050079	19-05-22	FT2 6958 Tax DIF Dist.	2.40		- 9,734.93		19-05-22	
CV050079	19-05-22	FT2 6958 Sgl DIF Dist.	1.00		- 9,733.93		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	31.98		- 9,701.95		19-05-22	
CV050079	19-05-22	FT2 5945 Tax DIF Dist.	8.89		- 9,693.06		19-05-22	
CV050079	19-05-22	FT2 5945 Sgl DIF Dist.	3.71		- 9,689.35		19-05-22	
CV050079	19-05-22	FT2 5945 Tax DIF Dist.	26.68		- 9,662.67		19-05-22	
CV050079	19-05-22	FT2 5945 Sgl DIF Dist.	11.12		- 9,651.55		19-05-22	
CV050079	19-05-22	FT2 5947 Dealer DIF Dist.		290.00	- 9,941.55		19-05-22	
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	9.60		- 9,931.95		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	4.00		- 9,927.95		19-05-22	
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	6.00		- 9,921.95		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	2.50		- 9,919.45		19-05-22	
CV050079	19-05-22	FT2 5947 Tax DIF Dist.	12.00		- 9,907.45		19-05-22	
CV050079	19-05-22	FT2 5947 Sgl DIF Dist.	5.00		- 9,902.45		19-05-22	
CV050079	19-05-22	FT2 6958 Dealer DIF Dist.		20.00	- 9,922.45		19-05-22	
CV050079	19-05-22	FT2 5930 Dealer DIF Dist.		150.00	- 10,072.45		19-05-22	
CV050079	19-05-22	FT2 5930 Tax DIF Dist.	12.00		- 10,060.45		19-05-22	
CV050079	19-05-22	FT2 5930 Sgl DIF Dist.	5.00		- 10,055.45		19-05-22	
CV050079	19-05-22	FT2 5930 Tax DIF Dist.	2.40		- 10,053.05		19-05-22	
CV050079	19-05-22	FT2 5930 Sgl DIF Dist.	1.00		- 10,052.05		19-05-22	
CV050079	19-05-22	FT2 5930 Tax DIF Dist.	3.60		- 10,048.45		19-05-22	
CV050079	19-05-22	FT2 5930 Sgl DIF Dist.	1.50		- 10,046.95		19-05-22	
CV050079	19-05-22	FT2 5930 Return DIF Dist.		30.20	- 10,077.15		19-05-22	
CV050079	19-05-22	FT2 5930 Tax DIF Dist.	3.62		- 10,073.53		19-05-22	
CV050079	19-05-22	FT2 5930 Sgl DIF Dist.	1.51		- 10,072.02		19-05-22	
CV050079	19-05-22	FT2 5945 Dealer DIF Dist.		40.00	- 10,112.02		19-05-22	
CV050079	19-05-22	FT2 5945 Tax DIF Dist.	2.40		- 10,109.62		19-05-22	
CV050079	19-05-22	FT2 5945 Sgl DIF Dist.	1.00		- 10,108.62		19-05-22	
CV050079	19-05-22	FT2 5945 Tax DIF Dist.	2.40		- 10,106.22		19-05-22	
CV050079	19-05-22	FT2 5945 Sgl DIF Dist.	1.00		- 10,105.22		19-05-22	
CV050079	19-05-22	FT2 F5521 Dealer DIF Dist.		20.00	- 10,125.22		19-05-22	
CV050079	19-05-22	FT2 F5521 Tax DIF Dist.	1.20		- 10,124.02		19-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050079	19-05-22	FT2 F5521 Sgl DIF Dist.	0.50		- 10,123.52		19-05-22	
CV050079	19-05-22	FT2 F5521 Tax DIF Dist.	1.20		- 10,122.32		19-05-22	
CV050079	19-05-22	FT2 F5521 Sgl DIF Dist.	12.89		- 10,109.43		19-05-22	
CV050079	19-05-22	FT2 F5521 Return DIF Dist.		369.19	- 10,478.62		19-05-22	
CV050079	19-05-22	FT2 F5521 Tax DIF Dist.	13.37		- 10,465.25		19-05-22	
CV050079	19-05-22	FT2 F5521 Sgl DIF Dist.	5.57		- 10,459.68		19-05-22	
CV050079	19-05-22	FT2 F5521 Tax DIF Dist.	30.93		- 10,428.75		19-05-22	
CV050079	19-05-22	FT2 F5521 Sgl DIF Dist.	0.50		- 10,428.25		19-05-22	
CV050078	20-05-22	T+2 5999 Tax DEL Dist.	7.20		- 10,421.05		18-05-22	
CV050078	20-05-22	T+2 61006 Dealer DEL Dist.		40.00	- 10,461.05		18-05-22	
CV050078	20-05-22	T+2 61006 Sgl DEL Dist.	1.00		- 10,460.05		18-05-22	
CV050078	20-05-22	T+2 61006 Tax DEL Dist.	2.40		- 10,457.65		18-05-22	
CV050078	20-05-22	T+2 61006 Sgl DEL Dist.	1.00		- 10,456.65		18-05-22	
CV050078	20-05-22	T+2 61006 Tax DEL Dist.	2.40		- 10,454.25		18-05-22	
CV050078	20-05-22	T+2 61006 Return DEL Dist.		62.40	- 10,516.65		18-05-22	
CV050078	20-05-22	T+2 5912 Dealer DEL Dist.		100.00	- 10,616.65		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DEL Dist.	5.00		- 10,611.65		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DEL Dist.	12.00		- 10,599.65		18-05-22	
CV050078	20-05-22	T+2 5912 Dealer DIF Dist.		730.00	- 11,329.65		18-05-22	
CV050078	20-05-22	T+2 61071 Tax DEL Dist.	0.18		- 11,329.47		18-05-22	
CV050078	20-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 11,328.97		18-05-22	
CV050078	20-05-22	T+2 61071 Tax DEL Dist.	1.20		- 11,327.77		18-05-22	
CV050078	20-05-22	T+2 61071 Return DEL Dist.		2.43	- 11,330.20		18-05-22	
CV050078	20-05-22	T+2 61071 Sgl DEL Dist.	0.12		- 11,330.08		18-05-22	
CV050078	20-05-22	T+2 61071 Tax DEL Dist.	0.29		- 11,329.79		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DIF Dist.	4.31		- 11,325.48		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DIF Dist.	39.79		- 11,285.69		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DIF Dist.	16.58		- 11,269.11		18-05-22	
CV050078	20-05-22	T+2 5913 Dealer DEL Dist.		418.02	- 11,687.13		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	0.50		- 11,686.63		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	1.20		- 11,685.43		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	1.00		- 11,684.43		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	2.40		- 11,682.03		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	4.00		- 11,678.03		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	9.60		- 11,668.43		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	0.90		- 11,667.53		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	2.16		- 11,665.37		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	3.00		- 11,662.37		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	7.20		- 11,655.17		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	6.50		- 11,648.67		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	15.60		- 11,633.07		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 11,628.07		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	12.00		- 11,616.07		18-05-22	
CV050078	20-05-22	T+2 5913 Return DEL Dist.		226.56	- 11,842.63		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	0.01		- 11,842.62		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	0.02		- 11,842.60		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	4.47		- 11,838.13		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	10.72		- 11,827.41		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DEL Dist.	6.85		- 11,820.56		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DEL Dist.	16.45		- 11,804.11		18-05-22	
CV050078	20-05-22	T+2 5913 Dealer DIF Dist.		510.00	- 12,314.11		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	12.00		- 12,302.11		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	5.00		- 12,297.11		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	14.40		- 12,282.71		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	6.00		- 12,276.71		18-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	12.00		- 12,264.71		18-05-22	
CV050078	20-05-22	T+2 61006 Sgl DEL Dist.	0.27		- 12,264.44		18-05-22	
CV050078	20-05-22	T+2 61006 Tax DEL Dist.	0.65		- 12,263.79		18-05-22	
CV050078	20-05-22	T+2 61006 Sgl DEL Dist.	2.85		- 12,260.94		18-05-22	
CV050078	20-05-22	T+2 61006 Tax DEL Dist.	6.84		- 12,254.10		18-05-22	
CV050078	20-05-22	T+2 61071 Dealer DEL Dist.		11.51	- 12,265.61		18-05-22	
CV050078	20-05-22	T+2 61071 Sgl DEL Dist.	0.08		- 12,265.53		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DIF Dist.	6.00		- 12,259.53		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DIF Dist.	2.50		- 12,257.03		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DIF Dist.	2.40		- 12,254.63		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DIF Dist.	1.00		- 12,253.63		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DIF Dist.	3.60		- 12,250.03		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DIF Dist.	1.50		- 12,248.53		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DIF Dist.	75.60		- 12,172.93		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DIF Dist.	31.50		- 12,141.43		18-05-22	
CV050078	20-05-22	T+2 5912 Return DIF Dist.		726.06	- 12,867.49		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DIF Dist.	36.99		- 12,830.50		18-05-22	
CV050078	20-05-22	T+2 5912 Sgl DIF Dist.	15.41		- 12,815.09		18-05-22	
CV050078	20-05-22	T+2 5912 Tax DIF Dist.	10.35		- 12,804.74		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	1.00		- 12,803.74		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	6.00		- 12,797.74		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	2.50		- 12,795.24		18-05-22	
CV050078	20-05-22	T+2 5913 Return DIF Dist.		229.80	- 13,025.04		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	18.94		- 13,006.10		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	7.89		- 12,998.21		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	8.64		- 12,989.57		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	3.60		- 12,985.97		18-05-22	
CV050078	20-05-22	T+2 5920 Dealer DEL Dist.		60.00	- 13,045.97		18-05-22	
CV050078	20-05-22	T+2 5920 Cost DEL Dist.	2.42		- 13,043.55		18-05-22	
CV050078	20-05-22	T+2 5920 Sgl DEL Dist.	1.50		- 13,042.05		18-05-22	
CV050078	20-05-22	T+2 5920 Tax DEL Dist.	3.60		- 13,038.45		18-05-22	
CV050078	20-05-22	T+2 5920 Cost DEL Dist.	1.67		- 13,036.78		18-05-22	
CV050078	20-05-22	T+2 5920 Sgl DEL Dist.	1.50		- 13,035.28		18-05-22	
CV050078	20-05-22	T+2 5920 Tax DEL Dist.	3.60		- 13,031.68		18-05-22	
CV050078	20-05-22	T+2 5927 Dealer DEL Dist.		10.00	- 13,041.68		18-05-22	
CV050078	20-05-22	T+2 5927 Sgl DEL Dist.	0.50		- 13,041.18		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	5.00		- 13,036.18		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	12.00		- 13,024.18		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	5.00		- 13,019.18		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	2.40		- 13,016.78		18-05-22	
CV050078	20-05-22	T+2 5913 Sgl DIF Dist.	1.00		- 13,015.78		18-05-22	
CV050078	20-05-22	T+2 5913 Tax DIF Dist.	2.40		- 13,013.38		18-05-22	
CV050078	20-05-22	T+2 5927 Tax DEL Dist.	1.20		- 13,012.18		18-05-22	
CV050078	20-05-22	T+2 5927 Return DEL Dist.		32.25	- 13,044.43		18-05-22	
CV050078	20-05-22	T+2 5927 Sgl DEL Dist.	1.61		- 13,042.82		18-05-22	
CV050078	20-05-22	T+2 5927 Tax DEL Dist.	3.87		- 13,038.95		18-05-22	
CV050078	20-05-22	T+2 5930 Dealer DIF Dist.		10.00	- 13,048.95		18-05-22	
CV050078	20-05-22	T+2 5930 Tax DIF Dist.	1.20		- 13,047.75		18-05-22	
CV050078	20-05-22	T+2 5930 Sgl DIF Dist.	0.50		- 13,047.25		18-05-22	
CV050078	20-05-22	T+2 5930 Return DIF Dist.		73.25	- 13,120.50		18-05-22	
CV050078	20-05-22	T+2 5930 Sgl DIF Dist.	3.66		- 13,116.84		18-05-22	
CV050078	20-05-22	T+2 5930 Tax DIF Dist.	8.79		- 13,108.05		18-05-22	
CV050078	20-05-22	T+2 5947 Dealer DEL Dist.		100.00	- 13,208.05		18-05-22	
CV050078	20-05-22	T+2 5947 Sgl DEL Dist.	5.00		- 13,203.05		18-05-22	
CV050078	20-05-22	T+2 5947 Tax DEL Dist.	12.00		- 13,191.05		18-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050078	20-05-22	T+2 5964 Dealer DEL Dist.		490.00	- 13,681.05		18-05-22	
CV050078	20-05-22	T+2 5964 Sgl DEL Dist.	24.50		- 13,656.55		18-05-22	
CV050078	20-05-22	T+2 5964 Tax DEL Dist.	58.80		- 13,597.75		18-05-22	
CV050078	20-05-22	T+2 5977 Dealer DEL Dist.		34.00	- 13,631.75		18-05-22	
CV050078	20-05-22	T+2 5977 Sgl DEL Dist.	1.70		- 13,630.05		18-05-22	
CV050078	20-05-22	T+2 5977 Tax DEL Dist.	4.08		- 13,625.97		18-05-22	
CV050078	20-05-22	T+2 5977 Return DEL Dist.		61.20	- 13,687.17		18-05-22	
CV050078	20-05-22	T+2 5977 Sgl DEL Dist.	3.06		- 13,684.11		18-05-22	
CV050078	20-05-22	T+2 5977 Tax DEL Dist.	7.34		- 13,676.77		18-05-22	
CV050078	20-05-22	T+2 5979 Dealer DEL Dist.		200.00	- 13,876.77		18-05-22	
CV050078	20-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 13,871.77		18-05-22	
CV050078	20-05-22	T+2 5979 Tax DEL Dist.	12.00		- 13,859.77		18-05-22	
CV050078	20-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 13,854.77		18-05-22	
CV050078	20-05-22	T+2 5979 Tax DEL Dist.	12.00		- 13,842.77		18-05-22	
CV050078	20-05-22	T+2 5999 Dealer DEL Dist.		60.00	- 13,902.77		18-05-22	
CV050078	20-05-22	T+2 5999 Sgl DEL Dist.	3.00		- 13,899.77		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	15.00		- 13,884.77		18-05-22	
CV050078	20-05-22	T+2 6917 Return DIF Dist.		6.46	- 13,891.23		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	0.50		- 13,890.73		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	0.21		- 13,890.52		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	0.28		- 13,890.24		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	0.12		- 13,890.12		18-05-22	
CV050078	20-05-22	T+2 6926 Dealer DEL Dist.		0.80	- 13,890.92		18-05-22	
CV050078	20-05-22	T+2 6926 Sgl DEL Dist.	0.04		- 13,890.88		18-05-22	
CV050078	20-05-22	T+2 6926 Tax DEL Dist.	0.10		- 13,890.78		18-05-22	
CV050078	20-05-22	T+2 6926 Return DEL Dist.		5.86	- 13,896.64		18-05-22	
CV050078	20-05-22	T+2 6926 Sgl DEL Dist.	0.29		- 13,896.35		18-05-22	
CV050078	20-05-22	T+2 6926 Tax DEL Dist.	0.70		- 13,895.65		18-05-22	
CV050078	20-05-22	T+2 6928 Dealer DIF Dist.		10.00	- 13,905.65		18-05-22	
CV050078	20-05-22	T+2 6928 Tax DIF Dist.	1.20		- 13,904.45		18-05-22	
CV050078	20-05-22	T+2 6928 Sgl DIF Dist.	0.50		- 13,903.95		18-05-22	
CV050078	20-05-22	T+2 6928 Return DIF Dist.		110.92	- 14,014.87		18-05-22	
CV050078	20-05-22	T+2 6928 Tax DIF Dist.	13.31		- 14,001.56		18-05-22	
CV050078	20-05-22	T+2 61074 Dealer DEL Dist.		200.00	- 14,201.56		18-05-22	
CV050078	20-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 14,200.56		18-05-22	
CV050078	20-05-22	T+2 61074 Tax DEL Dist.	2.40		- 14,198.16		18-05-22	
CV050078	20-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 14,196.16		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	50.00		- 14,146.16		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	120.00		- 14,026.16		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	1.00		- 14,025.16		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	2.40		- 14,022.76		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	40.00		- 13,982.76		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	96.00		- 13,886.76		18-05-22	
CV050078	20-05-22	T+2 6917 Return DEL Dist.		454.11	- 14,340.87		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	7.68		- 14,333.19		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	18.43		- 14,314.76		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	15.03		- 14,299.73		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	36.06		- 14,263.67		18-05-22	
CV050078	20-05-22	T+2 6917 Dealer DIF Dist.		1,520.00	- 15,783.67		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	1.20		- 15,782.47		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	0.50		- 15,781.97		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	1.20		- 15,780.77		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	0.50		- 15,780.27		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	48.00		- 15,732.27		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	20.00		- 15,712.27		18-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	48.00		- 15,664.27		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	20.00		- 15,644.27		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	48.00		- 15,596.27		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DIF Dist.	20.00		- 15,576.27		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DIF Dist.	36.00		- 15,540.27		18-05-22	
CV050078	20-05-22	T+2 6928 Sgl DIF Dist.	5.55		- 15,534.72		18-05-22	
CV050078	20-05-22	T+2 6941 Dealer DEL Dist.		200.00	- 15,734.72		18-05-22	
CV050078	20-05-22	T+2 6941 Sgl DEL Dist.	10.00		- 15,724.72		18-05-22	
CV050078	20-05-22	T+2 6941 Tax DEL Dist.	24.00		- 15,700.72		18-05-22	
CV050078	20-05-22	T+2 61074 Tax DEL Dist.	4.80		- 15,695.92		18-05-22	
CV050078	20-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 15,693.92		18-05-22	
CV050078	20-05-22	T+2 61074 Tax DEL Dist.	4.80		- 15,689.12		18-05-22	
CV050078	20-05-22	T+2 61074 Sgl DEL Dist.	5.00		- 15,684.12		18-05-22	
CV050078	20-05-22	T+2 61074 Tax DEL Dist.	12.00		- 15,672.12		18-05-22	
CV050078	20-05-22	T+2 6917 Dealer DEL Dist.		4,370.00	- 20,042.12		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	20.00		- 20,022.12		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	48.00		- 19,974.12		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	10.00		- 19,964.12		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	24.00		- 19,940.12		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	4.00		- 19,936.12		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	9.60		- 19,926.52		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	14.00		- 19,912.52		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	33.60		- 19,878.92		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	25.00		- 19,853.92		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	60.00		- 19,793.92		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	30.00		- 19,763.92		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	72.00		- 19,691.92		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	7.00		- 19,684.92		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	16.80		- 19,668.12		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	15.00		- 19,653.12		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	36.00		- 19,617.12		18-05-22	
CV050078	20-05-22	T+2 6917 Sgl DEL Dist.	2.50		- 19,614.62		18-05-22	
CV050078	20-05-22	T+2 6917 Tax DEL Dist.	6.00		- 19,608.62		18-05-22	
CV050078	20-05-22	T+2 6995 Tax DEL Dist.	19.20		- 19,589.42		18-05-22	
CV050078	20-05-22	T+2 6987 Tax DEL Dist.	2.40		- 19,587.02		18-05-22	
CV050078	20-05-22	T+2 6995 Sgl DEL Dist.	4.00		- 19,583.02		18-05-22	
CV050078	20-05-22	T+2 6995 Tax DEL Dist.	9.60		- 19,573.42		18-05-22	
CV050078	20-05-22	T+2 6995 Sgl DEL Dist.	11.00		- 19,562.42		18-05-22	
CV050078	20-05-22	T+2 6995 Tax DEL Dist.	26.40		- 19,536.02		18-05-22	
CV050078	20-05-22	T+2 6995 Sgl DEL Dist.	8.00		- 19,528.02		18-05-22	
CV050078	20-05-22	T+2 6995 Dealer DEL Dist.		460.00	- 19,988.02		18-05-22	
CV050078	20-05-22	T+2 6987 Sgl DEL Dist.	1.00		- 19,987.02		18-05-22	
CV050078	20-05-22	T+2 6987 Dealer DEL Dist.		20.00	- 20,007.02		18-05-22	
CV050078	20-05-22	T+2 6981 Tax DEL Dist.	1.47		- 20,005.55		18-05-22	
CV050078	20-05-22	T+2 6981 Sgl DEL Dist.	0.61		- 20,004.94		18-05-22	
CV050078	20-05-22	T+2 6981 Return DEL Dist.		12.25	- 20,017.19		18-05-22	
CV050078	20-05-22	T+2 6981 Tax DEL Dist.	4.80		- 20,012.39		18-05-22	
CV050078	20-05-22	T+2 6981 Sgl DEL Dist.	2.00		- 20,010.39		18-05-22	
CV050078	20-05-22	T+2 6981 Tax DEL Dist.	1.20		- 20,009.19		18-05-22	
CV050078	20-05-22	T+2 6981 Sgl DEL Dist.	0.50		- 20,008.69		18-05-22	
CV050078	20-05-22	T+2 6981 Dealer DEL Dist.		50.00	- 20,058.69		18-05-22	
CV050078	20-05-22	T+2 6967 Tax DEL Dist.	24.00		- 20,034.69		18-05-22	
CV050078	20-05-22	T+2 6967 Sgl DEL Dist.	10.00		- 20,024.69		18-05-22	
CV050078	20-05-22	T+2 6967 Dealer DEL Dist.		200.00	- 20,224.69		18-05-22	
CV050078	20-05-22	T+2 6950 Tax DEL Dist.	63.60		- 20,161.09		18-05-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050078	20-05-22	T+2 6950 Sgl DEL Dist.	26.50		- 20,134.59		18-05-22	
CV050078	20-05-22	T+2 6950 Dealer DEL Dist.		530.00	- 20,664.59		18-05-22	
CV050078	20-05-22	T+2 6942 Dealer DEL Dist.		140.00	- 20,804.59		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DEL Dist.	1.00		- 20,803.59		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DEL Dist.	2.40		- 20,801.19		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DEL Dist.	1.00		- 20,800.19		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DEL Dist.	2.40		- 20,797.79		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DEL Dist.	5.00		- 20,792.79		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DEL Dist.	12.00		- 20,780.79		18-05-22	
CV050078	20-05-22	T+2 6942 Return DEL Dist.		63.80	- 20,844.59		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DEL Dist.	0.79		- 20,843.80		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DEL Dist.	1.90		- 20,841.90		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DEL Dist.	2.40		- 20,839.50		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DEL Dist.	5.76		- 20,833.74		18-05-22	
CV050078	20-05-22	T+2 6942 Dealer DIF Dist.		115.00	- 20,948.74		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DIF Dist.	12.00		- 20,936.74		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DIF Dist.	5.00		- 20,931.74		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DIF Dist.	1.80		- 20,929.94		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DIF Dist.	0.75		- 20,929.19		18-05-22	
CV050078	20-05-22	T+2 6942 Return DIF Dist.		93.18	- 21,022.37		18-05-22	
CV050078	20-05-22	T+2 6942 Tax DIF Dist.	11.18		- 21,011.19		18-05-22	
CV050078	20-05-22	T+2 6942 Sgl DIF Dist.	4.66		- 21,006.53		18-05-22	
CV050078	20-05-22	T+2 G854 Tax DEL Dist.	45.59		- 20,960.94		18-05-22	
CV050078	20-05-22	T+2 G854 Sgl DEL Dist.	18.99		- 20,941.95		18-05-22	
CV050078	20-05-22	T+2 G854 Dealer DEL Dist.		81.00	- 21,022.95		18-05-22	
CV050078	20-05-22	T+2 G854 Sgl DEL Dist.	1.45		- 21,021.50		18-05-22	
CV050078	20-05-22	T+2 G854 Tax DEL Dist.	3.48		- 21,018.02		18-05-22	
CV050078	20-05-22	T+2 G854 Sgl DEL Dist.	2.60		- 21,015.42		18-05-22	
CV050078	20-05-22	T+2 G854 Tax DEL Dist.	6.24		- 21,009.18		18-05-22	
CV050078	20-05-22	T+2 G854 Return DEL Dist.		741.94	- 21,751.12		18-05-22	
CV050078	20-05-22	T+2 G854 Tax DEL Dist.	43.45		- 21,707.67		18-05-22	
CV050078	20-05-22	T+2 G854 Sgl DEL Dist.	18.10		- 21,689.57		18-05-22	
CV050078	20-05-22	T+2 NR375 Tax DEL Dist.	0.25		- 21,689.32		18-05-22	
CV050078	20-05-22	T+2 NR375 Return DEL Dist.		33.58	- 21,722.90		18-05-22	
CV050078	20-05-22	T+2 NR375 Sgl DEL Dist.	1.68		- 21,721.22		18-05-22	
CV050078	20-05-22	T+2 NR375 Tax DEL Dist.	4.03		- 21,717.19		18-05-22	
CV050078	20-05-22	T+2 NR375 Cost DEL Dist.	5.05		- 21,712.14		18-05-22	
CV050078	20-05-22	T+2 NR375 Sgl DEL Dist.	0.11		- 21,712.03		18-05-22	
CV050078	20-05-22	T+2 NR375 Dealer DEL Dist.		2.10	- 21,714.13		18-05-22	
CV050091	20-05-22	FT2 5945 Sgl DIF Dist.	3.50		- 21,710.63		20-05-22	
CV050091	20-05-22	FT2 5945 Tax DIF Dist.	8.40		- 21,702.23		20-05-22	
CV050091	20-05-22	FT2 5945 Tax DIF Dist.	61.44		- 21,640.79		20-05-22	
CV050091	20-05-22	FT2 5945 Sgl DIF Dist.	25.60		- 21,615.19		20-05-22	
CV050091	20-05-22	FT2 5945 Tax DIF Dist.	79.97		- 21,535.22		20-05-22	
CV050091	20-05-22	FT2 5945 Tax DIF Dist.	29.18		- 21,506.04		20-05-22	
CV050091	20-05-22	FT2 5945 Sgl DIF Dist.	12.16		- 21,493.88		20-05-22	
CV050091	20-05-22	FT2 5976 Dealer DIF Dist.		200.00	- 21,693.88		20-05-22	
CV050091	20-05-22	FT2 5976 Tax DIF Dist.	24.00		- 21,669.88		20-05-22	
CV050091	20-05-22	FT2 5976 Sgl DIF Dist.	10.00		- 21,659.88		20-05-22	
CV050091	20-05-22	FT2 61010 Dealer DIF Dist.		150.00	- 21,809.88		20-05-22	
CV050091	20-05-22	FT2 61010 Tax DIF Dist.	18.00		- 21,791.88		20-05-22	
CV050091	20-05-22	FT2 61010 Sgl DIF Dist.	7.50		- 21,784.38		20-05-22	
CV050091	20-05-22	FT2 61010 Dealer ROL Dist.		50.00	- 21,834.38		20-05-22	
CV050091	20-05-22	FT2 61010 Sgl ROL Dist.	2.50		- 21,831.88		20-05-22	
CV050091	20-05-22	FT2 61010 Tax ROL Dist.	6.00		- 21,825.88		20-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050091	20-05-22	FT2 61015 Dealer ROL Dist.		40.00	- 21,865.88		20-05-22	
CV050091	20-05-22	FT2 61015 Sgl ROL Dist.	1.50		- 21,864.38		20-05-22	
CV050091	20-05-22	FT2 61015 Tax ROL Dist.	3.60		- 21,860.78		20-05-22	
CV050091	20-05-22	FT2 61015 Sgl ROL Dist.	0.50		- 21,860.28		20-05-22	
CV050091	20-05-22	FT2 61015 Tax ROL Dist.	1.20		- 21,859.08		20-05-22	
CV050091	20-05-22	FT2 6930 Dealer DIF Dist.		10.00	- 21,869.08		20-05-22	
CV050091	20-05-22	FT2 6930 Tax DIF Dist.	1.20		- 21,867.88		20-05-22	
CV050091	20-05-22	FT2 6930 Sgl DIF Dist.	0.50		- 21,867.38		20-05-22	
CV050091	20-05-22	FT2 5945 Sgl DIF Dist.	33.32		- 21,834.06		20-05-22	
CV050091	20-05-22	FT2 5930 Dealer DIF Dist.		60.00	- 21,894.06		20-05-22	
CV050091	20-05-22	FT2 5930 Sgl DIF Dist.	3.00		- 21,891.06		20-05-22	
CV050091	20-05-22	FT2 5930 Tax DIF Dist.	7.20		- 21,883.86		20-05-22	
CV050091	20-05-22	FT2 5945 Dealer DIF Dist.		150.00	- 22,033.86		20-05-22	
CV050091	20-05-22	FT2 5945 Tax DIF Dist.	2.40		- 22,031.46		20-05-22	
CV050091	20-05-22	FT2 5945 Sgl DIF Dist.	1.00		- 22,030.46		20-05-22	
CV050091	20-05-22	FT2 5945 Tax DIF Dist.	7.20		- 22,023.26		20-05-22	
CV050091	20-05-22	FT2 5945 Sgl DIF Dist.	3.00		- 22,020.26		20-05-22	
CV050091	20-05-22	FT2 5945 Return DIF Dist.		1,421.59	- 23,441.85		20-05-22	
CV050085	23-05-22	T+2 5913 Tax DEL Dist.	19.69		- 23,422.16		19-05-22	
CV050085	23-05-22	T+2 61008 Tax DEL Dist.	1.14		- 23,421.02		19-05-22	
CV050085	23-05-22	T+2 5913 Tax DEL Dist.	2.21		- 23,418.81		19-05-22	
CV050085	23-05-22	T+2 5947 Dealer DEL Dist.		100.00	- 23,518.81		19-05-22	
CV050085	23-05-22	T+2 5947 Sgl DEL Dist.	5.00		- 23,513.81		19-05-22	
CV050085	23-05-22	T+2 5947 Tax DEL Dist.	12.00		- 23,501.81		19-05-22	
CV050085	23-05-22	T+2 5947 Dealer DIF Dist.		3,000.00	- 26,501.81		19-05-22	
CV050085	23-05-22	T+2 5947 Tax DIF Dist.	60.00		- 26,441.81		19-05-22	
CV050085	23-05-22	T+2 5947 Sgl DIF Dist.	25.00		- 26,416.81		19-05-22	
CV050085	23-05-22	T+2 5947 Tax DIF Dist.	36.00		- 26,380.81		19-05-22	
CV050085	23-05-22	T+2 61008 Sgl DEL Dist.	0.39		- 26,380.42		19-05-22	
CV050085	23-05-22	T+2 61008 Tax DEL Dist.	0.94		- 26,379.48		19-05-22	
CV050085	23-05-22	T+2 5912 Dealer DEL Dist.		541.36	- 26,920.84		19-05-22	
CV050085	23-05-22	T+2 5912 Sgl DEL Dist.	1.00		- 26,919.84		19-05-22	
CV050085	23-05-22	T+2 5912 Tax DEL Dist.	2.40		- 26,917.44		19-05-22	
CV050085	23-05-22	T+2 5912 Sgl DEL Dist.	26.07		- 26,891.37		19-05-22	
CV050085	23-05-22	T+2 5912 Tax DEL Dist.	62.56		- 26,828.81		19-05-22	
CV050085	23-05-22	T+2 5912 Return DEL Dist.		36.80	- 26,865.61		19-05-22	
CV050085	23-05-22	T+2 5912 Sgl DEL Dist.	1.84		- 26,863.77		19-05-22	
CV050085	23-05-22	T+2 5912 Tax DEL Dist.	4.42		- 26,859.35		19-05-22	
CV050085	23-05-22	T+2 5913 Dealer DEL Dist.		194.02	- 27,053.37		19-05-22	
CV050085	23-05-22	T+2 5913 Sgl DEL Dist.	1.80		- 27,051.57		19-05-22	
CV050085	23-05-22	T+2 5913 Tax DEL Dist.	4.32		- 27,047.25		19-05-22	
CV050085	23-05-22	T+2 5913 Sgl DEL Dist.	0.90		- 27,046.35		19-05-22	
CV050085	23-05-22	T+2 5913 Tax DEL Dist.	2.16		- 27,044.19		19-05-22	
CV050085	23-05-22	T+2 5913 Sgl DEL Dist.	1.00		- 27,043.19		19-05-22	
CV050085	23-05-22	T+2 5913 Tax DEL Dist.	2.40		- 27,040.79		19-05-22	
CV050085	23-05-22	T+2 5913 Sgl DEL Dist.	6.00		- 27,034.79		19-05-22	
CV050085	23-05-22	T+2 5913 Tax DEL Dist.	14.40		- 27,020.39		19-05-22	
CV050085	23-05-22	T+2 5913 Return DEL Dist.		341.78	- 27,362.17		19-05-22	
CV050085	23-05-22	T+2 5913 Sgl DEL Dist.	7.97		- 27,354.20		19-05-22	
CV050085	23-05-22	T+2 5913 Tax DEL Dist.	19.12		- 27,335.08		19-05-22	
CV050085	23-05-22	T+2 5913 Sgl DEL Dist.	8.20		- 27,326.88		19-05-22	
CV050085	23-05-22	T+2 5947 Sgl DIF Dist.	15.00		- 27,311.88		19-05-22	
CV050085	23-05-22	T+2 5947 Tax DIF Dist.	144.00		- 27,167.88		19-05-22	
CV050085	23-05-22	T+2 5947 Sgl DIF Dist.	60.00		- 27,107.88		19-05-22	
CV050085	23-05-22	T+2 5947 Tax DIF Dist.	120.00		- 26,987.88		19-05-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050085	23-05-22	T+2 5947 Sgl DIF Dist.	50.00		- 26,937.88		19-05-22	
CV050085	23-05-22	T+2 5990 Dealer DEL Dist.		209.60	- 27,147.48		19-05-22	
CV050085	23-05-22	T+2 5990 Sgl DEL Dist.	10.00		- 27,137.48		19-05-22	
CV050085	23-05-22	T+2 5990 Tax DEL Dist.	24.00		- 27,113.48		19-05-22	
CV050085	23-05-22	T+2 5990 Sgl DEL Dist.	0.48		- 27,113.00		19-05-22	
CV050085	23-05-22	T+2 5990 Tax DEL Dist.	1.15		- 27,111.85		19-05-22	
CV050085	23-05-22	T+2 5990 Return DEL Dist.		42.26	- 27,154.11		19-05-22	
CV050085	23-05-22	T+2 5990 Sgl DEL Dist.	2.11		- 27,152.00		19-05-22	
CV050085	23-05-22	T+2 5990 Tax DEL Dist.	5.07		- 27,146.93		19-05-22	
CV050085	23-05-22	T+2 61008 Dealer DEL Dist.		6.00	- 27,152.93		19-05-22	
CV050085	23-05-22	T+2 61008 Sgl DEL Dist.	0.10		- 27,152.83		19-05-22	
CV050085	23-05-22	T+2 61008 Tax DEL Dist.	0.24		- 27,152.59		19-05-22	
CV050085	23-05-22	T+2 61008 Sgl DEL Dist.	0.20		- 27,152.39		19-05-22	
CV050085	23-05-22	T+2 61008 Tax DEL Dist.	0.48		- 27,151.91		19-05-22	
CV050085	23-05-22	T+2 61008 Return DEL Dist.		17.33	- 27,169.24		19-05-22	
CV050085	23-05-22	T+2 61008 Sgl DEL Dist.	0.48		- 27,168.76		19-05-22	
CV050085	23-05-22	T+2 5913 Sgl DEL Dist.	0.92		- 27,167.84		19-05-22	
CV050085	23-05-22	T+2 6995 Dealer DIF Dist.		20.00	- 27,187.84		19-05-22	
CV050085	23-05-22	T+2 6995 Tax DIF Dist.	2.40		- 27,185.44		19-05-22	
CV050085	23-05-22	T+2 6995 Sgl DIF Dist.	1.00		- 27,184.44		19-05-22	
CV050085	23-05-22	T+2 6995 Return DIF Dist.		219.51	- 27,403.95		19-05-22	
CV050085	23-05-22	T+2 6995 Tax DIF Dist.	26.34		- 27,377.61		19-05-22	
CV050085	23-05-22	T+2 6995 Sgl DIF Dist.	10.98		- 27,366.63		19-05-22	
CV050085	23-05-22	T+2 61074 Dealer DEL Dist.		170.00	- 27,536.63		19-05-22	
CV050085	23-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 27,534.63		19-05-22	
CV050085	23-05-22	T+2 61074 Tax DEL Dist.	4.80		- 27,529.83		19-05-22	
CV050085	23-05-22	T+2 61074 Sgl DEL Dist.	3.00		- 27,526.83		19-05-22	
CV050085	23-05-22	T+2 61074 Tax DEL Dist.	7.20		- 27,519.63		19-05-22	
CV050085	23-05-22	T+2 61074 Sgl DEL Dist.	1.50		- 27,518.13		19-05-22	
CV050085	23-05-22	T+2 61074 Tax DEL Dist.	3.60		- 27,514.53		19-05-22	
CV050085	23-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 27,512.53		19-05-22	
CV050085	23-05-22	T+2 61074 Tax DEL Dist.	4.80		- 27,507.73		19-05-22	
CV050085	23-05-22	T+2 61074 Return DEL Dist.		1.51	- 27,509.24		19-05-22	
CV050085	23-05-22	T+2 61074 Sgl DEL Dist.	0.08		- 27,509.16		19-05-22	
CV050085	23-05-22	T+2 6942 Return DEL Dist.		18.00	- 27,527.16		19-05-22	
CV050085	23-05-22	T+2 6942 Sgl DEL Dist.	0.90		- 27,526.26		19-05-22	
CV050085	23-05-22	T+2 6942 Tax DEL Dist.	2.16		- 27,524.10		19-05-22	
CV050085	23-05-22	T+2 61074 Tax DEL Dist.	0.18		- 27,523.92		19-05-22	
CV050085	23-05-22	T+2 6928 Dealer DIF Dist.		5.00	- 27,528.92		19-05-22	
CV050085	23-05-22	T+2 6928 Tax DIF Dist.	0.60		- 27,528.32		19-05-22	
CV050085	23-05-22	T+2 6928 Sgl DIF Dist.	0.25		- 27,528.07		19-05-22	
CV050085	23-05-22	T+2 6928 Return DIF Dist.		54.80	- 27,582.87		19-05-22	
CV050085	23-05-22	T+2 6928 Tax DIF Dist.	6.58		- 27,576.29		19-05-22	
CV050085	23-05-22	T+2 6928 Sgl DIF Dist.	2.74		- 27,573.55		19-05-22	
CV050085	23-05-22	T+2 6942 Dealer DEL Dist.		400.00	- 27,973.55		19-05-22	
CV050085	23-05-22	T+2 6942 Sgl DEL Dist.	1.00		- 27,972.55		19-05-22	
CV050085	23-05-22	T+2 6942 Tax DEL Dist.	2.40		- 27,970.15		19-05-22	
CV050085	23-05-22	T+2 6942 Sgl DEL Dist.	19.00		- 27,951.15		19-05-22	
CV050085	23-05-22	T+2 6942 Tax DEL Dist.	45.60		- 27,905.55		19-05-22	
CV050085	23-05-22	T+2 G854 Sgl DEL Dist.	18.63		- 27,886.92		19-05-22	
CV050085	23-05-22	T+2 G854 Tax DEL Dist.	42.42		- 27,844.50		19-05-22	
CV050085	23-05-22	T+2 G854 Sgl DEL Dist.	17.68		- 27,826.82		19-05-22	
CV050085	23-05-22	T+2 G854 Return DEL Dist.		726.09	- 28,552.91		19-05-22	
CV050085	23-05-22	T+2 G854 Tax DEL Dist.	3.48		- 28,549.43		19-05-22	
CV050085	23-05-22	T+2 G854 Tax DEL Dist.	6.24		- 28,543.19		19-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050085	23-05-22	T+2 G854 Tax DEL Dist.	44.71		- 28,498.48		19-05-22	
CV050085	23-05-22	T+2 G854 Dealer DEL Dist.		81.00	- 28,579.48		19-05-22	
CV050085	23-05-22	T+2 G854 Sgl DEL Dist.	1.45		- 28,578.03		19-05-22	
CV050085	23-05-22	T+2 G854 Sgl DEL Dist.	2.60		- 28,575.43		19-05-22	
CV050096	23-05-22	FT2 6930 Tax ROL Dist.	2.40		- 28,573.03		23-05-22	
CV050096	23-05-22	FT2 6930 Sgl ROL Dist.	0.50		- 28,572.53		23-05-22	
CV050096	23-05-22	FT2 6930 Tax ROL Dist.	1.20		- 28,571.33		23-05-22	
CV050096	23-05-22	FT2 5930 Dealer ROL Dist.		140.00	- 28,711.33		23-05-22	
CV050096	23-05-22	FT2 5930 Sgl ROL Dist.	1.50		- 28,709.83		23-05-22	
CV050096	23-05-22	FT2 5930 Tax ROL Dist.	3.60		- 28,706.23		23-05-22	
CV050096	23-05-22	FT2 5930 Sgl ROL Dist.	1.00		- 28,705.23		23-05-22	
CV050096	23-05-22	FT2 5930 Tax ROL Dist.	2.40		- 28,702.83		23-05-22	
CV050096	23-05-22	FT2 5930 Sgl ROL Dist.	4.50		- 28,698.33		23-05-22	
CV050096	23-05-22	FT2 5930 Tax ROL Dist.	10.80		- 28,687.53		23-05-22	
CV050096	23-05-22	FT2 5945 Dealer DIF Dist.		20.00	- 28,707.53		23-05-22	
CV050096	23-05-22	FT2 5945 Tax DIF Dist.	2.40		- 28,705.13		23-05-22	
CV050096	23-05-22	FT2 5945 Sgl DIF Dist.	1.00		- 28,704.13		23-05-22	
CV050096	23-05-22	FT2 5945 Return DIF Dist.		132.70	- 28,836.83		23-05-22	
CV050096	23-05-22	FT2 5945 Tax DIF Dist.	15.92		- 28,820.91		23-05-22	
CV050096	23-05-22	FT2 5945 Sgl DIF Dist.	6.64		- 28,814.27		23-05-22	
CV050096	23-05-22	FT2 5945 Dealer ROL Dist.		110.00	- 28,924.27		23-05-22	
CV050096	23-05-22	FT2 5945 Sgl ROL Dist.	2.00		- 28,922.27		23-05-22	
CV050096	23-05-22	FT2 5945 Tax ROL Dist.	4.80		- 28,917.47		23-05-22	
CV050096	23-05-22	FT2 5945 Sgl ROL Dist.	1.00		- 28,916.47		23-05-22	
CV050096	23-05-22	FT2 5945 Tax ROL Dist.	2.40		- 28,914.07		23-05-22	
CV050096	23-05-22	FT2 5945 Sgl ROL Dist.	2.50		- 28,911.57		23-05-22	
CV050096	23-05-22	FT2 5945 Tax ROL Dist.	6.00		- 28,905.57		23-05-22	
CV050096	23-05-22	FT2 5947 Dealer ROL Dist.		290.00	- 29,195.57		23-05-22	
CV050096	23-05-22	FT2 5947 Sgl ROL Dist.	5.00		- 29,190.57		23-05-22	
CV050096	23-05-22	FT2 5947 Tax ROL Dist.	12.00		- 29,178.57		23-05-22	
CV050096	23-05-22	FT2 5947 Sgl ROL Dist.	2.50		- 29,176.07		23-05-22	
CV050096	23-05-22	FT2 5947 Tax ROL Dist.	6.00		- 29,170.07		23-05-22	
CV050096	23-05-22	FT2 5947 Sgl ROL Dist.	4.00		- 29,166.07		23-05-22	
CV050096	23-05-22	FT2 5947 Sgl ROL Dist.	3.00		- 29,163.07		23-05-22	
CV050096	23-05-22	FT2 5947 Tax ROL Dist.	7.20		- 29,155.87		23-05-22	
CV050096	23-05-22	FT2 5964 Dealer ROL Dist.		200.00	- 29,355.87		23-05-22	
CV050096	23-05-22	FT2 5964 Sgl ROL Dist.	10.00		- 29,345.87		23-05-22	
CV050096	23-05-22	FT2 5964 Tax ROL Dist.	24.00		- 29,321.87		23-05-22	
CV050096	23-05-22	FT2 5976 Dealer ROL Dist.		200.00	- 29,521.87		23-05-22	
CV050096	23-05-22	FT2 6930 Sgl ROL Dist.	1.00		- 29,520.87		23-05-22	
CV050096	23-05-22	FT2 6930 Sgl DIF Dist.	5.00		- 29,515.87		23-05-22	
CV050096	23-05-22	FT2 6930 Tax DIF Dist.	12.00		- 29,503.87		23-05-22	
CV050096	23-05-22	FT2 6930 Dealer DIF Dist.		100.00	- 29,603.87		23-05-22	
CV050096	23-05-22	FT2 6930 Dealer ROL Dist.		30.00	- 29,633.87		23-05-22	
CV050096	23-05-22	FT2 5947 Tax ROL Dist.	9.60		- 29,624.27		23-05-22	
CV050096	23-05-22	FT2 61010 Sgl DIF Dist.	4.50		- 29,619.77		23-05-22	
CV050096	23-05-22	FT2 61010 Tax DIF Dist.	10.80		- 29,608.97		23-05-22	
CV050096	23-05-22	FT2 61010 Dealer DIF Dist.		90.00	- 29,698.97		23-05-22	
CV050096	23-05-22	FT2 5976 Sgl ROL Dist.	10.00		- 29,688.97		23-05-22	
CV050096	23-05-22	FT2 5976 Tax ROL Dist.	24.00		- 29,664.97		23-05-22	
CV050096	23-05-22	FT2 F5521 Sgl ROL Dist.	0.50		- 29,664.47		23-05-22	
CV050096	23-05-22	FT2 F5521 Dealer ROL Dist.		20.00	- 29,684.47		23-05-22	
CV050096	23-05-22	FT2 F5521 Tax ROL Dist.	1.20		- 29,683.27		23-05-22	
CV050096	23-05-22	FT2 F5521 Sgl ROL Dist.	0.50		- 29,682.77		23-05-22	
CV050096	23-05-22	FT2 F5521 Tax ROL Dist.	1.20		- 29,681.57		23-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050092	24-05-22	T+2 5912 Dealer DEL Dist.		300.00	- 29,981.57		20-05-22	
CV050092	24-05-22	T+2 61074 Tax DEL Dist.	12.00		- 29,969.57		20-05-22	
CV050092	24-05-22	T+2 5912 Tax DEL Dist.	36.00		- 29,933.57		20-05-22	
CV050092	24-05-22	T+2 5912 Dealer DIF Dist.		100.00	- 30,033.57		20-05-22	
CV050092	24-05-22	T+2 5912 Tax DIF Dist.	7.20		- 30,026.37		20-05-22	
CV050092	24-05-22	T+2 5912 Sgl DIF Dist.	3.00		- 30,023.37		20-05-22	
CV050092	24-05-22	T+2 5912 Tax DIF Dist.	4.80		- 30,018.57		20-05-22	
CV050092	24-05-22	T+2 5912 Sgl DIF Dist.	2.00		- 30,016.57		20-05-22	
CV050092	24-05-22	T+2 5912 Return DIF Dist.		811.36	- 30,827.93		20-05-22	
CV050092	24-05-22	T+2 5912 Tax DIF Dist.	44.64		- 30,783.29		20-05-22	
CV050092	24-05-22	T+2 5912 Sgl DIF Dist.	18.60		- 30,764.69		20-05-22	
CV050092	24-05-22	T+2 5912 Tax DIF Dist.	52.72		- 30,711.97		20-05-22	
CV050092	24-05-22	T+2 5912 Sgl DIF Dist.	21.97		- 30,690.00		20-05-22	
CV050092	24-05-22	T+2 5913 Dealer DEL Dist.		20.00	- 30,710.00		20-05-22	
CV050092	24-05-22	T+2 5913 Sgl DEL Dist.	1.00		- 30,709.00		20-05-22	
CV050092	24-05-22	T+2 5913 Tax DEL Dist.	2.40		- 30,706.60		20-05-22	
CV050092	24-05-22	T+2 5913 Return DEL Dist.		23.91	- 30,730.51		20-05-22	
CV050092	24-05-22	T+2 5913 Sgl DEL Dist.	1.20		- 30,729.31		20-05-22	
CV050092	24-05-22	T+2 5913 Tax DEL Dist.	2.87		- 30,726.44		20-05-22	
CV050092	24-05-22	T+2 5951 Dealer DEL Dist.		60.00	- 30,786.44		20-05-22	
CV050092	24-05-22	T+2 5951 Sgl DEL Dist.	3.00		- 30,783.44		20-05-22	
CV050092	24-05-22	T+2 5951 Tax DEL Dist.	7.20		- 30,776.24		20-05-22	
CV050092	24-05-22	T+2 5994 Dealer DEL Dist.		23.00	- 30,799.24		20-05-22	
CV050092	24-05-22	T+2 5994 Sgl DEL Dist.	1.15		- 30,798.09		20-05-22	
CV050092	24-05-22	T+2 5994 Tax DEL Dist.	2.76		- 30,795.33		20-05-22	
CV050092	24-05-22	T+2 5994 Return DEL Dist.		90.61	- 30,885.94		20-05-22	
CV050092	24-05-22	T+2 5994 Sgl DEL Dist.	4.53		- 30,881.41		20-05-22	
CV050092	24-05-22	T+2 5994 Tax DEL Dist.	10.87		- 30,870.54		20-05-22	
CV050092	24-05-22	T+2 61006 Dealer DEL Dist.		120.00	- 30,990.54		20-05-22	
CV050092	24-05-22	T+2 61006 Sgl DEL Dist.	6.00		- 30,984.54		20-05-22	
CV050092	24-05-22	T+2 61006 Tax DEL Dist.	14.40		- 30,970.14		20-05-22	
CV050092	24-05-22	T+2 61008 Dealer DEL Dist.		20.00	- 30,990.14		20-05-22	
CV050092	24-05-22	T+2 61008 Sgl DEL Dist.	1.00		- 30,989.14		20-05-22	
CV050092	24-05-22	T+2 61008 Tax DEL Dist.	2.40		- 30,986.74		20-05-22	
CV050092	24-05-22	T+2 61071 Dealer DEL Dist.		12.00	- 30,998.74		20-05-22	
CV050092	24-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 30,998.24		20-05-22	
CV050092	24-05-22	T+2 61071 Tax DEL Dist.	1.20		- 30,997.04		20-05-22	
CV050092	24-05-22	T+2 61071 Sgl DEL Dist.	0.10		- 30,996.94		20-05-22	
CV050092	24-05-22	T+2 61071 Tax DEL Dist.	0.24		- 30,996.70		20-05-22	
CV050092	24-05-22	T+2 61074 Dealer DEL Dist.		130.00	- 31,126.70		20-05-22	
CV050092	24-05-22	T+2 61074 Sgl DEL Dist.	0.50		- 31,126.20		20-05-22	
CV050092	24-05-22	T+2 61074 Tax DEL Dist.	1.20		- 31,125.00		20-05-22	
CV050092	24-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 31,124.00		20-05-22	
CV050092	24-05-22	T+2 61074 Tax DEL Dist.	2.40		- 31,121.60		20-05-22	
CV050092	24-05-22	T+2 61074 Sgl DEL Dist.	5.00		- 31,116.60		20-05-22	
CV050092	24-05-22	T+2 5912 Sgl DEL Dist.	15.00		- 31,101.60		20-05-22	
CV050092	24-05-22	T+2 6917 Tax DEL Dist.	34.85		- 31,066.75		20-05-22	
CV050092	24-05-22	T+2 6917 Sgl DEL Dist.	7.25		- 31,059.50		20-05-22	
CV050092	24-05-22	T+2 6917 Tax DEL Dist.	17.40		- 31,042.10		20-05-22	
CV050092	24-05-22	T+2 6917 Dealer DIF Dist.		100.00	- 31,142.10		20-05-22	
CV050092	24-05-22	T+2 6917 Tax DIF Dist.	12.00		- 31,130.10		20-05-22	
CV050092	24-05-22	T+2 6917 Sgl DIF Dist.	5.00		- 31,125.10		20-05-22	
CV050092	24-05-22	T+2 6942 Dealer DEL Dist.		20.00	- 31,145.10		20-05-22	
CV050092	24-05-22	T+2 6950 Sgl DEL Dist.	1.50		- 31,143.60		20-05-22	
CV050092	24-05-22	T+2 6950 Tax DEL Dist.	3.60		- 31,140.00		20-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050092	24-05-22	T+2 6987 Dealer DEL Dist.		40.00	- 31,180.00		20-05-22	
CV050092	24-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 31,179.50		20-05-22	
CV050092	24-05-22	T+2 6987 Tax DEL Dist.	1.20		- 31,178.30		20-05-22	
CV050092	24-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 31,177.80		20-05-22	
CV050092	24-05-22	T+2 6987 Tax DEL Dist.	1.20		- 31,176.60		20-05-22	
CV050092	24-05-22	T+2 6987 Sgl DEL Dist.	1.00		- 31,175.60		20-05-22	
CV050092	24-05-22	T+2 6987 Tax DEL Dist.	2.40		- 31,173.20		20-05-22	
CV050092	24-05-22	T+2 6987 Return DEL Dist.		44.35	- 31,217.55		20-05-22	
CV050092	24-05-22	T+2 6987 Sgl DEL Dist.	1.25		- 31,216.30		20-05-22	
CV050092	24-05-22	T+2 6987 Tax DEL Dist.	2.99		- 31,213.31		20-05-22	
CV050092	24-05-22	T+2 6987 Sgl DEL Dist.	0.97		- 31,212.34		20-05-22	
CV050092	24-05-22	T+2 6987 Tax DEL Dist.	2.33		- 31,210.01		20-05-22	
CV050092	24-05-22	T+2 6942 Sgl DEL Dist.	1.00		- 31,209.01		20-05-22	
CV050092	24-05-22	T+2 6942 Tax DEL Dist.	2.40		- 31,206.61		20-05-22	
CV050092	24-05-22	T+2 6942 Return DEL Dist.		138.80	- 31,345.41		20-05-22	
CV050092	24-05-22	T+2 6942 Sgl DEL Dist.	6.94		- 31,338.47		20-05-22	
CV050092	24-05-22	T+2 6942 Tax DEL Dist.	16.66		- 31,321.81		20-05-22	
CV050092	24-05-22	T+2 6942 Dealer DIF Dist.		20.00	- 31,341.81		20-05-22	
CV050092	24-05-22	T+2 6942 Tax DIF Dist.	2.40		- 31,339.41		20-05-22	
CV050092	24-05-22	T+2 6942 Sgl DIF Dist.	1.00		- 31,338.41		20-05-22	
CV050092	24-05-22	T+2 6942 Return DIF Dist.		13.51	- 31,351.92		20-05-22	
CV050092	24-05-22	T+2 6942 Tax DIF Dist.	1.62		- 31,350.30		20-05-22	
CV050092	24-05-22	T+2 6942 Sgl DIF Dist.	0.68		- 31,349.62		20-05-22	
CV050092	24-05-22	T+2 6950 Dealer DEL Dist.		50.00	- 31,399.62		20-05-22	
CV050092	24-05-22	T+2 6950 Sgl DEL Dist.	1.00		- 31,398.62		20-05-22	
CV050092	24-05-22	T+2 6950 Tax DEL Dist.	2.40		- 31,396.22		20-05-22	
CV050092	24-05-22	T+2 6917 Dealer DEL Dist.		400.00	- 31,796.22		20-05-22	
CV050092	24-05-22	T+2 6917 Sgl DEL Dist.	1.00		- 31,795.22		20-05-22	
CV050092	24-05-22	T+2 6917 Tax DEL Dist.	2.40		- 31,792.82		20-05-22	
CV050092	24-05-22	T+2 6917 Sgl DEL Dist.	15.00		- 31,777.82		20-05-22	
CV050092	24-05-22	T+2 6917 Tax DEL Dist.	36.00		- 31,741.82		20-05-22	
CV050092	24-05-22	T+2 6917 Sgl DEL Dist.	4.00		- 31,737.82		20-05-22	
CV050092	24-05-22	T+2 6917 Tax DEL Dist.	9.60		- 31,728.22		20-05-22	
CV050092	24-05-22	T+2 6917 Return DEL Dist.		435.43	- 32,163.65		20-05-22	
CV050092	24-05-22	T+2 6917 Sgl DEL Dist.	14.52		- 32,149.13		20-05-22	
CV050100	24-05-22	FT2 61010 Dealer DIF Dist.		160.00	- 32,309.13		24-05-22	
CV050100	24-05-22	FT2 61010 Tax DIF Dist.	19.20		- 32,289.93		24-05-22	
CV050100	24-05-22	FT2 61010 Sgl DIF Dist.	8.00		- 32,281.93		24-05-22	
CV050100	24-05-22	FT2 5947 Dealer DIF Dist.		40.00	- 32,321.93		24-05-22	
CV050100	24-05-22	FT2 5947 Sgl DIF Dist.	15.03		- 32,306.90		24-05-22	
CV050100	24-05-22	FT2 5947 Sgl DIF Dist.	2.00		- 32,304.90		24-05-22	
CV050100	24-05-22	FT2 5947 Return DIF Dist.		300.60	- 32,605.50		24-05-22	
CV050100	24-05-22	FT2 5947 Tax DIF Dist.	36.07		- 32,569.43		24-05-22	
CV050100	24-05-22	FT2 5947 Tax DIF Dist.	4.80		- 32,564.63		24-05-22	
CV050099	25-05-22	T+2 6951 Tax DEL Dist.	0.02		- 32,564.61		23-05-22	
CV050099	25-05-22	T+2 6951 Return DEL Dist.		6.45	- 32,571.06		23-05-22	
CV050099	25-05-22	T+2 6951 Sgl DEL Dist.	0.05		- 32,571.01		23-05-22	
CV050099	25-05-22	T+2 6951 Tax DEL Dist.	0.11		- 32,570.90		23-05-22	
CV050099	25-05-22	T+2 6951 Sgl DEL Dist.	0.28		- 32,570.62		23-05-22	
CV050099	25-05-22	T+2 6951 Tax DEL Dist.	0.66		- 32,569.96		23-05-22	
CV050099	25-05-22	T+2 6967 Dealer DEL Dist.		200.00	- 32,769.96		23-05-22	
CV050099	25-05-22	T+2 6967 Sgl DEL Dist.	10.00		- 32,759.96		23-05-22	
CV050099	25-05-22	T+2 6967 Tax DEL Dist.	24.00		- 32,735.96		23-05-22	
CV050099	25-05-22	T+2 6981 Dealer DEL Dist.		2.51	- 32,738.47		23-05-22	
CV050099	25-05-22	T+2 6981 Sgl DEL Dist.	0.10		- 32,738.37		23-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050099	25-05-22	T+2 6981 Tax DEL Dist.	0.24		- 32,738.13		23-05-22	
CV050099	25-05-22	T+2 6981 Sgl DEL Dist.	0.03		- 32,738.10		23-05-22	
CV050099	25-05-22	T+2 6981 Tax DEL Dist.	0.06		- 32,738.04		23-05-22	
CV050099	25-05-22	T+2 6981 Return DEL Dist.		46.01	- 32,784.05		23-05-22	
CV050099	25-05-22	T+2 6981 Sgl DEL Dist.	1.77		- 32,782.28		23-05-22	
CV050099	25-05-22	T+2 6981 Tax DEL Dist.	4.25		- 32,778.03		23-05-22	
CV050099	25-05-22	T+2 6981 Sgl DEL Dist.	0.53		- 32,777.50		23-05-22	
CV050099	25-05-22	T+2 6981 Tax DEL Dist.	1.27		- 32,776.23		23-05-22	
CV050099	25-05-22	T+2 5912 Dealer DEL Dist.		241.36	- 33,017.59		23-05-22	
CV050099	25-05-22	T+2 5912 Sgl DEL Dist.	1.07		- 33,016.52		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	0.78		- 33,015.74		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	1.87		- 33,013.87		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	3.88		- 33,009.99		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	9.32		- 33,000.67		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	22.50		- 32,978.17		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	54.01		- 32,924.16		23-05-22	
CV050099	25-05-22	T+2 5912 Tax DEL Dist.	2.56		- 32,921.60		23-05-22	
CV050099	25-05-22	T+2 5912 Sgl DEL Dist.	1.00		- 32,920.60		23-05-22	
CV050099	25-05-22	T+2 5912 Tax DEL Dist.	2.40		- 32,918.20		23-05-22	
CV050099	25-05-22	T+2 5912 Sgl DEL Dist.	10.00		- 32,908.20		23-05-22	
CV050099	25-05-22	T+2 5912 Tax DEL Dist.	24.00		- 32,884.20		23-05-22	
CV050099	25-05-22	T+2 5912 Return DEL Dist.		37.00	- 32,921.20		23-05-22	
CV050099	25-05-22	T+2 5912 Sgl DEL Dist.	1.85		- 32,919.35		23-05-22	
CV050099	25-05-22	T+2 5912 Tax DEL Dist.	4.44		- 32,914.91		23-05-22	
CV050099	25-05-22	T+2 5930 Dealer DIF Dist.		90.00	- 33,004.91		23-05-22	
CV050099	25-05-22	T+2 5930 Tax DIF Dist.	10.80		- 32,994.11		23-05-22	
CV050099	25-05-22	T+2 5930 Sgl DIF Dist.	4.50		- 32,989.61		23-05-22	
CV050099	25-05-22	T+2 5965 Dealer DEL Dist.		452.00	- 33,441.61		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	2.00		- 33,439.61		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	4.80		- 33,434.81		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	0.10		- 33,434.71		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	0.24		- 33,434.47		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	4.00		- 33,430.47		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	9.60		- 33,420.87		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	0.10		- 33,420.77		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	0.24		- 33,420.53		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	10.00		- 33,410.53		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	24.00		- 33,386.53		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	0.50		- 33,386.03		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	1.20		- 33,384.83		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	5.90		- 33,378.93		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	14.16		- 33,364.77		23-05-22	
CV050099	25-05-22	T+2 5965 Return DEL Dist.		685.68	- 34,050.45		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	5.91		- 34,044.54		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	14.18		- 34,030.36		23-05-22	
CV050099	25-05-22	T+2 5965 Sgl DEL Dist.	1.21		- 34,029.15		23-05-22	
CV050099	25-05-22	T+2 5965 Tax DEL Dist.	2.90		- 34,026.25		23-05-22	
CV050099	25-05-22	T+2 5976 Dealer DEL Dist.		200.00	- 34,226.25		23-05-22	
CV050099	25-05-22	T+2 5976 Sgl DEL Dist.	10.00		- 34,216.25		23-05-22	
CV050099	25-05-22	T+2 5976 Tax DEL Dist.	24.00		- 34,192.25		23-05-22	
CV050099	25-05-22	T+2 5979 Dealer DEL Dist.		60.00	- 34,252.25		23-05-22	
CV050099	25-05-22	T+2 5979 Sgl DEL Dist.	3.00		- 34,249.25		23-05-22	
CV050099	25-05-22	T+2 5979 Tax DEL Dist.	7.20		- 34,242.05		23-05-22	
CV050099	25-05-22	T+2 61071 Dealer DEL Dist.		2.00	- 34,244.05		23-05-22	
CV050099	25-05-22	T+2 61071 Sgl DEL Dist.	0.10		- 34,243.95		23-05-22	

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CV050099	25-05-22	T+2 61071 Tax DEL Dist.	0.24		- 34,243.71		23-05-22	
CV050099	25-05-22	T+2 61071 Return DEL Dist.		1.56	- 34,245.27		23-05-22	
CV050099	25-05-22	T+2 61071 Sgl DEL Dist.	0.08		- 34,245.19		23-05-22	
CV050099	25-05-22	T+2 61071 Tax DEL Dist.	0.19		- 34,245.00		23-05-22	
CV050099	25-05-22	T+2 6942 Dealer DIF Dist.		100.00	- 34,345.00		23-05-22	
CV050099	25-05-22	T+2 6942 Tax DIF Dist.	12.00		- 34,333.00		23-05-22	
CV050099	25-05-22	T+2 6942 Sgl DIF Dist.	5.00		- 34,328.00		23-05-22	
CV050099	25-05-22	T+2 6951 Dealer DEL Dist.		0.22	- 34,328.22		23-05-22	
CV050099	25-05-22	T+2 6951 Sgl DEL Dist.	0.01		- 34,328.21		23-05-22	
CV050099	25-05-22	T+2 6987 Dealer DEL Dist.		20.00	- 34,348.21		23-05-22	
CV050099	25-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 34,347.71		23-05-22	
CV050099	25-05-22	T+2 6987 Tax DEL Dist.	1.20		- 34,346.51		23-05-22	
CV050099	25-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 34,346.01		23-05-22	
CV050099	25-05-22	T+2 6987 Tax DEL Dist.	1.20		- 34,344.81		23-05-22	
CV050099	25-05-22	T+2 6987 Return DEL Dist.		24.20	- 34,369.01		23-05-22	
CV050099	25-05-22	T+2 6987 Sgl DIF Dist.	1.66		- 34,367.35		23-05-22	
CV050099	25-05-22	T+2 6987 Tax DEL Dist.	2.90		- 34,364.45		23-05-22	
CV050099	25-05-22	T+2 6987 Dealer DIF Dist.		10.00	- 34,374.45		23-05-22	
CV050099	25-05-22	T+2 6987 Tax DIF Dist.	1.20		- 34,373.25		23-05-22	
CV050099	25-05-22	T+2 6987 Sgl DIF Dist.	0.50		- 34,372.75		23-05-22	
CV050099	25-05-22	T+2 6987 Return DIF Dist.		33.10	- 34,405.85		23-05-22	
CV050099	25-05-22	T+2 6987 Tax DIF Dist.	3.97		- 34,401.88		23-05-22	
CV050099	25-05-22	T+2 6987 Sgl DEL Dist.	1.21		- 34,400.67		23-05-22	
CV050108	25-05-22	FT2 61010 Tax DIF Dist.	30.00		- 34,370.67		25-05-22	
CV050108	25-05-22	FT2 61010 Sgl DIF Dist.	12.50		- 34,358.17		25-05-22	
CV050108	25-05-22	FT2 61010 Dealer DIF Dist.		250.00	- 34,608.17		25-05-22	
CV050109	25-05-22	FT3 6930 Tax DIF Dist.	2.40		- 34,605.77		25-05-22	
CV050109	25-05-22	FT3 6930 Sgl DIF Dist.	1.00		- 34,604.77		25-05-22	
CV050109	25-05-22	FT3 5945 Return DIF Dist.		211.31	- 34,816.08		25-05-22	
CV050109	25-05-22	FT3 6930 Tax DIF Dist.	12.00		- 34,804.08		25-05-22	
CV050109	25-05-22	FT3 5945 Dealer DIF Dist.		60.00	- 34,864.08		25-05-22	
CV050109	25-05-22	FT3 5945 Tax DIF Dist.	7.20		- 34,856.88		25-05-22	
CV050109	25-05-22	FT3 5945 Sgl DIF Dist.	3.00		- 34,853.88		25-05-22	
CV050109	25-05-22	FT3 6930 Dealer DIF Dist.		120.00	- 34,973.88		25-05-22	
CV050109	25-05-22	FT3 5945 Tax DIF Dist.	25.36		- 34,948.52		25-05-22	
CV050109	25-05-22	FT3 5945 Sgl DIF Dist.	10.57		- 34,937.95		25-05-22	
CV050109	25-05-22	FT3 6930 Sgl DIF Dist.	5.00		- 34,932.95		25-05-22	
PV046350	25-05-22	ONLINE FUND TR FR FABL TO HBL	38,000.00		3,067.05	IBFT	25-05-22	FABLSI
PV046359	25-05-22	BANK ONLINE CHARGES	22.60		3,089.65			E0150
CV050106	26-05-22	T+2 5912 Sgl DEL Dist.	13.04		3,102.69		24-05-22	
CV050106	26-05-22	T+2 5979 Tax DEL Dist.	12.00		3,114.69		24-05-22	
CV050106	26-05-22	T+2 5912 Return DEL Dist.		1,003.58	2,111.11		24-05-22	
CV050106	26-05-22	T+2 5912 Sgl DEL Dist.	50.18		2,161.29		24-05-22	
CV050106	26-05-22	T+2 5912 Tax DEL Dist.	120.43		2,281.72		24-05-22	
CV050106	26-05-22	T+2 5912 Dealer DIF Dist.		900.00	1,381.72		24-05-22	
CV050106	26-05-22	T+2 5912 Tax DIF Dist.	24.00		1,405.72		24-05-22	
CV050106	26-05-22	T+2 5912 Sgl DIF Dist.	10.00		1,415.72		24-05-22	
CV050106	26-05-22	T+2 5912 Tax DIF Dist.	24.00		1,439.72		24-05-22	
CV050106	26-05-22	T+2 5912 Sgl DIF Dist.	10.00		1,449.72		24-05-22	
CV050106	26-05-22	T+2 5912 Tax DIF Dist.	48.00		1,497.72		24-05-22	
CV050106	26-05-22	T+2 5912 Sgl DIF Dist.	20.00		1,517.72		24-05-22	
CV050106	26-05-22	T+2 5912 Tax DIF Dist.	12.00		1,529.72		24-05-22	
CV050106	26-05-22	T+2 5912 Sgl DIF Dist.	5.00		1,534.72		24-05-22	
CV050106	26-05-22	T+2 5912 Return DIF Dist.		209.70	1,325.02		24-05-22	
CV050106	26-05-22	T+2 5912 Tax DIF Dist.	25.16		1,350.18		24-05-22	

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CV050106	26-05-22	T+2 5912 Dealer DEL Dist.		260.70	1,089.48		24-05-22	
CV050106	26-05-22	T+2 5912 Sgl DIF Dist.	10.49		1,099.97		24-05-22	
CV050106	26-05-22	T+2 5970 Dealer DEL Dist.		80.00	1,019.97		24-05-22	
CV050106	26-05-22	T+2 5970 Sgl DEL Dist.	4.00		1,023.97		24-05-22	
CV050106	26-05-22	T+2 5970 Tax DEL Dist.	9.60		1,033.57		24-05-22	
CV050106	26-05-22	T+2 5979 Dealer DEL Dist.		100.00	933.57		24-05-22	
CV050106	26-05-22	T+2 5979 Sgl DEL Dist.	5.00		938.57		24-05-22	
CV050106	26-05-22	T+2 5912 Tax DEL Dist.	31.28		969.85		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	9.60		979.45		24-05-22	
CV050106	26-05-22	T+2 61074 Return DEL Dist.		26.25	953.20		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	1.31		954.51		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	3.15		957.66		24-05-22	
CV050106	26-05-22	T+2 6904 Dealer COT Dist.		20.00	937.66		24-05-22	
CV050106	26-05-22	T+2 6904 Tax COT Dist.	2.40		940.06		24-05-22	
CV050106	26-05-22	T+2 6904 Sgl COT Dist.	1.00		941.06		24-05-22	
CV050106	26-05-22	T+2 6904 Return COT Dist.		246.40	694.66		24-05-22	
CV050106	26-05-22	T+2 6904 Tax COT Dist.	29.57		724.23		24-05-22	
CV050106	26-05-22	T+2 6904 Sgl COT Dist.	12.32		736.55		24-05-22	
CV050106	26-05-22	T+2 6928 Dealer DEL Dist.		2.00	734.55		24-05-22	
CV050106	26-05-22	T+2 6928 Sgl DEL Dist.	0.10		734.65		24-05-22	
CV050106	26-05-22	T+2 6928 Tax DEL Dist.	0.24		734.89		24-05-22	
CV050106	26-05-22	T+2 6928 Return DEL Dist.		24.31	710.58		24-05-22	
CV050106	26-05-22	T+2 6928 Sgl DEL Dist.	1.22		711.80		24-05-22	
CV050106	26-05-22	T+2 6928 Tax DEL Dist.	2.92		714.72		24-05-22	
CV050106	26-05-22	T+2 6941 Dealer DEL Dist.		200.00	514.72		24-05-22	
CV050106	26-05-22	T+2 6941 Sgl DEL Dist.	10.00		524.72		24-05-22	
CV050106	26-05-22	T+2 6941 Tax DEL Dist.	24.00		548.72		24-05-22	
CV050106	26-05-22	T+2 6942 Dealer DEL Dist.		20.00	528.72		24-05-22	
CV050106	26-05-22	T+2 6942 Sgl DEL Dist.	1.00		529.72		24-05-22	
CV050106	26-05-22	T+2 6942 Tax DEL Dist.	2.40		532.12		24-05-22	
CV050106	26-05-22	T+2 6942 Return DEL Dist.		137.35	394.77		24-05-22	
CV050106	26-05-22	T+2 6942 Sgl DEL Dist.	6.87		401.64		24-05-22	
CV050106	26-05-22	T+2 6942 Tax DEL Dist.	16.48		418.12		24-05-22	
CV050106	26-05-22	T+2 6951 Dealer DEL Dist.		2.60	415.52		24-05-22	
CV050106	26-05-22	T+2 6951 Sgl DEL Dist.	0.02		415.54		24-05-22	
CV050106	26-05-22	T+2 6951 Tax DEL Dist.	0.05		415.59		24-05-22	
CV050106	26-05-22	T+2 6951 Sgl DEL Dist.	0.05		415.64		24-05-22	
CV050106	26-05-22	T+2 6951 Tax DEL Dist.	0.12		415.76		24-05-22	
CV050106	26-05-22	T+2 6981 Tax DEL Dist.	0.34		416.10		24-05-22	
CV050106	26-05-22	T+2 6981 Return DEL Dist.		46.76	369.34		24-05-22	
CV050106	26-05-22	T+2 6981 Sgl DEL Dist.	2.34		371.68		24-05-22	
CV050106	26-05-22	T+2 6981 Tax DEL Dist.	5.61		377.29		24-05-22	
CV050106	26-05-22	T+2 6987 Dealer DEL Dist.		10.00	367.29		24-05-22	
CV050106	26-05-22	T+2 6987 Sgl DEL Dist.	0.50		367.79		24-05-22	
CV050106	26-05-22	T+2 6987 Tax DEL Dist.	1.20		368.99		24-05-22	
CV050106	26-05-22	T+2 6987 Return DEL Dist.		24.44	344.55		24-05-22	
CV050106	26-05-22	T+2 6987 Sgl DEL Dist.	1.22		345.77		24-05-22	
CV050106	26-05-22	T+2 6987 Tax DEL Dist.	2.93		348.70		24-05-22	
CV050106	26-05-22	T+2 6987 Dealer DIF Dist.		10.00	338.70		24-05-22	
CV050106	26-05-22	T+2 6987 Tax DIF Dist.	1.20		339.90		24-05-22	
CV050106	26-05-22	T+2 6987 Sgl DIF Dist.	0.50		340.40		24-05-22	
CV050106	26-05-22	T+2 6987 Return DIF Dist.		32.31	308.09		24-05-22	
CV050106	26-05-22	T+2 6987 Tax DIF Dist.	3.88		311.97		24-05-22	
CV050106	26-05-22	T+2 6987 Sgl DIF Dist.	1.62		313.59		24-05-22	
CV050106	26-05-22	T+2 6995 Dealer DEL Dist.		10.00	303.59		24-05-22	

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CV050106	26-05-22	T+2 6995 Sgl DEL Dist.	0.50		304.09		24-05-22	
CV050106	26-05-22	T+2 6995 Tax DEL Dist.	1.20		305.29		24-05-22	
CV050106	26-05-22	T+2 6995 Return DEL Dist.		162.85	142.44		24-05-22	
CV050106	26-05-22	T+2 6995 Sgl DEL Dist.	8.14		150.58		24-05-22	
CV050106	26-05-22	T+2 6995 Tax DEL Dist.	19.54		170.12		24-05-22	
CV050106	26-05-22	T+2 6995 Dealer DIF Dist.		100.00	70.12		24-05-22	
CV050106	26-05-22	T+2 6995 Tax DIF Dist.	12.00		82.12		24-05-22	
CV050106	26-05-22	T+2 6995 Sgl DIF Dist.	5.00		87.12		24-05-22	
CV050106	26-05-22	T+2 6951 Sgl DEL Dist.	0.06		87.18		24-05-22	
CV050106	26-05-22	T+2 6951 Tax DEL Dist.	0.14		87.32		24-05-22	
CV050106	26-05-22	T+2 6951 Return DEL Dist.		48.39	38.93		24-05-22	
CV050106	26-05-22	T+2 6951 Sgl DEL Dist.	0.10		39.03		24-05-22	
CV050106	26-05-22	T+2 6951 Tax DEL Dist.	0.24		39.27		24-05-22	
CV050106	26-05-22	T+2 6951 Sgl DEL Dist.	1.33		40.60		24-05-22	
CV050106	26-05-22	T+2 6951 Tax DEL Dist.	3.20		43.80		24-05-22	
CV050106	26-05-22	T+2 6951 Sgl DEL Dist.	0.99		44.79		24-05-22	
CV050106	26-05-22	T+2 6951 Tax DEL Dist.	2.37		47.16		24-05-22	
CV050106	26-05-22	T+2 6981 Dealer DEL Dist.		2.80	44.36		24-05-22	
CV050106	26-05-22	T+2 6981 Sgl DEL Dist.	0.14		44.50		24-05-22	
CV050106	26-05-22	T+2 61074 Dealer DEL Dist.		220.00	- 175.50		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 174.50		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	2.40		- 172.10		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 171.10		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	2.40		- 168.70		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 167.70		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	2.40		- 165.30		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	2.00		- 163.30		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	4.80		- 158.50		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	0.50		- 158.00		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	1.20		- 156.80		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	1.50		- 155.30		24-05-22	
CV050106	26-05-22	T+2 61074 Tax DEL Dist.	3.60		- 151.70		24-05-22	
CV050106	26-05-22	T+2 61074 Sgl DEL Dist.	4.00		- 147.70		24-05-22	
CV050106	26-05-22	T+2 G854 Dealer DEL Dist.		62.00	- 209.70		24-05-22	
CV050106	26-05-22	T+2 G854 Sgl DEL Dist.	3.10		- 206.60		24-05-22	
CV050106	26-05-22	T+2 G854 Tax DEL Dist.	53.88		- 152.72		24-05-22	
CV050106	26-05-22	T+2 G854 Return DEL Dist.		449.00	- 601.72		24-05-22	
CV050106	26-05-22	T+2 G854 Sgl DEL Dist.	22.45		- 579.27		24-05-22	
CV050106	26-05-22	T+2 G854 Tax DEL Dist.	7.44		- 571.83		24-05-22	
CV050125	26-05-22	FT3 5945 Tax DIF Dist.	4.80		- 567.03		26-05-22	
CV050125	26-05-22	FT3 5945 Dealer DIF Dist.		600.00	- 1,167.03		26-05-22	
CV050125	26-05-22	FT3 5945 Tax DIF Dist.	8.40		- 1,158.63		26-05-22	
CV050125	26-05-22	FT3 5945 Sgl DIF Dist.	3.50		- 1,155.13		26-05-22	
CV050125	26-05-22	FT3 5945 Tax DIF Dist.	58.80		- 1,096.33		26-05-22	
CV050125	26-05-22	FT3 5945 Sgl DIF Dist.	24.50		- 1,071.83		26-05-22	
CV050125	26-05-22	FT3 5945 Return DIF Dist.		2,669.26	- 3,741.09		26-05-22	
CV050125	26-05-22	FT3 5945 Tax DIF Dist.	55.20		- 3,685.89		26-05-22	
CV050125	26-05-22	FT3 5945 Sgl DIF Dist.	23.00		- 3,662.89		26-05-22	
CV050125	26-05-22	FT3 5945 Tax DIF Dist.	55.24		- 3,607.65		26-05-22	
CV050125	26-05-22	FT3 5945 Sgl DIF Dist.	23.02		- 3,584.63		26-05-22	
CV050125	26-05-22	FT3 5945 Tax DIF Dist.	209.87		- 3,374.76		26-05-22	
CV050125	26-05-22	FT3 5945 Sgl DIF Dist.	87.45		- 3,287.31		26-05-22	
CV050125	26-05-22	FT3 61015 Dealer DIF Dist.		40.00	- 3,327.31		26-05-22	
CV050125	26-05-22	FT3 61015 Tax DIF Dist.	4.80		- 3,322.51		26-05-22	
CV050125	26-05-22	FT3 5945 Sgl DIF Dist.	2.00		- 3,320.51		26-05-22	



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CV050125	26-05-22	FT3 5930 Sgl DIF Dist.	5.56		- 3,314.95		26-05-22	
CV050125	26-05-22	FT3 5930 Tax DIF Dist.	13.35		- 3,301.60		26-05-22	
CV050125	26-05-22	FT3 5930 Return DIF Dist.		111.25	- 3,412.85		26-05-22	
CV050125	26-05-22	FT3 5930 Sgl DIF Dist.	1.50		- 3,411.35		26-05-22	
CV050125	26-05-22	FT3 5930 Tax DIF Dist.	3.60		- 3,407.75		26-05-22	
CV050125	26-05-22	FT3 5930 Dealer DIF Dist.		30.00	- 3,437.75		26-05-22	
CV050125	26-05-22	FT3 6930 Sgl DIF Dist.	4.50		- 3,433.25		26-05-22	
CV050125	26-05-22	FT3 61015 Sgl DIF Dist.	2.00		- 3,431.25		26-05-22	
CV050125	26-05-22	FT3 6930 Sgl DIF Dist.	4.00		- 3,427.25		26-05-22	
CV050125	26-05-22	FT3 6930 Return DIF Dist.		98.30	- 3,525.55		26-05-22	
CV050125	26-05-22	FT3 6930 Tax DIF Dist.	8.15		- 3,517.40		26-05-22	
CV050125	26-05-22	FT3 6930 Sgl DIF Dist.	3.40		- 3,514.00		26-05-22	
CV050125	26-05-22	FT3 6930 Tax DIF Dist.	3.64		- 3,510.36		26-05-22	
CV050125	26-05-22	FT3 6930 Sgl DIF Dist.	1.52		- 3,508.84		26-05-22	
CV050125	26-05-22	FT3 6930 Tax DIF Dist.	10.80		- 3,498.04		26-05-22	
CV050125	26-05-22	FT3 6930 Sgl DIF Dist.	0.50		- 3,497.54		26-05-22	
CV050125	26-05-22	FT3 6930 Tax DIF Dist.	1.20		- 3,496.34		26-05-22	
CV050125	26-05-22	FT3 6930 Sgl DIF Dist.	0.50		- 3,495.84		26-05-22	
CV050125	26-05-22	FT3 6930 Tax DIF Dist.	1.20		- 3,494.64		26-05-22	
CV050125	26-05-22	FT3 6930 Dealer DIF Dist.		190.00	- 3,684.64		26-05-22	
CV050125	26-05-22	FT3 6930 Tax DIF Dist.	9.60		- 3,675.04		26-05-22	
CV050117	26-05-22	FT2 61015 Tax DIF Dist.	8.07		- 3,666.97		26-05-22	
CV050117	26-05-22	FT2 61015 Sgl DIF Dist.	3.36		- 3,663.61		26-05-22	
CV050117	26-05-22	FT2 5947 Dealer DIF Dist.		610.00	- 4,273.61		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	12.00		- 4,261.61		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	5.00		- 4,256.61		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	48.00		- 4,208.61		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	20.00		- 4,188.61		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	3.60		- 4,185.01		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	1.50		- 4,183.51		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	3.60		- 4,179.91		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	1.50		- 4,178.41		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	6.00		- 4,172.41		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	2.50		- 4,169.91		26-05-22	
CV050117	26-05-22	FT2 5947 Return DIF Dist.		1,088.54	- 5,258.45		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	34.20		- 5,224.25		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	14.25		- 5,210.00		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	28.13		- 5,181.87		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	11.72		- 5,170.15		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	46.69		- 5,123.46		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	19.46		- 5,104.00		26-05-22	
CV050117	26-05-22	FT2 5947 Tax DIF Dist.	21.60		- 5,082.40		26-05-22	
CV050117	26-05-22	FT2 5947 Sgl DIF Dist.	9.00		- 5,073.40		26-05-22	
CV050117	26-05-22	FT2 61010 Dealer DIF Dist.		220.00	- 5,293.40		26-05-22	
CV050117	26-05-22	FT2 61010 Tax DIF Dist.	26.40		- 5,267.00		26-05-22	
CV050117	26-05-22	FT2 61010 Sgl DIF Dist.	11.00		- 5,256.00		26-05-22	
CV050117	26-05-22	FT2 61015 Dealer DIF Dist.		30.00	- 5,286.00		26-05-22	
CV050117	26-05-22	FT2 61015 Tax DIF Dist.	1.20		- 5,284.80		26-05-22	
CV050117	26-05-22	FT2 61015 Sgl DIF Dist.	0.50		- 5,284.30		26-05-22	
CV050117	26-05-22	FT2 61015 Tax DIF Dist.	2.40		- 5,281.90		26-05-22	
CV050117	26-05-22	FT2 61015 Sgl DIF Dist.	1.00		- 5,280.90		26-05-22	
CV050117	26-05-22	FT2 61015 Return DIF Dist.		67.25	- 5,348.15		26-05-22	
CV050115	27-05-22	T+2 5912 Tax DEL Dist.	14.40		- 5,333.75		25-05-22	
CV050115	27-05-22	T+2 5912 Sgl DEL Dist.	8.50		- 5,325.25		25-05-22	
CV050115	27-05-22	T+2 5912 Tax DEL Dist.	20.39		- 5,304.86		25-05-22	

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CV050115	27-05-22	T+2 5912 Return DEL Dist.		670.61	- 5,975.47		25-05-22	
CV050115	27-05-22	T+2 5912 Sgl DEL Dist.	33.53		- 5,941.94		25-05-22	
CV050115	27-05-22	T+2 5912 Tax DEL Dist.	80.47		- 5,861.47		25-05-22	
CV050115	27-05-22	T+2 5912 Dealer DIF Dist.		810.06	- 6,671.53		25-05-22	
CV050115	27-05-22	T+2 5912 Tax DIF Dist.	1.21		- 6,670.32		25-05-22	
CV050115	27-05-22	T+2 5912 Sgl DIF Dist.	0.50		- 6,669.82		25-05-22	
CV050115	27-05-22	T+2 5912 Tax DIF Dist.	96.00		- 6,573.82		25-05-22	
CV050115	27-05-22	T+2 5912 Sgl DIF Dist.	40.00		- 6,533.82		25-05-22	
CV050115	27-05-22	T+2 5912 Return DIF Dist.		32.85	- 6,566.67		25-05-22	
CV050115	27-05-22	T+2 5912 Tax DIF Dist.	3.94		- 6,562.73		25-05-22	
CV050115	27-05-22	T+2 5912 Sgl DIF Dist.	1.64		- 6,561.09		25-05-22	
CV050115	27-05-22	T+2 5913 Dealer DEL Dist.		810.20	- 7,371.29		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 7,366.29		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	12.00		- 7,354.29		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	1.00		- 7,353.29		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	2.40		- 7,350.89		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	2.50		- 7,348.39		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	6.00		- 7,342.39		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	0.11		- 7,342.28		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	0.26		- 7,342.02		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	1.00		- 7,341.02		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	2.40		- 7,338.62		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 7,333.62		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	12.00		- 7,321.62		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	2.00		- 7,319.62		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	4.80		- 7,314.82		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	1.40		- 7,313.42		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	3.36		- 7,310.06		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	12.00		- 7,298.06		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	28.80		- 7,269.26		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	9.00		- 7,260.26		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	21.60		- 7,238.66		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	1.50		- 7,237.16		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	3.60		- 7,233.56		25-05-22	
CV050115	27-05-22	T+2 5931 Dealer DIF Dist.		200.00	- 7,433.56		25-05-22	
CV050115	27-05-22	T+2 5931 Tax DIF Dist.	24.00		- 7,409.56		25-05-22	
CV050115	27-05-22	T+2 5931 Sgl DIF Dist.	10.00		- 7,399.56		25-05-22	
CV050115	27-05-22	T+2 5945 Dealer DEL Dist.		650.00	- 8,049.56		25-05-22	
CV050115	27-05-22	T+2 5945 Sgl DEL Dist.	32.50		- 8,017.06		25-05-22	
CV050115	27-05-22	T+2 5945 Tax DEL Dist.	78.00		- 7,939.06		25-05-22	
CV050115	27-05-22	T+2 5913 Return DEL Dist.		336.00	- 8,275.06		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	0.93		- 8,274.13		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	2.22		- 8,271.91		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	0.29		- 8,271.62		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	0.69		- 8,270.93		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	0.80		- 8,270.13		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	1.92		- 8,268.21		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	3.22		- 8,264.99		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	7.73		- 8,257.26		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	5.84		- 8,251.42		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	14.01		- 8,237.41		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DEL Dist.	5.73		- 8,231.68		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DEL Dist.	13.75		- 8,217.93		25-05-22	
CV050115	27-05-22	T+2 5913 Dealer DIF Dist.		270.00	- 8,487.93		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	12.00		- 8,475.93		25-05-22	

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CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	5.00		- 8,470.93		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	6.00		- 8,464.93		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	2.50		- 8,462.43		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	2.40		- 8,460.03		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	1.00		- 8,459.03		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	4.80		- 8,454.23		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	2.00		- 8,452.23		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	4.80		- 8,447.43		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	2.00		- 8,445.43		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	2.40		- 8,443.03		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	1.00		- 8,442.03		25-05-22	
CV050115	27-05-22	T+2 5913 Return DIF Dist.		341.04	- 8,783.07		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	14.94		- 8,768.13		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	6.23		- 8,761.90		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	5.52		- 8,756.38		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	2.30		- 8,754.08		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	15.44		- 8,738.64		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	6.44		- 8,732.20		25-05-22	
CV050115	27-05-22	T+2 5913 Tax DIF Dist.	5.02		- 8,727.18		25-05-22	
CV050115	27-05-22	T+2 5913 Sgl DIF Dist.	2.09		- 8,725.09		25-05-22	
CV050115	27-05-22	T+2 5931 Dealer DEL Dist.		200.00	- 8,925.09		25-05-22	
CV050115	27-05-22	T+2 5931 Sgl DEL Dist.	10.00		- 8,915.09		25-05-22	
CV050115	27-05-22	T+2 5931 Tax DEL Dist.	24.00		- 8,891.09		25-05-22	
CV050115	27-05-22	T+2 5945 Dealer DIF Dist.		920.00	- 9,811.09		25-05-22	
CV050115	27-05-22	T+2 5945 Tax DIF Dist.	110.40		- 9,700.69		25-05-22	
CV050115	27-05-22	T+2 5945 Sgl DIF Dist.	46.00		- 9,654.69		25-05-22	
CV050115	27-05-22	T+2 5947 Dealer COT Dist.		250.00	- 9,904.69		25-05-22	
CV050115	27-05-22	T+2 5947 Tax COT Dist.	12.00		- 9,892.69		25-05-22	
CV050115	27-05-22	T+2 5947 Sgl COT Dist.	5.00		- 9,887.69		25-05-22	
CV050115	27-05-22	T+2 5947 Tax COT Dist.	18.00		- 9,869.69		25-05-22	
CV050115	27-05-22	T+2 5947 Sgl COT Dist.	7.50		- 9,862.19		25-05-22	
CV050115	27-05-22	T+2 5947 Dealer DEL Dist.		100.00	- 9,962.19		25-05-22	
CV050115	27-05-22	T+2 5947 Sgl DEL Dist.	5.00		- 9,957.19		25-05-22	
CV050115	27-05-22	T+2 5947 Tax DEL Dist.	12.00		- 9,945.19		25-05-22	
CV050115	27-05-22	T+2 5970 Dealer DEL Dist.		100.00	- 10,045.19		25-05-22	
CV050115	27-05-22	T+2 5970 Sgl DEL Dist.	5.00		- 10,040.19		25-05-22	
CV050115	27-05-22	T+2 5970 Tax DEL Dist.	12.00		- 10,028.19		25-05-22	
CV050115	27-05-22	T+2 5901 Dealer DEL Dist.		60.00	- 10,088.19		25-05-22	
CV050115	27-05-22	T+2 5901 Sgl DEL Dist.	1.50		- 10,086.69		25-05-22	
CV050115	27-05-22	T+2 5901 Tax DEL Dist.	3.60		- 10,083.09		25-05-22	
CV050115	27-05-22	T+2 5901 Sgl DEL Dist.	1.50		- 10,081.59		25-05-22	
CV050115	27-05-22	T+2 5901 Tax DEL Dist.	3.60		- 10,077.99		25-05-22	
CV050115	27-05-22	T+2 5901 Return DEL Dist.		344.85	- 10,422.84		25-05-22	
CV050115	27-05-22	T+2 5901 Sgl DEL Dist.	5.99		- 10,416.85		25-05-22	
CV050115	27-05-22	T+2 5901 Tax DEL Dist.	14.38		- 10,402.47		25-05-22	
CV050115	27-05-22	T+2 5901 Sgl DEL Dist.	11.25		- 10,391.22		25-05-22	
CV050115	27-05-22	T+2 5901 Tax DEL Dist.	27.00		- 10,364.22		25-05-22	
CV050115	27-05-22	T+2 5912 Dealer DEL Dist.		289.94	- 10,654.16		25-05-22	
CV050115	27-05-22	T+2 5912 Sgl DEL Dist.	6.00		- 10,648.16		25-05-22	
CV050115	27-05-22	T+2 61008 Sgl DEL Dist.	0.50		- 10,647.66		25-05-22	
CV050115	27-05-22	T+2 61008 Tax DEL Dist.	1.20		- 10,646.46		25-05-22	
CV050115	27-05-22	T+2 61037 Dealer DEL Dist.		100.00	- 10,746.46		25-05-22	
CV050115	27-05-22	T+2 61037 Sgl DEL Dist.	5.00		- 10,741.46		25-05-22	
CV050115	27-05-22	T+2 61037 Tax DEL Dist.	12.00		- 10,729.46		25-05-22	
CV050115	27-05-22	T+2 61071 Dealer DEL Dist.		10.00	- 10,739.46		25-05-22	

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CV050115	27-05-22	T+2 61071 Sgl DEL Dist.	0.50		- 10,738.96		25-05-22	
CV050115	27-05-22	T+2 61071 Tax DEL Dist.	1.20		- 10,737.76		25-05-22	
CV050115	27-05-22	T+2 6904 Dealer DIF Dist.		20.00	- 10,757.76		25-05-22	
CV050115	27-05-22	T+2 6904 Tax DIF Dist.	2.40		- 10,755.36		25-05-22	
CV050115	27-05-22	T+2 6904 Sgl DIF Dist.	1.00		- 10,754.36		25-05-22	
CV050115	27-05-22	T+2 6904 Return DIF Dist.		344.51	- 11,098.87		25-05-22	
CV050115	27-05-22	T+2 6904 Tax DIF Dist.	41.34		- 11,057.53		25-05-22	
CV050115	27-05-22	T+2 6904 Sgl DIF Dist.	17.23		- 11,040.30		25-05-22	
CV050115	27-05-22	T+2 6917 Dealer DEL Dist.		300.00	- 11,340.30		25-05-22	
CV050115	27-05-22	T+2 6917 Sgl DEL Dist.	15.00		- 11,325.30		25-05-22	
CV050115	27-05-22	T+2 6928 Return DEL Dist.		14.10	- 11,339.40		25-05-22	
CV050115	27-05-22	T+2 6928 Sgl DEL Dist.	0.71		- 11,338.69		25-05-22	
CV050115	27-05-22	T+2 6928 Tax DEL Dist.	1.69		- 11,337.00		25-05-22	
CV050115	27-05-22	T+2 6928 Dealer DIF Dist.		50.00	- 11,387.00		25-05-22	
CV050115	27-05-22	T+2 6928 Tax DIF Dist.	6.00		- 11,381.00		25-05-22	
CV050115	27-05-22	T+2 6928 Sgl DIF Dist.	2.50		- 11,378.50		25-05-22	
CV050115	27-05-22	T+2 6951 Dealer DEL Dist.		23.60	- 11,402.10		25-05-22	
CV050115	27-05-22	T+2 6951 Sgl DEL Dist.	0.10		- 11,402.00		25-05-22	
CV050115	27-05-22	T+2 6951 Tax DEL Dist.	0.24		- 11,401.76		25-05-22	
CV050115	27-05-22	T+2 6951 Sgl DEL Dist.	1.00		- 11,400.76		25-05-22	
CV050115	27-05-22	T+2 6951 Tax DEL Dist.	2.40		- 11,398.36		25-05-22	
CV050115	27-05-22	T+2 6951 Sgl DEL Dist.	0.08		- 11,398.28		25-05-22	
CV050115	27-05-22	T+2 6951 Tax DEL Dist.	0.19		- 11,398.09		25-05-22	
CV050115	27-05-22	T+2 6951 Return DEL Dist.		116.75	- 11,514.84		25-05-22	
CV050115	27-05-22	T+2 6951 Sgl DEL Dist.	0.37		- 11,514.47		25-05-22	
CV050115	27-05-22	T+2 6951 Tax DEL Dist.	0.88		- 11,513.59		25-05-22	
CV050115	27-05-22	T+2 6951 Sgl DEL Dist.	3.40		- 11,510.19		25-05-22	
CV050115	27-05-22	T+2 6951 Tax DEL Dist.	8.15		- 11,502.04		25-05-22	
CV050115	27-05-22	T+2 6951 Sgl DEL Dist.	2.07		- 11,499.97		25-05-22	
CV050115	27-05-22	T+2 6951 Tax DEL Dist.	4.98		- 11,494.99		25-05-22	
CV050115	27-05-22	T+2 6921 Sgl DIF Dist.	1.00		- 11,493.99		25-05-22	
CV050115	27-05-22	T+2 6921 Tax DIF Dist.	2.40		- 11,491.59		25-05-22	
CV050115	27-05-22	T+2 6921 Sgl DIF Dist.	1.00		- 11,490.59		25-05-22	
CV050115	27-05-22	T+2 6921 Tax DIF Dist.	2.88		- 11,487.71		25-05-22	
CV050115	27-05-22	T+2 6921 Sgl DIF Dist.	1.20		- 11,486.51		25-05-22	
CV050115	27-05-22	T+2 6921 Return DIF Dist.		235.80	- 11,722.31		25-05-22	
CV050115	27-05-22	T+2 6921 Tax DIF Dist.	5.89		- 11,716.42		25-05-22	
CV050115	27-05-22	T+2 6921 Sgl DIF Dist.	2.46		- 11,713.96		25-05-22	
CV050115	27-05-22	T+2 6921 Tax DIF Dist.	3.25		- 11,710.71		25-05-22	
CV050115	27-05-22	T+2 6921 Sgl DIF Dist.	1.36		- 11,709.35		25-05-22	
CV050115	27-05-22	T+2 6921 Tax DIF Dist.	19.15		- 11,690.20		25-05-22	
CV050115	27-05-22	T+2 6921 Sgl DIF Dist.	7.98		- 11,682.22		25-05-22	
CV050115	27-05-22	T+2 6924 Dealer DEL Dist.		40.00	- 11,722.22		25-05-22	
CV050115	27-05-22	T+2 6924 Sgl DEL Dist.	2.00		- 11,720.22		25-05-22	
CV050115	27-05-22	T+2 6924 Tax DEL Dist.	4.80		- 11,715.42		25-05-22	
CV050115	27-05-22	T+2 6928 Dealer DEL Dist.		52.00	- 11,767.42		25-05-22	
CV050115	27-05-22	T+2 6928 Sgl DEL Dist.	0.10		- 11,767.32		25-05-22	
CV050115	27-05-22	T+2 6928 Tax DEL Dist.	0.24		- 11,767.08		25-05-22	
CV050115	27-05-22	T+2 6928 Sgl DEL Dist.	2.50		- 11,764.58		25-05-22	
CV050115	27-05-22	T+2 6928 Tax DEL Dist.	6.00		- 11,758.58		25-05-22	
CV050115	27-05-22	T+2 5979 Dealer DEL Dist.		40.00	- 11,798.58		25-05-22	
CV050115	27-05-22	T+2 5979 Sgl DEL Dist.	2.00		- 11,796.58		25-05-22	
CV050115	27-05-22	T+2 5979 Tax DEL Dist.	4.80		- 11,791.78		25-05-22	
CV050115	27-05-22	T+2 61008 Dealer DEL Dist.		20.00	- 11,811.78		25-05-22	
CV050115	27-05-22	T+2 61008 Sgl DEL Dist.	0.50		- 11,811.28		25-05-22	

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CV050115	27-05-22	T+2 61008 Tax DEL Dist.	1.20		- 11,810.08		25-05-22	
CV050115	27-05-22	T+2 5977 Dealer DEL Dist.		34.00	- 11,844.08		25-05-22	
CV050115	27-05-22	T+2 5977 Sgl DEL Dist.	1.70		- 11,842.38		25-05-22	
CV050115	27-05-22	T+2 5977 Tax DEL Dist.	4.08		- 11,838.30		25-05-22	
CV050115	27-05-22	T+2 5977 Return DEL Dist.		51.67	- 11,889.97		25-05-22	
CV050115	27-05-22	T+2 5977 Sgl DEL Dist.	2.58		- 11,887.39		25-05-22	
CV050115	27-05-22	T+2 5977 Tax DEL Dist.	6.20		- 11,881.19		25-05-22	
CV050115	27-05-22	T+2 6917 Tax DEL Dist.	36.00		- 11,845.19		25-05-22	
CV050115	27-05-22	T+2 6921 Dealer DEL Dist.		100.00	- 11,945.19		25-05-22	
CV050115	27-05-22	T+2 6921 Sgl DEL Dist.	5.00		- 11,940.19		25-05-22	
CV050115	27-05-22	T+2 6921 Tax DEL Dist.	12.00		- 11,928.19		25-05-22	
CV050115	27-05-22	T+2 6921 Dealer DIF Dist.		64.00	- 11,992.19		25-05-22	
CV050115	27-05-22	T+2 6921 Tax DIF Dist.	2.40		- 11,989.79		25-05-22	
CV050115	27-05-22	T+2 6987 Dealer DEL Dist.		10.00	- 11,999.79		25-05-22	
CV050115	27-05-22	T+2 6987 Sgl DEL Dist.	0.50		- 11,999.29		25-05-22	
CV050115	27-05-22	T+2 6987 Tax DEL Dist.	1.20		- 11,998.09		25-05-22	
CV050115	27-05-22	T+2 6987 Return DEL Dist.		8.85	- 12,006.94		25-05-22	
CV050115	27-05-22	T+2 6987 Sgl DEL Dist.	0.44		- 12,006.50		25-05-22	
CV050115	27-05-22	T+2 6987 Tax DEL Dist.	1.06		- 12,005.44		25-05-22	
CV050115	27-05-22	T+2 6987 Dealer DIF Dist.		10.00	- 12,015.44		25-05-22	
CV050115	27-05-22	T+2 6987 Tax DIF Dist.	1.20		- 12,014.24		25-05-22	
CV050115	27-05-22	T+2 6987 Sgl DIF Dist.	0.50		- 12,013.74		25-05-22	
CV050115	27-05-22	T+2 6987 Return DIF Dist.		30.20	- 12,043.94		25-05-22	
CV050115	27-05-22	T+2 6987 Tax DIF Dist.	3.62		- 12,040.32		25-05-22	
CV050115	27-05-22	T+2 6987 Sgl DIF Dist.	1.51		- 12,038.81		25-05-22	
CV050115	27-05-22	T+2 6995 Dealer DEL Dist.		110.00	- 12,148.81		25-05-22	
CV050115	27-05-22	T+2 6995 Sgl DEL Dist.	0.50		- 12,148.31		25-05-22	
CV050115	27-05-22	T+2 6995 Tax DEL Dist.	1.20		- 12,147.11		25-05-22	
CV050115	27-05-22	T+2 6995 Sgl DEL Dist.	5.00		- 12,142.11		25-05-22	
CV050115	27-05-22	T+2 6995 Tax DEL Dist.	12.00		- 12,130.11		25-05-22	
CV050115	27-05-22	T+2 6995 Return DEL Dist.		162.00	- 12,292.11		25-05-22	
CV050115	27-05-22	T+2 6995 Sgl DEL Dist.	8.10		- 12,284.01		25-05-22	
CV050115	27-05-22	T+2 6995 Tax DEL Dist.	19.44		- 12,264.57		25-05-22	
CV050115	27-05-22	T+2 6995 Dealer DIF Dist.		38.51	- 12,303.08		25-05-22	
CV050115	27-05-22	T+2 6995 Tax DIF Dist.	4.62		- 12,298.46		25-05-22	
CV050115	27-05-22	T+2 6995 Sgl DIF Dist.	1.93		- 12,296.53		25-05-22	
CV050115	27-05-22	T+2 G854 Sgl DEL Dist.	1.00		- 12,295.53		25-05-22	
CV050115	27-05-22	T+2 G854 Sgl DEL Dist.	7.17		- 12,288.36		25-05-22	
CV050115	27-05-22	T+2 G854 Tax DEL Dist.	17.20		- 12,271.16		25-05-22	
CV050115	27-05-22	T+2 G854 Return DEL Dist.		143.31	- 12,414.47		25-05-22	
CV050115	27-05-22	T+2 G854 Tax DEL Dist.	2.40		- 12,412.07		25-05-22	
CV050115	27-05-22	T+2 G854 Dealer DEL Dist.		20.00	- 12,432.07		25-05-22	
CV050115	27-05-22	T+2 NR244 Dealer DEL Dist.		300.00	- 12,732.07		25-05-22	
CV050115	27-05-22	T+2 NR244 Cost DEL Dist.	228.61		- 12,503.46		25-05-22	
CV050115	27-05-22	T+2 NR244 Tax DEL Dist.	36.00		- 12,467.46		25-05-22	
CV050115	27-05-22	T+2 NR244 Return DEL Dist.		1,301.51	- 13,768.97		25-05-22	
CV050115	27-05-22	T+2 NR244 Sgl DEL Dist.	65.08		- 13,703.89		25-05-22	
CV050115	27-05-22	T+2 NR244 Tax DEL Dist.	156.18		- 13,547.71		25-05-22	
CV050115	27-05-22	T+2 NR244 Sgl DEL Dist.	15.00		- 13,532.71		25-05-22	
CV050115	27-05-22	T+2 NR375 Sgl DEL Dist.	0.03		- 13,532.68		25-05-22	
CV050115	27-05-22	T+2 NR375 Tax DEL Dist.	0.06		- 13,532.62		25-05-22	
CV050115	27-05-22	T+2 NR375 Return DEL Dist.		15.33	- 13,547.95		25-05-22	
CV050115	27-05-22	T+2 NR375 Dealer DEL Dist.		0.53	- 13,548.48		25-05-22	
CV050115	27-05-22	T+2 NR375 Cost DEL Dist.	2.23		- 13,546.25		25-05-22	
CV050115	27-05-22	T+2 NR375 Tax DEL Dist.	1.84		- 13,544.41		25-05-22	

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CV050115	27-05-22	T+2 NR375 Sgl DEL Dist.	0.77		- 13,543.64		25-05-22	
CV050127	27-05-22	FT2 61015 Sgl DIF Dist.	0.50		- 13,543.14		27-05-22	
CV050127	27-05-22	FT2 61015 Tax DIF Dist.	1.20		- 13,541.94		27-05-22	
CV050127	27-05-22	FT2 61010 Sgl DIF Dist.	1.50		- 13,540.44		27-05-22	
CV050127	27-05-22	FT2 61015 Dealer DIF Dist.		10.00	- 13,550.44		27-05-22	
CV050127	27-05-22	FT2 61010 Tax DIF Dist.	3.60		- 13,546.84		27-05-22	
CV050127	27-05-22	FT2 61010 Dealer DIF Dist.		30.00	- 13,576.84		27-05-22	
CV050128	27-05-22	FT3 61010 Tax DIF Dist.	15.60		- 13,561.24		27-05-22	
CV050128	27-05-22	FT3 6930 Sgl DIF Dist.	1.50		- 13,559.74		27-05-22	
CV050128	27-05-22	FT3 5945 Sgl DIF Dist.	41.53		- 13,518.21		27-05-22	
CV050128	27-05-22	FT3 5945 Tax DIF Dist.	99.68		- 13,418.53		27-05-22	
CV050128	27-05-22	FT3 5945 Sgl DIF Dist.	87.41		- 13,331.12		27-05-22	
CV050128	27-05-22	FT3 5945 Tax DIF Dist.	209.77		- 13,121.35		27-05-22	
CV050128	27-05-22	FT3 5945 Return DIF Dist.		2,578.75	- 15,700.10		27-05-22	
CV050128	27-05-22	FT3 5945 Sgl DIF Dist.	10.00		- 15,690.10		27-05-22	
CV050128	27-05-22	FT3 5945 Tax DIF Dist.	24.00		- 15,666.10		27-05-22	
CV050128	27-05-22	FT3 5945 Sgl DIF Dist.	11.50		- 15,654.60		27-05-22	
CV050128	27-05-22	FT3 5945 Tax DIF Dist.	27.60		- 15,627.00		27-05-22	
CV050128	27-05-22	FT3 5945 Dealer DIF Dist.		430.00	- 16,057.00		27-05-22	
CV050128	27-05-22	FT3 61010 Sgl DIF Dist.	6.50		- 16,050.50		27-05-22	
CV050128	27-05-22	FT3 6930 Dealer DIF Dist.		30.00	- 16,080.50		27-05-22	
CV050128	27-05-22	FT3 6930 Tax DIF Dist.	3.60		- 16,076.90		27-05-22	
CV050128	27-05-22	FT3 61010 Dealer DIF Dist.		130.00	- 16,206.90		27-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	2.00		- 16,204.90		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DIF Dist.	6.63		- 16,198.27		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	1.50		- 16,196.77		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	3.60		- 16,193.17		26-05-22	
CV050124	30-05-22	T+2 5912 Return DEL Dist.		1,085.15	- 17,278.32		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	17.84		- 17,260.48		26-05-22	
CV050124	30-05-22	T+2 5912 Dealer DEL Dist.		580.76	- 17,841.24		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	10.00		- 17,831.24		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	24.00		- 17,807.24		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	11.00		- 17,796.24		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	26.40		- 17,769.84		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	4.54		- 17,765.30		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	10.89		- 17,754.41		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	42.81		- 17,711.60		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	16.35		- 17,695.25		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	39.23		- 17,656.02		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DEL Dist.	20.08		- 17,635.94		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	48.18		- 17,587.76		26-05-22	
CV050124	30-05-22	T+2 5912 Dealer DIF Dist.		100.00	- 17,687.76		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DIF Dist.	12.00		- 17,675.76		26-05-22	
CV050124	30-05-22	T+2 5912 Sgl DIF Dist.	5.00		- 17,670.76		26-05-22	
CV050124	30-05-22	T+2 5901 Dealer DEL Dist.		60.00	- 17,730.76		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DEL Dist.	1.00		- 17,729.76		26-05-22	
CV050124	30-05-22	T+2 5901 Tax DEL Dist.	2.40		- 17,727.36		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DEL Dist.	0.50		- 17,726.86		26-05-22	
CV050124	30-05-22	T+2 5901 Tax DEL Dist.	1.20		- 17,725.66		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DEL Dist.	1.50		- 17,724.16		26-05-22	
CV050124	30-05-22	T+2 5901 Tax DEL Dist.	3.60		- 17,720.56		26-05-22	
CV050124	30-05-22	T+2 5901 Return DEL Dist.		466.36	- 18,186.92		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DEL Dist.	13.43		- 18,173.49		26-05-22	
CV050124	30-05-22	T+2 5901 Tax DEL Dist.	32.22		- 18,141.27		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DEL Dist.	3.82		- 18,137.45		26-05-22	

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CV050124	30-05-22	T+2 5901 Tax DEL Dist.	9.16		- 18,128.29		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DEL Dist.	6.08		- 18,122.21		26-05-22	
CV050124	30-05-22	T+2 5901 Tax DEL Dist.	14.58		- 18,107.63		26-05-22	
CV050124	30-05-22	T+2 5901 Dealer DIF Dist.		20.00	- 18,127.63		26-05-22	
CV050124	30-05-22	T+2 5901 Tax DIF Dist.	2.40		- 18,125.23		26-05-22	
CV050124	30-05-22	T+2 5901 Sgl DIF Dist.	1.00		- 18,124.23		26-05-22	
CV050124	30-05-22	T+2 5901 Return DIF Dist.		132.67	- 18,256.90		26-05-22	
CV050124	30-05-22	T+2 5901 Tax DIF Dist.	15.92		- 18,240.98		26-05-22	
CV050124	30-05-22	T+2 5912 Tax DEL Dist.	4.80		- 18,236.18		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	0.26		- 18,235.92		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	1.50		- 18,234.42		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	3.60		- 18,230.82		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 18,225.82		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	12.00		- 18,213.82		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	2.50		- 18,211.32		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	6.00		- 18,205.32		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	2.58		- 18,202.74		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	1.41		- 18,201.33		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	3.38		- 18,197.95		26-05-22	
CV050124	30-05-22	T+2 5913 Dealer DIF Dist.		248.00	- 18,445.95		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DIF Dist.	2.40		- 18,443.55		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DIF Dist.	1.00		- 18,442.55		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DIF Dist.	24.00		- 18,418.55		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DIF Dist.	10.00		- 18,408.55		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DIF Dist.	3.36		- 18,405.19		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DIF Dist.	1.40		- 18,403.79		26-05-22	
CV050124	30-05-22	T+2 5913 Return DIF Dist.		106.73	- 18,510.52		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DIF Dist.	1.40		- 18,509.12		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DIF Dist.	0.59		- 18,508.53		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DIF Dist.	11.40		- 18,497.13		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DIF Dist.	4.75		- 18,492.38		26-05-22	
CV050124	30-05-22	T+2 5927 Dealer DEL Dist.		100.00	- 18,592.38		26-05-22	
CV050124	30-05-22	T+2 5927 Sgl DEL Dist.	5.00		- 18,587.38		26-05-22	
CV050124	30-05-22	T+2 5927 Tax DEL Dist.	12.00		- 18,575.38		26-05-22	
CV050124	30-05-22	T+2 5913 Dealer DEL Dist.		434.20	- 19,009.58		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	1.10		- 19,008.48		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	2.64		- 19,005.84		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	2.00		- 19,003.84		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	4.80		- 18,999.04		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	2.00		- 18,997.04		26-05-22	
CV050124	30-05-22	T+2 5993 Sgl DEL Dist.	4.08		- 18,992.96		26-05-22	
CV050124	30-05-22	T+2 5993 Tax DEL Dist.	9.79		- 18,983.17		26-05-22	
CV050124	30-05-22	T+2 5945 Dealer DEL Dist.		650.00	- 19,633.17		26-05-22	
CV050124	30-05-22	T+2 5945 Sgl DEL Dist.	32.50		- 19,600.67		26-05-22	
CV050124	30-05-22	T+2 5945 Tax DEL Dist.	78.00		- 19,522.67		26-05-22	
CV050124	30-05-22	T+2 5945 Dealer DIF Dist.		100.00	- 19,622.67		26-05-22	
CV050124	30-05-22	T+2 5945 Tax DIF Dist.	12.00		- 19,610.67		26-05-22	
CV050124	30-05-22	T+2 5945 Sgl DIF Dist.	5.00		- 19,605.67		26-05-22	
CV050124	30-05-22	T+2 5947 Dealer DIF Dist.		250.00	- 19,855.67		26-05-22	
CV050124	30-05-22	T+2 5947 Tax DIF Dist.	18.00		- 19,837.67		26-05-22	
CV050124	30-05-22	T+2 5947 Sgl DIF Dist.	7.50		- 19,830.17		26-05-22	
CV050124	30-05-22	T+2 5947 Tax DIF Dist.	12.00		- 19,818.17		26-05-22	
CV050124	30-05-22	T+2 5947 Sgl DIF Dist.	5.00		- 19,813.17		26-05-22	
CV050124	30-05-22	T+2 5970 Dealer DEL Dist.		100.00	- 19,913.17		26-05-22	
CV050124	30-05-22	T+2 5970 Sgl DEL Dist.	5.00		- 19,908.17		26-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050124	30-05-22	T+2 5970 Tax DEL Dist.	12.00		- 19,896.17		26-05-22	
CV050124	30-05-22	T+2 5976 Dealer DEL Dist.		590.00	- 20,486.17		26-05-22	
CV050124	30-05-22	T+2 5976 Sgl DEL Dist.	10.00		- 20,476.17		26-05-22	
CV050124	30-05-22	T+2 5976 Tax DEL Dist.	24.00		- 20,452.17		26-05-22	
CV050124	30-05-22	T+2 5976 Sgl DEL Dist.	10.00		- 20,442.17		26-05-22	
CV050124	30-05-22	T+2 5976 Tax DEL Dist.	24.00		- 20,418.17		26-05-22	
CV050124	30-05-22	T+2 5976 Sgl DEL Dist.	9.50		- 20,408.67		26-05-22	
CV050124	30-05-22	T+2 5976 Tax DEL Dist.	22.80		- 20,385.87		26-05-22	
CV050124	30-05-22	T+2 5977 Dealer DEL Dist.		34.00	- 20,419.87		26-05-22	
CV050124	30-05-22	T+2 5977 Sgl DEL Dist.	1.70		- 20,418.17		26-05-22	
CV050124	30-05-22	T+2 5977 Tax DEL Dist.	4.08		- 20,414.09		26-05-22	
CV050124	30-05-22	T+2 5977 Return DEL Dist.		61.20	- 20,475.29		26-05-22	
CV050124	30-05-22	T+2 5977 Sgl DEL Dist.	3.06		- 20,472.23		26-05-22	
CV050124	30-05-22	T+2 5977 Tax DEL Dist.	7.34		- 20,464.89		26-05-22	
CV050124	30-05-22	T+2 5979 Dealer DEL Dist.		100.00	- 20,564.89		26-05-22	
CV050124	30-05-22	T+2 5979 Sgl DEL Dist.	5.00		- 20,559.89		26-05-22	
CV050124	30-05-22	T+2 5979 Tax DEL Dist.	12.00		- 20,547.89		26-05-22	
CV050124	30-05-22	T+2 5993 Dealer DEL Dist.		20.00	- 20,567.89		26-05-22	
CV050124	30-05-22	T+2 5993 Sgl DEL Dist.	0.50		- 20,567.39		26-05-22	
CV050124	30-05-22	T+2 5993 Tax DEL Dist.	1.20		- 20,566.19		26-05-22	
CV050124	30-05-22	T+2 5993 Sgl DEL Dist.	0.50		- 20,565.69		26-05-22	
CV050124	30-05-22	T+2 5993 Tax DEL Dist.	1.20		- 20,564.49		26-05-22	
CV050124	30-05-22	T+2 5993 Return DEL Dist.		215.85	- 20,780.34		26-05-22	
CV050124	30-05-22	T+2 5993 Sgl DEL Dist.	6.71		- 20,773.63		26-05-22	
CV050124	30-05-22	T+2 5993 Tax DEL Dist.	16.11		- 20,757.52		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	1.00		- 20,756.52		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	2.40		- 20,754.12		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	1.50		- 20,752.62		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	3.60		- 20,749.02		26-05-22	
CV050124	30-05-22	T+2 5913 Return DEL Dist.		338.80	- 21,087.82		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	4.70		- 21,083.12		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	11.29		- 21,071.83		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	3.60		- 21,068.23		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	8.64		- 21,059.59		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	0.32		- 21,059.27		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	0.76		- 21,058.51		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	5.84		- 21,052.67		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	14.00		- 21,038.67		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	1.08		- 21,037.59		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	4.80		- 21,032.79		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	5.00		- 21,027.79		26-05-22	
CV050124	30-05-22	T+2 5913 Tax DEL Dist.	12.00		- 21,015.79		26-05-22	
CV050124	30-05-22	T+2 5913 Sgl DEL Dist.	0.11		- 21,015.68		26-05-22	
CV050124	30-05-22	T+2 6935 Dealer DEL Dist.		60.00	- 21,075.68		26-05-22	
CV050124	30-05-22	T+2 6935 Sgl DEL Dist.	1.50		- 21,074.18		26-05-22	
CV050124	30-05-22	T+2 6935 Tax DEL Dist.	3.60		- 21,070.58		26-05-22	
CV050124	30-05-22	T+2 6935 Sgl DEL Dist.	1.50		- 21,069.08		26-05-22	
CV050124	30-05-22	T+2 6935 Tax DEL Dist.	3.60		- 21,065.48		26-05-22	
CV050124	30-05-22	T+2 6935 Dealer DIF Dist.		10.00	- 21,075.48		26-05-22	
CV050124	30-05-22	T+2 6935 Tax DIF Dist.	1.20		- 21,074.28		26-05-22	
CV050124	30-05-22	T+2 6935 Sgl DIF Dist.	0.50		- 21,073.78		26-05-22	
CV050124	30-05-22	T+2 6939 Dealer DEL Dist.		30.00	- 21,103.78		26-05-22	
CV050124	30-05-22	T+2 6939 Sgl DEL Dist.	1.50		- 21,102.28		26-05-22	
CV050124	30-05-22	T+2 6921 Dealer DEL Dist.		200.00	- 21,302.28		26-05-22	
CV050124	30-05-22	T+2 6921 Sgl DEL Dist.	5.00		- 21,297.28		26-05-22	



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CV050124	30-05-22	T+2 6921 Tax DEL Dist.	12.00		- 21,285.28		26-05-22	
CV050124	30-05-22	T+2 6921 Sgl DEL Dist.	5.00		- 21,280.28		26-05-22	
CV050124	30-05-22	T+2 6921 Tax DEL Dist.	12.00		- 21,268.28		26-05-22	
CV050124	30-05-22	T+2 6921 Dealer DIF Dist.		100.00	- 21,368.28		26-05-22	
CV050124	30-05-22	T+2 6924 Tax DEL Dist.	16.08		- 21,352.20		26-05-22	
CV050124	30-05-22	T+2 6924 Sgl DEL Dist.	4.08		- 21,348.12		26-05-22	
CV050124	30-05-22	T+2 6924 Tax DEL Dist.	9.79		- 21,338.33		26-05-22	
CV050124	30-05-22	T+2 61037 Dealer DEL Dist.		100.00	- 21,438.33		26-05-22	
CV050124	30-05-22	T+2 61037 Sgl DEL Dist.	5.00		- 21,433.33		26-05-22	
CV050124	30-05-22	T+2 61037 Tax DEL Dist.	12.00		- 21,421.33		26-05-22	
CV050124	30-05-22	T+2 61042 Dealer DEL Dist.		5.36	- 21,426.69		26-05-22	
CV050124	30-05-22	T+2 61042 Sgl DEL Dist.	0.27		- 21,426.42		26-05-22	
CV050124	30-05-22	T+2 61042 Tax DEL Dist.	0.64		- 21,425.78		26-05-22	
CV050124	30-05-22	T+2 61042 Return DEL Dist.		72.36	- 21,498.14		26-05-22	
CV050124	30-05-22	T+2 61042 Sgl DEL Dist.	3.62		- 21,494.52		26-05-22	
CV050124	30-05-22	T+2 6928 Dealer DEL Dist.		130.00	- 21,624.52		26-05-22	
CV050124	30-05-22	T+2 6928 Sgl DEL Dist.	0.90		- 21,623.62		26-05-22	
CV050124	30-05-22	T+2 6928 Tax DEL Dist.	2.16		- 21,621.46		26-05-22	
CV050124	30-05-22	T+2 6928 Sgl DEL Dist.	0.10		- 21,621.36		26-05-22	
CV050124	30-05-22	T+2 6928 Tax DEL Dist.	0.24		- 21,621.12		26-05-22	
CV050124	30-05-22	T+2 6928 Sgl DEL Dist.	5.50		- 21,615.62		26-05-22	
CV050124	30-05-22	T+2 6928 Tax DEL Dist.	13.20		- 21,602.42		26-05-22	
CV050124	30-05-22	T+2 6928 Return DEL Dist.		24.92	- 21,627.34		26-05-22	
CV050124	30-05-22	T+2 6928 Sgl DEL Dist.	1.25		- 21,626.09		26-05-22	
CV050124	30-05-22	T+2 6928 Tax DEL Dist.	2.99		- 21,623.10		26-05-22	
CV050124	30-05-22	T+2 6928 Dealer DIF Dist.		92.00	- 21,715.10		26-05-22	
CV050124	30-05-22	T+2 6928 Tax DIF Dist.	0.24		- 21,714.86		26-05-22	
CV050124	30-05-22	T+2 6928 Sgl DIF Dist.	0.10		- 21,714.76		26-05-22	
CV050124	30-05-22	T+2 6928 Tax DIF Dist.	10.80		- 21,703.96		26-05-22	
CV050124	30-05-22	T+2 6928 Sgl DIF Dist.	4.50		- 21,699.46		26-05-22	
CV050124	30-05-22	T+2 6928 Return DIF Dist.		13.79	- 21,713.25		26-05-22	
CV050124	30-05-22	T+2 6928 Tax DIF Dist.	1.65		- 21,711.60		26-05-22	
CV050124	30-05-22	T+2 6928 Sgl DIF Dist.	0.69		- 21,710.91		26-05-22	
CV050124	30-05-22	T+2 6930 Dealer DEL Dist.		70.00	- 21,780.91		26-05-22	
CV050124	30-05-22	T+2 6930 Sgl DEL Dist.	1.50		- 21,779.41		26-05-22	
CV050124	30-05-22	T+2 6930 Tax DEL Dist.	3.60		- 21,775.81		26-05-22	
CV050124	30-05-22	T+2 6930 Sgl DEL Dist.	2.00		- 21,773.81		26-05-22	
CV050124	30-05-22	T+2 6930 Tax DEL Dist.	4.80		- 21,769.01		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	9.60		- 21,759.41		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	4.00		- 21,755.41		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	9.60		- 21,745.81		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	0.50		- 21,745.31		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	1.20		- 21,744.11		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	4.00		- 21,740.11		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	9.60		- 21,730.51		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	2.50		- 21,728.01		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	6.00		- 21,722.01		26-05-22	
CV050124	30-05-22	T+2 61074 Return DEL Dist.		109.50	- 21,831.51		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	1.41		- 21,830.10		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	3.38		- 21,826.72		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	4.07		- 21,822.65		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	9.76		- 21,812.89		26-05-22	
CV050124	30-05-22	T+2 61074 Dealer DIF Dist.		60.00	- 21,872.89		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DIF Dist.	2.40		- 21,870.49		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DIF Dist.	1.00		- 21,869.49		26-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050124	30-05-22	T+2 61074 Tax DIF Dist.	4.80		- 21,864.69		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DIF Dist.	2.00		- 21,862.69		26-05-22	
CV050124	30-05-22	T+2 6917 Dealer DEL Dist.		300.00	- 22,162.69		26-05-22	
CV050124	30-05-22	T+2 6917 Sgl DEL Dist.	15.00		- 22,147.69		26-05-22	
CV050124	30-05-22	T+2 6917 Tax DEL Dist.	36.00		- 22,111.69		26-05-22	
CV050124	30-05-22	T+2 6917 Dealer DIF Dist.		363.15	- 22,474.84		26-05-22	
CV050124	30-05-22	T+2 6917 Tax DIF Dist.	43.58		- 22,431.26		26-05-22	
CV050124	30-05-22	T+2 6917 Sgl DIF Dist.	18.16		- 22,413.10		26-05-22	
CV050124	30-05-22	T+2 6921 Tax DIF Dist.	12.00		- 22,401.10		26-05-22	
CV050124	30-05-22	T+2 6921 Sgl DIF Dist.	5.00		- 22,396.10		26-05-22	
CV050124	30-05-22	T+2 6924 Dealer DEL Dist.		50.00	- 22,446.10		26-05-22	
CV050124	30-05-22	T+2 6924 Sgl DEL Dist.	0.50		- 22,445.60		26-05-22	
CV050124	30-05-22	T+2 6924 Tax DEL Dist.	1.20		- 22,444.40		26-05-22	
CV050124	30-05-22	T+2 6924 Sgl DEL Dist.	0.50		- 22,443.90		26-05-22	
CV050124	30-05-22	T+2 6924 Tax DEL Dist.	1.20		- 22,442.70		26-05-22	
CV050124	30-05-22	T+2 6924 Sgl DEL Dist.	1.50		- 22,441.20		26-05-22	
CV050124	30-05-22	T+2 6924 Tax DEL Dist.	3.60		- 22,437.60		26-05-22	
CV050124	30-05-22	T+2 6924 Return DEL Dist.		215.60	- 22,653.20		26-05-22	
CV050124	30-05-22	T+2 6924 Sgl DEL Dist.	6.70		- 22,646.50		26-05-22	
CV050124	30-05-22	T+2 61006 Tax DEL Dist.	4.80		- 22,641.70		26-05-22	
CV050124	30-05-22	T+2 61006 Sgl DEL Dist.	6.00		- 22,635.70		26-05-22	
CV050124	30-05-22	T+2 61006 Tax DEL Dist.	14.40		- 22,621.30		26-05-22	
CV050124	30-05-22	T+2 61006 Return DEL Dist.		25.03	- 22,646.33		26-05-22	
CV050124	30-05-22	T+2 61006 Sgl DEL Dist.	0.54		- 22,645.79		26-05-22	
CV050124	30-05-22	T+2 61006 Tax DEL Dist.	1.30		- 22,644.49		26-05-22	
CV050124	30-05-22	T+2 61006 Sgl DEL Dist.	0.71		- 22,643.78		26-05-22	
CV050124	30-05-22	T+2 61006 Tax DEL Dist.	1.71		- 22,642.07		26-05-22	
CV050124	30-05-22	T+2 61006 Dealer DIF Dist.		10.00	- 22,652.07		26-05-22	
CV050124	30-05-22	T+2 61006 Tax DIF Dist.	1.20		- 22,650.87		26-05-22	
CV050124	30-05-22	T+2 61006 Sgl DIF Dist.	0.50		- 22,650.37		26-05-22	
CV050124	30-05-22	T+2 61024 Dealer DEL Dist.		60.00	- 22,710.37		26-05-22	
CV050124	30-05-22	T+2 61024 Sgl DEL Dist.	1.00		- 22,709.37		26-05-22	
CV050124	30-05-22	T+2 61024 Tax DEL Dist.	2.40		- 22,706.97		26-05-22	
CV050124	30-05-22	T+2 61024 Sgl DEL Dist.	2.00		- 22,704.97		26-05-22	
CV050124	30-05-22	T+2 61024 Tax DEL Dist.	4.80		- 22,700.17		26-05-22	
CV050124	30-05-22	T+2 61024 Return DEL Dist.		240.11	- 22,940.28		26-05-22	
CV050124	30-05-22	T+2 61024 Sgl DEL Dist.	8.18		- 22,932.10		26-05-22	
CV050124	30-05-22	T+2 61024 Tax DEL Dist.	19.62		- 22,912.48		26-05-22	
CV050124	30-05-22	T+2 61024 Sgl DEL Dist.	3.83		- 22,908.65		26-05-22	
CV050124	30-05-22	T+2 61024 Tax DEL Dist.	9.19		- 22,899.46		26-05-22	
CV050124	30-05-22	T+2 61042 Tax DEL Dist.	8.68		- 22,890.78		26-05-22	
CV050124	30-05-22	T+2 61061 Dealer DEL Dist.		2.00	- 22,892.78		26-05-22	
CV050124	30-05-22	T+2 61061 Sgl DEL Dist.	0.10		- 22,892.68		26-05-22	
CV050124	30-05-22	T+2 61061 Tax DEL Dist.	0.24		- 22,892.44		26-05-22	
CV050124	30-05-22	T+2 61061 Return DEL Dist.		16.35	- 22,908.79		26-05-22	
CV050124	30-05-22	T+2 61061 Sgl DEL Dist.	0.82		- 22,907.97		26-05-22	
CV050124	30-05-22	T+2 61061 Tax DEL Dist.	1.96		- 22,906.01		26-05-22	
CV050124	30-05-22	T+2 61074 Dealer DEL Dist.		350.00	- 23,256.01		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 23,255.01		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	2.40		- 23,252.61		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	1.00		- 23,251.61		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	2.40		- 23,249.21		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	0.50		- 23,248.71		26-05-22	
CV050124	30-05-22	T+2 61074 Tax DEL Dist.	1.20		- 23,247.51		26-05-22	
CV050124	30-05-22	T+2 61074 Sgl DEL Dist.	4.00		- 23,243.51		26-05-22	

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CV050124	30-05-22	T+2 6939 Tax DEL Dist.	3.60		- 23,239.91		26-05-22	
CV050124	30-05-22	T+2 6942 Dealer DEL Dist.		48.00	- 23,287.91		26-05-22	
CV050124	30-05-22	T+2 6942 Sgl DEL Dist.	0.40		- 23,287.51		26-05-22	
CV050124	30-05-22	T+2 61006 Dealer DEL Dist.		205.00	- 23,492.51		26-05-22	
CV050124	30-05-22	T+2 61006 Sgl DEL Dist.	2.00		- 23,490.51		26-05-22	
CV050124	30-05-22	T+2 61006 Tax DEL Dist.	4.80		- 23,485.71		26-05-22	
CV050124	30-05-22	T+2 61006 Sgl DEL Dist.	0.25		- 23,485.46		26-05-22	
CV050124	30-05-22	T+2 61006 Tax DEL Dist.	0.60		- 23,484.86		26-05-22	
CV050124	30-05-22	T+2 61006 Sgl DEL Dist.	2.00		- 23,482.86		26-05-22	
CV050124	30-05-22	T+2 6942 Tax DEL Dist.	0.96		- 23,481.90		26-05-22	
CV050124	30-05-22	T+2 6995 Return DEL Dist.		269.95	- 23,751.85		26-05-22	
CV050124	30-05-22	T+2 6995 Sgl DEL Dist.	13.43		- 23,738.42		26-05-22	
CV050124	30-05-22	T+2 6995 Tax DEL Dist.	32.22		- 23,706.20		26-05-22	
CV050124	30-05-22	T+2 6995 Sgl DEL Dist.	0.07		- 23,706.13		26-05-22	
CV050124	30-05-22	T+2 6995 Tax DEL Dist.	0.17		- 23,705.96		26-05-22	
CV050124	30-05-22	T+2 6995 Dealer DIF Dist.		100.00	- 23,805.96		26-05-22	
CV050124	30-05-22	T+2 6995 Tax DIF Dist.	12.00		- 23,793.96		26-05-22	
CV050124	30-05-22	T+2 6995 Sgl DIF Dist.	5.00		- 23,788.96		26-05-22	
CV050124	30-05-22	T+2 6942 Sgl DEL Dist.	2.00		- 23,786.96		26-05-22	
CV050124	30-05-22	T+2 6942 Tax DEL Dist.	4.80		- 23,782.16		26-05-22	
CV050124	30-05-22	T+2 6942 Return DEL Dist.		118.33	- 23,900.49		26-05-22	
CV050124	30-05-22	T+2 6942 Sgl DEL Dist.	0.97		- 23,899.52		26-05-22	
CV050124	30-05-22	T+2 6942 Tax DEL Dist.	2.32		- 23,897.20		26-05-22	
CV050124	30-05-22	T+2 6942 Sgl DEL Dist.	4.95		- 23,892.25		26-05-22	
CV050124	30-05-22	T+2 6942 Tax DEL Dist.	11.88		- 23,880.37		26-05-22	
CV050124	30-05-22	T+2 6942 Dealer DIF Dist.		20.00	- 23,900.37		26-05-22	
CV050124	30-05-22	T+2 6942 Tax DIF Dist.	2.40		- 23,897.97		26-05-22	
CV050124	30-05-22	T+2 6942 Sgl DIF Dist.	1.00		- 23,896.97		26-05-22	
CV050124	30-05-22	T+2 6942 Return DIF Dist.		41.70	- 23,938.67		26-05-22	
CV050124	30-05-22	T+2 6942 Tax DIF Dist.	5.00		- 23,933.67		26-05-22	
CV050124	30-05-22	T+2 6942 Sgl DIF Dist.	2.09		- 23,931.58		26-05-22	
CV050124	30-05-22	T+2 6951 Dealer DEL Dist.		0.40	- 23,931.98		26-05-22	
CV050124	30-05-22	T+2 6951 Sgl DEL Dist.	0.02		- 23,931.96		26-05-22	
CV050124	30-05-22	T+2 6951 Tax DEL Dist.	0.05		- 23,931.91		26-05-22	
CV050124	30-05-22	T+2 6951 Return DEL Dist.		10.98	- 23,942.89		26-05-22	
CV050124	30-05-22	T+2 6951 Sgl DEL Dist.	0.55		- 23,942.34		26-05-22	
CV050124	30-05-22	T+2 6951 Tax DEL Dist.	1.32		- 23,941.02		26-05-22	
CV050124	30-05-22	T+2 6967 Dealer DEL Dist.		20.00	- 23,961.02		26-05-22	
CV050124	30-05-22	T+2 6967 Sgl DEL Dist.	1.00		- 23,960.02		26-05-22	
CV050124	30-05-22	T+2 6967 Tax DEL Dist.	2.40		- 23,957.62		26-05-22	
CV050124	30-05-22	T+2 6967 Return DEL Dist.		269.22	- 24,226.84		26-05-22	
CV050124	30-05-22	T+2 6967 Sgl DEL Dist.	13.46		- 24,213.38		26-05-22	
CV050124	30-05-22	T+2 6967 Tax DEL Dist.	32.31		- 24,181.07		26-05-22	
CV050124	30-05-22	T+2 6981 Dealer DEL Dist.		1.31	- 24,182.38		26-05-22	
CV050124	30-05-22	T+2 6981 Sgl DEL Dist.	0.04		- 24,182.34		26-05-22	
CV050124	30-05-22	T+2 6981 Tax DEL Dist.	0.10		- 24,182.24		26-05-22	
CV050124	30-05-22	T+2 6981 Sgl DEL Dist.	0.71		- 24,181.53		26-05-22	
CV050124	30-05-22	T+2 6981 Tax DEL Dist.	1.70		- 24,179.83		26-05-22	
CV050124	30-05-22	T+2 6981 Sgl DEL Dist.	0.55		- 24,179.28		26-05-22	
CV050124	30-05-22	T+2 6981 Tax DEL Dist.	1.31		- 24,177.97		26-05-22	
CV050124	30-05-22	T+2 6987 Dealer DIF Dist.		10.00	- 24,187.97		26-05-22	
CV050124	30-05-22	T+2 6987 Tax DIF Dist.	1.20		- 24,186.77		26-05-22	
CV050124	30-05-22	T+2 6981 Sgl DEL Dist.	0.03		- 24,186.74		26-05-22	
CV050124	30-05-22	T+2 6981 Tax DEL Dist.	0.06		- 24,186.68		26-05-22	
CV050124	30-05-22	T+2 6981 Return DEL Dist.		25.08	- 24,211.76		26-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050124	30-05-22	T+2 6987 Sgl DIF Dist.	0.50		- 24,211.26		26-05-22	
CV050124	30-05-22	T+2 6987 Return DIF Dist.		30.70	- 24,241.96		26-05-22	
CV050124	30-05-22	T+2 6987 Tax DIF Dist.	3.68		- 24,238.28		26-05-22	
CV050124	30-05-22	T+2 6987 Sgl DIF Dist.	1.54		- 24,236.74		26-05-22	
CV050124	30-05-22	T+2 6995 Dealer DEL Dist.		120.00	- 24,356.74		26-05-22	
CV050124	30-05-22	T+2 6995 Sgl DEL Dist.	1.00		- 24,355.74		26-05-22	
CV050124	30-05-22	T+2 6995 Tax DEL Dist.	2.40		- 24,353.34		26-05-22	
CV050124	30-05-22	T+2 6995 Sgl DEL Dist.	5.00		- 24,348.34		26-05-22	
CV050124	30-05-22	T+2 6995 Tax DEL Dist.	12.00		- 24,336.34		26-05-22	
CV050124	30-05-22	T+2 F5521 Dealer DIF Dist.		440.00	- 24,776.34		26-05-22	
CV050124	30-05-22	T+2 F5521 Dealer DEL Dist.		40.00	- 24,816.34		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DEL Dist.	26.81		- 24,789.53		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DIF Dist.	24.00		- 24,765.53		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DIF Dist.	10.00		- 24,755.53		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DIF Dist.	4.80		- 24,750.73		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DIF Dist.	2.00		- 24,748.73		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DIF Dist.	24.00		- 24,724.73		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DIF Dist.	10.00		- 24,714.73		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DIF Dist.	36.25		- 24,678.48		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DIF Dist.	86.99		- 24,591.49		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DIF Dist.	30.44		- 24,561.05		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DIF Dist.	73.06		- 24,487.99		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DIF Dist.	29.45		- 24,458.54		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DIF Dist.	70.68		- 24,387.86		26-05-22	
CV050124	30-05-22	T+2 F5521 Return DIF Dist.		1,922.71	- 26,310.57		26-05-22	
CV050124	30-05-22	T+2 F5521 Return DEL Dist.		536.10	- 26,846.67		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DEL Dist.	4.80		- 26,841.87		26-05-22	
CV050124	30-05-22	T+2 F5521 Sgl DEL Dist.	2.00		- 26,839.87		26-05-22	
CV050124	30-05-22	T+2 F5521 Tax DEL Dist.	64.33		- 26,775.54		26-05-22	
CV050124	30-05-22	T+2 G854 Tax DEL Dist.	73.80		- 26,701.74		26-05-22	
CV050124	30-05-22	T+2 G854 Sgl DEL Dist.	30.75		- 26,670.99		26-05-22	
CV050124	30-05-22	T+2 G854 Return DEL Dist.		615.00	- 27,285.99		26-05-22	
CV050124	30-05-22	T+2 G854 Tax DEL Dist.	46.80		- 27,239.19		26-05-22	
CV050124	30-05-22	T+2 G854 Sgl DEL Dist.	19.50		- 27,219.69		26-05-22	
CV050124	30-05-22	T+2 G854 Tax DEL Dist.	60.00		- 27,159.69		26-05-22	
CV050124	30-05-22	T+2 G854 Sgl DEL Dist.	25.00		- 27,134.69		26-05-22	
CV050124	30-05-22	T+2 G854 Tax DEL Dist.	9.84		- 27,124.85		26-05-22	
CV050124	30-05-22	T+2 G854 Dealer DEL Dist.		972.00	- 28,096.85		26-05-22	
CV050124	30-05-22	T+2 G854 Sgl DEL Dist.	4.10		- 28,092.75		26-05-22	
CV050124	30-05-22	T+2 NR170 Tax DEL Dist.	267.41		- 27,825.34		26-05-22	
CV050124	30-05-22	T+2 NR170 Dealer DEL Dist.		240.00	- 28,065.34		26-05-22	
CV050124	30-05-22	T+2 NR170 Sgl DEL Dist.	111.42		- 27,953.92		26-05-22	
CV050124	30-05-22	T+2 NR170 Return DEL Dist.		2,228.40	- 30,182.32		26-05-22	
CV050124	30-05-22	T+2 NR170 Tax DEL Dist.	28.80		- 30,153.52		26-05-22	
CV050124	30-05-22	T+2 NR170 Sgl DEL Dist.	12.00		- 30,141.52		26-05-22	
CV050124	30-05-22	T+2 NR170 Cost DEL Dist.	354.59		- 29,786.93		26-05-22	
CV050124	30-05-22	T+2 SI30 Tax DEL Dist.	1.20		- 29,785.73		26-05-22	
CV050124	30-05-22	T+2 SI30 Sgl DEL Dist.	0.50		- 29,785.23		26-05-22	
CV050124	30-05-22	T+2 SI30 Dealer DEL Dist.		10.00	- 29,795.23		26-05-22	
CV050136	30-05-22	FT3 5976 Sgl DIF Dist.	13.00		- 29,782.23		30-05-22	
CV050136	30-05-22	FT3 5976 Tax DIF Dist.	31.20		- 29,751.03		30-05-22	
CV050136	30-05-22	FT3 5976 Dealer DIF Dist.		260.00	- 30,011.03		30-05-22	
CV050136	30-05-22	FT3 5976 Return DIF Dist.		2,188.70	- 32,199.73		30-05-22	
CV050136	30-05-22	FT3 5976 Tax DIF Dist.	262.64		- 31,937.09		30-05-22	
CV050136	30-05-22	FT3 5976 Sgl DIF Dist.	109.44		- 31,827.65		30-05-22	

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CV050136	30-05-22	FT3 61010 Sgl DIF Dist.	26.50		- 31,801.15		30-05-22	
CV050136	30-05-22	FT3 6920 Tax DIF Dist.	12.00		- 31,789.15		30-05-22	
CV050136	30-05-22	FT3 61010 Tax DIF Dist.	63.60		- 31,725.55		30-05-22	
CV050136	30-05-22	FT3 61010 Dealer DIF Dist.		530.00	- 32,255.55		30-05-22	
CV050136	30-05-22	FT3 6920 Dealer DIF Dist.		100.00	- 32,355.55		30-05-22	
CV050136	30-05-22	FT3 6920 Sgl DIF Dist.	5.00		- 32,350.55		30-05-22	
PV046930	30-05-22	FUND ONLINE TR FABL TO HBL	40,900.00		8,549.45	IBFT	30-05-22	FABLSI
PV046931	30-05-22	BANK ONLINE CHARGES	22.60		8,572.05			E0150
CV050133	31-05-22	T+2 5901 Dealer DEL Dist.		40.00	8,532.05		27-05-22	
CV050133	31-05-22	T+2 5910 Tax DEL Dist.	24.00		8,556.05		27-05-22	
CV050133	31-05-22	T+2 5912 Dealer DEL Dist.		170.00	8,386.05		27-05-22	
CV050133	31-05-22	T+2 5912 Sgl DEL Dist.	5.00		8,391.05		27-05-22	
CV050133	31-05-22	T+2 5912 Tax DEL Dist.	12.00		8,403.05		27-05-22	
CV050133	31-05-22	T+2 5912 Sgl DEL Dist.	1.50		8,404.55		27-05-22	
CV050133	31-05-22	T+2 5912 Tax DEL Dist.	3.60		8,408.15		27-05-22	
CV050133	31-05-22	T+2 5912 Sgl DEL Dist.	2.00		8,410.15		27-05-22	
CV050133	31-05-22	T+2 5912 Tax DEL Dist.	4.80		8,414.95		27-05-22	
CV050133	31-05-22	T+2 5912 Return DEL Dist.		748.20	7,666.75		27-05-22	
CV050133	31-05-22	T+2 5912 Sgl DEL Dist.	19.86		7,686.61		27-05-22	
CV050133	31-05-22	T+2 5912 Tax DEL Dist.	47.66		7,734.27		27-05-22	
CV050133	31-05-22	T+2 5912 Sgl DEL Dist.	17.55		7,751.82		27-05-22	
CV050133	31-05-22	T+2 5912 Tax DEL Dist.	42.12		7,793.94		27-05-22	
CV050133	31-05-22	T+2 5912 Dealer DIF Dist.		66.03	7,727.91		27-05-22	
CV050133	31-05-22	T+2 5912 Tax DIF Dist.	7.92		7,735.83		27-05-22	
CV050133	31-05-22	T+2 5912 Sgl DIF Dist.	3.30		7,739.13		27-05-22	
CV050133	31-05-22	T+2 5912 Return DIF Dist.		505.64	7,233.49		27-05-22	
CV050133	31-05-22	T+2 5912 Tax DIF Dist.	60.68		7,294.17		27-05-22	
CV050133	31-05-22	T+2 5912 Sgl DIF Dist.	25.28		7,319.45		27-05-22	
CV050133	31-05-22	T+2 5901 Tax DEL Dist.	2.40		7,321.85		27-05-22	
CV050133	31-05-22	T+2 5901 Sgl DEL Dist.	1.00		7,322.85		27-05-22	
CV050133	31-05-22	T+2 5901 Tax DEL Dist.	2.40		7,325.25		27-05-22	
CV050133	31-05-22	T+2 5901 Return DEL Dist.		440.75	6,884.50		27-05-22	
CV050133	31-05-22	T+2 5901 Sgl DEL Dist.	13.32		6,897.82		27-05-22	
CV050133	31-05-22	T+2 5901 Tax DEL Dist.	31.96		6,929.78		27-05-22	
CV050133	31-05-22	T+2 5901 Sgl DEL Dist.	8.72		6,938.50		27-05-22	
CV050133	31-05-22	T+2 5901 Tax DEL Dist.	20.93		6,959.43		27-05-22	
CV050133	31-05-22	T+2 5910 Dealer DEL Dist.		200.00	6,759.43		27-05-22	
CV050133	31-05-22	T+2 5910 Sgl DEL Dist.	10.00		6,769.43		27-05-22	
CV050133	31-05-22	T+2 5901 Sgl DEL Dist.	1.00		6,770.43		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	19.00		6,789.43		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	45.60		6,835.03		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	19.50		6,854.53		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	46.80		6,901.33		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	1.00		6,902.33		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	2.40		6,904.73		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	10.00		6,914.73		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	24.00		6,938.73		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	2.50		6,941.23		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	6.00		6,947.23		27-05-22	
CV050133	31-05-22	T+2 5913 Return DEL Dist.		327.43	6,619.80		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	3.23		6,623.03		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	7.74		6,630.77		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	1.31		6,632.08		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	3.15		6,635.23		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	11.83		6,647.06		27-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	28.40		6,675.46		27-05-22	
CV050133	31-05-22	T+2 5979 Tax DEL Dist.	9.60		6,685.06		27-05-22	
CV050133	31-05-22	T+2 5981 Dealer DEL Dist.		0.80	6,684.26		27-05-22	
CV050133	31-05-22	T+2 5981 Sgl DEL Dist.	0.04		6,684.30		27-05-22	
CV050133	31-05-22	T+2 5981 Tax DEL Dist.	0.10		6,684.40		27-05-22	
CV050133	31-05-22	T+2 5994 Dealer DEL Dist.		32.00	6,652.40		27-05-22	
CV050133	31-05-22	T+2 5994 Sgl DEL Dist.	1.60		6,654.00		27-05-22	
CV050133	31-05-22	T+2 5994 Tax DEL Dist.	3.84		6,657.84		27-05-22	
CV050133	31-05-22	T+2 5994 Return DEL Dist.		127.20	6,530.64		27-05-22	
CV050133	31-05-22	T+2 5994 Sgl DEL Dist.	6.36		6,537.00		27-05-22	
CV050133	31-05-22	T+2 5994 Tax DEL Dist.	15.26		6,552.26		27-05-22	
CV050133	31-05-22	T+2 5947 Dealer DEL Dist.		700.00	5,852.26		27-05-22	
CV050133	31-05-22	T+2 5951 Dealer DEL Dist.		66.00	5,786.26		27-05-22	
CV050133	31-05-22	T+2 5951 Sgl DEL Dist.	0.30		5,786.56		27-05-22	
CV050133	31-05-22	T+2 5951 Tax DEL Dist.	0.72		5,787.28		27-05-22	
CV050133	31-05-22	T+2 5951 Sgl DEL Dist.	3.00		5,790.28		27-05-22	
CV050133	31-05-22	T+2 5951 Tax DEL Dist.	7.20		5,797.48		27-05-22	
CV050133	31-05-22	T+2 5951 Return DEL Dist.		27.97	5,769.51		27-05-22	
CV050133	31-05-22	T+2 5951 Sgl DEL Dist.	1.40		5,770.91		27-05-22	
CV050133	31-05-22	T+2 5951 Tax DEL Dist.	3.36		5,774.27		27-05-22	
CV050133	31-05-22	T+2 5959 Dealer DEL Dist.		200.00	5,574.27		27-05-22	
CV050133	31-05-22	T+2 5959 Sgl DEL Dist.	10.00		5,584.27		27-05-22	
CV050133	31-05-22	T+2 5959 Tax DEL Dist.	24.00		5,608.27		27-05-22	
CV050133	31-05-22	T+2 5959 Dealer DIF Dist.		240.00	5,368.27		27-05-22	
CV050133	31-05-22	T+2 5959 Tax DIF Dist.	28.80		5,397.07		27-05-22	
CV050133	31-05-22	T+2 5959 Sgl DIF Dist.	12.00		5,409.07		27-05-22	
CV050133	31-05-22	T+2 5913 Dealer DEL Dist.		1,250.00	4,159.07		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	3.00		4,162.07		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	7.20		4,169.27		27-05-22	
CV050133	31-05-22	T+2 5966 Dealer DEL Dist.		600.00	3,569.27		27-05-22	
CV050133	31-05-22	T+2 5966 Sgl DEL Dist.	30.00		3,599.27		27-05-22	
CV050133	31-05-22	T+2 5966 Tax DEL Dist.	72.00		3,671.27		27-05-22	
CV050133	31-05-22	T+2 5970 Dealer DEL Dist.		60.00	3,611.27		27-05-22	
CV050133	31-05-22	T+2 5970 Sgl DEL Dist.	3.00		3,614.27		27-05-22	
CV050133	31-05-22	T+2 5970 Tax DEL Dist.	7.20		3,621.47		27-05-22	
CV050133	31-05-22	T+2 5976 Dealer DEL Dist.		200.00	3,421.47		27-05-22	
CV050133	31-05-22	T+2 5976 Sgl DEL Dist.	10.00		3,431.47		27-05-22	
CV050133	31-05-22	T+2 5976 Tax DEL Dist.	24.00		3,455.47		27-05-22	
CV050133	31-05-22	T+2 5979 Dealer DEL Dist.		80.00	3,375.47		27-05-22	
CV050133	31-05-22	T+2 5979 Sgl DEL Dist.	4.00		3,379.47		27-05-22	
CV050133	31-05-22	T+2 5915 Dealer DEL Dist.		100.00	3,279.47		27-05-22	
CV050133	31-05-22	T+2 5915 Sgl DEL Dist.	5.00		3,284.47		27-05-22	
CV050133	31-05-22	T+2 5915 Tax DEL Dist.	12.00		3,296.47		27-05-22	
CV050133	31-05-22	T+2 5943 Dealer DEL Dist.		60.00	3,236.47		27-05-22	
CV050133	31-05-22	T+2 5943 Sgl DEL Dist.	3.00		3,239.47		27-05-22	
CV050133	31-05-22	T+2 5943 Tax DEL Dist.	7.20		3,246.67		27-05-22	
CV050133	31-05-22	T+2 5945 Dealer DEL Dist.		100.00	3,146.67		27-05-22	
CV050133	31-05-22	T+2 5945 Sgl DEL Dist.	5.00		3,151.67		27-05-22	
CV050133	31-05-22	T+2 5945 Tax DEL Dist.	12.00		3,163.67		27-05-22	
CV050133	31-05-22	T+2 5947 Sgl DEL Dist.	15.00		3,178.67		27-05-22	
CV050133	31-05-22	T+2 5947 Tax DEL Dist.	36.00		3,214.67		27-05-22	
CV050133	31-05-22	T+2 5947 Sgl DEL Dist.	20.00		3,234.67		27-05-22	
CV050133	31-05-22	T+2 5947 Tax DEL Dist.	48.00		3,282.67		27-05-22	
CV050133	31-05-22	T+2 5949 Dealer DEL Dist.		114.00	3,168.67		27-05-22	
CV050133	31-05-22	T+2 5949 Sgl DEL Dist.	1.00		3,169.67		27-05-22	

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CV050133	31-05-22	T+2 5949 Tax DEL Dist.	2.40		3,172.07		27-05-22	
CV050133	31-05-22	T+2 5949 Sgl DEL Dist.	0.50		3,172.57		27-05-22	
CV050133	31-05-22	T+2 5949 Tax DEL Dist.	1.20		3,173.77		27-05-22	
CV050133	31-05-22	T+2 5949 Sgl DEL Dist.	4.20		3,177.97		27-05-22	
CV050133	31-05-22	T+2 5949 Tax DEL Dist.	10.08		3,188.05		27-05-22	
CV050133	31-05-22	T+2 5949 Dealer DIF Dist.		56.00	3,132.05		27-05-22	
CV050133	31-05-22	T+2 5949 Tax DIF Dist.	6.72		3,138.77		27-05-22	
CV050133	31-05-22	T+2 5949 Sgl DIF Dist.	2.80		3,141.57		27-05-22	
CV050133	31-05-22	T+2 5913 Sgl DEL Dist.	7.50		3,149.07		27-05-22	
CV050133	31-05-22	T+2 5913 Tax DEL Dist.	18.00		3,167.07		27-05-22	
CV050133	31-05-22	T+2 61071 Sgl DEL Dist.	0.05		3,167.12		27-05-22	
CV050133	31-05-22	T+2 61071 Tax DEL Dist.	0.12		3,167.24		27-05-22	
CV050133	31-05-22	T+2 61071 Sgl DEL Dist.	0.01		3,167.25		27-05-22	
CV050133	31-05-22	T+2 61071 Tax DEL Dist.	0.02		3,167.27		27-05-22	
CV050133	31-05-22	T+2 61071 Return DEL Dist.		4.18	3,163.09		27-05-22	
CV050133	31-05-22	T+2 61071 Sgl DEL Dist.	0.13		3,163.22		27-05-22	
CV050133	31-05-22	T+2 61071 Tax DEL Dist.	0.30		3,163.52		27-05-22	
CV050133	31-05-22	T+2 61071 Sgl DEL Dist.	0.08		3,163.60		27-05-22	
CV050133	31-05-22	T+2 61008 Dealer DEL Dist.		22.00	3,141.60		27-05-22	
CV050133	31-05-22	T+2 61008 Sgl DEL Dist.	0.10		3,141.70		27-05-22	
CV050133	31-05-22	T+2 61071 Tax DEL Dist.	0.20		3,141.90		27-05-22	
CV050133	31-05-22	T+2 61074 Dealer DEL Dist.		250.00	2,891.90		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DEL Dist.	2.00		2,893.90		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DEL Dist.	4.80		2,898.70		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DEL Dist.	3.00		2,901.70		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DEL Dist.	7.20		2,908.90		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DEL Dist.	2.50		2,911.40		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DEL Dist.	6.00		2,917.40		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DEL Dist.	0.50		2,917.90		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DEL Dist.	1.20		2,919.10		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DEL Dist.	2.50		2,921.60		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DEL Dist.	6.00		2,927.60		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DEL Dist.	2.00		2,929.60		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DEL Dist.	4.80		2,934.40		27-05-22	
CV050133	31-05-22	T+2 61074 Return DEL Dist.		84.40	2,850.00		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DEL Dist.	4.22		2,854.22		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DEL Dist.	10.13		2,864.35		27-05-22	
CV050133	31-05-22	T+2 61074 Dealer DIF Dist.		120.00	2,744.35		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DIF Dist.	2.40		2,746.75		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DIF Dist.	1.00		2,747.75		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DIF Dist.	1.20		2,748.95		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DIF Dist.	0.50		2,749.45		27-05-22	
CV050133	31-05-22	T+2 61074 Tax DIF Dist.	10.80		2,760.25		27-05-22	
CV050133	31-05-22	T+2 61074 Sgl DIF Dist.	4.50		2,764.75		27-05-22	
CV050133	31-05-22	T+2 61006 Dealer DEL Dist.		160.00	2,604.75		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DEL Dist.	1.00		2,605.75		27-05-22	
CV050133	31-05-22	T+2 61006 Tax DEL Dist.	2.40		2,608.15		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DEL Dist.	2.00		2,610.15		27-05-22	
CV050133	31-05-22	T+2 61006 Tax DEL Dist.	4.80		2,614.95		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DEL Dist.	2.00		2,616.95		27-05-22	
CV050133	31-05-22	T+2 61006 Tax DEL Dist.	4.80		2,621.75		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DEL Dist.	3.00		2,624.75		27-05-22	
CV050133	31-05-22	T+2 61006 Tax DEL Dist.	7.20		2,631.95		27-05-22	
CV050133	31-05-22	T+2 61006 Return DEL Dist.		14.20	2,617.75		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DEL Dist.	0.71		2,618.46		27-05-22	

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CV050133	31-05-22	T+2 61006 Tax DEL Dist.	1.70		2,620.16		27-05-22	
CV050133	31-05-22	T+2 61006 Dealer DIF Dist.		50.00	2,570.16		27-05-22	
CV050133	31-05-22	T+2 61006 Tax DIF Dist.	1.20		2,571.36		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DIF Dist.	0.50		2,571.86		27-05-22	
CV050133	31-05-22	T+2 61006 Tax DIF Dist.	4.80		2,576.66		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DIF Dist.	2.00		2,578.66		27-05-22	
CV050133	31-05-22	T+2 61006 Return DIF Dist.		4.00	2,574.66		27-05-22	
CV050133	31-05-22	T+2 61006 Tax DIF Dist.	0.48		2,575.14		27-05-22	
CV050133	31-05-22	T+2 61006 Sgl DIF Dist.	0.20		2,575.34		27-05-22	
CV050133	31-05-22	T+2 61008 Tax DEL Dist.	0.24		2,575.58		27-05-22	
CV050133	31-05-22	T+2 61008 Sgl DEL Dist.	0.50		2,576.08		27-05-22	
CV050133	31-05-22	T+2 61008 Tax DEL Dist.	1.20		2,577.28		27-05-22	
CV050133	31-05-22	T+2 61008 Sgl DEL Dist.	0.50		2,577.78		27-05-22	
CV050133	31-05-22	T+2 61008 Tax DEL Dist.	1.20		2,578.98		27-05-22	
CV050133	31-05-22	T+2 61008 Return DEL Dist.		10.51	2,568.47		27-05-22	
CV050133	31-05-22	T+2 61008 Sgl DEL Dist.	0.53		2,569.00		27-05-22	
CV050133	31-05-22	T+2 61008 Tax DEL Dist.	1.26		2,570.26		27-05-22	
CV050133	31-05-22	T+2 61042 Dealer DEL Dist.		5.36	2,564.90		27-05-22	
CV050133	31-05-22	T+2 61042 Sgl DEL Dist.	0.27		2,565.17		27-05-22	
CV050133	31-05-22	T+2 61042 Tax DEL Dist.	0.64		2,565.81		27-05-22	
CV050133	31-05-22	T+2 61042 Return DEL Dist.		70.75	2,495.06		27-05-22	
CV050133	31-05-22	T+2 61042 Sgl DEL Dist.	3.54		2,498.60		27-05-22	
CV050133	31-05-22	T+2 61042 Tax DEL Dist.	8.49		2,507.09		27-05-22	
CV050133	31-05-22	T+2 61042 Dealer DIF Dist.		75.20	2,431.89		27-05-22	
CV050133	31-05-22	T+2 61042 Tax DIF Dist.	9.02		2,440.91		27-05-22	
CV050133	31-05-22	T+2 61042 Sgl DIF Dist.	3.76		2,444.67		27-05-22	
CV050133	31-05-22	T+2 61071 Dealer DEL Dist.		1.20	2,443.47		27-05-22	
CV050133	31-05-22	T+2 6981 Sgl DEL Dist.	1.00		2,444.47		27-05-22	
CV050133	31-05-22	T+2 6981 Tax DEL Dist.	2.40		2,446.87		27-05-22	
CV050133	31-05-22	T+2 6981 Return DEL Dist.		44.64	2,402.23		27-05-22	
CV050133	31-05-22	T+2 6981 Sgl DEL Dist.	0.99		2,403.22		27-05-22	
CV050133	31-05-22	T+2 6903 Dealer DEL Dist.		20.00	2,383.22		27-05-22	
CV050133	31-05-22	T+2 6903 Sgl DEL Dist.	1.00		2,384.22		27-05-22	
CV050133	31-05-22	T+2 6903 Tax DEL Dist.	2.40		2,386.62		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DEL Dist.	3.29		2,389.91		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DEL Dist.	1.08		2,390.99		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DEL Dist.	2.59		2,393.58		27-05-22	
CV050133	31-05-22	T+2 6967 Sgl DEL Dist.	13.19		2,406.77		27-05-22	
CV050133	31-05-22	T+2 6967 Tax DEL Dist.	31.65		2,438.42		27-05-22	
CV050133	31-05-22	T+2 6967 Dealer DIF Dist.		300.00	2,138.42		27-05-22	
CV050133	31-05-22	T+2 6967 Tax DIF Dist.	36.00		2,174.42		27-05-22	
CV050133	31-05-22	T+2 6967 Sgl DIF Dist.	15.00		2,189.42		27-05-22	
CV050133	31-05-22	T+2 6981 Dealer DEL Dist.		21.00	2,168.42		27-05-22	
CV050133	31-05-22	T+2 6981 Sgl DEL Dist.	0.05		2,168.47		27-05-22	
CV050133	31-05-22	T+2 6981 Tax DEL Dist.	0.12		2,168.59		27-05-22	
CV050133	31-05-22	T+2 6928 Sgl DEL Dist.	8.00		2,176.59		27-05-22	
CV050133	31-05-22	T+2 6981 Tax DEL Dist.	2.37		2,178.96		27-05-22	
CV050133	31-05-22	T+2 6981 Sgl DEL Dist.	1.25		2,180.21		27-05-22	
CV050133	31-05-22	T+2 6981 Tax DEL Dist.	2.99		2,183.20		27-05-22	
CV050133	31-05-22	T+2 6987 Dealer DEL Dist.		10.00	2,173.20		27-05-22	
CV050133	31-05-22	T+2 6987 Sgl DEL Dist.	0.50		2,173.70		27-05-22	
CV050133	31-05-22	T+2 6987 Tax DEL Dist.	1.20		2,174.90		27-05-22	
CV050133	31-05-22	T+2 6928 Tax DIF Dist.	12.00		2,186.90		27-05-22	
CV050133	31-05-22	T+2 6928 Sgl DIF Dist.	5.00		2,191.90		27-05-22	
CV050133	31-05-22	T+2 6930 Dealer DIF Dist.		30.00	2,161.90		27-05-22	



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CV050133	31-05-22	T+2 6930 Tax DIF Dist.	3.60		2,165.50		27-05-22	
CV050133	31-05-22	T+2 6930 Sgl DIF Dist.	1.50		2,167.00		27-05-22	
CV050133	31-05-22	T+2 6935 Dealer DEL Dist.		30.00	2,137.00		27-05-22	
CV050133	31-05-22	T+2 6935 Sgl DEL Dist.	1.50		2,138.50		27-05-22	
CV050133	31-05-22	T+2 6935 Tax DEL Dist.	3.60		2,142.10		27-05-22	
CV050133	31-05-22	T+2 6941 Dealer DEL Dist.		200.00	1,942.10		27-05-22	
CV050133	31-05-22	T+2 6941 Sgl DEL Dist.	10.00		1,952.10		27-05-22	
CV050133	31-05-22	T+2 6941 Tax DEL Dist.	24.00		1,976.10		27-05-22	
CV050133	31-05-22	T+2 6942 Dealer DEL Dist.		288.00	1,688.10		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DEL Dist.	0.50		1,688.60		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DEL Dist.	1.20		1,689.80		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DEL Dist.	0.40		1,690.20		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DEL Dist.	0.96		1,691.16		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DEL Dist.	13.50		1,704.66		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DEL Dist.	32.40		1,737.06		27-05-22	
CV050133	31-05-22	T+2 6942 Return DEL Dist.		49.00	1,688.06		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DEL Dist.	1.37		1,689.43		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DEL Dist.	5.13		1,694.56		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DEL Dist.	3.92		1,698.48		27-05-22	
CV050133	31-05-22	T+2 6942 Dealer DIF Dist.		202.00	1,496.48		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DIF Dist.	0.24		1,496.72		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DIF Dist.	0.10		1,496.82		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DIF Dist.	24.00		1,520.82		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DIF Dist.	10.00		1,530.82		27-05-22	
CV050133	31-05-22	T+2 6942 Return DIF Dist.		4.40	1,526.42		27-05-22	
CV050133	31-05-22	T+2 6942 Tax DIF Dist.	0.53		1,526.95		27-05-22	
CV050133	31-05-22	T+2 6942 Sgl DIF Dist.	0.22		1,527.17		27-05-22	
CV050133	31-05-22	T+2 6967 Dealer DEL Dist.		20.00	1,507.17		27-05-22	
CV050133	31-05-22	T+2 6967 Sgl DEL Dist.	1.00		1,508.17		27-05-22	
CV050133	31-05-22	T+2 6967 Tax DEL Dist.	2.40		1,510.57		27-05-22	
CV050133	31-05-22	T+2 6967 Return DEL Dist.		263.74	1,246.83		27-05-22	
CV050133	31-05-22	T+2 6922 Tax DEL Dist.	4.56		1,251.39		27-05-22	
CV050133	31-05-22	T+2 6924 Dealer DEL Dist.		20.00	1,231.39		27-05-22	
CV050133	31-05-22	T+2 6924 Sgl DEL Dist.	0.50		1,231.89		27-05-22	
CV050133	31-05-22	T+2 6924 Tax DEL Dist.	1.20		1,233.09		27-05-22	
CV050133	31-05-22	T+2 6924 Sgl DEL Dist.	0.50		1,233.59		27-05-22	
CV050133	31-05-22	T+2 6924 Tax DEL Dist.	1.20		1,234.79		27-05-22	
CV050133	31-05-22	T+2 6924 Return DEL Dist.		222.15	1,012.64		27-05-22	
CV050133	31-05-22	T+2 6924 Sgl DEL Dist.	6.69		1,019.33		27-05-22	
CV050133	31-05-22	T+2 6924 Tax DEL Dist.	16.06		1,035.39		27-05-22	
CV050133	31-05-22	T+2 6924 Sgl DEL Dist.	4.42		1,039.81		27-05-22	
CV050133	31-05-22	T+2 6924 Tax DEL Dist.	10.60		1,050.41		27-05-22	
CV050133	31-05-22	T+2 6928 Dealer DEL Dist.		310.00	740.41		27-05-22	
CV050133	31-05-22	T+2 6928 Sgl DEL Dist.	0.10		740.51		27-05-22	
CV050133	31-05-22	T+2 6928 Tax DEL Dist.	0.24		740.75		27-05-22	
CV050133	31-05-22	T+2 6928 Sgl DEL Dist.	0.90		741.65		27-05-22	
CV050133	31-05-22	T+2 6928 Tax DEL Dist.	2.16		743.81		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DEL Dist.	9.40		753.21		27-05-22	
CV050133	31-05-22	T+2 6921 Dealer DIF Dist.		134.00	619.21		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DIF Dist.	3.60		622.81		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DIF Dist.	1.50		624.31		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DIF Dist.	0.48		624.79		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DIF Dist.	0.20		624.99		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DIF Dist.	12.00		636.99		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DIF Dist.	5.00		641.99		27-05-22	

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CV050133	31-05-22	T+2 6921 Return DIF Dist.		11.23	630.76		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DIF Dist.	0.52		631.28		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DIF Dist.	0.22		631.50		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DIF Dist.	0.83		632.33		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DIF Dist.	0.34		632.67		27-05-22	
CV050133	31-05-22	T+2 6922 Dealer DEL Dist.		38.00	594.67		27-05-22	
CV050133	31-05-22	T+2 6922 Sgl DEL Dist.	1.90		596.57		27-05-22	
CV050133	31-05-22	T+2 6928 Tax DEL Dist.	19.20		615.77		27-05-22	
CV050133	31-05-22	T+2 6928 Sgl DEL Dist.	6.50		622.27		27-05-22	
CV050133	31-05-22	T+2 6928 Tax DEL Dist.	15.60		637.87		27-05-22	
CV050133	31-05-22	T+2 6928 Return DEL Dist.		15.26	622.61		27-05-22	
CV050133	31-05-22	T+2 6928 Sgl DEL Dist.	0.76		623.37		27-05-22	
CV050133	31-05-22	T+2 6928 Tax DEL Dist.	1.83		625.20		27-05-22	
CV050133	31-05-22	T+2 6928 Dealer DIF Dist.		100.00	525.20		27-05-22	
CV050133	31-05-22	T+2 6917 Dealer DEL Dist.		100.00	425.20		27-05-22	
CV050133	31-05-22	T+2 6917 Sgl DEL Dist.	5.00		430.20		27-05-22	
CV050133	31-05-22	T+2 6917 Tax DEL Dist.	12.00		442.20		27-05-22	
CV050133	31-05-22	T+2 6921 Dealer DEL Dist.		176.00	266.20		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DEL Dist.	5.00		271.20		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DEL Dist.	12.00		283.20		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DEL Dist.	2.00		285.20		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DEL Dist.	4.80		290.00		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DEL Dist.	1.80		291.80		27-05-22	
CV050133	31-05-22	T+2 6921 Tax DEL Dist.	4.32		296.12		27-05-22	
CV050133	31-05-22	T+2 6921 Return DEL Dist.		121.06	175.06		27-05-22	
CV050133	31-05-22	T+2 6921 Sgl DEL Dist.	2.14		177.20		27-05-22	
CV050133	31-05-22	T+2 6995 Sgl DIF Dist.	10.00		187.20		27-05-22	
CV050133	31-05-22	T+2 6995 Tax DIF Dist.	24.00		211.20		27-05-22	
CV050133	31-05-22	T+2 6995 Dealer DEL Dist.		220.00	- 8.80		27-05-22	
CV050133	31-05-22	T+2 6995 Sgl DEL Dist.	1.00		- 7.80		27-05-22	
CV050133	31-05-22	T+2 6995 Tax DEL Dist.	2.40		- 5.40		27-05-22	
CV050133	31-05-22	T+2 6995 Dealer DIF Dist.		200.00	- 205.40		27-05-22	
CV050133	31-05-22	T+2 6995 Tax DEL Dist.	24.00		- 181.40		27-05-22	
CV050133	31-05-22	T+2 6995 Return DEL Dist.		262.51	- 443.91		27-05-22	
CV050133	31-05-22	T+2 6995 Sgl DEL Dist.	13.13		- 430.78		27-05-22	
CV050133	31-05-22	T+2 6995 Tax DEL Dist.	31.50		- 399.28		27-05-22	
CV050133	31-05-22	T+2 6995 Sgl DEL Dist.	10.00		- 389.28		27-05-22	
CV050133	31-05-22	T+2 F5521 Dealer DIF Dist.		281.00	- 670.28		27-05-22	
CV050133	31-05-22	T+2 F5521 Tax DEL Dist.	65.38		- 604.90		27-05-22	
CV050133	31-05-22	T+2 F5521 Sgl DEL Dist.	27.24		- 577.66		27-05-22	
CV050133	31-05-22	T+2 F5521 Return DEL Dist.		544.80	- 1,122.46		27-05-22	
CV050133	31-05-22	T+2 F5521 Tax DEL Dist.	4.80		- 1,117.66		27-05-22	
CV050133	31-05-22	T+2 F5521 Sgl DEL Dist.	2.00		- 1,115.66		27-05-22	
CV050133	31-05-22	T+2 F5521 Dealer DEL Dist.		40.00	- 1,155.66		27-05-22	
CV050133	31-05-22	T+2 F5521 Sgl DIF Dist.	14.05		- 1,141.61		27-05-22	
CV050133	31-05-22	T+2 F5521 Return DIF Dist.		850.40	- 1,992.01		27-05-22	
CV050133	31-05-22	T+2 F5521 Tax DIF Dist.	102.05		- 1,889.96		27-05-22	
CV050133	31-05-22	T+2 F5521 Tax DIF Dist.	33.72		- 1,856.24		27-05-22	
CV050133	31-05-22	T+2 F5521 Sgl DIF Dist.	42.52		- 1,813.72		27-05-22	
CV050133	31-05-22	T+2 G854 Sgl DEL Dist.	25.00		- 1,788.72		27-05-22	
CV050133	31-05-22	T+2 G854 Tax DEL Dist.	60.00		- 1,728.72		27-05-22	
CV050133	31-05-22	T+2 G854 Tax DEL Dist.	46.80		- 1,681.92		27-05-22	
CV050133	31-05-22	T+2 G854 Sgl DEL Dist.	19.50		- 1,662.42		27-05-22	
CV050133	31-05-22	T+2 G854 Dealer DEL Dist.		890.00	- 2,552.42		27-05-22	
CV050133	31-05-22	T+2 NR84 Sgl DEL Dist.	1.00		- 2,551.42		27-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050133	31-05-22	T+2 NR84 Cost DEL Dist.	2.21		- 2,549.21		27-05-22	
CV050133	31-05-22	T+2 NR84 Dealer DEL Dist.		20.00	- 2,569.21		27-05-22	
CV050133	31-05-22	T+2 NR84 Tax DEL Dist.	2.40		- 2,566.81		27-05-22	
CV050138	31-05-22	FT3 6917 Dealer DIF Dist.		200.00	- 2,766.81		31-05-22	
CV050138	31-05-22	FT3 61010 Sgl DIF Dist.	19.50		- 2,747.31		31-05-22	
CV050138	31-05-22	FT3 61010 Dealer DIF Dist.		390.00	- 3,137.31		31-05-22	
CV050138	31-05-22	FT3 6930 Sgl DIF Dist.	2.00		- 3,135.31		31-05-22	
CV050138	31-05-22	FT3 6917 Tax DIF Dist.	24.00		- 3,111.31		31-05-22	
CV050138	31-05-22	FT3 6917 Sgl DIF Dist.	10.00		- 3,101.31		31-05-22	
CV050138	31-05-22	FT3 6930 Dealer DIF Dist.		40.00	- 3,141.31		31-05-22	
CV050138	31-05-22	FT3 6930 Tax DIF Dist.	4.80		- 3,136.51		31-05-22	
CV050138	31-05-22	FT3 61010 Tax DIF Dist.	46.80		- 3,089.71		31-05-22	
CV060003	01-06-22	T+2 5943 Sgl DEL Dist.	3.00		- 3,086.71		30-05-22	
CV060003	01-06-22	T+2 5943 Dealer DEL Dist.		60.00	- 3,146.71		30-05-22	
CV060003	01-06-22	T+2 5943 Tax DEL Dist.	7.20		- 3,139.51		30-05-22	
CV060003	01-06-22	T+2 6987 Tax DEL Dist.	1.20		- 3,138.31		30-05-22	
CV060003	01-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 3,137.81		30-05-22	
CV060003	01-06-22	T+2 6981 Tax DEL Dist.	3.77		- 3,134.04		30-05-22	
CV060003	01-06-22	T+2 6987 Dealer DEL Dist.		10.00	- 3,144.04		30-05-22	
CV060003	01-06-22	T+2 6995 Tax DEL Dist.	16.80		- 3,127.24		30-05-22	
CV060003	01-06-22	T+2 6995 Sgl DEL Dist.	7.00		- 3,120.24		30-05-22	
CV060003	01-06-22	T+2 6995 Dealer DEL Dist.		140.00	- 3,260.24		30-05-22	
CV060003	01-06-22	T+2 6987 Tax DEL Dist.	4.54		- 3,255.70		30-05-22	
CV060003	01-06-22	T+2 6987 Sgl DEL Dist.	1.89		- 3,253.81		30-05-22	
CV060003	01-06-22	T+2 6987 Return DEL Dist.		37.85	- 3,291.66		30-05-22	
CV060003	01-06-22	T+2 6981 Sgl DEL Dist.	1.57		- 3,290.09		30-05-22	
CV060003	01-06-22	T+2 6981 Tax DEL Dist.	2.19		- 3,287.90		30-05-22	
CV060003	01-06-22	T+2 5945 Dealer DEL Dist.		200.00	- 3,487.90		30-05-22	
CV060003	01-06-22	T+2 5945 Sgl DEL Dist.	10.00		- 3,477.90		30-05-22	
CV060003	01-06-22	T+2 5945 Tax DEL Dist.	24.00		- 3,453.90		30-05-22	
CV060003	01-06-22	T+2 5945 Dealer DIF Dist.		500.00	- 3,953.90		30-05-22	
CV060003	01-06-22	T+2 5945 Tax DIF Dist.	60.00		- 3,893.90		30-05-22	
CV060003	01-06-22	T+2 5945 Sgl DIF Dist.	25.00		- 3,868.90		30-05-22	
CV060003	01-06-22	T+2 61024 Dealer DEL Dist.		20.00	- 3,888.90		30-05-22	
CV060003	01-06-22	T+2 61024 Sgl DEL Dist.	1.00		- 3,887.90		30-05-22	
CV060003	01-06-22	T+2 61024 Tax DEL Dist.	2.40		- 3,885.50		30-05-22	
CV060003	01-06-22	T+2 61024 Return DEL Dist.		166.51	- 4,052.01		30-05-22	
CV060003	01-06-22	T+2 61024 Sgl DEL Dist.	8.33		- 4,043.68		30-05-22	
CV060003	01-06-22	T+2 61024 Tax DEL Dist.	19.98		- 4,023.70		30-05-22	
CV060003	01-06-22	T+2 61088 Dealer DEL Dist.		10.00	- 4,033.70		30-05-22	
CV060003	01-06-22	T+2 61088 Sgl DEL Dist.	0.50		- 4,033.20		30-05-22	
CV060003	01-06-22	T+2 61088 Tax DEL Dist.	1.20		- 4,032.00		30-05-22	
CV060003	01-06-22	T+2 6924 Dealer DEL Dist.		30.00	- 4,062.00		30-05-22	
CV060003	01-06-22	T+2 6924 Sgl DEL Dist.	1.50		- 4,060.50		30-05-22	
CV060003	01-06-22	T+2 6924 Tax DEL Dist.	3.60		- 4,056.90		30-05-22	
CV060003	01-06-22	T+2 6951 Dealer DEL Dist.		0.40	- 4,057.30		30-05-22	
CV060003	01-06-22	T+2 6951 Sgl DEL Dist.	0.02		- 4,057.28		30-05-22	
CV060003	01-06-22	T+2 6951 Tax DEL Dist.	0.05		- 4,057.23		30-05-22	
CV060003	01-06-22	T+2 6951 Return DEL Dist.		11.25	- 4,068.48		30-05-22	
CV060003	01-06-22	T+2 6951 Sgl DEL Dist.	0.56		- 4,067.92		30-05-22	
CV060003	01-06-22	T+2 6951 Tax DEL Dist.	1.35		- 4,066.57		30-05-22	
CV060003	01-06-22	T+2 6981 Dealer DEL Dist.		17.00	- 4,083.57		30-05-22	
CV060003	01-06-22	T+2 6981 Sgl DEL Dist.	0.50		- 4,083.07		30-05-22	
CV060003	01-06-22	T+2 6981 Tax DEL Dist.	1.20		- 4,081.87		30-05-22	
CV060003	01-06-22	T+2 6981 Sgl DEL Dist.	0.05		- 4,081.82		30-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060003	01-06-22	T+2 6981 Tax DEL Dist.	0.12		- 4,081.70		30-05-22	
CV060003	01-06-22	T+2 6981 Sgl DEL Dist.	0.30		- 4,081.40		30-05-22	
CV060003	01-06-22	T+2 6981 Tax DEL Dist.	0.72		- 4,080.68		30-05-22	
CV060003	01-06-22	T+2 6981 Return DEL Dist.		60.68	- 4,141.36		30-05-22	
CV060003	01-06-22	T+2 6981 Sgl DEL Dist.	0.55		- 4,140.81		30-05-22	
CV060003	01-06-22	T+2 6981 Tax DEL Dist.	1.33		- 4,139.48		30-05-22	
CV060003	01-06-22	T+2 6981 Sgl DEL Dist.	0.91		- 4,138.57		30-05-22	
CV060003	01-06-22	T+2 Y980 Dealer DEL Dist.		40.00	- 4,178.57		30-05-22	
CV060003	01-06-22	T+2 Y980 Tax DEL Dist.	4.80		- 4,173.77		30-05-22	
CV060003	01-06-22	T+2 Y980 Sgl DEL Dist.	2.00		- 4,171.77		30-05-22	
CV060008	01-06-22	FT3 6930 Tax DIF Dist.	3.60		- 4,168.17		01-06-22	
CV060008	01-06-22	FT3 6930 Dealer DIF Dist.		30.00	- 4,198.17		01-06-22	
CV060008	01-06-22	FT3 6930 Sgl DIF Dist.	1.50		- 4,196.67		01-06-22	
CV060008	01-06-22	FT3 61010 Dealer DIF Dist.		440.00	- 4,636.67		01-06-22	
CV060008	01-06-22	FT3 61010 Tax DIF Dist.	52.80		- 4,583.87		01-06-22	
CV060008	01-06-22	FT3 61010 Sgl DIF Dist.	22.00		- 4,561.87		01-06-22	
CV060006	02-06-22	T+2 5945 Tax DEL Dist.	36.00		- 4,525.87		31-05-22	
CV060006	02-06-22	T+2 6987 Tax DEL Dist.	4.42		- 4,521.45		31-05-22	
CV060006	02-06-22	T+2 6987 Sgl DEL Dist.	1.84		- 4,519.61		31-05-22	
CV060006	02-06-22	T+2 6987 Return DEL Dist.		36.85	- 4,556.46		31-05-22	
CV060006	02-06-22	T+2 6987 Tax DEL Dist.	1.20		- 4,555.26		31-05-22	
CV060006	02-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 4,554.76		31-05-22	
CV060006	02-06-22	T+2 6987 Dealer DEL Dist.		10.00	- 4,564.76		31-05-22	
CV060006	02-06-22	T+2 6981 Tax DEL Dist.	2.28		- 4,562.48		31-05-22	
CV060006	02-06-22	T+2 6981 Sgl DEL Dist.	0.95		- 4,561.53		31-05-22	
CV060006	02-06-22	T+2 6981 Return DEL Dist.		18.97	- 4,580.50		31-05-22	
CV060006	02-06-22	T+2 6981 Tax DEL Dist.	0.12		- 4,580.38		31-05-22	
CV060006	02-06-22	T+2 6981 Sgl DEL Dist.	0.05		- 4,580.33		31-05-22	
CV060006	02-06-22	T+2 5912 Dealer DIF Dist.		850.00	- 5,430.33		31-05-22	
CV060006	02-06-22	T+2 5912 Tax DIF Dist.	12.00		- 5,418.33		31-05-22	
CV060006	02-06-22	T+2 5912 Sgl DIF Dist.	5.00		- 5,413.33		31-05-22	
CV060006	02-06-22	T+2 5912 Tax DIF Dist.	36.00		- 5,377.33		31-05-22	
CV060006	02-06-22	T+2 5912 Sgl DIF Dist.	15.00		- 5,362.33		31-05-22	
CV060006	02-06-22	T+2 5912 Tax DIF Dist.	48.00		- 5,314.33		31-05-22	
CV060006	02-06-22	T+2 5912 Sgl DIF Dist.	20.00		- 5,294.33		31-05-22	
CV060006	02-06-22	T+2 5912 Tax DIF Dist.	6.00		- 5,288.33		31-05-22	
CV060006	02-06-22	T+2 5912 Sgl DIF Dist.	2.50		- 5,285.83		31-05-22	
CV060006	02-06-22	T+2 5912 Return DIF Dist.		329.82	- 5,615.65		31-05-22	
CV060006	02-06-22	T+2 5912 Tax DIF Dist.	17.88		- 5,597.77		31-05-22	
CV060006	02-06-22	T+2 5912 Sgl DIF Dist.	7.45		- 5,590.32		31-05-22	
CV060006	02-06-22	T+2 5912 Tax DIF Dist.	21.70		- 5,568.62		31-05-22	
CV060006	02-06-22	T+2 5912 Sgl DIF Dist.	9.04		- 5,559.58		31-05-22	
CV060006	02-06-22	T+2 5945 Dealer DEL Dist.		300.00	- 5,859.58		31-05-22	
CV060006	02-06-22	T+2 5945 Sgl DEL Dist.	15.00		- 5,844.58		31-05-22	
CV060006	02-06-22	T+2 5945 Dealer DIF Dist.		1,060.00	- 6,904.58		31-05-22	
CV060006	02-06-22	T+2 5945 Tax DIF Dist.	2.40		- 6,902.18		31-05-22	
CV060006	02-06-22	T+2 5945 Sgl DIF Dist.	1.00		- 6,901.18		31-05-22	
CV060006	02-06-22	T+2 5945 Tax DIF Dist.	124.80		- 6,776.38		31-05-22	
CV060006	02-06-22	T+2 5945 Sgl DIF Dist.	52.00		- 6,724.38		31-05-22	
CV060006	02-06-22	T+2 5945 Return DIF Dist.		145.70	- 6,870.08		31-05-22	
CV060006	02-06-22	T+2 5945 Tax DIF Dist.	17.48		- 6,852.60		31-05-22	
CV060006	02-06-22	T+2 5945 Sgl DIF Dist.	7.29		- 6,845.31		31-05-22	
CV060006	02-06-22	T+2 61071 Dealer DEL Dist.		1.00	- 6,846.31		31-05-22	
CV060006	02-06-22	T+2 61071 Sgl DEL Dist.	0.05		- 6,846.26		31-05-22	
CV060006	02-06-22	T+2 61071 Tax DEL Dist.	0.12		- 6,846.14		31-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060006	02-06-22	T+2 61071 Return DEL Dist.		5.23	- 6,851.37		31-05-22	
CV060006	02-06-22	T+2 61071 Sgl DEL Dist.	0.26		- 6,851.11		31-05-22	
CV060006	02-06-22	T+2 61071 Tax DEL Dist.	0.63		- 6,850.48		31-05-22	
CV060006	02-06-22	T+2 6981 Dealer DEL Dist.		1.00	- 6,851.48		31-05-22	
CV060006	02-06-22	T+2 NR375 Sgl DEL Dist.	0.05		- 6,851.43		31-05-22	
CV060006	02-06-22	T+2 NR375 Dealer DEL Dist.		1.00	- 6,852.43		31-05-22	
CV060006	02-06-22	T+2 NR375 Cost DEL Dist.	4.28		- 6,848.15		31-05-22	
CV060006	02-06-22	T+2 NR375 Tax DEL Dist.	0.12		- 6,848.03		31-05-22	
CV060006	02-06-22	T+2 NR375 Return DEL Dist.		29.63	- 6,877.66		31-05-22	
CV060006	02-06-22	T+2 NR375 Tax DEL Dist.	3.56		- 6,874.10		31-05-22	
CV060006	02-06-22	T+2 NR375 Sgl DEL Dist.	1.48		- 6,872.62		31-05-22	
CV060017	02-06-22	FT3 61010 Tax DIF Dist.	31.20		- 6,841.42		02-06-22	
CV060017	02-06-22	FT3 61010 Sgl DIF Dist.	13.00		- 6,828.42		02-06-22	
CV060017	02-06-22	FT3 61010 Dealer DIF Dist.		260.00	- 7,088.42		02-06-22	
PV047539	02-06-22	FUND ONLINE TR DABL TO HBL	16,600.00		9,511.58	IBFT	02-06-22	FABLSI
PV047541	02-06-22	BANK ONLINE CHARGES	22.60		9,534.18			E0150
CV060016	03-06-22	T+2 5912 Dealer DEL Dist.		1,520.00	8,014.18		01-06-22	
CV060016	03-06-22	T+2 5931 Sgl DEL Dist.	1.00		8,015.18		01-06-22	
CV060016	03-06-22	T+2 5912 Tax DEL Dist.	182.40		8,197.58		01-06-22	
CV060016	03-06-22	T+2 5913 Dealer DIF Dist.		400.00	7,797.58		01-06-22	
CV060016	03-06-22	T+2 5913 Tax DIF Dist.	48.00		7,845.58		01-06-22	
CV060016	03-06-22	T+2 5931 Tax DEL Dist.	2.40		7,847.98		01-06-22	
CV060016	03-06-22	T+2 5947 Sgl COT Dist.	35.00		7,882.98		01-06-22	
CV060016	03-06-22	T+2 5951 Dealer DEL Dist.		40.00	7,842.98		01-06-22	
CV060016	03-06-22	T+2 5951 Sgl DEL Dist.	2.00		7,844.98		01-06-22	
CV060016	03-06-22	T+2 5951 Tax DEL Dist.	4.80		7,849.78		01-06-22	
CV060016	03-06-22	T+2 5976 Dealer DIF Dist.		100.00	7,749.78		01-06-22	
CV060016	03-06-22	T+2 5976 Tax DIF Dist.	12.00		7,761.78		01-06-22	
CV060016	03-06-22	T+2 5976 Sgl DIF Dist.	5.00		7,766.78		01-06-22	
CV060016	03-06-22	T+2 5979 Dealer DEL Dist.		160.00	7,606.78		01-06-22	
CV060016	03-06-22	T+2 5979 Sgl DEL Dist.	3.00		7,609.78		01-06-22	
CV060016	03-06-22	T+2 5979 Tax DEL Dist.	7.20		7,616.98		01-06-22	
CV060016	03-06-22	T+2 5979 Sgl DEL Dist.	5.00		7,621.98		01-06-22	
CV060016	03-06-22	T+2 5979 Tax DEL Dist.	12.00		7,633.98		01-06-22	
CV060016	03-06-22	T+2 5931 Sgl DEL Dist.	5.00		7,638.98		01-06-22	
CV060016	03-06-22	T+2 5931 Tax DEL Dist.	12.00		7,650.98		01-06-22	
CV060016	03-06-22	T+2 5931 Sgl DEL Dist.	1.00		7,651.98		01-06-22	
CV060016	03-06-22	T+2 5931 Tax DEL Dist.	2.40		7,654.38		01-06-22	
CV060016	03-06-22	T+2 5931 Return DEL Dist.		85.31	7,569.07		01-06-22	
CV060016	03-06-22	T+2 5931 Sgl DEL Dist.	2.44		7,571.51		01-06-22	
CV060016	03-06-22	T+2 5931 Tax DEL Dist.	5.86		7,577.37		01-06-22	
CV060016	03-06-22	T+2 5931 Sgl DEL Dist.	1.83		7,579.20		01-06-22	
CV060016	03-06-22	T+2 5931 Tax DEL Dist.	4.38		7,583.58		01-06-22	
CV060016	03-06-22	T+2 5945 Dealer DIF Dist.		50.00	7,533.58		01-06-22	
CV060016	03-06-22	T+2 5945 Tax DIF Dist.	6.00		7,539.58		01-06-22	
CV060016	03-06-22	T+2 5945 Sgl DIF Dist.	2.50		7,542.08		01-06-22	
CV060016	03-06-22	T+2 5947 Dealer COT Dist.		1,200.00	6,342.08		01-06-22	
CV060016	03-06-22	T+2 5947 Tax COT Dist.	60.00		6,402.08		01-06-22	
CV060016	03-06-22	T+2 5947 Sgl COT Dist.	25.00		6,427.08		01-06-22	
CV060016	03-06-22	T+2 5947 Tax COT Dist.	84.00		6,511.08		01-06-22	
CV060016	03-06-22	T+2 5996 Dealer DEL Dist.		20.00	6,491.08		01-06-22	
CV060016	03-06-22	T+2 5996 Sgl DEL Dist.	1.00		6,492.08		01-06-22	
CV060016	03-06-22	T+2 5996 Tax DEL Dist.	2.40		6,494.48		01-06-22	
CV060016	03-06-22	T+2 5913 Sgl DIF Dist.	20.00		6,514.48		01-06-22	
CV060016	03-06-22	T+2 5920 Dealer DEL Dist.		5,650.00	864.48		01-06-22	

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CV060016	03-06-22	T+2 5920 Cost DEL Dist.	458.46		1,322.94		01-06-22	
CV060016	03-06-22	T+2 5920 Sgl DEL Dist.	282.50		1,605.44		01-06-22	
CV060016	03-06-22	T+2 5920 Tax DEL Dist.	678.00		2,283.44		01-06-22	
CV060016	03-06-22	T+2 5927 Dealer DEL Dist.		40.00	2,243.44		01-06-22	
CV060016	03-06-22	T+2 5927 Sgl DEL Dist.	2.00		2,245.44		01-06-22	
CV060016	03-06-22	T+2 5927 Tax DEL Dist.	4.80		2,250.24		01-06-22	
CV060016	03-06-22	T+2 5927 Return DEL Dist.		33.00	2,217.24		01-06-22	
CV060016	03-06-22	T+2 5927 Sgl DEL Dist.	1.65		2,218.89		01-06-22	
CV060016	03-06-22	T+2 5927 Tax DEL Dist.	3.96		2,222.85		01-06-22	
CV060016	03-06-22	T+2 5931 Dealer DEL Dist.		140.00	2,082.85		01-06-22	
CV060016	03-06-22	T+2 5912 Sgl DEL Dist.	76.00		2,158.85		01-06-22	
CV060016	03-06-22	T+2 61008 Dealer DEL Dist.		16.00	2,142.85		01-06-22	
CV060016	03-06-22	T+2 61008 Sgl DEL Dist.	0.80		2,143.65		01-06-22	
CV060016	03-06-22	T+2 61008 Tax DEL Dist.	1.92		2,145.57		01-06-22	
CV060016	03-06-22	T+2 61015 Dealer DEL Dist.		100.00	2,045.57		01-06-22	
CV060016	03-06-22	T+2 61015 Sgl DEL Dist.	5.00		2,050.57		01-06-22	
CV060016	03-06-22	T+2 61015 Tax DEL Dist.	12.00		2,062.57		01-06-22	
CV060016	03-06-22	T+2 61024 Dealer DEL Dist.		40.00	2,022.57		01-06-22	
CV060016	03-06-22	T+2 61024 Sgl DEL Dist.	2.00		2,024.57		01-06-22	
CV060016	03-06-22	T+2 5999 Dealer DEL Dist.		36.00	1,988.57		01-06-22	
CV060016	03-06-22	T+2 5999 Sgl DEL Dist.	1.80		1,990.37		01-06-22	
CV060016	03-06-22	T+2 5999 Tax DEL Dist.	4.32		1,994.69		01-06-22	
CV060016	03-06-22	T+2 61074 Dealer DEL Dist.		260.00	1,734.69		01-06-22	
CV060016	03-06-22	T+2 61074 Sgl DEL Dist.	1.50		1,736.19		01-06-22	
CV060016	03-06-22	T+2 61074 Tax DEL Dist.	3.60		1,739.79		01-06-22	
CV060016	03-06-22	T+2 61074 Sgl DEL Dist.	6.00		1,745.79		01-06-22	
CV060016	03-06-22	T+2 61074 Tax DEL Dist.	14.40		1,760.19		01-06-22	
CV060016	03-06-22	T+2 61074 Sgl DEL Dist.	5.50		1,765.69		01-06-22	
CV060016	03-06-22	T+2 61074 Tax DEL Dist.	13.20		1,778.89		01-06-22	
CV060016	03-06-22	T+2 6903 Dealer DEL Dist.		20.00	1,758.89		01-06-22	
CV060016	03-06-22	T+2 6928 Sgl DEL Dist.	4.00		1,762.89		01-06-22	
CV060016	03-06-22	T+2 6928 Tax DEL Dist.	9.60		1,772.49		01-06-22	
CV060016	03-06-22	T+2 6930 Dealer DEL Dist.		30.00	1,742.49		01-06-22	
CV060016	03-06-22	T+2 6930 Sgl DEL Dist.	1.50		1,743.99		01-06-22	
CV060016	03-06-22	T+2 6930 Tax DEL Dist.	3.60		1,747.59		01-06-22	
CV060016	03-06-22	T+2 61024 Tax DEL Dist.	4.80		1,752.39		01-06-22	
CV060016	03-06-22	T+2 61006 Dealer DEL Dist.		20.00	1,732.39		01-06-22	
CV060016	03-06-22	T+2 61006 Sgl DEL Dist.	1.00		1,733.39		01-06-22	
CV060016	03-06-22	T+2 61006 Tax DEL Dist.	2.40		1,735.79		01-06-22	
CV060016	03-06-22	T+2 6903 Sgl DEL Dist.	1.00		1,736.79		01-06-22	
CV060016	03-06-22	T+2 6903 Tax DEL Dist.	2.40		1,739.19		01-06-22	
CV060016	03-06-22	T+2 6917 Dealer DEL Dist.		40.00	1,699.19		01-06-22	
CV060016	03-06-22	T+2 6917 Sgl DEL Dist.	1.00		1,700.19		01-06-22	
CV060016	03-06-22	T+2 6917 Tax DEL Dist.	2.40		1,702.59		01-06-22	
CV060016	03-06-22	T+2 6917 Sgl DEL Dist.	1.00		1,703.59		01-06-22	
CV060016	03-06-22	T+2 6917 Tax DEL Dist.	2.40		1,705.99		01-06-22	
CV060016	03-06-22	T+2 6917 Return DEL Dist.		84.70	1,621.29		01-06-22	
CV060016	03-06-22	T+2 6917 Sgl DEL Dist.	4.24		1,625.53		01-06-22	
CV060016	03-06-22	T+2 6917 Tax DEL Dist.	10.16		1,635.69		01-06-22	
CV060016	03-06-22	T+2 6917 Dealer DIF Dist.		260.00	1,375.69		01-06-22	
CV060016	03-06-22	T+2 6917 Tax DIF Dist.	7.20		1,382.89		01-06-22	
CV060016	03-06-22	T+2 6917 Sgl DIF Dist.	3.00		1,385.89		01-06-22	
CV060016	03-06-22	T+2 6917 Tax DIF Dist.	24.00		1,409.89		01-06-22	
CV060016	03-06-22	T+2 6917 Sgl DIF Dist.	10.00		1,419.89		01-06-22	
CV060016	03-06-22	T+2 6917 Return DIF Dist.		180.31	1,239.58		01-06-22	

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CV060016	03-06-22	T+2 6917 Tax DIF Dist.	21.64		1,261.22		01-06-22	
CV060016	03-06-22	T+2 6917 Sgl DIF Dist.	9.02		1,270.24		01-06-22	
CV060016	03-06-22	T+2 6921 Dealer DEL Dist.		80.00	1,190.24		01-06-22	
CV060016	03-06-22	T+2 6921 Sgl DEL Dist.	4.00		1,194.24		01-06-22	
CV060016	03-06-22	T+2 6921 Tax DEL Dist.	9.60		1,203.84		01-06-22	
CV060016	03-06-22	T+2 6928 Dealer DEL Dist.		80.00	1,123.84		01-06-22	
CV060016	03-06-22	T+2 6995 Tax DEL Dist.	4.80		1,128.64		01-06-22	
CV060016	03-06-22	T+2 6995 Tax DIF Dist.	7.20		1,135.84		01-06-22	
CV060016	03-06-22	T+2 6995 Dealer DIF Dist.		60.00	1,075.84		01-06-22	
CV060016	03-06-22	T+2 6995 Tax DEL Dist.	14.40		1,090.24		01-06-22	
CV060016	03-06-22	T+2 6995 Sgl DEL Dist.	6.00		1,096.24		01-06-22	
CV060016	03-06-22	T+2 6942 Sgl DEL Dist.	1.50		1,097.74		01-06-22	
CV060016	03-06-22	T+2 6942 Dealer DEL Dist.		30.00	1,067.74		01-06-22	
CV060016	03-06-22	T+2 6941 Tax DEL Dist.	0.10		1,067.84		01-06-22	
CV060016	03-06-22	T+2 6941 Sgl DEL Dist.	0.04		1,067.88		01-06-22	
CV060016	03-06-22	T+2 6941 Tax DEL Dist.	24.42		1,092.30		01-06-22	
CV060016	03-06-22	T+2 6941 Sgl DEL Dist.	10.18		1,102.48		01-06-22	
CV060016	03-06-22	T+2 6941 Return DEL Dist.		204.31	898.17		01-06-22	
CV060016	03-06-22	T+2 6941 Tax DEL Dist.	26.40		924.57		01-06-22	
CV060016	03-06-22	T+2 6941 Sgl DEL Dist.	11.00		935.57		01-06-22	
CV060016	03-06-22	T+2 6941 Tax DEL Dist.	24.00		959.57		01-06-22	
CV060016	03-06-22	T+2 6941 Sgl DEL Dist.	10.00		969.57		01-06-22	
CV060016	03-06-22	T+2 6941 Tax DEL Dist.	4.80		974.37		01-06-22	
CV060016	03-06-22	T+2 6941 Sgl DEL Dist.	2.00		976.37		01-06-22	
CV060016	03-06-22	T+2 6941 Tax DEL Dist.	0.24		976.61		01-06-22	
CV060016	03-06-22	T+2 6941 Sgl DEL Dist.	0.10		976.71		01-06-22	
CV060016	03-06-22	T+2 6941 Dealer DEL Dist.		462.00	514.71		01-06-22	
CV060016	03-06-22	T+2 6995 Sgl DIF Dist.	3.00		517.71		01-06-22	
CV060016	03-06-22	T+2 6995 Sgl DEL Dist.	2.00		519.71		01-06-22	
CV060016	03-06-22	T+2 6995 Dealer DEL Dist.		160.00	359.71		01-06-22	
CV060016	03-06-22	T+2 6942 Tax DEL Dist.	3.60		363.31		01-06-22	
CV060016	03-06-22	T+2 G854 Dealer DEL Dist.		690.00	- 326.69		01-06-22	
CV060016	03-06-22	T+2 G854 Sgl DEL Dist.	34.50		- 292.19		01-06-22	
CV060016	03-06-22	T+2 G854 Tax DEL Dist.	82.80		- 209.39		01-06-22	
CV060016	03-06-22	T+2 NR375 Return DEL Dist.		49.57	- 258.96		01-06-22	
CV060016	03-06-22	T+2 NR375 Tax DEL Dist.	5.95		- 253.01		01-06-22	
CV060016	03-06-22	T+2 NR375 Sgl DEL Dist.	2.48		- 250.53		01-06-22	
CV060016	03-06-22	T+2 NR375 Tax DEL Dist.	0.24		- 250.29		01-06-22	
CV060016	03-06-22	T+2 NR375 Sgl DEL Dist.	0.10		- 250.19		01-06-22	
CV060016	03-06-22	T+2 NR375 Cost DEL Dist.	7.16		- 243.03		01-06-22	
CV060016	03-06-22	T+2 NR375 Dealer DEL Dist.		2.00	- 245.03		01-06-22	
CV060016	03-06-22	T+2 NR84 Sgl DEL Dist.	0.12		- 244.91		01-06-22	
CV060016	03-06-22	T+2 NR84 Tax DEL Dist.	0.29		- 244.62		01-06-22	
CV060016	03-06-22	T+2 NR84 Return DEL Dist.		2.40	- 247.02		01-06-22	
CV060016	03-06-22	T+2 NR84 Tax DEL Dist.	1.20		- 245.82		01-06-22	
CV060016	03-06-22	T+2 NR84 Dealer DEL Dist.		10.00	- 255.82		01-06-22	
CV060016	03-06-22	T+2 NR84 Cost DEL Dist.	2.10		- 253.72		01-06-22	
CV060016	03-06-22	T+2 NR84 Sgl DEL Dist.	0.50		- 253.22		01-06-22	
CV060016	03-06-22	T+2 SR567 Tax DEL Dist.	2.40		- 250.82		01-06-22	
CV060016	03-06-22	T+2 SR567 Dealer DEL Dist.		20.00	- 270.82		01-06-22	
CV060016	03-06-22	T+2 SR567 Sgl DEL Dist.	1.00		- 269.82		01-06-22	
CV060024	03-06-22	FT3 61010 Sgl DIF Dist.	14.50		- 255.32		03-06-22	
CV060024	03-06-22	FT3 61010 Tax DIF Dist.	34.80		- 220.52		03-06-22	
CV060024	03-06-22	FT3 61010 Dealer DIF Dist.		290.00	- 510.52		03-06-22	
CV060024	03-06-22	FT3 5947 Sgl DIF Dist.	15.00		- 495.52		03-06-22	

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CV060024	03-06-22	FT3 5947 Dealer DIF Dist.		300.00	- 795.52		03-06-22	
CV060024	03-06-22	FT3 5947 Tax DIF Dist.	36.00		- 759.52		03-06-22	
CV060024	03-06-22	FT3 6930 Tax ROL Dist.	25.20		- 734.32		03-06-22	
CV060024	03-06-22	FT3 6930 Sgl ROL Dist.	10.50		- 723.82		03-06-22	
CV060024	03-06-22	FT3 6930 Dealer ROL Dist.		210.00	- 933.82		03-06-22	
CV060024	03-06-22	FT3 6920 Tax ROL Dist.	6.00		- 927.82		03-06-22	
CV060024	03-06-22	FT3 6920 Dealer ROL Dist.		50.00	- 977.82		03-06-22	
CV060024	03-06-22	FT3 6920 Sgl ROL Dist.	2.50		- 975.32		03-06-22	
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	45.54		- 929.78			
CV060023	06-06-22	T+2 5901 Sgl DEL Dist.	10.00		- 919.78		02-06-22	
CV060023	06-06-22	T+2 5901 Tax DEL Dist.	24.00		- 895.78		02-06-22	
CV060023	06-06-22	T+2 5901 Sgl DEL Dist.	1.00		- 894.78		02-06-22	
CV060023	06-06-22	T+2 5901 Tax DEL Dist.	2.40		- 892.38		02-06-22	
CV060023	06-06-22	T+2 5901 Return DEL Dist.		164.68	- 1,057.06		02-06-22	
CV060023	06-06-22	T+2 5901 Sgl DEL Dist.	8.23		- 1,048.83		02-06-22	
CV060023	06-06-22	T+2 5901 Dealer DEL Dist.		220.00	- 1,268.83		02-06-22	
CV060023	06-06-22	T+2 5912 Dealer DEL Dist.		170.02	- 1,438.85		02-06-22	
CV060023	06-06-22	T+2 5912 Sgl DEL Dist.	4.50		- 1,434.35		02-06-22	
CV060023	06-06-22	T+2 5912 Tax DEL Dist.	10.80		- 1,423.55		02-06-22	
CV060023	06-06-22	T+2 5912 Sgl DEL Dist.	4.00		- 1,419.55		02-06-22	
CV060023	06-06-22	T+2 5912 Tax DEL Dist.	9.60		- 1,409.95		02-06-22	
CV060023	06-06-22	T+2 5901 Tax DEL Dist.	19.76		- 1,390.19		02-06-22	
CV060023	06-06-22	T+2 5913 Dealer DIF Dist.		224.20	- 1,614.39		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DIF Dist.	26.90		- 1,587.49		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DIF Dist.	11.21		- 1,576.28		02-06-22	
CV060023	06-06-22	T+2 5931 Dealer DEL Dist.		400.00	- 1,976.28		02-06-22	
CV060023	06-06-22	T+2 5931 Sgl DEL Dist.	20.00		- 1,956.28		02-06-22	
CV060023	06-06-22	T+2 5931 Tax DEL Dist.	48.00		- 1,908.28		02-06-22	
CV060023	06-06-22	T+2 5947 Dealer COT Dist.		20.00	- 1,928.28		02-06-22	
CV060023	06-06-22	T+2 5947 Tax COT Dist.	2.40		- 1,925.88		02-06-22	
CV060023	06-06-22	T+2 5947 Sgl COT Dist.	1.00		- 1,924.88		02-06-22	
CV060023	06-06-22	T+2 5964 Dealer DEL Dist.		200.00	- 2,124.88		02-06-22	
CV060023	06-06-22	T+2 5964 Sgl DEL Dist.	10.00		- 2,114.88		02-06-22	
CV060023	06-06-22	T+2 5964 Tax DEL Dist.	24.00		- 2,090.88		02-06-22	
CV060023	06-06-22	T+2 5976 Dealer COT Dist.		200.00	- 2,290.88		02-06-22	
CV060023	06-06-22	T+2 5976 Tax COT Dist.	24.00		- 2,266.88		02-06-22	
CV060023	06-06-22	T+2 5976 Sgl COT Dist.	10.00		- 2,256.88		02-06-22	
CV060023	06-06-22	T+2 5979 Dealer DEL Dist.		280.00	- 2,536.88		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	1.50		- 2,535.38		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	3.60		- 2,531.78		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	1.00		- 2,530.78		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	2.40		- 2,528.38		02-06-22	
CV060023	06-06-22	T+2 5913 Dealer DEL Dist.		1,060.00	- 3,588.38		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	2.50		- 3,585.88		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	6.00		- 3,579.88		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	5.00		- 3,574.88		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	12.00		- 3,562.88		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	1.00		- 3,561.88		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	2.40		- 3,559.48		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	9.50		- 3,549.98		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	22.80		- 3,527.18		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	2.00		- 3,525.18		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	4.80		- 3,520.38		02-06-22	
CV060023	06-06-22	T+2 5979 Sgl DEL Dist.	0.50		- 3,519.88		02-06-22	



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CV060023	06-06-22	T+2 5979 Tax DEL Dist.	1.20		- 3,518.68		02-06-22	
CV060023	06-06-22	T+2 5979 Sgl DEL Dist.	2.50		- 3,516.18		02-06-22	
CV060023	06-06-22	T+2 5979 Tax DEL Dist.	6.00		- 3,510.18		02-06-22	
CV060023	06-06-22	T+2 5979 Sgl DEL Dist.	11.00		- 3,499.18		02-06-22	
CV060023	06-06-22	T+2 5979 Tax DEL Dist.	26.40		- 3,472.78		02-06-22	
CV060023	06-06-22	T+2 5979 Dealer DIF Dist.		50.00	- 3,522.78		02-06-22	
CV060023	06-06-22	T+2 5979 Tax DIF Dist.	6.00		- 3,516.78		02-06-22	
CV060023	06-06-22	T+2 5979 Sgl DIF Dist.	2.50		- 3,514.28		02-06-22	
CV060023	06-06-22	T+2 61006 Dealer DEL Dist.		20.00	- 3,534.28		02-06-22	
CV060023	06-06-22	T+2 61006 Sgl DEL Dist.	1.00		- 3,533.28		02-06-22	
CV060023	06-06-22	T+2 61006 Tax DEL Dist.	2.40		- 3,530.88		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	13.00		- 3,517.88		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	31.20		- 3,486.68		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	20.00		- 3,466.68		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	48.00		- 3,418.68		02-06-22	
CV060023	06-06-22	T+2 5913 Return DEL Dist.		121.16	- 3,539.84		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	4.18		- 3,535.66		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	10.04		- 3,525.62		02-06-22	
CV060023	06-06-22	T+2 5913 Sgl DEL Dist.	1.88		- 3,523.74		02-06-22	
CV060023	06-06-22	T+2 5913 Tax DEL Dist.	4.50		- 3,519.24		02-06-22	
CV060023	06-06-22	T+2 6917 Return DEL Dist.		415.70	- 3,934.94		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	8.28		- 3,926.66		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	19.87		- 3,906.79		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	8.09		- 3,898.70		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	19.40		- 3,879.30		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	4.42		- 3,874.88		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	10.61		- 3,864.27		02-06-22	
CV060023	06-06-22	T+2 6917 Dealer DIF Dist.		40.00	- 3,904.27		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DIF Dist.	4.80		- 3,899.47		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DIF Dist.	2.00		- 3,897.47		02-06-22	
CV060023	06-06-22	T+2 6917 Return DIF Dist.		116.40	- 4,013.87		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DIF Dist.	13.97		- 3,999.90		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DIF Dist.	5.82		- 3,994.08		02-06-22	
CV060023	06-06-22	T+2 6921 Dealer DEL Dist.		80.00	- 4,074.08		02-06-22	
CV060023	06-06-22	T+2 6921 Sgl DEL Dist.	4.00		- 4,070.08		02-06-22	
CV060023	06-06-22	T+2 6921 Tax DEL Dist.	9.60		- 4,060.48		02-06-22	
CV060023	06-06-22	T+2 61008 Dealer DEL Dist.		6.00	- 4,066.48		02-06-22	
CV060023	06-06-22	T+2 61008 Sgl DEL Dist.	0.30		- 4,066.18		02-06-22	
CV060023	06-06-22	T+2 61008 Tax DEL Dist.	0.72		- 4,065.46		02-06-22	
CV060023	06-06-22	T+2 6917 Dealer DEL Dist.		230.00	- 4,295.46		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	5.00		- 4,290.46		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	12.00		- 4,278.46		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	2.00		- 4,276.46		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	4.80		- 4,271.66		02-06-22	
CV060023	06-06-22	T+2 6917 Sgl DEL Dist.	2.00		- 4,269.66		02-06-22	
CV060023	06-06-22	T+2 6917 Tax DEL Dist.	4.80		- 4,264.86		02-06-22	
CV060023	06-06-22	T+2 5970 Dealer DEL Dist.		100.00	- 4,364.86		02-06-22	
CV060023	06-06-22	T+2 5970 Sgl DEL Dist.	2.00		- 4,362.86		02-06-22	
CV060023	06-06-22	T+2 5970 Tax DEL Dist.	4.80		- 4,358.06		02-06-22	
CV060023	06-06-22	T+2 5970 Sgl DEL Dist.	3.00		- 4,355.06		02-06-22	
CV060023	06-06-22	T+2 5970 Tax DEL Dist.	7.20		- 4,347.86		02-06-22	
CV060023	06-06-22	T+2 6981 Sgl DEL Dist.	1.52		- 4,346.34		02-06-22	
CV060023	06-06-22	T+2 6981 Tax DEL Dist.	3.64		- 4,342.70		02-06-22	
CV060023	06-06-22	T+2 6981 Sgl DEL Dist.	0.90		- 4,341.80		02-06-22	
CV060023	06-06-22	T+2 6924 Tax DEL Dist.	4.80		- 4,337.00		02-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060023	06-06-22	T+2 6924 Return DEL Dist.		67.38	- 4,404.38		02-06-22	
CV060023	06-06-22	T+2 6924 Sgl DEL Dist.	3.37		- 4,401.01		02-06-22	
CV060023	06-06-22	T+2 6924 Tax DEL Dist.	8.09		- 4,392.92		02-06-22	
CV060023	06-06-22	T+2 6928 Dealer DEL Dist.		50.00	- 4,442.92		02-06-22	
CV060023	06-06-22	T+2 6928 Sgl DEL Dist.	0.50		- 4,442.42		02-06-22	
CV060023	06-06-22	T+2 6928 Tax DEL Dist.	1.20		- 4,441.22		02-06-22	
CV060023	06-06-22	T+2 6928 Sgl DEL Dist.	2.00		- 4,439.22		02-06-22	
CV060023	06-06-22	T+2 6928 Tax DEL Dist.	4.80		- 4,434.42		02-06-22	
CV060023	06-06-22	T+2 6941 Dealer DEL Dist.		2.00	- 4,436.42		02-06-22	
CV060023	06-06-22	T+2 6941 Sgl DEL Dist.	0.10		- 4,436.32		02-06-22	
CV060023	06-06-22	T+2 6941 Tax DEL Dist.	0.24		- 4,436.08		02-06-22	
CV060023	06-06-22	T+2 6981 Tax DEL Dist.	2.16		- 4,433.92		02-06-22	
CV060023	06-06-22	T+2 6995 Dealer DEL Dist.		76.00	- 4,509.92		02-06-22	
CV060023	06-06-22	T+2 6995 Sgl DEL Dist.	3.80		- 4,506.12		02-06-22	
CV060023	06-06-22	T+2 6995 Tax DEL Dist.	9.12		- 4,497.00		02-06-22	
CV060023	06-06-22	T+2 6924 Dealer DEL Dist.		45.00	- 4,542.00		02-06-22	
CV060023	06-06-22	T+2 6924 Sgl DEL Dist.	0.25		- 4,541.75		02-06-22	
CV060023	06-06-22	T+2 6924 Tax DEL Dist.	0.60		- 4,541.15		02-06-22	
CV060023	06-06-22	T+2 6924 Sgl DEL Dist.	2.00		- 4,539.15		02-06-22	
CV060023	06-06-22	T+2 6941 Return DEL Dist.		206.17	- 4,745.32		02-06-22	
CV060023	06-06-22	T+2 6941 Sgl DEL Dist.	10.31		- 4,735.01		02-06-22	
CV060023	06-06-22	T+2 6941 Tax DEL Dist.	24.74		- 4,710.27		02-06-22	
CV060023	06-06-22	T+2 6971 Dealer COT Dist.		60.00	- 4,770.27		02-06-22	
CV060023	06-06-22	T+2 6971 Tax COT Dist.	7.20		- 4,763.07		02-06-22	
CV060023	06-06-22	T+2 6971 Sgl COT Dist.	3.00		- 4,760.07		02-06-22	
CV060023	06-06-22	T+2 6971 Dealer DIF Dist.		40.00	- 4,800.07		02-06-22	
CV060023	06-06-22	T+2 6971 Tax DIF Dist.	4.80		- 4,795.27		02-06-22	
CV060023	06-06-22	T+2 6971 Sgl DIF Dist.	2.00		- 4,793.27		02-06-22	
CV060023	06-06-22	T+2 6981 Dealer DEL Dist.		13.49	- 4,806.76		02-06-22	
CV060023	06-06-22	T+2 6981 Sgl DEL Dist.	0.30		- 4,806.46		02-06-22	
CV060023	06-06-22	T+2 6981 Tax DEL Dist.	0.72		- 4,805.74		02-06-22	
CV060023	06-06-22	T+2 6981 Sgl DEL Dist.	0.05		- 4,805.69		02-06-22	
CV060023	06-06-22	T+2 6981 Tax DEL Dist.	0.12		- 4,805.57		02-06-22	
CV060023	06-06-22	T+2 6981 Sgl DEL Dist.	0.33		- 4,805.24		02-06-22	
CV060023	06-06-22	T+2 6981 Tax DEL Dist.	0.78		- 4,804.46		02-06-22	
CV060023	06-06-22	T+2 6981 Return DEL Dist.		48.30	- 4,852.76		02-06-22	
CV060023	06-06-22	T+2 NR170 Cost DEL Dist.	117.71		- 4,735.05		02-06-22	
CV060023	06-06-22	T+2 NR170 Sgl DEL Dist.	4.00		- 4,731.05		02-06-22	
CV060023	06-06-22	T+2 NR170 Tax DEL Dist.	9.60		- 4,721.45		02-06-22	
CV060023	06-06-22	T+2 NR170 Cost DEL Dist.	119.25		- 4,602.20		02-06-22	
CV060023	06-06-22	T+2 NR170 Sgl DEL Dist.	30.00		- 4,572.20		02-06-22	
CV060023	06-06-22	T+2 NR170 Dealer DEL Dist.		680.00	- 5,252.20		02-06-22	
CV060023	06-06-22	T+2 NR170 Return DEL Dist.		830.80	- 6,083.00		02-06-22	
CV060023	06-06-22	T+2 NR170 Sgl DEL Dist.	36.94		- 6,046.06		02-06-22	
CV060023	06-06-22	T+2 NR170 Tax DEL Dist.	88.66		- 5,957.40		02-06-22	
CV060023	06-06-22	T+2 NR170 Sgl DEL Dist.	4.60		- 5,952.80		02-06-22	
CV060023	06-06-22	T+2 NR170 Tax DEL Dist.	11.04		- 5,941.76		02-06-22	
CV060023	06-06-22	T+2 NR170 Tax DEL Dist.	72.00		- 5,869.76		02-06-22	
CV060023	06-06-22	T+2 NR375 Sgl DEL Dist.	0.40		- 5,869.36		02-06-22	
CV060023	06-06-22	T+2 NR375 Tax DEL Dist.	8.92		- 5,860.44		02-06-22	
CV060023	06-06-22	T+2 NR375 Sgl DEL Dist.	3.72		- 5,856.72		02-06-22	
CV060023	06-06-22	T+2 NR375 Tax DEL Dist.	3.12		- 5,853.60		02-06-22	
CV060023	06-06-22	T+2 NR375 Sgl DEL Dist.	1.30		- 5,852.30		02-06-22	
CV060023	06-06-22	T+2 NR375 Return DEL Dist.		100.32	- 5,952.62		02-06-22	
CV060023	06-06-22	T+2 NR375 Tax DEL Dist.	0.96		- 5,951.66		02-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060023	06-06-22	T+2 NR375 Cost DEL Dist.	11.82		- 5,939.84		02-06-22	
CV060023	06-06-22	T+2 NR375 Tax DEL Dist.	0.48		- 5,939.36		02-06-22	
CV060023	06-06-22	T+2 NR375 Sgl DEL Dist.	0.20		- 5,939.16		02-06-22	
CV060023	06-06-22	T+2 NR375 Cost DEL Dist.	4.33		- 5,934.83		02-06-22	
CV060023	06-06-22	T+2 NR375 Dealer DEL Dist.		12.00	- 5,946.83		02-06-22	
CV060023	06-06-22	T+2 SR567 Tax DEL Dist.	1.20		- 5,945.63		02-06-22	
CV060023	06-06-22	T+2 SR567 Sgl DEL Dist.	0.50		- 5,945.13		02-06-22	
CV060023	06-06-22	T+2 SR567 Tax DEL Dist.	1.20		- 5,943.93		02-06-22	
CV060023	06-06-22	T+2 SR567 Dealer DIF Dist.		20.00	- 5,963.93		02-06-22	
CV060023	06-06-22	T+2 SR567 Tax DIF Dist.	2.40		- 5,961.53		02-06-22	
CV060023	06-06-22	T+2 SR567 Sgl DIF Dist.	1.00		- 5,960.53		02-06-22	
CV060023	06-06-22	T+2 SR567 Dealer DEL Dist.		20.00	- 5,980.53		02-06-22	
CV060023	06-06-22	T+2 SR567 Sgl DEL Dist.	0.50		- 5,980.03		02-06-22	
CV060031	06-06-22	FT3 61010 Dealer DIF Dist.		270.00	- 6,250.03		06-06-22	
CV060031	06-06-22	FT3 61010 Tax DIF Dist.	32.40		- 6,217.63		06-06-22	
CV060031	06-06-22	FT3 61010 Sgl DIF Dist.	13.50		- 6,204.13		06-06-22	
CV060031	06-06-22	FT3 61010 Dealer ROL Dist.		90.00	- 6,294.13		06-06-22	
CV060031	06-06-22	FT3 6920 Sgl DIF Dist.	2.50		- 6,291.63		06-06-22	
CV060031	06-06-22	FT3 6920 Tax DIF Dist.	6.00		- 6,285.63		06-06-22	
CV060031	06-06-22	FT3 6920 Dealer DIF Dist.		50.00	- 6,335.63		06-06-22	
CV060031	06-06-22	FT3 61010 Tax ROL Dist.	10.80		- 6,324.83		06-06-22	
CV060031	06-06-22	FT3 61010 Sgl ROL Dist.	4.50		- 6,320.33		06-06-22	
CV060031	06-06-22	FT3 5947 Tax ROL Dist.	36.00		- 6,284.33		06-06-22	
CV060031	06-06-22	FT3 5947 Sgl ROL Dist.	15.00		- 6,269.33		06-06-22	
CV060031	06-06-22	FT3 5947 Dealer ROL Dist.		300.00	- 6,569.33		06-06-22	
CV060031	06-06-22	FT3 6971 Sgl DIF Dist.	1.26		- 6,568.07		06-06-22	
CV060031	06-06-22	FT3 6971 Tax DIF Dist.	3.02		- 6,565.05		06-06-22	
CV060031	06-06-22	FT3 6971 Return DIF Dist.		25.15	- 6,590.20		06-06-22	
CV060031	06-06-22	FT3 6971 Sgl DIF Dist.	0.50		- 6,589.70		06-06-22	
CV060031	06-06-22	FT3 6971 Tax DIF Dist.	1.20		- 6,588.50		06-06-22	
CV060031	06-06-22	FT3 6971 Dealer DIF Dist.		10.00	- 6,598.50		06-06-22	
GV060037	06-06-22	SUB A/C MAINTENANCE FEE - RENEW 01-05-2022 TO 30-04-2023 5941	452.00		- 6,146.50			
CV060029	07-06-22	T+2 5934 Tax DEL Dist.	37.20		- 6,109.30		03-06-22	
CV060029	07-06-22	T+2 5959 Dealer DEL Dist.		50.00	- 6,159.30		03-06-22	
CV060029	07-06-22	T+2 5959 Sgl DEL Dist.	2.50		- 6,156.80		03-06-22	
CV060029	07-06-22	T+2 5959 Tax DEL Dist.	6.00		- 6,150.80		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DEL Dist.	12.00		- 6,138.80		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DEL Dist.	13.00		- 6,125.80		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DEL Dist.	31.20		- 6,094.60		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DEL Dist.	7.50		- 6,087.10		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DEL Dist.	18.00		- 6,069.10		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DEL Dist.	1.38		- 6,067.72		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DEL Dist.	3.31		- 6,064.41		03-06-22	
CV060029	07-06-22	T+2 5913 Return DEL Dist.		220.40	- 6,284.81		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DEL Dist.	11.02		- 6,273.79		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DEL Dist.	26.45		- 6,247.34		03-06-22	
CV060029	07-06-22	T+2 5913 Dealer DIF Dist.		120.00	- 6,367.34		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DIF Dist.	2.40		- 6,364.94		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DIF Dist.	1.00		- 6,363.94		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DIF Dist.	12.00		- 6,351.94		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DIF Dist.	5.00		- 6,346.94		03-06-22	
CV060029	07-06-22	T+2 5913 Return DIF Dist.		22.80	- 6,369.74		03-06-22	
CV060029	07-06-22	T+2 5913 Tax DIF Dist.	2.74		- 6,367.00		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DIF Dist.	1.14		- 6,365.86		03-06-22	

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CV060029	07-06-22	T+2 5920 Dealer DEL Dist.		660.00	- 7,025.86		03-06-22	
CV060029	07-06-22	T+2 5920 Cost DEL Dist.	128.61		- 6,897.25		03-06-22	
CV060029	07-06-22	T+2 5920 Sgl DEL Dist.	33.00		- 6,864.25		03-06-22	
CV060029	07-06-22	T+2 5920 Tax DEL Dist.	79.20		- 6,785.05		03-06-22	
CV060029	07-06-22	T+2 5934 Dealer DEL Dist.		610.00	- 7,395.05		03-06-22	
CV060029	07-06-22	T+2 5934 Sgl DEL Dist.	15.50		- 7,379.55		03-06-22	
CV060029	07-06-22	T+2 5912 Dealer DEL Dist.		292.00	- 7,671.55		03-06-22	
CV060029	07-06-22	T+2 5912 Sgl DEL Dist.	4.50		- 7,667.05		03-06-22	
CV060029	07-06-22	T+2 5912 Tax DEL Dist.	10.80		- 7,656.25		03-06-22	
CV060029	07-06-22	T+2 5912 Sgl DEL Dist.	10.10		- 7,646.15		03-06-22	
CV060029	07-06-22	T+2 5912 Tax DEL Dist.	24.24		- 7,621.91		03-06-22	
CV060029	07-06-22	T+2 5913 Dealer DEL Dist.		537.60	- 8,159.51		03-06-22	
CV060029	07-06-22	T+2 5913 Sgl DEL Dist.	5.00		- 8,154.51		03-06-22	
CV060029	07-06-22	T+2 5934 Tax DEL Dist.	36.00		- 8,118.51		03-06-22	
CV060029	07-06-22	T+2 5945 Dealer DEL Dist.		1,630.00	- 9,748.51		03-06-22	
CV060029	07-06-22	T+2 5945 Sgl DEL Dist.	81.50		- 9,667.01		03-06-22	
CV060029	07-06-22	T+2 5945 Tax DEL Dist.	195.60		- 9,471.41		03-06-22	
CV060029	07-06-22	T+2 5945 Dealer DIF Dist.		212.00	- 9,683.41		03-06-22	
CV060029	07-06-22	T+2 5945 Tax DIF Dist.	25.44		- 9,657.97		03-06-22	
CV060029	07-06-22	T+2 5945 Sgl DIF Dist.	10.60		- 9,647.37		03-06-22	
CV060029	07-06-22	T+2 5947 Dealer DIF Dist.		600.00	- 10,247.37		03-06-22	
CV060029	07-06-22	T+2 5947 Tax DIF Dist.	24.00		- 10,223.37		03-06-22	
CV060029	07-06-22	T+2 5947 Sgl DIF Dist.	10.00		- 10,213.37		03-06-22	
CV060029	07-06-22	T+2 5947 Tax DIF Dist.	48.00		- 10,165.37		03-06-22	
CV060029	07-06-22	T+2 5947 Sgl DIF Dist.	20.00		- 10,145.37		03-06-22	
CV060029	07-06-22	T+2 5947 Dealer ROL Dist.		500.00	- 10,645.37		03-06-22	
CV060029	07-06-22	T+2 5947 Sgl ROL Dist.	15.00		- 10,630.37		03-06-22	
CV060029	07-06-22	T+2 5947 Tax ROL Dist.	36.00		- 10,594.37		03-06-22	
CV060029	07-06-22	T+2 5947 Sgl ROL Dist.	10.00		- 10,584.37		03-06-22	
CV060029	07-06-22	T+2 5947 Tax ROL Dist.	24.00		- 10,560.37		03-06-22	
CV060029	07-06-22	T+2 5934 Sgl DEL Dist.	15.00		- 10,545.37		03-06-22	
CV060029	07-06-22	T+2 5964 Dealer DEL Dist.		200.00	- 10,745.37		03-06-22	
CV060029	07-06-22	T+2 5964 Sgl DEL Dist.	10.00		- 10,735.37		03-06-22	
CV060029	07-06-22	T+2 5964 Tax DEL Dist.	24.00		- 10,711.37		03-06-22	
CV060029	07-06-22	T+2 5979 Tax DEL Dist.	12.00		- 10,699.37		03-06-22	
CV060029	07-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 10,694.37		03-06-22	
CV060029	07-06-22	T+2 5979 Tax DEL Dist.	12.00		- 10,682.37		03-06-22	
CV060029	07-06-22	T+2 5979 Sgl DEL Dist.	8.00		- 10,674.37		03-06-22	
CV060029	07-06-22	T+2 5979 Tax DEL Dist.	19.20		- 10,655.17		03-06-22	
CV060029	07-06-22	T+2 5979 Sgl DEL Dist.	1.50		- 10,653.67		03-06-22	
CV060029	07-06-22	T+2 5979 Tax DEL Dist.	3.60		- 10,650.07		03-06-22	
CV060029	07-06-22	T+2 5979 Sgl DEL Dist.	10.00		- 10,640.07		03-06-22	
CV060029	07-06-22	T+2 5979 Tax DEL Dist.	24.00		- 10,616.07		03-06-22	
CV060029	07-06-22	T+2 61006 Dealer DEL Dist.		20.00	- 10,636.07		03-06-22	
CV060029	07-06-22	T+2 61006 Sgl DEL Dist.	1.00		- 10,635.07		03-06-22	
CV060029	07-06-22	T+2 61006 Tax DEL Dist.	2.40		- 10,632.67		03-06-22	
CV060029	07-06-22	T+2 61037 Dealer DEL Dist.		200.00	- 10,832.67		03-06-22	
CV060029	07-06-22	T+2 61037 Sgl DEL Dist.	10.00		- 10,822.67		03-06-22	
CV060029	07-06-22	T+2 61037 Tax DEL Dist.	24.00		- 10,798.67		03-06-22	
CV060029	07-06-22	T+2 61039 Dealer DEL Dist.		5.73	- 10,804.40		03-06-22	
CV060029	07-06-22	T+2 61039 Sgl DEL Dist.	0.29		- 10,804.11		03-06-22	
CV060029	07-06-22	T+2 61039 Tax DEL Dist.	0.69		- 10,803.42		03-06-22	
CV060029	07-06-22	T+2 61039 Return DEL Dist.		51.48	- 10,854.90		03-06-22	
CV060029	07-06-22	T+2 61039 Sgl DEL Dist.	2.57		- 10,852.33		03-06-22	
CV060029	07-06-22	T+2 61039 Tax DEL Dist.	6.18		- 10,846.15		03-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060029	07-06-22	T+2 61051 Dealer DEL Dist.		210.00	- 11,056.15		03-06-22	
CV060029	07-06-22	T+2 61051 Sgl DEL Dist.	0.50		- 11,055.65		03-06-22	
CV060029	07-06-22	T+2 61051 Tax DEL Dist.	1.20		- 11,054.45		03-06-22	
CV060029	07-06-22	T+2 61051 Sgl DEL Dist.	5.00		- 11,049.45		03-06-22	
CV060029	07-06-22	T+2 61051 Tax DEL Dist.	12.00		- 11,037.45		03-06-22	
CV060029	07-06-22	T+2 61051 Sgl DEL Dist.	5.00		- 11,032.45		03-06-22	
CV060029	07-06-22	T+2 61051 Tax DEL Dist.	12.00		- 11,020.45		03-06-22	
CV060029	07-06-22	T+2 61051 Return DEL Dist.		73.51	- 11,093.96		03-06-22	
CV060029	07-06-22	T+2 61051 Sgl DEL Dist.	3.68		- 11,090.28		03-06-22	
CV060029	07-06-22	T+2 61051 Tax DEL Dist.	8.82		- 11,081.46		03-06-22	
CV060029	07-06-22	T+2 61071 Dealer DEL Dist.		1.00	- 11,082.46		03-06-22	
CV060029	07-06-22	T+2 61071 Sgl DEL Dist.	0.05		- 11,082.41		03-06-22	
CV060029	07-06-22	T+2 61071 Tax DEL Dist.	0.12		- 11,082.29		03-06-22	
CV060029	07-06-22	T+2 5970 Dealer DEL Dist.		170.00	- 11,252.29		03-06-22	
CV060029	07-06-22	T+2 5970 Sgl DEL Dist.	4.00		- 11,248.29		03-06-22	
CV060029	07-06-22	T+2 5970 Tax DEL Dist.	9.60		- 11,238.69		03-06-22	
CV060029	07-06-22	T+2 5970 Sgl DEL Dist.	4.50		- 11,234.19		03-06-22	
CV060029	07-06-22	T+2 5970 Tax DEL Dist.	10.80		- 11,223.39		03-06-22	
CV060029	07-06-22	T+2 5977 Dealer DIF Dist.		32.00	- 11,255.39		03-06-22	
CV060029	07-06-22	T+2 5977 Tax DIF Dist.	3.84		- 11,251.55		03-06-22	
CV060029	07-06-22	T+2 5977 Sgl DIF Dist.	1.60		- 11,249.95		03-06-22	
CV060029	07-06-22	T+2 5977 Return DIF Dist.		36.61	- 11,286.56		03-06-22	
CV060029	07-06-22	T+2 5977 Tax DIF Dist.	4.39		- 11,282.17		03-06-22	
CV060029	07-06-22	T+2 5977 Sgl DIF Dist.	1.83		- 11,280.34		03-06-22	
CV060029	07-06-22	T+2 5979 Dealer DEL Dist.		590.00	- 11,870.34		03-06-22	
CV060029	07-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 11,865.34		03-06-22	
CV060029	07-06-22	T+2 61071 Return DEL Dist.		4.35	- 11,869.69		03-06-22	
CV060029	07-06-22	T+2 61071 Sgl DEL Dist.	0.22		- 11,869.47		03-06-22	
CV060029	07-06-22	T+2 61071 Tax DEL Dist.	0.52		- 11,868.95		03-06-22	
CV060029	07-06-22	T+2 61074 Dealer DEL Dist.		190.00	- 12,058.95		03-06-22	
CV060029	07-06-22	T+2 61074 Sgl DEL Dist.	1.00		- 12,057.95		03-06-22	
CV060029	07-06-22	T+2 61074 Tax DEL Dist.	2.40		- 12,055.55		03-06-22	
CV060029	07-06-22	T+2 61074 Sgl DEL Dist.	2.50		- 12,053.05		03-06-22	
CV060029	07-06-22	T+2 61074 Tax DEL Dist.	6.00		- 12,047.05		03-06-22	
CV060029	07-06-22	T+2 61074 Sgl DEL Dist.	6.00		- 12,041.05		03-06-22	
CV060029	07-06-22	T+2 61074 Tax DEL Dist.	14.40		- 12,026.65		03-06-22	
CV060029	07-06-22	T+2 6917 Dealer DEL Dist.		200.00	- 12,226.65		03-06-22	
CV060029	07-06-22	T+2 6917 Sgl DEL Dist.	10.00		- 12,216.65		03-06-22	
CV060029	07-06-22	T+2 6917 Tax DEL Dist.	24.00		- 12,192.65		03-06-22	
CV060029	07-06-22	T+2 6921 Dealer DEL Dist.		76.00	- 12,268.65		03-06-22	
CV060029	07-06-22	T+2 6921 Sgl DEL Dist.	1.80		- 12,266.85		03-06-22	
CV060029	07-06-22	T+2 6921 Tax DEL Dist.	4.32		- 12,262.53		03-06-22	
CV060029	07-06-22	T+2 6921 Sgl DEL Dist.	2.00		- 12,260.53		03-06-22	
CV060029	07-06-22	T+2 6921 Tax DEL Dist.	4.80		- 12,255.73		03-06-22	
CV060029	07-06-22	T+2 6921 Return DEL Dist.		96.01	- 12,351.74		03-06-22	
CV060029	07-06-22	T+2 6921 Sgl DEL Dist.	3.02		- 12,348.72		03-06-22	
CV060029	07-06-22	T+2 6921 Tax DEL Dist.	7.24		- 12,341.48		03-06-22	
CV060029	07-06-22	T+2 6921 Sgl DEL Dist.	1.79		- 12,339.69		03-06-22	
CV060029	07-06-22	T+2 6921 Tax DEL Dist.	4.28		- 12,335.41		03-06-22	
CV060029	07-06-22	T+2 6971 Sgl DIF Dist.	4.81		- 12,330.60		03-06-22	
CV060029	07-06-22	T+2 6971 Tax DIF Dist.	18.36		- 12,312.24		03-06-22	
CV060029	07-06-22	T+2 6971 Sgl DIF Dist.	7.65		- 12,304.59		03-06-22	
CV060029	07-06-22	T+2 6981 Dealer DEL Dist.		0.51	- 12,305.10		03-06-22	
CV060029	07-06-22	T+2 6981 Sgl DEL Dist.	0.03		- 12,305.07		03-06-22	
CV060029	07-06-22	T+2 6981 Tax DEL Dist.	0.06		- 12,305.01		03-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060029	07-06-22	T+2 6981 Return DEL Dist.		8.63	- 12,313.64		03-06-22	
CV060029	07-06-22	T+2 6981 Sgl DEL Dist.	0.43		- 12,313.21		03-06-22	
CV060029	07-06-22	T+2 6981 Tax DEL Dist.	1.04		- 12,312.17		03-06-22	
CV060029	07-06-22	T+2 6995 Dealer DIF Dist.		100.00	- 12,412.17		03-06-22	
CV060029	07-06-22	T+2 6924 Sgl DEL Dist.	6.56		- 12,405.61		03-06-22	
CV060029	07-06-22	T+2 6924 Tax DEL Dist.	15.74		- 12,389.87		03-06-22	
CV060029	07-06-22	T+2 6924 Dealer DIF Dist.		45.00	- 12,434.87		03-06-22	
CV060029	07-06-22	T+2 6924 Tax DIF Dist.	4.80		- 12,430.07		03-06-22	
CV060029	07-06-22	T+2 6924 Sgl DIF Dist.	2.00		- 12,428.07		03-06-22	
CV060029	07-06-22	T+2 6924 Tax DIF Dist.	0.60		- 12,427.47		03-06-22	
CV060029	07-06-22	T+2 6924 Sgl DIF Dist.	0.25		- 12,427.22		03-06-22	
CV060029	07-06-22	T+2 6924 Return DIF Dist.		61.20	- 12,488.42		03-06-22	
CV060029	07-06-22	T+2 6924 Tax DIF Dist.	7.34		- 12,481.08		03-06-22	
CV060029	07-06-22	T+2 6924 Sgl DIF Dist.	3.06		- 12,478.02		03-06-22	
CV060029	07-06-22	T+2 6928 Dealer DEL Dist.		210.00	- 12,688.02		03-06-22	
CV060029	07-06-22	T+2 6928 Sgl DEL Dist.	1.00		- 12,687.02		03-06-22	
CV060029	07-06-22	T+2 6928 Tax DEL Dist.	2.40		- 12,684.62		03-06-22	
CV060029	07-06-22	T+2 6928 Sgl DEL Dist.	1.00		- 12,683.62		03-06-22	
CV060029	07-06-22	T+2 6928 Tax DEL Dist.	2.40		- 12,681.22		03-06-22	
CV060029	07-06-22	T+2 6928 Sgl DEL Dist.	8.50		- 12,672.72		03-06-22	
CV060029	07-06-22	T+2 6928 Tax DEL Dist.	20.40		- 12,652.32		03-06-22	
CV060029	07-06-22	T+2 6938 Dealer DEL Dist.		100.00	- 12,752.32		03-06-22	
CV060029	07-06-22	T+2 6938 Sgl DEL Dist.	5.00		- 12,747.32		03-06-22	
CV060029	07-06-22	T+2 6938 Tax DEL Dist.	12.00		- 12,735.32		03-06-22	
CV060029	07-06-22	T+2 6951 Dealer DEL Dist.		12.40	- 12,747.72		03-06-22	
CV060029	07-06-22	T+2 6951 Sgl DEL Dist.	0.50		- 12,747.22		03-06-22	
CV060029	07-06-22	T+2 6951 Tax DEL Dist.	1.20		- 12,746.02		03-06-22	
CV060029	07-06-22	T+2 6951 Sgl DEL Dist.	0.05		- 12,745.97		03-06-22	
CV060029	07-06-22	T+2 6951 Tax DEL Dist.	0.12		- 12,745.85		03-06-22	
CV060029	07-06-22	T+2 6951 Sgl DEL Dist.	0.07		- 12,745.78		03-06-22	
CV060029	07-06-22	T+2 6951 Tax DEL Dist.	0.17		- 12,745.61		03-06-22	
CV060029	07-06-22	T+2 6951 Return DEL Dist.		106.33	- 12,851.94		03-06-22	
CV060029	07-06-22	T+2 6951 Sgl DEL Dist.	2.09		- 12,849.85		03-06-22	
CV060029	07-06-22	T+2 6951 Tax DEL Dist.	5.02		- 12,844.83		03-06-22	
CV060029	07-06-22	T+2 6951 Sgl DEL Dist.	1.47		- 12,843.36		03-06-22	
CV060029	07-06-22	T+2 6951 Tax DEL Dist.	3.54		- 12,839.82		03-06-22	
CV060029	07-06-22	T+2 6951 Sgl DEL Dist.	1.75		- 12,838.07		03-06-22	
CV060029	07-06-22	T+2 6951 Tax DEL Dist.	4.21		- 12,833.86		03-06-22	
CV060029	07-06-22	T+2 6995 Tax DIF Dist.	12.00		- 12,821.86		03-06-22	
CV060029	07-06-22	T+2 6995 Sgl DIF Dist.	5.00		- 12,816.86		03-06-22	
CV060029	07-06-22	T+2 6924 Dealer DEL Dist.		30.00	- 12,846.86		03-06-22	
CV060029	07-06-22	T+2 6924 Sgl DEL Dist.	1.00		- 12,845.86		03-06-22	
CV060029	07-06-22	T+2 6924 Tax DEL Dist.	2.40		- 12,843.46		03-06-22	
CV060029	07-06-22	T+2 6924 Sgl DEL Dist.	0.50		- 12,842.96		03-06-22	
CV060029	07-06-22	T+2 6924 Tax DEL Dist.	1.20		- 12,841.76		03-06-22	
CV060029	07-06-22	T+2 6924 Return DEL Dist.		131.13	- 12,972.89		03-06-22	
CV060029	07-06-22	T+2 6971 Dealer DIF Dist.		190.00	- 13,162.89		03-06-22	
CV060029	07-06-22	T+2 6971 Tax DIF Dist.	7.20		- 13,155.69		03-06-22	
CV060029	07-06-22	T+2 6971 Sgl DIF Dist.	3.00		- 13,152.69		03-06-22	
CV060029	07-06-22	T+2 6971 Tax DIF Dist.	4.80		- 13,147.89		03-06-22	
CV060029	07-06-22	T+2 6971 Sgl DIF Dist.	2.00		- 13,145.89		03-06-22	
CV060029	07-06-22	T+2 6971 Tax DIF Dist.	8.40		- 13,137.49		03-06-22	
CV060029	07-06-22	T+2 6971 Sgl DIF Dist.	3.50		- 13,133.99		03-06-22	
CV060029	07-06-22	T+2 6971 Tax DIF Dist.	2.40		- 13,131.59		03-06-22	
CV060029	07-06-22	T+2 6971 Sgl DIF Dist.	1.00		- 13,130.59		03-06-22	

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CV060029	07-06-22	T+2 6971 Return DIF Dist.		249.10	- 13,379.69		03-06-22	
CV060029	07-06-22	T+2 6971 Tax DIF Dist.	11.53		- 13,368.16		03-06-22	
CV060040	07-06-22	FT3 5976 Sgl DIF Dist.	10.00		- 13,358.16		07-06-22	
CV060040	07-06-22	FT3 5976 Tax DIF Dist.	24.00		- 13,334.16		07-06-22	
CV060040	07-06-22	FT3 5976 Sgl DIF Dist.	10.00		- 13,324.16		07-06-22	
CV060040	07-06-22	FT3 5976 Tax DIF Dist.	24.00		- 13,300.16		07-06-22	
CV060040	07-06-22	FT3 61010 Dealer DIF Dist.		180.00	- 13,480.16		07-06-22	
CV060040	07-06-22	FT3 61010 Sgl DIF Dist.	9.00		- 13,471.16		07-06-22	
CV060040	07-06-22	FT3 5976 Dealer DIF Dist.		400.00	- 13,871.16		07-06-22	
CV060040	07-06-22	FT3 61010 Tax DIF Dist.	21.60		- 13,849.56		07-06-22	
CV060040	07-06-22	FT3 6920 Sgl DIF Dist.	5.00		- 13,844.56		07-06-22	
CV060040	07-06-22	FT3 6920 Dealer DIF Dist.		100.00	- 13,944.56		07-06-22	
CV060040	07-06-22	FT3 6920 Tax DIF Dist.	12.00		- 13,932.56		07-06-22	
GV060050	07-06-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2022 - 30/APR/2023 5941	200.00		- 13,732.56			
CV060036	08-06-22	T+2 5913 Dealer DEL Dist.		375.60	- 14,108.16		06-06-22	
CV060036	08-06-22	T+2 5979 Tax DEL Dist.	12.00		- 14,096.16		06-06-22	
CV060036	08-06-22	T+2 5913 Tax DEL Dist.	24.00		- 14,072.16		06-06-22	
CV060036	08-06-22	T+2 5913 Sgl DEL Dist.	0.31		- 14,071.85		06-06-22	
CV060036	08-06-22	T+2 5913 Tax DEL Dist.	0.74		- 14,071.11		06-06-22	
CV060036	08-06-22	T+2 5913 Sgl DEL Dist.	1.38		- 14,069.73		06-06-22	
CV060036	08-06-22	T+2 5913 Tax DEL Dist.	3.31		- 14,066.42		06-06-22	
CV060036	08-06-22	T+2 5913 Sgl DEL Dist.	7.09		- 14,059.33		06-06-22	
CV060036	08-06-22	T+2 5913 Tax DEL Dist.	17.02		- 14,042.31		06-06-22	
CV060036	08-06-22	T+2 5913 Return DEL Dist.		220.57	- 14,262.88		06-06-22	
CV060036	08-06-22	T+2 5913 Sgl DEL Dist.	0.47		- 14,262.41		06-06-22	
CV060036	08-06-22	T+2 5913 Tax DEL Dist.	1.13		- 14,261.28		06-06-22	
CV060036	08-06-22	T+2 5913 Sgl DEL Dist.	10.56		- 14,250.72		06-06-22	
CV060036	08-06-22	T+2 5913 Tax DEL Dist.	25.34		- 14,225.38		06-06-22	
CV060036	08-06-22	T+2 5917 Dealer DEL Dist.		3.00	- 14,228.38		06-06-22	
CV060036	08-06-22	T+2 5917 Sgl DEL Dist.	0.15		- 14,228.23		06-06-22	
CV060036	08-06-22	T+2 5917 Tax DEL Dist.	0.36		- 14,227.87		06-06-22	
CV060036	08-06-22	T+2 5917 Return DEL Dist.		39.05	- 14,266.92		06-06-22	
CV060036	08-06-22	T+2 5917 Sgl DEL Dist.	1.95		- 14,264.97		06-06-22	
CV060036	08-06-22	T+2 5917 Tax DEL Dist.	4.69		- 14,260.28		06-06-22	
CV060036	08-06-22	T+2 5945 Dealer DEL Dist.		100.00	- 14,360.28		06-06-22	
CV060036	08-06-22	T+2 5945 Sgl DEL Dist.	5.00		- 14,355.28		06-06-22	
CV060036	08-06-22	T+2 5945 Tax DEL Dist.	12.00		- 14,343.28		06-06-22	
CV060036	08-06-22	T+2 5945 Dealer DIF Dist.		200.00	- 14,543.28		06-06-22	
CV060036	08-06-22	T+2 5945 Tax DIF Dist.	24.00		- 14,519.28		06-06-22	
CV060036	08-06-22	T+2 5945 Sgl DIF Dist.	10.00		- 14,509.28		06-06-22	
CV060036	08-06-22	T+2 5947 Dealer DIF Dist.		230.00	- 14,739.28		06-06-22	
CV060036	08-06-22	T+2 5947 Tax DIF Dist.	15.60		- 14,723.68		06-06-22	
CV060036	08-06-22	T+2 5947 Sgl DIF Dist.	6.50		- 14,717.18		06-06-22	
CV060036	08-06-22	T+2 5947 Tax DIF Dist.	12.00		- 14,705.18		06-06-22	
CV060036	08-06-22	T+2 5947 Sgl DIF Dist.	5.00		- 14,700.18		06-06-22	
CV060036	08-06-22	T+2 5964 Dealer DEL Dist.		20.00	- 14,720.18		06-06-22	
CV060036	08-06-22	T+2 5964 Sgl DEL Dist.	1.00		- 14,719.18		06-06-22	
CV060036	08-06-22	T+2 5964 Tax DEL Dist.	2.40		- 14,716.78		06-06-22	
CV060036	08-06-22	T+2 5979 Dealer DEL Dist.		100.00	- 14,816.78		06-06-22	
CV060036	08-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 14,811.78		06-06-22	
CV060036	08-06-22	T+2 5913 Sgl DEL Dist.	10.00		- 14,801.78		06-06-22	
CV060036	08-06-22	T+2 61071 Return DEL Dist.		1.51	- 14,803.29		06-06-22	
CV060036	08-06-22	T+2 61071 Sgl DEL Dist.	0.08		- 14,803.21		06-06-22	
CV060036	08-06-22	T+2 61071 Tax DEL Dist.	0.18		- 14,803.03		06-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060036	08-06-22	T+2 61074 Dealer DEL Dist.		180.00	- 14,983.03		06-06-22	
CV060036	08-06-22	T+2 61074 Sgl DEL Dist.	1.00		- 14,982.03		06-06-22	
CV060036	08-06-22	T+2 61074 Tax DEL Dist.	2.40		- 14,979.63		06-06-22	
CV060036	08-06-22	T+2 61074 Sgl DEL Dist.	8.00		- 14,971.63		06-06-22	
CV060036	08-06-22	T+2 61074 Tax DEL Dist.	19.20		- 14,952.43		06-06-22	
CV060036	08-06-22	T+2 6928 Dealer DEL Dist.		10.00	- 14,962.43		06-06-22	
CV060036	08-06-22	T+2 6928 Sgl DEL Dist.	0.50		- 14,961.93		06-06-22	
CV060036	08-06-22	T+2 6928 Tax DEL Dist.	1.20		- 14,960.73		06-06-22	
CV060036	08-06-22	T+2 6951 Dealer DEL Dist.		1.00	- 14,961.73		06-06-22	
CV060036	08-06-22	T+2 6951 Sgl DEL Dist.	0.05		- 14,961.68		06-06-22	
CV060036	08-06-22	T+2 6951 Tax DEL Dist.	0.12		- 14,961.56		06-06-22	
CV060036	08-06-22	T+2 6951 Return DEL Dist.		25.58	- 14,987.14		06-06-22	
CV060036	08-06-22	T+2 6951 Sgl DEL Dist.	1.28		- 14,985.86		06-06-22	
CV060036	08-06-22	T+2 6951 Tax DEL Dist.	3.07		- 14,982.79		06-06-22	
CV060036	08-06-22	T+2 6981 Dealer DEL Dist.		12.51	- 14,995.30		06-06-22	
CV060036	08-06-22	T+2 6981 Sgl DEL Dist.	0.50		- 14,994.80		06-06-22	
CV060036	08-06-22	T+2 6981 Tax DEL Dist.	1.20		- 14,993.60		06-06-22	
CV060036	08-06-22	T+2 6981 Sgl DEL Dist.	0.13		- 14,993.47		06-06-22	
CV060036	08-06-22	T+2 6981 Tax DEL Dist.	0.30		- 14,993.17		06-06-22	
CV060036	08-06-22	T+2 6981 Return DEL Dist.		10.75	- 15,003.92		06-06-22	
CV060036	08-06-22	T+2 6981 Sgl DEL Dist.	0.54		- 15,003.38		06-06-22	
CV060036	08-06-22	T+2 6981 Tax DEL Dist.	1.29		- 15,002.09		06-06-22	
CV060036	08-06-22	T+2 6995 Dealer DEL Dist.		50.00	- 15,052.09		06-06-22	
CV060036	08-06-22	T+2 6995 Sgl DEL Dist.	2.50		- 15,049.59		06-06-22	
CV060036	08-06-22	T+2 6995 Tax DEL Dist.	6.00		- 15,043.59		06-06-22	
CV060036	08-06-22	T+2 61006 Dealer DIF Dist.		10.00	- 15,053.59		06-06-22	
CV060036	08-06-22	T+2 61006 Tax DIF Dist.	1.20		- 15,052.39		06-06-22	
CV060036	08-06-22	T+2 61006 Sgl DIF Dist.	0.50		- 15,051.89		06-06-22	
CV060036	08-06-22	T+2 61037 Dealer DEL Dist.		200.00	- 15,251.89		06-06-22	
CV060036	08-06-22	T+2 61037 Sgl DEL Dist.	10.00		- 15,241.89		06-06-22	
CV060036	08-06-22	T+2 61037 Tax DEL Dist.	24.00		- 15,217.89		06-06-22	
CV060036	08-06-22	T+2 61051 Dealer DEL Dist.		100.00	- 15,317.89		06-06-22	
CV060036	08-06-22	T+2 61051 Sgl DEL Dist.	5.00		- 15,312.89		06-06-22	
CV060036	08-06-22	T+2 61051 Tax DEL Dist.	12.00		- 15,300.89		06-06-22	
CV060036	08-06-22	T+2 61071 Dealer DEL Dist.		1.00	- 15,301.89		06-06-22	
CV060036	08-06-22	T+2 61071 Sgl DEL Dist.	0.05		- 15,301.84		06-06-22	
CV060036	08-06-22	T+2 61071 Tax DEL Dist.	0.12		- 15,301.72		06-06-22	
CV060036	08-06-22	T+2 SR567 Sgl DEL Dist.	0.50		- 15,301.22		06-06-22	
CV060036	08-06-22	T+2 SR567 Tax DEL Dist.	1.20		- 15,300.02		06-06-22	
CV060036	08-06-22	T+2 SR567 Sgl DEL Dist.	0.10		- 15,299.92		06-06-22	
CV060036	08-06-22	T+2 SR567 Tax DEL Dist.	0.24		- 15,299.68		06-06-22	
CV060036	08-06-22	T+2 SR567 Sgl DEL Dist.	0.50		- 15,299.18		06-06-22	
CV060036	08-06-22	T+2 SR567 Tax DEL Dist.	1.20		- 15,297.98		06-06-22	
CV060036	08-06-22	T+2 SR567 Dealer DEL Dist.		24.00	- 15,321.98		06-06-22	
CV060036	08-06-22	T+2 SR567 Sgl DEL Dist.	0.10		- 15,321.88		06-06-22	
CV060036	08-06-22	T+2 SR567 Tax DEL Dist.	0.24		- 15,321.64		06-06-22	
CV060048	08-06-22	FT3 61010 Dealer DIF Dist.		270.00	- 15,591.64		08-06-22	
CV060048	08-06-22	FT3 61010 Tax DIF Dist.	32.40		- 15,559.24		08-06-22	
CV060048	08-06-22	FT3 61010 Sgl DIF Dist.	13.50		- 15,545.74		08-06-22	
PV048456	08-06-22	FUND ONLINE TR FABL TO HBL	18,800.00		3,254.26	IBFT	08-06-22	FABLSI
PV048460	08-06-22	BANK ONLINE CHARGES	22.60		3,276.86			E0150
CV060046	09-06-22	T+2 5949 Sgl DEL Dist.	1.80		3,278.66		07-06-22	
CV060046	09-06-22	T+2 5949 Dealer DEL Dist.		36.00	3,242.66		07-06-22	
CV060046	09-06-22	T+2 5964 Dealer DEL Dist.		50.00	3,192.66		07-06-22	
CV060046	09-06-22	T+2 5964 Sgl DEL Dist.	2.50		3,195.16		07-06-22	



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CV060046	09-06-22	T+2 5964 Tax DEL Dist.	6.00		3,201.16		07-06-22	
CV060046	09-06-22	T+2 5966 Dealer DEL Dist.		480.00	2,721.16		07-06-22	
CV060046	09-06-22	T+2 5966 Sgl DEL Dist.	24.00		2,745.16		07-06-22	
CV060046	09-06-22	T+2 5966 Tax DEL Dist.	57.60		2,802.76		07-06-22	
CV060046	09-06-22	T+2 5913 Dealer DEL Dist.		18.00	2,784.76		07-06-22	
CV060046	09-06-22	T+2 5913 Sgl DEL Dist.	0.90		2,785.66		07-06-22	
CV060046	09-06-22	T+2 5913 Tax DEL Dist.	2.16		2,787.82		07-06-22	
CV060046	09-06-22	T+2 5913 Return DEL Dist.		137.34	2,650.48		07-06-22	
CV060046	09-06-22	T+2 5913 Sgl DEL Dist.	6.87		2,657.35		07-06-22	
CV060046	09-06-22	T+2 5913 Tax DEL Dist.	16.48		2,673.83		07-06-22	
CV060046	09-06-22	T+2 5913 Dealer DIF Dist.		20.00	2,653.83		07-06-22	
CV060046	09-06-22	T+2 5913 Sgl DIF Dist.	1.00		2,654.83		07-06-22	
CV060046	09-06-22	T+2 5913 Tax DIF Dist.	2.40		2,657.23		07-06-22	
CV060046	09-06-22	T+2 5913 Return DIF Dist.		45.51	2,611.72		07-06-22	
CV060046	09-06-22	T+2 5913 Tax DIF Dist.	5.46		2,617.18		07-06-22	
CV060046	09-06-22	T+2 5913 Sgl DIF Dist.	2.28		2,619.46		07-06-22	
CV060046	09-06-22	T+2 5920 Dealer DEL Dist.		1,200.00	1,419.46		07-06-22	
CV060046	09-06-22	T+2 5920 Cost DEL Dist.	93.64		1,513.10		07-06-22	
CV060046	09-06-22	T+2 5920 Sgl DEL Dist.	60.00		1,573.10		07-06-22	
CV060046	09-06-22	T+2 5920 Tax DEL Dist.	144.00		1,717.10		07-06-22	
CV060046	09-06-22	T+2 5945 Dealer DEL Dist.		290.00	1,427.10		07-06-22	
CV060046	09-06-22	T+2 5945 Sgl DEL Dist.	14.50		1,441.60		07-06-22	
CV060046	09-06-22	T+2 5945 Tax DEL Dist.	34.80		1,476.40		07-06-22	
CV060046	09-06-22	T+2 5945 Dealer DIF Dist.		540.00	936.40		07-06-22	
CV060046	09-06-22	T+2 5945 Sgl DIF Dist.	27.00		963.40		07-06-22	
CV060046	09-06-22	T+2 5945 Tax DIF Dist.	64.80		1,028.20		07-06-22	
CV060046	09-06-22	T+2 5949 Tax DEL Dist.	4.32		1,032.52		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	0.94		1,033.46		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	2.26		1,035.72		07-06-22	
CV060046	09-06-22	T+2 61091 Dealer DEL Dist.		100.00	935.72		07-06-22	
CV060046	09-06-22	T+2 61091 Sgl DEL Dist.	5.00		940.72		07-06-22	
CV060046	09-06-22	T+2 61091 Tax DEL Dist.	12.00		952.72		07-06-22	
CV060046	09-06-22	T+2 5979 Dealer DEL Dist.		180.00	772.72		07-06-22	
CV060046	09-06-22	T+2 5979 Sgl DEL Dist.	2.50		775.22		07-06-22	
CV060046	09-06-22	T+2 5979 Tax DEL Dist.	6.00		781.22		07-06-22	
CV060046	09-06-22	T+2 5979 Sgl DEL Dist.	2.50		783.72		07-06-22	
CV060046	09-06-22	T+2 5979 Tax DEL Dist.	6.00		789.72		07-06-22	
CV060046	09-06-22	T+2 5979 Sgl DEL Dist.	4.00		793.72		07-06-22	
CV060046	09-06-22	T+2 5979 Tax DEL Dist.	9.60		803.32		07-06-22	
CV060046	09-06-22	T+2 61006 Dealer DEL Dist.		30.00	773.32		07-06-22	
CV060046	09-06-22	T+2 61006 Sgl DEL Dist.	1.50		774.82		07-06-22	
CV060046	09-06-22	T+2 61006 Tax DEL Dist.	3.60		778.42		07-06-22	
CV060046	09-06-22	T+2 61071 Dealer DEL Dist.		0.70	777.72		07-06-22	
CV060046	09-06-22	T+2 61071 Sgl DEL Dist.	0.04		777.76		07-06-22	
CV060046	09-06-22	T+2 61071 Tax DEL Dist.	0.08		777.84		07-06-22	
CV060046	09-06-22	T+2 61071 Return DEL Dist.		2.18	775.66		07-06-22	
CV060046	09-06-22	T+2 61071 Sgl DEL Dist.	0.11		775.77		07-06-22	
CV060046	09-06-22	T+2 61071 Tax DEL Dist.	0.26		776.03		07-06-22	
CV060046	09-06-22	T+2 61074 Dealer DEL Dist.		360.00	416.03		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	7.50		423.53		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	18.00		441.53		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	2.00		443.53		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	4.80		448.33		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	1.50		449.83		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	3.60		453.43		07-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	2.00		455.43		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	4.80		460.23		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	1.00		461.23		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	2.40		463.63		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	0.50		464.13		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	1.20		465.33		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	3.50		468.83		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	8.40		477.23		07-06-22	
CV060046	09-06-22	T+2 61074 Return DEL Dist.		172.95	304.28		07-06-22	
CV060046	09-06-22	T+2 61074 Sgl DEL Dist.	7.71		311.99		07-06-22	
CV060046	09-06-22	T+2 61074 Tax DEL Dist.	18.49		330.48		07-06-22	
CV060046	09-06-22	T+2 6921 Dealer DEL Dist.		60.00	270.48		07-06-22	
CV060046	09-06-22	T+2 6996 Return DEL Dist.		8.44	262.04		07-06-22	
CV060046	09-06-22	T+2 6921 Tax DEL Dist.	2.40		264.44		07-06-22	
CV060046	09-06-22	T+2 6921 Sgl DEL Dist.	2.00		266.44		07-06-22	
CV060046	09-06-22	T+2 6921 Tax DEL Dist.	4.80		271.24		07-06-22	
CV060046	09-06-22	T+2 6996 Sgl DEL Dist.	0.42		271.66		07-06-22	
CV060046	09-06-22	T+2 6996 Tax DEL Dist.	1.01		272.67		07-06-22	
CV060046	09-06-22	T+2 6921 Sgl DEL Dist.	1.00		273.67		07-06-22	
CV060046	09-06-22	T+2 6996 Tax DEL Dist.	0.24		273.91		07-06-22	
CV060046	09-06-22	T+2 6996 Sgl DEL Dist.	0.10		274.01		07-06-22	
CV060046	09-06-22	T+2 6996 Dealer DEL Dist.		2.00	272.01		07-06-22	
CV060046	09-06-22	T+2 6995 Tax DEL Dist.	5.04		277.05		07-06-22	
CV060046	09-06-22	T+2 6995 Sgl DEL Dist.	2.10		279.15		07-06-22	
CV060046	09-06-22	T+2 6995 Dealer DEL Dist.		42.00	237.15		07-06-22	
CV060046	09-06-22	T+2 6971 Sgl COT Dist.	2.60		239.75		07-06-22	
CV060046	09-06-22	T+2 6971 Tax COT Dist.	6.24		245.99		07-06-22	
CV060046	09-06-22	T+2 6921 Return DEL Dist.		63.98	182.01		07-06-22	
CV060046	09-06-22	T+2 6921 Sgl DEL Dist.	3.20		185.21		07-06-22	
CV060046	09-06-22	T+2 6921 Tax DEL Dist.	7.68		192.89		07-06-22	
CV060046	09-06-22	T+2 6928 Dealer DEL Dist.		30.00	162.89		07-06-22	
CV060046	09-06-22	T+2 6928 Sgl DEL Dist.	0.50		163.39		07-06-22	
CV060046	09-06-22	T+2 6928 Tax DEL Dist.	1.20		164.59		07-06-22	
CV060046	09-06-22	T+2 6928 Sgl DEL Dist.	1.00		165.59		07-06-22	
CV060046	09-06-22	T+2 6928 Tax DEL Dist.	2.40		167.99		07-06-22	
CV060046	09-06-22	T+2 6928 Dealer DIF Dist.		30.00	137.99		07-06-22	
CV060046	09-06-22	T+2 6928 Sgl DIF Dist.	1.50		139.49		07-06-22	
CV060046	09-06-22	T+2 6928 Tax DIF Dist.	3.60		143.09		07-06-22	
CV060046	09-06-22	T+2 6951 Dealer DEL Dist.		1.18	141.91		07-06-22	
CV060046	09-06-22	T+2 6951 Sgl DEL Dist.	0.06		141.97		07-06-22	
CV060046	09-06-22	T+2 6951 Tax DEL Dist.	0.14		142.11		07-06-22	
CV060046	09-06-22	T+2 6951 Return DEL Dist.		26.16	115.95		07-06-22	
CV060046	09-06-22	T+2 6951 Sgl DEL Dist.	1.31		117.26		07-06-22	
CV060046	09-06-22	T+2 6951 Tax DEL Dist.	3.14		120.40		07-06-22	
CV060046	09-06-22	T+2 6967 Dealer DEL Dist.		400.00	- 279.60		07-06-22	
CV060046	09-06-22	T+2 6967 Sgl DEL Dist.	20.00		- 259.60		07-06-22	
CV060046	09-06-22	T+2 6967 Tax DEL Dist.	48.00		- 211.60		07-06-22	
CV060046	09-06-22	T+2 6971 Dealer COT Dist.		52.00	- 263.60		07-06-22	
CV060046	09-06-22	T+2 SR567 Sgl DEL Dist.	0.17		- 263.43		07-06-22	
CV060046	09-06-22	T+2 SR567 Tax DEL Dist.	0.40		- 263.03		07-06-22	
CV060046	09-06-22	T+2 SR567 Dealer DEL Dist.		3.31	- 266.34		07-06-22	
CV060057	09-06-22	FT3 5976 Sgl DIF Dist.	10.00		- 256.34		09-06-22	
CV060057	09-06-22	FT3 5976 Dealer DIF Dist.		200.00	- 456.34		09-06-22	
CV060057	09-06-22	FT3 61010 Dealer DIF Dist.		150.00	- 606.34		09-06-22	
CV060057	09-06-22	FT3 61010 Tax DIF Dist.	18.00		- 588.34		09-06-22	

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CV060057	09-06-22	FT3 61010 Sgl DIF Dist.	7.50		- 580.84		09-06-22	
CV060057	09-06-22	FT3 5976 Tax DIF Dist.	24.00		- 556.84		09-06-22	
CV060055	10-06-22	T+2 5970 Tax DEL Dist.	7.20		- 549.64		08-06-22	
CV060055	10-06-22	T+2 5970 Sgl DEL Dist.	3.00		- 546.64		08-06-22	
CV060055	10-06-22	T+2 5976 Sgl DEL Dist.	50.00		- 496.64		08-06-22	
CV060055	10-06-22	T+2 5976 Tax DEL Dist.	120.00		- 376.64		08-06-22	
CV060055	10-06-22	T+2 5976 Dealer DIF Dist.		200.00	- 576.64		08-06-22	
CV060055	10-06-22	T+2 5976 Tax DIF Dist.	24.00		- 552.64		08-06-22	
CV060055	10-06-22	T+2 5976 Sgl DIF Dist.	10.00		- 542.64		08-06-22	
CV060055	10-06-22	T+2 5979 Dealer DEL Dist.		150.00	- 692.64		08-06-22	
CV060055	10-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 687.64		08-06-22	
CV060055	10-06-22	T+2 5979 Tax DEL Dist.	12.00		- 675.64		08-06-22	
CV060055	10-06-22	T+2 5979 Sgl DEL Dist.	2.50		- 673.14		08-06-22	
CV060055	10-06-22	T+2 5979 Tax DEL Dist.	6.00		- 667.14		08-06-22	
CV060055	10-06-22	T+2 5913 Dealer DEL Dist.		58.00	- 725.14		08-06-22	
CV060055	10-06-22	T+2 5913 Sgl DEL Dist.	2.90		- 722.24		08-06-22	
CV060055	10-06-22	T+2 5913 Tax DEL Dist.	6.96		- 715.28		08-06-22	
CV060055	10-06-22	T+2 5913 Dealer DIF Dist.		59.70	- 774.98		08-06-22	
CV060055	10-06-22	T+2 5913 Tax DIF Dist.	7.16		- 767.82		08-06-22	
CV060055	10-06-22	T+2 5913 Sgl DIF Dist.	2.99		- 764.83		08-06-22	
CV060055	10-06-22	T+2 5915 Dealer DEL Dist.		120.00	- 884.83		08-06-22	
CV060055	10-06-22	T+2 5915 Sgl DEL Dist.	6.00		- 878.83		08-06-22	
CV060055	10-06-22	T+2 5915 Tax DEL Dist.	14.40		- 864.43		08-06-22	
CV060055	10-06-22	T+2 5945 Dealer DEL Dist.		220.00	- 1,084.43		08-06-22	
CV060055	10-06-22	T+2 5945 Sgl DEL Dist.	11.00		- 1,073.43		08-06-22	
CV060055	10-06-22	T+2 5945 Tax DEL Dist.	26.40		- 1,047.03		08-06-22	
CV060055	10-06-22	T+2 5945 Dealer DIF Dist.		160.00	- 1,207.03		08-06-22	
CV060055	10-06-22	T+2 5945 Tax DIF Dist.	19.20		- 1,187.83		08-06-22	
CV060055	10-06-22	T+2 5945 Sgl DIF Dist.	8.00		- 1,179.83		08-06-22	
CV060055	10-06-22	T+2 5970 Dealer DEL Dist.		60.00	- 1,239.83		08-06-22	
CV060055	10-06-22	T+2 5976 Dealer DEL Dist.		1,000.00	- 2,239.83		08-06-22	
CV060055	10-06-22	T+2 6921 Dealer DEL Dist.		40.00	- 2,279.83		08-06-22	
CV060055	10-06-22	T+2 6921 Sgl DEL Dist.	2.00		- 2,277.83		08-06-22	
CV060055	10-06-22	T+2 6921 Tax DEL Dist.	4.80		- 2,273.03		08-06-22	
CV060055	10-06-22	T+2 6928 Dealer DEL Dist.		20.00	- 2,293.03		08-06-22	
CV060055	10-06-22	T+2 6928 Sgl DEL Dist.	1.00		- 2,292.03		08-06-22	
CV060055	10-06-22	T+2 6928 Tax DEL Dist.	2.40		- 2,289.63		08-06-22	
CV060055	10-06-22	T+2 6967 Dealer DEL Dist.		400.00	- 2,689.63		08-06-22	
CV060055	10-06-22	T+2 6967 Sgl DEL Dist.	20.00		- 2,669.63		08-06-22	
CV060055	10-06-22	T+2 6967 Tax DEL Dist.	48.00		- 2,621.63		08-06-22	
CV060055	10-06-22	T+2 5995 Dealer DEL Dist.		280.51	- 2,902.14		08-06-22	
CV060055	10-06-22	T+2 5995 Sgl DEL Dist.	0.03		- 2,902.11		08-06-22	
CV060055	10-06-22	T+2 5995 Tax DEL Dist.	0.06		- 2,902.05		08-06-22	
CV060055	10-06-22	T+2 5995 Sgl DEL Dist.	10.00		- 2,892.05		08-06-22	
CV060055	10-06-22	T+2 5995 Tax DEL Dist.	24.00		- 2,868.05		08-06-22	
CV060055	10-06-22	T+2 5995 Sgl DEL Dist.	4.00		- 2,864.05		08-06-22	
CV060055	10-06-22	T+2 5995 Tax DEL Dist.	9.60		- 2,854.45		08-06-22	
CV060055	10-06-22	T+2 5995 Return DEL Dist.		276.08	- 3,130.53		08-06-22	
CV060055	10-06-22	T+2 5995 Sgl DEL Dist.	0.09		- 3,130.44		08-06-22	
CV060055	10-06-22	T+2 5995 Tax DEL Dist.	0.22		- 3,130.22		08-06-22	
CV060055	10-06-22	T+2 5995 Sgl DEL Dist.	2.23		- 3,127.99		08-06-22	
CV060055	10-06-22	T+2 5995 Tax DEL Dist.	5.35		- 3,122.64		08-06-22	
CV060055	10-06-22	T+2 5995 Sgl DEL Dist.	11.48		- 3,111.16		08-06-22	
CV060055	10-06-22	T+2 5995 Tax DEL Dist.	27.56		- 3,083.60		08-06-22	
CV060055	10-06-22	T+2 61051 Dealer DEL Dist.		0.34	- 3,083.94		08-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060055	10-06-22	T+2 61051 Sgl DEL Dist.	0.02		- 3,083.92		08-06-22	
CV060055	10-06-22	T+2 61051 Tax DEL Dist.	0.04		- 3,083.88		08-06-22	
CV060055	10-06-22	T+2 61051 Return DEL Dist.		1.48	- 3,085.36		08-06-22	
CV060055	10-06-22	T+2 6987 Dealer DEL Dist.		10.00	- 3,095.36		08-06-22	
CV060055	10-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 3,094.86		08-06-22	
CV060055	10-06-22	T+2 6987 Tax DEL Dist.	1.20		- 3,093.66		08-06-22	
CV060055	10-06-22	T+2 6987 Return DEL Dist.		37.20	- 3,130.86		08-06-22	
CV060055	10-06-22	T+2 6987 Sgl DEL Dist.	1.86		- 3,129.00		08-06-22	
CV060055	10-06-22	T+2 6987 Tax DEL Dist.	4.46		- 3,124.54		08-06-22	
CV060055	10-06-22	T+2 61051 Sgl DEL Dist.	0.07		- 3,124.47		08-06-22	
CV060055	10-06-22	T+2 61051 Tax DEL Dist.	0.18		- 3,124.29		08-06-22	
CV060072	10-06-22	FT3 5976 Sgl DIF Dist.	5.00		- 3,119.29		10-06-22	
CV060072	10-06-22	FT3 61010 Dealer ROL Dist.		80.00	- 3,199.29		10-06-22	
CV060072	10-06-22	FT3 61010 Sgl ROL Dist.	4.00		- 3,195.29		10-06-22	
CV060072	10-06-22	FT3 61010 Tax ROL Dist.	9.60		- 3,185.69		10-06-22	
CV060072	10-06-22	FT3 5976 Tax DIF Dist.	12.00		- 3,173.69		10-06-22	
CV060072	10-06-22	FT3 6930 Sgl ROL Dist.	10.50		- 3,163.19		10-06-22	
CV060072	10-06-22	FT3 6930 Tax ROL Dist.	25.20		- 3,137.99		10-06-22	
CV060072	10-06-22	FT3 5976 Dealer DIF Dist.		100.00	- 3,237.99		10-06-22	
CV060072	10-06-22	FT3 6930 Dealer ROL Dist.		210.00	- 3,447.99		10-06-22	
CV060059	13-06-22	ODL 5949 Dealer DEL Dist.		3.00	- 3,450.99		09-06-22	
CV060059	13-06-22	ODL 5949 Tax DEL Dist.	0.36		- 3,450.63		09-06-22	
CV060059	13-06-22	ODL 5949 Sgl DEL Dist.	0.15		- 3,450.48		09-06-22	
CV060061	13-06-22	T+2 5945 Sgl DIF Dist.	5.00		- 3,445.48		09-06-22	
CV060061	13-06-22	T+2 5949 Dealer DEL Dist.		10.00	- 3,455.48		09-06-22	
CV060061	13-06-22	T+2 5949 Sgl DEL Dist.	0.50		- 3,454.98		09-06-22	
CV060061	13-06-22	T+2 5949 Tax DEL Dist.	1.20		- 3,453.78		09-06-22	
CV060061	13-06-22	T+2 5970 Dealer DEL Dist.		50.00	- 3,503.78		09-06-22	
CV060061	13-06-22	T+2 5970 Sgl DEL Dist.	2.50		- 3,501.28		09-06-22	
CV060061	13-06-22	T+2 5970 Tax DEL Dist.	6.00		- 3,495.28		09-06-22	
CV060061	13-06-22	T+2 5976 Dealer DEL Dist.		300.00	- 3,795.28		09-06-22	
CV060061	13-06-22	T+2 5976 Sgl DEL Dist.	15.00		- 3,780.28		09-06-22	
CV060061	13-06-22	T+2 5976 Tax DEL Dist.	36.00		- 3,744.28		09-06-22	
CV060061	13-06-22	T+2 5920 Dealer DEL Dist.		1,400.00	- 5,144.28		09-06-22	
CV060061	13-06-22	T+2 5920 Cost DEL Dist.	259.26		- 4,885.02		09-06-22	
CV060061	13-06-22	T+2 5920 Sgl DEL Dist.	70.00		- 4,815.02		09-06-22	
CV060061	13-06-22	T+2 5920 Tax DEL Dist.	168.00		- 4,647.02		09-06-22	
CV060061	13-06-22	T+2 5942 Dealer DEL Dist.		0.10	- 4,647.12		09-06-22	
CV060061	13-06-22	T+2 5942 Sgl DEL Dist.	0.01		- 4,647.11		09-06-22	
CV060061	13-06-22	T+2 5942 Tax DEL Dist.	0.01		- 4,647.10		09-06-22	
CV060061	13-06-22	T+2 5942 Return DEL Dist.		2.63	- 4,649.73		09-06-22	
CV060061	13-06-22	T+2 5942 Sgl DEL Dist.	0.13		- 4,649.60		09-06-22	
CV060061	13-06-22	T+2 5942 Tax DEL Dist.	0.32		- 4,649.28		09-06-22	
CV060061	13-06-22	T+2 5945 Dealer DEL Dist.		14.00	- 4,663.28		09-06-22	
CV060061	13-06-22	T+2 5945 Sgl DEL Dist.	0.70		- 4,662.58		09-06-22	
CV060061	13-06-22	T+2 5945 Tax DEL Dist.	1.68		- 4,660.90		09-06-22	
CV060061	13-06-22	T+2 5945 Return DEL Dist.		53.56	- 4,714.46		09-06-22	
CV060061	13-06-22	T+2 5945 Sgl DEL Dist.	2.68		- 4,711.78		09-06-22	
CV060061	13-06-22	T+2 5945 Tax DEL Dist.	6.43		- 4,705.35		09-06-22	
CV060061	13-06-22	T+2 5945 Dealer DIF Dist.		100.00	- 4,805.35		09-06-22	
CV060061	13-06-22	T+2 5945 Tax DIF Dist.	12.00		- 4,793.35		09-06-22	
CV060061	13-06-22	T+2 5979 Dealer DEL Dist.		440.00	- 5,233.35		09-06-22	
CV060061	13-06-22	T+2 6987 Sgl DEL Dist.	1.84		- 5,231.51		09-06-22	
CV060061	13-06-22	T+2 5979 Tax DEL Dist.	4.80		- 5,226.71		09-06-22	
CV060061	13-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 5,221.71		09-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060061	13-06-22	T+2 5979 Tax DEL Dist.	12.00		- 5,209.71		09-06-22	
CV060061	13-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 5,204.71		09-06-22	
CV060061	13-06-22	T+2 5979 Tax DEL Dist.	12.00		- 5,192.71		09-06-22	
CV060061	13-06-22	T+2 5979 Sgl DEL Dist.	10.00		- 5,182.71		09-06-22	
CV060061	13-06-22	T+2 5979 Tax DEL Dist.	24.00		- 5,158.71		09-06-22	
CV060061	13-06-22	T+2 5984 Dealer DEL Dist.		110.00	- 5,268.71		09-06-22	
CV060061	13-06-22	T+2 6987 Tax DEL Dist.	4.40		- 5,264.31		09-06-22	
CV060061	13-06-22	T+2 6995 Dealer DEL Dist.		120.00	- 5,384.31		09-06-22	
CV060061	13-06-22	T+2 6995 Sgl DEL Dist.	5.00		- 5,379.31		09-06-22	
CV060061	13-06-22	T+2 6995 Tax DEL Dist.	12.00		- 5,367.31		09-06-22	
CV060061	13-06-22	T+2 6995 Sgl DEL Dist.	1.00		- 5,366.31		09-06-22	
CV060061	13-06-22	T+2 6995 Tax DEL Dist.	2.40		- 5,363.91		09-06-22	
CV060061	13-06-22	T+2 5979 Sgl DEL Dist.	2.00		- 5,361.91		09-06-22	
CV060061	13-06-22	T+2 6987 Return DEL Dist.		36.70	- 5,398.61		09-06-22	
CV060061	13-06-22	T+2 6987 Tax DEL Dist.	1.20		- 5,397.41		09-06-22	
CV060061	13-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 5,396.91		09-06-22	
CV060061	13-06-22	T+2 6987 Dealer DEL Dist.		10.00	- 5,406.91		09-06-22	
CV060061	13-06-22	T+2 6974 Tax DEL Dist.	6.00		- 5,400.91		09-06-22	
CV060061	13-06-22	T+2 6974 Sgl DEL Dist.	2.50		- 5,398.41		09-06-22	
CV060061	13-06-22	T+2 6974 Dealer DEL Dist.		50.00	- 5,448.41		09-06-22	
CV060061	13-06-22	T+2 6951 Tax DEL Dist.	2.13		- 5,446.28		09-06-22	
CV060061	13-06-22	T+2 6951 Sgl DEL Dist.	0.89		- 5,445.39		09-06-22	
CV060061	13-06-22	T+2 6951 Tax DEL Dist.	0.04		- 5,445.35		09-06-22	
CV060061	13-06-22	T+2 6951 Sgl DEL Dist.	0.02		- 5,445.33		09-06-22	
CV060061	13-06-22	T+2 6951 Return DEL Dist.		18.04	- 5,463.37		09-06-22	
CV060061	13-06-22	T+2 6951 Tax DEL Dist.	0.35		- 5,463.02		09-06-22	
CV060061	13-06-22	T+2 6951 Sgl DEL Dist.	0.15		- 5,462.87		09-06-22	
CV060061	13-06-22	T+2 6951 Tax DEL Dist.	0.01		- 5,462.86		09-06-22	
CV060061	13-06-22	T+2 5984 Sgl DEL Dist.	5.50		- 5,457.36		09-06-22	
CV060061	13-06-22	T+2 5984 Tax DEL Dist.	13.20		- 5,444.16		09-06-22	
CV060061	13-06-22	T+2 61006 Dealer DEL Dist.		40.00	- 5,484.16		09-06-22	
CV060061	13-06-22	T+2 61006 Sgl DEL Dist.	1.00		- 5,483.16		09-06-22	
CV060061	13-06-22	T+2 61006 Tax DEL Dist.	2.40		- 5,480.76		09-06-22	
CV060061	13-06-22	T+2 61006 Sgl DEL Dist.	0.50		- 5,480.26		09-06-22	
CV060061	13-06-22	T+2 61006 Tax DEL Dist.	1.20		- 5,479.06		09-06-22	
CV060061	13-06-22	T+2 61006 Sgl DEL Dist.	0.50		- 5,478.56		09-06-22	
CV060061	13-06-22	T+2 61006 Tax DEL Dist.	1.20		- 5,477.36		09-06-22	
CV060061	13-06-22	T+2 61042 Dealer DEL Dist.		216.20	- 5,693.56		09-06-22	
CV060061	13-06-22	T+2 61042 Sgl DEL Dist.	10.81		- 5,682.75		09-06-22	
CV060061	13-06-22	T+2 61042 Tax DEL Dist.	25.94		- 5,656.81		09-06-22	
CV060061	13-06-22	T+2 6951 Dealer DEL Dist.		3.01	- 5,659.82		09-06-22	
CV060061	13-06-22	T+2 6951 Sgl DEL Dist.	0.01		- 5,659.81		09-06-22	
CV060061	13-06-22	T+2 SR567 Tax DEL Dist.	0.72		- 5,659.09		09-06-22	
CV060061	13-06-22	T+2 SR567 Dealer DEL Dist.		6.00	- 5,665.09		09-06-22	
CV060061	13-06-22	T+2 SR567 Sgl DEL Dist.	0.30		- 5,664.79		09-06-22	
CV060076	13-06-22	FT3 5947 Sgl ROL Dist.	15.00		- 5,649.79		13-06-22	
CV060076	13-06-22	FT3 5947 Dealer ROL Dist.		300.00	- 5,949.79		13-06-22	
CV060076	13-06-22	FT3 5947 Tax ROL Dist.	36.00		- 5,913.79		13-06-22	
CV060076	13-06-22	FT3 61010 Sgl DIF Dist.	7.00		- 5,906.79		13-06-22	
CV060076	13-06-22	FT3 61010 Tax DIF Dist.	16.80		- 5,889.99		13-06-22	
CV060076	13-06-22	FT3 61010 Dealer DIF Dist.		140.00	- 6,029.99		13-06-22	
CV060076	13-06-22	FT3 5976 Tax ROL Dist.	12.00		- 6,017.99		13-06-22	
CV060076	13-06-22	FT3 6920 Sgl ROL Dist.	5.00		- 6,012.99		13-06-22	
CV060076	13-06-22	FT3 5976 Dealer ROL Dist.		100.00	- 6,112.99		13-06-22	
CV060076	13-06-22	FT3 5976 Sgl ROL Dist.	5.00		- 6,107.99		13-06-22	

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CV060076	13-06-22	FT3 6920 Tax ROL Dist.	12.00		- 6,095.99		13-06-22	
CV060076	13-06-22	FT3 6920 Dealer ROL Dist.		100.00	- 6,195.99		13-06-22	
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	10.89		- 6,185.10			
CV060070	14-06-22	T+2 5913 Tax DEL Dist.	16.32		- 6,168.78		10-06-22	
CV060070	14-06-22	T+2 5953 Dealer DEL Dist.		40.00	- 6,208.78		10-06-22	
CV060070	14-06-22	T+2 5953 Sgl DEL Dist.	2.00		- 6,206.78		10-06-22	
CV060070	14-06-22	T+2 5953 Tax DEL Dist.	4.80		- 6,201.98		10-06-22	
CV060070	14-06-22	T+2 5962 Dealer DEL Dist.		100.00	- 6,301.98		10-06-22	
CV060070	14-06-22	T+2 5962 Sgl DEL Dist.	5.00		- 6,296.98		10-06-22	
CV060070	14-06-22	T+2 5962 Tax DEL Dist.	12.00		- 6,284.98		10-06-22	
CV060070	14-06-22	T+2 5979 Dealer DEL Dist.		100.00	- 6,384.98		10-06-22	
CV060070	14-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 6,379.98		10-06-22	
CV060070	14-06-22	T+2 5979 Tax DEL Dist.	12.00		- 6,367.98		10-06-22	
CV060070	14-06-22	T+2 5913 Dealer DEL Dist.		18.00	- 6,385.98		10-06-22	
CV060070	14-06-22	T+2 5913 Sgl DEL Dist.	0.90		- 6,385.08		10-06-22	
CV060070	14-06-22	T+2 5913 Tax DEL Dist.	2.16		- 6,382.92		10-06-22	
CV060070	14-06-22	T+2 5913 Return DEL Dist.		135.97	- 6,518.89		10-06-22	
CV060070	14-06-22	T+2 5913 Sgl DEL Dist.	6.80		- 6,512.09		10-06-22	
CV060070	14-06-22	T+2 61071 Tax DEL Dist.	0.12		- 6,511.97		10-06-22	
CV060070	14-06-22	T+2 61071 Return DEL Dist.		3.18	- 6,515.15		10-06-22	
CV060070	14-06-22	T+2 61071 Sgl DEL Dist.	0.16		- 6,514.99		10-06-22	
CV060070	14-06-22	T+2 61071 Tax DEL Dist.	0.38		- 6,514.61		10-06-22	
CV060070	14-06-22	T+2 61074 Dealer DEL Dist.		100.00	- 6,614.61		10-06-22	
CV060070	14-06-22	T+2 61074 Sgl DEL Dist.	2.00		- 6,612.61		10-06-22	
CV060070	14-06-22	T+2 61074 Tax DEL Dist.	4.80		- 6,607.81		10-06-22	
CV060070	14-06-22	T+2 61074 Sgl DEL Dist.	1.50		- 6,606.31		10-06-22	
CV060070	14-06-22	T+2 61074 Tax DEL Dist.	3.60		- 6,602.71		10-06-22	
CV060070	14-06-22	T+2 61074 Sgl DEL Dist.	1.50		- 6,601.21		10-06-22	
CV060070	14-06-22	T+2 61074 Tax DEL Dist.	3.60		- 6,597.61		10-06-22	
CV060070	14-06-22	T+2 6921 Dealer DEL Dist.		8.00	- 6,605.61		10-06-22	
CV060070	14-06-22	T+2 6921 Sgl DEL Dist.	0.40		- 6,605.21		10-06-22	
CV060070	14-06-22	T+2 6921 Tax DEL Dist.	0.96		- 6,604.25		10-06-22	
CV060070	14-06-22	T+2 6921 Return DEL Dist.		61.64	- 6,665.89		10-06-22	
CV060070	14-06-22	T+2 6921 Sgl DEL Dist.	3.08		- 6,662.81		10-06-22	
CV060070	14-06-22	T+2 6921 Tax DEL Dist.	7.40		- 6,655.41		10-06-22	
CV060070	14-06-22	T+2 5995 Sgl DEL Dist.	0.18		- 6,655.23		10-06-22	
CV060070	14-06-22	T+2 5995 Tax DEL Dist.	0.42		- 6,654.81		10-06-22	
CV060070	14-06-22	T+2 5995 Return DEL Dist.		24.68	- 6,679.49		10-06-22	
CV060070	14-06-22	T+2 5995 Sgl DEL Dist.	0.58		- 6,678.91		10-06-22	
CV060070	14-06-22	T+2 5995 Tax DEL Dist.	1.40		- 6,677.51		10-06-22	
CV060070	14-06-22	T+2 5995 Sgl DEL Dist.	0.65		- 6,676.86		10-06-22	
CV060070	14-06-22	T+2 5995 Tax DEL Dist.	1.56		- 6,675.30		10-06-22	
CV060070	14-06-22	T+2 61006 Dealer DEL Dist.		20.00	- 6,695.30		10-06-22	
CV060070	14-06-22	T+2 61006 Sgl DEL Dist.	1.00		- 6,694.30		10-06-22	
CV060070	14-06-22	T+2 61006 Tax DEL Dist.	2.40		- 6,691.90		10-06-22	
CV060070	14-06-22	T+2 61008 Dealer DEL Dist.		3.00	- 6,694.90		10-06-22	
CV060070	14-06-22	T+2 61008 Sgl DEL Dist.	0.15		- 6,694.75		10-06-22	
CV060070	14-06-22	T+2 61008 Tax DEL Dist.	0.36		- 6,694.39		10-06-22	
CV060070	14-06-22	T+2 61051 Dealer DEL Dist.		29.66	- 6,724.05		10-06-22	
CV060070	14-06-22	T+2 61051 Sgl DEL Dist.	0.98		- 6,723.07		10-06-22	
CV060070	14-06-22	T+2 61051 Tax DEL Dist.	2.36		- 6,720.71		10-06-22	
CV060070	14-06-22	T+2 61051 Sgl DEL Dist.	0.50		- 6,720.21		10-06-22	
CV060070	14-06-22	T+2 61051 Tax DEL Dist.	1.20		- 6,719.01		10-06-22	
CV060070	14-06-22	T+2 61051 Return DEL Dist.		160.73	- 6,879.74		10-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060070	14-06-22	T+2 61051 Sgl DEL Dist.	4.29		- 6,875.45		10-06-22	
CV060070	14-06-22	T+2 6971 Dealer ROL Dist.		40.00	- 6,915.45		10-06-22	
CV060070	14-06-22	T+2 6971 Sgl ROL Dist.	1.00		- 6,914.45		10-06-22	
CV060070	14-06-22	T+2 6971 Tax ROL Dist.	2.40		- 6,912.05		10-06-22	
CV060070	14-06-22	T+2 6971 Sgl ROL Dist.	1.00		- 6,911.05		10-06-22	
CV060070	14-06-22	T+2 6971 Tax ROL Dist.	2.40		- 6,908.65		10-06-22	
CV060070	14-06-22	T+2 5981 Dealer DEL Dist.		0.25	- 6,908.90		10-06-22	
CV060070	14-06-22	T+2 5981 Sgl DEL Dist.	0.01		- 6,908.89		10-06-22	
CV060070	14-06-22	T+2 5981 Tax DEL Dist.	0.02		- 6,908.87		10-06-22	
CV060070	14-06-22	T+2 5981 Sgl DEL Dist.	0.01		- 6,908.86		10-06-22	
CV060070	14-06-22	T+2 5981 Tax DEL Dist.	0.01		- 6,908.85		10-06-22	
CV060070	14-06-22	T+2 5981 Return DEL Dist.		0.82	- 6,909.67		10-06-22	
CV060070	14-06-22	T+2 5981 Sgl DEL Dist.	0.02		- 6,909.65		10-06-22	
CV060070	14-06-22	T+2 5981 Tax DEL Dist.	0.06		- 6,909.59		10-06-22	
CV060070	14-06-22	T+2 5981 Sgl DEL Dist.	0.02		- 6,909.57		10-06-22	
CV060070	14-06-22	T+2 5981 Tax DEL Dist.	0.04		- 6,909.53		10-06-22	
CV060070	14-06-22	T+2 6971 Return ROL Dist.		58.20	- 6,967.73		10-06-22	
CV060070	14-06-22	T+2 6971 Tax ROL Dist.	6.98		- 6,960.75		10-06-22	
CV060070	14-06-22	T+2 6971 Sgl ROL Dist.	2.91		- 6,957.84		10-06-22	
CV060070	14-06-22	T+2 6981 Dealer DEL Dist.		10.00	- 6,967.84		10-06-22	
CV060070	14-06-22	T+2 6981 Sgl DEL Dist.	0.50		- 6,967.34		10-06-22	
CV060070	14-06-22	T+2 6981 Tax DEL Dist.	1.20		- 6,966.14		10-06-22	
CV060070	14-06-22	T+2 6981 Return DEL Dist.		12.05	- 6,978.19		10-06-22	
CV060070	14-06-22	T+2 6981 Sgl DEL Dist.	0.60		- 6,977.59		10-06-22	
CV060070	14-06-22	T+2 6981 Tax DEL Dist.	1.45		- 6,976.14		10-06-22	
CV060070	14-06-22	T+2 5995 Dealer DEL Dist.		7.54	- 6,983.68		10-06-22	
CV060070	14-06-22	T+2 5995 Sgl DEL Dist.	0.20		- 6,983.48		10-06-22	
CV060070	14-06-22	T+2 5995 Tax DEL Dist.	0.48		- 6,983.00		10-06-22	
CV060070	14-06-22	T+2 61051 Tax DEL Dist.	10.29		- 6,972.71		10-06-22	
CV060070	14-06-22	T+2 61051 Sgl DEL Dist.	3.75		- 6,968.96		10-06-22	
CV060070	14-06-22	T+2 61051 Tax DEL Dist.	9.00		- 6,959.96		10-06-22	
CV060070	14-06-22	T+2 61071 Dealer DEL Dist.		1.00	- 6,960.96		10-06-22	
CV060070	14-06-22	T+2 61071 Sgl DEL Dist.	0.05		- 6,960.91		10-06-22	
CV060070	14-06-22	T+2 F5521 Dealer DEL Dist.		100.00	- 7,060.91		10-06-22	
CV060070	14-06-22	T+2 F5521 Sgl DEL Dist.	5.00		- 7,055.91		10-06-22	
CV060070	14-06-22	T+2 F5521 Tax DEL Dist.	44.10		- 7,011.81		10-06-22	
CV060070	14-06-22	T+2 F5521 Return DEL Dist.		367.51	- 7,379.32		10-06-22	
CV060070	14-06-22	T+2 F5521 Sgl DEL Dist.	18.38		- 7,360.94		10-06-22	
CV060070	14-06-22	T+2 F5521 Tax DEL Dist.	12.00		- 7,348.94		10-06-22	
CV060083	14-06-22	FT3 61010 Dealer DIF Dist.		70.00	- 7,418.94		14-06-22	
CV060083	14-06-22	FT3 61010 Sgl DIF Dist.	3.50		- 7,415.44		14-06-22	
CV060083	14-06-22	FT3 61010 Tax DIF Dist.	8.40		- 7,407.04		14-06-22	
CV060075	15-06-22	ODL 61042 Dealer DEL Dist.		0.20	- 7,407.24		13-06-22	
CV060075	15-06-22	ODL 61042 Sgl DEL Dist.	0.01		- 7,407.23		13-06-22	
CV060075	15-06-22	ODL 61042 Tax DEL Dist.	0.50		- 7,406.73		13-06-22	
CV060075	15-06-22	ODL 61042 Return DEL Dist.		4.20	- 7,410.93		13-06-22	
CV060075	15-06-22	ODL 61042 Sgl DEL Dist.	0.21		- 7,410.72		13-06-22	
CV060075	15-06-22	ODL 61042 Tax DEL Dist.	0.02		- 7,410.70		13-06-22	
CV060081	15-06-22	T+2 61042 Tax DEL Dist.	0.24		- 7,410.46		13-06-22	
CV060081	15-06-22	T+2 61042 Return DEL Dist.		8.48	- 7,418.94		13-06-22	
CV060081	15-06-22	T+2 61042 Sgl DEL Dist.	0.42		- 7,418.52		13-06-22	
CV060081	15-06-22	T+2 61042 Tax DEL Dist.	1.02		- 7,417.50		13-06-22	
CV060081	15-06-22	T+2 61071 Dealer DEL Dist.		0.80	- 7,418.30		13-06-22	
CV060081	15-06-22	T+2 61071 Sgl DEL Dist.	0.04		- 7,418.26		13-06-22	
CV060081	15-06-22	T+2 61071 Tax DEL Dist.	0.10		- 7,418.16		13-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060081	15-06-22	T+2 61071 Return DEL Dist.		1.83	- 7,419.99		13-06-22	
CV060081	15-06-22	T+2 61071 Sgl DEL Dist.	0.09		- 7,419.90		13-06-22	
CV060081	15-06-22	T+2 61071 Tax DEL Dist.	0.22		- 7,419.68		13-06-22	
CV060081	15-06-22	T+2 61074 Dealer DEL Dist.		140.00	- 7,559.68		13-06-22	
CV060081	15-06-22	T+2 61074 Sgl DEL Dist.	0.50		- 7,559.18		13-06-22	
CV060081	15-06-22	T+2 61074 Tax DEL Dist.	1.20		- 7,557.98		13-06-22	
CV060081	15-06-22	T+2 61074 Sgl DEL Dist.	1.00		- 7,556.98		13-06-22	
CV060081	15-06-22	T+2 61074 Tax DEL Dist.	2.40		- 7,554.58		13-06-22	
CV060081	15-06-22	T+2 61074 Sgl DEL Dist.	3.50		- 7,551.08		13-06-22	
CV060081	15-06-22	T+2 61074 Tax DEL Dist.	8.40		- 7,542.68		13-06-22	
CV060081	15-06-22	T+2 61074 Sgl DEL Dist.	2.00		- 7,540.68		13-06-22	
CV060081	15-06-22	T+2 61074 Tax DEL Dist.	4.80		- 7,535.88		13-06-22	
CV060081	15-06-22	T+2 5945 Dealer DEL Dist.		124.00	- 7,659.88		13-06-22	
CV060081	15-06-22	T+2 5945 Sgl DEL Dist.	0.20		- 7,659.68		13-06-22	
CV060081	15-06-22	T+2 5945 Tax DEL Dist.	0.48		- 7,659.20		13-06-22	
CV060081	15-06-22	T+2 5945 Sgl DEL Dist.	6.00		- 7,653.20		13-06-22	
CV060081	15-06-22	T+2 5945 Tax DEL Dist.	14.40		- 7,638.80		13-06-22	
CV060081	15-06-22	T+2 5945 Return DEL Dist.		15.03	- 7,653.83		13-06-22	
CV060081	15-06-22	T+2 5945 Sgl DEL Dist.	0.75		- 7,653.08		13-06-22	
CV060081	15-06-22	T+2 5945 Tax DEL Dist.	1.80		- 7,651.28		13-06-22	
CV060081	15-06-22	T+2 5964 Dealer DEL Dist.		100.00	- 7,751.28		13-06-22	
CV060081	15-06-22	T+2 5964 Sgl DEL Dist.	5.00		- 7,746.28		13-06-22	
CV060081	15-06-22	T+2 5964 Tax DEL Dist.	12.00		- 7,734.28		13-06-22	
CV060081	15-06-22	T+2 5976 Dealer DEL Dist.		300.00	- 8,034.28		13-06-22	
CV060081	15-06-22	T+2 61074 Return DEL Dist.		164.71	- 8,198.99		13-06-22	
CV060081	15-06-22	T+2 61074 Sgl DEL Dist.	0.83		- 8,198.16		13-06-22	
CV060081	15-06-22	T+2 61074 Tax DEL Dist.	1.98		- 8,196.18		13-06-22	
CV060081	15-06-22	T+2 61074 Sgl DEL Dist.	7.41		- 8,188.77		13-06-22	
CV060081	15-06-22	T+2 61074 Tax DEL Dist.	17.78		- 8,170.99		13-06-22	
CV060081	15-06-22	T+2 6917 Dealer DEL Dist.		120.00	- 8,290.99		13-06-22	
CV060081	15-06-22	T+2 6917 Sgl DEL Dist.	1.00		- 8,289.99		13-06-22	
CV060081	15-06-22	T+2 6917 Tax DEL Dist.	2.40		- 8,287.59		13-06-22	
CV060081	15-06-22	T+2 6917 Sgl DEL Dist.	5.00		- 8,282.59		13-06-22	
CV060081	15-06-22	T+2 6917 Tax DEL Dist.	12.00		- 8,270.59		13-06-22	
CV060081	15-06-22	T+2 6917 Return DEL Dist.		90.51	- 8,361.10		13-06-22	
CV060081	15-06-22	T+2 6917 Sgl DEL Dist.	4.53		- 8,356.57		13-06-22	
CV060081	15-06-22	T+2 6917 Tax DEL Dist.	10.86		- 8,345.71		13-06-22	
CV060081	15-06-22	T+2 6924 Dealer DEL Dist.		15.00	- 8,360.71		13-06-22	
CV060081	15-06-22	T+2 6924 Sgl DEL Dist.	0.75		- 8,359.96		13-06-22	
CV060081	15-06-22	T+2 6924 Tax DEL Dist.	1.80		- 8,358.16		13-06-22	
CV060081	15-06-22	T+2 6924 Return DEL Dist.		200.02	- 8,558.18		13-06-22	
CV060081	15-06-22	T+2 6924 Sgl DEL Dist.	10.00		- 8,548.18		13-06-22	
CV060081	15-06-22	T+2 6924 Tax DEL Dist.	24.00		- 8,524.18		13-06-22	
CV060081	15-06-22	T+2 6928 Dealer DEL Dist.		20.00	- 8,544.18		13-06-22	
CV060081	15-06-22	T+2 6928 Sgl DEL Dist.	1.00		- 8,543.18		13-06-22	
CV060081	15-06-22	T+2 6928 Tax DEL Dist.	2.40		- 8,540.78		13-06-22	
CV060081	15-06-22	T+2 5976 Sgl DEL Dist.	15.00		- 8,525.78		13-06-22	
CV060081	15-06-22	T+2 5976 Tax DEL Dist.	36.00		- 8,489.78		13-06-22	
CV060081	15-06-22	T+2 5979 Dealer DEL Dist.		100.00	- 8,589.78		13-06-22	
CV060081	15-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 8,584.78		13-06-22	
CV060081	15-06-22	T+2 5979 Tax DEL Dist.	12.00		- 8,572.78		13-06-22	
CV060081	15-06-22	T+2 61005 Dealer DEL Dist.		20.00	- 8,592.78		13-06-22	
CV060081	15-06-22	T+2 61005 Sgl DEL Dist.	1.00		- 8,591.78		13-06-22	
CV060081	15-06-22	T+2 61005 Tax DEL Dist.	2.40		- 8,589.38		13-06-22	
CV060081	15-06-22	T+2 61005 Return DEL Dist.		11.80	- 8,601.18		13-06-22	



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CV060081	15-06-22	T+2 61005 Sgl DEL Dist.	0.59		- 8,600.59		13-06-22	
CV060081	15-06-22	T+2 61005 Tax DEL Dist.	1.42		- 8,599.17		13-06-22	
CV060081	15-06-22	T+2 61042 Dealer DEL Dist.		2.00	- 8,601.17		13-06-22	
CV060081	15-06-22	T+2 61042 Sgl DEL Dist.	0.10		- 8,601.07		13-06-22	
CV060081	15-06-22	T+2 6971 Sgl DIF Dist.	3.83		- 8,597.24		13-06-22	
CV060081	15-06-22	T+2 6966 Dealer DEL Dist.		10.00	- 8,607.24		13-06-22	
CV060081	15-06-22	T+2 6966 Sgl DEL Dist.	0.50		- 8,606.74		13-06-22	
CV060081	15-06-22	T+2 6966 Tax DEL Dist.	1.20		- 8,605.54		13-06-22	
CV060081	15-06-22	T+2 6971 Tax DIF Dist.	9.18		- 8,596.36		13-06-22	
CV060081	15-06-22	T+2 6971 Tax DIF Dist.	2.40		- 8,593.96		13-06-22	
CV060081	15-06-22	T+2 6971 Sgl DIF Dist.	1.00		- 8,592.96		13-06-22	
CV060081	15-06-22	T+2 6971 Return DIF Dist.		76.51	- 8,669.47		13-06-22	
CV060081	15-06-22	T+2 6971 Dealer DIF Dist.		20.00	- 8,689.47		13-06-22	
CV060081	15-06-22	T+2 F5521 Sgl DEL Dist.	2.00		- 8,687.47		13-06-22	
CV060081	15-06-22	T+2 F5521 Tax DEL Dist.	4.80		- 8,682.67		13-06-22	
CV060081	15-06-22	T+2 F5521 Return DEL Dist.		862.90	- 9,545.57		13-06-22	
CV060081	15-06-22	T+2 F5521 Tax DEL Dist.	28.80		- 9,516.77		13-06-22	
CV060081	15-06-22	T+2 F5521 Sgl DEL Dist.	12.00		- 9,504.77		13-06-22	
CV060081	15-06-22	T+2 F5521 Tax DEL Dist.	48.00		- 9,456.77		13-06-22	
CV060081	15-06-22	T+2 F5521 Sgl DEL Dist.	20.00		- 9,436.77		13-06-22	
CV060081	15-06-22	T+2 F5521 Tax DEL Dist.	4.80		- 9,431.97		13-06-22	
CV060081	15-06-22	T+2 F5521 Sgl DEL Dist.	2.00		- 9,429.97		13-06-22	
CV060081	15-06-22	T+2 F5521 Tax DEL Dist.	48.00		- 9,381.97		13-06-22	
CV060081	15-06-22	T+2 F5521 Sgl DEL Dist.	7.14		- 9,374.83		13-06-22	
CV060081	15-06-22	T+2 F5521 Tax DEL Dist.	17.12		- 9,357.71		13-06-22	
CV060081	15-06-22	T+2 F5521 Sgl DEL Dist.	34.01		- 9,323.70		13-06-22	
CV060081	15-06-22	T+2 F5521 Tax DEL Dist.	81.62		- 9,242.08		13-06-22	
CV060081	15-06-22	T+2 F5521 Dealer DEL Dist.		1,080.00	- 10,322.08		13-06-22	
CV060081	15-06-22	T+2 F5521 Sgl DEL Dist.	20.00		- 10,302.08		13-06-22	
CV060081	15-06-22	T+2 G854 Dealer DEL Dist.		810.00	- 11,112.08		13-06-22	
CV060081	15-06-22	T+2 G854 Tax DEL Dist.	17.94		- 11,094.14		13-06-22	
CV060081	15-06-22	T+2 G854 Sgl DEL Dist.	7.48		- 11,086.66		13-06-22	
CV060081	15-06-22	T+2 G854 Return DEL Dist.		149.51	- 11,236.17		13-06-22	
CV060081	15-06-22	T+2 G854 Sgl DEL Dist.	5.00		- 11,231.17		13-06-22	
CV060081	15-06-22	T+2 G854 Sgl DEL Dist.	34.50		- 11,196.67		13-06-22	
CV060081	15-06-22	T+2 G854 Tax DEL Dist.	2.40		- 11,194.27		13-06-22	
CV060081	15-06-22	T+2 G854 Sgl DEL Dist.	1.00		- 11,193.27		13-06-22	
CV060081	15-06-22	T+2 G854 Tax DEL Dist.	12.00		- 11,181.27		13-06-22	
CV060081	15-06-22	T+2 G854 Tax DEL Dist.	82.80		- 11,098.47		13-06-22	
CV060088	16-06-22	T+2 5913 Tax DEL Dist.	29.59		- 11,068.88		14-06-22	
CV060088	16-06-22	T+2 5913 Tax DEL Dist.	29.32		- 11,039.56		14-06-22	
CV060088	16-06-22	T+2 5945 Sgl DEL Dist.	0.50		- 11,039.06		14-06-22	
CV060088	16-06-22	T+2 5945 Tax DEL Dist.	1.20		- 11,037.86		14-06-22	
CV060088	16-06-22	T+2 5945 Sgl DEL Dist.	4.00		- 11,033.86		14-06-22	
CV060088	16-06-22	T+2 5945 Tax DEL Dist.	9.60		- 11,024.26		14-06-22	
CV060088	16-06-22	T+2 5945 Return DEL Dist.		34.53	- 11,058.79		14-06-22	
CV060088	16-06-22	T+2 5945 Sgl DEL Dist.	1.73		- 11,057.06		14-06-22	
CV060088	16-06-22	T+2 5945 Tax DEL Dist.	4.14		- 11,052.92		14-06-22	
CV060088	16-06-22	T+2 5945 Dealer DIF Dist.		30.00	- 11,082.92		14-06-22	
CV060088	16-06-22	T+2 5945 Tax DIF Dist.	3.60		- 11,079.32		14-06-22	
CV060088	16-06-22	T+2 5945 Sgl DIF Dist.	1.50		- 11,077.82		14-06-22	
CV060088	16-06-22	T+2 61024 Dealer DEL Dist.		100.00	- 11,177.82		14-06-22	
CV060088	16-06-22	T+2 61024 Sgl DEL Dist.	5.00		- 11,172.82		14-06-22	
CV060088	16-06-22	T+2 61024 Tax DEL Dist.	12.00		- 11,160.82		14-06-22	
CV060088	16-06-22	T+2 61074 Dealer DEL Dist.		130.00	- 11,290.82		14-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060088	16-06-22	T+2 61074 Sgl DEL Dist.	0.50		- 11,290.32		14-06-22	
CV060088	16-06-22	T+2 61074 Tax DEL Dist.	1.20		- 11,289.12		14-06-22	
CV060088	16-06-22	T+2 5913 Sgl DEL Dist.	1.75		- 11,287.37		14-06-22	
CV060088	16-06-22	T+2 5913 Tax DEL Dist.	4.20		- 11,283.17		14-06-22	
CV060088	16-06-22	T+2 5913 Sgl DEL Dist.	12.33		- 11,270.84		14-06-22	
CV060088	16-06-22	T+2 6924 Sgl DEL Dist.	1.00		- 11,269.84		14-06-22	
CV060088	16-06-22	T+2 6924 Tax DEL Dist.	2.40		- 11,267.44		14-06-22	
CV060088	16-06-22	T+2 5913 Dealer DEL Dist.		318.20	- 11,585.64		14-06-22	
CV060088	16-06-22	T+2 5913 Sgl DEL Dist.	0.90		- 11,584.74		14-06-22	
CV060088	16-06-22	T+2 5913 Tax DEL Dist.	2.16		- 11,582.58		14-06-22	
CV060088	16-06-22	T+2 5913 Sgl DEL Dist.	2.00		- 11,580.58		14-06-22	
CV060088	16-06-22	T+2 61074 Sgl DEL Dist.	6.00		- 11,574.58		14-06-22	
CV060088	16-06-22	T+2 61074 Tax DEL Dist.	14.40		- 11,560.18		14-06-22	
CV060088	16-06-22	T+2 61074 Return DEL Dist.		76.60	- 11,636.78		14-06-22	
CV060088	16-06-22	T+2 61074 Sgl DEL Dist.	3.83		- 11,632.95		14-06-22	
CV060088	16-06-22	T+2 61074 Tax DEL Dist.	9.19		- 11,623.76		14-06-22	
CV060088	16-06-22	T+2 6917 Dealer DEL Dist.		550.00	- 12,173.76		14-06-22	
CV060088	16-06-22	T+2 6917 Sgl DEL Dist.	0.50		- 12,173.26		14-06-22	
CV060088	16-06-22	T+2 6917 Tax DEL Dist.	1.20		- 12,172.06		14-06-22	
CV060088	16-06-22	T+2 6917 Sgl DEL Dist.	15.00		- 12,157.06		14-06-22	
CV060088	16-06-22	T+2 6917 Tax DEL Dist.	36.00		- 12,121.06		14-06-22	
CV060088	16-06-22	T+2 6917 Sgl DEL Dist.	12.00		- 12,109.06		14-06-22	
CV060088	16-06-22	T+2 6917 Tax DEL Dist.	28.80		- 12,080.26		14-06-22	
CV060088	16-06-22	T+2 6917 Return DEL Dist.		39.75	- 12,120.01		14-06-22	
CV060088	16-06-22	T+2 6917 Sgl DEL Dist.	1.99		- 12,118.02		14-06-22	
CV060088	16-06-22	T+2 6917 Tax DEL Dist.	4.77		- 12,113.25		14-06-22	
CV060088	16-06-22	T+2 6924 Dealer DEL Dist.		20.00	- 12,133.25		14-06-22	
CV060088	16-06-22	T+2 5913 Tax DEL Dist.	4.80		- 12,128.45		14-06-22	
CV060088	16-06-22	T+2 5913 Sgl DEL Dist.	0.92		- 12,127.53		14-06-22	
CV060088	16-06-22	T+2 5913 Tax DEL Dist.	2.21		- 12,125.32		14-06-22	
CV060088	16-06-22	T+2 5913 Sgl DEL Dist.	12.09		- 12,113.23		14-06-22	
CV060088	16-06-22	T+2 5913 Tax DEL Dist.	29.02		- 12,084.21		14-06-22	
CV060088	16-06-22	T+2 5913 Return DEL Dist.		525.97	- 12,610.18		14-06-22	
CV060088	16-06-22	T+2 5913 Sgl DEL Dist.	12.22		- 12,597.96		14-06-22	
CV060088	16-06-22	T+2 5945 Dealer DEL Dist.		90.00	- 12,687.96		14-06-22	
CV060088	16-06-22	T+2 6930 Tax DEL Dist.	1.20		- 12,686.76		14-06-22	
CV060088	16-06-22	T+2 6995 Dealer DEL Dist.		46.00	- 12,732.76		14-06-22	
CV060088	16-06-22	T+2 6995 Sgl DEL Dist.	2.30		- 12,730.46		14-06-22	
CV060088	16-06-22	T+2 6995 Tax DEL Dist.	5.52		- 12,724.94		14-06-22	
CV060088	16-06-22	T+2 6928 Dealer DEL Dist.		132.00	- 12,856.94		14-06-22	
CV060088	16-06-22	T+2 6928 Sgl DEL Dist.	0.10		- 12,856.84		14-06-22	
CV060088	16-06-22	T+2 6928 Tax DEL Dist.	0.24		- 12,856.60		14-06-22	
CV060088	16-06-22	T+2 6928 Sgl DEL Dist.	3.50		- 12,853.10		14-06-22	
CV060088	16-06-22	T+2 6928 Tax DEL Dist.	8.40		- 12,844.70		14-06-22	
CV060088	16-06-22	T+2 6928 Sgl DEL Dist.	3.00		- 12,841.70		14-06-22	
CV060088	16-06-22	T+2 6928 Tax DEL Dist.	7.20		- 12,834.50		14-06-22	
CV060088	16-06-22	T+2 6928 Return DEL Dist.		26.92	- 12,861.42		14-06-22	
CV060088	16-06-22	T+2 6928 Sgl DEL Dist.	1.35		- 12,860.07		14-06-22	
CV060088	16-06-22	T+2 6928 Tax DEL Dist.	3.23		- 12,856.84		14-06-22	
CV060088	16-06-22	T+2 6930 Dealer DEL Dist.		10.00	- 12,866.84		14-06-22	
CV060088	16-06-22	T+2 6930 Sgl DEL Dist.	0.50		- 12,866.34		14-06-22	
CV060088	16-06-22	T+2 G854 Dealer DEL Dist.		246.00	- 13,112.34		14-06-22	
CV060088	16-06-22	T+2 G854 Sgl DEL Dist.	1.80		- 13,110.54		14-06-22	
CV060088	16-06-22	T+2 G854 Tax DEL Dist.	4.32		- 13,106.22		14-06-22	
CV060088	16-06-22	T+2 G854 Sgl DEL Dist.	10.50		- 13,095.72		14-06-22	

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CV060088	16-06-22	T+2 G854 Tax DEL Dist.	25.20		- 13,070.52		14-06-22	
CV060088	16-06-22	T+2 G854 Tax DEL Dist.	32.47		- 13,038.05		14-06-22	
CV060088	16-06-22	T+2 G854 Sgl DEL Dist.	13.53		- 13,024.52		14-06-22	
CV060088	16-06-22	T+2 G854 Return DEL Dist.		270.57	- 13,295.09		14-06-22	
CV060098	16-06-22	FT3 61010 Tax DIF Dist.	8.40		- 13,286.69		16-06-22	
CV060098	16-06-22	FT3 61010 Sgl DIF Dist.	3.50		- 13,283.19		16-06-22	
CV060098	16-06-22	FT3 61010 Dealer DIF Dist.		70.00	- 13,353.19		16-06-22	
CV060096	17-06-22	T+2 5995 Sgl DEL Dist.	0.28		- 13,352.91		15-06-22	
CV060096	17-06-22	T+2 5995 Tax DEL Dist.	0.66		- 13,352.25		15-06-22	
CV060096	17-06-22	T+2 5995 Tax DEL Dist.	0.72		- 13,351.53		15-06-22	
CV060096	17-06-22	T+2 5995 Sgl DEL Dist.	0.30		- 13,351.23		15-06-22	
CV060096	17-06-22	T+2 5995 Dealer DEL Dist.		11.51	- 13,362.74		15-06-22	
CV060096	17-06-22	T+2 5951 Tax DEL Dist.	4.80		- 13,357.94		15-06-22	
CV060096	17-06-22	T+2 5951 Sgl DEL Dist.	2.00		- 13,355.94		15-06-22	
CV060096	17-06-22	T+2 5951 Dealer DEL Dist.		40.00	- 13,395.94		15-06-22	
CV060096	17-06-22	T+2 5945 Tax DEL Dist.	6.00		- 13,389.94		15-06-22	
CV060096	17-06-22	T+2 5945 Sgl DEL Dist.	2.50		- 13,387.44		15-06-22	
CV060096	17-06-22	T+2 5945 Dealer DEL Dist.		50.00	- 13,437.44		15-06-22	
CV060096	17-06-22	T+2 5913 Tax DEL Dist.	6.96		- 13,430.48		15-06-22	
CV060096	17-06-22	T+2 5913 Sgl DEL Dist.	2.90		- 13,427.58		15-06-22	
CV060096	17-06-22	T+2 5913 Tax DEL Dist.	12.00		- 13,415.58		15-06-22	
CV060096	17-06-22	T+2 5913 Sgl DEL Dist.	5.00		- 13,410.58		15-06-22	
CV060096	17-06-22	T+2 5913 Dealer DEL Dist.		158.00	- 13,568.58		15-06-22	
CV060096	17-06-22	T+2 5995 Tax DEL Dist.	2.29		- 13,566.29		15-06-22	
CV060096	17-06-22	T+2 5995 Sgl DEL Dist.	0.95		- 13,565.34		15-06-22	
CV060096	17-06-22	T+2 5995 Tax DEL Dist.	2.15		- 13,563.19		15-06-22	
CV060096	17-06-22	T+2 5995 Sgl DEL Dist.	0.90		- 13,562.29		15-06-22	
CV060096	17-06-22	T+2 5995 Return DEL Dist.		37.01	- 13,599.30		15-06-22	
CV060096	17-06-22	T+2 6995 Dealer DIF Dist.		10.00	- 13,609.30		15-06-22	
CV060096	17-06-22	T+2 6917 Dealer DEL Dist.		8.00	- 13,617.30		15-06-22	
CV060096	17-06-22	T+2 6995 Tax DIF Dist.	1.49		- 13,615.81		15-06-22	
CV060096	17-06-22	T+2 6995 Sgl DIF Dist.	0.62		- 13,615.19		15-06-22	
CV060096	17-06-22	T+2 6981 Tax DEL Dist.	3.75		- 13,611.44		15-06-22	
CV060096	17-06-22	T+2 6917 Sgl DEL Dist.	0.40		- 13,611.04		15-06-22	
CV060096	17-06-22	T+2 6917 Tax DEL Dist.	0.96		- 13,610.08		15-06-22	
CV060096	17-06-22	T+2 6917 Return DEL Dist.		23.98	- 13,634.06		15-06-22	
CV060096	17-06-22	T+2 6917 Sgl DEL Dist.	1.20		- 13,632.86		15-06-22	
CV060096	17-06-22	T+2 6917 Tax DEL Dist.	2.88		- 13,629.98		15-06-22	
CV060096	17-06-22	T+2 6932 Dealer DEL Dist.		2.00	- 13,631.98		15-06-22	
CV060096	17-06-22	T+2 6932 Sgl DEL Dist.	0.10		- 13,631.88		15-06-22	
CV060096	17-06-22	T+2 6932 Tax DEL Dist.	0.24		- 13,631.64		15-06-22	
CV060096	17-06-22	T+2 6932 Return DEL Dist.		33.28	- 13,664.92		15-06-22	
CV060096	17-06-22	T+2 6981 Sgl DEL Dist.	1.56		- 13,663.36		15-06-22	
CV060096	17-06-22	T+2 6995 Tax DIF Dist.	1.20		- 13,662.16		15-06-22	
CV060096	17-06-22	T+2 6995 Sgl DIF Dist.	0.50		- 13,661.66		15-06-22	
CV060096	17-06-22	T+2 6995 Return DIF Dist.		12.40	- 13,674.06		15-06-22	
CV060096	17-06-22	T+2 6981 Sgl DEL Dist.	0.30		- 13,673.76		15-06-22	
CV060096	17-06-22	T+2 6981 Tax DEL Dist.	0.72		- 13,673.04		15-06-22	
CV060096	17-06-22	T+2 6981 Return DEL Dist.		31.26	- 13,704.30		15-06-22	
CV060096	17-06-22	T+2 6981 Dealer DEL Dist.		6.00	- 13,710.30		15-06-22	
CV060096	17-06-22	T+2 6932 Tax DEL Dist.	3.99		- 13,706.31		15-06-22	
CV060096	17-06-22	T+2 6932 Sgl DEL Dist.	1.66		- 13,704.65		15-06-22	
CV060096	17-06-22	T+2 F5521 Return DEL Dist.		1,173.80	- 14,878.45		15-06-22	
CV060096	17-06-22	T+2 F5521 Tax DEL Dist.	4.80		- 14,873.65		15-06-22	
CV060096	17-06-22	T+2 F5521 Sgl DEL Dist.	2.00		- 14,871.65		15-06-22	

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CV060096	17-06-22	T+2 F5521 Tax DEL Dist.	24.00		- 14,847.65		15-06-22	
CV060096	17-06-22	T+2 F5521 Dealer DEL Dist.		240.00	- 15,087.65		15-06-22	
CV060096	17-06-22	T+2 F5521 Tax DEL Dist.	65.26		- 15,022.39		15-06-22	
CV060096	17-06-22	T+2 F5521 Sgl DEL Dist.	27.19		- 14,995.20		15-06-22	
CV060096	17-06-22	T+2 F5521 Tax DEL Dist.	75.60		- 14,919.60		15-06-22	
CV060096	17-06-22	T+2 F5521 Sgl DEL Dist.	31.50		- 14,888.10		15-06-22	
CV060096	17-06-22	T+2 F5521 Sgl DEL Dist.	10.00		- 14,878.10		15-06-22	
CV060096	17-06-22	T+2 NR375 Tax DEL Dist.	0.24		- 14,877.86		15-06-22	
CV060096	17-06-22	T+2 NR375 Return DEL Dist.		31.15	- 14,909.01		15-06-22	
CV060096	17-06-22	T+2 NR375 Tax DEL Dist.	3.74		- 14,905.27		15-06-22	
CV060096	17-06-22	T+2 NR375 Sgl DEL Dist.	1.56		- 14,903.71		15-06-22	
CV060096	17-06-22	T+2 NR375 Cost DEL Dist.	4.71		- 14,899.00		15-06-22	
CV060096	17-06-22	T+2 NR375 Dealer DEL Dist.		2.00	- 14,901.00		15-06-22	
CV060096	17-06-22	T+2 NR375 Sgl DEL Dist.	0.10		- 14,900.90		15-06-22	
CV060106	17-06-22	FT3 61015 Tax ROL Dist.	2.40		- 14,898.50		17-06-22	
CV060106	17-06-22	FT3 6930 Dealer ROL Dist.		290.00	- 15,188.50		17-06-22	
CV060106	17-06-22	FT3 6930 Sgl ROL Dist.	14.50		- 15,174.00		17-06-22	
CV060106	17-06-22	FT3 6930 Tax ROL Dist.	34.80		- 15,139.20		17-06-22	
CV060106	17-06-22	FT3 61015 Dealer ROL Dist.		20.00	- 15,159.20		17-06-22	
CV060106	17-06-22	FT3 61015 Sgl ROL Dist.	1.00		- 15,158.20		17-06-22	
CV060104	20-06-22	T+2 5945 Sgl DEL Dist.	2.50		- 15,155.70		16-06-22	
CV060104	20-06-22	T+2 5945 Tax DEL Dist.	6.00		- 15,149.70		16-06-22	
CV060104	20-06-22	T+2 5945 Dealer DIF Dist.		6.00	- 15,155.70		16-06-22	
CV060104	20-06-22	T+2 5945 Tax DIF Dist.	0.72		- 15,154.98		16-06-22	
CV060104	20-06-22	T+2 5945 Sgl DIF Dist.	0.30		- 15,154.68		16-06-22	
CV060104	20-06-22	T+2 5945 Return DIF Dist.		16.80	- 15,171.48		16-06-22	
CV060104	20-06-22	T+2 5945 Tax DIF Dist.	2.02		- 15,169.46		16-06-22	
CV060104	20-06-22	T+2 5945 Sgl DIF Dist.	0.84		- 15,168.62		16-06-22	
CV060104	20-06-22	T+2 5947 Dealer COT Dist.		210.00	- 15,378.62		16-06-22	
CV060104	20-06-22	T+2 5947 Tax COT Dist.	3.60		- 15,375.02		16-06-22	
CV060104	20-06-22	T+2 5947 Sgl COT Dist.	1.50		- 15,373.52		16-06-22	
CV060104	20-06-22	T+2 5947 Tax COT Dist.	21.60		- 15,351.92		16-06-22	
CV060104	20-06-22	T+2 5947 Sgl COT Dist.	9.00		- 15,342.92		16-06-22	
CV060104	20-06-22	T+2 5903 Dealer DEL Dist.		80.00	- 15,422.92		16-06-22	
CV060104	20-06-22	T+2 5903 Sgl DEL Dist.	4.00		- 15,418.92		16-06-22	
CV060104	20-06-22	T+2 5903 Tax DEL Dist.	9.60		- 15,409.32		16-06-22	
CV060104	20-06-22	T+2 5907 Dealer DEL Dist.		950.00	- 16,359.32		16-06-22	
CV060104	20-06-22	T+2 5907 Sgl DEL Dist.	1.00		- 16,358.32		16-06-22	
CV060104	20-06-22	T+2 5907 Tax DEL Dist.	2.40		- 16,355.92		16-06-22	
CV060104	20-06-22	T+2 5907 Sgl DEL Dist.	46.50		- 16,309.42		16-06-22	
CV060104	20-06-22	T+2 5907 Tax DEL Dist.	111.60		- 16,197.82		16-06-22	
CV060104	20-06-22	T+2 5919 Dealer DEL Dist.		15.76	- 16,213.58		16-06-22	
CV060104	20-06-22	T+2 5919 Sgl DEL Dist.	0.79		- 16,212.79		16-06-22	
CV060104	20-06-22	T+2 5919 Tax DEL Dist.	1.89		- 16,210.90		16-06-22	
CV060104	20-06-22	T+2 5919 Return DEL Dist.		54.93	- 16,265.83		16-06-22	
CV060104	20-06-22	T+2 5919 Sgl DEL Dist.	2.75		- 16,263.08		16-06-22	
CV060104	20-06-22	T+2 5919 Tax DEL Dist.	6.59		- 16,256.49		16-06-22	
CV060104	20-06-22	T+2 5920 Dealer DEL Dist.		1,260.00	- 17,516.49		16-06-22	
CV060104	20-06-22	T+2 5920 Cost DEL Dist.	104.28		- 17,412.21		16-06-22	
CV060104	20-06-22	T+2 5920 Sgl DEL Dist.	63.00		- 17,349.21		16-06-22	
CV060104	20-06-22	T+2 5920 Tax DEL Dist.	151.20		- 17,198.01		16-06-22	
CV060104	20-06-22	T+2 5932 Dealer DEL Dist.		10.00	- 17,208.01		16-06-22	
CV060104	20-06-22	T+2 5932 Sgl DEL Dist.	0.50		- 17,207.51		16-06-22	
CV060104	20-06-22	T+2 5932 Tax DEL Dist.	1.20		- 17,206.31		16-06-22	
CV060104	20-06-22	T+2 5945 Dealer DEL Dist.		450.00	- 17,656.31		16-06-22	

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CV060104	20-06-22	T+2 5945 Sgl DEL Dist.	20.00		- 17,636.31		16-06-22	
CV060104	20-06-22	T+2 5945 Tax DEL Dist.	48.00		- 17,588.31		16-06-22	
CV060104	20-06-22	T+2 5996 Tax DEL Dist.	2.40		- 17,585.91		16-06-22	
CV060104	20-06-22	T+2 5979 Sgl DIF Dist.	5.00		- 17,580.91		16-06-22	
CV060104	20-06-22	T+2 5996 Dealer DEL Dist.		20.00	- 17,600.91		16-06-22	
CV060104	20-06-22	T+2 5995 Tax DEL Dist.	3.05		- 17,597.86		16-06-22	
CV060104	20-06-22	T+2 5995 Sgl DEL Dist.	1.27		- 17,596.59		16-06-22	
CV060104	20-06-22	T+2 5995 Tax DEL Dist.	2.86		- 17,593.73		16-06-22	
CV060104	20-06-22	T+2 5979 Dealer DEL Dist.		400.00	- 17,993.73		16-06-22	
CV060104	20-06-22	T+2 5979 Sgl DEL Dist.	20.00		- 17,973.73		16-06-22	
CV060104	20-06-22	T+2 5979 Tax DEL Dist.	48.00		- 17,925.73		16-06-22	
CV060104	20-06-22	T+2 5979 Dealer DIF Dist.		100.00	- 18,025.73		16-06-22	
CV060104	20-06-22	T+2 5979 Tax DIF Dist.	12.00		- 18,013.73		16-06-22	
CV060104	20-06-22	T+2 5996 Sgl DEL Dist.	1.00		- 18,012.73		16-06-22	
CV060104	20-06-22	T+2 5995 Dealer DEL Dist.		15.36	- 18,028.09		16-06-22	
CV060104	20-06-22	T+2 5995 Sgl DEL Dist.	0.40		- 18,027.69		16-06-22	
CV060104	20-06-22	T+2 5995 Tax DEL Dist.	0.96		- 18,026.73		16-06-22	
CV060104	20-06-22	T+2 5995 Sgl DEL Dist.	0.37		- 18,026.36		16-06-22	
CV060104	20-06-22	T+2 5995 Tax DEL Dist.	0.88		- 18,025.48		16-06-22	
CV060104	20-06-22	T+2 5995 Return DEL Dist.		49.22	- 18,074.70		16-06-22	
CV060104	20-06-22	T+2 5995 Sgl DEL Dist.	1.19		- 18,073.51		16-06-22	
CV060104	20-06-22	T+2 6917 Tax DEL Dist.	0.24		- 18,073.27		16-06-22	
CV060104	20-06-22	T+2 6917 Sgl DEL Dist.	0.10		- 18,073.17		16-06-22	
CV060104	20-06-22	T+2 6917 Tax DEL Dist.	12.00		- 18,061.17		16-06-22	
CV060104	20-06-22	T+2 6917 Sgl DEL Dist.	5.00		- 18,056.17		16-06-22	
CV060104	20-06-22	T+2 6917 Dealer DEL Dist.		102.00	- 18,158.17		16-06-22	
CV060104	20-06-22	T+2 6987 Tax DEL Dist.	3.08		- 18,155.09		16-06-22	
CV060104	20-06-22	T+2 6917 Return DEL Dist.		5.85	- 18,160.94		16-06-22	
CV060104	20-06-22	T+2 6917 Sgl DEL Dist.	0.29		- 18,160.65		16-06-22	
CV060104	20-06-22	T+2 6917 Tax DEL Dist.	0.70		- 18,159.95		16-06-22	
CV060104	20-06-22	T+2 6925 Dealer DEL Dist.		10.00	- 18,169.95		16-06-22	
CV060104	20-06-22	T+2 6925 Sgl DEL Dist.	0.50		- 18,169.45		16-06-22	
CV060104	20-06-22	T+2 6925 Tax DEL Dist.	1.20		- 18,168.25		16-06-22	
CV060104	20-06-22	T+2 6927 Dealer DEL Dist.		210.00	- 18,378.25		16-06-22	
CV060104	20-06-22	T+2 6927 Sgl DEL Dist.	3.00		- 18,375.25		16-06-22	
CV060104	20-06-22	T+2 6927 Tax DEL Dist.	7.20		- 18,368.05		16-06-22	
CV060104	20-06-22	T+2 6927 Sgl DEL Dist.	7.50		- 18,360.55		16-06-22	
CV060104	20-06-22	T+2 6927 Tax DEL Dist.	18.00		- 18,342.55		16-06-22	
CV060104	20-06-22	T+2 6927 Return DEL Dist.		109.80	- 18,452.35		16-06-22	
CV060104	20-06-22	T+2 6927 Sgl DEL Dist.	5.49		- 18,446.86		16-06-22	
CV060104	20-06-22	T+2 6927 Tax DEL Dist.	13.18		- 18,433.68		16-06-22	
CV060104	20-06-22	T+2 6987 Dealer DEL Dist.		10.00	- 18,443.68		16-06-22	
CV060104	20-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 18,443.18		16-06-22	
CV060104	20-06-22	T+2 6987 Tax DEL Dist.	1.20		- 18,441.98		16-06-22	
CV060104	20-06-22	T+2 6987 Return DEL Dist.		25.70	- 18,467.68		16-06-22	
CV060104	20-06-22	T+2 6987 Sgl DEL Dist.	1.29		- 18,466.39		16-06-22	
CV060104	20-06-22	T+2 F5521 Dealer DEL Dist.		10.00	- 18,476.39		16-06-22	
CV060104	20-06-22	T+2 F5521 Tax DEL Dist.	30.87		- 18,445.52		16-06-22	
CV060104	20-06-22	T+2 F5521 Sgl DEL Dist.	12.86		- 18,432.66		16-06-22	
CV060104	20-06-22	T+2 F5521 Return DEL Dist.		257.25	- 18,689.91		16-06-22	
CV060104	20-06-22	T+2 F5521 Tax DEL Dist.	1.20		- 18,688.71		16-06-22	
CV060104	20-06-22	T+2 F5521 Sgl DEL Dist.	0.50		- 18,688.21		16-06-22	
CV060104	20-06-22	T+2 NR375 Tax DEL Dist.	1.20		- 18,687.01		16-06-22	
CV060104	20-06-22	T+2 NR375 Sgl DEL Dist.	0.50		- 18,686.51		16-06-22	
CV060104	20-06-22	T+2 NR375 Cost DEL Dist.	8.38		- 18,678.13		16-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060104	20-06-22	T+2 NR375 Tax DEL Dist.	0.12		- 18,678.01		16-06-22	
CV060104	20-06-22	T+2 NR375 Sgl DEL Dist.	0.05		- 18,677.96		16-06-22	
CV060104	20-06-22	T+2 NR375 Cost DEL Dist.	2.36		- 18,675.60		16-06-22	
CV060104	20-06-22	T+2 NR375 Dealer DEL Dist.		11.00	- 18,686.60		16-06-22	
CV060104	20-06-22	T+2 NR375 Return DEL Dist.		65.33	- 18,751.93		16-06-22	
CV060104	20-06-22	T+2 NR375 Tax DEL Dist.	5.96		- 18,745.97		16-06-22	
CV060104	20-06-22	T+2 NR375 Sgl DEL Dist.	2.49		- 18,743.48		16-06-22	
CV060104	20-06-22	T+2 NR375 Tax DEL Dist.	1.88		- 18,741.60		16-06-22	
CV060104	20-06-22	T+2 NR375 Sgl DEL Dist.	0.78		- 18,740.82		16-06-22	
CV060116	20-06-22	FT3 5947 Dealer ROL Dist.		300.00	- 19,040.82		20-06-22	
CV060116	20-06-22	FT3 5947 Sgl ROL Dist.	15.00		- 19,025.82		20-06-22	
CV060116	20-06-22	FT3 5947 Tax ROL Dist.	36.00		- 18,989.82		20-06-22	
CV060116	20-06-22	FT3 61010 Dealer ROL Dist.		70.00	- 19,059.82		20-06-22	
CV060116	20-06-22	FT3 6930 Tax DIF Dist.	1.20		- 19,058.62		20-06-22	
CV060116	20-06-22	FT3 6930 Dealer DIF Dist.		10.00	- 19,068.62		20-06-22	
CV060116	20-06-22	FT3 61010 Tax ROL Dist.	8.40		- 19,060.22		20-06-22	
CV060116	20-06-22	FT3 61010 Sgl ROL Dist.	3.50		- 19,056.72		20-06-22	
CV060116	20-06-22	FT3 6930 Sgl DIF Dist.	0.50		- 19,056.22		20-06-22	
PV050292	20-06-22	FUND ONLINE TR FABL TO HBL	31,500.00		12,443.78	IBFT	20-06-22	FABLSI
PV050302	20-06-22	BANK ONLINE CHARGES	22.60		12,466.38			E0150
CV060108	21-06-22	ODL 6981 Tax DEL Dist.	0.01		12,466.39		17-06-22	
CV060108	21-06-22	ODL 6981 Return DEL Dist.		0.06	12,466.33		17-06-22	
CV060108	21-06-22	ODL 6981 Dealer DEL Dist.		0.03	12,466.30		17-06-22	
CV060113	21-06-22	T+2 5901 Return DEL Dist.		166.51	12,299.79		17-06-22	
CV060113	21-06-22	T+2 5901 Sgl DEL Dist.	8.33		12,308.12		17-06-22	
CV060113	21-06-22	T+2 5901 Tax DEL Dist.	19.98		12,328.10		17-06-22	
CV060113	21-06-22	T+2 5913 Dealer DEL Dist.		28.00	12,300.10		17-06-22	
CV060113	21-06-22	T+2 5913 Sgl DEL Dist.	0.40		12,300.50		17-06-22	
CV060113	21-06-22	T+2 5913 Tax DEL Dist.	0.96		12,301.46		17-06-22	
CV060113	21-06-22	T+2 5913 Sgl DEL Dist.	1.00		12,302.46		17-06-22	
CV060113	21-06-22	T+2 5913 Tax DEL Dist.	2.40		12,304.86		17-06-22	
CV060113	21-06-22	T+2 5913 Return DEL Dist.		197.40	12,107.46		17-06-22	
CV060113	21-06-22	T+2 5913 Sgl DEL Dist.	5.31		12,112.77		17-06-22	
CV060113	21-06-22	T+2 5913 Tax DEL Dist.	12.74		12,125.51		17-06-22	
CV060113	21-06-22	T+2 5913 Sgl DEL Dist.	4.56		12,130.07		17-06-22	
CV060113	21-06-22	T+2 5901 Tax DEL Dist.	2.40		12,132.47		17-06-22	
CV060113	21-06-22	T+2 5913 Tax DEL Dist.	10.94		12,143.41		17-06-22	
CV060113	21-06-22	T+2 5901 Dealer DEL Dist.		20.00	12,123.41		17-06-22	
CV060113	21-06-22	T+2 5901 Sgl DEL Dist.	1.00		12,124.41		17-06-22	
CV060113	21-06-22	T+2 5945 Sgl DEL Dist.	0.34		12,124.75		17-06-22	
CV060113	21-06-22	T+2 5945 Tax DEL Dist.	0.81		12,125.56		17-06-22	
CV060113	21-06-22	T+2 5945 Dealer DIF Dist.		120.00	12,005.56		17-06-22	
CV060113	21-06-22	T+2 5945 Tax DIF Dist.	14.40		12,019.96		17-06-22	
CV060113	21-06-22	T+2 5945 Sgl DIF Dist.	6.00		12,025.96		17-06-22	
CV060113	21-06-22	T+2 5951 Dealer DEL Dist.		54.00	11,971.96		17-06-22	
CV060113	21-06-22	T+2 5951 Sgl DEL Dist.	0.20		11,972.16		17-06-22	
CV060113	21-06-22	T+2 5951 Tax DEL Dist.	0.48		11,972.64		17-06-22	
CV060113	21-06-22	T+2 5951 Sgl DEL Dist.	2.50		11,975.14		17-06-22	
CV060113	21-06-22	T+2 5951 Tax DEL Dist.	6.00		11,981.14		17-06-22	
CV060113	21-06-22	T+2 5951 Return DEL Dist.		33.22	11,947.92		17-06-22	
CV060113	21-06-22	T+2 5951 Sgl DEL Dist.	1.66		11,949.58		17-06-22	
CV060113	21-06-22	T+2 5951 Tax DEL Dist.	3.99		11,953.57		17-06-22	
CV060113	21-06-22	T+2 5976 Dealer ROL Dist.		400.00	11,553.57		17-06-22	
CV060113	21-06-22	T+2 5976 Sgl ROL Dist.	20.00		11,573.57		17-06-22	
CV060113	21-06-22	T+2 5976 Tax ROL Dist.	48.00		11,621.57		17-06-22	

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CV060113	21-06-22	T+2 5979 Dealer DEL Dist.		780.00	10,841.57		17-06-22	
CV060113	21-06-22	T+2 5995 Tax DEL Dist.	6.66		10,848.23		17-06-22	
CV060113	21-06-22	T+2 5945 Sgl DEL Dist.	0.10		10,848.33		17-06-22	
CV060113	21-06-22	T+2 5945 Tax DEL Dist.	0.24		10,848.57		17-06-22	
CV060113	21-06-22	T+2 5945 Sgl DEL Dist.	25.00		10,873.57		17-06-22	
CV060113	21-06-22	T+2 5945 Tax DEL Dist.	60.00		10,933.57		17-06-22	
CV060113	21-06-22	T+2 5945 Return DEL Dist.		6.74	10,926.83		17-06-22	
CV060113	21-06-22	T+2 5979 Sgl DEL Dist.	10.00		10,936.83		17-06-22	
CV060113	21-06-22	T+2 5979 Tax DEL Dist.	24.00		10,960.83		17-06-22	
CV060113	21-06-22	T+2 5979 Sgl DEL Dist.	20.00		10,980.83		17-06-22	
CV060113	21-06-22	T+2 5979 Tax DEL Dist.	48.00		11,028.83		17-06-22	
CV060113	21-06-22	T+2 5979 Sgl DEL Dist.	4.00		11,032.83		17-06-22	
CV060113	21-06-22	T+2 5979 Tax DEL Dist.	9.60		11,042.43		17-06-22	
CV060113	21-06-22	T+2 5979 Sgl DEL Dist.	5.00		11,047.43		17-06-22	
CV060113	21-06-22	T+2 5979 Tax DEL Dist.	12.00		11,059.43		17-06-22	
CV060113	21-06-22	T+2 5983 Dealer DEL Dist.		140.00	10,919.43		17-06-22	
CV060113	21-06-22	T+2 5983 Sgl DEL Dist.	2.00		10,921.43		17-06-22	
CV060113	21-06-22	T+2 5983 Tax DEL Dist.	4.80		10,926.23		17-06-22	
CV060113	21-06-22	T+2 5983 Sgl DEL Dist.	5.00		10,931.23		17-06-22	
CV060113	21-06-22	T+2 5983 Tax DEL Dist.	12.00		10,943.23		17-06-22	
CV060113	21-06-22	T+2 5984 Dealer DEL Dist.		100.00	10,843.23		17-06-22	
CV060113	21-06-22	T+2 5984 Sgl DEL Dist.	5.00		10,848.23		17-06-22	
CV060113	21-06-22	T+2 5984 Tax DEL Dist.	12.00		10,860.23		17-06-22	
CV060113	21-06-22	T+2 5995 Dealer DEL Dist.		31.51	10,828.72		17-06-22	
CV060113	21-06-22	T+2 5995 Sgl DEL Dist.	0.80		10,829.52		17-06-22	
CV060113	21-06-22	T+2 5995 Tax DEL Dist.	1.92		10,831.44		17-06-22	
CV060113	21-06-22	T+2 5995 Sgl DEL Dist.	0.78		10,832.22		17-06-22	
CV060113	21-06-22	T+2 5995 Tax DEL Dist.	1.86		10,834.08		17-06-22	
CV060113	21-06-22	T+2 5995 Return DEL Dist.		109.47	10,724.61		17-06-22	
CV060113	21-06-22	T+2 5995 Sgl DEL Dist.	2.70		10,727.31		17-06-22	
CV060113	21-06-22	T+2 5995 Tax DEL Dist.	6.47		10,733.78		17-06-22	
CV060113	21-06-22	T+2 5995 Sgl DEL Dist.	2.78		10,736.56		17-06-22	
CV060113	21-06-22	T+2 5920 Dealer DEL Dist.		1,614.67	9,121.89		17-06-22	
CV060113	21-06-22	T+2 5920 Cost DEL Dist.	312.46		9,434.35		17-06-22	
CV060113	21-06-22	T+2 5920 Sgl DEL Dist.	80.73		9,515.08		17-06-22	
CV060113	21-06-22	T+2 5920 Tax DEL Dist.	193.76		9,708.84		17-06-22	
CV060113	21-06-22	T+2 5920 Dealer DIF Dist.		3,055.32	6,653.52		17-06-22	
CV060113	21-06-22	T+2 5920 Cost DIF Dist.	1,191.89		7,845.41		17-06-22	
CV060113	21-06-22	T+2 5920 Tax DIF Dist.	366.64		8,212.05		17-06-22	
CV060113	21-06-22	T+2 5920 Sgl DIF Dist.	152.77		8,364.82		17-06-22	
CV060113	21-06-22	T+2 5932 Dealer DEL Dist.		10.00	8,354.82		17-06-22	
CV060113	21-06-22	T+2 5932 Sgl DEL Dist.	0.50		8,355.32		17-06-22	
CV060113	21-06-22	T+2 5932 Tax DEL Dist.	1.20		8,356.52		17-06-22	
CV060113	21-06-22	T+2 5942 Dealer DEL Dist.		0.10	8,356.42		17-06-22	
CV060113	21-06-22	T+2 5942 Sgl DEL Dist.	0.01		8,356.43		17-06-22	
CV060113	21-06-22	T+2 5942 Tax DEL Dist.	0.01		8,356.44		17-06-22	
CV060113	21-06-22	T+2 5942 Return DEL Dist.		0.19	8,356.25		17-06-22	
CV060113	21-06-22	T+2 5942 Sgl DEL Dist.	0.01		8,356.26		17-06-22	
CV060113	21-06-22	T+2 5942 Tax DEL Dist.	0.02		8,356.28		17-06-22	
CV060113	21-06-22	T+2 5945 Dealer DEL Dist.		502.00	7,854.28		17-06-22	
CV060113	21-06-22	T+2 61037 Dealer DEL Dist.		4,000.00	3,854.28		17-06-22	
CV060113	21-06-22	T+2 61024 Sgl DIF Dist.	5.00		3,859.28		17-06-22	
CV060113	21-06-22	T+2 61037 Tax DEL Dist.	480.00		4,339.28		17-06-22	
CV060113	21-06-22	T+2 61042 Dealer DEL Dist.		216.20	4,123.08		17-06-22	
CV060113	21-06-22	T+2 61042 Sgl DEL Dist.	10.81		4,133.89		17-06-22	

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CV060113	21-06-22	T+2 61042 Tax DEL Dist.	25.94		4,159.83		17-06-22	
CV060113	21-06-22	T+2 61074 Dealer DEL Dist.		270.00	3,889.83		17-06-22	
CV060113	21-06-22	T+2 61074 Sgl DEL Dist.	0.50		3,890.33		17-06-22	
CV060113	21-06-22	T+2 61074 Tax DEL Dist.	1.20		3,891.53		17-06-22	
CV060113	21-06-22	T+2 61074 Sgl DEL Dist.	3.00		3,894.53		17-06-22	
CV060113	21-06-22	T+2 61074 Tax DEL Dist.	7.20		3,901.73		17-06-22	
CV060113	21-06-22	T+2 61074 Sgl DEL Dist.	2.50		3,904.23		17-06-22	
CV060113	21-06-22	T+2 61074 Tax DEL Dist.	6.00		3,910.23		17-06-22	
CV060113	21-06-22	T+2 61074 Sgl DEL Dist.	7.50		3,917.73		17-06-22	
CV060113	21-06-22	T+2 61074 Tax DEL Dist.	18.00		3,935.73		17-06-22	
CV060113	21-06-22	T+2 61074 Return DEL Dist.		18.75	3,916.98		17-06-22	
CV060113	21-06-22	T+2 61074 Sgl DEL Dist.	0.94		3,917.92		17-06-22	
CV060113	21-06-22	T+2 61074 Tax DEL Dist.	2.25		3,920.17		17-06-22	
CV060113	21-06-22	T+2 61024 Dealer DEL Dist.		80.00	3,840.17		17-06-22	
CV060113	21-06-22	T+2 61024 Sgl DEL Dist.	4.00		3,844.17		17-06-22	
CV060113	21-06-22	T+2 61024 Tax DEL Dist.	9.60		3,853.77		17-06-22	
CV060113	21-06-22	T+2 61024 Dealer DIF Dist.		100.00	3,753.77		17-06-22	
CV060113	21-06-22	T+2 61024 Tax DIF Dist.	12.00		3,765.77		17-06-22	
CV060113	21-06-22	T+2 61037 Sgl DEL Dist.	200.00		3,965.77		17-06-22	
CV060113	21-06-22	T+2 6971 Sgl DIF Dist.	0.60		3,966.37		17-06-22	
CV060113	21-06-22	T+2 6928 Tax DIF Dist.	2.28		3,968.65		17-06-22	
CV060113	21-06-22	T+2 6971 Sgl ROL Dist.	0.40		3,969.05		17-06-22	
CV060113	21-06-22	T+2 6971 Tax ROL Dist.	0.96		3,970.01		17-06-22	
CV060113	21-06-22	T+2 6987 Dealer DEL Dist.		10.00	3,960.01		17-06-22	
CV060113	21-06-22	T+2 6987 Sgl DEL Dist.	0.50		3,960.51		17-06-22	
CV060113	21-06-22	T+2 6987 Tax DEL Dist.	1.20		3,961.71		17-06-22	
CV060113	21-06-22	T+2 6987 Return DEL Dist.		27.25	3,934.46		17-06-22	
CV060113	21-06-22	T+2 6987 Sgl DEL Dist.	1.36		3,935.82		17-06-22	
CV060113	21-06-22	T+2 6987 Tax DEL Dist.	3.27		3,939.09		17-06-22	
CV060113	21-06-22	T+2 6995 Dealer DEL Dist.		4.00	3,935.09		17-06-22	
CV060113	21-06-22	T+2 6995 Sgl DEL Dist.	0.20		3,935.29		17-06-22	
CV060113	21-06-22	T+2 6995 Tax DEL Dist.	0.48		3,935.77		17-06-22	
CV060113	21-06-22	T+2 6995 Return DEL Dist.		33.64	3,902.13		17-06-22	
CV060113	21-06-22	T+2 6995 Sgl DEL Dist.	1.68		3,903.81		17-06-22	
CV060113	21-06-22	T+2 6995 Tax DEL Dist.	4.04		3,907.85		17-06-22	
CV060113	21-06-22	T+2 6917 Dealer DEL Dist.		560.00	3,347.85		17-06-22	
CV060113	21-06-22	T+2 6917 Sgl DEL Dist.	5.00		3,352.85		17-06-22	
CV060113	21-06-22	T+2 6917 Tax DEL Dist.	12.00		3,364.85		17-06-22	
CV060113	21-06-22	T+2 6917 Sgl DEL Dist.	1.00		3,365.85		17-06-22	
CV060113	21-06-22	T+2 6917 Tax DEL Dist.	2.40		3,368.25		17-06-22	
CV060113	21-06-22	T+2 6917 Sgl DEL Dist.	13.00		3,381.25		17-06-22	
CV060113	21-06-22	T+2 6917 Tax DEL Dist.	31.20		3,412.45		17-06-22	
CV060113	21-06-22	T+2 6928 Sgl DIF Dist.	0.95		3,413.40		17-06-22	
CV060113	21-06-22	T+2 6958 Dealer DEL Dist.		80.00	3,333.40		17-06-22	
CV060113	21-06-22	T+2 6958 Sgl DEL Dist.	4.00		3,337.40		17-06-22	
CV060113	21-06-22	T+2 6958 Tax DEL Dist.	9.60		3,347.00		17-06-22	
CV060113	21-06-22	T+2 6966 Dealer DEL Dist.		190.00	3,157.00		17-06-22	
CV060113	21-06-22	T+2 6966 Sgl DEL Dist.	9.50		3,166.50		17-06-22	
CV060113	21-06-22	T+2 6966 Tax DEL Dist.	22.80		3,189.30		17-06-22	
CV060113	21-06-22	T+2 6971 Dealer DIF Dist.		12.00	3,177.30		17-06-22	
CV060113	21-06-22	T+2 6971 Tax DIF Dist.	1.44		3,178.74		17-06-22	
CV060113	21-06-22	T+2 6917 Sgl DEL Dist.	7.50		3,186.24		17-06-22	
CV060113	21-06-22	T+2 6917 Tax DEL Dist.	18.00		3,204.24		17-06-22	
CV060113	21-06-22	T+2 6917 Sgl DEL Dist.	1.50		3,205.74		17-06-22	
CV060113	21-06-22	T+2 6917 Tax DEL Dist.	3.60		3,209.34		17-06-22	



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CV060113	21-06-22	T+2 6917 Return DEL Dist.		216.35	2,992.99		17-06-22	
CV060113	21-06-22	T+2 6917 Sgl DEL Dist.	4.18		2,997.17		17-06-22	
CV060113	21-06-22	T+2 6917 Tax DEL Dist.	10.03		3,007.20		17-06-22	
CV060113	21-06-22	T+2 6917 Sgl DEL Dist.	6.64		3,013.84		17-06-22	
CV060113	21-06-22	T+2 6917 Tax DEL Dist.	15.93		3,029.77		17-06-22	
CV060113	21-06-22	T+2 6921 Dealer DEL Dist.		130.00	2,899.77		17-06-22	
CV060113	21-06-22	T+2 6921 Sgl DEL Dist.	0.50		2,900.27		17-06-22	
CV060113	21-06-22	T+2 6921 Tax DEL Dist.	1.20		2,901.47		17-06-22	
CV060113	21-06-22	T+2 6921 Sgl DEL Dist.	3.00		2,904.47		17-06-22	
CV060113	21-06-22	T+2 6921 Tax DEL Dist.	7.20		2,911.67		17-06-22	
CV060113	21-06-22	T+2 6921 Sgl DEL Dist.	3.00		2,914.67		17-06-22	
CV060113	21-06-22	T+2 6921 Tax DEL Dist.	7.20		2,921.87		17-06-22	
CV060113	21-06-22	T+2 6928 Dealer DEL Dist.		113.00	2,808.87		17-06-22	
CV060113	21-06-22	T+2 6928 Sgl DEL Dist.	1.00		2,809.87		17-06-22	
CV060113	21-06-22	T+2 6928 Tax DEL Dist.	2.40		2,812.27		17-06-22	
CV060113	21-06-22	T+2 6928 Sgl DEL Dist.	0.10		2,812.37		17-06-22	
CV060113	21-06-22	T+2 6928 Tax DEL Dist.	0.24		2,812.61		17-06-22	
CV060113	21-06-22	T+2 6928 Sgl DEL Dist.	2.05		2,814.66		17-06-22	
CV060113	21-06-22	T+2 6928 Tax DEL Dist.	4.92		2,819.58		17-06-22	
CV060113	21-06-22	T+2 6928 Sgl DEL Dist.	2.50		2,822.08		17-06-22	
CV060113	21-06-22	T+2 6928 Tax DEL Dist.	6.00		2,828.08		17-06-22	
CV060113	21-06-22	T+2 6928 Return DEL Dist.		26.34	2,801.74		17-06-22	
CV060113	21-06-22	T+2 6928 Sgl DEL Dist.	1.32		2,803.06		17-06-22	
CV060113	21-06-22	T+2 6928 Tax DEL Dist.	3.16		2,806.22		17-06-22	
CV060113	21-06-22	T+2 6928 Dealer DIF Dist.		19.00	2,787.22		17-06-22	
CV060113	21-06-22	T+2 6971 Dealer ROL Dist.		8.00	2,779.22		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	33.76		2,812.98		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	31.71		2,844.69		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	76.10		2,920.79		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	35.08		2,955.87		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	84.18		3,040.05		17-06-22	
CV060113	21-06-22	T+2 F5521 Dealer DEL Dist.		570.00	2,470.05		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	0.50		2,470.55		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	1.20		2,471.75		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	2.00		2,473.75		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	4.80		2,478.55		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	4.00		2,482.55		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	9.60		2,492.15		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	10.00		2,502.15		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	24.00		2,526.15		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	12.00		2,538.15		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	28.80		2,566.95		17-06-22	
CV060113	21-06-22	T+2 F5521 Return DEL Dist.		2,408.87	158.08		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	13.05		171.13		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	31.32		202.45		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	26.54		228.99		17-06-22	
CV060113	21-06-22	T+2 F5521 Tax DEL Dist.	63.70		292.69		17-06-22	
CV060113	21-06-22	T+2 F5521 Sgl DEL Dist.	14.07		306.76		17-06-22	
CV060113	21-06-22	T+2 G854 Dealer DEL Dist.		366.00	- 59.24		17-06-22	
CV060113	21-06-22	T+2 G854 Sgl DEL Dist.	2.80		- 56.44		17-06-22	
CV060113	21-06-22	T+2 G854 Tax DEL Dist.	6.72		- 49.72		17-06-22	
CV060113	21-06-22	T+2 G854 Sgl DEL Dist.	15.50		- 34.22		17-06-22	
CV060113	21-06-22	T+2 G854 Tax DEL Dist.	37.20		2.98		17-06-22	
CV060113	21-06-22	T+2 G854 Return DEL Dist.		464.61	- 461.63		17-06-22	
CV060113	21-06-22	T+2 G854 Sgl DEL Dist.	23.23		- 438.40		17-06-22	

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CV060113	21-06-22	T+2 G854 Tax DEL Dist.	55.75		- 382.65		17-06-22	
CV060113	21-06-22	T+2 SR567 Dealer DEL Dist.		0.61	- 383.26		17-06-22	
CV060113	21-06-22	T+2 SR567 Tax DEL Dist.	0.27		- 382.99		17-06-22	
CV060113	21-06-22	T+2 SR567 Sgl DEL Dist.	0.11		- 382.88		17-06-22	
CV060113	21-06-22	T+2 SR567 Sgl DEL Dist.	0.03		- 382.85		17-06-22	
CV060113	21-06-22	T+2 SR567 Tax DEL Dist.	0.07		- 382.78		17-06-22	
CV060113	21-06-22	T+2 SR567 Return DEL Dist.		2.26	- 385.04		17-06-22	
CV060125	21-06-22	FT3 6930 Dealer DIF Dist.		10.00	- 395.04		21-06-22	
CV060125	21-06-22	FT3 6930 Tax DIF Dist.	1.20		- 393.84		21-06-22	
CV060125	21-06-22	FT3 6930 Sgl DIF Dist.	0.50		- 393.34		21-06-22	
CV060122	22-06-22	T+2 5945 Tax DIF Dist.	0.96		- 392.38		20-06-22	
CV060122	22-06-22	T+2 61051 Tax DEL Dist.	10.46		- 381.92		20-06-22	
CV060122	22-06-22	T+2 5945 Tax DIF Dist.	6.00		- 375.92		20-06-22	
CV060122	22-06-22	T+2 5945 Return DIF Dist.		25.40	- 401.32		20-06-22	
CV060122	22-06-22	T+2 5945 Tax DIF Dist.	3.05		- 398.27		20-06-22	
CV060122	22-06-22	T+2 5945 Sgl DIF Dist.	1.27		- 397.00		20-06-22	
CV060122	22-06-22	T+2 5947 Dealer COT Dist.		80.00	- 477.00		20-06-22	
CV060122	22-06-22	T+2 5947 Tax COT Dist.	9.60		- 467.40		20-06-22	
CV060122	22-06-22	T+2 5947 Sgl COT Dist.	4.00		- 463.40		20-06-22	
CV060122	22-06-22	T+2 5953 Dealer DEL Dist.		610.00	- 1,073.40		20-06-22	
CV060122	22-06-22	T+2 5953 Sgl DEL Dist.	0.50		- 1,072.90		20-06-22	
CV060122	22-06-22	T+2 5953 Tax DEL Dist.	1.20		- 1,071.70		20-06-22	
CV060122	22-06-22	T+2 5953 Sgl DEL Dist.	30.00		- 1,041.70		20-06-22	
CV060122	22-06-22	T+2 5953 Tax DEL Dist.	72.00		- 969.70		20-06-22	
CV060122	22-06-22	T+2 5953 Return DEL Dist.		28.31	- 998.01		20-06-22	
CV060122	22-06-22	T+2 5953 Sgl DEL Dist.	1.42		- 996.59		20-06-22	
CV060122	22-06-22	T+2 5953 Tax DEL Dist.	3.40		- 993.19		20-06-22	
CV060122	22-06-22	T+2 5970 Dealer DEL Dist.		120.00	- 1,113.19		20-06-22	
CV060122	22-06-22	T+2 5970 Sgl DEL Dist.	6.00		- 1,107.19		20-06-22	
CV060122	22-06-22	T+2 5970 Tax DEL Dist.	14.40		- 1,092.79		20-06-22	
CV060122	22-06-22	T+2 5979 Dealer DEL Dist.		100.00	- 1,192.79		20-06-22	
CV060122	22-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 1,187.79		20-06-22	
CV060122	22-06-22	T+2 5979 Tax DEL Dist.	12.00		- 1,175.79		20-06-22	
CV060122	22-06-22	T+2 5983 Dealer DEL Dist.		60.00	- 1,235.79		20-06-22	
CV060122	22-06-22	T+2 5983 Sgl DEL Dist.	3.00		- 1,232.79		20-06-22	
CV060122	22-06-22	T+2 5913 Dealer DEL Dist.		2,010.00	- 3,242.79		20-06-22	
CV060122	22-06-22	T+2 5913 Sgl DEL Dist.	100.00		- 3,142.79		20-06-22	
CV060122	22-06-22	T+2 5913 Tax DEL Dist.	240.00		- 2,902.79		20-06-22	
CV060122	22-06-22	T+2 5913 Sgl DEL Dist.	0.50		- 2,902.29		20-06-22	
CV060122	22-06-22	T+2 5913 Tax DEL Dist.	1.20		- 2,901.09		20-06-22	
CV060122	22-06-22	T+2 5913 Return DEL Dist.		146.26	- 3,047.35		20-06-22	
CV060122	22-06-22	T+2 5913 Sgl DEL Dist.	7.31		- 3,040.04		20-06-22	
CV060122	22-06-22	T+2 5913 Tax DEL Dist.	17.55		- 3,022.49		20-06-22	
CV060122	22-06-22	T+2 5913 Dealer DIF Dist.		26.00	- 3,048.49		20-06-22	
CV060122	22-06-22	T+2 5913 Sgl DIF Dist.	0.30		- 3,048.19		20-06-22	
CV060122	22-06-22	T+2 5913 Tax DIF Dist.	0.72		- 3,047.47		20-06-22	
CV060122	22-06-22	T+2 5913 Sgl DIF Dist.	1.00		- 3,046.47		20-06-22	
CV060122	22-06-22	T+2 5913 Tax DIF Dist.	2.40		- 3,044.07		20-06-22	
CV060122	22-06-22	T+2 5913 Return DIF Dist.		316.21	- 3,360.28		20-06-22	
CV060122	22-06-22	T+2 5913 Tax DIF Dist.	9.46		- 3,350.82		20-06-22	
CV060122	22-06-22	T+2 5913 Sgl DIF Dist.	3.94		- 3,346.88		20-06-22	
CV060122	22-06-22	T+2 5913 Tax DIF Dist.	28.48		- 3,318.40		20-06-22	
CV060122	22-06-22	T+2 5913 Sgl DIF Dist.	11.87		- 3,306.53		20-06-22	
CV060122	22-06-22	T+2 5945 Dealer DEL Dist.		102.00	- 3,408.53		20-06-22	
CV060122	22-06-22	T+2 5945 Sgl DEL Dist.	0.10		- 3,408.43		20-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060122	22-06-22	T+2 5945 Tax DEL Dist.	0.24		- 3,408.19		20-06-22	
CV060122	22-06-22	T+2 5945 Sgl DEL Dist.	5.00		- 3,403.19		20-06-22	
CV060122	22-06-22	T+2 5945 Tax DEL Dist.	12.00		- 3,391.19		20-06-22	
CV060122	22-06-22	T+2 5945 Return DEL Dist.		6.44	- 3,397.63		20-06-22	
CV060122	22-06-22	T+2 5945 Sgl DEL Dist.	0.32		- 3,397.31		20-06-22	
CV060122	22-06-22	T+2 5945 Tax DEL Dist.	0.77		- 3,396.54		20-06-22	
CV060122	22-06-22	T+2 5945 Dealer DIF Dist.		58.00	- 3,454.54		20-06-22	
CV060122	22-06-22	T+2 5945 Sgl DIF Dist.	0.40		- 3,454.14		20-06-22	
CV060122	22-06-22	T+2 5983 Tax DEL Dist.	7.20		- 3,446.94		20-06-22	
CV060122	22-06-22	T+2 61015 Dealer DEL Dist.		60.00	- 3,506.94		20-06-22	
CV060122	22-06-22	T+2 61015 Sgl DEL Dist.	3.00		- 3,503.94		20-06-22	
CV060122	22-06-22	T+2 61015 Tax DEL Dist.	7.20		- 3,496.74		20-06-22	
CV060122	22-06-22	T+2 61051 Dealer DEL Dist.		20.00	- 3,516.74		20-06-22	
CV060122	22-06-22	T+2 61051 Sgl DEL Dist.	1.00		- 3,515.74		20-06-22	
CV060122	22-06-22	T+2 61051 Tax DEL Dist.	2.40		- 3,513.34		20-06-22	
CV060122	22-06-22	T+2 61051 Return DEL Dist.		87.20	- 3,600.54		20-06-22	
CV060122	22-06-22	T+2 61051 Sgl DEL Dist.	4.36		- 3,596.18		20-06-22	
CV060122	22-06-22	T+2 5945 Sgl DIF Dist.	2.50		- 3,593.68		20-06-22	
CV060122	22-06-22	T+2 6928 Sgl DEL Dist.	1.00		- 3,592.68		20-06-22	
CV060122	22-06-22	T+2 6928 Tax DEL Dist.	2.40		- 3,590.28		20-06-22	
CV060122	22-06-22	T+2 6941 Dealer DEL Dist.		100.00	- 3,690.28		20-06-22	
CV060122	22-06-22	T+2 6941 Sgl DEL Dist.	5.00		- 3,685.28		20-06-22	
CV060122	22-06-22	T+2 6941 Tax DEL Dist.	12.00		- 3,673.28		20-06-22	
CV060122	22-06-22	T+2 6967 Dealer DEL Dist.		50.00	- 3,723.28		20-06-22	
CV060122	22-06-22	T+2 6967 Sgl DEL Dist.	2.50		- 3,720.78		20-06-22	
CV060122	22-06-22	T+2 6967 Tax DEL Dist.	6.00		- 3,714.78		20-06-22	
CV060122	22-06-22	T+2 61091 Dealer DEL Dist.		50.00	- 3,764.78		20-06-22	
CV060122	22-06-22	T+2 61091 Sgl DEL Dist.	2.50		- 3,762.28		20-06-22	
CV060122	22-06-22	T+2 61091 Tax DEL Dist.	6.00		- 3,756.28		20-06-22	
CV060122	22-06-22	T+2 6917 Dealer DEL Dist.		1,060.00	- 4,816.28		20-06-22	
CV060122	22-06-22	T+2 6917 Sgl DEL Dist.	0.50		- 4,815.78		20-06-22	
CV060122	22-06-22	T+2 6917 Tax DEL Dist.	1.20		- 4,814.58		20-06-22	
CV060122	22-06-22	T+2 6917 Sgl DEL Dist.	2.50		- 4,812.08		20-06-22	
CV060122	22-06-22	T+2 6917 Tax DEL Dist.	6.00		- 4,806.08		20-06-22	
CV060122	22-06-22	T+2 6917 Sgl DEL Dist.	20.00		- 4,786.08		20-06-22	
CV060122	22-06-22	T+2 6917 Tax DEL Dist.	48.00		- 4,738.08		20-06-22	
CV060122	22-06-22	T+2 6917 Sgl DEL Dist.	30.00		- 4,708.08		20-06-22	
CV060122	22-06-22	T+2 6917 Tax DEL Dist.	72.00		- 4,636.08		20-06-22	
CV060122	22-06-22	T+2 6917 Return DEL Dist.		242.55	- 4,878.63		20-06-22	
CV060122	22-06-22	T+2 6917 Sgl DEL Dist.	1.36		- 4,877.27		20-06-22	
CV060122	22-06-22	T+2 6917 Tax DEL Dist.	3.26		- 4,874.01		20-06-22	
CV060122	22-06-22	T+2 6917 Sgl DEL Dist.	10.77		- 4,863.24		20-06-22	
CV060122	22-06-22	T+2 6917 Tax DEL Dist.	25.85		- 4,837.39		20-06-22	
CV060122	22-06-22	T+2 6928 Dealer DEL Dist.		20.00	- 4,857.39		20-06-22	
CV060122	22-06-22	T+2 F5521 Dealer DEL Dist.		20.00	- 4,877.39		20-06-22	
CV060122	22-06-22	T+2 F5521 Sgl DEL Dist.	1.00		- 4,876.39		20-06-22	
CV060122	22-06-22	T+2 F5521 Tax DEL Dist.	8.60		- 4,867.79		20-06-22	
CV060122	22-06-22	T+2 F5521 Return DEL Dist.		71.70	- 4,939.49		20-06-22	
CV060122	22-06-22	T+2 F5521 Sgl DEL Dist.	3.59		- 4,935.90		20-06-22	
CV060122	22-06-22	T+2 F5521 Tax DEL Dist.	2.40		- 4,933.50		20-06-22	
CV060122	22-06-22	T+2 G854 Return DEL Dist.		378.53	- 5,312.03		20-06-22	
CV060122	22-06-22	T+2 G854 Sgl DEL Dist.	18.93		- 5,293.10		20-06-22	
CV060122	22-06-22	T+2 G854 Tax DEL Dist.	45.42		- 5,247.68		20-06-22	
CV060122	22-06-22	T+2 G854 Dealer DIF Dist.		52.00	- 5,299.68		20-06-22	
CV060122	22-06-22	T+2 G854 Sgl DIF Dist.	2.60		- 5,297.08		20-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060122	22-06-22	T+2 G854 Tax DIF Dist.	6.24		- 5,290.84		20-06-22	
CV060122	22-06-22	T+2 G854 Dealer DEL Dist.		393.00	- 5,683.84		20-06-22	
CV060122	22-06-22	T+2 G854 Sgl DEL Dist.	17.40		- 5,666.44		20-06-22	
CV060122	22-06-22	T+2 G854 Tax DEL Dist.	41.76		- 5,624.68		20-06-22	
CV060122	22-06-22	T+2 G854 Sgl DEL Dist.	2.25		- 5,622.43		20-06-22	
CV060122	22-06-22	T+2 G854 Tax DEL Dist.	5.40		- 5,617.03		20-06-22	
CV060122	22-06-22	T+2 SR567 Sgl DEL Dist.	0.30		- 5,616.73		20-06-22	
CV060122	22-06-22	T+2 SR567 Dealer DEL Dist.		12.00	- 5,628.73		20-06-22	
CV060122	22-06-22	T+2 SR567 Tax DEL Dist.	0.72		- 5,628.01		20-06-22	
CV060122	22-06-22	T+2 SR567 Sgl DEL Dist.	0.30		- 5,627.71		20-06-22	
CV060122	22-06-22	T+2 SR567 Tax DEL Dist.	0.72		- 5,626.99		20-06-22	
CV060134	22-06-22	FT3 5947 Return DIF Dist.		456.25	- 6,083.24		22-06-22	
CV060134	22-06-22	FT3 5947 Tax DIF Dist.	54.75		- 6,028.49		22-06-22	
CV060134	22-06-22	FT3 5947 Sgl DIF Dist.	22.81		- 6,005.68		22-06-22	
CV060134	22-06-22	FT3 61015 Dealer DIF Dist.		80.00	- 6,085.68		22-06-22	
CV060134	22-06-22	FT3 61015 Tax DIF Dist.	7.20		- 6,078.48		22-06-22	
CV060134	22-06-22	FT3 61015 Sgl DIF Dist.	3.00		- 6,075.48		22-06-22	
CV060134	22-06-22	FT3 61015 Tax DIF Dist.	2.40		- 6,073.08		22-06-22	
CV060134	22-06-22	FT3 5947 Sgl DIF Dist.	10.50		- 6,062.58		22-06-22	
CV060134	22-06-22	FT3 61015 Sgl DIF Dist.	1.00		- 6,061.58		22-06-22	
CV060134	22-06-22	FT3 5947 Sgl DIF Dist.	2.50		- 6,059.08		22-06-22	
CV060134	22-06-22	FT3 5947 Tax DIF Dist.	6.00		- 6,053.08		22-06-22	
CV060134	22-06-22	FT3 5947 Dealer DIF Dist.		260.00	- 6,313.08		22-06-22	
CV060134	22-06-22	FT3 5947 Tax DIF Dist.	25.20		- 6,287.88		22-06-22	
CV060132	23-06-22	T+2 5913 Dealer DEL Dist.		2,014.00	- 8,301.88		21-06-22	
CV060132	23-06-22	T+2 5913 Sgl DIF Dist.	5.95		- 8,295.93		21-06-22	
CV060132	23-06-22	T+2 5913 Tax DEL Dist.	0.96		- 8,294.97		21-06-22	
CV060132	23-06-22	T+2 5913 Sgl DEL Dist.	0.30		- 8,294.67		21-06-22	
CV060132	23-06-22	T+2 5913 Tax DEL Dist.	0.72		- 8,293.95		21-06-22	
CV060132	23-06-22	T+2 5913 Sgl DEL Dist.	100.00		- 8,193.95		21-06-22	
CV060132	23-06-22	T+2 5913 Tax DEL Dist.	240.00		- 7,953.95		21-06-22	
CV060132	23-06-22	T+2 5913 Return DEL Dist.		80.79	- 8,034.74		21-06-22	
CV060132	23-06-22	T+2 5913 Sgl DEL Dist.	4.04		- 8,030.70		21-06-22	
CV060132	23-06-22	T+2 5913 Tax DEL Dist.	9.69		- 8,021.01		21-06-22	
CV060132	23-06-22	T+2 5913 Dealer DIF Dist.		10.00	- 8,031.01		21-06-22	
CV060132	23-06-22	T+2 5913 Tax DIF Dist.	1.20		- 8,029.81		21-06-22	
CV060132	23-06-22	T+2 5913 Sgl DIF Dist.	0.50		- 8,029.31		21-06-22	
CV060132	23-06-22	T+2 5913 Return DIF Dist.		118.95	- 8,148.26		21-06-22	
CV060132	23-06-22	T+2 5913 Tax DIF Dist.	14.27		- 8,133.99		21-06-22	
CV060132	23-06-22	T+2 5913 Sgl DEL Dist.	0.40		- 8,133.59		21-06-22	
CV060132	23-06-22	T+2 5995 Tax DEL Dist.	4.08		- 8,129.51		21-06-22	
CV060132	23-06-22	T+2 5995 Return DEL Dist.		246.91	- 8,376.42		21-06-22	
CV060132	23-06-22	T+2 5995 Sgl DEL Dist.	0.24		- 8,376.18		21-06-22	
CV060132	23-06-22	T+2 5995 Tax DEL Dist.	0.59		- 8,375.59		21-06-22	
CV060132	23-06-22	T+2 5995 Sgl DEL Dist.	5.33		- 8,370.26		21-06-22	
CV060132	23-06-22	T+2 5995 Tax DEL Dist.	12.79		- 8,357.47		21-06-22	
CV060132	23-06-22	T+2 5995 Sgl DEL Dist.	6.77		- 8,350.70		21-06-22	
CV060132	23-06-22	T+2 5995 Tax DEL Dist.	16.25		- 8,334.45		21-06-22	
CV060132	23-06-22	T+2 5945 Dealer DIF Dist.		230.00	- 8,564.45		21-06-22	
CV060132	23-06-22	T+2 5945 Tax DIF Dist.	27.60		- 8,536.85		21-06-22	
CV060132	23-06-22	T+2 5945 Sgl DIF Dist.	11.50		- 8,525.35		21-06-22	
CV060132	23-06-22	T+2 5951 Dealer DEL Dist.		70.00	- 8,595.35		21-06-22	
CV060132	23-06-22	T+2 5951 Sgl DEL Dist.	3.00		- 8,592.35		21-06-22	
CV060132	23-06-22	T+2 5951 Tax DEL Dist.	7.20		- 8,585.15		21-06-22	
CV060132	23-06-22	T+2 5951 Sgl DEL Dist.	0.50		- 8,584.65		21-06-22	

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CV060132	23-06-22	T+2 5951 Tax DEL Dist.	1.20		- 8,583.45		21-06-22	
CV060132	23-06-22	T+2 5951 Return DEL Dist.		45.25	- 8,628.70		21-06-22	
CV060132	23-06-22	T+2 5951 Sgl DEL Dist.	2.26		- 8,626.44		21-06-22	
CV060132	23-06-22	T+2 5951 Tax DEL Dist.	5.43		- 8,621.01		21-06-22	
CV060132	23-06-22	T+2 5976 Dealer COT Dist.		300.00	- 8,921.01		21-06-22	
CV060132	23-06-22	T+2 5976 Tax COT Dist.	36.00		- 8,885.01		21-06-22	
CV060132	23-06-22	T+2 5976 Sgl COT Dist.	15.00		- 8,870.01		21-06-22	
CV060132	23-06-22	T+2 5976 Dealer DEL Dist.		420.00	- 9,290.01		21-06-22	
CV060132	23-06-22	T+2 5976 Sgl DEL Dist.	21.00		- 9,269.01		21-06-22	
CV060132	23-06-22	T+2 5976 Tax DEL Dist.	50.40		- 9,218.61		21-06-22	
CV060132	23-06-22	T+2 5979 Dealer DEL Dist.		400.00	- 9,618.61		21-06-22	
CV060132	23-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 9,613.61		21-06-22	
CV060132	23-06-22	T+2 5979 Tax DEL Dist.	12.00		- 9,601.61		21-06-22	
CV060132	23-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 9,596.61		21-06-22	
CV060132	23-06-22	T+2 5979 Tax DEL Dist.	12.00		- 9,584.61		21-06-22	
CV060132	23-06-22	T+2 5979 Sgl DEL Dist.	10.00		- 9,574.61		21-06-22	
CV060132	23-06-22	T+2 5979 Tax DEL Dist.	24.00		- 9,550.61		21-06-22	
CV060132	23-06-22	T+2 5983 Dealer DEL Dist.		40.00	- 9,590.61		21-06-22	
CV060132	23-06-22	T+2 5983 Sgl DEL Dist.	1.50		- 9,589.11		21-06-22	
CV060132	23-06-22	T+2 5920 Dealer DEL Dist.		11,337.76	- 20,926.87		21-06-22	
CV060132	23-06-22	T+2 5920 Cost DEL Dist.	123.05		- 20,803.82		21-06-22	
CV060132	23-06-22	T+2 5920 Sgl DEL Dist.	76.00		- 20,727.82		21-06-22	
CV060132	23-06-22	T+2 5920 Tax DEL Dist.	182.40		- 20,545.42		21-06-22	
CV060132	23-06-22	T+2 5920 Cost DEL Dist.	1,879.82		- 18,665.60		21-06-22	
CV060132	23-06-22	T+2 5920 Sgl DEL Dist.	490.89		- 18,174.71		21-06-22	
CV060132	23-06-22	T+2 5920 Tax DEL Dist.	1,178.13		- 16,996.58		21-06-22	
CV060132	23-06-22	T+2 5927 Dealer DEL Dist.		20.00	- 17,016.58		21-06-22	
CV060132	23-06-22	T+2 5927 Sgl DEL Dist.	1.00		- 17,015.58		21-06-22	
CV060132	23-06-22	T+2 5927 Tax DEL Dist.	2.40		- 17,013.18		21-06-22	
CV060132	23-06-22	T+2 5927 Return DEL Dist.		90.00	- 17,103.18		21-06-22	
CV060132	23-06-22	T+2 5927 Sgl DEL Dist.	4.50		- 17,098.68		21-06-22	
CV060132	23-06-22	T+2 5927 Tax DEL Dist.	10.80		- 17,087.88		21-06-22	
CV060132	23-06-22	T+2 5983 Tax DEL Dist.	3.60		- 17,084.28		21-06-22	
CV060132	23-06-22	T+2 5983 Sgl DEL Dist.	0.50		- 17,083.78		21-06-22	
CV060132	23-06-22	T+2 5983 Tax DEL Dist.	1.20		- 17,082.58		21-06-22	
CV060132	23-06-22	T+2 5995 Dealer DEL Dist.		69.40	- 17,151.98		21-06-22	
CV060132	23-06-22	T+2 5995 Sgl DEL Dist.	0.07		- 17,151.91		21-06-22	
CV060132	23-06-22	T+2 5995 Tax DEL Dist.	0.17		- 17,151.74		21-06-22	
CV060132	23-06-22	T+2 5995 Sgl DEL Dist.	1.70		- 17,150.04		21-06-22	
CV060132	23-06-22	T+2 5995 Tax DEL Dist.	4.08		- 17,145.96		21-06-22	
CV060132	23-06-22	T+2 5995 Sgl DEL Dist.	1.70		- 17,144.26		21-06-22	
CV060132	23-06-22	T+2 5999 Dealer DEL Dist.		10.00	- 17,154.26		21-06-22	
CV060132	23-06-22	T+2 61015 Tax DEL Dist.	4.80		- 17,149.46		21-06-22	
CV060132	23-06-22	T+2 5999 Tax DEL Dist.	1.20		- 17,148.26		21-06-22	
CV060132	23-06-22	T+2 61006 Dealer DEL Dist.		10.00	- 17,158.26		21-06-22	
CV060132	23-06-22	T+2 61006 Sgl DEL Dist.	0.50		- 17,157.76		21-06-22	
CV060132	23-06-22	T+2 61006 Tax DEL Dist.	1.20		- 17,156.56		21-06-22	
CV060132	23-06-22	T+2 61042 Dealer DIF Dist.		22.80	- 17,179.36		21-06-22	
CV060132	23-06-22	T+2 61042 Tax DIF Dist.	2.74		- 17,176.62		21-06-22	
CV060132	23-06-22	T+2 61042 Sgl DIF Dist.	1.14		- 17,175.48		21-06-22	
CV060132	23-06-22	T+2 61042 Return DIF Dist.		181.60	- 17,357.08		21-06-22	
CV060132	23-06-22	T+2 61042 Tax DIF Dist.	21.79		- 17,335.29		21-06-22	
CV060132	23-06-22	T+2 61042 Sgl DIF Dist.	9.08		- 17,326.21		21-06-22	
CV060132	23-06-22	T+2 61051 Dealer DIF Dist.		20.00	- 17,346.21		21-06-22	
CV060132	23-06-22	T+2 61051 Tax DIF Dist.	2.40		- 17,343.81		21-06-22	

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CV060132	23-06-22	T+2 61051 Sgl DIF Dist.	1.00		- 17,342.81		21-06-22	
CV060132	23-06-22	T+2 61051 Return DIF Dist.		83.00	- 17,425.81		21-06-22	
CV060132	23-06-22	T+2 61051 Tax DIF Dist.	9.96		- 17,415.85		21-06-22	
CV060132	23-06-22	T+2 61051 Sgl DIF Dist.	4.15		- 17,411.70		21-06-22	
CV060132	23-06-22	T+2 61015 Dealer DEL Dist.		40.00	- 17,451.70		21-06-22	
CV060132	23-06-22	T+2 61015 Sgl DEL Dist.	2.00		- 17,449.70		21-06-22	
CV060132	23-06-22	T+2 5999 Sgl DEL Dist.	0.50		- 17,449.20		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	9.95		- 17,439.25		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	8.70		- 17,430.55		21-06-22	
CV060132	23-06-22	T+2 6921 Dealer DEL Dist.		140.00	- 17,570.55		21-06-22	
CV060132	23-06-22	T+2 6921 Sgl DEL Dist.	5.00		- 17,565.55		21-06-22	
CV060132	23-06-22	T+2 6921 Tax DEL Dist.	12.00		- 17,553.55		21-06-22	
CV060132	23-06-22	T+2 6921 Sgl DEL Dist.	2.00		- 17,551.55		21-06-22	
CV060132	23-06-22	T+2 6921 Tax DEL Dist.	4.80		- 17,546.75		21-06-22	
CV060132	23-06-22	T+2 6921 Return DEL Dist.		73.40	- 17,620.15		21-06-22	
CV060132	23-06-22	T+2 6921 Sgl DEL Dist.	3.67		- 17,616.48		21-06-22	
CV060132	23-06-22	T+2 6921 Tax DEL Dist.	8.81		- 17,607.67		21-06-22	
CV060132	23-06-22	T+2 6926 Dealer DEL Dist.		10.00	- 17,617.67		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	20.87		- 17,596.80		21-06-22	
CV060132	23-06-22	T+2 61071 Dealer DEL Dist.		1.00	- 17,597.80		21-06-22	
CV060132	23-06-22	T+2 61071 Sgl DEL Dist.	0.05		- 17,597.75		21-06-22	
CV060132	23-06-22	T+2 61071 Tax DEL Dist.	0.12		- 17,597.63		21-06-22	
CV060132	23-06-22	T+2 61071 Return DEL Dist.		3.95	- 17,601.58		21-06-22	
CV060132	23-06-22	T+2 61071 Sgl DEL Dist.	0.20		- 17,601.38		21-06-22	
CV060132	23-06-22	T+2 61071 Tax DEL Dist.	0.47		- 17,600.91		21-06-22	
CV060132	23-06-22	T+2 61074 Dealer DEL Dist.		50.00	- 17,650.91		21-06-22	
CV060132	23-06-22	T+2 61074 Sgl DEL Dist.	0.50		- 17,650.41		21-06-22	
CV060132	23-06-22	T+2 61074 Tax DEL Dist.	1.20		- 17,649.21		21-06-22	
CV060132	23-06-22	T+2 61074 Sgl DEL Dist.	0.50		- 17,648.71		21-06-22	
CV060132	23-06-22	T+2 61074 Tax DEL Dist.	1.20		- 17,647.51		21-06-22	
CV060132	23-06-22	T+2 61074 Sgl DEL Dist.	1.50		- 17,646.01		21-06-22	
CV060132	23-06-22	T+2 61074 Tax DEL Dist.	3.60		- 17,642.41		21-06-22	
CV060132	23-06-22	T+2 61074 Return DEL Dist.		18.95	- 17,661.36		21-06-22	
CV060132	23-06-22	T+2 61074 Sgl DEL Dist.	0.95		- 17,660.41		21-06-22	
CV060132	23-06-22	T+2 61074 Tax DEL Dist.	2.27		- 17,658.14		21-06-22	
CV060132	23-06-22	T+2 6917 Dealer DEL Dist.		1,232.00	- 18,890.14		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	0.10		- 18,890.04		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	0.24		- 18,889.80		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	10.00		- 18,879.80		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	24.00		- 18,855.80		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	1.00		- 18,854.80		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	2.40		- 18,852.40		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	3.00		- 18,849.40		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	7.20		- 18,842.20		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	7.50		- 18,834.70		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	18.00		- 18,816.70		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	18.00		- 18,798.70		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	43.20		- 18,755.50		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	10.00		- 18,745.50		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	24.00		- 18,721.50		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	2.00		- 18,719.50		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	4.80		- 18,714.70		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	10.00		- 18,704.70		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	24.00		- 18,680.70		21-06-22	
CV060132	23-06-22	T+2 6917 Return DEL Dist.		262.07	- 18,942.77		21-06-22	

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CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	0.26		- 18,942.51		21-06-22	
CV060132	23-06-22	T+2 6917 Tax DEL Dist.	0.63		- 18,941.88		21-06-22	
CV060132	23-06-22	T+2 6917 Sgl DEL Dist.	4.15		- 18,937.73		21-06-22	
CV060132	23-06-22	T+2 6926 Sgl DEL Dist.	0.50		- 18,937.23		21-06-22	
CV060132	23-06-22	T+2 6926 Tax DEL Dist.	1.20		- 18,936.03		21-06-22	
CV060132	23-06-22	T+2 6926 Return DEL Dist.		2.31	- 18,938.34		21-06-22	
CV060132	23-06-22	T+2 6926 Sgl DEL Dist.	0.12		- 18,938.22		21-06-22	
CV060132	23-06-22	T+2 6926 Tax DEL Dist.	0.28		- 18,937.94		21-06-22	
CV060132	23-06-22	T+2 6928 Dealer DIF Dist.		20.00	- 18,957.94		21-06-22	
CV060132	23-06-22	T+2 6928 Tax DIF Dist.	2.40		- 18,955.54		21-06-22	
CV060132	23-06-22	T+2 6928 Sgl DIF Dist.	1.00		- 18,954.54		21-06-22	
CV060132	23-06-22	T+2 6932 Dealer DEL Dist.		2.00	- 18,956.54		21-06-22	
CV060132	23-06-22	T+2 6932 Sgl DEL Dist.	0.10		- 18,956.44		21-06-22	
CV060132	23-06-22	T+2 6932 Tax DEL Dist.	0.24		- 18,956.20		21-06-22	
CV060132	23-06-22	T+2 6932 Return DEL Dist.		34.33	- 18,990.53		21-06-22	
CV060132	23-06-22	T+2 6932 Sgl DEL Dist.	1.72		- 18,988.81		21-06-22	
CV060132	23-06-22	T+2 6932 Tax DEL Dist.	4.12		- 18,984.69		21-06-22	
CV060132	23-06-22	T+2 6938 Dealer DEL Dist.		100.00	- 19,084.69		21-06-22	
CV060132	23-06-22	T+2 6938 Sgl DEL Dist.	5.00		- 19,079.69		21-06-22	
CV060132	23-06-22	T+2 6938 Tax DEL Dist.	12.00		- 19,067.69		21-06-22	
CV060132	23-06-22	T+2 6971 Dealer DIF Dist.		40.00	- 19,107.69		21-06-22	
CV060132	23-06-22	T+2 6971 Tax DIF Dist.	4.80		- 19,102.89		21-06-22	
CV060132	23-06-22	T+2 6971 Sgl DIF Dist.	2.00		- 19,100.89		21-06-22	
CV060132	23-06-22	T+2 6981 Dealer DEL Dist.		0.51	- 19,101.40		21-06-22	
CV060132	23-06-22	T+2 6981 Sgl DEL Dist.	0.03		- 19,101.37		21-06-22	
CV060132	23-06-22	T+2 6981 Tax DEL Dist.	0.06		- 19,101.31		21-06-22	
CV060132	23-06-22	T+2 6981 Return DEL Dist.		9.48	- 19,110.79		21-06-22	
CV060132	23-06-22	T+2 6981 Sgl DEL Dist.	0.47		- 19,110.32		21-06-22	
CV060132	23-06-22	T+2 6981 Tax DEL Dist.	1.14		- 19,109.18		21-06-22	
CV060132	23-06-22	T+2 6995 Dealer DEL Dist.		326.00	- 19,435.18		21-06-22	
CV060132	23-06-22	T+2 6995 Sgl DEL Dist.	0.20		- 19,434.98		21-06-22	
CV060132	23-06-22	T+2 6995 Tax DEL Dist.	0.48		- 19,434.50		21-06-22	
CV060132	23-06-22	T+2 6995 Sgl DEL Dist.	5.00		- 19,429.50		21-06-22	
CV060132	23-06-22	T+2 6995 Tax DEL Dist.	12.00		- 19,417.50		21-06-22	
CV060132	23-06-22	T+2 6928 Dealer DEL Dist.		141.00	- 19,558.50		21-06-22	
CV060132	23-06-22	T+2 6928 Sgl DEL Dist.	1.00		- 19,557.50		21-06-22	
CV060132	23-06-22	T+2 6928 Tax DEL Dist.	2.40		- 19,555.10		21-06-22	
CV060132	23-06-22	T+2 6928 Sgl DEL Dist.	3.55		- 19,551.55		21-06-22	
CV060132	23-06-22	T+2 6928 Tax DEL Dist.	8.52		- 19,543.03		21-06-22	
CV060132	23-06-22	T+2 6928 Sgl DEL Dist.	2.50		- 19,540.53		21-06-22	
CV060132	23-06-22	T+2 6928 Tax DEL Dist.	6.00		- 19,534.53		21-06-22	
CV060132	23-06-22	T+2 6995 Sgl DEL Dist.	1.10		- 19,533.43		21-06-22	
CV060132	23-06-22	T+2 6995 Tax DEL Dist.	2.64		- 19,530.79		21-06-22	
CV060132	23-06-22	T+2 6995 Sgl DEL Dist.	5.00		- 19,525.79		21-06-22	
CV060132	23-06-22	T+2 6995 Tax DEL Dist.	12.00		- 19,513.79		21-06-22	
CV060132	23-06-22	T+2 6995 Sgl DEL Dist.	5.00		- 19,508.79		21-06-22	
CV060132	23-06-22	T+2 6995 Tax DEL Dist.	12.00		- 19,496.79		21-06-22	
CV060132	23-06-22	T+2 6995 Return DEL Dist.		33.60	- 19,530.39		21-06-22	
CV060132	23-06-22	T+2 6995 Sgl DEL Dist.	1.68		- 19,528.71		21-06-22	
CV060132	23-06-22	T+2 6995 Tax DEL Dist.	4.03		- 19,524.68		21-06-22	
CV060132	23-06-22	T+2 F5521 Dealer DEL Dist.		716.85	- 20,241.53		21-06-22	
CV060132	23-06-22	T+2 F5521 Sgl DEL Dist.	25.63		- 20,215.90		21-06-22	
CV060132	23-06-22	T+2 F5521 Tax DEL Dist.	2.40		- 20,213.50		21-06-22	
CV060132	23-06-22	T+2 F5521 Sgl DEL Dist.	3.90		- 20,209.60		21-06-22	
CV060132	23-06-22	T+2 F5521 Tax DEL Dist.	9.36		- 20,200.24		21-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060132	23-06-22	T+2 F5521 Sgl DEL Dist.	30.94		- 20,169.30		21-06-22	
CV060132	23-06-22	T+2 F5521 Tax DEL Dist.	74.26		- 20,095.04		21-06-22	
CV060132	23-06-22	T+2 F5521 Return DEL Dist.		1,581.45	- 21,676.49		21-06-22	
CV060132	23-06-22	T+2 F5521 Sgl DEL Dist.	1.00		- 21,675.49		21-06-22	
CV060132	23-06-22	T+2 F5521 Tax DEL Dist.	61.52		- 21,613.97		21-06-22	
CV060132	23-06-22	T+2 F5521 Sgl DEL Dist.	53.44		- 21,560.53		21-06-22	
CV060132	23-06-22	T+2 F5521 Tax DEL Dist.	128.26		- 21,432.27		21-06-22	
CV060132	23-06-22	T+2 G854 Sgl DEL Dist.	2.50		- 21,429.77		21-06-22	
CV060132	23-06-22	T+2 G854 Tax DEL Dist.	6.00		- 21,423.77		21-06-22	
CV060132	23-06-22	T+2 G854 Dealer DEL Dist.		50.00	- 21,473.77		21-06-22	
CV060132	23-06-22	T+2 NR284 Tax DEL Dist.	4.80		- 21,468.97		21-06-22	
CV060132	23-06-22	T+2 NR284 Sgl DEL Dist.	10.64		- 21,458.33		21-06-22	
CV060132	23-06-22	T+2 NR284 Tax DEL Dist.	25.54		- 21,432.79		21-06-22	
CV060132	23-06-22	T+2 NR284 Sgl DEL Dist.	2.00		- 21,430.79		21-06-22	
CV060132	23-06-22	T+2 NR284 Cost DEL Dist.	35.20		- 21,395.59		21-06-22	
CV060132	23-06-22	T+2 NR284 Dealer DEL Dist.		40.00	- 21,435.59		21-06-22	
CV060132	23-06-22	T+2 NR284 Return DEL Dist.		212.80	- 21,648.39		21-06-22	
CV060132	23-06-22	T+2 NR375 Sgl DEL Dist.	1.30		- 21,647.09		21-06-22	
CV060132	23-06-22	T+2 NR375 Return DEL Dist.		40.94	- 21,688.03		21-06-22	
CV060132	23-06-22	T+2 NR375 Tax DEL Dist.	0.60		- 21,687.43		21-06-22	
CV060132	23-06-22	T+2 NR375 Sgl DEL Dist.	0.25		- 21,687.18		21-06-22	
CV060132	23-06-22	T+2 NR375 Cost DEL Dist.	3.00		- 21,684.18		21-06-22	
CV060132	23-06-22	T+2 NR375 Tax DEL Dist.	0.12		- 21,684.06		21-06-22	
CV060132	23-06-22	T+2 NR375 Sgl DEL Dist.	0.05		- 21,684.01		21-06-22	
CV060132	23-06-22	T+2 NR375 Cost DEL Dist.	3.79		- 21,680.22		21-06-22	
CV060132	23-06-22	T+2 NR375 Dealer DEL Dist.		6.00	- 21,686.22		21-06-22	
CV060132	23-06-22	T+2 NR375 Tax DEL Dist.	1.79		- 21,684.43		21-06-22	
CV060132	23-06-22	T+2 NR375 Tax DEL Dist.	3.12		- 21,681.31		21-06-22	
CV060132	23-06-22	T+2 NR375 Sgl DEL Dist.	0.75		- 21,680.56		21-06-22	
CV060132	23-06-22	T+2 SR567 Sgl DEL Dist.	0.05		- 21,680.51		21-06-22	
CV060132	23-06-22	T+2 SR567 Dealer DEL Dist.		0.91	- 21,681.42		21-06-22	
CV060132	23-06-22	T+2 SR567 Tax DEL Dist.	0.11		- 21,681.31		21-06-22	
CV060144	23-06-22	FT1 5947 Sgl DIF Dist.	7.50		- 21,673.81		23-06-22	
CV060144	23-06-22	FT1 5947 Tax DIF Dist.	18.00		- 21,655.81		23-06-22	
CV060144	23-06-22	FT1 5947 Sgl DIF Dist.	1.50		- 21,654.31		23-06-22	
CV060144	23-06-22	FT1 5947 Tax DIF Dist.	3.60		- 21,650.71		23-06-22	
CV060144	23-06-22	FT1 5947 Dealer DIF Dist.		180.00	- 21,830.71		23-06-22	
CV060144	23-06-22	FT1 6917 Sgl DIF Dist.	10.00		- 21,820.71		23-06-22	
CV060144	23-06-22	FT1 6917 Tax DIF Dist.	24.00		- 21,796.71		23-06-22	
CV060144	23-06-22	FT1 5947 Return DIF Dist.		287.25	- 22,083.96		23-06-22	
CV060144	23-06-22	FT1 5947 Tax DIF Dist.	34.47		- 22,049.49		23-06-22	
CV060144	23-06-22	FT1 5947 Sgl DIF Dist.	14.36		- 22,035.13		23-06-22	
CV060144	23-06-22	FT1 6917 Dealer DIF Dist.		200.00	- 22,235.13		23-06-22	
CV060145	23-06-22	FT3 61010 Tax DIF Dist.	3.60		- 22,231.53		23-06-22	
CV060145	23-06-22	FT3 61010 Sgl DIF Dist.	1.50		- 22,230.03		23-06-22	
CV060145	23-06-22	FT3 61010 Dealer DIF Dist.		30.00	- 22,260.03		23-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	12.00		- 22,248.03		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DIF Dist.	10.00		- 22,238.03		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	0.84		- 22,237.19		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	0.40		- 22,236.79		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	0.96		- 22,235.83		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	15.00		- 22,220.83		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	36.00		- 22,184.83		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	5.00		- 22,179.83		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	12.00		- 22,167.83		22-06-22	



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CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	10.40		- 22,157.43		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	24.96		- 22,132.47		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	1.62		- 22,130.85		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	3.89		- 22,126.96		22-06-22	
CV060142	24-06-22	T+2 5913 Return DEL Dist.		589.70	- 22,716.66		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	0.72		- 22,715.94		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	1.73		- 22,714.21		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	5.80		- 22,708.41		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	13.92		- 22,694.49		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	22.96		- 22,671.53		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	55.11		- 22,616.42		22-06-22	
CV060142	24-06-22	T+2 5913 Dealer DIF Dist.		522.00	- 23,138.42		22-06-22	
CV060142	24-06-22	T+2 5913 Return DIF Dist.		405.99	- 23,544.41		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DIF Dist.	48.72		- 23,495.69		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DIF Dist.	20.30		- 23,475.39		22-06-22	
CV060142	24-06-22	T+2 5901 Dealer DEL Dist.		200.00	- 23,675.39		22-06-22	
CV060142	24-06-22	T+2 5901 Sgl DEL Dist.	10.00		- 23,665.39		22-06-22	
CV060142	24-06-22	T+2 5901 Tax DEL Dist.	24.00		- 23,641.39		22-06-22	
CV060142	24-06-22	T+2 5912 Dealer DEL Dist.		1,802.02	- 25,443.41		22-06-22	
CV060142	24-06-22	T+2 5912 Sgl DEL Dist.	14.10		- 25,429.31		22-06-22	
CV060142	24-06-22	T+2 5912 Tax DEL Dist.	33.84		- 25,395.47		22-06-22	
CV060142	24-06-22	T+2 5912 Sgl DEL Dist.	76.00		- 25,319.47		22-06-22	
CV060142	24-06-22	T+2 5912 Tax DEL Dist.	182.40		- 25,137.07		22-06-22	
CV060142	24-06-22	T+2 5913 Dealer DEL Dist.		765.43	- 25,902.50		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	0.50		- 25,902.00		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DEL Dist.	1.20		- 25,900.80		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	5.00		- 25,895.80		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DIF Dist.	12.00		- 25,883.80		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DIF Dist.	5.00		- 25,878.80		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DIF Dist.	22.80		- 25,856.00		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DIF Dist.	9.50		- 25,846.50		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DIF Dist.	3.84		- 25,842.66		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DIF Dist.	1.60		- 25,841.06		22-06-22	
CV060142	24-06-22	T+2 5913 Tax DIF Dist.	24.00		- 25,817.06		22-06-22	
CV060142	24-06-22	T+2 5913 Sgl DEL Dist.	0.35		- 25,816.71		22-06-22	
CV060142	24-06-22	T+2 5920 Cost DIF Dist.	214.33		- 25,602.38		22-06-22	
CV060142	24-06-22	T+2 5947 Tax DIF Dist.	120.00		- 25,482.38		22-06-22	
CV060142	24-06-22	T+2 5920 Sgl DIF Dist.	27.90		- 25,454.48		22-06-22	
CV060142	24-06-22	T+2 5945 Dealer DEL Dist.		710.00	- 26,164.48		22-06-22	
CV060142	24-06-22	T+2 5945 Sgl DEL Dist.	0.50		- 26,163.98		22-06-22	
CV060142	24-06-22	T+2 5947 Sgl DIF Dist.	50.00		- 26,113.98		22-06-22	
CV060142	24-06-22	T+2 5947 Tax DIF Dist.	48.00		- 26,065.98		22-06-22	
CV060142	24-06-22	T+2 5947 Sgl DIF Dist.	20.00		- 26,045.98		22-06-22	
CV060142	24-06-22	T+2 5920 Cost DEL Dist.	671.53		- 25,374.45		22-06-22	
CV060142	24-06-22	T+2 5920 Sgl DEL Dist.	174.54		- 25,199.91		22-06-22	
CV060142	24-06-22	T+2 5920 Tax DEL Dist.	418.90		- 24,781.01		22-06-22	
CV060142	24-06-22	T+2 5920 Cost DEL Dist.	755.39		- 24,025.62		22-06-22	
CV060142	24-06-22	T+2 5920 Sgl DEL Dist.	183.70		- 23,841.92		22-06-22	
CV060142	24-06-22	T+2 5920 Tax DEL Dist.	440.88		- 23,401.04		22-06-22	
CV060142	24-06-22	T+2 5920 Dealer DIF Dist.		2,134.00	- 25,535.04		22-06-22	
CV060142	24-06-22	T+2 5920 Tax DIF Dist.	189.12		- 25,345.92		22-06-22	
CV060142	24-06-22	T+2 5920 Sgl DIF Dist.	78.80		- 25,267.12		22-06-22	
CV060142	24-06-22	T+2 5920 Cost DIF Dist.	644.21		- 24,622.91		22-06-22	
CV060142	24-06-22	T+2 5919 Dealer DEL Dist.		95.76	- 24,718.67		22-06-22	
CV060142	24-06-22	T+2 5919 Sgl DEL Dist.	4.00		- 24,714.67		22-06-22	

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CV060142	24-06-22	T+2 5919 Tax DEL Dist.	9.60		- 24,705.07		22-06-22	
CV060142	24-06-22	T+2 5919 Sgl DEL Dist.	0.79		- 24,704.28		22-06-22	
CV060142	24-06-22	T+2 5919 Tax DEL Dist.	1.89		- 24,702.39		22-06-22	
CV060142	24-06-22	T+2 5919 Return DEL Dist.		56.66	- 24,759.05		22-06-22	
CV060142	24-06-22	T+2 5919 Sgl DEL Dist.	2.83		- 24,756.22		22-06-22	
CV060142	24-06-22	T+2 5919 Tax DEL Dist.	6.80		- 24,749.42		22-06-22	
CV060142	24-06-22	T+2 5920 Dealer DEL Dist.		7,164.85	- 31,914.27		22-06-22	
CV060142	24-06-22	T+2 5945 Tax DEL Dist.	1.20		- 31,913.07		22-06-22	
CV060142	24-06-22	T+2 5945 Sgl DEL Dist.	35.00		- 31,878.07		22-06-22	
CV060142	24-06-22	T+2 5945 Tax DEL Dist.	84.00		- 31,794.07		22-06-22	
CV060142	24-06-22	T+2 5945 Return DEL Dist.		38.10	- 31,832.17		22-06-22	
CV060142	24-06-22	T+2 5945 Sgl DEL Dist.	1.91		- 31,830.26		22-06-22	
CV060142	24-06-22	T+2 5945 Tax DEL Dist.	4.57		- 31,825.69		22-06-22	
CV060142	24-06-22	T+2 5947 Dealer DIF Dist.		1,470.00	- 33,295.69		22-06-22	
CV060142	24-06-22	T+2 5947 Tax DIF Dist.	8.40		- 33,287.29		22-06-22	
CV060142	24-06-22	T+2 5947 Sgl DIF Dist.	3.50		- 33,283.79		22-06-22	
CV060142	24-06-22	T+2 5920 Tax DIF Dist.	66.96		- 33,216.83		22-06-22	
CV060142	24-06-22	T+2 5953 Sgl DEL Dist.	1.62		- 33,215.21		22-06-22	
CV060142	24-06-22	T+2 5953 Tax DEL Dist.	3.89		- 33,211.32		22-06-22	
CV060142	24-06-22	T+2 5954 Dealer DEL Dist.		50.00	- 33,261.32		22-06-22	
CV060142	24-06-22	T+2 5954 Sgl DEL Dist.	2.50		- 33,258.82		22-06-22	
CV060142	24-06-22	T+2 5951 Dealer DEL Dist.		4.00	- 33,262.82		22-06-22	
CV060142	24-06-22	T+2 5951 Sgl DEL Dist.	0.20		- 33,262.62		22-06-22	
CV060142	24-06-22	T+2 5979 Tax DEL Dist.	60.00		- 33,202.62		22-06-22	
CV060142	24-06-22	T+2 5979 Sgl DEL Dist.	25.00		- 33,177.62		22-06-22	
CV060142	24-06-22	T+2 5979 Tax DEL Dist.	60.00		- 33,117.62		22-06-22	
CV060142	24-06-22	T+2 5993 Dealer DEL Dist.		20.00	- 33,137.62		22-06-22	
CV060142	24-06-22	T+2 5993 Sgl DEL Dist.	0.50		- 33,137.12		22-06-22	
CV060142	24-06-22	T+2 5993 Tax DEL Dist.	1.20		- 33,135.92		22-06-22	
CV060142	24-06-22	T+2 5993 Sgl DEL Dist.	0.50		- 33,135.42		22-06-22	
CV060142	24-06-22	T+2 5993 Tax DEL Dist.	1.20		- 33,134.22		22-06-22	
CV060142	24-06-22	T+2 5993 Return DEL Dist.		231.18	- 33,365.40		22-06-22	
CV060142	24-06-22	T+2 5993 Sgl DEL Dist.	4.49		- 33,360.91		22-06-22	
CV060142	24-06-22	T+2 5993 Tax DEL Dist.	10.77		- 33,350.14		22-06-22	
CV060142	24-06-22	T+2 5993 Sgl DEL Dist.	7.07		- 33,343.07		22-06-22	
CV060142	24-06-22	T+2 5993 Tax DEL Dist.	16.97		- 33,326.10		22-06-22	
CV060142	24-06-22	T+2 5995 Dealer DEL Dist.		4.00	- 33,330.10		22-06-22	
CV060142	24-06-22	T+2 5995 Sgl DEL Dist.	0.20		- 33,329.90		22-06-22	
CV060142	24-06-22	T+2 5995 Tax DEL Dist.	0.48		- 33,329.42		22-06-22	
CV060142	24-06-22	T+2 5995 Return DEL Dist.		15.73	- 33,345.15		22-06-22	
CV060142	24-06-22	T+2 5995 Sgl DEL Dist.	0.79		- 33,344.36		22-06-22	
CV060142	24-06-22	T+2 5995 Tax DEL Dist.	1.89		- 33,342.47		22-06-22	
CV060142	24-06-22	T+2 5995 Dealer DIF Dist.		4.00	- 33,346.47		22-06-22	
CV060142	24-06-22	T+2 5995 Tax DIF Dist.	0.48		- 33,345.99		22-06-22	
CV060142	24-06-22	T+2 5995 Sgl DIF Dist.	0.20		- 33,345.79		22-06-22	
CV060142	24-06-22	T+2 5995 Return DIF Dist.		14.03	- 33,359.82		22-06-22	
CV060142	24-06-22	T+2 5995 Tax DIF Dist.	1.68		- 33,358.14		22-06-22	
CV060142	24-06-22	T+2 5995 Sgl DIF Dist.	0.70		- 33,357.44		22-06-22	
CV060142	24-06-22	T+2 5954 Tax DEL Dist.	6.00		- 33,351.44		22-06-22	
CV060142	24-06-22	T+2 5954 Return DEL Dist.		159.73	- 33,511.17		22-06-22	
CV060142	24-06-22	T+2 5954 Sgl DEL Dist.	7.99		- 33,503.18		22-06-22	
CV060142	24-06-22	T+2 5954 Tax DEL Dist.	19.17		- 33,484.01		22-06-22	
CV060142	24-06-22	T+2 5959 Dealer DEL Dist.		390.00	- 33,874.01		22-06-22	
CV060142	24-06-22	T+2 5959 Sgl DEL Dist.	19.50		- 33,854.51		22-06-22	
CV060142	24-06-22	T+2 5959 Tax DEL Dist.	46.80		- 33,807.71		22-06-22	

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CV060142	24-06-22	T+2 5977 Dealer DEL Dist.		4.00	- 33,811.71		22-06-22	
CV060142	24-06-22	T+2 5977 Sgl DEL Dist.	0.20		- 33,811.51		22-06-22	
CV060142	24-06-22	T+2 5977 Tax DEL Dist.	0.48		- 33,811.03		22-06-22	
CV060142	24-06-22	T+2 5977 Return DEL Dist.		28.97	- 33,840.00		22-06-22	
CV060142	24-06-22	T+2 5977 Sgl DEL Dist.	1.45		- 33,838.55		22-06-22	
CV060142	24-06-22	T+2 5977 Tax DEL Dist.	3.48		- 33,835.07		22-06-22	
CV060142	24-06-22	T+2 5977 Dealer DIF Dist.		4.00	- 33,839.07		22-06-22	
CV060142	24-06-22	T+2 5977 Tax DIF Dist.	0.48		- 33,838.59		22-06-22	
CV060142	24-06-22	T+2 5977 Sgl DIF Dist.	0.20		- 33,838.39		22-06-22	
CV060142	24-06-22	T+2 5977 Return DIF Dist.		25.08	- 33,863.47		22-06-22	
CV060142	24-06-22	T+2 5977 Tax DIF Dist.	3.01		- 33,860.46		22-06-22	
CV060142	24-06-22	T+2 5977 Sgl DIF Dist.	1.25		- 33,859.21		22-06-22	
CV060142	24-06-22	T+2 5979 Dealer DEL Dist.		1,200.00	- 35,059.21		22-06-22	
CV060142	24-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 35,054.21		22-06-22	
CV060142	24-06-22	T+2 5979 Tax DEL Dist.	12.00		- 35,042.21		22-06-22	
CV060142	24-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 35,037.21		22-06-22	
CV060142	24-06-22	T+2 5979 Tax DEL Dist.	12.00		- 35,025.21		22-06-22	
CV060142	24-06-22	T+2 5979 Sgl DEL Dist.	25.00		- 35,000.21		22-06-22	
CV060142	24-06-22	T+2 5951 Tax DEL Dist.	0.48		- 34,999.73		22-06-22	
CV060142	24-06-22	T+2 5951 Return DEL Dist.		36.24	- 35,035.97		22-06-22	
CV060142	24-06-22	T+2 5951 Sgl DEL Dist.	1.81		- 35,034.16		22-06-22	
CV060142	24-06-22	T+2 5951 Tax DEL Dist.	4.35		- 35,029.81		22-06-22	
CV060142	24-06-22	T+2 5953 Dealer DEL Dist.		110.00	- 35,139.81		22-06-22	
CV060142	24-06-22	T+2 5953 Sgl DEL Dist.	2.00		- 35,137.81		22-06-22	
CV060142	24-06-22	T+2 5953 Tax DEL Dist.	4.80		- 35,133.01		22-06-22	
CV060142	24-06-22	T+2 5953 Sgl DEL Dist.	3.00		- 35,130.01		22-06-22	
CV060142	24-06-22	T+2 5953 Tax DEL Dist.	7.20		- 35,122.81		22-06-22	
CV060142	24-06-22	T+2 5953 Sgl DEL Dist.	0.50		- 35,122.31		22-06-22	
CV060142	24-06-22	T+2 5953 Tax DEL Dist.	1.20		- 35,121.11		22-06-22	
CV060142	24-06-22	T+2 5953 Return DEL Dist.		32.40	- 35,153.51		22-06-22	
CV060142	24-06-22	T+2 61051 Dealer DEL Dist.		130.00	- 35,283.51		22-06-22	
CV060142	24-06-22	T+2 61042 Tax DEL Dist.	27.04		- 35,256.47		22-06-22	
CV060142	24-06-22	T+2 61051 Tax DEL Dist.	1.20		- 35,255.27		22-06-22	
CV060142	24-06-22	T+2 61051 Sgl DEL Dist.	1.00		- 35,254.27		22-06-22	
CV060142	24-06-22	T+2 61051 Tax DEL Dist.	2.40		- 35,251.87		22-06-22	
CV060142	24-06-22	T+2 61051 Sgl DEL Dist.	5.00		- 35,246.87		22-06-22	
CV060142	24-06-22	T+2 61051 Tax DEL Dist.	12.00		- 35,234.87		22-06-22	
CV060142	24-06-22	T+2 61051 Return DEL Dist.		137.10	- 35,371.97		22-06-22	
CV060142	24-06-22	T+2 61051 Sgl DEL Dist.	3.60		- 35,368.37		22-06-22	
CV060142	24-06-22	T+2 61051 Tax DEL Dist.	8.64		- 35,359.73		22-06-22	
CV060142	24-06-22	T+2 61051 Sgl DEL Dist.	3.26		- 35,356.47		22-06-22	
CV060142	24-06-22	T+2 61051 Tax DEL Dist.	7.81		- 35,348.66		22-06-22	
CV060142	24-06-22	T+2 61071 Dealer DEL Dist.		0.91	- 35,349.57		22-06-22	
CV060142	24-06-22	T+2 61071 Sgl DEL Dist.	0.05		- 35,349.52		22-06-22	
CV060142	24-06-22	T+2 61071 Tax DEL Dist.	0.11		- 35,349.41		22-06-22	
CV060142	24-06-22	T+2 61071 Return DEL Dist.		3.24	- 35,352.65		22-06-22	
CV060142	24-06-22	T+2 61071 Sgl DEL Dist.	0.16		- 35,352.49		22-06-22	
CV060142	24-06-22	T+2 61071 Tax DEL Dist.	0.39		- 35,352.10		22-06-22	
CV060142	24-06-22	T+2 61074 Dealer DEL Dist.		190.00	- 35,542.10		22-06-22	
CV060142	24-06-22	T+2 61074 Sgl DEL Dist.	0.50		- 35,541.60		22-06-22	
CV060142	24-06-22	T+2 61074 Tax DEL Dist.	1.20		- 35,540.40		22-06-22	
CV060142	24-06-22	T+2 61074 Sgl DEL Dist.	9.00		- 35,531.40		22-06-22	
CV060142	24-06-22	T+2 61074 Tax DEL Dist.	21.60		- 35,509.80		22-06-22	
CV060142	24-06-22	T+2 61074 Return DEL Dist.		89.75	- 35,599.55		22-06-22	
CV060142	24-06-22	T+2 61074 Sgl DEL Dist.	4.49		- 35,595.06		22-06-22	

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CV060142	24-06-22	T+2 61074 Tax DEL Dist.	10.77		- 35,584.29		22-06-22	
CV060142	24-06-22	T+2 61006 Dealer DEL Dist.		10.00	- 35,594.29		22-06-22	
CV060142	24-06-22	T+2 61006 Sgl DEL Dist.	0.50		- 35,593.79		22-06-22	
CV060142	24-06-22	T+2 61006 Tax DEL Dist.	1.20		- 35,592.59		22-06-22	
CV060142	24-06-22	T+2 61008 Dealer DEL Dist.		10.00	- 35,602.59		22-06-22	
CV060142	24-06-22	T+2 61008 Sgl DEL Dist.	0.50		- 35,602.09		22-06-22	
CV060142	24-06-22	T+2 61008 Tax DEL Dist.	1.20		- 35,600.89		22-06-22	
CV060142	24-06-22	T+2 61008 Return DEL Dist.		6.91	- 35,607.80		22-06-22	
CV060142	24-06-22	T+2 61008 Sgl DEL Dist.	0.35		- 35,607.45		22-06-22	
CV060142	24-06-22	T+2 61008 Tax DEL Dist.	0.83		- 35,606.62		22-06-22	
CV060142	24-06-22	T+2 61037 Dealer DEL Dist.		300.00	- 35,906.62		22-06-22	
CV060142	24-06-22	T+2 61037 Sgl DEL Dist.	15.00		- 35,891.62		22-06-22	
CV060142	24-06-22	T+2 61037 Tax DEL Dist.	36.00		- 35,855.62		22-06-22	
CV060142	24-06-22	T+2 61042 Dealer DEL Dist.		225.34	- 36,080.96		22-06-22	
CV060142	24-06-22	T+2 61042 Sgl DEL Dist.	11.27		- 36,069.69		22-06-22	
CV060142	24-06-22	T+2 61051 Sgl DEL Dist.	0.50		- 36,069.19		22-06-22	
CV060142	24-06-22	T+2 6967 Dealer DEL Dist.		350.00	- 36,419.19		22-06-22	
CV060142	24-06-22	T+2 6967 Sgl DEL Dist.	5.00		- 36,414.19		22-06-22	
CV060142	24-06-22	T+2 6967 Tax DEL Dist.	12.00		- 36,402.19		22-06-22	
CV060142	24-06-22	T+2 6967 Sgl DEL Dist.	5.00		- 36,397.19		22-06-22	
CV060142	24-06-22	T+2 6967 Tax DEL Dist.	12.00		- 36,385.19		22-06-22	
CV060142	24-06-22	T+2 6967 Sgl DEL Dist.	5.00		- 36,380.19		22-06-22	
CV060142	24-06-22	T+2 6967 Tax DEL Dist.	12.00		- 36,368.19		22-06-22	
CV060142	24-06-22	T+2 6967 Sgl DEL Dist.	2.50		- 36,365.69		22-06-22	
CV060142	24-06-22	T+2 6967 Tax DEL Dist.	6.00		- 36,359.69		22-06-22	
CV060142	24-06-22	T+2 6974 Dealer DEL Dist.		50.00	- 36,409.69		22-06-22	
CV060142	24-06-22	T+2 6974 Sgl DEL Dist.	2.50		- 36,407.19		22-06-22	
CV060142	24-06-22	T+2 6974 Tax DEL Dist.	6.00		- 36,401.19		22-06-22	
CV060142	24-06-22	T+2 6921 Tax DEL Dist.	6.93		- 36,394.26		22-06-22	
CV060142	24-06-22	T+2 6924 Dealer DEL Dist.		80.00	- 36,474.26		22-06-22	
CV060142	24-06-22	T+2 6924 Sgl DEL Dist.	4.00		- 36,470.26		22-06-22	
CV060142	24-06-22	T+2 6924 Tax DEL Dist.	9.60		- 36,460.66		22-06-22	
CV060142	24-06-22	T+2 6928 Dealer DEL Dist.		170.00	- 36,630.66		22-06-22	
CV060142	24-06-22	T+2 6928 Sgl DEL Dist.	0.50		- 36,630.16		22-06-22	
CV060142	24-06-22	T+2 6928 Tax DEL Dist.	1.20		- 36,628.96		22-06-22	
CV060142	24-06-22	T+2 6928 Sgl DEL Dist.	5.00		- 36,623.96		22-06-22	
CV060142	24-06-22	T+2 6928 Tax DEL Dist.	12.00		- 36,611.96		22-06-22	
CV060142	24-06-22	T+2 6928 Sgl DEL Dist.	3.00		- 36,608.96		22-06-22	
CV060142	24-06-22	T+2 6928 Tax DEL Dist.	7.20		- 36,601.76		22-06-22	
CV060142	24-06-22	T+2 6928 Dealer DIF Dist.		40.00	- 36,641.76		22-06-22	
CV060142	24-06-22	T+2 6928 Tax DIF Dist.	4.80		- 36,636.96		22-06-22	
CV060142	24-06-22	T+2 6941 Dealer DEL Dist.		100.00	- 36,736.96		22-06-22	
CV060142	24-06-22	T+2 6941 Sgl DEL Dist.	5.00		- 36,731.96		22-06-22	
CV060142	24-06-22	T+2 6941 Tax DEL Dist.	12.00		- 36,719.96		22-06-22	
CV060142	24-06-22	T+2 6942 Dealer DEL Dist.		30.00	- 36,749.96		22-06-22	
CV060142	24-06-22	T+2 6942 Sgl DEL Dist.	1.50		- 36,748.46		22-06-22	
CV060142	24-06-22	T+2 6942 Tax DEL Dist.	3.60		- 36,744.86		22-06-22	
CV060142	24-06-22	T+2 6950 Dealer DEL Dist.		170.00	- 36,914.86		22-06-22	
CV060142	24-06-22	T+2 6950 Sgl DEL Dist.	8.50		- 36,906.36		22-06-22	
CV060142	24-06-22	T+2 6950 Tax DEL Dist.	20.40		- 36,885.96		22-06-22	
CV060142	24-06-22	T+2 6917 Dealer DEL Dist.		1,570.00	- 38,455.96		22-06-22	
CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	20.00		- 38,435.96		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	48.00		- 38,387.96		22-06-22	
CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	1.50		- 38,386.46		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	3.60		- 38,382.86		22-06-22	

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CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	5.00		- 38,377.86		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	12.00		- 38,365.86		22-06-22	
CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	5.00		- 38,360.86		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	12.00		- 38,348.86		22-06-22	
CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	15.00		- 38,333.86		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	36.00		- 38,297.86		22-06-22	
CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	20.00		- 38,277.86		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	48.00		- 38,229.86		22-06-22	
CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	12.00		- 38,217.86		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	28.80		- 38,189.06		22-06-22	
CV060142	24-06-22	T+2 6917 Return DEL Dist.		135.00	- 38,324.06		22-06-22	
CV060142	24-06-22	T+2 6917 Sgl DEL Dist.	6.75		- 38,317.31		22-06-22	
CV060142	24-06-22	T+2 6917 Tax DEL Dist.	16.20		- 38,301.11		22-06-22	
CV060142	24-06-22	T+2 6921 Dealer DEL Dist.		18.00	- 38,319.11		22-06-22	
CV060142	24-06-22	T+2 6921 Sgl DEL Dist.	0.40		- 38,318.71		22-06-22	
CV060142	24-06-22	T+2 6921 Tax DEL Dist.	0.96		- 38,317.75		22-06-22	
CV060142	24-06-22	T+2 6921 Sgl DEL Dist.	0.50		- 38,317.25		22-06-22	
CV060142	24-06-22	T+2 6921 Tax DEL Dist.	1.20		- 38,316.05		22-06-22	
CV060142	24-06-22	T+2 6921 Return DEL Dist.		57.76	- 38,373.81		22-06-22	
CV060142	24-06-22	T+2 6921 Sgl DEL Dist.	2.89		- 38,370.92		22-06-22	
CV060142	24-06-22	T+2 6928 Sgl DIF Dist.	2.00		- 38,368.92		22-06-22	
CV060142	24-06-22	T+2 6981 Return DEL Dist.		65.04	- 38,433.96		22-06-22	
CV060142	24-06-22	T+2 6981 Sgl DEL Dist.	0.43		- 38,433.53		22-06-22	
CV060142	24-06-22	T+2 6981 Tax DEL Dist.	1.04		- 38,432.49		22-06-22	
CV060142	24-06-22	T+2 6981 Sgl DEL Dist.	2.82		- 38,429.67		22-06-22	
CV060142	24-06-22	T+2 6981 Tax DEL Dist.	6.77		- 38,422.90		22-06-22	
CV060142	24-06-22	T+2 6987 Dealer DEL Dist.		20.00	- 38,442.90		22-06-22	
CV060142	24-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 38,442.40		22-06-22	
CV060142	24-06-22	T+2 6987 Tax DEL Dist.	1.20		- 38,441.20		22-06-22	
CV060142	24-06-22	T+2 6995 Dealer DIF Dist.		550.00	- 38,991.20		22-06-22	
CV060142	24-06-22	T+2 6995 Tax DIF Dist.	24.00		- 38,967.20		22-06-22	
CV060142	24-06-22	T+2 6995 Sgl DIF Dist.	10.00		- 38,957.20		22-06-22	
CV060142	24-06-22	T+2 6995 Tax DIF Dist.	42.00		- 38,915.20		22-06-22	
CV060142	24-06-22	T+2 6995 Sgl DIF Dist.	17.50		- 38,897.70		22-06-22	
CV060142	24-06-22	T+2 6995 Dealer DEL Dist.		300.00	- 39,197.70		22-06-22	
CV060142	24-06-22	T+2 6995 Sgl DEL Dist.	15.00		- 39,182.70		22-06-22	
CV060142	24-06-22	T+2 6995 Tax DEL Dist.	36.00		- 39,146.70		22-06-22	
CV060142	24-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 39,146.20		22-06-22	
CV060142	24-06-22	T+2 6987 Tax DEL Dist.	1.20		- 39,145.00		22-06-22	
CV060142	24-06-22	T+2 6987 Return DEL Dist.		27.91	- 39,172.91		22-06-22	
CV060142	24-06-22	T+2 6987 Sgl DEL Dist.	1.40		- 39,171.51		22-06-22	
CV060142	24-06-22	T+2 6987 Tax DEL Dist.	3.35		- 39,168.16		22-06-22	
CV060142	24-06-22	T+2 6981 Dealer DEL Dist.		22.00	- 39,190.16		22-06-22	
CV060142	24-06-22	T+2 6981 Sgl DEL Dist.	0.50		- 39,189.66		22-06-22	
CV060142	24-06-22	T+2 6981 Tax DEL Dist.	1.20		- 39,188.46		22-06-22	
CV060142	24-06-22	T+2 6981 Sgl DEL Dist.	0.45		- 39,188.01		22-06-22	
CV060142	24-06-22	T+2 6981 Tax DEL Dist.	1.08		- 39,186.93		22-06-22	
CV060142	24-06-22	T+2 6981 Sgl DEL Dist.	0.15		- 39,186.78		22-06-22	
CV060142	24-06-22	T+2 6981 Tax DEL Dist.	0.36		- 39,186.42		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	9.36		- 39,177.06		22-06-22	
CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	20.00		- 39,157.06		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	48.00		- 39,109.06		22-06-22	
CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	20.00		- 39,089.06		22-06-22	
CV060142	24-06-22	T+2 F5521 Dealer DEL Dist.		1,536.85	- 40,625.91		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	131.27		- 40,494.64		22-06-22	

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CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	54.70		- 40,439.94		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	17.35		- 40,422.59		22-06-22	
CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	7.23		- 40,415.36		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	11.04		- 40,404.32		22-06-22	
CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	4.60		- 40,399.72		22-06-22	
CV060142	24-06-22	T+2 F5521 Return DEL Dist.		1,330.55	- 41,730.27		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	74.26		- 41,656.01		22-06-22	
CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	30.94		- 41,625.07		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	4.80		- 41,620.27		22-06-22	
CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	2.00		- 41,618.27		22-06-22	
CV060142	24-06-22	T+2 F5521 Tax DEL Dist.	48.00		- 41,570.27		22-06-22	
CV060142	24-06-22	T+2 F5521 Sgl DEL Dist.	3.90		- 41,566.37		22-06-22	
CV060142	24-06-22	T+2 NR375 Tax DEL Dist.	0.06		- 41,566.31		22-06-22	
CV060142	24-06-22	T+2 NR375 Sgl DEL Dist.	0.64		- 41,565.67		22-06-22	
CV060142	24-06-22	T+2 NR375 Tax DEL Dist.	1.54		- 41,564.13		22-06-22	
CV060142	24-06-22	T+2 NR375 Return DEL Dist.		12.81	- 41,576.94		22-06-22	
CV060142	24-06-22	T+2 NR375 Sgl DEL Dist.	0.03		- 41,576.91		22-06-22	
CV060142	24-06-22	T+2 NR375 Cost DEL Dist.	1.87		- 41,575.04		22-06-22	
CV060142	24-06-22	T+2 NR375 Dealer DEL Dist.		0.50	- 41,575.54		22-06-22	
CV060153	24-06-22	FT3 6930 Sgl DIF Dist.	1.50		- 41,574.04		24-06-22	
CV060153	24-06-22	FT3 6930 Tax DIF Dist.	3.60		- 41,570.44		24-06-22	
CV060153	24-06-22	FT3 6930 Dealer ROL Dist.		280.00	- 41,850.44		24-06-22	
CV060153	24-06-22	FT3 6930 Sgl ROL Dist.	14.00		- 41,836.44		24-06-22	
CV060153	24-06-22	FT3 61010 Dealer DIF Dist.		140.00	- 41,976.44		24-06-22	
CV060153	24-06-22	FT3 6930 Dealer DIF Dist.		30.00	- 42,006.44		24-06-22	
CV060153	24-06-22	FT3 61010 Sgl DIF Dist.	7.00		- 41,999.44		24-06-22	
CV060153	24-06-22	FT3 61010 Tax DIF Dist.	16.80		- 41,982.64		24-06-22	
CV060153	24-06-22	FT3 6930 Tax ROL Dist.	33.60		- 41,949.04		24-06-22	
CV060159	24-06-22	FT1 5947 Tax DIF Dist.	40.80		- 41,908.24		24-06-22	
CV060159	24-06-22	FT1 5947 Sgl DIF Dist.	2.50		- 41,905.74		24-06-22	
CV060159	24-06-22	FT1 5947 Tax DIF Dist.	6.00		- 41,899.74		24-06-22	
CV060159	24-06-22	FT1 5947 Dealer DIF Dist.		390.00	- 42,289.74		24-06-22	
CV060159	24-06-22	FT1 5945 Sgl DIF Dist.	6.76		- 42,282.98		24-06-22	
CV060159	24-06-22	FT1 5945 Tax DIF Dist.	16.22		- 42,266.76		24-06-22	
CV060159	24-06-22	FT1 5945 Sgl DIF Dist.	3.61		- 42,263.15		24-06-22	
CV060159	24-06-22	FT1 5945 Tax DIF Dist.	8.66		- 42,254.49		24-06-22	
CV060159	24-06-22	FT1 5945 Return DIF Dist.		207.35	- 42,461.84		24-06-22	
CV060159	24-06-22	FT1 5945 Tax DIF Dist.	2.40		- 42,459.44		24-06-22	
CV060159	24-06-22	FT1 5945 Sgl DIF Dist.	1.00		- 42,458.44		24-06-22	
CV060159	24-06-22	FT1 5945 Tax DIF Dist.	2.40		- 42,456.04		24-06-22	
CV060159	24-06-22	FT1 5945 Sgl DIF Dist.	1.00		- 42,455.04		24-06-22	
CV060159	24-06-22	FT1 5945 Dealer DIF Dist.		40.00	- 42,495.04		24-06-22	
CV060159	24-06-22	FT1 5947 Sgl DIF Dist.	23.98		- 42,471.06		24-06-22	
CV060159	24-06-22	FT1 5947 Sgl DIF Dist.	17.00		- 42,454.06		24-06-22	
CV060159	24-06-22	FT1 5947 Return DIF Dist.		479.51	- 42,933.57		24-06-22	
CV060159	24-06-22	FT1 5947 Tax DIF Dist.	57.54		- 42,876.03		24-06-22	
PV051061	24-06-22	FUND ONLINE TR FABL TO HBL	75,000.00		32,123.97	IBFT	24-06-22	FABLSI
PV051123	24-06-22	BANK ONLINE CHARGES	22.60		32,146.57			E0150
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	24.00		32,170.57		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	10.00		32,180.57		23-06-22	
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	36.00		32,216.57		23-06-22	
CV060152	27-06-22	T+2 5913 Return DEL Dist.		558.53	31,658.04		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	4.59		31,662.63		23-06-22	
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	11.01		31,673.64		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	9.78		31,683.42		23-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	23.48		31,706.90		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	13.56		31,720.46		23-06-22	
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	32.54		31,753.00		23-06-22	
CV060152	27-06-22	T+2 5912 Dealer DEL Dist.		860.00	30,893.00		23-06-22	
CV060152	27-06-22	T+2 5912 Sgl DEL Dist.	8.00		30,901.00		23-06-22	
CV060152	27-06-22	T+2 5912 Tax DEL Dist.	19.20		30,920.20		23-06-22	
CV060152	27-06-22	T+2 5912 Sgl DEL Dist.	25.00		30,945.20		23-06-22	
CV060152	27-06-22	T+2 5912 Tax DEL Dist.	60.00		31,005.20		23-06-22	
CV060152	27-06-22	T+2 5912 Sgl DEL Dist.	10.00		31,015.20		23-06-22	
CV060152	27-06-22	T+2 5912 Tax DEL Dist.	24.00		31,039.20		23-06-22	
CV060152	27-06-22	T+2 5912 Return DEL Dist.		1,094.45	29,944.75		23-06-22	
CV060152	27-06-22	T+2 5912 Sgl DEL Dist.	21.59		29,966.34		23-06-22	
CV060152	27-06-22	T+2 5912 Tax DEL Dist.	51.80		30,018.14		23-06-22	
CV060152	27-06-22	T+2 5912 Sgl DEL Dist.	33.14		30,051.28		23-06-22	
CV060152	27-06-22	T+2 5912 Tax DEL Dist.	79.53		30,130.81		23-06-22	
CV060152	27-06-22	T+2 5913 Dealer DEL Dist.		770.10	29,360.71		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	1.00		29,361.71		23-06-22	
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	2.40		29,364.11		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	10.00		29,374.11		23-06-22	
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	24.00		29,398.11		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	1.01		29,399.12		23-06-22	
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	2.41		29,401.53		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	1.50		29,403.03		23-06-22	
CV060152	27-06-22	T+2 5913 Tax DEL Dist.	3.60		29,406.63		23-06-22	
CV060152	27-06-22	T+2 5913 Sgl DEL Dist.	15.00		29,421.63		23-06-22	
CV060152	27-06-22	T+2 5920 Dealer DEL Dist.		28,560.00	861.63		23-06-22	
CV060152	27-06-22	T+2 5920 Sgl DEL Dist.	124.61		986.24		23-06-22	
CV060152	27-06-22	T+2 5920 Sgl DEL Dist.	77.00		1,063.24		23-06-22	
CV060152	27-06-22	T+2 5920 Tax DEL Dist.	184.80		1,248.04		23-06-22	
CV060152	27-06-22	T+2 5920 Cost DEL Dist.	1,043.08		2,291.12		23-06-22	
CV060152	27-06-22	T+2 5920 Sgl DEL Dist.	158.00		2,449.12		23-06-22	
CV060152	27-06-22	T+2 5920 Tax DEL Dist.	379.20		2,828.32		23-06-22	
CV060152	27-06-22	T+2 5920 Cost DEL Dist.	1,985.93		4,814.25		23-06-22	
CV060152	27-06-22	T+2 5920 Sgl DEL Dist.	1,193.00		6,007.25		23-06-22	
CV060152	27-06-22	T+2 5920 Tax DEL Dist.	299.05		6,306.30		23-06-22	
CV060152	27-06-22	T+2 5931 Dealer DEL Dist.		246.00	6,060.30		23-06-22	
CV060152	27-06-22	T+2 5931 Sgl DEL Dist.	0.30		6,060.60		23-06-22	
CV060152	27-06-22	T+2 5931 Tax DEL Dist.	0.72		6,061.32		23-06-22	
CV060152	27-06-22	T+2 5931 Sgl DEL Dist.	1.00		6,062.32		23-06-22	
CV060152	27-06-22	T+2 5931 Tax DEL Dist.	2.40		6,064.72		23-06-22	
CV060152	27-06-22	T+2 5931 Sgl DEL Dist.	10.00		6,074.72		23-06-22	
CV060152	27-06-22	T+2 5931 Tax DEL Dist.	24.00		6,098.72		23-06-22	
CV060152	27-06-22	T+2 5931 Sgl DEL Dist.	1.00		6,099.72		23-06-22	
CV060152	27-06-22	T+2 5931 Tax DEL Dist.	2.40		6,102.12		23-06-22	
CV060152	27-06-22	T+2 5931 Return DEL Dist.		328.40	5,773.72		23-06-22	
CV060152	27-06-22	T+2 5931 Sgl DEL Dist.	5.40		5,779.12		23-06-22	
CV060152	27-06-22	T+2 5931 Tax DEL Dist.	12.96		5,792.08		23-06-22	
CV060152	27-06-22	T+2 5931 Sgl DEL Dist.	2.82		5,794.90		23-06-22	
CV060152	27-06-22	T+2 5931 Tax DEL Dist.	6.77		5,801.67		23-06-22	
CV060152	27-06-22	T+2 5931 Sgl DEL Dist.	8.20		5,809.87		23-06-22	
CV060152	27-06-22	T+2 5931 Tax DEL Dist.	19.68		5,829.55		23-06-22	
CV060152	27-06-22	T+2 5933 Dealer DEL Dist.		60.00	5,769.55		23-06-22	
CV060152	27-06-22	T+2 5933 Sgl DEL Dist.	3.00		5,772.55		23-06-22	
CV060152	27-06-22	T+2 5933 Tax DEL Dist.	7.20		5,779.75		23-06-22	
CV060152	27-06-22	T+2 5920 Tax DEL Dist.	2,863.20		8,642.95		23-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060152	27-06-22	T+2 5920 Return DEL Dist.		2,492.10	6,150.85		23-06-22	
CV060152	27-06-22	T+2 5920 Cost DEL Dist.	300.10		6,450.95		23-06-22	
CV060152	27-06-22	T+2 5945 Tax DEL Dist.	30.00		6,480.95		23-06-22	
CV060152	27-06-22	T+2 5996 Dealer DEL Dist.		30.00	6,450.95		23-06-22	
CV060152	27-06-22	T+2 5945 Tax DEL Dist.	132.00		6,582.95		23-06-22	
CV060152	27-06-22	T+2 5945 Dealer DIF Dist.		950.00	5,632.95		23-06-22	
CV060152	27-06-22	T+2 5945 Tax DIF Dist.	16.80		5,649.75		23-06-22	
CV060152	27-06-22	T+2 5945 Sgl DIF Dist.	7.00		5,656.75		23-06-22	
CV060152	27-06-22	T+2 5945 Tax DIF Dist.	8.40		5,665.15		23-06-22	
CV060152	27-06-22	T+2 5945 Sgl DIF Dist.	3.50		5,668.65		23-06-22	
CV060152	27-06-22	T+2 5945 Tax DIF Dist.	84.00		5,752.65		23-06-22	
CV060152	27-06-22	T+2 5945 Sgl DIF Dist.	35.00		5,787.65		23-06-22	
CV060152	27-06-22	T+2 5945 Tax DIF Dist.	4.80		5,792.45		23-06-22	
CV060152	27-06-22	T+2 5945 Sgl DIF Dist.	2.00		5,794.45		23-06-22	
CV060152	27-06-22	T+2 5945 Return DIF Dist.		64.40	5,730.05		23-06-22	
CV060152	27-06-22	T+2 5945 Tax DIF Dist.	7.73		5,737.78		23-06-22	
CV060152	27-06-22	T+2 5945 Sgl DIF Dist.	3.22		5,741.00		23-06-22	
CV060152	27-06-22	T+2 5977 Dealer DEL Dist.		104.00	5,637.00		23-06-22	
CV060152	27-06-22	T+2 5977 Sgl DEL Dist.	5.00		5,642.00		23-06-22	
CV060152	27-06-22	T+2 5977 Tax DEL Dist.	12.00		5,654.00		23-06-22	
CV060152	27-06-22	T+2 5977 Sgl DEL Dist.	0.20		5,654.20		23-06-22	
CV060152	27-06-22	T+2 5977 Tax DEL Dist.	0.48		5,654.68		23-06-22	
CV060152	27-06-22	T+2 5977 Return DEL Dist.		29.33	5,625.35		23-06-22	
CV060152	27-06-22	T+2 5977 Sgl DEL Dist.	1.47		5,626.82		23-06-22	
CV060152	27-06-22	T+2 5977 Tax DEL Dist.	3.52		5,630.34		23-06-22	
CV060152	27-06-22	T+2 5979 Dealer DEL Dist.		400.00	5,230.34		23-06-22	
CV060152	27-06-22	T+2 5979 Sgl DEL Dist.	10.00		5,240.34		23-06-22	
CV060152	27-06-22	T+2 5979 Tax DEL Dist.	24.00		5,264.34		23-06-22	
CV060152	27-06-22	T+2 5979 Sgl DEL Dist.	5.00		5,269.34		23-06-22	
CV060152	27-06-22	T+2 5979 Tax DEL Dist.	12.00		5,281.34		23-06-22	
CV060152	27-06-22	T+2 5979 Sgl DEL Dist.	5.00		5,286.34		23-06-22	
CV060152	27-06-22	T+2 5979 Tax DEL Dist.	12.00		5,298.34		23-06-22	
CV060152	27-06-22	T+2 5995 Dealer DEL Dist.		70.00	5,228.34		23-06-22	
CV060152	27-06-22	T+2 5995 Sgl DEL Dist.	1.80		5,230.14		23-06-22	
CV060152	27-06-22	T+2 5995 Tax DEL Dist.	4.32		5,234.46		23-06-22	
CV060152	27-06-22	T+2 5995 Sgl DEL Dist.	1.70		5,236.16		23-06-22	
CV060152	27-06-22	T+2 5945 Dealer DEL Dist.		1,350.00	3,886.16		23-06-22	
CV060152	27-06-22	T+2 5945 Sgl DEL Dist.	12.50		3,898.66		23-06-22	
CV060152	27-06-22	T+2 5995 Tax DEL Dist.	4.08		3,902.74		23-06-22	
CV060152	27-06-22	T+2 5995 Return DEL Dist.		265.99	3,636.75		23-06-22	
CV060152	27-06-22	T+2 5995 Sgl DEL Dist.	6.65		3,643.40		23-06-22	
CV060152	27-06-22	T+2 5995 Tax DEL Dist.	15.95		3,659.35		23-06-22	
CV060152	27-06-22	T+2 5995 Sgl DEL Dist.	6.65		3,666.00		23-06-22	
CV060152	27-06-22	T+2 5995 Tax DEL Dist.	15.97		3,681.97		23-06-22	
CV060152	27-06-22	T+2 5996 Sgl DEL Dist.	1.50		3,683.47		23-06-22	
CV060152	27-06-22	T+2 5996 Tax DEL Dist.	3.60		3,687.07		23-06-22	
CV060152	27-06-22	T+2 5945 Sgl DEL Dist.	55.00		3,742.07		23-06-22	
CV060152	27-06-22	T+2 61006 Dealer DEL Dist.		60.00	3,682.07		23-06-22	
CV060152	27-06-22	T+2 61006 Sgl DEL Dist.	3.00		3,685.07		23-06-22	
CV060152	27-06-22	T+2 61006 Tax DEL Dist.	7.20		3,692.27		23-06-22	
CV060152	27-06-22	T+2 61006 Dealer DIF Dist.		70.00	3,622.27		23-06-22	
CV060152	27-06-22	T+2 61006 Tax DIF Dist.	1.20		3,623.47		23-06-22	
CV060152	27-06-22	T+2 61006 Sgl DIF Dist.	0.50		3,623.97		23-06-22	
CV060152	27-06-22	T+2 61006 Tax DIF Dist.	7.20		3,631.17		23-06-22	
CV060152	27-06-22	T+2 61006 Sgl DIF Dist.	3.00		3,634.17		23-06-22	



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CV060152	27-06-22	T+2 61051 Dealer DEL Dist.		130.00	3,504.17		23-06-22	
CV060152	27-06-22	T+2 61051 Sgl DEL Dist.	1.00		3,505.17		23-06-22	
CV060152	27-06-22	T+2 61051 Tax DEL Dist.	2.40		3,507.57		23-06-22	
CV060152	27-06-22	T+2 61051 Sgl DEL Dist.	2.50		3,510.07		23-06-22	
CV060152	27-06-22	T+2 61051 Tax DEL Dist.	6.00		3,516.07		23-06-22	
CV060152	27-06-22	T+2 61051 Sgl DEL Dist.	1.00		3,517.07		23-06-22	
CV060152	27-06-22	T+2 61051 Tax DEL Dist.	2.40		3,519.47		23-06-22	
CV060152	27-06-22	T+2 61051 Sgl DEL Dist.	2.00		3,521.47		23-06-22	
CV060152	27-06-22	T+2 61051 Tax DEL Dist.	4.80		3,526.27		23-06-22	
CV060152	27-06-22	T+2 61051 Return DEL Dist.		175.11	3,351.16		23-06-22	
CV060152	27-06-22	T+2 61051 Sgl DEL Dist.	3.37		3,354.53		23-06-22	
CV060152	27-06-22	T+2 61051 Tax DEL Dist.	8.08		3,362.61		23-06-22	
CV060152	27-06-22	T+2 61051 Sgl DEL Dist.	3.24		3,365.85		23-06-22	
CV060152	27-06-22	T+2 61051 Tax DEL Dist.	7.78		3,373.63		23-06-22	
CV060152	27-06-22	T+2 61051 Sgl DEL Dist.	2.15		3,375.78		23-06-22	
CV060152	27-06-22	T+2 61051 Tax DEL Dist.	5.16		3,380.94		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	1.00		3,381.94		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	2.40		3,384.34		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	1.00		3,385.34		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	2.40		3,387.74		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	0.60		3,388.34		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	1.44		3,389.78		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	12.00		3,401.78		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	28.80		3,430.58		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	5.00		3,435.58		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	12.00		3,447.58		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	5.00		3,452.58		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	12.00		3,464.58		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	5.00		3,469.58		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	12.00		3,481.58		23-06-22	
CV060152	27-06-22	T+2 6917 Return DEL Dist.		167.86	3,313.72		23-06-22	
CV060152	27-06-22	T+2 61074 Dealer DEL Dist.		360.00	2,953.72		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DEL Dist.	3.00		2,956.72		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DEL Dist.	7.20		2,963.92		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DEL Dist.	1.00		2,964.92		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	1.78		2,966.70		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	4.27		2,970.97		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	4.45		2,975.42		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	10.68		2,986.10		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DEL Dist.	2.16		2,988.26		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DEL Dist.	5.19		2,993.45		23-06-22	
CV060152	27-06-22	T+2 6917 Dealer DIF Dist.		140.00	2,853.45		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DIF Dist.	4.80		2,858.25		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DIF Dist.	2.00		2,860.25		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DIF Dist.	9.60		2,869.85		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DIF Dist.	4.00		2,873.85		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DIF Dist.	2.40		2,876.25		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DIF Dist.	1.00		2,877.25		23-06-22	
CV060152	27-06-22	T+2 6917 Return DIF Dist.		413.90	2,463.35		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DIF Dist.	9.10		2,472.45		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DIF Dist.	3.79		2,476.24		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DIF Dist.	16.56		2,492.80		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DIF Dist.	6.90		2,499.70		23-06-22	
CV060152	27-06-22	T+2 6917 Tax DIF Dist.	24.01		2,523.71		23-06-22	
CV060152	27-06-22	T+2 6917 Sgl DIF Dist.	10.00		2,533.71		23-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060152	27-06-22	T+2 6927 Dealer DEL Dist.		60.00	2,473.71		23-06-22	
CV060152	27-06-22	T+2 6927 Sgl DEL Dist.	3.00		2,476.71		23-06-22	
CV060152	27-06-22	T+2 6967 Return DIF Dist.		11.70	2,465.01		23-06-22	
CV060152	27-06-22	T+2 6967 Tax DIF Dist.	1.40		2,466.41		23-06-22	
CV060152	27-06-22	T+2 6967 Sgl DIF Dist.	0.59		2,467.00		23-06-22	
CV060152	27-06-22	T+2 6927 Tax DEL Dist.	7.20		2,474.20		23-06-22	
CV060152	27-06-22	T+2 6928 Dealer DEL Dist.		60.00	2,414.20		23-06-22	
CV060152	27-06-22	T+2 6928 Sgl DEL Dist.	1.00		2,415.20		23-06-22	
CV060152	27-06-22	T+2 6928 Tax DEL Dist.	2.40		2,417.60		23-06-22	
CV060152	27-06-22	T+2 6928 Sgl DEL Dist.	2.00		2,419.60		23-06-22	
CV060152	27-06-22	T+2 6928 Tax DEL Dist.	4.80		2,424.40		23-06-22	
CV060152	27-06-22	T+2 6932 Dealer DEL Dist.		4.00	2,420.40		23-06-22	
CV060152	27-06-22	T+2 6932 Sgl DEL Dist.	0.20		2,420.60		23-06-22	
CV060152	27-06-22	T+2 6932 Tax DEL Dist.	0.48		2,421.08		23-06-22	
CV060152	27-06-22	T+2 6932 Return DEL Dist.		71.74	2,349.34		23-06-22	
CV060152	27-06-22	T+2 6932 Sgl DEL Dist.	3.59		2,352.93		23-06-22	
CV060152	27-06-22	T+2 6932 Tax DEL Dist.	8.61		2,361.54		23-06-22	
CV060152	27-06-22	T+2 6942 Dealer DIF Dist.		70.00	2,291.54		23-06-22	
CV060152	27-06-22	T+2 6942 Tax DIF Dist.	8.40		2,299.94		23-06-22	
CV060152	27-06-22	T+2 6942 Sgl DIF Dist.	3.50		2,303.44		23-06-22	
CV060152	27-06-22	T+2 6967 Dealer DEL Dist.		300.00	2,003.44		23-06-22	
CV060152	27-06-22	T+2 6967 Sgl DEL Dist.	5.00		2,008.44		23-06-22	
CV060152	27-06-22	T+2 6967 Tax DEL Dist.	12.00		2,020.44		23-06-22	
CV060152	27-06-22	T+2 6967 Sgl DEL Dist.	5.00		2,025.44		23-06-22	
CV060152	27-06-22	T+2 6967 Tax DEL Dist.	12.00		2,037.44		23-06-22	
CV060152	27-06-22	T+2 6967 Sgl DEL Dist.	5.00		2,042.44		23-06-22	
CV060152	27-06-22	T+2 6967 Tax DEL Dist.	12.00		2,054.44		23-06-22	
CV060152	27-06-22	T+2 6967 Dealer DIF Dist.		20.00	2,034.44		23-06-22	
CV060152	27-06-22	T+2 6967 Tax DIF Dist.	2.40		2,036.84		23-06-22	
CV060152	27-06-22	T+2 6967 Sgl DIF Dist.	1.00		2,037.84		23-06-22	
CV060152	27-06-22	T+2 6971 Dealer DIF Dist.		22.00	2,015.84		23-06-22	
CV060152	27-06-22	T+2 6971 Tax DIF Dist.	0.24		2,016.08		23-06-22	
CV060152	27-06-22	T+2 6971 Sgl DIF Dist.	0.10		2,016.18		23-06-22	
CV060152	27-06-22	T+2 6971 Tax DIF Dist.	2.40		2,018.58		23-06-22	
CV060152	27-06-22	T+2 6971 Sgl DIF Dist.	1.00		2,019.58		23-06-22	
CV060152	27-06-22	T+2 6971 Return DIF Dist.		18.74	2,000.84		23-06-22	
CV060152	27-06-22	T+2 6971 Tax DIF Dist.	2.25		2,003.09		23-06-22	
CV060152	27-06-22	T+2 6971 Sgl DIF Dist.	0.94		2,004.03		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DEL Dist.	2.40		2,006.43		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DEL Dist.	1.50		2,007.93		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DEL Dist.	3.60		2,011.53		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DEL Dist.	1.50		2,013.03		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DEL Dist.	3.60		2,016.63		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DEL Dist.	5.00		2,021.63		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DEL Dist.	12.00		2,033.63		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DEL Dist.	6.00		2,039.63		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DEL Dist.	14.40		2,054.03		23-06-22	
CV060152	27-06-22	T+2 61074 Dealer DIF Dist.		20.00	2,034.03		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DIF Dist.	2.40		2,036.43		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DIF Dist.	1.00		2,037.43		23-06-22	
CV060152	27-06-22	T+2 61074 Return DIF Dist.		40.91	1,996.52		23-06-22	
CV060152	27-06-22	T+2 61074 Tax DIF Dist.	4.91		2,001.43		23-06-22	
CV060152	27-06-22	T+2 61074 Sgl DIF Dist.	2.05		2,003.48		23-06-22	
CV060152	27-06-22	T+2 6913 Dealer DEL Dist.		10.00	1,993.48		23-06-22	
CV060152	27-06-22	T+2 6913 Sgl DEL Dist.	0.50		1,993.98		23-06-22	

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CV060152	27-06-22	T+2 6913 Tax DEL Dist.	1.20		1,995.18		23-06-22	
CV060152	27-06-22	T+2 6917 Dealer DEL Dist.		592.00	1,403.18		23-06-22	
CV060152	27-06-22	T+2 6995 Dealer DIF Dist.		10.00	1,393.18		23-06-22	
CV060152	27-06-22	T+2 6995 Dealer DEL Dist.		120.00	1,273.18		23-06-22	
CV060152	27-06-22	T+2 6995 Sgl DEL Dist.	5.50		1,278.68		23-06-22	
CV060152	27-06-22	T+2 6995 Tax DEL Dist.	1.20		1,279.88		23-06-22	
CV060152	27-06-22	T+2 6995 Sgl DIF Dist.	0.50		1,280.38		23-06-22	
CV060152	27-06-22	T+2 6995 Tax DIF Dist.	1.20		1,281.58		23-06-22	
CV060152	27-06-22	T+2 6995 Sgl DEL Dist.	0.50		1,282.08		23-06-22	
CV060152	27-06-22	T+2 6995 Tax DEL Dist.	13.20		1,295.28		23-06-22	
CV060152	27-06-22	T+2 F5521 Sgl DIF Dist.	5.00		1,300.28		23-06-22	
CV060152	27-06-22	T+2 F5521 Return DIF Dist.		1,313.51	- 13.23		23-06-22	
CV060152	27-06-22	T+2 F5521 Tax DIF Dist.	157.62		144.39		23-06-22	
CV060152	27-06-22	T+2 F5521 Sgl DIF Dist.	65.68		210.07		23-06-22	
CV060152	27-06-22	T+2 F5521 Tax DIF Dist.	12.00		222.07		23-06-22	
CV060152	27-06-22	T+2 F5521 Dealer DEL Dist.		400.00	- 177.93		23-06-22	
CV060152	27-06-22	T+2 F5521 Tax DEL Dist.	208.63		30.70		23-06-22	
CV060152	27-06-22	T+2 F5521 Sgl DEL Dist.	86.93		117.63		23-06-22	
CV060152	27-06-22	T+2 F5521 Return DEL Dist.		1,738.60	- 1,620.97		23-06-22	
CV060152	27-06-22	T+2 F5521 Tax DEL Dist.	48.00		- 1,572.97		23-06-22	
CV060152	27-06-22	T+2 F5521 Sgl DEL Dist.	20.00		- 1,552.97		23-06-22	
CV060152	27-06-22	T+2 F5521 Dealer DIF Dist.		100.00	- 1,652.97		23-06-22	
CV060166	27-06-22	FT1 61010 Tax DIF Dist.	4.80		- 1,648.17		27-06-22	
CV060166	27-06-22	FT1 5947 Dealer ROL Dist.		420.00	- 2,068.17		27-06-22	
CV060166	27-06-22	FT1 5947 Sgl ROL Dist.	4.00		- 2,064.17		27-06-22	
CV060166	27-06-22	FT1 61010 Sgl DIF Dist.	2.00		- 2,062.17		27-06-22	
CV060166	27-06-22	FT1 5947 Sgl ROL Dist.	17.00		- 2,045.17		27-06-22	
CV060166	27-06-22	FT1 5947 Tax ROL Dist.	40.80		- 2,004.37		27-06-22	
CV060166	27-06-22	FT1 61010 Dealer DIF Dist.		40.00	- 2,044.37		27-06-22	
CV060166	27-06-22	FT1 5947 Tax ROL Dist.	9.60		- 2,034.77		27-06-22	
CV060156	28-06-22	T+2 5913 Dealer DEL Dist.		112.00	- 2,146.77		24-06-22	
CV060156	28-06-22	T+2 5913 Sgl DEL Dist.	0.60		- 2,146.17		24-06-22	
CV060156	28-06-22	T+2 5913 Tax DEL Dist.	1.44		- 2,144.73		24-06-22	
CV060156	28-06-22	T+2 5913 Sgl DEL Dist.	5.00		- 2,139.73		24-06-22	
CV060156	28-06-22	T+2 5913 Tax DEL Dist.	12.00		- 2,127.73		24-06-22	
CV060156	28-06-22	T+2 5912 Tax DEL Dist.	4.80		- 2,122.93		24-06-22	
CV060156	28-06-22	T+2 5913 Sgl DEL Dist.	5.63		- 2,117.30		24-06-22	
CV060156	28-06-22	T+2 5913 Tax DEL Dist.	13.50		- 2,103.80		24-06-22	
CV060156	28-06-22	T+2 5912 Dealer DEL Dist.		40.00	- 2,143.80		24-06-22	
CV060156	28-06-22	T+2 5912 Sgl DEL Dist.	2.00		- 2,141.80		24-06-22	
CV060156	28-06-22	T+2 5913 Return DEL Dist.		112.51	- 2,254.31		24-06-22	
CV060156	28-06-22	T+2 5945 Sgl DEL Dist.	0.50		- 2,253.81		24-06-22	
CV060156	28-06-22	T+2 5945 Dealer DEL Dist.		1,360.00	- 3,613.81		24-06-22	
CV060156	28-06-22	T+2 5945 Sgl DEL Dist.	12.50		- 3,601.31		24-06-22	
CV060156	28-06-22	T+2 5945 Tax DEL Dist.	30.00		- 3,571.31		24-06-22	
CV060156	28-06-22	T+2 5945 Sgl DEL Dist.	55.00		- 3,516.31		24-06-22	
CV060156	28-06-22	T+2 5945 Tax DEL Dist.	132.00		- 3,384.31		24-06-22	
CV060156	28-06-22	T+2 5945 Return DEL Dist.		47.05	- 3,431.36		24-06-22	
CV060156	28-06-22	T+2 5945 Sgl DEL Dist.	2.35		- 3,429.01		24-06-22	
CV060156	28-06-22	T+2 5945 Tax DEL Dist.	5.65		- 3,423.36		24-06-22	
CV060156	28-06-22	T+2 5945 Dealer DIF Dist.		100.00	- 3,523.36		24-06-22	
CV060156	28-06-22	T+2 5945 Tax DIF Dist.	12.00		- 3,511.36		24-06-22	
CV060156	28-06-22	T+2 5945 Sgl DIF Dist.	5.00		- 3,506.36		24-06-22	
CV060156	28-06-22	T+2 5920 Dealer DEL Dist.		14,220.00	- 17,726.36		24-06-22	
CV060156	28-06-22	T+2 5920 Cost DEL Dist.	697.89		- 17,028.47		24-06-22	

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CV060156	28-06-22	T+2 5920 Sgl DEL Dist.	434.00		- 16,594.47		24-06-22	
CV060156	28-06-22	T+2 5920 Tax DEL Dist.	1,041.60		- 15,552.87		24-06-22	
CV060156	28-06-22	T+2 5920 Cost DEL Dist.	1,037.91		- 14,514.96		24-06-22	
CV060156	28-06-22	T+2 5920 Sgl DEL Dist.	277.00		- 14,237.96		24-06-22	
CV060156	28-06-22	T+2 5920 Tax DEL Dist.	664.80		- 13,573.16		24-06-22	
CV060156	28-06-22	T+2 5931 Dealer DEL Dist.		100.00	- 13,673.16		24-06-22	
CV060156	28-06-22	T+2 5931 Sgl DEL Dist.	5.00		- 13,668.16		24-06-22	
CV060156	28-06-22	T+2 5931 Tax DEL Dist.	12.00		- 13,656.16		24-06-22	
CV060156	28-06-22	T+2 5945 Tax DEL Dist.	1.20		- 13,654.96		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.11		- 13,654.85		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.16		- 13,654.69		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.27		- 13,654.42		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.66		- 13,653.76		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.08		- 13,653.68		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.20		- 13,653.48		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.05		- 13,653.43		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.12		- 13,653.31		24-06-22	
CV060156	28-06-22	T+2 5979 Dealer DEL Dist.		200.00	- 13,853.31		24-06-22	
CV060156	28-06-22	T+2 5979 Sgl DEL Dist.	10.00		- 13,843.31		24-06-22	
CV060156	28-06-22	T+2 5979 Tax DEL Dist.	24.00		- 13,819.31		24-06-22	
CV060156	28-06-22	T+2 5981 Dealer DEL Dist.		7.00	- 13,826.31		24-06-22	
CV060156	28-06-22	T+2 5981 Sgl DEL Dist.	0.35		- 13,825.96		24-06-22	
CV060156	28-06-22	T+2 5981 Tax DEL Dist.	0.84		- 13,825.12		24-06-22	
CV060156	28-06-22	T+2 5993 Dealer DEL Dist.		300.00	- 14,125.12		24-06-22	
CV060156	28-06-22	T+2 5993 Sgl DEL Dist.	15.00		- 14,110.12		24-06-22	
CV060156	28-06-22	T+2 5993 Tax DEL Dist.	36.00		- 14,074.12		24-06-22	
CV060156	28-06-22	T+2 5995 Dealer DEL Dist.		36.00	- 14,110.12		24-06-22	
CV060156	28-06-22	T+2 5995 Sgl DEL Dist.	1.00		- 14,109.12		24-06-22	
CV060156	28-06-22	T+2 5995 Tax DEL Dist.	2.40		- 14,106.72		24-06-22	
CV060156	28-06-22	T+2 5995 Sgl DEL Dist.	0.80		- 14,105.92		24-06-22	
CV060156	28-06-22	T+2 5995 Tax DEL Dist.	1.92		- 14,104.00		24-06-22	
CV060156	28-06-22	T+2 5995 Return DEL Dist.		144.45	- 14,248.45		24-06-22	
CV060156	28-06-22	T+2 5995 Sgl DEL Dist.	3.40		- 14,245.05		24-06-22	
CV060156	28-06-22	T+2 5995 Tax DEL Dist.	8.15		- 14,236.90		24-06-22	
CV060156	28-06-22	T+2 5995 Sgl DEL Dist.	3.83		- 14,233.07		24-06-22	
CV060156	28-06-22	T+2 5995 Tax DEL Dist.	9.18		- 14,223.89		24-06-22	
CV060156	28-06-22	T+2 5995 Dealer DIF Dist.		8.00	- 14,231.89		24-06-22	
CV060156	28-06-22	T+2 5995 Tax DIF Dist.	0.96		- 14,230.93		24-06-22	
CV060156	28-06-22	T+2 5995 Sgl DIF Dist.	0.40		- 14,230.53		24-06-22	
CV060156	28-06-22	T+2 5995 Return DIF Dist.		23.44	- 14,253.97		24-06-22	
CV060156	28-06-22	T+2 5995 Tax DIF Dist.	2.81		- 14,251.16		24-06-22	
CV060156	28-06-22	T+2 5995 Sgl DIF Dist.	1.17		- 14,249.99		24-06-22	
CV060156	28-06-22	T+2 5953 Dealer DEL Dist.		320.00	- 14,569.99		24-06-22	
CV060156	28-06-22	T+2 5953 Sgl DEL Dist.	5.00		- 14,564.99		24-06-22	
CV060156	28-06-22	T+2 5953 Tax DEL Dist.	12.00		- 14,552.99		24-06-22	
CV060156	28-06-22	T+2 5953 Sgl DEL Dist.	11.00		- 14,541.99		24-06-22	
CV060156	28-06-22	T+2 5953 Tax DEL Dist.	26.40		- 14,515.59		24-06-22	
CV060156	28-06-22	T+2 5970 Dealer DEL Dist.		60.00	- 14,575.59		24-06-22	
CV060156	28-06-22	T+2 5970 Sgl DEL Dist.	3.00		- 14,572.59		24-06-22	
CV060156	28-06-22	T+2 5970 Tax DEL Dist.	7.20		- 14,565.39		24-06-22	
CV060156	28-06-22	T+2 5972 Dealer DEL Dist.		1.91	- 14,567.30		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.02		- 14,567.28		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.05		- 14,567.23		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.01		- 14,567.22		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.01		- 14,567.21		24-06-22	

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CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.02		- 14,567.19		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.04		- 14,567.15		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.04		- 14,567.11		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.08		- 14,567.03		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.02		- 14,567.01		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.05		- 14,566.96		24-06-22	
CV060156	28-06-22	T+2 5972 Return DEL Dist.		11.62	- 14,578.58		24-06-22	
CV060156	28-06-22	T+2 5972 Sgl DEL Dist.	0.07		- 14,578.51		24-06-22	
CV060156	28-06-22	T+2 5972 Tax DEL Dist.	0.27		- 14,578.24		24-06-22	
CV060156	28-06-22	T+2 61006 Dealer DEL Dist.		70.00	- 14,648.24		24-06-22	
CV060156	28-06-22	T+2 61091 Sgl DIF Dist.	5.00		- 14,643.24		24-06-22	
CV060156	28-06-22	T+2 61051 Sgl DIF Dist.	1.50		- 14,641.74		24-06-22	
CV060156	28-06-22	T+2 61006 Sgl DEL Dist.	0.50		- 14,641.24		24-06-22	
CV060156	28-06-22	T+2 61006 Tax DEL Dist.	1.20		- 14,640.04		24-06-22	
CV060156	28-06-22	T+2 61006 Sgl DEL Dist.	3.00		- 14,637.04		24-06-22	
CV060156	28-06-22	T+2 61006 Tax DEL Dist.	7.20		- 14,629.84		24-06-22	
CV060156	28-06-22	T+2 61006 Dealer DIF Dist.		20.00	- 14,649.84		24-06-22	
CV060156	28-06-22	T+2 61006 Tax DIF Dist.	2.40		- 14,647.44		24-06-22	
CV060156	28-06-22	T+2 61006 Sgl DIF Dist.	1.00		- 14,646.44		24-06-22	
CV060156	28-06-22	T+2 61010 Dealer DEL Dist.		40.00	- 14,686.44		24-06-22	
CV060156	28-06-22	T+2 61010 Sgl DEL Dist.	2.00		- 14,684.44		24-06-22	
CV060156	28-06-22	T+2 61010 Tax DEL Dist.	4.80		- 14,679.64		24-06-22	
CV060156	28-06-22	T+2 61037 Dealer DEL Dist.		2,000.00	- 16,679.64		24-06-22	
CV060156	28-06-22	T+2 61037 Sgl DEL Dist.	100.00		- 16,579.64		24-06-22	
CV060156	28-06-22	T+2 61037 Tax DEL Dist.	240.00		- 16,339.64		24-06-22	
CV060156	28-06-22	T+2 61042 Dealer DEL Dist.		255.34	- 16,594.98		24-06-22	
CV060156	28-06-22	T+2 61042 Sgl DEL Dist.	0.50		- 16,594.48		24-06-22	
CV060156	28-06-22	T+2 61042 Tax DEL Dist.	1.20		- 16,593.28		24-06-22	
CV060156	28-06-22	T+2 61042 Sgl DEL Dist.	0.10		- 16,593.18		24-06-22	
CV060156	28-06-22	T+2 61042 Tax DEL Dist.	0.24		- 16,592.94		24-06-22	
CV060156	28-06-22	T+2 61042 Sgl DEL Dist.	0.90		- 16,592.04		24-06-22	
CV060156	28-06-22	T+2 61042 Tax DEL Dist.	2.16		- 16,589.88		24-06-22	
CV060156	28-06-22	T+2 61042 Sgl DEL Dist.	11.27		- 16,578.61		24-06-22	
CV060156	28-06-22	T+2 61042 Tax DEL Dist.	27.04		- 16,551.57		24-06-22	
CV060156	28-06-22	T+2 61042 Return DEL Dist.		150.82	- 16,702.39		24-06-22	
CV060156	28-06-22	T+2 61042 Sgl DEL Dist.	1.18		- 16,701.21		24-06-22	
CV060156	28-06-22	T+2 61042 Tax DEL Dist.	2.84		- 16,698.37		24-06-22	
CV060156	28-06-22	T+2 61042 Sgl DEL Dist.	2.06		- 16,696.31		24-06-22	
CV060156	28-06-22	T+2 61042 Tax DEL Dist.	4.95		- 16,691.36		24-06-22	
CV060156	28-06-22	T+2 61042 Sgl DEL Dist.	4.30		- 16,687.06		24-06-22	
CV060156	28-06-22	T+2 61042 Tax DEL Dist.	10.31		- 16,676.75		24-06-22	
CV060156	28-06-22	T+2 61051 Dealer DIF Dist.		30.00	- 16,706.75		24-06-22	
CV060156	28-06-22	T+2 61051 Return DIF Dist.		203.40	- 16,910.15		24-06-22	
CV060156	28-06-22	T+2 61051 Tax DIF Dist.	24.41		- 16,885.74		24-06-22	
CV060156	28-06-22	T+2 61051 Sgl DIF Dist.	10.17		- 16,875.57		24-06-22	
CV060156	28-06-22	T+2 61074 Dealer DEL Dist.		10.00	- 16,885.57		24-06-22	
CV060156	28-06-22	T+2 61074 Sgl DEL Dist.	0.50		- 16,885.07		24-06-22	
CV060156	28-06-22	T+2 61074 Tax DEL Dist.	1.20		- 16,883.87		24-06-22	
CV060156	28-06-22	T+2 61088 Dealer DEL Dist.		10.00	- 16,893.87		24-06-22	
CV060156	28-06-22	T+2 61088 Sgl DEL Dist.	0.50		- 16,893.37		24-06-22	
CV060156	28-06-22	T+2 61088 Tax DEL Dist.	1.20		- 16,892.17		24-06-22	
CV060156	28-06-22	T+2 61091 Dealer DIF Dist.		100.00	- 16,992.17		24-06-22	
CV060156	28-06-22	T+2 61091 Tax DIF Dist.	12.00		- 16,980.17		24-06-22	
CV060156	28-06-22	T+2 61051 Tax DIF Dist.	3.60		- 16,976.57		24-06-22	
CV060156	28-06-22	T+2 6932 Return DEL Dist.		36.61	- 17,013.18		24-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060156	28-06-22	T+2 6932 Sgl DEL Dist.	1.83		- 17,011.35		24-06-22	
CV060156	28-06-22	T+2 6932 Tax DEL Dist.	4.39		- 17,006.96		24-06-22	
CV060156	28-06-22	T+2 6938 Dealer DEL Dist.		100.00	- 17,106.96		24-06-22	
CV060156	28-06-22	T+2 6938 Sgl DEL Dist.	5.00		- 17,101.96		24-06-22	
CV060156	28-06-22	T+2 6938 Tax DEL Dist.	12.00		- 17,089.96		24-06-22	
CV060156	28-06-22	T+2 6958 Dealer DEL Dist.		10.00	- 17,099.96		24-06-22	
CV060156	28-06-22	T+2 6958 Sgl DEL Dist.	0.50		- 17,099.46		24-06-22	
CV060156	28-06-22	T+2 6958 Tax DEL Dist.	1.20		- 17,098.26		24-06-22	
CV060156	28-06-22	T+2 6967 Dealer DEL Dist.		448.00	- 17,546.26		24-06-22	
CV060156	28-06-22	T+2 6967 Sgl DEL Dist.	10.00		- 17,536.26		24-06-22	
CV060156	28-06-22	T+2 6967 Tax DEL Dist.	24.00		- 17,512.26		24-06-22	
CV060156	28-06-22	T+2 6987 Dealer DIF Dist.		10.00	- 17,522.26		24-06-22	
CV060156	28-06-22	T+2 6987 Tax DIF Dist.	1.20		- 17,521.06		24-06-22	
CV060156	28-06-22	T+2 6987 Sgl DIF Dist.	0.50		- 17,520.56		24-06-22	
CV060156	28-06-22	T+2 6917 Dealer DEL Dist.		1,750.00	- 19,270.56		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	1.00		- 19,269.56		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	2.40		- 19,267.16		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	1.00		- 19,266.16		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	2.40		- 19,263.76		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	0.50		- 19,263.26		24-06-22	
CV060156	28-06-22	T+2 6928 Sgl DEL Dist.	6.00		- 19,257.26		24-06-22	
CV060156	28-06-22	T+2 6928 Tax DEL Dist.	14.40		- 19,242.86		24-06-22	
CV060156	28-06-22	T+2 6928 Sgl DEL Dist.	1.00		- 19,241.86		24-06-22	
CV060156	28-06-22	T+2 6928 Tax DEL Dist.	2.40		- 19,239.46		24-06-22	
CV060156	28-06-22	T+2 6928 Return DEL Dist.		31.66	- 19,271.12		24-06-22	
CV060156	28-06-22	T+2 6928 Sgl DEL Dist.	1.58		- 19,269.54		24-06-22	
CV060156	28-06-22	T+2 6928 Tax DEL Dist.	3.80		- 19,265.74		24-06-22	
CV060156	28-06-22	T+2 6930 Dealer DEL Dist.		280.00	- 19,545.74		24-06-22	
CV060156	28-06-22	T+2 6930 Sgl DEL Dist.	14.00		- 19,531.74		24-06-22	
CV060156	28-06-22	T+2 6930 Tax DEL Dist.	33.60		- 19,498.14		24-06-22	
CV060156	28-06-22	T+2 6932 Dealer DEL Dist.		2.00	- 19,500.14		24-06-22	
CV060156	28-06-22	T+2 6932 Sgl DEL Dist.	0.10		- 19,500.04		24-06-22	
CV060156	28-06-22	T+2 6932 Tax DEL Dist.	0.24		- 19,499.80		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	1.20		- 19,498.60		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	20.00		- 19,478.60		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	48.00		- 19,430.60		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	15.00		- 19,415.60		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	36.00		- 19,379.60		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	20.00		- 19,359.60		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	48.00		- 19,311.60		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	30.00		- 19,281.60		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	72.00		- 19,209.60		24-06-22	
CV060156	28-06-22	T+2 6917 Return DEL Dist.		172.10	- 19,381.70		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	4.54		- 19,377.16		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	10.88		- 19,366.28		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	1.86		- 19,364.42		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	4.46		- 19,359.96		24-06-22	
CV060156	28-06-22	T+2 6917 Sgl DEL Dist.	2.21		- 19,357.75		24-06-22	
CV060156	28-06-22	T+2 6917 Tax DEL Dist.	5.31		- 19,352.44		24-06-22	
CV060156	28-06-22	T+2 6921 Dealer DEL Dist.		70.00	- 19,422.44		24-06-22	
CV060156	28-06-22	T+2 6921 Sgl DEL Dist.	3.00		- 19,419.44		24-06-22	
CV060156	28-06-22	T+2 6921 Tax DEL Dist.	7.20		- 19,412.24		24-06-22	
CV060156	28-06-22	T+2 6921 Sgl DEL Dist.	0.50		- 19,411.74		24-06-22	
CV060156	28-06-22	T+2 6921 Tax DEL Dist.	1.20		- 19,410.54		24-06-22	
CV060156	28-06-22	T+2 6928 Dealer DEL Dist.		144.00	- 19,554.54		24-06-22	

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CV060156	28-06-22	T+2 6928 Sgl DEL Dist.	0.20		- 19,554.34		24-06-22	
CV060156	28-06-22	T+2 6928 Tax DEL Dist.	0.48		- 19,553.86		24-06-22	
CV060156	28-06-22	T+2 6967 Sgl DEL Dist.	10.00		- 19,543.86		24-06-22	
CV060156	28-06-22	T+2 6967 Tax DEL Dist.	24.00		- 19,519.86		24-06-22	
CV060156	28-06-22	T+2 6967 Sgl DEL Dist.	2.40		- 19,517.46		24-06-22	
CV060156	28-06-22	T+2 6967 Tax DEL Dist.	5.76		- 19,511.70		24-06-22	
CV060156	28-06-22	T+2 6981 Dealer DEL Dist.		19.51	- 19,531.21		24-06-22	
CV060156	28-06-22	T+2 6981 Sgl DEL Dist.	0.30		- 19,530.91		24-06-22	
CV060156	28-06-22	T+2 6981 Tax DEL Dist.	0.72		- 19,530.19		24-06-22	
CV060156	28-06-22	T+2 6981 Sgl DEL Dist.	0.50		- 19,529.69		24-06-22	
CV060156	28-06-22	T+2 6981 Tax DEL Dist.	1.20		- 19,528.49		24-06-22	
CV060156	28-06-22	T+2 6981 Sgl DEL Dist.	0.18		- 19,528.31		24-06-22	
CV060156	28-06-22	T+2 6981 Tax DEL Dist.	0.42		- 19,527.89		24-06-22	
CV060156	28-06-22	T+2 6981 Return DEL Dist.		101.43	- 19,629.32		24-06-22	
CV060156	28-06-22	T+2 6981 Sgl DEL Dist.	1.52		- 19,627.80		24-06-22	
CV060156	28-06-22	T+2 6981 Tax DEL Dist.	3.64		- 19,624.16		24-06-22	
CV060156	28-06-22	T+2 6981 Sgl DEL Dist.	0.39		- 19,623.77		24-06-22	
CV060156	28-06-22	T+2 6981 Tax DEL Dist.	0.94		- 19,622.83		24-06-22	
CV060156	28-06-22	T+2 6981 Sgl DEL Dist.	3.17		- 19,619.66		24-06-22	
CV060156	28-06-22	T+2 6981 Tax DEL Dist.	7.60		- 19,612.06		24-06-22	
CV060156	28-06-22	T+2 6987 Dealer DEL Dist.		10.00	- 19,622.06		24-06-22	
CV060156	28-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 19,621.56		24-06-22	
CV060156	28-06-22	T+2 6987 Tax DEL Dist.	1.20		- 19,620.36		24-06-22	
CV060156	28-06-22	T+2 6987 Return DEL Dist.		26.20	- 19,646.56		24-06-22	
CV060156	28-06-22	T+2 6987 Sgl DEL Dist.	1.31		- 19,645.25		24-06-22	
CV060156	28-06-22	T+2 6987 Tax DEL Dist.	3.14		- 19,642.11		24-06-22	
CV060156	28-06-22	T+2 6995 Sgl DEL Dist.	3.50		- 19,638.61		24-06-22	
CV060156	28-06-22	T+2 6995 Tax DEL Dist.	8.40		- 19,630.21		24-06-22	
CV060156	28-06-22	T+2 6995 Dealer DEL Dist.		70.00	- 19,700.21		24-06-22	
CV060156	28-06-22	T+2 F5521 Sgl DEL Dist.	20.00		- 19,680.21		24-06-22	
CV060156	28-06-22	T+2 F5521 Tax DEL Dist.	218.50		- 19,461.71		24-06-22	
CV060156	28-06-22	T+2 F5521 Tax DEL Dist.	48.00		- 19,413.71		24-06-22	
CV060156	28-06-22	T+2 F5521 Return DEL Dist.		1,820.86	- 21,234.57		24-06-22	
CV060156	28-06-22	T+2 F5521 Sgl DEL Dist.	91.04		- 21,143.53		24-06-22	
CV060156	28-06-22	T+2 F5521 Dealer DEL Dist.		400.00	- 21,543.53		24-06-22	
CV060156	28-06-22	T+2 G854 Tax DEL Dist.	47.76		- 21,495.77		24-06-22	
CV060156	28-06-22	T+2 G854 Tax DEL Dist.	46.22		- 21,449.55		24-06-22	
CV060156	28-06-22	T+2 G854 Sgl DEL Dist.	19.26		- 21,430.29		24-06-22	
CV060156	28-06-22	T+2 G854 Return DEL Dist.		385.20	- 21,815.49		24-06-22	
CV060156	28-06-22	T+2 G854 Sgl DEL Dist.	19.90		- 21,795.59		24-06-22	
CV060156	28-06-22	T+2 G854 Tax DEL Dist.	5.40		- 21,790.19		24-06-22	
CV060156	28-06-22	T+2 G854 Sgl DEL Dist.	2.25		- 21,787.94		24-06-22	
CV060156	28-06-22	T+2 G854 Dealer DEL Dist.		443.00	- 22,230.94		24-06-22	
CV060156	28-06-22	T+2 NR244 Return DEL Dist.		913.00	- 23,143.94		24-06-22	
CV060156	28-06-22	T+2 NR244 Tax DEL Dist.	24.00		- 23,119.94		24-06-22	
CV060156	28-06-22	T+2 NR244 Sgl DEL Dist.	45.65		- 23,074.29		24-06-22	
CV060156	28-06-22	T+2 NR244 Tax DEL Dist.	109.56		- 22,964.73		24-06-22	
CV060156	28-06-22	T+2 NR244 Sgl DEL Dist.	10.00		- 22,954.73		24-06-22	
CV060156	28-06-22	T+2 NR244 Cost DEL Dist.	157.85		- 22,796.88		24-06-22	
CV060156	28-06-22	T+2 NR244 Dealer DEL Dist.		200.00	- 22,996.88		24-06-22	
CV060169	28-06-22	FT1 6930 Tax DIF Dist.	3.37		- 22,993.51		28-06-22	
CV060169	28-06-22	FT1 6930 Return DIF Dist.		28.10	- 23,021.61		28-06-22	
CV060169	28-06-22	FT1 6930 Tax DIF Dist.	1.20		- 23,020.41		28-06-22	
CV060169	28-06-22	FT1 6930 Dealer DIF Dist.		10.00	- 23,030.41		28-06-22	
CV060169	28-06-22	FT1 6930 Sgl DIF Dist.	0.50		- 23,029.91		28-06-22	

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CV060169	28-06-22	FT1 61010 Dealer DIF Dist.		210.00	- 23,239.91		28-06-22	
CV060169	28-06-22	FT1 6930 Sgl DIF Dist.	1.41		- 23,238.50		28-06-22	
CV060169	28-06-22	FT1 61010 Sgl DIF Dist.	10.50		- 23,228.00		28-06-22	
CV060169	28-06-22	FT1 61010 Tax DIF Dist.	25.20		- 23,202.80		28-06-22	
CV060164	29-06-22	T+2 5901 Dealer DEL Dist.		40.00	- 23,242.80		27-06-22	
CV060164	29-06-22	T+2 5920 Tax DEL Dist.	122.40		- 23,120.40		27-06-22	
CV060164	29-06-22	T+2 5901 Tax DEL Dist.	4.80		- 23,115.60		27-06-22	
CV060164	29-06-22	T+2 5901 Return DEL Dist.		137.40	- 23,253.00		27-06-22	
CV060164	29-06-22	T+2 5901 Sgl DEL Dist.	6.87		- 23,246.13		27-06-22	
CV060164	29-06-22	T+2 5901 Tax DEL Dist.	16.49		- 23,229.64		27-06-22	
CV060164	29-06-22	T+2 5902 Dealer DEL Dist.		220.00	- 23,449.64		27-06-22	
CV060164	29-06-22	T+2 5902 Sgl DEL Dist.	2.00		- 23,447.64		27-06-22	
CV060164	29-06-22	T+2 5902 Tax DEL Dist.	4.80		- 23,442.84		27-06-22	
CV060164	29-06-22	T+2 5902 Sgl DEL Dist.	9.00		- 23,433.84		27-06-22	
CV060164	29-06-22	T+2 5902 Tax DEL Dist.	21.60		- 23,412.24		27-06-22	
CV060164	29-06-22	T+2 5902 Return DEL Dist.		134.24	- 23,546.48		27-06-22	
CV060164	29-06-22	T+2 5902 Sgl DEL Dist.	6.71		- 23,539.77		27-06-22	
CV060164	29-06-22	T+2 5902 Tax DEL Dist.	16.11		- 23,523.66		27-06-22	
CV060164	29-06-22	T+2 5910 Dealer DEL Dist.		100.00	- 23,623.66		27-06-22	
CV060164	29-06-22	T+2 5910 Sgl DEL Dist.	5.00		- 23,618.66		27-06-22	
CV060164	29-06-22	T+2 5910 Tax DEL Dist.	12.00		- 23,606.66		27-06-22	
CV060164	29-06-22	T+2 5913 Dealer DEL Dist.		30.10	- 23,636.76		27-06-22	
CV060164	29-06-22	T+2 5913 Sgl DEL Dist.	1.51		- 23,635.25		27-06-22	
CV060164	29-06-22	T+2 5913 Tax DEL Dist.	3.61		- 23,631.64		27-06-22	
CV060164	29-06-22	T+2 5913 Return DEL Dist.		293.78	- 23,925.42		27-06-22	
CV060164	29-06-22	T+2 5913 Sgl DEL Dist.	14.69		- 23,910.73		27-06-22	
CV060164	29-06-22	T+2 5913 Tax DEL Dist.	35.25		- 23,875.48		27-06-22	
CV060164	29-06-22	T+2 5920 Dealer DEL Dist.		1,020.00	- 24,895.48		27-06-22	
CV060164	29-06-22	T+2 5920 Cost DEL Dist.	79.35		- 24,816.13		27-06-22	
CV060164	29-06-22	T+2 5920 Sgl DEL Dist.	51.00		- 24,765.13		27-06-22	
CV060164	29-06-22	T+2 5901 Sgl DEL Dist.	2.00		- 24,763.13		27-06-22	
CV060164	29-06-22	T+2 5981 Tax DEL Dist.	0.03		- 24,763.10		27-06-22	
CV060164	29-06-22	T+2 5981 Return DEL Dist.		0.95	- 24,764.05		27-06-22	
CV060164	29-06-22	T+2 5981 Sgl DEL Dist.	0.05		- 24,764.00		27-06-22	
CV060164	29-06-22	T+2 5981 Tax DEL Dist.	0.11		- 24,763.89		27-06-22	
CV060164	29-06-22	T+2 5984 Dealer DEL Dist.		10.00	- 24,773.89		27-06-22	
CV060164	29-06-22	T+2 5984 Sgl DEL Dist.	0.50		- 24,773.39		27-06-22	
CV060164	29-06-22	T+2 5984 Tax DEL Dist.	1.20		- 24,772.19		27-06-22	
CV060164	29-06-22	T+2 61006 Dealer DEL Dist.		60.00	- 24,832.19		27-06-22	
CV060164	29-06-22	T+2 61006 Sgl DEL Dist.	3.00		- 24,829.19		27-06-22	
CV060164	29-06-22	T+2 61006 Tax DEL Dist.	7.20		- 24,821.99		27-06-22	
CV060164	29-06-22	T+2 61042 Dealer DEL Dist.		30.00	- 24,851.99		27-06-22	
CV060164	29-06-22	T+2 61042 Sgl DEL Dist.	1.50		- 24,850.49		27-06-22	
CV060164	29-06-22	T+2 5945 Sgl DEL Dist.	11.46		- 24,839.03		27-06-22	
CV060164	29-06-22	T+2 5945 Tax DEL Dist.	27.51		- 24,811.52		27-06-22	
CV060164	29-06-22	T+2 5945 Dealer DIF Dist.		53.10	- 24,864.62		27-06-22	
CV060164	29-06-22	T+2 5945 Sgl DIF Dist.	0.66		- 24,863.96		27-06-22	
CV060164	29-06-22	T+2 5945 Tax DIF Dist.	1.57		- 24,862.39		27-06-22	
CV060164	29-06-22	T+2 5945 Sgl DIF Dist.	2.00		- 24,860.39		27-06-22	
CV060164	29-06-22	T+2 5945 Tax DIF Dist.	4.80		- 24,855.59		27-06-22	
CV060164	29-06-22	T+2 5945 Return DIF Dist.		37.26	- 24,892.85		27-06-22	
CV060164	29-06-22	T+2 5945 Tax DIF Dist.	4.47		- 24,888.38		27-06-22	
CV060164	29-06-22	T+2 5945 Sgl DIF Dist.	1.86		- 24,886.52		27-06-22	
CV060164	29-06-22	T+2 5966 Dealer DEL Dist.		240.00	- 25,126.52		27-06-22	
CV060164	29-06-22	T+2 5966 Sgl DEL Dist.	12.00		- 25,114.52		27-06-22	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060164	29-06-22	T+2 5966 Tax DEL Dist.	28.80		- 25,085.72		27-06-22	
CV060164	29-06-22	T+2 5979 Dealer DEL Dist.		300.00	- 25,385.72		27-06-22	
CV060164	29-06-22	T+2 5979 Sgl DEL Dist.	15.00		- 25,370.72		27-06-22	
CV060164	29-06-22	T+2 5979 Tax DEL Dist.	36.00		- 25,334.72		27-06-22	
CV060164	29-06-22	T+2 5981 Dealer DEL Dist.		12.11	- 25,346.83		27-06-22	
CV060164	29-06-22	T+2 5981 Sgl DEL Dist.	0.50		- 25,346.33		27-06-22	
CV060164	29-06-22	T+2 5981 Tax DEL Dist.	1.20		- 25,345.13		27-06-22	
CV060164	29-06-22	T+2 5981 Sgl DEL Dist.	0.09		- 25,345.04		27-06-22	
CV060164	29-06-22	T+2 5981 Tax DEL Dist.	0.22		- 25,344.82		27-06-22	
CV060164	29-06-22	T+2 5981 Sgl DEL Dist.	0.01		- 25,344.81		27-06-22	
CV060164	29-06-22	T+2 5945 Dealer DEL Dist.		980.00	- 26,324.81		27-06-22	
CV060164	29-06-22	T+2 5945 Sgl DEL Dist.	3.50		- 26,321.31		27-06-22	
CV060164	29-06-22	T+2 5945 Tax DEL Dist.	8.40		- 26,312.91		27-06-22	
CV060164	29-06-22	T+2 5945 Sgl DEL Dist.	45.50		- 26,267.41		27-06-22	
CV060164	29-06-22	T+2 5945 Tax DEL Dist.	109.20		- 26,158.21		27-06-22	
CV060164	29-06-22	T+2 5945 Return DEL Dist.		229.21	- 26,387.42		27-06-22	
CV060164	29-06-22	T+2 61042 Tax DEL Dist.	3.60		- 26,383.82		27-06-22	
CV060164	29-06-22	T+2 61071 Dealer DEL Dist.		1.00	- 26,384.82		27-06-22	
CV060164	29-06-22	T+2 61071 Sgl DEL Dist.	0.05		- 26,384.77		27-06-22	
CV060164	29-06-22	T+2 61071 Tax DEL Dist.	0.12		- 26,384.65		27-06-22	
CV060164	29-06-22	T+2 61071 Return DEL Dist.		4.05	- 26,388.70		27-06-22	
CV060164	29-06-22	T+2 61071 Sgl DEL Dist.	0.20		- 26,388.50		27-06-22	
CV060164	29-06-22	T+2 61071 Tax DEL Dist.	0.49		- 26,388.01		27-06-22	
CV060164	29-06-22	T+2 61074 Dealer DEL Dist.		30.00	- 26,418.01		27-06-22	
CV060164	29-06-22	T+2 61074 Sgl DEL Dist.	0.50		- 26,417.51		27-06-22	
CV060164	29-06-22	T+2 61074 Tax DEL Dist.	1.20		- 26,416.31		27-06-22	
CV060164	29-06-22	T+2 61074 Sgl DEL Dist.	1.00		- 26,415.31		27-06-22	
CV060164	29-06-22	T+2 61074 Tax DEL Dist.	2.40		- 26,412.91		27-06-22	
CV060164	29-06-22	T+2 6917 Dealer DEL Dist.		360.00	- 26,772.91		27-06-22	
CV060164	29-06-22	T+2 6917 Sgl DEL Dist.	18.00		- 26,754.91		27-06-22	
CV060164	29-06-22	T+2 6917 Tax DEL Dist.	43.20		- 26,711.71		27-06-22	
CV060164	29-06-22	T+2 6926 Dealer DEL Dist.		1.20	- 26,712.91		27-06-22	
CV060164	29-06-22	T+2 6926 Sgl DEL Dist.	0.06		- 26,712.85		27-06-22	
CV060164	29-06-22	T+2 6926 Tax DEL Dist.	0.14		- 26,712.71		27-06-22	
CV060164	29-06-22	T+2 6926 Return DEL Dist.		10.72	- 26,723.43		27-06-22	
CV060164	29-06-22	T+2 6926 Sgl DEL Dist.	0.54		- 26,722.89		27-06-22	
CV060164	29-06-22	T+2 6926 Tax DEL Dist.	1.29		- 26,721.60		27-06-22	
CV060164	29-06-22	T+2 6932 Sgl DEL Dist.	1.00		- 26,720.60		27-06-22	
CV060164	29-06-22	T+2 6932 Tax DEL Dist.	0.24		- 26,720.36		27-06-22	
CV060164	29-06-22	T+2 6932 Return DEL Dist.		103.14	- 26,823.50		27-06-22	
CV060164	29-06-22	T+2 6942 Dealer DEL Dist.		60.00	- 26,883.50		27-06-22	
CV060164	29-06-22	T+2 6942 Sgl DEL Dist.	3.00		- 26,880.50		27-06-22	
CV060164	29-06-22	T+2 6942 Tax DEL Dist.	7.20		- 26,873.30		27-06-22	
CV060164	29-06-22	T+2 6999 Dealer DEL Dist.		550.00	- 27,423.30		27-06-22	
CV060164	29-06-22	T+2 6999 Sgl DEL Dist.	15.50		- 27,407.80		27-06-22	
CV060164	29-06-22	T+2 6999 Tax DEL Dist.	37.20		- 27,370.60		27-06-22	
CV060164	29-06-22	T+2 6999 Sgl DEL Dist.	12.00		- 27,358.60		27-06-22	
CV060164	29-06-22	T+2 6999 Tax DEL Dist.	28.80		- 27,329.80		27-06-22	
CV060164	29-06-22	T+2 6932 Tax DEL Dist.	2.40		- 27,327.40		27-06-22	
CV060164	29-06-22	T+2 6932 Sgl DEL Dist.	0.10		- 27,327.30		27-06-22	
CV060164	29-06-22	T+2 6932 Dealer DEL Dist.		22.00	- 27,349.30		27-06-22	
CV060164	29-06-22	T+2 6930 Tax DEL Dist.	33.60		- 27,315.70		27-06-22	
CV060164	29-06-22	T+2 6930 Sgl DEL Dist.	14.00		- 27,301.70		27-06-22	
CV060164	29-06-22	T+2 6930 Dealer DEL Dist.		280.00	- 27,581.70		27-06-22	
CV060164	29-06-22	T+2 6941 Tax DEL Dist.	24.00		- 27,557.70		27-06-22	

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CV060164	29-06-22	T+2 6941 Sgl DEL Dist.	10.00		- 27,547.70		27-06-22	
CV060164	29-06-22	T+2 6941 Dealer DEL Dist.		200.00	- 27,747.70		27-06-22	
CV060164	29-06-22	T+2 6932 Tax DEL Dist.	8.06		- 27,739.64		27-06-22	
CV060164	29-06-22	T+2 6932 Sgl DEL Dist.	3.36		- 27,736.28		27-06-22	
CV060164	29-06-22	T+2 6932 Tax DEL Dist.	4.31		- 27,731.97		27-06-22	
CV060164	29-06-22	T+2 6932 Sgl DEL Dist.	1.80		- 27,730.17		27-06-22	
CV060164	29-06-22	T+2 G854 Tax DIF Dist.	13.61		- 27,716.56		27-06-22	
CV060164	29-06-22	T+2 G854 Return DIF Dist.		113.40	- 27,829.96		27-06-22	
CV060164	29-06-22	T+2 G854 Sgl DIF Dist.	5.67		- 27,824.29		27-06-22	
CV060164	29-06-22	T+2 G854 Dealer DIF Dist.		40.00	- 27,864.29		27-06-22	
CV060164	29-06-22	T+2 G854 Tax DIF Dist.	4.80		- 27,859.49		27-06-22	
CV060164	29-06-22	T+2 G854 Sgl DIF Dist.	2.00		- 27,857.49		27-06-22	
CV060164	29-06-22	T+2 NR375 Tax DEL Dist.	0.30		- 27,857.19		27-06-22	
CV060164	29-06-22	T+2 NR375 Sgl DEL Dist.	0.12		- 27,857.07		27-06-22	
CV060164	29-06-22	T+2 NR375 Tax DEL Dist.	0.01		- 27,857.06		27-06-22	
CV060164	29-06-22	T+2 NR375 Sgl DEL Dist.	0.01		- 27,857.05		27-06-22	
CV060164	29-06-22	T+2 NR375 Return DEL Dist.		2.47	- 27,859.52		27-06-22	
CV060164	29-06-22	T+2 NR375 Cost DEL Dist.	0.36		- 27,859.16		27-06-22	
CV060164	29-06-22	T+2 NR375 Dealer DEL Dist.		0.11	- 27,859.27		27-06-22	
CV060177	29-06-22	T+0 61010 Dealer DEL Dist.		40.00	- 27,899.27		29-06-22	
CV060177	29-06-22	T+0 61010 Sgl DEL Dist.	2.00		- 27,897.27		29-06-22	
CV060177	29-06-22	T+0 61010 Tax DEL Dist.	4.80		- 27,892.47		29-06-22	
CV060178	29-06-22	FT1 61010 Tax DIF Dist.	4.80		- 27,887.67		29-06-22	
CV060178	29-06-22	FT1 61010 Sgl DIF Dist.	2.00		- 27,885.67		29-06-22	
CV060178	29-06-22	FT1 61010 Dealer DIF Dist.		40.00	- 27,925.67		29-06-22	
CV060178	29-06-22	FT1 6930 Dealer DIF Dist.		20.00	- 27,945.67		29-06-22	
CV060178	29-06-22	FT1 6930 Tax DIF Dist.	2.40		- 27,943.27		29-06-22	
CV060178	29-06-22	FT1 6930 Sgl DIF Dist.	1.00		- 27,942.27		29-06-22	
CV060178	29-06-22	FT1 M2766 Tax DIF Dist.	6.00		- 27,936.27		29-06-22	
CV060178	29-06-22	FT1 M2766 Sgl DIF Dist.	17.00		- 27,919.27		29-06-22	
CV060178	29-06-22	FT1 M2766 Sgl DIF Dist.	2.50		- 27,916.77		29-06-22	
CV060178	29-06-22	FT1 M2766 Return DIF Dist.		340.00	- 28,256.77		29-06-22	
CV060178	29-06-22	FT1 M2766 Tax DIF Dist.	40.80		- 28,215.97		29-06-22	
CV060178	29-06-22	FT1 M2766 Dealer DIF Dist.		50.00	- 28,265.97		29-06-22	
CV060175	30-06-22	T+2 5912 Tax DEL Dist.	38.52		- 28,227.45		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DEL Dist.	16.05		- 28,211.40		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DEL Dist.	55.45		- 28,155.95		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DEL Dist.	34.00		- 28,121.95		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DEL Dist.	81.61		- 28,040.34		28-06-22	
CV060175	30-06-22	T+2 5912 Dealer DIF Dist.		20.00	- 28,060.34		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DIF Dist.	2.40		- 28,057.94		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DIF Dist.	1.00		- 28,056.94		28-06-22	
CV060175	30-06-22	T+2 5912 Return DIF Dist.		47.95	- 28,104.89		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DIF Dist.	5.75		- 28,099.14		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DIF Dist.	2.40		- 28,096.74		28-06-22	
CV060175	30-06-22	T+2 5913 Dealer DEL Dist.		30.00	- 28,126.74		28-06-22	
CV060175	30-06-22	T+2 5913 Sgl DEL Dist.	1.50		- 28,125.24		28-06-22	
CV060175	30-06-22	T+2 5913 Tax DEL Dist.	3.60		- 28,121.64		28-06-22	
CV060175	30-06-22	T+2 5913 Return DEL Dist.		282.51	- 28,404.15		28-06-22	
CV060175	30-06-22	T+2 5913 Sgl DEL Dist.	14.13		- 28,390.02		28-06-22	
CV060175	30-06-22	T+2 5913 Tax DEL Dist.	33.90		- 28,356.12		28-06-22	
CV060175	30-06-22	T+2 5913 Dealer DIF Dist.		30.00	- 28,386.12		28-06-22	
CV060175	30-06-22	T+2 5913 Tax DIF Dist.	3.60		- 28,382.52		28-06-22	
CV060175	30-06-22	T+2 5913 Sgl DIF Dist.	1.50		- 28,381.02		28-06-22	
CV060175	30-06-22	T+2 5913 Return DIF Dist.		260.51	- 28,641.53		28-06-22	

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CV060175	30-06-22	T+2 5913 Tax DIF Dist.	31.26		- 28,610.27		28-06-22	
CV060175	30-06-22	T+2 5913 Sgl DIF Dist.	13.03		- 28,597.24		28-06-22	
CV060175	30-06-22	T+2 5920 Dealer DEL Dist.		90.00	- 28,687.24		28-06-22	
CV060175	30-06-22	T+2 5920 Cost DEL Dist.	7.04		- 28,680.20		28-06-22	
CV060175	30-06-22	T+2 5920 Sgl DEL Dist.	4.50		- 28,675.70		28-06-22	
CV060175	30-06-22	T+2 5920 Tax DEL Dist.	10.80		- 28,664.90		28-06-22	
CV060175	30-06-22	T+2 5912 Dealer DEL Dist.		800.00	- 29,464.90		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DEL Dist.	2.00		- 29,462.90		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DEL Dist.	4.80		- 29,458.10		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DEL Dist.	8.00		- 29,450.10		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DEL Dist.	19.20		- 29,430.90		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DEL Dist.	20.00		- 29,410.90		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DEL Dist.	48.00		- 29,362.90		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DEL Dist.	10.00		- 29,352.90		28-06-22	
CV060175	30-06-22	T+2 5912 Tax DEL Dist.	24.00		- 29,328.90		28-06-22	
CV060175	30-06-22	T+2 5912 Return DEL Dist.		1,463.16	- 30,792.06		28-06-22	
CV060175	30-06-22	T+2 5912 Sgl DEL Dist.	23.11		- 30,768.95		28-06-22	
CV060175	30-06-22	T+2 5945 Dealer DEL Dist.		140.00	- 30,908.95		28-06-22	
CV060175	30-06-22	T+2 5945 Sgl DEL Dist.	0.50		- 30,908.45		28-06-22	
CV060175	30-06-22	T+2 5945 Tax DEL Dist.	1.20		- 30,907.25		28-06-22	
CV060175	30-06-22	T+2 5945 Sgl DEL Dist.	3.50		- 30,903.75		28-06-22	
CV060175	30-06-22	T+2 5945 Tax DEL Dist.	8.40		- 30,895.35		28-06-22	
CV060175	30-06-22	T+2 5945 Sgl DEL Dist.	3.00		- 30,892.35		28-06-22	
CV060175	30-06-22	T+2 5945 Tax DEL Dist.	7.20		- 30,885.15		28-06-22	
CV060175	30-06-22	T+2 5945 Return DEL Dist.		293.90	- 31,179.05		28-06-22	
CV060175	30-06-22	T+2 5945 Sgl DEL Dist.	4.61		- 31,174.44		28-06-22	
CV060175	30-06-22	T+2 5945 Tax DEL Dist.	11.06		- 31,163.38		28-06-22	
CV060175	30-06-22	T+2 5945 Sgl DEL Dist.	10.09		- 31,153.29		28-06-22	
CV060175	30-06-22	T+2 5945 Tax DEL Dist.	24.21		- 31,129.08		28-06-22	
CV060175	30-06-22	T+2 5979 Dealer DEL Dist.		300.00	- 31,429.08		28-06-22	
CV060175	30-06-22	T+2 5979 Sgl DEL Dist.	5.00		- 31,424.08		28-06-22	
CV060175	30-06-22	T+2 5979 Tax DEL Dist.	12.00		- 31,412.08		28-06-22	
CV060175	30-06-22	T+2 5979 Sgl DEL Dist.	10.00		- 31,402.08		28-06-22	
CV060175	30-06-22	T+2 5979 Tax DEL Dist.	24.00		- 31,378.08		28-06-22	
CV060175	30-06-22	T+2 5931 Dealer DEL Dist.		12.03	- 31,390.11		28-06-22	
CV060175	30-06-22	T+2 5931 Sgl DEL Dist.	0.60		- 31,389.51		28-06-22	
CV060175	30-06-22	T+2 5931 Tax DEL Dist.	1.44		- 31,388.07		28-06-22	
CV060175	30-06-22	T+2 5931 Return DEL Dist.		6.20	- 31,394.27		28-06-22	
CV060175	30-06-22	T+2 5931 Sgl DEL Dist.	0.31		- 31,393.96		28-06-22	
CV060175	30-06-22	T+2 5931 Tax DEL Dist.	0.74		- 31,393.22		28-06-22	
CV060175	30-06-22	T+2 6917 Tax DEL Dist.	22.23		- 31,370.99		28-06-22	
CV060175	30-06-22	T+2 6924 Dealer DEL Dist.		60.00	- 31,430.99		28-06-22	
CV060175	30-06-22	T+2 6924 Sgl DEL Dist.	3.00		- 31,427.99		28-06-22	
CV060175	30-06-22	T+2 6924 Tax DEL Dist.	7.20		- 31,420.79		28-06-22	
CV060175	30-06-22	T+2 6932 Dealer DEL Dist.		30.00	- 31,450.79		28-06-22	
CV060175	30-06-22	T+2 6932 Sgl DEL Dist.	1.00		- 31,449.79		28-06-22	
CV060175	30-06-22	T+2 6932 Tax DEL Dist.	2.40		- 31,447.39		28-06-22	
CV060175	30-06-22	T+2 6932 Sgl DEL Dist.	0.50		- 31,446.89		28-06-22	
CV060175	30-06-22	T+2 6932 Tax DEL Dist.	1.20		- 31,445.69		28-06-22	
CV060175	30-06-22	T+2 6932 Return DEL Dist.		247.96	- 31,693.65		28-06-22	
CV060175	30-06-22	T+2 6932 Sgl DEL Dist.	3.42		- 31,690.23		28-06-22	
CV060175	30-06-22	T+2 61006 Dealer DEL Dist.		30.00	- 31,720.23		28-06-22	
CV060175	30-06-22	T+2 61006 Sgl DEL Dist.	1.00		- 31,719.23		28-06-22	
CV060175	30-06-22	T+2 61006 Tax DEL Dist.	2.40		- 31,716.83		28-06-22	
CV060175	30-06-22	T+2 61006 Sgl DEL Dist.	0.50		- 31,716.33		28-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060175	30-06-22	T+2 61006 Tax DEL Dist.	1.20		- 31,715.13		28-06-22	
CV060175	30-06-22	T+2 61051 Dealer DEL Dist.		20.00	- 31,735.13		28-06-22	
CV060175	30-06-22	T+2 61051 Sgl DEL Dist.	1.00		- 31,734.13		28-06-22	
CV060175	30-06-22	T+2 61051 Tax DEL Dist.	2.40		- 31,731.73		28-06-22	
CV060175	30-06-22	T+2 61051 Return DEL Dist.		67.91	- 31,799.64		28-06-22	
CV060175	30-06-22	T+2 61051 Sgl DEL Dist.	3.40		- 31,796.24		28-06-22	
CV060175	30-06-22	T+2 61051 Tax DEL Dist.	8.15		- 31,788.09		28-06-22	
CV060175	30-06-22	T+2 61071 Dealer DEL Dist.		2.20	- 31,790.29		28-06-22	
CV060175	30-06-22	T+2 61071 Sgl DEL Dist.	0.11		- 31,790.18		28-06-22	
CV060175	30-06-22	T+2 61071 Tax DEL Dist.	0.26		- 31,789.92		28-06-22	
CV060175	30-06-22	T+2 6932 Tax DEL Dist.	8.20		- 31,781.72		28-06-22	
CV060175	30-06-22	T+2 6932 Sgl DEL Dist.	8.98		- 31,772.74		28-06-22	
CV060175	30-06-22	T+2 6932 Tax DEL Dist.	21.56		- 31,751.18		28-06-22	
CV060175	30-06-22	T+2 6971 Dealer COT Dist.		40.00	- 31,791.18		28-06-22	
CV060175	30-06-22	T+2 6971 Tax COT Dist.	4.80		- 31,786.38		28-06-22	
CV060175	30-06-22	T+2 6971 Sgl COT Dist.	2.00		- 31,784.38		28-06-22	
CV060175	30-06-22	T+2 6981 Dealer DEL Dist.		50.00	- 31,834.38		28-06-22	
CV060175	30-06-22	T+2 6981 Sgl DEL Dist.	2.50		- 31,831.88		28-06-22	
CV060175	30-06-22	T+2 6981 Tax DEL Dist.	6.00		- 31,825.88		28-06-22	
CV060175	30-06-22	T+2 6987 Dealer DEL Dist.		10.00	- 31,835.88		28-06-22	
CV060175	30-06-22	T+2 6987 Sgl DEL Dist.	0.50		- 31,835.38		28-06-22	
CV060175	30-06-22	T+2 6987 Tax DEL Dist.	1.20		- 31,834.18		28-06-22	
CV060175	30-06-22	T+2 61071 Return DEL Dist.		1.24	- 31,835.42		28-06-22	
CV060175	30-06-22	T+2 61071 Sgl DEL Dist.	0.06		- 31,835.36		28-06-22	
CV060175	30-06-22	T+2 61071 Tax DEL Dist.	0.15		- 31,835.21		28-06-22	
CV060175	30-06-22	T+2 6917 Dealer DEL Dist.		340.00	- 32,175.21		28-06-22	
CV060175	30-06-22	T+2 6917 Sgl DEL Dist.	10.00		- 32,165.21		28-06-22	
CV060175	30-06-22	T+2 6917 Tax DEL Dist.	24.00		- 32,141.21		28-06-22	
CV060175	30-06-22	T+2 6917 Sgl DEL Dist.	5.00		- 32,136.21		28-06-22	
CV060175	30-06-22	T+2 6917 Tax DEL Dist.	12.00		- 32,124.21		28-06-22	
CV060175	30-06-22	T+2 6917 Sgl DEL Dist.	2.00		- 32,122.21		28-06-22	
CV060175	30-06-22	T+2 6917 Tax DEL Dist.	4.80		- 32,117.41		28-06-22	
CV060175	30-06-22	T+2 6917 Return DEL Dist.		185.28	- 32,302.69		28-06-22	
CV060175	30-06-22	T+2 6917 Sgl DEL Dist.	9.26		- 32,293.43		28-06-22	
CV060175	30-06-22	T+2 G854 Sgl DEL Dist.	2.40		- 32,291.03		28-06-22	
CV060175	30-06-22	T+2 G854 Sgl DEL Dist.	1.50		- 32,289.53		28-06-22	
CV060175	30-06-22	T+2 G854 Sgl DEL Dist.	2.00		- 32,287.53		28-06-22	
CV060175	30-06-22	T+2 G854 Tax DEL Dist.	1.44		- 32,286.09		28-06-22	
CV060175	30-06-22	T+2 G854 Sgl DEL Dist.	0.60		- 32,285.49		28-06-22	
CV060175	30-06-22	T+2 G854 Tax DEL Dist.	3.60		- 32,281.89		28-06-22	
CV060175	30-06-22	T+2 G854 Return DEL Dist.		734.82	- 33,016.71		28-06-22	
CV060175	30-06-22	T+2 G854 Tax DEL Dist.	5.76		- 33,010.95		28-06-22	
CV060175	30-06-22	T+2 G854 Sgl DEL Dist.	6.84		- 33,004.11		28-06-22	
CV060175	30-06-22	T+2 G854 Tax DEL Dist.	16.42		- 32,987.69		28-06-22	
CV060175	30-06-22	T+2 G854 Sgl DEL Dist.	23.52		- 32,964.17		28-06-22	
CV060175	30-06-22	T+2 G854 Tax DEL Dist.	56.45		- 32,907.72		28-06-22	
CV060175	30-06-22	T+2 G854 Tax DEL Dist.	15.31		- 32,892.41		28-06-22	
CV060175	30-06-22	T+2 G854 Sgl DEL Dist.	6.38		- 32,886.03		28-06-22	
CV060175	30-06-22	T+2 G854 Dealer DEL Dist.		130.00	- 33,016.03		28-06-22	
CV060175	30-06-22	T+2 G854 Tax DEL Dist.	4.80		- 33,011.23		28-06-22	
CV060175	30-06-22	T+2 NR170 Cost DIF Dist.	260.50		- 32,750.73		28-06-22	
CV060175	30-06-22	T+2 NR170 Dealer DIF Dist.		80.00	- 32,830.73		28-06-22	
CV060175	30-06-22	T+2 NR170 Sgl DIF Dist.	42.46		- 32,788.27		28-06-22	
CV060175	30-06-22	T+2 NR170 Return DIF Dist.		849.20	- 33,637.47		28-06-22	
CV060175	30-06-22	T+2 NR170 Tax DIF Dist.	9.60		- 33,627.87		28-06-22	

K4066 MUHAMMAD USMAN AAKASH COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060175	30-06-22	T+2 NR170 Sgl DIF Dist.	4.00		- 33,623.87		28-06-22	
CV060175	30-06-22	T+2 NR170 Tax DIF Dist.	101.90		- 33,521.97		28-06-22	
CV060184	30-06-22	FT1 61010 Sgl DIF Dist.	3.50		- 33,518.47		30-06-22	
CV060184	30-06-22	FT1 61010 Tax DIF Dist.	8.40		- 33,510.07		30-06-22	
CV060184	30-06-22	FT1 61010 Dealer DIF Dist.		70.00	- 33,580.07		30-06-22	
JV060097	30-06-22	FUND TR TO A/C 5982	1,305.65		- 32,274.42			
JV060097	30-06-22	FUND TR TO A/C 6915	1,267.84		- 31,006.58			
PV052126	30-06-22	FUND ONLINE TR FABL TO HBL	33,500.00		2,493.42	IBFT	30-06-22	FABLSI
PV052127	30-06-22	BANK ONLINE CHARGES	22.60		2,516.02			E0150
Total:			4,813,846.98	4,811,330.96	2,516.02	Dr		

Inventory Position  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00