



IMI2 08/02/19 IM ACCOUNT HISTORY 16.38.17 PAGE 001  
 KEY 501-000-0000-0501281455 CURR  
 CNTL2 501 CNTL3 000 CNTL4 0000 ACCOUNT 0501281455

SERIAL NUMBER	POST DATE	BATCH NBR	SEQ NBR	TRAN CODE	AMOUNT	TR	DESCRIPTION/SOURCE	RET DAYS
	07/22	82030	62123	0018	19.94	CR	DDA CREDIT	
	07/23	82040	46382	0020	400.00	DP	DDA DEPOSIT	
	07/24	27970	32271	0095	399.03	DB	FPB CR CARD TELEPHONE	
	08/01	82130	33991	0020	250.00	DP	DDA DEPOSIT	
	08/02	10		9995	200.00	DB	CAPITAL ON	

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