

Account Name Ms. SHUBHI AGRAWAL

Address A-11, JUDGES COMPOUND, NEAR K.K HOSPITAL, , RIVER BANK COLONY, LUCKNOW, 226018

Date 09 Apr 2023

Account Number 38935837354

Account Description Savings

Branch BULANDSHAHR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90454521244

IFS Code SBIN0000624

MICR Code 203002002

Nomination Registered Yes

Balance as on 05 APR 2023 INR 826958.92

Search for 09 JUN 2022 to 05 APR 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 APR 2023	TRANSFER FROM 4697251044309 - NEFT*RBIS0GOUPEP*RBI096239452 9025*PILIBHIT TREASUR		-	87821.00	826958.92
04 APR 2023	TRANSFER TO 5097628162095 - UPI/DR/309483466646/Myntra/HDFC/ myntra.pay/Upi Tra		1790.00	-	739137.92
02 APR 2023	TRANSFER TO 4696377162099 - UPI/DR/309232402656/AJIO/PYTM/pa ytm-5394/OidPS0jT		11795.00	-	740927.92
01 APR 2023	TRANSFER TO 5098074162093 - UPI/DR/309276091497/Myntra/HDFC/ myntra.pay/Upi Tra		5987.00	-	752722.92
01 APR 2023	TRANSFER TO 4697014162096 - UPI/DR/309171113688/AJIO/PYTM/pa ytm-5394/OidPSLWE		2995.00	-	758709.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 MAR 2023	TRANSFER FROM 5098615162092 - UPI/CR/309070811852/AJIO/PYTM/paytm-5394/collect		-	11795.00	761704.92
31 MAR 2023	TRANSFER TO 4696950162096 - UPI/DR/309070432212/AJIO/PYTM/paytm-5394/OidPSLaE		11795.00	-	749909.92
30 MAR 2023	TRANSFER FROM 4693345162098 - UPI/CR/345523866233/AJIO/PYTM/paytm-5394/collect		-	3519.00	761704.92
29 MAR 2023	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI0892379144173*PILIBHIT TREASUR		-	2112.00	758185.92
29 MAR 2023	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI0892379144165*PILIBHIT TREASUR		-	29093.00	756073.92
27 MAR 2023	TRANSFER FROM 5098226162093 - UPI/CR/345210277630/AJIO/PYTM/paytm-5394/collect		-	4550.00	726980.92
25 MAR 2023	CREDIT INTEREST		-	4547.00	722430.92
24 MAR 2023	TRANSFER FROM 4899361162097 - UPI/CR/308357982928/Myntra/HDFC/myntra.pay/Refund		-	1124.00	717883.92
23 MAR 2023	TRANSFER FROM 4693336162099 - UPI/CR/308238330617/AJIO/PYTM/paytm-5394/collect		-	2079.00	716759.92
19 MAR 2023	TRANSFER TO 4597881162096 - INB IMPS/P2A/307813989197/XXXXXXX150CNRBnull -		10000.00	-	714680.92
16 MAR 2023	TRANSFER TO 4696073162093 - UPI/DR/307569036420/AJIO/PYTM/paytm-5394/OidPSs7L		10148.00	-	724680.92
16 MAR 2023	TRANSFER FROM 5099084162094 - UPI/CR/307540964022/Myntra/HDFC/myntra.pay/Refund		-	1049.00	734828.92
16 MAR 2023	TRANSFER FROM 4693382162094 - UPI/CR/307540907055/Myntra/HDFC/myntra.pay/Refund		-	2299.00	733779.92
14 MAR 2023	TRANSFER TO 4597860162090 - INB IMPS/P2A/307310909346/XXXXXXX165PUNBnull -		15000.00	-	731480.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 MAR 2023	TRANSFER FROM 5098218162093 - UPI/CR/306518533964/Myntra/HDFC/myntra.pay/Refund		-	999.00	746480.92
04 MAR 2023	TRANSFER FROM 4697197044300 - NEFT*RBIS0GOUPEP*RBI0642338671511*PILIBHIT TREASUR		-	87112.00	745481.92
03 MAR 2023	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBI0632336136032*PILIBHIT TREASUR		-	1832.00	658369.92
02 MAR 2023	TRANSFER TO 5097891162091 - UPI/DR/306135074981/Amazon I/YESB/amazon@yap/You a		2079.00	-	656537.92
02 MAR 2023	TRANSFER TO 4597869162092 - INB IMPS/P2A/306119937371/XXXXXXX165PUNBnull -		10000.00	-	658616.92
02 MAR 2023	TRANSFER TO 4597868162093 - INB IMPS/P2A/306119935511/XXXXXXX165PUNBnull -		15000.00	-	668616.92
01 MAR 2023	TRANSFER TO 4692573162094 - UPI/DR/306006247612/Myntra/HDFC/myntra.pay/Upi Tra		5471.00	-	683616.92
01 MAR 2023	TRANSFER TO 4898741162092 - UPI/DR/306006176675/SBI CARDS/HDFC/billdeskpg/SBIC		54658.00	-	689087.92
27 FEB 2023	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI0582316668479*PILIBHIT TREASUR		-	81828.00	743745.92
21 FEB 2023	TRANSFER TO 4597856162096 - INB IMPS/P2A/305218871253/XXXXXXX150CNRBnull -		10000.00	-	661917.92
13 FEB 2023	TRANSFER FROM 5098910162095 - UPI/CR/304452781336/MYNTRA D/ICIC/myntra.pay/Refun		-	1169.00	671917.92
13 FEB 2023	TRANSFER FROM 5098242162093 - UPI/CR/304452695703/MYNTRA D/ICIC/myntra.pay/Refun		-	1955.00	670748.92
13 FEB 2023	TRANSFER FROM 4693070162097 - UPI/CR/304452666392/MYNTRA D/ICIC/myntra.pay/Refun		-	1955.00	668793.92
13 FEB 2023	TRANSFER FROM 4693009162091 - UPI/CR/304452471049/MYNTRA D/ICIC/myntra.pay/Refun		-	3690.00	666838.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 FEB 2023	TRANSFER TO 4597881162096 - INB IMPS/P2A/304320751747/XXXXXXXX150CNRBnull -		10000.00	-	663148.92
12 FEB 2023	TRANSFER TO 4597884162093 - INB IMPS/P2A/304320751528/XXXXXXXX150CNRBnull -		10000.00	-	673148.92
09 FEB 2023	TRANSFER TO 4692556162094 - UPI/DR/304095050557/Amazon Pay/UTIB/amazonupi@/You		1397.00	-	683148.92
08 FEB 2023	TRANSFER TO 5097690162099 - UPI/DR/303935906676/MYNTRAD/ICIC/myltra.pay/Upi T		8769.00	-	684545.92
06 FEB 2023	TRANSFER TO 4597853162099 - INB IMPS/P2A/303720743644/XXXXXXXX165PUNBnull -		10000.00	-	693314.92
03 FEB 2023	TRANSFER TO 4597875162094 - INB IMPS/P2A/303415709263/XXXXXXXX165PUNBnull -		15000.00	-	703314.92
01 FEB 2023	TRANSFER TO 4696863162096 - UPI/DR/303203099999/SBI CARDS/HDFC/billdeskpg/Pay		22010.00	-	718314.92
01 FEB 2023	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI0322373557405*PILIBHIT TREASUR		-	85821.00	740324.92
27 JAN 2023	TRANSFER FROM 4693454162093 - UPI/CR/339201595724/MYNTRAD/ICIC/myltra.pay/Refun		-	2924.00	654503.92
26 JAN 2023	TRANSFER TO 4696893162090 - UPI/DR/302661720038/Amazon Pay/UTIB/amazonupi@/You		1499.00	-	651579.92
26 JAN 2023	TRANSFER FROM 5098503162098 - UPI/CR/302657224500/Amazon P/UTIB/amazon.ref/Refun		-	439.00	653078.92
25 JAN 2023	TRANSFER FROM 4695141162094 - UPI/CR/339141225336/AJIO/PYTM/paytm-5394/collect		-	1894.81	652639.92
24 JAN 2023	TRANSFER FROM 4693090162093 - UPI/CR/302495419648/Amazon P/UTIB/amazon.ref/Refun		-	399.00	650745.11
21 JAN 2023	TRANSFER FROM 4693606162093 - UPI/CR/302187533085/MYNTRAD/ICIC/myltra.pay/Refun		-	2051.00	650346.11

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21 JAN 2023	TRANSFER FROM 4693631162093 - UPI/CR/302161809091/AJIO/PYTM/paytm-5394/collect		-	1599.60	648295.11
20 JAN 2023	TRANSFER TO 4597873162096 - INB IMPS/P2A/302019965335/XXXXXXXX165PUNBnull -		10000.00	-	646695.51
18 JAN 2023	TRANSFER TO 5097710162090 - UPI/DR/301877466196/MYNTRAD/ICIC/myntra.pay/Upi T		2051.00	-	656695.51
18 JAN 2023	TRANSFER TO 5097692162098 - UPI/DR/301877426153/MYNTRAD/ICIC/myntra.pay/Upi T		2969.00	-	658746.51
18 JAN 2023	TRANSFER TO 4696858162092 - UPI/DR/301877470256/MYNTRAD/ICIC/myntra.pay/Upi T		2924.00	-	661715.51
17 JAN 2023	TRANSFER TO 5097622162091 - UPI/DR/301704982703/AJIO/PYTM/paytm-5394/OidPSDPt		2554.80	-	664639.51
17 JAN 2023	TRANSFER TO 4696850162099 - UPI/DR/301704532241/AJIO/PYTM/paytm-5394/OidPS0Ho		1894.81	-	667194.31
16 JAN 2023	TRANSFER TO 4695879162095 - UPI/DR/301616409790/Amazon Pay/UTIB/amazonupi@/You		1758.00	-	669089.12
16 JAN 2023	TRANSFER TO 4696838162096 - UPI/DR/301674652319/MYNTRAD/ICIC/myntra.pay/Upi T		1495.00	-	670847.12
31 DEC 2022	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI3652219228539*PILIBHIT TREASUR		-	80642.00	672342.12
25 DEC 2022	CREDIT INTEREST		-	3541.00	591700.12
20 DEC 2022	TRANSFER TO 4597857162095 - INB IMPS/P2A/235408552007/XXXXXXXX165PUNBnull -		6000.00	-	588159.12
14 DEC 2022	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI3492293558250*PILIBHIT TREASUR		-	6731.00	594159.12
12 DEC 2022	- ATMCard AMC 607431*4232 CLASSIC		147.50	-	587428.12

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10 DEC 2022	TRANSFER TO 4597876162093 - INB IMPS/P2A/234408668231/XXXXXXXX150CNRBnull -		5000.00	-	587575.62
06 DEC 2022	- 00000000624 DT221122 RR232620657033		-	3249.00	592575.62
02 DEC 2022	TRANSFER TO 4597872162097 - INB IMPS/P2A/233616582495/XXXXXXXX165PUNBnull -		10000.00	-	589326.62
01 DEC 2022	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI3362274981228*PILIBHIT TREASUR		-	80642.00	599326.62
23 NOV 2022	TRANSFER TO 4597870162098 - INB IMPS/P2A/232723703654/XXXXXXXX150CNRBnull -		5000.00	-	518684.62
22 NOV 2022	- OTHPG 232620657033Myntra Designs Pvt LtMUMBAI		3249.00	-	523684.62
16 NOV 2022	TRANSFER TO 4597861162090 - INB IMPS/P2A/232018752537/XXXXXXXX150CNRBnull -		5000.00	-	526933.62
13 NOV 2022	TRANSFER TO 4597882162095 - INB IMPS/P2A/231710977842/XXXXXXXX165PUNBnull -		5000.00	-	531933.62
04 NOV 2022	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI3092231958345*PILIBHIT TREASUR		-	80642.00	536933.62
02 NOV 2022	TRANSFER TO 4597862162099 - INB IMPS/P2A/230617914343/XXXXXXXX165PUNBnull -		10000.00	-	456291.62
02 NOV 2022	TRANSFER TO 4597862162099 - INB IMPS/P2A/230617914195/XXXXXXXX165PUNBnull -		10000.00	-	466291.62
31 OCT 2022	- 00000000624 DT111022 RR228416023058		-	1319.00	476291.62
30 OCT 2022	- OTHPG 230319321390Myntra Designs Pvt LtMUMBAI		1430.00	-	474972.62
21 OCT 2022	TRANSFER TO 4597871162098 - INB IMPS/P2A/229418665498/XXXXXXXX165PUNBnull -		5000.00	-	476402.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 OCT 2022	TRANSFER TO 4597857162095 - INB IMPS/P2A/229118967213/XXXXXXXX165PUNBnull -		5000.00	-	481402.62
18 OCT 2022	TRANSFER FROM 4693186162097 - UPI/CR/229187691271/Amazon P/UTIB/amazon.ref/Refun		-	299.00	486402.62
17 OCT 2022	TRANSFER TO 4695791162093 - UPI/DR/229016984766/Amazon Pay/UTIB/amazonupi@/You		1345.55	-	486103.62
14 OCT 2022	TRANSFER TO 4696183162098 - UPI/DR/228768731449/Amazon I/YESB/amazon@yap/You a		1061.00	-	487449.17
14 OCT 2022	TRANSFER TO 4696924162099 - UPI/DR/228772340497/Amazon Pay/UTIB/amazonupi@/You		1079.00	-	488510.17
12 OCT 2022	TRANSFER TO 4597864162097 - INB IMPS/P2A/228516729553/XXXXXXXX150CNRBnull -		7000.00	-	489589.17
11 OCT 2022	TRANSFER TO 5097632162099 - UPI/DR/228451467069/YesBank/YES B/amazon@yap/You ar		1211.00	-	496589.17
11 OCT 2022	TRANSFER TO 4696830162093 - UPI/DR/228410816217/Amazon Pay/UTIB/amazonupi@/You		1475.00	-	497800.17
11 OCT 2022	- OTHPG 228416023058WWW MYNTRA COM GURGAON		1319.00	-	499275.17
11 OCT 2022	TRANSFER TO 4597856162096 - INB IMPS/P2A/228409879262/XXXXXXXX165PUNBnull -		15000.00	-	500594.17
04 OCT 2022	TRANSFER FROM 4695888162094 - UPI/REV/227765826704		-	1000.00	515594.17
04 OCT 2022	TRANSFER TO 4695888162094 - UPI/DR/227765826704/Add Mone/PYTM/add-money@/Pay t		1000.00	-	514594.17
01 OCT 2022	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI2742270836539*PILIBHIT TREASUR		-	78398.00	515594.17
25 SEP 2022	CREDIT INTEREST		-	3192.00	437196.17

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19 SEP 2022	TRANSFER TO 5097508162091 - UPI/DR/226288851522/SBI CARDS/HDFC/billdeskpg/SBIC		70066.00	-	434004.17
17 SEP 2022	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI261224315 2970*PILIBHIT TREASUR		-	10471.00	504070.17
15 SEP 2022	- 00000000624 DT020922 RR224515032950		-	1175.00	493599.17
14 SEP 2022	TRANSFER FROM 4695981162098 - UPI/REV/225759745982		-	1000.00	492424.17
14 SEP 2022	TRANSFER TO 4695981162098 - UPI/DR/225759745982/Add Mone/PYTM/add-money@/Pay t		1000.00	-	491424.17
12 SEP 2022	TRANSFER FROM 4693059162092 - UPI/CR/225578340232/WWW TATA/HDFC/tatacliq.p/Refun		-	5595.00	492424.17
09 SEP 2022	- 00000000624 DT020922 RR224511091406		-	1649.00	486829.17
08 SEP 2022	- 00000000624 DT290822 RR224100397873		-	1999.00	485180.17
08 SEP 2022	- 00000000624 DT290822 RR224100397873		-	1749.00	483181.17
05 SEP 2022	- 00000000624 DT300822 RR224221834754		-	1499.00	481432.17
04 SEP 2022	TRANSFER TO 4696397162095 - UPI/DR/224763512769/Amazon Pay/UTIB/amazonupi@/You		563.00	-	479933.17
03 SEP 2022	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBI246222700 7511*PILIBHIT TREASUR		-	29226.00	480496.17
02 SEP 2022	- OTHPG 224515032950MYNTRA DESIGNS PVT LTDMUMBAI		1175.00	-	451270.17
02 SEP 2022	- OTHPG 224511091406WWW MYNTRA COM GURGAON		3748.00	-	452445.17

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01 SEP 2022	TRANSFER FROM 4693344162099 - UPI/CR/224400950513/MYNTRA D/ICIC/myltra.pay/Refun		-	2249.00	456193.17
01 SEP 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI244221813 1114*PILIBHIT TREASUR		-	78398.00	453944.17
30 AUG 2022	TRANSFER TO 5099408162090 - UPI/DR/224254728603/SATYAM S/PUNB/satyamsing/Pay t		25000.00	-	375546.17
30 AUG 2022	TRANSFER TO 4597856162096 - INB IMPS/P2A/224222638865/XXXXXXXX1 65PUNBnull -		15000.00	-	400546.17
30 AUG 2022	- OTHPG 224221873194Myntra Designs Pvt LtMUMBAI		1949.00	-	415546.17
30 AUG 2022	- OTHPG 224221834754MYNTRA DESIGNS PVT LTDBANGALORE		1499.00	-	417495.17
30 AUG 2022	TRANSFER TO 5097639162092 - UPI/DR/224254023383/WWW TATA/HDFC/tatacliq.p/Upi T		5644.00	-	418994.17
29 AUG 2022	- OTHPG 224100397873Myntra Designs Pvt LtMUMBAI		5547.00	-	424638.17
26 AUG 2022	TRANSFER TO 4696176162097 - UPI/DR/223847540367/SBI CARDS/HDFC/billdeskpg/SBIC		50000.00	-	430185.17
23 AUG 2022	TRANSFER TO 4695883162099 - UPI/DR/223578987787/MYNTRA D/ICIC/myltra.pay/Upi T		2249.00	-	480185.17
20 AUG 2022	TRANSFER TO 4696302162096 - UPI/DR/223218209699/Amazon Pay/UTIB/amazonupi@/You		2230.00	-	482434.17
19 AUG 2022	- 00000000624 DT050822 RR221722033234		-	5500.00	484664.17
19 AUG 2022	- 00000000624 DT050822 RR221722033234		-	4750.00	479164.17
11 AUG 2022	TRANSFER FROM 5098486162095 - UPI/CR/222356618843/Amazon P/UTIB/amazon.ref/Refun		-	725.00	474414.17

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11 AUG 2022	TRANSFER FROM 5099069162093 - UPI/CR/222353622094/Amazon P/UTIB/amazon.ref/Refun		-	649.00	473689.17
10 AUG 2022	TRANSFER TO 4692525162091 - UPI/DR/222264489940/IRCTC Ap/PYTM/paytm-irct/Oid10		1443.60	-	473040.17
05 AUG 2022	- OTHPG 221722033234MYNTRA DESIGNS PVT LTDMUMBAI		10250.00	-	474483.77
03 AUG 2022	TRANSFER TO 5097734162093 - UPI/DR/221514912979/Amazon Pay/UTIB/amazonupi@/You		1673.00	-	484733.77
01 AUG 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN122213962813		15000.00	-	486406.77
01 AUG 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN122213889461		15000.00	-	501406.77
01 AUG 2022	TRANSFER TO 4695789162097 - UPI/DR/221305996986/SBI CARDS/HDFC/billdeskpg/SBIC		12202.00	-	516406.77
01 AUG 2022	TRANSFER TO 5097503162096 - UPI/DR/221304686352/Amazon Pay/UTIB/amazonupi@/You		2248.00	-	528608.77
01 AUG 2022	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RBI213227098 5291*PILIBHIT TREASUR		-	78398.00	530856.77
21 JUL 2022	TRANSFER TO 4696089162095 - UPI/DR/220216230859/Amazon Pay/UTIB/amazonupi@/You		1799.00	-	452458.77
12 JUL 2022	TRANSFER TO 38935914411 Ms. SHUBHI AGRAWAL - SBILT12072022092430719371- Deposit or Inv		50000.00	-	454257.77
02 JUL 2022	TRANSFER TO 38935914411 Ms. SHUBHI AGRAWAL - SBILT02072022195830934625- Deposit or Inv		50000.00	-	504257.77
02 JUL 2022	- 00000000624 DT130622 RR216409128464		-	1529.00	554257.77
02 JUL 2022	- 00000000624 DT130622 RR216409128464		-	1145.00	552728.77

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02 JUL 2022	- 00000000624 DT130622 RR216409128464		-	695.00	551583.77
02 JUL 2022	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI183223263 2691*PILIBHIT TREASUR		-	76653.00	550888.77
27 JUN 2022	TRANSFER TO 4597854162098 - INB IMPS/P2A/217816900209/XXXXXXX1 50CNRBnull -		5000.00	-	474235.77
25 JUN 2022	CREDIT INTEREST		-	3061.00	479235.77
24 JUN 2022	- SBIPG 520008362448www.myntra.com Bangalore		1279.00	-	476174.77
22 JUN 2022	TRANSFER FROM 2399465042921 - SBIPG 510008330261www.myntra.com		-	7499.00	477453.77
22 JUN 2022	- 00000000624 DT080622 RR215900289514		-	1995.00	469954.77
20 JUN 2022	- 00000000624 DT020622 RR215323088971		-	5999.00	467959.77
17 JUN 2022	- 00000000624 DT080622 RR215900289514		-	1596.00	461960.77
15 JUN 2022	- SBIPG 510008330261www.myntra.com Bangalore		7882.00	-	460364.77
15 JUN 2022	- SBIPG 530008132476www.myntra.com Bangalore		957.00	-	468246.77
13 JUN 2022	- OTHPG 216409128464MYNTRA DESIGNS PRIVATEBANGALORE		4541.00	-	469203.77
11 JUN 2022	TRANSFER TO 5097976162097 - UPI/DR/216222646883/NYKAA/HDFC /billdespg/NYKAA		1677.00	-	473744.77
10 JUN 2022	- RLPR 00000000624 04-JUN-22 215519058555 70015423		1499.00	-	475421.77

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10 JUN 2022	- 00000000624 DT280522 RR214814180033		-	1624.00	476920.77
09 JUN 2022	- ILPR 00000000624 04-JUN-22 215519058555 70015423		-	1499.00	475296.77
09 JUN 2022	- 00000000624 DT020622 RR215322604710		-	4232.00	473797.77
09 JUN 2022	- 00000000624 DT020622 RR215322604710		-	1639.00	469565.77

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** This is computer generated statement and does not require a signature.