



**Supplement to Second Report to Court of
KSV Restructuring Inc.
as Receiver of
First Swiss Mortgage Corp.**

May 15, 2023

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COURT FILE NO. CV-23-00696362-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

B E T W E E N:

**CHIEF EXECUTIVE OFFICER OF THE FINANCIAL SERVICES
REGULATORY AUTHORITY OF ONTARIO**

APPLICANT

- AND -

FIRST SWISS MORTGAGE CORP.

RESPONDENT

**APPLICATION UNDER SECTION 37 OF THE *MORTGAGE BROKERAGES, LENDERS
AND ADMINISTRATORS ACT, 2006*, S.O. 2006, C. 29, AS AMENDED, AND SECTION 101
OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, C.C.43, AS AMENDED**

**SUPPLEMENT TO SECOND REPORT OF KSV RESTRUCTURING INC.
AS RECEIVER**

MAY 15, 2023

1.0 Introduction

1. This report (the “Supplemental Report”) supplements the Receiver’s Second Report to Court dated May 12, 2023 (the “Second Report”).
2. Unless otherwise stated, capitalized terms used in this Supplemental Report have the meaning provided to them in the Second Report.
3. This Supplemental Report is subject to the restrictions in the Second Report.

1.1 Purposes of this Supplemental Report

1. The purposes of this Supplemental Report are to:
 - a) summarize certain of the Company’s internal accounting information recorded in its Quickbooks Online software (“Quickbooks”);

- b) recommend that, in addition to the relief discussed in the Second Report, the Court grant the following relief pursuant to the Ancillary Order (the "Additional Relief"):
 - i. direct Mr. Nezami-Nia, the Auditor and any other party having in its possession or control books or records relating to the period January 1, 2014 to the date of the Receivership Order (the "Relevant Time"), for any entity where Mr. Nezami-Nia is or was during the Relevant Time, directly or indirectly, a director, officer, majority shareholder, partner, or controlling mind of any kind, to provide such books and records to the Receiver, other than books or records which may not be disclosed or provided to the Receiver due to privilege attaching to solicitor-client communication or statutory provisions prohibiting such disclosure;
 - ii. direct Mr. Nezami-Nia to prepare and provide to the Receiver, within four days of the date of the Ancillary Order, a sworn statement describing the nature, value and location of his assets worldwide, whether in his own name or not, whether solely or jointly owned, and whether owned directly or indirectly (a "Statement"); and
 - iii. direct Mr. Nezami-Nia to submit to examinations under oath in respect of the Statement.

2.0 Accounting

1. The First Report summarized the Receiver's review of the Audited Statements, which, among other things, reflected that for the years ended August 31, 2021 and 2022, the Company:
 - a) recorded revenue of \$146,000 and \$148,000, respectively;
 - b) generated losses of \$68,000 and \$130,000, respectively; and
 - c) administered a mortgage portfolio with a balance of \$2.1 million and \$1.9 million, respectively.
2. The First Report also summarized transactions in the Accounts based on the Receiver's review of certain bank statements, which are materially inconsistent with the Audited Statements.
3. The tables presented in the First Report reference that, among other things, of the approximately \$19.7 million deposited into the Accounts (mainly from Investors and Borrowers) from January 1, 2020 to March 22, 2023 (the "Period"), approximately \$5.9 million was transferred to the 6254 Account, being the account held by 680 at Shinhan. 680 is the Company's sole shareholder and Mr. Nezami-Nia is its sole director. There is no reference in the Audited Statements to these transfers, including any disclosures regarding the source of these funds or the rationale for the transfers.
4. Shinhan has advised the Receiver that "William Nezami only" is the authorized signatory of the Accounts. The Receiver believes that William Nezami refers to Mr. Nezami-Nia.

5. Mr. Nezami-Nia has not responded to any of the information in the First Report, including his role regarding the Accounts and the close to \$5.9 million transferred from the Company to 680 during the Period.
6. The Receiver has recently been corresponding with Tariq Shaikh, the Company's former bookkeeper¹. Mr. Shaikh advised the Receiver that he principally dealt with Mr. Nezami-Nia, Mr. Dookram and Ms. Papanyan. He further advised that "the bank accounts were fully maintained by Reza (Mr. Nezami-Nia)", who provided the monthly bank statements to him.
7. On May 10, 2023, Mr. Shaikh provided the Receiver with information from the Company's Quickbooks accounting software (the "Accounting Data"), including the Company's transactions from August 31, 2015 to February 1, 2023 (the "Transactions Period").
8. The Receiver reviewed the Accounting Data and noted that during the Transactions Period:
 - a) the Company transferred approximately \$13.3 million net to 680 which it recorded as a "Loan to Others" often with a description of "Transfer to Parent". These transfers were often made several times per week in amounts ranging from several hundred dollars up to \$200,000. A schedule from the Accounting Data referencing these transfers is provided as Appendix "A" (the journal entries referenced in b) below have been highlighted in the appendix); and
 - b) the Company recorded journal entries reversing \$11 million of the \$13.3 million balance owing by 680, resulting in an ending balance of approximately \$2.2 million (recorded as "Loan to Others") as of January 25, 2023. The other side of the journal entries reduced the liability owing by the Company to Investors by \$11 million. As such, the journal entries reduced the amounts owing by 680 to the Company, while also reducing the amounts owed by the Company to Investors. The journal entries are summarized below and are attached as Appendix "B":

(unaudited; \$)		
Date	Journal Entry Number	Amount
August 31, 2007	130	2,725,777
August 31, 2019	240	4,016,829
August 31, 2020	248	931
August 31, 2020	248	2,266,043
August 31, 2022	291	2,035,926
Total		11,045,506
Loan to Others account balance – January 25, 2023		2,244,538
Total		13,290,044

¹ The Receiver understands that Mr. Shaikh was retained as a contractor by the Company from July, 2020 to April, 2022. He advised the Receiver that he performed periodic tasks after that time.

9. Mr. Shaikh advised the Receiver that he was instructed by Mr. Nezami-Nia to book the entries referenced above and told not to verify or question them.

2.1 Additional Relief

1. The bank statements from Shinhan and the Accounting Data identify millions of dollars transferred, without justification, by the Company to 680 which appear to have been used – at least in significant part - to fund lifestyle and other expenses. The Receiver has not received any explanation from Mr. Nezami-Nia regarding these payments or the assets that may have been purchased with such funds, which may be a source of recovery for the Investors and the Company's other creditors.
2. The Receiver believes that the Additional Relief is fair and reasonable in the circumstances. The transfers of \$13 million were to a company controlled by Mr. Nezami-Nia to fund personal and other expenses unrelated to the Company's business. The Additional Relief will allow the Receiver to review books and records that may contain further information with respect to the flow of funds from the Company. It will also allow the Receiver to understand Mr. Nezami-Nia's net worth and the value of his assets, many of which were likely acquired with Company funds. The Additional Relief therefore will assist Receiver's investigation into the potential wrongdoing and may provide information on potential recoveries for the benefit of the Company's stakeholders.
3. The Receiver believes the Additional Relief strikes an appropriate balance in allowing the Receiver to continue its investigation into what appears to be significant wrongdoing without being overbroad or prejudicing the parties in respect of whom the relief is sought. The Additional Relief contains typical protections for privileged materials and allows Mr. Nezami-Nia to refuse to provide information that would incriminate him.
4. For the reasons set out herein, the Receiver respectfully requests that this Court grant the Additional Relief.

* * *

All of which is respectfully submitted,

KSV Restructuring Inc.

**KSV RESTRUCTURING INC.,
SOLELY IN ITS CAPACITY AS RECEIVER OF
FIRST SWISS MORTGAGE CORP.
AND NOT IN ITS PERSONAL OR IN ANY OTHER CAPACITY**

Appendix “A”

Transaction								
Date	Type	#	Name	Memo/Description	Account	Debit	Credit	Balance
2621 Loans to Others								
03-09-2015	Transfer			Transfer to parent	2621 Loans to Others	9,600.00		9,600.00
08-09-2015	Transfer			Transfer to parent	2621 Loans to Others	1,380.00		10,980.00
09-09-2015	Transfer			Transfer to parent	2621 Loans to Others	3,500.00		14,480.00
11-09-2015	Transfer			Transfer to parent	2621 Loans to Others	270.00		14,750.00
14-09-2015	Expense			Transfer to parent RE: Rental PMNT	2621 Loans to Others	0.84		14,750.84
15-09-2015	Transfer			Transfer to parent	2621 Loans to Others	50.00		14,800.84
15-09-2015	Transfer			Transfer to parent	2621 Loans to Others	350.00		15,150.84
17-09-2015	Transfer			Transfer to parent	2621 Loans to Others	500.00		15,650.84
18-09-2015	Transfer			Transfer to parent	2621 Loans to Others	2,500.00		18,150.84
21-09-2015	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		19,150.84
21-09-2015	Transfer			Transfer to parent	2621 Loans to Others	300.00		19,450.84
23-09-2015	Transfer			Transfer to parent	2621 Loans to Others	1,900.00		21,350.84
29-09-2015	Transfer			Transfer to parent	2621 Loans to Others	200.00		21,550.84
01-10-2015	Transfer			Transfer to parent	2621 Loans to Others	500.00		22,050.84
01-10-2015	Deposit			Transfer from parent	2621 Loans to Others		1,000.00	21,050.84
02-10-2015	Expense			[TF]2429-1044-279 3587	2621 Loans to Others	3,056.00		24,106.84
02-10-2015	Transfer			Transfer to parent	2621 Loans to Others	400.00		24,506.84
05-10-2015	Transfer			Transfer to parent	2621 Loans to Others	900.00		25,406.84
06-10-2015	Transfer			Transfer to parent	2621 Loans to Others	1,200.00		26,606.84
08-10-2015	Transfer			Transfer to parent	2621 Loans to Others	300.00		26,906.84
13-10-2015	Deposit			[TF]2429-1044-279 3587 Reversal of #02-10-2015	2621 Loans to Others		3,056.00	23,850.84
13-10-2015	Expense			Transfer to parent (RE: Rental PMT for Oct)	2621 Loans to Others	3,050.84		26,901.68
13-10-2015	Transfer			Transfer to parent	2621 Loans to Others	200.00		27,101.68
14-10-2015	Expense			Transfer to parent	2621 Loans to Others	700.00		27,801.68
16-10-2015	Expense			Transfer to parent	2621 Loans to Others	100.00		27,901.68
19-10-2015	Expense			Transfer to parent	2621 Loans to Others	4,150.00		32,051.68
19-10-2015	Expense			Transfer to parent	2621 Loans to Others	150.00		32,201.68
21-10-2015	Expense			Transfer to parent	2621 Loans to Others	500.00		32,701.68
23-10-2015	Expense			Transfer to parent	2621 Loans to Others	25,000.00		57,701.68
23-10-2015	Expense			Transfer to parent	2621 Loans to Others	1,700.00		59,401.68
29-10-2015	Expense			Transfer to parent	2621 Loans to Others	1,000.00		60,401.68
02-11-2015	Deposit			Transfer from parent	2621 Loans to Others		25.00	60,376.68
02-11-2015	Expense			Transfer to parent	2621 Loans to Others	500.00		60,876.68
02-11-2015	Expense			[TF]0005587000003234440 Paid to Credit card on behalf of parent	2621 Loans to Others	300.00		61,176.68
03-11-2015	Expense			Transfer to parent	2621 Loans to Others	50.00		61,226.68
04-11-2015	Expense			Transfer to parent	2621 Loans to Others	1,200.00		62,426.68
06-11-2015	Expense			Transfer to parent	2621 Loans to Others	2,000.00		64,426.68
09-11-2015	Expense			Transfer to parent	2621 Loans to Others	28,800.00		93,226.68
09-11-2015	Expense			[DM]OUTGOING WIRE PAYMENT CA, NIMAN GELGOOT	2621 Loans to Others	28,800.00		122,026.68
09-11-2015	Deposit			Transfer from parent	2621 Loans to Others		28,800.00	93,226.68
12-11-2015	Journal Entry	3		In the statement appears as DR\$4,000 because moneys were taken out as cash + \$380 As loan to other (parent)	2621 Loans to Others	380.00		93,606.68
12-11-2015	Transfer			Transfer to parent	2621 Loans to Others	4,100.00		97,706.68
13-11-2015	Transfer			Transfer to parent	2621 Loans to Others	500.00		98,206.68
16-11-2015	Expense			Transfer to parent including rent payment for Nov 2015	2621 Loans to Others	350.84		98,557.52
20-11-2015	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		100,557.52
24-11-2015	Transfer			Transfer to parent	2621 Loans to Others	500.00		101,057.52
27-11-2015	Expense			OFFICE ???	2621 Loans to Others	68,028.88		169,086.40
27-11-2015	Transfer			Transfer to parent	2621 Loans to Others	2,600.00		171,686.40
03-12-2015	Transfer			Transfer to parent	2621 Loans to Others	320.00		172,006.40
04-12-2015	Transfer			Transfer to parent	2621 Loans to Others	650.00		172,656.40
04-12-2015	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		177,156.40
08-12-2015	Transfer			Transfer to parent	2621 Loans to Others	200.00		177,356.40
08-12-2015	Transfer			Transfer to parent	2621 Loans to Others	500.00		177,856.40
08-12-2015	Transfer			Transfer to parent	2621 Loans to Others	25.00		177,881.40
09-12-2015	Transfer			Transfer to parent	2621 Loans to Others	500.00		178,381.40
10-12-2015	Expense			Transfer , 2429-1044-279 3587	2621 Loans to Others	1,000.00		179,381.40
10-12-2015	Transfer			Transfer from parent	2621 Loans to Others		1.37	179,380.03
14-12-2015	Expense			STABLES INC	2621 Loans to Others	10,000.00		189,380.03
16-12-2015	Expense			FINANCIAL SER	2621 Loans to Others	9,163.00		198,543.03
21-12-2015	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		199,543.03
24-12-2015	Transfer			Transfer to parent	2621 Loans to Others	200.00		199,743.03
31-12-2015	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		202,743.03
04-01-2016	Transfer			Transfer to parent	2621 Loans to Others	2,200.00		204,943.03
07-01-2016	Transfer			Transfer to parent	2621 Loans to Others	700.00		205,643.03

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
11-01-2016	Transfer			Transfer to parent	2621 Loans to Others	400.00		206,043.03
13-01-2016	Transfer			Transfer to parent	2621 Loans to Others	2,800.00		208,843.03
18-01-2016	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		211,843.03
18-01-2016	Transfer			Transfer to parent	2621 Loans to Others	200.00		212,043.03
20-01-2016	Expense			VANBETLEHE	2621 Loans to Others	7,500.00		219,543.03
21-01-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		220,543.03
22-01-2016	Transfer			Transfer to parent	2621 Loans to Others	11,000.00		231,543.03
25-01-2016	Deposit			Transfer from parent	2621 Loans to Others		9,000.00	222,543.03
03-02-2016	Transfer			Transfer to parent	2621 Loans to Others	1,300.00		223,843.03
05-02-2016	Transfer			Transfer to parent	2621 Loans to Others	500.00		224,343.03
08-02-2016	Transfer			Transfer to parent	2621 Loans to Others	900.00		225,243.03
09-02-2016	Expense			GELGOOT IN TRUS	2621 Loans to Others	200,000.00		425,243.03
10-02-2016	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		427,243.03
11-02-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		428,243.03
16-02-2016	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		430,243.03
16-02-2016	Transfer			Transfer to parent	2621 Loans to Others	200.00		430,443.03
25-02-2016	Transfer			Transfer to parent	2621 Loans to Others	1,500.00		431,943.03
04-03-2016	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		433,943.03
04-03-2016	Transfer			Transfer to parent	2621 Loans to Others	500.00		434,443.03
07-03-2016	Transfer			Transfer to parent	2621 Loans to Others	500.00		434,943.03
09-03-2016	Expense			Multi-branch banking , BR.2439 Cash out	2621 Loans to Others	1,000.00		435,943.03
11-03-2016	Transfer			Transfer to parent	2621 Loans to Others	1,750.00		437,693.03
14-03-2016	Expense			Transfer to parent	2621 Loans to Others	200.00		437,893.03
17-03-2016	Transfer			Transfer to parent	2621 Loans to Others	50,000.00		487,893.03
22-03-2016	Transfer			Transfer to parent	2621 Loans to Others	6,400.00		494,293.03
29-03-2016	Transfer			Transfer to parent	2621 Loans to Others	3,600.00		497,893.03
05-04-2016	Transfer			Transfer to parent	2621 Loans to Others	6,550.00		504,443.03
08-04-2016	Expense			Transfer , 2429-1044-279 3587	2621 Loans to Others	3,000.00		507,443.03
12-04-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		508,443.03
13-04-2016	Expense			Multi-branch banking , BR.2439 Cash out	2621 Loans to Others	300.00		508,743.03
13-04-2016	Transfer			Transfer to parent	2621 Loans to Others	300.00		509,043.03
14-04-2016	Transfer			Transfer to parent	2621 Loans to Others	500.00		509,543.03
15-04-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		510,543.03
25-04-2016	Deposit			Transfer from parent	2621 Loans to Others		5,000.00	505,543.03
05-05-2016	Deposit			Multi-branch banking , BR. 2439	2621 Loans to Others		8,630.00	496,913.03
05-05-2016	Transfer			Transfer to parent	2621 Loans to Others	2,200.00		499,113.03
05-05-2016	Transfer			Transfer to parent	2621 Loans to Others	15,000.00		514,113.03
09-05-2016	Deposit			Multi-branch banking , BR. 3776	2621 Loans to Others		7,000.00	507,113.03
09-05-2016	Expense			Returned Item , RETURNED ITEM ADVICE NUMBER 300762	2621 Loans to Others	8,630.00		515,743.03
10-05-2016	Deposit			Deposit	2621 Loans to Others		670.00	515,073.03
12-05-2016	Transfer			Transfer to parent	2621 Loans to Others	350.00		515,423.03
13-05-2016	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		517,423.03
13-05-2016	Transfer			Transfer to parent	2621 Loans to Others	1,200.00		518,623.03
16-05-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		519,623.03
18-05-2016	Transfer			Transfer to parent	2621 Loans to Others	1,200.00		520,823.03
19-05-2016	Transfer			Transfer to parent	2621 Loans to Others	600.00		521,423.03
20-05-2016	Transfer			Transfer to parent	2621 Loans to Others	1,500.00		522,923.03
20-05-2016	Deposit			Multi-branch banking , BR. 2439	2621 Loans to Others		56,700.00	466,223.03
24-05-2016	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		469,223.03
24-05-2016	Transfer			Transfer to parent	2621 Loans to Others	500.00		469,723.03
25-05-2016	Expense			Returned Item , RETURNED ITEM ADVICE NUMBER 300867	2621 Loans to Others	56,700.00		526,423.03
30-05-2016	Deposit			Multi-branch banking , BR. 2439	2621 Loans to Others		29,850.00	496,573.03
31-05-2016	Expense			Returned Item , RETURNED ITEM ADVICE NUMBER 300784	2621 Loans to Others	29,850.00		526,423.03
31-05-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		527,423.03
01-06-2016	Transfer			Transfer to parent	2621 Loans to Others	300.00		527,723.03
02-06-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		528,723.03
02-06-2016	Transfer			Transfer to parent	2621 Loans to Others	700.00		529,423.03
03-06-2016	Transfer			Transfer to parent	2621 Loans to Others	2,500.00		531,923.03
06-06-2016	Transfer			Transfer to parent	2621 Loans to Others	1,800.00		533,723.03
06-06-2016	Transfer			Transfer to parent	2621 Loans to Others	120.00		533,843.03
09-06-2016	Transfer			Transfer to parent	2621 Loans to Others	25,000.00		558,843.03
09-06-2016	Transfer			Transfer to parent	2621 Loans to Others	12,000.00		570,843.03
09-06-2016	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		573,843.03
13-06-2016	Transfer			Transfer to parent	2621 Loans to Others	100.00		573,943.03
14-06-2016	Transfer			Transfer to parent	2621 Loans to Others	10,100.00		584,043.03

Transaction		Date	Type	#	Name	Memo/Description	Account	Debit	Credit	Balance
2621 Loans to Others										
14-06-2016	Transfer				Transfer to parent		2621 Loans to Others	64,000.00		648,043.03
20-06-2016	Transfer				Transfer to parent		2621 Loans to Others	3,000.00		651,043.03
21-06-2016	Transfer				Transfer to parent		2621 Loans to Others	4,100.00		655,143.03
21-06-2016	Transfer				Transfer to parent		2621 Loans to Others	500.00		655,643.03
22-06-2016	Transfer				Transfer to parent		2621 Loans to Others	6,600.00		662,243.03
23-06-2016	Transfer				Transfer to parent		2621 Loans to Others	2,000.00		664,243.03
24-06-2016	Transfer				Transfer to parent		2621 Loans to Others	1,000.00		665,243.03
27-06-2016	Transfer				Transfer to parent		2621 Loans to Others	1,000.00		666,243.03
28-06-2016	Transfer				Transfer to parent		2621 Loans to Others	5,000.00		671,243.03
29-06-2016	Transfer				Transfer to parent		2621 Loans to Others	5,000.00		676,243.03
05-07-2016	Transfer				Transfer to parent		2621 Loans to Others	145,000.00		821,243.03
15-07-2016	Transfer				Transfer to parent		2621 Loans to Others	4,500.00		825,743.03
18-07-2016	Transfer				Transfer to parent		2621 Loans to Others	8,000.00		833,743.03
19-07-2016	Transfer				Transfer to parent		2621 Loans to Others	2,000.00		835,743.03
25-07-2016	Expense				Multi-branch banking , BR.2439		2621 Loans to Others	32,000.00		867,743.03
26-07-2016	Transfer				Transfer to parent		2621 Loans to Others	15,000.00		882,743.03
29-07-2016	Transfer				Transfer to parent		2621 Loans to Others	3,800.00		886,543.03
29-07-2016	Transfer				Transfer to parent		2621 Loans to Others	3,000.00		889,543.03
02-08-2016	Transfer				Transfer from parent		2621 Loans to Others		16,026.03	873,517.00
02-08-2016	Transfer				Transfer to parent		2621 Loans to Others	60,000.00		933,517.00
11-08-2016	Transfer				Transfer to parent		2621 Loans to Others	10,000.00		943,517.00
12-08-2016	Transfer				Transfer to parent		2621 Loans to Others	7,000.00		950,517.00
16-08-2016	Transfer				Transfer to parent		2621 Loans to Others	10,500.00		961,017.00
17-08-2016	Transfer				Transfer to parent		2621 Loans to Others	5,000.00		966,017.00
23-08-2016	Transfer				Transfer to parent		2621 Loans to Others	6,000.00		972,017.00
24-08-2016	Transfer				Transfer to parent		2621 Loans to Others	4,500.00		976,517.00
25-08-2016	Transfer				Transfer to parent		2621 Loans to Others	41,500.00		1,018,017.00
26-08-2016	Transfer				Transfer to parent		2621 Loans to Others	20,500.00		1,038,517.00
29-08-2016	Transfer				Transfer to parent		2621 Loans to Others	15,000.00		1,053,517.00
29-08-2016	Transfer				Transfer to parent		2621 Loans to Others	1,000.00		1,054,517.00
29-08-2016	Transfer				Transfer to parent		2621 Loans to Others	29,000.00		1,083,517.00
30-08-2016	Transfer				Transfer to parent		2621 Loans to Others	4,500.00		1,088,017.00
31-08-2016	Journal Entry		11				2621 Loans to Others	3,990.69		1,092,007.69
31-08-2016	Journal Entry		8		Reallocate CC debt		2621 Loans to Others		7,305.62	1,084,702.07
31-08-2016	Journal Entry		9		Reallocate financial guarantee		2621 Loans to Others		25,000.00	1,059,702.07
01-09-2016	Transfer				Transfer to parent		2621 Loans to Others	1,000.00		1,060,702.07
01-09-2016	Transfer				Transfer to parent		2621 Loans to Others	2,000.00		1,062,702.07
01-09-2016	Transfer				Transfer to parent		2621 Loans to Others	24,000.00		1,086,702.07
02-09-2016	Transfer				Transfer to parent		2621 Loans to Others	2,000.00		1,088,702.07
06-09-2016	Transfer				Transfer to parent		2621 Loans to Others	11,000.00		1,099,702.07
07-09-2016	Transfer				Transfer to parent		2621 Loans to Others	133,000.00		1,232,702.07
08-09-2016	Transfer				Transfer to parent		2621 Loans to Others	33,000.00		1,265,702.07
12-09-2016	Transfer				Transfer to parent		2621 Loans to Others	4,000.00		1,269,702.07
15-09-2016	Transfer				Transfer to parent		2621 Loans to Others	81,000.00		1,350,702.07
15-09-2016	Transfer				Transfer to parent		2621 Loans to Others	1,500.00		1,352,202.07
16-09-2016	Deposit				Transfer from parent		2621 Loans to Others		120,000.00	1,232,202.07
20-09-2016	Deposit				Transfer from parent		2621 Loans to Others		25,000.00	1,207,202.07
23-09-2016	Deposit				Transfer from parent		2621 Loans to Others		41,000.00	1,166,202.07
18-10-2016	Deposit				Transfer from parent		2621 Loans to Others		8,000.00	1,158,202.07
20-10-2016	Deposit				Transfer from parent		2621 Loans to Others		21,000.00	1,137,202.07
21-10-2016	Transfer				Transfer to parent		2621 Loans to Others	8,000.00		1,145,202.07
26-10-2016	Expense				Transfer , 2429-1044-279 3587		2621 Loans to Others	5,000.00		1,150,202.07
27-10-2016	Transfer				Transfer to parent		2621 Loans to Others	11,000.00		1,161,202.07
01-11-2016	Transfer				Transfer to parent		2621 Loans to Others	61,200.00		1,222,402.07
04-11-2016	Transfer				Transfer to parent		2621 Loans to Others	46,850.00		1,269,252.07
07-11-2016	Transfer				Transfer to parent		2621 Loans to Others	15,300.00		1,284,552.07
10-11-2016	Expense				Office payment		2621 Loans to Others	500.00		1,285,052.07
14-11-2016	Transfer				Transfer to parent		2621 Loans to Others	11,000.00		1,296,052.07
15-11-2016	Transfer				Transfer to parent		2621 Loans to Others	4,000.00		1,300,052.07
16-11-2016	Transfer				Transfer to parent		2621 Loans to Others	2,000.00		1,302,052.07
18-11-2016	Transfer				Transfer to parent		2621 Loans to Others	8,200.00		1,310,252.07
22-11-2016	Transfer				Transfer to parent		2621 Loans to Others	5,500.00		1,315,752.07
28-11-2016	Transfer				Transfer to parent		2621 Loans to Others	15,000.00		1,330,752.07
01-12-2016	Transfer				Transfer to parent		2621 Loans to Others	50,000.00		1,380,752.07
02-12-2016	Transfer				Transfer to parent		2621 Loans to Others	43,500.00		1,424,252.07

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
02-12-2016	Transfer			Transfer to parent	2621 Loans to Others	5,000.00		1,429,252.07
06-12-2016	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		1,433,252.07
07-12-2016	Transfer			Transfer to parent	2621 Loans to Others	6,000.00		1,439,252.07
09-12-2016	Expense			Office payment	2621 Loans to Others	500.00		1,439,752.07
12-12-2016	Transfer			Transfer to parent	2621 Loans to Others	33,000.00		1,472,752.07
16-12-2016	Transfer			Transfer to parent	2621 Loans to Others	1,500.00		1,474,252.07
19-12-2016	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,476,252.07
21-12-2016	Transfer			Transfer to parent	2621 Loans to Others	6,500.00		1,482,752.07
22-12-2016	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		1,486,752.07
23-12-2016	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,488,752.07
23-12-2016	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		1,489,752.07
28-12-2016	Deposit			Multi-branch banking , BR. 2439	2621 Loans to Others		28,000.00	1,461,752.07
28-12-2016	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		1,464,752.07
28-12-2016	Transfer			Transfer to parent	2621 Loans to Others	28,000.00		1,492,752.07
28-12-2016	Transfer			Transfer to parent	2621 Loans to Others	135,000.00		1,627,752.07
30-12-2016	Transfer			Transfer to parent	2621 Loans to Others	2,500.00		1,630,252.07
03-01-2017	Transfer			Transfer to parent	2621 Loans to Others	7,500.00		1,637,752.07
04-01-2017	Expense			Office payment	2621 Loans to Others	500.00		1,638,252.07
05-01-2017	Transfer			Transfer to parent	2621 Loans to Others	12,500.00		1,650,752.07
06-01-2017	Transfer			Transfer to parent	2621 Loans to Others	78,000.00		1,728,752.07
09-01-2017	Transfer			Transfer to parent	2621 Loans to Others	33,000.00		1,761,752.07
13-01-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		1,765,752.07
16-01-2017	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		1,766,752.07
16-01-2017	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,768,752.07
18-01-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		1,771,752.07
19-01-2017	Transfer			Transfer to parent	2621 Loans to Others	7,000.00		1,778,752.07
19-01-2017	Transfer			Transfer to parent	2621 Loans to Others	9,500.00		1,788,252.07
25-01-2017	Transfer			Transfer to parent	2621 Loans to Others	23,000.00		1,811,252.07
26-01-2017	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,813,252.07
30-01-2017	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,815,252.07
31-01-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		1,819,252.07
02-02-2017	Transfer			Transfer to parent	2621 Loans to Others	111,800.00		1,931,052.07
03-02-2017	Transfer			Transfer to parent	2621 Loans to Others	47,000.00		1,978,052.07
06-02-2017	Transfer			Transfer to parent	2621 Loans to Others	16,500.00		1,994,552.07
07-02-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		1,997,552.07
09-02-2017	Transfer			Transfer to parent	2621 Loans to Others	9,200.00		2,006,752.07
13-02-2017	Transfer			Transfer to parent	2621 Loans to Others	7,000.00		2,013,752.07
15-02-2017	Transfer			Transfer to parent	2621 Loans to Others	1,200.00		2,014,952.07
17-02-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,018,952.07
21-02-2017	Transfer			Transfer to parent	2621 Loans to Others	2,600.00		2,021,552.07
23-02-2017	Transfer			Transfer to parent	2621 Loans to Others	25,000.00		2,046,552.07
23-02-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,049,552.07
24-02-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,053,552.07
28-02-2017	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		2,055,552.07
28-02-2017	Transfer			Transfer to parent	2621 Loans to Others	8,000.00		2,063,552.07
02-03-2017	Transfer			Transfer to parent	2621 Loans to Others	13,200.00		2,076,752.07
06-03-2017	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		2,082,252.07
07-03-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,085,252.07
09-03-2017	Transfer			Transfer to parent	2621 Loans to Others	50,000.00		2,135,252.07
14-03-2017	Transfer			Transfer to parent	2621 Loans to Others	2,200.00		2,137,452.07
17-03-2017	Transfer			Transfer to parent	2621 Loans to Others	1,500.00		2,138,952.07
20-03-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,141,952.07
20-03-2017	Deposit			Investment Redemption, GIC 2429-9788627	2621 Loans to Others		25,000.00	2,116,952.07
21-03-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,120,952.07
22-03-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,123,952.07
23-03-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,127,952.07
24-03-2017	Transfer			Transfer to parent	2621 Loans to Others	15,500.00		2,143,452.07
28-03-2017	Transfer			Transfer to parent	2621 Loans to Others	30,000.00		2,173,452.07
30-03-2017	Transfer			Transfer to parent	2621 Loans to Others	12,500.00		2,185,952.07
31-03-2017	Transfer			Transfer to parent	2621 Loans to Others	1,500.00		2,187,452.07
03-04-2017	Transfer			Transfer to parent	2621 Loans to Others	24,000.00		2,211,452.07
04-04-2017	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		2,213,452.07
04-04-2017	Transfer			Transfer to parent	2621 Loans to Others	6,000.00		2,219,452.07
06-04-2017	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		2,223,952.07
07-04-2017	Transfer			Transfer to parent	2621 Loans to Others	250.00		2,224,202.07

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
07-04-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,228,202.07
07-04-2017	Transfer			Transfer to parent	2621 Loans to Others	14,300.00		2,242,502.07
10-04-2017	Transfer			Transfer to parent	2621 Loans to Others	6,500.00		2,249,002.07
13-04-2017	Transfer			Transfer to parent	2621 Loans to Others	4,200.00		2,253,202.07
13-04-2017	Transfer			Transfer to parent	2621 Loans to Others	3,650.00		2,256,852.07
17-04-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,259,852.07
18-04-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,263,852.07
21-04-2017	Transfer			Transfer to parent	2621 Loans to Others	6,100.00		2,269,952.07
24-04-2017	Transfer			Transfer to parent	2621 Loans to Others	137,300.00		2,407,252.07
28-04-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,411,252.07
01-05-2017	Transfer			Transfer to parent	2621 Loans to Others	9,100.00		2,420,352.07
03-05-2017	Transfer			Transfer to parent	2621 Loans to Others	2,500.00		2,422,852.07
04-05-2017	Transfer			Transfer to parent	2621 Loans to Others	15,200.00		2,438,052.07
05-05-2017	Expense			Office payment	2621 Loans to Others	500.00		2,438,552.07
08-05-2017	Transfer			Transfer to parent	2621 Loans to Others	4,800.00		2,443,352.07
10-05-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,447,352.07
12-05-2017	Transfer			Transfer to parent	2621 Loans to Others	9,500.00		2,456,852.07
15-05-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,460,852.07
16-05-2017	Transfer			Transfer to parent	2621 Loans to Others	11,000.00		2,471,852.07
18-05-2017	Transfer			Transfer to parent	2621 Loans to Others	6,000.00		2,477,852.07
19-05-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,480,852.07
19-05-2017	Transfer			Transfer to parent	2621 Loans to Others	2,450.00		2,483,302.07
26-05-2017	Transfer			Transfer to parent	2621 Loans to Others	24,500.00		2,507,802.07
29-05-2017	Transfer			Transfer to parent	2621 Loans to Others	43,500.00		2,551,302.07
30-05-2017	Transfer			Transfer to parent	2621 Loans to Others	8,500.00		2,559,802.07
30-05-2017	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		2,561,802.07
01-06-2017	Transfer			Transfer to parent	2621 Loans to Others	6,500.00		2,568,302.07
02-06-2017	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		2,572,302.07
05-06-2017	Transfer			Transfer to parent	2621 Loans to Others	5,000.00		2,577,302.07
05-06-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,580,302.07
06-06-2017	Expense			Office payment	2621 Loans to Others	500.00		2,580,802.07
06-06-2017	Transfer			Transfer to parent	2621 Loans to Others	10,600.00		2,591,402.07
08-06-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,594,402.07
09-06-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,597,402.07
12-06-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,600,402.07
12-06-2017	Transfer			Transfer to parent	2621 Loans to Others	51,000.00		2,651,402.07
13-06-2017	Transfer			Transfer to parent	2621 Loans to Others	8,500.00		2,659,902.07
14-06-2017	Transfer			Transfer to parent	2621 Loans to Others	21,500.00		2,681,402.07
15-06-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,684,402.07
16-06-2017	Deposit			Deposit at, BR. 2439 #191819	2621 Loans to Others		235,000.00	2,449,402.07
16-06-2017	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		2,454,902.07
19-06-2017	Transfer			Transfer to parent	2621 Loans to Others	18,500.00		2,473,402.07
27-06-2017	Transfer			Transfer to parent	2621 Loans to Others	44,500.00		2,517,902.07
29-06-2017	Transfer			Transfer to parent	2621 Loans to Others	31,000.00		2,548,902.07
30-06-2017	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		2,554,402.07
04-07-2017	Transfer			Transfer to parent	2621 Loans to Others	8,200.00		2,562,602.07
12-07-2017	Expense			Office payment	2621 Loans to Others	500.00		2,563,102.07
13-07-2017	Transfer			Transfer to parent	2621 Loans to Others	3,700.00		2,566,802.07
18-07-2017	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		2,569,802.07
19-07-2017	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		2,571,802.07
20-07-2017	Deposit			Transfer from parent	2621 Loans to Others		30,000.00	2,541,802.07
21-07-2017	Transfer			Transfer to parent	2621 Loans to Others	11,000.00		2,552,802.07
25-07-2017	Transfer			Transfer to parent	2621 Loans to Others	7,000.00		2,559,802.07
31-07-2017	Transfer			Transfer to parent	2621 Loans to Others	28,000.00		2,587,802.07
01-08-2017	Transfer			Transfer to parent	2621 Loans to Others	11,200.00		2,599,002.07
02-08-2017	Transfer			Transfer to parent	2621 Loans to Others	27,000.00		2,626,002.07
04-08-2017	Transfer			Transfer to parent	2621 Loans to Others	11,500.00		2,637,502.07
08-08-2017	Expense			Office payment	2621 Loans to Others	500.00		2,638,002.07
10-08-2017	Transfer			Transfer to parent	2621 Loans to Others	6,000.00		2,644,002.07
11-08-2017	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		2,648,502.07
14-08-2017	Transfer			Transfer to parent	2621 Loans to Others	2,800.00		2,651,302.07
15-08-2017	Transfer			Transfer to parent	2621 Loans to Others	7,000.00		2,658,302.07
16-08-2017	Deposit			Transfer from parent	2621 Loans to Others		6,000.00	2,652,302.07
22-08-2017	Transfer			Transfer to parent	2621 Loans to Others	800.00		2,653,102.07
23-08-2017	Deposit			Transfer from parent	2621 Loans to Others		55,000.00	2,598,102.07

Transaction		Date	Type	#	Name	Memo/Description	Account	Debit	Credit	Balance
2621 Loans to Others										
24-08-2017	Transfer					Transfer to parent	2621 Loans to Others	4,500.00		2,602,602.07
25-08-2017	Deposit					Transfer from parent	2621 Loans to Others		1,500.00	2,601,102.07
25-08-2017	Transfer					Transfer to parent	2621 Loans to Others	1,000.00		2,602,102.07
25-08-2017	Transfer					Transfer to parent	2621 Loans to Others	8,000.00		2,610,102.07
28-08-2017	Transfer					Transfer to parent	2621 Loans to Others	15,200.00		2,625,302.07
29-08-2017	Transfer					Transfer to parent	2621 Loans to Others	12,500.00		2,637,802.07
30-08-2017	Transfer					Transfer to parent	2621 Loans to Others	38,500.00		2,676,302.07
30-08-2017	Expense					Investment, GIC 2429-9786912	2621 Loans to Others	25,000.00		2,701,302.07
31-08-2017	Journal Entry			105			2621 Loans to Others	41,860.25		2,743,162.32
31-08-2017	Journal Entry			130		To reallocate balances	2621 Loans to Others		2,725,777.32	17,385.00
31-08-2017	Journal Entry			104		To reallocate CC expenses for the year	2621 Loans to Others		17,385.00	0.00
01-09-2017	Transfer					Transfer to parent	2621 Loans to Others	14,200.00		14,200.00
01-09-2017	Transfer					Transfer to parent	2621 Loans to Others	6,800.00		21,000.00
01-09-2017	Transfer					Transfer to parent	2621 Loans to Others	9,250.00		30,250.00
06-09-2017	Transfer					Transfer to parent	2621 Loans to Others	14,200.00		44,450.00
07-09-2017	Transfer					Transfer to parent	2621 Loans to Others	9,500.00		53,950.00
08-09-2017	Transfer					Transfer to parent	2621 Loans to Others	6,500.00		60,450.00
08-09-2017	Transfer					Transfer to parent	2621 Loans to Others	6,500.00		66,950.00
11-09-2017	Transfer					Transfer to parent	2621 Loans to Others	9,500.00		76,450.00
13-09-2017	Transfer					Transfer to parent	2621 Loans to Others	14,200.00		90,650.00
15-09-2017	Transfer					Transfer to parent	2621 Loans to Others	4,200.00		94,850.00
18-09-2017	Transfer					Transfer to parent	2621 Loans to Others	3,200.00		98,050.00
21-09-2017	Transfer					Transfer to parent	2621 Loans to Others	41,500.00		139,550.00
22-09-2017	Transfer					Transfer to parent	2621 Loans to Others	2,500.00		142,050.00
27-09-2017	Transfer					Transfer to parent	2621 Loans to Others	8,500.00		150,550.00
28-09-2017	Transfer					Transfer to parent	2621 Loans to Others	38,200.00		188,750.00
28-09-2017	Transfer					Transfer to parent	2621 Loans to Others	1,000.00		189,750.00
29-09-2017	Transfer					Transfer to parent	2621 Loans to Others	8,500.00		198,250.00
02-10-2017	Transfer					Transfer to parent	2621 Loans to Others	6,500.00		204,750.00
04-10-2017	Transfer					Transfer to parent	2621 Loans to Others	7,500.00		212,250.00
05-10-2017	Transfer					Transfer to parent	2621 Loans to Others	8,000.00		220,250.00
06-10-2017	Transfer					Transfer to parent	2621 Loans to Others	102,000.00		322,250.00
11-10-2017	Transfer					Transfer to parent	2621 Loans to Others	4,800.00		327,050.00
12-10-2017	Transfer					Transfer to parent	2621 Loans to Others	9,100.00		336,150.00
13-10-2017	Transfer					Transfer to parent	2621 Loans to Others	2,500.00		338,650.00
19-10-2017	Transfer					Transfer to parent	2621 Loans to Others	3,000.00		341,650.00
23-10-2017	Transfer					Transfer to parent	2621 Loans to Others	35,000.00		376,650.00
24-10-2017	Transfer					Transfer to parent	2621 Loans to Others	3,500.00		380,150.00
25-10-2017	Transfer					Transfer to parent	2621 Loans to Others	3,500.00		383,650.00
26-10-2017	Transfer					Transfer to parent	2621 Loans to Others	10,600.00		394,250.00
31-10-2017	Transfer					Transfer to parent	2621 Loans to Others	8,500.00		402,750.00
01-11-2017	Transfer					Transfer to parent	2621 Loans to Others	36,000.00		438,750.00
02-11-2017	Transfer					Transfer to parent	2621 Loans to Others	83,500.00		522,250.00
02-11-2017	Transfer					Transfer to parent	2621 Loans to Others	3,000.00		525,250.00
03-11-2017	Transfer					Transfer to parent	2621 Loans to Others	3,000.00		528,250.00
07-11-2017	Transfer					Transfer to parent	2621 Loans to Others	4,000.00		532,250.00
08-11-2017	Transfer					Transfer to parent	2621 Loans to Others	10,300.00		542,550.00
10-11-2017	Transfer					Transfer to parent	2621 Loans to Others	6,500.00		549,050.00
17-11-2017	Transfer					Transfer to parent	2621 Loans to Others	7,000.00		556,050.00
17-11-2017	Transfer					Transfer to parent	2621 Loans to Others	7,200.00		563,250.00
21-11-2017	Transfer					Transfer to parent	2621 Loans to Others	26,500.00		589,750.00
22-11-2017	Transfer					Transfer to parent	2621 Loans to Others	13,800.00		603,550.00
27-11-2017	Transfer					Transfer to parent	2621 Loans to Others	5,200.00		608,750.00
30-11-2017	Transfer					Transfer to parent	2621 Loans to Others	6,500.00		615,250.00
01-12-2017	Transfer					Transfer to parent	2621 Loans to Others	2,800.00		618,050.00
04-12-2017	Transfer					Transfer to parent	2621 Loans to Others	23,800.00		641,850.00
05-12-2017	Transfer					Transfer to parent	2621 Loans to Others	4,500.00		646,350.00
06-12-2017	Transfer					Transfer to parent	2621 Loans to Others	7,500.00		653,850.00
07-12-2017	Transfer					Transfer to parent	2621 Loans to Others	1,600.00		655,450.00
08-12-2017	Transfer					Transfer to parent	2621 Loans to Others	4,500.00		659,950.00
12-12-2017	Transfer					Transfer to parent	2621 Loans to Others	13,000.00		672,950.00
15-12-2017	Transfer					Transfer to parent	2621 Loans to Others	18,500.00		691,450.00
21-12-2017	Deposit					Transfer from parent	2621 Loans to Others		40,000.00	651,450.00
21-12-2017	Deposit					Transfer from parent	2621 Loans to Others		24,000.00	627,450.00
29-12-2017	Transfer					Transfer to parent	2621 Loans to Others	10,000.00		637,450.00

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
02-01-2018	Transfer			Transfer to parent	2621 Loans to Others	5,000.00		642,450.00
02-01-2018	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		644,450.00
03-01-2018	Transfer			Transfer to parent	2621 Loans to Others	5,400.00		649,850.00
04-01-2018	Transfer			Transfer to parent	2621 Loans to Others	21,000.00		670,850.00
08-01-2018	Transfer			Transfer to parent	2621 Loans to Others	3,100.00		673,950.00
10-01-2018	Transfer			Transfer to parent	2621 Loans to Others	12,500.00		686,450.00
12-01-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		690,950.00
15-01-2018	Transfer			Transfer to parent	2621 Loans to Others	2,800.00		693,750.00
16-01-2018	Transfer			Transfer to parent	2621 Loans to Others	4,200.00		697,950.00
17-01-2018	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		699,950.00
18-01-2018	Transfer			Transfer to parent	2621 Loans to Others	13,600.00		713,550.00
23-01-2018	Transfer			Transfer to parent	2621 Loans to Others	3,200.00		716,750.00
25-01-2018	Transfer			Transfer to parent	2621 Loans to Others	9,200.00		725,950.00
29-01-2018	Transfer			Transfer to parent	2621 Loans to Others	21,500.00		747,450.00
31-01-2018	Transfer			Transfer to parent	2621 Loans to Others	8,200.00		755,650.00
06-02-2018	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		761,150.00
12-02-2018	Transfer			Transfer to parent	2621 Loans to Others	12,000.00		773,150.00
12-02-2018	Transfer			Transfer to parent	2621 Loans to Others	5,200.00		778,350.00
13-02-2018	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		782,350.00
14-02-2018	Transfer			Transfer to parent	2621 Loans to Others	16,500.00		798,850.00
16-02-2018	Transfer			Transfer to parent	2621 Loans to Others	16,000.00		814,850.00
20-02-2018	Transfer			Transfer to parent	2621 Loans to Others	26,200.00		841,050.00
21-02-2018	Transfer			Transfer to parent	2621 Loans to Others	9,000.00		850,050.00
23-02-2018	Transfer			Transfer to parent	2621 Loans to Others	48,000.00		898,050.00
26-02-2018	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		902,050.00
28-02-2018	Transfer			Transfer to parent	2621 Loans to Others	9,500.00		911,550.00
01-03-2018	Transfer			Transfer to parent	2621 Loans to Others	8,200.00		919,750.00
02-03-2018	Transfer			Transfer to parent	2621 Loans to Others	5,000.00		924,750.00
05-03-2018	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		927,750.00
06-03-2018	Transfer			Transfer to parent	2621 Loans to Others	2,900.00		930,650.00
12-03-2018	Transfer			Transfer to parent	2621 Loans to Others	40,200.00		970,850.00
15-03-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		975,350.00
16-03-2018	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		978,350.00
19-03-2018	Transfer			Transfer to parent	2621 Loans to Others	3,200.00		981,550.00
20-03-2018	Transfer			Transfer to parent	2621 Loans to Others	1,850.00		983,400.00
22-03-2018	Transfer			Transfer to parent	2621 Loans to Others	18,500.00		1,001,900.00
23-03-2018	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		1,007,400.00
27-03-2018	Transfer			Transfer to parent	2621 Loans to Others	3,400.00		1,010,800.00
29-03-2018	Transfer			Transfer to parent	2621 Loans to Others	9,500.00		1,020,300.00
02-04-2018	Transfer			Transfer to parent	2621 Loans to Others	14,650.00		1,034,950.00
02-04-2018	Transfer			Transfer to parent	2621 Loans to Others	4,200.00		1,039,150.00
04-04-2018	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		1,044,650.00
05-04-2018	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,046,650.00
06-04-2018	Transfer			Transfer to parent	2621 Loans to Others	56,700.00		1,103,350.00
13-04-2018	Transfer			Transfer to parent	2621 Loans to Others	18,000.00		1,121,350.00
13-04-2018	Transfer			Transfer to parent	2621 Loans to Others	29,500.00		1,150,850.00
18-04-2018	Transfer			Transfer to parent	2621 Loans to Others	7,850.00		1,158,700.00
19-04-2018	Transfer			Transfer to parent	2621 Loans to Others	1,100.00		1,159,800.00
30-04-2018	Transfer			Transfer to parent	2621 Loans to Others	12,150.00		1,171,950.00
30-04-2018	Transfer			Transfer to parent	2621 Loans to Others	2,500.00		1,174,450.00
02-05-2018	Transfer			Transfer to parent	2621 Loans to Others	77,500.00		1,251,950.00
02-05-2018	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,253,950.00
04-05-2018	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		1,259,450.00
07-05-2018	Transfer			Transfer to parent	2621 Loans to Others	17,200.00		1,276,650.00
08-05-2018	Transfer			Transfer to parent	2621 Loans to Others	2,800.00		1,279,450.00
10-05-2018	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,281,450.00
11-05-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		1,285,950.00
14-05-2018	Transfer			Transfer to parent	2621 Loans to Others	8,200.00		1,294,150.00
16-05-2018	Transfer			Transfer to parent	2621 Loans to Others	5,800.00		1,299,950.00
18-05-2018	Transfer			Transfer to parent	2621 Loans to Others	1,850.00		1,301,800.00
25-05-2018	Transfer			Transfer to parent	2621 Loans to Others	2,500.00		1,304,300.00
30-05-2018	Transfer			Transfer to parent	2621 Loans to Others	45,000.00		1,349,300.00
31-05-2018	Transfer			Transfer to parent	2621 Loans to Others	3,600.00		1,352,900.00
01-06-2018	Transfer			Transfer to parent	2621 Loans to Others	11,200.00		1,364,100.00
01-06-2018	Transfer			Transfer to parent	2621 Loans to Others	5,850.00		1,369,950.00

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
04-06-2018	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		1,373,950.00
06-06-2018	Transfer			Transfer to parent	2621 Loans to Others	18,500.00		1,392,450.00
06-06-2018	Transfer			Transfer to parent	2621 Loans to Others	121,400.00		1,513,850.00
07-06-2018	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,515,850.00
13-06-2018	Transfer			Transfer to parent	2621 Loans to Others	1,000.00		1,516,850.00
13-06-2018	Transfer			Transfer to parent	2621 Loans to Others	2,500.00		1,519,350.00
14-06-2018	Transfer			Transfer to parent	2621 Loans to Others	17,250.00		1,536,600.00
15-06-2018	Transfer			Transfer to parent	2621 Loans to Others	45,200.00		1,581,800.00
21-06-2018	Transfer			Transfer to parent	2621 Loans to Others	46,000.00		1,627,800.00
22-06-2018	Transfer			Transfer to parent	2621 Loans to Others	3,500.00		1,631,300.00
25-06-2018	Transfer			Transfer to parent	2621 Loans to Others	5,000.00		1,636,300.00
27-06-2018	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		1,640,300.00
29-06-2018	Transfer			Transfer to parent	2621 Loans to Others	25,500.00		1,665,800.00
03-07-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		1,670,300.00
03-07-2018	Transfer			Transfer to parent	2621 Loans to Others	6,000.00		1,676,300.00
05-07-2018	Transfer			Transfer to parent	2621 Loans to Others	31,000.00		1,707,300.00
10-07-2018	Transfer			Transfer to parent	2621 Loans to Others	42,000.00		1,749,300.00
19-07-2018	Transfer			Transfer to parent	2621 Loans to Others	73,000.00		1,822,300.00
31-07-2018	Transfer			Transfer to parent	2621 Loans to Others	5,300.00		1,827,600.00
02-08-2018	Transfer			Transfer to parent	2621 Loans to Others	9,200.00		1,836,800.00
03-08-2018	Transfer			Transfer to parent	2621 Loans to Others	4,000.00		1,840,800.00
07-08-2018	Transfer			Transfer to parent	2621 Loans to Others	5,000.00		1,845,800.00
09-08-2018	Transfer			Transfer to parent	2621 Loans to Others	4,200.00		1,850,000.00
10-08-2018	Transfer			Transfer to parent	2621 Loans to Others	4,200.00		1,854,200.00
15-08-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		1,858,700.00
16-08-2018	Transfer			Transfer to parent	2621 Loans to Others	3,500.00		1,862,200.00
17-08-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		1,866,700.00
24-08-2018	Transfer			Transfer to parent	2621 Loans to Others	8,500.00		1,875,200.00
27-08-2018	Transfer			Transfer to parent	2621 Loans to Others	10,000.00		1,885,200.00
27-08-2018	Transfer			Transfer to parent	2621 Loans to Others	2,000.00		1,887,200.00
29-08-2018	Deposit			Investment Maturity, CDS 2429-9786912	2621 Loans to Others		25,000.00	1,862,200.00
31-08-2018	Transfer			Transfer to parent	2621 Loans to Others	8,000.00		1,870,200.00
04-09-2018	Transfer			Transfer to parent	2621 Loans to Others	7,000.00		1,877,200.00
04-09-2018	Transfer			Transfer to parent	2621 Loans to Others	3,000.00		1,880,200.00
04-09-2018	Transfer			Transfer to parent	2621 Loans to Others	15,000.00		1,895,200.00
11-09-2018	Transfer			Transfer, 2429-1044-279 3587	2621 Loans to Others	29,500.00		1,924,700.00
14-09-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		1,929,200.00
18-09-2018	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		1,934,700.00
20-09-2018	Transfer			Transfer to parent	2621 Loans to Others	26,500.00		1,961,200.00
28-09-2018	Transfer			Transfer to parent	2621 Loans to Others	9,800.00		1,971,000.00
02-10-2018	Transfer			Transfer to parent	2621 Loans to Others	7,200.00		1,978,200.00
04-10-2018	Transfer			Transfer to parent	2621 Loans to Others	8,500.00		1,986,700.00
05-10-2018	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		1,992,200.00
10-10-2018	Transfer			Transfer to parent	2621 Loans to Others	6,200.00		1,998,400.00
10-10-2018	Transfer			Transfer to parent	2621 Loans to Others	75,000.00		2,073,400.00
12-10-2018	Transfer			Transfer to parent	2621 Loans to Others	7,200.00		2,080,600.00
15-10-2018	Transfer			Transfer to parent	2621 Loans to Others	3,500.00		2,084,100.00
16-10-2018	Transfer			Transfer to parent	2621 Loans to Others	6,000.00		2,090,100.00
19-10-2018	Transfer			Transfer to parent	2621 Loans to Others	5,500.00		2,095,600.00
22-10-2018	Transfer			Transfer to parent	2621 Loans to Others	15,000.00		2,110,600.00
24-10-2018	Transfer			Transfer to parent	2621 Loans to Others	4,500.00		2,115,100.00
25-10-2018	Transfer			Transfer to Parent account	2621 Loans to Others	150.00		2,115,250.00
31-10-2018	Transfer			Transfer to parent	2621 Loans to Others	9,650.00		2,124,900.00
02-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	6,500.00		2,131,400.00
02-11-2018	Transfer			Transfer to parent	2621 Loans to Others	7,000.00		2,138,400.00
05-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	11,500.00		2,149,900.00
07-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	20,670.00		2,170,570.00
09-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	7,500.00		2,178,070.00
13-11-2018	Transfer			Transfer to parent	2621 Loans to Others	1,500.00		2,179,570.00
14-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	2,200.00		2,181,770.00
15-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	11,600.00		2,193,370.00
20-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	3,200.00		2,196,570.00
21-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	8,650.00		2,205,220.00
23-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	5,700.00		2,210,920.00
26-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	14,850.00		2,225,770.00

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
26-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	2,000.00		2,227,770.00
27-11-2018	Transfer			Transfer to Parent account	2621 Loans to Others	12,300.00		2,240,070.00
03-12-2018	Transfer			Transfer to Parent account	2621 Loans to Others	13,000.00		2,253,070.00
03-12-2018	Deposit			Transfer from parent	2621 Loans to Others		2,500.00	2,250,570.00
04-12-2018	Transfer			Transfer to Parent account	2621 Loans to Others	4,100.00		2,254,670.00
04-12-2018	Transfer			Transfer to parent	2621 Loans to Others	3,799.46		2,258,469.46
07-12-2018	Transfer			Transfer to Parent account	2621 Loans to Others	15,800.00		2,274,269.46
10-12-2018	Transfer			Transfer to Parent account	2621 Loans to Others	91,200.00		2,365,469.46
11-12-2018	Transfer			Transfer to Parent account	2621 Loans to Others	56,400.00		2,421,869.46
24-12-2018	Transfer			Transfer to Parent account	2621 Loans to Others	15,150.00		2,437,019.46
02-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	6,200.00		2,443,219.46
02-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	13,100.00		2,456,319.46
07-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	14,200.00		2,470,519.46
11-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	15,500.00		2,486,019.46
14-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	6,000.00		2,492,019.46
16-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	15,000.00		2,507,019.46
21-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	9,500.00		2,516,519.46
24-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	40,500.00		2,557,019.46
28-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	6,200.00		2,563,219.46
31-01-2019	Transfer			Transfer to Parent account	2621 Loans to Others	16,000.00		2,579,219.46
04-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	9,000.00		2,588,219.46
08-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	7,000.00		2,595,219.46
11-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	196,500.00		2,791,719.46
19-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	10,000.00		2,801,719.46
20-02-2019	Transfer			Transfer from Parent	2621 Loans to Others		48,000.00	2,753,719.46
25-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,000.00		2,758,719.46
26-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,000.00		2,763,719.46
26-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	31,000.00		2,794,719.46
27-02-2019	Transfer			Transfer to Parent account	2621 Loans to Others	31,600.00		2,826,319.46
01-03-2019	Transfer			Transfer to Parent account	2621 Loans to Others	13,100.00		2,839,419.46
05-03-2019	Transfer			Transfer to Parent account	2621 Loans to Others	1,500.00		2,840,919.46
06-03-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,250.00		2,846,169.46
11-03-2019	Transfer			Transfer to Parent account	2621 Loans to Others	86,450.00		2,932,619.46
15-03-2019	Transfer			Transfer from Parent	2621 Loans to Others		25,200.00	2,907,419.46
25-03-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,500.00		2,910,919.46
29-03-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,000.00		2,915,919.46
01-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	8,500.00		2,924,419.46
03-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	99,740.00		3,024,159.46
03-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	7,000.00		3,031,159.46
05-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	37,000.00		3,068,159.46
08-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,300.00		3,071,459.46
11-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	23,500.00		3,094,959.46
12-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	6,500.00		3,101,459.46
15-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	37,400.00		3,138,859.46
22-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	15,500.00		3,154,359.46
24-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	84,200.00		3,238,559.46
29-04-2019	Transfer			Transfer to Parent account	2621 Loans to Others	20,020.00		3,258,579.46
01-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	12,500.00		3,271,079.46
03-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	12,650.00		3,283,729.46
06-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	22,400.00		3,306,129.46
13-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,000.00		3,309,129.46
14-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,200.00		3,312,329.46
15-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	19,050.00		3,331,379.46
21-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	8,250.00		3,339,629.46
22-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,500.00		3,343,129.46
22-05-2019	Transfer			Transfer from Parent	2621 Loans to Others		3,000.00	3,340,129.46
24-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	600.00		3,340,729.46
27-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	13,500.00		3,354,229.46
29-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	24,200.00		3,378,429.46
31-05-2019	Transfer			Transfer to Parent account	2621 Loans to Others	20,200.00		3,398,629.46
03-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	26,150.00		3,424,779.46
04-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	25,000.00		3,449,779.46
11-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	41,400.00		3,491,179.46
17-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	17,000.00		3,508,179.46
17-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	22,500.00		3,530,679.46

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
17-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,000.00		3,533,679.46
24-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	9,100.00		3,542,779.46
25-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	15,000.00		3,557,779.46
27-06-2019	Transfer			Transfer to Parent account	2621 Loans to Others	32,000.00		3,589,779.46
02-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	20,700.00		3,610,479.46
02-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	2,200.00		3,612,679.46
02-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	35,000.00		3,647,679.46
03-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	4,850.00		3,652,529.46
04-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	13,800.00		3,666,329.46
08-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	49,400.00		3,715,729.46
10-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	12,000.00		3,727,729.46
12-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	4,000.00		3,731,729.46
15-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	8,500.00		3,740,229.46
16-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	4,100.00		3,744,329.46
19-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	650.00		3,744,979.46
22-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	14,400.00		3,759,379.46
23-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	2,600.00		3,761,979.46
26-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	15,100.00		3,777,079.46
26-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	20,500.00		3,797,579.46
29-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	500.00		3,798,079.46
31-07-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,000.00		3,801,079.46
01-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	31,250.00		3,832,329.46
01-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	50,110.00		3,882,439.46
06-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	13,350.00		3,895,789.46
12-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	28,900.00		3,924,689.46
15-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,070.00		3,929,759.46
19-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	44,160.00		3,973,919.46
20-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,260.00		3,979,179.46
26-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	15,120.00		3,994,299.46
29-08-2019	Transfer			Transfer to Parent account	2621 Loans to Others	22,530.00		4,016,829.46
31-08-2019	Journal Entry	240		To reallocate the accounts	2621 Loans to Others		4,016,829.46	0.00
03-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	27,800.00		27,800.00
04-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,100.00		32,900.00
05-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	7,200.00		40,100.00
10-09-2019	Transfer			Transfer from Parent	2621 Loans to Others		6,600.00	33,500.00
10-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	84,100.00		117,600.00
10-09-2019	Transfer			Transfer from Parent	2621 Loans to Others		8,000.00	109,600.00
12-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	4,000.00		113,600.00
16-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	31,500.00		145,100.00
17-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	24,800.00		169,900.00
20-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,500.00		173,400.00
23-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	600.00		174,000.00
24-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	6,800.00		180,800.00
24-09-2019	Transfer			Transfer to Parent	2621 Loans to Others	2,600.00		183,400.00
26-09-2019	Transfer			Transfer to Parent account	2621 Loans to Others	2,100.00		185,500.00
01-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	36,100.00		221,600.00
01-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	9,000.00		230,600.00
07-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	7,500.00		238,100.00
08-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	3,100.00		241,200.00
10-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	4,900.00		246,100.00
15-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,000.00		251,100.00
15-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	14,500.00		265,600.00
16-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,500.00		271,100.00
16-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	1,500.00		272,600.00
21-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	12,100.00		284,700.00
22-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	5,000.00		289,700.00
23-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	28,600.00		318,300.00
28-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	12,150.00		330,450.00
29-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	66,850.00		397,300.00
31-10-2019	Transfer			Transfer to Parent account	2621 Loans to Others	96,400.00		493,700.00
04-11-2019	Transfer			Transfer to Parent	2621 Loans to Others	185,000.00		678,700.00
05-11-2019	Transfer			Transfer to Parent	2621 Loans to Others	2,500.00		681,200.00
06-11-2019	Transfer			Transfer to Parent	2621 Loans to Others	4,850.00		686,050.00
07-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	2,100.00		688,150.00
08-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	1,000.00		689,150.00

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
08-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	2,500.00		691,650.00
12-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	25,400.00		717,050.00
13-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	11,200.00		728,250.00
15-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	6,600.00		734,850.00
15-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	18,150.00		753,000.00
18-11-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	12,000.00		765,000.00
02-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	14,800.00		779,800.00
05-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	76,150.00		855,950.00
10-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	1,000.00		856,950.00
12-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	18,100.00		875,050.00
16-12-2019	Transfer			Transfer to Parent	2621 Loans to Others	20,150.00		895,200.00
19-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	10,100.00		905,300.00
20-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	22,000.00		927,300.00
23-12-2019	Transfer			Transfer to Parent	2621 Loans to Others	7,310.00		934,610.00
27-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	250.00		934,860.00
27-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	48,850.00		983,710.00
30-12-2019	Transfer			Transfer to Parent Account	2621 Loans to Others	11,850.00		995,560.00
30-12-2019	Transfer			Transfer from Parent Account	2621 Loans to Others		13,650.00	981,910.00
31-12-2019	Journal Entry	245		Re- allocation	2621 Loans to Others		38,669.14	943,240.86
02-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	31,000.00		974,240.86
06-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	3,600.00		977,840.86
06-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	2,500.00		980,340.86
07-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	24,500.00		1,004,840.86
10-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	7,000.00		1,011,840.86
13-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	10,600.00		1,022,440.86
14-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	51,300.00		1,073,740.86
20-01-2020	Transfer			Transfer to parent company	2621 Loans to Others	41,300.00		1,115,040.86
20-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	9,400.00		1,124,440.86
21-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	28,000.00		1,152,440.86
21-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	3,500.00		1,155,940.86
23-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	600.00		1,156,540.86
27-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	7,500.00		1,164,040.86
31-01-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	106,000.00		1,270,040.86
03-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	11,000.00		1,281,040.86
05-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	800.00		1,281,840.86
10-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	15,200.00		1,297,040.86
11-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	6,000.00		1,303,040.86
13-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	600.00		1,303,640.86
18-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	7,620.00		1,311,260.86
20-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	2,100.00		1,313,360.86
24-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	3,500.00		1,316,860.86
26-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	1,020.00		1,317,880.86
28-02-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	65,000.00		1,382,880.86
28-02-2020	Transfer			Transfer from Parent Account	2621 Loans to Others		13,800.00	1,369,080.86
02-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	4,400.00		1,373,480.86
02-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	12,000.00		1,385,480.86
05-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	31,800.00		1,417,280.86
06-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	2,000.00		1,419,280.86
06-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	1,000.00		1,420,280.86
10-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	39,850.00		1,460,130.86
11-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	2,500.00		1,462,630.86
11-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	30,100.00		1,492,730.86
11-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	12,500.00		1,505,230.86
17-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	6,000.00		1,511,230.86
19-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	1,000.00		1,512,230.86
23-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	4,500.00		1,516,730.86
25-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	4,000.00		1,520,730.86
30-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	1,000.00		1,521,730.86
31-03-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	19,450.00		1,541,180.86
02-04-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	53,800.00		1,594,980.86
06-04-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	49,550.00		1,644,530.86
08-04-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	15,450.00		1,659,980.86
13-04-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	35,100.00		1,695,080.86
20-04-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	8,000.00		1,703,080.86
27-04-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	20,100.00		1,723,180.86

Transaction								
Date	Type	#	Name	Memo/Description	Account	Debit	Credit	Balance
2621 Loans to Others								
01-05-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	9,500.00		1,732,680.86
01-05-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	10,000.00		1,742,680.86
01-05-2020	Transfer			Transfer from Parent Account	2621 Loans to Others		3,000.00	1,739,680.86
04-05-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	63,800.00		1,803,480.86
07-05-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	33,180.00		1,836,660.86
13-05-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	14,500.00		1,851,160.86
19-05-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	11,000.00		1,862,160.86
01-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	9,230.00		1,871,390.86
02-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	4,000.00		1,875,390.86
03-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	17,000.00		1,892,390.86
08-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	118,500.00		2,010,890.86
10-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	69,000.00		2,079,890.86
15-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	11,000.00		2,090,890.86
19-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	14,850.00		2,105,740.86
22-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	7,300.00		2,113,040.86
30-06-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	1,000.00		2,114,040.86
02-07-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	63,700.00		2,177,740.86
02-07-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	9,000.00		2,186,740.86
02-07-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	12,000.00		2,198,740.86
02-07-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	28,400.00		2,227,140.86
06-07-2020	Transfer			Transfer to Parent Account	2621 Loans to Others	35,100.00		2,262,240.86
08-07-2020	Transfer			Transfer to Parent account	2621 Loans to Others	10,900.00		2,273,140.86
09-07-2020	Transfer			Transfer to Parent account	2621 Loans to Others	9,000.00		2,282,140.86
13-07-2020	Transfer			Transfer to Parent account	2621 Loans to Others	8,000.00		2,290,140.86
16-07-2020	Transfer			Transfer to Parent account	2621 Loans to Others	3,600.00		2,293,740.86
21-07-2020	Transfer			Transfer to Parent account	2621 Loans to Others	2,100.00		2,295,840.86
31-07-2020	Transfer			Transfer from Parent	2621 Loans to Others		140,000.00	2,155,840.86
04-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	11,000.00		2,166,840.86
07-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	5,000.00		2,171,840.86
10-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	11,000.00		2,182,840.86
14-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	23,000.00		2,205,840.86
17-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	25,050.00		2,230,890.86
17-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	82,000.00		2,312,890.86
20-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	4,000.00		2,316,890.86
24-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	7,500.00		2,324,390.86
27-08-2020	Transfer			Transfer to Parent account	2621 Loans to Others	650.00		2,325,040.86
31-08-2020	Journal Entry	248		To reverse Bank A/c Balances	2621 Loans to Others		930.93	2,324,109.93
31-08-2020	Journal Entry	248		To reallocate and clear the accounts	2621 Loans to Others		2,266,042.92	58,067.01
31-08-2020	Journal Entry	246		Re- allocation	2621 Loans to Others		58,067.01	0.00
01-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	36,000.00		36,000.00
01-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	39,000.00		75,000.00
01-09-2020	Journal Entry	262		To reverse balance	2621 Loans to Others		94,038.99	-19,038.99
09-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	8,200.00		-10,838.99
11-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	7,500.00		-3,338.99
14-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	8,000.00		4,661.01
14-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	36,000.00		40,661.01
16-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	2,800.00		43,461.01
18-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	112,000.00		155,461.01
22-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	900.00		156,361.01
23-09-2020	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	1,000.00		157,361.01
25-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	2,500.00		159,861.01
28-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	21,000.00		180,861.01
29-09-2020	Transfer			Transfer to Parent account	2621 Loans to Others	1,850.00		182,711.01
01-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	26,000.00		208,711.01
02-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	51,000.00		259,711.01
05-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	10,150.00		269,861.01
06-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	9,500.00		279,361.01
07-10-2020	Transfer			Transfer from Parent	2621 Loans to Others		7,000.00	272,361.01
09-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	4,300.00		276,661.01
13-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	25,000.00		301,661.01
19-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	2,100.00		303,761.01
19-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	8,500.00		312,261.01
21-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	800.00		313,061.01
26-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	1,100.00		314,161.01
27-10-2020	Transfer			Transfer to Parent account	2621 Loans to Others	900.00		315,061.01

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
28-10-2020	Transfer			Transfer from Parent	2621 Loans to Others		85,000.00	230,061.01
02-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	9,700.00		239,761.01
03-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	1,800.00		241,561.01
04-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	9,700.00		251,261.01
05-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	1,500.00		252,761.01
06-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	800.00		253,561.01
09-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	3,500.00		257,061.01
10-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	10,150.00		267,211.01
12-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	4,300.00		271,511.01
17-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	11,000.00		282,511.01
18-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	500.00		283,011.01
20-11-2020	Transfer			Transfer from Parent	2621 Loans to Others		47,000.00	236,011.01
23-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	250.00		236,261.01
26-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	1,000.00		237,261.01
27-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	800.00		238,061.01
30-11-2020	Transfer			Transfer to Parent account	2621 Loans to Others	10,000.00		248,061.01
30-11-2020	Transfer			Transfer to Parent Co. - 700000142564	2621 Loans to Others	2,000.00		250,061.01
01-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	10,500.00		260,561.01
02-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	36,500.00		297,061.01
04-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	90,000.00		387,061.01
08-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	21,000.00		408,061.01
09-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	39,800.00		447,861.01
14-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	24,900.00		472,761.01
15-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	1,300.00		474,061.01
17-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	30,000.00		504,061.01
18-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	11,000.00		515,061.01
21-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	15,100.00		530,161.01
23-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	61,000.00		591,161.01
29-12-2020	Transfer			Transfer to Parent account	2621 Loans to Others	22,500.00		613,661.01
31-12-2020	Journal Entry	289		Re- allocation	2621 Loans to Others		36,794.16	576,866.85
04-01-2021	Transfer			Transfer to Parent account	2621 Loans to Others	24,125.00		600,991.85
05-01-2021	Transfer			Transfer to Parent account	2621 Loans to Others	9,850.00		610,841.85
08-01-2021	Transfer			Transfer to Parent account	2621 Loans to Others	5,500.00		616,341.85
11-01-2021	Transfer			Transfer to Parent account	2621 Loans to Others	20,500.00		636,841.85
18-01-2021	Transfer			Transfer to Parent account	2621 Loans to Others	11,100.00		647,941.85
20-01-2021	Transfer			Transfer from Parent	2621 Loans to Others		53,000.00	594,941.85
25-01-2021	Transfer			Transfer to Parent account	2621 Loans to Others	4,200.00		599,141.85
26-01-2021	Transfer			Transfer to Parent account	2621 Loans to Others	7,500.00		606,641.85
01-02-2021	Transfer			Transfer to Parent account	2621 Loans to Others	25,500.00		632,141.85
02-02-2021	Transfer			Transfer to Parent account	2621 Loans to Others	14,100.00		646,241.85
04-02-2021	Transfer			Transfer to Parent account	2621 Loans to Others	85,150.00		731,391.85
09-02-2021	Transfer			Transfer to Parent account	2621 Loans to Others	22,450.00		753,841.85
18-02-2021	Transfer			Transfer to Parent account	2621 Loans to Others	59,750.00		813,591.85
19-02-2021	Transfer			Transfer to Parent account	2621 Loans to Others	11,500.00		825,091.85
25-02-2021	Transfer			Transfer to Parent account	2621 Loans to Others	2,000.00		827,091.85
01-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	55,000.00		882,091.85
03-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	1,450.00		883,541.85
03-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	1,900.00		885,441.85
08-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	1,510.00		886,951.85
08-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	8,000.00		894,951.85
12-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	1,300.00		896,251.85
19-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	175.00		896,426.85
22-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	15,500.00		911,926.85
22-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	4,000.00		915,926.85
24-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	30,000.00		945,926.85
24-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	400.00		946,326.85
24-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	2,600.00		948,926.85
29-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	25,000.00		973,926.85
29-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	84,100.00		1,058,026.85
31-03-2021	Transfer			Transfer to Parent account	2621 Loans to Others	22,100.00		1,080,126.85
05-04-2021	Transfer			Transfer to Parent account	2621 Loans to Others	150,620.00		1,230,746.85
12-04-2021	Transfer			Transfer to Parent account	2621 Loans to Others	59,000.00		1,289,746.85
14-04-2021	Transfer			Transfer to Parent account	2621 Loans to Others	64,150.00		1,353,896.85
22-04-2021	Transfer			Transfer to Parent account	2621 Loans to Others	3,000.00		1,356,896.85
23-04-2021	Transfer			Transfer to Parent account	2621 Loans to Others	2,000.00		1,358,896.85

Transaction		Date	Type	#	Name	Memo/Description	Account	Debit	Credit	Balance
2621 Loans to Others										
26-04-2021	Transfer					Transfer to Parent account	2621 Loans to Others	3,000.00		1,361,896.85
28-04-2021	Transfer					Transfer to Parent account	2621 Loans to Others	2,000.00		1,363,896.85
30-04-2021	Transfer					Transfer to Parent account	2621 Loans to Others	90,250.00		1,454,146.85
05-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	20,300.00		1,474,446.85
06-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	41,200.00		1,515,646.85
10-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	86,230.00		1,601,876.85
17-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	22,650.00		1,624,526.85
19-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	100.00		1,624,626.85
19-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	3,750.00		1,628,376.85
20-05-2021	Transfer					Transfer from Parent	2621 Loans to Others		50,000.00	1,578,376.85
26-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	1,100.00		1,579,476.85
31-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	1,000.00		1,580,476.85
31-05-2021	Transfer					Transfer to Parent account	2621 Loans to Others	148,850.00		1,729,326.85
01-06-2021	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	31,000.00		1,760,326.85
04-06-2021	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	3,100.00		1,763,426.85
07-06-2021	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	5,000.00		1,768,426.85
09-06-2021	Transfer					Transfer to Parent account	2621 Loans to Others	47,000.00		1,815,426.85
16-06-2021	Transfer					Transfer to Parent account	2621 Loans to Others	1,300.00		1,816,726.85
18-06-2021	Transfer					Transfer to Parent account	2621 Loans to Others	3,000.00		1,819,726.85
22-06-2021	Transfer					Transfer to Parent account	2621 Loans to Others	9,000.00		1,828,726.85
29-06-2021	Transfer					Transfer to Parent account	2621 Loans to Others	3,000.00		1,831,726.85
02-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	23,500.00		1,855,226.85
07-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	1,100.00		1,856,326.85
07-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	7,500.00		1,863,826.85
08-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	5,500.00		1,869,326.85
09-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	10,000.00		1,879,326.85
13-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	6,000.00		1,885,326.85
14-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	9,500.00		1,894,826.85
15-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	6,230.00		1,901,056.85
16-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	1,100.00		1,902,156.85
19-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	5,500.00		1,907,656.85
21-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	6,050.00		1,913,706.85
26-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	7,200.00		1,920,906.85
28-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	2,500.00		1,923,406.85
29-07-2021	Transfer					Transfer to Parent account	2621 Loans to Others	3,500.00		1,926,906.85
03-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	16,500.00		1,943,406.85
04-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	3,500.00		1,946,906.85
06-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	10,100.00		1,957,006.85
09-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	50,150.00		2,007,156.85
11-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	5,000.00		2,012,156.85
17-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	1,000.00		2,013,156.85
23-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	8,200.00		2,021,356.85
24-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	500.00		2,021,856.85
26-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	3,000.00		2,024,856.85
30-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	800.00		2,025,656.85
31-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	4,000.00		2,029,656.85
31-08-2021	Journal Entry	290				Re- allocation	2621 Loans to Others		33,830.64	1,995,826.21
31-08-2021	Transfer					Transfer to Parent account	2621 Loans to Others	40,100.00		2,035,926.21
31-08-2021	Journal Entry	291				To reallocate the accounts - year end 2021	2621 Loans to Others		2,035,926.21	0.00
01-09-2021	Transfer					Transfer to Parent account	2621 Loans to Others	35,350.00		35,350.00
03-09-2021	Transfer					Transfer to Parent account	2621 Loans to Others	16,100.00		51,450.00
13-09-2021	Transfer					Transfer to Parent account	2621 Loans to Others	24,250.00		75,700.00
14-09-2021	Transfer					Transfer to Parent account	2621 Loans to Others	28,950.00		104,650.00
14-09-2021	Transfer					Transfer to Parent account	2621 Loans to Others	48,600.00		153,250.00
23-09-2021	Transfer					Transfer from Parent	2621 Loans to Others		63,000.00	90,250.00
27-09-2021	Transfer					Transfer to Parent account	2621 Loans to Others	20,065.00		110,315.00
29-09-2021	Transfer					Transfer to Parent account	2621 Loans to Others	13,500.00		123,815.00
01-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	7,100.00		130,915.00
01-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	14,000.00		144,915.00
04-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	115,080.00		259,995.00
06-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	29,230.00		289,225.00
07-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	66,500.00		355,725.00
13-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	18,050.00		373,775.00
18-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	2,600.00		376,375.00
19-10-2021	Transfer					Transfer to Parent account	2621 Loans to Others	1,450.00		377,825.00

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
20-10-2021	Transfer			Transfer to Parent account	2621 Loans to Others	20,100.00		397,925.00
22-10-2021	Transfer			Transfer to Parent account	2621 Loans to Others	42,145.00		440,070.00
25-10-2021	Transfer			Transfer to Parent account	2621 Loans to Others	10,800.00		450,870.00
26-10-2021	Transfer			Transfer to Parent account	2621 Loans to Others	66,500.00		517,370.00
26-10-2021	Transfer			Transfer to Parent account	2621 Loans to Others	42,050.00		559,420.00
01-11-2021	Transfer			Transfer to Parent account	2621 Loans to Others	70,320.00		629,740.00
15-11-2021	Transfer			Transfer to Parent account	2621 Loans to Others	39,500.00		669,240.00
15-11-2021	Transfer			Transfer to Parent account	2621 Loans to Others	10,100.00		679,340.00
22-11-2021	Transfer			Transfer to Parent account	2621 Loans to Others	12,140.00		691,480.00
24-11-2021	Transfer			Transfer from Parent	2621 Loans to Others		5,085.00	686,395.00
30-11-2021	Transfer			Transfer from Parent	2621 Loans to Others		6,000.00	680,395.00
01-12-2021	Transfer			Transfer to Parent account - Transfer to 700000142564	2621 Loans to Others	12,500.00		692,895.00
02-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	4,500.00		697,395.00
03-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	2,000.00		699,395.00
03-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	800.00		700,195.00
08-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	16,850.00		717,045.00
13-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	20,540.00		737,585.00
16-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	62,145.00		799,730.00
20-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	25,250.00		824,980.00
21-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	21,630.00		846,610.00
23-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	11,210.00		857,820.00
24-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	16,143.00		873,963.00
29-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	31,850.00		905,813.00
30-12-2021	Transfer			Transfer to Parent account	2621 Loans to Others	50,660.00		956,473.00
04-01-2022	Transfer			Transfer to Parent account	2621 Loans to Others	34,300.00		990,773.00
05-01-2022	Transfer			Transfer to Parent account	2621 Loans to Others	9,850.00		1,000,623.00
06-01-2022	Transfer			Transfer to Parent account	2621 Loans to Others	5,034.00		1,005,657.00
14-01-2022	Transfer			Transfer to Parent account	2621 Loans to Others	15,240.00		1,020,897.00
17-01-2022	Transfer			Transfer to Parent account	2621 Loans to Others	8,950.00		1,029,847.00
20-01-2022	Transfer			Transfer to Parent account	2621 Loans to Others	9,550.00		1,039,397.00
20-01-2022	Transfer			Transfer from Parent	2621 Loans to Others		99,964.00	939,433.00
24-01-2022	Transfer			Transfer to Parent account	2621 Loans to Others	4,000.00		943,433.00
31-01-2022	Transfer			Transfer from Parent	2621 Loans to Others		6,050.00	937,383.00
01-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	6,115.00		943,498.00
03-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	4,032.00		947,530.00
09-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	350.00		947,880.00
11-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	500.00		948,380.00
14-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	48,520.00		996,900.00
16-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	4,250.00		1,001,150.00
17-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	2,000.00		1,003,150.00
22-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	2,940.00		1,006,090.00
22-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	2,056.00		1,008,146.00
28-02-2022	Transfer			Transfer to Parent account	2621 Loans to Others	250.00		1,008,396.00
01-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	19,650.00		1,028,046.00
01-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	250.00		1,028,296.00
02-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	7,145.00		1,035,441.00
02-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	3,400.00		1,038,841.00
04-03-2022	Transfer			Transfer from Parent	2621 Loans to Others		4,960.00	1,033,881.00
07-03-2022	Transfer			Transfer from Parent	2621 Loans to Others		101,114.00	932,767.00
08-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	985.00		933,752.00
14-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	21,620.00		955,372.00
14-03-2022	Transfer			Transfer from Parent	2621 Loans to Others		22,250.00	933,122.00
14-03-2022	Transfer			Transfer from Parent	2621 Loans to Others		21,620.00	911,502.00
15-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	40,158.00		951,660.00
16-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	12,965.00		964,625.00
16-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	41,780.00		1,006,405.00
21-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	51,680.00		1,058,085.00
23-03-2022	Expense			700000142564	2621 Loans to Others	2,160.00		1,060,245.00
25-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	3,120.00		1,063,365.00
28-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	2,150.00		1,065,515.00
29-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	4,850.00		1,070,365.00
30-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	25,860.00		1,096,225.00
31-03-2022	Transfer			Transfer to Parent account	2621 Loans to Others	29,620.00		1,125,845.00
04-04-2022	Transfer			Transfer to Parent account 700000142564	2621 Loans to Others	18,786.00		1,144,631.00
12-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	3,450.00		1,148,081.00

Transaction		#	Name	Memo/Description	Account	Debit	Credit	Balance
Date	Type							
2621 Loans to Others								
13-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	11,850.00		1,159,931.00
19-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	9,860.00		1,169,791.00
19-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	685.00		1,170,476.00
22-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	38,650.00		1,209,126.00
25-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	4,895.00		1,214,021.00
26-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	7,965.00		1,221,986.00
28-04-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	723.00		1,222,709.00
02-05-2022	Transfer			Transfer from Parent	2621 Loans to Others		545.00	1,222,164.00
02-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	1,538.00		1,223,702.00
02-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	24,340.00		1,248,042.00
04-05-2022	Transfer			Transfer from Parent	2621 Loans to Others		4,000.00	1,244,042.00
04-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	7,380.00		1,251,422.00
04-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	13,896.00		1,265,318.00
09-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	3,850.00		1,269,168.00
10-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	3,056.00		1,272,224.00
11-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	17,801.00		1,290,025.00
11-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	12,895.00		1,302,920.00
16-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	11,925.00		1,314,845.00
24-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	3,186.00		1,318,031.00
25-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	5,840.00		1,323,871.00
26-05-2022	Transfer			Transfer from Parent	2621 Loans to Others		2,048.00	1,321,823.00
31-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	33,830.00		1,355,653.00
31-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	38,125.00		1,393,778.00
31-05-2022	Transfer			Transfer to Parent account	2621 Loans to Others	1,250.00		1,395,028.00
01-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	7,710.00		1,402,738.00
02-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	6,589.00		1,409,327.00
06-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	136,120.00		1,545,447.00
06-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	24,115.00		1,569,562.00
13-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	9,865.00		1,579,427.00
14-06-2022	Transfer			Transfer from Parent	2621 Loans to Others		3,028.00	1,576,399.00
16-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	950.00		1,577,349.00
20-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	158.00		1,577,507.00
21-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	6,820.00		1,584,327.00
22-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	9,867.00		1,594,194.00
23-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	4,750.00		1,598,944.00
24-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	1,354.00		1,600,298.00
27-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	1,640.00		1,601,938.00
27-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	268.00		1,602,206.00
28-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	1,012.00		1,603,218.00
28-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	95,675.00		1,698,893.00
30-06-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	3,560.00		1,702,453.00
04-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	15,640.00		1,718,093.00
04-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	20,410.00		1,738,503.00
08-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	3,230.00		1,741,733.00
11-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	105.00		1,741,838.00
12-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	21,500.00		1,763,338.00
18-07-2022	Transfer			Transfer from Parent	2621 Loans to Others		2,160.00	1,761,178.00
19-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	13,512.00		1,774,690.00
21-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	6,212.00		1,780,902.00
22-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	3,050.00		1,783,952.00
25-07-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	27,524.00		1,811,476.00
27-07-2022	Transfer			Transfer from Parent	2621 Loans to Others		46,500.00	1,764,976.00
02-08-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	12,870.00		1,777,846.00
02-08-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	25,145.00		1,802,991.00
03-08-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	50,143.00		1,853,134.00
09-08-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	5,210.00		1,858,344.00
12-08-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	54,178.00		1,912,522.00
16-08-2022	Transfer			1130)	2621 Loans to Others	1,130.00		1,913,652.00
19-08-2022	Transfer			Transfer to Parent account	2621 Loans to Others	13,086.00		1,926,738.00
22-08-2022	Transfer			Transfer from Parent	2621 Loans to Others		3,215.00	1,923,523.00
23-08-2022	Transfer			Transfer to Parent account	2621 Loans to Others	6,406.00		1,929,929.00
30-08-2022	Transfer			Transfer from Parent	2621 Loans to Others		75,000.00	1,854,929.00
30-08-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	3,280.00		1,858,209.00
31-08-2022	Journal Entry	321		Re- allocation	2621 Loans to Others	11,423.27		1,869,632.27
01-09-2022	Transfer			Transfer to Parent account - 700000142564	2621 Loans to Others	6,950.00		1,876,582.27

Transaction		Date	Type	#	Name	Memo/Description	Account	Debit	Credit	Balance
2621 Loans to Others										
01-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	13,245.00		1,889,827.27
06-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	6,085.00		1,895,912.27
06-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	16,843.00		1,912,755.27
08-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	7,940.00		1,920,695.27
12-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	13,945.00		1,934,640.27
12-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	2,130.00		1,936,770.27
13-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	12,890.00		1,949,660.27
14-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	6,943.00		1,956,603.27
19-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	3,086.00		1,959,689.27
19-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,050.00		1,960,739.27
20-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,865.00		1,962,604.27
21-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	4,650.00		1,967,254.27
22-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	50,046.00		2,017,300.27
26-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	6,980.00		2,024,280.27
27-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,550.00		2,025,830.27
28-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	5,120.00		2,030,950.27
28-09-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,043.00		2,031,993.27
03-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	114,230.00		2,146,223.27
11-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	30,435.00		2,176,658.27
11-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	7,410.00		2,184,068.27
13-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	13,825.00		2,197,893.27
17-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	20,980.00		2,218,873.27
18-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	24,127.00		2,243,000.27
21-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	288.00		2,243,288.27
24-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	13,780.00		2,257,068.27
24-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,435.00		2,258,503.27
27-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	465.00		2,258,968.27
31-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,520.00		2,260,488.27
31-10-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	23,354.00		2,283,842.27
01-11-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	13,120.00		2,296,962.27
02-11-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	10,880.00		2,307,842.27
08-11-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	2,865.00		2,310,707.27
10-11-2022	Transfer					Transfer from Parent	2621 Loans to Others		29,840.00	2,280,867.27
15-11-2022	Transfer					Transfer from Parent	2621 Loans to Others		40,123.00	2,240,744.27
24-11-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	5,140.00		2,245,884.27
01-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	18,650.00		2,264,534.27
09-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	4,550.00		2,269,084.27
09-12-2022	Transfer					Transfer from Parent	2621 Loans to Others		3,195.00	2,265,889.27
14-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	2,330.00		2,268,219.27
16-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	4,860.00		2,273,079.27
19-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	8,345.00		2,281,424.27
19-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,850.00		2,283,274.27
21-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,245.00		2,284,519.27
21-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	2,230.00		2,286,749.27
22-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	10,326.00		2,297,075.27
22-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	8,085.00		2,305,160.27
28-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	4,910.00		2,310,070.27
30-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	300.00		2,310,370.27
30-12-2022	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,043.00		2,311,413.27
03-01-2023	Transfer					Transfer from Parent	2621 Loans to Others		508.00	2,310,905.27
03-01-2023	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	25,065.00		2,335,970.27
16-01-2023	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	413.00		2,336,383.27
17-01-2023	Transfer					Transfer from Parent	2621 Loans to Others		82,160.00	2,254,223.27
24-01-2023	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	89.00		2,254,312.27
24-01-2023	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	316.00		2,254,628.27
24-01-2023	Transfer					Transfer to Parent account - 700000142564	2621 Loans to Others	1,230.00		2,255,858.27
25-01-2023	Transfer					Transfer from Parent	2621 Loans to Others		11,320.00	2,244,538.27
Total for 2621 Loans to Others								\$ 15,590,829.07	\$ 13,346,290.80	
Employee Loan and Advances										
30-10-2017	Expense					Outgoing Wire Payment, CA, YANA PAPANYAN - Payroll Tax paid by Yana on behalf of Company	Employee Loan and Advances	98,436.65		98,436.65
31-08-2019	Journal Entry	217				Adjustment to record the transaction charged to account in error	Advances		98,436.65	0.00
31-12-2022	Expense				Yana Papanyan	extra 30 paid in salary cheque	Employee Loan and Advances	30.03		30.03
Total for Employee Loan and Advances								\$ 98,466.68	\$ 98,436.65	
Loans to Shareholders										

Transaction									
Date	Type	#	Name	Memo/Description	Account	Debit	Credit	Balance	
2621 Loans to Others									
13-07-2018	Expense			Transfer, 0005587000004150645	Loans to Shareholders	40,000.00		40,000.00	
24-08-2018	Deposit			Deposit at, BR. 2439	Loans to Shareholders		9,500.00	30,500.00	
27-08-2018	Deposit			Deposit at, BR. 2439	Loans to Shareholders		9,800.00	20,700.00	
29-08-2018	Expense			Returned Item	Loans to Shareholders	9,800.00		30,500.00	
01-11-2018	Deposit			Deposit at, BR. 2439	Loans to Shareholders		3,000.00	27,500.00	
13-11-2018	Deposit			714000747004/FIRST SWISS MORTGAGE CORP.	Loans to Shareholders		12,854.43	14,645.57	
07-12-2018	Deposit			Withdraw Cancel	Loans to Shareholders		30,000.00	-15,354.43	
07-12-2018	Expense			CHQ:102142	Loans to Shareholders	30,000.00		14,645.57	
07-12-2018	Expense			CHQ:102143	Loans to Shareholders	30,000.00		44,645.57	
28-08-2019	Transfer			Transfer to 703000240264	Loans to Shareholders	25,000.00		69,645.57	
31-08-2019	Journal Entry	239		To transfer shareholders loan into related party	Loans to Shareholders		69,645.57	0.00	
22-06-2020	Deposit			Cash deposit for business - Reza Nezami	Loans to Shareholders		2,000.00	-2,000.00	
31-08-2020	Journal Entry	269		Reallocation of Account	Loans to Shareholders	2,000.00		0.00	
01-06-2022	Journal Entry	325		Payroll tax paid - by Reza from his own account	Loans to Shareholders		95,000.00	-95,000.00	
01-07-2022	Journal Entry	326		Payroll tax paid - by Reza from his own account	Loans to Shareholders		70,000.00	-165,000.00	
01-08-2022	Journal Entry	327		Payroll tax paid - by Reza from his own account	Loans to Shareholders		17,000.00	-182,000.00	
Total for Loans to Shareholders						\$ 136,800.00	\$ 318,800.00		

Appendix “B”

First Swiss Mortgage Corp.
General Ledger
All Dates

Date	Transaction Type	#	Memo/Description	Account	Debit	Credit	Balance
1016 Administrator Trust							
31-08-2017	Journal Entry	130	To reallocate balances	1097 First Swiss Group CL	10,007.47		97,862.57
31-08-2017	Journal Entry	130	To reallocate balances	2621 Loans to Others		2,725,777.32	17,385.00
31-08-2017	Journal Entry	130	To reallocate balances	2117 Trust Accounts - Liabilities:Trust Accounts - Administrator	2,715,769.85		237,351.97

First Swiss Mortgage Corp.
General Ledger
All Dates

Date	Transaction Type	#	Memo/Description	Account	Debit	Credit	Balance
1016 Administrator Trust							
31-08-2019	Journal Entry	240	To reallocate the accounts	142241 Administrator Account		166.35	0.00
31-08-2019	Journal Entry	240	To reallocate the accounts	142258 Brokerage Account		764.58	0.00
31-08-2019	Journal Entry	240	To reallocate the accounts	2621 Loans to Others		4,016,829.46	0.00
31-08-2019	Journal Entry	240	To reallocate the accounts	2117 Trust Accounts - Liabilities:Trust Accounts - Administrator	2,590,120.30		0.00
31-08-2019	Journal Entry	240	To reallocate the accounts	2118 Trust Accounts - Liabilities:Trust Accounts - Broker	1,427,640.09		0.00

First Swiss Mortgage Corp.
General Ledger
All Dates

Date	Transaction Type	#	Memo/Description	Account	Debit	Credit	Balance
1016 Administrator Trust							
31-08-2020	Journal Entry	248	To reverse Bank A/c Balances	142241 Administrator Account	166.35		61,707.60
31-08-2020	Journal Entry	248	To reallocate and clear the accounts	142241 Administrator Account		57,698.54	4,009.06
31-08-2020	Journal Entry	248	To reallocate and clear the accounts	142258 Brokerage Account		36,340.45	-759.58
31-08-2020	Journal Entry	248	To reverse Bank A/c Balances	142258 Brokerage Account	764.58		5.00
31-08-2020	Journal Entry	248	To reverse Bank A/c Balances	2621 Loans to Others		930.93	2,324,109.93
31-08-2020	Journal Entry	248	To reallocate and clear the accounts	2621 Loans to Others		2,266,042.92	58,067.01
31-08-2020	Journal Entry	248	To reallocate and clear the accounts	2117 Trust Accounts - Liabilities:Trust Accounts - Administrator	1,060,648.95		-5,883.74
31-08-2020	Journal Entry	248	To reallocate and clear the accounts	2118 Trust Accounts - Liabilities:Trust Accounts - Broker	1,299,432.96		0.00

First Swiss Mortgage Corp.
General Ledger
All Dates

Date	Transaction Type	#	Memo/Description	Account	Debit	Credit	Balance
1016 Administrator Trust							
31-08-2021	Journal Entry	291	To reallocate the accounts - year end 2021	142241 Administrator Account		19,448.51	-57,847.97
31-08-2021	Journal Entry	291	To reallocate the accounts - year end 2021	142258 Brokerage Account		1,646.44	0.00
31-08-2021	Journal Entry	291	To reallocate the accounts - year end 2021	2621 Loans to Others		2,035,926.21	0.00
31-08-2021	Journal Entry	291	To reallocate the accounts - year end 2021	2117 Trust Accounts - Liabilities:Trust Accounts - Administrator	1,317,078.16		0.00
31-08-2021	Journal Entry	291	To reallocate the accounts - year end 2021	2118 Trust Accounts - Liabilities:Trust Accounts - Broker	739,943.00		0.00

**CHIEF EXECUTIVE OFFICER OF THE FINANCIAL and FIRST SWISS MORTGAGE CORP.
SERVICES REGULATORY AUTHORITY OF ONTARIO**

Applicant

Respondent

Court File No.: CV-23-00696362-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceedings commenced in Toronto

**SUPPLEMENT TO THE SECOND
REPORT OF THE RECEIVER
(May 15, 2023)**

BENNETT JONES LLP
One First Canadian Place, Suite 3400
P.O. Box 130
Toronto, ON M5X 1A4

Sean Zweig (LSO#: 57307I)
Tel: (416) 777-6254
Email: zwiegs@bennettjones.com

Thomas Gray (LSO#: 82473H)
Tel: (416) 777-7924
Email: grayt@bennettjones.com

Lawyers for the Receiver