

APPL: CPA TRAN: EAF
BR #: 718

ID:

DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

SC:
PAGE 1 OF 10 +

BR #: 1625 ACCOUNT: 4457424 CRL
PERIOD: FROM : 01 / 16 / 2000

SHORTNAME: KIRITHARAN G
TO : 01 / 16 / 2008

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	05/22/2002	LINE OF CREDIT OPEN	0.00 CR	0.00
-	05/27/2002	CIBC VISA K9U6W5	2,000.00 DR	
-	05/27/2002	HSBC MSTRCD K9U6W7	1,000.00 DR	3,000.00-
-	05/31/2002	INTEREST	3.39 DR	3,003.39-
-	06/13/2002	GC 0354-DEPOSIT	100.00 CR	2,903.39-
-	06/28/2002	INTEREST	19.96 DR	2,923.35-
-	07/02/2002	TRF 05926-3188100	100.00 DR	3,023.35-
-	07/08/2002	TRF 05926-3188100	2,500.00 DR	5,523.35-
-	07/11/2002	TRF 05926-3188100	2,000.00 DR	7,523.35-
-	07/12/2002	GM DEPOSIT 008583	2,975.00 CR	4,548.35-
-	07/26/2002	IP264 TFR-FR 436031A	1,400.00 CR	3,148.35-

FN==> C - COPY REQUEST, S - SELECT TRANSACTION

USER ID: DESCHG PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF
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This Account Details Contains another
50 Pages which gives the account details
from opening till closure of the
Line of Credit.

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DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

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BR #: 1625 ACCOUNT: 4457424 CRL
PERIOD: FROM : 01 / 16 / 2000

SHORTNAME: KIRITHARAN G
TO : 01 / 16 / 2008

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
—	03/03/2005	GC 1795-CASH WITHDRA	300.00 DR	10,963.30-
—	03/04/2005	TRF 05926-3188100	36.70 DR	11,000.00-
—	03/31/2005	INTEREST	79.40 DR	11,079.40-
—	04/29/2005	INTEREST	77.40 DR	11,156.80-
—	05/31/2005	INTEREST	80.54 DR	11,237.34-
—	06/30/2005	INTEREST	78.51 DR	11,315.85-
—	07/29/2005	INTEREST	81.69 DR	11,397.54-
—	08/31/2005	INTEREST	82.28 DR	11,479.82-
—	09/30/2005	INTEREST	82.01 DR	11,561.83-
—	10/19/2005	INTEREST	49.89 DR	
—	10/19/2005	COLLECTION ITEM	11,611.72 CR	

FN==> C - COPY REQUEST, S - SELECT TRANSACTION

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DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

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BR #: 1625 ACCOUNT: 4457424 CRL
PERIOD: FROM : 01 / 16 / 2000

SHORTNAME: KIRITHARAN G
TO : 01 / 16 / 2008

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
_	10/19/2005	CLOSE ACCOUNT	0.00 DR	0.00

FN==> C - COPY REQUEST, S - SELECT TRANSACTION

USER ID: DESCHG PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF
IMSTX TDASHF LTRM M4901026 MOD DASHFEO 2008-01-16 09.41