

	Date	Narrative	Debit	Credit	Balance
01/07/2018		Opening Balance		\$ 0.00	\$ 0.00 Cr
04/07/2018		St George Life	\$ 223.49		\$ 223.49 Dr
07/08/2018		St George Life	\$ 223.49		\$ 446.98 Dr
04/09/2018		St George Life	\$ 223.49		\$ 670.47 Dr
04/10/2018		St George Life	\$ 258.79		\$ 929.26 Dr
05/11/2018		St George Life	\$ 258.79		\$ 1,188.05 Dr
04/12/2018		St George Life	\$ 258.79		\$ 1,446.84 Dr
04/01/2019		St George Life	\$ 258.79		\$ 1,705.63 Dr
04/02/2019		St George Life	\$ 258.79		\$ 1,964.42 Dr
04/03/2019		St George Life	\$ 258.79		\$ 2,223.21 Dr
04/04/2019		St. George Life I YL775725 112-879	\$ 258.79		\$ 2,482.00 Dr
06/05/2019		St. George Life I YL775725 112-879	\$ 258.79		\$ 2,740.79 Dr
04/06/2019		St. George Life I YL775725 112-879	\$ 258.79		\$ 2,999.58 Dr
Amulation			\$ 2,999.58	\$ 0.00	\$ 2,999.58 Dr
ation			\$ 2,999.58	\$ 0.00	\$ 2,999.58 Dr