

	Date	Narrative	Debit	Credit	Balance
tion					
	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
	Simulation		\$ 2,999.58	\$ 0.00	\$ 2,999.58 Dr
	ation		\$ 2,999.58	\$ 0.00	\$ 2,999.58 Dr