

Account No	Deposit Ty	Client Code	Broker	Date Entered	Trans Date	Trans No	Description	Source	Deposit Am	Withdrawal	TranCode	TranRef
9.99E+08	Call	BOUMAN S	Troy Mojsc	1/08/2022	31/07/2022	16887983	Interest 01	CAP-INT	0.02	0	INT-C	
9.99E+08	Call	BOUMAN S	Troy Mojsc	25/08/2022	24/08/2022	16992935	Interest 01	CAP-INT	0.02	0	INT-C	
9.99E+08	Call	BOUMAN S	Troy Mojsc	25/08/2022	25/08/2022	16992983	BOQ Transfer		0	17.81	DIR-ENT	