** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

J.P.Morgan

Includes Credits All Transaction T		:		Report Settings: Display all accounts, Include Multi- Byte and Accented Characters,				
Account Name: Account Number Currency: Bank:	r: 799827746 USD - US D	ER INV SEC INC CUSTOMI OLLAR JPMORGAN CHASE NEW						Last Updated: 10/29/2022 11:02 PM EDT
Tran. Date	Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available						247,791,823.47
		Opening Ledger						247,791,823.47
10/31/2022	10/31/2022	BOOK TRANSFER C	REDIT	CSSCME	2121138304HM	17,596,763.86		265,388,587.33
10/31/2022	10/31/2022	REC FROM: B/O CUSTOMER: REMARK: REC GFP: BOOK TRANSFER C S/R: YOUR REF: REC FROM:	US CHICAGO I /BNF/CSSC 10310300 REDIT STRAIGHT CSSCME	MERCANTILE EXCHAN CME DEBIT REF +++102 CSSCME	ERCANTILE EXCHANGE INC IGE CLEARING HOUSE FLOO 28R6BBFD628 2121178304HM ERCANTILE EXCHANGE INC	DR 6 CHICAGO IL 60606-74	31 US	315,672,080.83
		B/O CUSTOMER: REMARK: REC GFP:		MERCANTILE EXCHAN CME DEBIT REF +++10;	IGE CLEARING HOUSE FLOO 28RAFCFE9E8	DR 6 CHICAGO IL 60606-74	31 US	
10/31/2022		Totals Total Items Current Ledger Current Available 1 Day Float 2+ Day Float				67,880,257.36 2 items	0.00 0 item	315,672,080.83 315,672,080.83 0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 799827811 USD - US		N YORK					Last Updated: 10/31/2022 07:02 AM EDT
Tran. Date	Value Date	Description		Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available						39,329,767.56
		Opening Ledger						39,329,767.56
10/31/2022	10/31/2022	BOOK TRANSFER	DEBIT	+++1028RCECB7F68	3490409304HM		242,891.99	39,086,875.57
		S/R: YOUR REF: PAID TO: B/O CUSTOMER: REMARK: REC GFP:	00000000 US CHICAGO	RCECB7F68 1024014540 CHICAGO MERC D MERCANTILE EXCHANGE SCME CREDIT REF CSSCME	CLEARING HOUSE FLO	IC SETTLEMENT VARIATION A		GO IL 60606-7431
10/31/2022		Totals Total Items Current Ledger Current Available 1 Day Float 2+ Day Float				0.00 0 item	242,891.99 1 item	39,086,875.57 39,086,875.57 0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name:SANTANDER INV SEC INC HOUSEAccount Number:958164774Currency:USD - US DOLLARBank:02100002 - JPMORGAN CHASE NEW YORK			۲K				Last Updated: 10/29/2022 04:01 AM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					44,424,635.37
		Opening Ledger					44,424,635.37
10/31/2022		Current Ledger					44,424,635.37
		Current Available					44,424,635.37
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number: Currency: Bank:	958164782 USD - US DOL	INV SEC INC CUSTOMER SEC LLAR MORGAN CHASE NEW YORK					Last Updated: 10/29/2022 04:01 AM EDT
Tran. Date V	alue Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					33,338,278.40
		Opening Ledger					33,338,278.40
10/31/2022		Current Ledger					33,338,278.40
		Current Available					33,338,278.40
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 31068398 GBP - POUI	R INV SEC INC CUSTOMER S ND STERLING - JPMorgan Chase Bank, NA L					Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					4,604,192.59
		Opening Ledger					4,604,192.59
10/31/2022		Current Ledger					4,604,192.59
		Current Available					4,604,192.59
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 31068406 EUR - EURC	R INV SEC INC CUSTOMER S) - JPMorgan Chase Bank, NA L					Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					435,749.97
		Opening Ledger					435,749.97
10/31/2022		Current Ledger Current Available 1 Day Float 2+ Day Float					435,749.97 435,749.97 0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name:	SANTANDER INV SEC INC CUSTOMER SEG	Last Updated:
Account Number:	31068414	10/28/2022
Currency:	USD - US DOLLAR	08:33 PM EDT
Bank:	CHASGB2L - JPMorgan Chase Bank, NA London	
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 31068422 CAD - CANA	R INV SEC INC CUSTOMER S DIAN DOLLAR JPMorgan Chase Bank, NA L						Last Updated: 10/31/2022 09:55 AM EDT
Tran. Date	Value Date	Description	Custo	omer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available						(4,052,764.12)
		Opening Ledger						(4,052,764.12)
10/31/2022	10/31/2022	INCOMING MONEY XFR	R NONI	REF	1172731	5,000,000.00		947,235.88
					CANTILE EXCHANGE CH CANTILE EXCHANGE CH			
10/31/2022		Totals Total Items Current Ledger Current Available 1 Day Float 2+ Day Float				5,000,000.00 1 item	0.00 0 item	947,235.88 947,235.88 0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number: Currency: Bank:	31068430 AUD - AUSTR	INV SEC INC CUSTOMER SE ALIAN DOLLAR JPMorgan Chase Bank, NA Lor					Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date Va	alue Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					86,028.58
		Opening Ledger					86,028.58
10/31/2022		Current Ledger					86,028.58
		Current Available					86,028.58
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 31068448 CHF - SWIS	R INV SEC INC CUSTOMER S S FRANC - JPMorgan Chase Bank, NA L					Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,597,837.48
		Opening Ledger					1,597,837.48
10/31/2022		Current Ledger Current Available					1,597,837.48 1,597,837.48
		1 Day Float 2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name Account Num Currency: Bank:	ber: 31068455 JPY - YEN	INV SEC INC CUSTOME					Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					4,800,105,057
		Opening Ledger					4,800,105,057
10/31/2022		Current Ledger Current Available 1 Day Float 2+ Day Float					4,800,105,057 4,800,105,057 0 0

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number: Currency: Bank:	31068463 NOK - NORWEO	IV SEC INC CUSTOMER S GIAN KRONE Morgan Chase Bank, NA Lo					Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date Va	alue Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					6,273,812.50
		Opening Ledger					6,273,812.50
10/31/2022		Current Ledger					6,273,812.50
		Current Available					6,273,812.50
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name:	SANTANDER INV SEC INC CUSTOMER SEG	Last Updated
Account Number:	31068497	10/28/202
Currency:	MXN - MEXICAN PESO	08:33 PM ED
Bank:	CHASGB2L - JPMorgan Chase Bank, NA London	
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 31068505 NZD - NEW	R INV SEC INC CUSTOMER S ZEALAND DOLLAR - JPMorgan Chase Bank, NA L					Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,497,000.00
		Opening Ledger					1,497,000.00
10/31/2022		Current Ledger					1,497,000.00
		Current Available					1,497,000.00
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name Account Numb Currency: Bank:	ber: 31068513 SEK - SWEI	SANTANDER INV SEC INC CUSTOMER SEG 31068513 SEK - SWEDISH KRONA CHASGB2L - JPMorgan Chase Bank, NA London					
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,971,499.97
		Opening Ledger					1,971,499.97
10/31/2022		Current Ledger					1,971,499.97
		Current Available					1,971,499.97
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name:SANTANDER INV SEC INC CUSTOMER SEGAccount Number:31068539Currency:PLN - ZLOTY		Last Updated 10/28/2022 08:33 PM ED
Bank: CHASGB2L - JPMorgan Chase Bank, NA London		
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Opening Ledger 0.00 10/31/2022 Current Ledger 0.00 Current Available 0.00 1 Day Float 0.00			
Bank: CHASGB2L - JPMorgan Chase Bank, NA London 10/31/2022 Opening Available Opening Ledger 0.00 10/31/2022 Current Ledger Current Available 1 Day Float 0.00	Account Number: 41222969		10/28/2022
Opening Ledger 0.00 10/31/2022 Current Ledger 0.00 Current Available 0.00 1 Day Float 0.00	-		
10/31/2022 Current Ledger 0.00 Current Available 0.00 1 Day Float 0.00	10/31/2022	Opening Available	0.00
Current Available0.001 Day Float0.00		Opening Ledger	0.00
1 Day Float 0.00	10/31/2022	Current Ledger	0.00
		Current Available	0.00
2+ Day Float 0.00		1 Day Float	0.00
		2+ Day Float	0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Number: 41222985 10/28/2022 Currency: EUR - EURO 08:33 PM ED Bank: CHASGB2L - JPMorgan Chase Bank, NA London 000 10/31/2022 Opening Available 0.00 Opening Ledger 0.00 10/31/2022 Current Ledger 0.00 10/31/2023 Current Available 0.00 10/31/2024 Day Float 0.00			
10/31/2022 Opening Available 0.00 Opening Ledger 0.00 10/31/2022 Current Ledger 0.00 Current Available 0.00 1 Day Float 0.00	Account Number: 41222985		Last Updated 10/28/2022 08:33 PM EDT
Opening Ledger 0.00 10/31/2022 Current Ledger 0.00 Current Available 0.00 1 Day Float 0.00	Bank:	CHASGB2L - JPMorgan Chase Bank, NA London	
10/31/2022 Current Ledger 0.00 Current Available 0.00 1 Day Float 0.00	10/31/2022	Opening Available	0.00
Current Available0.001 Day Float0.00		Opening Ledger	0.00
1 Day Float 0.00	10/31/2022	Current Ledger	0.00
		Current Available	0.00
2+ Day Float 0.00		1 Day Float	0.00
		2+ Day Float	0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: SANTANDER INV SEC INC HOUSE Account Number: 41223009 Currency: GBP - POUND STERLING		Last Updated 10/28/2022
Currency: Bank:	GBP - POUND STERLING CHASGB2L - JPMorgan Chase Bank, NA London	08:33 PM EDT
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	Current Available 1 Day Float	0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number: Currency: Bank:	SANTANDER INV SEC INC HOUSE 41223017 EUR - EURO CHASGB2L - JPMorgan Chase Bank, NA London	Last Updated: 10/28/2022 08:33 PM EDT
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger Current Available	0.00 0.00
	1 Day Float 2+ Day Float	0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number: Currency: Bank:	SANTANDER INV SEC INC CUSTOMER SEG 41407362 JPY - YEN CHASGB2L - JPMorgan Chase Bank, NA London	Last Updated: 10/28/2022 08:33 PM EDT
10/31/2022	Opening Available	0
	Opening Ledger	0
10/31/2022	Current Ledger	0
	Current Available	0
	1 Day Float	0
	2+ Day Float	0

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number:	SANTANDER INV SEC INC HOUSE 41407370	Last Updated 10/28/202
Currency:	JPY - YEN	08:33 PM ED
Bank:	CHASGB2L - JPMorgan Chase Bank, NA London	
10/31/2022	Opening Available	(
	Opening Ledger	
10/31/2022	Current Ledger	(
	Current Available	(
	1 Day Float	(
	2+ Day Float	

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number Currency: Bank:	: 41520073 GBP - POUN	R INV SEC INC HOUSE D STERLING • JPMorgan Chase Bank, NA Le	ondon				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date V	/alue Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					4,658,414.15
		Opening Ledger					4,658,414.15
10/31/2022		Current Ledger					4,658,414.15
		Current Available					4,658,414.15
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 41520081 EUR - EURC	R INV SEC INC HOUSE) - JPMorgan Chase Bank, NA	London				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					50,104.88
		Opening Ledger					50,104.88
10/31/2022		Current Ledger Current Available 1 Day Float 2+ Day Float					50,104.88 50,104.88 0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Numbe Currency: Bank:	er: 41520099 USD - US D0	R INV SEC INC HOUSE OLLAR - JPMorgan Chase Bank, NA Lo	ondon				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					52,181.08
		Opening Ledger					52,181.08
10/31/2022		Current Ledger					52,181.08
		Current Available					52,181.08
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number: Currency: Bank:	41520115 CAD - CANA	NTANDER INV SEC INC HOUSE 20115 D - CANADIAN DOLLAR ASGB2L - JPMorgan Chase Bank, NA London						
Tran. Date V	alue Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance	
10/31/2022		Opening Available					146,545.31	
		Opening Ledger					146,545.31	
10/31/2022		Current Ledger					146,545.31	
		Current Available					146,545.31	
		1 Day Float					0.00	
		2+ Day Float					0.00	

** All values are subject to verification and adjustments. **

1 Day Float

2+ Day Float

Balance and Transaction Report - Account

Current Day

0.00

0.00

Account Name: Account Number: Currency: Bank:	41520123 AUD - AUS	ER INV SEC INC HOUSE FRALIAN DOLLAR - JPMorgan Chase Bank, NA Lo	ondon				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date Va	lue Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					78,507.33
		Opening Ledger					78,507.33
10/31/2022		Current Ledger Current Available					78,507.33 78,507.33

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Number: 41520131 Currency: CHF - SWISS FRAM		R INV SEC INC HOUSE S FRANC - JPMorgan Chase Bank, NA L	ondon				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,108,550.60
		Opening Ledger					1,108,550.60
10/31/2022		Current Ledger					1,108,550.60
		Current Available					1,108,550.60
		1 Day Float					0.00
	2+ Day Float						0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Nam Account Num Currency: Bank:	ber: 41520149 JPY - YEN	R INV SEC INC HOUSE - JPMorgan Chase Bank, NA Le	ondon				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					492,877,680
		Opening Ledger					492,877,680
10/31/2022		Current Ledger					492,877,680
		Current Available					492,877,680
		1 Day Float					0
		2+ Day Float					0

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: Account Number: Currency: Bank:	SANTANDER INV SEC INC HOUSE 41520156 NOK - NORWEGIAN KRONE CHASGB2L - JPMorgan Chase Bank, NA London						
Tran. Date Va	alue Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022	Opening Available						91,563.99
		Opening Ledger					91,563.99
10/31/2022		Current Ledger					91,563.99
		Current Available					91,563.99
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number:	SANTANDER INV SEC INC HOUSE 41520180	Last Updated 10/28/2022
Currency:	MXN - MEXICAN PESO	08:33 PM ED
Bank:	CHASGB2L - JPMorgan Chase Bank, NA London	
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

15,000.00

0.00

0.00

Account Name: Account Number: Currency: Bank:	SANTANDER INV SEC INC HOUSE 41520198 NZD - NEW ZEALAND DOLLAR CHASGB2L - JPMorgan Chase Bank, NA	London				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date Va	lue Date Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022	Opening Available					15,000.00
	Opening Ledger					15,000.00
10/31/2022	Current Ledger					15,000.00

Current Ledger **Current Available** 1 Day Float 2+ Day Float

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name Account Num Currency: Bank:	ber: 41520206 SEK - SWE	ER INV SEC INC HOUSE DISH KRONA - JPMorgan Chase Bank, NA Lu	ondon				Last Updated: 10/28/2022 08:33 PM EDT
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					144,053.88
		Opening Ledger					144,053.88
10/31/2022		Current Ledger					144,053.88
		Current Available					144,053.88
		1 Day Float					0.00
		2+ Day Float					0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name: Account Number: Currency: Bank:	SANTANDER INV SEC INC HOUSE 41520214 PLN - ZLOTY CHASGB2L - JPMorgan Chase Bank, NA London	Last Updated: 10/28/2022 08:33 PM EDT
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger Current Available	0.00 0.00
	1 Day Float 2+ Day Float	0.00 0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Account Name:	CNH Clearing House Account	Last Updated
Account Number:	67104682	10/28/2022
Currency:	CNY - YUAN RENMINBI	08:33 PM EDT
Bank:	CHASGB2L - JPMorgan Chase Bank, NA London	
10/31/2022	Opening Available	0.00
	Opening Ledger	0.00
10/31/2022	Current Ledger	0.00
	Current Available	0.00
	1 Day Float	0.00
	2+ Day Float	0.00

** All values are subject to verification and adjustments. **

Balance and Transaction Report - Account

Current Day

Account Name: Account Number Currency: Bank:	Account Number: 67104683 Currency: CNY - YUAN RENMINBI			Last Updated: 10/28/2022 08:33 PM EDT			
Tran. Date	Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Debit Amount	Balance
10/31/2022		Opening Available					1,393,710.00
		Opening Ledger					1,393,710.00
10/31/2022		Current Ledger					1,393,710.00
		Current Available 1 Day Float					1,393,710.00 0.00
		2+ Day Float					0.00

END OF REPORT