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TSYS/TCSS=====TSYS/TCSS
REQUEST: FUNC( COA ) ID NUMB( 1940 ) CSA OPERATOR ACTIVITY 08/04/17
::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::
USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE
::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::
  TC  OPR AC  ACCOUNT NUMBER  AMOUNT  REFERENCE NUMBER  DATE
0162 APH A  4807041343000338 $      (74.24)
      APH G  1300          $      74.24 PURCHASE F/C
0165 APH A  4398820003642991 $     (205.49)
      APH G  2212          $      205.49 LATE FEES
0165 APH A  4398820004125038 $     (11.47)
      APH G  2212          $      11.47 LATE FEES
0165 APH A  4398820004125038 $     (11.77)
      APH G  2212          $      11.77 LATE FEES
0165 APH A  4398820004172196 $     (15.00)
      APH G  2212          $      15.00 LATE FEES
0165 APH A  4398820004125020 $     (15.00)
      APH G  2212          $      15.00 LATE FEES
0130 CD3 A  4715150090830812 $      250.00 74692167195100580846580 071417
0106 CD3 A  4715150008886245 $    (250.00) 74692167195100580846580 071417
0130 CD3 A  4398820003475202 $      24.00 24692167202100692215852 072117
0106 CD3 A  4398829000688196 $     (24.00) 24692167202100692215852 072117
2040 CD3 F  4398820003475202 $      24.00 24692167202100692215852 072117
< 0001 > OF < 0037 > ::::::::::::::::::::::::::::::::::::::::::::

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TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	CD3	A	4398820003475202	\$ 88.00	24692167201100095028622	072017
0106	CD3	A	4398829000688196	\$ (88.00)	24692167201100095028622	072017
2040	CD3	F	4398820003475202	\$ 88.00	24692167201100095028622	072017
0130	CD3	A	4398820003475202	\$ 49.00	24692167194100562163265	071317
0106	CD3	A	4398829000688196	\$ (49.00)	24692167194100562163265	071317
2040	CD3	F	4398820003475202	\$ 49.00	24692167194100562163265	071317
0130	CD3	A	4398820003475202	\$ 16.00	24692167192100286487760	071117
0106	CD3	A	4398829000688196	\$ (16.00)	24692167192100286487760	071117
2040	CD3	F	4398820003475202	\$ 16.00	24692167192100286487760	071117
0130	CD3	A	4398820003475202	\$ 16.00	24692167192100286487703	071117
0106	CD3	A	4398829000688196	\$ (16.00)	24692167192100286487703	071117
2040	CD3	F	4398820003475202	\$ 16.00	24692167192100286487703	071117
0130	CD3	A	4398829000684047	\$ 287.15	74906417205042251172566	072417
0106	CD3	A	4398820004120989	\$ (287.15)	74906417205042251172566	072417
0130	CD3	A	4398829000684047	\$ 141.43	74906417205042251172202	072417
0106	CD3	A	4398820004120989	\$ (141.43)	74906417205042251172202	072417
0106	CD3	A	4398829000684047	\$ (428.58)	24906417202042144223871	072117
< 0002	> OF	< 0037	>			

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::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::
USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE
::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::
  TC  OPR AC ACCOUNT NUMBER  AMOUNT  REFERENCE NUMBER  DATE
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0130 CD3 A 4398820004120989 $      428.58 24906417202042144223871 072117
2040 CD3 F 4398820004120989 $      428.58 24906417202042144223871 072117
0106 CD3 A 4398829000684047 $    (555.18) 24906417201042099883100 072017
0130 CD3 A 4398820004120989 $      555.18 24906417201042099883100 072017
2040 CD3 F 4398820004120989 $      555.18 24906417201042099883100 072017
0106 CD3 A 4398829000684047 $    (49.99) 24224437202104005607825 072117
0130 CD3 A 4398820004120989 $        49.99 24224437202104005607825 072117
2040 CD3 F 4398820004120989 $        49.99 24224437202104005607825 072117
0106 CD3 A 4715150090841306 $    (263.00) 24492157188894032818844 070717
0130 CD3 A 4715150005329652 $      263.00 24492157188894032818844 070717
2040 CD3 F 4715150005329652 $      263.00 24492157188894032818844 070717
0106 CD3 A 4715150090841306 $    (182.00) 24224437190101011115672 070817
0130 CD3 A 4715150005329652 $      182.00 24224437190101011115672 070817
2040 CD3 F 4715150005329652 $      182.00 24224437190101011115672 070817
0106 CD3 A 4398829000624209 $    (4.20) 24692167172100584734164 062117
      CD3 G 0142 $        4.20 UNDER MINIMUM
0130 CD3 A 4398829000624209 $        4.20 24692167172100584734164 062117
< 0003 > OF < 0037 > ::::::::::::::::::::::::::::::::::::::

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TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	CD3	A	4398829000687784	\$ (4.20)	24692167172100584734164	062117
2040	CD3	F	4398829000624209	\$ 4.20	24692167172100584734164	062117
2040	CD3	F	4398829000624209	\$ 47.17	24692167170100144376771	061917
0130	CD3	A	4398829000624209	\$ 47.17	24692167170100144376771	061917
0106	CD3	A	4398829000687784	\$ (47.17)	24692167170100144376771	061917
2040	CD3	F	4398829000687784	\$ 47.17	24692167170100144376771	061917 <DEL
0168	CD3	A	4715150010385707	\$ (130.00)	24755427117161171685391	042617
0204	CD3	C	4715150010385707	\$ 130.00	24755427117161171685391	042617
0168	CD3	A	4715150010385707	\$ (672.00)	24755427116161164706445	042617
0204	CD3	C	4715150010385707	\$ 672.00	24755427116161164706445	042617
0168	CD3	A	4715150010385707	\$ (624.00)	24755427116161164703327	042617
0204	CD3	C	4715150010385707	\$ 624.00	24755427116161164703327	042617
0168	CD3	A	4715150010385707	\$ (504.00)	24755427116161164716212	042617
0204	CD3	C	4715150010385707	\$ 504.00	24755427116161164716212	042617
0168	CD3	A	4715150010385707	\$ (336.00)	24755427116161164702832	042617
0204	CD3	C	4715150010385707	\$ 336.00	24755427116161164702832	042617
0168	CD3	A	4715150010385707	\$ (142.40)	24755427116161164715826	042617
< 0004	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0204	CD3	C	4715150010385707	\$ 142.40	24755427116161164715826	042617
0168	CD3	A	4715150010385707	\$ (112.00)	24755427116161164719372	042617
0204	CD3	C	4715150010385707	\$ 112.00	24755427116161164719372	042617
0168	CD3	A	4715150010385707	\$ (48.00)	24755427116161164726484	042617
0204	CD3	C	4715150010385707	\$ 48.00	24755427116161164726484	042617
0168	CD3	A	4807208030061382	\$ (730.52)	24692167102000930304826	080417
0204	CD3	C	4807208030061382	\$ 730.52	24692167102000930304826	080417
0168	CD3	A	4807208030061382	\$ (1,155.71)	24906047101041600004897	080417
0204	CD3	C	4807208030061382	\$ 1,155.71	24906047101041600004897	080417
0168	CD3	A	4807208030061382	\$ (577.36)	24692167100000690874697	080417
0204	CD3	C	4807208030061382	\$ 577.36	24692167100000690874697	080417
0168	CD3	A	4807208030061382	\$ (285.11)	24323047100211401171130	080417
0204	CD3	C	4807208030061382	\$ 285.11	24323047100211401171130	080417
0168	CD3	A	4807208030061382	\$ (285.11)	24323047100211401171122	080417
0204	CD3	C	4807208030061382	\$ 285.11	24323047100211401171122	080417
0106	CD3	A	4715150090528747	\$ (1.59)	74378807178725420994985	062717
	CD3	G	0182	\$ 1.59	FRAUD LOSS	
< 0005	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	CD3	A	4715150090528747	\$ (1.05)	74378807178725420995024	062717
	CD3	G	0182	\$ 1.05	FRAUD LOSS	
0106	CD3	A	4715150090528747	\$ (0.05)	74378807178725420995016	062717
	CD3	G	0182	\$ 0.05	FRAUD LOSS	
0130	CW3	A	4398820003884148	\$ 268.32	24692167172100911513042	062117
0106	CW3	A	4398829000685630	\$ (268.32)	24692167172100911513042	062117
2040	CW3	F	4398820003884148	\$ 268.32	24692167172100911513042	062117
0106	CW3	A	4715150090849093	\$ (7.84)	24492157204637013960600	072317
	CW3	G	0142	\$ 7.84	UNDER MINIMUM	
2040	CW3	F	4715150090750259	\$ 7.84	24492157204637013960600	072317
0106	CW3	A	4715150090845596	\$ (60.92)	24692167193100958319399	071217
	CW3	G	0182	\$ 60.92	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 60.92	24692167193100958319399	071217
0106	CW3	A	4715150090845596	\$ (44.61)	24492157192719318880784	071117
	CW3	G	0182	\$ 44.61	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 44.61	24492157192719318880784	071117
0106	CW3	A	4715150090845596	\$ (38.21)	24492157192719326317969	071117
< 0006 >	OF	< 0037 >	::			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
	CW3	G	0182	\$ 38.21	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 38.21	24492157192719326317969	071117
0106	CW3	A	4715150090845596	\$ (35.57)	24692167192100369797382	071117
	CW3	G	0182	\$ 35.57	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 35.57	24692167192100369797382	071117
0106	CW3	A	4715150090845596	\$ (13.36)	24692167192100322049830	071117
	CW3	G	0182	\$ 13.36	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 13.36	24692167192100322049830	071117
0106	CW3	A	4715150090845596	\$ (33.54)	24492157192719314858982	071017
	CW3	G	0182	\$ 33.54	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 33.54	24492157192719314858982	071017
0106	CW3	A	4715150090845596	\$ (26.36)	24492157192719313434785	071017
	CW3	G	0182	\$ 26.36	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 26.36	24492157192719313434785	071017
0106	CW3	A	4715150090845596	\$ (19.91)	24492157191719305587203	071017
	CW3	G	0182	\$ 19.91	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 19.91	24492157191719305587203	071017
< 0007 >	OF	< 0037 >				

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	CW3	A	4715150090845596	\$ (17.52)	24492157192719308638267	071017
	CW3	G	0182	\$ 17.52	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 17.52	24492157192719308638267	071017
0106	CW3	A	4715150090845596	\$ (16.07)	24692167191100650894204	071017
	CW3	G	0182	\$ 16.07	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 16.07	24692167191100650894204	071017
0106	CW3	A	4715150090845596	\$ (15.61)	24492157191719288113753	071017
	CW3	G	0182	\$ 15.61	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 15.61	24492157191719288113753	071017
0106	CW3	A	4715150090845596	\$ (9.30)	24492157191719289628148	071017
	CW3	G	0182	\$ 9.30	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 9.30	24492157191719289628148	071017
0106	CW3	A	4715150090845596	\$ (58.21)	24492157189719235143642	070817
	CW3	G	0182	\$ 58.21	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 58.21	24492157189719235143642	070817
0106	CW3	A	4715150090845596	\$ (57.33)	24492157191719287691643	071017
	CW3	G	0182	\$ 57.33	FRAUD LOSS	

< 0008 > OF < 0037 >

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
2040	CW3	F	4715150090244956	\$ 57.33	24492157191719287691643	071017
0106	CW3	A	4715150090845596	\$ (27.40)	24492157188719201205020	070717
	CW3	G	0182	\$ 27.40	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 27.40	24492157188719201205020	070717
0106	CW3	A	4715150090845596	\$ (22.08)	24492157190719255366740	070817
	CW3	G	0182	\$ 22.08	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 22.08	24492157190719255366740	070817
0106	CW3	A	4715150090845596	\$ (21.69)	24692167191100540203509	071017
	CW3	G	0182	\$ 21.69	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 21.69	24692167191100540203509	071017
0106	CW3	A	4715150090845596	\$ (16.61)	24492157189719215560054	070717
	CW3	G	0182	\$ 16.61	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 16.61	24492157189719215560054	070717
0106	CW3	A	4715150090845596	\$ (16.33)	24492157190719278008311	070917
	CW3	G	0182	\$ 16.33	FRAUD LOSS	
2040	CW3	F	4715150090244956	\$ 16.33	24492157190719278008311	070917
0106	CW3	A	4715150090845596	\$ (16.21)	24492157189719228188133	070817
< 0009 >	OF	< 0037 >	::			

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TSYS/TCSS=====TSYS/TCSS
REQUEST: FUNC( COA ) ID NUMB( 1940 ) CSA OPERATOR ACTIVITY 08/04/17
::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::
USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE
::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::
  TC  OPR AC ACCOUNT NUMBER  AMOUNT  REFERENCE NUMBER  DATE
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    CW3 G  0182             $      16.21 FRAUD LOSS
2040 CW3 F  4715150090244956 $      16.21 24492157189719228188133 070817
0106 CW3 A  4715150090845596 $    (16.20) 24492157190719259841342 070917
    CW3 G  0182             $      16.20 FRAUD LOSS
2040 CW3 F  4715150090244956 $      16.20 24492157190719259841342 070917
0106 CW3 A  4715150090845596 $    (13.83) 24692167191100540020861 071017
    CW3 G  0182             $      13.83 FRAUD LOSS
2040 CW3 F  4715150090244956 $      13.83 24692167191100540020861 071017
0106 CW3 A  4715150090845596 $    (13.43) 24492157190719260638398 070917
    CW3 G  0182             $      13.43 FRAUD LOSS
2040 CW3 F  4715150090244956 $      13.43 24492157190719260638398 070917
0106 CW3 A  4715150090845596 $    (7.21) 24492157189719227380392 070817
    CW3 G  0182             $       7.21 FRAUD LOSS
2040 CW3 F  4715150090244956 $       7.21 24492157189719227380392 070817
2040 CW3 F  4715150009964074 $      272.68 24717057203872030011846 072017
2040 CW3 F  4715150009964074 $      272.68 24717057203872030011838 072017
0106 CW3 A  4715150090846545 $    (160.88) 24431067202083046269866 072117
< 0010 > OF < 0037 > ::::::::::::::::::::::::::::::::::::::

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TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	CW3	A	4715150009964074	\$ 160.88	24431067202083046269866	072117
2040	CW3	F	4715150009964074	\$ 160.88	24431067202083046269866	072117
0106	CW3	A	4715150090846545	\$ (123.64)	24431067202083044819118	072117
0130	CW3	A	4715150009964074	\$ 123.64	24431067202083044819118	072117
2040	CW3	F	4715150009964074	\$ 123.64	24431067202083044819118	072117
0106	CW3	A	4715150090846545	\$ (100.69)	24431067202083044682052	072117
0130	CW3	A	4715150009964074	\$ 100.69	24431067202083044682052	072117
2040	CW3	F	4715150009964074	\$ 100.69	24431067202083044682052	072117
0106	CW3	A	4715150090846545	\$ (98.00)	24431067202083044704708	072117
0130	CW3	A	4715150009964074	\$ 98.00	24431067202083044704708	072117
2040	CW3	F	4715150009964074	\$ 98.00	24431067202083044704708	072117
0106	CW3	A	4715150090846545	\$ (21.98)	24431067202083045873908	072117
0130	CW3	A	4715150009964074	\$ 21.98	24431067202083045873908	072117
2040	CW3	F	4715150009964074	\$ 21.98	24431067202083045873908	072117
0106	CW3	A	4715150090846545	\$ (12.99)	24431067202083044836922	072117
0130	CW3	A	4715150009964074	\$ 12.99	24431067202083044836922	072117
2040	CW3	F	4715150009964074	\$ 12.99	24431067202083044836922	072117
< 0011	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	CW3	A	4715150090838021	\$ (108.73)	24692167179100323190747	062817
0130	CW3	A	4715150005593976	\$ 108.73	24692167179100323190747	062817
2040	CW3	F	4715150005593976	\$ 108.73	24692167179100323190747	062817
0106	CW3	A	4715150090838021	\$ (33.77)	24610437179010186316527	062717
0130	CW3	A	4715150005593976	\$ 33.77	24610437179010186316527	062717
2040	CW3	F	4715150005593976	\$ 33.77	24610437179010186316527	062717
0106	CW3	A	4715150090838021	\$ (0.50)	24692167179100323190754	062817
	CW3	G	0182	\$ 0.50	FRAUD LOSS	
2040	CW3	F	4715150005593976	\$ 0.50	24692167179100323190754	062817
0106	CW3	A	4715150090838021	\$ (61.97)	24692167178100693693438	062717
0130	CW3	A	4715150005593976	\$ 61.97	24692167178100693693438	062717
2040	CW3	F	4715150005593976	\$ 61.97	24692167178100693693438	062717
0106	CW3	A	4715150090838021	\$ (32.84)	24138297179286423603247	062717
	CW3	G	0182	\$ 32.84	FRAUD LOSS	
2040	CW3	F	4715150005593976	\$ 32.84	24138297179286423603247	062717
0106	CW3	A	4715150090838021	\$ (0.29)	24692167178100693693446	062717
	CW3	G	0182	\$ 0.29	FRAUD LOSS	
< 0012	> OF	< 0037	>	::		

TSYS/TCSS=====TSYS/TCSS

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
2040	CW3	F	4715150005593976	\$ 0.29	24692167178100693693446	062717
0106	CW3	A	4398829000675037	\$ (35.00)	24717057175871750013663	061817
0130	CW3	A	4398829000577167	\$ 35.00	24717057175871750013663	061817
2040	CW3	F	4398829000577167	\$ 35.00	24717057175871750013663	061817
0106	CW3	A	4398829000675037	\$ (35.00)	24717057175871750013655	061817
0130	CW3	A	4398829000577167	\$ 35.00	24717057175871750013655	061817
2040	CW3	F	4398829000577167	\$ 35.00	24717057175871750013655	061817
0106	CW3	A	4398829000675037	\$ (1,332.49)	24717057171871714759801	061817
	CW3	G	4850	\$ 1,332.49	CUSTOMER RELATIONS	
2040	CW3	F	4398829000577167	\$ 1,332.49	24717057171871714759801	061817
0106	CW3	A	4398829000675037	\$ (1,332.49)	24717057171871714759793	061817
	CW3	G	4850	\$ 1,332.49	CUSTOMER RELATIONS	
2040	CW3	F	4398829000577167	\$ 1,332.49	24717057171871714759793	061817
0106	CW3	A	4715150090846974	\$ (924.41)	24013397205003855603355	072417
0130	CW3	A	4715150010732874	\$ 924.41	24013397205003855603355	072417
2040	CW3	F	4715150010732874	\$ 924.41	24013397205003855603355	072417
0106	CW3	A	4715150090846974	\$ (616.76)	24761977203286488900539	072117
< 0013	> OF	< 0037	>			

TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	CW3	A	4715150010732874	\$ 616.76	24761977203286488900539	072117
2040	CW3	F	4715150010732874	\$ 616.76	24761977203286488900539	072117
0106	CW3	A	4715150090846974	\$ (616.76)	24761977203286488900521	072117
0130	CW3	A	4715150010732874	\$ 616.76	24761977203286488900521	072117
2040	CW3	F	4715150090846974	\$ 616.76	24761977203286488900521	072117
0106	CW3	A	4715150090846974	\$ (19.72)	24013397202003361356806	072017
0130	CW3	A	4715150010732874	\$ 19.72	24013397202003361356806	072017
2040	CW3	F	4715150010732874	\$ 19.72	24013397202003361356806	072017
0106	CW3	A	4398829000677835	\$ (3.25)	24692167172100794049742	062117
	CW3	G	0142	\$ 3.25	UNDER MINIMUM	
2040	CW3	F	4398829000673552	\$ 3.25	24692167172100794049742	062117
0106	CW3	A	4398829000677835	\$ (12.50)	24692167171100162523444	062017
	CW3	G	0142	\$ 12.50	UNDER MINIMUM	
2040	CW3	F	4398829000673552	\$ 12.50	24692167171100162523444	062017
0106	CW3	A	4398829000677835	\$ (3.25)	24692167171100730888428	061917
	CW3	G	0142	\$ 3.25	UNDER MINIMUM	
2040	CW3	F	4398829000673552	\$ 3.25	24692167171100730888428	061917
< 0014 >	OF	< 0037 >	:	:	:	:

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	CW3	A	4715150090849002	\$ (2.83)	74055267181290000200198	062917
	CW3	G	4130	\$ 2.83	UNUSUAL CHARGES	
2040	CW3	F	4715150010840743	\$ 198.16	74055267181290000200198	062917
0106	CW3	A	4715150090849002	\$ (9.15)	74564727178325313934125	062717
	CW3	G	4130	\$ 9.15	UNUSUAL CHARGES	
2040	CW3	F	4715150010840743	\$ 547.16	74564727178325313934125	062717
2040	CW3	F	4398820003660183	\$ 1,327.39	24717057184871840101105	062617
0106	CW3	A	4398829000681100	\$ (274.35)	24717057179871792224902	062617
	CW3	G	0182	\$ 274.35	FRAUD LOSS	
2040	CW3	F	4398820003660183	\$ 274.35	24717057179871792224902	062617
0106	CW3	A	4398820002971045	\$ (0.73)	24013397192001732329280	071117
	CW3	G	0142	\$ 0.73	UNDER MINIMUM	
0106	CW3	A	4715150090851883	\$ (9.95)	24332397194008981923830	071217
	CW3	G	0142	\$ 9.95	UNDER MINIMUM	
0106	CW3	A	4715150090083859	\$ (11.65)	24692167194100007699360	071317
	CW3	G	0142	\$ 11.65	UNDER MINIMUM	
0106	CW3	A	4715150090849168	\$ (1,070.10)	74593427207892786784318	072517
< 0015 > OF < 0037 >						

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	CW3	A	4715150007911325	\$ 1,070.10	74593427207892786784318	072517
2040	CW3	F	4715150007911325	\$ 1,070.10	74593427207892786784318	072517
0106	CW3	A	4398829000680151	\$ (37.92)	24224437183104028594052	070117
	CW3	G	4850	\$ 37.92	CUSTOMER RELATIONS	
2040	CW3	F	4398829000613624	\$ 37.92	24224437183104028594052	070117
0106	CW3	A	4715150090842254	\$ (303.00)	74100457192170070003921	071117
0130	CW3	A	4715150010715895	\$ 303.00	74100457192170070003921	071117
2040	CW3	F	4715150010715895	\$ 303.00	74100457192170070003921	071117
0130	CW3	A	4715150090846438	\$ 99.00	74492157212894768523068	073117
0106	CW3	A	4715150011705507	\$ (99.00)	74492157212894768523068	073117
0168	CW3	A	4398820002908211	\$ (132.77)	74745097148060568375404	052717
0204	CW3	C	4398820002908211	\$ 131.46	74745097148060568375404	052717
0168	CW3	A	4398820002768771	\$ (181.03)	74143617168000590130086	061617
0204	CW3	C	4398820002768771	\$ 179.24	74143617168000590130086	061617
0168	CW3	A	4398820002768771	\$ (106.94)	74830727168314316801267	061717
0204	CW3	C	4398820002768771	\$ 105.88	74830727168314316801267	061717
0168	CW3	A	4715150010838549	\$ (35.72)	24610437184004035164645	070317
< 0016	> OF	< 0037	> ::			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0204	CW3	C	4715150010838549	\$ 35.72	24610437184004035164645	070317
0168	CW3	A	4715150010838549	\$ (26.88)	24610437184004035087648	070317
0204	CW3	C	4715150010838549	\$ 26.88	24610437184004035087648	070317
0168	CW3	A	4715150010838549	\$ (60.33)	24224437183101013955090	063017
0204	CW3	C	4715150010838549	\$ 60.33	24224437183101013955090	063017
0168	CW3	A	4715150010945179	\$ (682.59)	24138297168708000038888	061617
0204	CW3	C	4715150010945179	\$ 682.59	24138297168708000038888	061617
0168	CW3	A	4715150010945179	\$ (1,633.26)	24138297168708000038920	061617
0204	CW3	C	4715150010945179	\$ 1,633.26	24138297168708000038920	061617
0168	CW3	A	4715150010945179	\$ (1,243.62)	24138297168708000040637	061617
0204	CW3	C	4715150010945179	\$ 1,243.62	24138297168708000040637	061617
0106	CW3	A	4715150010945179	\$ (1,377.93)	24138297168708000040728	061617
0130	CW3	A	4715150090848277	\$ 1,377.93	24138297168708000040728	061617
0168	CW3	A	4398820002958836	\$ (26.98)	24692167165100270716797	061417
0204	CW3	C	4398820002958836	\$ 26.98	24692167165100270716797	061417
0168	CW3	A	4398820002958836	\$ (25.99)	24692167165100270928327	061417
0204	CW3	C	4398820002958836	\$ 25.99	24692167165100270928327	061417
< 0017	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0168	CW3	A	4398820002958836	\$ (49.99)	24692167147000039332212	052717
0204	CW3	C	4398820002958836	\$ 49.99	24692167147000039332212	052717
0168	CW3	A	4398820002958836	\$ (49.98)	24692167147000039166743	052717
0204	CW3	C	4398820002958836	\$ 49.98	24692167147000039166743	052717
0168	CW3	A	4398820002958836	\$ (29.99)	24692167147000039695006	052717
0204	CW3	C	4398820002958836	\$ 29.99	24692167147000039695006	052717
0168	CW3	A	4398820002958836	\$ (69.98)	24692167141000395805203	052117
0204	CW3	C	4398820002958836	\$ 69.98	24692167141000395805203	052117
0168	CW3	A	4398820002958836	\$ (17.97)	24692167141000274446541	052117
0204	CW3	C	4398820002958836	\$ 17.97	24692167141000274446541	052117
0130	CW3	A	4715150004983343	\$ 37.50	24610437169004014036474	061717
0106	CW3	A	4715150090845687	\$ (37.50)	24610437169004014036474	061717
2040	CW3	F	4715150004983343	\$ 37.50	24610437169004014036474	061717
2040	CW3	F	4398820003995233	\$ 3,487.05	24717057184871840135301	070117
0106	CW3	A	4398829000683981	\$ (825.08)	24717057175871750134808	062217
	CW3	G	0182	\$ 825.08	FRAUD LOSS	
2040	CW3	F	4398820003995233	\$ 825.08	24717057175871750134808	062217
< 0018 >	OF	< 0037 >				

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	CW3	A	4398829000683981	\$ (297.70)	24717057175871750152107	062217
	CW3	G	0182	\$ 297.70	FRAUD LOSS	
2040	CW3	F	4398820003995233	\$ 297.70	24717057175871750152107	062217
0130	CW3	A	4398820003995233	\$ 15.80	24717057175871750096833	062217
0106	CW3	A	4398829000683981	\$ (15.80)	24717057175871750096833	062217
2040	CW3	F	4398820003995233	\$ 15.80	24717057175871750096833	062217
0168	CW3	A	4715150090601494	\$ (410.89)	24445007183100316787402	070117
0204	CW3	C	4715150090601494	\$ 410.89	24445007183100316787402	070117
0168	CW3	A	4715150090601494	\$ (377.74)	24445007183100316787576	070117
0204	CW3	C	4715150090601494	\$ 377.74	24445007183100316787576	070117
0168	CW3	A	4715150090601494	\$ (377.21)	24445007183100316787733	070117
0204	CW3	C	4715150090601494	\$ 377.21	24445007183100316787733	070117
0168	CW3	A	4715150090601494	\$ (370.43)	24445007183100316787329	070117
0204	CW3	C	4715150090601494	\$ 370.43	24445007183100316787329	070117
0168	CW3	A	4715150090601494	\$ (360.00)	24445007183100316787659	070117
0204	CW3	C	4715150090601494	\$ 360.00	24445007183100316787659	070117
0168	CW3	A	4715150090601494	\$ (94.44)	24431067183006422012421	070117
< 0019	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0204	CW3	C	4715150090601494	\$ 94.44	24431067183006422012421	070117
0168	CW3	A	4715150090601494	\$ (14.79)	24445007183100316787246	070117
0204	CW3	C	4715150090601494	\$ 14.79	24445007183100316787246	070117
0168	CW3	A	4715150090758534	\$ (35.00)	24692167181100241597144	063017
0204	CW3	C	4715150090758534	\$ 35.00	24692167181100241597144	063017
0168	CW3	A	4715150090758534	\$ (103.20)	24492157180894779792556	062817
0204	CW3	C	4715150090758534	\$ 103.20	24492157180894779792556	062817
0168	CW3	A	4715150090758534	\$ (60.00)	24692167178100276746660	062717
0204	CW3	C	4715150090758534	\$ 60.00	24692167178100276746660	062717
0168	CW3	A	4715150090758534	\$ (80.67)	24717057180171807544205	062717
0204	CW3	C	4715150090758534	\$ 80.67	24717057180171807544205	062717
0168	CW3	A	4715150090758534	\$ (16.91)	24492157179715940186175	062817
0204	CW3	C	4715150090758534	\$ 16.91	24492157179715940186175	062817
0168	CW3	A	4715150090758534	\$ (16.79)	24492157180715946391537	062917
0204	CW3	C	4715150090758534	\$ 16.79	24492157180715946391537	062917
0168	CW3	A	4715150090758534	\$ (35.00)	24692167178100310627868	062717
0204	CW3	C	4715150090758534	\$ 35.00	24692167178100310627868	062717
< 0020	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0168	CW3	A	4715150090758534	\$ (19.08)	24269797177500552935473	062517
0204	CW3	C	4715150090758534	\$ 19.08	24269797177500552935473	062517
0168	CW3	A	4715150090758534	\$ (20.03)	24269797177000756931923	062517
0204	CW3	C	4715150090758534	\$ 20.03	24269797177000756931923	062517
0168	CW3	A	4807208030041087	\$ (50.00)	24906417193041820515858	071217
0204	CW3	C	4807208030041087	\$ 50.00	24906417193041820515858	071217
0168	CW3	A	4807208030041087	\$ (50.00)	24492157194715367268838	071217
0204	CW3	C	4807208030041087	\$ 50.00	24492157194715367268838	071217
0168	CW3	A	4807208030041087	\$ (50.00)	24906417192041779894719	071117
0204	CW3	C	4807208030041087	\$ 50.00	24906417192041779894719	071117
0168	CW3	A	4807208030041087	\$ (50.00)	24906417189041664492103	070817
0204	CW3	C	4807208030041087	\$ 50.00	24906417189041664492103	070817
0168	CW3	A	4807208030041087	\$ (50.00)	24492157189715252470900	070817
0204	CW3	C	4807208030041087	\$ 50.00	24492157189715252470900	070817
0168	CW3	A	4807208030041087	\$ (50.00)	24492157189715220585151	070717
0204	CW3	C	4807208030041087	\$ 50.00	24492157189715220585151	070717
0168	CW3	A	4807208030041087	\$ (50.00)	24055237188602194289541	070717
< 0021	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0204	CW3	C	4807208030041087	\$ 50.00	24055237188602194289541	070717
0168	CW3	A	4807208030041087	\$ (50.00)	24906417187041585309537	070617
0204	CW3	C	4807208030041087	\$ 50.00	24906417187041585309537	070617
0168	CW3	A	4807208030041087	\$ (50.00)	24906417185041504068968	070417
0204	CW3	C	4807208030041087	\$ 50.00	24906417185041504068968	070417
0168	CW3	A	4398829000631030	\$ (1,679.06)	24610437194010184403716	071217
0204	CW3	C	4398829000631030	\$ 1,679.06	24610437194010184403716	071217
0168	CW3	A	4398829000631030	\$ (1,494.88)	24610437193010188393443	071117
0204	CW3	C	4398829000631030	\$ 1,494.88	24610437193010188393443	071117
0130	JXG	A	4398820003339853	\$ 45.33	24164077111637000577663	042117
0106	JXG	A	4398829000685739	\$ (45.33)	24164077111637000577663	042117
2040	JXG	F	4398820003339853	\$ 45.33	24164077111637000577663	042117
0130	JXG	A	4398820003339853	\$ 31.02	24164077110637000560140	042017
0106	JXG	A	4398829000685739	\$ (31.02)	24164077110637000560140	042017
2040	JXG	F	4398820003339853	\$ 31.02	24164077110637000560140	042017
0130	JXG	A	4398820003339853	\$ 8.33	24164077110258003579134	042017
0106	JXG	A	4398829000685739	\$ (8.33)	24164077110258003579134	042017
< 0022	> OF	< 0037	> ::			

TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
2040	JXG	F	4398820003339853	\$ 8.33	24164077110258003579134	042017
0130	JXG	A	4398820003339853	\$ 6.58	24231687110889110011135	041917
0106	JXG	A	4398829000685739	\$ (6.58)	24231687110889110011135	041917
2040	JXG	F	4398820003339853	\$ 6.58	24231687110889110011135	041917
0130	JXG	A	4398820003339853	\$ 272.26	24692167109000757666938	041817
0106	JXG	A	4398829000685739	\$ (272.26)	24692167109000757666938	041817
2040	JXG	F	4398820003339853	\$ 272.26	24692167109000757666938	041817
0130	JXG	A	4398820003976035	\$ 24.53	24492157188719183147174	070617
0106	JXG	A	4398829000685770	\$ (24.53)	24492157188719183147174	070617
2040	JXG	F	4398820003976035	\$ 24.53	24492157188719183147174	070617
0106	JXG	A	4398829000685770	\$ (30.31)	24492157202713627812842	072017
0130	JXG	A	4398820003976035	\$ 30.31	24492157202713627812842	072017
2040	JXG	F	4398820003976035	\$ 30.31	24492157202713627812842	072017
0106	JXG	A	4398829000685770	\$ (5.00)	24492157201713616163323	072017
0130	JXG	A	4398820003976035	\$ 5.00	24492157201713616163323	072017
2040	JXG	F	4398820003976035	\$ 5.00	24492157201713616163323	072017
0106	JXG	A	4398829000685770	\$ (15.18)	24492157200719561141413	071817
< 0023 >	OF	< 0037 >	:	:	:	:

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	JXG	A	4398820003976035	\$ 15.18	24492157200719561141413	071817
2040	JXG	F	4398820003976035	\$ 15.18	24492157200719561141413	071817
0106	JXG	A	4398829000664643	\$ (5.05)	24391217201825605938517	071917
0130	JXG	A	4398820002883174	\$ 5.05	24391217201825605938517	071917
2040	JXG	F	4398820002883174	\$ 5.05	24391217201825605938517	071917
0106	JXG	A	4398829000664643	\$ (771.00)	24391217181825605938511	052117
0130	JXG	A	4398820002883174	\$ 771.00	24391217181825605938511	052117
2040	JXG	F	4398820002883174	\$ 771.00	24391217181825605938511	052117
0106	JXG	A	4398829000664643	\$ (638.09)	24391217164613189186900	052617
0130	JXG	A	4398820002883174	\$ 638.09	24391217164613189186900	052617
2040	JXG	F	4398820002883174	\$ 638.09	24391217164613189186900	052617
0168	JXG	A	4715150005846465	\$ (347.52)	24692167137000740869330	051717
0204	JXG	C	4715150005846465	\$ 347.52	24692167137000740869330	051717
0106	JXG	A	4715150005846465	\$ (8.17)	24692167137000740884735	051717
	JXG	G	0142	\$ 8.17	UNDER MINIMUM	
0106	JXG	A	4398829000681696	\$ (71.75)	24692167198100411283989	071717
0130	JXG	A	4398829000550644	\$ 71.75	24692167198100411283989	071717
< 0024 >	OF	< 0037 >				

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
2040	JXG	F	4398829000550644	\$ 71.75	24692167198100411283989	071717
0106	JXG	A	4398829000681696	\$ (291.63)	24692167198100353451073	071717
0130	JXG	A	4398829000550644	\$ 291.63	24692167198100353451073	071717
2040	JXG	F	4398829000550644	\$ 291.63	24692167198100353451073	071717
0106	JXG	A	4715150090849150	\$ (150.00)	74703407188100720813157	070717
0130	JXG	A	4715150090820110	\$ 150.00	74703407188100720813157	070717
2040	JXG	F	4715150090820110	\$ 150.00	74703407188100720813157	070717
0106	JXG	A	4715150090849150	\$ (150.00)	74703407188100720813108	070717
0130	JXG	A	4715150090820110	\$ 150.00	74703407188100720813108	070717
2040	JXG	F	4715150090820110	\$ 150.00	74703407188100720813108	070717
0168	JXG	A	4398820003134015	\$ (392.93)	24431067174708354880805	062217
0204	JXG	C	4398820003134015	\$ 392.93	24431067174708354880805	062217
0106	JXG	A	4715150005838678	\$ (19.95)	24625677190207667600622	070817
	JXG	G	0142	\$ 19.95	UNDER MINIMUM	
0130	JXG	A	4398820003582296	\$ 292.00	24164077152255180129138	053117
0106	JXG	A	4398829000682843	\$ (292.00)	24164077152255180129138	053117
2040	JXG	F	4398820003582296	\$ 292.00	24164077152255180129138	053117
< 0025 >	OF	< 0037 >	::			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	JXG	A	4715150090513533	\$ 721.49	24506187178027316560039	062717
0106	JXG	A	4715150090851412	\$ (721.49)	24506187178027316560039	062717
2040	JXG	F	4715150090513533	\$ 721.49	24506187178027316560039	062717
0130	JXG	A	4715150090513533	\$ 105.41	74988217179070276286639	062717
0106	JXG	A	4715150090851412	\$ (105.41)	74988217179070276286639	062717
2040	JXG	F	4715150090513533	\$ 105.41	74988217179070276286639	062717
0130	JXG	A	4715150090513533	\$ 931.05	74593427178649662405417	062617
0106	JXG	A	4715150090851412	\$ (931.05)	74593427178649662405417	062617
2040	JXG	F	4715150090513533	\$ 931.05	74593427178649662405417	062617
0168	JXG	A	4398820004023373	\$ (282.25)	24692167117000974944662	042717
0204	JXG	C	4398820004023373	\$ 282.25	24692167117000974944662	042717
0168	JXG	A	4398820004023373	\$ (792.58)	24692167111000141126462	042017
0204	JXG	C	4398820004023373	\$ 792.58	24692167111000141126462	042017
0168	JXG	A	4398820004023373	\$ (707.41)	24431067111698510552859	042117
0204	JXG	C	4398820004023373	\$ 707.41	24431067111698510552859	042117
0168	JXG	A	4398820004023373	\$ (400.00)	24692167113000447703541	042317
0204	JXG	C	4398820004023373	\$ 400.00	24692167113000447703541	042317
< 0026	> OF	< 0037	>			

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TSYS/TCSS=====TSYS/TCSS
REQUEST: FUNC( COA ) ID NUMB( 1940 ) CSA OPERATOR ACTIVITY 08/04/17
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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE
::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::::
  TC  OPR AC ACCOUNT NUMBER    AMOUNT    REFERENCE NUMBER    DATE
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0168 JXG A 4398820004023373 $      (36.07) 24431067112838006841585 042117
0204 JXG C 4398820004023373 $          36.07 24431067112838006841585 042117
0168 JXG A 4807049900173158 $     (499.99) 24492157159894145975783 060817
0204 JXG C 4807049900173158 $          499.99 24492157159894145975783 060817
0106 JXG A 4398829000686968 $      (58.08) 24492157144719873432905 052417
      JXG G 0182 $          58.08 FRAUD LOSS
2040 JXG F 4398820003208108 $          58.08 24492157144719873432905 052417
2040 JXG F 4715150008087281 $          31.79 24610437182004026135259 063017
0130 JXG A 4807049900182134 $          46.80 74987507190796122001190 071017
0106 JXG A 4807049900184122 $     (46.80) 74987507190796122001190 071017
2040 JXG F 4807049900182134 $          46.80 74987507190796122001190 071017
0106 JXG A 4807049900184122 $      (0.47) 74987507190796122001190 071017
      JXG G 4130 $           0.47 UNUSUAL CHARGES
0106 NKS A 4715150090839045 $     (293.19) 24431067185978000587768 070317
0130 NKS A 4715150090808149 $          293.19 24431067185978000587768 070317
2040 NKS F 4715150090808149 $          293.19 24431067185978000587768 070317
0106 NKS A 4715150090839045 $     (248.20) 24431067185978000508954 070317
< 0027 > OF < 0037 > ::::::::::::::::::::::::::::::::::::::::::

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TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	NKS	A	4715150090808149	\$ 248.20	24431067185978000508954	070317
2040	NKS	F	4715150090808149	\$ 248.20	24431067185978000508954	070317
0106	NKS	A	4715150090839045	\$ (219.06)	24431067185978000821993	070317
0130	NKS	A	4715150090808149	\$ 219.06	24431067185978000821993	070317
2040	NKS	F	4715150090808149	\$ 219.06	24431067185978000821993	070317
0106	NKS	A	4715150090839045	\$ (50.00)	24692167185100289806072	070417
0130	NKS	A	4715150090808149	\$ 50.00	24692167185100289806072	070417
2040	NKS	F	4715150090808149	\$ 50.00	24692167185100289806072	070417
0106	NKS	A	4715150090839045	\$ (10.00)	24231687186083355085595	070517
0130	NKS	A	4715150090808149	\$ 10.00	24231687186083355085595	070517
2040	NKS	F	4715150090808149	\$ 10.00	24231687186083355085595	070517
0106	NKS	A	4715150090839045	\$ (925.43)	24431067184083710403140	070317
0130	NKS	A	4715150090808149	\$ 925.43	24431067184083710403140	070317
2040	NKS	F	4715150090808149	\$ 925.43	24431067184083710403140	070317
0106	NKS	A	4715150090839045	\$ (109.48)	24492157184717087194114	070317
0130	NKS	A	4715150090808149	\$ 109.48	24492157184717087194114	070317
2040	NKS	F	4715150090808149	\$ 109.48	24492157184717087194114	070317
< 0028	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	NKS	A	4715150090839045	\$ (58.91)	24692167184100266138565	070317
0130	NKS	A	4715150090808149	\$ 58.91	24692167184100266138565	070317
2040	NKS	F	4715150090808149	\$ 58.91	24692167184100266138565	070317
0106	NKS	A	4715150090839045	\$ (50.00)	24692167184100637823945	070317
0130	NKS	A	4715150090808149	\$ 50.00	24692167184100637823945	070317
2040	NKS	F	4715150090808149	\$ 50.00	24692167184100637823945	070317
0106	NKS	A	4715150090839045	\$ (287.90)	24431067183978000459754	070117
0130	NKS	A	4715150090808149	\$ 287.90	24431067183978000459754	070117
2040	NKS	F	4715150090808149	\$ 287.90	24431067183978000459754	070117
0106	NKS	A	4715150090839045	\$ (43.95)	24692167183100040406891	070217
0130	NKS	A	4715150090808149	\$ 43.95	24692167183100040406891	070217
2040	NKS	F	4715150090808149	\$ 43.95	24692167183100040406891	070217
0106	NKS	A	4715150090839045	\$ (14.76)	24231687182083761295378	063017
0130	NKS	A	4715150090808149	\$ 14.76	24231687182083761295378	063017
2040	NKS	F	4715150090808149	\$ 14.76	24231687182083761295378	063017
0106	NKS	A	4398829000684302	\$ (12.75)	24412897201018029629227	071917
0130	NKS	A	4398820002999632	\$ 12.75	24412897201018029629227	071917
< 0029	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
2040	NKS	F	4398820002999632	\$ 12.75	24412897201018029629227	071917
0106	NKS	A	4398829000684302	\$ (11.89)	24431067200838007919854	071817
0130	NKS	A	4398820002999632	\$ 11.89	24431067200838007919854	071817
2040	NKS	F	4398820002999632	\$ 11.89	24431067200838007919854	071817
0106	NKS	A	4398829000684302	\$ (17.97)	24801977204006008363583	072317
0130	NKS	A	4398820002999632	\$ 17.97	24801977204006008363583	072317
2040	NKS	F	4398820002999632	\$ 17.97	24801977204006008363583	072317
0106	NKS	A	4398829000684302	\$ (11.00)	24431067205838000045165	072317
0130	NKS	A	4398820002999632	\$ 11.00	24431067205838000045165	072317
2040	NKS	F	4398820002999632	\$ 11.00	24431067205838000045165	072317
0106	NKS	A	4398829000684302	\$ (9.00)	24692167203100791963815	072117
0130	NKS	A	4398820002999632	\$ 9.00	24692167203100791963815	072117
2040	NKS	F	4398820002999632	\$ 9.00	24692167203100791963815	072117
0106	NKS	A	4398829000684302	\$ (83.59)	24224437202105000364148	072017
0130	NKS	A	4398820002999632	\$ 83.59	24224437202105000364148	072017
2040	NKS	F	4398820002999632	\$ 83.59	24224437202105000364148	072017
0106	NKS	A	4398829000684302	\$ (67.12)	24445007201500357487507	071917
< 0030	> OF	< 0037	>			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	NKS	A	4398820002999632	\$ 67.12	24445007201500357487507	071917
2040	NKS	F	4398820002999632	\$ 67.12	24445007201500357487507	071917
0106	NKS	A	4398829000684302	\$ (46.78)	24164077201111282379892	071917
0130	NKS	A	4398820002999632	\$ 46.78	24164077201111282379892	071917
2040	NKS	F	4398820002999632	\$ 46.78	24164077201111282379892	071917
0106	NKS	A	4398829000684302	\$ (109.00)	24692167205100941291982	072317
0130	NKS	A	4398820002999632	\$ 109.00	24692167205100941291982	072317
2040	NKS	F	4398820002999632	\$ 109.00	24692167205100941291982	072317
0106	NKS	A	4398829000684302	\$ (24.08)	24427337205710006058281	072417
0130	NKS	A	4398820002999632	\$ 24.08	24427337205710006058281	072417
2040	NKS	F	4398820002999632	\$ 24.08	24427337205710006058281	072417
0106	NKS	A	4398829000684302	\$ (89.26)	24013397204003673157262	072217
0130	NKS	A	4398820002999632	\$ 89.26	24013397204003673157262	072217
2040	NKS	F	4398820002999632	\$ 89.26	24013397204003673157262	072217
0106	NKS	A	4715150090844490	\$ (218.54)	74100217171724732853850	062017
0130	NKS	A	4715150010493675	\$ 218.54	74100217171724732853850	062017
2040	NKS	F	4715150010493675	\$ 218.54	74100217171724732853850	062017
< 0031	> OF	< 0037	> ::			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0130	NKS	A	4715150090735045	\$ 200.00	24692167195100415564700	071417
0106	NKS	A	4715150090848392	\$ (200.00)	24692167195100415564700	071417
2040	NKS	F	4715150090735045	\$ 200.00	24692167195100415564700	071417
0130	NKS	A	4715150090735045	\$ 450.00	24801977194698846287883	071217
0106	NKS	A	4715150090848392	\$ (450.00)	24801977194698846287883	071217
2040	NKS	F	4715150090735045	\$ 450.00	24801977194698846287883	071217
0130	NKS	A	4715150090735045	\$ 1,000.00	24224437194102013411065	071217
0106	NKS	A	4715150090848392	\$ (1,000.00)	24224437194102013411065	071217
2040	NKS	F	4715150090735045	\$ 1,000.00	24224437194102013411065	071217
0130	NKS	A	4715150090735045	\$ 950.00	24224437194102013411099	071217
0106	NKS	A	4715150090848392	\$ (950.00)	24224437194102013411099	071217
2040	NKS	F	4715150090735045	\$ 950.00	24224437194102013411099	071217
0106	NKS	A	4715150090847998	\$ (165.40)	24692167204100201097310	072217
0130	NKS	A	4715150090471856	\$ 165.40	24692167204100201097310	072217
2040	NKS	F	4715150090471856	\$ 165.40	24692167204100201097310	072217
0106	NKS	A	4715150090847998	\$ (92.20)	24492157202637968988236	072117
0130	NKS	A	4715150090471856	\$ 92.20	24492157202637968988236	072117
< 0032 >	OF	< 0037 >	::			

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
2040	NKS	F	4715150090471856	\$ 92.20	24492157202637968988236	072117
0106	NKS	A	4715150090847998	\$ (10.55)	24492157202637970034409	072117
0130	NKS	A	4715150090471856	\$ 10.55	24492157202637970034409	072117
2040	NKS	F	4715150090471856	\$ 10.55	24492157202637970034409	072117
0106	NKS	A	4715150090847998	\$ (7.79)	24492157202637971247687	072117
0130	NKS	A	4715150090471856	\$ 7.79	24492157202637971247687	072117
2040	NKS	F	4715150090471856	\$ 7.79	24492157202637971247687	072117
0106	NKS	A	4398829000682223	\$ (181.95)	24869487195263010627733	071317
0130	NKS	A	4398820002619057	\$ 181.95	24869487195263010627733	071317
2040	NKS	F	4398820002619057	\$ 181.95	24869487195263010627733	071317
0106	NKS	A	4398829000682223	\$ (62.48)	24869487195263010623377	071317
0130	NKS	A	4398820002619057	\$ 62.48	24869487195263010623377	071317
2040	NKS	F	4398820002619057	\$ 62.48	24869487195263010623377	071317
0106	NKS	A	4398829000682223	\$ (41.80)	24869487195263010621306	071317
0130	NKS	A	4398820002619057	\$ 41.80	24869487195263010621306	071317
2040	NKS	F	4398820002619057	\$ 41.80	24869487195263010621306	071317
0130	NKS	A	4398820003870956	\$ 59.26	24610437159010185551805	060717
< 0033	>	OF	< 0037	>		

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	NKS	A	4398829000679641	\$ (59.26)	24610437159010185551805	060717
2040	NKS	F	4398820003870956	\$ 59.26	24610437159010185551805	060717
0130	NKS	A	4398820003870956	\$ 58.07	24610437159010185551813	060717
0106	NKS	A	4398829000679641	\$ (58.07)	24610437159010185551813	060717
2040	NKS	F	4398820003870956	\$ 58.07	24610437159010185551813	060717
0130	NKS	A	4398820003870956	\$ 57.42	24610437159010185551821	060717
0106	NKS	A	4398829000679641	\$ (57.42)	24610437159010185551821	060717
2040	NKS	F	4398820003870956	\$ 57.42	24610437159010185551821	060717
0106	NKS	A	4715150090848202	\$ (1,007.00)	24610437203010188850739	072117
0130	NKS	A	4715150090339616	\$ 1,007.00	24610437203010188850739	072117
2040	NKS	F	4715150090339616	\$ 1,007.00	24610437203010188850739	072117
0106	NKS	A	4715150090848202	\$ (795.00)	24610437203010188850721	072117
0130	NKS	A	4715150090339616	\$ 795.00	24610437203010188850721	072117
2040	NKS	F	4715150090339616	\$ 795.00	24610437203010188850721	072117
0106	NKS	A	4398829000683023	\$ (673.74)	74646967195194195912911	071317
0130	NKS	A	4398820003995928	\$ 673.74	74646967195194195912911	071317
2040	NKS	F	4398820003995928	\$ 673.74	74646967195194195912911	071317

< 0034 > OF < 0037 >

TSYS/TCSS=====TSYS/TCSS

REQUEST: FUNC(COA) ID NUMB(1940) CSA OPERATOR ACTIVITY 08/04/17

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USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE

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TC	OPR	AC	ACCOUNT NUMBER	AMOUNT	REFERENCE NUMBER	DATE
0106	NKS	A	4398829000683023	\$ (511.45)	74211077190031002602046	070717
0130	NKS	A	4398820003995928	\$ 511.45	74211077190031002602046	070717
2040	NKS	F	4398820003995928	\$ 511.45	74211077190031002602046	070717
0130	NKS	A	4715150090728792	\$ 2,373.59	24610437191010213008687	070917
0106	NKS	A	4715150090845570	\$ (2,373.59)	24610437191010213008687	070917
2040	NKS	F	4715150090728792	\$ 2,373.59	24610437191010213008687	070917
0130	NKS	A	4715150090728792	\$ 330.03	24610437191010213008711	070917
0106	NKS	A	4715150090845570	\$ (330.03)	24610437191010213008711	070917
2040	NKS	F	4715150090728792	\$ 330.03	24610437191010213008711	070917
0168	NKS	A	4398820003974402	\$ (137.66)	24164077187105051688945	070617
0204	NKS	C	4398820003974402	\$ 137.66	24164077187105051688945	070617
0106	NKS	A	4398829000685317	\$ (140.97)	24692167200100857092452	071917
0130	NKS	A	4398820003611574	\$ 140.97	24692167200100857092452	071917
2040	NKS	F	4398820003611574	\$ 140.97	24692167200100857092452	071917
0168	NKS	A	4715150003617843	\$ (239.98)	24692167177100530420301	062617
0204	NKS	C	4715150003617843	\$ 239.98	24692167177100530420301	062617
0130	NKS	A	4715150090792913	\$ 2,667.68	24692167189100777369001	070817
< 0035	> OF	< 0037	>			

<u>TC</u>	<u>OPR</u>	<u>AC</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>REFERENCE NUMBER</u>	<u>DATE</u>
0106	NKS	A	4715150090847519	\$ (2,667.68)	24692167189100777369001	070817
2040	NKS	F	4715150090792913	\$ 2,667.68	24692167189100777369001	070817
0130	NKS	A	4715150010516467	\$ 891.97	24226387174360321259308	062217
0106	NKS	A	4715150090851586	\$ (891.97)	24226387174360321259308	062217
2040	NKS	F	4715150010516467	\$ 891.97	24226387174360321259308	062217
0150	SXW	A	4398829000629802	\$ 9,728.97	74715157188188000001236	070617
0108	SXW	A	4398829000666135	\$ (9,728.97)	74715157188188000001236	070617
0150	SXW	A	4398829000629802	\$ 1,247.84	74715157174174000000424	080417
0108	SXW	A	4398829000666135	\$ (1,247.84)	74715157174174000000424	080417
0150	SXW	A	4398829000629802	\$ 85.68	74715157167167000000401	080417
0108	SXW	A	4398829000666135	\$ (85.68)	74715157167167000000401	080417
0150	SXW	A	4398829000629802	\$ 3,937.14	74715157202202000000213	072017
0108	SXW	A	4398829000666135	\$ (3,937.14)	74715157202202000000213	072017
0150	SXW	A	4398829000629802	\$ 7,790.01	74715157195195000000671	071317
0108	SXW	A	4398829000666135	\$ (7,790.01)	74715157195195000000671	071317
0150	SXW	A	4398829000629802	\$ 9,728.97	74715157188188000001236	070617
0108	SXW	A	4398829000629802	\$ (9,728.97)	74715157188188000001236	070617
< 0036 >	OF	< 0037 >	:	:	:	:

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=====TSYS/TCSS=====
REQUEST: FUNC( COA ) ID NUMB( 1940 ) CSA OPERATOR ACTIVITY 08/04/17
:
:
USER HUDSON GLOBAL BANK OPERATOR ALL OUT OF BALANCE
:
:
=====

```

TC	OPR	AC	ACCOUNT	NUMBER	AMOUNT	REFERENCE	NUMBER	DATE
0134	SXW	A	4715150007107056		\$ 75.00	74715157110110000003957		080417
0171	SXW	A	4715150090801698		\$ (75.00)	74715157110110000003957		080417
0165	5PF	A	4398820003791665		\$ (15.00)			073117
	5PF	G	2212		\$ 15.00	LATE FEES		

< 0037 > OF < 0037 > ::

	:>>>>>>>>>>>	GENERAL LEDGER TRANSACTIONS	
<<<<<<<<<<<<:	:	- - - - -	
CUSTOMER RELATIONS	99999 99999		3
99999 99999	(4850)		2,702.90
:	===== < NET G/L > =====:	:	=====:
	57		5,253.85

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=< 002 > OF < 002 >=====
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