

AMHS

History Summary

Account *23802020036 Control 2 002 Control 3 700 Control 4 005
ST JOHNS ABIN

Start Date 06/10/2018
Currency GBP - Great Britain Pound

Right-Click to View Options or Double-Click to Select

Effective Date	Transaction Code	Description	Transaction Amount	After Posting Balance
06/10/18	7007	CAPITALIZE	461.21	148,116.24
06/10/18	7057	INCR BAL ADJ	461.21	148,577.45
06/11/18	7118	ST JOHNS A 0000	1,518.13	147,059.31
06/11/18	7007	CAPITALIZE	473.21	147,059.31
06/11/18	7057	INCR BAL ADJ	473.21	147,532.52
06/12/18	7118	ST JOHNS A 0000	1,518.14	146,014.38
06/12/18	7007	CAPITALIZE	454.72	146,014.38
06/12/18	7057	INCR BAL ADJ	454.72	146,469.10
06/01/19	7118	ST JOHNS A 0000	1,518.14	144,950.96
06/01/19	7007	CAPITALIZE	466.49	144,950.96
06/01/19	7057	INCR BAL ADJ	466.49	145,417.45
06/02/19	7118	ST JOHNS A 0000	1,518.14	143,899.31
06/02/19	7007	CAPITALIZE	463.15	143,899.31
06/02/19	7057	INCR BAL ADJ	463.15	144,362.46

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Start Date 06/06/2018
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Effective Date	Transaction Code	Description	Transaction Amount	After Posting Balance
06/06/18	7901	CR LYNE FUNDING	152,800.00	2,800.00
06/06/18	7005	BALANCE ADVANCE	150,000.00	152,800.00
06/06/18	7815	FPS DISBURSMNT	150,000.00	AC 20430803630756
06/07/18	7118	ST JOHNS A 0000	1,511.05	151,288.95
06/07/18	7007	CAPITALIZE	439.56	151,288.95
06/07/18	7057	INCR BAL ADJ	439.56	151,728.51
06/08/18	7118	ST JOHNS A 0000	1,511.05	150,217.46
06/08/18	7007	CAPITALIZE	455.18	150,217.46
06/08/18	7057	INCR BAL ADJ	455.18	150,672.64
06/09/18	7118	ST JOHNS A 0000	1,518.14	149,154.50
06/09/18	7007	CAPITALIZE	479.88	149,154.50
06/09/18	7057	INCR BAL ADJ	479.88	149,634.38
06/10/18	7118	ST JOHNS A 0000	1,518.14	148,116.24