

STATEMENT OF ACCOUNT

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ACCOUNT:

RECONCILEMENT DETAIL

PERIOD: 5-01-19 TO 5-31-19

	COUNT	AMOUNT		COUNT	AMOUNT
CANCL/I	0	0.00	STOP/EXP	33	5,713.38
CANCL/NI	0	0.00	STOP/I	0	0.00
INNR	0	0.00	STOP/NI	1,148	28,746,580.93
PRIORPAY	0	0.00	STOP/R	0	0.00
REV/CK	0	0.00	VOID	0	0.00