

https://sage300.intra.org/sage30013/GlobalPlus/ViewTransactionHistoryReport? ... View Deposit Transaction ...

Southern Trust Company, 44129244 Money Market Account

Ledger balance: 455,227.67 Today's activity: 0.00  
 Current balance: 455,227.67 Total Holds: 0.00  
 Account available balance: 455,227.67 Frost: 0.00  
 Total accessible balance: 455,227.67 Unused PIRA:  
 Current balance: 455,227.67 Renewal available balance: 0.00  
 Last statement: 03/31/2019

50 All transactions, 10/15/2018 to 03/31/2019

| Date       | Check | Debit         | Credit        | Other Description           | Status | Balance    |
|------------|-------|---------------|---------------|-----------------------------|--------|------------|
| 03/31/2019 |       |               |               | 455,227.67 Daily balance    |        | 455,227.67 |
| 03/31/2019 |       |               | 2,460.51      | 751 - Interest Payment      |        | 452,767.16 |
| 03/29/2019 |       | 5,410.00      |               | 822 - Outgoing Money Trnsf  |        | 447,357.16 |
| 03/29/2019 |       | 10,000,000.00 |               | 822 - Outgoing Money Trnsf  |        | 437,357.16 |
| 03/28/2019 |       |               |               | 10,458,177.16 Daily balance |        | 437,357.16 |
| 03/28/2019 |       | 10,000,000.00 |               | 822 - Outgoing Money Trnsf  |        | 337,357.16 |
| 03/28/2019 |       |               | 8,000,000.00  | 750 - Incoming Money Trnsf  |        | 345,357.16 |
| 03/28/2019 |       |               | 10,000,000.00 | 295 - Cash Mgmt Trnsf Cr    |        | 345,357.16 |
| 03/26/2019 |       |               |               | 2,458,177.16 Daily balance  |        | 345,357.16 |
| 03/25/2019 |       | 500,000.00    |               | 822 - Outgoing Money Trnsf  |        | 340,357.16 |
| 03/25/2019 |       | 500,000.00    |               | 822 - Outgoing Money Trnsf  |        | 340,357.16 |
| 03/25/2019 |       | 5,000,000.00  |               | 290 - Cash Mgmt Trnsf Cr    |        | 340,357.16 |
| 03/25/2019 |       |               | 5,000,000.00  | 295 - Cash Mgmt Trnsf Cr    |        | 340,357.16 |
| 03/07/2019 |       |               |               | 3,458,177.16 Daily balance  |        | 340,357.16 |
| 03/07/2019 |       | 500,000.00    |               | 822 - Outgoing Money Trnsf  |        | 335,357.16 |
| 03/07/2019 |       | 700,000.00    |               | 822 - Outgoing Money Trnsf  |        | 335,357.16 |
| 03/07/2019 |       | 3,000,000.00  |               | 290 - Cash Mgmt Trnsf Cr    |        | 335,357.16 |
| 03/07/2019 |       |               | 5,000,000.00  | 295 - Cash Mgmt Trnsf Cr    |        | 335,357.16 |
| 03/05/2019 |       |               |               | 2,958,177.16 Daily balance  |        | 335,357.16 |

212-USER DOES NOT HAVE AUTHORITY TO EXECUTE THIS FUNCTION

44129244

8 Transactions- Preauthorized Debit

Thanks & regards,  
 Oversight & Escalation Team

Oversight & Escalation

DBOI Global Services Private Limited  
 COO Wealth Management Operations  
 A-1 & A-2, Evolve - Mahindra Technology Park,  
 Inside Mahindra World City - SEZ, 302029 Jaipur, India  
 Tel. [REDACTED]  
 Email [REDACTED]