

SMARTSECURE *4844

Available** **\$321,520.74**

Current **\$321,520.74**

Aug 13, 2024 - Sep 11, 2024 30 days

Date	Description	Amount	Balance
09/05/2024	WIRE TRANSFER FEE	-\$12.00	\$321,520.74
09/05/2024	Deposit: WIRE FROM COLLECT AFRICA LTD	\$250,000.00	\$321,532.74
08/30/2024	Service charge	-\$5.95	\$71,532.74
08/27/2024	WIRE TRANSFER FEE	-\$12.00	\$71,538.69
08/27/2024	Deposit: WIRE FROM DIVERSIFIED TRUST CO. INC.	\$500.00	\$71,550.69
08/19/2024	WIRE TRANSFER FEE	-\$12.00	\$71,050.69
08/19/2024	Deposit: WIRE FROM ANJA FURSTENBERG	\$500.00	\$71,062.69

** This balance may include overdraft or line of credit funds.