



## Incoming and outgoing fund transactions which are not under SMS Alert

1621 Brooming fund transactions (ARLEY CARD REVERSAL TER 1626) Brooming fund transactions (ARLEY CARD REVERSAL TER 1638) Rooming fund transactions (ARLEY CARD REVERSAL TER 1639) Rooming fund transactions (ARLEY CARD REVERSAL TER 1641) Rooming fund transactions (CARD REVERSAL TER 1651) Rooming fund transactions (CARD REVERSAL TER 1652) Rooming fund transactions (CARD REVERSAL TER 1653) Rooming fund transactions (CARD REVERSAL TER 1654) Rooming fund transactions (CARD REVERSAL TER 1657) Rooming fund transactions (CARD REVERSAL TER 1677) Rooming fund transactions (CARD REVERSAL TER 1678) Rooming fund transactions (CARD REVERSAL TER 1679) Rooming fund transactions (CARD REVERSAL TER 1671) Rooming fund transactions (CARD REVERSAL TER 1672) Rooming fund transactions (CARD REVERSAL TER 1673) Rooming fund transactions (CARD REVERSAL TER 1674) Rooming fund transactions (CARD REVERSAL TER 1674) Rooming fund transactions (CARD REVERSAL TER 1675) Rooming fund transactions (CARD REVERSAL TER 1676) Rooming fund transactions (CARD REVERSAL TER 1676) Rooming fund transactions (CARD REVERSAL TER 1677) Rooming fund transactions	Transaction ID	Transaction Type	Description
1921   Brooming Inch Interactions   AIM CARD   THE EVERSAL TEB   1930   Brooming Inch Interactions   AIM CARD   THE EVERSAL TEB   1940   Brooming Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1941   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1951   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1951   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1952   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1953   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1954   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1955   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1956   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1957   Country Inch Interactions   CARGO COLOR CILCARMOR REVERSAL TEB   1958   Country Inch Interactions   CARGO COLOR CILCARMOR CILCARMO	_	•	
1639 boroning fund transactions. XGO TEP 1641 boroning fund transactions. XGO TEP 1652 boroning fund transactions. CAGE-VIEW REVIEW REVERSAL TEP 1653 boroning fund transactions. CAGE-VIEW REVIEW REVERSAL TEP 1654 boroning fund transactions. CAGE-VIEW REVIEW REVERSAL TEP 1656 boroning fund transactions. CAGE-VIEW REVIEW REVERSAL TEP 1676 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1676 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1677 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1678 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1679 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1670 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1771 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1772 boroning fund transactions. CASH-VIITHORAW REVERSAL TEP 1773 boroning fund transactions. MASTER A SURG ACRON VIITHORAW REVERSAL TEP 1774 boroning fund transactions. MASTER A SURG ACRON VIITHORAW REVERSAL TEP 1775 boroning fund transactions. PROMISSORY NOTE WITHORAW REVERSAL TEP 1776 boroning fund transactions. PROMISSORY NOTE WITHORAW REVERSAL TEP 1776 boroning fund transactions. REVERSAL RESEARCH TEP 1777 boroning fund transactions. REVERSAL RESEARCH TEP 1778 boroning fund transactions. REVERSAL RESEARCH TEP 1779 boroning fund transactions. REVERSAL RESEARCH TEP 1770 boroning fund transactions. REVERSAL RESEARCH TEP 1770 boroning fund transactions. REVERSAL RESEARCH TEP 1771 boroning fund transactions. REVERSAL RESEARCH TEP 1772 boroning fund transactions. REVERSAL RESEARCH TEP 1773 boroning fund transactions. REVERSAL RESEARCH TEP 1774 boroning fund transactions. REVERSAL RESEARCH TEP 1775 boroning fund transactions. REVERSAL RESEARCH TEP 1775 boroning fund transactions. REVERSAL RESEARCH TEP 1776 boroning fund transactions. REVERSAL RESEARCH TEP 1777 boroning fund transactions. REVERSAL RESEARCH TEP 1778 boroning fund transactions. REVERSAL RESEARCH TEP 1779 boroning fund transactions. REVERSAL RESEARCH TEP 1770 boroning fund transactions. REVERSAL RESEARCH	_		
1691 Incoming fund transactions, OCAR-PORE COMMISSION REVERSAL TFB 1691 Incoming fund transactions, OCAR-PORE COMMISSION REVERSAL TFB 1692 Incoming fund transactions, OCAC-PORE TURN REVERSAL TFB 1693 Incoming fund transactions, OCAC-PORE TURN REVERSAL TFB 1694 Incoming fund transactions, OCAC-PORE TURN REVERSAL TFB 1696 Incoming fund transactions, OCAC-PORE TURN REVERSAL TFB 1691 Incoming fund transactions, OCAC-PORE TURN REVERSAL TFB 1691 Incoming fund transactions, OCAC-PORE TURN REVERSAL TFB 1691 Incoming fund transactions, OCAC-PORE TURN REVERSAL TFB 1701 Incoming fund transactions, INCOME TURN REVERSAL TFB 1711 Incoming fund transactions, INCOME TURN REVERSAL TFB 1712 Incoming fund transactions, INCOME TURN REVERSAL TFB 1713 Incoming fund transactions, INCOME TURN REVERSAL TFB 1714 Incoming fund transactions, INCOME TURN REVERSAL TFB 1715 Incoming fund transactions, INCOME TURN REVERSAL TFB 1716 Incoming fund transactions, INCOME TURN REVERSAL TFB 1717 Incoming fund transactions, INCOME TURN REVERSAL TFB 1718 Incoming fund transactions, INCOME TURN REVERSAL TFB 1719 Incoming fund transactions, INCOME TURN REVERSAL TFB 1719 Incoming fund transactions, INCOME TURN REVERSAL TFB 1720 Incoming fund transactions, INCOME TURN REVERSAL TFB 1731 Incoming fund transactions, INCOME TURN REVERSAL TFB 1742 Incoming fund transactions, INCOME TURN REVERSAL TFB 1743 Incoming fund transactions, INCOME TURN REVERSAL TFB 1744 Incoming fund transactions, INCOME TURN REVERSAL TFB 1745 Incoming fund transactions, INCOME TURN REVERSAL TFB 1746 Incoming fund transactions, INCOME TURN REVERSAL TFB 1747 Incoming fund transactions, INCOME TURN REVERSAL TFB 1748 Incoming fund transactions, INCOME TURN REVERSAL TFB 1749 Incoming fund transactions, INCOME TURN REVERSAL TFB 1749 Incoming fund transactions, INCOME TURN REVERSAL TFB 1750 Incoming fund transactions, INCOME TURN REVERSAL TFB 1751 Incoming fund transactions, INCOME TURN REVERSAL TFB 1752 Incoming fund transactions, INCOME TURN REVERSAL TFB 1753 Incoming fund transactions, IN	1625	Incoming fund transactions	ATM CARD REVERSAL TFB
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1675 Incoming fund transactions (CASH WITHDRAW REVERSAL TFB 1681 Incoming fund transactions) (CREGUE TRANSFER REVERSAL TFB 1691 Incoming fund transactions) (CREGUE TRANSFER REVERSAL TFB 1771 Incoming fund transactions) (CREGUE TRANSFER REVERSAL TFB 1771 Incoming fund transactions) (CREGUE TRANSFER REVERSAL TFB 1771 Incoming fund transactions) (CREGUE TRANSFER REVERSAL TFB 1772 Incoming fund transactions) (CREGUE TRANSFER REVERSAL TFB 1773 Incoming fund transactions) (CREGUE TRANSFER REVERSAL TFB 1774 Incoming fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1775 Incoming fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1776 Incoming fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1776 Incoming fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1776 Incoming fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1781 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1782 Incoming fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1783 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1784 Incoming fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1785 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1786 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1786 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1786 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1787 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1787 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1789 Outgoing fund transactions) (CREGUE TRANSFERS WITHDRAW REVERSAL TFB 1789 Outgoing fund transactions) (CREGUE TRANSFER REVERSAL TFB	_	•	
Recoming fund transactions   CHECOLETRANSFER REVERSAL TFB			
Total   Incoming fund transactions   DERT INTEREST REVERSAL   TFB			
1701 Incoming fund transactions (INCOMENCE AND CONTROLLARY REVERVAL TEB 1721 Incoming fund transactions (INSCELAR VISA CARD WITHDRAW REVERSAL TEB 1731 Incoming fund transactions (INSCER & VISA CARD WITHDRAW REVERSAL TEB 1741 Incoming fund transactions (INSCER & VISA CARD WITHDRAW REVERSAL TEB 1741 Incoming fund transactions (INSCER & VISA CARD WITHDRAW REVERSAL TEB 1742 Incoming fund transactions (INSCER & VISA CARD WITHDRAW REVERSAL TEB 1743 Incoming fund transactions (INSCER & WITHDRAW REVERSAL TEB 1744 Incoming fund transactions (INSCER & WITHDRAW REVERSAL TEB 1745 Incoming fund transactions (INSCER & WITHDRAW REVERSAL TEB 1746 Incoming fund transactions (INSCER & WITHDRAW REVERSAL TEB 1747 Incoming fund transactions (INSCER & WITHDRAW REVERSAL TEB 1748 Incoming fund transactions (INSCER & WITHDRAW REVERSAL TEB 1749			
1721 In coming fault transactions   MASTER & VISA CARD WITHORAW REVERSAL TFB   1731 In coming fault dransactions   TANASFERS WITHORAW REVERSAL TFB   1746 In coming fault dransactions   TANASFERS WITHORAW REVERSAL TFB   1747 In coming fault dransactions   TANASFERS WITHORAW REVERSAL TFB   1748 In coming fault dransactions   TANASFERS WITHORAW REVERSAL TFB   1749   Incoming fault dransactions   TANASFERS WITHORAW REVERSAL TFB   1841   Outgoing fault dransactions   CARD TANASFERS CH & HH TFB   1842   Outgoing fault dransactions   CARD TANASFERS CH & HH TFB   1843   Outgoing fault dransactions   CARD TANASFERS CH & H TFB   1844   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1845   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1846   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1846   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1847   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1848   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1849   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1859   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1860   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1870   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1871   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1872   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1872   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1873   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1874   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1875   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1875   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1876   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1877   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1877   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1878   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1879   Outgoing fault dransactions   CARD TANASFERS CH & TFB   1871   Outgoing fault dransaction	-	•	
1741 Incoming fund transactions PROMISSORY NOTE WITHDRAW REVERSAL TEB 1745 Incoming fund transactions TRANSFERS WITHDRAW REVERSAL TEB 1761 Incoming fund transactions REVERSAS RELEASE CH. 4 HT-FB 1871 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1871 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1872 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1873 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1874 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1875 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1876 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1877 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1878 Outgoing fund transactions GEET ADJUST REVERSAL TEB 1879 Outgoing fund transactions fund fund fund fund fund fund fund fund	1711	Incoming fund transactions	MISCELLANEOUS WITHDRAW REVERVAL TFB
1741 Incoming bird transactions (TRANSFERS WITHDRAW REVERSAL TEB 1761 Incoming bird transactions (REVERSAL RELASE CH & HH TFB 1811 Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1811 Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1811 Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1811 Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1811 Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1815) Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1816) Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1817) Outgoing bird transactions (REVERSAL RELASE CH & HH TFB 1818) Outgoing bird transactions (REVERSAL REVERSAL			
1761 Incoming burd transactions (RANSFERS WITHDRAW REVERSAL ITB 1761 Incoming burd transactions (REDIT ADJUST REVERSAL TER B 1821 Outgoing burd transactions (REDIT ADJUST REVERSAL TER 1821 Outgoing burd transactions (REDIT ADJUST REVERSAL TER 1821 Outgoing burd transactions (PEQUE COLLECTION TRANSACTION REVERSAL TER 1841 Outgoing burd transactions (PEQUE COLLECTION TRANSACTION REVERSAL TER 1842 Outgoing burd transactions (PEQUE COLLECTION TRANSACTION REVERSAL TER 1845 Outgoing burd transactions (PEQUE CLEARING REVERSAL TER 1856 Outgoing burd transactions (PEQUE CLEARING REVERSAL TER 1867 Outgoing burd transactions (PEQUE CLEARING REVERSAL TER 1868 Outgoing burd transactions (PEQUE REVERSAL TER 1869 Outgoing burd transactions (PEQUE REVERSAL TER 1869 Outgoing burd transactions (PEQUE REVERSAL TER 1860 Outgoing burd transactions (PEQUE REVERSAL TER 1861 Outgoing burd transactions (PEQUE REVERSAL TER 1862 Outgoing burd transactions (PEQUE REVERSAL TER 1863 Outgoing burd transactions (PEQUE REVERSAL TER 1865 Outgoing burd transactions (PEQUE REVERSAL TER 1866 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1867 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1867 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1868 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1869 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1860 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1860 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1861 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1861 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1862 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1863 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1864 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1865 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1866 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1867 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 1867 Outgoing burd transactions (PEQUE TRANSFER REVERSAL TER 186			
1761   Incoming fund transactions   REVERSAL RELEASE CH & HH TFB			
1821   Ougoing fund transactions   CHECUTE ONLINE TRANSACTION REVERSAL TFB	_	•	
1821 Ougoing fund transactions   BILL BOUGHT TRANSACTION REVERSAL TEB   1841 Ougoing fund transactions   OHEQUE COLLECTION TRANSACTION REVERSAL TEB   1845 Ougoing fund transactions   OHEQUE CLEARING REVERSAL TEB   1851 Ougoing fund transactions   OHEQUE CLEARING REVERSAL TEB   1851 Ougoing fund transactions   ORAFT DEPOSIT REVERSE TEB   1861 Ougoing fund transactions   OHUGINE CLEARING REVERSAL TEB   1861 Ougoing fund transactions   OHUGINE CHEQUES REVERSAL TEB   1861 Ougoing fund transactions   OHUGINE CHEQUES REVERSAL TEB   1861 Ougoing fund transactions   OHUGINE CHEQUES REVERSAL TEB   1861 Ougoing fund transactions   OLIVIAN CHEQUES REVERSAL TEB   1861 Ougoing fund transactions   OCASH DEPOSITS TRANSACTION REVERSAL TEB   1865 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1866 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1870 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1870 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1870 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1871 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1871 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1872 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1873 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1874 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1875 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1876 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1877 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TEB   1877 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TER   1878 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TER   1879 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TER   1870 Ougoing fund transactions   OREDIT TRANSERS REVERSAL TRANSEROUNG WITH MAGNETIC STRIPE   18	_	•	
1841 Ougoing fund transactions CHEQUE COLLECTION TRANSACTION REVERSAL TFB  1844 Ougoing fund transactions CHEQUE CLEARING REVERSAL TFB  1851 Ougoing fund transactions DAFFOLD CLEARING REVERSAL TFB  1861 Ougoing fund transactions DAFFOLD CHEARING REVERSAL TFB  1861 Ougoing fund transactions POWER PROPERTY OF THE PROPE			
1845 Outgoing hard transactions   CHECUE CLEARING REVERSAL TFB   1861 Outgoing hard transactions   CHECUES REVERSAL TFB   1861 Outgoing hard transactions   HOUSING CHECUES REVERSAL TFB   1865 Outgoing hard transactions   HOUSING CHECUES REVERSAL TFB   1867 Outgoing hard transactions   MISCELLANEOUS TRANSACTION REVERSAL TFB   1868 Outgoing hard transactions   CASH DEPOSITS TRANSACTION REVERSAL TFB   1879 Outgoing hard transactions   CASH DEPOSITS TRANSACTION REVERSAL TFB   1870 Outgoing hard transactions   CASH DEPOSITS TRANSACTION REVERSAL TFB   1870 Outgoing hard transactions   CREDIT TRANSFER REVERSAL TFB   1870 Outgoing hard transactions   CREDIT TRANSFER REVERSAL TFB   1870 Outgoing hard transactions   CREDIT TRANSFER REVERSAL TFB   1871 Outgoing hard transactions   CREDIT TRANSFER REVERSAL TFB   1871 Outgoing hard transactions   CREDIT TRANSFER REVERSAL TFB   1871 Outgoing hard transactions   CREDIT TRANSFER REVERSAL TFB   1872 Outgoing hard transactions   CREDIT TRANSFER REVERSAL TFB   1873 Outgoing hard transactions   CHECUE TRANSFER REVERSAL TFB   1874 Outgoing hard transactions   CHECUE TRANSFER REVERSAL TFB   1875 Outgoing hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   1879 Outgoing hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   1870 Outgoing hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   1871 Incoming hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   2671 Incoming hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   2672 Incoming hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   2673 Incoming hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   2674 Incoming hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   2675 Incoming hard transactions   CHECUE COLLECTION HOLD TRANSACTION REVERSAL   2676 Incoming hard transactions   CHECUE CLEARNING WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK WITH MAGNETIC STRIPE   2677 Incoming hard transactions   CHECUE CLEARNING WITHDRAWAL FROM SAVINGS	_		
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Incoming fund transactions   COMMISSION WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.	-	•	
Incoming fund transactions   CHEQUE RETURN WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)	_		
2653   Incoming fund transactions   CHEQUE RETURN WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL   2674   Incoming fund transactions   CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)   2675   Incoming fund transactions   CASH WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2676   Incoming fund transactions   CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)   2677   Incoming fund transactions   CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)   2679   Incoming fund transactions   CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)   2700   Incoming fund transactions   LETTER OF CREDIT WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)   2711   Incoming fund transactions   MISCELLANEOUS WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL   2712   Incoming fund transactions   MISCELLANEOUS WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.*   2713   Incoming fund transactions   PROMISSARY NOTE WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.*   2714   Incoming fund transactions   PROMISSARY NOTE WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2715   Incoming fund transactions   RANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2716   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2716   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2717   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2718   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2729   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2730   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.   2745   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK WITH MAGNETIC STRIPE)   2753   Incoming fund transactions   CHEQUE RETURN(RH) WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.	_		
Incoming fund transactions   CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)	_		
2675   Incoming fund transactions   CASH WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)			
Incoming fund transactions   CS. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)		Incoming fund transactions	CASH WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.
Incoming fund transactions   CASH WITHDRAW REVERSAL WITHOUT PASSBOOK.	-		
Incoming fund transactions   LETTER OF CREDIT WITHDRAWAL FROM SAVINGS REVERSAL (PASSBOOK WITH MAGNETIC STRIPE)	_	<u> </u>	
2703   Incoming fund transactions   LETTER OF CREDIT WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.			
2711   Incoming fund transactions   MISCELLANEOUS WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)			
2713   Incoming fund transactions   MISCELLANEOUS WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.*   2731   Incoming fund transactions   PROMISSARY NOTE WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)     2733   Incoming fund transactions   PROMISSARY NOTE WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.     2741   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK WITH MAGNETIC STRIPE)     2743   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.     2745   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.     2751   Incoming fund transactions   TAX WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK WITH MAGNETIC STRIPE)     2753   Incoming fund transactions   TAX WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOK WITH MAGNETIC STRIPE)     2761   Incoming fund transactions   CHEQUE RETURN(RH)   WITHDRAWAL FROM SAVINGSREVERSAL   (PASSBOOK WITH MAGNETIC STRIPE)     2763   Incoming fund transactions   CHEQUE RETURN(RH)   WITHDRAWAL FROM SAVINGSWITHOUT PASSBOOK REVERSAL     2771   Incoming fund transactions   CHEQUE RETURN(RH)   WITHDRAWAL FROM SAVINGSWITHOUT PASSBOOK REVERSAL     2811   Outgoing fund transactions   ADJUST DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)     2823   Outgoing fund transactions   BB. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)     2823   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2831   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2831   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2831   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2831   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2831   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2831   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2841   Outgoing fund transactions   CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. *   2841   Outgoing fund transactions   CC	-	•	
2733   Incoming fund transactions   PROMISSARY NOTE WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.	-		
2741   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS REVERSAL (PASSBOOK WITH MAGNETIC STRIPE)	_		
2743   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.			
2745   Incoming fund transactions   TRANSFER WITHDRAWAL FROM SAVINGS WITHOUTPASSBOOK REVERSAL.		<u> </u>	
2751   Incoming fund transactions   TAX WITHDRAWAL FROM SAVINGS REVERSAL(PASSBOOK WITH MAGNETIC STRIPE)			
2753 Incoming fund transactions TAX WITHDRAWAL FROM SAVINGS WITHOUT PASSBOOKREVERSAL.  2761 Incoming fund transactions CHEQUE RETURN(RH) WITHDRAWAL FROM SAVINGSREVERSAL (PASSBOOK WITH MAGNETIC STRIPE)  2763 Incoming fund transactions CHEQUE RETURN(RH) WITHDRAWAL FROM SAVINGSWITHOUT PASSBOOK REVERSAL  2771 Incoming fund transactions CASH WITHDRAWAL FROM SAVINGS REVERSAL  2811 Outgoing fund transactions ADJUST DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)  2813 Outgoing fund transactions CREDIT ADJUST REVERSAL WITHOUT PASSBOOK.  2821 Outgoing fund transactions BB. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)  2823 Outgoing fund transactions BILL BOARD DEPOSIT REVERSAL WITHOUT PASSBOOK. *  2831 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.  2831 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.  2833 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.  2841 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.  2841 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.	-	•	
2761   Incoming fund transactions   CHEQUE RETURN(RH)   WITHDRAWAL FROM SAVINGSREVERSAL   (PASSBOOK WITH MAGNETIC STRIPE)	-		
2763   Incoming fund transactions   CHEQUE RETURN(RH)   WITHDRAWAL FROM SAVINGSWITHOUT PASSBOOK REVERSAL	_	•	
2811 Outgoing fund transactions ADJUST DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE) 2813 Outgoing fund transactions CREDIT ADJUST REVERSAL WITHOUT PASSBOOK. 2821 Outgoing fund transactions BB. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE) 2823 Outgoing fund transactions BILL BOARD DEPOSIT REVERSAL WITHOUT PASSBOOK. 2831 Outgoing fund transactions CC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE) 2833 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. 2841 Outgoing fund transactions CL. DEPOSIT REVERSAL WITHOUT PASSBOOK.	_		
2813 Outgoing fund transactions CREDIT ADJUST REVERSAL WITHOUT PASSBOOK.  2821 Outgoing fund transactions BB. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)  2823 Outgoing fund transactions BILL BOARD DEPOSIT REVERSAL WITHOUT PASSBOOK. *  2831 Outgoing fund transactions CC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)  2833 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.  2841 Outgoing fund transactions CL. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)			
2821 Outgoing fund transactions BB. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE) 2823 Outgoing fund transactions BILL BOARD DEPOSIT REVERSAL WITHOUT PASSBOOK. * 2831 Outgoing fund transactions CC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE) 2833 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. 2841 Outgoing fund transactions CL. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)	_		
2823 Outgoing fund transactions BILL BOARD DEPOSIT REVERSAL WITHOUT PASSBOOK. *  2831 Outgoing fund transactions CC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)  2833 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK.  2841 Outgoing fund transactions CL. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)			
2831 Outgoing fund transactions CC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE) 2833 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. 2841 Outgoing fund transactions CL. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)	_		
2833 Outgoing fund transactions CC. DEPOSIT REVERSAL WITHOUT PASSBOOK. 2841 Outgoing fund transactions CL. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)			
2841 Outgoing fund transactions CL. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)	_		
2843 Outgoing fund transactions CL. DEPOSIT REVERSAL WITHOUT PASSBOOK.			
	2843	Outgoing fund transactions	CL. DEPOSIT REVERSAL WITHOUT PASSBOOK.







Transaction ID	Transaction Type	Description
2851	Outgoing fund transactions	DD. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2853	Outgoing fund transactions	DRAFTS DEPOSIT REVERSAL WITHOUT PASSBOOK.
2861	Outgoing fund transactions	HC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2863	Outgoing fund transactions	HC. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2870	Incoming fund transactions	INTEREST DEPOSIT (PASSBOOK WITH MAGNETIC STRIPE)
2871	Outgoing fund transactions	IND.DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2872	Incoming fund transactions	INTEREST DEPOSIT WITHOUT PASSBOOK
2873	Outgoing fund transactions	INTEREST DEPOSIT REVERSAL WITHOUT PASSBOOK.
2881	Outgoing fund transactions	MS. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2883	Outgoing fund transactions	MS. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2891	Outgoing fund transactions	PC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2893	Outgoing fund transactions	CASH DEPOSIT REVERSAL WITHOUT PASSBOOK.
2897	Outgoing fund transactions	PC. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2899	Outgoing fund transactions	CASH DEPOSIT REVERSAL WITHOUT PASSBOOK.
2901	Outgoing fund transactions	TR. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2903	Outgoing fund transactions	TRANSFER DEPOSIT REVERSAL WITHOUT PASSBOOK.
2907	Outgoing fund transactions	TR. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2909	Outgoing fund transactions	TRANSFER DEPOSIT REVERSAL WITHOUT PASSBOOK.
2911	Outgoing fund transactions	TT. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2913	Outgoing fund transactions	TT. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2921	Outgoing fund transactions	HH. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2923	Outgoing fund transactions	HH. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2931	Outgoing fund transactions	CH. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2933	Outgoing fund transactions	CH. DEPOSIT REVERSAL WITHOUT PASSBOOK.
2941	Outgoing fund transactions	TR. DEPOSIT REVERSAL (PASSBOOK WITH MAG.STRIPE)
2943	Outgoing fund transactions	TRANSFER DEPOSIT REVERSAL WITHOUT PASSBOOK.