BASKET NO	JOURNAL NO.	BATCH SOURCE	BATCH ID	DOCUMENT NO	POSTED DATE	TRX. DATE	FILE NO	BATCH CREATED BY
	0009153	General ledger	00036133		5/22/2022	3/15/2022	01-105	211
	0009161	General ledger	00036056		8/10/2022	3/10/2022	01-105	113A
004278	0009186	General ledger	00034960		4/6/2022	3/16/2022	01-105	211
	0009188	Bank withdrawal transaction	00035867		6/25/2022	3/29/2022	01-105	213
	0009194	Bank deposit transaction	00036180		8/7/2022	3/20/2022	01-105	113A
	0009202	General ledger	00036056		8/10/2022	3/20/2022	01-105	113A
	0009236	Bank transfer	00034923		6/7/2022	3/26/2022	01-105	210
	0009237	Bank transfer	00034923		6/7/2022	3/26/2022	01-105	210
	0009238	Bank transfer	00034923		6/7/2022	3/26/2022	01-105	210
	0009239	Bank transfer	00034923		6/7/2022	3/26/2022	01-105	210
	0009241	Bank transfer	00034923		6/7/2022	3/26/2022	01-105	210
004257	0009243	General ledger	00035326		4/20/2022	3/26/2022	01-105	211
004278	0009245	General ledger	00034960		4/6/2022	3/27/2022	01-105	211
004257	0009247	General ledger	00035326		4/20/2022	3/27/2022	01-105	211
004354	0009267	General ledger	00035082		7/4/2022	3/28/2022	01-105	211
	0009270	Bank transfer	00034923		6/7/2022	3/29/2022	01-105	210
004209	0009281	General ledger	00035615		6/19/2022	3/30/2022	01-105	211
	0009283	General ledger	00035687		6/26/2022	3/30/2022	01-105	211
004278	0009292	General ledger	00034960		4/6/2022	3/31/2022	01-105	211
	0009294	Bank transfer	00034923		6/7/2022	3/31/2022	01-105	210
	0009295	Bank transfer	00034923		6/7/2022	3/31/2022	01-105	210
	0009296	Bank transfer	00034923		6/7/2022	3/31/2022	01-105	210
	0009297	General ledger	00036253		7/25/2022	3/31/2022	01-105	211
	0009298	Bank transfer	00034923		6/7/2022	4/2/2022	01-105	210
	0009299	Bank transfer	00034923		6/7/2022	4/2/2022	01-105	210
	0009300	Bank transfer	00034923		6/7/2022	4/2/2022	01-105	210
	0009301	Bank transfer	00034923		6/7/2022	4/2/2022	01-105	210
	0009302	Bank transfer	00034923		6/7/2022	4/2/2022	01-105	210
	0009303	Bank transfer	00034923		6/7/2022	4/2/2022	01-105	210
	0009304	Bank transfer	00034923		6/7/2022	4/3/2022	01-105	210
	0009308	Bank withdrawal transaction	00035867		6/25/2022	4/3/2022	01-105	213
	0009318	Bank transfer	00034923		6/7/2022	4/4/2022	01-105	210
	0009332	General ledger	00036253		7/25/2022	4/6/2022	01-105	211