

SAMPLE MONTHLY ISSUE REPORT

STATEMENT OF ACCOUNT

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ACCOUNT: BANK:

ISSUES THIS CYCLE REPORT

PERIOD: 6-01-22 TO 6-30-22

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
205216810	6-03-22	2,000.00			205216854	6-03-22	2,000.00		
205216811	6-03-22	2,000.00			205216855	6-03-22	2,000.00		
205216812	6-03-22	2,000.00			205216856	6-03-22	17,750.00		
205216813	6-03-22	5,000.00			205216857	6-03-22	2,000.00		
205216814	6-03-22	2,000.00			205216858	6-03-22	1,000.00		
205216815	6-03-22	2,000.00			205216859	6-03-22	2,000.00		
205216816	6-03-22	2,000.00			205216860	6-03-22	2,000.00		
205216817	6-03-22	2,000.00			205216861	6-03-22	2,000.00		
205216818	6-03-22	2,000.00			205216862	6-03-22	20.00		
205216819	6-03-22	2,000.00			205216863	6-03-22	2.00		
205216820	6-03-22	2,000.00			205216864	6-03-22	25.00		
205216821	6-03-22	7,600.00			205216865	6-03-22	5.00		
205216822	6-03-22	50.00			205216866	6-03-22	2,000.00		
205216823	6-03-22	50.00			205216867	6-03-22	15.00		
205216824	6-03-22	20.00			205216868	6-03-22	2,000.00		
205216825	6-03-22	5,000.00			205216869	6-03-22	1,000.00		
205216826	6-03-22	10.00			205216870	6-03-22	1,000.00		
205216827	6-03-22	10.00			205216871	6-03-22	5,000.00		
205216828	6-03-22	40.00	O		205216872	6-03-22	7,600.00		
205216829	6-03-22	2.00	O		205216873	6-03-22	2,000.00		
205216830	6-03-22	10.00			205216874	6-03-22	7,600.00		
205216831	6-03-22	2.00			205216875	6-03-22	2,000.00		
205216832	6-03-22	2,000.00			205216876	6-03-22	750.00		
205216833	6-03-22	2,000.00			205216877	6-03-22	2,000.00		
205216834	6-03-22	2,000.00			205216878	6-03-22	5,000.00		
205216835	6-03-22	1,000.00	O		205216879	6-03-22	2,000.00		
205216836	6-03-22	2,000.00			205216880	6-03-22	2,000.00		
205216837	6-03-22	1,000.00			205216881	6-03-22	1,000.00		
205216838	6-03-22	2,000.00			205216882	6-03-22	2,000.00		
205216839	6-03-22	1,000.00			205216883	6-03-22	1,000.00		
205216840	6-03-22	2,000.00			205216884	6-03-22	2,000.00		
205216841	6-03-22	2,000.00			205216885	6-03-22	2,000.00		
205216842	6-03-22	2,000.00	O		205216886	6-03-22	2,000.00		
205216843	6-03-22	1,000.00			205216887	6-03-22	2,000.00		
205216844	6-03-22	2,000.00			205216888	6-03-22	5,000.00		
205216845	6-03-22	1,000.00			205216889	6-03-22	10.00		
205216846	6-03-22	7,600.00			205216890	6-03-22	100.00		
205216847	6-03-22	1,000.00			205216891	6-03-22	5,000.00		
205216848	6-03-22	2,000.00			205216892	6-03-22	1,000.00		
205216849	6-03-22	1,000.00			205216893	6-03-22	7,600.00		
205216850	6-03-22	5,000.00			205216894	6-03-22	5,000.00		
205216851	6-03-22	7,600.00	O		205216895	6-03-22	2,000.00		
205216852	6-03-22	5,700.00			205216896	6-03-22	2,000.00		
205216853	6-03-22	17,750.00			205216897	6-03-22	2,000.00		

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STATEMENT OF ACCOUNT

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ACCOUNT: BANK:

ISSUES THIS CYCLE REPORT

PERIOD: 6-01-22 TO 6-30-22

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
205219824	6-24-22	600.00	O		205219835	6-24-22	3,272.50	O	
205219827	6-24-22	284,000.00	O		205219836	6-24-22	2,554.50	O	
205219828	6-24-22	350,880.43	O		205219837	6-24-22	242,637.88	O	
205219829	6-24-22	177,500.00	O		205219838	6-24-22	306,991.22	O	
205219830	6-24-22	2,000.00	O		205219839	6-24-22	1,729.77	O	
205219831	6-24-22	2,000.00	O		205219840	6-24-22	300.00	O	
205219832	6-24-22	3,985.57	O		205219841	6-24-22	506.00	O	
205219833	6-24-22	134.00	O						
801		3,701,295.80		SUBTOTAL					TAKEN ON ISSUE
2103706	6-27-22	50.00	O		2103711	6-27-22	834.76	O	
2103707	6-27-22	100.00	O		2103712	6-27-22	100.00	O	
2103708	6-27-22	12.50	O		2103713	6-27-22	12.50	O	
2103709	6-27-22	114.00	O		2103714	6-27-22	50.00	O	
2103710	6-27-22	75.00	O		2103715	6-27-22	667.00	O	
10		2,015.76		SUBTOTAL					TAKEN ON ISSUE
2,984		10,931,923.66		TOTAL					