

Register: 8130 - Gill / FSW

From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2024	403		1500 · Earnings on Inv...	adjust value at ...		X	0.75	55,430.15
01/31/2024	403		1500 · Earnings on Inv...	adjust value at ...		X	154.20	55,584.35
02/29/2024	403		1500 · Earnings on Inv...	adjust value at ...		X	0.70	55,585.05
02/29/2024	403		1500 · Earnings on Inv...	adjust value at ...	435.00	X		55,150.05
03/31/2024	403		1500 · Earnings on Inv...	adjust value at ...		X	300.75	55,450.80
03/31/2024	403		1500 · Earnings on Inv...	adjust value at ...		X	186.60	55,637.40
03/31/2024	403		1500 · Earnings on Inv...	adjust value at ...	300.00	X		55,337.40