

**MOHD. HASEEB**

Joint Holder:-

S/O: SHAZAD AHMAD,HOUSE NUMBER 128 CHATTA TAQ
I HUSSAIN BAZAR PEDDA MAL U00A0MEERUT CITY,MEE
RUT,MEERUT,U00A0MEERUT CITY -
MEERUT
UTTAR PRADESH-INDIA
250002

Registered Mobile No: XXXXXX9175

Registered Email ID: HAXXXX34@GMAIL.COM

Scheme: PRESTIGE SALARY ACCOUNT

Currency: INR

Customer ID: 982529419

IFSC Code: UTIB0001527

MICR Code: 110211106

Nominee Registered: Y

Nominee Name: ARFEEN SULTANA

PAN: BKMPH0193Q

CKYC No: XXXXXXXXXXXX6921

Statement of Axis Account No: 926010017222569 for the period (From: 21-05-2026 To: 21-08-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
13-06-2026		UPI/P2A/696065221646/MOBIKWIK/UTIB/UPI W2B/		200.00	200.00	1527
13-06-2026		UPI/P2M/616500867747/AKASH GUPTA /Paid v/YES BANK LIMITED YBS	104.00		96.00	1527
13-06-2026		UPI/P2M/616500368522/One Mobikwik Systems /Paid v/AXIS BANK	95.00		1.00	1527
18-06-2026		UPI/P2M/616922262534/One Mobikwik Systems /NA/AXIS BANK	1.00		.00	1527
27-06-2026		UPI/P2A/157985323893/Mohd. Raf/PPIW/NA/		7.00	7.00	1527
27-06-2026		UPI/P2A/309293765730/Mohd. Haseeb /Sent u/BALANCEHERO INDIA PR	7.00		.00	1527
28-06-2026		UPI/P2A/003073134018/Syed Must/AIRP/Paid via/		18.00	18.00	1527
28-06-2026		UPI/P2A/609357813683/Mohd. Haseeb /Sent u/BALANCEHERO INDIA PR	18.00		.00	1527
28-06-2026		UPI/P2A/617918401297/MOHD. RAF/UTIB/Paid via/		70.00	70.00	1527
28-06-2026		UPI/P2M/209533379579/MOHD SHAMIM /Sent u/YES BANK LIMITED YBS	56.00		14.00	1527
28-06-2026		UPI/P2M/309411294913/NEHA GUPTA /Sent u/YES BANK LIMITED YBS	14.00		.00	1527
28-06-2026		UPI/P2A/003085781621/Syed Must/AIRP/Paid via/		21.00	21.00	1527
28-06-2026		UPI/P2A/309412801379/Mohd Rafey /Sent u/AIRTEL PAYMENTS BANK	21.00		.00	1527
30-06-2026		UPI/P2A/927579677314/Mohd. Raf/PPIW/NA/		2.00	2.00	1527
30-06-2026		UPI/P2A/309472833001/RANJAN KUMAR /Sent u/Kotak Mahindra Bank	2.00		.00	1527
30-06-2026		UPI/P2A/876385034229/Mohd. Raf/PPIW/Paid via/		600.00	600.00	1527
30-06-2026		UPI/P2M/209664109799/Vi /Sent u/YES BANK LIMITED YBS	350.80		249.20	1527
30-06-2026		UPI/P2M/209674314378/Salesify Marketing LL/Sent u/YES BANK LIMITED YBS	45.00		204.20	1527
30-06-2026		UPI/P2M/209674982473/Salesify Marketing LL/Sent u/YES BANK LIMITED YBS	75.00		129.20	1527
30-06-2026		UPI/P2M/309515674269/MOHD ASIF /Sent u/YES BANK LIMITED YBS	120.00		9.20	1527
01-07-2026		NEFT/IN22618241283782/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		27352.00	27361.20	248
01-07-2026		UPI/P2A/309532765338/TANYA KAPOOR /Sent u/State Bank Of India	5000.00		22361.20	1527
01-07-2026		UPI/P2M/309532773774/ARIF ALI /Sent u/AXIS BANK	10000.00		12361.20	1527

01-07-2026		UPI/P2A/609515500269/MOHD RAHEY /Sent f/AXIS BANK	3000.00		9361.20	1527
01-07-2026		UPI/P2M/609515550712/Vikramji Sovanji Parm/Sent u/AXIS BANK	5000.00		4361.20	1527
01-07-2026		UPI/P2M/309533005845/Himanshu /VZ7SD6/AXIS BANK	1000.00		3361.20	1527
01-07-2026		UPI/P2M/309533141282/Guru kirana /8NORQR/AIRTEL PAYMENTS BANK	1000.00		2361.20	1527
01-07-2026		UPI/P2M/309533167221/Vimla /2DKWPU/AXIS BANK	1500.00		861.20	1527
01-07-2026		UPI/P2A/209708069668/Mohd. Rafey /Sent u/BALANCEHERO INDIA PR	861.00		.20	1527
01-07-2026		UPI/P2A/209709240648/TANYA KAP/ICIC/NA/		1000.00	1000.20	1527
01-07-2026		UPI/P2M/309534032302/Sahil /DFBH89/AXIS BANK	1000.00		.20	1527
01-07-2026		UPI/P2A/125564881341/MAHEEN KH/BARB/UIP/		3000.00	3000.20	1527
01-07-2026		UPI/P2M/309537121820/vikram singh /FOG60Q/AIRTEL PAYMENTS BANK	2000.00		1000.20	1527
01-07-2026		UPI/P2M/209713913897/RJ 18 FAST FOOD /FKDUUV/AIRTEL PAYMENTS BANK	1000.00		.20	1527
01-07-2026		UPI/P2A/125566772297/MAHEEN KH/BARB/UIP/		2000.00	2000.20	1527
01-07-2026		UPI/P2M/309538785429/Pankaj kirana store /FIAQL5/AIRTEL PAYMENTS BANK	2000.00		.20	1527
01-07-2026		UPI/P2A/654885670827/Syed Must/AIRP/UIP/		1000.00	1000.20	1527
01-07-2026		UPI/P2M/209725606766/Dhirendra Singh /QVG3JP/AIRTEL PAYMENTS BANK	1000.00		.20	1527
01-07-2026		UPI/P2A/125575750521/Syed Must/AIRP/UIP/		1000.00	1000.20	1527
01-07-2026		UPI/P2M/609530467852/raju dressmaking shop/T8QTQA/AIRTEL PAYMENTS BANK	1000.00		.20	1527
01-07-2026		UPI/P2A/618258313182/MOHD HABI/HDFC/NA/		100.00	100.20	1527
01-07-2026		UPI/P2A/209731569674/Mohd. Has/IDFB/NA/		5.00	105.20	1527
01-07-2026		UPI/P2M/609533236527/RAHUL /Sent u/AXIS BANK	105.00		.20	1527
01-07-2026		UPI/P2A/125615588001/Syed Must/AIRP/UIP/		300.00	300.20	1527
01-07-2026		UPI/P2M/618300621927/Babu retail /75G0MH/AIRTEL PAYMENTS BANK	300.00		.20	1527
02-07-2026		UPI/P2A/125616353838/UDAY KALR/HDFC/UIP/		1000.00	1000.20	1527
02-07-2026		UPI/P2M/309596057791/Bano Traders /JPWO79/AIRTEL PAYMENTS BANK	1000.00		.20	1527
02-07-2026		UPI/P2A/618303478057/Syed Must/AIRP/UIP/		5400.00	5400.20	1527
02-07-2026		UPI/P2M/609575513057/Main street /Sent u/AIRTEL PAYMENTS BANK	5000.00		400.20	1527
02-07-2026		UPI/P2A/309601761975/NAFIS KHAN /Sent f/State Bank Of India	100.00		300.20	1527
02-07-2026		UPI/P2A/209796228191/MR RAHIS /NA/Jammu and Kashmir Ba	150.00		150.20	1527
02-07-2026		UPI/P2M/609581653953/NEHA GUPTA /Sent u/YES BANK LIMITED YBS	32.00		118.20	1527
02-07-2026		UPI/P2M/309603048850/NEHA GUPTA /Sent u/YES BANK LIMITED YBS	13.00		105.20	1527
02-07-2026		UPI/P2M/309606885631/NEHA GUPTA /Sent u/YES BANK LIMITED YBS	41.00		64.20	1527
02-07-2026		MOB/TPFT/ROYAL RETURNS F/925020031402251		9800.00	9864.20	4150
02-07-2026		UPI/P2M/609588464755/Ram Bihari /YX6KLX/AIRTEL PAYMENTS BANK	2000.00		7864.20	1527
02-07-2026		UPI/P2M/309612310365/MANOJ /Sent u/YES BANK LIMITED YBS	74.00		7790.20	1527
02-07-2026		UPI/P2M/618312272113/Zepto /Paid v/YES BANK LIMITED YBS	2474.00		5316.20	1527

02-07-2026		UPI/P2M/209810653660/Rajeev Chawla /Verifi/YES BANK LIMITED YBS	231.00		5085.20	1527
02-07-2026		UPI/P2M/309615523115/poonam dressmaking sh/CDBNMX/AIRTEL PAYMENTS BANK	1000.00		4085.20	1527
02-07-2026		UPI/P2M/309616293452/Suman dressmaker /YWAUSM/AIRTEL PAYMENTS BANK	1000.00		3085.20	1527
02-07-2026		UPI/P2M/609598497541/Vinit shop /N0Z78X/AIRTEL PAYMENTS BANK	2000.00		1085.20	1527
02-07-2026		UPI/P2M/209820616013/Akshay Kiran stor /2GDB69/AIRTEL PAYMENTS BANK	1000.00		85.20	1527
02-07-2026		UPI/P2M/609601737034/AD ENTERPRISES /Sent u/HDFC BANK LTD	65.00		20.20	1527
02-07-2026		UPI/P2M/609605660110/CASHFREE PAYMNETS IND/Sent u/KOTAK MAHINDRA BANK	1.00		19.20	1527
02-07-2026		UPI/P2M/609605660110/CASHFREE PAYMNETS INDIA PVT/		1.00	20.20	100
02-07-2026		UPI/P2M/618320357374/CASHFREE PAYMNETS IND/NA/KOTAK MAHINDRA BANK	1.00		19.20	1527
02-07-2026		UPI/P2A/209852026821/FAUJADAR /Sent f/UNION BANK OF INDIA	19.00		.20	1527
02-07-2026		UPI/P2M/618320357374/CASHFREE PAYMNETS INDIA PVT/		1.00	1.20	100
04-07-2026		UPI/P2A/220296263577/Mohd. Has/PPIW/NA/		1.00	2.20	1527
04-07-2026		UPI/P2A/153056736424/TRUE LINK/BARB/NO REMAR/		4838.00	4840.20	1527
04-07-2026		UPI/P2A/609718216573/Mohd. Haseeb /Sent u/BALANCEHERO INDIA PR	4838.00		2.20	1527
04-07-2026		UPI/P2A/529254951856/MOBIKWIK/UTIB/UIP W2B/		103.00	105.20	1527
04-07-2026		UPI/P2M/618518379501/NEHA GUPTA /Paid v/YES BANK LIMITED YBS	86.00		19.20	1527
04-07-2026		UPI/P2A/753967809181/Pankaj Ku/AIRP/Payment/		3190.00	3209.20	1527
04-07-2026		UPI/P2M/309769188887/Mr. NISHAR . /Sent u/YES BANK LIMITED YBS	330.00		2879.20	1527
04-07-2026		UPI/P2M/309769224903/Mohammad Najir /NA/YES BANK LIMITED YBS	26.00		2853.20	1527
04-07-2026		UPI/P2A/210009082811/SALUDEEN . /Sent f/Kotak Mahindra Bank	153.00		2700.20	1527
04-07-2026		UPI/P2M/609743659087/ncrtc /Sent u/YES BANK LIMITED YBS	480.00		2220.20	1527
04-07-2026		UPI/P2M/655106472541/Jiostar I/YES BANK /Subscrip//P2V/	49.00		2171.20	1527
04-07-2026		UPI/P2M/210015842595/Ankit Rathore /Sent u/YES BANK LIMITED YBS	70.00		2101.20	1527
04-07-2026		UPI/P2A/309778405236/MOHD RAFAY /Sent f/AXIS BANK	60.00		2041.20	1527
04-07-2026		UPI/P2A/609749132917/RAMKRIPAL /Sent u/Punjab National Bank	43.00		1998.20	1527
04-07-2026		IMPS/P2A/618523496778/AERONFLY/Remitter/ DOMIMPS0/9194622053327139000		2000.00	3998.20	1527
04-07-2026		UPI/P2M/309780073326/vinod kirana store /VTJTSB/AIRTEL PAYMENTS BANK	1900.00		2098.20	1527
05-07-2026		UPI/P2M/609761053710/Subu retail /MT7SZS/AIRTEL PAYMENTS BANK	2000.00		98.20	1527
05-07-2026		IMPS/P2A/618611688438/BHAVILAX/IDFCBan k/Settleme/9196197788589751001		2095.00	2193.20	1527
05-07-2026		UPI/P2M/210044566179/Anil /CPHSN1/YES BANK LIMITED YBS	2000.00		193.20	1527
05-07-2026		IMPS/P2A/618613471495/AERONFLY/Remitter/ DOMIMPS0/9182099130097139000		2000.00	2193.20	1527
05-07-2026		IMPS/P2A/618614476611/AERONFLY/Remitter/ DOMIMPS0/9182099130097139000		2000.00	4193.20	1527
05-07-2026		UPI/P2M/618615219149/Jaipal waine shop /Paid v/AIRTEL PAYMENTS BANK	2000.00		2193.20	1527
05-07-2026		UPI/P2M/609780949205/Kamla /Sent u/AXIS BANK	1500.00		693.20	1527

05-07-2026		UPI/P2A/609782309926/TANYA KAPOOR /Sent u/State Bank Of India	400.00		293.20	1527
05-07-2026		UPI/P2M/309815638152/RAJESH SHARMA /Sent u/YES BANK LIMITED YBS	50.00		243.20	1527
05-07-2026		IMPS/P2A/618621255279/BHAVILAX/IDFCBank/Settleme/9196197788589751001		1400.00	1643.20	1527
06-07-2026		UPI/P2M/210102036377/ROPPE TRANSPORTATION/Paymen/AIRTEL PAYMENTS BANK	21.00		1622.20	1527
06-07-2026		UPI/P2M/609814093069/NCRTC UPOS /Sent u/YES BANK LIMITED YBS	240.00		1382.20	1527
06-07-2026		UPI/P2M/309847476704/Rinku retail /N9WUPD/AIRTEL PAYMENTS BANK	300.00		1082.20	1527
06-07-2026		UPI/P2M/309848918613/UBER INDIA SYSTEMS PR/Paymen/AIRTEL PAYMENTS BANK	68.09		1014.11	1527
06-07-2026		UPI/P2M/309849129129/NEHA GUPTA /Sent u/YES BANK LIMITED YBS	54.00		960.11	1527
06-07-2026		UPI/P2M/210108957248/Nikhil telecom /ZLQCPI/AIRTEL PAYMENTS BANK	300.00		660.11	1527
06-07-2026		UPI/P2M/309851924635/DEEPAK KUMAR /Lunch/YES BANK LIMITED YBS	30.00		630.11	1527
06-07-2026		UPI/P2M/309851939817/VIJAY KUMAR SAH /Sent u/YES BANK LIMITED YBS	13.00		617.11	1527
06-07-2026		UPI/P2M/210110822336/SANTOSH JAISWAL /Sent u/YES BANK LIMITED YBS	10.00		607.11	1527
06-07-2026		UPI/P2A/210111967835/GURU PRASAD /NA/Kotak Mahindra Bank	20.00		587.11	1527
06-07-2026		UPI/P2M/609821558512/DELHI METRO RAIL CORP/Paymen/AIRTEL PAYMENTS BANK	54.00		533.11	1527
06-07-2026		UPI/P2M/309854003128/Manju /1OIMQT/AXIS BANK	300.00		233.11	1527
06-07-2026		UPI/P2M/609825816340/SURAJ /Sent u/YES BANK LIMITED YBS	30.00		203.11	1527
06-07-2026		UPI/P2A/309857708464/Satyawati /Sent u/BANK OF BARODA	41.00		162.11	1527
06-07-2026		UPI/P2M/309857726765/MUKESH PRASAD MEHTA /Sent u/YES BANK LIMITED YBS	13.00		149.11	1527
06-07-2026		UPI/P2M/609828298612/RAHUL /Sent u/AXIS BANK	100.00		49.11	1527
06-07-2026		UPI/P2M/210138141039/Salesify Marketing LL/Sent u/YES BANK LIMITED YBS	37.00		12.11	1527
06-07-2026		UPI/P2A/210140466185/Mohd. Haseeb /Sent u/BALANCEHERO INDIA PR	12.11		.00	1527
06-07-2026		UPI/P2A/618736340821/LAKHAN S/SBIN/UPI/		100.00	100.00	1527
07-07-2026		UPI/P2M/618807686602/RAHUL /Paid v/AXIS BANK	100.00		.00	1527
25-07-2026		UPI/P2A/940591189673/Mohd. Has/PPIW/NA/		1.00	1.00	1527
26-07-2026		UPI/P2A/620708478593/Mohd. Haseeb /NA/IDFC FIRST BANK LTD	1.00		.00	1527
26-07-2026		UPI/P2A/267355186027/Suman Kan/AIRP/Payment/		1332.00	1332.00	1527
26-07-2026		UPI/P2M/620708557839/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	1332.00		.00	1527
26-07-2026		IMPS/P2A/620720178085/NSDPAYTE/CITYUN IO/MOHDHASE/9188263234189054001		1000.00	1000.00	1527
26-07-2026		UPI/P2M/620720890126/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	1000.00		.00	1527
27-07-2026		UPI/P2A/190598697734/Mohd. Has/PPIW/NA/		1.00	1.00	1527
28-07-2026		UPI/P2A/620956772603/MOHD RAFAE/UTIB/NA/		1.00	2.00	1527
31-07-2026		UPI/P2A/621231468843/MOHD RAFAE/UTIB/NA/		500.00	502.00	1527
31-07-2026		UPI/P2M/621217298556/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	500.00		2.00	1527
01-08-2026		UPI/P2A/199565620771/Mohd. Has/PPIW/NA/		9.49	11.49	1527
01-08-2026		UPI/P2A/621372174187/MOHD RAFAE/UTIB/NA/		50.00	61.49	1527

01-08-2026		UPI/P2M/212110059217/EDGE STRATEGIES 12 /Sent u/YES BANK LIMITED YBS	12.00		49.49	1527
01-08-2026		UPI/P2M/212110065156/Salesify Marketing LL/Sent u/YES BANK LIMITED YBS	27.00		22.49	1527
01-08-2026		UPI/P2A/621342178475/MOHD RAFA/UTIB/NA/		30.00	52.49	1527
01-08-2026		UPI/P2A/621352144721/MOHD RAFA/UTIB/NA/		300.00	352.49	1527
01-08-2026		UPI/P2M/611349515294/Blinkit vi/AIRTEL PAYMENTS BANK /Pay	295.00		57.49	1527
01-08-2026		NEFT/IN22621323662083/WNS GLOBAL SERVICES PVT LTD/ICICI BANK LIMITED/WNS GLOBAL SERVICES PVT LTD		37965.00	38022.49	248
01-08-2026		UPI/P2A/311510893594/MAHEEN KHAN SHERWANI /Sent u/BANK OF BARODA	5000.00		33022.49	1527
01-08-2026		UPI/P2M/621306596930/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	33022.00		.49	1527
01-08-2026		UPI/P2A/212185453413/Mohd. Has/IDFB/NA/		50.00	50.49	1527
01-08-2026		UPI/P2A/127224426763/MAHEEN KH/ARB/UPI/		5000.00	5050.49	1527
01-08-2026		UPI/P2M/621322432397/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	5000.00		50.49	1527
01-08-2026		UPI/P2A/621400653135/SAKSHI KAUSHAL /Paid v/State Bank Of India	15.00		35.49	1527
02-08-2026		UPI/P2A/621405748132/Mohd. Rafey /NA/BALANCEHERO INDIA PR	1.00		34.49	1527
02-08-2026		UPI/P2M/621414221346/NEHA GUPTA /Paid v/YES BANK LIMITED YBS	13.00		21.49	1527
02-08-2026		UPI/P2M/611440021869/Mr KUNDAN KUMAR /Sent u/YES BANK LIMITED YBS	20.00		1.49	1527
09-08-2026		UPI/P2A/622103172668/Mohd. Has/IDFB/NA/		2.00	3.49	1527
09-08-2026		UPI/P2M/622103691514/One Mobikwik Systems /NA/AXIS BANK	3.00		.49	1527
10-08-2026		UPI/P2A/212846092289/MD SHAMSH/PUNB/NA/		80.00	80.49	1527
10-08-2026		UPI/P2M/622215426126/One Mobikwik Systems /Paid v/AXIS BANK	80.00		.49	1527
20-08-2026		UPI/P2A/659800562855/SAKSHI AR/UTIB/UPI/		200.00	200.49	1527
21-08-2026		UPI/P2M/623300374416/One Mobikwik Systems /Paid v/AXIS BANK	200.00		.49	1527
		TRANSACTION TOTAL	117125.00	117125.49		
		CLOSING BALANCE			.49	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, UDYOG VIHAR, GURGAON [HR], GROUND FLOOR,, PLOT NO. B & B - 1, ENKAY TOWER,, UDYOG VIHAR PHASE - 5, 122016, GURGAON, HARYANA, INDIA, TEL:8860088642 FAX:

Legends :

ICONN-Transaction through Internet Banking
VMT-ICON-Visa Money Transfer through Internet Banking
AUTOSWEEP-Transfer to linked fixed deposit
REV SWEEP-Interest on Linked fixed Deposit
SWEEP TRF-Transfer from Linked Fixed Deposit / Account
VMT-Visa Money Transfer through ATM
CWDR-Cash Withdrawal through ATM
PUR-POS purchase
TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF-Difference in rates on usage of card internationally
CLG-Cheque Clearing Transaction
EDC-Credit transaction through EDC Machine
SETU -Seamless electronic fund transfer through AXIS Bank
Int.pd-Interest paid to customer
Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++