

SBMOC SEPTEMBER 2022

		1	2	3	4
		INCOME	EXPENSE	BAL- FORWARD	NOTES
1	TRULST				
2	BEGIN BAL			474059	
3	9/3 50/50	4000			
4			2000		
5	9/2 EIG iPAGE (ANNUAL)		1604		
6				474459	EOM
7					Balan KT
8					
9					
10					
11	PAYPAL			178536	
12					
13	NO ACTIVITY			178536	EOM
14					Bal KT
15					
16				652995	GR. TOTAL
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