

BI-FAST

PAGE:

FROM

DATE GENERATED: 10/06/2021 TIME GENERATED: 13:00:19 GENERATED BY: System

## BI-FAST CONSOLIDATED MEMBER STATEMENT

REPORT DATE:10-06-2021

No	Bank Code	Participant Name	Participant Classsification	Sub Account	Settlement Bank	Beginning Balance	Total Debit Volume	Total Debit Amount	Total Credit Volume	Total Credit Amount	Ending Balance	Liquidity Indicator
1		BANK GANESHA BANK GANESHA	I DIFACT	null	GNESIDJA	0	0	0	0	0	0	Red
Total						0	0	0	0	0	0	