

Client Account Balances

Client Name	Account Known As	Account Number	Reference	Account Type	Status	Balance	Interest Accrued
467074 ST	9-19 19 NGA MAHI RD	12-3151-0042754-37	9-19 19 NGA MAHI RD	Sundry	Open	\$14,913.61	\$12.78
467074 LT	9-19 19 NGA MAHI RD	12-3151-0042762-37	9-19 19 NGA MAHI RD	Sundry	Open	\$42,428.31	\$36.62