

Account	Description	Debit	Credit
11000.2900.58215.0000.019000.0000.99.0000	Transfer BAR 019-000-2021-0010-T		900,000.00
11000.1000.57332.1010.019000.0000.43.0000	Transfer BAR 019-000-2021-0010-T	750,000.00	
11000.1000.56118.1010.019000.0000.43.0000	Transfer BAR 019-000-2021-0010-T	150,000.00	