

Transaction Report for: 142-201 001728800

R01 So 184416

Account	Date	Description	Credit Amount	Debit Amount	Balance
142-201 001728800	1/07/2016	Bonus interest payment	0.05		20511.9
142-201 001728800	1/07/2016	Interest payment	37.86		20511.85
142-201 001728800	1/06/2016	Bonus interest payment	0.02		20473.99
142-201 001728800	1/06/2016	Interest payment	41.56		20473.97
142-201 001728800	1/05/2016	Interest payment	41.9		20432.41
142-201 001728800	14/04/2016	Term deposit renewal 6 months		154469.92	20390.51
142-201 001728800	14/04/2016	Term deposit renewal 6 months	152256.16		174860.43
142-201 001728800	14/04/2016	Term deposit interest (Bonus)	2213.76		22604.27
142-201 001728800	1/04/2016	Interest payment	43.2		20390.51
142-201 001728800	1/03/2016	Interest payment	40.33		20347.31
142-201 001728800	1/02/2016	Bonus interest payment	0.34		20306.98
142-201 001728800	1/02/2016	Interest payment	43.02		20306.64
142-201 001728800	1/01/2016	Bonus interest payment	0.69		20263.62
142-201 001728800	1/01/2016	Interest payment	42.93		20262.93
142-201 001728800	1/12/2015	Bonus interest payment	0.65		20220
142-201 001728800	1/12/2015	Interest payment	41.46		20219.35
142-201 001728800	1/11/2015	Bonus interest payment	0.39		20177.89
142-201 001728800	1/11/2015	Interest payment	41.42		20177.5
142-201 001728800	14/10/2015	Deposit from Linked Account TFR STG/RABO	1500		20136.08
142-201 001728800	14/10/2015	Renewal of a term deposit 6 months		152256.16	18636.08
142-201 001728800	14/10/2015	Renewal of a term deposit 6 months	150000		170892.24
142-201 001728800	14/10/2015	Term deposit interest	2256.16		20892.24
142-201 001728800	1/10/2015	Interest payment	38.21		18636.08
142-201 001728800	1/09/2015	Interest payment	39.4		18597.87
142-201 001728800	1/08/2015	Interest payment	39.32		18558.47