

ROBO DAVIL

Transaction Report for: 142-201 001728800

Account	Date	Description	Credit Amount	Debit Amount	Balance
142-201 001728800	1/01/2015	Bonus interest payment	0.45		157120.82
142-201 001728800	1/01/2015	Interest payment	420.94		157120.37
142-201 001728800	1/12/2014	Bonus interest payment	0.21		156699.43
142-201 001728800	1/12/2014	Interest payment	411.06		156699.22
142-201 001728800	1/11/2014	Interest payment	423.61		156288.16
142-201 001728800	1/10/2014	Interest payment	408.87		155864.55
142-201 001728800	1/09/2014	Interest payment	421.35		155455.68
142-201 001728800	1/08/2014	Interest payment	420.21		155034.33
142-201 001728800	1/07/2014	Interest payment	405.59		154614.12

Transaction Report for: 142-201 001728800

ROSO BANK

Account	Date	Description	Credit Amount	Debit Amount	Balance
142-201 001728800	1/07/2015	Interest payment	37.97		18519.15
142-201 001728800	1/06/2015	Interest payment	40.8		18481.18
142-201 001728800	1/05/2015	Interest payment	178.4		18440.38
142-201 001728800	14/04/2015	Deposit from Linked Account	10000		18261.98
142-201 001728800	14/04/2015	Start of a term deposit 6 months			<del>150000</del> 8261.98
142-201 001728800	1/04/2015	Interest payment	368.78		158261.98
142-201 001728800	1/03/2015	Interest payment	351.34		157893.2
142-201 001728800	1/02/2015	Bonus interest payment	0.69		157541.86
142-201 001728800	1/02/2015	Interest payment	420.35		157541.17
142-201 001728800	1/01/2015	Bonus interest payment	0.45		157120.82
142-201 001728800	1/01/2015	Interest payment	420.94		157120.37
142-201 001728800	1/12/2014	Bonus interest payment	0.21		156699.43
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142-201 001728800	1/08/2014	Interest payment	420.21		155034.33