

2060 BANK.

Account	Date	Description	Credit Amount	Debit Amount	Balance
142-201 001728800	30/06/2019	Credit Interest	32.41		21736.29
142-201 001728800	31/05/2019	Credit Interest	34.97		21703.88
142-201 001728800	30/04/2019	Credit Interest	33.8		21668.91
142-201 001728800	18/04/2019	Term deposit renewal 6 months		167547.64	21635.11
142-201 001728800	18/04/2019	Term deposit renewal 6 months	165403.29		189182.75
142-201 001728800	18/04/2019	Term deposit interest (Bonus)	2144.35		23779.46
142-201 001728800	1/04/2019	Interest payment	34.86		21635.11
142-201 001728800	1/03/2019	Interest payment	31.44		21600.25
142-201 001728800	1/02/2019	Interest payment	34.75		21568.81
142-201 001728800	1/01/2019	Interest payment	34.69		21534.06
142-201 001728800	1/12/2018	Interest payment	33.52		21499.37
142-201 001728800	1/11/2018	Interest payment	34.58		21465.85
142-201 001728800	18/10/2018	Term deposit renewal 6 months		165403.29	21431.27
142-201 001728800	18/10/2018	Term deposit renewal 6 months	163274.9		186834.56
142-201 001728800	18/10/2018	Term deposit interest (Bonus)	2128.39		23559.66
142-201 001728800	1/10/2018	Interest payment	33.41		21431.27
142-201 001728800	1/09/2018	Interest payment	34.47		21397.86
142-201 001728800	1/08/2018	Interest payment	34.42		21363.39