

| Account Number | Value Date | Transaction Description                        | Cash Out | Cash In | Balance  |
|----------------|------------|--|----------|---------|----------|
| 491798811      | 31/07/2020 | CREDIT INTEREST                                |          | 1.33    | 31372.41 |
| 491798811      | 05/08/2020 | INTERNET WITHDRAWAL 05AUG14:51   to cheque     | 5000     |         | 26372.41 |
| 491798811      | 28/08/2020 | INTERNET WITHDRAWAL 28AUG15:35   from savings  | 20000    |         | 6372.41  |
| 491798811      | 31/08/2020 | CREDIT INTEREST                                |          | 1.03    | 6373.44  |
| 491798811      | 30/09/2020 | CREDIT INTEREST                                |          | 0.26    | 6373.7   |
| 491798811      | 31/10/2020 | CREDIT INTEREST                                |          | 0.27    | 6373.97  |
| 491798811      | 30/11/2020 | CREDIT INTEREST                                |          | 0.26    | 6374.23  |
| 491798811      | 30/12/2020 | INTERNET DEPOSIT 30DEC09:22   to savings       |          | 10000   | 16374.23 |
| 491798811      | 31/12/2020 | CREDIT INTEREST                                |          | 0.29    | 16374.52 |
| 491798811      | 28/01/2021 | INTERNET WITHDRAWAL 28JAN12:15   To cheque     | 10000    |         | 6374.52  |
| 491798811      | 30/01/2021 | CREDIT INTEREST                                |          | 0.5     | 6375.02  |
| 491798811      | 16/02/2021 | INTERNET WITHDRAWAL 16FEB11:09   TO CHEQ       | 6000     |         | 375.02   |
| 491798811      | 27/02/2021 | CREDIT INTEREST                                |          | 0.02    | 375.04   |
| 491798811      | 29/06/2021 | INTERNET DEPOSIT 29JUN15:42   to sav from cheq |          | 8000    | 8375.04  |