

**HSBC Working Account Balances 61176846**

Date	Inputs	Outputs	Balance
<b>Opening Balance</b>			<u>19,622.46</u>
Check			19,622.46
14/11/2019	Transfer	2,493.00	17,129.46
31/07/2020	19,973.65	10,372.50	26,730.61
<b>Closing Balance</b>			<u>26,730.61</u>

**HSBC Depreciation Account 11176854**

Date	Details	Inputs	Outputs	Balance
Opening Balance				5,994.54
14/08/2019	Interest	1.02		5,995.56
14/09/2019	Interest	1.02		5,996.58
14/10/2019	Interest	0.99		5,997.57
07/11/2019	Transfer	2,493.00		8,490.57
14/11/2019	Interest	1.11		8,491.68
14/12/2019	Interest	1.40		8,493.08
14/01/2020	Interest	1.44		8,494.52
14/02/2020	Interest	1.44		8,495.96
14/03/2020	Interest	1.35		8,497.31
14/04/2020	Interest	1.44		8,498.75
14/05/2020	Interest	1.40		8,500.15
14/06/2020	Interest	0.78		8,500.93
14/07/2020	Interest	0.07		8,501.00
<b>Closing Balance</b>				<u>8,501.00</u>