

HSBC Working Account Balances 61176846

Date	Inputs	Outputs	Balance
Opening Balance			26,730.61
Check	196.00	388.31	26,538.30
Transfer		2,171.97	24,558.64
Check	24,264.50	5,663.60	43,159.54
Closing Balance	31/07/2021		43,159.54

HSBC Depreciation Account 11176854

Date	Details	Inputs	Outputs	Balance
Opening Balance				8,501.00
14/08/2020		0.07		
14/09/2020	Interest	0.07		
14/10/2020		0.07		
14/11/2020		0.07		
03 December 2020	TFR	2,171.97		
14/12/2020	Interest	0.08		
14/01/2021	Interest	0.09		
14/02/2021	Interest	0.09		
14/03/2021	Interest	0.09		
14/04/2021	Interest	0.09		
14/05/2021	Interest	0.09		
14/06/2021	Interest	0.09		
14/07/2021	Interest	0.09		
Closing Balance		2,172.96		10,673.95