

HSBC Working Account Balances 61176846

<u>Date</u>	<u>Inputs</u>	<u>Outputs</u>	<u>Balance</u>
Opening Balance			<u>43,159.54</u>
Transfer			
Check	20,455.34	14,579.75	
Transfer 07/03/22		32,667.00	
Closing Balance			16,368.13
		Interest	9.90

HSBC Depreciation Account 11176854

<u>Date</u>	<u>Details</u>	<u>Inputs</u>	<u>Outputs</u>	<u>Balance</u>
Opening Balance				10,673.96
14/08/2021	Interest	0.08		10,674.04
14/09/2021	Interest	0.09		10,674.13
20/09/2021	Transfer	30,000.00		40,674.13
14/10/2021	Interest	0.28		40,674.41
14 November 2021	Interest	0.35		40,674.76
14/12/2021	Interest	0.33		40,675.09
14/01/2022	Interest	0.35		40,675.44
14/02/2022	Interest	0.35		40,675.79
07/03/2022	TFR	2,667.00		43,342.79
14/03/2022	Interest	0.83		43,343.62
14/04/2022	Interest	1.84		43,345.46
14/05/2022	Interest	1.78		43,347.24
14/06/2022	Interest	1.84		43,349.08
14/07/2022	Interest	1.78		43,350.86
Closing Balance		<u>32,676.90</u>		<u>43,350.86</u>