

### HSBC Working Account Balances 61176846

Date	Inputs	Outputs	Balance
<b>Opening Balance</b>	16,368.13		
Transfer	6,035.11		
	17,518.63	6,035.11	
		14,001.75	
<b>Closing Balance</b>	39,921.87	20,036.86	19,885.01
		Actual	19,885.01
		Diff	-

### HSBC Capital Reserve Account 11176854

Date	Details	Inputs	Outputs	Balance
Opening Balance				43,350.86
14/08/2022	Interest	4.93		43,355.79
14/09/2022	Interest	7.19		43,362.98
14/10/2022	Interest	12.47		43,375.45
14/11/2022	Interest	17.65		43,393.10
14/12/2023	Interest	22.47		43,415.57
14/01/2023	Interest	31.34		43,446.91
14/02/2023	Interest	38.03		43,484.94
14/03/2023	Interest	37.11		43,522.05
14/04/2023	Interest	48.05		43,570.10
14/05/2023	Interest	49.50		43,619.60
09/06/2023	Transfer		2,287.00	41,332.60
14/06/2023	Interest	52.63		41,385.23
11/07/2023	Transfer		236.78	41,148.45
14/07/2023	Interest	52.72		41,201.17
19/07/2023	Transfer		1,531.33	39,669.84
24/07/2023	Transfer		1,980.00	37,689.84
31/07/2023	Closing Balance	374.09	6,035.11	37,689.84