

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/04/2022	INT	CREDIT INTEREST		1.39	5,453.47	1
		Opening balance			5,452.08	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/06/2022	INT	CREDIT INTEREST		1.39	5,456.21	3
10/05/2022	INT	CREDIT INTEREST		1.35	5,454.82	2

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/07/2022	INT	CREDIT INTEREST		1.72	5,457.93	4

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/08/2022	INT	CREDIT INTEREST		2.55	5,460.48	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/09/2022	INT	CREDIT INTEREST		2.55	5,463.03	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/10/2022	INT	CREDIT INTEREST		2.47	5,465.50	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/11/2022	INT	CREDIT INTEREST		2.55	5,468.05	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance
10/02/2023	INT	CREDIT INTEREST		4.17	5,479.33
10/01/2023	INT	CREDIT INTEREST		4.17	5,475.16
10/12/2022	INT	CREDIT INTEREST		2.94	5,470.99