

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance
10/05/2023	INT	CREDIT INTEREST		4.05	5,491.33
10/04/2023	INT	CREDIT INTEREST		4.18	5,487.28
		Totals	0.00	8.23	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
10/07/2023	INT	CREDIT INTEREST		4.05	5,499.57	
10/06/2023	INT	CREDIT INTEREST		4.19	5,495.52	
		Totals	0.00	8.24		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
10/08/2023	INT	CREDIT INTEREST		4.39	5,503.96	
		Totals	0.00	4.39		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
10/09/2023	INT	CREDIT INTEREST		6.95	14,510.91	
02/09/2023	TFR	FROM Club,Charity And Trust Account		9,000.00	14,503.96	
		Totals	0.00	9,006.95		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
10/10/2023	INT	CREDIT INTEREST		12.47	14,523.38	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance
10/11/2023	INT	CREDIT INTEREST		14.49	14,537.87

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
10/12/2023	INT	CREDIT INTEREST		17.81	14,555.68	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
10/02/2024	INT	CREDIT INTEREST		18.40	14,592.49	
10/01/2024	INT	CREDIT INTEREST		18.41	14,574.09	