

| Date | Particulars | Debit | Credit | Balance |
|-------------|--|------------|------------|---------------|
| 01 Jul 2006 | Opening balance | | | \$0.00 Cr |
| | Please Note Your Current Debit Interest Rate is 10.20% | | | |
| | Please Note Your Current Credit Interest Rate is 1.10% | | | \$0.00 Cr |
| 01 Jan 2022 | Deposit | | \$1,000.00 | \$1,000.00 Cr |
| 02 Jan 2022 | Please Note Your Current Credit Interest Rate is 2.10% | | | |
| | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 03 Jan 2022 | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 04 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 05 Jan 2022 | Please Note Your Current Credit Interest Rate is 3.10% | | | |
| | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 06 Jan 2022 | Please Note Your Current Debit Interest Rate is 9.20% | | | |
| | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 07 Jan 2022 | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 08 Jan 2022 | Please Note Your Current Debit Interest Rate is 8.20% | | | |
| | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 09 Jan 2022 | Please Note Your Current Credit Interest Rate is 4.10% | | | |
| | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 10 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 11 Jan 2022 | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 12 Jan 2022 | Please Note Your Current Credit Interest Rate is 5.10% | | | |
| | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 13 Jan 2022 | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 14 Jan 2022 | Please Note Your Current Debit Interest Rate is 7.20% | | | |
| | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 15 Jan 2022 | Please Note Your Current Credit Interest Rate is 6.10% | | | |
| | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 16 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 17 Jan 2022 | Please Note Your Current Debit Interest Rate is 6.20% | | | |
| | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 18 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 19 Jan 2022 | Deposit | | \$2,000.00 | |
| | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 20 Jan 2022 | Please Note Your Current Debit Interest Rate is 5.20% | | | \$1,000.00 Dr |
| 21 Jan 2022 | Please Note Your Current Credit Interest Rate is 7.10% | | | |
| | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 22 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 23 Jan 2022 | Please Note Your Current Debit Interest Rate is 4.20% | | | |
| | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 24 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 25 Jan 2022 | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 26 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 27 Jan 2022 | Please Note Your Current Debit Interest Rate is 3.20% | | | |
| | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 28 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 29 Jan 2022 | Deposit | | \$2,000.00 | \$1,000.00 Cr |
| 30 Jan 2022 | Withdrawal | \$2,000.00 | | \$1,000.00 Dr |
| 31 Jan 2022 | Please Note Your Current Debit Interest Rate is 2.20% | | | |
| | Please Note Your Current Credit Interest Rate is 8.10% | | | |
| | Deposit | | \$2,000.00 | |
| | Interest | | \$1.93 | |
| | Interest Charged | \$2.91 | | \$999.02 Cr |
| 01 Feb 2022 | Withdrawal | \$2,000.00 | | \$1,000.98 Dr |
| 02 Feb 2022 | Please Note Your Current Debit Interest Rate is 1.20% | | | \$1,000.98 Dr |
| 04 Feb 2022 | Deposit | | \$2,000.00 | |
| | Withdrawal | \$2,000.00 | | |
| | Deposit | | \$2,000.00 | |
| | Withdrawal | \$2,000.00 | | \$1,000.98 Dr |
| 05 Feb 2022 | Deposit | | \$2,000.00 | \$999.02 Cr |
| 14 Feb 2022 | Please Note Your Current Credit Interest Rate is 9.10% | | | \$999.02 Cr |
| 28 Feb 2022 | Interest | | \$5.70 | |
| | Interest Charged | \$0.16 | | \$1,004.56 Cr |

| Date | Particulars | Debit | Credit | Balance |
|-------------|---|-------|--------|---------------|
| 01 Mar 2022 | Please Note Your Current Debit Interest Rate is 0.20% | | | \$1,004.56 Cr |
| 31 Mar 2022 | Interest | | \$7.76 | \$1,012.32 Cr |
| 30 Apr 2022 | Interest | | \$7.57 | \$1,019.89 Cr |
| 27 May 2022 | Interest | | \$6.87 | \$1,026.76 Cr |