

Date	Particulars	Debit	Credit	Balance
01 Jul 2006	Opening balance			\$1.00 Cr
	Please Note Your Current Debit Interest Rate is 0.40%			
	Please Note Your Current Credit Interest Rate is 0.50%			\$1.00 Cr
01 Jan 2022	Please Note Your Current Debit Interest Rate is 2.00%			
	Please Note Your Current Credit Interest Rate is 1.00%			
	Deposit		\$1,000.00	\$1,001.00 Cr
02 Jan 2022	Please Note Your Current Debit Interest Rate is 4.00%			
	Withdrawal	\$2,000.00		\$999.00 Dr
03 Jan 2022	Please Note Your Current Debit Interest Rate is 6.00%			
	Please Note Your Current Credit Interest Rate is 3.00%			
	Deposit		\$2,000.00	\$1,001.00 Cr
04 Jan 2022	Please Note Your Current Debit Interest Rate is 10.00%			
	Please Note Your Current Credit Interest Rate is 5.00%			
	Withdrawal	\$2,000.00		\$999.00 Dr
05 Jan 2022	Please Note Your Current Credit Interest Rate is 7.00%			
	Deposit		\$2,000.00	\$1,001.00 Cr
06 Jan 2022	Please Note Your Current Debit Interest Rate is 12.00%			
	Withdrawal	\$2,000.00		\$999.00 Dr
07 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
08 Jan 2022	Please Note Your Current Debit Interest Rate is 14.00%			
	Withdrawal	\$2,000.00		\$999.00 Dr
09 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
10 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
11 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
12 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
13 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
14 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
15 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
16 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
17 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
18 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
19 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
20 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
21 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
22 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
23 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
24 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
25 Jan 2022	Deposit		\$2,000.00	\$1,001.00 Cr
26 Jan 2022	Withdrawal	\$2,000.00		
	Deposit		\$2,000.00	
	Withdrawal	\$2,000.00		
	Deposit		\$2,000.00	
	Withdrawal	\$2,000.00		
	Deposit		\$2,000.00	
	Withdrawal	\$2,000.00		
	Deposit		\$2,000.00	
	Withdrawal	\$2,000.00		
	Deposit		\$2,000.00	
	Withdrawal	\$2,000.00		
	Deposit		\$2,000.00	\$1,001.00 Cr
27 Jan 2022	Withdrawal	\$2,000.00		\$999.00 Dr
31 Jan 2022	Interest		\$2.41	
	Interest Charged	\$5.69		\$1,002.28 Dr
28 Feb 2022	Interest Charged	\$10.76		\$1,013.04 Dr
31 Mar 2022	Interest Charged	\$12.05		\$1,025.09 Dr
30 Apr 2022	Interest Charged	\$11.80		\$1,036.89 Dr
31 May 2022	Interest Charged	\$12.33		\$1,049.22 Dr

Date	Particulars	Debit	Credit	Balance
13 Jun 2022	Interest Charged	\$5.23		\$1,054.45 Dr