

Demo Bank
Interest Calculation Report

Corporate Name :Jolibee Corporation Ltd

Structure Name :Jolibesweep

From Date :01-Jan-2025

To Date :10-Jan-2025

Report Date : 11-Jan-2025

Sr No	Corporate Name	Structure Name	Transaction Date	Account No.	Account Description	Old Balance	Interest before sweep	New Balance	Interest after sweep	Net Interest (Gain/Loss)
1	Jolibee Corporation Ltd	Jolibesweep	05-Jan-25	001000655501105	Saving account	40,000.00	0.00	0.00	0.00	0.00
2	Jolibee Corporation	Jolibesweep	06-Jan-25	001000655501103	Saving Account	-1,000.00	0.00(-)	0.00	0.00	0.00
3	Jolibee Corporation	Jolibesweep	07-Jan-25	001000655501101	Current account	-30,000.00	0.00(-)	70.00	60.00	60.00
4	Jolibee Corporation	Jolibesweep	08-Jan-25	001000655501104	Saving account	15,000.00	0.00	70.00	50.00	50.00
5	Jolibee Corporation	Jolibesweep	09-Jan-25	001000655501102	Loan account	30,000.00	0.00	40.00	10.00	10.00
6	Jolibee Corporation	Jolibesweep	10-Jan-25	001000155501111	Current Account	10,000.00	0.00	64,000.00	21.10	21.10