

Principal Bank

To: Principal Bank
Contact(s):
Calculated at: 06/05/2016 20:01

Interest Statement

Calculation Details between Principal Bank and Big Bank Ltd

Distribution Method: Distribute
Calculation Type: Simple
Index: FedFunds
Day Count Convention: Act/360
Values displayed from sender's perspective

USD Cash Held for Variation Collateral between 02 Jun 2016 to 05 Jun 2016
Previous Period Closing Held Balance: 0

Date	Movements	End of Day Balance	Effective Net Balance	Index Rate	Spread	Daily Interest	Accrued Interest
05/06/2016 Sun	0	0	0	0	0	0	10,001
05/06/2016 Sun	0	0	0	0	0	0	10,002
05/06/2016 Sun	0	0	0	0	0	0	10,003
05/06/2016 Sun	0	0	0	0	0	0	10,004
05/06/2016 Sun	0	0	0	0	0	0	10,005
05/06/2016 Sun	0	0	0	0	0	0	10,006
05/06/2016 Sun	0	0	0	0	0	0	10,007
05/06/2016 Sun	0	0	0	0	0	0	10,008
05/06/2016 Sun	0	0	0	0	0	0	10,009
05/06/2016 Sun	0	0	0	0	0	0	10,000
05/06/2016 Sun	0	0	0	0	0	0	10,001
05/06/2016 Sun	0	0	0	0	0	0	10,002
05/06/2016 Sun	0	0	0	0	0	0	10,003
05/06/2016 Sun	0	0	0	0	0	0	10,004
05/06/2016 Sun	0	0	0	0	0	0	10,005
05/06/2016 Sun	0	0	0	0	0	0	10,006
05/06/2016 Sun	0	0	0	0	0	0	10,007
05/06/2016 Sun	0	0	0	0	0	0	10,008
05/06/2016 Sun	0	0	0	0	0	0	10,009
05/06/2016 Sun	0	0	0	0	0	0	10,000
05/06/2016 Sun	0	0	0	0	0	0	10,001
05/06/2016 Sun	0	0	0	0	0	0	10,002
05/06/2016 Sun	0	0	0	0	0	0	10,003
05/06/2016 Sun	0	0	0	0	0	0	10,004
05/06/2016 Sun	0	0	0	0	0	0	10,005
05/06/2016 Sun	0	0	0	0	0	0	10,006
05/06/2016 Sun	0	0	0	0	0	0	10,007
05/06/2016 Sun	0	0	0	0	0	0	10,008
05/06/2016 Sun	0	0	0	0	0	0	10,009
05/06/2016 Sun	0	0	0	0	0	0	10,000
05/06/2016 Sun	0	0	0	0	0	0	10,001

Due to Big Bank Ltd 10,001

Net Interest Amount
Due to Big Bank Ltd 10,001