

Client Saving Transaction

| | | | |
|-----------------|---------------------------------------|---------------|---------------|
| Branch | : Head Office | Interest Rate | : 14.000000 |
| Client Name | : Peter Kagoro | Balance | : 9600.000000 |
| Account Name/No | : Fixed deposit account (#0000000005) | From : | 2024-05-26 |
| Staff | : N/A | To : | 2024-07-25 |

| Transaction ID | Transaction Date | Transaction Type | Debit | Credit | Balance |
|----------------|------------------|------------------|--------|----------|----------|
| 4 | 2024-07-01 | Interest Posting | 0.00 | 0.00 | 9600.00 |
| 2 | 2024-06-03 | deposit | 0.00 | 10000.00 | 10000.00 |
| 3 | 2024-06-03 | withdrawal | 400.00 | 0.00 | 9600.00 |