Client Saving Transaction

Branch : Head Office Interest Rate : 12.000000

Client Name : tutu moses moses Balance : 191165.860000

Account Name/No : Super savings Product (#000000001) From : 2024-05-26

Staff : N/A To: 2024-07-25

| Transaction ID | Transaction Date | Transaction Type | Debit | Credit | Balance |
|----------------|------------------|------------------|--------|---------|-----------|
| 39 | 2024-07-22 | withdrawal | 500.00 | 0.00 | 189665.86 |
| 41 | 2024-07-22 | deposit | 0.00 | 2500.00 | 191165.86 |
| 37 | 2024-07-22 | deposit | 0.00 | 2500.00 | 187665.86 |
| 38 | 2024-07-22 | deposit | 0.00 | 2500.00 | 190165.86 |
| 40 | 2024-07-22 | Withdrawal Fee | 0.00 | 0.00 | 188665.86 |
| 35 | 2024-07-19 | withdrawal | 500.00 | 0.00 | 186165.86 |
| 34 | 2024-07-19 | deposit | 0.00 | 2500.00 | 186665.86 |
| 36 | 2024-07-19 | Withdrawal Fee | 0.00 | 0.00 | 185165.86 |
| 28 | 2024-07-01 | Interest Posting | 0.00 | 1807.21 | 184165.86 |
| 7 | 2024-06-01 | Interest Posting | 0.00 | 958.65 | 182358.65 |
| | | | | | |

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