

Client Saving Transaction

Branch	: Head Office	Interest Rate	: 12.000000
Client Name	: tutu mores mores	Balance	: 196165.860000
Account Name/No	: Super savings Product (#000000001)	From :	2024-05-27
Staff	: N/A	To :	2024-07-26

Transaction ID	Transaction Date	Transaction Type	Debit	Credit	Balance
49	2024-07-25	deposit	0.00	2500.00	193665.86
50	2024-07-25	deposit	0.00	2500.00	196165.86
38	2024-07-22	deposit	0.00	2500.00	190165.86
40	2024-07-22	Withdrawal Fee	0.00	0.00	188665.86
37	2024-07-22	deposit	0.00	2500.00	187665.86
39	2024-07-22	withdrawal	500.00	0.00	189665.86
41	2024-07-22	deposit	0.00	2500.00	191165.86
34	2024-07-19	deposit	0.00	2500.00	186665.86
36	2024-07-19	Withdrawal Fee	0.00	0.00	185165.86
35	2024-07-19	withdrawal	500.00	0.00	186165.86
28	2024-07-01	Interest Posting	0.00	1807.21	184165.86
7	2024-06-01	Interest Posting	0.00	958.65	182358.65