



6 transactions

ATE	DESCRIPTION	DEBITS	CREDITS	BALANC
/5/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,984.64	\$22,325.5
/1/2022	INTEREST RATE CHANGE			\$20,340.9
/30/2022	INTEREST DEPOSIT		\$1.65	\$20,340.9
/6/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,822.24	\$20,339.2
/31/2022	INTEREST RATE CHANGE			\$18,517.0
/31/2022	INTEREST DEPOSIT		\$1.56	\$18,517.0
/4/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$2,078.23	\$18,515.4
/28/2022	INTEREST RATE CHANGE			\$16,437.2
/28/2022	INTEREST DEPOSIT		\$1.17	\$16,437.2
/7/2022	INTEREST RATE CHANGE			\$16,436.0
/7/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,854.06	\$16,436.0
/31/2022	INTEREST RATE CHANGE			\$14,581.9
/31/2022	INTEREST DEPOSIT		\$0.92	\$14,581.9
/3/2022	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,789.76	\$14,581.0
2/31/2021	INTEREST RATE CHANGE			\$12,791.3
2/31/2021	INTEREST DEPOSIT		\$0.79	\$12,791.3
2/6/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,923.08	\$12,790.5
1/30/2021	INTEREST RATE CHANGE			\$10,867.4
1/30/2021	INTEREST DEPOSIT		\$0.67	\$10,867.4
1/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,869.22	\$10,866.7
0/31/2021	INTEREST RATE CHANGE			\$8,997.5
0/31/2021	INTEREST DEPOSIT		\$0.56	\$8,997.5
0/4/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,860.23	\$8,996.5
/30/2021	INTEREST RATE CHANGE			\$7,136.7
/30/2021	INTEREST DEPOSIT		\$0.44	\$7,136.7
/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,885.92	\$7,136.3
/31/2021	INTEREST RATE CHANGE			\$5,250.4
/31/2021	INTEREST DEPOSIT		\$0.33	\$5,250.4
/2/2021	TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		\$1,879.27	\$5,250.0
/1/2021	INTEREST RATE CHANGE			\$3,370.6
/31/2021	INTEREST DEPOSIT		\$0.18	\$3,370.6
/9/2021	TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE		\$1,875.27	\$3,370.6
/30/2021	INTEREST RATE CHANGE			\$1,495.3
/30/2021	INTEREST DEPOSIT		\$0.06	\$1,495.3
/10/2021	INTEREST RATE CHANGE			\$1,495.2
/10/2021	REGULAR DEPOSIT		\$1,495.29	\$1,495.2