



Transaction History

Nickname: Gold Business Account
Selected Account: 63015620908
Date: 09 Jan 2024
Available Balance: 228,756.58 CR
Current Balance: 228,756.58 CR

Date	Description	Service Fee	Amount	Balance
14 Dec 2023	#SERVICE FEES	0.00	-310.50 DR	228,756.58 CR
14 Dec 2023	#MONTHLY ACCOUNT FEE	0.00	-85.00 DR	229,067.08 CR
14 Dec 2023	BIS/INT 54 ON TRUE TIERING = 310.50	310.50	0.00 CR	229,152.08 CR