

Day	Reference	Description	Debit	Credit	Balance
Balance Brought Forward					12,743.37
June					
2	INT	Interest		42.68	12,786.05
September					
1	INT	Interest		52.56	12,838.61
December					
1	INT	Interest		61.91	12,900.52
March					
1	INT	Interest		62.40	12,962.92
Toatal				-	219.55
Net Income					219.55