								*	
	А	В	С	D	Е	F	G	Н	I
1	2021 Codes - BP: Bill Payment   D: Deposit   SF: Service Fee I = Interest								
2	Check Number / Code	Date	Transaction Description			(-) Payment / Debit	٧	(+) Deposit / Credit	Balance
3		1/1/2021	Starting Balance						\$6,631.10
4									
5	in Albert	1/29/2021		Deposit				\$0.16	\$6,631.26
6				Interest					
7	SF	1/29/2021		Fees	1	\$2.00			\$6,629.26
8									
9		2/26/2021		Deposit				\$0.15	\$6,629.41
10				Interest					
11	SF	2/26/2021		Fees		\$2.00			\$6,627.41
12									
13		3/31/2021		Deposit				\$0.18	\$6,627.59
14	65	2/24/2024		Interest -		40.00			40 000 00
15	SF	3/31/2021		Fees	1	\$2.00			\$6,625.59
16	SF	4/20/2021				¢2.00			¢¢ (22 F0
17 18	5F	4/30/2021		Fees		\$2.00			\$6,623.59
19	12-1-20-5	4/30/2021	of any action	Deposit	VC-all Light			\$0.16	\$6,623.75
20		4/30/2021		Interest					30,023.73
21				merese				1144	\$6,623.75
22									ψ0,020.75
23									\$6,623.75
24									
25									\$6,623.75
26									
27		tion of the							\$6,623.75
28									
29		e and the second							\$6,623.75