

Date	Transfer INTO BIA from Trea Acc	Transfer OUT BA into Trea Acc	Interest	
10/04/2017			2.56	
25/04/2017	12,000.00			
05/05/2017		3,500.00		
09/05/2017			2.54	
08/06/2017		2,200.00		
09/06/2017			2.83	
07/07/2001		1,500.00		
10/07/2017			2.74	
04/08/2017		1,100.00		
09/08/2017			2.59	
08/09/2017		1,500.00		
11/09/2001			2.80	
29/09/2017	11,800.00			
09/10/2017			2.50	
09/11/2017			3.07	
04/12/2017		1,500.00		
11/12/2017			3.16	
09/01/2018		1,400.00		
09/01/2018			2.81	
24/01/2018		200.00		
08/02/2018		1,000.00		
09/02/2018			2.94	
09/03/2018			2.62	
TOTAL	23,800.00	13,900.00	33.16	-