

Date	Transfer INTO BIA from Trea Acc	Transfer OUT BA into Trea Acc	Interest	
07/04/2016		4,200.00		
11/04/2016			2.48	
06/05/2016	9,500.00			
09/05/2016			2.02	
09/05/2016			2.58	
20/06/2016		1,000.00		
11/07/2016		1,500.00		
11/07/2016			2.63	
09/08/2016			2.31	
09/09/2015			2.47	
23/09/2016	11,000.00			
06/10/2016		3,300.00		
10/10/2016			2.72	
09/11/2016			2.71	
09/12/2016			2.71	
12/12/2016		1,600.00		
09/01/2017			2.74	
19/01/2017		1,000.00		
09/02/2017			2.70	
13/02/2017		2,200.00		
27/02/2017		1,800.00		
09/03/2017			2.33	
13/03/2017		1,000.00		
TOTAL	20,500.00	17,600.00	30.40	-