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01/12/2015 and later

Num	Date	Payee	Category	Organisation	Purpose	Amount	Running Balance
Opening Balance as of 01/12/2015							3,646.47
Month Ending 31/12/2015							
	30/12/2015	HSBC	Investment Income : Tax-Exempt Interest	Wing PC		0.64	3,647.11
Total Month Ending 31/12/2015						0.64	
Month Ending 31/03/2016							
r	24/03/2016	HSBC	Investment Income : Tax-Exempt Interest	Wing PC		0.64	3,647.75
Total Month Ending 31/03/2016						0.64	
Month Ending 30/06/2016							
r	24/06/2016	HSBC	Investment Income : Tax-Exempt Interest	Wing PC		0.64	3,648.39
Total Month Ending 30/06/2016						0.64	
Month Ending 31/08/2016							
r	16/08/2016	HSBC	Investment Income : Tax-Exempt Interest	Wing PC		15.48	3,663.87
r	22/08/2016	HSBC	Investment Income : Tax-Exempt Interest	Wing PC		5.02	3,668.89
Total Month Ending 31/08/2016						20.50	
Month Ending 30/09/2016							
r	24/09/2016	HSBC	Investment Income : Tax-Exempt Interest	Wing PC		0.65	3,669.54
Total Month Ending 30/09/2016						0.65	
Grand Total						23.07	3,669.54