

ESSF
 Bank account(MUFG)
 2020/3/31

	Debit amount	Credit amount	Time Deposit	
<i>Beginning balance(2019/04/01)</i>		€ 596,620.46	€ 500,000.00	
2019/4/4	€ 3.00			Certificate of balance charges
2019/4/4	€ 0.63			Certificate of balance charges
2019/6/14		€ 500,000.01	-€ 500,000.00	定期解約/Cancellation of time deposit
2020/3/30		€ 45,625.00		Interest-free loan repayment from Japanese Saturday School of Rotterdam
<i>subtotal</i>	€ 3.63	€ 1,142,245.47		
Ending Balance	€ 1,142,241.84		€ -	