

Item 12.02. bank reconciliations. Jan 2026.docx

as at date v	Bank>	NBS 763	PSDF 853	L FTD #1	L 95D #2	L CIA 312	UTB 344	L CA 642	UTB 331	check	Total	NBS 763	PSDF 853	L FTD #1	L 95D#2	L CIA 312	UTB 344	L CA 642	UTB 331	Total	check		
31/03/2025		86,928.00	40,000.00	0.00	0.00	36,279.73	35,756.37	16,625.28	4,816.97		220,406.35	86,928.00	40,000.00	0.00	0.00	36,279.73	35,756.37	16,625.28	4,816.97	220,406.35	TRUE		
30/04/2025		86,928.00	40,000.00	0.00	0.00	36,301.33	42,883.52	16,700.21	28,421.23		251,234.29	86,928.00	40,000.00	0.00	0.00	36,301.33	42,883.52	16,700.21	28,421.23	251,234.29	TRUE		
31/05/2025		86,928.00	40,000.00	0.00	0.00	52,329.00	42,883.52	838.42	27,041.35		250,020.29	86,928.00	40,000.00	0.00	0.00	52,329.00	42,883.52	838.42	27,041.35	250,020.29	TRUE		
30/06/2025		86,928.00	40,000.00	0.00	0.00	52,363.84	43,123.79	981.32	25,228.16		248,625.11	86,928.00	40,000.00	0.00	0.00	52,363.84	43,123.79	981.32	25,228.16	248,625.11	TRUE		
31/07/2025		86,928.00	40,000.00	0.00	0.00	52,393.97	43,123.79	1,117.66	23,455.24		247,018.66	86,928.00	40,000.00	0.00	0.00	52,393.97	43,123.79	1,117.66	23,455.24	247,018.66	TRUE		
31/08/2025		86,928.00	40,000.00	0.00	0.00	52,427.13	43,123.79	1,257.03	17,528.13		241,264.08	86,928.00	40,000.00	0.00	0.00	52,427.13	43,123.79	1,257.03	17,528.13	241,264.08	TRUE		
30/09/2025		86,928.00	40,000.00	0.00	0.00	52,456.14	43,368.36	1,392.14	40,539.60		264,684.24	86,928.00	40,000.00	0.00	0.00	52,456.14	43,368.36	1,392.14	40,539.60	264,684.24	TRUE		
31/10/2025		86,928.00	40,000.00	0.00	0.00	52,482.01	43,368.36	1,520.21	32,112.35		256,410.93	86,928.00	40,000.00	0.00	0.00	52,482.01	43,368.36	1,520.21	32,112.35	256,410.93	TRUE		
30/11/2025		86,928.00	40,000.00	0.00	0.00	52,509.62	43,368.36	1,652.08	26,436.44		250,894.50	86,928.00	40,000.00	0.00	0.00	52,509.62	43,368.36	1,652.08	26,436.44	250,894.50	TRUE		
31/12/2025		86,928.00	40,000.00	0.00	0.00	52,534.65	43,607.36	1,778.71	19,655.23		244,503.95	86,928.00	40,000.00	0.00	0.00	52,534.65	43,607.36	1,778.71	19,655.23	244,503.95	TRUE		
31/01/2026		86,928.00	40,000.00	25,000.00	0.00	27,561.42	43,607.36	1,907.14	18,091.77		243,095.69	86,928.00	40,000.00	25,000.00	0.00	27,561.42	43,607.36	1,907.14	18,091.77	243,095.69	TRUE		
28/02/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE		
31/03/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE		
31/03/2025	statements>	bank statements\Lloyds 312\lloyds 312 31.03.25.png .signed.pdf 31.03.25.pdf 1.03.25.pdf										< check:	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE			
30/04/2025	statements>	05.2025.pdf of account.jpeg yds 312\30.04.2025 Lloyds 312.jpeg tb 344.jpeg yds 642.jpeg 1.2025.jpeg										< check:	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE		
31/05/2025	statements>	06.2025.pdf of account.jpeg CIAA 312\lloyds 312 31.05.2025.png 5.2025.pdf 05.2025.pdf 1.05.25.pdf										< check:	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE		
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31/01/2026	statements>	7.01.26.png ce 31.01.26.pdf 09.02.26.png nil 8.02.26.png 1.01.26.pdf 30.01.26.pdf 1.01.26.pdf										< check:	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE		
28/02/2026	statements>											< check:	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE		
31/03/2026	statements>											< check:	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE		

Detail

as at date v	Bank>	NBS 763	PSDF 853	L FTD #1	L 95D #2	L CIA 312	UTB 344	L CA 642	UTB 331	check	Total
31/01/2026		86,928.00	40,000.00	25,000.00	0.00	27,561.42	43,607.36	1,907.14	18,091.77		243,095.69
28/02/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00

Notes:

- Fixed term Deposit account established

We have confirmed that these figures are correct against the bank statements.

Please initial and date bank statements and sign here when completed.

Name		
Signature		
Date	Feb 2026	Feb 2026