

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		
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		
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		
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		
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		
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		
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		
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		
28/02/2026		86,928.00	40,000.00	25,000.00	25,003.60	2,573.88	43,607.36	2,036.20	14,852.18		240,001.22	86,928.00	40,000.00	25,000.00	25,003.60	2,573.88	43,607.36	2,036.20	14,852.18		
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		
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 account.jpeg lloyds 312\30.04.2025 lloyds 312.jpeg tb 344.jpeg yds 642.jpeg 3.2025.jpeg										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
31/05/2025	statements>	06.2025.pdf account.jpeg lloyds 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
30/06/2025	statements>	06.2025.pdf statements\Lloyds CIAA 312\Lloyds 312 30.06.25.png 0.06.25.pdf 30.06.25.pdf 0.06.25.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
31/07/2025	statements>	08.09.25.png 31.08.2025.pdf bank statements\UTB 344\utb 344 31.07.25.pdf 31\utb 331 31.07.25.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
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30/09/2025	statements>	LA\statement 30.09.25.pdf bank statements\UTB 344\utb 344 30.09.25.pdf 09.2025.pdf 0.09.25.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
31/10/2025	statements>	ce 31.10.25.pdf yds CIAA 312\Lloyds 312 31.10.25.png \CA 642 31.10.2025.pdf 1.10.25.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
30/11/2025	statements>	bank staten; ..\bank stat\30.11.25.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
31/12/2025	statements>	..\bank statements\Lloyds CIAA 312\Lloyds 312 13.01.26.png 1.12.25.pdf 12.2025.pdf 1.12.25.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
31/01/2026	statements>	17.01.26.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>	18.03.26.png nt 28.02.26.pdf 06.03.26.png \lloyds 312 06.03.26.png 8.02.26.pdf 03.2026.pdf 8.02.26.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
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
28/02/2026		86,928.00	40,000.00	25,000.00	25,003.60	2,573.88	43,607.36	2,036.20	14,852.18		240,001.22

Notes: Fixed Term Deposit (FTD) account; and 95 day (95D) notice account

I 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