

**Item 12.02. bank reconciliations. May 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
31/03/2026		89,280.53	40,000.00	25,000.00	25,099.26	2,574.87	43,832.27	2,143.19	5,915.64		233,845.76
30/04/2026		89,280.53	40,000.00	25,000.00	25,153.55	2,575.96	43,832.27	2,266.13	34,896.62		263,005.06
31/05/2025		89,280.53	40,000.00	25,000.00	25,215.23	2,577.09	43,832.27	2,385.48	29,140.54		257,431.14
30/06/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
31/07/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
31/08/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
30/09/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
31/10/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
30/11/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
31/12/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
31/01/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
28/02/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00
31/03/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00

  

<b>Total</b>											
											233,845.76
											263,005.06
											257,431.14

**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
31/05/2025		89,280.53	40,000.00	25,000.00	25,215.23	2,577.09	43,832.27	2,385.48	29,140.54		257,431.14

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**