Item 12.02. bank reconciliations. Oct 2026.docx

					(Spreadsheet) Balance					
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**	**Total**
01/04/2026		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
31/05/2026		89,280.53	40,000.00	25,000.00	25,211.59	2,577.09	43,832.27	2,385.48	29,140.54	257,427.50
30/06/2026		89,280.53	40,000.00	25,000.00	25,264.35	2,578.11	48,299.37	2,510.17	16,212.10	249,144.63
31/07/2026		89,280.53	40,000.00	0.00	25,320.80	27,833.47	48,299.37	2,631.83	11,753.50	245,119.50
31/08/2026		89,280.53	40,000.00		25,379.29	27,843.60	37,697.83	2,757.75	10,677.07	233,636.07
30/09/2026		89,280.53	40,000.00		25,432.37	27,855.04	37,913.70	2,884.29	25,890.09	249,256.02
31/10/2026		*89,280.53*	40,000.00		25,496.36	27,866.49	70,774.47	3,006.89	12,185.86	268,610.60

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
31/10/2026		*89,280.53*	40,000.00		25,496.36	27,866.49	70,774.47	3,006.89	12,185.86	268,610.60

Detail

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