

7:14 PM

01-10-21

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
As of 31 December 2020

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>Westoba Chequing</b>					
2020-12-03	2239	Melissa Jansen	December Admin Fee		833.33
Total Westoba Chequing				0.00	833.33
<b>TOTAL</b>				<b>0.00</b>	<b>833.33</b>

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01-10-21

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
As of 31 December 2020

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**Balance**

60,228.99

59,395.66

59,395.66

**59,395.66**