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03-06-22

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of 28 February 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Westoba Chequing</b>						26,109.31
2022-02-01			Deposit	80.00		26,189.31
2022-02-02			Deposit	62.50		26,251.81
2022-02-05			Deposit	31.25		26,283.06
2022-02-21			Deposit	125.00		26,408.06
Total Westoba Chequing				298.75	0.00	26,408.06
<b>TOTAL</b>				<b>298.75</b>	<b>0.00</b>	<b>26,408.06</b>