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02-07-23

Accrual Basis

BSIMA
Westoba Chequing Account
As of 31 December 2022

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						
2022-12-03			Deposit	31.25		38,691.07
2022-12-05			Deposit	62.50		38,722.32
2022-12-05			Deposit	60.00		38,784.82
2022-12-13			Deposit	82.50		38,844.82
2022-12-13			Deposit	54,284.00		38,927.32
2022-12-15			Deposit	65.50		93,211.32
2022-12-15			Deposit			93,276.82
2022-12-18	Debit	VMMA	G. Eroisa - NSF		46.25	93,230.57
2022-12-19			Deposit	15.00		93,245.57
2022-12-30			Deposit	1,090.00		93,335.57
Total Westoba Chequing				55,690.75	46.25	94,335.57
TOTAL				55,690.75	46.25	94,335.57