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02-07-23

Accrual Basis

**BSIMA**  
**Westoba Chequing Account**  
**As of 31 January 2023**

<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>						94,335.57
2023-01-02			Deposit	31.25		94,366.82
2023-01-03			Deposit	125.00		94,491.82
2023-01-05			Deposit	31.25		94,523.07
2023-01-13			Deposit	62.50		94,585.57
2023-01-17			Deposit	31.25		94,616.82
2023-01-19			Deposit	250.00		94,866.82
2023-01-23			Deposit	31.25		94,898.07
Total Westoba Chequing				562.50	0.00	94,898.07
<b>TOTAL</b>				<b>562.50</b>	<b>0.00</b>	<b>94,898.07</b>