

BSIMA

Westoba Chequing Account

As of 31 December 2025

Date	Num	Name	Memo	Debit	Credit	Balance
Westoba Chequing						115,014.06
2025-12-03			Deposit	30.25		115,044.31
2025-12-04			Deposit	62.50		115,106.81
2025-12-06			Deposit	190.00		115,296.81
2025-12-08			Deposit	250.00		115,546.81
2025-12-09			Deposit	32.25		115,579.06
2025-12-10			Deposit	156.25		115,735.31
2025-12-11			Deposit	437.50		116,172.81
2025-12-11			Deposit	2,041.50		118,214.31
2025-12-13			Deposit	125.00		118,339.31
2025-12-15			Deposit	61.50		118,400.81
2025-12-18			Deposit	127.50		118,528.31
2025-12-23			Deposit	65.00		118,593.31
2025-12-25			Deposit	31.25		118,624.56
2025-12-25	2562	Melissa Jansen	Dec Admin Contract		958.33	117,666.23
Total Westoba Chequing				3,610.50	958.33	117,666.23
TOTAL				3,610.50	958.33	117,666.23