

BANK REC. AS AT 03 APR 2020

bal b/fwd 31.03.19	26,631.66
income	15,880.02
payments	<u>-21,363.80</u>
	<u>21,147.88</u>

represented by	
BOI statement no. 187	21,147.88

LESS unrepresented cheques:

	<u>0.00</u>
	<u>21,147.88</u>
DIFF	0.00