

		Mar-26	Feb-26	Jan-26
HSBC	11376349	5,566.65	5,778.71	5,181.77
Creditors		-	-	-
Debtors		-	-	-
		<u>5,566.65</u>	<u>5,778.71</u>	<u>5,181.77</u>
HSBC	51376357	30,082.24	35,046.93	44,998.35
Opening Balance		<u>35,648.89</u>	<u>40,825.64</u>	<u>50,180.12</u>

Receipts		8,290.92	2,502.71	1,495.22
Payments		(5,138.89)	(7,679.46)	(10,849.70)
Closing balance		<u>38,800.92</u>	<u>35,648.89</u>	<u>40,825.64</u>

Represented by the bank accounts as under:

HSBC	11376349	3,859.42	5,566.65	5,778.71
Creditors		(974.54)	-	-
Debtors		4,303.98	-	-
RIA		-	-	-
		<u>7,188.86</u>	<u>5,566.65</u>	<u>5,778.71</u>
HSBC	51376357	31,612.06	30,082.24	35,046.93
Closing balance		<u>38,800.92</u>	<u>35,648.89</u>	<u>40,825.64</u>