

Balance Sheet 30.06.2020

Bank A/c	10394858	14633.01
✓ ✓	10799556	19.58

dem deposit 86852.15

Telaha shares 9670 @ 3.13 30267.10

062317/10394858 17.19 to 30.06.2020

Income
Sav. Cert
1900.00

28.7.19
26.9.19
27.3.20

Telex
773.60
773.60

Expenses

Bank Fee

1-7-19
1-8-19
1-9-19
1-10-19
1-11-19
1-12-19
1-1-20
1-2-20
1-3-20
1-4-20
1-5-20
1-6-20

10.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00
10.00

0 Fed 17.19 1305.81
CB 20.6.20 14633.01
2327.20

1900.00 1547.20

220.00 = 3327.20

062317 / 10799556 1.7.19 to 30.6.20

Income

Expts	Bank Fee
1-8-19	2.50
1-11-19	2.50
1-1-20	2.50
1-4-20	2.50
	<u>10.00</u>

OB 17.19

29.58

OB 30.6.20

19.58

10.00