

Balance Sheet 30.06.2019

Bank A/c 10394852

11305.81

Bank A/c 10799556

29.58

Term deposit

86322.02

Total 9670 @ 3.83

37036.10

062317/10394858

17/18 Δ 30/6/19

Income		Expenses		
Account	Balance	Bank Fee	A/c Fee	ASAC
27.7.18	1900	17.18	10.00	0 B 17.18
27.9.18	1063.70	1.8.18	10.00	CB 26.19
29.3.19	773.60	8.8.18		
		1.9.18	10.00	
		1.10.18	10.00	
		1.11.18	10.00	
		1.12.18	10.00	
		1.1.19	10.00	
		2.1.19		53.00
		1.2.19	10.00	
		1.3.19	10.00	
		1.4.19	10.00	
		1.5.19	10.00	
		1.6.19	10.00	
	<u>1900.00</u>	<u>120.00</u>	<u>190.00</u>	<u>53.00</u>
	1837.30			1584.30

9721.51
11305.81
1584.30

1900.00 = 1584.30

062317 / 10799556 1.7.18 to 30.6.19

Income

Expenses
1-8-18 Alc Fee 2.50
1-11-18 2.50
1-1-19 2.50
1-4-19 2.50

10.00

O/B 1.7.18 39.58
C/B 30.6.19 29.58

10.00