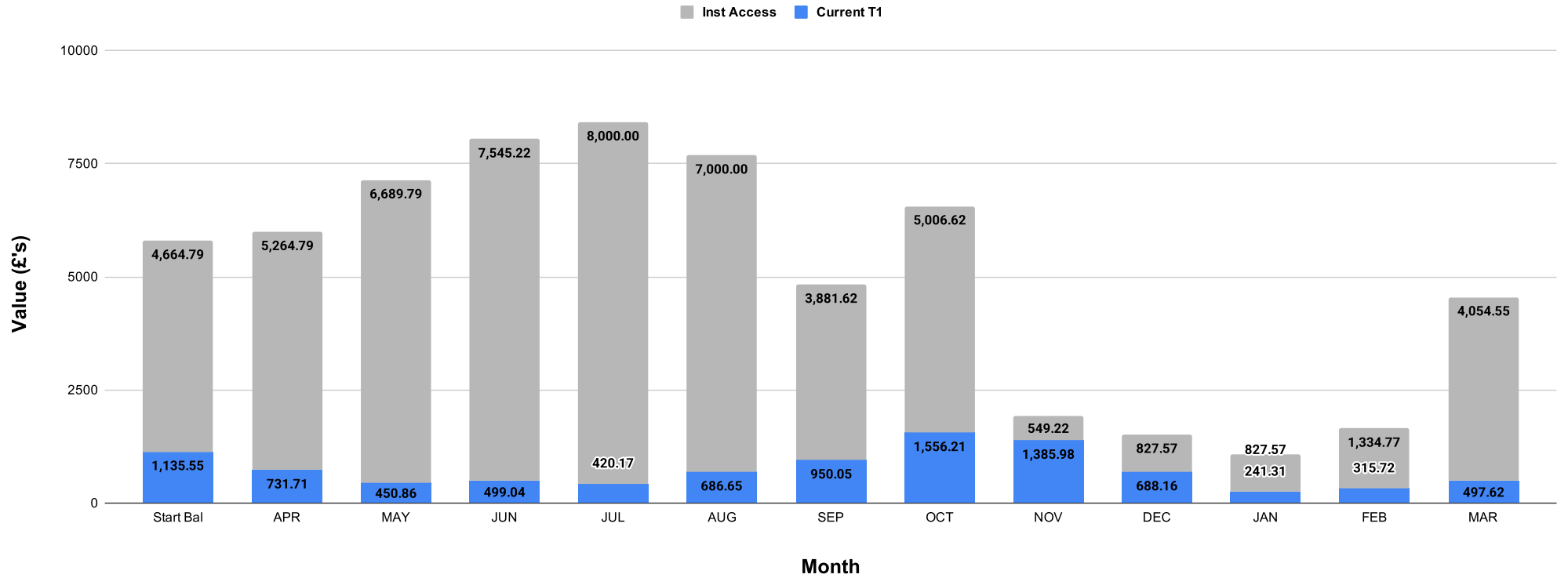


FY'2022-23 Account Status



Current T1													
IN		0.00	540.00	500.00	595.22	4,652.00	1,172.50	1,370.00	6,352.40	718.49	220.00	2,962.80	1,000.00
OUT		403.84	820.85	451.82	674.09	4,385.52	909.10	763.84	6,522.63	1,416.31	666.85	2,888.39	818.10
CT Cum. Balance	1,135.55	731.71	450.86	499.04	420.17	686.65	950.05	1,556.21	1,385.98	688.16	241.31	315.72	497.62
Inst. Access													
IN		600.00	1,425.00	1,355.43	1,050.00	0.00	1,433.62	1,125.00	1,575.00	911.84	0.00	3,470.00	3,719.78
OUT (Account Trn.)		0.00	0.00	500.00	595.22	1,000.00	4,552.00	0.00	6,032.40	633.49	0.00	2,962.80	1,000.00
IA Cum. Balance	4,664.79	5,264.79	6,689.79	7,545.22	8,000.00	7,000.00	3,881.62	5,006.62	549.22	827.57	827.57	1,334.77	4,054.55
Total Cum. (£'s)	5,800.34	5,996.50	7,140.65	8,044.26	8,420.17	7,686.65	4,831.67	6,562.83	1,935.20	1,515.73	1,068.88	1,650.49	4,552.17