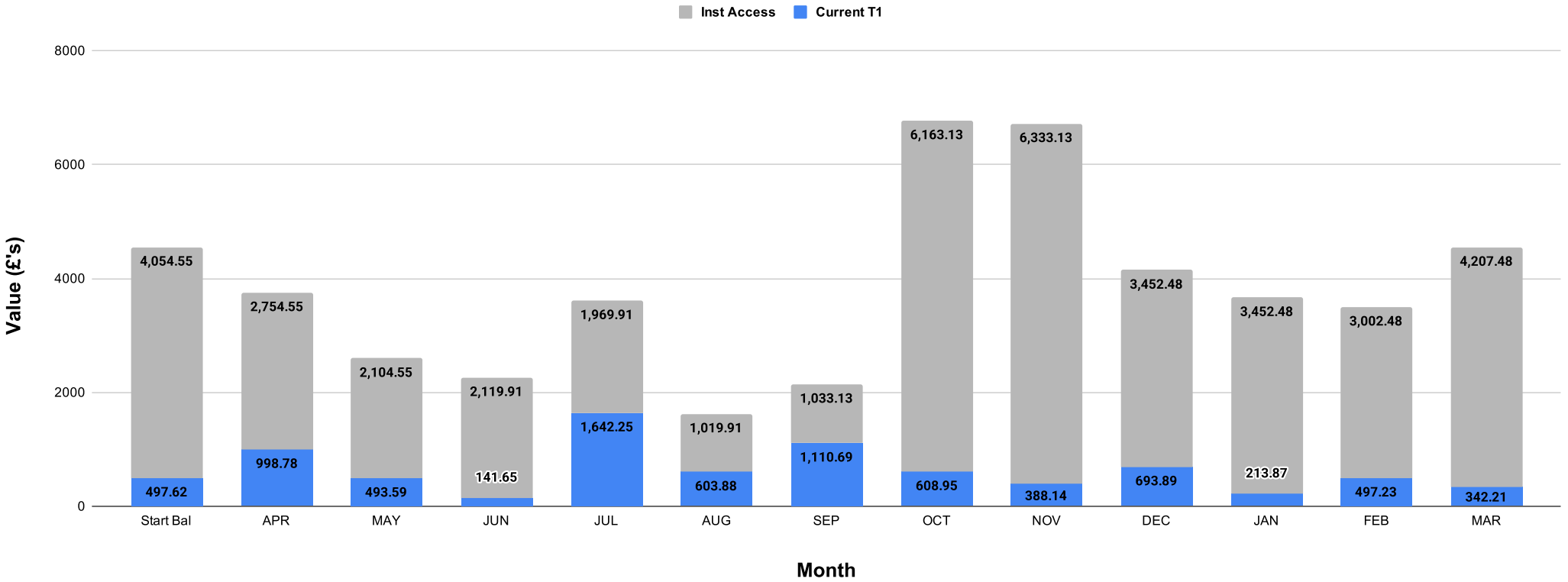


FY'2023-24 Account Status



	Start Bal	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Current T1													
IN		1,500.00	750.00	80.00	2,525.00	1,000.00	1,143.01	596.20	265.00	3,208.50	85.00	790.00	670.00
OUT		998.84	1,255.19	431.94	1,024.40	2,038.37	636.20	1,097.94	485.81	2,902.75	565.02	506.64	825.02
CT Cum. Balance	497.62	998.78	493.59	141.65	1,642.25	603.88	1,110.69	608.95	388.14	693.89	213.87	497.23	342.21
Inst. Access													
IN		200.00	100.00	15.36	2,350.00	50.00	13.22	5,630.00	170.00	25.35	0.00	50.00	1,705.00
OUT (Account Trn.)		1,500.00	750.00	0.00	2,500.00	1,000.00	0.00	500.00	0.00	2,906.00	0.00	500.00	500.00
IA Cum. Balance	4,054.55	2,754.55	2,104.55	2,119.91	1,969.91	1,019.91	1,033.13	6,163.13	6,333.13	3,452.48	3,452.48	3,002.48	4,207.48
Total Cum. (£'s)	4,552.17	3,753.33	2,598.14	2,261.56	3,612.16	1,623.79	2,143.82	6,772.08	6,721.27	4,146.37	3,666.35	3,499.71	4,549.69