

UNITY DEPOSIT ACCOUNT

Opening Balance

£2,706.39

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

[illegible]

SUB-TOTAL	In current account	£2,706.39
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£2,706.39
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Payments Schedule (for approval 7/5/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
Sub total			£0.00

Closing Balance	£2,706.39
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