

Time: 08:31

General Reserve account

List of Payments made between 01/04/2025 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2025	Current Bank A/c	top up	200.00		Funds top up
09/04/2025	Current Bank A/c	top up	400.00		funds top up
24/04/2025	Current Bank A/c	top up	250.00		funds top up
19/05/2025	Current Bank A/c	top up	800.00		mobile transfer
28/05/2025	Current Bank A/c	top up	1,400.00		online transfer
10/06/2025	Current Bank A/c	on line tr	900.00		
10/06/2025	Current Bank A/c	transfer	900.00		transfer
10/06/2025	Current Bank A/c	Transfer	900.00		XFER
14/07/2025	Current Bank A/c	transfer	7,359.32		
11/08/2025	Current Bank A/c	transfer	573.12		transfer
11/08/2025	Current Bank A/c	Transfer	573.12		Transfer
16/02/2026	Current Bank A/c	Trsf	1,000.00		in month transfer
16/02/2026	Current Bank A/c	transfer	1,000.00		in month top up
16/02/2026	Current Bank A/c	transfer	1,000.00		in month top up
16/02/2026	Current Bank A/c	transfer	1,000.00		in month transfer
26/03/2026	Current Bank A/c	03/1	1,000.00		in month fund transfer

Total Payments 19,255.56