



Government of Kiribati



Bank Reconciliation Statements 2025 (Integral Part of Annual Account Report 2025)

A blue ink signature of Mr. Toromon Metutera.

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Mr. Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
29 June 2026



Government of Kiribati

BANK RECONCILIATION STATEMENTS 2025

(Integral Part of Annual Account Report 2025)

**Treasury Division,
Ministry of Finance and Economic Development,
Bairiki, Tarawa
29 June 2026**

A blue ink signature of Mr. Toromon Metutera.

.....
Mr. Toromon Metutera
Accountant General
Ministry of Finance and Economic Development
29 June 2026

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Mr. Toromon Metutera
Accountant General

1. BANK RECONCILIATION STATEMENT- NO.1 ACCOUNT AS ON 31/12/2025**1.1 Summary**

BALANCE AS PER BANK STATEMENT AS AT 31/12/2025		27,345,578.24
ADD: DEPOSIT NOT YET CREDITED		
	YEAR	AMOUNT
	2019	52,534.76
	2020	21,706.88
	2021	370,375.72
	2022	52,140.27
	2023	27,747.84
	2024	9,969.88
	2025	162,949.84
TOTAL DEPOSIT NOT YET CREDITED		697,425.19
		28,043,003.43
LESS: UNPRESENTED PAYMENTS		
	2019	93,217.77
	2020	103,149.10
	2021	51,434.83
	2022	130.00
	2023	21.00
	2024	157,889.78
	2025	936,910.82
TOTAL PAYMENTS NOT YET DEBITED		1,342,753.30
BALANCE AS PER GENERAL LEDGER AS ON 31/12/2025		26,700,250.13

1.2 Details

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2025					27,345,578.24
Plus deposits not on statement					
Outstanding Deposits for 2019					
18-03-2019	JV-2023-ADJ-17-0008	1235141		798.50	
01-04-2019	JV-2023-ADJ-17-0008	RV201903275		10.00	
02-04-2019	JV-2023-ADJ-17-0008	RV201903321		30,009.74	
24-05-2019	JV-2023-ADJ-17-0008	951140		245.00	
06-06-2019	JV-2023-ADJ-17-0008	RV201905159		8,449.00	
01-10-2019	JV-2023-ADJ-17-0008	RV201909051		483.87	
02-10-2019	JV-2023-ADJ-17-0008	RV201909065		502.00	
22-10-2019	JV-2023-ADJ-17-0008	RV201910153		5,886.00	
05-12-2019	JV-2023-ADJ-17-0008	RV201911229		3.00	
15-12-2019	JV-2023-ADJ-17-0008	G/L Consolidat		630.00	
20-12-2019	JV-2023-ADJ-17-0008	RV201912009		1,110.00	
31-12-2019	JV-2023-ADJ-17-0008	RV201912418		10.00	
31-12-2019	JV-2023-ADJ-17-0008	RV201912368		50.00	
31-12-2019	JV-2023-ADJ-17-0008	RV201912316		242.00	
31-12-2019	JV-2023-ADJ-17-0008	RV201912317		311.90	
31-12-2019	JV-2023-ADJ-17-0008	RV201912411		352.00	
31-12-2019	JV-2023-ADJ-17-0008	RV201912319		460.25	
31-12-2019	JV-2023-ADJ-17-0008	RV201912337		613.55	
31-12-2019	JV-2023-ADJ-17-0008	RV201912409		1,038.90	
31-12-2019	JV-2023-ADJ-17-0008	RV201912390		1,329.05	52,534.76
Outstanding Deposits for 2020					
11-05-2020	JV-2023-ADJ-17-0008	RV202004178		19,473.13	
19-05-2020	JV-2023-ADJ-17-0008	1404188		783.75	
01-07-2020	JV-2023-ADJ-17-0008	hqjv0251		10.00	
04-07-2020	JV-2023-ADJ-17-0008	RV202006021		430.00	
29-07-2020	JV-2023-ADJ-17-0008	RV202007025		50.00	
31-12-2020	JV-2023-ADJ-17-0008	RV202012350		960.00	21,706.88
Outstanding Deposits for 2021					
17-02-2021	JV-2023-ADJ-17-0008	P41823048970		50.00	
28-02-2021	JV-2023-ADJ-17-0008	RV202102243		884.90	
25-03-2021	JV-2023-ADJ-17-0008	RV202103069		708.00	
19-05-2021	JV-2023-ADJ-17-0008	P43619348970		335.21	
16-08-2021	JV-2023-ADJ-17-0008	RV202108027		100.00	
23-08-2021	JV-2023-ADJ-17-0008	P45624438970		210.00	
25-10-2021	JV-2023-ADJ-17-0008	RV202110066		1,205.00	
30-12-2021	JV-2023-ADJ-17-0008	RV202112033		2,850.00	
31-12-2021	JV-2023-ADJ-17-0008	RV202112451		1,585.00	
31-12-2021	JV-2023-ADJ-17-0008	RV202112447		362,447.61	370,375.72
Outstanding Deposits for 2022					
31-01-2022	JV-2023-ADJ-17-0008	RV202201254		200.00	
22-05-2022	JV-2023-ADJ-17-0008	RV202112525		28,566.33	
26-07-2022	JV-2023-ADJ-17-0008	RV202205418		88.50	
31-07-2022	JV-2023-ADJ-17-0008	RV202207408		1,600.00	
28-08-2022	JV-2023-ADJ-17-0008	RV202207356		200.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
19-09-2022	JV-2023-ADJ-17-0008	RV202208461		200.00	
14-10-2022	JV-2023-ADJ-17-0008	RV202209063		0.20	
30-11-2022	JV-2023-ADJ-17-0008	RV202211435		64.80	
30-11-2022	JV-2023-ADJ-17-0008	RV202211348		166.80	
30-11-2022	JV-2023-ADJ-17-0008	RV202211354		456.00	
31-12-2022	JV-2023-ADJ-17-0008	RV202212315		918.00	
31-12-2022	JV-2023-ADJ-17-0008	RV202212490		4,610.00	
31-12-2022	JV-2023-ADJ-17-0008	RV202212585		15,069.64	52,140.27
Outstanding Deposits for 2023					
28-02-2023	JV-2023-ADJ-17-0008	RV202302094		1,437.84	
31-03-2023	JV-2023-ADJ-17-0008	RV202303074		4,520.00	
31-07-2023	JV-2023-ADJ-17-0008	RV202307033		2,990.00	
31-08-2023	JV-2023-ADJ-17-0008	RV202303089		18,800.00	27,747.84
Outstanding Deposits for 2024					
14-11-2024	JV-2024-OCT-17-5194	843826		4,890.50	
14-11-2024	JV-2024-OCT-17-5284	843825		1,804.80	
30-12-2024	JV-2024-NOV-17-5620	AJO97091		3,274.58	9,969.88
Outstanding Deposits for 2025					
24-12-2025	JV-2025-JUN-17-9899	JV-2025-JUN-17-9899		200.00	
31-12-2025	JV-2025-JUL-17-5236	JV-2025-JUL-17-5236		70.00	
31-12-2025	JV-2025-JAN-17-4264	ANG17771		10.00	
28-11-2025	JV-2025-NOV-15-0448	125940		20.00	
28-11-2025	JV-2025-NOV-15-0453	125940		15.00	
28-11-2025	JV-2025-NOV-15-0454	125940		20.00	
28-11-2025	JV-2025-NOV-15-0455	125940		21.50	
28-11-2025	JV-2025-NOV-15-0456	125940		15.00	
28-11-2025	JV-2025-NOV-15-0458	125940		15.00	
28-11-2025	JV-2025-NOV-15-0460	125940		40.00	
28-11-2025	JV-2025-NOV-15-0461	125940		36.50	
28-11-2025	JV-2025-NOV-15-0492	125940		41.50	
28-11-2025	JV-2025-NOV-15-0493	125940		20.00	
28-11-2025	JV-2025-NOV-15-0494	125940		25.00	
28-11-2025	JV-2025-NOV-15-0495	125940		20.00	
28-11-2025	JV-2025-NOV-15-0496	125940		15.00	
28-11-2025	JV-2025-NOV-15-0497	125940		21.50	
16-12-2025	JV-2025-NOV-15-0549	125940		19.70	
16-12-2025	JV-2025-NOV-15-0550	125940		10.00	
16-12-2025	JV-2025-NOV-15-0551	125940		10.20	
16-12-2025	JV-2025-NOV-15-0552	125940		1.70	
16-12-2025	JV-2025-NOV-15-0554	125940		19.00	
16-12-2025	JV-2025-NOV-15-0556	125940		5.60	
16-12-2025	JV-2025-NOV-15-0557	125940		15.00	
16-12-2025	JV-2025-NOV-15-0559	125940		1.70	
16-12-2025	JV-2025-NOV-15-0560	125940		6.70	
16-12-2025	JV-2025-NOV-15-0561	125940		9.00	
16-12-2025	JV-2025-NOV-15-0564	125940		9.00	
16-12-2025	JV-2025-NOV-15-0565	125940		10.40	
16-12-2025	JV-2025-NOV-15-0567	125940		2.80	
16-12-2025	JV-2025-NOV-19-0258	0019751		663.10	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
16-12-2025	JV-2025-NOV-19-0259	0019751		108.40	
16-12-2025	JV-2025-NOV-19-0262	0019751		86.40	
16-12-2025	JV-2025-NOV-19-0264	0019751		966.60	
16-12-2025	JV-2025-NOV-19-0266	0019751		516.10	
16-12-2025	JV-2025-NOV-19-0267	0019751		107.10	
16-12-2025	JV-2025-NOV-19-0268	0019751		478.80	
16-12-2025	JV-2025-NOV-19-0269	0019751		426.60	
16-12-2025	JV-2025-NOV-19-0270	0019751		121.40	
16-12-2025	JV-2025-NOV-19-0271	0019751		1,081.60	
16-12-2025	JV-2025-NOV-19-0272	0019751		611.40	
16-12-2025	JV-2025-NOV-19-0273	0019751		133.40	
16-12-2025	JV-2025-NOV-19-0277	0019751		43.20	
16-12-2025	JV-2025-NOV-19-0282	0019751		43.20	
16-12-2025	JV-2025-NOV-19-0285	0019751		1,040.40	
16-12-2025	JV-2025-NOV-19-0286	0019751		620.90	
16-12-2025	JV-2025-NOV-19-0287	0019751		139.30	
16-12-2025	JV-2025-NOV-19-0288	0019751		1,019.40	
16-12-2025	JV-2025-NOV-19-0289	0019751		638.10	
16-12-2025	JV-2025-NOV-19-0290	0019751		150.40	
16-12-2025	JV-2025-NOV-19-0291	0019751		1,082.80	
16-12-2025	JV-2025-NOV-19-0292	0019751		638.60	
16-12-2025	JV-2025-NOV-19-0293	0019751		168.60	
16-12-2025	JV-2025-NOV-19-0294	0019751		1,245.20	
16-12-2025	JV-2025-NOV-19-0295	0019751		712.20	
16-12-2025	JV-2025-NOV-19-0296	0019751		163.20	
16-12-2025	JV-2025-NOV-19-0297	0019751		911.60	
16-12-2025	JV-2025-NOV-19-0298	0019751		681.50	
16-12-2025	JV-2025-NOV-19-0299	0019751		75.00	
16-12-2025	JV-2025-NOV-19-0300	0019751		420.40	
16-12-2025	JV-2025-NOV-19-0260	0019751		249.00	
16-12-2025	JV-2025-NOV-19-0261	0019751		104.00	
16-12-2025	JV-2025-NOV-19-0265	0019751		249.00	
16-12-2025	JV-2025-NOV-19-0275	0019751		37.50	
16-12-2025	JV-2025-NOV-19-0257	0019751		20.00	
16-12-2025	JV-2025-NOV-19-0263	0019751		35.00	
16-12-2025	JV-2025-NOV-19-0276	0019751		35.00	
16-12-2025	JV-2025-NOV-19-0280	0019751		15.00	
16-12-2025	JV-2025-NOV-19-0281	0019751		15.00	
16-12-2025	JV-2025-NOV-19-0284	0019751		20.00	
15-12-2025	JV-2025-DEC-17-3051	0032931		2,752.98	
15-12-2025	JV-2025-DEC-17-3053	0032931		1.00	
15-12-2025	JV-2025-DEC-17-3055	0032931		1.00	
16-12-2025	JV-2025-DEC-03-0080	125379		4.00	
16-12-2025	JV-2025-DEC-03-0098	125379		1.00	
16-12-2025	JV-2025-DEC-03-0153	125379		50.00	
16-12-2025	JV-2025-DEC-03-0154	125379		50.00	
16-12-2025	JV-2025-DEC-03-0160	125379		6.00	
16-12-2025	JV-2025-DEC-03-0076	125379		10.00	
16-12-2025	JV-2025-DEC-03-0077	125379		10.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
16-12-2025	JV-2025-DEC-03-0079	125379		15.00	
16-12-2025	JV-2025-DEC-03-0082	125379		15.00	
16-12-2025	JV-2025-DEC-03-0083	125379		15.00	
16-12-2025	JV-2025-DEC-03-0085	125379		15.00	
16-12-2025	JV-2025-DEC-03-0086	125379		15.00	
16-12-2025	JV-2025-DEC-03-0087	125379		10.00	
16-12-2025	JV-2025-DEC-03-0088	125379		15.00	
16-12-2025	JV-2025-DEC-03-0091	125379		15.00	
16-12-2025	JV-2025-DEC-03-0093	125379		35.00	
16-12-2025	JV-2025-DEC-03-0094	125379		15.00	
16-12-2025	JV-2025-DEC-03-0095	125379		15.00	
16-12-2025	JV-2025-DEC-03-0096	125379		15.00	
16-12-2025	JV-2025-DEC-03-0097	125379		15.00	
16-12-2025	JV-2025-DEC-03-0100	125379		10.00	
16-12-2025	JV-2025-DEC-03-0101	125379		15.00	
16-12-2025	JV-2025-DEC-03-0102	125379		15.00	
16-12-2025	JV-2025-DEC-03-0103	125379		15.00	
16-12-2025	JV-2025-DEC-03-0104	125379		15.00	
16-12-2025	JV-2025-DEC-03-0105	125379		10.00	
16-12-2025	JV-2025-DEC-03-0106	125379		10.00	
16-12-2025	JV-2025-DEC-03-0107	125379		15.00	
16-12-2025	JV-2025-DEC-03-0108	125379		35.00	
16-12-2025	JV-2025-DEC-03-0109	125379		15.00	
16-12-2025	JV-2025-DEC-03-0111	125379		15.00	
16-12-2025	JV-2025-DEC-03-0112	125379		15.00	
16-12-2025	JV-2025-DEC-03-0113	125379		150.00	
16-12-2025	JV-2025-DEC-03-0114	125379		15.00	
16-12-2025	JV-2025-DEC-03-0115	125379		15.00	
16-12-2025	JV-2025-DEC-03-0116	125379		30.00	
16-12-2025	JV-2025-DEC-03-0117	125379		15.00	
16-12-2025	JV-2025-DEC-03-0118	125379		10.00	
16-12-2025	JV-2025-DEC-03-0119	125379		25.00	
16-12-2025	JV-2025-DEC-03-0120	125379		10.00	
16-12-2025	JV-2025-DEC-03-0121	125379		10.00	
16-12-2025	JV-2025-DEC-03-0122	125379		15.00	
16-12-2025	JV-2025-DEC-03-0123	125379		15.00	
16-12-2025	JV-2025-DEC-03-0124	125379		10.00	
16-12-2025	JV-2025-DEC-03-0126	125379		15.00	
16-12-2025	JV-2025-DEC-03-0128	125379		15.00	
16-12-2025	JV-2025-DEC-03-0129	125379		15.00	
16-12-2025	JV-2025-DEC-03-0130	125379		35.00	
16-12-2025	JV-2025-DEC-03-0131	125379		15.00	
16-12-2025	JV-2025-DEC-03-0132	125379		150.00	
16-12-2025	JV-2025-DEC-03-0133	125379		15.00	
16-12-2025	JV-2025-DEC-03-0134	125379		35.00	
16-12-2025	JV-2025-DEC-03-0135	125379		15.00	
16-12-2025	JV-2025-DEC-03-0137	125379		15.00	
16-12-2025	JV-2025-DEC-03-0138	125379		15.00	
16-12-2025	JV-2025-DEC-03-0139	125379		10.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
16-12-2025	JV-2025-DEC-03-0140	125379		105.00	
16-12-2025	JV-2025-DEC-03-0141	125379		30.00	
16-12-2025	JV-2025-DEC-03-0142	125379		30.00	
16-12-2025	JV-2025-DEC-03-0143	125379		15.00	
16-12-2025	JV-2025-DEC-03-0144	125379		15.00	
16-12-2025	JV-2025-DEC-03-0145	125379		15.00	
16-12-2025	JV-2025-DEC-03-0146	125379		20.00	
16-12-2025	JV-2025-DEC-03-0147	125379		10.00	
16-12-2025	JV-2025-DEC-03-0148	125379		30.00	
16-12-2025	JV-2025-DEC-03-0149	125379		30.00	
16-12-2025	JV-2025-DEC-03-0150	125379		25.00	
16-12-2025	JV-2025-DEC-03-0151	125379		15.00	
16-12-2025	JV-2025-DEC-03-0152	125379		15.00	
16-12-2025	JV-2025-DEC-03-0156	125379		20.00	
16-12-2025	JV-2025-DEC-03-0157	125379		10.00	
16-12-2025	JV-2025-DEC-03-0159	125379		10.00	
16-12-2025	JV-2025-DEC-03-0075	125379		34.00	
16-12-2025	JV-2025-DEC-03-0078	125379		25.00	
16-12-2025	JV-2025-DEC-03-0081	125379		34.00	
16-12-2025	JV-2025-DEC-03-0084	125379		46.00	
16-12-2025	JV-2025-DEC-03-0092	125379		2.00	
16-12-2025	JV-2025-DEC-03-0099	125379		10.60	
16-12-2025	JV-2025-DEC-03-0110	125379		1.00	
16-12-2025	JV-2025-DEC-03-0125	125379		15.00	
16-12-2025	JV-2025-DEC-03-0136	125379		1.00	
16-12-2025	JV-2025-DEC-03-0155	125379		4.60	
16-12-2025	JV-2025-DEC-03-0158	125379		4.00	
16-12-2025	JV-2025-DEC-15-0228	125940		3.40	
16-12-2025	JV-2025-DEC-15-0229	125940		11.80	
16-12-2025	JV-2025-DEC-15-0230	125940		14.60	
16-12-2025	JV-2025-DEC-15-0231	125940		16.30	
16-12-2025	JV-2025-DEC-15-0232	125940		7.80	
16-12-2025	JV-2025-DEC-15-0234	125940		17.40	
16-12-2025	JV-2025-DEC-15-0235	125940		29.30	
16-12-2025	JV-2025-DEC-15-0236	125940		11.70	
16-12-2025	JV-2025-DEC-15-0238	125940		19.10	
16-12-2025	JV-2025-DEC-15-0246	125940		18.50	
16-12-2025	JV-2025-DEC-17-3362	0032931		86.85	
16-12-2025	JV-2025-DEC-08-0111	125382		100.00	
16-12-2025	JV-2025-DEC-08-0112	125382		100.00	
16-12-2025	JV-2025-DEC-08-0113	125382		5.00	
16-12-2025	JV-2025-DEC-08-0115	125382		50.00	
16-12-2025	JV-2025-DEC-08-0116	125382		5.00	
16-12-2025	JV-2025-DEC-08-0117	125382		30.00	
16-12-2025	JV-2025-DEC-17-3341	0032931		15.00	
16-12-2025	JV-2025-DEC-17-3344	0032931		15.00	
16-12-2025	JV-2025-DEC-17-3359	0032931		1.00	
19-12-2025	JV-2025-DEC-06-0542	152209		120.00	
19-12-2025	JV-2025-DEC-06-0600	152209		90.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
19-12-2025	JV-2025-DEC-06-0638	152209		10.90	
19-12-2025	JV-2025-DEC-06-0659	152196		60.00	
19-12-2025	JV-2025-DEC-17-5431	0032931		151.16	
19-12-2025	JV-2025-DEC-17-4398	0032931		227.76	
19-12-2025	JV-2025-DEC-17-4401	0032931		4,726.53	
19-12-2025	JV-2025-DEC-06-0510	152209		9.30	
19-12-2025	JV-2025-DEC-06-0512	152209		12.50	
19-12-2025	JV-2025-DEC-06-0516	152209		6.25	
19-12-2025	JV-2025-DEC-06-0518	152209		6.25	
19-12-2025	JV-2025-DEC-06-0520	152209		6.25	
19-12-2025	JV-2025-DEC-06-0523	152209		12.50	
19-12-2025	JV-2025-DEC-06-0525	152209		12.50	
19-12-2025	JV-2025-DEC-06-0527	152209		12.50	
19-12-2025	JV-2025-DEC-06-0529	152209		6.25	
19-12-2025	JV-2025-DEC-06-0531	152209		10.90	
19-12-2025	JV-2025-DEC-06-0533	152209		12.50	
19-12-2025	JV-2025-DEC-06-0535	152209		6.25	
19-12-2025	JV-2025-DEC-06-0537	152209		12.50	
19-12-2025	JV-2025-DEC-06-0541	152209		12.50	
19-12-2025	JV-2025-DEC-06-0544	152209		9.30	
19-12-2025	JV-2025-DEC-06-0546	152209		6.25	
19-12-2025	JV-2025-DEC-06-0548	152209		12.50	
19-12-2025	JV-2025-DEC-06-0550	152209		6.25	
19-12-2025	JV-2025-DEC-06-0552	152209		18.75	
19-12-2025	JV-2025-DEC-06-0558	152209		12.50	
19-12-2025	JV-2025-DEC-06-0560	152209		6.25	
19-12-2025	JV-2025-DEC-06-0562	152209		6.25	
19-12-2025	JV-2025-DEC-06-0566	152209		6.25	
19-12-2025	JV-2025-DEC-06-0568	152209		12.50	
19-12-2025	JV-2025-DEC-06-0570	152209		12.50	
19-12-2025	JV-2025-DEC-06-0574	152209		10.90	
19-12-2025	JV-2025-DEC-06-0576	152209		6.25	
19-12-2025	JV-2025-DEC-06-0578	152209		10.90	
19-12-2025	JV-2025-DEC-06-0580	152209		6.25	
19-12-2025	JV-2025-DEC-06-0582	152209		6.25	
19-12-2025	JV-2025-DEC-06-0584	152209		6.25	
19-12-2025	JV-2025-DEC-06-0586	152209		12.50	
19-12-2025	JV-2025-DEC-06-0589	152209		6.25	
19-12-2025	JV-2025-DEC-06-0591	152209		6.25	
19-12-2025	JV-2025-DEC-06-0593	152209		12.50	
19-12-2025	JV-2025-DEC-06-0595	152209		12.50	
19-12-2025	JV-2025-DEC-06-0597	152209		12.50	
19-12-2025	JV-2025-DEC-06-0602	152209		12.50	
19-12-2025	JV-2025-DEC-06-0604	152209		12.50	
19-12-2025	JV-2025-DEC-06-0606	152209		6.25	
19-12-2025	JV-2025-DEC-06-0608	152209		12.50	
19-12-2025	JV-2025-DEC-06-0610	152209		12.50	
19-12-2025	JV-2025-DEC-06-0612	152209		10.90	
19-12-2025	JV-2025-DEC-06-0614	152209		6.25	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
19-12-2025	JV-2025-DEC-06-0616	152209		6.25	
19-12-2025	JV-2025-DEC-06-0618	152209		6.25	
19-12-2025	JV-2025-DEC-06-0620	152209		12.50	
19-12-2025	JV-2025-DEC-06-0622	152209		10.90	
19-12-2025	JV-2025-DEC-06-0624	152209		18.75	
19-12-2025	JV-2025-DEC-06-0626	152209		6.25	
19-12-2025	JV-2025-DEC-06-0628	152209		6.25	
19-12-2025	JV-2025-DEC-06-0630	152209		12.50	
19-12-2025	JV-2025-DEC-06-0632	152209		21.80	
19-12-2025	JV-2025-DEC-06-0635	152209		6.25	
19-12-2025	JV-2025-DEC-06-0637	152209		10.90	
19-12-2025	JV-2025-DEC-06-0640	152209		10.90	
19-12-2025	JV-2025-DEC-06-0642	152196		9.30	
19-12-2025	JV-2025-DEC-06-0644	152196		12.50	
19-12-2025	JV-2025-DEC-06-0646	152196		9.30	
19-12-2025	JV-2025-DEC-06-0648	152196		9.30	
19-12-2025	JV-2025-DEC-06-0650	152196		6.25	
19-12-2025	JV-2025-DEC-06-0652	152196		6.25	
19-12-2025	JV-2025-DEC-06-0654	152196		9.30	
19-12-2025	JV-2025-DEC-06-0656	152196		12.50	
19-12-2025	JV-2025-DEC-06-0658	152196		9.30	
19-12-2025	JV-2025-DEC-06-0661	152196		6.25	
19-12-2025	JV-2025-DEC-06-0663	152196		12.50	
19-12-2025	JV-2025-DEC-06-0665	152196		6.25	
19-12-2025	JV-2025-DEC-06-0667	152196		6.25	
19-12-2025	JV-2025-DEC-17-5420	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5427	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5411	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5414	0032931		30.00	
19-12-2025	JV-2025-DEC-17-5417	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5345	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5347	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5360	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5393	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5321	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5323	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5325	0032931		15.00	
19-12-2025	JV-2025-DEC-17-5338	0032931		15.00	
19-12-2025	JV-2025-DEC-17-4399	0032931		15.00	
19-12-2025	JV-2025-DEC-17-4400	0032931		30.00	
19-12-2025	JV-2025-DEC-17-4402	0032931		30.00	
19-12-2025	JV-2025-DEC-17-5330	0032931		1.00	
30-12-2025	JV-2025-DEC-06-0865	152196		60.00	
30-12-2025	JV-2025-DEC-06-0883	152196		300.00	
30-12-2025	JV-2025-DEC-06-0888	152196		40.00	
30-12-2025	JV-2025-DEC-06-1004	132375		21.80	
30-12-2025	JV-2025-DEC-06-1006	132375		12.50	
30-12-2025	JV-2025-DEC-06-1008	132375		10.90	
30-12-2025	JV-2025-DEC-06-1010	132375		12.50	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-1012	132375		6.25	
30-12-2025	JV-2025-DEC-06-1014	132375		18.75	
30-12-2025	JV-2025-DEC-06-1016	132375		6.25	
30-12-2025	JV-2025-DEC-06-1018	132375		6.25	
30-12-2025	JV-2025-DEC-06-1020	132375		10.90	
30-12-2025	JV-2025-DEC-06-1022	132375		12.50	
30-12-2025	JV-2025-DEC-06-1024	132375		12.50	
30-12-2025	JV-2025-DEC-06-1026	132375		12.50	
30-12-2025	JV-2025-DEC-06-1028	132375		12.50	
30-12-2025	JV-2025-DEC-06-1030	132375		12.50	
30-12-2025	JV-2025-DEC-06-1031	132375		90.00	
30-12-2025	JV-2025-DEC-06-1033	132375		6.25	
30-12-2025	JV-2025-DEC-06-1035	132375		12.50	
30-12-2025	JV-2025-DEC-06-1037	132375		12.50	
30-12-2025	JV-2025-DEC-06-1040	132375		12.50	
30-12-2025	JV-2025-DEC-06-1042	132375		6.25	
30-12-2025	JV-2025-DEC-06-1044	132375		12.50	
30-12-2025	JV-2025-DEC-06-1047	132375		6.25	
30-12-2025	JV-2025-DEC-06-1049	132375		12.50	
30-12-2025	JV-2025-DEC-06-1051	132375		9.30	
30-12-2025	JV-2025-DEC-06-1053	132375		6.25	
30-12-2025	JV-2025-DEC-06-1055	132375		12.50	
30-12-2025	JV-2025-DEC-06-1056	132375		300.00	
30-12-2025	JV-2025-DEC-06-1058	132375		12.50	
30-12-2025	JV-2025-DEC-06-1060	132375		12.50	
30-12-2025	JV-2025-DEC-06-1062	132375		6.25	
30-12-2025	JV-2025-DEC-06-1064	132375		9.30	
30-12-2025	JV-2025-DEC-06-1066	132375		12.50	
30-12-2025	JV-2025-DEC-06-1068	132375		6.25	
30-12-2025	JV-2025-DEC-06-1070	132375		6.25	
30-12-2025	JV-2025-DEC-06-1072	132375		12.50	
30-12-2025	JV-2025-DEC-06-1074	132375		12.50	
30-12-2025	JV-2025-DEC-06-1076	132375		10.90	
30-12-2025	JV-2025-DEC-06-1078	132375		6.25	
30-12-2025	JV-2025-DEC-06-1081	132375		12.50	
30-12-2025	JV-2025-DEC-06-1083	132375		6.25	
30-12-2025	JV-2025-DEC-06-1087	132375		46.50	
30-12-2025	JV-2025-DEC-06-1089	132375		12.50	
30-12-2025	JV-2025-DEC-06-1091	132375		12.50	
30-12-2025	JV-2025-DEC-06-1093	132375		6.25	
30-12-2025	JV-2025-DEC-06-1095	132375		12.50	
30-12-2025	JV-2025-DEC-06-1097	132375		12.50	
30-12-2025	JV-2025-DEC-06-1099	132375		6.25	
30-12-2025	JV-2025-DEC-06-1101	132375		6.25	
30-12-2025	JV-2025-DEC-06-1103	132375		6.25	
30-12-2025	JV-2025-DEC-06-1105	132375		6.25	
30-12-2025	JV-2025-DEC-06-1107	132375		12.50	
30-12-2025	JV-2025-DEC-06-1109	132377		6.25	
30-12-2025	JV-2025-DEC-06-1111	132377		12.50	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-1113	132377		12.50	
30-12-2025	JV-2025-DEC-06-1116	132377		12.50	
30-12-2025	JV-2025-DEC-06-1119	132377		6.25	
30-12-2025	JV-2025-DEC-06-1122	132377		12.50	
30-12-2025	JV-2025-DEC-06-1123	132377		50.00	
30-12-2025	JV-2025-DEC-06-1125	132377		25.00	
30-12-2025	JV-2025-DEC-06-1127	132377		6.25	
30-12-2025	JV-2025-DEC-06-1129	132377		12.50	
30-12-2025	JV-2025-DEC-06-1131	132377		6.25	
30-12-2025	JV-2025-DEC-06-1137	132377		6.25	
30-12-2025	JV-2025-DEC-06-1139	132377		12.50	
30-12-2025	JV-2025-DEC-06-1141	132377		12.50	
30-12-2025	JV-2025-DEC-06-1143	132377		6.25	
30-12-2025	JV-2025-DEC-06-1145	132377		6.25	
30-12-2025	JV-2025-DEC-06-1147	132377		10.90	
30-12-2025	JV-2025-DEC-06-1149	132377		10.90	
30-12-2025	JV-2025-DEC-06-1152	132377		12.50	
30-12-2025	JV-2025-DEC-06-1154	132377		12.50	
30-12-2025	JV-2025-DEC-06-1156	132377		9.30	
30-12-2025	JV-2025-DEC-06-1158	132377		12.50	
30-12-2025	JV-2025-DEC-06-1160	132377		12.50	
30-12-2025	JV-2025-DEC-06-1162	132377		6.25	
30-12-2025	JV-2025-DEC-06-1164	132377		12.50	
30-12-2025	JV-2025-DEC-06-1166	132377		12.50	
30-12-2025	JV-2025-DEC-06-1168	132377		6.25	
30-12-2025	JV-2025-DEC-06-1178	132377		12.50	
30-12-2025	JV-2025-DEC-06-1180	132377		6.25	
30-12-2025	JV-2025-DEC-06-1182	132377		12.50	
30-12-2025	JV-2025-DEC-06-1189	132377		12.50	
30-12-2025	JV-2025-DEC-06-1191	132377		12.50	
30-12-2025	JV-2025-DEC-06-1195	132377		6.25	
30-12-2025	JV-2025-DEC-06-1201	132377		12.50	
30-12-2025	JV-2025-DEC-06-1203	132377		9.30	
30-12-2025	JV-2025-DEC-06-1205	132377		10.90	
30-12-2025	JV-2025-DEC-06-1207	132377		12.50	
30-12-2025	JV-2025-DEC-06-1209	132377		6.25	
30-12-2025	JV-2025-DEC-06-1211	132377		18.75	
30-12-2025	JV-2025-DEC-06-1213	132377		10.90	
30-12-2025	JV-2025-DEC-06-1218	132377		6.25	
30-12-2025	JV-2025-DEC-06-1220	132377		6.25	
30-12-2025	JV-2025-DEC-06-1224	132377		6.25	
30-12-2025	JV-2025-DEC-06-1226	132377		9.30	
30-12-2025	JV-2025-DEC-06-1227	132377		60.00	
30-12-2025	JV-2025-DEC-06-1229	132377		6.25	
30-12-2025	JV-2025-DEC-06-1231	132377		12.50	
30-12-2025	JV-2025-DEC-06-1233	132377		12.50	
30-12-2025	JV-2025-DEC-06-1235	132377		6.25	
30-12-2025	JV-2025-DEC-06-1237	132377		12.50	
30-12-2025	JV-2025-DEC-06-1239	132377		9.30	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-1241	132377		6.25	
30-12-2025	JV-2025-DEC-06-1245	132377		60.00	
30-12-2025	JV-2025-DEC-06-1247	132377		12.50	
30-12-2025	JV-2025-DEC-06-1249	132377		50.00	
30-12-2025	JV-2025-DEC-06-1251	132377		12.50	
30-12-2025	JV-2025-DEC-06-1253	132377		6.25	
30-12-2025	JV-2025-DEC-15-0828	125940		29.80	
30-12-2025	JV-2025-DEC-17-10030	0032931		13.00	
30-12-2025	JV-2025-DEC-17-9922	0032931		4,129.19	
30-12-2025	JV-2025-DEC-17-9980	0032931		5,856.00	
30-12-2025	JV-2025-DEC-17-10001	0032931		391.50	
30-12-2025	JV-2025-DEC-17-10010	0032931		1,008.20	
30-12-2025	JV-2025-DEC-17-10050	0032931		457.41	
30-12-2025	JV-2025-DEC-17-10052	0032931		143.18	
30-12-2025	JV-2025-DEC-17-10054	0032931		3,390.09	
30-12-2025	JV-2025-DEC-17-10055	0032931		2,709.66	
30-12-2025	JV-2025-DEC-17-10083	0032931		20,299.23	
30-12-2025	JV-2025-DEC-17-10088	0032931		108.51	
30-12-2025	JV-2025-DEC-17-10089	0032931		5,610.19	
30-12-2025	JV-2025-DEC-06-0842	152196		6.25	
30-12-2025	JV-2025-DEC-06-0846	152196		12.50	
30-12-2025	JV-2025-DEC-06-0848	152196		12.50	
30-12-2025	JV-2025-DEC-06-0852	152196		12.50	
30-12-2025	JV-2025-DEC-06-0854	152196		9.30	
30-12-2025	JV-2025-DEC-06-0856	152196		18.75	
30-12-2025	JV-2025-DEC-06-0858	152196		6.25	
30-12-2025	JV-2025-DEC-06-0860	152196		9.30	
30-12-2025	JV-2025-DEC-06-0862	152196		12.50	
30-12-2025	JV-2025-DEC-06-0864	152196		9.30	
30-12-2025	JV-2025-DEC-06-0867	152196		12.50	
30-12-2025	JV-2025-DEC-06-0870	152196		6.25	
30-12-2025	JV-2025-DEC-06-0872	152196		12.50	
30-12-2025	JV-2025-DEC-06-0875	152196		6.25	
30-12-2025	JV-2025-DEC-06-0880	152196		6.25	
30-12-2025	JV-2025-DEC-06-0882	152196		12.50	
30-12-2025	JV-2025-DEC-06-0887	152196		9.30	
30-12-2025	JV-2025-DEC-06-0890	152196		18.75	
30-12-2025	JV-2025-DEC-06-0892	152196		6.25	
30-12-2025	JV-2025-DEC-06-0895	152196		25.00	
30-12-2025	JV-2025-DEC-06-0897	152196		12.50	
30-12-2025	JV-2025-DEC-06-0899	152196		12.50	
30-12-2025	JV-2025-DEC-06-0901	152196		10.90	
30-12-2025	JV-2025-DEC-06-0903	152196		6.25	
30-12-2025	JV-2025-DEC-06-0905	152196		6.25	
30-12-2025	JV-2025-DEC-06-0907	152196		12.50	
30-12-2025	JV-2025-DEC-06-0909	152196		21.80	
30-12-2025	JV-2025-DEC-06-0911	152196		10.90	
30-12-2025	JV-2025-DEC-06-0913	152196		12.50	
30-12-2025	JV-2025-DEC-06-0915	152196		6.25	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-0917	152196		10.90	
30-12-2025	JV-2025-DEC-06-0921	152196		10.90	
30-12-2025	JV-2025-DEC-06-0923	152196		12.50	
30-12-2025	JV-2025-DEC-06-0925	152196		6.25	
30-12-2025	JV-2025-DEC-06-0927	152196		6.25	
30-12-2025	JV-2025-DEC-06-0929	152196		12.50	
30-12-2025	JV-2025-DEC-06-0931	152196		10.90	
30-12-2025	JV-2025-DEC-06-0933	152196		12.50	
30-12-2025	JV-2025-DEC-06-0935	152196		9.30	
30-12-2025	JV-2025-DEC-06-0937	152196		12.50	
30-12-2025	JV-2025-DEC-06-0939	152196		12.50	
30-12-2025	JV-2025-DEC-06-0943	152196		9.30	
30-12-2025	JV-2025-DEC-06-0945	152196		10.90	
30-12-2025	JV-2025-DEC-06-0947	152196		10.90	
30-12-2025	JV-2025-DEC-06-0950	152196		12.50	
30-12-2025	JV-2025-DEC-06-0953	132375		9.30	
30-12-2025	JV-2025-DEC-06-0955	132375		10.90	
30-12-2025	JV-2025-DEC-06-0957	132375		6.25	
30-12-2025	JV-2025-DEC-06-0960	132375		12.50	
30-12-2025	JV-2025-DEC-06-0962	132375		18.75	
30-12-2025	JV-2025-DEC-06-0964	132375		12.50	
30-12-2025	JV-2025-DEC-06-0966	132375		12.50	
30-12-2025	JV-2025-DEC-06-0968	132375		12.50	
30-12-2025	JV-2025-DEC-06-0970	132375		9.30	
30-12-2025	JV-2025-DEC-06-0972	132375		6.25	
30-12-2025	JV-2025-DEC-06-0974	132375		6.25	
30-12-2025	JV-2025-DEC-06-0976	132375		12.50	
30-12-2025	JV-2025-DEC-06-0978	132375		6.25	
30-12-2025	JV-2025-DEC-06-0980	132375		12.50	
30-12-2025	JV-2025-DEC-06-0982	132375		12.50	
30-12-2025	JV-2025-DEC-06-0984	132375		12.50	
30-12-2025	JV-2025-DEC-06-0986	132375		12.50	
30-12-2025	JV-2025-DEC-06-0988	132375		12.50	
30-12-2025	JV-2025-DEC-06-0990	132375		6.25	
30-12-2025	JV-2025-DEC-06-0992	132375		6.25	
30-12-2025	JV-2025-DEC-06-0994	132375		9.30	
30-12-2025	JV-2025-DEC-06-0996	132375		12.50	
30-12-2025	JV-2025-DEC-06-0998	132375		6.25	
30-12-2025	JV-2025-DEC-06-1002	132375		9.30	
30-12-2025	JV-2025-DEC-20-0315	125387		40.00	
30-12-2025	JV-2025-DEC-20-0316	125387		160.00	
30-12-2025	JV-2025-DEC-20-0317	125387		15.00	
30-12-2025	JV-2025-DEC-20-0318	125387		15.00	
30-12-2025	JV-2025-DEC-20-0319	125387		40.00	
30-12-2025	JV-2025-DEC-20-0320	125387		40.00	
30-12-2025	JV-2025-DEC-20-0321	125387		15.00	
30-12-2025	JV-2025-DEC-20-0322	125387		40.00	
30-12-2025	JV-2025-DEC-20-0323	125387		40.00	
30-12-2025	JV-2025-DEC-20-0324	125387		40.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-20-0325	125387		752.00	
30-12-2025	JV-2025-DEC-20-0329	125387		15.00	
30-12-2025	JV-2025-DEC-20-0330	125387		40.00	
30-12-2025	JV-2025-DEC-20-0331	125387		40.00	
30-12-2025	JV-2025-DEC-20-0332	125387		40.00	
30-12-2025	JV-2025-DEC-20-0333	125387		40.00	
30-12-2025	JV-2025-DEC-20-0334	125387		40.00	
30-12-2025	JV-2025-DEC-20-0335	125387		40.00	
30-12-2025	JV-2025-DEC-20-0336	125387		40.00	
30-12-2025	JV-2025-DEC-20-0337	125387		15.00	
30-12-2025	JV-2025-DEC-20-0338	125387		40.00	
30-12-2025	JV-2025-DEC-20-0339	125387		40.00	
30-12-2025	JV-2025-DEC-20-0340	125387		40.00	
30-12-2025	JV-2025-DEC-20-0341	125387		15.00	
30-12-2025	JV-2025-DEC-20-0342	125387		15.00	
30-12-2025	JV-2025-DEC-20-0343	125387		400.00	
30-12-2025	JV-2025-DEC-20-0344	125387		80.00	
30-12-2025	JV-2025-DEC-20-0345	125387		80.00	
30-12-2025	JV-2025-DEC-20-0346	125387		62.00	
30-12-2025	JV-2025-DEC-20-0347	125387		160.00	
30-12-2025	JV-2025-DEC-20-0348	125387		40.00	
30-12-2025	JV-2025-DEC-20-0349	125387		40.00	
30-12-2025	JV-2025-DEC-20-0350	125387		200.00	
30-12-2025	JV-2025-DEC-20-0351	125387		62.00	
30-12-2025	JV-2025-DEC-20-0352	125387		40.00	
30-12-2025	JV-2025-DEC-20-0353	125387		40.00	
30-12-2025	JV-2025-DEC-20-0354	125387		40.00	
30-12-2025	JV-2025-DEC-20-0355	125387		40.00	
30-12-2025	JV-2025-DEC-20-0358	125387		80.00	
30-12-2025	JV-2025-DEC-20-0359	125387		40.00	
30-12-2025	JV-2025-DEC-20-0360	125387		40.00	
30-12-2025	JV-2025-DEC-20-0361	125387		40.00	
30-12-2025	JV-2025-DEC-20-0362	125387		120.00	
30-12-2025	JV-2025-DEC-20-0363	125387		40.00	
30-12-2025	JV-2025-DEC-20-0364	125387		40.00	
30-12-2025	JV-2025-DEC-20-0365	125387		62.00	
30-12-2025	JV-2025-DEC-20-0366	125387		15.00	
30-12-2025	JV-2025-DEC-20-0367	125387		350.00	
30-12-2025	JV-2025-DEC-20-0368	152192		62.00	
30-12-2025	JV-2025-DEC-20-0369	152192		240.00	
30-12-2025	JV-2025-DEC-20-0370	152192		200.00	
30-12-2025	JV-2025-DEC-20-0371	152192		15.00	
30-12-2025	JV-2025-DEC-20-0372	152192		160.00	
30-12-2025	JV-2025-DEC-20-0373	152192		120.00	
30-12-2025	JV-2025-DEC-20-0374	152192		160.00	
30-12-2025	JV-2025-DEC-20-0375	152192		160.00	
30-12-2025	JV-2025-DEC-20-0376	152192		120.00	
30-12-2025	JV-2025-DEC-20-0377	152192		160.00	
30-12-2025	JV-2025-DEC-20-0378	152192		160.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-20-0379	152192		200.00	
30-12-2025	JV-2025-DEC-20-0380	152192		280.00	
30-12-2025	JV-2025-DEC-20-0381	152192		40.00	
30-12-2025	JV-2025-DEC-20-0382	152192		350.00	
30-12-2025	JV-2025-DEC-20-0383	152192		200.00	
30-12-2025	JV-2025-DEC-20-0384	152192		40.00	
30-12-2025	JV-2025-DEC-20-0385	152192		350.00	
30-12-2025	JV-2025-DEC-20-0386	152192		80.00	
30-12-2025	JV-2025-DEC-20-0387	152192		40.00	
30-12-2025	JV-2025-DEC-20-0388	152192		350.00	
30-12-2025	JV-2025-DEC-20-0389	152192		350.00	
30-12-2025	JV-2025-DEC-20-0390	152192		40.00	
30-12-2025	JV-2025-DEC-20-0391	152192		350.00	
30-12-2025	JV-2025-DEC-20-0392	152193		350.00	
30-12-2025	JV-2025-DEC-20-0393	152193		50.00	
30-12-2025	JV-2025-DEC-20-0394	152193		40.00	
30-12-2025	JV-2025-DEC-20-0395	152193		40.00	
30-12-2025	JV-2025-DEC-20-0396	152193		40.00	
30-12-2025	JV-2025-DEC-20-0397	152193		40.00	
30-12-2025	JV-2025-DEC-20-0398	152193		40.00	
30-12-2025	JV-2025-DEC-20-0399	152193		40.00	
30-12-2025	JV-2025-DEC-20-0400	152193		40.00	
30-12-2025	JV-2025-DEC-20-0401	152193		350.00	
30-12-2025	JV-2025-DEC-20-0402	152193		40.00	
30-12-2025	JV-2025-DEC-20-0404	152193		350.00	
30-12-2025	JV-2025-DEC-20-0405	152193		40.00	
30-12-2025	JV-2025-DEC-20-0406	152193		40.00	
30-12-2025	JV-2025-DEC-20-0407	152193		350.00	
30-12-2025	JV-2025-DEC-20-0408	152193		40.00	
30-12-2025	JV-2025-DEC-20-0409	152193		350.00	
30-12-2025	JV-2025-DEC-20-0410	152193		350.00	
30-12-2025	JV-2025-DEC-20-0411	152193		40.00	
30-12-2025	JV-2025-DEC-20-0412	152193		400.00	
30-12-2025	JV-2025-DEC-20-0414	152193		350.00	
30-12-2025	JV-2025-DEC-20-0415	152193		170.00	
30-12-2025	JV-2025-DEC-20-0416	152193		40.00	
30-12-2025	JV-2025-DEC-20-0417	152193		200.00	
30-12-2025	JV-2025-DEC-20-0418	152193		40.00	
30-12-2025	JV-2025-DEC-20-0419	152193		40.00	
30-12-2025	JV-2025-DEC-20-0420	152193		40.00	
30-12-2025	JV-2025-DEC-20-0421	152193		40.00	
30-12-2025	JV-2025-DEC-20-0422	152193		40.00	
30-12-2025	JV-2025-DEC-20-0423	152193		40.00	
30-12-2025	JV-2025-DEC-20-0424	152193		120.00	
30-12-2025	JV-2025-DEC-20-0425	152193		40.00	
30-12-2025	JV-2025-DEC-20-0426	152193		40.00	
30-12-2025	JV-2025-DEC-20-0428	152193		15.00	
30-12-2025	JV-2025-DEC-20-0429	152193		40.00	
30-12-2025	JV-2025-DEC-20-0430	152193		200.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-20-0431	152193		15.00	
30-12-2025	JV-2025-DEC-20-0432	152193		40.00	
30-12-2025	JV-2025-DEC-20-0433	152193		40.00	
30-12-2025	JV-2025-DEC-20-0434	152193		40.00	
30-12-2025	JV-2025-DEC-20-0435	152193		40.00	
30-12-2025	JV-2025-DEC-20-0436	152193		80.00	
30-12-2025	JV-2025-DEC-20-0437	152193		40.00	
30-12-2025	JV-2025-DEC-20-0438	152193		40.00	
30-12-2025	JV-2025-DEC-20-0440	152193		40.00	
30-12-2025	JV-2025-DEC-20-0441	152193		40.00	
30-12-2025	JV-2025-DEC-20-0442	152193		40.00	
30-12-2025	JV-2025-DEC-20-0443	152193		40.00	
30-12-2025	JV-2025-DEC-20-0444	152193		40.00	
30-12-2025	JV-2025-DEC-20-0445	152193		40.00	
30-12-2025	JV-2025-DEC-20-0446	152193		40.00	
30-12-2025	JV-2025-DEC-20-0447	152193		15.00	
30-12-2025	JV-2025-DEC-20-0448	152193		15.00	
30-12-2025	JV-2025-DEC-20-0449	152193		40.00	
30-12-2025	JV-2025-DEC-20-0450	152193		160.00	
30-12-2025	JV-2025-DEC-20-0451	152193		40.00	
30-12-2025	JV-2025-DEC-20-0452	152193		40.00	
30-12-2025	JV-2025-DEC-20-0453	152193		40.00	
30-12-2025	JV-2025-DEC-20-0454	152193		40.00	
30-12-2025	JV-2025-DEC-20-0455	152193		40.00	
30-12-2025	JV-2025-DEC-20-0456	152193		80.00	
30-12-2025	JV-2025-DEC-20-0457	152193		80.00	
30-12-2025	JV-2025-DEC-20-0458	152193		200.00	
30-12-2025	JV-2025-DEC-08-0414	125382		5.00	
30-12-2025	JV-2025-DEC-08-0424	125382		5.00	
30-12-2025	JV-2025-DEC-08-0425	125382		10.00	
30-12-2025	JV-2025-DEC-08-0429	125382		10.00	
30-12-2025	JV-2025-DEC-08-0440	125382		100.00	
30-12-2025	JV-2025-DEC-08-0448	125382		100.00	
30-12-2025	JV-2025-DEC-08-0453	125382		100.00	
30-12-2025	JV-2025-DEC-08-0454	125382		20.00	
30-12-2025	JV-2025-DEC-08-0457	125382		10.00	
30-12-2025	JV-2025-DEC-08-0458	125382		5.00	
30-12-2025	JV-2025-DEC-08-0465	125382		5.00	
30-12-2025	JV-2025-DEC-20-0328	125387		15.00	
30-12-2025	JV-2025-DEC-20-0356	125387		40.00	
30-12-2025	JV-2025-DEC-20-0357	125387		40.00	
30-12-2025	JV-2025-DEC-22-0159	132369		815.00	
30-12-2025	JV-2025-DEC-22-0161	132369		120.00	
30-12-2025	JV-2025-DEC-22-0158	132369		50.00	
30-12-2025	JV-2025-DEC-22-0160	132369		417.00	
30-12-2025	JV-2025-DEC-22-0162	132369		50.00	
30-12-2025	JV-2025-DEC-14-1206	152205		15.00	
30-12-2025	JV-2025-DEC-14-1207	152205		5.00	
30-12-2025	JV-2025-DEC-14-1208	152205		15.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-14-1209	152205		15.00	
30-12-2025	JV-2025-DEC-14-1210	152205		15.00	
30-12-2025	JV-2025-DEC-14-1211	152205		15.00	
30-12-2025	JV-2025-DEC-14-1212	152205		15.00	
30-12-2025	JV-2025-DEC-14-1213	152205		15.00	
30-12-2025	JV-2025-DEC-14-1214	152205		15.00	
30-12-2025	JV-2025-DEC-14-1215	152205		15.00	
30-12-2025	JV-2025-DEC-14-1216	152205		15.00	
30-12-2025	JV-2025-DEC-14-1217	152205		15.00	
30-12-2025	JV-2025-DEC-14-1218	152205		15.00	
30-12-2025	JV-2025-DEC-14-1219	152205		15.00	
30-12-2025	JV-2025-DEC-14-1220	152205		15.00	
30-12-2025	JV-2025-DEC-14-1221	152205		15.00	
30-12-2025	JV-2025-DEC-14-1222	152205		5.00	
30-12-2025	JV-2025-DEC-14-1223	152205		15.00	
30-12-2025	JV-2025-DEC-14-1224	152205		15.00	
30-12-2025	JV-2025-DEC-14-1225	152205		15.00	
30-12-2025	JV-2025-DEC-14-1226	152205		15.00	
30-12-2025	JV-2025-DEC-14-1227	152205		15.00	
30-12-2025	JV-2025-DEC-14-1228	152205		15.00	
30-12-2025	JV-2025-DEC-14-1229	152205		45.00	
30-12-2025	JV-2025-DEC-14-1230	152205		15.00	
30-12-2025	JV-2025-DEC-14-1231	152205		15.00	
30-12-2025	JV-2025-DEC-14-1232	152205		15.00	
30-12-2025	JV-2025-DEC-14-1233	152205		15.00	
30-12-2025	JV-2025-DEC-14-1235	152205		25.00	
30-12-2025	JV-2025-DEC-14-1236	152205		15.00	
30-12-2025	JV-2025-DEC-14-1237	152205		5.00	
30-12-2025	JV-2025-DEC-14-1238	152205		210.00	
30-12-2025	JV-2025-DEC-14-1239	152205		10.00	
30-12-2025	JV-2025-DEC-14-1240	152205		15.00	
30-12-2025	JV-2025-DEC-14-1241	152205		15.00	
30-12-2025	JV-2025-DEC-14-1242	152205		15.00	
30-12-2025	JV-2025-DEC-14-1243	152205		15.00	
30-12-2025	JV-2025-DEC-14-1244	152205		15.00	
30-12-2025	JV-2025-DEC-14-1245	152205		5.00	
30-12-2025	JV-2025-DEC-14-1246	152205		6.10	
30-12-2025	JV-2025-DEC-14-1247	152205		15.00	
30-12-2025	JV-2025-DEC-14-1248	152205		15.00	
30-12-2025	JV-2025-DEC-14-1249	152205		15.00	
30-12-2025	JV-2025-DEC-14-1250	152205		15.00	
30-12-2025	JV-2025-DEC-14-1251	152205		140.00	
30-12-2025	JV-2025-DEC-14-1252	152205		15.00	
30-12-2025	JV-2025-DEC-14-1253	152205		280.00	
30-12-2025	JV-2025-DEC-14-1254	132033		15.00	
30-12-2025	JV-2025-DEC-14-1255	132033		15.00	
30-12-2025	JV-2025-DEC-14-1256	132033		15.00	
30-12-2025	JV-2025-DEC-14-1257	132033		15.00	
30-12-2025	JV-2025-DEC-14-1258	132033		25.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-14-1259	132033		15.00	
30-12-2025	JV-2025-DEC-14-1260	132033		15.00	
30-12-2025	JV-2025-DEC-14-1261	132033		15.00	
30-12-2025	JV-2025-DEC-14-1262	132033		15.00	
30-12-2025	JV-2025-DEC-14-1263	132033		15.00	
30-12-2025	JV-2025-DEC-14-1264	132033		130.00	
30-12-2025	JV-2025-DEC-14-1265	132033		130.00	
30-12-2025	JV-2025-DEC-14-1266	132033		15.00	
30-12-2025	JV-2025-DEC-14-1267	132033		15.00	
30-12-2025	JV-2025-DEC-14-1268	132033		15.00	
30-12-2025	JV-2025-DEC-14-1269	132033		15.00	
30-12-2025	JV-2025-DEC-14-1270	132033		15.00	
30-12-2025	JV-2025-DEC-14-1271	132033		15.00	
30-12-2025	JV-2025-DEC-14-1272	132033		15.00	
30-12-2025	JV-2025-DEC-14-1273	132033		6.10	
30-12-2025	JV-2025-DEC-14-1274	132033		15.00	
30-12-2025	JV-2025-DEC-14-1275	132033		10.00	
30-12-2025	JV-2025-DEC-14-1276	132033		75.00	
30-12-2025	JV-2025-DEC-14-1277	132033		90.00	
30-12-2025	JV-2025-DEC-14-1278	132033		75.00	
30-12-2025	JV-2025-DEC-14-1279	132033		10.00	
30-12-2025	JV-2025-DEC-14-1280	132033		140.00	
30-12-2025	JV-2025-DEC-14-1281	132033		15.00	
30-12-2025	JV-2025-DEC-14-1282	132033		5.00	
30-12-2025	JV-2025-DEC-14-1283	132033		15.00	
30-12-2025	JV-2025-DEC-14-1284	132033		30.00	
30-12-2025	JV-2025-DEC-14-1285	132033		15.00	
30-12-2025	JV-2025-DEC-14-1286	132033		15.00	
30-12-2025	JV-2025-DEC-14-1287	132033		15.00	
30-12-2025	JV-2025-DEC-14-1288	132033		15.00	
30-12-2025	JV-2025-DEC-14-1289	132033		15.00	
30-12-2025	JV-2025-DEC-14-1290	132033		15.00	
30-12-2025	JV-2025-DEC-14-1291	132033		15.00	
30-12-2025	JV-2025-DEC-14-1292	132033		15.00	
30-12-2025	JV-2025-DEC-14-1293	132033		15.00	
30-12-2025	JV-2025-DEC-14-1294	132033		15.00	
30-12-2025	JV-2025-DEC-14-1295	132033		15.00	
30-12-2025	JV-2025-DEC-14-1296	132033		15.00	
30-12-2025	JV-2025-DEC-14-1297	132033		15.00	
30-12-2025	JV-2025-DEC-14-1298	132033		30.00	
30-12-2025	JV-2025-DEC-14-1299	132033		45.00	
30-12-2025	JV-2025-DEC-14-1300	132033		15.00	
30-12-2025	JV-2025-DEC-14-1301	132033		30.00	
30-12-2025	JV-2025-DEC-14-1302	132033		15.00	
30-12-2025	JV-2025-DEC-14-1303	132033		15.00	
30-12-2025	JV-2025-DEC-14-1304	132033		15.00	
30-12-2025	JV-2025-DEC-14-1305	132033		15.00	
30-12-2025	JV-2025-DEC-14-1306	132033		15.00	
30-12-2025	JV-2025-DEC-14-1307	132033		15.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-14-1308	132033		5.00	
30-12-2025	JV-2025-DEC-14-1309	132033		15.00	
30-12-2025	JV-2025-DEC-14-1310	132033		15.00	
30-12-2025	JV-2025-DEC-14-1311	132033		15.00	
30-12-2025	JV-2025-DEC-14-1312	132033		6.10	
30-12-2025	JV-2025-DEC-14-1313	132047		15.00	
30-12-2025	JV-2025-DEC-14-1314	132047		15.00	
30-12-2025	JV-2025-DEC-14-1315	132047		15.00	
30-12-2025	JV-2025-DEC-14-1316	132047		15.00	
30-12-2025	JV-2025-DEC-14-1317	132047		15.00	
30-12-2025	JV-2025-DEC-14-1318	132047		15.00	
30-12-2025	JV-2025-DEC-14-1319	132047		5.00	
30-12-2025	JV-2025-DEC-14-1320	132047		5.00	
30-12-2025	JV-2025-DEC-14-1321	132047		25.00	
30-12-2025	JV-2025-DEC-14-1322	132047		15.00	
30-12-2025	JV-2025-DEC-14-1323	132047		15.00	
30-12-2025	JV-2025-DEC-14-1324	132047		15.00	
30-12-2025	JV-2025-DEC-14-1325	132047		15.00	
30-12-2025	JV-2025-DEC-14-1326	132047		15.00	
30-12-2025	JV-2025-DEC-14-1327	132047		45.00	
30-12-2025	JV-2025-DEC-14-1328	132047		15.00	
30-12-2025	JV-2025-DEC-14-1329	132047		15.00	
30-12-2025	JV-2025-DEC-14-1330	132047		30.00	
30-12-2025	JV-2025-DEC-14-1331	132047		15.00	
30-12-2025	JV-2025-DEC-14-1332	132047		130.00	
30-12-2025	JV-2025-DEC-14-1333	132047		15.00	
30-12-2025	JV-2025-DEC-14-1334	132047		15.00	
30-12-2025	JV-2025-DEC-14-1335	132047		15.00	
30-12-2025	JV-2025-DEC-14-1336	132047		10.00	
30-12-2025	JV-2025-DEC-14-1337	132047		15.00	
30-12-2025	JV-2025-DEC-14-1338	132047		15.00	
30-12-2025	JV-2025-DEC-14-1339	132047		15.00	
30-12-2025	JV-2025-DEC-14-1340	132047		15.00	
30-12-2025	JV-2025-DEC-14-1341	132047		6.10	
30-12-2025	JV-2025-DEC-14-1343	132047		15.00	
30-12-2025	JV-2025-DEC-14-1344	132047		30.00	
30-12-2025	JV-2025-DEC-14-1345	132047		190.00	
30-12-2025	JV-2025-DEC-14-1346	132047		15.00	
30-12-2025	JV-2025-DEC-14-1347	132047		15.00	
30-12-2025	JV-2025-DEC-14-1348	132047		15.00	
30-12-2025	JV-2025-DEC-14-1349	132047		15.00	
30-12-2025	JV-2025-DEC-14-1350	132047		45.00	
30-12-2025	JV-2025-DEC-14-1351	132047		5.00	
30-12-2025	JV-2025-DEC-14-1352	132047		15.00	
30-12-2025	JV-2025-DEC-14-1353	132047		15.00	
30-12-2025	JV-2025-DEC-14-1354	132047		15.00	
30-12-2025	JV-2025-DEC-14-1355	132047		15.00	
30-12-2025	JV-2025-DEC-17-9904	0032931		15.00	
30-12-2025	JV-2025-DEC-17-9910	0032931		15.00	

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-17-9911	0032931		15.00	
30-12-2025	JV-2025-DEC-17-9927	0032931		15.00	
30-12-2025	JV-2025-DEC-17-9974	0032931		45.00	
30-12-2025	JV-2025-DEC-17-9984	0032931		15.00	
30-12-2025	JV-2025-DEC-17-9985	0032931		60.00	
30-12-2025	JV-2025-DEC-17-10020	0032931		15.00	
30-12-2025	JV-2025-DEC-17-10041	0032931		15.00	
30-12-2025	JV-2025-DEC-17-9913	0032931		21,118.98	
30-12-2025	JV-2025-DEC-17-10115	0032931		200.59	
30-12-2025	JV-2025-DEC-19-0460	0032939		35.00	
30-12-2025	JV-2025-DEC-19-0473	0032940		15.00	
30-12-2025	JV-2025-DEC-19-0477	0032941		159.85	
30-12-2025	JV-2025-DEC-19-0464	0032939		651.20	
30-12-2025	JV-2025-DEC-19-0465	0032939		140.30	
30-12-2025	JV-2025-DEC-19-0466	0032939		1,171.60	
30-12-2025	JV-2025-DEC-19-0467	0032939		737.70	
30-12-2025	JV-2025-DEC-19-0468	0032940		190.20	
30-12-2025	JV-2025-DEC-19-0469	0032940		942.00	
30-12-2025	JV-2025-DEC-19-0470	0032940		609.30	
30-12-2025	JV-2025-DEC-19-0471	0032940		154.60	
30-12-2025	JV-2025-DEC-19-0472	0032940		405.60	
30-12-2025	JV-2025-DEC-19-0474	0032940		458.70	
30-12-2025	JV-2025-DEC-19-0475	0032940		95.10	
30-12-2025	JV-2025-DEC-19-0476	0032940		1,069.80	
30-12-2025	JV-2025-DEC-19-0478	0032941		632.00	
30-12-2025	JV-2025-DEC-19-0479	0032941		121.20	
30-12-2025	JV-2025-DEC-19-0480	0032941		1,187.40	
30-12-2025	JV-2025-DEC-19-0481	0032941		603.30	
30-12-2025	JV-2025-DEC-19-0482	0032941		114.10	
30-12-2025	JV-2025-DEC-19-0458	0032939		153.00	
31-12-2025	JV-2025-DEC-17-10160	0032931		1,898.60	
31-12-2025	JV-2025-DEC-17-10176	0033279		21,590.00	
31-12-2025	JV-2025-DEC-17-10597	132047		45.00	
31-12-2025	JV-2025-DEC-17-11092	125379		35.00	
31-12-2025	JV-2025-DEC-17-11093	125380		484.00	
31-12-2025	JV-2025-ADJ-17-0090	JV-2025-ADJ-17-0090		381.36	
31-12-2025	JV-2025-ADJ-17-0090	JV-2025-ADJ-17-0090		4,046.77	
31-12-2025	JV-2025-ADJ-17-0090	JV-2025-ADJ-17-0090		224.79	
31-12-2025	JV-2025-ADJ-17-0090	JV-2025-ADJ-17-0090		213.52	
31-12-2025	JV-2025-ADJ-17-0090	JV-2025-ADJ-17-0090		2,833.98	
31-12-2025	JV-2025-ADJ-17-0090	JV-2025-ADJ-17-0090		33.28	
31-12-2025	JV-2025-ADJ-17-0099	JV-2025-ADJ-17-0099		5,440.83	162,949.84
Total outstanding deposit					697,425.19
Less withdrawals not on statement					
Unpresented Payments for 2019					
04-01-2019	JV-2023-ADJ-17-0008	1303041	203.00		
06-01-2019	JV-2023-ADJ-17-0008	1303076	1,260.00		
08-01-2019	JV-2023-ADJ-17-0008	1249787	3,173.00		
31-01-2019	JV-2023-ADJ-17-0008	PD1901003	400.00		

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
15-02-2019	JV-2023-ADJ-17-0008	1306308	1,088.00		
26-02-2019	JV-2023-ADJ-17-0008	1310658	427.50		
09-03-2019	JV-2023-ADJ-17-0008	1308251	150.00		
09-03-2019	JV-2023-ADJ-17-0008	1311099	1,000.00		
12-03-2019	JV-2023-ADJ-17-0008	1308289	72.50		
19-03-2019	JV-2023-ADJ-17-0008	1308365	44.00		
19-03-2019	JV-2023-ADJ-17-0008	1308365	529.40		
21-03-2019	JV-2023-ADJ-17-0008	1305335	1,620.00		
09-04-2019	JV-2023-ADJ-17-0008	1248995	141.75		
16-04-2019	JV-2023-ADJ-17-0008	1307975	135.10		
16-04-2019	JV-2023-ADJ-17-0008	1307975	1,564.44		
23-04-2019	JV-2023-ADJ-17-0008	1308441	34.68		
23-04-2019	JV-2023-ADJ-17-0008	1308441	61.75		
25-04-2019	JV-2023-ADJ-17-0008	1310363	1,202.00		
02-05-2019	JV-2023-ADJ-17-0008	1308527	150.00		
16-05-2019	JV-2023-ADJ-17-0008	1364475	240.00		
23-05-2019	JV-2023-ADJ-17-0008	1360803	969.00		
29-05-2019	JV-2023-ADJ-17-0008	1363228	271.47		
04-06-2019	JV-2023-ADJ-17-0008	1360967	682.80		
20-08-2019	JV-2023-ADJ-17-0008	1364730	530.00		
01-09-2019	JV-2023-ADJ-17-0008	1352686	90.00		
09-09-2019	JV-2023-ADJ-17-0008	1358449	1,227.00		
09-09-2019	JV-2023-ADJ-17-0008	1358452	1,227.00		
11-09-2019	JV-2023-ADJ-17-0008	1352445	280.00		
11-10-2019	JV-2023-ADJ-17-0008	1361946	168.00		
11-10-2019	JV-2023-ADJ-17-0008	1361619	199.15		
18-10-2019	JV-2023-ADJ-17-0008	1352580	60.75		
20-10-2019	JV-2023-ADJ-17-0008	1360620	200.00		
06-11-2019	JV-2023-ADJ-17-0008	1360330	45,000.00		
26-11-2019	JV-2023-ADJ-17-0008	1363508	71.11		
06-12-2019	JV-2023-ADJ-17-0008	1353060	3,688.40		
20-12-2019	JV-2023-ADJ-17-0008	batch728	68.53		
22-12-2019	JV-2023-ADJ-17-0008	1416831	80.00		
30-12-2019	JV-2023-ADJ-17-0008	1365145	104.50		
30-12-2019	JV-2023-ADJ-17-0008	1365144	105.00		
30-12-2019	JV-2023-ADJ-17-0008	1365145	161.50		
30-12-2019	JV-2023-ADJ-17-0008	1365144	400.00		
31-12-2019	JV-2023-ADJ-17-0008	BATCH739	6.20		
31-12-2019	JV-2023-ADJ-17-0008	1401408	63.90		
31-12-2019	JV-2023-ADJ-17-0008	1405228	70.00		
31-12-2019	JV-2023-ADJ-17-0008	1354133	129.00		
31-12-2019	JV-2023-ADJ-17-0008	1416310	223.43		
31-12-2019	JV-2023-ADJ-17-0008	G/L Consolidat	280.00		
31-12-2019	JV-2023-ADJ-17-0008	1354130	340.00		
31-12-2019	JV-2023-ADJ-17-0008	1401478	850.60		
31-12-2019	JV-2023-ADJ-17-0008	1353373	1,199.00		
31-12-2019	JV-2023-ADJ-17-0008	1365194	1,586.35		
31-12-2019	JV-2023-ADJ-17-0008	1416253	1,968.16		
31-12-2019	JV-2023-ADJ-17-0008	1416311	2,367.00		

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
31-12-2019	JV-2023-ADJ-17-0008	1416237	2,700.00		
31-12-2019	JV-2023-ADJ-17-0008	1416253	3,325.00		
31-12-2019	JV-2023-ADJ-17-0008	1416202	3,777.80		
31-12-2019	JV-2023-ADJ-17-0008	1354128	5,250.00		93,217.77
Unpresented Payments for 2020					
20-02-2020	JV-2023-ADJ-17-0008	1404917	520.00		
10-03-2020	JV-2023-ADJ-17-0008	1416916	490.00		
12-03-2020	JV-2023-ADJ-17-0008	1404374	278.70		
31-03-2020	JV-2023-ADJ-17-0008	1351992	83.00		
09-04-2020	JV-2023-ADJ-17-0008	1351317	109.25		
01-05-2020	JV-2023-ADJ-17-0008	1415803	494.05		
13-05-2020	JV-2023-ADJ-17-0008	1402280	490.00		
10-06-2020	JV-2023-ADJ-17-0008	1416415	252.44		
10-06-2020	JV-2023-ADJ-17-0008	1416415	2,656.00		
01-07-2020	JV-2023-ADJ-17-0008	B240L36	10.00		
16-07-2020	JV-2023-ADJ-17-0008	1401242	3,098.40		
22-07-2020	JV-2023-ADJ-17-0008	P6154766	2,420.00		
10-09-2020	JV-2023-ADJ-17-0008	1382300	120.00		
22-09-2020	JV-2023-ADJ-17-0008	1350342	50.00		
15-10-2020	JV-2023-ADJ-17-0008	1385795	101.20		
15-10-2020	JV-2023-ADJ-17-0008	1385414	190.80		
21-10-2020	JV-2023-ADJ-17-0008	1384514	15,301.80		
03-12-2020	JV-2023-ADJ-17-0008	1381021	28.50		
07-12-2020	JV-2023-ADJ-17-0008	1380112	1.00		
09-12-2020	JV-2023-ADJ-17-0008	1380165	36.00		
22-12-2020	JV-2023-ADJ-17-0008	1486837	693.00		
22-12-2020	JV-2023-ADJ-17-0008	1486837	1,604.29		
22-12-2020	JV-2023-ADJ-17-0008	1486837	2,884.31		
22-12-2020	JV-2023-ADJ-17-0008	1486837	3,167.87		
22-12-2020	JV-2023-ADJ-17-0008	1486837	5,409.31		
22-12-2020	JV-2023-ADJ-17-0008	1486837	6,701.93		
22-12-2020	JV-2023-ADJ-17-0008	1486837	7,698.31		
24-12-2020	JV-2023-ADJ-17-0008	1486837	95.00		
24-12-2020	JV-2023-ADJ-17-0008	1486837	1,067.74		
29-12-2020	JV-2023-ADJ-17-0008	1402386	15.00		
30-12-2020	JV-2023-ADJ-17-0008	1384333	36,240.00		
31-12-2020	JV-2023-ADJ-17-0008	1384227	274.00		
31-12-2020	JV-2023-ADJ-17-0008	1384397	375.00		
31-12-2020	JV-2023-ADJ-17-0008	1384366	712.50		
31-12-2020	JV-2023-ADJ-17-0008	1384283	879.70		
31-12-2020	JV-2023-ADJ-17-0008	1384397	4,000.00		
31-12-2020	JV-2023-ADJ-17-0008	1384361	4,600.00		103,149.10
Unpresented Payments for 2021					
05-01-2021	JV-2023-ADJ-17-0008	1493790	60.00		
21-01-2021	JV-2023-ADJ-17-0008	1490735	120.00		
21-01-2021	JV-2023-ADJ-17-0008	1490735	722.60		
26-02-2021	JV-2023-ADJ-17-0008	1393245	1,318.00		
18-03-2021	JV-2023-ADJ-17-0008	1436181	285.00		
22-03-2021	JV-2023-ADJ-17-0008	1438173	307.46		

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-04-2021	JV-2023-ADJ-17-0008	BD2104017	15.00		
02-09-2021	JV-2023-ADJ-17-0008	1579391	1,000.00		
18-11-2021	JV-2023-ADJ-17-0008	1534779	99.75		
19-11-2021	JV-2023-ADJ-17-0008	1536295	3,188.30		
09-12-2021	JV-2023-ADJ-17-0008	1589816	231.04		
12-12-2021	JV-2023-ADJ-17-0008	1542910	25.00		
14-12-2021	JV-2023-ADJ-17-0008	1586543	268.70		
18-12-2021	JV-2023-ADJ-17-0008	1534778	363.00		
23-12-2021	JV-2023-ADJ-17-0008	1586556	104.50		
23-12-2021	JV-2023-ADJ-17-0008	1542898	605.62		
23-12-2021	JV-2023-ADJ-17-0008	1589752	798.00		
23-12-2021	JV-2023-ADJ-17-0008	1586552	2,616.05		
25-12-2021	JV-2023-ADJ-17-0008	1542903	93.33		
25-12-2021	JV-2023-ADJ-17-0008	1542902	142.50		
25-12-2021	JV-2023-ADJ-17-0008	1542899	187.08		
25-12-2021	JV-2023-ADJ-17-0008	1542900	248.89		
28-12-2021	JV-2023-ADJ-17-0008	1542935	58.80		
28-12-2021	JV-2023-ADJ-17-0008	1542935	144.81		
28-12-2021	JV-2023-ADJ-17-0008	1542935	172.63		
28-12-2021	JV-2023-ADJ-17-0008	1542935	369.57		
29-12-2021	JV-2023-ADJ-17-0008	1542908	21.38		
29-12-2021	JV-2023-ADJ-17-0008	1542980	45.00		
29-12-2021	JV-2023-ADJ-17-0008	1586560	120.00		
30-12-2021	JV-2023-ADJ-17-0008	1535264	150.00		
30-12-2021	JV-2023-ADJ-17-0008	1542896	485.00		
30-12-2021	JV-2023-ADJ-17-0008	1542893	1,026.00		
30-12-2021	JV-2023-ADJ-17-0008	1543000	4,586.84		
31-12-2021	JV-2023-ADJ-17-0008	1542963	14.93		
31-12-2021	JV-2023-ADJ-17-0008	1542986	26.27		
31-12-2021	JV-2023-ADJ-17-0008	1542964	40.00		
31-12-2021	JV-2023-ADJ-17-0008	1542963	45.00		
31-12-2021	JV-2023-ADJ-17-0008	1542963	45.00		
31-12-2021	JV-2023-ADJ-17-0008	1542935	50.00		
31-12-2021	JV-2023-ADJ-17-0008	1535244	56.05		
31-12-2021	JV-2023-ADJ-17-0008	1542946	63.38		
31-12-2021	JV-2023-ADJ-17-0008	1542925	90.25		
31-12-2021	JV-2023-ADJ-17-0008	1542961	95.08		
31-12-2021	JV-2023-ADJ-17-0008	1542946	100.42		
31-12-2021	JV-2023-ADJ-17-0008	1542946	105.71		
31-12-2021	JV-2023-ADJ-17-0008	1542948	106.67		
31-12-2021	JV-2023-ADJ-17-0008	1542946	114.00		
31-12-2021	JV-2023-ADJ-17-0008	1542920	128.00		
31-12-2021	JV-2023-ADJ-17-0008	1542964	142.50		
31-12-2021	JV-2023-ADJ-17-0008	1542922	152.00		
31-12-2021	JV-2023-ADJ-17-0008	1542961	183.61		
31-12-2021	JV-2023-ADJ-17-0008	1542963	192.00		
31-12-2021	JV-2023-ADJ-17-0008	1542956	237.50		
31-12-2021	JV-2023-ADJ-17-0008	1542915	270.75		
31-12-2021	JV-2023-ADJ-17-0008	1542948	478.00		

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
31-12-2021	JV-2023-ADJ-17-0008	1542917	511.00		
31-12-2021	JV-2023-ADJ-17-0008	1542954	522.50		
31-12-2021	JV-2023-ADJ-17-0008	1542956	627.00		
31-12-2021	JV-2023-ADJ-17-0008	1542956	627.00		
31-12-2021	JV-2023-ADJ-17-0008	1542956	662.05		
31-12-2021	JV-2023-ADJ-17-0008	1542921	851.91		
31-12-2021	JV-2023-ADJ-17-0008	1542956	855.00		
31-12-2021	JV-2023-ADJ-17-0008	1542963	1,013.00		
31-12-2021	JV-2023-ADJ-17-0008	1542954	1,064.00		
31-12-2021	JV-2023-ADJ-17-0008	1542952	1,080.00		
31-12-2021	JV-2023-ADJ-17-0008	1542952	1,080.00		
31-12-2021	JV-2023-ADJ-17-0008	1534833	1,221.00		
31-12-2021	JV-2023-ADJ-17-0008	1534851	1,360.40		
31-12-2021	JV-2023-ADJ-17-0008	1542948	2,204.44		
31-12-2021	JV-2023-ADJ-17-0008	1534811	2,353.50		
31-12-2021	JV-2023-ADJ-17-0008	1542948	2,755.56		
31-12-2021	JV-2023-ADJ-17-0008	1542914	2,929.50		
31-12-2021	JV-2023-ADJ-17-0008	1542918	7,000.00		51,434.83
Unpresented Payments for 2022					
11-02-2022	JV-2023-ADJ-17-0008	P49995558970	130.00		130.00
Unpresented Payments for 2023					
31-12-2023	JV-2023-ADJ-17-0008	P68982248970	7.00		
31-12-2023	JV-2023-ADJ-17-0008	P68993548970	7.00		
31-12-2023	JV-2023-ADJ-17-0008	P69580168970	7.00		21.00
Unpresented Payments for 2024					
15-01-2024	JV-2024-JAN-17-0415	66864278970	3,002.69		
15-01-2024	JV-2024-JAN-17-0394	66863218970	9,500.00		
26-01-2024	JV-2024-JAN-17-1652	PEP-2024-JAN-01233	225.00		
26-01-2024	JV-2024-JAN-17-1656	PEP-2024-JAN-01235	5,270.00		
26-01-2024	JV-2024-JAN-17-1653	PEP-2024-JAN-01232	5,212.40		
26-01-2024	JV-2024-JAN-17-1654	PEP-2024-JAN-01234	4,373.81		
30-01-2024	JV-2024-JAN-17-2009	PEP-2024-JAN-01239	365.00		
30-01-2024	JV-2024-JAN-17-2013	PEP-2024-JAN-01238	300.00		
04-03-2024	JV-2024-MAR-17-0205	68547898970	200.00		
15-03-2024	JV-2024-MAR-17-2309	PEP-2024-MAR-01731	4,577.35		
15-03-2024	JV-2024-MAR-17-2415	PEP-2024-MAR-01767	140.00		
19-03-2024	JV-2024-MAR-17-3127	PEP-2024-MAR-02383	50.00		
21-03-2024	JV-2024-MAR-17-3525	PEP-2024-MAR-02750	24,268.70		
21-03-2024	JV-2024-MAR-17-3649	PEP-2024-MAR-02833	372.00		
26-03-2024	JV-2024-MAR-17-4446	PEP-2024-MAR-03472	3,802.50		
26-03-2024	JV-2024-MAR-17-4440	PEP-2024-MAR-03478	3,024.97		
26-03-2024	JV-2024-MAR-17-4442	PEP-2024-MAR-03474	2,084.80		
28-03-2024	JV-2024-MAR-17-5086	69319398970	50.00		
28-03-2024	JV-2024-MAR-17-5090	69319398970	50.00		
28-03-2024	JV-2024-MAR-17-5096	69319398970	50.00		
28-03-2024	JV-2024-MAR-17-5065	69319398970	50.00		
28-03-2024	JV-2024-MAR-17-5087	69319398970	50.00		
11-04-2024	JV-2024-APR-17-2058	PEP-2024-APR-01739	219.00		
11-04-2024	JV-2024-APR-17-1968	69796668970	9,015.79		

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
11-04-2024	JV-2024-APR-17-1973	PEP-2024-APR-01525	5,585.67		
15-04-2024	JV-2024-APR-17-2664	PEP-2024-APR-02134	358.00		
15-04-2024	JV-2024-APR-17-2675	PEP-2024-APR-02146	358.00		
15-04-2024	JV-2024-APR-17-2663	PEP-2024-APR-02126	358.00		
15-04-2024	JV-2024-APR-17-2670	PEP-2024-APR-02139	50.00		
15-04-2024	JV-2024-APR-17-2676	PEP-2024-APR-02144	50.00		
15-04-2024	JV-2024-APR-17-2681	PEP-2024-APR-02150	25.00		
16-04-2024	JV-2024-APR-17-3116	PEP-2024-APR-02565	291.48		
18-04-2024	JV-2024-APR-17-3960	PEP-2024-APR-03067	877.50		
01-05-2024	JV-2024-APR-17-6504	PEP-2024-APR-05025	60.00		
02-05-2024	JV-2024-APR-17-6881	PEP-2024-APR-05296	358.00		
18-05-2024	JV-2024-APR-17-7164	PV-24-17-2202	514.78		
15-05-2024	JV-2024-MAY-17-1849	PEP-2024-MAY-01547	2,133.64		
07-06-2024	JV-2024-JUN-17-0223	PEP-2024-JUN-00207	263.86		
07-06-2024	JV-2024-JUN-17-0229	PEP-2024-JUN-00212	764.04		
07-06-2024	JV-2024-JUN-17-0217	PEP-2024-JUN-00202	932.39		
05-07-2024	JV-2024-JUL-17-0936	PEP-2024-JUL-00854	7,587.62		
09-07-2024	JV-2024-JUL-17-1279	PEP-2024-JUL-01316	100.00		
09-07-2024	JV-2024-JUL-17-1283	PEP-2024-JUL-01321	50.00		
09-07-2024	JV-2024-JUL-17-1289	PEP-2024-JUL-01326	50.00		
09-07-2024	JV-2024-JUL-17-1295	72207618970	105.00		
09-07-2024	JV-2024-JUL-17-1302	PEP-2024-JUL-01355	100.00		
31-07-2024	JV-2024-JUL-17-5618	PEP-2024-JUL-04223	100.00		
31-07-2024	JV-2024-JUL-17-5624	PEP-2024-JUL-04237	100.00		
31-07-2024	JV-2024-JUL-17-5625	PEP-2024-JUL-04231	100.00		
31-07-2024	JV-2024-JUL-17-5627	PEP-2024-JUL-04242	50.00		
31-07-2024	JV-2024-JUL-17-5630	PEP-2024-JUL-04247	50.00		
31-07-2024	JV-2024-JUL-17-5631	PEP-2024-JUL-04251	105.00		
16-08-2024	JV-2024-AUG-17-1899	1586719	19,468.30		
27-08-2024	JV-2024-AUG-17-4544	PEP-2024-AUG-03150	32,835.50		
11-05-2025	JV-2024-SEP-17-6635	JV-2024-SEP-17-6635	15.00		
29-10-2024	JV-2024-OCT-17-4002	PEP-2024-OCT-03508	255.00		
29-10-2024	JV-2024-OCT-17-4009	PEP-2024-OCT-03516	255.00		
20-12-2024	JV-2024-DEC-17-3054	PEP-2024-DEC-02860	190.00		
20-12-2024	JV-2024-DEC-17-3069	PEP-2024-DEC-02876	76.00		
20-12-2024	JV-2024-DEC-17-3088	PEP-2024-DEC-02893	76.00		
20-12-2024	JV-2024-DEC-17-3101	PEP-2024-DEC-02906	76.00		
27-12-2024	JV-2024-DEC-17-5064	77345958970	6,910.99		157,889.78
Unpresented Payments for 2025					
05-02-2025	JV-2025-JAN-17-3430	78835218970	190.00		
05-02-2025	JV-2025-JAN-17-3434	78344048970	210.00		
12-02-2025	JV-2025-FEB-17-1672	PEP-2025-FEB-01246	509.62		
12-02-2025	JV-2025-FEB-17-1679	PEP-2025-FEB-01247	1,049.00		
10-04-2025	JV-2025-MAR-17-7310	PEP-2025-MAR-05642	5,162.50		
07-05-2025	JV-2025-APR-17-5286	PEP-2025-APR-04476	1,235.00		
09-06-2025	JV-2025-JUN-17-1130	PEP-2025-JUN-01008	7,164.04		
11-06-2025	JV-2025-JUN-17-1784	PEP-2025-JUN-01604	370.00		
25-09-2025	JV-2025-SEP-17-5441	PEP-2025-SEP-04554	26,954.98		
29-09-2025	JV-2025-SEP-17-6013	PEP-2025-SEP-04961	25,875.00		

	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
04-11-2025	JV-2025-OCT-17-7456	86573078970	8,038.28		
28-05-2025	JV-2025-FEB-17-6029	81771978970	1,187.50		
05-06-2025	JV-2025-MAY-17-5989	PEP-2025-MAY-05314	3,277.82		
09-06-2025	JV-2025-JUN-17-1126	PEP-2025-JUN-01012	5,690.98		
02-12-2025	JV-2025-DEC-17-0306	PEP-2025-DEC-00298	13,272.56		
02-12-2025	JV-2025-DEC-17-0296	PEP-2025-DEC-00299	334.13		
22-12-2025	JV-2025-DEC-17-6130	PEP-2025-DEC-05793	32,460.90		
22-12-2025	JV-2025-DEC-17-6142	PEP-2025-DEC-05807	9,994.00		
23-12-2025	JV-2025-DEC-17-7251	PEP-2025-DEC-06614	3,771.00		
24-12-2025	JV-2025-DEC-17-9243	PEP-2025-DEC-08150	253,133.54		
24-12-2025	JV-2025-DEC-17-9226	PEP-2025-DEC-08163	5,170.91		
24-12-2025	JV-2025-DEC-17-9213	PEP-2025-DEC-08159	1,525.55		
24-12-2025	JV-2025-DEC-17-9140	PEP-2025-DEC-08161	91,113.70		
24-12-2025	JV-2025-DEC-17-9260	PEP-2025-DEC-08151	6,499.42		
24-12-2025	JV-2025-DEC-17-9130	PEP-2025-DEC-08156	8,423.19		
24-12-2025	JV-2025-DEC-17-9168	PEP-2025-DEC-08166	30,000.00		
24-12-2025	JV-2025-DEC-17-9374	PEP-2025-DEC-08149	70,378.48		
24-12-2025	JV-2025-DEC-17-9134	PEP-2025-DEC-08167	84,275.66		
24-12-2025	JV-2025-DEC-17-9157	PEP-2025-DEC-08152	34,428.00		
24-12-2025	JV-2025-DEC-17-9175	PEP-2025-DEC-08147	58,728.00		
24-12-2025	JV-2025-DEC-17-9247	PEP-2025-DEC-08168	25,200.00		
24-12-2025	JV-2025-DEC-17-9278	PEP-2025-DEC-08155	14,531.88		
24-12-2025	JV-2025-DEC-17-9293	PEP-2025-DEC-08160	5,946.01		
24-12-2025	JV-2025-DEC-17-9309	PEP-2025-DEC-08165	5,647.97		
24-12-2025	JV-2025-DEC-17-9325	PEP-2025-DEC-08154	415.80		
24-12-2025	JV-2025-DEC-17-9341	PEP-2025-DEC-08153	6,828.01		
24-12-2025	JV-2025-DEC-17-9359	PEP-2025-DEC-08164	78,112.94		
31-12-2025	JV-2025-ADJ-17-0090	JV-2025-ADJ-17-0090	9,804.45		936,910.82
Total unpresented cheque					1,342,753.30
Bank balance					26,700,250.13
General Ledger balance					26,700,250.13

2. BANK RECONCILIATION STATEMENT- NO.4 ACCOUNT AS ON 31/12/2025**2.1 Summary**

BANK BALANCE AS AT 31/12/2025		15,300,715.87
ADD: DEPOSIT NOT YET CREDITED		
YEAR	AMOUNT	
2019	2,066.47	
2022	100.00	
2023	13,224.25	
2024	83,950.00	
2025	1,069,066.25	
TOTAL DEPOSIT NOT YET CREDITED		1,168,406.97
		16,469,122.84
LESS: UNPRESENTED PAYMENTS		
2019	47,691.76	
2020	41,158.39	
2021	32,413.30	
2022	7,473.88	
2023	25,753.00	
2024	29,441.66	
2025	8,060,844.15	
TOTAL PAYMENTS NOT YET DEBITED		8,244,776.14
BALANCE AS PER GENERAL LEDGER AS AT 31/12/2025		8,224,346.70

2.2 Details

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2025					15,300,715.87
Plus deposits not on statement					
Outstanding Deposits for 2019					
29-03-2019	JV-2023-ADJ-17-0009	P28818238970		15.00	
21-06-2019	JV-2023-ADJ-17-0009	1303986		531.47	
31-12-2019	JV-2023-ADJ-17-0009	1235427		1,520.00	2,066.47
Outstanding Deposits for 2022					
31-12-2022	JV-2023-ADJ-17-0009	RP202212038		100.00	100.00
Outstanding Deposits for 2023					
06-07-1923	JV-2023-ADJ-17-0009	P6240888		490.00	
27-08-2023	JV-2023-ADJ-17-0009	P6311125		1,680.00	
29-09-2023	JV-2023-ADJ-17-0009	RP202309044		11,054.25	13,224.25
Outstanding Deposits for 2024					
30-01-2024	JV-2024-JAN-17-1882	RV-24-17-0079		82,650.00	
31-12-2024	976	RV-24-20-2953		600.00	
31-12-2024	977	RV-24-20-2954		500.00	
31-12-2024	978	RV-24-20-2955		200.00	83,950.00
Outstanding Deposits for 2025					
30-12-2025	JV-2025-DEC-06-1184	RV-25-06-6447		50.00	
10-09-2025	JV-2025-SEP-06-0109	FDE 143135		50.00	
10-09-2025	JV-2025-SEP-06-0115	FDE 143135		100.00	
10-09-2025	JV-2025-SEP-06-0119	FDE 143135		50.00	
10-09-2025	JV-2025-SEP-06-0121	FDE 143135		100.00	
10-09-2025	JV-2025-SEP-06-0123	FDE 143135		87.50	
10-09-2025	JV-2025-SEP-06-0125	FDE 143135		42.15	
10-09-2025	JV-2025-SEP-06-0127	FDE 143135		50.00	
10-09-2025	JV-2025-SEP-06-0129	FDE 143135		200.00	
10-09-2025	JV-2025-SEP-06-0132	FDE 143135		200.00	
11-09-2025	JV-2025-SEP-06-0139	FDE 143135		100.00	
11-09-2025	JV-2025-SEP-06-0144	FDE 143135		50.00	
11-09-2025	JV-2025-SEP-06-0146	FDE 143135		50.00	
16-12-2025	JV-2025-NOV-13-0234	0010017		269.45	
16-12-2025	JV-2025-NOV-13-0235	0010017		227.10	
16-12-2025	JV-2025-NOV-13-0236	0010017		397.25	
16-12-2025	JV-2025-NOV-13-0237	0010017		207.90	
16-12-2025	JV-2025-NOV-13-0238	0010017		520.15	
16-12-2025	JV-2025-NOV-13-0244	0010017		206.05	
16-12-2025	JV-2025-NOV-13-0245	0010017		407.00	
16-12-2025	JV-2025-NOV-13-0249	0010017		109.20	
16-12-2025	JV-2025-NOV-13-0250	0010017		339.90	
16-12-2025	JV-2025-NOV-13-0253	0010017		53.10	
16-12-2025	JV-2025-NOV-13-0239	0010017		1,378.00	
16-12-2025	JV-2025-NOV-13-0251	0010017		109.20	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
16-12-2025	JV-2025-NOV-13-0252	0010017		286.20	
16-12-2025	JV-2025-DEC-13-0136	0010017		228.40	
16-12-2025	JV-2025-DEC-13-0137	0010017		206.05	
16-12-2025	JV-2025-DEC-13-0138	0010017		407.00	
16-12-2025	JV-2025-DEC-13-0139	0010017		26.25	
19-12-2025	JV-2025-DEC-06-0509	152208		75.10	
19-12-2025	JV-2025-DEC-06-0511	152208		100.00	
19-12-2025	JV-2025-DEC-06-0515	152208		50.00	
19-12-2025	JV-2025-DEC-06-0517	152208		50.00	
19-12-2025	JV-2025-DEC-06-0519	152208		50.00	
19-12-2025	JV-2025-DEC-06-0521	152208		200.00	
19-12-2025	JV-2025-DEC-06-0522	152208		100.00	
19-12-2025	JV-2025-DEC-06-0524	152208		100.00	
19-12-2025	JV-2025-DEC-06-0526	152208		100.00	
19-12-2025	JV-2025-DEC-06-0528	152208		50.00	
19-12-2025	JV-2025-DEC-06-0530	152208		87.50	
19-12-2025	JV-2025-DEC-06-0532	152208		100.00	
19-12-2025	JV-2025-DEC-06-0534	152208		50.00	
19-12-2025	JV-2025-DEC-06-0536	152208		100.00	
19-12-2025	JV-2025-DEC-06-0540	152208		100.00	
19-12-2025	JV-2025-DEC-06-0543	152208		75.10	
19-12-2025	JV-2025-DEC-06-0545	152208		50.00	
19-12-2025	JV-2025-DEC-06-0547	152208		100.00	
19-12-2025	JV-2025-DEC-06-0549	152208		50.00	
19-12-2025	JV-2025-DEC-06-0551	152208		150.00	
19-12-2025	JV-2025-DEC-06-0557	152208		100.00	
19-12-2025	JV-2025-DEC-06-0559	152208		50.00	
19-12-2025	JV-2025-DEC-06-0561	152208		50.00	
19-12-2025	JV-2025-DEC-06-0565	152208		50.00	
19-12-2025	JV-2025-DEC-06-0567	152208		100.00	
19-12-2025	JV-2025-DEC-06-0569	152208		100.00	
19-12-2025	JV-2025-DEC-06-0571	152208		150.00	
19-12-2025	JV-2025-DEC-06-0573	152208		87.50	
19-12-2025	JV-2025-DEC-06-0575	152208		50.00	
19-12-2025	JV-2025-DEC-06-0577	152208		87.50	
19-12-2025	JV-2025-DEC-06-0579	152208		50.00	
19-12-2025	JV-2025-DEC-06-0581	152208		50.00	
19-12-2025	JV-2025-DEC-06-0583	152208		50.00	
19-12-2025	JV-2025-DEC-06-0585	152208		100.00	
19-12-2025	JV-2025-DEC-06-0587	152208		28.15	
19-12-2025	JV-2025-DEC-06-0588	152208		50.00	
19-12-2025	JV-2025-DEC-06-0590	152208		50.00	
19-12-2025	JV-2025-DEC-06-0592	152208		100.00	
19-12-2025	JV-2025-DEC-06-0594	152208		100.00	
19-12-2025	JV-2025-DEC-06-0596	152208		100.00	
19-12-2025	JV-2025-DEC-06-0601	152208		100.00	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
19-12-2025	JV-2025-DEC-06-0603	152208		100.00	
19-12-2025	JV-2025-DEC-06-0605	152208		50.00	
19-12-2025	JV-2025-DEC-06-0607	152208		100.00	
19-12-2025	JV-2025-DEC-06-0609	152208		100.00	
19-12-2025	JV-2025-DEC-06-0611	152208		87.50	
19-12-2025	JV-2025-DEC-06-0613	152208		50.00	
19-12-2025	JV-2025-DEC-06-0615	152208		50.00	
19-12-2025	JV-2025-DEC-06-0617	152208		50.00	
19-12-2025	JV-2025-DEC-06-0619	152208		100.00	
19-12-2025	JV-2025-DEC-06-0621	152208		87.50	
19-12-2025	JV-2025-DEC-06-0623	152208		150.00	
19-12-2025	JV-2025-DEC-06-0625	152208		50.00	
19-12-2025	JV-2025-DEC-06-0627	152208		50.00	
19-12-2025	JV-2025-DEC-06-0629	152208		400.00	
19-12-2025	JV-2025-DEC-06-0631	152208		175.00	
19-12-2025	JV-2025-DEC-06-0633	152208		87.50	
19-12-2025	JV-2025-DEC-06-0634	152208		50.00	
19-12-2025	JV-2025-DEC-06-0636	152208		87.50	
19-12-2025	JV-2025-DEC-06-0639	152208		87.50	
19-12-2025	JV-2025-DEC-06-0641	152210		75.10	
19-12-2025	JV-2025-DEC-06-0643	152210		100.00	
19-12-2025	JV-2025-DEC-06-0645	152210		75.10	
19-12-2025	JV-2025-DEC-06-0647	152210		75.10	
19-12-2025	JV-2025-DEC-06-0649	152210		50.00	
19-12-2025	JV-2025-DEC-06-0651	152210		50.00	
19-12-2025	JV-2025-DEC-06-0653	152210		75.10	
19-12-2025	JV-2025-DEC-06-0655	152210		100.00	
19-12-2025	JV-2025-DEC-06-0657	152210		75.10	
19-12-2025	JV-2025-DEC-06-0660	152210		50.00	
19-12-2025	JV-2025-DEC-06-0662	152210		100.00	
19-12-2025	JV-2025-DEC-06-0664	152210		50.00	
19-12-2025	JV-2025-DEC-06-0666	152210		50.00	
30-12-2025	JV-2025-DEC-06-0896	152210		100.00	
30-12-2025	JV-2025-DEC-06-0898	152210		100.00	
30-12-2025	JV-2025-DEC-06-0900	152210		87.50	
30-12-2025	JV-2025-DEC-06-0902	152210		50.00	
30-12-2025	JV-2025-DEC-06-0904	152210		50.00	
30-12-2025	JV-2025-DEC-06-0906	152210		100.00	
30-12-2025	JV-2025-DEC-06-0908	152210		175.00	
30-12-2025	JV-2025-DEC-06-0910	152210		87.50	
30-12-2025	JV-2025-DEC-06-0912	152210		100.00	
30-12-2025	JV-2025-DEC-06-0914	152210		50.00	
30-12-2025	JV-2025-DEC-06-0916	152210		87.50	
30-12-2025	JV-2025-DEC-06-0920	152210		87.50	
30-12-2025	JV-2025-DEC-06-0922	152210		100.00	
30-12-2025	JV-2025-DEC-06-0924	152210		50.00	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-0926	152210		50.00	
30-12-2025	JV-2025-DEC-06-0928	152210		200.00	
30-12-2025	JV-2025-DEC-06-0930	152210		87.50	
30-12-2025	JV-2025-DEC-06-0932	152210		100.00	
30-12-2025	JV-2025-DEC-06-0934	152210		75.10	
30-12-2025	JV-2025-DEC-06-0936	152210		100.00	
30-12-2025	JV-2025-DEC-06-0938	152210		100.00	
30-12-2025	JV-2025-DEC-06-0942	152210		75.10	
30-12-2025	JV-2025-DEC-06-0944	152210		87.50	
30-12-2025	JV-2025-DEC-06-0946	152210		87.50	
30-12-2025	JV-2025-DEC-06-0949	152210		100.00	
30-12-2025	JV-2025-DEC-06-0952	132374		75.10	
30-12-2025	JV-2025-DEC-06-0954	132374		87.50	
30-12-2025	JV-2025-DEC-06-0956	132374		50.00	
30-12-2025	JV-2025-DEC-06-0958	132374		100.00	
30-12-2025	JV-2025-DEC-06-0959	132374		100.00	
30-12-2025	JV-2025-DEC-06-0961	132374		150.00	
30-12-2025	JV-2025-DEC-06-0963	132374		100.00	
30-12-2025	JV-2025-DEC-06-0965	132374		100.00	
30-12-2025	JV-2025-DEC-06-0967	132374		100.00	
30-12-2025	JV-2025-DEC-06-0969	132374		75.10	
30-12-2025	JV-2025-DEC-06-0971	132374		50.00	
30-12-2025	JV-2025-DEC-06-0973	132374		50.00	
30-12-2025	JV-2025-DEC-06-0975	132374		100.00	
30-12-2025	JV-2025-DEC-06-0977	132374		50.00	
30-12-2025	JV-2025-DEC-06-0979	132374		100.00	
30-12-2025	JV-2025-DEC-06-0981	132374		100.00	
30-12-2025	JV-2025-DEC-06-0983	132374		100.00	
30-12-2025	JV-2025-DEC-06-0985	132374		100.00	
30-12-2025	JV-2025-DEC-06-0987	132374		100.00	
30-12-2025	JV-2025-DEC-06-0989	132374		50.00	
30-12-2025	JV-2025-DEC-06-0991	132374		50.00	
30-12-2025	JV-2025-DEC-06-0993	132374		75.10	
30-12-2025	JV-2025-DEC-06-0995	132374		100.00	
30-12-2025	JV-2025-DEC-06-0997	132374		50.00	
30-12-2025	JV-2025-DEC-06-0999	132374		100.00	
30-12-2025	JV-2025-DEC-06-1001	132374		75.10	
30-12-2025	JV-2025-DEC-06-1003	132374		175.00	
30-12-2025	JV-2025-DEC-06-1005	132374		100.00	
30-12-2025	JV-2025-DEC-06-1007	132374		87.50	
30-12-2025	JV-2025-DEC-06-1009	132374		100.00	
30-12-2025	JV-2025-DEC-06-1011	132374		50.00	
30-12-2025	JV-2025-DEC-06-1013	132374		150.00	
30-12-2025	JV-2025-DEC-06-1015	132374		50.00	
30-12-2025	JV-2025-DEC-06-1017	132374		50.00	
30-12-2025	JV-2025-DEC-06-1019	132374		87.50	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-1021	132374		100.00	
30-12-2025	JV-2025-DEC-06-0841	152210		50.00	
30-12-2025	JV-2025-DEC-06-0845	152210		100.00	
30-12-2025	JV-2025-DEC-06-0847	152210		100.00	
30-12-2025	JV-2025-DEC-06-0851	152210		100.00	
30-12-2025	JV-2025-DEC-06-0853	152210		75.10	
30-12-2025	JV-2025-DEC-06-0855	152210		150.00	
30-12-2025	JV-2025-DEC-06-0857	152210		50.00	
30-12-2025	JV-2025-DEC-06-0859	152210		75.10	
30-12-2025	JV-2025-DEC-06-0861	152210		100.00	
30-12-2025	JV-2025-DEC-06-0863	152210		75.10	
30-12-2025	JV-2025-DEC-06-0866	152210		100.00	
30-12-2025	JV-2025-DEC-06-0868	152210		28.10	
30-12-2025	JV-2025-DEC-06-0869	152210		50.00	
30-12-2025	JV-2025-DEC-06-0871	152210		100.00	
30-12-2025	JV-2025-DEC-06-0874	152210		50.00	
30-12-2025	JV-2025-DEC-06-0879	152210		50.00	
30-12-2025	JV-2025-DEC-06-0881	152210		100.00	
30-12-2025	JV-2025-DEC-06-0886	152210		75.10	
30-12-2025	JV-2025-DEC-06-0889	152210		150.00	
30-12-2025	JV-2025-DEC-06-0891	152210		50.00	
30-12-2025	JV-2025-DEC-06-0893	152210		100.00	
30-12-2025	JV-2025-DEC-06-0894	152210		200.00	
30-12-2025	JV-2025-DEC-06-1023	132374		100.00	
30-12-2025	JV-2025-DEC-06-1025	132374		100.00	
30-12-2025	JV-2025-DEC-06-1027	132374		100.00	
30-12-2025	JV-2025-DEC-06-1029	132374		100.00	
30-12-2025	JV-2025-DEC-06-1032	132374		50.00	
30-12-2025	JV-2025-DEC-06-1034	132374		200.00	
30-12-2025	JV-2025-DEC-06-1036	132374		100.00	
30-12-2025	JV-2025-DEC-06-1038	132374		14.00	
30-12-2025	JV-2025-DEC-06-1039	132374		200.00	
30-12-2025	JV-2025-DEC-06-1041	132374		150.00	
30-12-2025	JV-2025-DEC-06-1043	132374		100.00	
30-12-2025	JV-2025-DEC-06-1045	132374		14.00	
30-12-2025	JV-2025-DEC-06-1046	132374		50.00	
30-12-2025	JV-2025-DEC-06-1048	132374		100.00	
30-12-2025	JV-2025-DEC-06-1050	132374		75.10	
30-12-2025	JV-2025-DEC-06-1052	132374		50.00	
30-12-2025	JV-2025-DEC-06-1054	132374		100.00	
30-12-2025	JV-2025-DEC-06-1057	132374		100.00	
30-12-2025	JV-2025-DEC-06-1059	132374		100.00	
30-12-2025	JV-2025-DEC-06-1061	132374		50.00	
30-12-2025	JV-2025-DEC-06-1063	132374		75.10	
30-12-2025	JV-2025-DEC-06-1065	132374		100.00	
30-12-2025	JV-2025-DEC-06-1067	132374		50.00	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-1069	132374		50.00	
30-12-2025	JV-2025-DEC-06-1071	132374		200.00	
30-12-2025	JV-2025-DEC-06-1073	132374		100.00	
30-12-2025	JV-2025-DEC-06-1075	132374		87.50	
30-12-2025	JV-2025-DEC-06-1077	132374		50.00	
30-12-2025	JV-2025-DEC-06-1079	132374		100.00	
30-12-2025	JV-2025-DEC-06-1080	132374		100.00	
30-12-2025	JV-2025-DEC-06-1082	132374		50.00	
30-12-2025	JV-2025-DEC-06-1086	132374		375.50	
30-12-2025	JV-2025-DEC-06-1088	132374		100.00	
30-12-2025	JV-2025-DEC-06-1090	132374		100.00	
30-12-2025	JV-2025-DEC-06-1092	132374		50.00	
30-12-2025	JV-2025-DEC-06-1094	132374		100.00	
30-12-2025	JV-2025-DEC-06-1096	132374		100.00	
30-12-2025	JV-2025-DEC-06-1098	132374		50.00	
30-12-2025	JV-2025-DEC-06-1100	132374		50.00	
30-12-2025	JV-2025-DEC-06-1102	132374		50.00	
30-12-2025	JV-2025-DEC-06-1104	132374		150.00	
30-12-2025	JV-2025-DEC-06-1106	132374		100.00	
30-12-2025	JV-2025-DEC-06-1108	132376		50.00	
30-12-2025	JV-2025-DEC-06-1110	132376		100.00	
30-12-2025	JV-2025-DEC-06-1114	132376		28.10	
30-12-2025	JV-2025-DEC-06-1115	132376		100.00	
30-12-2025	JV-2025-DEC-06-1117	132376		28.10	
30-12-2025	JV-2025-DEC-06-1118	132376		50.00	
30-12-2025	JV-2025-DEC-06-1120	132376		56.25	
30-12-2025	JV-2025-DEC-06-1121	132376		200.00	
30-12-2025	JV-2025-DEC-06-1124	132376		200.00	
30-12-2025	JV-2025-DEC-06-1126	132376		50.00	
30-12-2025	JV-2025-DEC-06-1130	132376		50.00	
30-12-2025	JV-2025-DEC-06-1136	132376		50.00	
30-12-2025	JV-2025-DEC-06-1138	132376		100.00	
30-12-2025	JV-2025-DEC-06-1140	132376		100.00	
30-12-2025	JV-2025-DEC-06-1142	132376		50.00	
30-12-2025	JV-2025-DEC-06-1144	132376		50.00	
30-12-2025	JV-2025-DEC-06-1146	132376		87.50	
30-12-2025	JV-2025-DEC-06-1148	132376		87.50	
30-12-2025	JV-2025-DEC-06-1150	132376		100.00	
30-12-2025	JV-2025-DEC-06-1151	132376		100.00	
30-12-2025	JV-2025-DEC-06-1153	132376		100.00	
30-12-2025	JV-2025-DEC-06-1155	132376		75.10	
30-12-2025	JV-2025-DEC-06-1157	132376		100.00	
30-12-2025	JV-2025-DEC-06-1159	132376		100.00	
30-12-2025	JV-2025-DEC-06-1161	132376		50.00	
30-12-2025	JV-2025-DEC-06-1163	132376		100.00	
30-12-2025	JV-2025-DEC-06-1165	132376		200.00	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-06-1167	132376		50.00	
30-12-2025	JV-2025-DEC-06-1177	132376		100.00	
30-12-2025	JV-2025-DEC-06-1179	132376		50.00	
30-12-2025	JV-2025-DEC-06-1181	132376		100.00	
30-12-2025	JV-2025-DEC-06-1183	132376		100.00	
30-12-2025	JV-2025-DEC-06-1188	132376		100.00	
30-12-2025	JV-2025-DEC-06-1190	132376		200.00	
30-12-2025	JV-2025-DEC-06-1192	132376		50.00	
30-12-2025	JV-2025-DEC-06-1194	132376		50.00	
30-12-2025	JV-2025-DEC-06-1200	132376		100.00	
30-12-2025	JV-2025-DEC-06-1202	132376		75.10	
30-12-2025	JV-2025-DEC-06-1204	132376		87.50	
30-12-2025	JV-2025-DEC-06-1206	132376		100.00	
30-12-2025	JV-2025-DEC-06-1208	132376		50.00	
30-12-2025	JV-2025-DEC-06-1210	132376		150.00	
30-12-2025	JV-2025-DEC-06-1212	132376		87.50	
30-12-2025	JV-2025-DEC-06-1217	132376		50.00	
30-12-2025	JV-2025-DEC-06-1219	132376		50.00	
30-12-2025	JV-2025-DEC-06-1223	132376		50.00	
30-12-2025	JV-2025-DEC-06-1225	132376		75.10	
30-12-2025	JV-2025-DEC-06-1228	132376		50.00	
30-12-2025	JV-2025-DEC-06-1230	132376		100.00	
30-12-2025	JV-2025-DEC-06-1232	132376		100.00	
30-12-2025	JV-2025-DEC-06-1234	132376		50.00	
30-12-2025	JV-2025-DEC-06-1236	132376		100.00	
30-12-2025	JV-2025-DEC-06-1238	132376		75.10	
30-12-2025	JV-2025-DEC-06-1240	132376		50.00	
30-12-2025	JV-2025-DEC-06-1244	132376		56.25	
30-12-2025	JV-2025-DEC-06-1246	132376		100.00	
30-12-2025	JV-2025-DEC-06-1248	132376		400.00	
30-12-2025	JV-2025-DEC-06-1250	132376		100.00	
30-12-2025	JV-2025-DEC-06-1252	132376		50.00	
30-12-2025	JV-2025-DEC-17-10073	0016880		11,310.00	
30-12-2025	JV-2025-DEC-17-10077	0016880		8,850.00	
30-12-2025	JV-2025-DEC-17-10056	0010170		15,950.00	
30-12-2025	JV-2025-DEC-17-10057	0010170		13,900.00	
30-12-2025	JV-2025-DEC-17-10058	0010170		15,450.00	
30-12-2025	JV-2025-DEC-17-10059	0010170		26,850.00	
30-12-2025	JV-2025-DEC-17-10065	0016879		17,100.00	
30-12-2025	JV-2025-DEC-17-10066	0016879		10,600.00	
30-12-2025	JV-2025-DEC-17-10067	0016879		20,550.00	
30-12-2025	JV-2025-DEC-17-10068	0016879		17,800.00	
30-12-2025	JV-2025-DEC-17-10070	0016879		13,900.00	
30-12-2025	JV-2025-DEC-17-10071	0016879		17,300.00	
30-12-2025	JV-2025-DEC-17-10072	0016879		14,700.00	
30-12-2025	JV-2025-DEC-17-10074	0016880		14,700.00	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2025	JV-2025-DEC-17-10075	0016880		17,550.00	
30-12-2025	JV-2025-DEC-17-10076	0016880		16,650.00	
30-12-2025	JV-2025-DEC-17-10078	0016880		12,800.00	
30-12-2025	JV-2025-DEC-17-10079	0016880		9,800.00	
30-12-2025	JV-2025-DEC-17-10080	0016881		17,000.00	
30-12-2025	JV-2025-DEC-17-10081	0016881		16,150.00	
30-12-2025	JV-2025-DEC-17-10082	0016881		15,050.00	
30-12-2025	JV-2025-DEC-17-10084	0016881		10,050.00	
30-12-2025	JV-2025-DEC-17-10085	0016881		10,200.00	
30-12-2025	JV-2025-DEC-17-10086	0016881		17,450.00	
30-12-2025	JV-2025-DEC-17-10087	0016881		17,150.00	
30-12-2025	JV-2025-DEC-17-10090	0010170		17,100.00	
30-12-2025	JV-2025-DEC-17-10091	0016891		14,350.00	
30-12-2025	JV-2025-DEC-17-10092	0016891		13,200.00	
30-12-2025	JV-2025-DEC-17-10093	0016891		15,250.00	
30-12-2025	JV-2025-DEC-17-10094	0016891		11,700.00	
30-12-2025	JV-2025-DEC-17-10095	0016891		18,000.00	
30-12-2025	JV-2025-DEC-17-10096	0016891		16,450.00	
30-12-2025	JV-2025-DEC-17-10097	0016882		9,750.00	
30-12-2025	JV-2025-DEC-17-10098	0016882		13,860.00	
30-12-2025	JV-2025-DEC-17-10099	0016882		14,750.00	
30-12-2025	JV-2025-DEC-17-10100	0016882		15,750.00	
30-12-2025	JV-2025-DEC-17-10101	0016882		10,350.00	
30-12-2025	JV-2025-DEC-17-10102	0016882		16,650.00	
30-12-2025	JV-2025-DEC-17-10104	016883		15,300.00	
30-12-2025	JV-2025-DEC-17-10105	0016883		9,800.00	
30-12-2025	JV-2025-DEC-17-10106	0016883		13,650.00	
30-12-2025	JV-2025-DEC-17-10107	0016883		11,700.00	
30-12-2025	JV-2025-DEC-17-10108	0016891		12,300.00	
30-12-2025	JV-2025-DEC-17-10109	0010168		14,880.00	
30-12-2025	JV-2025-DEC-17-10110	0016892		31,200.00	
30-12-2025	JV-2025-DEC-17-10111	0016892		15,050.00	
30-12-2025	JV-2025-DEC-17-10112	0016892		22,250.00	
30-12-2025	JV-2025-DEC-17-10113	0016892		43,410.00	
30-12-2025	JV-2025-DEC-17-10114	0016892		15,450.00	
30-12-2025	JV-2025-DEC-17-10124	0016881		17,900.00	
30-12-2025	JV-2025-DEC-17-10125	0016882		15,610.00	
30-12-2025	JV-2025-DEC-17-10126	0016882		18,150.00	
30-12-2025	JV-2025-DEC-17-10127	0016883		17,550.00	
30-12-2025	JV-2025-DEC-17-10128	0016883		15,400.00	
30-12-2025	JV-2025-DEC-17-10103	0016882		11,350.00	
31-12-2025	JV-2025-DEC-17-10136	0016883		19,200.00	
31-12-2025	JV-2025-DEC-17-10137	0010168		15,550.00	
31-12-2025	JV-2025-DEC-17-10140	0016882		2,000.00	
31-12-2025	JV-2025-DEC-17-10141	0010168		3,000.00	
31-12-2025	JV-2025-DEC-17-10146	0010170		10,200.00	

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
31-12-2025	JV-2025-DEC-17-10147	0016879		10,250.00	
31-12-2025	JV-2025-DEC-17-10149	0016883		12,600.00	
31-12-2025	JV-2025-DEC-17-10150	0016883		12,450.00	
31-12-2025	JV-2025-DEC-17-10151	0016883		19,050.00	
31-12-2025	JV-2025-DEC-17-10152	0016883		10,880.00	
31-12-2025	JV-2025-DEC-17-10153	0010168		17,100.00	
31-12-2025	JV-2025-DEC-17-10155	0010168		10,950.00	
31-12-2025	JV-2025-DEC-17-10156	0010168		15,450.00	
31-12-2025	JV-2025-DEC-17-10157	0010168		13,800.00	
01-06-2026	JV-2025-DEC-17-11126	0016879		100.00	
31-12-2025	JV-2025-ADJ-17-0111	/-2025-ADJ-17-0111		115.14	
31-12-2025	JV-2025-ADJ-17-0111	/-2025-ADJ-17-0111		0.01	
30-12-2025	JV-2025-DEC-06-1112	RV-25-06-6375		100.00	1,069,066.25
Total outstanding deposit					1,168,406.97
Less withdrawals not on statement					
Unpresented Payments for 2019					
30-01-2019	JV-2023-ADJ-17-0009	1405292	350.00		
20-02-2019	JV-2023-ADJ-17-0009	1265931	988.00		
25-02-2019	JV-2023-ADJ-17-0009	1265961	33.70		
25-02-2019	JV-2023-ADJ-17-0009	1265961	89.70		
29-03-2019	JV-2023-ADJ-17-0009	1265508	109.50		
16-04-2019	JV-2023-ADJ-17-0009	1311395	2,155.00		
03-05-2019	JV-2023-ADJ-17-0009	1308855	117.00		
10-05-2019	JV-2023-ADJ-17-0009	1308973	465.50		
21-05-2019	JV-2023-ADJ-17-0009	1303810	28,614.51		
28-05-2019	JV-2023-ADJ-17-0009	1261420	950.00		
30-05-2019	JV-2023-ADJ-17-0009	1309723	32.40		
21-06-2019	JV-2023-ADJ-17-0009	1303986	532.47		
10-07-2019	JV-2023-ADJ-17-0009	1305107	160.00		
30-07-2019	JV-2023-ADJ-17-0009	P31381028970	8.50		
01-08-2019	JV-2023-ADJ-17-0009	1305619	210.00		
13-08-2019	JV-2023-ADJ-17-0009	1304924	170.00		
17-08-2019	JV-2023-ADJ-17-0009	1308760	160.00		
21-08-2019	JV-2023-ADJ-17-0009	1388795	510.00		
30-08-2019	JV-2023-ADJ-17-0009	1305834	3,240.00		
02-10-2019	JV-2023-ADJ-17-0009	1264269	468.74		
10-10-2019	JV-2023-ADJ-17-0009	1303497	210.00		
23-10-2019	JV-2023-ADJ-17-0009	1311825	350.00		
31-10-2019	JV-2023-ADJ-17-0009	1309041	475.00		
03-11-2019	JV-2023-ADJ-17-0009	1235141	798.50		
19-11-2019	JV-2023-ADJ-17-0009	1309164	3,380.00		
12-12-2019	JV-2023-ADJ-17-0009	1311964	60.00		
27-12-2019	JV-2023-ADJ-17-0009	1311592	1,135.80		
30-12-2019	JV-2023-ADJ-17-0009	1414268	20.00		
30-12-2019	JV-2023-ADJ-17-0009	1414225	36.00		
30-12-2019	JV-2023-ADJ-17-0009	1414281	40.85		

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
30-12-2019	JV-2023-ADJ-17-0009	1414278	50.00		
30-12-2019	JV-2023-ADJ-17-0009	1414283	57.00		
30-12-2019	JV-2023-ADJ-17-0009	1414277	70.00		
30-12-2019	JV-2023-ADJ-17-0009	1414272	95.00		
30-12-2019	JV-2023-ADJ-17-0009	1414269	171.00		
30-12-2019	JV-2023-ADJ-17-0009	1414270	313.50		
30-12-2019	JV-2023-ADJ-17-0009	1414284	774.25		
31-12-2019	JV-2023-ADJ-17-0009	1414401	35.00		
31-12-2019	JV-2023-ADJ-17-0009	1437592	114.84		
31-12-2019	JV-2023-ADJ-17-0009	1414301	140.00		47,691.76
Unpresented Payments for 2020					
14-02-2020	JV-2023-ADJ-17-0009	1399646	768.00		
11-03-2020	JV-2023-ADJ-17-0009	1414996	17.15		
13-03-2020	JV-2023-ADJ-17-0009	1437828	47.50		
20-03-2020	JV-2023-ADJ-17-0009	1399013	285.05		
01-04-2020	JV-2023-ADJ-17-0009	1399822	1,523.80		
01-04-2020	JV-2023-ADJ-17-0009	1399814	1,697.90		
03-04-2020	JV-2023-ADJ-17-0009	1399880	180.00		
08-04-2020	JV-2023-ADJ-17-0009	1399924	13.35		
14-04-2020	JV-2023-ADJ-17-0009	1399148	80.00		
24-04-2020	JV-2023-ADJ-17-0009	1403959	24.75		
24-04-2020	JV-2023-ADJ-17-0009	1403975	228.00		
12-05-2020	JV-2023-ADJ-17-0009	1351538	12,286.90		
09-06-2020	JV-2023-ADJ-17-0009	1436540	10.35		
18-06-2020	JV-2023-ADJ-17-0009	1414718	896.47		
23-06-2020	JV-2023-ADJ-17-0009	1414754	245.26		
29-06-2020	JV-2023-ADJ-17-0009	P36782968970	930.00		
29-06-2020	JV-2023-ADJ-17-0009	1414777	1,064.00		
30-06-2020	JV-2023-ADJ-17-0009	1405714	475.00		
01-07-2020	JV-2023-ADJ-17-0009	1414783	88.66		
11-08-2020	JV-2023-ADJ-17-0009	1399367	490.00		
31-08-2020	JV-2023-ADJ-17-0009	P38531028970	3,726.02		
14-10-2020	JV-2023-ADJ-17-0009	1479928	237.50		
15-10-2020	JV-2023-ADJ-17-0009	1479956	630.00		
21-10-2020	JV-2023-ADJ-17-0009	1383417	55.25		
28-10-2020	JV-2023-ADJ-17-0009	1383530	37.50		
05-11-2020	JV-2023-ADJ-17-0009	1480492	7,301.26		
10-11-2020	JV-2023-ADJ-17-0009	1398299	2,204.44		
16-11-2020	JV-2023-ADJ-17-0009	P39872898970	885.00		
16-11-2020	JV-2023-ADJ-17-0009	P40145388970	1,074.00		
27-11-2020	JV-2023-ADJ-17-0009	1398392	100.00		
04-12-2020	JV-2023-ADJ-17-0009	1383469	0.01		
16-12-2020	JV-2023-ADJ-17-0009	P40797328970	382.85		
24-12-2020	JV-2023-ADJ-17-0009	P4094263	210.00		
25-12-2020	JV-2023-ADJ-17-0009	P40298908970	1,402.89		
31-12-2020	JV-2023-ADJ-17-0009	1393837	30.00		

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
31-12-2020	JV-2023-ADJ-17-0009	1393782	1,529.53		41,158.39
Unpresented Payments for 2021					
19-02-2021	JV-2023-ADJ-17-0009	P41888268970	9,286.47		
14-04-2021	JV-2023-ADJ-17-0009	1480038	909.15		
04-05-2021	JV-2023-ADJ-17-0009	1487469	250.00		
07-05-2021	JV-2023-ADJ-17-0009	1580447	1,461.50		
11-05-2021	JV-2023-ADJ-17-0009	1398010	418.00		
17-05-2021	JV-2023-ADJ-17-0009	P43592668970	2,030.00		
28-06-2021	JV-2023-ADJ-17-0009	P4445108970	2,888.89		
07-07-2021	JV-2023-ADJ-17-0009	1437136	85.50		
14-07-2021	JV-2023-ADJ-17-0009	1437147	575.70		
14-07-2021	JV-2023-ADJ-17-0009	1437147	575.70		
11-08-2021	JV-2023-ADJ-17-0009	P45357718970	1,732.14		
07-10-2021	JV-2023-ADJ-17-0009	1549749	210.00		
07-10-2021	JV-2023-ADJ-17-0009	1549740	285.00		
29-12-2021	JV-2023-ADJ-17-0009	1548296	50.00		
31-12-2021	JV-2023-ADJ-17-0009	1548947	130.00		
31-12-2021	JV-2023-ADJ-17-0009	HQJV1312/21	142.50		
31-12-2021	JV-2023-ADJ-17-0009	HQJV1312/21	386.75		
31-12-2021	JV-2023-ADJ-17-0009	1548549	10,996.00		32,413.30
Unpresented Payments for 2022					
02-03-2022	JV-2023-ADJ-17-0009	P49905638970	1,365.89		
18-03-2022	JV-2023-ADJ-17-0009	1578669	100.00		
26-04-2022	JV-2023-ADJ-17-0009	P51168478970	825.00		
06-10-2022	JV-2023-ADJ-17-0009	P55220848970	4,692.99		
10-10-2022	JV-2023-ADJ-17-0009	P5546650	490.00		7,473.88
Unpresented Payments for 2023					
31-12-2023	JV-2023-ADJ-17-0009	P66929578970	490.00		
31-12-2023	JV-2023-ADJ-17-0009	P67184558970	15,900.00		
29-11-2023	JV-2023-ADJ-17-0009	P6311125	1,680.00		
29-11-2023	JV-2023-ADJ-17-0009	P6600711	2,940.00		
29-11-2023	JV-2023-ADJ-17-0009	P6573677	4,743.00		25,753.00
Unpresented Payments for 2024					
26-06-2024	JV-2024-JUN-17-3120	EP-2024-JUN-0256	90.67		
08-07-2024	JV-2024-JUL-17-1152	EP-2024-JUL-0108	3,960.00		
13-08-2024	JV-2024-AUG-17-1249	PV-24-17-4891	431.42		
09-10-2024	JV-2024-OCT-17-0960	EP-2024-OCT-0087	21,867.22		
10-12-2024	JV-2024-DEC-17-0388	EP-2024-DEC-0038	1,692.35		
30-12-2024	JV-2024-DEC-17-5905	77395508970	1,400.00		29,441.66
Unpresented Payments for 2025					
21-02-2025	JV-2025-FEB-17-3975	79018768970	525.14		
09-04-2025	JV-2025-MAR-17-7219	EP-2025-MAR-0557	3,056.25		
20-06-2025	JV-2025-JUN-17-3706	EP-2025-JUN-0335	200.00		
20-06-2025	JV-2025-JUN-17-3870	EP-2025-JUN-0343	11,200.00		
29-07-2025	JV-2025-JUL-17-2632	EP-2025-JUL-0218	4,798.96		
07-08-2025	JV-2025-AUG-17-0506	EP-2025-AUG-0046	1,894.50		

DATE	JV NO.	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
22-10-2025	JV-2025-OCT-17-4018	EP-2025-OCT-0316	167.78		
16-12-2025	JV-2025-DEC-17-3426	EP-2025-DEC-0286	3,078.75		
20-12-2025	JV-2025-DEC-17-5462	EP-2025-DEC-0487	399.00		
14-05-2026	JV-2025-ADJ-17-0608	JV-2025-ADJ-17-0608	60.00		
13-11-2025	JV-2025-NOV-17-1356	EP-2025-NOV-0120	9,100.72		
20-12-2025	JV-2025-DEC-17-5875	EP-2025-DEC-0487	100.00		
20-12-2025	JV-2025-DEC-17-5904	EP-2025-DEC-0487	100.00		
20-12-2025	JV-2025-DEC-17-5929	EP-2025-DEC-0488	100.00		
20-12-2025	JV-2025-DEC-17-5955	EP-2025-DEC-0488	100.00		
20-12-2025	JV-2025-DEC-17-5847	EP-2025-DEC-0487	1,140.00		
22-12-2025	JV-2025-DEC-17-6562	EP-2025-DEC-0593	10,687.50		
23-12-2025	JV-2025-DEC-17-7369	EP-2025-DEC-0632	7,500,000.00		
23-12-2025	JV-2025-DEC-17-7822	EP-2025-DEC-0643	1,565.68		
23-12-2025	JV-2025-DEC-17-8277	EP-2025-DEC-0643	12,755.63		
24-12-2025	JV-2025-DEC-17-9118	EP-2025-DEC-0822	350.00		
24-12-2025	JV-2025-DEC-17-9158	88432348970	473,714.26		
24-12-2025	JV-2025-DEC-17-9117	EP-2025-DEC-0822	1,855.00		
24-12-2025	JV-2025-DEC-17-9116	EP-2025-DEC-0822	2,719.78		
24-12-2025	JV-2025-DEC-17-9115	EP-2025-DEC-0822	20,562.15		
21-05-2026	JV-2025-ADJ-17-0669	JV-2025-ADJ-17-0669	613.05		8,060,844.15
Total unrepresented cheque					8,244,776.14
BALANCE AS PER GENERAL LEDGER AS AT 31/12/2025					8,224,346.70

3. BANK RECONCILIATION STATEMENT- No. 3 (USD) (NAC 621233) AS ON 31/12/2025**3.1 Summary**

DATE	Balance in USD	Exchnage Rate*	WITHDRAWALS	DEPOSITS	BALANCE (AUD)
Bank balance as on 31/12/2025	17,579,442.83	0.6899			25,481,146.30
General Ledger balance as on 31/12/2025					25,481,146.30
Difference					0.00
* Exchange rate as on 31/12/2025 provided by ANZ Kiribati					

4. BANK RECONCILIATION STATEMENT- NO.5 ACCOUNT AS ON 31/12/2025**4.1 Summary**

	Year	Amount (AUD)	Amount (AUD)
BANK BALANCE AS AT 31/12/2025			804,542.34
ADD: DEPOSIT NOT YET CREDITED			
	2019	23,908.35	
	2020	2,070.33	
	2021	31,578.63	
	2023	19,418.30	
	2024	-	
	2025	61,760.10	
Total deposit Not Yet Credited			138,735.71
			943,278.05
LESS: UNPRESENTED CHEQUES			
	2019	42,221.56	
	2020	53,044.94	
	2021	204,659.35	
	2022	118,605.25	
	2023	212.50	
	2024	14,155.60	
	2025	155,033.00	
Total Unpresented Cheques			587,932.20
GENERAL LEDGER BALANCE AS AT 31/12/2025			355,345.85

4.2 Details					
DATE	JOURNAL VOUCHER NO	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2024					#####
Plus deposits not on statement					
Outstanding Deposits for 2019					
28-02-2019	JV-2023-ADJ-17-0010	XMSRV20190215		3,751.00	
21-03-2019	JV-2023-ADJ-17-0010	585134		168.00	
21-03-2019	JV-2023-ADJ-17-0010	419/19		528.18	
30-04-2019	JV-2023-ADJ-17-0010	XMSRV20190444		128.00	
17-10-2019	JV-2023-ADJ-17-0010	1209446		18.20	
17-10-2019	JV-2023-ADJ-17-0010	1209448		18.20	
17-10-2019	JV-2023-ADJ-17-0010	1209170		17.75	
17-10-2019	JV-2023-ADJ-17-0010	1234532		15.00	
17-10-2019	JV-2023-ADJ-17-0010	1273700		15.00	
17-10-2019	JV-2023-ADJ-17-0010	1209166		35.00	
17-10-2019	JV-2023-ADJ-17-0010	1239095		35.00	
17-10-2019	JV-2023-ADJ-17-0010	1239053		36.00	
17-10-2019	JV-2023-ADJ-17-0010	1206964		40.00	
17-10-2019	JV-2023-ADJ-17-0010	1206965		40.00	
17-10-2019	JV-2023-ADJ-17-0010	1238915		44.00	
17-10-2019	JV-2023-ADJ-17-0010	1209243		45.00	
17-10-2019	JV-2023-ADJ-17-0010	1238548		47.50	
17-10-2019	JV-2023-ADJ-17-0010	1246064		50.00	
17-10-2019	JV-2023-ADJ-17-0010	1275337		50.00	
17-10-2019	JV-2023-ADJ-17-0010	129907		50.00	
17-10-2019	JV-2023-ADJ-17-0010	1206789		61.90	
17-10-2019	JV-2023-ADJ-17-0010	1239906		82.55	
17-10-2019	JV-2023-ADJ-17-0010	1206725		85.40	
17-10-2019	JV-2023-ADJ-17-0010	1246282		90.00	
17-10-2019	JV-2023-ADJ-17-0010	1275152		95.00	
17-10-2019	JV-2023-ADJ-17-0010	1239833		97.37	
17-10-2019	JV-2023-ADJ-17-0010	1206646		100.00	
17-10-2019	JV-2023-ADJ-17-0010	1246450		100.00	
17-10-2019	JV-2023-ADJ-17-0010	1239834		114.00	
17-10-2019	JV-2023-ADJ-17-0010	1209250		150.00	
17-10-2019	JV-2023-ADJ-17-0010	1273721		150.00	
17-10-2019	JV-2023-ADJ-17-0010	1206941		382.20	
17-10-2019	JV-2023-ADJ-17-0010	1273765		420.00	
17-10-2019	JV-2023-ADJ-17-0010	1234561		540.00	
17-10-2019	JV-2023-ADJ-17-0010	1246047		846.00	
17-10-2019	JV-2023-ADJ-17-0010	1273646		850.00	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		16.90	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		9.40	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		3.30	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		30.48	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		38.10	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		281.80	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		425.00	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		5,859.32	
01-11-2019	JV-2023-ADJ-17-0010	XmsRV20191101		7,066.80	
31-12-2019	JV-2023-ADJ-17-0010	XMSRV20190633		1.00	
31-12-2019	JV-2023-ADJ-17-0010	XmsRV20191250		880.00	23,908.35
Outstanding Deposits for 2020					
15-01-2020	JV-2023-ADJ-17-0010	XmasRV		30.00	
20-03-2020	JV-2023-ADJ-17-0010	XmasRV20200336		50.00	
08-04-2020	JV-2023-ADJ-17-0010	XmasRV20200408		1,075.00	
30-10-2020	JV-2023-ADJ-17-0010	XmasRV20201029		915.33	2,070.33
Outstanding Deposits for 2021					

DATE	JOURNAL VOUCHER NO	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
05-01-2021	JV-2023-ADJ-17-0010	XmasRV20210103		8,776.45	
22-01-2021	JV-2023-ADJ-17-0010	XmasRV20210214		8,272.50	
18-05-2021	JV-2023-ADJ-17-0010	XmasRV20210524		66.28	
25-05-2021	JV-2023-ADJ-17-0010	XmasRV202102210		1,445.00	
20-06-2021	JV-2023-ADJ-17-0010	XmasRV20200237		80.00	
20-06-2021	JV-2023-ADJ-17-0010	XmasRV20200316		619.20	
20-06-2021	JV-2023-ADJ-17-0010	XmasRV20200506		2,651.00	
20-06-2021	JV-2023-ADJ-17-0010	XmasRV20200128		2,981.00	
29-10-2021	JV-2023-ADJ-17-0010	XmasRV20211003		40.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.40	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.40	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.60	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.60	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		0.80	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		1.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		2.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		2.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		3.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		3.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		3.80	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		5.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		6.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		6.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		6.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		9.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		9.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		10.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		10.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		10.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		15.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		18.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		20.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		30.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		30.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		60.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		60.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		70.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		100.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		140.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		1,055.00	
03-11-2021	JV-2023-ADJ-17-0010	XmasRV20211105		4,400.00	
31-12-2021	JV-2023-ADJ-17-0010	XmasRV20210342		220.00	
31-12-2021	JV-2023-ADJ-17-0010	XmasRV20210342		320.00	31,578.63
Outstanding Deposits for 2023					
02-10-2023	JV-2023-ADJ-17-0010	XMRV20231001		140.00	
09-11-2023	JV-2023-ADJ-17-0010	XMRV20231107		500.00	
14-11-2023	JV-2023-ADJ-17-0010	XMRV20231110		3,150.60	
31-12-2023	JV-2023-ADJ-17-0010	XmasRV20231235		15,627.70	19,418.30
Outstanding Deposits for 2025					
18-02-2026	JV-2025-DEC-21-1426	838863		1,185.00	
18-02-2026	JV-2025-DEC-21-1427	838863		625.10	
19-03-2026	JV-2025-DEC-17-11095	0012826		11,300.00	
19-03-2026	JV-2025-DEC-17-11096	0012776		10,350.00	
19-03-2026	JV-2025-DEC-17-11097	0017603		8,350.00	

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19-03-2026	JV-2025-DEC-17-11098	0012972		10,900.00	
19-03-2026	JV-2025-DEC-17-11099	0012805		6,900.00	
19-03-2026	JV-2025-DEC-17-11100	0012898		12,150.00	61,760.10
Total outstanding deposit					138,735.71
Less withdrawals not on statement					
Unpresented Payments for 2019					
07-01-2019	JV-2023-ADJ-17-0010	1289636	1,500.00		
09-01-2019	JV-2023-ADJ-17-0010	1289670	50.00		
14-01-2019	JV-2023-ADJ-17-0010	1289708	29.95		
21-01-2019	JV-2023-ADJ-17-0010	1289782	168.33		
21-01-2019	JV-2023-ADJ-17-0010	1289790	168.33		
22-01-2019	JV-2023-ADJ-17-0010	1288832	11.44		
24-01-2019	JV-2023-ADJ-17-0010	1288865	153.00		
08-02-2019	JV-2023-ADJ-17-0010	1289037	50.00		
11-02-2019	JV-2023-ADJ-17-0010	1289059	400.00		
12-02-2019	JV-2023-ADJ-17-0010	1289096	23.95		
13-02-2019	JV-2023-ADJ-17-0010	1289114	66.50		
14-02-2019	JV-2023-ADJ-17-0010	1289139	41.15		
14-02-2019	JV-2023-ADJ-17-0010	1289137	111.30		
01-03-2019	JV-2023-ADJ-17-0010	1289803	213.55		
04-03-2019	JV-2023-ADJ-17-0010	1289849	150.00		
04-03-2019	JV-2023-ADJ-17-0010	1289850	300.00		
05-03-2019	JV-2023-ADJ-17-0010	1289876	1,500.00		
06-03-2019	JV-2023-ADJ-17-0010	1289914	133.00		
07-03-2019	JV-2023-ADJ-17-0010	1289944	41.60		
15-03-2019	JV-2023-ADJ-17-0010	1287677	30.00		
21-03-2019	JV-2023-ADJ-17-0010	1287754	10.00		
21-03-2019	JV-2023-ADJ-17-0010	1287755	20.00		
21-03-2019	JV-2023-ADJ-17-0010	1287757	25.00		
21-03-2019	JV-2023-ADJ-17-0010	1287750	30.00		
21-03-2019	JV-2023-ADJ-17-0010	1287751	30.00		
21-03-2019	JV-2023-ADJ-17-0010	1287753	30.00		
21-03-2019	JV-2023-ADJ-17-0010	419/19	525.18		
27-03-2019	JV-2023-ADJ-17-0010	1286048	60.00		
27-03-2019	JV-2023-ADJ-17-0010	1286060	195.00		
02-04-2019	JV-2023-ADJ-17-0010	1286159	114.00		
12-04-2019	JV-2023-ADJ-17-0010	1286312	16.00		
12-04-2019	JV-2023-ADJ-17-0010	1286122	21.55		
15-04-2019	JV-2023-ADJ-17-0010	1286336	5.00		
17-04-2019	JV-2023-ADJ-17-0010	1286418	375.50		
24-04-2019	JV-2023-ADJ-17-0010	1286477	171.00		
01-05-2019	JV-2023-ADJ-17-0010	1286585	49.50		
01-05-2019	JV-2023-ADJ-17-0010	1286581	617.60		
07-05-2019	JV-2023-ADJ-17-0010	1288706	8.75		
07-05-2019	JV-2023-ADJ-17-0010	1288704	17.50		
07-05-2019	JV-2023-ADJ-17-0010	1288719	50.00		
15-05-2019	JV-2023-ADJ-17-0010	1265243	15.00		
21-05-2019	JV-2023-ADJ-17-0010	1258644	47.45		
21-05-2019	JV-2023-ADJ-17-0010	1258643	48.05		
21-05-2019	JV-2023-ADJ-17-0010	1258621	372.70		
29-05-2019	JV-2023-ADJ-17-0010	1258239	30.20		
04-06-2019	JV-2023-ADJ-17-0010	1258335	50.00		
04-06-2019	JV-2023-ADJ-17-0010	1258345	100.00		
06-06-2019	JV-2023-ADJ-17-0010	1258369	30.00		
07-06-2019	JV-2023-ADJ-17-0010	1258413	25.00		
07-06-2019	JV-2023-ADJ-17-0010	1288651	44.60		
12-06-2019	JV-2023-ADJ-17-0010	1258464	44.80		
17-06-2019	JV-2023-ADJ-17-0010	1267210	40.00		
17-06-2019	JV-2023-ADJ-17-0010	1267214	146.00		

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24-06-2019	JV-2023-ADJ-17-0010	1268106	442.90		
01-07-2019	JV-2023-ADJ-17-0010	1268218	76.00		
04-07-2019	JV-2023-ADJ-17-0010	1268267	28.60		
05-07-2019	JV-2023-ADJ-17-0010	1268437	142.50		
09-07-2019	JV-2023-ADJ-17-0010	1268457	50.60		
19-07-2019	JV-2023-ADJ-17-0010	1358878	30.00		
23-07-2019	JV-2023-ADJ-17-0010	1358943	50.00		
25-07-2019	JV-2023-ADJ-17-0010	1358212	10.00		
25-07-2019	JV-2023-ADJ-17-0010	1358215	20.00		
25-07-2019	JV-2023-ADJ-17-0010	1358214	30.00		
25-07-2019	JV-2023-ADJ-17-0010	1358211	40.00		
25-07-2019	JV-2023-ADJ-17-0010	1358218	117.60		
26-07-2019	JV-2023-ADJ-17-0010	1358282	142.50		
30-07-2019	JV-2023-ADJ-17-0010	1358344	16.80		
01-08-2019	JV-2023-ADJ-17-0010	1358397	318.15		
07-08-2019	JV-2023-ADJ-17-0010	1358463	21.00		
07-08-2019	JV-2023-ADJ-17-0010	1358464	63.00		
09-08-2019	JV-2023-ADJ-17-0010	1358503	20.00		
13-08-2019	JV-2023-ADJ-17-0010	1358567	418.15		
14-08-2019	JV-2023-ADJ-17-0010	1362410	10.00		
14-08-2019	JV-2023-ADJ-17-0010	1362409	20.00		
19-08-2019	JV-2023-ADJ-17-0010	1362478	200.00		
20-08-2019	JV-2023-ADJ-17-0010	1362494	79.80		
20-08-2019	JV-2023-ADJ-17-0010	1362493	247.00		
21-08-2019	JV-2023-ADJ-17-0010	1362509	14.67		
21-08-2019	JV-2023-ADJ-17-0010	1362510	15.60		
21-08-2019	JV-2023-ADJ-17-0010	1362535	20.00		
21-08-2019	JV-2023-ADJ-17-0010	1362534	30.00		
21-08-2019	JV-2023-ADJ-17-0010	1362538	30.00		
28-08-2019	JV-2023-ADJ-17-0010	1362646	12.30		
28-08-2019	JV-2023-ADJ-17-0010	1362638	80.00		
04-09-2019	JV-2023-ADJ-17-0010	1362755	9.40		
11-09-2019	JV-2023-ADJ-17-0010	1361044	70.00		
12-09-2019	JV-2023-ADJ-17-0010	1361079	45.00		
12-09-2019	JV-2023-ADJ-17-0010	1361078	66.50		
12-09-2019	JV-2023-ADJ-17-0010	1361076	285.00		
26-09-2019	JV-2023-ADJ-17-0010	1360304	9,520.00		
02-10-2019	JV-2023-ADJ-17-0010	1361432	20.00		
03-10-2019	JV-2023-ADJ-17-0010	1361447	49.50		
04-10-2019	JV-2023-ADJ-17-0010	1359226	20.00		
07-10-2019	JV-2023-ADJ-17-0010	1631474	960.00		
07-10-2019	JV-2023-ADJ-17-0010	1361493	3,871.50		
16-10-2019	JV-2023-ADJ-17-0010	1361696	40.00		
16-10-2019	JV-2023-ADJ-17-0010	1361672	50.00		
16-10-2019	JV-2023-ADJ-17-0010	1361710	90.00		
18-10-2019	JV-2023-ADJ-17-0010	1361744	100.00		
18-10-2019	JV-2023-ADJ-17-0010	1361750	251.31		
21-10-2019	JV-2023-ADJ-17-0010	1361808	748.00		
24-10-2019	JV-2023-ADJ-17-0010	1361872	80.00		
28-10-2019	JV-2023-ADJ-17-0010	1361914	50.00		
04-11-2019	JV-2023-ADJ-17-0010	1359004	500.00		
13-11-2019	JV-2023-ADJ-17-0010	1359146	15.00		
15-11-2019	JV-2023-ADJ-17-0010	1359203	198.00		
20-11-2019	JV-2023-ADJ-17-0010	1359245	10.00		
25-11-2019	JV-2023-ADJ-17-0010	1359310	50.00		
26-11-2019	JV-2023-ADJ-17-0010	1359326	9.10		
26-11-2019	JV-2023-ADJ-17-0010	1359318	66.00		
26-11-2019	JV-2023-ADJ-17-0010	1359337	83.70		
26-11-2019	JV-2023-ADJ-17-0010	1359329	200.00		

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28-11-2019	JV-2023-ADJ-17-0010	1362006	17.45		
03-12-2019	JV-2023-ADJ-17-0010	1362074	54.00		
03-12-2019	JV-2023-ADJ-17-0010	1362084	200.00		
03-12-2019	JV-2023-ADJ-17-0010	1362071	578.96		
03-12-2019	JV-2023-ADJ-17-0010	1362075	598.50		
03-12-2019	JV-2023-ADJ-17-0010	1362076	811.35		
03-12-2019	JV-2023-ADJ-17-0010	1362073	1,300.00		
03-12-2019	JV-2023-ADJ-17-0010	1362072	3,000.00		
06-12-2019	JV-2023-ADJ-17-0010	1362169	332.50		
09-12-2019	JV-2023-ADJ-17-0010	1375012	15.00		
13-12-2019	JV-2023-ADJ-17-0010	1375084	86.20		
18-12-2019	JV-2023-ADJ-17-0010	1375166	150.00		
19-12-2019	JV-2023-ADJ-17-0010	1375259	32.00		
20-12-2019	JV-2023-ADJ-17-0010	1375291	35.20		
24-12-2019	JV-2023-ADJ-17-0010	1375303	10.00		
27-12-2019	JV-2023-ADJ-17-0010	1375376	200.00		
27-12-2019	JV-2023-ADJ-17-0010	1375374	778.67		
30-12-2019	JV-2023-ADJ-17-0010	1375413	700.00		
31-12-2019	JV-2023-ADJ-17-0010	1375432	4.40		
31-12-2019	JV-2023-ADJ-17-0010	1375484	40.00		
31-12-2019	JV-2023-ADJ-17-0010	1375451	47.50		
31-12-2019	JV-2023-ADJ-17-0010	1375494	50.00		
31-12-2019	JV-2023-ADJ-17-0010	1375555	50.00		
31-12-2019	JV-2023-ADJ-17-0010	1375426	69.15		
31-12-2019	JV-2023-ADJ-17-0010	1375435	78.00		
31-12-2019	JV-2023-ADJ-17-0010	1375551	142.50		
31-12-2019	JV-2023-ADJ-17-0010	1375550	169.60		
31-12-2019	JV-2023-ADJ-17-0010	1375474	300.00		
31-12-2019	JV-2023-ADJ-17-0010	1375584	3,607.92		42,221.56
Unpresented Payments for 2020					
05-02-2020	JV-2023-ADJ-17-0010	1375909	20.00		
24-02-2020	JV-2023-ADJ-17-0010	1371157	3,100.00		
26-02-2020	JV-2023-ADJ-17-0010	1371198	87.63		
04-03-2020	JV-2023-ADJ-17-0010	1371307	10.00		
25-03-2020	JV-2023-ADJ-17-0010	1371669	142.50		
27-03-2020	JV-2023-ADJ-17-0010	1371721	20.00		
27-03-2020	JV-2023-ADJ-17-0010	1371723	20.00		
01-04-2020	JV-2023-ADJ-17-0010	1371778	8,078.50		
03-04-2020	JV-2023-ADJ-17-0010	1371842	15.00		
03-04-2020	JV-2023-ADJ-17-0010	1371815	31.25		
03-04-2020	JV-2023-ADJ-17-0010	1371816	31.25		
03-04-2020	JV-2023-ADJ-17-0010	1371840	1,127.30		
20-04-2020	JV-2023-ADJ-17-0010	1355124	1,500.00		
21-04-2020	JV-2023-ADJ-17-0010	1355134	72.50		
28-04-2020	JV-2023-ADJ-17-0010	1357124	10.00		
04-05-2020	JV-2023-ADJ-17-0010	1356210	53.25		
15-05-2020	JV-2023-ADJ-17-0010	1355954	15.00		
15-05-2020	JV-2023-ADJ-17-0010	1355951	249.05		
15-05-2020	JV-2023-ADJ-17-0010	1355933	277.20		
25-05-2020	JV-2023-ADJ-17-0010	1355710	20.00		
25-05-2020	JV-2023-ADJ-17-0010	1355703	150.00		
02-06-2020	JV-2023-ADJ-17-0010	1356561	129.90		
10-06-2020	JV-2023-ADJ-17-0010	1356742	142.50		
15-06-2020	JV-2023-ADJ-17-0010	1356800	273.20		
22-06-2020	JV-2023-ADJ-17-0010	1356922	172.60		
29-06-2020	JV-2023-ADJ-17-0010	1359407	54.10		
01-07-2020	JV-2023-ADJ-17-0010	1359463	287.70		
16-07-2020	JV-2023-ADJ-17-0010	1359646	20.00		
16-07-2020	JV-2023-ADJ-17-0010	1359659	54.10		

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21-07-2020	JV-2023-ADJ-17-0010	1359782	1,120.00		
22-07-2020	JV-2023-ADJ-17-0010	1360103	187.50		
29-07-2020	JV-2023-ADJ-17-0010	1360227	60.00		
30-07-2020	JV-2023-ADJ-17-0010	1360261	54.10		
11-08-2020	JV-2023-ADJ-17-0010	1321051	40.00		
13-08-2020	JV-2023-ADJ-17-0010	1321107	54.10		
14-08-2020	JV-2023-ADJ-17-0010	1321126	135.20		
17-08-2020	JV-2023-ADJ-17-0010	1321142	126.40		
25-08-2020	JV-2023-ADJ-17-0010	1321256	18.00		
09-09-2020	JV-2023-ADJ-17-0010	1321537	17.00		
11-09-2020	JV-2023-ADJ-17-0010	1321573	159.00		
25-09-2020	JV-2023-ADJ-17-0010	1278214	20.00		
29-09-2020	JV-2023-ADJ-17-0010	1278273	30.00		
29-09-2020	JV-2023-ADJ-17-0010	1278275	50.00		
01-10-2020	JV-2023-ADJ-17-0010	1280011	390.00		
01-10-2020	JV-2023-ADJ-17-0010	1280012	500.00		
02-10-2020	JV-2023-ADJ-17-0010	1280039	200.00		
06-10-2020	JV-2023-ADJ-17-0010	1280076	427.00		
06-10-2020	JV-2023-ADJ-17-0010	1280062	848.00		
13-10-2020	JV-2023-ADJ-17-0010	1280205	470.50		
16-10-2020	JV-2023-ADJ-17-0010	1280273	50.00		
16-10-2020	JV-2023-ADJ-17-0010	1280298	2,520.00		
29-10-2020	JV-2023-ADJ-17-0010	1280529	50.00		
04-11-2020	JV-2023-ADJ-17-0010	1280631	55.00		
11-11-2020	JV-2023-ADJ-17-0010	1280742	50.00		
17-11-2020	JV-2023-ADJ-17-0010	1280867	47.00		
25-11-2020	JV-2023-ADJ-17-0010	1280986	60.00		
27-11-2020	JV-2023-ADJ-17-0010	1276035	31.00		
27-11-2020	JV-2023-ADJ-17-0010	1276011	2,700.00		
02-12-2020	JV-2023-ADJ-17-0010	1276101	70.00		
11-12-2020	JV-2023-ADJ-17-0010	1276255	14,644.03		
16-12-2020	JV-2023-ADJ-17-0010	1276382	108.23		
17-12-2020	JV-2023-ADJ-17-0010	1276357	28.90		
22-12-2020	JV-2023-ADJ-17-0010	1276458	30.00		
23-12-2020	JV-2023-ADJ-17-0010	1276489	250.00		
24-12-2020	JV-2023-ADJ-17-0010	1276469	50.00		
28-12-2020	JV-2023-ADJ-17-0010	1260187	280.00		
29-12-2020	JV-2023-ADJ-17-0010	1276565	202.05		
29-12-2020	JV-2023-ADJ-17-0010	1276602	1,014.00		
30-12-2020	JV-2023-ADJ-17-0010	1276663	100.00		
31-12-2020	JV-2023-ADJ-17-0010	1276730	86.00		
31-12-2020	JV-2023-ADJ-17-0010	1276791	223.20		
31-12-2020	JV-2023-ADJ-17-0010	1276121	240.00		
31-12-2020	JV-2023-ADJ-17-0010	1359042	332.50		
31-12-2020	JV-2023-ADJ-17-0010	1276732	523.00		
31-12-2020	JV-2023-ADJ-17-0010	1359439	1,028.70		
31-12-2020	JV-2023-ADJ-17-0010	1276702	7,200.00		53,044.94
Unpresented Payments for 2021					
13-01-2021	JV-2023-ADJ-17-0010	1276911	15.00		
20-01-2021	JV-2023-ADJ-17-0010	1274046	37.50		
21-01-2021	JV-2023-ADJ-17-0010	1274072	19.00		
25-01-2021	JV-2023-ADJ-17-0010	1274144	75.00		
01-02-2021	JV-2023-ADJ-17-0010	1274258	200.00		
01-02-2021	JV-2023-ADJ-17-0010	1274268	224.00		
09-02-2021	JV-2023-ADJ-17-0010	1274510	40.00		
10-02-2021	JV-2023-ADJ-17-0010	1274524	30.00		
10-02-2021	JV-2023-ADJ-17-0010	1274519	50.00		
12-02-2021	JV-2023-ADJ-17-0010	1274904	40.00		
15-02-2021	JV-2023-ADJ-17-0010	1274956	90.00		

DATE	JOURNAL VOUCHER NO	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
16-02-2021	JV-2023-ADJ-17-0010	1274971	82.00		
18-02-2021	JV-2023-ADJ-17-0010	1274851	741.30		
19-02-2021	JV-2023-ADJ-17-0010	1274891	106.67		
23-02-2021	JV-2023-ADJ-17-0010	1274651	182.70		
23-02-2021	JV-2023-ADJ-17-0010	1274652	213.75		
24-02-2021	JV-2023-ADJ-17-0010	1274662	50.00		
03-03-2021	JV-2023-ADJ-17-0010	1277200	100.00		
03-03-2021	JV-2023-ADJ-17-0010	1277200	100.00		
03-03-2021	JV-2023-ADJ-17-0010	1277199	165,930.00		
08-03-2021	JV-2023-ADJ-17-0010	1277467	50.00		
08-03-2021	JV-2023-ADJ-17-0010	1277467	50.00		
15-03-2021	JV-2023-ADJ-17-0010	1361270	95.00		
17-03-2021	JV-2023-ADJ-17-0010	1358946	1,440.00		
17-03-2021	JV-2023-ADJ-17-0010	1358946	1,440.00		
22-03-2021	JV-2023-ADJ-17-0010	1274707	29.80		
22-03-2021	JV-2023-ADJ-17-0010	1274706	49.70		
23-03-2021	JV-2023-ADJ-17-0010	1274718	50.00		
23-03-2021	JV-2023-ADJ-17-0010	1274718	50.00		
25-03-2021	JV-2023-ADJ-17-0010	1274797	37.35		
25-03-2021	JV-2023-ADJ-17-0010	1354410	100.00		
25-03-2021	JV-2023-ADJ-17-0010	1354410	100.00		
25-03-2021	JV-2023-ADJ-17-0010	1274766	150.00		
25-03-2021	JV-2023-ADJ-17-0010	1274766	150.00		
01-04-2021	JV-2023-ADJ-17-0010	1358845	12.50		
01-04-2021	JV-2023-ADJ-17-0010	1354493	100.00		
01-04-2021	JV-2023-ADJ-17-0010	1358868	492.00		
01-04-2021	JV-2023-ADJ-17-0010	1358867	495.05		
08-04-2021	JV-2023-ADJ-17-0010	1361809	110.00		
08-04-2021	JV-2023-ADJ-17-0010	1361846	700.00		
12-04-2021	JV-2023-ADJ-17-0010	1361878	200.00		
13-04-2021	JV-2023-ADJ-17-0010	1361702	1,000.00		
14-04-2021	JV-2023-ADJ-17-0010	1361734	265.50		
16-04-2021	JV-2023-ADJ-17-0010	1361791	66.30		
19-04-2021	JV-2023-ADJ-17-0010	1361623	80.00		
21-04-2021	JV-2023-ADJ-17-0010	1361692	197.60		
27-04-2021	JV-2023-ADJ-17-0010	1356014	3.00		
28-04-2021	JV-2023-ADJ-17-0010	1356050	30.00		
07-05-2021	JV-2023-ADJ-17-0010	1354653	45.00		
07-05-2021	JV-2023-ADJ-17-0010	1354671	150.00		
11-05-2021	JV-2023-ADJ-17-0010	1360522	305.48		
12-05-2021	JV-2023-ADJ-17-0010	1360591	9.80		
12-05-2021	JV-2023-ADJ-17-0010	1360576	140.00		
13-05-2021	JV-2023-ADJ-17-0010	1357013	50.00		
14-05-2021	JV-2023-ADJ-17-0010	1357018	76.79		
14-05-2021	JV-2023-ADJ-17-0010	1375743	400.00		
17-05-2021	JV-2023-ADJ-17-0010	1357079	30.00		
18-05-2021	JV-2023-ADJ-17-0010	1354035	28.55		
19-05-2021	JV-2023-ADJ-17-0010	1354053	90.00		
20-05-2021	JV-2023-ADJ-17-0010	1354097	2,168.55		
24-05-2021	JV-2023-ADJ-17-0010	1349028	754.79		
27-05-2021	JV-2023-ADJ-17-0010	1349086	50.00		
27-05-2021	JV-2023-ADJ-17-0010	1349099	100.00		
08-06-2021	JV-2023-ADJ-17-0010	1355401	70.00		
08-06-2021	JV-2023-ADJ-17-0010	1349295	750.00		
09-06-2021	JV-2023-ADJ-17-0010	1355435	20.00		
14-06-2021	JV-2023-ADJ-17-0010	1346030	15.40		
14-06-2021	JV-2023-ADJ-17-0010	1346029	34.00		
17-06-2021	JV-2023-ADJ-17-0010	1346093	22.13		
17-06-2021	JV-2023-ADJ-17-0010	1346082	100.00		

DATE	JOURNAL VOUCHER NO	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
17-06-2021	JV-2023-ADJ-17-0010	1346090	166.70		
21-06-2021	JV-2023-ADJ-17-0010	1346948	47.85		
23-06-2021	JV-2023-ADJ-17-0010	1346983	3,000.00		
02-07-2021	JV-2023-ADJ-17-0010	1346457	940.00		
15-07-2021	JV-2023-ADJ-17-0010	1346152	300.00		
15-07-2021	JV-2023-ADJ-17-0010	1346158	582.75		
04-08-2021	JV-2023-ADJ-17-0010	1346861	40.00		
04-08-2021	JV-2023-ADJ-17-0010	1346868	75.39		
09-08-2021	JV-2023-ADJ-17-0010	1348759	53.33		
10-08-2021	JV-2023-ADJ-17-0010	1348774	200.00		
10-08-2021	JV-2023-ADJ-17-0010	1348789	350.00		
13-08-2021	JV-2023-ADJ-17-0010	1348949	145.00		
13-08-2021	JV-2023-ADJ-17-0010	1348904	150.00		
13-08-2021	JV-2023-ADJ-17-0010	1348948	150.00		
27-08-2021	JV-2023-ADJ-17-0010	1348538	43.00		
27-08-2021	JV-2023-ADJ-17-0010	1368799	60.00		
27-08-2021	JV-2023-ADJ-17-0010	1348508	148.00		
01-09-2021	JV-2023-ADJ-17-0010	1367702	19.70		
09-09-2021	JV-2023-ADJ-17-0010	1367856	188.18		
13-09-2021	JV-2023-ADJ-17-0010	1367917	19.70		
13-09-2021	JV-2023-ADJ-17-0010	.XMD2109038	100.00		
14-09-2021	JV-2023-ADJ-17-0010	1367921	50.00		
17-09-2021	JV-2023-ADJ-17-0010	1362123	58.05		
17-09-2021	JV-2023-ADJ-17-0010	1362130	66.07		
17-09-2021	JV-2023-ADJ-17-0010	1362133	136.80		
29-09-2021	JV-2023-ADJ-17-0010	1366448	50.00		
29-09-2021	JV-2023-ADJ-17-0010	1336418	145.50		
29-09-2021	JV-2023-ADJ-17-0010	1366440	150.00		
01-10-2021	JV-2023-ADJ-17-0010	1366517	295.50		
04-10-2021	JV-2023-ADJ-17-0010	1336702	543.38		
05-10-2021	JV-2023-ADJ-17-0010	1336703	46.80		
18-10-2021	JV-2023-ADJ-17-0010	1356720	140.00		
19-10-2021	JV-2023-ADJ-17-0010	1365736	145.50		
19-10-2021	JV-2023-ADJ-17-0010	1365749	145.50		
21-10-2021	JV-2023-ADJ-17-0010	1365847	53.20		
21-10-2021	JV-2023-ADJ-17-0010	1365843	199.90		
22-10-2021	JV-2023-ADJ-17-0010	1365894	62.50		
22-10-2021	JV-2023-ADJ-17-0010	1365887	120.00		
26-10-2021	JV-2023-ADJ-17-0010	1350250	22.00		
27-10-2021	JV-2023-ADJ-17-0010	1350344	85.50		
03-11-2021	JV-2023-ADJ-17-0010	1350697	142.50		
18-11-2021	JV-2023-ADJ-17-0010	1363458	50.00		
18-11-2021	JV-2023-ADJ-17-0010	1363441	398.00		
23-11-2021	JV-2023-ADJ-17-0010	1363375	19.90		
25-11-2021	JV-2023-ADJ-17-0010	1365635	93.34		
30-11-2021	JV-2023-ADJ-17-0010	1366905	20.00		
30-11-2021	JV-2023-ADJ-17-0010	1365100	95.00		
07-12-2021	JV-2023-ADJ-17-0010	1362329	35.00		
08-12-2021	JV-2023-ADJ-17-0010	1362337	188.18		
22-12-2021	JV-2023-ADJ-17-0010	1362983	50.00		
22-12-2021	JV-2023-ADJ-17-0010	1365023	267.00		
23-12-2021	JV-2023-ADJ-17-0010	1362204	60.29		
23-12-2021	JV-2023-ADJ-17-0010	1365083	83.95		
23-12-2021	JV-2023-ADJ-17-0010	1362268	149.58		
23-12-2021	JV-2023-ADJ-17-0010	1365062	150.00		
24-12-2021	JV-2023-ADJ-17-0010	1362439	209.00		
30-12-2021	JV-2023-ADJ-17-0010	1362536	3,472.22		
31-12-2021	JV-2023-ADJ-17-0010	1361275	652.55		
31-12-2021	JV-2023-ADJ-17-0010	1348641	850.00		

DATE	JOURNAL VOUCHER NO	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
31-12-2021	JV-2023-ADJ-17-0010	1365230	3,423.16		
31-12-2021	JV-2023-ADJ-17-0010	1365226	3,672.67		204,659.35
Unpresented Payments for 2022					
11-01-2022	JV-2023-ADJ-17-0010	1362745	648.67		
13-01-2022	JV-2023-ADJ-17-0010	1362771	47.50		
14-01-2022	JV-2023-ADJ-17-0010	1362648	92.62		
18-01-2022	JV-2023-ADJ-17-0010	1362662	50.00		
20-01-2022	JV-2023-ADJ-17-0010	1365356	30.00		
20-01-2022	JV-2023-ADJ-17-0010	1365333	497.78		
26-01-2022	JV-2023-ADJ-17-0010	1365477	35.00		
10-02-2022	JV-2023-ADJ-17-0010	1362077	100.00		
10-02-2022	JV-2023-ADJ-17-0010	1351405	216.00		
16-02-2022	JV-2023-ADJ-17-0010	1351468	3.40		
16-02-2022	JV-2023-ADJ-17-0010	1351478	70.00		
28-02-2022	JV-2023-ADJ-17-0010	7353423	40.14		
28-02-2022	JV-2023-ADJ-17-0010	1353410	216.00		
28-02-2022	JV-2023-ADJ-17-0010	1353413	706.40		
28-02-2022	JV-2023-ADJ-17-0010	7353421	1,450.00		
28-02-2022	JV-2023-ADJ-17-0010	1353413	2,746.38		
28-02-2022	JV-2023-ADJ-17-0010	7353425	14,200.00		
28-02-2022	JV-2023-ADJ-17-0010	7353424	80,800.00		
03-03-2022	JV-2023-ADJ-17-0010	1353041	57.00		
09-03-2022	JV-2023-ADJ-17-0010	1353112	216.40		
10-03-2022	JV-2023-ADJ-17-0010	1353226	216.00		
10-03-2022	JV-2023-ADJ-17-0010	1353207	300.00		
14-03-2022	JV-2023-ADJ-17-0010	1352919	90.00		
14-03-2022	JV-2023-ADJ-17-0010	1353282	95.00		
14-03-2022	JV-2023-ADJ-17-0010	1352917	290.00		
16-03-2022	JV-2023-ADJ-17-0010	1352109	12.40		
18-03-2022	JV-2023-ADJ-17-0010	1352162	463.24		
22-03-2022	JV-2023-ADJ-17-0010	1352633	36.00		
22-03-2022	JV-2023-ADJ-17-0010	1352616	114.00		
23-03-2022	JV-2023-ADJ-17-0010	1352653	217.69		
29-03-2022	JV-2023-ADJ-17-0010	1352247	100.00		
30-03-2022	JV-2023-ADJ-17-0010	1352612	823.00		
30-03-2022	JV-2023-ADJ-17-0010	1352943	1,200.00		
01-04-2022	JV-2023-ADJ-17-0010	1352707	30.00		
04-04-2022	JV-2023-ADJ-17-0010	1352734	200.00		
06-04-2022	JV-2023-ADJ-17-0010	1353824	20.40		
06-04-2022	JV-2023-ADJ-17-0010	1353800	80.00		
07-04-2022	JV-2023-ADJ-17-0010	1353883	42.20		
07-04-2022	JV-2023-ADJ-17-0010	1353868	987.00		
07-04-2022	JV-2023-ADJ-17-0010	1353868	987.00		
13-04-2022	JV-2023-ADJ-17-0010	1353961	152.00		
13-04-2022	JV-2023-ADJ-17-0010	1353965	240.00		
14-04-2022	JV-2023-ADJ-17-0010	1374629	1,270.00		
05-05-2022	JV-2023-ADJ-17-0010	1360442	40.00		
17-06-2022	JV-2023-ADJ-17-0010	1662028	66.50		
08-09-2022	JV-2023-ADJ-17-0010	1662127	2,036.00		
30-12-2022	JV-2023-ADJ-17-0010	1662591	100.00		
30-12-2022	JV-2023-ADJ-17-0010	1662584	130.00		
30-12-2022	JV-2023-ADJ-17-0010	1662588	205.00		
30-12-2022	JV-2023-ADJ-17-0010	1662590	292.85		
30-12-2022	JV-2023-ADJ-17-0010	1662592	1,650.00		
30-12-2022	JV-2023-ADJ-17-0010	1662602	2,775.68		
31-12-2022	JV-2023-ADJ-17-0010	P5608668	1,120.00		118,605.25
Unpresented Payments for 2023					
30-04-2023	JV-2023-ADJ-17-0010	P5977555	92.50		
29-12-2023	JV-2023-ADJ-17-0010	1768016	120.00		212.50

DATE	JOURNAL VOUCHER NO	REFERENCE	WITHDRAWALS	DEPOSITS	Balance
Unpresented Payments for 2024					
30-01-2024	JV-2024-JAN-17-2205	PEP-2024-JAN-01525	6,000.00		
13-02-2024	JV-2024-FEB-17-1483	PEP-2024-FEB-01296	232.22		
13-02-2024	JV-2024-FEB-17-1487	PEP-2024-FEB-01308	239.11		
27-02-2024	JV-2024-FEB-17-4523	PEP-2024-FEB-03189	330.00		
20-03-2024	JV-2024-MAR-17-3243	PEP-2024-MAR-02537	27.30		
09-04-2024	JV-2024-APR-17-1671	PEP-2024-APR-01313	665.00		
12-04-2024	JV-2024-APR-17-2481	PEP-2024-APR-01955	11.76		
16-04-2024	JV-2024-APR-17-3106	PEP-2024-APR-02534	40.00		
18-04-2024	JV-2024-APR-17-3812	PEP-2024-APR-02946	190.00		
19-04-2024	JV-2024-APR-17-4006	PEP-2024-APR-03089	37.25		
23-04-2024	JV-2024-APR-17-4788	PEP-2024-APR-03713	684.00		
29-04-2024	JV-2024-APR-17-6091	PEP-2024-APR-04769	1,596.00		
08-05-2024	JV-2024-MAY-17-0600	PEP-2024-MAY-00488	196.00		
13-05-2024	JV-2024-MAY-17-1391	PEP-2024-APR-04346	150.00		
13-05-2024	JV-2024-MAY-17-1392	PEP-2024-APR-04348	150.00		
13-05-2024	JV-2024-MAY-17-1393	PEP-2024-APR-04349	150.00		
13-05-2024	JV-2024-MAY-17-1394	PEP-2024-APR-04347	150.00		
18-06-2024	JV-2024-JUN-17-2007	PEP-2024-JUN-01767	160.00		
18-06-2024	JV-2024-JUN-17-2060	PEP-2024-JUN-01812	2,280.00		
26-06-2024	JV-2024-JUN-17-3404	PEP-2024-JUN-02636	652.58		
28-06-2024	JV-2024-JUN-17-4226	PEP-2024-JUN-03363	214.38		14,155.60
Unpresented Payments for 2025					
24-03-2025	JV-2025-MAR-21-0905	1762438	70.00		
03-07-2025	JV-2025-JUN-17-6537	1762535	50.00		
19-08-2025	JV-2025-AUG-17-2840	1762587	150.00		
23-10-2025	JV-2025-OCT-17-4330	1762045	148.00		
15-12-2025	JV-2025-DEC-17-3256	1762089	2,400.00		
23-12-2025	JV-2025-DEC-17-7345	1762097	600.00		
23-12-2025	JV-2025-DEC-17-7153	1762102	50.00		
31-07-2025	JV-2025-JUL-17-3553	1762568	100.00		
11-12-2025	JV-2025-DEC-17-2082	1762086	60.00		
23-12-2025	JV-2025-DEC-17-7176	1762099	100.00		
23-12-2025	JV-2025-DEC-17-8433	1718001	120.00		
23-12-2025	JV-2025-DEC-21-1167		140,000.00		
23-12-2025	JV-2025-DEC-17-7394	1762098	5,440.00		
24-12-2025	JV-2025-DEC-17-9355	1718005	5,745.00		155,033.00
Total unpresented cheque					587,932.20
Bank balance					355,345.85

5. BANK ACCOUNT BALANCE- KFSU ACCOUNTS AS ON 31/12/2025**5.1 Summary**

Account Number	Project Name	Amount (AUD)
1025015	Outer island Food and Water Project	10,621.76
1095414	Kiribati Pacific regional Connectivity Program	402,493.09
1156060	Programmatic preparation advance	2,822.62
1241208	Statiscal Innovation and Capacity Building in Kiribati Project	11,839.52
1241219	Kiribati Outer Islands Transport Insfrastructure Investment	1,799,168.17
1241220	Pacific Islands Regional Oceanscape Program Project	810,137.70
1241231	E-Commerce AID For Trade Project	39,339.35
1243330	POIDIER-Promoting Outer island Development Integrated Energy	42,752.60
1267533	Kiribati Government KOITIIP ADB	172,046.97
1281490	South Tarawa Sanitation Project (STSP)	471,050.47
1304655	Kiribati Health System Strengthening Project	422,580.08
1304688	Kiribati Government	697,806.77
1307838	Kiribai Outer Islands Resilience Adaption Project	822,410.07
1307849	Kiribati Digital Government Project	493,839.45
1345047	SMALL ISLANDS FOOD AND WATER PROJEC	250,527.92
1409444	Climate Resilience Health Improvement Systems Project	736,528.55
1438737	Kiribati Kiritimati Infrastructure Project	3,999,324.95
1462250	GOVERNANCE FOR RESILIENT DEVELOPMENT IN THE PACIFIC GO	1,248.28
887987	Kiribati Aviation Investment Project	578.69
1480575	Whole of Outer Island Approach	36,228.25
1493255	ACCELERATING TRADE FACILITATION	-3.00
1493277	PACIFIC HEALTHY ISLANDS TRANSFORMAT	1,999,922.00
1495173	Equitable Acss to Quality Education Project (ADB)	-3.00
1464938	MFOR COMPLEX	1,610,394.80
1474163	Kiritimati Island Economic Development Program (PPA)	141,111.36
TOTAL		14,974,767.42

6. BANK RECONCILIATION STATEMENT- Beijing RMB as on 31/12/2025**6.1 Summary**

DATE	Balance in RMB	Exchnage Rate*	WITHDRAWALS (AUD)	DEPOSITS (AUD)	BALANCE (AUD)
Balance as per bank statement 31st December 2025	1,341,554.48	4.8252			278,030.85
BALANCE AS PER GENERAL LEDGER AS AT 31/12/2025					278,030.85

*Exchange rate as on 31/12/2025 as provided by ANZ Kiribati

7. BANK RECONCILIATION STATEMENT- BEIJING EMBASSY BANK ACCOUNT (USD) (NAC 621239) AS ON 31/12/2025**7.1 Summary**

DATE	Balance in USD	Exchange rate*	WITHDRAWALS	DEPOSITS	BALANCE
Bank balance as per 31/12/2025	1,500.00	0.6899			2,174.23
General Ledger balance as of 31/12/2025					2,174.23
Difference					0.00

*Exchange rate as on 31/12/2025 as provided by ANZ Kiribati

8. BANK ACCOUNT BALANCE- IBDs with ANZ KIRIBATI AS ON 31/12/2025**8.1 Summary**

IBD A/C NUMBER	Gov't Account where IBD to be deposited on maturity	Term Deposit Period	Amount
1176462	No.4	61days	6,759,897.41
1171146	No.4	30days	1,248,936.71
1125043	No.4	367days	2,178,020.20
1102070	No.4	182days	3,030,080.62
1087708	No.4	91days	33,613.26
1174409	No.4(call-account) AUD CABI_NEG RATE	25days	4,067,342.99
1019067	No.1 Te Atinimarawa	351 days	582,759.62
Total IBD			17,900,650.81

9. BANK RECONCILIATION STATEMENT- KIRIBATI HIGH COMMISSION (FIJI) AS ON 31/12/2025**9.1 Summary**

	Year	Amount (AUD)	Amount (AUD)
BANK BALANCE AS AT 31/12/2025			140,855.25
LESS: UNPRESENTED CHEQUES			
	2023	377.79	
	2024	343.60	
	2025	2,680.64	
Total Unpresented Cheques			3,402.03
GENERAL LEDGER BALANCE AS AT 31/12/2025			137,453.22

9.2 Details

DATE	JOURNAL VOUCHER NO.	REFERENCE	FJD Balance	Exchange rate	WITHDRAWALS	DEPOSITS	Balance
Bank balance as per 31/12/2025		1,162,244.38	216,550.86	1.5374			140,855.25
Less withdrawals not on statement							
Unpresented Payments for 2023							
15-07-2023	KHCPV1203/23	4498			62.50		
17-08-2023	29841	4498			200.00		
27-12-2023	30021	4498			62.50		
27-12-2023	30021	4498			15.63		
27-12-2023	30021	4498			37.16		377.79
Unpresented Payments for 2024							
13-03-2024	JV-2024-ADJ-17-0439	JV-2024-ADJ-17-0439			53.44		
15-03-2024	JV-2024-ADJ-17-0626	JV-2024-ADJ-17-0626			45.62		
19-11-2024	JV-2024-ADJ-17-3343	JV-2024-ADJ-17-3343			244.54		343.60
Unpresented Payments for 2025							
12-31-25	JV-2025-DEC-06-1272	31155			2,680.64		2,680.64
Total unpresented cheque							3,402.03
Balance as per General Ledger as on 31/12/2025							137,453.22