

10:16

## Unity Trust BPC Current Bank

## Cash Received between 01/03/2022 and 16/03/2022

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/03/2022	Unity Trust Savings Account	To cover e		6,000.00
04/03/2022	Unity Trust Savings Account	Cover exp		6,000.00
			<b>Total Receipts</b>	<b><u>12,000.00</u></b>