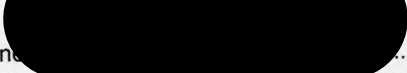


Bank Reconciliation Statement as at 28/02/2026  
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	28/02/2026	2702	147,228.99
			<u>147,228.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			147,228.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			147,228.99
		Balance per Cash Book is :-	147,228.99
		Difference is :-	0.00

Signatory 1:

Name S. FIEKIN Sign  Date 12/3/26

Signatory 2:

Name S. VANSCHIPPALL  
(RFO) Sign  Date 16/3/26