

Unity Bank Deposit Account Date	Description of Receipts and Payments	Receipts and Payments £ (Negative value denotes payment)	Bank Balance £
26Apr2026	Transfer from 20484525	12000.66	67150.80
31Mar2026	Credit Interest	299.95	55150.14
15Mar2026	Transfer to 20484525	-5000.66	54850.19
25Feb2026	Transfer from 20484525	3100.66	59850.85
08Feb2026	Transfer to 20484525	-1500.66	56750.19
16Jan2026	Transfer to 20484525	-3000.66	58250.85
31Dec2025	Credit Interest	353.14	61251.51
04Dec2025	Transfer to 20484525	-2000.66	60898.37
20Nov2025	Transfer to 20484525	-5555.66	62899.03
17Oct2025	Transfer from 20484525	7500.66	68454.69
01Oct2025	Transfer from 20484525	13777.66	60954.03
30Sep2025	Credit Interest	270.21	47176.37
04Aug2025	Transfer to 20484525	-2000.66	46906.16
30Jun2025	Credit Interest	259.12	48906.82
29May2025	Transfer from 20484525	6666.66	48647.70
31Mar2025	Credit Interest	279.60	41981.04
25Mar2025	Transfer from 20484525	2500.00	41701.44