

16:29

Unity Trust Bank Current a/c

Cash Received between 01/01/2024 and 31/01/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/01/2024	J&M PAYROLL		J&M PAYROLL	1,100.64
			Total Receipts	<u>1,100.64</u>