

UNITY DEPOSIT ACCOUNT

£8,888.74

£2,706.39

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
05/06/2025	Transfer from Current	Transfer	£5,000.00
30/06/2025	INTEREST		£23.84
Sub total			£5,023.84

Payments

[illegible]

SUB-TOTAL	In current account	£7,730.23
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£7,730.23
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Payments Schedule (for approval 2/7/2024)

Payments continue (for approval 27/1/2021)			
Date Issued	Recipient	Cheque Number/BACS	Amount
Sub total			£0.00

Closing Balance	£7,730.23
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