

Balance 31st August 2016

| Account Name / Number | Balance |
|-------------------------------------|----------------|
| Current Account / 20-23-97 80486973 | 3045.76 |
| Savings Account /20-23-98 50514373 | 6000 |
| Total Bank Account Balance | 9045.76 |
| Less unpresented cheques | 0 |
| Add any undisclosed income | 0 |
| Total reconciled to box 7 | |
| Balance | 9045.76 |