

Time: 10:44:52

Nominal Activity

N/C:	7901	Name:	Bank Charges	Account Balance:	380.88 DR
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1784	JC	01/12/2020	7901	Open	Opening Creditors	0	T9	44.00		44.00	-	-
1804	BP	30/11/2021	1200	2	Charges	0	T9	404.88	404.88		-	N
2018	JD	30/11/2021	7901	Close	Closing Creditors	0	T9	20.00	20.00		-	-
<b>Totals:</b>									424.88		44.00	
<b>History Balance:</b>									380.88			

N/C:	7903	Name:	Loan Interest Paid	Account Balance:	4,079.20 DR
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1787	JC	01/12/2020	7903	Open	Opening Accruals	0	T9	195.00		195.00	-	-
1989	JD	30/11/2021	7903	Adjust	Loan Interest	0	T9	3,632.61	3,632.61		-	-
1991	JD	30/11/2021	7903	Adjust	Loan Interest	0	T9	407.59	407.59		-	-
2022	JD	30/11/2021	7903	Close	Closing Accruals	0	T9	234.00	234.00		-	-
<b>Totals:</b>									4,274.20		195.00	
<b>History Balance:</b>									4,079.20			