Account Activity			
Account Name:	CafCash Account Main		
Account Type:	CAF_CASH		
Bank's Name:	CafCash Account Main		
Account Number:	29999		
Currency:	GBP		
Activity Criteria:	All transactions between 29/03/2025 - 28/03/2026		
Account Transactions			
Posting Date	Debit	Credit	Balance
22/04/2025	75.62		895.24
15/04/2025	5.00		890.24
15/05/2025	5.00		885.24
22/05/2025	75.62		809.62
23/06/2025	75.62		734.00
16/06/2025	5.00		729.00
26/06/2025		- 0.40	729.40
22/07/2025	75.62		653.78
15/07/2025	5.00		648.78
22/08/2025	75.62		573.16
15/08/2025	5.00		568.16
26/09/2025		-0.28	568.44
22/09/2025	75.62		492.82
15/09/2025	5.00		487.82
22/10/2025	75.62		412.20
15/10/2025	5.00		407.20
03/10/2025		-1000	1,407.20
24/11/2025	75.62		1,331.58
17/11/2025	5.00		1,326.58
29/12/2025		- 0.62	1,327.20

Account Activity			
Account Name:	CafCash Account Main		
Account Type:	CAF_CASH		
Bank's Name:	CafCash Account Main		
Account Number:	29999		
Currency:	GBP		
Activity Criteria:	All transactions between 29/03/2025 - 28/03/2026		
Account Transactions			
Posting Date	Debit	Credit	Balance
22/12/2025	75.62		1,251.58
15/12/2025	5.00		1,246.58
22/01/2026	75.62		1,170.96
15/01/2026	5.00		1,165.96
23/02/2026	75.62		1,090.34
16/02/2026	5.00		1,085.34
23/03/2026	91.52		993.82
26/03/2026		- 0.53	994.35
16/03/2026	5.00		989.35

Account Activity			
Account Name:	CafCash Account Main		
Account Type:	CAF_CASH		
Bank's Name:	CafCash Account Main		
Account Number:	29999		
Currency:	GBP		
Activity Criteria:	All transactions between 29/03/2025 - 28/03/2026		
Account Transactions			
Posting Date	Debit	Credit	Balance
Account Debit/Credit			
Balance type	Date of last update	Amount	989.35
Cleared Balance	28/03/2025		895.24
Ledger Balance	28/03/2026		989.35