

DAILY CASH REPORT**From: 05/01/2024 To: 05/01/2024**

01-May-2026

Tno	Tdate	Tcategory	RefNo	Debit Amount	Credit Amount	Balance
JUFFAIR						
Date: 01-May-2024						
51637	01-May-2024	RV	51249	50.000		
51639	01-May-2024	ADV	51251	150.000		
51641	01-May-2024	ADV	51253	170.500		
51642	01-May-2024	ADV	51254	121.000		
52095	01-May-2024	RV	51706	24.000		
				515.500	0.000	515.500
				\$8,064,134.44	\$16,085.57	\$8,048,048.87
SEEF						
Date: 01-May-2024						
51640	01-May-2024	RV	51252	60.000		
51638	01-May-2024	ADV	51250	165.000		
				225.000	0.000	225.000
				\$757,640.65	\$6,563.79	\$751,076.87
Report Total:				740.500	.000	740.500