

Balance Sheet 31/07/20

Opening Balance 01/08019	
HSBC Current Account	19,622.46
HSBC Deposit Account	<u>5,994.54</u>
	25,617.00
Add Profit per Account	<u>9,614.61</u>
	<u>35,231.61</u>

Represented By	
Closing Balance 31/07/20	
HSBC Current Account	26,730.61
HSBC Deposit Account	<u>8,501.00</u>
	<u>35,231.61</u>