

## Balance Sheet 31/07/2023

Opening Balance 01/08/22	16,368.13
HSBC Current Account	19,885.01
HSBC Capital Reserve Account	37,689.84
Add Profit/Loss per Account	<u>-2,144.14</u>
Total	55,430.71

## Represented By

Closing Balance 31/07/23	
HSBC Current Account	19,885.01
HSBC Capital Reserve Account	37,689.84
Profit/Loss Per Account	<u>-2,144.14</u>
Total	55,430.71