

DAILY CASH REPORT

From: 4/21/2024 To: 4/21/2024

21-Apr-2026

Tno	Tdate	Tcategory	RefNo	Debit Amount	Credit Amount	Balance
JUFFAIR						
Date: 21-Apr-2024						
51573	21-Apr-2024	ADV	51185	11.000		
51574	21-Apr-2024	ADV	51186	39.600		
51575	21-Apr-2024	ADV	51187	28.000		
51576	21-Apr-2024	ADV	51188	32.000		
51577	21-Apr-2024	RV	51189	2,535.000		
51571	21-Apr-2024	ADV	51183	165.000		
52075	21-Apr-2024	RV	51686	22.000		
				2,832.600	0.000	2,832.600
				\$8,064,083.64	\$16,075.57	\$8,048,008.07
SEEF						
Date: 21-Apr-2024						
51572	21-Apr-2024	ADV	51184	180.000		
				180.000	0.000	180.000
				\$757,640.65	\$6,563.79	\$751,076.87
Report Total:				3012.600	.000	3012.600