

CALL Account 2025 - 2026

Month	Interest	Balance	Comments	Total
March		15615.10		
April	65.94	15681.04	Included in 2024/25 accounts in error	
May	64.98			
May		25000.00	Paid in	
June	84.10			
July	163.73			
August	164.37			
September	159.05			
October	152.06			
October		25000.00	Paid in	
November	162.30			
December	237.51			
January	241.59			
February	239.38			
March	220.61			
Total	1889.68	65681.04		67570.72

as at end of March 2026