

Cash

Jul 04 – Aug 03, 2026

Total cash position of J\$-579,000.00 as at 2026-08-03, down J\$579,000.00 from 30 days ago.

TOTAL CASH POSITION	30-DAY CHANGE	ACCOUNTS
J\$-579,000.00	J\$-579,000.00	2
		1 cash · 1 bank

ACCOUNT	BALANCE	30-DAY CHANGE	% OF TOTAL
CASH ACCOUNTS			
Cash	(J\$82,000.00)	(J\$82,000.00)	14.2%
Total Cash Accounts	(J\$82,000.00)	(J\$82,000.00)	14.2%
BANK ACCOUNTS			
Bank Account	(J\$497,000.00)	(J\$497,000.00)	85.8%
Total Bank Accounts	(J\$497,000.00)	(J\$497,000.00)	85.8%
None	(J\$579,000.00)	(J\$579,000.00)	100.0%