

Audit Trail Code:
Checkbook ID: BNS TRUST
Description: BNS Trust Account

Bank Statement Ending Balance: \$16,948,111.15
Bank Statement Ending Date: 3/31/2026
Cutoff Date: 3/31/2026

Statement Ending Balance	\$16,948,111.15
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$75,000.00
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Adjusted Bank Balance	\$17,023,111.15
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Checkbook Balance as of Cutoff	\$17,023,111.15
Adjustments	\$0.00
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Adjusted Book Balance	\$17,023,111.15
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Difference	\$0.00
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Prepared by: J. Lakeman
22/04/2026

Review by: [Signature] 23/4/26.