|  |  |
| --- | --- |
| Fund Code | 9 |
| Fund Name | Test Berj 2 |
| Start Period | Wednesday 2024 |
| End Period | Sunday 2021 |
| Opening Fund Value | 2023.0 |
| Fund Net Contrbution | 2023.0 |
| Assessment For Admin | 2023.0 |
| Net Investment Return | 2023.0 |
| Grants From Fund | 2023.0 |
| Transfers To Charitable GiftFund | 2023.0 |
| Closing Value | 2023.0 |
| Opening Balance Grant Money | 2023.0 |
| Opening Unrestricted Capital Balance | 2023.0 |
| Closing Balance Grant Money | 2023.0 |
| Closing Unrestricted Capital Balance | 2023.0 |
| Total GlGifts | 2023.0 |
| Total Grants | 2023.0 |