

Spinal Care Foundation Annual Return perious 01.

Date	Type	Description
2-Mar-23	CHG	TOTAL CHARGES TO 08FEB2023
30-Mar-23	CHG	TOTAL CHARGES TO 08MAR2023
24-Apr-23	CR	AMAZON EUROPE CORE
30-Apr-23	CHG	TOTAL CHARGES TO 08APR2023
19-May-23	CR	AMAZON EUROPE CORE
30-May-23	CHG	TOTAL CHARGES TO 08MAY2023
19-Jun-23	CR	JUSTGIVING 3244300 SPINAL CAR
20-Jun-23	CR	JUSTGIVING 3259575 SPINAL CAR
26-Jun-23	CR	JUSTGIVING 3252686 SPINAL CAR
27-Jun-23	CR	JUSTGIVING 3267324 SPINAL CAR
30-Jun-23	CHG	TOTAL CHARGES TO 08JUN2023
5-Jul-23	CR	JUSTGIVING 3283535 SPINAL CAR
30-Jul-23	CHG	TOTAL CHARGES TO 08JUL2023
2-Aug-23	CR	JUSTGIVING 3325412 SPINAL CAR
8-Aug-23	CR	JUSTGIVING 3345576 SPINAL CAR
22-Aug-23	CR	JUSTGIVING 3371832 SPINAL CAR
30-Aug-23	CHG	TOTAL CHARGES TO 08AUG2023
4-Sep-23	CR	JUSTGIVING 3352680 SPINAL CAR
30-Sep-23	CHG	TOTAL CHARGES TO 08SEP2023
2-Oct-23	CR	JUSTGIVING 3394928 SPINAL CAR
30-Oct-23	CHG	TOTAL CHARGES TO 08OCT2023
10-Nov-23	CR	PATEL UJ UUUBP SCF 1172394
30-Nov-23	CHG	TOTAL CHARGES TO 08NOV2023
21-Dec-23	CR	PATEL UJ UUUBP SCF 1172394

30-Dec-23	DR	TOTAL CHARGES TO 08DEC2023
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30-Jan-24	DR	TOTAL CHARGES TO 08JAN2024
27-Feb-24	CR	CORRECTION BIB INTL PAYMENT LIMIT FEE
27-Feb-24	CR	ADVISED
		Total in GBP

Addendum - Please note this donation on the set dates was made in error so request.

26-Dec-23	CR	PATEL UJ UUUBP SCF 1172394
12-Jan-24	BP	Upendra Overpaymnet to SCF
23-Jan-24	BP	Upendra Overpaymnet to SCF
		Total in GBP

03.23 to 29.02.24		
Expense in GBP	Income in GBP	Balance
11		31815.91
11		31804.91
	5	31809.91
11		31798.91
	15.11	31814.02
5		31809.02
	4162.82	35971.84
	439.58	36411.42
	1849.05	38260.47
	595.11	38855.58
5		38850.58
	35.86	38886.44
5		38881.44
	39.04	38920.48
	9.5	38929.98
	11.87	38941.85
5		38936.85
	48.85	38985.7
5		38980.7
	48.85	39029.55
5		39024.55
	5000	44024.55
5		44019.55
	5000	49019.55

5		54014.55
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11		49003.55
	6	49015.55
	6	
84	17272.64	

was returned to individual upon

	5000	
10		
4990		
5000	5000	0