

Date	Type
18 Dec 2023	DPC
08 Dec 2023	DPC
04 Dec 2023	BAC
17 Nov 2023	DPC
14 Nov 2023	DPC
02 Nov 2023	BAC
16 Oct 2023	DPC
16 Oct 2023	DPC
06 Oct 2023	DPC
02 Oct 2023	BAC
04 Sep 2023	BAC
31 Aug 2023	POS
25 Aug 2023	DPC
23 Aug 2023	DPC
18 Aug 2023	POS
07 Aug 2023	DPC
02 Aug 2023	BAC
28 Jul 2023	DPC
03 Jul 2023	BAC
23 Jun 2023	POS
02 Jun 2023	BAC
16 May 2023	BAC
02 May 2023	BAC
19 Apr 2023	BAC
03 Apr 2023	BAC
02 Mar 2023	BAC
13 Feb 2023	DPC
10 Feb 2023	POS
02 Feb 2023	BAC
03 Jan 2023	BAC

Description

PURKIS KJ , S. Box , VIA MOBILE - PYMT
To A/C 58610197 , PEARSON M & J , Via Online Xfer
T TAYLOR , PHIL TAYLOR , FP 04/12/23 0033 , 400000001255849374
LAFSS , LAFSS , VIA ONLINE - PYMT , FP 17/11/23 10 , 57101856634776000N
AFC Football Sign , BLOKES UNITED , VIA ONLINE - PYMT
T TAYLOR , PHIL TAYLOR , FP 02/11/23 0201 , 500000001231557279
Kev Purkis , MAL AND PHIL , VIA ONLINE - PYMT
From A/C 58610197 , PEARSON M & J , Via Mobile Xfer
From A/C 58610197 , PEARSON M & J , Via Mobile Xfer
T TAYLOR , PHIL TAYLOR , FP 02/10/23 0040 , 100000001209264527
T TAYLOR , PHIL TAYLOR , FP 04/09/23 0030 , 100000001193176132
1740 30AUG23 , SERENATAFLOWERS , BIRKIRKARA MT
To A/C 58610197 , PEARSON M & J , Via Mobile Xfer
To A/C 58610197 , PEARSON M & J , Via Online Xfer
1740 17AUG23 C , LONDIS SOUTH CAVE , BROUGH GB
To A/C 58610197 , PEARSON M & J , Via Mobile Xfer
T TAYLOR , PHIL TAYLOR , FP 02/08/23 0143 , 100000001174583224
To A/C 58610197 , PEARSON M & J , Via Online Xfer
T TAYLOR , PHIL TAYLOR , FP 03/07/23 0126 , 400000001165013956
1740 22JUN23 C , LONDIS SOUTH CAVE , BROUGH GB
T TAYLOR , PHIL TAYLOR , FP 02/06/23 0208 , 600000001142318302
EASY FUNDRAISING , 214953 QUARTER 1 2
T TAYLOR , PHIL TAYLOR , FP 02/05/23 0356 , 600000001124426277
TIGERS CO-OPERATIV , HULL CITY ST , FP 19/04/23 1119 , 24111926035406000N, HULL CITY ST
T TAYLOR , PHIL TAYLOR , FP 03/04/23 0116 , 600000001107662649
T TAYLOR , PHIL TAYLOR , FP 02/03/23 0201 , 400000001095034409
From A/C 58610197 , PEARSON M & J , Via Mobile Xfer
1740 09FEB23 C , LONDIS SOUTH CAVE , BROUGH GB
T TAYLOR , PHIL TAYLOR , FP 02/02/23 0201 , 100000001071428839
T TAYLOR , PHIL TAYLOR , FP 03/01/23 0119 , 300000001061418491

Value	Balance	Account Name	Account Number
4	449.24	MIND HEALTH	558123-87807998
-154	445.24	MIND HEALTH	558123-87807998
20	599.24	MIND HEALTH	558123-87807998
-300	579.24	MIND HEALTH	558123-87807998
-500	879.24	MIND HEALTH	558123-87807998
20	1379.24	MIND HEALTH	558123-87807998
-80	1359.24	MIND HEALTH	558123-87807998
500	1439.24	MIND HEALTH	558123-87807998
50	939.24	MIND HEALTH	558123-87807998
20	889.24	MIND HEALTH	558123-87807998
20	869.24	MIND HEALTH	558123-87807998
-72.97	849.24	MIND HEALTH	558123-87807998
-35.98	922.21	MIND HEALTH	558123-87807998
-35.98	958.19	MIND HEALTH	558123-87807998
-22.06	994.17	MIND HEALTH	558123-87807998
-24.98	1016.23	MIND HEALTH	558123-87807998
20	1041.21	MIND HEALTH	558123-87807998
-35.98	1021.21	MIND HEALTH	558123-87807998
20	1057.19	MIND HEALTH	558123-87807998
-24.07	1037.19	MIND HEALTH	558123-87807998
20	1061.26	MIND HEALTH	558123-87807998
25.05	1041.26	MIND HEALTH	558123-87807998
20	1016.21	MIND HEALTH	558123-87807998
67.5	996.21	MIND HEALTH	558123-87807998
20	928.71	MIND HEALTH	558123-87807998
20	908.71	MIND HEALTH	558123-87807998
10	888.71	MIND HEALTH	558123-87807998
-19.2	878.71	MIND HEALTH	558123-87807998
20	897.91	MIND HEALTH	558123-87807998
20	877.91	MIND HEALTH	558123-87807998