

South Coast Anatolian Community ASFor the Period 1th April 2022 to 5th April 2023

-119,358.65

<u>Date</u>	<u>Donations</u>	<u>Total</u>	<u>Income</u>	<u>Loan</u>	<u>Capital</u>	<u>Interest</u>	<u>Transfers</u>
-	-	-	-	£	£	£	DD
-	-	£	£				£

Barclays Bank

Account no : 33740897

Sort Code: 201143

8-Nis-22 Donations	20.00	20.00
11-Nis-22 Donations	9.46	9.46
25-Nis-22 Donations	100.00	100.00
29-Nis-22 Donations	500.00	500.00
5-May-22 Donations	10.00	10.00
9-May-22 Donations	30.00	30.00
17-May-22 Donations	250.00	250.00
17-May-22 Donations	50.00	50.00
17-May-22 Donations	50.00	50.00
17-May-22 Donations	150.00	150.00
17-May-22 Donations	7,665.00	7,665.00
6-Haz-22 Donations	10.00	10.00
6-Haz-22 Donations	500.00	500.00
9-Haz-22 Donations	30.00	30.00
5-Tem-22 Donations	10.00	10.00
7-Tem-22 Donations	2,285.00	2,285.00
8-Tem-22 Donations	20.00	20.00
18-Tem-22 Donations	3,000.00	3,000.00
18-Tem-22 Donations	200.00	200.00
18-Tem-22 Donations	1,000.00	1,000.00
18-Tem-22 Donations	100.00	100.00
18-Tem-22 Donations	1,000.00	1,000.00
18-Tem-22 Donations	1,000.00	1,000.00
18-Tem-22 Donations	300.00	300.00
18-Tem-22 Donations	250.00	250.00
18-Tem-22 Donations	1,000.00	1,000.00
18-Tem-22 Donations	200.00	200.00
19-Tem-22 Donations	20.00	20.00
20-Tem-22 Donations	1,000.00	1,000.00
20-Tem-22 Donations	19.17	19.17
20-Tem-22 Donations	10.00	10.00
20-Tem-22 Donations	1,000.00	1,000.00
20-Tem-22 Donations	5.00	5.00
21-Tem-22 Donations	52.90	52.90
22-Tem-22 Donations	5.00	5.00
25-Tem-22 Donations	10.00	10.00
25-Tem-22 Donations	1,000.00	1,000.00
25-Tem-22 Donations	1,000.00	1,000.00
25-Tem-22 Donations	5.00	5.00
27-Tem-22 Donations	1.00	1.00
28-Tem-22 Donations	1.00	1.00
29-Tem-22 Donations	48.30	48.30
1-Ağu-22 Donations	1.00	1.00
1-Ağu-22 Donations	1.00	1.00
3-Ağu-22 Donations	1.00	1.00
5-Ağu-22 Donations	10.00	10.00
8-Ağu-22 Donations	500.00	500.00
9-Ağu-22 Donations	20.00	20.00
5-Eyl-22 Donations	10.00	10.00
26-Eyl-22 Donations	20.00	20.00
5-Eki-22 Donations	10.00	10.00
6-Eki-22 Donations	200.00	200.00
10-Eki-22 Donations	30.00	30.00
25-Eki-22 Donations	40.00	40.00
7-Kas-22 Donations	210.00	210.00
7-Kas-22 Donations	10.00	10.00
14-Kas-22 Donations	20.00	20.00
14-Kas-22 Donations	20.00	20.00
25-Kas-22 Donations	40.00	40.00
2-Ara-22 Donations	20.00	20.00
5-Ara-22 Donations	10.00	10.00
6-Ara-22 Donations	3,660.00	3,660.00
9-Ara-22 Donations	30.00	30.00
12-Ara-22 Donations	150.00	150.00
28-Ara-22 Donations	40.00	40.00
5-Oca-23 Donations	10.00	10.00
6-Oca-22 Donations	2,375.00	2,375.00
9-Oca-22 Donations	20.00	20.00
9-Oca-22 Donations	30.00	30.00
25-Oca-22 Donations	40.00	40.00

2-Sub-22 Donations	150.00	150.00				
2-Sub-23 Donations	30.00	30.00				
6-Sub-23 Donations	20.00	20.00				
6-Sub-23 Donations	10.00	10.00				
9-Sub-23 Donations	50.00	50.00				
15-Sub-23 Donations	30.00	30.00				
20-Sub-23 Donations	100.00	100.00				
44,984.00 Donations	40.00	40.00				
6-Mar-23 Donations	10.00	10.00				
8-Mar-23 Donations	750.00	750.00				
9-Mar-23 Donations	20.00	20.00				
13-Mar-23 Donations	20.00	20.00				
14-Mar-23 Donations	150.00	150.00				
15-Mar-23 Donations	20.00	20.00				
27-Mar-23 Donations	40.00	40.00				
4-Nis-23 Donations	214.31	214.31				
5-Nis-23 Donations	10.00	10.00				
15-Tem-22 Loan	10,000.00	5,000.00	5,000.00			
18-Tem-22 Loan	20,000.00	10,000.00	10,000.00			
	63,109.14	48,109.14	15,000.00	0.00	0.00	0.00
CHECK		63,109.14				