

Date	Details	Transaction Type	In	Out	Balance
09/02/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	1.76		370619.08
01/02/2022	CHARITABLE GIVING-309491-23525568 737554-CHARITABLE GIVING-&--&-BENEVITY	BACS Payment Received	0.95		370617.32
04/03/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	209.46		370828.54
14/04/2022	CHARITABLE GIVING-309491-23525568 737554-CHARITABLE GIVING-&--&-BENEVITY	BACS Payment Received	75.2		370907.95
08/04/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	4.21		370832.75
31/05/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	2.33		370911.73
04/05/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	1.45		370909.4
29/07/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	1.67		370913.4
03/10/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	8.18		370921.58
11/11/2022	Philos rese	Outward Faster Payment		1000	369921.58
01/12/2022	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment	4.94		369926.52

310.15
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