

Date	Details	Transaction Type	In	Out	Balance
					294,511.14
	BACS Payment Received CHARITABLE GIVING				
02/01/2024	BENEVITY	Inward Payment		50	294,561.14
04/01/2024	Grant (Marcel Kool lab)	Outgoing SEPA Payments		10000	284,561.14
	BACS Payment Received CITIBANK IRE FIN S				
10/01/2024	UK ONLINE GIVING F	Inward Payment		2.56	284,563.70
16/01/2024	Grant (Marcel Kool lab)	Outgoing SEPA Payments		10000	274,563.70
26/01/2024	Grant (Marcel Kool lab)	Outgoing SEPA Payments		10000	264,563.70
29/01/2024	Grant (Marcel Kool lab)	Outgoing SEPA Payments		10000	254,563.70
	BACS Payment Received CITIBANK IRE FIN S				
31/01/2024	UK ONLINE GIVING F	Inward Payment		481.3	255,045.04
	BACS Payment Received CITIBANK IRE FIN S				
04/06/2024	UK ONLINE GIVING F	Inward Payment		3.39	255,048.43
14/06/2024	Grant (Marcel Kool lab)	Outgoing SEPA Payments		10000	245,048.43
	BACS Payment Received CITIBANK IRE FIN S				
01/07/2024	UK ONLINE GIVING F	Inward Payment		1.11	245,049.54
	BACS Payment Received CITIBANK IRE FIN S				
02/08/2024	UK ONLINE GIVING F	Inward Payment		0.78	245,050.32
	BACS Payment Received CITIBANK IRE FIN S				
29/10/2024	UK ONLINE GIVING F	Inward Payment		20.03	245,070.35
01/11/2024	Grant (Marcel Kool lab)	Outgoing SEPA Payments		10000	235,070.35
	BACS Payment Received CG BENEVITY				
28/11/2024	BENEVITY	Inward Payment		9.71	235,080.06