

1182866 Malawi Schools Trust

Transaction Date	Transaction Type	Sort Code	Account Number
10/09/21	FPI	'30-90-89	46688960
06/09/21	FPI	'30-90-89	46688960
03/09/21	FPI	'30-90-89	46688960
03/09/21	SO	'30-90-89	46688960
18/08/2021	FPO	'30-90-89	46688960
18/08/2021	BGC	'30-90-89	46688960
17/08/2021	BGC	'30-90-89	46688960
	10/08/21 FPI	'30-90-89	46688960
	09/08/21 FPI	'30-90-89	46688960
	03/08/21 FPI	'30-90-89	46688960
	03/08/21 SO	'30-90-89	46688960
15/07/2021	BGC	'30-90-89	46688960
14/07/2021	FPI	'30-90-89	46688960
14/07/2021	FPO	'30-90-89	46688960
	05/07/21 FPI	'30-90-89	46688960
	05/07/21 SO	'30-90-89	46688960
	02/07/21 FPO	'30-90-89	46688960
	02/07/21 FPI	'30-90-89	46688960
28/06/2021	FPI	'30-90-89	46688960
	10/06/21 FPI	'30-90-89	46688960
	09/06/21 FPI	'30-90-89	46688960
	04/06/21 FPI	'30-90-89	46688960
	03/06/21 FPO	'30-90-89	46688960
	03/06/21 CSH	'30-90-89	46688960
	03/06/21 FPI	'30-90-89	46688960
	03/06/21 SO	'30-90-89	46688960
28/05/2021	BGC	'30-90-89	46688960
26/05/2021	BGC	'30-90-89	46688960
24/05/2021	BGC	'30-90-89	46688960
17/05/2021	FPI	'30-90-89	46688960
	04/05/21 FPI	'30-90-89	46688960
	04/05/21 SO	'30-90-89	46688960
	06/04/21 FPI	'30-90-89	46688960
	06/04/21 SO	'30-90-89	46688960
	01/04/21 FPI	'30-90-89	46688960
31/03/2021	FPI	'30-90-89	46688960
31/03/2021	BGC	'30-90-89	46688960
22/03/2021	FPI	'30-90-89	46688960
	08/03/21 FPI	'30-90-89	46688960
	03/03/21 FPO	'30-90-89	46688960
	03/03/21 FPI	'30-90-89	46688960
	03/03/21 SO	'30-90-89	46688960
	02/03/21 FPI	'30-90-89	46688960
	11/02/21 BGC	'30-90-89	46688960
	05/02/21 FPI	'30-90-89	46688960
	03/02/21 FPI	'30-90-89	46688960
	03/02/21 SO	'30-90-89	46688960
	01/02/21 FPI	'30-90-89	46688960
	12/01/21 BGC	'30-90-89	46688960
	05/01/21 FPI	'30-90-89	46688960

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04/01/21 FPI	'30-90-89	46688960
04/01/21 SO	'30-90-89	46688960
16/12/2020 DEP	'30-90-89	46688960
15/12/2020 FPI	'30-90-89	46688960
15/12/2020 DEP	'30-90-89	46688960
15/12/2020 FPI	'30-90-89	46688960
03/12/20 FPI	'30-90-89	46688960
03/12/20 SO	'30-90-89	46688960
30/11/2020 BGC	'30-90-89	46688960
16/11/2020 BGC	'30-90-89	46688960
16/11/2020 BGC	'30-90-89	46688960
03/11/20 FPI	'30-90-89	46688960
03/11/20 SO	'30-90-89	46688960
19/10/2020 FPO	'30-90-89	46688960
05/10/20 FPI	'30-90-89	46688960
05/10/20 SO	'30-90-89	46688960

1/10/20-30/09/21

Transaction Description

THE CARMELA + RO C+R PIGNATELLI FDN RP4679969085490200 205353 10 10SEP21 13:10
 EVERETT P & F EVERETT 48162128017695000N 536107 10 05SEP21 16:21
 SWAN CJ&RL R&C SWAN 7677248254322016SO 404783 30 03SEP21 02:24
 S CONWAY MATTHEW CONWAY
 22489014 FAIRFX PL 500000000801374932 EKSHGFDYG 151000 10 18AUG21 15:15
 EASY FUNDRAISING 243201 QUARTER 2 2
 AMAZON EUROPE CORE 4348766365495356
 FISHER ANDREW WALK PAYMENT FP21222014539887 070246 10 10AUG21 18:20
 WOOLSTON R E V0 FINN FUNDRAISE 62143049468463000N 605001 10 08AUG21 14:30
 SWAN CJ&RL R&C SWAN 2510912454322016SO 404783 30 03AUG21 02:10
 S CONWAY MATTHEW CONWAY
 CAF2107123458CF 2107123458CF
 PAYPAL PPWDL5B3J22232XHNN PPWD100000000A9Y6I 235262 10 14JUL21 16:24
 22489014 FAIRFX PL 400000000789859016 EKR3BEFPU 151000 10 14JUL21 11:55
 SWAN CJ&RL R&C SWAN 9012117554324016SO 404783 30 05JUL21 02:20
 S CONWAY MATTHEW CONWAY
 22489014 FAIRFX PL 200000000778092538 EKQMGG15U 151000 10 02JUL21 17:01
 S CONWAY EBAY 400000000784659134 309394 10 02JUL21 11:22
 S CONWAY EBAY 300000000780528231 309394 10 28JUN21 11:37
 THE GENERATIONS FO GENERATIONS TRUST 17213602522339000N 180002 10 10JUN21 21:36
 BINNS M MAISY DONATION RP4679967802737900 203535 10 09JUN21 17:35
 PAYPAL PPWDL5B3J2224ZLK5G PPWD100000000TU1X3 235262 10 04JUN21 12:17
 22489014 FAIRFX PL 600000000765967942 MALAWI SCHOOLS TRU 151000 10 03JUN21 19:51
 LOYD 75 CASTLE STR
 SWAN CJ&RL R&C SWAN 0786327354322016SO 404783 30 03JUN21 02:10
 S CONWAY MATTHEW CONWAY
 FREN HEI EDUCA FRENHAM HEIGHTS
 EASY FUNDRAISING 243201 QUARTER 1 2
 AMAZON EUROPE CORE 4664383498956898
 PAYPAL PPWDL5B3J22243ZZL PPWD100000000KARY1 235262 10 16MAY21 09:23
 SWAN CJ&RL R&C SWAN 6180714074323016SO 404783 30 04MAY21 03:01
 S CONWAY MATTHEW CONWAY
 SWAN CJ&RL R&C SWAN 5613028164325016SO 404783 30 06APR21 02:25
 S CONWAY MATTHEW CONWAY
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 34103046979505000N 517012 10 01APR21 10:
 BINNS M MAISY DONATION RP4679969302949300 203535 10 31MAR21 16:28
 EASY FUNDRAISING 243201 Q4 2020
 S CONWAY EBAY 200000000729287653 309394 10 21MAR21 20:38
 BINNS M MAISY DONATION RP4679966501613000 203535 10 06MAR21 15:58
 22489014 FAIRFX PL 400000000728318310 MALAWI SCHOOLS TRU 151000 10 03MAR21 11:01
 SWAN CJ&RL R&C SWAN 1979126454322016SO 404783 30 03MAR21 02:10
 S CONWAY MATTHEW CONWAY
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 07023221251742000N 517012 40 02MAR21 02:
 AMAZON EUROPE CORE 4688368558689558
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 49104311404759000N 517012 10 05FEB21 10:
 SWAN CJ&RL R&C SWAN 0875799354322016SO 404783 30 03FEB21 02:37
 S CONWAY MATTHEW CONWAY
 BINNS M MAISY DONATION RP4679962698317200 203535 10 01FEB21 15:37
 FREN HEI EDUCA FRENHAM HEIGHTS
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 36023152719737000N 517012 40 05JAN21 02:3

SWAN CJ&RL R&C SWAN 6198810174323016SO 404783 30 04JAN21 03:34
S CONWAY MATTHEW CONWAY
FOF
S CONWAY SUE NEIL SPENCER 600000000689927464 309394 10 15DEC20 16:31
CHEQUE DEPOSIT LOYD 75 CASTLE STR
MDCARDS CUSTOMER D M-DIFFERENCE CARDS 54023545829044000N 517012 40 15DEC20 02:
SWAN CJ&RL R&C SWAN 0610216454322016SO 404783 30 03DEC20 02:11
S CONWAY MATTHEW CONWAY
FREN HEI EDUCA FRENHAM HEIGHTS
EASY FUNDRAISING 243201 Q3 2020
AMAZON EUROPE CORE 4843854766534863
SWAN CJ&RL R&C SWAN 4716563064322016SO 404783 30 03NOV20 02:40
S CONWAY MATTHEW CONWAY
22489014 FAIRFX PL 400000000668947035 MALAWI SCHOOLS TRU 151000 10 19OCT20 10:09
SWAN CJ&RL R&C SWAN 7421514264324016SO 404783 30 05OCT20 02:21
S CONWAY MATTHEW CONWAY

Debit Amount	Credit Amount	Balance	Debit
	2500	8246.87	
	420	5746.87	
	100	5326.87	
	50	5226.87	
3033.4		5176.87	3033.4
	108.15	8210.27	
	20.99	8102.12	
	2500	8081.13	
	38	5581.13	
	100	5543.13	
	50	5443.13	
	500	5393.13	
	365.02	4893.13	
2262.13		4528.11	2262.13
	100	6790.24	
	50	6690.24	
3933.34		6640.24	3933.34
	55.34	10573.58	
	160.72	10518.24	
	2000	10357.52	
	35	8357.52	
	1057.73	8322.52	
3402.96		7264.79	3402.96
	200	10667.75	
	100	10467.75	
	50	10367.75	
	900	10317.75	
	317.58	9417.75	
	18.76	9100.17	
	3400	9081.41	
	100	5681.41	
	50	5581.41	
	100	5531.41	
	50	5431.41	
30	5	5381.41	
	60	5376.41	
	86.34	5316.41	
	78.81	5230.07	
	50	5151.26	
2402.82		5101.26	2402.82
	100	7504.08	
	50	7404.08	
34	10.61	7354.08	
	34.15	7343.47	
43	5.91	7309.32	
	100	7303.41	
	50	7203.41	
	60	7153.41	
	250	7093.41	
33	67.66	6843.41	

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	100	6775.75	
	50	6675.75	
	1000	6625.75	
	30	5625.75	
	200	5595.75	
46	38.57	5395.75	
	100	5357.18	
	50	5257.18	
	1403.82	5207.18	
	101.78	3803.36	
	12.71	3701.58	
	100	3688.87	
	50	3588.87	
529.78		3538.87	529.78
	100	4068.65	
	50	3968.65	
	19892.65		15564.43