

Transaction Date
05/09/22
23/08/2022
16/08/2022
04/08/22
03/08/22
04/07/22
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23/02/2022
18/02/2022
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23/12/2021
13/12/2021
03/12/21
01/12/21
04/11/21
03/11/21
28/10/2021
04/10/21

Transaction Description

SWAN CJ&RL R&C SWAN 7005768454324016SO 404783 30 05SEP22 02:18
 EASY FUNDRAISING 243201 Q2 2022
 AMAZON EUROPE CORE 8445735686896499
 22489014 FAIRFX PL 600000000977491050 EL6DC2E6T 151000 10 04AUG22 12:39
 SWAN CJ&RL R&C SWAN 6427690454322016SO 404783 30 03AUG22 02:10
 SWAN CJ&RL R&C SWAN 3931992554323016SO 404783 30 04JUL22 02:22
 SUMUP PAYMENTS ACC PID162941-SUMUP 1DXO28JXMOPX32R5P7 041401
 EASY FUNDRAISING 243201 QUARTER 1 2
 SWAN CJ&RL R&C SWAN 1373492164325016SO 404783 30 06JUN22 02:26
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 29102653506293000N 517012
 AMAZON EUROPE CORE 6456473633665586
 22489014 FAIRFX PL 600000000929654548 EL2RC5P8X 151000 10 04MAY22 09:55
 SWAN CJ&RL R&C SWAN 5123164564322016SO 404783 30 03MAY22 03:55
 FARNHAM (309320)
 SWAN CJ&RL R&C SWAN 1467259554323016SO 404783 30 04APR22 02:36
 FREN HEI EDUCA FRENHAM HEIGHTS
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 14113928624200000N 517012
 SWAN CJ&RL R&C SWAN 8708868354322016SO 404783 30 03MAR22 02:13
 22489014 FAIRFX PL 600000000897113570 EKVAY8PJ1 151000 10 01MAR22 16:23
 AMAZON EUROPE CORE 6559938534768639
 EASY FUNDRAISING 243201 Q4 2021
 PAYPAL PPWDL5B3J222329WTS PPWD100000000A2D98 235262 08:45
 SWAN CJ&RL R&C SWAN 2458433454322016SO 404783 30 03FEB22 02:16
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 21120310085615000N 517012
 SWAN CJ&RL R&C SWAN 2548653464323016SO 404783 30 04JAN22 03:44
 FOUNDERS FOR GOOD FOUNDERS PLEDGE 51114933263050000N 621000
 AMAZON EUROPE CORE 4338887633867468
 SWAN CJ&RL R&C SWAN 9989838454322016SO 404783 30 03DEC21 02:15
 BINNS M MAISY DONATION RP4679969446143300 203535 10 01DEC21 11:44
 EASY FUNDRAISING 243201 QUARTER 3 2
 SWAN CJ&RL R&C SWAN 6757762454322016SO 404783 30 03NOV21 02:10
 22489014 FAIRFX PL 200000000831925355 EKVAY8PJ1 151000 10 28OCT21 15:33
 SWAN CJ&RL R&C SWAN 9168591554323016SO 404783 30 04OCT21 02:38

Debit Amount	Credit Amount	Balance	Description
	100	8591.83	
	83.05	8491.83	
	17.79	8408.78	
1400		8390.99	Completion Teachers Houses
	100	9790.99	
	100	9690.99	
	9.83	9590.99	
	63.86	9581.16	
	100	9517.3	
	4.68	9417.3	
	14.06	9412.62	
3214		9398.56	Girls Change Room
	100	12612.56	
	1000	12512.56	Rotary Donation
	100	11512.56	
	300	11412.56	
	1	11112.56	
	100	11111.56	
514		11011.56	Orphanage Support
	27.94	11525.56	
	99.02	11497.62	
	2000	11398.6	Frensham Heights Donation
	100	9398.6	
	10	9298.6	
	100	9288.6	
	1000	9188.6	Founders for Good Donation
	23.62	8188.6	
	100	8164.98	
	55	8064.98	
	112.4	8009.98	
	100	7897.58	
549.29		7797.58	Stationary for Primary Schools
	100	8346.87	
5677.29	6022.25		