

Date

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21/06/2021
18/05/2021

Description**Debit**

PAYPAL CODE 3103 PAYPAL CODE 3103
FPI ELAINE ACTON RAFFEL TICKET 00151580632BBHBLHQ
FPI FLETCHER M MICHELLE FLETCHER
FPI N PYCRAFT RAFFLE 500000000742894179 110140
K DAVIS KERRY DAVIS 600000000829926135 110140
FPI DAVIES AJ AMANDA 52190921951442000N 600446
FPI RUBY MEI BEATRICE RAFFLE 000000FT2113288J19 230580
FPI FLETCHER M MICHELLE FLETCHER
FPI J BATES ANGELIS RAFFLE 200000000748409887 301351
FPI FLETCHER M MICHELLE FLETCHER
FPI I UMPLEBY PENNY 200000000745615965 110140
SCOTT JC JODIE SCOTT X RP4679963986535600 203152
AMANDA WHITE KARIS HELPING HAND
STONE KM PRIZE DRAW RP4679963339482800 207093
FLETCHER M MICHELLE FLETCHER
J LACEY-SMITH HAIR 600000000829125779110809
FPI S FOREST FOREST 11/28 600000000742796694 111084
FPI E CONNELLY RAFFLE TICKETS 400000000760255213 306355
FPI E CONNELLY RAFFLE TICKETS 200000000752023691 306355
FPI BARTON L J LOUISA BARTON 553511520451824001 403518
FPI E CONNELLY RAFFLE TICKETS 400000000753135087 306355
FPI SIVAKARAN G GENGA 54202008370577000N 555028
AMAZON EUROPE CORE 4477965845767666
REFUNDED CHARGES REF : 350628136
REFUNDED CHARGES REF : 350628133
DEP REFUNDED CHARGES REF : 342699380
FPI AMANDA WHITE KARIS HELPING HAND
AMAZON EUROPE CORE 9747596736756876
FPI COLLINS V VICKI COLLINS 731328219051725001 400900
FPI L GERSON LAURA GERSON 100000000752327065 771311
REFUNDED CHARGES REF : 342699377
FPI E CONNELLY RAFFLE TICKETS 600000000742206547 306355
DANNY MCMONAGLE DONATION
DANNY MCMONAGLE DONATION
DANNY MCMONAGLE DONATION
DANNY MCMONAGLE DONATION
DANNY MCMONAGLE DONATION
DANNY MCMONAGLE DONATION
REFUNDED CHARGES REF : 350628134
TFR RP16142374
DEP 500001
M RAFFERTY 300000000865403158 110628

DEP 500001
SOUTH EAST HTG L CHARITY DONATION
TCLEMENTS 500000000771846997 110780
PAYPAL PPWDL5B922223ULHA

500003

500004

500002

JAMIE DARKIN CHARITY DONATION

SERVICE CHARGES REF : 348732593

SERVICE CHARGES REF : 346164497

SERVICE CHARGES REF : 343553666

SERVICE CHARGES REF : 340956690

PAY SERVICE CHARGES REF : 338400960

Credit	Dontations	Bank Charge	Balance
	0.01		0.01
	2.5		30.01
	2.5		27.51
	2.5		12.51
	3		4614.44
	3		444.01
	3		391.01
	3		367.01
	3		364.01
	3		42.01
	3		33.01
	5		4644.44
	5		4639.44
	5		4611.44
	5		4606.44
	5		4601.44
	5		25.01
	6		388.01
	6		382.01
	6		54.01
	6		48.01
	6		39.01
	6.01		5359.95
	7		3014.23
	7		2994.23
	7		398.01
	7.5		20.01
	8.13		2987.23
	9		453.01
	9		376.01
	9.27		897.57
	10		10.01
	20		5379.95
	20		4664.44
	20		4634.44
	20		3014.23
	20		2979.1
	20		2966.1
	21.27		2987.23
	50		441.01
	57		111.01
	100		5479.95
	130.8		2646.1
	250		361.01
	300		2946.1
	435.29		888.3
	500		1388.3

689.5		5353.94
1127		2515.3
1582.21		4596.44
	7	3007.23
	21.27	2965.96
	7	2959.1
	9.27	888.3
	7	391.01
5531.49	51.54	

Date

20/12/2021
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14/04/2021
19/03/2021

Description	Debit
M RAFFERTY 300000000865403158 110628	
DANNY MCMONAGLE DONATION	
AMAZON EUROPE CORE 4477965845767666	500004
DANNY MCMONAGLE DONATION	
SCOTT JC JODIE SCOTT X RP4679963986535600 203152	
AMANDA WHITE KARIS HELPING HAND	
DANNY MCMONAGLE DONATION	
K DAVIS KERRY DAVIS 600000000829926135 110140	
STONE KM PRIZE DRAW RP4679963339482800 207093	
FLETCHER M MICHELLE FLETCHER	
J LACEY-SMITH HAIR 600000000829125779110809	
JAMIE DARKIN CHARITY DONATION	
REFUNDED CHARGES REF : 350628136	
SERVICE CHARGES REF : 348732593	7
DANNY MCMONAGLE DONATION	
REFUNDED CHARGES REF : 350628133	
REFUNDED CHARGES REF : 350628134	
SERVICE CHARGES REF : 346164497	21.27
AMAZON EUROPE CORE 9747596736756876	
DANNY MCMONAGLE DONATION	
SERVICE CHARGES REF : 343553666	7
DANNY MCMONAGLE DONATION	
SOUTH EAST HTG L CHARITY DONATION	
	500003
	500002
PAYPAL PPWDL5B9222223ULHA	
SERVICE CHARGES REF : 340956690	9.27
REFUNDED CHARGES REF : 342699377	
TCLEMENTS 500000000771846997 110780	
FPI COLLINS V VICKI COLLINS 731328219051725001 400900	
FPI DAVIES AJ AMANDA 52190921951442000N 600446	
TFR RP16142374	
PAY SERVICE CHARGES REF : 338400960	7
DEP REFUNDED CHARGES REF : 342699380	
FPI RUBY MEI BEATRICE RAFFLE 000000FT2113288J19 230580	
FPI E CONNELLY RAFFLE TICKETS 400000000760255213 306355	
FPI E CONNELLY RAFFLE TICKETS 200000000752023691 306355	
FPI L GERSON LAURA GERSON 100000000752327065 771311	
FPI FLETCHER M MICHELLE FLETCHER	
FPI J BATES ANGELIS RAFFLE 200000000748409887 301351	
DEP 500001	
DEP 500001	
FPI BARTON L J LOUISA BARTON 553511520451824001 403518	
FPI E CONNELLY RAFFLE TICKETS 400000000753135087 306355	
FPI FLETCHER M MICHELLE FLETCHER	
FPI SIVAKARAN G GENGA 54202008370577000N 555028	

FPI I UMPLEBY PENNY 200000000745615965 110140
FPI ELAINE ACTON RAFFEL TICKET 00151580632BBHBLHQ
FPI FLETCHER M MICHELLE FLETCHER
FPI S FOREST FOREST 11/28 600000000742796694 111084
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FPI N PYCRAFT RAFFLE 500000000742894179 110140
FPI E CONNELLY RAFFLE TICKETS 600000000742206547 306355
PAYPAL CODE 3103 PAYPAL CODE 3103

Credit	Balance
100	5479.95
20	5379.95
6.01	5359.95
689.5	5353.94
20	4664.44
5	4644.44
5	4639.44
20	4634.44
3	4614.44
5	4611.44
5	4606.44
5	4601.44
1582.21	4596.44
7	3014.23
	3007.23
20	3014.23
7	2994.23
21.27	2987.23
	2965.96
8.13	2987.23
20	2979.1
	2959.1
20	2966.1
300	2946.1
130.8	2646.1
1127	2515.3
500	1388.3
	888.3
9.27	897.57
435.29	888.3
9	453.01
3	444.01
50	441.01
	391.01
7	398.01
3	391.01
6	388.01
6	382.01
9	376.01
3	367.01
3	364.01
250	361.01
57	111.01
6	54.01
6	48.01
3	42.01
6	39.01

3	33.01
2.5	30.01
2.5	27.51
5	25.01
7.5	20.01
2.5	12.51
10	10.01
0.01	0.01