

Danske Bank
Branch Business
P.O. Box 183
Donegall Square West
Belfast BT1 6JS
Phone: +44 (0) 3458509515
SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Current Acc Club/Soc	Balance at: 01/31/2023	1,950.77
	950206 60015938 GBP	Amount withdrawn	5,628.16
IBAN:	GB91 DABA 9502 0660 0159 38	Amount deposited	9,622.17
BIC/SWIFT:	DABAGB2B	Balance at: 01/31/2024	5,944.78
Account holder:	ARMAGH OVER 60'S B		
Period:	02/01/2023 - 01/31/2024		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
02/22/2023	CH 200218	-45.00	1,905.77
02/28/2023	Fees according to advice	-6.56	1,899.21
03/01/2023	RoyalBritishLegion 98019002464843	-183.75	1,715.46
03/22/2023	CH 200219	-296.00	1,419.46
03/31/2023	Fees according to advice	-5.82	1,413.64
04/06/2023	cash Cash	485.30	1,898.94
04/12/2023	CH 200217	-100.00	1,798.94
04/13/2023	CH 200220	-34.00	1,764.94
04/28/2023	Fees according to advice	-5.87	1,759.07
05/31/2023	Fees according to advice	-7.61	1,751.46
06/01/2023	RoyalBritishLegion 98019002464843	-183.75	1,567.71
06/08/2023	BGC 000000 Cash	326.62	1,894.33
06/19/2023	CH 200221	-60.00	1,834.33
06/30/2023	Fees according to advice	-5.00	1,829.33
07/04/2023	CH 200227	-300.00	1,529.33
07/05/2023	CH 200226	-513.00	1,016.33
07/26/2023	lg Cash	468.65	1,484.98
07/31/2023	Fees according to advice	-6.52	1,478.46
08/02/2023	CH 200228	-252.60	1,225.86
08/08/2023	CH 200223	-76.05	1,149.81
08/09/2023	CH 200229	-300.00	849.81
08/11/2023	MAIN GRANTS MAIN GRANTS	6,829.00	7,678.81
08/15/2023	CH 200224	-49.65	7,629.16
08/22/2023	cash Cash	747.00	8,376.16
08/31/2023	Fees according to advice	-7.58	8,368.58

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
09/01/2023	RoyalBritishLegion 98019002464843	-183.75	8,184.83
09/06/2023	CH 200231	-300.00	7,884.83
09/08/2023	CH 200225	-468.00	7,416.83
09/08/2023	CH 200232	-25.00	7,391.83
09/11/2023	CH 200222	-58.50	7,333.33
09/29/2023	Fees according to advice	-9.82	7,323.51
10/04/2023	CH 200235	-440.10	6,883.41
10/23/2023	CH 200233	-153.00	6,730.41
10/31/2023	Fees according to advice	-8.33	6,722.08
11/30/2023	Fees according to advice	-6.64	6,715.44
12/01/2023	RoyalBritishLegion 98019002464843	-183.75	6,531.69
12/07/2023	CH 200236	-350.00	6,181.69
12/18/2023	CH 200237	-930.00	5,251.69
12/19/2023	CH 200238	-60.00	5,191.69
12/29/2023	Fees according to advice	-5.00	5,186.69
01/12/2024	BGC 133558 Cash	765.60	5,952.29
01/31/2024	Fees according to advice	-7.51	5,944.78