

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: 01/31/2024	5,944.78
	950206 60015938 GBP	Amount withdrawn	6,736.77
IBAN:	GB91 DABA 9502 0660 0159 38	Amount deposited	2,152.74
BIC/SWIFT:	DABAGB2B	Balance at: 01/22/2025	1,360.75
Account holder:	ARMAGH OVER 60'S B		
Period:	02/01/2024 - 01/31/2025		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
02/28/2024	CH 200240	-157.32	5,787.46
02/28/2024	cash Cash	310.50	6,097.96
02/29/2024	Fees according to advice	-6.53	6,091.43
03/01/2024	RoyalBritishLegion 98019002464843	-183.75	5,907.68
03/04/2024	CH 200241	-125.00	5,782.68
03/12/2024	CH 200242	-337.06	5,445.62
03/28/2024	Fees according to advice	-6.44	5,439.18
03/28/2024	CH 200243	-720.00	4,719.18
04/09/2024	CH 200244	-270.00	4,449.18
04/30/2024	Fees according to advice	-7.51	4,441.67
05/07/2024	BGC 133560 Cash	757.21	5,198.88
05/31/2024	Fees according to advice	-5.82	5,193.06
06/03/2024	RoyalBritishLegion 98019002464843	-183.75	5,009.31
06/07/2024	CH 200245	-70.00	4,939.31
06/28/2024	Fees according to advice	-6.51	4,932.80
07/05/2024	CH 200249	-20.00	4,912.80
07/05/2024	CH 200247	-20.00	4,892.80
07/08/2024	CH 200246	-546.00	4,346.80
07/08/2024	CH 200250	-20.00	4,326.80
07/16/2024	CH 200248	-20.00	4,306.80
07/16/2024	CH 200239	-47.70	4,259.10
07/24/2024	CH 200252	-20.00	4,239.10
07/31/2024	Fees according to advice	-5.87	4,233.23
08/13/2024	CH 200253	-345.00	3,888.23
08/15/2024	CH 200256	-812.00	3,076.23
08/21/2024	CH 200255	-420.00	2,656.23

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
08/30/2024	Fees according to advice	-10.74	2,645.49
09/02/2024	RoyalBritishLegion 98019002464843	-183.75	2,461.74
09/11/2024	CH 200257	-81.00	2,380.74
09/18/2024	CH 200258	-198.00	2,182.74
09/25/2024	BGC 000000 Cash	590.77	2,773.51
09/30/2024	Fees according to advice	-7.46	2,766.05
10/08/2024	CH 200254	-180.00	2,586.05
10/31/2024	Fees according to advice	-7.87	2,578.18
11/05/2024	CH 200259	-27.40	2,550.78
11/29/2024	Fees according to advice	-5.82	2,544.96
12/02/2024	RoyalBritishLegion 98019002464843	-183.75	2,361.21
12/02/2024	CH 200260	-136.50	2,224.71
12/06/2024	CH 200251	-322.40	1,902.31
12/12/2024	BGC 133561 Cash	494.26	2,396.57
12/13/2024	CH 200262	-110.00	2,286.57
12/23/2024	CH 200263	-70.00	2,216.57
12/24/2024	CH 200264	-850.00	1,366.57
12/31/2024	Fees according to advice	-5.82	1,360.75
01/31/2025	Fees according to advice	-10.14	1,350.61