

DUNBAR TRUST 2024	IN	OUT	TOTAL
JANUARY		FEE 1.35	8239.88
FEBRUARY			
MARCH		FEE 1.25	8238.63
	M&G 35.24	FEE 1.30	
	INTEREST 2.06		8274.63
APRIL		FEE 1.25	8273.38
MAY			
	M&G 63.95	FEE 1.25	8336.08
JUNE			
	INTEREST 2.07	FEE 1.30	8336.85
JULY		FEE 1.25	8335.6
AUGUST		FEE 1.25	
	M&G 53.51		8387.86
SEPTEMBER			
	INTEREST 2.11	FEE 1.30	8388.67
OCTOBER		FEE 1.25	8377.42
		ATM -10.00	
NOVEMBER		LLT 1000.00	
		FEE 1.25	
		J29 1500.00	4376.17
		GRACE 1500.00	
DECEMBER			
	M&G 82.22	FEE -1.40	4513.95
	CHEQUE 55.38		
	INTEREST 1.58		
	TOTALS 298.12	4025.4	4513.95

Claire Patience

CLAIRE PATIENCE

COMMUNITY DEVELOPMENT MANAGER, LLTCA

16.1.25