

Transaction ID	Date	Time	Type	Name	Emoji	Category	Amount	Currency	Local amount	Local currency	Notes and #tags	Address	Receipt	Description	Category split	Money Out	Money In	Balance	Balance currency
mm_0000AYOc5	04/08/2023	18:54:49	Faster payment	Gillian Brown		General	-50	GBP	-50	GBP	Summer Ball Refund			Summer Ball Refund		-50		113.77	GBP
mm_0000AYQS-	05/08/2023	16:11:18	Card payment	Millview Farm V	🍽️	Meals	-3.5	GBP	-3.5	GBP		189 Moss Road		MILLVIEW FARM VENDING	MIL	-3.5		110.27	GBP
mm_0000AYJFx	14/08/2023	17:55:08	Card payment	Dundonald Ice Bowl		General	-55	GBP	-55	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL	BEL	-55		55.27	GBP
mm_0000AYJpX	14/08/2023	18:22:36	Card payment	Dundonald Interi	🍽️	General	-2.5	GBP	-2.5	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONAL D		-2.5		52.77	GBP
mm_0000AYJIU1	14/08/2023	18:23:20	Card payment	Dundonald Interi	🍽️	General	-1.8	GBP	-1.8	GBP		111 Old Dundonald Road		DUNDONALD INTERNATIONALA D		-1.8		50.97	GBP
mm_0000AYKK6	15/08/2023	6:16:17	Card payment	Dundonald Ice Bowl		General	27.5	GBP	27.5	GBP				DUNDONALD ICE BOWL\111 OLD DUNDONALD			27.5	78.47	GBP
mm_0000AYoITi	17/08/2023	9:41:47	Card payment	Max Spielmann	🍽️	General	-3.3	GBP	-3.3	GBP		ASDA		MAX SPIELMANN LTD	DUND	-3.3		75.17	GBP
mm_0000AYomf	17/08/2023	9:47:40	Card payment	Asda	🍽️	General	-10.5	GBP	-10.5	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290	DUNI	-10.5		64.67	GBP
mm_0000AYouD	17/08/2023	11:19:43	Faster payment	Elizabeth Nelson		Transfers	13.79	GBP	13.79	GBP	Tasha Owed Unit			Tasha Owed Unit			13.79	78.46	GBP
mm_0000AZhNf	12/09/2023	18:04:08	Card payment	Asda	🍽️	General	-30.53	GBP	-30.53	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290	DUNI	-30.53		47.93	GBP
mm_0000AZklor	14/09/2023	9:18:50	Faster payment	Elizabeth Nelson		Transfers	24.3	GBP	24.3	GBP	Tasha Owed Unit			Tasha Owed Unit			24.3	72.23	GBP
mm_0000AZklw	14/09/2023	9:20:16	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		67.74	GBP
mm_0000AZkmf	14/09/2023	9:22:03	Faster payment	Elizabeth Nelson		Transfers	-20	GBP	-20	GBP	Chinese			Chinese		-20		47.74	GBP
mm_0000AZmui	15/09/2023	10:06:36	Card payment	The Range	🍽️	General	-16.92	GBP	-16.92	GBP				THE RANGE	BELFAST	-16.92		30.82	GBP
mm_0000AZvB\	19/09/2023	9:53:48	Faster payment	Elizabeth Nelson		Transfers	6	GBP	6	GBP	Tasha Owed Unit			Tasha Owed Unit			6	36.82	GBP
mm_0000AZvXZ	19/09/2023	14:01:07	Faster payment	Elizabeth Nelson		Transfers	-14	GBP	-14	GBP	1st DG			1st DG		-14		22.82	GBP
mm_0000AZvXk	19/09/2023	14:02:59	Faster payment	Elizabeth Nelson		Transfers	-0.86	GBP	-0.86	GBP	1st DG			1st DG		-0.86		21.96	GBP
mm_0000AZz5A	21/09/2023	7:01:33	Faster payment	Elizabeth Nelson		Transfers	14.86	GBP	14.86	GBP	Tasha Owed Unit			Tasha Owed Unit			14.86	36.82	GBP
mm_0000Aa77C	25/09/2023	4:02:18	Faster payment	Lucy McCoubrie		Income	60	GBP	60	GBP	Lucy McCoubrie			Lucy McCoubrie			60	96.82	GBP
mm_0000Aalybjr	30/09/2023	21:22:21	Faster payment	Elizabeth Nelson		Transfers	-35.27	GBP	-35.27	GBP	1st DG			1st DG		-35.27		61.55	GBP
mm_0000AabMf	09/10/2023	18:12:03	Card payment	Asda	🍽️	General	-18.3	GBP	-18.3	GBP	Milkshakes	1009 Upper Newtownards Road		ASDA STORES LTD 4290	DUNI	-18.3		43.25	GBP
mm_0000AaelW	11/10/2023	9:39:20	Card payment	Asda	🍽️	General	-4	GBP	-4	GBP		Ards Shopping Centre		ASDA STORES LTD 4293	NEW	-4		39.25	GBP
mm_0000Aaemf	11/10/2023	9:44:46	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	43.25	GBP
mm_0000Aagve	12/10/2023	10:42:15	Faster payment	Elizabeth Nelson		Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49		38.76	GBP
mm_0000AalXr7	14/10/2023	16:09:12	Card payment	Asda	🍽️	General	-11.45	GBP	-11.45	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290	DUNI	-11.45		27.31	GBP
mm_0000Aab1df	22/10/2023	10:25:21	Faster payment	P M LEITCH		Income	60	GBP	60	GBP	JESS LEITCH MEMBER			JESS LEITCH MEMBER			60	87.31	GBP
mm_0000Ab2TQ	22/10/2023	20:05:02	Faster payment	Elizabeth Nelson		Transfers	-3.98	GBP	-3.98	GBP	Attendance Book			Attendance Book		-3.98		83.33	GBP
mm_0000Ab3aC	23/10/2023	9:01:00	Card payment	Lidl	🍽️	Entertainment	-14.57	GBP	-14.57	GBP	Halloween party	306 Airport Road West Holywood		LIDL NI LTD	WEST ANTRI	-14.57		68.76	GBP
mm_0000Ab3bY	23/10/2023	9:15:30	Card payment	Home Bargains	🍽️	General	-11.81	GBP	-11.81	GBP	Halloween party	UNIT F&G HOLYWOOD EXCHAN		HOME BARGAINS	HOLYW	-11.81		56.95	GBP
mm_0000Ab4Kv	23/10/2023	17:39:07	Card payment	Four Star Pizza	🍽️	Meals	-39.5	GBP	-39.5	GBP	Halloween party	UNIT 3 HANWOOD SHOPPING		FOUR STAR PIZZA DUNDON BE		-39.5		17.45	GBP
mm_0000AbCQl	27/10/2023	15:22:36	Faster payment	Elizabeth Nelson		Transfers	-4	GBP	-4	GBP	1st DG			1st DG		-4		13.45	GBP
mm_0000AbCQl	27/10/2023	15:25:05	Faster payment	Elizabeth Nelson		Transfers	4	GBP	4	GBP	Tasha Owed Unit			Tasha Owed Unit			4	17.45	GBP
mm_0000AbDqs	28/10/2023	7:51:01	Faster payment	Elizabeth Nelson		Transfers	-3.95	GBP	-3.95	GBP	Lolly Sticks			Lolly Sticks		-3.95		13.5	GBP
mm_0000AbPhf	03/11/2023	1:02:56	Bacs (Direct Cre	eani		Income	800	GBP	800	GBP	2645920			2645920			800	813.5	GBP
mm_0000AbQof	03/11/2023	14:01:03	Faster payment	Elizabeth Nelson		Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1		812.5	GBP
mm_0000AbQpy	03/11/2023	14:15:24	Faster payment	Elizabeth Nelson		Transfers	1	GBP	1	GBP	Tasha Owed Unit			Tasha Owed Unit			1	813.5	GBP
mm_0000AbVtk	05/11/2023	19:59:59	Faster payment	Elizabeth Nelson		Transfers	-45	GBP	-45	GBP	Karaoke Machine			Karaoke Machine		-45		768.5	GBP
mm_0000AbWkl	06/11/2023	10:39:08	Faster payment	Elizabeth Nelson		Transfers	-1.93	GBP	-1.93	GBP	HP Ink			1st DG		-1.93		766.57	GBP
mm_0000AbWol	06/11/2023	11:26:16	Faster payment	Elizabeth Nelson		Transfers	-2.56	GBP	-2.56	GBP	HP Ink			HP Ink		-2.56		764.01	GBP
mm_0000AbYJE	07/11/2023	9:37:37	Card payment	Home Bargains	🍽️	General	-26.7	GBP	-26.7	GBP		Castlebawn Road	Castlebawn Re	HOME BARGAINS	NEWTO	-26.7		737.31	GBP
mm_0000AbZ14	07/11/2023	12:57:25	Card payment	Home Bargains	🍽️	General	-6.76	GBP	-6.76	GBP		West Circular Road		HOME BARGAINS BANGOR N B		-6.76		730.55	GBP
mm_0000Abfksr	10/11/2023	18:59:01	Card payment	Girlguiding	🍽️	Supplies	-53.75	GBP	-53.75	GBP	Badges			WWW.GUIDINGESSENTIALS. C		-53.75		676.8	GBP
mm_0000AbfCd	13/11/2023	10:03:29	Card payment	Sainsbury欵機	🍽️	General	-20.28	GBP	-20.28	GBP		302 AIRPORT ROAD WEST		SAINSBURYS	BELFAST	-20.28		656.52	GBP
mm_0000AbfTup	13/11/2023	13:17:11	Faster payment	Elizabeth Nelson		Transfers	13	GBP	13	GBP	Tasha Owed Unit			Tasha Owed Unit			13	669.52	GBP
mm_0000Abm2k	13/11/2023	19:42:03	Card payment	Spar	🍽️	General	-9.05	GBP	-9.05	GBP	Supplies - receip	Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-9.05		660.47	GBP
mm_0000AbnZT	14/11/2023	13:28:55	Faster payment	Elizabeth Nelson		Transfers	-3.9	GBP	-3.9	GBP	1st DG			1st DG		-3.9		656.57	GBP
mm_0000Abw7i	18/11/2023	16:30:52	Card payment	Home Bargains	🍽️	General	-40.98	GBP	-40.98	GBP		Castlebawn Road	Castlebawn Re	HOME BARGAINS	NEWTO	-40.98		615.59	GBP
mm_0000AbzX1	20/11/2023	7:57:57	Faster payment	Elizabeth Nelson		Transfers	40.98	GBP	40.98	GBP	Tasha Owed Unit			Tasha Owed Unit			40.98	656.57	GBP
mm_0000AbzlkZ	20/11/2023	10:42:57	Faster payment	Elizabeth Nelson		Transfers	-75.13	GBP	-75.13	GBP	1st DG			1st DG		-75.13		581.44	GBP
mm_0000AbznP	20/11/2023	11:01:32	Faster payment	Elizabeth Nelson		Transfers	75.35	GBP	75.35	GBP	Tasha Owed Unit			Tasha Owed Unit			75.35	656.79	GBP
mm_0000Ac0IS	20/11/2023	21:07:11	Faster payment	Mrs E M Mercer		General	-27.6	GBP	-27.6	GBP	Badges			Badges		-27.6		629.19	GBP
mm_0000Ac2iO	21/11/2023	22:52:48	Faster payment	Elizabeth Nelson		Transfers	-34	GBP	-34	GBP	MMS Charges			MMS Charges		-34		595.19	GBP
mm_0000AcEFZ	27/11/2023	10:23:01	Faster payment	Elizabeth Nelson		Transfers	-16.64	GBP	-16.64	GBP	Home Bargains			Home Bargains		-16.64		578.55	GBP
mm_0000AcEGf	27/11/2023	10:30:02	Faster payment	Elizabeth Nelson		Transfers	16.8	GBP	16.8	GBP	Home Bargains			Home Bargains			16.8	595.35	GBP
mm_0000AcEzy	27/11/2023	19:02:58	Faster payment	MCMULLAN J W		Income	8	GBP	8	GBP	SCOUT MCMULLAN			SCOUT MCMULLAN			8	603.35	GBP
mm_0000AcF2F	27/11/2023	19:28:34	Card payment	Asda	🍽️	General	-16.15	GBP	-16.15	GBP	Christmas Lante	1009 Upper Newtownards Road		ASDA STORES LTD 4290	DUNI	-16.15		587.2	GBP
mm_0000AcGFl	28/11/2023	9:29:53	Faster payment	Elizabeth Nelson		Transfers	-6	GBP	-6	GBP	Poundland			Poundland		-6		581.2	GBP
mm_0000AcGFf	28/11/2023	9:33:30	Faster payment	Elizabeth Nelson		Transfers	-5	GBP	-5	GBP	Poundland			Poundland		-5		576.2	GBP
mm_0000AcGGl	28/11/2023	9:47:23	Faster payment	Elizabeth Nelson		Transfers	12	GBP	12	GBP	poundland			poundland			12	588.2	GBP
mm_0000AcGh\	28/11/2023	14:46:07	Faster payment	Elizabeth Nelson		Transfers	-10	GBP	-10	GBP	PO			PO		-10		578.2	GBP
mm_0000AcITh	29/11/2023	11:20:11	Faster payment	M Cimic		Income	60	GBP	60	GBP	FREYA CIMIC			FREYA CIMIC			60	638.2	GBP
mm_0000AcKMn	30/11/2023	9:12:29	Faster payment	Elizabeth Nelson		Transfers	-17.33	GBP	-17.33	GBP	1st DG			1st DG		-17.33		620.87	GBP
mm_0000AcKNL	30/11/2023	9:18:28	Faster payment	Elizabeth Nelson		Transfers	17.33	GBP	17.33	GBP	Home Bargains			Home Bargains			17.33	638.2	GBP
mm_0000AcKQk	30/11/2023	9:58:42	Faster payment	Elizabeth Nelson		Transfers	-6.2	GBP	-6.2	GBP	1st DG			1st DG		-6.2		632	GBP

mm_0000AcKR3	30/11/2023	9:59:56	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1	631	GBP
mm_0000AcKV2	30/11/2023	10:50:36	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	Lucy Beattie			Lucy Beattie		60	691	GBP
mm_0000AcKW	30/11/2023	11:05:47	Faster payment	Elizabeth Nelson	Transfers	7.2	GBP	7.2	GBP	Asda			Asda		7.2	698.2	GBP
mm_0000AcKoy	30/11/2023	14:27:57	Faster payment	Elizabeth Nelson	Transfers	-6	GBP	-6	GBP	1st DG			1st DG		-6	692.2	GBP
mm_0000AcN0r	01/12/2023	15:49:39	Card payment	Spar	General	-3.3	GBP	-3.3	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.3	688.9	GBP
mm_0000AcSIQ	04/12/2023	11:55:38	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP Ink			HP Ink		-4.49	684.41	GBP
mm_0000AcXkC	06/12/2023	20:07:56	Faster payment	MCMULLAN J W	Income	60	GBP	60	GBP	SCOUT MCMULLAN			SCOUT MCMULLAN		60	744.41	GBP
mm_0000AcX4i	06/12/2023	20:15:34	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	1st DG			1st DG		-40	704.41	GBP
mm_0000AcYfl	07/12/2023	6:50:45	Faster payment	M Cimic	Income	8	GBP	8	GBP	FREYA CIMIC			FREYA CIMIC		8	712.41	GBP
mm_0000AcZXh	07/12/2023	16:50:25	Faster payment	K Moore	Income	8	GBP	8	GBP	Aurora Moore ice			Aurora Moore ice		8	720.41	GBP
mm_0000AcZFX	07/12/2023	18:23:03	Faster payment	O'REILLY-SMITH KM	Income	8	GBP	8	GBP	EVIE SMITH skate			EVIE SMITH skate		8	728.41	GBP
mm_0000AcZIX	07/12/2023	19:30:13	Card payment	Dundonald Ice Bowl	General	-31	GBP	-31	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL	BEL	-31	697.41	GBP
mm_0000AcZiai	07/12/2023	19:30:47	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL	BEL	-8	689.41	GBP
mm_0000AcZop	07/12/2023	20:07:06	Card payment	Dundonald Ice Bowl	General	-8	GBP	-8	GBP		111 Old Dundonald Road		DUNDONALD ICE BOWL	BEL	-8	681.41	GBP
mm_0000AcdPk	09/12/2023	13:39:50	Faster payment	Elizabeth Nelson	Transfers	-44.87	GBP	-44.87	GBP	Christmas			Christmas		-44.87	636.54	GBP
mm_0000AchNM	11/12/2023	11:36:54	Card payment	The Range	General	-19.56	GBP	-19.56	GBP				THE RANGE	BELFAST	-19.56	616.98	GBP
mm_0000AchYb	11/12/2023	13:42:51	Faster payment	Elizabeth Nelson	Transfers	20	GBP	20	GBP	Range			Range		20	636.98	GBP
mm_0000Achpx	11/12/2023	16:57:21	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	Emilie Subs			FOR EMELIE SLOAN		45	681.98	GBP
mm_0000AcidJs	11/12/2023	19:38:19	Card payment	Spar	General	-1.7	GBP	-1.7	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-1.7	680.28	GBP
mm_0000AcidED	11/12/2023	21:29:17	Card payment	Spar	General	-3.75	GBP	-3.75	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-3.75	676.53	GBP
mm_0000Acpc3	15/12/2023	10:59:14	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG			1st DG		-21.99	654.54	GBP
mm_0000Acpdpa	15/12/2023	11:16:30	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit			Tasha Owed Unit		21.99	676.53	GBP
mm_0000Acvial	18/12/2023	10:14:23	Faster payment	Elizabeth Nelson	Transfers	-4.2	GBP	-4.2	GBP	1st DG			1st DG		-4.2	672.33	GBP
mm_0000AcwQ3	18/12/2023	17:53:35	Faster payment	Elizabeth Nelson	Transfers	4.2	GBP	4.2	GBP	Tasha Owed Unit			Tasha Owed Unit		4.2	676.53	GBP
mm_0000Acwbik	18/12/2023	19:58:33	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG			1st DG		-10	666.53	GBP
mm_0000Acy9h	19/12/2023	20:08:52	Faster payment	P M LEITCH	Income	60	GBP	60	GBP	JESS LEITCH MEMBER			JESS LEITCH MEMBER		60	726.53	GBP
mm_0000Add8C	26/12/2023	19:15:37	Faster payment	Elizabeth Nelson	Transfers	-70	GBP	-70	GBP	1st DG			1st DG		-70	656.53	GBP
mm_0000AddYV	08/01/2024	13:15:20	Card payment	Hanwood	Travel	-7.25	GBP	-7.25	GBP		DUNDONALD ROAD		HANWOOD	BELFAST	-7.25	649.28	GBP
mm_0000AddYf	08/01/2024	13:16:53	Card payment	Hanwood	Travel	-1.75	GBP	-1.75	GBP		DUNDONALD ROAD		HANWOOD	BELFAST	-1.75	647.53	GBP
mm_0000AdfDK	09/01/2024	14:46:55	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG			1st DG		-1	646.53	GBP
mm_0000AdhP6	10/01/2024	9:48:38	Faster payment	Elizabeth Nelson	Transfers	-6.08	GBP	-6.08	GBP	HP Ink			HP Ink		-6.08	640.45	GBP
mm_0000AdhTF	10/01/2024	10:36:55	Faster payment	Elizabeth Nelson	Transfers	3.97	GBP	3.97	GBP	Tasha Owed Unit			Tasha Owed Unit		3.97	644.42	GBP
mm_0000AdjYD	11/01/2024	10:40:02	Faster payment	Elizabeth Nelson	Transfers	-21.99	GBP	-21.99	GBP	1st DG			1st DG		-21.99	622.43	GBP
mm_0000AdjZG	11/01/2024	10:51:51	Faster payment	Elizabeth Nelson	Transfers	21.99	GBP	21.99	GBP	Tasha Owed Unit			Tasha Owed Unit		21.99	644.42	GBP
mm_0000AeB9n	24/01/2024	18:18:30	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	1st DG			1st DG		-15	629.42	GBP
mm_0000AeCCI	25/01/2024	6:21:44	Faster payment	Elizabeth Nelson	Transfers	6.63	GBP	6.63	GBP	Tasha Owed Unit			Tasha Owed Unit		6.63	636.05	GBP
mm_0000AeCQI	25/01/2024	9:04:39	Faster payment	Elizabeth Nelson	Transfers	3.59	GBP	3.59	GBP	Tasha Owed Unit			Tasha Owed Unit		3.59	639.64	GBP
mm_0000AeEYL	26/01/2024	14:28:54	Faster payment	Elizabeth Nelson	Transfers	-48.44	GBP	-48.44	GBP	1st DG			1st DG		-48.44	591.2	GBP
mm_0000AeGX:	27/01/2024	8:32:36	Faster payment	Elizabeth Nelson	Transfers	48.44	GBP	48.44	GBP	Tasha Owed Unit			Tasha Owed Unit		48.44	639.64	GBP
mm_0000AeH9I	27/01/2024	15:43:09	Faster payment	Elizabeth Nelson	Transfers	-90.96	GBP	-90.96	GBP	1st DG			1st DG		-90.96	548.68	GBP
mm_0000AeHAI	27/01/2024	15:51:34	Faster payment	Elizabeth Nelson	Transfers	30.32	GBP	30.32	GBP	Tasha Owed Unit			Tasha Owed Unit		30.32	579	GBP
mm_0000AeHAI	27/01/2024	15:53:53	Faster payment	Elizabeth Nelson	Transfers	31	GBP	31	GBP	Tasha Owed Unit			Tasha Owed Unit		31	610	GBP
mm_0000AeKov	29/01/2024	10:11:47	Faster payment	Elizabeth Nelson	Transfers	32	GBP	32	GBP	Tasha Owed Unit			Tasha Owed Unit		32	642	GBP
mm_0000AeLPr	29/01/2024	17:05:33	Faster payment	Elizabeth Nelson	Transfers	100	GBP	100	GBP	Alex Membership			Alex Membership		100	742	GBP
mm_0000AeLCr	29/01/2024	19:26:32	Faster payment	Elizabeth Nelson	Transfers	-19.5	GBP	-19.5	GBP	Asda			Asda		-19.5	722.5	GBP
mm_0000AeLcd	29/01/2024	19:28:44	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	Asda			Asda		-1	721.5	GBP
mm_0000AePB>	31/01/2024	12:48:35	Card payment	Lidl	Entertainment	-29.64	GBP	-29.64	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD	BELFAST	-29.64	691.86	GBP
mm_0000AeQk2	01/02/2024	6:45:07	Faster payment	M Cimic	Income	60	GBP	60	GBP	FREYA CIMIC			FREYA CIMIC		60	751.86	GBP
mm_0000AeT30	02/02/2024	9:27:11	Faster payment	O'REILLY-SMITH KM	Income	60	GBP	60	GBP	EVIE SMITH subs			EVIE SMITH subs		60	811.86	GBP
mm_0000AeXe9	04/02/2024	14:42:09	Card payment	Home Bargains	General	-24.33	GBP	-24.33	GBP		Castlebawn Road Castlebawn Re		HOME BARGAINS	NEWTO	-24.33	787.53	GBP
mm_0000AeZAL	05/02/2024	8:16:12	Faster payment	J L CAMPBELL	Income	20	GBP	20	GBP	Alex fees payment			Alex fees payment		20	807.53	GBP
mm_0000AeZJ1	05/02/2024	9:54:56	Card payment	Asda	General	-6.47	GBP	-6.47	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290	DUN	-6.47	801.06	GBP
mm_0000Aea8T	05/02/2024	19:31:23	Card payment	Spar	General	-1.75	GBP	-1.75	GBP		Craigleith Drive		77 RETAIL BALLYBEEN LI BELF		-1.75	799.31	GBP
mm_0000AehYC	09/02/2024	9:23:21	Faster payment	Elizabeth Nelson	Transfers	-4.49	GBP	-4.49	GBP	HP INK			HP INK		-4.49	794.82	GBP
mm_0000Aeh4s	09/02/2024	15:28:46	Card payment	Lidl	Entertainment	-14.41	GBP	-14.41	GBP		UPPER NEWTOWN ROAD		LIDL NI LTD	BELFAST	-14.41	780.41	GBP
mm_0000AekRz	10/02/2024	18:57:06	Faster payment	Elizabeth Nelson	Transfers	-24	GBP	-24	GBP	1st DG			1st DG		-24	756.41	GBP
mm_0000Aepls	13/02/2024	9:46:06	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	1 of 3 for zoey wa			1 of 3 for zoey wa		40	796.41	GBP
mm_0000AeqIz	13/02/2024	14:39:58	Faster payment	Elizabeth Nelson	Transfers	-30	GBP	-30	GBP	Home Bargains			Home Bargains		-30	766.41	GBP
mm_0000Aes36	14/02/2024	10:56:02	Faster payment	Elizabeth Nelson	Transfers	30	GBP	30	GBP	Home Bargains			Home Bargains		30	796.41	GBP
mm_0000AesTx	14/02/2024	15:56:51	Faster payment	K Moore	Income	240	GBP	240	GBP	SUMMER aurora fees			SUMMER aurora fees		240	1036.41	GBP
mm_0000AeskI	14/02/2024	19:05:11	Faster payment	BEATTIE G & M	Income	60	GBP	60	GBP	LUCY BEATTIE			LUCY BEATTIE		60	1096.41	GBP
mm_0000AeuP3	15/02/2024	14:11:26	Card payment	Asda	General	-33.21	GBP	-33.21	GBP		1009 Upper Newtownards Road		ASDA STORES LTD 4290	DUN	-33.21	1063.2	GBP
mm_0000AeuQ6	15/02/2024	14:24:08	Card payment	Dundonald Phar	General	-0.3	GBP	-0.3	GBP		967 Upper Newtownards Road		DUNDONALD PHARMACY	DU	-0.3	1062.9	GBP
mm_0000AeuJG	15/02/2024	17:57:52	Faster payment	C Pidgeon	Income	120	GBP	120	GBP	Maisie Pidgeon			Maisie Pidgeon		120	1182.9	GBP
mm_0000Aew6F	16/02/2024	9:50:06	Faster payment	Elizabeth Nelson	Transfers	-4.84	GBP	-4.84	GBP	1st DG			1st DG		-4.84	1178.06	GBP
mm_0000AewA:	16/02/2024	10:33:30	Faster payment	Elizabeth Nelson	Savings	-6	GBP	-6	GBP	1st DG			1st DG		-6	1172.06	GBP

mm_0000AewJlt	16/02/2024	12:23:01	Faster payment	Elizabeth Nelson	Transfers	44.66	GBP	44.66	GBP	Tasha Owed			Tasha Owed			44.66	1216.72	GBP	
mm_0000Aewke	16/02/2024	17:22:47	Faster payment	MRS L J SLOAN	Income	45	GBP	45	GBP	FOR EMELIE SLOAN			FOR EMELIE SLOAN			45	1261.72	GBP	
mm_0000Af6VY	21/02/2024	10:20:47	Card payment	Girlguiding	Supplies	-825	GBP	-825	GBP	Subscriptions			THE GUIDE ASSOCIATION ALT	-825			436.72	GBP	
mm_0000Af96Jz	22/02/2024	16:21:59	Faster payment	Elizabeth Nelson	Transfers	60	GBP	60	GBP	LUCY MCCOUBRIE			LUCY MCCOUBRIE			60	496.72	GBP	
mm_0000AfD4C	24/02/2024	14:19:22	Faster payment	Elizabeth Nelson	Transfers	-9	GBP	-9	GBP	1st DG			1st DG			-9	487.72	GBP	
mm_0000AfD4y	24/02/2024	14:25:58	Card payment	IKEA	General	-3.25	GBP	-3.25	GBP	306 Airport Road West			IKEA LTD 113 BELFAST I BELFA	-3.25			484.47	GBP	
mm_0000AfDCd	24/02/2024	15:51:50	Faster payment	Elizabeth Nelson	Transfers	-87	GBP	-87	GBP	1st DG			1st DG			-87	397.47	GBP	
mm_0000AfDCj	24/02/2024	15:52:47	Faster payment	Elizabeth Nelson	Transfers	-40	GBP	-40	GBP	Elizabeth Nelson			Elizabeth Nelson	-40			357.47	GBP	
mm_0000AfDCp	24/02/2024	15:53:50	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG			1st DG			-2	355.47	GBP	
mm_0000AfDUH	24/02/2024	19:09:32	Card payment	Asda	General	-17.07	GBP	-17.07	GBP	1009 Upper Newtownards Road			ASDA STORES LTD 4290 DUN	-17.07			338.4	GBP	
mm_0000AfGsu	26/02/2024	10:29:33	Faster payment	Elizabeth Nelson	Transfers	-17.14	GBP	-17.14	GBP	1st DG			1st DG			-17.14	321.26	GBP	
mm_0000AfGuS	26/02/2024	10:47:01	Faster payment	Elizabeth Nelson	Transfers	173.87	GBP	173.87	GBP	Tasha Owed Unit			Tasha Owed Unit			173.87	495.13	GBP	
mm_0000AfHGh	26/02/2024	14:56:13	Faster payment	BEATTIE G & M	Income	18	GBP	18	GBP	LUCY BEATTIE			LUCY BEATTIE			18	513.13	GBP	
mm_0000AfLMh	28/02/2024	14:23:01	Faster payment	Elizabeth Nelson	Transfers	-13	GBP	-13	GBP	1st DG			1st DG			-13	500.13	GBP	
mm_0000AfLatk	28/02/2024	17:01:18	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	1st DG			1st DG			-20	480.13	GBP	
mm_0000AfNTa	29/02/2024	14:48:49	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	2 of 3 for zoey wa			2 of 3 for zoey wa			40	520.13	GBP	
mm_0000AfPYD	01/03/2024	14:50:08	Card payment	IKEA	General	-3.4	GBP	-3.4	GBP	306 Airport Road West			IKEA LTD 113 BELFAST I BELFA	-3.4			516.73	GBP	
mm_0000AfPeX	01/03/2024	16:00:54	Card payment	IKEA	General	-36.25	GBP	-36.25	GBP	Hollywood Exchange ,			IKEA LTD 113 BELFAST E BELFA	-36.25			480.48	GBP	
mm_0000AfRNX	02/03/2024	11:57:33	Faster payment	P M LEITCH	Income	18	GBP	18	GBP	JESS LEITCH Escape			JESS LEITCH Escape			18	498.48	GBP	
mm_0000AfTFL	03/03/2024	9:37:32	Faster payment	O'REILLY-SMITH KM	Income	18	GBP	18	GBP	EVIE SMITH escape			EVIE SMITH escape			18	516.48	GBP	
mm_0000AfTL6	03/03/2024	10:41:58	Faster payment	J L CAMPBELL	Income	18	GBP	18	GBP	Alex escape room			Alex escape room			18	534.48	GBP	
mm_0000AfTM1	03/03/2024	10:52:24	Faster payment	M Cimic	Income	18	GBP	18	GBP	FREYA CIMIC			FREYA CIMIC			18	552.48	GBP	
mm_0000AfTPn	03/03/2024	11:34:22	Faster payment	MRS L J SLOAN	Income	18	GBP	18	GBP	FOR EMELIE SLOAN			FOR EMELIE SLOAN			18	570.48	GBP	
mm_0000AfTPR4	03/03/2024	16:43:56	Faster payment	Pidgeon Colin	Income	18	GBP	18	GBP	MAISIE PIDGEON			MAISIE PIDGEON			18	588.48	GBP	
mm_0000AfTzy	03/03/2024	18:20:15	Card payment	Escapadehq	Entertainment	-108	GBP	-108	GBP				ESCAPADEHQ	+4428904	-108		480.48	GBP	
mm_0000AfU0Q	03/03/2024	18:25:07	Card payment	Escapadehq	Entertainment	-108	GBP	-108	GBP				ESCAPADEHQ	+4428904	-108		372.48	GBP	
mm_0000AfUxq	04/03/2024	5:30:54	Faster payment	Lucy McCoubrie	Income	18	GBP	18	GBP	Lucy McCoubrie			Lucy McCoubrie			18	390.48	GBP	
mm_0000AIVSu	04/03/2024	11:18:40	Faster payment	Elizabeth Nelson	Transfers	-90	GBP	-90	GBP	1st DG			1st DG			-90	300.48	GBP	
mm_0000AIVTK	04/03/2024	11:28:22	Faster payment	Elizabeth Nelson	Transfers	90	GBP	90	GBP	Tasha Owed Unit			Tasha Owed Unit			90	390.48	GBP	
mm_0000AdXSi	05/03/2024	10:21:25	Faster payment	Elizabeth Nelson	Transfers	-24.99	GBP	-24.99	GBP	1st DG			1st DG			-24.99	365.49	GBP	
mm_0000AdXUZ	05/03/2024	10:46:52	Faster payment	Elizabeth Nelson	Transfers	24.99	GBP	24.99	GBP	Tasha Owed Unit			Tasha Owed Unit			24.99	390.48	GBP	
mm_0000AdXvb	05/03/2024	15:49:51	Card payment	HP Instant Ink	Equipment	-1	GBP	-1	GBP				HPI INSTANT INK UK	WWW.H	-1		389.48	GBP	
mm_0000AdXvh	05/03/2024	15:50:57	Card payment	HP Instant Ink	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK	WWW.H	-5.49		383.99	GBP	
mm_0000Afa0a	06/03/2024	20:18:33	Faster payment	K Moore	Income	18	GBP	18	GBP	Aurora escape room			Aurora escape room			18	401.99	GBP	
mm_0000AfbVP	07/03/2024	9:15:17	Faster payment	Elizabeth Nelson	Transfers	-8.15	GBP	-8.15	GBP	1st DG			1st DG			-8.15	393.84	GBP	
mm_0000AfbWt	07/03/2024	9:24:54	Faster payment	STEWART S	Income	68	GBP	68	GBP	Farrah Stitt			Farrah Stitt			68	461.84	GBP	
mm_0000AfbvsF	07/03/2024	14:11:43	Faster payment	SHEERI MARY WINSOR	Income	18	GBP	18	GBP	Escape room			Escape room			18	479.84	GBP	
mm_0000AfC7gV	07/03/2024	16:24:04	Card payment	Escapadehq	Entertainment	-108	GBP	-108	GBP				ESCAPADEHQ	+4428904	-108		371.84	GBP	
mm_0000AfdIdL	08/03/2024	11:20:04	Faster payment	Elizabeth Nelson	Transfers	-23.99	GBP	-23.99	GBP	1st DG			1st DG			-23.99	347.85	GBP	
mm_0000AfdiCL	08/03/2024	11:21:33	Faster payment	Elizabeth Nelson	Transfers	-2	GBP	-2	GBP	1st DG			1st DG			-2	345.85	GBP	
mm_0000AfeI7X	08/03/2024	22:21:45	Card payment	BP	Travel	-5.2	GBP	-5.2	GBP	102 Rathgael Road			BP SPAR RATHGAEL	BANG	-5.2		340.65	GBP	
mm_0000Afkke	11/03/2024	20:21:29	Card payment	McDonald欉機	Meals	-58.03	GBP	-58.03	GBP	919 Upper Newtownards Road			McDonalds 8260473	COUNTY	-58.03		282.62	GBP	
mm_0000AflnPv	12/03/2024	8:24:00	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	Crafts			Crafts			-10	272.62	GBP	
mm_0000Afn8tg	12/03/2024	9:50:38	Faster payment	Elizabeth Nelson	Transfers	-20	GBP	-20	GBP	Guide Crafts			Guide Crafts			-20	252.62	GBP	
mm_0000AfnBfy	13/03/2024	0:30:36	Card payment	HP Instant Ink	Equipment	1	GBP	1	GBP				HPI INSTANT INK UK	WWW.HP.COM	GBR (T	1	253.62	GBP	
mm_0000AfoGa	13/03/2024	13:00:20	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG			1st DG			-10	243.62	GBP	
mm_0000AfoPcl	13/03/2024	14:41:30	Faster payment	Elizabeth Nelson	Transfers	-7.8	GBP	-7.8	GBP	1st DG			1st DG			-7.8	235.82	GBP	
mm_0000AfrNjFe	15/03/2024	1:04:35	Bacs (Direct Cre	Ea Creditors Dansk	Income	392	GBP	392	GBP	2682271			2682271			392	627.82	GBP	
mm_0000AfsUD	15/03/2024	13:51:59	Faster payment	Elizabeth Nelson	Transfers	45	GBP	45	GBP	Tasha Owed Unit			Tasha Owed Unit			45	672.82	GBP	
mm_0000AfyYw	18/03/2024	16:59:43	Faster payment	Elizabeth Nelson	Transfers	-15	GBP	-15	GBP	Crafts			Crafts			-15	657.82	GBP	
mm_0000Ag5QL	21/03/2024	19:39:30	Faster payment	Elizabeth Nelson	Wages	-3.5	GBP	-3.5	GBP	Guide Crafts			Guide Crafts			-3.5	654.32	GBP	
mm_0000Ag5QK	21/03/2024	19:40:42	Faster payment	Elizabeth Nelson	Transfers	-4	GBP	-4	GBP	1st DG			1st DG			-4	650.32	GBP	
mm_0000Ag721	22/03/2024	14:16:35	Faster payment	Elizabeth Nelson	Transfers	-1	GBP	-1	GBP	1st DG			1st DG			-1	649.32	GBP	
mm_0000Ag7Ck	22/03/2024	16:16:51	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG			1st DG			-3	646.32	GBP	
mm_0000AgFDE	26/03/2024	12:59:30	Faster payment	Elizabeth Nelson	Transfers	-23	GBP	-23	GBP	1st DG			1st DG			-23	623.32	GBP	
mm_0000AgJXE	28/03/2024	15:02:21	Faster payment	Elizabeth Nelson	Transfers	23	GBP	23	GBP	Tasha Owed Unit			Tasha Owed Unit			23	646.32	GBP	
mm_0000AgJaU	28/03/2024	15:39:25	Faster payment	Elizabeth Nelson	Transfers	-100	GBP	-100	GBP	Craft			Craft			-100	546.32	GBP	
mm_0000AgQ0V	31/03/2024	17:59:24	Card payment	ATM	Finances	-80	GBP	-80	GBP	Comber Road Spar -			COMBER ROAD SPAR - BELF	-80			466.32	GBP	
mm_0000Agfxnt	08/04/2024	10:44:17	Faster payment	Elizabeth Nelson	Transfers	180	GBP	180	GBP	Tasha Owed Unit			Tasha Owed Unit			180	646.32	GBP	
mm_0000Aggx9	08/04/2024	22:11:44	Card payment	HP Instant Ink	Equipment	-5.49	GBP	-5.49	GBP				HPI INSTANT INK UK	WWW.H	-5.49		640.83	GBP	
mm_0000AgIxU	11/04/2024	8:08:58	Faster payment	Elizabeth Nelson	Transfers	-12	GBP	-12	GBP	1st DG			1st DG			-12	628.83	GBP	
mm_0000AgmVi	11/04/2024	14:31:40	Faster payment	Elizabeth Nelson	Transfers	-18.64	GBP	-18.64	GBP	1st DG			1st DG			-18.64	610.19	GBP	
mm_0000Agmw	11/04/2024	19:34:55	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG			1st DG			-3	607.19	GBP	
mm_0000AgsXV	14/04/2024	12:20:49	Faster payment	Elizabeth Nelson	Transfers	-22.15	GBP	-22.15	GBP	1st DG			1st DG			-22.15	585.04	GBP	
mm_0000AguPd	15/04/2024	10:02:10	Faster payment	SHEERI MARY WINSOR	Income	40	GBP	40	GBP	3/3			3/3			40	625.04	GBP	
mm_0000Agy5q	15/04/2024	17:55:06	Card payment	Spar	General	-13.95	GBP	-13.95	GBP	Craigleith Drive			77 RETAIL BALLYBEEN LI BELF	-13.95			611.09	GBP	

mm_0000AgzNe	17/04/2024	19:33:25	Faster payment	Elizabeth Nelson	Transfers	-35.84	GBP	-35.84	GBP	Amazon		Amazon		-35.84		575.25	GBP
mm_0000AhJDZ	27/04/2024	9:14:46	Card payment	Amazon	裸撻	General	-153.72	GBP	-153.72	GBP	1 Principal Place Worship Street	AMAZON* 204-4996615-68 3528		-153.72		421.53	GBP
mm_0000AhjX9	27/04/2024	12:54:08	Faster payment	Elizabeth Nelson	Transfers	-3	GBP	-3	GBP	1st DG		1st DG		-3		418.53	GBP
mm_0000AhL9C	28/04/2024	7:35:18	Faster payment	Elizabeth Nelson	Transfers	-41	GBP	-41	GBP	Crafts		Crafts		-41		377.53	GBP
mm_0000AhO5.	29/04/2024	17:35:45	Faster payment	Elizabeth Nelson	Transfers	-17.95	GBP	-17.95	GBP	Ice and Tumblers		Ice and Tumblers		-17.95		359.58	GBP
mm_0000AhRmi	01/05/2024	12:28:12	Card payment	Amazon	裸撻	General	-16.99	GBP	-16.99	GBP	1 Principal Place Worship Street	AMAZON* 204-8556462-16 3528		-16.99		342.59	GBP
mm_0000AhYqr	04/05/2024	22:15:39	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP		HPI INSTANT INK UK WWW.H		-5.49		337.1	GBP
mm_0000AhcFA	06/05/2024	13:32:05	Faster payment	Elizabeth Nelson	Transfers	-160.45	GBP	-160.45	GBP	1st DG		1st DG		-160.45		176.65	GBP
mm_0000AhIF1	09/05/2024	10:58:41	Faster payment	Elizabeth Nelson	Transfers	160	GBP	160	GBP	Tasha Owed Unit		Tasha Owed Unit			160	336.65	GBP
mm_0000AhigB	09/05/2024	16:03:06	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	1st DG		1st DG		-10		326.65	GBP
mm_0000AhkEn	10/05/2024	10:06:19	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	Awards		Awards		-10		316.65	GBP
mm_0000AhpLL	12/05/2024	21:12:35	Card payment	Trophy Store	裸撻	General	-119.98	GBP	-119.98	GBP	Infinity House Lovell Apollo Lichf	TROPHYSTORE.CO.UK LIMITAI		-119.98		196.67	GBP
mm_0000AhpPn	12/05/2024	22:02:15	Card payment	Amazon	裸撻	General	-61.32	GBP	-61.32	GBP	1 Principal Place Worship Street	AMAZON* 204-6146471-49 3528		-61.32		135.35	GBP
mm_0000Ahqen	13/05/2024	12:26:03	Card payment	Amazon	裸撻	General	18.99	GBP	18.99	GBP	1 Principal Place Worship Street	AMAZON* 204-6146471-49 3528008547917 GBR			18.99	154.34	GBP
mm_0000AhwV	16/05/2024	8:08:58	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP	Killinchy Road, Comber	The Garage Comber Newtown		-60		94.34	GBP
mm_0000Ahx9p	16/05/2024	14:53:33	Faster payment	Elizabeth Nelson	Transfers	-13.99	GBP	-13.99	GBP	1st DG		1st DG		-13.99		80.35	GBP
mm_0000AhygS	17/05/2024	9:21:29	Faster payment	Elizabeth Nelson	Transfers	60	GBP	60	GBP	Tasha Owed Unit		Tasha Owed Unit			60	140.35	GBP
mm_0000Ahz19	17/05/2024	13:13:22	Faster payment	Elizabeth Nelson	Transfers	-23.31	GBP	-23.31	GBP	1st DG		1st DG		-23.31		117.04	GBP
mm_0000Ai5da	20/05/2024	17:52:17	Card payment	Spar	裸撻	General	-17.23	GBP	-17.23	GBP	Craigleith Drive	77 RETAIL BALLYBEEN LI BELF		-17.23		99.81	GBP
mm_0000Ai6put	21/05/2024	7:45:13	Card payment	ATM	裸撻	Finances	-60	GBP	-60	GBP	Notemachine	Notemachine BT16 2QP		-60		39.81	GBP
mm_0000Ai6qC	21/05/2024	7:48:27	Card payment	Spar	裸撻	General	-3.86	GBP	-3.86	GBP	Craigleith Drive	77 RETAIL BALLYBEEN LI BELF		-3.86		35.95	GBP
mm_0000Ai90M	22/05/2024	8:51:36	Card payment	Lidl	裸撻	Entertainment	-9.08	GBP	-9.08	GBP	UPPER NEWTOWN ROAD	LIDL NI LTD BELFAST		-9.08		26.87	GBP
mm_0000AiFard	25/05/2024	13:08:57	Faster payment	Elizabeth Nelson	Transfers	-2.5	GBP	-2.5	GBP	1st DG		1st DG		-2.5		24.37	GBP
mm_0000AifFn	06/06/2024	22:15:26	Card payment	HP Instant Ink	裸撻	Equipment	-5.49	GBP	-5.49	GBP		HPI INSTANT INK UK WWW.H		-5.49		18.88	GBP
mm_0000AjHzm	25/06/2024	14:49:36	Faster payment	Elizabeth Nelson	Transfers	-10	GBP	-10	GBP	Sim Card Registration		1st DG		-10		8.88	GBP