

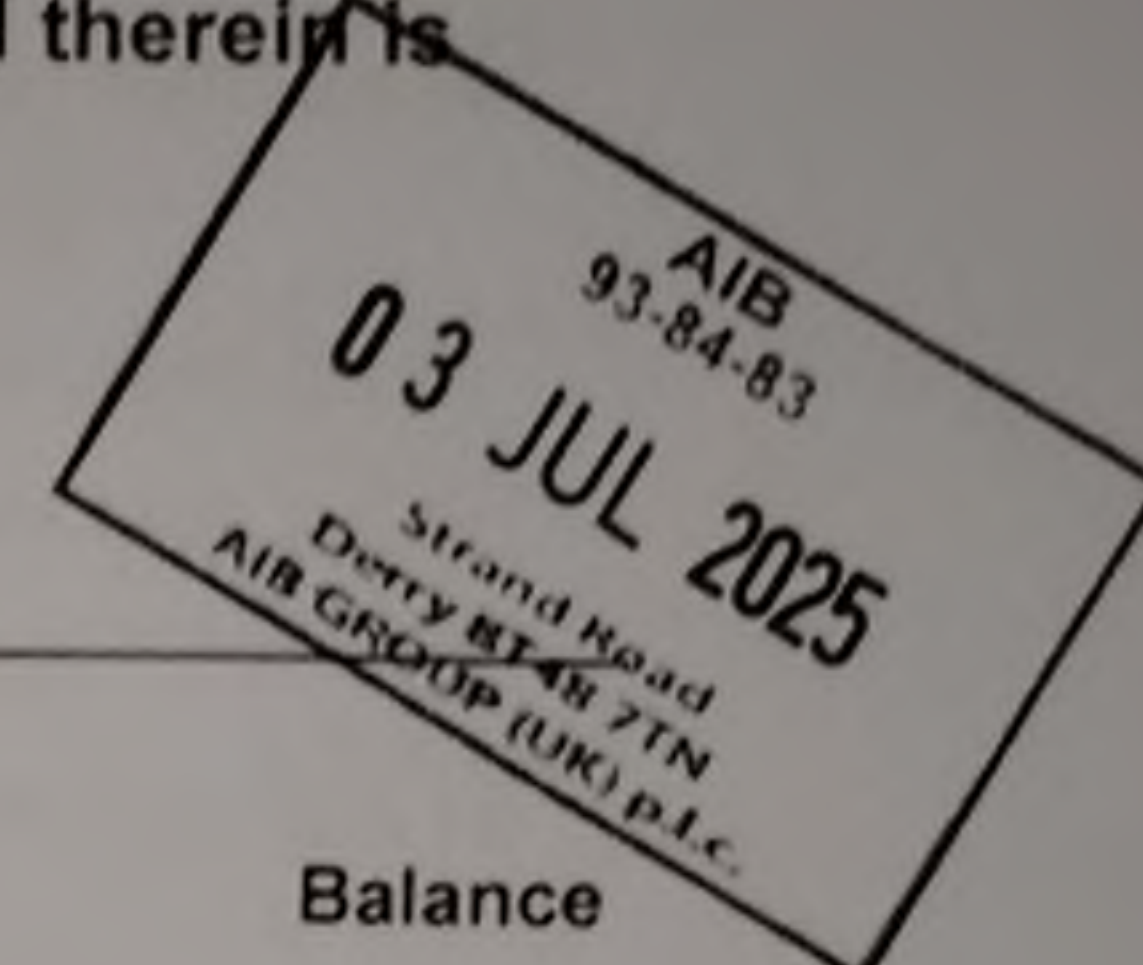
21 JUN 2024 100276	114.80	2,309.28Cr
01 JUL 2024 Interest Rate		4,182.28Cr
Lending @ 17.250%	1,832.00	
03 JUL 2024 NO DOCKET		
05 JUL 2024 FIE MAX 24 MAY 24	22.78	4,129.81Cr
08 JUL 2024 02015042		3,872.64Cr
16 JUL 2024 100277	256.87	
29 JUL 2024 Interest Rate		3,872.64Cr
Lending @ 17.250%		
01 AUG 2024 New Interest Rate		3,872.64Cr
Lending @ 17.000%		
28 AUG 2024 NEW STATEMENT		3,872.64Cr
29 AUG 2024 Interest Rate		3,872.64Cr
Lending @ 17.000%		
04 SEP 2024 100276	1,980.89	2,782.64Cr
11 SEP 2024 100270	900.59	1,892.64Cr
30 SEP 2024 Interest Rate		
Lending @ 17.000%		1,892.64Cr
04 OCT 2024 FIE JAN 24 AUG 24	22.20	
08 OCT 2024 02015042		1,870.44Cr
19 OCT 2024 100281	156.48	1,763.96Cr
29 OCT 2024 Interest Rate		
Lending @ 17.000%		1,763.96Cr
30 OCT 2024 100282	142.54	1,763.96Cr
07 NOV 2024 New Interest Rate		1,821.42Cr
Lending @ 16.750%		
28 NOV 2024 100283	1,090.98	1,631.42Cr
29 NOV 2024 Interest Rate		571.42Cr
Lending @ 16.750%		571.42Cr
09 DEC 2024 QIL NO DOCKET	86.00	571.42Cr
QIL NO DOCKET	982.00	
30 DEC 2024 Interest Rate		1,637.42Cr
Lending @ 16.750%		
03 JAN 2025 FIE SEP 24 AUG 24	12.26	1,637.42Cr
08 JAN 2025 02015042		
07 JAN 2025 LOGUMENT 280220		1,626.17Cr
16 JAN 2025 100286	1,126.00	2,766.17Cr
26 JAN 2025 LOGUMENT 090211	123.44	2,646.73Cr
29 JAN 2025 Interest Rate	1,400.00	4,026.73Cr
Lending @ 16.750%		
05 FEB 2025 100288	1,400.00	4,026.73Cr
06 FEB 2025 New Interest Rate		2,626.73Cr
Lending @ 16.500%		
NO DOCKET	546.00	3,172.73Cr
03 JUL 2025		

Ledger *Memorandum* - 938610 02519042

03/07/2025

Transactions appearing on this statement extract are liable to be reversed because of non-payment. Lodgments may be reduced or reversed if a cheque included therein is stopped or unpaid on presentation.

ST MARY'S SCOUT GROUP
SCOUTING IRELAND
IBAN GB66 FTBK 9386 1002 5190 42



Date	Narrative	Debit	Credit	Balance
	BALANCE FORWARD			2,497.49Cr
29 DEC 2023	Interest Rate			
	Lending @ 17.250%			
	500267	176.35		2,321.14Cr
02 JAN 2024	500265	280.00		2,041.14Cr
05 JAN 2024	FEE SEP 23-NOV 23	21.98		
	938610-02519042			2,019.16Cr
29 JAN 2024	Interest Rate			
	Lending @ 17.250%			2,019.16Cr
30 JAN 2024	500268	115.07		1,904.09Cr
21 FEB 2024	500269	1,110.00		794.09Cr
29 FEB 2024	Interest Rate			
	Lending @ 17.250%			794.09Cr
07 MAR 2024	500266	750.00		44.09Cr
13 MAR 2024	Q/L NO DOCKET		800.00	844.09Cr
22 MAR 2024	500272	93.63		750.46Cr
02 APR 2024	Interest Rate			
	Lending @ 17.250%			750.46Cr
05 APR 2024	KEEP NORTHERN IREL		2,158.00	2,908.46Cr
	KNIB SMALL GRANT			2,908.46Cr
08 APR 2024	500271	109.99		
	FEE DEC 23-FEB 24	17.38		
	938610-02519042			2,781.09Cr
17 APR 2024	GASYARD WALL FEILE		250.00	
	FEILE041			3,031.09Cr
29 APR 2024	Interest Rate			
	Lending @ 17.250%			3,031.09Cr
16 MAY 2024	LODGMNT 000241		151.00	3,182.09Cr
17 MAY 2024	500273	114.00		3,068.09Cr
22 MAY 2024	500270	438.00		2,630.09Cr
29 MAY 2024	Interest Rate			
	Lending @ 17.250%			2,630.09Cr
05 JUN 2024	500274	135.00		2,495.09Cr