

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](http://www.danskebank.co.uk)

Account:	Danske Charity Acc	Balance at: 04/30/2023	60,513.98
	950679 30197483 GBP	Amount withdrawn	15,133.83
IBAN:	GB79 DABA 9506 7930 1974 83	Amount deposited	31,005.22
BIC/SWIFT:	DABAGB2B	Balance at: 05/31/2024	76,385.37
Account holder:	KILLARD HOUSE FRIE		
Period:	05/01/2023 - 05/31/2024		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
05/31/2023	Fees according to advice	-2.50	60,511.48
06/26/2023	CH 200038	-4,000.00	56,511.48
06/30/2023	Fees according to advice	-2.50	56,508.98
07/31/2023	Fees according to advice	-2.91	56,506.07
08/24/2023	CH 200039	-3,000.00	53,506.07
08/31/2023	Fees according to advice	-2.50	53,503.57
09/15/2023	Payment 3825-0158008474 THE SALVADOR INITIATIVE LLC	15,684.20	69,187.77
09/25/2023	CH 200040	-3,000.00	66,187.77
09/29/2023	Fees according to advice	-2.91	66,184.86
10/31/2023	Fees according to advice	-2.91	66,181.95
11/30/2023	Fees according to advice	-2.50	66,179.45
12/29/2023	Fees according to advice	-2.50	66,176.95
01/02/2024	Amend of District 7F7276	-10.00	66,166.95
01/31/2024	Fees according to advice	-2.50	66,164.45
02/29/2024	Fees according to advice	-2.50	66,161.95
03/28/2024	Fees according to advice	-2.50	66,159.45
04/16/2024	TeleService 3069875833 Killard House Sch 95039632769646	-1,000.00	65,159.45
04/22/2024	TeleService 3074787415 Bryson Energy 93865514870066	-2,590.00	62,569.45
04/30/2024	Fees according to advice	-2.50	62,566.95
05/14/2024	TeleService 3098909908 Killard House Sch 95039632769646	-1,500.00	61,066.95
05/21/2024	Payment 3825-0174839460 THE SALVADOR INITIATIVE LLC	15,321.02	76,387.97
05/31/2024	Fees according to advice	-2.60	76,385.37