

# STATEMENT OF ACCOUNT

Kirkwood Community Aid  
29b Swinton Crescent  
Coatbridge  
ML5 5SD

Member Number 8961

Statement Date 28/01/22

Share 1					Share 2				
Date	Description	Deposited	Withdrawn	Balance	Date	Description	Deposited	Withdrawn	Balance
20/01/21	BACS 18-01		31.94	15,625.64					
20/01/21	BACS 18-01		36.42	15,589.22					
20/01/21	BACS 18-01		40.20	15,549.02					
22/01/21	BACS rent		200.00	15,349.02					
26/01/21	BACS 25-01		120.00	15,229.02					
29/01/21	Transfer between 1178 & 8	120.00		15,349.02					
01/02/21	Cash	600.00		15,949.02					
12/02/21	Transfer between 729 & 89	729.00		16,678.02					
12/02/21	well being J		729.00	15,949.02					
15/02/21	BACS		600.00	15,349.02					
24/02/21	BACS easter amc		116.45	15,232.57					
15/03/21	Transfer between 2133 & 8	1,000.00		16,232.57					
18/03/21	BACS		175.55	16,057.02					
22/03/21		140.00		16,197.02					
30/03/21	BACS Claire		190.00	16,007.02					
31/03/21	Standing Order	3,000.00		19,007.02					

Your statement as requested