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BRANCH : BUSINESS DIRECTPLUS0892996741456100PAGE 4

BIC : CPBKGB22IBAN : GB09CPBK08929967414561

TYPE : CHARITY COMM ST ROCH'S FC CHARITABLE TRUST27 MAR 26

Date	Description	Withdrawals	Deposits	Balance
27 FEB 26	BROUGHT FORWARD			22,191.79
03 MAR 26	Mr William J Reid Bib payments	216.00		21,975.79
06 MAR 26	White Label Sourci 0603	250.00		21,725.79