





Date: 7/4/2024  
 Time: 11:30:16

**Prinknash Abbey**

**Nominal Activity - Excluding No Transactions**

Date From: 1/1/2023  
 Date To: 12/31/2023  
 Transaction From: 1  
 Transaction To: 99999999

N/C From:  
 N/C To:

N/C: 30300 Name: MISC CREDITOR KRISTO BUASE MONASTERY

Account Balance:

| No     | Type | Date      | AccountRef | Details       | Dept                       | T/C   | Value    | I        |
|--------|------|-----------|------------|---------------|----------------------------|-------|----------|----------|
| 135325 | BP   | 1/4/2023  | 20008      | AUDIT         | AUDIT LETTER FEE           | 37 T9 | 14.00    | 14.00    |
| 135328 | BR   | 1/3/2023  | 20008      | JONES         | DONATION                   | 37 T9 | 10.00    |          |
| 135523 | BP   | 1/18/2023 | 20501      | FR BEDE       | TRF TO KB MINIBUS          | 37 T9 | 25000.00 | 25000.00 |
| 135524 | BP   | 1/18/2023 | 20501      | FR BEDE       | TRF TO KB MINIBUS          | 37 T9 | 25000.00 | 25000.00 |
| 135591 | PI   | 1/4/2023  | CONGR      | 2023          | SUBSIDIUM 2023             | 37 T9 | 366.36   | 366.36   |
| 135645 | BP   | 1/20/2023 | 20501      | KB SUBSIDIUM  | KB SUBSIDIUM 2023          | 37 T9 | 700.00   | 700.00   |
| 135652 | BR   | 1/9/2023  | 20008      | HUMPHREY      | GEN DONATION HUMPHREY      | 37 T9 | 10.00    |          |
| 135653 | BR   | 1/9/2023  | 20008      | MELLY         | GEN DONATION MELLY         | 37 T9 | 5.00     |          |
| 135654 | BP   | 1/16/2023 | 20008      | CHG           | MONTHLY ACCOUNT FEE        | 37 T9 | 5.00     | 5.00     |
| 136090 | CP   | 2/13/2023 | 21000      | KB TRAVEL CAR | TRAVEL CARD TOP UP         | 37 T9 | 2000.00  | 2000.00  |
| 136182 | CR   | 2/8/2023  | 21000      | TERESA KANE   | TERESA KANE LEGACY INTERI  | 37 T9 | 24000.00 |          |
| 136352 | BR   | 1/31/2023 | 20008      | DONATIONS     | DONATIONS JAN 23           | 37 T9 | 35.00    |          |
| 136353 | BR   | 2/23/2023 | 20008      | DONATIONS     | DONATIONS FEB 23           | 37 T9 | 70.00    |          |
| 136354 | BP   | 2/15/2023 | 20008      | FEE           | MONTHLY ACCOUNT FEE        | 37 T9 | 5.00     | 5.00     |
| 136919 | BR   | 3/20/2023 | 20008      |               | MASS STIPENDS PLUSCARDEN   | 37 T9 | 1600.00  |          |
| 136922 | BP   | 3/15/2023 | 20008      | CHG           | MONTHLY ACCOUNT FEE        | 37 T9 | 5.00     | 5.00     |
| 136923 | BR   | 2/28/2023 | 20008      |               | DONATIONS FEB 23           | 37 T9 | 35.00    |          |
| 136924 | BR   | 3/20/2023 | 20008      |               | DONATIONS MAR 23           | 37 T9 | 25.00    |          |
| 137571 | CP   | 4/19/2023 | 21000      | KB TRAVEL CAR | BR LOUIS TRAVEL CARD TOP U | 37 T9 | 999.91   | 999.91   |
| 137588 | BR   | 3/30/2023 | 20008      |               | DONATIONS MARCH            | 37 T9 | 45.00    |          |
| 137589 | BR   | 3/30/2023 | 20008      |               | INT TO DATE                | 37 T9 | 40.38    |          |
| 137590 | BR   | 4/19/2023 | 20008      |               | DONATIONS APRIL            | 37 T9 | 15.00    |          |
| 137591 | BP   | 4/17/2023 | 20008      |               | MONTHLY FEE 14925          | 37 T9 | 5.00     | 5.00     |
| 138125 | BR   | 5/2/2023  | 20008      | COATE         | GEN DONATION COATE         | 37 T9 | 20.00    |          |
| 138126 | BR   | 5/2/2023  | 20008      | JONES         | GEN DONATION JONES         | 37 T9 | 10.00    |          |
| 138127 | BR   | 4/28/2023 | 20008      | EDWARDS       | GEN DONATION EDWARDS       | 37 T9 | 5.00     |          |
| 138527 | BR   | 5/30/2023 | 20008      | COATE         | COATE GEN DONATION         | 37 T9 | 20.00    |          |
| 138528 | BR   | 5/30/2023 | 20008      | EDWARDS       | EDWARDS GEN DONATION       | 37 T9 | 5.00     |          |
| 138529 | BR   | 5/19/2023 | 20008      | MELLY         | MELLY GEN DONATION         | 37 T9 | 5.00     |          |
| 138530 | BR   | 5/15/2023 | 20008      | KELMAN        | KELMAN GEN DONATION        | 37 T9 | 25.00    |          |
| 138531 | BP   | 5/15/2023 | 20008      | CHG           | MONTHLY ACCOUNT FEE        | 37 T9 | 5.00     | 5.00     |
| 139292 | BR   | 7/3/2023  | 20008      |               | DONATIONS JULY             | 37 T9 | 10.00    |          |
| 139293 | BR   | 6/30/2023 | 20008      |               | DONATIONS JUNE             | 37 T9 | 40.00    |          |
| 139294 | BR   | 6/26/2023 | 20008      |               | INTEREST RECD              | 37 T9 | 43.97    |          |
| 139295 | BR   | 6/16/2023 | 20008      |               | PLUSCARDEN ABBEY           | 37 T9 | 7000.00  |          |
| 139296 | BR   | 6/15/2023 | 20008      |               | PLUSCARDEN ABBEY           | 37 T9 | 6000.00  |          |
| 139297 | BR   | 6/12/2023 | 20008      |               | PLUSCARDEN ABBEY           | 37 T9 | 5000.00  |          |
| 139298 | BP   | 6/15/2023 | 20008      |               | MONTHLY ACCOUNT FEE        | 37 T9 | 5.00     | 5.00     |
| 139322 | BP   | 7/6/2023  | 20501      | KB TRF        | TRF KB TO SANTANDER TO KB  | 37 T9 | 10000.00 | 10000.00 |
| 139325 | CP   | 7/6/2023  | 21000      | KB            | PCASH BR LOUIS KB UK VISIT | 37 T9 | 250.00   | 250.00   |
| 139960 | BR   | 8/2/2023  | 20008      | JONES         | DONATIONS KB               | 37 T9 | 10.00    |          |
| 139961 | BR   | 7/31/2023 | 20008      | DONATIONS     | DONATIONS JULY             | 37 T9 | 30.00    |          |
| 139962 | BP   | 7/17/2023 | 20008      | FEE           | CAF BANK MONTHLY ACCOUNT   | 37 T9 | 5.00     | 5.00     |
| 140456 | CR   | 8/23/2023 | 21000      | SIM           | DONATION GHANA RITA SIM    | 37 T9 | 100.00   |          |
| 140681 | VP   | 9/10/2023 | 20003      | KIERNEY       | FB KIERNEY TRAVEL COSTS AU | 37 T9 | 100.00   | 100.00   |
| 140800 | BR   | 8/31/2023 | 20008      |               | GEN DONATIONS AUG 23       | 37 T9 | 55.00    |          |
| 140801 | BP   | 8/15/2023 | 20008      |               | MONTHLY ACCOUNT FEE        | 37 T9 | 5.00     | 5.00     |
| 140802 | BR   | 9/4/2023  | 20008      | JONES         | DONATION                   | 37 T9 | 10.00    |          |

|                         |    |            |       |             |                          |    |    |          |          |
|-------------------------|----|------------|-------|-------------|--------------------------|----|----|----------|----------|
| 141048                  | BP | 9/28/2023  | 20501 | KB          | FRANCIS MOH TRF REQUEST  | 37 | T9 | 10000.00 | 10000.00 |
| 141096                  | BR | 9/28/2023  | 20008 | EDWARDS     | EDWARDS GEN DONATION     | 37 | T9 | 5.00     |          |
| 141097                  | BR | 9/26/2023  | 20008 | INT         | INTEREST RECD            | 37 | T9 | 47.26    |          |
| 141098                  | BR | 9/19/2023  | 20008 | MELLY       | MELLY GEN DONATION       | 37 | T9 | 5.00     |          |
| 141099                  | BP | 9/15/2023  | 20008 | FEE         | MONTHLY ACCOUNT FEE      | 37 | T9 | 5.00     | 5.00     |
| 141611                  | VP | 10/10/2023 | 20003 | KIERNEY     | TRAVEL ITALY FR BEDE     | 37 | T9 | 428.23   | 428.23   |
| 141763                  | BR | 11/2/2023  | 20008 | JONES       | JONES DONATION           | 37 | T9 | 10.00    |          |
| 141764                  | BR | 11/1/2023  | 20008 | COATE       | COATE DONATION           | 37 | T9 | 200.00   |          |
| 141765                  | BR | 10/30/2023 | 20008 | COATE       | COATE DONATION           | 37 | T9 | 20.00    |          |
| 141766                  | BR | 10/30/2023 | 20008 | EDWARDS     | EDWARDS DONATION         | 37 | T9 | 5.00     |          |
| 141767                  | BR | 10/19/2023 | 20008 | MELLY       | MELLY DONATION           | 37 | T9 | 5.00     |          |
| 141768                  | BR | 10/12/2023 | 20008 | MURPHY      | ALICE MURPHY DONATION    | 37 | T9 | 1000.00  |          |
| 141769                  | BR | 10/2/2023  | 20008 | COATE       | COATE DONATION           | 37 | T9 | 20.00    |          |
| 141770                  | BR | 10/2/2023  | 20008 | JONES       | JONES DONATION           | 37 | T9 | 10.00    |          |
| 141771                  | BP | 10/16/2023 | 20008 | CHG         | MONTHLY ACCOUNT FEE      | 37 | T9 | 5.00     | 5.00     |
| 142238                  | VP | 11/10/2023 | 20003 | KIERNEY     | REV KIERNEY TRAVEL       | 37 | T9 | 560.70   | 560.70   |
| 142481                  | BR | 11/30/2023 | 20008 |             | GENERAL DONATIONS        | 37 | T9 | 305.00   |          |
| 142482                  | BR | 12/4/2023  | 20008 |             | GENERAL DONATIONS        | 37 | T9 | 10.00    |          |
| 142483                  | BP | 11/15/2023 | 20008 | CHG         | MONTHLY ACCOUNT FEE      | 37 | T9 | 5.00     | 5.00     |
| 142644                  | CP | 12/8/2023  | 21000 | TRAVEL CARD | TRAVEL CARD TOP UP       | 37 | T9 | 1776.25  | 1776.25  |
| 142716                  | VP | 12/10/2023 | 20003 | KIERNEY     | GHANA TRAVEL EXP KIERNEY | 37 | T9 | 830.70   | 830.70   |
| 142925                  | BP | 12/24/2023 | 20501 | KB          | TRF SANTANDER TO KB      | 37 | T9 | 10000.00 | 10000.00 |
| 143116                  | BR | 12/28/2023 | 20008 | DONATIONS   | DONATIONS DEC 23         | 37 | T9 | 110.00   |          |
| 143117                  | BR | 12/27/2023 | 20008 | INT         | INTEREST CAG 14925       | 37 | T9 | 41.25    |          |
| 143118                  | BP | 12/15/2023 | 20008 | FEE         | CAF 14925 ACCOUNT FEE    | 37 | T9 | 5.00     | 5.00     |
| <b>Totals:</b>          |    |            |       |             |                          |    |    | 88086.15 |          |
| <b>History Balance:</b> |    |            |       |             |                          |    |    | 42013.29 |          |

30300  
30300

-53865.98

| <u>Debit</u> | <u>Credit</u> | <u>V</u> | <u>B</u> |
|--------------|---------------|----------|----------|
|              | -             |          | R        |
| 10.00        | -             |          | R        |
|              | -             |          | R        |
|              | -             |          | R        |
|              | -             |          | -        |
|              | -             |          | R        |
| 10.00        | -             |          | R        |
| 5.00         | -             |          | R        |
|              | -             |          | R        |
|              | -             |          | R        |
| 24000.00     | -             |          | R        |
| 35.00        | -             |          | R        |
| 70.00        | -             |          | R        |
|              | -             |          | R        |
| 1600.00      | -             |          | R        |
|              | -             |          | R        |
| 35.00        | -             |          | R        |
| 25.00        | -             |          | R        |
|              | -             |          | R        |
| 45.00        | -             |          | R        |
| 40.38        | -             |          | R        |
| 15.00        | -             |          | R        |
|              | -             |          | R        |
| 20.00        | -             |          | R        |
| 10.00        | -             |          | R        |
| 5.00         | -             |          | R        |
| 20.00        | -             |          | R        |
| 5.00         | -             |          | R        |
| 5.00         | -             |          | R        |
| 25.00        | -             |          | R        |
|              | -             |          | R        |
| 10.00        | -             |          | R        |
| 40.00        | -             |          | R        |
| 43.97        | -             |          | R        |
| 7000.00      | -             |          | R        |
| 6000.00      | -             |          | R        |
| 5000.00      | -             |          | R        |
|              | -             |          | R        |
|              | -             |          | R        |
|              | -             |          | R        |
| 10.00        | -             |          | R        |
| 30.00        | -             |          | R        |
|              | -             |          | R        |
| 100.00       | -             |          | R        |
|              | -             |          | R        |
| 55.00        | -             |          | R        |
|              | -             |          | R        |
| 10.00        | -             |          | R        |

|          |     |
|----------|-----|
| -        | R   |
| 5.00     | - R |
| 47.26    | - R |
| 5.00     | - R |
| -        | R   |
| -        | R   |
| 10.00    | - R |
| 200.00   | - R |
| 20.00    | - R |
| 5.00     | - R |
| 5.00     | - R |
| 1000.00  | - R |
| 20.00    | - R |
| 10.00    | - R |
| -        | R   |
| -        | R   |
| 305.00   | - R |
| 10.00    | - R |
| -        | R   |
| -        | N   |
| -        | N   |
| -        | R   |
| 110.00   | - R |
| 41.25    | - R |
| -        | R   |
| 46072.86 |     |