

Danske Bank
 Small Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Victims & Survivors	Balance at: 31.03.2023	8,748.49
	950126 50057541 GBP	Amount withdrawn	119,409.27
IBAN:	GB57 DABA 9501 2650 0575 41	Amount deposited	122,979.00
BIC/SWIFT:	DABAGB2B	Balance at: 30.04.2024	12,318.22
Account holder:	HOLY TRINITY CENT		
Period:	01.04.2023 - 30.04.2024		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
06.04.2023	VictoriaWillougMth12	-861.35	7,887.14
11.04.2023	Victoria Torbitt 11097611468066		
06.04.2023	Supervision	-52.00	7,835.14
11.04.2023	John Campbell 98145060824162		
07.04.2023	S Conlon Wk 1 Sinead Conlon 95010330160032	-202.08	7,633.06
13.04.2023	UBE 144865 Ulster Business Eq 95010391021826	-146.31	7,486.75
14.04.2023	S Conlon Wk2 Sinead Conlon 95010330160032	-202.08	7,284.67
20.04.2023	VSS - UBE INV144865 95012671041037	-146.31	7,138.36
20.04.2023	Supervision	-52.00	7,086.36
21.04.2023	John Campbell 98145060824162		
21.04.2023	S Conlon Wk 3 Sinead Conlon 95010330160032	-202.08	6,884.28
26.04.2023	A Darnbrooke Mth1 Aine Darnbrooke 20707043595889	-1,731.29	5,152.99
26.04.2023	B Shields Mth 1 Barry Shields 95039220185825	-1,717.25	3,435.74
26.04.2023	VictoriaWillougMth1 Victoria Torbitt 11097611468066	-861.35	2,574.39

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
28.04.2023	S Conlon Wk 4 Sinead Conlon 95010330160032	-202.08	2,372.31
04.05.2023	VSP 23/24 Payment VSS LTD	28,576.00	30,948.31
05.05.2023	S Conlon Wk 5 Sinead Conlon 95010330160032	-202.08	30,746.23
12.05.2023	S Conlon Wk 6 Sinead Conlon 95010330160032	-202.08	30,544.15
16.05.2023 17.05.2023	HMRC Mth1 HMRC PAYE 08321012001039	-1,319.26	29,224.89
18.05.2023 19.05.2023	Supervision John Campbell 98145060824162	-52.00	29,172.89
18.05.2023	SConnolly Mth 1 95012640040169	-1,830.35	27,342.54
19.05.2023	S Conlon Wk 7 Sinead Conlon 95010330160032	-202.08	27,140.46
25.05.2023 26.05.2023	A Darnbrooke Mth 2 Aine Darnbrooke 20707043595889	-1,591.75	25,548.71
25.05.2023	B Shields Mth 2 Barry Shields 95039220185825	-1,717.25	23,831.46
25.05.2023 26.05.2023	S Connolly Mth 2 Siobhan Connolly 93847572052258	-1,831.07	22,000.39
25.05.2023 26.05.2023	VictoriaWillougMth2 Victoria Torbitt 11097611468066	-861.35	21,139.04
26.05.2023	S Conlon wK 8 Sinead Conlon 95010330160032	-202.08	20,936.96
02.06.2023	S Conlon Wk 9 Sinead Conlon 95010330160032	-202.08	20,734.88
08.06.2023 09.06.2023	J Campbell inv34 John Campbell 98145060824162	-52.00	20,682.88
09.06.2023	S Conlon Wk 10 Sinead Conlon 95010330160032	-202.08	20,480.80

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
16.06.2023	S Conlon wk11 Sinead Conlon 95010330160032	-202.08	20,278.72
22.06.2023 23.06.2023	HMRC Mth2 HMRC PAYE 08321012001039	-1,249.53	19,029.19
23.06.2023	S Conlon Wk12 Sinead Conlon 95010330160032	-202.08	18,827.11
26.06.2023	A Darnbrooke Mth3 Aine Darnbrooke 20707043595889	-1,164.94	17,662.17
26.06.2023	B Shields Mth 3 Barry Shields 95039220185825	-1,717.25	15,944.92
26.06.2023	S Connolly Mth 3 Siobhan Connolly 93847572052258	-1,831.07	14,113.85
26.06.2023	VictoriaWillougMth3 Victoria Torbitt 11097611468066	-861.35	13,252.50
30.06.2023	S Conlon Wk 13 Sinead Conlon 95010330160032	-202.08	13,050.42
07.07.2023	S Conlon Wk 14 Sinead Conlon 95010330160032	-202.08	12,848.34
10.07.2023	HMRC Mth 3 HMRC PAYE 08321012001039	-1,460.32	11,388.02
11.07.2023 12.07.2023	Supervision John Campbell 98145060824162	-52.00	11,336.02
14.07.2023	S Conlon Wk 15 Sinead Conlon 95010330160032	-202.08	11,133.94
21.07.2023	S Conlon Wk 16 Sinead Conlon 95010330160032	-202.08	10,931.86
26.07.2023	A Darnbrooke Mth4 Aine Darnbrooke 20707043595889	-603.50	10,328.36
26.07.2023	VictoriaWillougMth4 Victoria Torbitt 11097611468066	-861.35	9,467.01

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
26.07.2023	S Connolly Mth 4 Siobhan Connolly 93847572052258	-1,830.35	7,636.66
26.07.2023	B Shields Mth 4 Barry Shields 95039220185825	-1,706.28	5,930.38
28.07.2023	S Conlon Wk 17 Sinead Conlon 95010330160032	-202.08	5,728.30
03.08.2023	VSP 23/24 Payment VSS LTD	27,117.12	32,845.42
04.08.2023	S Conlon Wk 18 Sinead Conlon 95010330160032	-202.08	32,643.34
11.08.2023	S Conlon Wk 19 Sinead Conlon 95010330160032	-202.08	32,441.26
18.08.2023	S Conlon Wk 20 Sinead Conlon 95010330160032	-202.08	32,239.18
22.08.2023 23.08.2023	HMRC Mth 4 HMRC PAYE 08321012001039	-1,213.97	31,025.21
24.08.2023 25.08.2023	Supervision John Campbell 98145060824162	-52.00	30,973.21
25.08.2023	B Shields Mth 5 Barry Shields 95039220185825	-1,706.28	29,266.93
25.08.2023	A Darnbrooke Mth5 Aine Darnbrooke 20707043595889	-603.50	28,663.43
25.08.2023	S Conlon Wk 21 Sinead Conlon 95010330160032	-202.08	28,461.35
25.08.2023	S Connolly Mth 5 Siobhan Connolly 93847572052258	-1,830.35	26,631.00
25.08.2023	VictoriaWillougMth5 Victoria Torbitt 11097611468066	-861.35	25,769.65
01.09.2023	S Conlon Wk 22 Sinead Conlon 95010330160032	-202.08	25,567.57
08.09.2023	S Conlon Wk 23 Sinead Conlon 95010330160032	-202.08	25,365.49

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
14.09.2023	VSS Pension Q1 95012671041037	-747.72	24,617.77
14.09.2023	VSS Gas Q1 95012671041037	-334.74	24,283.03
15.09.2023	S Conlon Wk 24 Sinead Conlon 95010330160032	-202.08	24,080.95
21.09.2023	VSS Accounts Mar23 95012671041037	-1,115.00	22,965.95
22.09.2023	S Conlon Wk 25 Sinead Conlon 95010330160032	-202.08	22,763.87
26.09.2023 27.09.2023	A Darnbrooke Mth 6 Aine Darnbrooke 20707043595889	-1,185.75	21,578.12
26.09.2023 27.09.2023	VictoriaWillougMth6 Victoria Torbitt 11097611468066	-861.35	20,716.77
26.09.2023 27.09.2023	A Scobbie Mth 6 Avril Scobbie 11134200226363	-904.70	19,812.07
26.09.2023	B Shields Mth 6 Barry Shields 95039220185825	-1,706.46	18,105.61
28.09.2023	S Conlon Wk 26 Sinead Conlon 95010330160032	-202.08	17,903.53
28.09.2023 29.09.2023	V Willoughby Trainin Victoria Torbitt 11097611468066	-15.59	17,887.94
28.09.2023	S Connolly Mth 6 95012671041037	-1,830.35	16,057.59
06.10.2023	S Conlon Wk 27 Sinead Conlon 95010330160032	-202.08	15,855.51
10.10.2023	Arrangement Fee	-50.00	15,805.51
13.10.2023	S Conlon Wk 28 Sinead Conlon 95010330160032	-202.08	15,603.43
19.10.2023	VSS HMRC Mth 5 95012671041037	-1,210.23	14,393.20
19.10.2023	VSS HMRC Mth 6 95012671041037	-1,729.84	12,663.36
19.10.2023	VSS Pension Q2 95012671041037	-611.35	12,052.01

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
19.10.2023 20.10.2023	J Campbell x2 inv John Campbell 98145060824162	-104.00	11,948.01
19.10.2023	S Conlon Stamps Sinead Conlon 95010330160032	-6.50	11,941.51
20.10.2023	S Conlon Wk 29 Sinead Conlon 95010330160032	-202.08	11,739.43
26.10.2023	A Scobbie Mth 7 Avril Scobbie 11134200226363	-1,763.09	9,976.34
26.10.2023	VictoriaWillougMth7 Victoria Torbitt 11097611468066	-861.35	9,114.99
26.10.2023	B Shields Mth 7 Barry Shields 95039220185825	-1,706.45	7,408.54
26.10.2023	S Connolly Mth 7 Siobhan Connolly 93847572052258	-1,830.35	5,578.19
26.10.2023	VSP 23/24 Payment VSS LTD	26,039.88	31,618.07
27.10.2023	S Conlon Wk 30 Sinead Conlon 95010330160032	-202.08	31,415.99
03.11.2023	S Conlon Wk 31 Sinead Conlon 95010330160032	-202.08	31,213.91
09.11.2023 10.11.2023	J Campbell John Campbell 98145060824162	-52.00	31,161.91
10.11.2023	S Conlon Wk 32 Sinead Conlon 95010330160032	-202.08	30,959.83
17.11.2023	S Conlon Wk 33 Sinead Conlon 95010330160032	-202.08	30,757.75
24.11.2023	S Connolly Mth 8 Siobhan Connolly 93847572052258	-1,830.21	28,927.54
24.11.2023	B Shields Mth 8 Barry Shields 95039220185825	-1,706.28	27,221.26
24.11.2023	S Conlon Wk34 Sinead Conlon 95010330160032	-202.08	27,019.18

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
24.11.2023	VictoriaWillougMth8 Victoria Torbitt 11097611468066	-861.35	26,157.83
01.12.2023	S Conlon Wk 35 Sinead Conlon 95010330160032	-202.08	25,955.75
07.12.2023	S Conlon Wk 36 Sinead Conlon 95010330160032	-202.08	25,753.67
15.12.2023	S Conlon Wk 37 Sinead Conlon 95010330160032	-202.08	25,551.59
19.12.2023	B Shields Mth 9 Barry Shields 95039220185825	-2,445.45	23,106.14
19.12.2023 20.12.2023	S Connolly Mth 9 Siobhan Connolly 93847572052258	-2,774.57	20,331.57
19.12.2023 20.12.2023	VictoriaWillougMth9 Victoria Torbitt 11097611468066	-1,399.27	18,932.30
21.12.2023	HMRC Mth 7 95012671041037	-1,888.04	17,044.26
21.12.2023	HMRC Mth 8 95012671041037	-1,888.04	15,156.22
21.12.2023	VSS HLP Q2 95012671041037	-390.53	14,765.69
21.12.2023	S Conlon Wk 38 Sinead Conlon 95010330160032	-748.73	14,016.96
29.12.2023	S Conlon Wk 39 Sinead Conlon 95010330160032	-202.08	13,814.88
05.01.2024	S Conlon Wk 40 Sinead Conlon 95010330160032	-202.08	13,612.80
12.01.2024	S Conlon Wk 41 Sinead Conlon 95010330160032	-202.08	13,410.72
16.01.2024 17.01.2024	Supervision IN40 John Campbell 98145060824162	-52.00	13,358.72
19.01.2024	S Conlon Wk 42 Sinead Conlon 95010330160032	-202.08	13,156.64

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
26.01.2024	VictoriaWillougMth10 Victoria Torbitt 11097611468066	-861.35	12,295.29
26.01.2024	S Connolly Mth 10 Siobhan Connolly 93847572052258	-1,962.13	10,333.16
26.01.2024	S Conlon Wk 43 Sinead Conlon 95010330160032	-202.08	10,131.08
26.01.2024	B Shields Mth 10 Barry Shields 95039220185825	-1,830.33	8,300.75
01.02.2024 02.02.2024	B Tighe Jan 24 Brenda Tighe 40477942676109	-52.50	8,248.25
01.02.2024	A Scobbie Nov/Dec 95012671041037	-3,895.88	4,352.37
02.02.2024	S Conlon Wk 44 Sinead Conlon 95010330160032	-202.08	4,150.29
08.02.2024	Victims and Surviv VSS LTD Victims and Surviv	41,246.00	45,396.29
09.02.2024	S Conlon Wk 45 Sinead Conlon 95010330160032	-202.08	45,194.21
16.02.2024	S Conlon Wk 46 Sinead Conlon 95010330160032	-202.08	44,992.13
20.02.2024 21.02.2024	J Campbell John Campbell 98145060824162	-52.00	44,940.13
23.02.2024	S Conlon Wk 47 Sinead Conlon 95010330160032	-202.08	44,738.05
26.02.2024	S Connolly Mth 11 Siobhan Connolly 93847572052258	-1,962.13	42,775.92
26.02.2024	VictoriaWillougMth11 Victoria Torbitt 11097611468066	-861.35	41,914.57
29.02.2024	Rightclick-IT Ltd Rightclick-IT Ltd 09015004558774	-1,080.00	40,834.57
29.02.2024	B Shields Mth 11 95012671041037	-1,830.33	39,004.24

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
29.02.2024	A Scobbie Mth 11 95012671041037	-1,870.65	37,133.59
29.02.2024	HMRC Mth 9 95012671041037	-3,440.81	33,692.78
29.02.2024	Pension Q3 95012671041037	-1,017.46	32,675.32
29.02.2024	HLP Q3 95012671041037	-1,617.39	31,057.93
29.02.2024	Insurance 95012671041037	-2,600.00	28,457.93
29.02.2024	Audit /Accounts 95012671041037	-1,000.00	27,457.93
01.03.2024	S Conlon Wk 48 Sinead Conlon 95010330160032	-202.08	27,255.85
08.03.2024	S Conlon Wk 49 Sinead Conlon 95010330160032	-202.08	27,053.77
15.03.2024	S Conlon Wk 50 Sinead Conlon 95010330160032	-202.08	26,851.69
21.03.2024	UBE 146818 Ulster Business Eq 95010391021826	-134.92	26,716.77
22.03.2024	S Conlon Wk 51 Sinead Conlon 95010330160032	-202.08	26,514.69
26.03.2024	A Scobbie Mth 12 Avril Scobbie 11134200226363	-1,870.85	24,643.84
26.03.2024	B Shields Mth 12 Barry Shields 95039220185825	-1,830.33	22,813.51
26.03.2024	VictoriaWillougMth12 Victoria Torbitt 11097611468066	-861.35	21,952.16
26.03.2024	S Connolly Mth 12 Siobhan Connolly 93847572052258	-1,962.13	19,990.03
28.03.2024	S Conlon Wk 52 Sinead Conlon 95010330160032	-202.08	19,787.95
28.03.2024 02.04.2024	J Campbell John Campbell 98145060824162	-52.00	19,735.95

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
05.04.2024	S Conlon Wk 53 Sinead Conlon 95010330160032	-202.08	19,533.87
12.04.2024	S Conlon Wk 1 Sinead Conlon 95010330160032	-202.08	19,331.79
19.04.2024	S Conlon Wk 2 Sinead Conlon 95010330160032	-202.08	19,129.71
26.04.2024	A Scobbie Mth 1 Avril Scobbie 11134200226363	-1,896.42	17,233.29
26.04.2024	B Shields Mth 1 Barry Shields 95039220185825	-1,858.21	15,375.08
26.04.2024	S Conlon Wk 3 Sinead Conlon 95010330160032	-202.08	15,173.00
26.04.2024	S Connolly Mth 1 Siobhan Connolly 93847572052258	-1,993.43	13,179.57
26.04.2024	VictoriaWillougMth1 Victoria Torbitt 11097611468066	-861.35	12,318.22