

List of entries: 09.01.2025 16:08:29

CARNLEA ORANGE HALL

Balance: 832.58
 Credit Limit: 0.00
 Approved excess: 0.00

Account number: 95023151255096
 Product: Danske Charity Account
 Currency code: GBP
 Latest statement no: 135
 Statement date: 31.12.2024
 Booking date: 31.03.2023 - 01.04.2024

Booking date	Interest value date	Entry text	Amount	Acc. Balance
31.03.2023	31.03.2023	Fees according to advice	2.50-	885.08
28.04.2023	28.04.2023	Fees according to advice	2.50-	882.58
31.05.2023	31.05.2023	Fees according to advice	2.50-	880.08
30.06.2023	30.06.2023	Fees according to advice	2.50-	877.58
31.07.2023	31.07.2023	Fees according to advice	2.50-	875.08
31.08.2023	31.08.2023	Fees according to advice	2.50-	872.58
29.09.2023	29.09.2023	Fees according to advice	2.50-	870.08
31.10.2023	31.10.2023	Fees according to advice	2.50-	867.58
30.11.2023	30.11.2023	Fees according to advice	2.50-	865.08
29.12.2023	29.12.2023	Fees according to advice	2.50-	862.58
31.01.2024	31.01.2024	Fees according to advice	2.50-	860.08
29.02.2024	29.02.2024	Fees according to advice	2.50-	857.58
28.03.2024	28.03.2024	Fees according to advice	2.50-	855.08

COHMC AUDIT REPORT OR INDEPENDENT EXAMINERS REPORT

Bank fees as detailed above are the only business done during this financial year. There is nothing to audit or requiring an independent examiners report.