

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

Account: Danske Charity Acc
 950396 92743507 GBP
 IBAN: GB41 DABA 9503 9692 7435 07
 BIC/SWIFT: DABAGB2B
 Account holder: VICTORIA P S PTA
 Period: 31.07.2023 - 30.07.2024

Balance at: 30.07.2023 8,526.94
 Amount withdrawn 15,491.87
 Amount deposited 13,744.20
 Balance at: 30.07.2024 6,779.27

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
31.07.2023	Fees according to advice		-9.41	8,517.53
31.07.2023	IKEA LTD 113 BELFAST	☒	-132.00	8,385.53
31.07.2023	AMZNMKTPLACE AMAZON.	☒	-12.03	8,373.50
31.08.2023	Fees according to advice		-2.65	8,370.85
13.09.2023	AMZNMktplace	☒	-10.98	8,359.87
14.09.2023	AMZNMKTPLACE AMAZON.	☒	-70.28	8,289.59
18.09.2023	Mtf Enterprises	☒	-144.97	8,144.62
19.09.2023	SCHOOLMONEY SMART PAYMENTS LTD		426.00	8,570.62
25.09.2023	PTAUK21058-1389530 PARENTKIND 40524000010527		-140.00	8,430.62
25.09.2023	AMZNMktplace	☒	10.98	8,441.60
26.09.2023	SCHOOLMONEY SMART PAYMENTS LTD		798.00	9,239.60
29.09.2023	Fees according to advice		-2.50	9,237.10
29.09.2023 01.10.2023	Interest		2.14	9,239.24
02.10.2023	LYNAS FOODSERVICE -	☒	-52.33	9,186.91
02.10.2023	Smyths Toys Bangor	☒	-80.00	9,106.91
03.10.2023	SCHOOLMONEY SMART PAYMENTS LTD		954.00	10,060.91
04.10.2023	cash Cash		4,023.00	14,083.91
24.10.2023	SCHOOLMONEY SMART PAYMENTS LTD		82.50	14,166.41
26.10.2023	Homegrown	☒	-124.20	14,042.21
27.10.2023	Smyths Toys Bangor	☒	-70.00	13,972.21
31.10.2023	Fees according to advice		-2.80	13,969.41
31.10.2023	SCHOOLMONEY SMART PAYMENTS LTD		152.50	14,121.91

Booked and interest date	Text		Amount in GBP	Booked balance in GBP	
08.11.2023	SCHOOLMONEY SMART PAYMENTS LTD		8.00	14,129.91	€ PAYMENT
16.11.2023	Foreign exchange		16.88	14,146.79	?
16.11.2023	Foreign exchange fee		-3.00	14,143.79	
16.11.2023	cash Cash		247.54	14,391.33	
30.11.2023	Fees according to advice		-10.90	14,380.43	
04.12.2023	ASDA STORES LTD 4290))))	☒	-100.00	14,280.43	
04.12.2023	ASDA STORES LTD 4290))))	☒	-44.00	14,236.43	
04.12.2023	ASDA STORES LTD 4293	☒	-100.00	14,136.43	
04.12.2023	ASDA STORES LTD 4293	☒	-100.00	14,036.43	
04.12.2023	ASDA STORES LTD 4293	☒	-40.00	13,996.43	
08.12.2023	ATM payment Newtownards ADM		630.51	14,626.94	
08.12.2023	ATM payment Newtownards ADM		10.50	14,637.44	
11.12.2023	B&M 328 - AN NEWTOWN	☒	-20.25	14,617.19	
12.12.2023	Smyths Toys Bangor	☒	-100.00	14,517.19	
13.12.2023	Lynas Foodservice Ci	☒	-176.36	14,340.83	
19.12.2023	SCHOOLMONEY SMART PAYMENTS LTD		805.00	15,145.83	
20.12.2023 18.12.2023	Lynas Foodservice Ci	☒	34.88	15,180.71	
20.12.2023	LYNAS FOODSERVICE -	☒	-43.90	15,136.81	
21.12.2023	BP ROSEVALE S/STN))))	☒	-11.60	15,125.21	
28.12.2023	SCHOOLMONEY SMART PAYMENTS LTD		520.00	15,645.21	
29.12.2023	Fees according to advice		-3.05	15,642.16	
29.12.2023 01.01.2024	Interest		3.58	15,645.74	
08.01.2024	<u>WWW.FUNKYFUN.CO.UK</u>	☒	-240.00	15,405.74	
09.01.2024	SCHOOLMONEY SMART PAYMENTS LTD		470.00	15,875.74	
15.01.2024	CH 200602		-200.00	15,675.74	
16.01.2024	SCHOOLMONEY SMART PAYMENTS LTD		10.00	15,685.74	
31.01.2024	Fees according to advice		-4.23	15,681.51	
20.02.2024	SCHOOLMONEY SMART PAYMENTS LTD		98.00	15,779.51	
27.02.2024	SCHOOLMONEY SMART PAYMENTS LTD		16.00	15,795.51	
29.02.2024	Fees according to advice		-3.06	15,792.45	
05.03.2024	SCHOOLMONEY SMART PAYMENTS LTD		125.00	15,917.45	
28.03.2024	Fees according to advice		-2.60	15,914.85	

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
29.03.2024 01.04.2024	Interest		3.93	15,918.78
24.04.2024	AMAZON* 204-0805272-	☒	-345.92	15,572.86
30.04.2024	Fees according to advice		-2.55	15,570.31
01.05.2024	La Mon Hotel	☒	-198.00	15,372.31
14.05.2024	CH 200604		-2,850.00	12,522.31
16.05.2024	AMAZON* 204-9044298-	☒	-138.04	12,384.27
17.05.2024	Home Bargains Bangor	☒	-12.36	12,371.91
22.05.2024	ATM payment Newtownards ADM		208.60	12,580.51
22.05.2024	ATM payment Newtownards ADM		25.00	12,605.51
23.05.2024	Lynas Foodservice CI))))	☒	-58.50	12,547.01
23.05.2024	POUNDLAND LTD - 1261))))	☒	-2.80	12,544.21
23.05.2024	SAVERS HEALTH & BEAU))))	☒	-3.71	12,540.50
24.05.2024	ATM payment Newtownards ADM		1,990.14	14,530.64
24.05.2024	ATM payment Newtownards ADM		20.00	14,550.64
28.05.2024	SCHOOLMONEY SMART PAYMENTS LTD		1,181.00	15,731.64
28.05.2024	LYNAS FOODSERVICE -))))	☒	-29.25	15,702.39
29.05.2024	CH 200605		-640.00	15,062.39
31.05.2024	Fees according to advice		-2.55	15,059.84
04.06.2024	SCHOOLMONEY SMART PAYMENTS LTD		649.00	15,708.84
21.06.2024	AMAZON* 026-1995948-	☒	-55.96	15,652.88
21.06.2024	AMAZON* 026-5080318-	☒	-36.37	15,616.51
21.06.2024	AMAZON* 026-6548563-	☒	-403.96	15,212.55
21.06.2024	Sports Directory	☒	-353.75	14,858.80
24.06.2024	AMAZON* 026-6689643-	☒	-104.48	14,754.32
24.06.2024	AMAZON* 026-8426268-	☒	-29.96	14,724.36
24.06.2024	AMAZON* 026-5080318-	☒	-128.61	14,595.75
24.06.2024	AMAZON* 026-5080318-	☒	-83.23	14,512.52
24.06.2024	AMAZON* 204-0043759-	☒	-416.50	14,096.02
24.06.2024	CH 200606		-95.00	14,001.02
27.06.2024	Scholastic Book Club	☒	-1,123.42	12,877.60
27.06.2024	WWW.PRIM-ED.COM	☒	-600.00	12,277.60
27.06.2024	WWW.PRIM-ED.COM	☒	-673.60	11,604.00
28.06.2024	Fees according to advice		-8.01	11,595.99
28.06.2024 01.07.2024	Interest		3.74	11,599.73
09.07.2024	CH 200603		-2,424.89	9,174.84
09.07.2024	CH 200607		-2,613.35	6,561.49
09.07.2024	BGC 601167 Cash		217.78	6,779.27