

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: 01.08.2024 - 31.07.2025

Balance at: 31.07.2024 6,775.71
 Amount withdrawn 10,051.84
 Amount deposited 8,869.59
 Balance at: 31.07.2025 5,593.46

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
20.08.2024	Sports Directory	☒	-148.55	6,627.16
22.08.2024	Homebase Ltd	☒	-187.00	6,440.16
30.08.2024	Fees according to advice		-3.76	6,436.40
23.09.2024	PTAUK21058-3359372 PARENTKIND 40524000010527		-153.00	6,283.40
30.09.2024	Fees according to advice		-2.60	6,280.80
30.09.2024 01.10.2024	Interest		1.77	6,282.57
15.10.2024	SCHOOLMONEY SMART PAYMENTS LTD		37.50	6,320.07
22.10.2024	SCHOOLMONEY SMART PAYMENTS LTD		121.00	6,441.07
25.10.2024	CH 200608		-4,075.81	2,365.26
30.10.2024	SCHOOLMONEY SMART PAYMENTS LTD		28.00	2,393.26
31.10.2024	Fees according to advice		-2.55	2,390.71
05.11.2024	SCHOOLMONEY SMART PAYMENTS LTD		2.00	2,392.71
07.11.2024	AMAZON* TX1KB28N4	☒	-43.98	2,348.73
07.11.2024	AMZNMktplace*TX8QK78	☒	-43.90	2,304.83
07.11.2024	Nearby Store	☒	-1.29	2,303.54
25.11.2024	AMZNMktplace*TE6CL4V	☒	-8.49	2,295.05
29.11.2024	Fees according to advice		-3.06	2,291.99
29.11.2024	ATM payment Newtownards ADM		10.00	2,301.99
29.11.2024	cash Cash		45.00	2,346.99
03.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		145.00	2,491.99
05.12.2024	ATM payment Newtownards Lobby 1		227.14	2,719.13
06.12.2024	AMZNMktplace*H28NX6Z	☒	-69.93	2,649.20

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
10.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		575.00	3,224.20
10.12.2024	AMZNMktplace*NG4NK7H	☒	-126.36	3,097.84
11.12.2024	TESCO STORES 6270))))	☒	-12.60	3,085.24
12.12.2024	LYNAS FOODSERVICE -	☒	-142.50	2,942.74
16.12.2024	Smyths Toys Bangor	☒	-100.00	2,842.74
17.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		590.00	3,432.74
18.12.2024	D McCoy D McCoy		21.61	3,454.35
19.12.2024	Asda Stores	☒	-112.50	3,341.85
19.12.2024	Dr P Lawson))))	☒	-21.61	3,320.24
19.12.2024	ATM payment Newtownards ADM		811.00	4,131.24
20.12.2024	H & J Carnduff))))	☒	-3.99	4,127.25
24.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		185.00	4,312.25
31.12.2024	Fees according to advice		-2.86	4,309.39
31.12.2024	Interest		0.94	4,310.33
01.01.2025				
07.01.2025	SCHOOLMONEY SMART PAYMENTS LTD		365.00	4,675.33
20.01.2025	CH 200609		-100.00	4,575.33
31.01.2025	Fees according to advice		-5.08	4,570.25
11.02.2025	SCHOOLMONEY SMART PAYMENTS LTD		47.00	4,617.25
18.02.2025	SCHOOLMONEY SMART PAYMENTS LTD		27.00	4,644.25
19.02.2025	David S Sales	☒	-519.56	4,124.69
25.02.2025	SCHOOLMONEY SMART PAYMENTS LTD		22.00	4,146.69
28.02.2025	Fees according to advice		-2.96	4,143.73
04.03.2025	SCHOOLMONEY SMART PAYMENTS LTD		73.00	4,216.73
11.03.2025	SCHOOLMONEY SMART PAYMENTS LTD		165.00	4,381.73
21.03.2025	SHEIN.COM	☒	-28.51	4,353.22
24.03.2025	AMAZON* RW6110H94	☒	-274.56	4,078.66
28.03.2025	ASDA Cashpot PARENTKIND		533.91	4,612.57
31.03.2025	Fees according to advice		-2.70	4,609.87
31.03.2025	La Mon Hotel	☒	-185.00	4,424.87
31.03.2025	Interest		1.09	4,425.96
01.04.2025				

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
07.04.2025 02.04.2025	SHEIN.COM	☒	28.51	4,454.47
11.04.2025	Cotters cuts costs -))))	☒	-8.53	4,445.94
14.04.2025	POUNDSTRETCHER - 018	☒	-134.85	4,311.09
22.04.2025	SCHOOLMONEY SMART PAYMENTS LTD		86.00	4,397.09
29.04.2025	SCHOOLMONEY SMART PAYMENTS LTD		70.00	4,467.09
30.04.2025	Fees according to advice		-2.80	4,464.29
07.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		145.00	4,609.29
12.05.2025	Smyths Toys Bangor	☒	-50.00	4,559.29
12.05.2025	AMAZON* 7J2II6855	☒	-29.66	4,529.63
13.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		545.00	5,074.63
14.05.2025	ATM payment Newtownards ADM		845.00	5,919.63
21.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		487.00	6,406.63
23.05.2025	ATM payment Newtownards ADM		413.65	6,820.28
23.05.2025	ATM payment Newtownards ADM		60.76	6,881.04
23.05.2025	ATM payment Newtownards Lobby 1		15.00	6,896.04
23.05.2025	ATM payment Newtownards Lobby 1		1,555.00	8,451.04
23.05.2025	CH 200610		-1,657.15	6,793.89
28.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		290.00	7,083.89
30.05.2025	Fees according to advice		-2.65	7,081.24
03.06.2025	Victoria Primary VICTORIA P S FUN		60.00	7,141.24
30.06.2025	Fees according to advice		-8.99	7,132.25
30.06.2025 01.07.2025	Interest		1.43	7,133.68
04.07.2025	CH 200611		-1,770.00	5,363.68
04.07.2025	BGC 601168 Cash		153.86	5,517.54
04.07.2025	Victoria Primary VICTORIA P S FUN		78.42	5,595.96
31.07.2025	Fees according to advice		-2.50	5,593.46

30/7/25