

Incomings

Booked date	Interest date	Text	Number
09/09/2022	09/12/2022	-UK Cheques	
04/04/2023	04/05/2023	-UK Cheques	
10/18/2022	10/18/2022	0103 Cash	
04/04/2023	04/04/2023	0103 Cash	
11/15/2022	11/15/2022	5988833544489976 AMAZON EUROPE CORE	
04/24/2023	04/24/2023	6343584878447544 AMAZON EUROPE CORE	
01/31/2023	01/31/2023	7698944653673764 AMAZON EUROPE CORE	
05/19/2023	05/19/2023	9385887535737647 AMAZON EUROPE CORE	
12/22/2022	12/22/2022	AMZ*Kapow Gifts	
08/11/2023	08/11/2023	ATM payment Kennedy Centre ADM	
08/14/2023	08/14/2023	ATM payment Kennedy Centre ADM	
02/24/2023	02/24/2023	ATM payment Kennedy Ctr Lobby 1	
09/20/2022	09/20/2022	cash Cash	
02/24/2023	02/24/2023	cash Cash	
05/12/2023	05/12/2023	CASH Cash	
04/20/2023	04/21/2023	chq UKchq	
03/08/2023	03/08/2023	Ciaran McLaughlin Ciaran McLaughlin	
01/09/2023	01/09/2023	csh Cash	
09/09/2022	09/09/2022	donation Cash	
02/27/2023	02/27/2023	DONATION UNISON RVH AND MUCKAMORE ABBEY 2255	
02/01/2023	02/01/2023	donuts Cash	
02/07/2023	02/07/2023	GAA Cash	
08/30/2023	08/30/2023	Jamie and liam	
03/10/2023	03/10/2023	Linda Caldwell L Caldwell	
01/27/2023	01/27/2023	MAIN GRANTS MAIN GRANTS	
07/31/2023	07/31/2023	ME6 PID329541 SumUp Payments Account	
08/07/2023	08/07/2023	ME6 PID333126 SumUp Payments Account	
08/08/2023	08/08/2023	ME6 PID333694 SumUp Payments Account	
08/09/2023	08/09/2023	ME6 PID334280 SumUp Payments Account	
08/10/2023	08/10/2023	ME6 PID334857 SumUp Payments Account	
08/15/2023	08/15/2023	ME6 PID336699 SumUp Payments Account	
08/29/2023	08/29/2023	ME6 PID344192 SumUp Payments Account	
01/28/2023	01/28/2023	MICHELLE FULLERTON FULLERTON M (TPM)	
10/24/2022	10/24/2022	PAYPAL CODE 6922 PAYPAL CODE 6922	
10/10/2022	10/10/2022	PID193807-SUMUP SumUp Payments Account	
10/17/2022	10/17/2022	PID196669-SUMUP SumUp Payments Account	
10/31/2022	10/31/2022	PID202516-SUMUP SumUp Payments Account	
12/12/2022	12/12/2022	PID220183-SUMUP SumUp Payments Account	
05/22/2023	05/22/2023	PID294586-SUMUP SumUp Payments Account	
02/13/2023	02/13/2023	PPWDL5C7222223A3W8 PAYPAL	
01/31/2023	01/31/2023	PPWDL5C7222232BLT8 PAYPAL	
03/12/2023	03/12/2023	PPWDL5C7222252G5ML PAYPAL	
02/27/2023	02/27/2023	PRESENT UNISON RVH AND MUCKAMORE ABBEY 2255	
03/01/2023	03/01/2023	sky dive Cash	
01/31/2023	01/31/2023	sponsorship/badges COLLEEN BELL	
02/10/2023	02/10/2023	Transfer funds	
08/22/2023	08/22/2023	VAN SPONORSHIP UNITE IRELAND NORTH REGION	
06/14/2023	06/14/2023	XO MCGINLEY R T	

Incomings

Amount in GBP	Status	Bank's archive reference	
2240	Completed	32AG	H232700114
935.97	Completed	32AG	H232700025
510	Completed	32AG	H232700043
214	Completed	32AG	H232700025
12.42	Completed	447845	09D05065
5	Completed	447845	0921D793
5.48	Completed	447845	0D7E5746
20.39	Completed	447845	07C60E38
8.2	Completed	3970	0000012905
1819.89	Completed	95010301	2311209616
995.73	Completed	95010301	2613507880
250	Completed	95010308	5512692892
455	Completed	32AG	H551600029
552	Completed	32AG	H551600051
1115	Completed	32AG	H232700064
1000	Completed	32AG	H232700084
135	Completed	31CW	
595	Completed	32AG	H551600016
160	Completed	32AG	H232700114
200	Completed	31CW	
2128	Completed	32AG	H232700063
846	Completed	32AG	H551600099
100	Completed	950291	021A324347
12	Completed	31CW	
10000	Completed	738407	09FC4B09
9.83	Completed	31CW	
23.59	Completed	31CW	
246.76	Completed	31CW	
96.34	Completed	31CW	
132.72	Completed	31CW	
199.62	Completed	31CW	
14.75	Completed	31CW	
50	Completed	31CW	
0.01	Completed	31CW	
24.58	Completed	31CW	
73.73	Completed	31CW	
19.66	Completed	31CW	
49.15	Completed	31CW	
85.53	Completed	31CW	
242	Completed	31CW	
110	Completed	31CW	
139.88	Completed	31CW	
30	Completed	31CW	
337	Completed	32AG	H551600024
40	Completed	31CW	
5	Completed	950103	459A304259
1500	Completed	31CW	
800	Completed	31CW	

28545.23

Outgoings

Booked date	Interest date	Text
07/10/2023	07/10/2023	Amazon.co.uk*F83L73C
08/04/2023	08/04/2023	Amazon.co.uk*XN1KP4S
06/28/2023	06/28/2023	AMZN Digital
10/10/2022	10/10/2022	AMZNMktplace
11/15/2022	11/15/2022	AMZNMktplace
12/19/2022	12/19/2022	AMZNMktplace
02/10/2023	02/10/2023	AMZNMktplace
02/10/2023	02/10/2023	AMZNMktplace
02/13/2023	02/13/2023	AMZNMktplace
02/23/2023	02/23/2023	AMZNMktplace
03/03/2023	03/03/2023	AMZNMktplace
03/06/2023	03/06/2023	AMZNMktplace
05/15/2023	05/15/2023	AMZNMktplace
02/06/2023	02/06/2023	AMZNMKTPLACE AMAZON.
03/06/2023	03/06/2023	AMZNMKTPLACE AMAZON.
07/19/2023	07/19/2023	AMZNMKTPLACE AMAZON.
09/27/2022	09/27/2022	APPLE.COM/BILL
10/26/2022	10/26/2022	APPLE.COM/BILL
11/28/2022	11/28/2022	APPLE.COM/BILL
12/29/2022	12/29/2022	APPLE.COM/BILL
01/03/2023	01/03/2023	APPLE.COM/BILL
01/25/2023	01/25/2023	APPLE.COM/BILL
02/13/2023	02/13/2023	APPLEGREEN M1 LISBUR))))
02/21/2023	02/21/2023	APPLEGREEN M1 LISBUR))))
04/11/2023	04/11/2023	ASDA PETROL 4433
08/09/2023	08/09/2023	ASDA STORES LTD 4287
08/11/2023	08/11/2023	ASDA STORES LTD 4287
05/02/2023	05/02/2023	ATM Eurospar Blackstaff 44240062-075364
07/03/2023	07/03/2023	B&M 775 BOUCHER ROAD))))
04/20/2023	04/20/2023	Belfast Tyres
08/07/2023	08/07/2023	BROWNS FISH & CHIPS))))
02/02/2023	02/02/2023	Celtic Creations The
07/27/2023	07/27/2023	Celtic Creations The
08/07/2023	08/07/2023	Celtic Creations The
05/22/2023	05/22/2023	Centra Foxes Glen))))
05/22/2023	05/22/2023	Co Couture))))
09/05/2022	09/05/2022	Cooleys Ltd))))
08/15/2023	08/15/2023	Cooleys Ltd))))
09/02/2022	09/02/2022	DBUK Kennedy Centre 950103-07 0708
09/26/2022	09/26/2022	Dunnes Cornmarket))))
09/12/2022	09/12/2022	Echlinville Distille
04/11/2023	04/11/2023	Echlinville Distille
11/08/2022	11/09/2022	Eimear s Wish MoColour 20358453772772
09/06/2022	09/07/2022	Eimear s Wish The Popcorn Factor 90244279809653
07/20/2023	07/20/2023	Eimwae's Wish Zurich Charity Ins 20658233736652
09/30/2022	09/30/2022	Fees according to advice
10/31/2022	10/31/2022	Fees according to advice
11/30/2022	11/30/2022	Fees according to advice
12/30/2022	12/30/2022	Fees according to advice
01/31/2023	01/31/2023	Fees according to advice
02/28/2023	02/28/2023	Fees according to advice
03/31/2023	03/31/2023	Fees according to advice
04/28/2023	04/28/2023	Fees according to advice
05/31/2023	05/31/2023	Fees according to advice

Outgoings

06/30/2023	06/30/2023	Fees according to advice
07/31/2023	07/31/2023	Fees according to advice
08/31/2023	08/31/2023	Fees according to advice
07/17/2023	07/17/2023	FLYERS and signage RK Signs 95037331034510
09/20/2022	09/20/2022	Go Twin Spires
09/20/2022	09/20/2022	Go Twin Spires
01/30/2023	01/30/2023	Go Twin Spires
07/17/2023	07/17/2023	Home Bargains
11/24/2022	11/24/2022	Home Bargains)))
06/26/2023	06/26/2023	HOMEFIT 01)))
06/26/2023	06/26/2023	HOMEFIT 02)))
05/02/2023	05/02/2023	Iceland)))
08/23/2023	08/23/2023	Ionos Cloud Ltd
08/30/2023	08/30/2023	Ionos Cloud Ltd
12/05/2022	12/05/2022	Kelstar Fish & Chips)))
11/23/2022	11/23/2022	Kolormaster
02/01/2023	02/01/2023	Kolormaster
02/15/2023	02/15/2023	Kolormaster
04/27/2023	04/27/2023	Kolormaster
10/10/2022	10/10/2022	Kolormaster)))
05/30/2023	05/30/2023	Kolormaster)))
10/17/2022	10/17/2022	LYNAS FOODSERVICE Bo
10/17/2022	10/17/2022	LYNAS FOODSERVICE Bo)))
10/31/2022	10/31/2022	Makro Self Service B)))
08/07/2023	08/07/2023	MAXOL AUTO24 BALLYMO
08/07/2023	08/07/2023	MAXOL AUTO24 BALLYMO
02/13/2023	02/13/2023	Mcdonalds)))
08/03/2023	08/03/2023	MICROSOFT*MICROSOFT
09/05/2022	09/05/2022	Mt Alverno Filling S)))
04/27/2023	04/27/2023	Musgrave Market Plac
09/05/2022	09/05/2022	Musgrave Market Plac)))
09/22/2022	09/22/2022	Musgrave Market Plac)))
12/22/2022	12/22/2022	Musgrave Market Plac)))
01/03/2023	01/03/2023	Musgrave Market Plac)))
06/05/2023	06/05/2023	Musgrave Market Plac)))
08/07/2023	08/07/2023	Musgrave Market Plac)))
06/27/2023	06/27/2023	Norton *AP1471289081
02/22/2023	02/22/2023	O2 KENNEDY CENTRE
09/22/2022	09/22/2022	Part payment for hor Sean smyth 07011630650968
05/30/2023	05/30/2023	PAYPAL *DISNEYPLUS
12/21/2022	12/21/2022	Pizza Guyz)))
07/21/2023	07/21/2023	Post Office Counter
11/10/2022	11/10/2022	Post Office Counter)))
12/19/2022	12/19/2022	Post Office Counter)))
05/15/2023	05/15/2023	Poundland)))
05/18/2023	05/18/2023	POUNDLAND LTD - 2236
12/05/2022	12/05/2022	Poundstretcher)))
12/19/2022	12/19/2022	SAINSBURYS S/MKTS)))
07/24/2023	07/24/2023	Sainsburys Superma
12/12/2022	12/12/2022	Sainsburys Superma)))
02/09/2023	02/09/2023	SAVEWAY1)))
05/02/2023	05/02/2023	SAVEWAY1)))
10/27/2022	10/27/2022	Saveways Eurospar)))
05/04/2023	05/05/2023	shirt donation cliftonville fc 98008317561096
05/02/2023	05/02/2023	slushee juice slushee 95030251124692

Outgoings

09/12/2022	09/12/2022	Strangford Filling S))))
07/24/2023	07/24/2023	SumUp *Speedy Shoe
10/24/2022	10/24/2022	T J Morris Ltd))))
09/22/2022	09/23/2022	TeleService 2490036855 KlubFunder sport 90498293044941
10/12/2022	10/13/2022	TeleService 2512111896 EPM 98005010503623
10/12/2022	10/13/2022	TeleService 2512112608 EPM 98005010503623
11/19/2022	11/21/2022	TeleService 2549234526 EDP 98005010503623
11/23/2022	11/23/2022	TeleService 2552316592 ECL Plastics 05035556796589
11/23/2022	11/24/2022	TeleService 2552578732 MBC Badges 12202900450115
01/27/2023	01/30/2023	TeleService 2620761446 I5 Digital Design 11130100272358
01/31/2023	01/31/2023	TeleService 2623311407 ED Print 98005010503623
01/31/2023	01/31/2023	TeleService 2623362904 EDPrint 98005010503623
03/02/2023	03/02/2023	TeleService 2653534572 ED Print 98005010503623
03/02/2023	03/02/2023	TeleService 2653538168 Sean Smyth 08925201021321
05/11/2023	05/12/2023	TeleService 2725432780 ED Print 98005010503623
05/15/2023	05/15/2023	TeleService 2727686084 EDPRINT 98005010503623
05/15/2023	05/15/2023	TeleService 2727687193 EDPrint 98005010503623
05/30/2023	05/30/2023	TeleService 2744056112 best umbrellas 09012876361592
06/01/2023	06/02/2023	TeleService 2747385498 MH Electrical 60840748407688
07/04/2023	07/04/2023	TeleService 2780074996 mourne brewery 95061300008222
07/04/2023	07/05/2023	TeleService 2780075261 Smoke Wizards 98006017758392
08/19/2023	08/19/2023	TeleService 2822698425 slushee 95030251124692
08/29/2023	08/30/2023	TeleService 2834566925 ED Print 98005010503623
08/29/2023	08/30/2023	TeleService 2834566957 ED Print 98005010503623
01/03/2023	01/03/2023	TESCO PFS 4014
08/21/2023	08/21/2023	TESCO STORES 2195))))
10/21/2022	10/21/2022	tfgm.com/charges))))
01/30/2023	01/30/2023	The Burger Club
09/26/2022	09/26/2022	Top Stewartstown Roa))))
10/10/2022	10/10/2022	Top Stewartstown Roa))))
11/29/2022	11/29/2022	Top Stewartstown Roa))))
10/24/2022	10/24/2022	ULST Bel Shankill Road UN01313 -099606
10/10/2022	10/10/2022	Wards Rockmount))))
08/29/2023	08/29/2023	YOGI24

Outgoings

Amount in GBP	Status	Bank's archive reference
-49.47	Completed	3970 5077846335
-35.74	Completed	3970 5234108659
-12.99	Completed	3970 5040191933
-79.6	Completed	3970 3699531147
-22.87	Completed	3970 3884603281
-16.3	Completed	3970 4065474507
-35.94	Completed	3970 4316857163
-19.68	Completed	3970 4317687805
-83.87	Completed	3970 4320672575
-44.95	Completed	3970 4378788557
-29.03	Completed	3970 4419517309
-19.99	Completed	3970 4423797017
-8.59	Completed	3970 4787978417
-103.51	Completed	3970 4283535681
-29.95	Completed	3970 4419667161
-20.99	Completed	3970 5133162577
-19.95	Completed	3970 3643994083
-19.95	Completed	3970 3789664367
-22.95	Completed	3970 3945455139
-2.49	Completed	3970 4110240335
-16.95	Completed	3970 4122521637
-0.79	Completed	3970 4240773803
-20	Completed	3970 4328531759
-40.03	Completed	3970 4367459341
-42	Completed	3970 4603493817
-18.65	Completed	3970 5259167807
-1.5	Completed	3970 5269152929
-200	Completed	3970 4726572939
-31.48	Completed	3970 5059022041
-306	Completed	3970 4658904069
-30.85	Completed	3970 5250119053
-420	Completed	3970 4274960365
-280	Completed	3970 5189405891
-173	Completed	3970 5244507671
-40	Completed	3970 4831181493
-25	Completed	3970 4821617165
-15.09	Completed	3970 3527674943
-16.88	Completed	3970 5289142057
-50	Completed	32AG 32AG070708
-80.5	Completed	3970 3625201511
-2383.91	Completed	3970 3557946901
-2456.15	Completed	3970 4600075631
-66	Completed	31AQ 2539535339
-33.6	Completed	31AQ 2476552757
-810.21	Completed	31AQ 2794492948
-4.25	Completed	31AQ 0100062745
-4.48	Completed	31AQ 0100095171
-4.02	Completed	31AQ 0100065055
-2.9	Completed	31AQ 0100064504
-2.65	Completed	31AQ 0100103350
-4.19	Completed	31AQ 0100064042
-10.8	Completed	31AQ 0100062683
-3.57	Completed	31AQ 0100096565
-3.83	Completed	31AQ 0100061955

Outgoings

-5.33	Completed	31AQ	0100062628
-2.7	Completed	31AQ	0100096504
-3.05	Completed	31AQ	0100061904
-1320	Completed	31AQ	2791333832
-60.01	Completed	3970	3600235933
-60.01	Completed	3970	3607649255
-35	Completed	3970	4252009163
-27.04	Completed	3970	5133613629
-22.25	Completed	3970	3933161729
-6.46	Completed	3970	5023066505
-79.1	Completed	3970	5022410719
-20	Completed	3970	4721808927
-1.2	Completed	3970	5315870107
-1.2	Completed	3970	5349609261
-20.95	Completed	3970	3993022107
-148	Completed	3970	3931050695
-308	Completed	3970	4269768889
-125	Completed	3970	4343962129
-648	Completed	3970	4701414223
-65	Completed	3970	3707801981
-42	Completed	3970	4863292119
-9.75	Completed	3970	3744372539
-9.75	Completed	3970	3744375399
-86.83	Completed	3970	3806380661
-10	Completed	3970	5236852173
-10	Completed	3970	5236866707
-16.06	Completed	3970	4330351619
-59.99	Completed	3970	5228375457
-10.06	Completed	3970	3527811889
-87.78	Completed	3970	4696757735
-16.92	Completed	3970	3524321635
-50.76	Completed	3970	3615725575
-27.61	Completed	3970	4080490365
-24.04	Completed	3970	4124012609
-57.25	Completed	3970	4907585719
-83.95	Completed	3970	5247490023
-64.99	Completed	3970	5034074881
-1222.5	Completed	3970	4374162545
-2000	Completed	31AQ	2489840368
-7.99	Completed	3970	4875743117
-41.95	Completed	3970	4077968749
-200	Completed	3970	5162178181
-11.15	Completed	3970	3867478403
-14.25	Completed	3970	4060466805
-3.25	Completed	3970	4790303011
-7	Completed	3970	4813836275
-12.5	Completed	3970	3991130989
-45	Completed	3970	4060742837
-25	Completed	3970	5165142195
-59.1	Completed	3970	4027754165
-40	Completed	3970	4309469523
-9.31	Completed	3970	4726589691
-20.13	Completed	3970	3790603147
-900	Completed	31AQ	2719864219
-110	Completed	31AQ	2717041619

Outgoings

-36.02	Completed	3970	3566020359
-30	Completed	3970	5173161325
-24.9	Completed	3970	3772355719
-765	Completed	31AQ	2490036855
-35	Completed	31AQ	2512111896
-100	Completed	31AQ	2512112608
-83	Completed	31AQ	2549234526
-88.75	Completed	31AQ	2552316592
-935	Completed	31AQ	2552578732
-600	Completed	31AQ	2620761446
-1277.6	Completed	31AQ	2623311407
-1073.2	Completed	31AQ	2623362904
-1357.2	Completed	31AQ	2653534572
-357	Completed	31AQ	2653538168
-325	Completed	31AQ	2725432780
-358	Completed	31AQ	2727686084
-72	Completed	31AQ	2727687193
-252	Completed	31AQ	2744056112
-1975	Completed	31AQ	2747385498
-911.04	Completed	31AQ	2780074996
-105	Completed	31AQ	2780075261
-107.68	Completed	31AQ	2822698425
-416	Completed	31AQ	2834566925
-216	Completed	31AQ	2834566957
-20.02	Completed	3970	4123938743
-56.85	Completed	3970	5314350335
-3.5	Completed	3970	3763076193
-114.05	Completed	3970	4261320997
-40.02	Completed	3970	3623507615
-25.01	Completed	3970	3702262029
-39.5	Completed	3970	3958311853
-20	Completed	3970	3772473969
-29.8	Completed	3970	3709532783
-350	Completed	3970	5349594269

-28832.4

Summary

Income	28545.23
Expenses	-28832.4
Net Balance for 01/09/2022 – 31/08/2023	-287.17