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25/09/2018 September Standing Orders x 9 €210.70 €3,831.58 €13,945.26		
02/10/2018 Donation €3,831.58 €1,000.00 €14,945.26		
25/10/2018 October Standing Orders x 9 €210.70 €4,042.28 €14,945.26		
15/11/2018 Revenue commissioners - refund of tax on donations €14,945.26 €4,177.06 €14,945.26		
25/11/2018 November Standing Orders x 9 €210.70 €4,387.76 €14,945.26		
03/12/2018 Donation €4,000.00 €8,387.76 €14,945.26		
05/12/2018 Transfer from Credit Union to Bank of Ireland €14,935.00 €23,322.76 €14,935.00 €10.26		
11/12/2018 Moate church gate collection €935.00 €24,257.76 €10.26		
11/12/2018 Transfer via Transfermate to Zambia for school fees for 2019 (€5,000+5,000+€4,200) €24,200.00 €57.76 €10.26	1.12676	USD 27,267.68
12/12/2018 Dividend €57.76 €13.77 €24.03		
12/12/2018 DIRT deducted on dividend €57.76 €5.09 €18.94		
19/12/2018 Donation €57.76 €20.00 €38.94	:	
19/12/2018 Donation €57.76 €50.00 €88.94		
19/12/2018 Revenue commissioners - refund of tax on donations €226.44 €284.20 €88.94		
29/12/2018 Donation £284.20 €50.00 €138.94		
29/12/2018 December Standing Orders x 9 £210.70 £494.90 £138.94		
31/12/2018 Early January 2019 Standing Orders x 1 €30.00 €524.90 €138.94		
15/2/2016 15/2		USD 50,451.30
Combined Balance €663.84		