

Date	Details	Bank of Ireland Account Number 95055898			Credit Union Account Number 36111021			Standard Chartered Zambia Account	
		BoI In	BoI C Out	Balance	CU In	CU Out	Balance	Exchange Rate	US\$ Equivalent
01/01/2019	Opening Balance as of 01/01/2019			€524.90			€138.94		
07/01/2019	Donation			€524.90	€50.00		€188.94		
16/01/2019	Donation	€300.00		€824.90					
23/01/2019	January Standing Orders x 9	€210.70		€1,035.60			€188.94		
23/01/2019	Trim and Boardsmill Church gate collections			€1,035.60	€860.00		€1,048.94		
12/02/2019	Dunboyne/Kilbride Church gate collection			€1,035.60	€974.00		€2,022.94		
19/02/2019	Donation			€1,035.60	€20.00		€2,042.94		
20/02/2019	February Standing Orders x 9	€210.70		€1,246.30			€2,042.94		
20/02/2019	Revenue commissioners - refund of tax on donations	€296.52		€1,542.82			€2,042.94		
22/02/2019	Donation	€100.00		€1,642.82			€2,042.94		
11/03/2019	Our Lady Queen of Heaven Church, Brimley, England (StE652.26)			€1,642.82	€716.77		€2,759.71		
13/03/2019	Navan Churchgate collection			€1,642.82	€1,725.00		€4,484.71		
14/03/2019	Revenue commissioners - refund of tax on donations	€113.22		€1,756.04			€4,484.71		
22/03/2019	March Standing Orders x 9	€210.70		€1,966.74			€4,484.71		
01/04/2019	Dunshaughlin and Culmullen church gate collection - notes and loose change			€1,966.74	€589.88		€5,074.59		
01/04/2019	Dunshaughlin and Culmullen church gate collection - full bags coin			€1,966.74	€465.00		€5,539.59		
05/04/2019	Donation			€1,966.74	€100.00		€5,639.59		
22/04/2019	April Standing Orders x 9	€210.70		€2,177.44			€5,639.59		
22/05/2019	May Standing Orders x 9	€210.70		€2,388.14			€5,639.59		
04/06/2019	Donaghmore Ashbourne church Gate Collection			€2,388.14	€1,038.00		€6,677.59		
05/06/2019	Donation			€2,388.14	€50.00		€6,727.59		
24/06/2019	June Standing Orders x 9	€210.70		€2,598.84			€6,727.59		
09/07/2019	Kilberry and Beauparc church gate collections			€2,598.84	€451.26		€7,178.85		
25/07/2019	July Standing Orders x 9	€210.70		€2,809.54			€7,178.85		
29/07/2019	Mullingar Church Gate Collection 27th and 28th July - Notes and loose coin			€2,809.54	€706.89		€7,885.74		
30/07/2019	Mullingar Church Gate Collection 27th and 28th July - extra €5 missed in first count by Credit Union			€2,809.54	€5.00		€7,890.74		
30/07/2019	Mullingar Church Gate Collection 27th and 28th July - Full bags coin			€2,809.54	€1,231.00		€9,121.74		
01/08/2019	Donation			€2,809.54	€40.00		€9,161.74		
15/08/2019	Revenue commissioners - refund of tax on donations	€1,797.10		€4,606.64			€9,161.74		
19/08/2019	Ratoath Church Gate Collection			€4,606.64	€745.80		€9,907.54		
25/08/2019	August Standing Orders x 9	€210.70		€4,817.34			€9,907.54		
29/08/2019	INTO Grant - transfer to Zambia vbia Transfermate		€3,000.00	€1,817.34			€9,907.54		
30/08/2019	INTO Grant	€3,000.00		€4,817.34			€9,907.54		
24/09/2019	Transfer from Credit Union to Bank of Ireland	€9,895.00		€14,712.34		€9,895.00	€12.54		
25/09/2019	September Standing Orders x 9	€210.70		€14,923.04			€12.54		
25/09/2019	Transfer of funds for school fees 2020		€10,000.00	€4,923.04			€12.54	1.09137	USD 10,913.70
26/09/2019	Transfer of funds for school fees 2020		€4,880.00	€43.04			€12.54	1.09137	USD 5,325.89
09/10/2019	Donation			€43.04	€20.00		€32.54		
25/08/2019	October Standing Orders x 9	€210.70		€253.74			€32.54		
15/11/2019	Revenue commissioners - refund of tax on donations	€381.88		€635.62			€32.54		
18/11/2019	Donation	€5,000.00		€5,635.62			€32.54		
25/11/2019	November Standing Orders x 9	€210.70		€5,846.32			€32.54		
10/12/2019	Moate church gate collection			€5,846.32	€833.00		€865.54		
10/12/2019	Donation	€200.00		€6,046.32			€865.54		
11/12/2019	Dividend			€6,046.32	€6.67		€872.21		
11/12/2019	DIRT deducted on dividend			€6,046.32		€2.33	€869.88		
19/12/2019	Revenue commissioners - refund of tax on donations	€675.72		€6,722.04			€869.88		
27/12/2019	Transfer via Transfermate to Zambia		€5,000.00	€1,722.04			€869.88	1.10897	USD 5,544.84
27/11/2019	December Standing Orders x 9	€210.70		€1,932.74			€869.88		
	Totals and Averages			€1,932.74			€869.88		
	Combined Balance					€2,802.62			