

| SPIRITAN ZAMBIA ORPHAN FUND - 2021 CASH FLOW ACCOUNTS | | | | | | | | | |
|---|---|--|------------|------------|---|-----------|-----------|-----------------------------------|-----------------|
| | | Bank of Ireland Account Number 95055898 | | | Credit Union Account Number 36111021 | | | Standard Chartered Zambia Account | |
| Date | Details | Credit | Debit | Balance | Credit | Debit | Balance | Exchange Rate | US\$ Equivalent |
| 01/01/2021 | Opening Balance as of 01/01/2021 | | | €1,137.70 | | | €134.38 | | |
| 05/01/2021 | Retired Teachers Association of Ireland Project | €5,000.00 | | €6,137.70 | | | €134.38 | | |
| 06/01/2021 | Retired Teachers Association of Ireland - transfer to Zambia | | €5,000.00 | €1,137.70 | | | €134.38 | 1.2278 | \$6,139.25 |
| 06/01/2021 | Donation cheque (St£200) from Our Lady Queen of Heaven Church, Frimley | | | €1,137.70 | €207.30 | | €341.68 | | |
| 19/01/2021 | January Standing Orders x 10 | €220.70 | | €1,358.40 | | | €341.68 | | |
| 04/02/2021 | Revenue Commisioners - tax refund on donations | €274.96 | | €1,633.36 | | | €341.68 | | |
| 11/02/2021 | World Mercy Fund Project - 2nd instalment | €7,500.00 | | €9,133.36 | | | €341.68 | | |
| 15/02/2021 | World Mercy Fund Project - transfer to Zambia | | €7,500.00 | €1,633.36 | | | €341.68 | 1.2067 | \$9,050.94 |
| 15/02/2021 | Private donor | | | €1,633.36 | €200.00 | | €541.68 | | |
| 24/02/2021 | Revenue Commisioners - tax refund on donations | €134.78 | | €1,768.14 | | | €541.68 | | |
| 19/02/2021 | February Standing Orders x 10 | €220.70 | | €1,988.84 | | | €541.68 | | |
| 19.03/2021 | March Standing Orders x 10 | €220.70 | | €2,209.54 | | | €541.68 | | |
| 16/04/2021 | Private donor | €500.00 | | €2,709.54 | | | €541.68 | | |
| 19/04/2021 | April Standing Orders x 10 | €220.70 | | €2,930.24 | | | €541.68 | | |
| 13/05/2021 | Transfer of donor funds from Bank of Ireland account, Galway - a/c now closed | €1,747.97 | | €4,678.21 | | | €541.68 | | |
| 19/05/2021 | May Standing Orders x 10 | €220.70 | | €4,898.91 | | | €541.68 | | |
| 21/05/2021 | Donation - Birr Lions Club | | | €4,898.91 | €500.00 | | €1,041.68 | | |
| 19/06/2021 | June Standing Orders x 10 | €220.70 | | €5,119.61 | | | €1,041.68 | | |
| 19/07/2021 | July Standing Orders x 10 | €220.70 | | €5,340.31 | | | €1,041.68 | | |
| 19/08/2021 | August Standing Orders x 10 | €220.70 | | €5,561.01 | | | €1,041.68 | | |
| 19/09/2021 | September Standing Orders x 10 | €220.70 | | €5,781.71 | | | €1,041.68 | | |
| 19/10/2021 | October Standing Orders x 10 | €220.70 | | €6,002.41 | | | €1,041.68 | | |
| 21/10/2021 | Revenue Commisioners - tax refund on donations | €2,246.38 | | €8,248.79 | | | €1,041.68 | | |
| 08/11/2021 | Private donor | €130.00 | | €8,378.79 | | | €1,041.68 | | |
| 18/11/2021 | Revenue Commisioners - tax refund on donations | €1,168.11 | | €9,546.90 | | | €1,041.68 | | |
| 19/11/2021 | November Standing Orders x 10 | €220.70 | | €9,767.60 | | | €1,041.68 | | |
| 03/12/2021 | Garda Síochána Third World Fund Project | €4,000.00 | | €13,767.60 | | | €1,041.68 | | |
| 06/12/2021 | Private donor | €5,000.00 | | €18,767.60 | | | €1,041.68 | | |
| 11/12/2021 | Transfer of funds from Credit Union to Bank | €1,000.00 | | €19,767.60 | | €1,000.00 | €41.68 | | |
| 13/12/2021 | Transfer of funds to Zambia for Garda Siochana Third World Fund project | | €4,000.00 | €15,767.60 | | | €41.68 | 1.12216 | USD 4,488.65 |
| 19/12/2021 | December Standing Orders x 10 | €220.70 | | €15,988.30 | | | €41.68 | | |
| 13/12/2021 | Transfer of funds for school fees 2022 | | €10,000.00 | €5,988.30 | | | €41.68 | 1.12181 | |
| 14/12/2021 | Transfer of funds for school fees 2022 | | €5,850.00 | €138.30 | | | €41.68 | 1.12181 | USD 17,780.68 |
| 16/12/2021 | Revenue Commisioners - tax refund on donations | €451.08 | | €589.38 | | | €41.68 | | |
| 30/12/2021 | Private donor | €250.00 | | €839.38 | | | €41.68 | | |
| 30/12/2021 | Private donor | €365.00 | | €1,204.38 | | | €41.68 | | |
| | Totals and Averages | | | €1,204.38 | | | €41.6 | | |

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