

SPIRITAN ZAMBIA ORPHAN FUND - 2022 CASH FLOW ACCOUNT

Date	Details	Bank of Ireland Account Number 95055898			Credit Union Account Number 36111021			Standard Chartered Zambia Account	
		Credit	Debit	Balance	Credit	Debit	Balance	Exchange Rate	US\$ Equivalent
01/01/2022	Opening Balance 01/01/2022			€1,204.38			€41.68		
12/01/2022	Revenue Commissioners - tax refund on donations	€798.37		€2,002.75			€41.68		
19/01/2022	January Standing Orders x 10	€220.70		€2,223.45			€41.68		
21/02/2022	Donation for purchase of provisions for womens refuge project	€1,000.00		€3,223.45			€41.68		
22/02/2022	Transfer to Zambia of funds (€1,000) for purchase of provisions for womens refuge project		€1,000.00	€2,223.45			€41.68	1.1286	\$1,128.62
22/02/2022	February Standing Orders x 10	€220.70		€2,444.15			€41.68		
09/03/2022	Donation	€1,200.00		€3,644.15			€41.68		
21/03/2022	March Standing Orders x 10	€220.70		€3,864.85			€41.68		
26/03/2022	Donation			€3,864.85	€333.52		€375.20		
03.04.2022	Donation	€200.00		€4,064.85			€375.20		
19/05/2022	April Standing Orders x 10	€220.70		€4,285.55			€375.20		
19/05/2022	May Standing Orders x 10	€220.70		€4,506.25			€375.20		
22/06/2022	Donation	€130.00		€4,636.25			€375.20		
22/06/2022	June Standing Orders x 10	€220.70		€4,856.95			€375.20		
19/07/2022	July Standing Orders x 10	€220.70		€5,077.65			€375.20		
19/08/2022	August Standing Orders x 10	€220.70		€5,298.35			€375.20		
25/08/2022	Revenue Commissioners - tax refund on donations	€2,246.38		€7,544.73			€375.20		
09/09/2022	Donations x 2 (€600) and (€300)			€7,544.73	€900.00		€1,275.20		
20/09/2022	September Standing Orders x 10	€220.70		€7,765.43			€1,275.20		
19/10/2022	October Standing Orders x 10	€220.70		€7,986.13			€1,275.20		
14/11/2022	Donation	€5,000.00		€12,986.13			€1,275.20		
19/11/2022	November Standing Orders x 10	€220.70		€13,206.83			€1,275.20		
12/12/2022	Transfer of all funds from St Mary's Credit Union to Bank of Ireland and closure of Credit Union account	€1,275.20		€14,482.03		€1,275.20	€0.00		
12/12/2022	December Standing Orders x 10	€220.70		€14,702.73			€0.00		
13/12/2022	Transfer of funds for school fees 2023		€10,000.00	€4,702.73			€0.00	1.04889	USD 10,488.90
14/12/2022	Transfer of funds for school fees 2023		€4,400.00	€302.73			€0.00	1.04889	USD 4,615.12
15/12/2022	Revenue Commissioners - tax refund on donations	€496.00		€798.73			€0.00		
19/12/2022	Donation	€250.00		€1,048.73			€0.00		
	Balance			€1,048.73			€0.00		USD 16,232.64
	Balance 31st December 2022					€1,048.73			