

701-0892996741456100-251225-004333.113562.txt

BRANCH : BUSINESS DIRECTPLUS 0892996741456100

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BIC : CPBKGB22 IBAN : GB09CPBK08929967414561

TYPE : CHARITY COMM ST ROCH'S FC CHARITABLE TRUST

24 DEC 25

| Date | Description | Withdrawals | Deposits | Balance |
|-----------|---------------------------------------|-------------|-----------|-----------|
| 01 SEP 25 | BROUGHT FORWARD | | | NIL. |
| 21 NOV 25 | THE KIER FOUNDATIO A KIMMETT GOLFDAY | | 18,091.79 | 18,091.79 |
| 04 DEC 25 | St Rochs Junior Fo Banner sponsorship | 665.00 | | 17,426.79 |
| 12 DEC 25 | Mr William J Reid School payments | 2,000.00 | | 15,426.79 |
| 19 DEC 25 | AWARDS FOR ALL | | 4,765.00 | 20,191.79 |
| 22 DEC 25 | CELTIC FC FOUNDATI CFCF | | 2,000.00 | 22,191.79 |