

701-0892996741456100-280226-011843.121992.txt

BRANCH : BUSINESS DIRECTPLUS      0892996741456100

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BIC : CPBKGB22      IBAN : GB09CPBK08929967414561

TYPE : CHARITY COMM ST ROCH'S FC CHARITABLE TRUST

27 FEB 26

| Date      | Description                         | Withdrawals | Deposits | Balance   |
|-----------|-------------------------------------|-------------|----------|-----------|
| 24 DEC 25 | BROUGHT FORWARD                     |             |          | 22,191.79 |
| 16 FEB 26 | St Rochs Junior Fo CFCF xmas dinner | 2,000.00    |          | 20,191.79 |
| 25 FEB 26 | SPORTED FOUNDATION SPORTED GRANT    |             | 2,000.00 | 22,191.79 |