

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
01/01/2018	Opening Balance as of 01/01/2018			€1,535.81			€15,012.78		
18/01/2018	Transfer of €1000 by Transfermate to Zambia for school fees for remainder of 2018 - 1st instalment		€1,000.00	€535.81		€14,500.00	€512.78	1.21713	USD 1,217.13
19/01/2018	Lodgement to Band of Ireland of funds withdrawn from Credit Union - for transfer to Zambia	€14,500.00		€15,035.81			€512.78		
19/01/2018	Transfer of €5000 by Transfermate to Zambia for school fees for remainder of 2018 - 2nd instalment		€5,000.00	€10,035.81			€512.78	1.21713	USD 6,085.65
20/01/2018	Transfer of €5000 by Transfermate to Zambia for school fees for remainder of 2018 - 3rd instalment		€5,000.00	€5,035.81			€512.78	1.21713	USD 6,085.65
21/01/2018	Transfer of €5000 by Transfermate to Zambia for school fees for remainder of 2018 - 4th instalment		€5,000.00	€35.81			€512.78	1.21713	USD 6,085.65
23/01/2018	January Standing Orders x 8	€198.00		€233.81			€512.78		
22/01/2018	Trim (€675.98) and Boardmill (€92.02) Church gate collections 21st & 22nd January			€233.81	€768.00		€1,280.78		
02/02/2018	Donation	€15.00		€248.81			€1,280.78		
13/02/2018	Dunbooyne (€767.22)/Kilbride (€321.89) Church gate collection. Total €1089.11.			€248.81	€1,089.11		€2,369.89		
13/02/2018	Donation			€248.81	€20.00		€2,389.89		
28/02/2018	February Standing Orders x 8	€198.00		€446.81			€2,389.89		
12/03/2018	Navan Churchgate collection (notes and full bags coin)			€446.81	€1,755.00		€4,144.89		
13/03/2018	Donation			€446.81	€100.00		€4,244.89		
22/03/2018	Navan Churchgate collection (loose coin)			€446.81	€73.00		€4,317.89		
26/03/2018	Retired Teachers Solidarity Fund Grant - cheque lodged and money transferred to Zambia	€2,000.00	€2,000.00	€446.81			€4,317.89	1.23850	USD 2,477.13
25/03/2018	March Standing Orders x 9	€210.70		€657.51			€4,317.89		
03/04/2018	Donation			€657.51	€50.00		€4,367.89		
03/04/2018	Dunshaughlin (705.94) and Culmullen (€266.99) church gate collection - Total - 972.93			€657.51	€965.00		€5,332.89		
06/04/2018	Dunshaughlin and Culmullen church gate collection - loose change			€657.51	€7.93		€5,340.82		
06/04/2018	Retired Teachers Solidarity Fund Grant - college fees - application made by			€657.51	€1,000.00		€6,340.82		
29/03/2018	Revenue commissioners - refund of tax on donations	€161.74		€819.25			€6,340.82		
11/04/2018	Revenue commissioners - refund of tax on donations	€113.22		€932.47			€6,340.82		
11/04/2018	April Standing Orders x 9	€210.70		€1,143.17			€6,340.82		
11/04/2018	Retired Teachers Solidarity Fund Grant - Transfer to Zambia		€1,000.00	€143.17			€6,340.82	1.23241	USD 1,232.41
17/04/2018	Revenue commissioners - refund of tax on donations	€134.78		€277.95			€6,340.82		
30/04/2018	Revenue commissioners - refund of DIRT	€131.05		€409.00			€6,340.82		
15/05/2018	Drogheda church gate collections - Ballsgrove and St Marys			€409.00	€882.00		€7,222.82		
16/05/2018	May Standing Orders x 9	€210.70		€619.70			€7,222.82		
24/06/2018	June Standing Orders x 9	€210.70		€830.40			€7,222.82		
11/06/2018	Donation			€830.40	€100.00		€7,322.82		
12/06/2018	Ashbourne Churchgate collection - €843 + €5			€830.40	€848.00		€8,170.82		
27/06/2018	Donation			€830.40	€20.00		€8,190.82		
27/06/2018	Donation (€426.50)	€471.98		€1,302.38			€8,190.82		
13/07/2018	Kilberry/Beauparc church gate collections			€1,302.38	€530.00		€8,720.82		
26/07/2018	Donation			€1,302.38	€50.00		€8,770.82		
25/07/2018	July Standing Orders x 9	€210.70		€1,513.08			€8,770.82		
01/08/2018	Donation			€1,513.08	€20.00		€8,790.82		
02/08/2018	Mullingar Church Gate Collection 28th and 29th July			€1,513.08	€1,655.92		€10,446.74		
15/08/2018	Revenue commissioners - refund of tax on donations	€1,797.10		€3,310.18			€10,446.74		
23/08/2018	Ratoath Church Gate Collection (€420 notes plus €570 cash)			€3,310.18	€990.00		€11,436.74		
23/08/2018	Donation	€100.00		€3,410.18			€11,436.74		
25/08/2018	August Standing Orders x 9	€210.70		€3,620.88			€11,436.74		
30/08/2018	Johnstown Church Gate collection 25th and 26th August			€3,620.88	€190.00		€11,626.74		
04/09/2018	Donation			€3,620.88	€1,000.00		€12,626.74		
04/09/2018	Donation			€3,620.88	€10.00		€12,636.74		
04/09/2018	Kilcormac (826.52) and Mountbolus (€482) Church Gate Collections			€3,620.88	€1,308.52		€13,945.26		
25/09/2018	September Standing Orders x 9	€210.70		€3,831.58			€13,945.26		
02/10/2018	Donation			€3,831.58	€1,000.00		€14,945.26		
25/10/2018	October Standing Orders x 9	€210.70		€4,042.28			€14,945.26		
15/11/2018	Revenue commissioners - refund of tax on donations	€134.78		€4,177.06			€14,945.26		
25/11/2018	November Standing Orders x 9	€210.70		€4,387.76			€14,945.26		
03/12/2018	Donation	€4,000.00		€8,387.76			€14,945.26		
05/12/2018	Transfer from Credit Union to Bank of Ireland	€14,935.00		€23,322.76		€14,935.00	€10.26		
11/12/2018	Moate church gate collection	€935.00		€24,257.76			€10.26		
11/12/2018	Transfer via Transfermate to Zambia for school fees for 2019 (€5,000+5,000+€10,000+€4,200)		€24,200.00	€57.76			€10.26	1.12676	USD 27,267.68
12/12/2018	Dividend			€57.76	€13.77		€24.03		
12/12/2018	DIRT deducted on dividend			€57.76		€5.09	€18.94		
19/12/2018	Donation			€57.76	€20.00		€38.94		
19/12/2018	Donation			€57.76	€50.00		€88.94		
19/12/2018	Revenue commissioners - refund of tax on donations	€226.44		€284.20			€88.94		
29/12/2018	Donation			€284.20	€50.00		€138.94		
29/12/2018	December Standing Orders x 9	€210.70		€494.90			€138.94		
31/12/2018	Early January 2019 Standing Orders x 1	€30.00		€524.90			€138.94		
	Totals and Averages			€524.90			€138.94		USD 50,451.30
	Combined Balance						€663.84		