

Time: 08:32

## Fundraising Account

## List of Payments made between 01/04/2025 and 31/03/2026

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2025	Current Bank A/c	transfer	626.20		
01/08/2025	Current Bank A/c	transfer	60.00		transfer
11/08/2025	Current Bank A/c	transfer	0.04		transfer
11/08/2025	Current Bank A/c	Transfer	573.12		Transfer

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<b>Total Payments</b>			<u>1,259.36</u>		
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