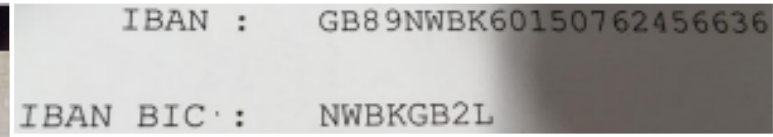


Corbin 39 Association

Financial accounts are below
 Bank details are to the right
 Account holder is Ms Joan Burdett-Coutts
 (the scanning is deliberate,
 it helps defeat bots)

Natwest plc

30 Market Place
 Newbury
 Berkshire
 RG14 5AG
 Telephone: +44 (0)3457 888444



NatWest Account: Income & expenditure record

ITEM					EXPENDITURE			NET INCOME*			CONVERSION	SIGN	BALANCE	
Date to bank	Date presented	Who	Via	Description	Amount, €	Amount, \$	Amount, £	Amount, €	Amount, \$	Amount, £	exchange rate used per GBP £	Debit (-) or Credit (+)	Balance after payment, £	
12-Oct-19	-	-	Bank	Start							1.00	1	£ -	
12-Oct-19	-	Bluehost	CC	Domain name registration		\$ 20.87	£ 16.18				1.29	-1	-£ 16.18	
12-Oct-19	-	DS	CC	Donation, DS						£ 16.18	1.00	1	£ 0.00	
05-Nov-19	-	JBC	-	Assoc'n bank account set up							1.00	-1	£ 0.00	
06-Nov-19	-	DS	Bank	Donation, DS						£ 215.31	1.00	1	£ 215.31	
06-Nov-19	-	Didier Sajno	Bank	Website work, #1			£ 215.31				1.00	-1	£ 0.00	
11-Nov-19	-	DS	Bank	Loan, DS						£ 600.00	1.00	1	£ 600.00	
11-Nov-19	-	Didier Sajno	Bank	Website work, #2			£ 300.00				1.00	-1	£ 300.00	
26-Nov-19	-	DS	Bank	Loan, DS						£ 100.00	1.00	1	£ 400.00	
26-Nov-19	-	Didier Sajno	Bank	Website work, #3			£ 400.00				1.00	-1	£ 0.00	
28-Nov-19	28-Nov-19	JBC	Paypal > Bank	test Donation, Joan Burdett-Coutts (#123, Bockra) (£.01p)						£ 0.01	1.00	1	£ 0.01	
11-Dec-19	28-Nov-19	JBC	Paypal > Bank	Donation, Joan Burdett-Coutts (#123, Bockra) (£10)						£ 9.41	1.00	1	£ 9.42	
11-Dec-19	29-Nov-19	Peter Hopford	Paypal > Bank	Donation, Peter Hopford (Sigma 33, Scoline) (£5)						£ 4.55	1.00	1	£ 13.97	
11-Dec-19	29-Nov-19	Scott Hartill	Paypal > Bank	Donation, Scott Hartill (#126, Lapu Lapu) (£25)						£ 23.47	1.00	1	£ 37.44	
11-Dec-19	11-Dec-19	Horatio Marteleira	Paypal > Bank	Donation, Horatio Marteleira (#73, Jakatar) (£25)						£ 23.85	1.00	1	£ 61.29	
11-Dec-19	-	DS	Bank	Loan, DS						£ 245.43	1.00	1	£ 306.72	
11-Dec-19	26-Nov-19	Didier Sajno	Bank	Website work, #4			£ 245.43				1.00	-1	£ 61.29	
21-Dec-19	21-Dec-19	Bill Dougan	Paypal > Bank	Donation, Bill Dougan (#152, Alecaiden) (£25)						£ 23.47	1.00	1	£ 84.76	
24-Jan-20	24-Jan-20	George Weeks	Paypal > Bank	Donation, George Weeks (#155, Blue Run) (£25)						£ 23.47	1.00	1	£ 108.23	
26-May-20	26-May-20	Wouter Tooren	Paypal > Bank	Donation, Wouter Tooren (#086, Stella) (£25)						£ 23.85	1.00	1	£ 132.08	
05-Jun-20	05-Jun-20	Scott Hartill	Paypal > Bank	Donation, Scott Hartill (#126, Lapu Lapu) (£50)						£ 47.25	1.00	1	£ 179.33	
06-Jun-20	06-Jun-20	William Schmid	Paypal > Bank	Donation, William Schmid (#174, Anakena) (£25)						£ 23.47	1.00	1	£ 202.80	
06-Jun-20	06-Jun-20	Don & Tracie Sauer	Paypal > Bank	Donation, Don & Tracie Sauer (#044, Seersha) (£25)						£ 23.47	1.00	1	£ 226.27	
08-Jun-20	08-Jun-20	Tim Terrebone	Paypal > Bank	Donation, Tim Terrebone (#046, Silent Running) (£15)						£ 13.96	1.00	1	£ 240.23	
21-Jul-20	21-Jul-20	Anthony Nirmaier	Paypal > Bank	Donation, Anthony Nirmaier (#057, Fire Lake) (£25)						£ 23.47	1.00	1	£ 263.70	
22-Jun-20	22-Jun-20	Gilles Lebrun	Paypal > Bank	For Sale Listing, Gilles Lebrun (#023, Simmerdim) (£50)						£ 47.25	1.00	1	£ 310.95	
14-Aug-20	tbd	David Sharman	Bank	Domain name renewal		\$39.45	£ 29.68				1.33	-1	£ 281.27	
04-Sep-20	tbd	Richard Fuller	Paypal > Bank	Donation, Richard Fuller (#176, Gisela) (£50)						>>??tbd	£ 47.25	1.00	1	£ 328.52

* PayPal deducts a small transaction fee, so the net amount received (say, £23.85) is less than you send (say, £25.00).

Many thanks to everyone who donates. It all helps.

Loan account

ITEM				REPAYMENT			INCOME			CONVERSION	SIGN	BALANCE
Date	Who	Description	Amount, €	Amount, \$	Amount, £	Amount, €	Amount, \$	Amount, £	exchange rate used per GBP £	Debit (-) or Credit (+)	Balance after payment, £	
11-Nov-19	DS	Loan, DS						£ 600.00	1.00	1	£ 600.00	
26-Nov-19	DS	Loan, DS						£ 100.00	1.00	1	£ 700.00	
11-Dec-19	DS	Loan, DS						£ 245.43	1.00	1	£ 945.43	