

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

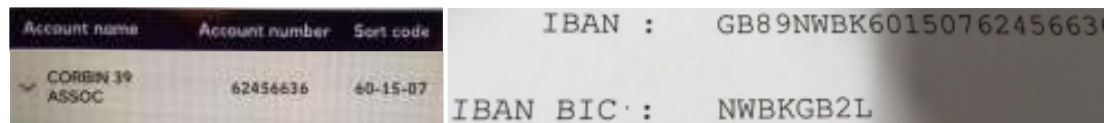
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NatWest Account: Income & expenditure record

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) (£0.01p)				£ 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
22-Jun-20	22-Jun-20	Gilles Lebrun	Paypal > Bank	For Sale Listing, Gilles Lebrun (#023, Simmerdim) (£50)				£ 47.25			1.00	1	£ 287.48
21-Jul-20	21-Jul-20	Anthony Nirmaier	Paypal > Bank	Donation, Anthony Nirmaier (#057, Fire Lake) (£25)				£ 23.47			1.00	1	£ 310.95
03-Sep-20	03-Sep-20	Richard Fuller	Paypal > Bank	Donation, Richard Fuller (#176, "Falcon") (£50)				£ 47.25			1.00	1	£ 358.20
07-Sep-20	-	DS	via bank	domain name fee			£ 29.68				1.00	-1	£ 328.52
16-May-21	16-May-21	Anthony Nirmaier	Paypal > Bank	For Sale Listing, Anthony Nirmaier (#057, Fire Lake) (£70)				£ 66.27			1.00	1	£ 394.79
13-Jul-21	13-Jul-21	Alexander Acree	Paypal > Bank	Donation, Alexander Acree (#189, "Tangoroo") (\$50 = £41.41)				£ 39.08			1.00	1	£ 433.87
23-Jul-21	23-Jul-21	Rick Cloutier	Paypal > Bank	Donation, Rick Cloutier (#109, "Sea Bird") (£25)Classic Motor Cars				£ 23.47			1.00	1	£ 457.34
21-Aug-21	21-Aug-21	Jeff Shutic	Paypal > Bank	Donation, Jeff Shutic (#145, "Luff Shack") (£50)				£ 47.25			1.00	1	£ 504.59
01-Feb-22	01-Feb-22	Marc Svare	Paypal > Bank	Donation, Marc Svare (#191, "Bjorn") (£100)				£ 94.81			1.00	1	£ 599.40
05-Feb-22	05-Feb-22	DS	Bank	Loan repayment, to DS			£ 500.00				1.00	-1	£ 99.40

* 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
05-Feb-22	DS	Loan repayment, to DS				£ 500.00				1.00	-1	£ 445.43
Overall balance												-£ 346.03