| Date                                   | Description                                     |          | Amount          |
|--|---|----------|-----------------|
| November 19, 2021                      | Test Transfer from "Crow"                       | £        | 1.00            |
| November 22, 2021                      | Routing Charge Donation                         | £        | 25.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 35.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 25.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 32.00           |
| November 22, 2021<br>November 22, 2021 | Routing Charge Donation                         | £        | 20.00           |
| November 22, 2021                      | Routing Charge Donation Routing Charge Donation | £        | 16.00<br>16.00  |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 25.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 22, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 23, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 24, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 24, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| November 24, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 24, 2021                      | Routing Charge Donation                         | £        | 16.00           |
| November 26, 2021                      | HRCR Donation for Awards                        | £        | 200.00          |
| November 29, 2021<br>November 29, 2021 | Routing Charge Donation Routing Charge Donation | £        | 16.00           |
| November 30, 2021                      | Google Charges November                         | £<br>-£  | 16.00<br>314.98 |
| December 2, 2021                       | Routing Charge Donation                         | £        | 20.00           |
| December 2, 2021                       | Routing Charge Donation                         | £        | 50.00           |
| December 8, 2021                       | Routing Charge Donation via PayPal              | £        | 18.72           |
| December 10, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| December 10, 2021                      | Routing Charge Donation                         | £        | 20.00           |
| December 13, 2021                      | RP16584982 (Lloyds Compensation)                | £        | 200.00          |
| December 14, 2021                      | Routing Charge Donation                         | £        | 25.00           |
| December 21, 2021                      | Routing Charge Donation                         | £        | 30.00           |
| December 25, 2021                      | Routing Charge Donation                         | £        | 45.00           |
| December 25, 2021                      | OFCAWS Routing/Hosting                          | £        | 5.00            |
| December 29, 2021                      | Photobox Award                                  | -£       | 12.48           |
| December 29, 2021                      | Photobox Award                                  | -£       | 12.48           |
| December 29, 2021                      | Photobox Award                                  | -£       | 12.48           |
| December 29, 2021                      | Photobox Award                                  | -£       | 12.48           |
| December 29, 2021<br>December 29, 2021 | Photobox Award Photobox Award                   | -£<br>-£ | 12.48           |
| December 29, 2021  December 29, 2021   | Photobox Award                                  | -£       | 9.49<br>12.48   |
| December 29, 2021                      | Photobox Award                                  | -£       | 12.48           |
| December 29, 2021                      | Photobox Award                                  | -£       | 12.48           |
| December 29, 2021                      | Photobox Award                                  | -£       | 12.48           |
| December 29, 2021                      | Ordnance Survey Award                           | -£       | 16.99           |
| December 29, 2021                      | Ordnance Survey Award                           | -£       | 16.99           |
| December 29, 2021                      | Ordnance Survey Award                           | -£       | 16.99           |
| December 31, 2021                      | Google Charges December                         | -£       | 30.29           |
| January 5, 2022                        | Payment to "Crow" - Google September            | -£       | 184.08          |
| January 6, 2022                        | Payment to "Crow" - Google October              | -£       | 279.00          |
| January 6, 2022                        | Photobox Setter                                 | -£       | 9.49            |
| January 6, 2022                        | Photobox Setter                                 | -£       | 12.48           |
| January 6, 2022                        | Photobox Setter                                 | -£       | 12.48           |
| January 6, 2022                        | Photobox Setter                                 | -£       | 12.48           |
| January 6, 2022                        | Photobox Setter                                 | -£       | 12.48           |
| January 10, 2022                       | OFCAWS Routing/Hosting                          | £        | 10.00           |
| January 14, 2022                       | OFCAWS Routing/Hosting                          | £        | 5.00            |
| January 27, 2022                       | Routing Charge Donation                         | £        | 20.00           |

| January 31, 2022  | Google Charges December             | -£ | 1.20   |
|-------------------|-------------------------------------|----|--------|
| February 18, 2022 | OFCAWS Routing/Hosting              | £  | 5.00   |
| •                 | <u> </u>                            | £  |        |
| March 8, 2022     | OFCAWS Routing/Hosting              |    | 5.00   |
| March 10, 2022    | Routing Charge Donation             | £  | 16.00  |
| April 4, 2022     | OFCAWS Routing/Hosting              | £  | 5.00   |
| April 6, 2022     | OFCAWS Routing/Hosting              | £  | 5.00   |
| May 3, 2022       | OFCAWS Routing/Hosting              | £  | 5.00   |
| May 3, 2022       | BB2022                              | £  | 1.00   |
| -                 |                                     | £  |        |
| May 3, 2022       | TT2022                              |    | 3.00   |
| May 3, 2022       | TT2022                              | £  | 3.00   |
| May 3, 2022       | BB2022                              | £  | 1.00   |
| May 3, 2022       | TT2022/BB2022                       | £  | 5.00   |
| May 3, 2022       | BB2022                              | £  | 1.00   |
| -                 | TT2022/BB2022                       | £  | 5.00   |
| May 3, 2022       |                                     |    |        |
| May 3, 2022       | BB2022                              | £  | 0.89   |
| May 4, 2022       | Tt2022                              | £  | 3.00   |
| May 4, 2022       | BB2022                              | £  | 1.00   |
| May 5, 2022       | BB2022                              | £  | 1.00   |
| May 5, 2022       | BB2022                              | £  | 3.00   |
| •                 |                                     |    |        |
| May 6, 2022       | BB2022/TT2022                       | £  | 4.00   |
| May 6, 2022       | BB2022/TT2022                       | £  | 4.00   |
| May 9, 2022       | BB2022                              | £  | 3.00   |
| May 9, 2022       | TT2022                              | £  | 10.00  |
| May 9, 2022       | TT2022/BB2022                       | £  | 5.00   |
|                   |                                     | £  |        |
| May 9, 2022       | TT2022/BB2022                       |    | 4.00   |
| May 10, 2022      | BB2022                              | £  | 1.00   |
| May 11, 2022      | Overpayment Refund                  | -£ | 9.00   |
| May 13, 2022      | TT2022                              | £  | 3.00   |
| May 13, 2022      | BB2022                              | £  | 1.00   |
| May 13, 2022      | TT2022                              | £  | 5.00   |
|                   |                                     |    |        |
| May 16, 2022      | TT2022                              | £  | 3.00   |
| May 16, 2022      | BB2022                              | £  | 1.00   |
| May 16, 2022      | BB2022                              | £  | 1.00   |
| May 30, 2022      | BB2022/TT2022                       | £  | 5.00   |
| May 31, 2022      | BB2022                              | £  | 1.00   |
|                   | BB2022/TT2022                       | £  | 4.00   |
| June 6, 2022      |                                     |    |        |
| June 6, 2022      | BB2022/TT2022                       | £  | 1.00   |
| June 6, 2022      | BB2022/TT2022                       | £  | 5.00   |
| June 7, 2022      | BB2022                              | £  | 1.00   |
| June 8, 2022      | BB2022                              | £  | 5.00   |
| June 13, 2022     | BB2022/TT2022                       | £  | 4.47   |
|                   | BB2022/TT2022                       | £  | 4.00   |
| June 13, 2022     |                                     |    |        |
| June 20, 2022     | BB2022                              | £  | 1.00   |
| June 20, 2022     | BB2022/TT2022                       | £  | 4.00   |
| June 20, 2022     | BB2022                              | £  | 1.00   |
| June 21, 2022     | TT2022                              | £  | 3.00   |
| June 21, 2022     | BB2022/TT2022                       | £  | 5.00   |
| •                 |                                     | £  |        |
| June 22, 2022     | BB2022                              |    | 1.00   |
| June 24, 2022     | BB2022                              | £  | 1.00   |
| June 27, 2022     | BB2022/TT2022                       | £  | 5.00   |
| June 27, 2022     | TT2022/BB2022/OFCAWS                | £  | 50.00  |
| June 27, 2022     | BB2022                              | £  | 1.00   |
| June 28, 2022     | BB2022/TT2022                       | £  | 9.21   |
|                   |                                     |    |        |
| June 29, 2022     | BB2022                              | £  | 1.00   |
| July 1, 2022      | BB2022                              | £  | 1.00   |
| July 11, 2022     | TT2022                              | £  | 3.00   |
| July 21, 2022     | BB Awards: 10 x £11.38 + 1 x £20.98 | -£ | 123.40 |
| August 9, 2022    | TT2022                              | £  | 3.00   |
| August 11, 2022   | TT2022                              | £  | 3.00   |
| . •               |                                     | £  |        |
| August 12, 2022   | TT2022                              |    | 3.00   |
| August 16, 2022   | TT2022                              | £  | 3.00   |
| August 16, 2022   | TT2022                              | £  | 3.00   |
| August 18, 2022   | OFCAWS Routing/Hosting              | £  | 5.00   |
| August 19, 2022   | TT2022                              | £  | 5.00   |
| August 22, 2022   | TT2022                              | £  | 3.00   |
| _                 |                                     |    |        |
| August 22, 2022   | TT2022                              | £  | 3.00   |
| August 25, 2022   | TT2022                              | £  | 3.00   |
| August 30, 2022   | TT2022                              | £  | 3.00   |
| August 30, 2022   | OFCAWS Routing/Hosting              | £  | 5.00   |
| August 30, 2022   | TT2022                              | £  | 3.00   |
| August 30, 2022   | TT2022                              | £  | 3.00   |
| , laguot 00, 2022 | 1.2022                              | ~  | 5.00   |
|                   |                                     |    |        |

| September 1, 2022  | TT2022                                    | £  | 3.00   |
|--------------------|---|----|--------|
| September 2, 2022  | TT2022                                    | £  | 3.00   |
| September 5, 2022  | TT2022                                    | £  | 5.00   |
| September 7, 2022  | TT2022                                    | £  | 3.00   |
| September 7, 2022  | TT2022                                    | £  | 3.00   |
| September 8, 2022  | TT2022                                    | £  | 3.00   |
| September 9, 2022  | TT2022                                    | £  | 3.00   |
| September 12, 2022 | TT2022                                    | £  | 3.00   |
| September 14, 2022 | OFCAWS Routing/Hosting                    | £  | 5.00   |
| - ·                | <u> </u>                                  | £  |        |
| September 14, 2022 | TT2022                                    |    | 3.00   |
| September 15, 2022 | TT2022                                    | £  | 3.00   |
| September 15, 2022 | OFCAWS Routing/Hosting                    | £  | 5.00   |
| September 16, 2022 | TT2022                                    | £  | 3.00   |
| September 16, 2022 | TT2022                                    | £  | 3.00   |
| September 20, 2022 | OFCAWS Routing/Hosting                    | £  | 5.00   |
| September 21, 2022 | TT2022                                    | £  | 3.00   |
| September 22, 2022 | OFCAWS Routing/Hosting                    | £  | 5.00   |
| October 7, 2022    | Refund to Ray Crowther for TNP Awards     | -£ | 46.72  |
| October 7, 2022    | OFCAWS Routing/Hosting                    | £  | 5.00   |
| October 19, 2022   | OFCAWS Routing/Hosting                    | £  | 25.00  |
| November 1, 2022   | Refund to Ray Crowther for 4xPang Awards  | -£ | 43.92  |
| November 1, 2022   | Refund to Richard T Athow                 | -£ | 20.00  |
| November 2, 2022   | Google Routing Fees                       | -£ | 27.16  |
| November 14, 2022  | HRCR Donation for Awards                  | £  | 200.00 |
| November 30, 2022  | Refund to Ray Crowther for 4xSchf Awards  | -£ | 40.51  |
|                    | Refund to Ray Crowther for 3xThal Awards  | -£ |        |
| November 30, 2022  | •   |    | 28.34  |
| December 1, 2022   | Refund to Ray Crowther for 5 x O/C Awards | -£ | 77.45  |
| December 3, 2022   | Refund to Ray Crowther for 2 x O/C Awards | -£ | 38.98  |
| December 8, 2022   | OFCAWS Routing/Hosting                    | £  | 10.00  |
| January 10, 2023   | 3 Sets of Coasters for prizes             | -£ | 44.97  |
| January 31, 2023   | 3 Mouse mats for RR87 prizes              | -£ | 31.47  |
| February 21, 2023  | OFCAWS Routing/Hosting                    | £  | 5.00   |
| March 11, 2023     | Wiggly postage x 2                        | -£ | 5.70   |
| April 13, 2023     | OFCAWS Routing/Hosting                    | £  | 5.00   |
| August 18, 2023    | OFCAWS Routing/Hosting                    | £  | 5.00   |
| August 22, 2023    | OFCAWS Routing/Hosting                    | £  | 5.00   |
| September 22, 2023 | OFCAWS Routing/Hosting                    | £  | 5.00   |
| October 2, 2023    | OFCAWS Routing/Hosting                    | £  | 5.00   |
| October 23, 2023   | OFCAWS Routing/Hosting                    | £  | 5.00   |
| October 27, 2023   | OFCAWS Routing/Hosting                    | £  | 5.00   |
| October 30, 2023   | OFCAWS Routing/Hosting                    | £  | 5.00   |
| November 24, 2023  | OFCAWS Routing/Hosting                    | £  | 5.00   |
| November 27, 2023  | OFCAWS Routing/Hosting                    | £  | 5.00   |
| January 10, 2024   | OFCAWS Routing/Hosting                    | £  | 5.00   |
| January 15, 2024   | OFCAWS Routing/Hosting                    | £  | 5.00   |
|                    | OFCAWS Routing/Hosting                    | £  | 5.00   |
| February 1, 2024   | 5 5                                       |    |        |
| February 2, 2024   | OFCAWS Routing/Hosting                    | £  | 5.00   |
| February 16, 2024  | OFCAWS Routing/Hosting                    | £  | 5.00   |
| February 29, 2024  | OFCAWS Routing/Hosting                    | £  | 5.00   |
| March 1, 2024      | OFCAWS Routing/Hosting                    | £  | 5.00   |
| March 11, 2024     | OFCAWS Routing/Hosting                    | £  | 5.00   |
| March 14, 2024     | ISOATD Trophy Richard Valler              | -£ | 13.49  |
| March 14, 2024     | ISOATD Trophy Phil Robbins                | -£ | 13.49  |
| March 14, 2024     | ISOATD Trophy Keith Cunningham            | -£ | 13.49  |
|                    | Total                                     | £  | 322.46 |
|                    |   |    |        |