

**Friends of St. Mary's Financial Overview 2012**

**Payment AccountNr. 61.69.91.584**

Date	Bankstat.	Description of movement	In (credit)	Out (debet)	Saldo
1-1-2012		Monthly bankcharge		€ 0,00	<b>€ 278,71</b>
17-1-2012	1	Monthly bankcharge		€ 2,75	€ 275,96
16-2-2012	2	Monthly bankcharge		€ 2,75	€ 273,21
12-3-2012	3	Kamer van koophandel		€ 24,08	€ 249,13
20-3-2012	3	Monthly bankcharge		€ 2,75	€ 246,38
24-4-2012	4	Monthly bankcharge		€ 2,75	€ 243,63
22-5-2012	5	Monthly bankcharge		€ 2,75	€ 240,88
22-6-2012	6	Monthly bankcharge		€ 2,75	€ 238,13
5-7-2012	6	From Account 43.92.22.753	€ 9.097,49		€ 9.335,62
6-7-2012	6	Loan and Gift to St.Mary's		€ 9.150,00	€ 185,62
17-7-2012	7	Monthly bankcharge		€ 2,75	€ 182,87
17-8-2012	8	Monthly bankcharge		€ 2,75	€ 180,12
21-9-2012	9	Monthly bankcharge		€ 2,75	€ 177,37
16-10-2012	10	Monthly bankcharge		€ 2,75	€ 174,62
19-11-2012	11	Monthly bankcharge		€ 2,75	€ 171,87
18-12-2012	12	Monthly bankcharge		€ 2,75	<b>€ 169,12</b>

**Payment AccountNr. 61.69.91.584**

	in	out	
Credit per 31-12-2011			<b>€ 278,71</b>
Transfer	€ 9.097,49	€ 9.150,00	
Expenses bank		€ 33,00	
Expenses KvK		€ 24,08	
Total	<u>€ 9.097,49</u>	<u>€ 9.207,08</u>	
Credit per 31-12-2012			<b>€ 169,12</b>

**Internet savingsaccount 47.61.44.604**

	in	out	
Credit per 31-12-2011			<b>€ 0,00</b>
No movements any more due to cancellation of this account			
Credit per 31-12-2012			<b>€ 0,00</b>

**Capital savings account 43.92.22.753**

	in	out	
Credit per 31-12-2011			<b>€ 27.900,00</b>
Transfer to payment account		€ 9.097,49	
Interest	€ 697,49		
Total	<u>€ 697,49</u>	<u>€ 9.097,49</u>	
Credit per 31-12-2012			<b>€ 19.500,00</b>

**Bank review 2012**

	Income	Expenses	Credit 31-12
Payment Account 61.69.91.584	€ 9.097,49	€ 9.207,08	€ 169,12
Internet savingsaccount 47.61.44.604 operation stopped 2011			€ 0,00
Capital savings account 43.92.22.753	€ 697,49	€ 9.097,49	€ 19.500,00
Effective Total Assets per 31 12 2012			<b>€ 19.669,12</b>