

Friends of St. Mary's Financial Overview 2013

Payment AccountNr. NL42ABNA0616991584

Date	Bankstat.	Description of movement	In (credit)	Out (debit)	Saldo
1-1-2013	n/a	Start credit		€ 0,00	€ 169,12
8-2-2013	1	Monthly bankcharge		€ 10,50	€ 158,62
8-3-2013	2	Monthly bankcharge		€ 10,50	€ 148,12
8-4-2013	3	Monthly bankcharge		€ 3,00	€ 145,12
8-5-2013	4	Monthly bankcharge		€ 3,00	€ 142,12
10-6-2013	5	Monthly bankcharge		€ 3,00	€ 139,12
8-7-2013	6	Monthly bankcharge		€ 3,00	€ 136,12
8-8-2013	7	Monthly bankcharge		€ 3,00	€ 133,12
9-9-2013	8	Monthly bankcharge		€ 3,00	€ 130,12
8-10-2013	9	Monthly bankcharge		€ 3,00	€ 127,12
8-11-2013	10	Monthly bankcharge		€ 3,00	€ 124,12
9-12-2013	11	Monthly bankcharge		€ 3,00	€ 121,12
18-12-2013	12	Monthly bankcharge		€ 3,00	€ 118,12

Payment AccountNr. NL42ABNA0616991584

	in	out	
Credit per 31-12-2012			€ 169,12
Transfer	€ 0,00	€ 0,00	
Expenses bank		€ 51,00	
Total	€ 0,00	€ 51,00	€ 51,00
Credit per 31-12-2013			€ 118,12

Internet savingsaccount 47.61.44.604

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

Capital savings account NL42ABNA0439222753

	in	out	
Credit per 31-12-2012			€ 19.500,00
Transfer to payment account		€ 0,00	
Interest	€ 589,98		
Amount in / out	€ 589,98	€ 0,00	
Credit per 31-12-2013			€ 20.089,98

Bank review 2013

	Income	Expenses	Credit 31-12
Payment Account NL42ABNA0616991584	€ 0,00	€ 51,00	€ 118,12
Internet savingsaccount 47.61.44.604 operation stopped 2011			€ 0,00
Capital savings account NL42ABNA0439222753	€ 589,98	€ 0,00	€ 20.089,98
Effective Total Assets per 31 12 2013			€ 20.208,10
Loan to St.Mary's to be reimbursed			€ 8.000,00
Virtual Assets per 31 12 2013			€ 28.208,10