

**Friends of St. Mary's Financial Overview 2014**

**Payment AccountNr. 61.69.91.584**

| Date       | Bankstat. | Description of movement        | In (credit) | Out (debit) | Saldo             |
|------------|-----------|--------------------------------|-------------|-------------|-------------------|
| 1-1-2014   |           | Monthly bankcharge             |             |             | <b>€ 118,12</b>   |
| 10-2-2014  | 1         | Monthly bankcharge             |             | € 3,10      | € 115,02          |
| 10-3-2014  | 2         | Monthly bankcharge             |             | € 3,10      | € 111,92          |
| 10-3-2014  | 2         | Crossbooking from savings      | € 170,59    |             | € 282,51          |
| 8-4-2014   | 3         | Return loan St. Mary's / ENG C | € 8.000,00  |             | € 8.282,51        |
| 8-4-2014   | 3         | Monthly bankcharge             |             | € 3,10      | € 8.279,41        |
| 8-5-2014   | 4         | Monthly bankcharge             |             | € 3,10      | € 8.276,31        |
| 9-6-2014   | 5         | Monthly bankcharge             |             | € 3,10      | € 8.273,21        |
| 8-7-2014   | 6         | Monthly bankcharge             |             | € 3,10      | € 8.270,11        |
| 8-8-2014   | 7         | Monthly bankcharge             |             | € 3,10      | € 8.267,01        |
| 8-9-2014   | 8         | Monthly bankcharge             |             | € 3,10      | € 8.263,91        |
| 8-10-2014  | 9         | Monthly bankcharge             |             | € 3,10      | € 8.260,81        |
| 10-11-2014 | 10        | Monthly bankcharge             |             | € 3,10      | € 8.257,71        |
| 8-12-2014  | 11        | Monthly bankcharge             |             | € 3,10      | € 8.254,61        |
| 16-12-2014 | 12        | Monthly bankcharge             |             | € 3,10      | € 8.251,51        |
|            |           |                                |             |             | <b>€ 8.251,51</b> |

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|                       | in                | out            |                   |
|-----------------------|-------------------|----------------|-------------------|
| Credit per 31-12-2013 |                   |                | <b>€ 118,12</b>   |
| Total in bookings     | € 8.170,59        |                |                   |
| Total out bookings    |                   | € 37,20        |                   |
| Total                 | <u>€ 8.170,59</u> | <u>€ 37,20</u> |                   |
| Credit per 31-12-2014 |                   |                | <b>€ 8.251,51</b> |

**Capital savings account 43.92.22.753**

|                             | in              | out             |                    |
|-----------------------------|-----------------|-----------------|--------------------|
| Credit per 31-12-2013       |                 |                 | <b>€ 20.089,98</b> |
| Transfer to current account |                 | 170,59          |                    |
| Interest                    | € 380,61        |                 |                    |
| Total                       | <u>€ 380,61</u> | <u>€ 170,59</u> |                    |
| Credit per 31-12-2014       |                 |                 | <b>€ 20.300,00</b> |

**Bank review 2014**

|                                       | Income     | Expenses | Credit 31-12       |
|---------------------------------------|------------|----------|--------------------|
| Payment Account 61.69.91.584          | € 8.170,59 | € 37,20  | € 8.251,51         |
| Capital savings account 43.92.22.753  | € 380,61   | € 170,59 | € 20.300,00        |
| Effective Total Assets per 31 12 2014 |            |          | <b>€ 28.551,51</b> |