



Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20337339

Statement 100 from 06 Dec 2022 to 05 Jan 2023

Date	Description	Serial No	Debits	Credits	Balance
06Dec2022	Brought forward balance			154,775.23	154,775.23
22Dec2022	Transfer to 20337326		(10,000.00)		144,775.23
31Dec2022	Credit Interest			496.98	145,272.21

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