



Customer: Radyr and Morganstown Community Council

Account: 60-83-01 20337339

**Statement 101 from 06 Jan 2023 to 05 Feb 2023**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
06Jan2023	Brought forward balance			145,272.21	145,272.21
24Jan2023	Transfer to 20337326		(75,000.00)		70,272.21

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