

VISUAL IMAGES GROUP
ACCOUNT ACTIVITY 01/09/2023 - 31/08/2024

Bank account as at 31/8/2023 **£35,551.54**

Into account during financial period	£66,850.73
£13,500.00	Transfer from Savings account
£740.00	Advertising income - BAW 2023
£1,581.81	Exhibition NT Stowe 2023 - sales (we get Commission of this amount)
£159.31	Exhibition NT Stowe 2023 - Exhibitor entrants fee (not paid before 31/8/2023)
£666.60	Correction of overpayment error (Advertising)
£1.96	Sum up test (Exhibition NT Stowe 2024)
£300.00	Grant from Bucks Culture
£1,260.00	Exhibition fee from NT Stowe 2024
£41,631.55	Paypal (after fees)
£7,009.50	Advertising income (via direct transfer)
£66,850.73	

out of account during financial period	£98,359.65
£50,000.00	Transfer to Savings account
£214.38	Final payment for work done 2023 - Directory & Website editor (Sarah Beak)
£1,386.18	Exhibition BT Stowe 2023 - Payment to artist for sales
£3,499.89	Fees for Advertising seller (33% Commission)
£349.29	Exhibition NT Stowe 2024 - cost
£42,909.91	Operational costs/resource, etc.
£98,359.65	

Bank account as at 31/8/2024 **£4,042.62**

Savings account (NEW) as at 31/8/2023 **£0.00**

Incoming for financial period	
Transfer from account	£50,000.00
	£316.18
Interest	£50,316.18
Outgoing for financial period	
Transfer to account	£13,500.00

Savings account as at 31/8/2024 **£36,816.18**

Paypal account as at 31/8/2024 **£0.00**

Total **£40,858.80**

Date	Details	Transaction Type	In	Out	Balance	Explanation
08/05/2024	MS TM SELFE VIG270424 0102	Outward Faster Payment		630.13	1919.69	Advertisement sale (online & BAW Directory)
23/05/2024	MS TM SELFE VIG 524	Outward Faster Payment		1130.58	4373.21	Advertisement sale (online & BAW Directory)
04/06/2024	MS TM SELFE VIG 524	Outward Faster Payment		666.6	3961	Advertisement sale (online & BAW Directory)
23/07/2024	MS TM SELFE 220724-01	Outward Faster Payment		92.98	3135.23	Advertisement sale (online & BAW Directory)
08/04/2024	Ms T M Selfe Advert Work.060424	Outward Faster Payment		979.6	11923.65	Advertisement sale (online & BAW Directory)
13/05/2024	THE FRAM CEN SW BUCKS ART WEEKS	Inward Payment	157.5		4115.19	Advertising income
30/01/2024	THE BUCKINGH Bucks Craft Guild	Inward Payment	130		14799.12	Advertising income
14/05/2024	THE BUCKINGH Bucks Craft Guild	Inward Payment	378		4938.19	Advertising income

09/05/2024	ROWBOTTOM P D MORE CONVERSATIONS	inward Payment	288		2207.69	Advertising income
22/05/2024	R Babb MIA BABB	inward Payment	77		5355.79	Advertising income
22/05/2024	P HARPER LLP FMIFA 06.05.24	inward Payment	285		5278.79	Advertising income
04/06/2024	ORBITPRESS LTD Orbitpress Ltd	inward Payment	365		4326	Advertising income
14/05/2024	MISSENDEN SCHOOL O MISSENDEN SCA	inward Payment	445		4560.19	Advertising income
20/05/2024	Mads Moodle Advertising	inward Payment	75		4993.79	Advertising income
06/06/2024	JPS JPS STATIONERS	inward Payment	65		4943	Advertising income
03/05/2024	IAN WELLS SCULPTURE MOULDING add ian wells	inward Payment	280		2785.83	Advertising income
19/07/2024	HAWKES DESIGN PUBLISHING LIMITED ADVERT	inward Payment	326		3226.25	Advertising income
10/05/2024	FITCH & FELLOWS fitch	TRANSFER	375		3047.69	Advertising income
10/05/2024	EMERALD BUCKS ART WEEKS	inward Payment	560		3607.69	Advertising income
06/06/2024	DIY FRAMING LIMITED All About Framing	inward Payment	485		5428	Advertising income
13/05/2024	D Wilson DIRECTORY AD 2024	inward Payment	350		3957.69	Advertising income
06/06/2024	CYMBELINE 1/2 PAGE AD BAW 24	inward Payment	252		4578	Advertising income
10/05/2024	CRAFT IN FOCUS LTD INSIDE FRONT	inward Payment	465		2672.69	Advertising income
23/05/2024	CHENG K LITTLEFRAMINGSHOP	inward Payment	148		5503.79	Advertising income
30/05/2024	BUCKINGHAMSHIRE CU BUCKS CULTURE AD	inward Payment	288		4591.21	Advertising income
30/05/2024	BROCKLEHURST AR BROCKLEHURST	inward Payment	350		4303.21	Advertising income
07/05/2024	Bodenpress BODENPRESS AD	inward Payment	60		2549.82	Advertising income
19/04/2024	BC PAYMENTS-207438-20582956 933988-BC PAYMENTS-&-&-LA01	\$ Payment Received	320		11902.45	Advertising income
03/06/2024	ATG LTD-604005-41481798 692885-ATG LTD-&-&-	\$ Payment Received	485		5210.93	Advertising income
19/09/2023	WOODCOCK T Obsidian Art	inward Payment	205		35519.79	Advertising income BAW 2023
13/10/2023	R Eckardt PAGE AD	inward Payment	425		35230.14	Advertising income BAW 2023
25/10/2023	Blue Haze Arts C BLUE HAZE BAW	inward Payment	110		35322.15	Advertising income BAW 2023
23/04/2024	Mr. N E Gardiner VIG 006	Outward Faster Payment		465	4368.85	BAW - man in van (distribute Directories to collection points)
24/05/2024	Direct Publicity Ltd BD12520	Outward Faster Payment		420	3953.21	BAW Directories - Direct distribution
23/04/2024	Elsbeth J Hector BAW	Outward Faster Payment		1000	10883.05	BAW directory - proof reader
24/04/2024	John Good Ltd Invoice 55534	Outward Faster Payment		14056	2312.85	BAW Directory prints 25k
23/04/2024	KSP 7130	Outward Faster Payment		3781.2	4833.85	BAW yellow signs
02/10/2023	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		583.33	34970.14	Co-ordinator (Paola)
02/11/2023	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		609.71	34779.8	Co-ordinator (Paola) (£583.33 + 26.38 for LCN domain fee)
04/12/2023	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		618.32	33697.16	Co-ordinator (Paola) (£583.33 + 34.99 Norton Anti virus - for laptop)
03/01/2024	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		583.33	15310.11	Co-ordinator (Paola)
01/02/2024	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		583.33	49655.7	Co-ordinator (Paola)
02/04/2024	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		648.8	14568.03	Co-ordinator (Paola) (583.33 + 47.52 for Microsoft teams)
07/05/2024	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		614.08	3671.75	Co-ordinator (Paola) (£583.33 + £30.75 for gifts for Directory collection points)
04/06/2024	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		583.33	4627.6	Co-ordinator (Paola)
02/07/2024	P E Mainolfi-Aldus BAW Admin Fees	Outward Faster Payment		2100.03	3552.65	Co-ordinator (Paola) (june admin fee includes increase to £350)
05/03/2024	P E Mainolfi-Aldus	Outward Faster Payment		583.33	26832.74	Co-ordinator (Paola)

04/09/2023	Sarah Annetts S Annetts Stowe	nward Payment	34.86		35456.2	Exhibition fee - Stowe 2023
11/09/2023	LOLA LOVE LI Stowe	nward Payment	34.86		35525.92	Exhibition fee - Stowe 2023
11/09/2023	FOX FJ FFOXSTOWE	nward Payment	34.86		35560.78	Exhibition fee - Stowe 2023
11/09/2023	Amrita Nanda Amrita StoweTexhi	nward Payment	34.86		35491.06	Exhibition fee - Stowe 2023
04/09/2023	EDELSTEN J JLEDELSTEN	nward Payment	19.87		37186.9	Exhibition fee - Stowe 2023 - minus expenses
01/08/2024	Y Raw VonnieRaw/stowe24	nward Payment	35		3893.91	Exhibition fee - Stowe 2024
29/07/2024	WOOD M ENTRY FEE STOWE	nward Payment	35		3510.23	Exhibition fee - Stowe 2024
26/07/2024	Whitehead John JWHITEHEAD/STOWE24	nward Payment	35		3450.23	Exhibition fee - Stowe 2024
01/08/2024	WEBB A Y F AWEBB/STOWE24	nward Payment	35		3963.91	Exhibition fee - Stowe 2024
01/08/2024	WATTS MR mwatts/stowe24	nward Payment	35		3823.91	Exhibition fee - Stowe 2024
02/08/2024	Tlws Johnson T Johnson Stowe 24	nward Payment	35		4068.91	Exhibition fee - Stowe 2024
26/07/2024	SUSAN SIDLEY ssidley/stowe24	nward Payment	35		3345.23	Exhibition fee - Stowe 2024
08/08/2024	STEWART JOHN Sclough stowe24	nward Payment	35		3788.62	Exhibition fee - Stowe 2024
26/07/2024	Souter Robin ROBIN SOUTER	nward Payment	35		3485.23	Exhibition fee - Stowe 2024
02/08/2024	PARASKEVOU BRODIE SBrodie/Stowe24	nward Payment	35		3998.91	Exhibition fee - Stowe 2024
30/07/2024	P Wilson pwilson/stowe24	nward Payment	35		3650.23	Exhibition fee - Stowe 2024
26/07/2024	NOLAN-LATCHFORD JA Stowe Nolan 24	nward Payment	35		3555.23	Exhibition fee - Stowe 2024
30/07/2024	N Smith nsmith/stowe24	nward Payment	35		3580.23	Exhibition fee - Stowe 2024
25/07/2024	MR K MRS S K BAS SBASSETT/STOWE24	nward Payment	35		3170.23	Exhibition fee - Stowe 2024
30/07/2024	MATOSO F P FMATOSO/asmith/sto	nward Payment	35		3615.23	Exhibition fee - Stowe 2024
25/07/2024	LIVERSIDGELIVER M Liversidge/Sto24	nward Payment	35		3275.23	Exhibition fee - Stowe 2024
26/07/2024	LINDA CHOWN achown/stowe24	nward Payment	35		3415.23	Exhibition fee - Stowe 2024
25/07/2024	KAREN JOY kjoy/stowe24	nward Payment	35		3240.23	Exhibition fee - Stowe 2024
26/07/2024	Hobbs Adrian B Bus ahobbs/stowe24	nward Payment	35		3310.23	Exhibition fee - Stowe 2024
26/07/2024	Hilary Grayson H Grayson/Stowe24	nward Payment	35		3590.23	Exhibition fee - Stowe 2024
31/07/2024	Heidi Fenn HFennStowe24	nward Payment	35		3720.23	Exhibition fee - Stowe 2024
12/08/2024	GLOVER N LGLOVER/STOWE24	nward Payment	35		3823.62	Exhibition fee - Stowe 2024
06/08/2024	FRANCIS dfrancis/stowe24	nward Payment	35		4138.91	Exhibition fee - Stowe 2024
01/08/2024	FLEGG K G Gelf/stowe24	nward Payment	35		3928.91	Exhibition fee - Stowe 2024
26/07/2024	FFITCH SA SBurke/Stowe24	nward Payment	35		3380.23	Exhibition fee - Stowe 2024
01/08/2024	CRIPPSGLOVER Scripps/stowe24	nward Payment	35		3858.91	Exhibition fee - Stowe 2024
26/07/2024	CONWAY GSR gconway/stowe24	nward Payment	35		3520.23	Exhibition fee - Stowe 2024
25/07/2024	COLIN STOKES cstokes/stowe24	nward Payment	35		3205.23	Exhibition fee - Stowe 2024
13/08/2024	COBB M S MCobb/Stowe24	nward Payment	35		3893.62	Exhibition fee - Stowe 2024
01/08/2024	CHRISTINE JONES cjones/stowe24	nward Payment	35		3788.91	Exhibition fee - Stowe 2024
29/07/2024	C Newland-Smith NewlandSmith/Stowe	nward Payment	35		3475.23	Exhibition fee - Stowe 2024
30/07/2024	C Moore NO REF	nward Payment	35		3545.23	Exhibition fee - Stowe 2024
02/08/2024	Brown J M jstump/stowe24	nward Payment	35		4103.91	Exhibition fee - Stowe 2024
30/07/2024	AZIZ FS Fnoorani/stowe24	nward Payment	35		3685.23	Exhibition fee - Stowe 2024
02/08/2024	AUDUS H HAUDUS/STOWE24	nward Payment	35		4033.91	Exhibition fee - Stowe 2024
13/08/2024	ABBOTT H M Helen Abbott	nward Payment	35		3858.62	Exhibition fee - Stowe 2024
22/07/2024	SumUp Payments Account MQX PID622240	Inward Payment	1.96		3228.21	Exhibition income - Stowe 2024 (Sum up test)
29/07/2024	Art Profile VIG 4266	Outward Faster Payment		150	3440.23	Exhibition Stowe 2024 - cost (lights)
07/06/2024	Mr. N E Gardiner VIG 007	Outward Faster Payment		114	5229.72	Exhibition Stowe 2024 - cost (man in van - collection/delivery of exhibition art panels for display)

06/06/2024	BUCKINGHAMSHIRE CU OPEN WEEKEND	Inward Payment	300		4878	Grant to run workshop
01/09/2023	FFITCH SA From Sam Burke	Inward Payment	1581.81		37167.03	income from Stowe exhibition 2023 (via sam's izettle, minus izettle transaction fee). - need to pay out artists sales - we get Commission)
04/09/2023	Jay Noland Latchford VIG	Outward Faster Payment		164.89	35586.34	payment for sales at exhibition - Stowe 2023
19/09/2023	EE LIMITED	Direct Debit		17.99	35314.79	Mobile phone
19/10/2023	EE LIMITED	Direct Debit		17.99	35212.15	Mobile phone
20/11/2023	EE LIMITED	Direct Debit		17.99	34212.81	Mobile phone
19/12/2023	EE LIMITED	Direct Debit		17.99	11465.17	Mobile phone
19/01/2024	EE LIMITED	Direct Debit		17.99	14867.12	Mobile phone
19/02/2024	EE LIMITED	Direct Debit		17.99	28557.71	Mobile phone
19/03/2024	EE LIMITED	Direct Debit		17.99	16814.75	Mobile phone
19/04/2024	EE LIMITED	Direct Debit		19.4	11883.05	Mobile phone
20/05/2024	EE LIMITED	Direct Debit		19.4	4918.79	Mobile phone
19/06/2024	EE LIMITED	Direct Debit		19.4	5716.92	Mobile phone
19/07/2024	EE LIMITED	Direct Debit		19.4	2900.25	Mobile phone
19/08/2024	EE LIMITED	Direct Debit		19.4	3874.22	Mobile phone
10/07/2024	KEITH DALE BUSINESS SERVICES KDA	TRANSFER		108	3219.65	Mobile phone replacement
10/10/2023	Rosie Belcher VIG Sept. 2023	Outward Faster Payment		165	34805.14	Newsletter Editor
13/11/2023	Rosie Belcher VIG OCT. 2023	Outward Faster Payment		165	34230.8	Newsletter Editor
04/09/2023	Rosie Belcher VIG August 2023	Outward Faster Payment		165	35421.34	Newsletter Editor
13/06/2024	T Selfe Overpay TS return	Inward Payment	666.6		5896.32	Overpayment return
04/09/2023	Sarah Allen VIG	Outward Faster Payment		220.14	36849.37	payment for sales at exhibition - Stowe 2023
04/09/2023	Sarah Alice Beak Brochure and Web.	Outward Faster Payment		214.38	36634.99	2023 payment
04/09/2023	Sam Burke VIG	Outward Faster Payment		117.39	37069.51	payment for sales at exhibition - Stowe 2023
04/09/2023	John Whitehead VIG	Outward Faster Payment		7.64	36627.35	payment for sales at exhibition - Stowe 2023
04/09/2023	Chris Jones VIG	Outward Faster Payment		28.89	35751.23	payment for sales at exhibition - Stowe 2023
04/09/2023	Alan Chown VIG	Outward Faster Payment		610.84	36016.51	payment for sales at exhibition - Stowe 2023
04/09/2023	Adrian Hobbs VIG	Outward Faster Payment		236.39	35780.12	payment for sales at exhibition - Stowe 2023
07/08/2024	Sarah Cripps VIG 2408	Outward Faster Payment		385.29	3753.62	PR/Marketing/Comms role (£300) + material (£85.29 printing costs for Stowe exhibition 2024 flyer)
04/03/2024	Sarah Cripps VIG 2402	Outward Faster Payment		300	27416.07	PR/Marketing/Comms role
03/04/2024	Sarah Cripps VIG 2402	Outward Faster Payment		351.3	12903.25	PR/Marketing/Comms role (£300) + material (£51.30 printing for survey form & instruction sheet - for BAW exhibitor pack)
02/04/2024	Sarah Cripps VIG 2402	Outward Faster Payment		138.48	14429.55	PR/Marketing/Comms material (5k business cards & 2k business cards - for 'Go to other venue' cards & 'Join us' cards)
07/05/2024	Sarah Cripps VIG 2402	Outward Faster Payment		300	3371.75	PR/Marketing/Comms role
21/06/2024	Sarah Cripps VIG 2402	Outward Faster Payment		215.72	5416.92	PR/Marketing/Comms role - part payment for monthly fee
20/06/2024	Sarah Cripps VIG 2402	Outward Faster Payment		84.28	5632.64	PR/Marketing/Comms role - part payment for monthly fee
07/06/2024	Sarah Cripps VIG 2402	Outward Faster Payment		84.28	5343.72	PR/Marketing/Comms role - refund for Committee Package paid
18/07/2024	Sarah Cripps VIG 2402	Outward Faster Payment		300	2919.65	PR/Marketing/Comms role
06/02/2024	Sarah Cripps VIG 2401	Outward Faster Payment		300	28575.7	PR/Marketing/Comms role

12/09/2023	Queens Park Arts Centre EIK 0069	Outward Faster Payment		228	35332.78	Room hire (AGM 2023)
23/04/2024	Queens Park Arts Centre EIK 0069	Outward Faster Payment		54	8615.05	Room hire (Instagram for beginners workshop)
03/04/2024	Jay Noland Latchford VIG 1391	Outward Faster Payment		225	13254.55	Social Media person
02/07/2024	Jay Noland Latchford VIG 1391	Outward Faster Payment		225	3327.65	Social Media person
12/01/2024	Jay Noland Latchford VIG 1388	Outward Faster Payment		225	14885.11	Social Media person
08/11/2023	Card Purchase SurveyMonkeyCore 50188824439	Card Transaction		384	34395.8	Software - survey software
24/01/2024	Card Purchase LCN COM	Card Transaction		198	14669.12	Software - web hosting
23/04/2024	Eye Division Ltd VIG-23-078	Outward Faster Payment		2214	8669.05	Website
12/12/2023	Eye Division Ltd VIG-23-034	Outward Faster Payment		2214	31483.16	Website
17/04/2024	Mann Broadbent AD AD 80192756	Outward Faster Payment		341.2	11582.45	NEW Officers liability insurance
07/05/2024	Hawkes Design Publishing Ltd VIG5255	Outward Faster Payment		881.93	2489.82	Directory (BAW) & Website Editor (www.bucksartweeks.org.uk) £700 + print BAW A4 posters £181.93
17/06/2024	Hawkes Design Publishing Ltd VIG5255	Outward Faster Payment		160	5736.32	Directory (BAW) & Website Editor (www.bucksartweeks.org.uk) £60 + fee to design VIG logo £100
02/04/2024	Hawkes Design Publishing Ltd VIG 5237	Outward Faster Payment		950	13479.55	Directory (BAW) & Website Editor (www.bucksartweeks.org.uk)
19/03/2024	Hawkes Design Publishing Ltd VIG 5235	Outward Faster Payment		1800	15014.75	Directory design work (Sophie)
04/03/2024	Hawkes Design Publishing Ltd VIG 5232	Outward Faster Payment		1400	27716.07	Directory (BAW) & Website Editor (www.bucksartweeks.org.uk)
08/01/2024	Hawkes Design Publishing Ltd VIG 5226	Outward Faster Payment		200	15110.11	Directory (BAW) & Website Editor (www.bucksartweeks.org.uk)
01/02/2024	Hawkes Design Publishing Ltd VIG 5226	Outward Faster Payment		780	48875.7	Directory (BAW) & Website Editor (www.bucksartweeks.org.uk)
30/08/2024	PAYPAL PPWDL5EEJ222523G6G	nward Payment	168.4		4042.62	Income via Paypal (transaction fees already taken)
01/02/2024	PAYPAL PPWDL5EEJ2224ZXHJ4	nward Payment	35439.91		50239.03	Income via Paypal (transaction fees already taken)
01/03/2024	PAYPAL PPWDL5EEJ2224ZR3FC	nward Payment	558.36		29116.07	Income via Paypal (transaction fees already taken)
29/12/2023	PAYPAL PPWDL5EEJ22232RCBW	nward Payment	4428.27		15893.44	Income via Paypal (transaction fees already taken)
01/12/2023	PAYPAL PPWDL5EEJ22232QTS2	nward Payment	102.67		34315.48	Income via Paypal (transaction fees already taken)
01/07/2024	PAYPAL PPWDL5EEJ22232LY4C	nward Payment	235.76		5652.68	Income via Paypal (transaction fees already taken)
01/11/2023	PAYPAL PPWDL5EEJ22222UUH2	nward Payment	67.36		35389.51	Income via Paypal (transaction fees already taken)
31/05/2024	PAYPAL PPWDL5EEJ22222UJF4	nward Payment	134.72		4725.93	Income via Paypal (transaction fees already taken)
29/09/2023	PAYPAL PPWDL5EEJ22222T6DY	nward Payment	33.68		35553.47	Income via Paypal (transaction fees already taken)
01/05/2024	PAYPAL PPWDL5EEJ22222T2X2	nward Payment	192.98		2505.83	Income via Paypal (transaction fees already taken)
01/08/2024	PAYPAL PPWDL5EEJ22222RH3C	nward Payment	33.68		3753.91	Income via Paypal (transaction fees already taken)
01/09/2023	PAYPAL PPWDL5EEJ22222R42C	nward Payment	33.68		35585.22	Income via Paypal (transaction fees already taken)

28/03/2024	PAYPAL PPWDL5EEJ2222OZ72	Forward Payment		202.08		15216.83	Income via Paypal (transaction fees already taken)
12/12/2023	THE VISUAL IMAGES GROUP TRF To Instant Acc	TRANSFER			20000	11483.16	to savings
07/05/2024	THE VISUAL IMAGES GROUP Transfer.	TRANSFER		1500		4285.83	transfer from savings account
23/04/2024	THE VISUAL IMAGES GROUP Transfer 23042024	TRANSFER		12000		16368.85	transfer from savings
01/02/2024	THE VISUAL IMAGES GROUP Transfer	TRANSFER			20000	28875.7	to savings
06/03/2024	THE VISUAL IMAGES GROUP Transfer	TRANSFER			10000	16832.74	to savings
29/12/2023		Credit Interest		13.15		20013.15	
12/12/2023	THE VISUAL IMAGES GROUP TRF To Instant Acc	TRANSFER		20000		20000	
31/01/2024		Credit Interest		20.4		20033.55	
29/02/2024		Credit Interest		38.16		40071.71	
01/02/2024	THE VISUAL IMAGES GROUP Transfer	TRANSFER		20000		40033.55	
28/03/2024		Credit Interest		49.39		50121.1	
06/03/2024	THE VISUAL IMAGES GROUP Transfer	TRANSFER		10000		50071.71	
30/04/2024		Credit Interest		46.28		38167.38	
23/04/2024	THE VISUAL IMAGES GROUP Transfer 23042024	TRANSFER			12000	38121.1	
31/05/2024		Credit Interest		37.67		36705.05	
07/05/2024	THE VISUAL IMAGES GROUP Transfer.	TRANSFER			1500	36667.38	
28/06/2024		Credit Interest		36.2		36741.25	
31/07/2024		Credit Interest		37.45		36778.7	
30/08/2024		Credit Interest		37.48		36816.18	

END