

DONOR REPORT

Tevini Limited
Registered Charity No. 282079
5A Holmdale Terracer
N156PP

Date: **30-05-2022**
Receipt **#475**

Fozla
laund road
Huddersfield

Date	Transaction Id	transaction type	Voucher Number	Charity Name	Status	Credit	Debit	Balance
28/05/2022	1653730002-52	Voucher	091234	Testing Charity			-£4.00	£1,444.00
28/05/2022	1653729845-52	Credit				£4.00		£1,448.00
27/05/2022	1653667337-52	Voucher	0997543	Testing Charity			-£10.00	£1,444.00
27/05/2022	1653644867-52	Voucher	671234	Testing Charity			-£6.00	£1,454.00
27/05/2022	1653644771-52	Voucher	98799	Testing Charity	Pending		-£5.00	£1,460.00
27/05/2022	1653644770-52	Voucher	08878	Testing Charity			-£5.00	£1,460.00
27/05/2022	1653641030-52	Credit				£2.00		£1,465.00
27/05/2022	1653640799-52	Credit				£1.00		£1,463.00
27/05/2022	1653637346-52	Voucher	009876	Testing Charity			-£2.00	£1,462.00
27/05/2022	1653637244-52	Online Donation		Testing Charity			-£5.00	£1,464.00
27/05/2022	1653630671-52	Credit				£7.25		£1,469.00
27/05/2022	1653630622-52	Credit				£630.00		£1,461.75

Date	Transaction Id	transaction type	Voucher Number	Charity Name	Status	Credit	Debit	Balance
19/05/2022	1652909664-52	Voucher	001001	Testing Charity			-£3.00	£831.75
19/05/2022	1652909664-52	Voucher	00100	Testing Charity			-£10.00	£834.75
19/05/2022	1652890852-52	Online Donation		Testing Charity			-£2.75	£844.75
18/05/2022	1652865374-52	Online Donation		Testing Charity			-£2.50	£847.50
25/04/2022	1650886009-52	Voucher	54878	Testing Charity			-£4.00	£850.00
25/04/2022	1650886009-52	Voucher	898968	Testing Charity			-£8.00	£854.00
25/04/2022	1650886009-52	Voucher	765565	Testing Charity			-£3.00	£862.00
16/04/2022	1650097498-52	Commission					-£0.1	£865.00
16/04/2022	1650097498-52	Credit				£ 1.00		£865.10
16/04/2022	1650097463-52	Commission					-£0.1	£864.10
16/04/2022	1650097463-52	Credit				£ 1.00		£864.20
15/04/2022	1650022260-52	Commission					-£0.1	£863.20
15/04/2022	1650022260-52	Credit				£ 1.00		£863.30
11/04/2022	1649628986-52	Commission					-£0.2	£862.30
11/04/2022	1649628986-52	Credit				£ 2.00		£862.50
08/04/2022	1649411602-52	Commission					-£2	£860.50
08/04/2022	1649411602-52	Credit				£ 10.00		£862.50
01/04/2022	1648802528-52	Online Donation		Testing Charity			- £999.00	£852.50
01/04/2022	1648786859-52	Voucher	6845656	Testing Charity			- £100.00	£1,851.50
01/04/2022	1648769842-52	Voucher	09887	Testing Charity			-£2.00	£1,951.50

Date	Transaction Id	transaction type	Voucher Number	Charity Name	Status	Credit	Debit	Balance
01/04/2022	1648769735-52	Voucher	909080	Testing Charity			-£1.00	£1,953.50
31/03/2022	1648673853-52	Voucher	0000100000	Testing Charity			-£1.00	£1,954.50
31/03/2022	1648673445-52	Commission					-£10	£1,955.50
31/03/2022	1648673445-52	Credit				£ 100.00		£1,965.50
16/03/2022	1647360450-52	Prepaid Voucher Book					- £200.00	£1,865.50
16/03/2022	1647360450-52	Prepaid Voucher Book					- £200.00	£2,065.50
16/03/2022	1647360450-52	Prepaid Voucher Book					- £100.00	£2,265.50
16/03/2022	1647360450-52	Prepaid Voucher Book					- £100.00	£2,365.50
16/03/2022	1647360329-52	Credit				£1,000.00		£2,465.50
04/03/2022	1646386698-52	Credit				£8.50		£1,465.50
02/02/2022	1643735470-52	Online Donation		Testing Charity			-£1.00	£1,457.00
26/01/2022	1643121922-52	Credit				£1,458.00		£1,458.00
							Previous Balance	£0.00