

Account name or alias ST MARY LEEDS	Account number 74502972	Sort code 01-67-14	Account currency GBP
Debit or credit Any	Current cleared balance 40256.24		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					39,531.24
31-Mar-2022	D/D	INTER DIOCESAN FUE, 3185	-172.90		39,531.24
31-Mar-2022	D/D	INTER DIOCESAN FUE, 3021	-152.94		39,704.14
31-Mar-2022	CHQ	000061	-1,150.00		39,857.08
30-Mar-2022	BAC	TOMY+ETHAPIRY, DINTA TOMY, FP 30/03 /22 1511, RP4659984319774400		100.00	41,007.08
30-Mar-2022	BAC	SUNNY S, 1704105RAJESH SWEET, FP 30/03 /22 0217, 9907303554329203SO		40.00	40,907.08
30-Mar-2022	BAC	VARGHESE R, 1704509, FP 30/03/22 1358, 624707338531033001		250.00	40,867.08
30-Mar-2022	BAC	JOE&A, BINUARSHA1704505, FP 30/03/22 0207, 5776006354329208SO		20.00	40,617.08
29-Mar-2022	CHQ	000062	-200.00		40,597.08
29-Mar-2022	BGC	000210 536130 29MAR 1112		479.09	40,797.08
29-Mar-2022	BAC	MRS MINIMOL JOSEPH, M STANLEY		20.00	40,317.99
29-Mar-2022	BAC	S THOMAS, 1704520, FP 29/03/22 0213, 500000000910718498		40.00	40,297.99
29-Mar-2022	BAC	J KOMBARAKARAN, RENJI KOMBARAKARAN, FP 29/03/22 0136, 400000000915448386		10.00	40,257.99
29-Mar-2022	BAC	GEORGE S, 1704203, FP 29/03/22 0206, 1093548354328208SO		40.00	40,247.99
28-Mar-2022	S/O	MR BENNY THOMAS, HK AL FR BENNY M, FP 28/03/22 30, 42013329892356000N	-50.00		40,207.99
28-Mar-2022	BAC	MATHEW D, DALIYA MATHEW		20.00	40,257.99
28-Mar-2022	BAC	GEORG J, 1704309, FP 28/03/22 0246, 1950391064327206SO		50.00	40,237.99
28-Mar-2022	BAC	W JOSEPH, WILSON / SMITHAHUD, FP 28/03 /22 0043, 600000000909724548		40.00	40,187.99
28-Mar-2022	BAC	ALEX S, SHIJI ALEX, FP 28/03/22 0246, 3834962064327206SO		20.00	40,147.99
28-Mar-2022	BAC	MATHEW MAVARA J, 1704530 JOSE, FP 26 /03/22 2059, RP4679964073927200		400.00	40,127.99
28-Mar-2022	BAC	MATHEW&SHAJI, SHAJI 1704712, FP 28/03 /22 0219, 6149505164327201SO		40.00	39,727.99
28-Mar-2022	BAC	JOJI M, 1704608, FP 28/03/22 0220, 8354931554327213SO		40.00	39,687.99

28-Mar-2022	BAC	J VINU, 1704618 -VINU, FP 28/03/22 0053, 200000000906057615	50.00	39,647.99
25-Mar-2022	S/O	MR BENNY THOMAS, PP AL FR BENNY M, FP 25/03/22 30, 41023347205910000N	-600.00	39,597.99
25-Mar-2022	S/O	CSMEGB EPARCHIAL C, MONTHLY CONTRN LEE	-300.00	40,197.99
25-Mar-2022	BGC	000209 536130 25MAR 1309	447.60	40,497.99
23-Mar-2022	BAC	GEORGE J&RJ, CHURCH- J. GEORGE, FP 23 /03/22 0210, 4029539254322213SO	40.00	40,050.39
23-Mar-2022	BAC	JOSE S, 1740311 SEBJASMINE, FP 23/03/22 0206, 9570324454322201SO	40.00	40,010.39
22-Mar-2022	BAC	J KOMBARAKARAN, RENJI KOMBARAKARAN, FP 22/03/22 0139, 500000000907102252	10.00	39,970.39
22-Mar-2022	BAC	KANNEN&JACOB, 1704416, FP 22/03/22 0209, 2471948354321201SO	40.00	39,960.39
22-Mar-2022	BAC	KURIAN S, 1704521, FP 21/03/22 2045, 522417025402123001	500.00	39,920.39
21-Mar-2022	D/D	VIRGIN MEDIA PYMTS, 716742704001	-49.50	39,420.39
21-Mar-2022	S/O	MR BENNY THOMAS, HK AL FR BENNY M, FP 21/03/22 30, 18013235103804000N	-50.00	39,469.89
21-Mar-2022	BAC	JUBY & MATHEW/CP, 1704711	20.00	39,519.89
21-Mar-2022	BAC	T JOHN, 1704524, FP 21/03/22 0122, 400000000911347861	50.00	39,499.89
21-Mar-2022	BAC	ETHAPIR&TOMY, TOMY K 1704617, FP 21/03 /22 0213, 5531514554320213SO	40.00	39,449.89
21-Mar-2022	BAC	DENNIS JOHN CHIRAY, 1704303, FP 21/03 /22 0520, 00153425632DRMCXQW	240.00	39,409.89
18-Mar-2022	BAC	JOSE V, 1704314, FP 18/03/22 0222, 4171959554327103SO	40.00	39,169.89
18-Mar-2022	BAC	GEORGE, 1704103 JESSY/JIBY, FP 18/03/22 0224, 7895902064327103SO	20.00	39,129.89
18-Mar-2022	BAC	PULIMKALAYIL JK/CA, JAISON HALIFAX, FP 18/03/22 0238, 06023026053163000R, PULIMKALAYIL JK/CA	40.00	39,109.89
18-Mar-2022	BAC	MATHEW S, 1704519, FP 18/03/22 0214, 0810627554327102SO	40.00	39,069.89
17-Mar-2022	CHQ	000060	-102.46	39,029.89
17-Mar-2022	CHQ	000059	-32.55	39,132.35
16-Mar-2022	BGC	000208 536130 16MAR 1030	142.70	39,164.90
16-Mar-2022	BGC	000207 536130 16MAR 1028	185.20	39,022.20
16-Mar-2022	BGC	000206 536130 16MAR 1027	148.02	38,837.00
16-Mar-2022	BGC	000205 536130	150.00	38,688.98
16-Mar-2022	BAC	GEORGE JK, JOSHYSIMI	35.00	38,538.98
16-Mar-2022	BAC	M PAPPADY, MATTINSOJI1704310, FP 16/03 /22 0119, 600000000904046560	40.00	38,503.98

15-Mar-2022	D/D	ADT - OIN ACCOUNT, 43011935	-89.52	38,463.98
15-Mar-2022	D/D	TV LICENCE MBP, 3809595958	-13.37	38,553.50
15-Mar-2022	BAC	PUTHU&FRANCIS, 1704604, FP 15/03/22 0213, 5905760454324105SO	40.00	38,566.87
15-Mar-2022	BAC	JOSE & MATHEW, SUNIL LEEDS, FP 15/03/22 0208, 4050173454324108SO	20.00	38,526.87
15-Mar-2022	BAC	MATHEW&SEBAST, 1704525, FP 15/03/22 0208, 8207993454324108SO	40.00	38,506.87
15-Mar-2022	BAC	J THANICKAPARAMBIL, JENTIN AND ANJU, FP 15/03/22 0122, 500000000903804170	40.00	38,466.87
15-Mar-2022	BAC	J JOSEPH, 1704412 JOGY&CIGY, FP 15/03/22 0203, 200000000899875951	40.00	38,426.87
15-Mar-2022	BAC	J KOMBARAKARAN, RENJI KOMBARAKARAN, FP 15/03/22 0140, 200000000899856803	10.00	38,386.87
15-Mar-2022	BAC	PAUL & PALAK, 1704401 ANEESH, FP 15/03/22 0207, 3629676354324107SO	40.00	38,376.87
15-Mar-2022	BAC	THOMAS S, 1704616.KAVUKATTU, FP 15/03/22 0134, RP4652886348691500	40.00	38,336.87
14-Mar-2022	D/D	THE CHARITY BANK L, 10005696	-1,107.13	38,296.87
14-Mar-2022	CHQ	000053	-47.50	39,404.00
14-Mar-2022	S/O	MR BENNY THOMAS, HK AL FR BENNY M, FP 14/03/22 30, 39013151218964000N	-50.00	39,451.50
14-Mar-2022	BAC	MANUEL CEENA, 1704101, FP 14/03/22 0215, 9013617454323110SO	40.00	39,501.50
14-Mar-2022	BAC	MULAPPAMADOM SJ, 1704104, FP 14/03/22 0112, RP4652886348356200	40.00	39,461.50
10-Mar-2022	D/D	BG SERVICES, 911001977741	-32.36	39,421.50
10-Mar-2022	BAC	PETER B & M, 1704302, FP 10/03/22 0221, 6286901454329003SO	40.00	39,453.86
10-Mar-2022	BAC	JOHN & ROBY, 1704418, FP 10/03/22 0212, 9226915254329010SO	40.00	39,413.86
10-Mar-2022	BAC	ANTHONY&KOSHY, 1704111, FP 10/03/22 0215, 6876134354329013SO	20.00	39,373.86
10-Mar-2022	BAC	BAB&CHER, 1704503 BABU C, FP 10/03/22 0207, 3389295254329008SO	40.00	39,353.86
10-Mar-2022	BAC	THOMAS P P, 1704516, FP 10/03/22 0206, 5631952354329007SO	20.00	39,313.86
09-Mar-2022	BAC	J JOSE, 1704701, FP 09/03/22 0126, 100000000897763421	30.00	39,293.86
08-Mar-2022	CHQ	000058	-2,500.00	39,263.86
08-Mar-2022	CHQ	000056	-24.99	41,763.86
08-Mar-2022	BAC	JOSEPH L, BIJU LEENA, FP 07/03/22 2102, RP4679961667372900	40.00	41,788.85
08-Mar-2022	BAC	J KOMBARAKARAN, RENJI KOMBARAKARAN, FP 08/03/22 0145, 200000000896640432	10.00	41,748.85

07-Mar-2022	S/O	MR BENNY THOMAS, HK AL FR BENNY M, FP 07/03/22 30, 54013244146861000N	-50.00	41,738.85
07-Mar-2022	BAC	THOMAS G MRS/CP, JACOB KUYILADAN	40.00	41,788.85
07-Mar-2022	BAC	JOSEPH&SHINE, 1704522, FP 07/03/22 0213, 7303216554326001SO	40.00	41,748.85
07-Mar-2022	BAC	T FRANCIS, 1704211 TONY, FP 05/03/22 1802, 500000000899589629	1,000.00	41,708.85
07-Mar-2022	BAC	MEDIWAVE LTD, 1704409, FP 07/03/22 0212, 100000000896827873	40.00	40,708.85
07-Mar-2022	BAC	GEO&PALAK JOS, 1704402, FP 07/03/22 0220, 1693112554326002SO	40.00	40,668.85
07-Mar-2022	BAC	PAUL L, 1704426, FP 07/03/22 0150, RP4652886344450500	40.00	40,628.85
07-Mar-2022	BAC	S MATHEW, SOJAN/JESSY, FP 07/03/22 0128, 500000000900033078	40.00	40,588.85
07-Mar-2022	BAC	J KURIAKOSE, 1704706, FP 07/03/22 0133, 300000000903394255	30.00	40,548.85
07-Mar-2022	BAC	CHANDY&JOSEPH, 1704709, FP 07/03/22 0217, 2976709454326013SO	20.00	40,518.85
07-Mar-2022	BAC	JOSE JOSEPH, SONIAJOSE KEIGHLEY, FP 07 /03/22 0104, 220306230413803878, SONIAJOSE KEIGHLEY	40.00	40,498.85
07-Mar-2022	BAC	SEBASTIAN+SAJUN, 1704613, FP 07/03/22 0153, RP4652785185595700	40.00	40,458.85
07-Mar-2022	BAC	JOLLY MAJOSH, 1704513, FP 07/03/22 0040, FP22065O51465324	40.00	40,418.85
04-Mar-2022	D/D	INTER DIOCESAN FUE, 3185	-196.08	40,378.85
04-Mar-2022	D/D	INTER DIOCESAN FUE, 3185	-159.97	40,574.93
04-Mar-2022	BAC	GEORGE LK, 1704605 GEORGE, FP 04/03/22 0121, RP4672965471775800	10.00	40,734.90
04-Mar-2022	BAC	JOSEPH J, 1704607, FP 04/03/22 0127, RP4652785185193100	30.00	40,724.90
04-Mar-2022	BAC	G DAVIS, ANTO, FP 04/03/22 0127, 500000000898660546	40.00	40,694.90
04-Mar-2022	BAC	LUKOSE SOJI, 1704210, FP 04/03/22 0041, FP22062O48558000	25.00	40,654.90
04-Mar-2022	BAC	JOSEPH R V, 1704107, FP 04/03/22 0226, 5889641064323003SO	25.00	40,629.90
03-Mar-2022	D/D	CATHEDRAL HYGIENE, M16614504511687	-15.60	40,604.90
03-Mar-2022	BAC	GEORGE LK, GEORGE 1704605, FP 03/03/22 1011, RP4679961048241000	100.00	40,620.50
03-Mar-2022	BAC	JOHN A, ANTONY -HAR1704204, FP 02/03 /22 2108, 594622758012203001	40.00	40,520.50
03-Mar-2022	BAC	PAULOSE J, 1704308, FP 03/03/22 0206, 4761985354322007SO	40.00	40,480.50
02-Mar-2022	CHQ	000057	-9.99	40,440.50
02-Mar-2022	CHQ	000055	-200.00	40,450.49

02-Mar-2022	BAC	DASS H, HARISH&SHERIN-SO, FP 02/03/22 0220, 4921194454321003SO	40.00	40,650.49
02-Mar-2022	BAC	L GEORGE, BIJU & LISSY, FP 02/03/22 1313, 200000000893896460	20.00	40,610.49
02-Mar-2022	BAC	VARGHESE J T, JOHN ,REF.1704306, FP 01 /03/22 2116, 237602616112103001	25.00	40,590.49
02-Mar-2022	BAC	JOIS MUNDKAL, 1704307, FP 02/03/22 0019, 00153425632DQQGXB	50.00	40,565.49
02-Mar-2022	BAC	PARATHOTTA, 1704106, FP 02/03/22 0224, 2078434554321003SO	40.00	40,515.49
02-Mar-2022	BAC	JOSE A E, 1704501, FP 02/03/22 0211, 5170388354321009SO	40.00	40,475.49
02-Mar-2022	BAC	G THOMAS, 1704705, FP 02/03/22 0137, 200000000893649678	40.00	40,435.49
01-Mar-2022	CHQ	000054	-178.46	40,395.49
01-Mar-2022	BGC	000204 536130 01MAR 1303	161.01	40,573.95
01-Mar-2022	BAC	VINOD M & JOHN, VINOD JOHN-1704112	40.00	40,412.94
01-Mar-2022	BAC	XAVIER & REGI, 1704502	30.00	40,372.94
01-Mar-2022	BAC	SUNNY S, 1704105RAJESH SWEET, FP 01/03 /22 0425, 7404962274328203SO	40.00	40,342.94
01-Mar-2022	BAC	J KOMBARAKARAN, RENJI KOMBARAKARAN, FP 01/03/22 0212, 500000000896708919	10.00	40,302.94
01-Mar-2022	BAC	JOE&A, BINUARSHA1704505, FP 01/03/22 0119, 4299580264328208SO	20.00	40,292.94
01-Mar-2022	BAC	NOOZHIMURIYI, 1704512, FP 01/03/22 0226, 0615200264328208SO	40.00	40,272.94
01-Mar-2022	BAC	KURIAN J+M, 1704413, FP 01/03/22 0123, RP4652886341201300	50.00	40,232.94
01-Mar-2022	BAC	EMMANU&CYRI, 1704602, FP 01/03/22 0242, 9367600164328213SO	40.00	40,182.94
01-Mar-2022	BAC	ABRAHAM A, 1704601, FP 01/03/22 0242, 4299399064328213SO	40.00	40,142.94
01-Mar-2022	BAC	M SCARIA, MANJU JIMMY, FP 01/03/22 0154, 300000000900027701	40.00	40,102.94
01-Mar-2022	BAC	GEORGE S, 1704203, FP 01/03/22 0224, 0655585164328208SO	40.00	40,062.94
01-Mar-2022	BAC	BENNY J, 1704406 B JOSEPH, FP 01/03/22 0124, RP4652886338156700	5.00	40,022.94
01-Mar-2022	BAC	MATHEW J, TOMY AND JOLLY, FP 01/03/22 0315, 9912729364328210SO	40.00	40,017.94
01-Mar-2022	BAC	MATHE&ABRAHAM, 1704514 MANOJ, FP 01 /03/22 0259, 7501505364328213SO	40.00	39,977.94
01-Mar-2022	BAC	JOSE V, 1704314, FP 01/03/22 0419, 1339551174328203SO	250.00	39,937.94
01-Mar-2022	BAC	N ANTONY, 1704528 NIXON ANTO, FP 01/03 /22 0212, 100000000893416216	20.00	39,687.94

01-Mar-2022	BAC	JACOB + PETER, 1704511, FP 01/03/22 0320, RP4670665878657200	60.00	39,667.94
01-Mar-2022	BAC	SEBASTIAN&JOS, 1704615-ALEX, FP 01/03/22 0253, 2388725264328213SO	40.00	39,607.94
01-Mar-2022	BAC	MANI M, 1704610 MANJUSH, FP 01/03/22 0246, 0226631564328201SO	40.00	39,567.94
01-Mar-2022	BAC	THOMAS T, CONTRI REF 1704110, FP 01/03/22 0245, 3064212564328201SO	40.00	39,527.94
01-Mar-2022	BAC	THOMAS BABY, PAUL RALPH, FP 01/03/22 0225, 2630828164328208SO	40.00	39,487.94
01-Mar-2022	BAC	FRANCIS J, 1704102, FP 01/03/22 0425, 2050932274328203SO	40.00	39,447.94
01-Mar-2022	BAC	PUTHIYAD&JOBY, 1704411, FP 01/03/22 0315, 0343169364328210SO	40.00	39,407.94
01-Mar-2022	BAC	LINSEN LTD, LINSEN 1704420, FP 01/03/22 0124, RP4652886341563700	40.00	39,367.94
01-Mar-2022	BAC	KURUVILLA M, MINI BABY KLY, FP 01/03/22 0124, RP4652886338991200	40.00	39,327.94
Opening balance				39,287.94
Totals			-7,535.32	7,778.62