

Method / Reference	Name	Amount	Method	Tax Payer Y/N	Donation	Add 1	Add 2	Add 3	Town	County	Post code
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BANKING DATE : 10.12.02

Sample Banking Report

CREDIT CARDS

IMP ORDER NO.	NAME	AMOUNT	ORIGIN CODE	TAX PAYER	DONATION	Add 1	Add 2	Add 3	TOWN	COUNTY	POST CODE
E61/20711	MRS M BIRKINGHOOD	£ 8.75	954 SOLUS	N	£ -	*****	*****	*****	STROUD	GLOUCESTERSHIRE	**** *
E61/20713	MRS K HEDDLER	£ 30.00	953 MCR NEWS	Y	£ 5.50	*****	*****	*****	COLCHESTER	ESSEX	**** *
E61/20714	MRS L WARWICK	£ 16.00	954 SOLUS	N	£ -	*****			WARRINGTON	CHESHIRE	**** *
<b>TOTAL</b>		<b>£ 54.75</b>									

CREDIT CARD REFUND

IMP ORDER NO.	NAME	AMOUNT	ORIGIN CODE	TAX PAYER	DONATION	Add 1	Add 2	Add 3	TOWN	COUNTY	POST CODE
E61/91385	MRS J. TJERKSTRA	-£ 13.50	959 CAT REQUESTER	N	£ 13.50	*****	*****	*****	FALMOUTH	CORNWALL	**** *
E61/91386	MRS R DUNSBURY	-£ 7.00	959 CAT REQUESTER	N	£ 7.00	*****	*****	*****	OTLEY	WEST YORKSHIRE	**** *
E61/91395	REV BETTBRIDGE	-£ 7.00	959 CAT REQUESTER	N	£ 7.00	*****	*****	*****	TROWBRIDGE	WILTSHIRE	**** *
E61/91397	MISS ANNIE MITCHER	-£ 14.25	959 CAT REQUESTER	N	£ 14.25	*****	*****	*****	GLASGOW		**** *
E61/91399	MR D. MOUSE	-£ 4.00	959 CAT REQUESTER	N	£ 4.00	*****	*****	*****	WELLINGBOROUGH	NORTHAMPTONSHIRE	**** *
E61/91405	MRS N DANIELS	-£ 6.00	959 CAT REQUESTER	N	£ 6.00	*****	*****	*****	ALNWICK	NORTHUMBERLAND	**** *
E61/91406	MRS L TAYLOR	-£ 3.00	959 CAT REQUESTER	N	£ 3.00	*****	*****	*****	WALTON-ON-THAMES	SURREY	**** *
<b>TOTAL</b>		<b>-£ 54.75</b>									

HEAD OFFICE PAYMENT

IMP ORDER NO.	NAME	AMOUNT	ORIGIN CODE	TAX PAYER	DONATION	Add 1	Add 2	Add 3	TOWN	COUNTY	POST CODE
E61/91408	MISS L TERRIS	-£ 8.00	959 CAT REQUESTER	N	£ 8.00	*****	*****	*****	COOKSTOWN	COUNTY TYRONE	**** *
E61/91409	MRS E LEATHERDALE	-£ 3.50	959 CAT REQUESTER	N	£ 3.50	*****	*****	*****	DRIFFIELD	NORTH HUMBERSIDE	**** *
<b>TOTAL</b>		<b>-£ 11.50</b>									

CHEQUE

IMP ORDER NO.	NAME	AMOUNT	ORIGIN CODE	TAX PAYER	DONATION	Add 1	Add 2	Add 3	TOWN	COUNTY	POST CODE
E61/20712	MRS KATH PRIORY	£ 17.75	953 MCR NEWS	Y	£ -	*****	*****	*****	FERNDOWN	DORSET	**** *
<b>TOTAL</b>		<b>£ 17.75</b>									

WEB PAYMENTS

IMP ORDER NO.	NAME	AMOUNT	ORIGIN CODE	TAX PAYER	DONATION	Add 1	Add 2	Add 3	TOWN	COUNTY	POST CODE
E61/20709	MISS LINDA DERRINGER	£ 16.75	814 APPEAL/FUNDRAISIN	N	£ -	*****	*****	*****	NC		**** *
<b>TOTAL</b>		<b>£ 16.75</b>									

<b>TOTAL BANKING</b>	Sample Banking Report	<b>£ 23.00</b>									
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DAILY BANKING SUMMARY

BANKING DATE : 10.12.02

Sample Banking Report

CREDIT CARDS	£	54.75
CREDIT CARD REFUND	-£	54.75
HEAD OFFICE PAYMENT	-£	11.50
CHEQUE	£	17.75
WEB PAYMENTS	£	16.75
<b>TOTAL</b>	<b>£</b>	<b>23.00</b>