

The Nethanvale Trust
15 Apr 2025 to 15 Apr 2026

Receipts

Date	Description	Lodgement No	Cleared Thru Bank	Total	Donations	Insurance	Bank Interest	Dividends
27/06/2025	Interest	119856		88.35			88.35	
08/08/2025	Octopus Eng			365.23				365.23
29/09/2025	Interest	119856		77.43			77.43	
27/11/2025	MSHB			96,400.56				96,400.56
01/12/2025	Octopus Eng			29.45			29.45	
30/12/2026	Interest	119856		117.78			117.78	
12/01/2026	SLC Credit			1069.1			1069.1	
20/01/2026	Credit			139.88			139.88	
17/02/2026	Credit			0.62			0.62	
30/03/2026	Interest	119856		287.25			287.25	
08/04/2026	Credit			3.23			3.23	
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				0				
				98578.88	0	0	1813.09	96765.79
				98578.88				