



Statement for 01 October 2024 to 31 March 2025

ST AUGUSTINE'S COLLEGE OF THEOLOGY
Pax House
52 Swan Street,
ME19 6JX West Malling

Balance Summary (01/10/2024 - 31/03/2025)

	Available Start	Available End	Withheld Start	Withheld End
GBP	15,413.47	14,078.89	0.00	0.00
USD	0.00	0.00	0.00	0.00

Activity Summary (01/10/2024 - 31/03/2025)

	GBP	USD
Start Available Balance	15,413.47	0.00
Payments received	145.00	0.00
Payments sent	-1,804.06	-720.00
Withdrawals and Debits	-95.00	0.00
Deposits and Credits	1,016.39	0.00
Fees	-4.63	0.00
Transfers	-592.28	720.00
End Available Balance	14,078.89	0.00

Payments received

Description	GBP	USD
Subscription Payment	145.00	0.00
Total	145.00	0.00

Payments sent

Description	GBP	USD
Express Checkout Payment	-996.39	0.00
Pre-approved payment	-784.67	-720.00
Subscription Payment	-23.00	0.00
Total	-1,804.06	-720.00

Withdrawals and Debits

Description	GBP	USD
General Credit Card Withdrawal	-95.00	0.00
Total	-95.00	0.00

Deposits and Credits

Description	GBP	USD
General Credit Card Deposit	921.39	0.00
Payment Refund	95.00	0.00
Total	1,016.39	0.00

Fees

Description	GBP	USD
Payment Fee	-4.63	0.00
Total	-4.63	0.00

Transfers

Description	GBP	USD
Currency Conversion	-592.28	720.00
Total	-592.28	720.00



Merchant Account ID: R7E4HJXBRYGMG

PayPal ID: r.young@staugustinescollege.ac.uk

01/10/2024 - 31/03/2025

Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
04/10/2024	Express Checkout Payment ID: 7EE63408VN9254314	Walk Through the Bible webmaster@bible.org.uk	-75.00	0.00	-75.00
05/10/2024	Subscription Payment ID: 5N864578PY748882D	LISA CORNELL l.c.cornell@btinternet.com	10.00	-0.34	9.66
08/10/2024	Pre-approved Payment Bill User Payment ID: 8TA40474FT986341Y	Apple Services Paypal_uk_itunes_gbp@apple.com	-0.99	0.00	-0.99
09/10/2024	Pre-approved Payment Bill User Payment ID: 3RM77139XT182782D	Adobe Systems Software Ireland LTD paypal_gbp@adobe.com	-19.97	0.00	-19.97
11/10/2024	General Currency Conversion ID: 9NK39761CS378871B		-96.01	0.00	-96.01
14/10/2024	Express Checkout Payment ID: 69030561TJ002394U	Ebuyer (UK) Limited paypal.support@ebuyer.com	-339.99	0.00	-339.99
14/10/2024	General Card Deposit ID: 7EX85135GH7427516		339.99	0.00	339.99
14/10/2024	Express Checkout Payment ID: 32V3904118284374D	Ebuyer (UK) Limited paypal.support@ebuyer.com	-95.00	0.00	-95.00
14/10/2024	General Card Deposit ID: 90T25414V9819004W		95.00	0.00	95.00
14/10/2024	Pre-approved Payment Bill User Payment ID: 3KM777884T539111L	Vimeo.com, Inc. paypal@vimeo.com	-574.80	0.00	-574.80
16/10/2024	Subscription Payment ID: 91753515DY750213W	Stephen Ringer stephen.s.ringer@btinternet.com	10.00	-0.34	9.66
16/10/2024	Pre-approved Payment Bill User Payment ID: 9F023309CB393920R	Google wallet-disputes-uk@google.com	-12.99	0.00	-12.99
23/10/2024	Payment Refund ID: 1FA9927997230770H	Ebuyer (UK) Limited paypal.support@ebuyer.com	95.00	0.00	95.00
23/10/2024	General Card Withdrawal ID: 65Y25550K26533352		-95.00	0.00	-95.00
27/10/2024	Pre-approved Payment Bill User Payment ID: 8TJ983294M438842H	Apple Services Paypal_uk_itunes_gbp@apple.com	-0.99	0.00	-0.99
28/10/2024	Subscription Payment ID: 326204850W3580519	David Wang dtfwang@gmail.com	25.00	-0.55	24.45



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28/10/2024	Pre-approved Payment Bill User Payment ID: 46L66635B8203605H	Adobe Systems Software Ireland LTD paypal_gbp@adobe.com	-9.98	0.00	-9.98
05/11/2024	Subscription Payment ID: 2564720692861212W	LISA CORNELL l.c.cornell@btinternet.com	10.00	-0.34	9.66
11/11/2024	General Currency Conversion ID: 29H773775T0939901		-97.04	0.00	-97.04
16/11/2024	Subscription Payment ID: 3AP49543C62455442	Stephen Ringer stephen.s.ringer@btinternet.com	10.00	-0.34	9.66
16/11/2024	Pre-approved Payment Bill User Payment ID: 9YV986916L244115C	Google wallet-disputes-uk@google.com	-12.99	0.00	-12.99
05/12/2024	Subscription Payment ID: 3BC243618R8462633	LISA CORNELL l.c.cornell@btinternet.com	10.00	-0.34	9.66
11/12/2024	General Currency Conversion ID: 4SM44798A9428563S		-98.26	0.00	-98.26
16/12/2024	Subscription Payment ID: 3HU67392YF005584U	Stephen Ringer stephen.s.ringer@btinternet.com	10.00	-0.34	9.66
16/12/2024	Pre-approved Payment Bill User Payment ID: 8LH63825H5765661T	Google wallet-disputes-uk@google.com	-12.99	0.00	-12.99
28/12/2024	Pre-approved Payment Bill User Payment ID: 82B40838LH868510X	Canva UK Operations Ltd canvauk.paypalrevenue@canva.com	-100.00	0.00	-100.00
05/01/2025	Subscription Payment ID: 9XA57219F7285323K	LISA CORNELL l.c.cornell@btinternet.com	10.00	-0.34	9.66
06/01/2025	Express Checkout Payment ID: 0G066249L9806594H	Trainline Trainline_paypal@thetrainline.com	-20.35	0.00	-20.35
06/01/2025	General Card Deposit ID: 93761272HK2860230		20.35	0.00	20.35
07/01/2025	Express Checkout Payment ID: 2JY81562KM820464L	Cavanagh Lyminge Limited sales@fadumont.co.uk	-75.89	0.00	-75.89
07/01/2025	General Card Deposit ID: 2LP33914K62467049		75.89	0.00	75.89
11/01/2025	General Currency Conversion ID: 5T013552FA281735J		-102.55	0.00	-102.55
13/01/2025	Express Checkout Payment ID: 8RD64967CX740805H	Trainline Trainline_paypal@thetrainline.com	-20.35	0.00	-20.35

Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
13/01/2025	General Card Deposit ID: 3GE79556AN8571107		20.35	0.00	20.35
16/01/2025	Subscription Payment ID: 28937474C40221812	Stephen Ringer stephen.s.ringer@btinternet.com	10.00	-0.34	9.66
16/01/2025	Pre-approved Payment Bill User Payment ID: 70722235W4962101B	Google wallet-disputes-uk@google.com	-12.99	0.00	-12.99
17/01/2025	Express Checkout Payment ID: 170630162B516504W	Electronic Reading Systems Ltd ppsales@ersltd.co.uk	-26.81	0.00	-26.81
17/01/2025	General Card Deposit ID: 02102189GY469641T		26.81	0.00	26.81
21/01/2025	Subscription Payment ID: 98L83466TN576282X	The Alcuin Club alcuinclub@gmail.com	-23.00	0.00	-23.00
22/01/2025	Express Checkout Payment ID: 1SG32175KA8200626	Trainline Trainline_paypal@thetrainline.com	-12.60	0.00	-12.60
22/01/2025	General Card Deposit ID: 6AV78037S08301317		12.60	0.00	12.60
22/01/2025	Express Checkout Payment ID: 8UL21942HJ219612B	Vanpoules paypal@vanpoules.co.uk	-48.60	0.00	-48.60
22/01/2025	General Card Deposit ID: 9V068337TN730805M		48.60	0.00	48.60
03/02/2025	Express Checkout Payment ID: 8XS95767GR7121231	Trainline Trainline_paypal@thetrainline.com	-27.40	0.00	-27.40
03/02/2025	General Card Deposit ID: 4RX88125G6470794F		27.40	0.00	27.40
05/02/2025	Subscription Payment ID: 73N850814J0177430	LISA CORNELL l.c.cornell@btinternet.com	10.00	-0.34	9.66
11/02/2025	General Currency Conversion ID: 8TF40101CT3885949		-101.20	0.00	-101.20
11/02/2025	Express Checkout Payment ID: 9E343224ND4617812	Trainline Trainline_paypal@thetrainline.com	-98.50	0.00	-98.50
11/02/2025	General Card Deposit ID: 5J5489093P165654C		98.50	0.00	98.50
16/02/2025	Subscription Payment ID: 3HJ90076KC8883934	Stephen Ringer stephen.s.ringer@btinternet.com	10.00	-0.34	9.66
16/02/2025	Pre-approved Payment Bill User Payment ID: 0SJ14637N65546216	Google wallet-disputes-uk@google.com	-12.99	0.00	-12.99



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Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
19/02/2025	Express Checkout Payment ID: 1YT53571S0065905A	Trainline Trainline_paypal@thetrainline.com	-30.00	0.00	-30.00
19/02/2025	General Card Deposit ID: 8L488274AM306613A		30.00	0.00	30.00
24/02/2025	Express Checkout Payment ID: 5M553158559201516	Trainline Trainline_paypal@thetrainline.com	-40.70	0.00	-40.70
24/02/2025	General Card Deposit ID: 39386204V9754235X		40.70	0.00	40.70
05/03/2025	Subscription Payment ID: 1F046732E9427810R	LISA CORNELL l.c.cornell@btinternet.com	10.00	-0.34	9.66
11/03/2025	General Currency Conversion ID: 6VG82242UJ802124D		-97.22	0.00	-97.22
16/03/2025	Subscription Payment ID: 88762786CL3659240	Stephen Ringer stephen.s.ringer@btinternet.com	10.00	-0.34	9.66
16/03/2025	Pre-approved Payment Bill User Payment ID: 8GC374067J7507100	Google wallet-disputes-uk@google.com	-12.99	0.00	-12.99
18/03/2025	Express Checkout Payment ID: 7SE48215RU6314745	Trainline Trainline_paypal@thetrainline.com	-21.30	0.00	-21.30
18/03/2025	General Card Deposit ID: 6BC617770A687892F		21.30	0.00	21.30
20/03/2025	Express Checkout Payment ID: 1T783113UU652700Y	Trainline Trainline_paypal@thetrainline.com	-63.90	0.00	-63.90
20/03/2025	General Card Deposit ID: 7WF68817NT2674315		63.90	0.00	63.90

Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
11/10/2024	Pre-approved Payment Bill User Payment ID: 0BV38908X15368241	MailChimp paypal@mailchimp.com	-120.00	0.00	-120.00
11/10/2024	General Currency Conversion ID: 4BH17800LN4184106		120.00	0.00	120.00
11/11/2024	Pre-approved Payment Bill User Payment ID: 2GD07295WE716762H	MailChimp paypal@mailchimp.com	-120.00	0.00	-120.00
11/11/2024	General Currency Conversion ID: 5LG96863AT194724H		120.00	0.00	120.00



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Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
11/12/2024	Pre-approved Payment Bill User Payment ID: 104023977C064171P	MailChimp paypal@mailchimp.com	-120.00	0.00	-120.00
11/12/2024	General Currency Conversion ID: 8TG44016XP6300255		120.00	0.00	120.00
11/01/2025	Pre-approved Payment Bill User Payment ID: 7JK49652G20810133	MailChimp paypal@mailchimp.com	-120.00	0.00	-120.00
11/01/2025	General Currency Conversion ID: 4GR93676DC628314S		120.00	0.00	120.00
11/02/2025	Pre-approved Payment Bill User Payment ID: 8V100834R95346938	MailChimp paypal@mailchimp.com	-120.00	0.00	-120.00
11/02/2025	General Currency Conversion ID: 7AD730253H108664R		120.00	0.00	120.00
11/03/2025	Pre-approved Payment Bill User Payment ID: 7V785507CF367935X	MailChimp paypal@mailchimp.com	-120.00	0.00	-120.00
11/03/2025	General Currency Conversion ID: 7UU91008WT021705C		120.00	0.00	120.00

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