

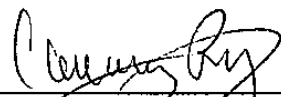
OMDURMAN ACCOUNT
Professor Anthony Ryan's Project
Cork University Maternity Hospital

Date				Irish Aid	Other Funds	€ Balance
15/11/2012	Opening Balance			5,398.76	2,958.33	8,357.09

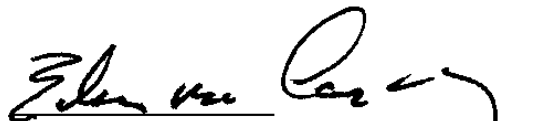
Date	Details	Ref.		Income		
				Irish Aid	Other Funds	€ Balance
24/12/2012	Irish Aid Grant (HBB Year 3)	CSFMP002-10		14000.00		22,357.09

Date	Details	Ref.	Payee	Receipts	Expenditure		
					Irish Aid	Other Funds	€ Balance
31/12/2012	Current Acc. Fees					1.44	22,355.65
27/02/2013	Travel, visas & post (Irish & U.S.) Jan '13	Chq. 19	Dr. S. Ahmed	Yes	2,450.84	2,813.16	17,091.65
22/03/2013	Bank Charges	Current Acc. fees				1.00	17,090.65
03/04/2013	Pre/post HBB Study (Prof. Salah)	Chq. 22	Dr. S. Ahmed	Yes	5,165.58		11,925.07
26/04/2013	Pre/post HBB Study (Prof. Salah)	Chq. 23	Dr. S. Ahmed	Yes	2,334.42		9,590.65
16/05/2013	HBB Roll-out (Sr. Hind) & May visit (Dr. S.Ahmed)	Chq. 24	Dr. S. Ahmed	Yes	2,713.88		6,876.77
21/06/2013	Bank Charges	Current Acc. fees				3.35	6,873.42
24/06/2013	Medical Student (Visa /travel)	Chq. 21	Yusuf Malik	Yes	350.00		6,523.42
01/07/2013	Laerdal Medical (Resusc. & training equipment)	Interpay			6,384.04	15.96	123.42
05/07/2013	Bank Charges	Interpay Fee				12.80	110.62
20/09/2013	Bank Charges	Current Acc. fees				2.99	107.63

Date				Irish Aid	Other Funds	€ Bal
01/11/2013	Closing Balance			Nil	107.63	107.63

Signed: 
 Professor Anthony Ryan
 Project Leader

Date: 12/11/13

Signed: 
 Eileen McCarthy
 Administrator

Date: 11/11/2013