

# Sample Client

ABCD123456

Charitable Giving

Contribution Summary

May 25, 2026

Date	Type	Document Number	Currency	Charges	Credits	Cumulative Contributions
January 16, 2023	Payment	202501010000000001	GBP		(80,000.00)	80,000.00
July 01, 2023	Invoice	1TEST12ABC	GBP	104,443.50		(24,443.50)
July 19, 2023	Payment	202501010000000002	GBP		(75,000.00)	50,556.50
October 01, 2023	Invoice	2TEST34DEF	GBP	49,392.00		1,164.50
October 12, 2023	Payment	202501010000000003	GBP		(75,000.00)	76,164.50
December 01, 2023	Invoice	3TEST56GHI	GBP	2,058.00		74,106.50
January 01, 2024	Invoice	4TEST78JKL	GBP	51,450.00		22,656.50
January 03, 2024	Payment	202501010000000004	GBP		(75,000.00)	97,656.50
February 01, 2024	Invoice	5TEST90MNO	GBP	5,977.43		91,679.07
April 01, 2024	Invoice	6TEST12PQR	GBP	18,522.00		73,157.07
May 01, 2024	Invoice	7TEST34STU	GBP	4,116.00		69,041.07
July 01, 2024	Invoice	8TEST56VWX	GBP	65,633.55		3,407.52
July 28, 2025	Payment	202501010000000005	GBP		(0.01)	3,407.53
<b>Total</b>				<b>301,592.48</b>	<b>(305,000.01)</b>	
<b>Total Contributions (GBP):</b>						<b>3,407.53</b>