KAKUA UK LTD Fowarding & Clearing



3 NORTH ROAD

BLOCK G, London SE18 1BS

EMAIL: info@kakua.co.uk Mob: 07947498418

INVOICE

KUM
KAKUA UK LIMITED
3 NORTH ROAD
LONDON
SE18 1BS

Departure Date: 31/07/2023

Estimated Arrival Date: 19/08/2023

Destination: Freetown Vessel: EBBA MAERSK

TO

PROJECT DREAM FLAT 43 STUDLAND PORTLAND STREET LONDON SE17 2TW

Date:26/07/2023

Invoice No.:KAK/FD/12387

Telephone: 07850252377

Booking Ref. No. 7795

Quantity	Cubic Mitre	Descriptions	Unit Price	ToTal
		SHIPMENT OF FOOD WARMER'S	£3,000.00	£3,000.00
				£0.00
				£0.00
	80			£0.00
· · · · · · · · · · · · · · · · · · ·				£0.00
				£0.00
				£0.00
,				£0.00
****				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
			SUB TOTAL	£3,000.00

Bank Name: BARCLAYS BANK

Acc/No. 83358771 S/CODE 20-49-81

Please use your reference Number as a reference when paying at the bank DISCOUNT
DEPOSIT
BALANCE
GRAND TO £3,000.00

PLEASE NOTE THAT ALL SHIPPING DATES ARE EXPECTED DATES ONLY THEY ARE NOT GUARANTEED AND ARE SUBJECT TO CHANGE AT ANY TIME.

Please be advised that all payments made by cheque will incur a £25 penalty fee if cheque are returned to us

UK Reg No. 7918691

KAKUA UK LTD



Fowarding & Clearing 3 NORTH ROAD

BLOCK G, London SE18 1BS EMAIL: info@kakua.co.uk Mob: 07947498418

INVOICE

FROM	
KAKUA UK LIMITED	1
3 NORTH ROAD	1
LONDON	
SE18 1BS	
	1
	1

Departure Date: 15/09/2023

Estimated Arrival Date: 29/09/2023

Destination: Freetown Vessel:EVELYN MAERSK

Ŧ	$\boldsymbol{\cap}$	
1	u	ı
-	-	

PROJECT DREAM FLAT 43 STUDLAND PORTLAND STREET LONDON SE17 2TW

Date:17/09/2023

Invoice No.:KAK/FD/12396

Telephone:_07850252377_____

Booking Ref. No. 7740

Quantity	Cubic Mitre	Descriptions	Unit Price	ToTal
		SHIPMENT COST FOR GLOVE'S	£1,800.00	£1,800.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
9±44.0-440.0-10-10-10-10-10-10-10-10-10-10-10-10-10				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
			SUB TOTAL	£1,800.00
			DISCOUNT	The second records

Bank Name: BARCLAYS BANK Acc/No. 83358771 S/CODE 20-49-81

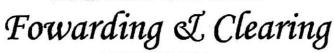
Please use your reference Number as a reference when paying at the bank SUB TOTAL £1,800.00
DISCOUNT
DEPOSIT
BALANCE
GRAND TO £1,800.00

PLEASE NOTE THAT ALL SHIPPING DATES ARE EXPECTED DATES ONLY
THEY ARE NOT GUARANTEED AND ARE SUBJECT TO CHANGE AT ANY TIME.

Please be advised that all payments made by cheque will incur a £25 penalty fee if cheque are returned to us

UK Reg No. 7918691

KAKUA UK LTD





3 NORTH ROAD BLOCK G, London SE18 1BS

EMAIL: info@kakua.co.uk Mob: 07947498418

INVOICE

F	ROM	
į	KAKUA UK LIMITED	
	3 NORTH ROAD	
	LONDON	
1	SE18 1BS	
1		

Departure Date: 20/10/2023

Estimated Arrival Date: 10/11/2023

Destination: Freetown Vessel:EVELYN MAERSK

PROJECT DREAM	M
FLAT 43 STUDLA	AND
PORTLAND STR	EET

LONDON SE17 2TW

Date:24/10/2023 Invoice No.:KAK/FD/12399

Telephone: 07850252377 Booking Ref. No. 7789

Quantity	Cubic Mitre	Descriptions	Unit Price	ToTal
		GENERAL SHIPMENT COST	£1,200.00	£1,200.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
w.co				£0.00
				£0.00
				£0.00
				£0.00
				£0.00

Bank Name: BARCLAYS BANK Acc/No. 83358771 S/CODE 20-49-81

Please use your reference Number as a reference when paying at the bank SUB TOTAL £1,200.00
DISCOUNT
DEPOSIT
BALANCE
GRAND TO £1,200.00

£0.00

PLEASE NOTE THAT ALL SHIPPING DATES ARE EXPECTED DATES ONLY THEY ARE NOT GUARANTEED AND ARE SUBJECT TO CHANGE AT ANY TIME.

Please be advised that all payments made by cheque will incur a £25 penalty fee if cheque are returned to us

UK Reg No. 7918691



Sort Code 20-45-45 Account No 60617156 SWIFTBIC BUKBGB22 IBAN GB70 BUKB 2045 4560 6171 56

Issued on 30 January 2023

THE OFFICIALS
PROJECT DREAM
FLAT 43 STUDLAND
PORTLAND STREET
WALWORTH
LONDON
SE17 2TW

Your Community Account

At a glance

Date	escription Money out £		Money in £	Balance £
30 Dec	Start Balance			1.23
20 Jan	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	10.00		-8.77
	Giro Direct Credit From Paypal Ref: Ppwdl4UA222252UB9N		9.00	0.23
27 Jan	Balance carried forward			0.23
	Total Payments/Receipts	10.00	9.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

30 Dec 2022 - 27 Jan		
2023		
Start balance	£1.23	
Money out	£10.00	
▶ Commission charges £0.00		
Money in	£9.00	
► Gross interest earned £0.00		
End balance	£0.23	



Sort Code 20-45-45 Account No 60617156 SWIFTBIC BUKBGB22 IBAN GB70 BUKB 2045 4560 6171 56 Issued on 28 February 2023

THE OFFICIALS
PROJECT DREAM
FLAT 43 STUDLAND
PORTLAND STREET
WALWORTH
LONDON
SE17 2TW

Your Community Account

Date	ate Description	cription	Money out £	Money in £	Balance £
28 Jan	Start Balance		No.	24.25	0.23 24.48
16 Feb	Giro Direct Credit From Charities Trust Ref: CP11419				
20 Feb		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	33.00		-8.52
	Giro	Direct Credit From Paypal Ref: Ppwdl4UA2222533S7L	25	9.00	0.48
27 Feb	Balance carried forward		*		0.48
	Tota	al Payments/Receipts	33.00	33.25	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

28 Jan - 27 Feb 2023		
Start balance	£0.23	
Money out ▶ Commission charges	£33.00	
Money in	£33.25	
► Gross interest earned	£0.00	
End balance	£0.48	



Sort Code 20-45-45 Account No 60617156 SWIFTBIC BUKBGB22 IBAN GB70 BUKB 2045 4560 6171 56 Issued on 30 March 2023

THE OFFICIALS
PROJECT DREAM
FLAT 43 STUDLAND
PORTLAND STREET
WALWORTH
LONDON
SE17 2TW

Your Community Account

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			0.48
21 Mar	Internet Banking Transfer to Account 03785602 at 20-66-51 Ramadan Food	10.00		-9.52
	Giro Direct Credit From Paypal Ref: Ppwdl4UA222223KT96		10.00	0.48
29 Mar	Balance carried forward		1	0.48
	Total Payments/Receipts	10.00	10.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

28 Feb - 29 M	ar 2023
Start balance	£0.48
Money out	£10.00
Commission charges	£0.00
Money in	£10.00
▶ Gross interest earned	00.03 b
End balance	£0.48



Sort Code 20-45-45 Account No 60617156 SWIFTBIC BUKBGB22 IBAN GB70 BUKB 2045 4560 6171 56 Issued on 30 May 2023

THE OFFICIALS PROJECT DREAM FLAT 43 STUDLAND PORTLAND STREET WALWORTH LONDON SE17 2TW

Your Community Account

Balance £ Date Description Money out £ Money in £ 100.48 29 Apr Start Balance 5 May 🔲 Internet Banking Transfer to 100.00 0.48 Account 03785602 at 20-66-51 Zinc For Roof 13.89 13.41 19 May Giro Direct Credit From Amazon Europe Core Ref: 4647467648766688 0.89 22 May 🔲 Internet Banking Transfer to 13.00 Account 03785602 at 20-66-51 Mobile-Channel 26 May Balance carried forward 0.89 113.00 13.41 Total Payments/Receipts

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

by the Financial Services

Compensation Scheme.

29 Apr - 26 N	1ay 2023
Start balance	£100.48
Money out	£113.00
► Commission charge	s £0.00
Money in	£13.41
► Gross interest earne	ed £0.00
End balance	£0.89
Your deposit is eligible	for protection



Sort Code 20-45-45 Account No 60617156 SWIFTBIC BUKBGB22 IBAN GB70 BUKB 2045 4560 6171 56 Issued on 30 June 2023

THE OFFICIALS PROJECT DREAM FLAT 43 STUDLAND PORTLAND STREET WALWORTH LONDON SE17 2TW

Your Community Account

Money in £ Balance £ Money out £ Date Description 0.89 27 May Start Balance -24.11 25.00 30 May Internet Banking Transfer to Account 03785602 at 20-66-51 Giro Direct Credit From Charities Trust 4.89 29.00 Ref: CP11419 -55.11 60.00 Internet Banking Transfer to 2 Jun Account 03785602 at 20-66-51 Victoria Fees 4.89 VISA Direct Payment From 60.00 Paypal*Kargbo Sidi On 02 Jun 20 Jun Giro Direct Credit From Steadberry Ltd 2,144.89 2,140.00 Ref: Steadberry Ltd 1,600.89 21 Jun 🔲 Internet Banking Transfer to 544.00 Account 03785602 at 20-66-51 Ppe Shiping Fees 1,500.89 23 Jun 🔲 Internet Banking Transfer to 100.00 Account 03785602 at 20-66-51 Shipping Cost 26 Jun Internet Banking Transfer to 100.00 1,400.89 Account 03785602 at 20-66-51 **Books For Victoria** 1,350.89 Internet Banking Transfer to 50.00 Account 03785602 at 20-66-51 Transport 350.00 1,000.89 27 Jun | Internet Banking Transfer to Account 03785602 at 20-66-51

At a glance

27 May - 29	Jun 2023
Start balance	£0.89
Money out	£1,729.00
► Commission charg	es £0.00
Money in	£2,229.00
► Gross interest earr	ned £0.00
End balance	£500.89

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued



Sort Code 20-45-45 Account No 60617156

SWIFTBIC BUKBGB22 IBAN GB70 BUKB 2045 4560 6171 56

Issued on 31 July 2023

THE OFFICIALS
PROJECT DREAM
FLAT 43 STUDLAND
PORTLAND STREET
WALWORTH
LONDON
SE17 2TW

Your Community Account

At a glance

Date	Desc	ription	Money out £	Money in £	Balance £
30 Jun	Start	t Balance			500.89
		Internet Banking Transfer to Account 03785602 at 20-66-51	50.00		450.89
3 Jul		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	100.00		350.89
		Internet Banking Transfer to Account 03785602 at 20-66-51 Transportation	50.00		300.89
5 Jul		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	50.00		250.89
7 Jul		Internet Banking Transfer to Account 03785602 at 20-66-51 Food	30.00		220.89
		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	20.00		200.89
10 Jul		Internet Banking Transfer to Account 03785602 at 20-66-51 Food	100.00		100.89
		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	50.00		50.89
11 Jul		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	50.00		0.89
18 Jul	Giro	Direct Credit From Charities Trust Ref: CP11419		14.50	15.39
20 Jul		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	15.00	6	0.39
					Continued

30 Jun - 28 Ju	1 2023
Start balance	£500.89
Money out	£534.27
► Commission charge	s £0.00
Money in	£49.00
► Gross interest earne	ed £0.00
End balance	£15.62

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued



Sort Code 20-45-45 Account No 60617156

SWIFTBIC BUKBGB22

IBAN GB70 BUKB 2045 4560 6171 56

Issued on 30 August 2023

THE OFFICIALS PROJECT DREAM FLAT 43 STUDLAND PORTLAND STREET WALWORTH LONDON **SE17 2TW**

Your Community Account

At a glance

					29 Jul - 29 Au	g 2023
Date	Description	Money out £	Money in £	Balance £	Start halance	£15

te	Description	Money out £	Money in £	Balance £	Start balance	£15.62
Jul	Start Balance			15.62	Money out	£296.10
Aug	Internet Banking Transfer From		150.00	165.62	► Commission charges	s £0.00
	Account 13527069 at 20-66-51 Mobile-Channel				Money in	£285.00
Aug	Giro Direct Credit From Kakua UK	dit From Kakua UK 50.00 215.62		215.62	2 ► Gross interest earned £0.0	d £0.00
	Limited	Limited		End balance	£4.52	
Aug	Card Payment to Squarespace Inc. USA EUR 244.80 On 03 Aug at	217.04		-1.42	Your deposit is eligible	The state of the s

by the Financial Services Compensation Scheme.

23 jui	Jiu	Lodiance				15.02
1 Aug		Internet Banking Transfer From Account 13527069 at 20-66-51 Mobile-Channel			150.0	0 165.62
3 Aug	Giro	Direct Credit From Kakua UK Limited			50.0	0 215.62
4 Aug		Card Payment to Squarespace Inc. USA EUR 244.80 On 03 Aug at VISA Exchange Rate 1.16 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 5.81		217.04		-1.42
		Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel		13.00		-14.42
		Internet Banking Transfer From Account 03785602 at 20-66-51 Mobile-Channel			15.0	0 0.58
29 Aug	11))	Card Purchase Squarespace Inc. USA EUR 74.88 On 26 Aug at VISA Exchange Rate 1.16 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 1.77	ř	66.06		-65.48
		Internet Banking Transfer From Account 13527069 at 20-66-51 Mobile-Channel			70.0	0 4.52
29 Aug	Bala	ance carried forward				4.52
	Tot	al Payments/Receipts		296.10	285.0	0

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



Sort Code 20-45-45 Account No 60617156

SWIFTBIC BUKBGB22

IBAN GB70 BUKB 2045 4560 6171 56

Issued on 30 November 2023

THE OFFICIALS PROJECT DREAM FLAT 43 STUDLAND PORTLAND STREET WALWORTH LONDON SE17 2TW

Your Community Account

Date	Description	Money out £	Money in £	Balance £
30 Sep	Start Balance			0.02
24 Nov	Giro Direct Credit From Stripe Payments UK Ref: Stripe		9.35	9.37
29 Nov	Giro Direct Credit From Charities Trust Ref: CP11419		59.50	. 68.87
29 Nov	Balance carried forward			68.87
	Total Payments/Receipts	0.00	68.85	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

30 Sep - 29 No	ov 2023
Start balance	£0.02
Money out	£0.00
► Commission charges	£0.00
Money in	£68.85
▶ Gross interest earned	£0.00
End balance	£68.87



Sort Code 20-45-45 Account No 60617156 SWIFTBIC BUKBGB22 IBAN GB70 BUKB 2045 4560 6171 56 Issued on 02 January 2024

THE OFFICIALS PROJECT DREAM FLAT 43 STUDLAND PORTLAND STREET WALWORTH LONDON SE17 2TW

Your Community Account

Money out £ Money in £ Balance £ Date Description 68.87 30 Nov Start Balance Giro Direct Credit From Stripe 23.67 92.54 6 Dec Payments UK Ref: Stripe 90.00 2.54 11 Dec Internet Banking Transfer to Account 03785602 at 20-66-51 School Project 20 Dec Internet Banking Transfer to 50.00 -47.46Account 03785602 at 20-66-51 School Building 2.54 50.00 Giro Direct Credit From Kakua UK Limited Ref: Project Dream 22 Dec 🔲 Internet Banking Transfer to 100.00 -97.46 Account 03785602 at 20-66-51 School Furniture 2.54 Giro Direct Credit From Best to Best 100.00 Healt Ref: Charity 2.54 29 Dec Balance carried forward

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

240.00

173.67

Total Payments/Receipts

At a glance

30 Nov -	29	Dec	2023
Start balance	0		568

JO 1404 - 23 D	CC 2023
Start balance	£68.87
Money out	£240.00
► Commission charges	£0.00
Money in	£173.67
► Gross interest earned	00.03 t
End balance	£2.54