



PROJECT DREAM

Sort Code 20-45-45

Account No 60617156

SWIFTBIC BUKGB22


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	Description	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: Ppwwl4UA222252UB9N		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

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



PROJECT DREAM

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SWIFTBIC BUKGB22

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Issued on 28 February 2023

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At a glance

28 Jan - 27 Feb 2023

Date	Description	Money out £	Money in £	Balance £
28 Jan	Start Balance			0.23
16 Feb	Giro Direct Credit From Charities Trust Ref: CP11419		24.25	24.48
20 Feb	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	33.00		-8.52
	Giro Direct Credit From Paypal Ref: Ppwl4UA222533S7L		9.00	0.48
27 Feb	Balance carried forward			0.48
	Total Payments/Receipts	33.00	33.25	

Start balance £0.23

Money out £33.00

► Commission charges £0.00

Money in £33.25

► Gross interest earned £0.00

End balance £0.48

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At a glance

28 Feb - 29 Mar 2023

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: Ppwl4UA222223KT96		10.00	0.48
29 Mar	Balance carried forward			0.48
	Total Payments/Receipts	10.00	10.00	

Start balance	£0.48
Money out	£10.00
► Commission charges	£0.00
Money in	£10.00
► Gross interest earned	£0.00
End balance	£0.48

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

29 Apr - 26 May 2023

Start balance	£100.48
Money out	£113.00
► Commission charges £0.00	
Money in	£13.41
► Gross interest earned £0.00	
End balance	£0.89

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At a glance

27 May - 29 Jun 2023

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

Continued

Start balance	£0.89
Money out	£1,729.00
► Commission charges	£0.00
Money in	£2,229.00
► Gross interest earned	£0.00
End balance	£500.89











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At a glance

30 Jun - 28 Jul 2023

Date	Description	Money out £	Money in £	Balance £
30 Jun	Start Balance			500.89
	 Internet Banking Transfer to Account 03785602 at 20-66-51 Food	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		0.39

Continued

Start balance	£500.89
Money out	£534.27
► Commission charges	£0.00
Money in	£49.00
► Gross interest earned	£0.00
End balance	£15.62

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At a glance

29 Jul - 29 Aug 2023

Date	Description	Money out £	Money in £	Balance £
29 Jul	Start Balance			15.62
1 Aug	Internet Banking Transfer From Account 13527069 at 20-66-51 Mobile-Channel		150.00	165.62
3 Aug	Giro Direct Credit From Kakua UK Limited		50.00	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		15.00	0.58
29 Aug	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	66.06		-65.48
	Internet Banking Transfer From Account 13527069 at 20-66-51 Mobile-Channel		70.00	4.52
29 Aug	Balance carried forward			4.52
	Total Payments/Receipts	296.10	285.00	

Start balance £15.62

Money out £296.10

► Commission charges £0.00

Money in £285.00

► Gross interest earned £0.00

End balance £4.52

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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	

30 Sep - 29 Nov 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




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Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			68.87
6 Dec	Giro Direct Credit From Stripe Payments UK Ref: Stripe		23.67	92.54
11 Dec	 Internet Banking Transfer to Account 03785602 at 20-66-51 School Project	90.00		2.54
20 Dec	 Internet Banking Transfer to Account 03785602 at 20-66-51 School Building	50.00		-47.46
	Giro Direct Credit From Kakua UK Limited Ref: Project Dream		50.00	2.54
22 Dec	 Internet Banking Transfer to Account 03785602 at 20-66-51 School Furniture	100.00		-97.46
	Giro Direct Credit From Best to Best Healt Ref: Charity		100.00	2.54
29 Dec	Balance carried forward			2.54
	Total Payments/Receipts	240.00	173.67	

30 Nov - 29 Dec 2023

Start balance	£68.87
Money out	£240.00
► Commission charges	£0.00
Money in	£173.67
► Gross interest earned	£0.00
End balance	£2.54

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