

Branch details

Birkenhead, Charing Cross Branch
6 Grange Road West
Charing Cross
Birkenhead
CH41 4DF

Summary

28 Feb 2018 to 29 Mar 2018
Sheet 6

Previous balance	1,017.60
Withdrawn	0.00
Paid in	566.00
New balance	1,583.60

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I32700/00480010/F 600507/00059



DR CELYN OSUJI
2 CORNFLOWER WAY
WIRRAL
MERSEYSIDE
CH46 1SU

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 20052537
Branch sort code 60-05-07
National Westminster Bank Plc

THE MEMBERS T/A
LODO FOUNDATION
COMMUNITY ACCOUNT-1167691

BIC NWBK GB 2L
IBAN GB12 NWBK 6005 0720 0525 37

Date	Details	Withdrawn	Paid in	Balance
28 Feb 2018	BROUGHT FORWARD			1,017.60
1 Mar	Automated Credit B ADENIJI BUSOLA ADENIJI FP 01/03/18 0140 100000000338865188			
2 Mar	Automated Credit OLUSUNMADE B BADERIN FP 01/03/18 2219 125064019122103001		10.00	1,027.60
6 Mar	Automated Credit JUSTGIVING 608445 LODO FOUNDA		15.00	1,042.60
13 Mar	Automated Credit JUSTGIVING 613492 LODO FOUNDA		125.13	1,167.73
20 Mar	Automated Credit JUSTGIVING 617741 LODO FOUNDA		56.25	1,223.98
23 Mar	Automated Credit OSUJI C CELYN OSUJI FP 23/03/18 1247 999754137421323001		74.92	1,298.90
26 Mar	OnLine Transaction CHILAKA V U VERO CHILAKA VIA ONLINE - PYMT		50.00	1,348.90
27 Mar	Automated Credit JUSTGIVING 625575 LODO FOUNDA		20.00	1,368.90
			214.70	1,583.60

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