

**Minutes of the Board Meeting of  
THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX  
CHURCH  
IN THE GREAT BRITAIN**

**Date:** Friday, 12<sup>th</sup> Mar 2021  
**Time:** 18:00pm  
**ZOOM Meeting call by:** George Kukhaleishvili  
**Attendees:** George Kukhaleishvili  
Nana Sarajishvili  
Gela Gogoladze  
David Isakadze  
Alexandre Bejanishvili  
Nutsa Roden-Darjania  
Irma Kakhurashvili  
  
**Guest attendance:** George Saladze  
Deacon George Gibradze  
  
**Minute taker:** Nana Sarajishvili  
  
**Agenda:** **COVID-19 Guidance for updated Special religious services and gatherings during pandemic**

**Agenda Items discussed:**

**A. COVID-19 Guidance:** Finally, England has dropped all of its restrictions, including the legal requirement to self-isolate after testing positive and started to allow the children to return to schools. The month of March 2021 marked two years since announced the [first lockdown](#) as coronavirus surged through the UK.

The UK government provided the roadmap for leaving lockdown and the places of worship could now remain open and communal worship is permitted yet must not mix with anyone outside your household or support bubble. Deacon George (Gibradze) discussed the special requirements around religious ceremonies such as funerals of up to 30 people permitted, weddings up to 6 people permitted and wakes and other linked commemorative events of up to 6 permitted along with the list of strongly advised legal requirements around wearing a face-covering during the act of worships.

The **crisis management team** discussed the limitations around the number of people indoors and outdoors for the parish and emphasised on the face coverings and social distancing that was guided by the size and layout of the building.

**B. Future Board Meeting:**

- TBC

**Minutes of the Board Meeting of  
THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX  
CHURCH  
IN THE GREAT BRITAIN**

**Date:** Sunday, 15<sup>th</sup> May 2021  
**Time:** 13:00pm  
**Meeting call by:** George Kukhaleishvili  
**Attendees:** George Kukhaleishvili  
Nana Sarajishvili  
George Saladze  
Deacon George Gibradze  
Alexandre Bejanishvili  
Archimandrite Dorote (Barbakhadze)

**Guest attendance:** His Eminence Archbishop Zenon  
Germane Shanidze  
Deacon George Gibradze

**Absences:** David Isakadze  
Gela Gogoladze  
Nutsa Roden-Darjania  
Irma Kakhurashvili  
Ruslan Ughrelidze

**Minute taker:** Nana Sarajishvili

**Agenda:** Changes to the Statute of the Diocese of Great Britain and Ireland  
Appointment of the Legal Consultant

**Agenda Items discussed:**

- C.** His Eminence Archbishop Zenon opened the Board meeting and introduced the number of changes to the statute of the Diocese of Great Britain and Ireland.
- D.** The case of the former priest of the diocese, Dean Ilia Chigladze, was not discussed by the Council. Because lawyer Ruslan Ughrelidze could not attend the session.
- E.** The Board was not able to make a decision by appointing Ruslan Ughrelidze as a legal consultant at this stage due to his absenteeism.

**F.** His Eminence suggested to contact and hold a meeting with the Hackney Council representative in order to discuss the following issues related to the Bus stop by highlighting delays preventing parish into entering the church.

**G.** The Board decided to draw up an order to appoint Protosvingeloz Leonide (Ebralidze).

**H.** Furthermore, the Board discussed the amenities of the church courtyard, the arrangement of a public toilet outside in the courtyard, the construction of a priesthood residence and the separation of the cemetery site.

**I. Future Board Meeting:**

- TBC

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX  
CHURCH IN GREAT BRITAIN**

CASH FLOW STATEMENT

period ending 31st December 2021

Donations:	£34,920
Operational Expenses:	
- <i>Maintenance and repairs</i>	(£14,500)
- <i>Grocery and refreshment for services</i>	(£4,395)
- <i>Traveling</i>	(£1,483)
- <i>One off community support</i>	
- <i>Other office / administrative</i>	(£1,716)
- <i>Utilities &amp; Internet / phone</i>	(£6,592)
<b><u>Total Expenses</u></b>	<b><u>(£28,685)</u></b>
Cash for the period	£6,235
Opening balance	£6,596
Closing balance	£12,831

Number	Date	Account	Amount	IN	OUT	Subcategory
0	12/31/2021	20-46-60 00	3000		3000	0 Transfer
0	12/30/2021	20-46-60 00	7500		7500	0 Transfer
0	12/30/2021	20-46-60 00	-19.27		0	19.27 Contactless
0	12/30/2021	20-46-60 00	-36.3		0	36.3 Contactless
0	12/30/2021	20-46-60 00	-1.88		0	1.88 Contactless
645559	12/30/2021	20-46-60 00	-72.63		0	72.63 Direct Debit
645559	12/30/2021	20-46-60 00	-8.14		0	8.14 Direct Debit
645559	12/30/2021	20-46-60 00	-52.32		0	52.32 Direct Debit
0	12/29/2021	20-46-60 00	-21.76		0	21.76 Contactless
0	12/29/2021	20-46-60 00	-30		0	30 Contactless
0	12/29/2021	20-46-60 00	-18.98		0	18.98 Debit
0	12/29/2021	20-46-60 00	-25		0	25 Contactless
0	12/29/2021	20-46-60 00	-64.99		0	64.99 Debit
0	12/29/2021	20-46-60 00	-56.99		0	56.99 Debit
0	12/29/2021	20-46-60 00	-41.99		0	41.99 Debit
0	12/29/2021	20-46-60 00	-9.49		0	9.49 Debit
0	12/29/2021	20-46-60 00	-9.25		0	9.25 Debit
0	12/29/2021	20-46-60 00	-10.36		0	10.36 Debit
0	12/29/2021	20-46-60 00	42		42	0 Counter Cred
0	12/29/2021	20-46-60 00	-25.36		0	25.36 Contactless
0	12/29/2021	20-46-60 00	-300		0	300 Cash Withdra
0	12/24/2021	20-46-60 00	-19.6		0	19.6 Contactless
0	12/24/2021	20-46-60 00	-22.1		0	22.1 Contactless
0	12/24/2021	20-46-60 00	-19.17		0	19.17 Debit
0	12/23/2021	20-46-60 00	-300		0	300 Cash Withdra
0	12/23/2021	20-46-60 00	-9.49		0	9.49 Debit
0	12/23/2021	20-46-60 00	100		100	0 Funds Transf
0	12/22/2021	20-46-60 00	-20		0	20 Debit
0	12/22/2021	20-46-60 00	-92.31		0	92.31 Debit
0	12/22/2021	20-46-60 00	300		300	0 Credit
0	12/22/2021	20-46-60 00	-300		0	300 Cash Withdra
0	12/21/2021	20-46-60 00	-3		0	3 Contactless
0	12/21/2021	20-46-60 00	-44.2		0	44.2 Contactless
0	12/21/2021	20-46-60 00	-2.99		0	2.99 Contactless
0	12/21/2021	20-46-60 00	11		11	0 Counter Cred
0	12/20/2021	20-46-60 00	-34.78		0	34.78 Contactless
0	12/20/2021	20-46-60 00	50		50	0 Counter Cred
445287	12/20/2021	20-46-60 00	-55.36		0	55.36 Direct Debit
0	12/20/2021	20-46-60 00	-42.82		0	42.82 Contactless
0	12/20/2021	20-46-60 00	-35		0	35 Contactless
0	12/20/2021	20-46-60 00	-40		0	40 Contactless
0	12/20/2021	20-46-60 00	-40.19		0	40.19 Contactless

0	12/20/2021	20-46-60 00	-6	0	6 Contactless
0	12/20/2021	20-46-60 00	-26.09	0	26.09 Contactless
0	12/20/2021	20-46-60 00	-36.98	0	36.98 Debit
0	12/17/2021	20-46-60 00	3312.5	3312.5	0 Counter Cred
0	12/15/2021	20-46-60 00	-19.94	0	19.94 Debit
0	12/15/2021	20-46-60 00	20	20	0 Standing Ord
645559	12/15/2021	20-46-60 00	-20	0	20 Direct Debit
0	12/14/2021	20-46-60 00	100	100	0 Standing Ord
0	12/13/2021	20-46-60 00	-14.5	0	14.5 Contactless
0	12/13/2021	20-46-60 00	-14.98	0	14.98 Contactless
0	12/13/2021	20-46-60 00	10	10	0 Standing Ord
0	12/13/2021	20-46-60 00	-60.55	0	60.55 Contactless
0	12/13/2021	20-46-60 00	-18.99	0	18.99 Debit
0	12/13/2021	20-46-60 00	-16.14	0	16.14 Debit
0	12/13/2021	20-46-60 00	18.99	18.99	0 Counter Cred
0	12/13/2021	20-46-60 00	-30	0	30 Contactless
0	12/10/2021	20-46-60 00	-20.75	0	20.75 Contactless
0	12/10/2021	20-46-60 00	-8.5	0	8.5 Contactless
0	12/10/2021	20-46-60 00	-42.11	0	42.11 Contactless
0	12/6/2021	20-46-60 00	-19.67	0	19.67 Debit
0	12/6/2021	20-46-60 00	-10.25	0	10.25 Debit
0	12/3/2021	20-46-60 00	-31.46	0	31.46 Debit
0	12/3/2021	20-46-60 00	-28.87	0	28.87 Debit
0	12/2/2021	20-46-60 00	-23	0	23 Contactless
0	12/2/2021	20-46-60 00	-48.43	0	48.43 Contactless
0	12/1/2021	20-46-60 00	-30.11	0	30.11 Contactless
295402	12/1/2021	20-46-60 00	-17.93	0	17.93 Direct Debit
0	11/30/2021	20-46-60 00	100	100	0 Funds Transf
645559	11/29/2021	20-46-60 00	-82.3	0	82.3 Direct Debit
645559	11/29/2021	20-46-60 00	-7.88	0	7.88 Direct Debit
645559	11/29/2021	20-46-60 00	-45.06	0	45.06 Direct Debit
0	11/29/2021	20-46-60 00	-57.9	0	57.9 Debit
0	11/26/2021	20-46-60 00	-14.39	0	14.39 Contactless
0	11/26/2021	20-46-60 00	-86.39	0	86.39 Debit
0	11/26/2021	20-46-60 00	50	50	0 Counter Cred
0	11/25/2021	20-46-60 00	-24	0	24 Debit
0	11/23/2021	20-46-60 00	200	200	0 Counter Cred
0	11/22/2021	20-46-60 00	-8.27	0	8.27 Debit
0	11/22/2021	20-46-60 00	9	9	0 Counter Cred
0	11/22/2021	20-46-60 00	-113.15	0	113.15 Debit
0	11/19/2021	20-46-60 00	-13.96	0	13.96 Contactless
0	11/19/2021	20-46-60 00	-39	0	39 Contactless
445287	11/19/2021	20-46-60 00	-55.36	0	55.36 Direct Debit

0	11/18/2021 20-46-60 00	-26.4	0	26.4 Contactless
0	11/16/2021 20-46-60 00	-19.55	0	19.55 Contactless
0	11/15/2021 20-46-60 00	-22.59	0	22.59 Contactless
0	11/15/2021 20-46-60 00	100	100	0 Standing Ord
0	11/15/2021 20-46-60 00	20	20	0 Standing Ord
645559	11/15/2021 20-46-60 00	-20	0	20 Direct Debit
0	11/15/2021 20-46-60 00	-19.49	0	19.49 Debit
0	11/15/2021 20-46-60 00	-30	0	30 Contactless
0	11/15/2021 20-46-60 00	-130.72	0	130.72 Debit
0	11/12/2021 20-46-60 00	-3.77	0	3.77 Contactless
0	11/12/2021 20-46-60 00	-120.5	0	120.5 Debit
0	11/12/2021 20-46-60 00	-79.99	0	79.99 Debit
0	11/12/2021 20-46-60 00	-53.98	0	53.98 Debit
0	11/12/2021 20-46-60 00	-19.49	0	19.49 Debit
0	11/12/2021 20-46-60 00	-10.16	0	10.16 Debit
0	11/12/2021 20-46-60 00	10	10	0 Standing Ord
0	11/8/2021 20-46-60 00	-13.18	0	13.18 Debit
0	11/8/2021 20-46-60 00	-8.8	0	8.8 Debit
0	11/3/2021 20-46-60 00	-14.92	0	14.92 Debit
0	11/3/2021 20-46-60 00	-10.21	0	10.21 Debit
0	11/2/2021 20-46-60 00	-32.21	0	32.21 Debit
295402	11/1/2021 20-46-60 00	-17.93	0	17.93 Direct Debit
0	10/27/2021 20-46-60 00	50	50	0 Counter Crec
645559	10/27/2021 20-46-60 00	-7.88	0	7.88 Direct Debit
645559	10/27/2021 20-46-60 00	-41.59	0	41.59 Direct Debit
0	10/25/2021 20-46-60 00	-24	0	24 Debit
445287	10/19/2021 20-46-60 00	-55.36	0	55.36 Direct Debit
0	10/15/2021 20-46-60 00	20	20	0 Standing Ord
645559	10/15/2021 20-46-60 00	-20	0	20 Direct Debit
0	10/14/2021 20-46-60 00	100	100	0 Standing Ord
0	10/12/2021 20-46-60 00	10	10	0 Standing Ord
645559	10/11/2021 20-46-60 00	-21.33	0	21.33 Direct Debit
0	10/11/2021 20-46-60 00	-474	0	474 Bill Payment
295402	10/1/2021 20-46-60 00	-17.93	0	17.93 Direct Debit
0	9/30/2021 20-46-60 00	-1.25	0	1.25 Contactless
0	9/29/2021 20-46-60 00	-19.48	0	19.48 Contactless
0	9/29/2021 20-46-60 00	-187.5	0	187.5 Debit
0	9/29/2021 20-46-60 00	-1350	0	1350 Debit
645559	9/28/2021 20-46-60 00	-62.81	0	62.81 Direct Debit
645559	9/28/2021 20-46-60 00	-8.99	0	8.99 Direct Debit
645559	9/28/2021 20-46-60 00	-32.34	0	32.34 Direct Debit
0	9/27/2021 20-46-60 00	50	50	0 Counter Crec
0	9/27/2021 20-46-60 00	-16.59	0	16.59 Contactless

0	9/27/2021 20-46-60 00	-18.94	0	18.94	Contactless
0	9/27/2021 20-46-60 00	-2.4	0	2.4	Debit
0	9/21/2021 20-46-60 00	-37	0	37	Debit
445287	9/20/2021 20-46-60 00	-55.36	0	55.36	Direct Debit
0	9/20/2021 20-46-60 00	3312.5	3312.5	0	Counter Cred
0	9/15/2021 20-46-60 00	20	20	0	Standing Ord
645559	9/15/2021 20-46-60 00	-20	0	20	Direct Debit
0	9/14/2021 20-46-60 00	100	100	0	Standing Ord
0	9/13/2021 20-46-60 00	10	10	0	Standing Ord
0	9/7/2021 20-46-60 00	100	100	0	Funds Transf
0	9/6/2021 20-46-60 00	-6.8	0	6.8	Contactless
0	9/1/2021 20-46-60 00	-3.58	0	3.58	Contactless
295402	9/1/2021 20-46-60 00	-17.93	0	17.93	Direct Debit
0	8/31/2021 20-46-60 00	-11.07	0	11.07	Contactless
0	8/31/2021 20-46-60 00	-10	0	10	Contactless
0	8/31/2021 20-46-60 00	-29.96	0	29.96	Contactless
0	8/27/2021 20-46-60 00	50	50	0	Counter Cred
645559	8/27/2021 20-46-60 00	-9.11	0	9.11	Direct Debit
0	8/25/2021 20-46-60 00	-2.4	0	2.4	Debit
645559	8/24/2021 20-46-60 00	-30.97	0	30.97	Direct Debit
0	8/23/2021 20-46-60 00	-19	0	19	Debit
0	8/23/2021 20-46-60 00	-12.12	0	12.12	Debit
645559	8/23/2021 20-46-60 00	-17.07	0	17.07	Direct Debit
0	8/23/2021 20-46-60 00	-16.3	0	16.3	Contactless
0	8/23/2021 20-46-60 00	20	20	0	Funds Transf
445287	8/19/2021 20-46-60 00	-55.36	0	55.36	Direct Debit
0	8/16/2021 20-46-60 00	100	100	0	Standing Ord
0	8/16/2021 20-46-60 00	20	20	0	Standing Ord
645559	8/16/2021 20-46-60 00	-20	0	20	Direct Debit
0	8/12/2021 20-46-60 00	-19.5	0	19.5	Contactless
0	8/12/2021 20-46-60 00	10	10	0	Standing Ord
0	8/9/2021 20-46-60 00	4.28	4.28	0	Credit
0	8/9/2021 20-46-60 00	-7.87	0	7.87	Contactless
0	8/9/2021 20-46-60 00	-4.28	0	4.28	Debit
0	8/9/2021 20-46-60 00	-17	0	17	Debit
0	8/9/2021 20-46-60 00	-4.28	0	4.28	Contactless
295402	8/2/2021 20-46-60 00	-17.93	0	17.93	Direct Debit
0	7/27/2021 20-46-60 00	50	50	0	Counter Cred
645559	7/27/2021 20-46-60 00	-73.78	0	73.78	Direct Debit
645559	7/27/2021 20-46-60 00	-8.82	0	8.82	Direct Debit
645559	7/27/2021 20-46-60 00	-30.68	0	30.68	Direct Debit
0	7/26/2021 20-46-60 00	-27.01	0	27.01	Debit
0	7/26/2021 20-46-60 00	-7.97	0	7.97	Debit

0	7/26/2021 20-46-60 00	-7.5	0	7.5 Debit
645559	7/26/2021 20-46-60 00	-92.13	0	92.13 Direct Debit
645559	7/26/2021 20-46-60 00	-18.95	0	18.95 Direct Debit
0	7/26/2021 20-46-60 00	-2.4	0	2.4 Debit
0	7/26/2021 20-46-60 00	-201.9	0	201.9 Cash Withdra
0	7/26/2021 20-46-60 00	-18.45	0	18.45 Contactless
0	7/23/2021 20-46-60 00	-0.8	0	0.8 Contactless
0	7/23/2021 20-46-60 00	-19.11	0	19.11 Debit
0	7/23/2021 20-46-60 00	-8	0	8 Debit
0	7/20/2021 20-46-60 00	-41.2	0	41.2 Contactless
0	7/20/2021 20-46-60 00	-25.19	0	25.19 Contactless
0	7/20/2021 20-46-60 00	-25	0	25 Contactless
0	7/20/2021 20-46-60 00	-4.25	0	4.25 Contactless
0	7/20/2021 20-46-60 00	-66.23	0	66.23 Debit
0	7/20/2021 20-46-60 00	-47.54	0	47.54 Bill Payment
0	7/20/2021 20-46-60 00	-100	0	100 Cash Withdra
445287	7/19/2021 20-46-60 00	-55.36	0	55.36 Direct Debit
0	7/19/2021 20-46-60 00	-2.3	0	2.3 Contactless
0	7/19/2021 20-46-60 00	-16.4	0	16.4 Debit
0	7/15/2021 20-46-60 00	-13.1	0	13.1 Contactless
0	7/15/2021 20-46-60 00	20	20	0 Standing Orc
645559	7/15/2021 20-46-60 00	-20	0	20 Direct Debit
0	7/14/2021 20-46-60 00	100	100	0 Standing Orc
0	7/13/2021 20-46-60 00	-47.03	0	47.03 Debit
0	7/13/2021 20-46-60 00	-7.99	0	7.99 Debit
0	7/12/2021 20-46-60 00	10	10	0 Standing Orc
0	7/12/2021 20-46-60 00	50	50	0 Standing Orc
0	7/12/2021 20-46-60 00	-40	0	40 Contactless
0	7/12/2021 20-46-60 00	-17.55	0	17.55 Contactless
0	7/7/2021 20-46-60 00	-19.5	0	19.5 Debit
0	7/7/2021 20-46-60 00	-9.88	0	9.88 Debit
0	7/7/2021 20-46-60 00	-6	0	6 Debit
0	7/7/2021 20-46-60 00	-40.68	0	40.68 Debit
0	7/7/2021 20-46-60 00	-205.64	0	205.64 Debit
645559	7/5/2021 20-46-60 00	-20	0	20 Direct Debit
0	7/5/2021 20-46-60 00	-11.5	0	11.5 Contactless
0	7/5/2021 20-46-60 00	-557.52	0	557.52 Debit
295402	7/1/2021 20-46-60 00	-17.93	0	17.93 Direct Debit
0	6/29/2021 20-46-60 00	-1000	0	1000 Bill Payment
645559	6/29/2021 20-46-60 00	-35.72	0	35.72 Direct Debit
0	6/28/2021 20-46-60 00	-62	0	62 Debit
0	6/25/2021 20-46-60 00	-2.4	0	2.4 Debit
0	6/25/2021 20-46-60 00	50	50	0 Counter Crec

0	6/24/2021 20-46-60 00	-25.7	0	25.7 Debit
0	6/23/2021 20-46-60 00	-22.28	0	22.28 Contactless
0	6/23/2021 20-46-60 00	-1.6	0	1.6 Contactless
0	6/23/2021 20-46-60 00	-5.45	0	5.45 Debit
445287	6/21/2021 20-46-60 00	-55.36	0	55.36 Direct Debit
0	6/15/2021 20-46-60 00	-600	0	600 Bill Payment
0	6/15/2021 20-46-60 00	20	20	0 Standing Ord
0	6/15/2021 20-46-60 00	-2562	0	2562 Bill Payment
0	6/14/2021 20-46-60 00	100	100	0 Standing Ord
0	6/14/2021 20-46-60 00	10	10	0 Standing Ord
0	6/14/2021 20-46-60 00	-200	0	200 Bill Payment
0	6/14/2021 20-46-60 00	-200	0	200 Bill Payment
0	6/11/2021 20-46-60 00	3312.5	3312.5	0 Counter Cred
0	6/10/2021 20-46-60 00	50	50	0 Standing Ord
0	6/4/2021 20-46-60 00	50	50	0 Counter Cred
0	6/1/2021 20-46-60 00	10	10	0 Standing Ord
295402	6/1/2021 20-46-60 00	-17.93	0	17.93 Direct Debit
0	6/1/2021 20-46-60 00	600	600	0 Counter Cred
0	5/28/2021 20-46-60 00	-26.99	0	26.99 Contactless
0	5/28/2021 20-46-60 00	50	50	0 Counter Cred
0	5/27/2021 20-46-60 00	-12.2	0	12.2 Contactless
0	5/27/2021 20-46-60 00	-79.99	0	79.99 Debit
0	5/27/2021 20-46-60 00	50	50	0 Counter Cred
0	5/24/2021 20-46-60 00	-14.15	0	14.15 Contactless
0	5/24/2021 20-46-60 00	2000	2000	0 Transfer
0	5/24/2021 20-46-60 00	100	100	0 Funds Transf
0	5/21/2021 20-46-60 00	50	50	0 Counter Cred
0	5/19/2021 20-46-60 00	-17.72	0	17.72 Contactless
0	5/19/2021 20-46-60 00	-6	0	6 Contactless
445287	5/19/2021 20-46-60 00	-55.36	0	55.36 Direct Debit
0	5/17/2021 20-46-60 00	50	50	0 Counter Cred
0	5/17/2021 20-46-60 00	20	20	0 Standing Ord
645559	5/17/2021 20-46-60 00	-26.57	0	26.57 Direct Debit
0	5/17/2021 20-46-60 00	-44.07	0	44.07 Contactless
0	5/14/2021 20-46-60 00	100	100	0 Standing Ord
0	5/13/2021 20-46-60 00	-25.65	0	25.65 Contactless
0	5/13/2021 20-46-60 00	-7.47	0	7.47 Contactless
0	5/12/2021 20-46-60 00	10	10	0 Standing Ord
0	5/10/2021 20-46-60 00	50	50	0 Standing Ord
0	5/10/2021 20-46-60 00	200	200	0 Standing Ord
0	5/10/2021 20-46-60 00	50	50	0 Counter Cred
0	5/10/2021 20-46-60 00	-74.95	0	74.95 Debit
0	5/10/2021 20-46-60 00	-74.95	0	74.95 Debit

0	5/10/2021 20-46-60 00	-159.04	0	159.04 Debit
0	5/10/2021 20-46-60 00	-39	0	39 Debit
0	5/7/2021 20-46-60 00	200	200	0 Funds Transf
0	5/6/2021 20-46-60 00	300	300	0 Funds Transf
0	5/6/2021 20-46-60 00	-34.7	0	34.7 Contactless
0	5/6/2021 20-46-60 00	-387.38	0	387.38 Debit
0	5/6/2021 20-46-60 00	-97.17	0	97.17 Debit
0	5/6/2021 20-46-60 00	-11.99	0	11.99 Debit
0	5/6/2021 20-46-60 00	10	10	0 Standing Orc
0	5/5/2021 20-46-60 00	-23.59	0	23.59 Debit
0	5/4/2021 20-46-60 00	-24.99	0	24.99 Debit
295402	5/4/2021 20-46-60 00	-17.93	0	17.93 Direct Debit
0	5/4/2021 20-46-60 00	272	272	0 Funds Transf
0	5/4/2021 20-46-60 00	50	50	0 Counter Cred
0	5/4/2021 20-46-60 00	178	178	0 Funds Transf
0	5/4/2021 20-46-60 00	-14.86	0	14.86 Contactless
0	5/4/2021 20-46-60 00	-27.98	0	27.98 Contactless
0	5/4/2021 20-46-60 00	-42.99	0	42.99 Contactless
0	5/4/2021 20-46-60 00	-129.08	0	129.08 Debit
0	5/4/2021 20-46-60 00	-31.2	0	31.2 Contactless
0	5/4/2021 20-46-60 00	-13.99	0	13.99 Debit
0	5/4/2021 20-46-60 00	20	20	0 Counter Cred
0	4/30/2021 20-46-60 00	-42	0	42 Debit
0	4/30/2021 20-46-60 00	-21.53	0	21.53 Contactless
0	4/30/2021 20-46-60 00	-70.08	0	70.08 Debit
0	4/30/2021 20-46-60 00	50	50	0 Counter Cred
645559	4/30/2021 20-46-60 00	-57.45	0	57.45 Direct Debit
0	4/29/2021 20-46-60 00	-21.98	0	21.98 Debit
0	4/29/2021 20-46-60 00	10	10	0 Standing Orc
0	4/28/2021 20-46-60 00	-29.99	0	29.99 Debit
0	4/28/2021 20-46-60 00	-30.05	0	30.05 Contactless
0	4/28/2021 20-46-60 00	-27.99	0	27.99 Contactless
0	4/28/2021 20-46-60 00	-43.73	0	43.73 Contactless
0	4/28/2021 20-46-60 00	-21.83	0	21.83 Contactless
0	4/28/2021 20-46-60 00	-16.99	0	16.99 Debit
0	4/28/2021 20-46-60 00	-12.99	0	12.99 Debit
0	4/28/2021 20-46-60 00	-10.99	0	10.99 Debit
0	4/28/2021 20-46-60 00	-7.99	0	7.99 Debit
0	4/28/2021 20-46-60 00	50	50	0 Funds Transf
0	4/27/2021 20-46-60 00	-7.5	0	7.5 Contactless
0	4/27/2021 20-46-60 00	50	50	0 Counter Cred
0	4/27/2021 20-46-60 00	50	50	0 Counter Cred
0	4/26/2021 20-46-60 00	-11.61	0	11.61 Contactless

0	4/26/2021 20-46-60 00	-35.65	0	35.65 Contactless
0	4/26/2021 20-46-60 00	-100.06	0	100.06 Debit
0	4/22/2021 20-46-60 00	-19.05	0	19.05 Contactless
0	4/22/2021 20-46-60 00	-35.85	0	35.85 Contactless
0	4/22/2021 20-46-60 00	-4.45	0	4.45 Contactless
0	4/21/2021 20-46-60 00	-7	0	7 Contactless
0	4/21/2021 20-46-60 00	-10.33	0	10.33 Contactless
0	4/20/2021 20-46-60 00	-27.44	0	27.44 Contactless
0	4/20/2021 20-46-60 00	-71.34	0	71.34 Debit
0	4/20/2021 20-46-60 00	-263.54	0	263.54 Debit
0	4/19/2021 20-46-60 00	-15	0	15 Debit
0	4/19/2021 20-46-60 00	-15.95	0	15.95 Debit
0	4/19/2021 20-46-60 00	-29.2	0	29.2 Contactless
445287	4/19/2021 20-46-60 00	-56.2	0	56.2 Direct Debit
0	4/19/2021 20-46-60 00	-56.1	0	56.1 Debit
0	4/19/2021 20-46-60 00	-9.98	0	9.98 Debit
0	4/16/2021 20-46-60 00	-36.58	0	36.58 Contactless
0	4/16/2021 20-46-60 00	-35.87	0	35.87 Debit
0	4/16/2021 20-46-60 00	-10.42	0	10.42 Debit
0	4/16/2021 20-46-60 00	-50.6	0	50.6 Debit
295402	4/16/2021 20-46-60 00	-18.02	0	18.02 Direct Debit
0	4/16/2021 20-46-60 00	50	50	0 Counter Cred
0	4/15/2021 20-46-60 00	-15.8	0	15.8 Debit
0	4/15/2021 20-46-60 00	-24.65	0	24.65 Contactless
0	4/15/2021 20-46-60 00	-25.99	0	25.99 Debit
0	4/15/2021 20-46-60 00	20	20	0 Standing Ord
0	4/14/2021 20-46-60 00	-26.38	0	26.38 Contactless
0	4/14/2021 20-46-60 00	-53.17	0	53.17 Debit
0	4/14/2021 20-46-60 00	100	100	0 Standing Ord
0	4/13/2021 20-46-60 00	-11.99	0	11.99 Debit
0	4/12/2021 20-46-60 00	-60.58	0	60.58 Debit
0	4/12/2021 20-46-60 00	-27.98	0	27.98 Debit
0	4/12/2021 20-46-60 00	10	10	0 Standing Ord
0	4/12/2021 20-46-60 00	50	50	0 Standing Ord
0	4/12/2021 20-46-60 00	200	200	0 Standing Ord
0	4/12/2021 20-46-60 00	-303.99	0	303.99 Debit
0	4/12/2021 20-46-60 00	50	50	0 Counter Cred
0	4/12/2021 20-46-60 00	-21.7	0	21.7 Debit
0	4/9/2021 20-46-60 00	-1.99	0	1.99 Debit
0	4/9/2021 20-46-60 00	250	250	0 Counter Cred
0	4/9/2021 20-46-60 00	-36.8	0	36.8 Contactless
0	4/9/2021 20-46-60 00	-223.92	0	223.92 Debit
0	4/9/2021 20-46-60 00	-21.69	0	21.69 Debit

0	4/9/2021 20-46-60 00	-4.79	0	4.79 Debit
0	4/8/2021 20-46-60 00	-5.49	0	5.49 Debit
0	4/8/2021 20-46-60 00	-3.49	0	3.49 Debit
0	4/8/2021 20-46-60 00	-29.99	0	29.99 Contactless
0	4/8/2021 20-46-60 00	-13.15	0	13.15 Contactless
0	4/7/2021 20-46-60 00	-92.93	0	92.93 Debit
0	4/7/2021 20-46-60 00	-21.99	0	21.99 Debit
0	4/7/2021 20-46-60 00	-11.99	0	11.99 Debit
0	4/6/2021 20-46-60 00	-8.79	0	8.79 Debit
0	4/6/2021 20-46-60 00	-9.49	0	9.49 Debit
0	4/6/2021 20-46-60 00	10	10	0 Standing Ord
0	4/6/2021 20-46-60 00	-41.77	0	41.77 Contactless
0	4/6/2021 20-46-60 00	-11.99	0	11.99 Debit
0	4/6/2021 20-46-60 00	20	20	0 Funds Transf
0	4/6/2021 20-46-60 00	50	50	0 Funds Transf
0	4/6/2021 20-46-60 00	-12.61	0	12.61 Contactless
0	4/6/2021 20-46-60 00	30	30	0 Counter Cred
0	4/6/2021 20-46-60 00	-1.55	0	1.55 Contactless
0	4/6/2021 20-46-60 00	-57.19	0	57.19 Debit
0	3/31/2021 20-46-60 00	-37.72	0	37.72 Contactless
0	3/31/2021 20-46-60 00	-34	0	34 Contactless
0	3/30/2021 20-46-60 00	-23.5	0	23.5 Debit
0	3/30/2021 20-46-60 00	-7.53	0	7.53 Contactless
0	3/30/2021 20-46-60 00	-29.9	0	29.9 Contactless
0	3/30/2021 20-46-60 00	-401.94	0	401.94 Debit
0	3/30/2021 20-46-60 00	-52	0	52 Debit
0	3/29/2021 20-46-60 00	-53.73	0	53.73 Debit
0	3/29/2021 20-46-60 00	-114.39	0	114.39 Debit
0	3/29/2021 20-46-60 00	-9.99	0	9.99 Debit
0	3/29/2021 20-46-60 00	10	10	0 Standing Ord
0	3/26/2021 20-46-60 00	-138	0	138 Debit
0	3/26/2021 20-46-60 00	-16.74	0	16.74 Debit
0	3/26/2021 20-46-60 00	-31.93	0	31.93 Debit
0	3/26/2021 20-46-60 00	50	50	0 Counter Cred
645559	3/26/2021 20-46-60 00	-26.99	0	26.99 Direct Debit
0	3/25/2021 20-46-60 00	-1300	0	1300 Debit
0	3/25/2021 20-46-60 00	-37.61	0	37.61 Debit
0	3/25/2021 20-46-60 00	-140.5	0	140.5 Debit
0	3/25/2021 20-46-60 00	-15.99	0	15.99 Debit
0	3/25/2021 20-46-60 00	-5.99	0	5.99 Debit
0	3/25/2021 20-46-60 00	-12.49	0	12.49 Debit
0	3/24/2021 20-46-60 00	100	100	0 Funds Transf
0	3/24/2021 20-46-60 00	-25	0	25 Debit

0	3/24/2021 20-46-60 00	-24.66	0	24.66 Contactless
0	3/23/2021 20-46-60 00	-10.49	0	10.49 Debit
0	3/23/2021 20-46-60 00	-14.26	0	14.26 Contactless
0	3/23/2021 20-46-60 00	-24.98	0	24.98 Debit
0	3/22/2021 20-46-60 00	-27.53	0	27.53 Debit
0	3/22/2021 20-46-60 00	-11.99	0	11.99 Debit
0	3/22/2021 20-46-60 00	-28.25	0	28.25 Contactless
0	3/22/2021 20-46-60 00	-45.97	0	45.97 Debit
0	3/22/2021 20-46-60 00	-93.59	0	93.59 Debit
0	3/22/2021 20-46-60 00	-21.95	0	21.95 Debit
0	3/22/2021 20-46-60 00	-15.3	0	15.3 Contactless
0	3/22/2021 20-46-60 00	-96.35	0	96.35 Debit
0	3/22/2021 20-46-60 00	-14.83	0	14.83 Debit
0	3/19/2021 20-46-60 00	-14.06	0	14.06 Contactless
0	3/19/2021 20-46-60 00	-23.95	0	23.95 Contactless
0	3/19/2021 20-46-60 00	-125.8	0	125.8 Debit
0	3/19/2021 20-46-60 00	-8.85	0	8.85 Debit
0	3/19/2021 20-46-60 00	-96	0	96 Debit
0	3/19/2021 20-46-60 00	-52.5	0	52.5 Debit
445287	3/19/2021 20-46-60 00	-52.99	0	52.99 Direct Debit
0	3/18/2021 20-46-60 00	-5.96	0	5.96 Contactless
0	3/17/2021 20-46-60 00	30	30	0 Funds Transf
0	3/17/2021 20-46-60 00	20	20	0 Counter Cred
0	3/17/2021 20-46-60 00	5	5	0 Counter Cred
0	3/16/2021 20-46-60 00	-113.45	0	113.45 Debit
0	3/16/2021 20-46-60 00	30	30	0 Counter Cred
0	3/16/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	30	30	0 Funds Transf
0	3/15/2021 20-46-60 00	20	20	0 Funds Transf
0	3/15/2021 20-46-60 00	100	100	0 Funds Transf
0	3/15/2021 20-46-60 00	50	50	0 Counter Cred
0	3/15/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	100	100	0 Standing Ord
0	3/15/2021 20-46-60 00	20	20	0 Standing Ord
0	3/15/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	20	20	0 Counter Cred
0	3/15/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	50	50	0 Counter Cred
0	3/15/2021 20-46-60 00	50	50	0 Funds Transf
0	3/15/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	50	50	0 Funds Transf
0	3/15/2021 20-46-60 00	50	50	0 Counter Cred
0	3/15/2021 20-46-60 00	20	20	0 Funds Transf

0	3/15/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	30	30	0 Funds Transf
0	3/15/2021 20-46-60 00	20	20	0 Counter Cred
0	3/15/2021 20-46-60 00	100	100	0 Funds Transf
0	3/15/2021 20-46-60 00	100	100	0 Funds Transf
0	3/15/2021 20-46-60 00	30	30	0 Funds Transf
0	3/15/2021 20-46-60 00	50	50	0 Funds Transf
0	3/15/2021 20-46-60 00	30	30	0 Counter Cred
0	3/15/2021 20-46-60 00	20	20	0 Funds Transf
0	3/15/2021 20-46-60 00	-67.61	0	67.61 Debit
0	3/12/2021 20-46-60 00	-15	0	15 Debit
0	3/12/2021 20-46-60 00	-72.75	0	72.75 Debit
0	3/12/2021 20-46-60 00	10	10	0 Standing Ord
0	3/12/2021 20-46-60 00	3312.5	3312.5	0 Counter Cred
0	3/11/2021 20-46-60 00	-12.95	0	12.95 Debit
0	3/10/2021 20-46-60 00	50	50	0 Standing Ord
0	3/10/2021 20-46-60 00	200	200	0 Standing Ord
0	3/9/2021 20-46-60 00	-20.55	0	20.55 Contactless
0	3/9/2021 20-46-60 00	-5.1	0	5.1 Contactless
0	3/8/2021 20-46-60 00	-23.14	0	23.14 Debit
0	3/8/2021 20-46-60 00	-143.6	0	143.6 Debit
0	3/8/2021 20-46-60 00	10	10	0 Standing Ord
0	3/8/2021 20-46-60 00	-7.24	0	7.24 Contactless
0	3/8/2021 20-46-60 00	-63.56	0	63.56 Debit
0	3/5/2021 20-46-60 00	-79	0	79 Debit
0	3/5/2021 20-46-60 00	-57.63	0	57.63 Debit
0	3/4/2021 20-46-60 00	-13.61	0	13.61 Contactless
0	3/4/2021 20-46-60 00	-14.99	0	14.99 Debit
0	3/3/2021 20-46-60 00	220	220	0 Counter Cred
0	3/2/2021 20-46-60 00	-14.86	0	14.86 Debit
0	3/2/2021 20-46-60 00	-4.2	0	4.2 Contactless
0	3/2/2021 20-46-60 00	-1.5	0	1.5 Contactless
0	3/2/2021 20-46-60 00	-312.54	0	312.54 Debit
0	3/2/2021 20-46-60 00	-54.6	0	54.6 Debit
0	3/2/2021 20-46-60 00	-6	0	6 Debit
0	3/2/2021 20-46-60 00	-134.32	0	134.32 Debit
0	3/2/2021 20-46-60 00	-25.48	0	25.48 Debit
0	3/1/2021 20-46-60 00	-16.16	0	16.16 Contactless
0	3/1/2021 20-46-60 00	-18.99	0	18.99 Debit
0	3/1/2021 20-46-60 00	10	10	0 Standing Ord
295402	3/1/2021 20-46-60 00	-17.5	0	17.5 Direct Debit
0	3/1/2021 20-46-60 00	-8.31	0	8.31 Debit

0	3/1/2021 20-46-60 00	-8.16	0	8.16 Contactless
0	3/1/2021 20-46-60 00	-5.64	0	5.64 Debit
0	3/1/2021 20-46-60 00	-7.99	0	7.99 Debit
0	3/1/2021 20-46-60 00	-9.58	0	9.58 Debit
0	2/26/2021 20-46-60 00	-4	0	4 Contactless
0	2/26/2021 20-46-60 00	-9.69	0	9.69 Contactless
0	2/26/2021 20-46-60 00	-8	0	8 Contactless
0	2/26/2021 20-46-60 00	-28.2	0	28.2 Contactless
0	2/26/2021 20-46-60 00	-5.46	0	5.46 Contactless
0	2/26/2021 20-46-60 00	-57.5	0	57.5 Debit
0	2/26/2021 20-46-60 00	50	50	0 Counter Cred
645559	2/26/2021 20-46-60 00	-18.61	0	18.61 Direct Debit
0	2/25/2021 20-46-60 00	-15.38	0	15.38 Debit
0	2/25/2021 20-46-60 00	-17.49	0	17.49 Contactless
0	2/25/2021 20-46-60 00	-1.59	0	1.59 Contactless
0	2/25/2021 20-46-60 00	-10.94	0	10.94 Debit
0	2/24/2021 20-46-60 00	-41.33	0	41.33 Debit
0	2/24/2021 20-46-60 00	-3.52	0	3.52 Debit
0	2/23/2021 20-46-60 00	-15.69	0	15.69 Debit
0	2/23/2021 20-46-60 00	-33.99	0	33.99 Debit
0	2/23/2021 20-46-60 00	-46.2	0	46.2 Debit
0	2/23/2021 20-46-60 00	-6.99	0	6.99 Debit
0	2/22/2021 20-46-60 00	-42.23	0	42.23 Contactless
0	2/22/2021 20-46-60 00	-10.69	0	10.69 Contactless
0	2/22/2021 20-46-60 00	-256.98	0	256.98 Debit
0	2/22/2021 20-46-60 00	-13	0	13 Debit
0	2/22/2021 20-46-60 00	200	200	0 Counter Cred
0	2/22/2021 20-46-60 00	-29.68	0	29.68 Contactless
0	2/22/2021 20-46-60 00	-6.53	0	6.53 Contactless
0	2/22/2021 20-46-60 00	-9.49	0	9.49 Debit
0	2/22/2021 20-46-60 00	-4.99	0	4.99 Debit
0	2/22/2021 20-46-60 00	-9.99	0	9.99 Debit
0	2/22/2021 20-46-60 00	-11	0	11 Contactless
0	2/22/2021 20-46-60 00	-22.31	0	22.31 Debit
0	2/19/2021 20-46-60 00	-38.08	0	38.08 Contactless
445287	2/19/2021 20-46-60 00	-39.5	0	39.5 Direct Debit
0	2/18/2021 20-46-60 00	-36.84	0	36.84 Contactless
0	2/17/2021 20-46-60 00	-8.99	0	8.99 Debit
0	2/15/2021 20-46-60 00	100	100	0 Standing Ord
0	2/15/2021 20-46-60 00	20	20	0 Standing Ord
0	2/15/2021 20-46-60 00	-17.8	0	17.8 Debit
0	2/15/2021 20-46-60 00	-29.4	0	29.4 Contactless
0	2/15/2021 20-46-60 00	-32.65	0	32.65 Contactless

0	2/12/2021 20-46-60 00	-12.99	0	12.99 Debit
0	2/12/2021 20-46-60 00	10	10	0 Standing Ord
0	2/11/2021 20-46-60 00	-11.43	0	11.43 Contactless
0	2/10/2021 20-46-60 00	-67.9	0	67.9 Debit
0	2/10/2021 20-46-60 00	-528.86	0	528.86 Debit
0	2/10/2021 20-46-60 00	50	50	0 Standing Ord
0	2/10/2021 20-46-60 00	200	200	0 Standing Ord
0	2/9/2021 20-46-60 00	-10.95	0	10.95 Contactless
0	2/8/2021 20-46-60 00	10	10	0 Standing Ord
0	2/8/2021 20-46-60 00	-8.99	0	8.99 Debit
0	2/8/2021 20-46-60 00	-3.89	0	3.89 Debit
0	2/8/2021 20-46-60 00	-147.19	0	147.19 Debit
0	2/8/2021 20-46-60 00	-18.99	0	18.99 Debit
0	2/8/2021 20-46-60 00	-29.99	0	29.99 Debit
0	2/8/2021 20-46-60 00	-11.67	0	11.67 Contactless
0	2/5/2021 20-46-60 00	-17.44	0	17.44 Contactless
0	2/5/2021 20-46-60 00	-22.49	0	22.49 Contactless
0	2/4/2021 20-46-60 00	-18.3	0	18.3 Contactless
0	2/4/2021 20-46-60 00	-73.6	0	73.6 Debit
0	2/4/2021 20-46-60 00	-24.68	0	24.68 Debit
0	2/3/2021 20-46-60 00	-15.14	0	15.14 Contactless
0	2/3/2021 20-46-60 00	-20.58	0	20.58 Contactless
0	2/1/2021 20-46-60 00	-23.75	0	23.75 Debit
0	2/1/2021 20-46-60 00	-27.98	0	27.98 Debit
295402	2/1/2021 20-46-60 00	-17.5	0	17.5 Direct Debit
0	2/1/2021 20-46-60 00	-14.99	0	14.99 Debit
0	2/1/2021 20-46-60 00	-9.72	0	9.72 Debit
0	2/1/2021 20-46-60 00	-56.34	0	56.34 Debit
0	2/1/2021 20-46-60 00	-6.29	0	6.29 Debit
0	2/1/2021 20-46-60 00	-14.75	0	14.75 Contactless
0	2/1/2021 20-46-60 00	-7.59	0	7.59 Contactless
0	2/1/2021 20-46-60 00	-18.25	0	18.25 Debit
0	2/1/2021 20-46-60 00	-3.69	0	3.69 Debit
0	1/29/2021 20-46-60 00	-9.46	0	9.46 Contactless
0	1/29/2021 20-46-60 00	-19.21	0	19.21 Contactless
0	1/29/2021 20-46-60 00	-10	0	10 Contactless
0	1/29/2021 20-46-60 00	10	10	0 Standing Ord
0	1/27/2021 20-46-60 00	-12.19	0	12.19 Contactless
0	1/27/2021 20-46-60 00	-11.38	0	11.38 Contactless
0	1/27/2021 20-46-60 00	-2.99	0	2.99 Debit
0	1/27/2021 20-46-60 00	50	50	0 Counter Cred
0	1/26/2021 20-46-60 00	-22.98	0	22.98 Contactless
0	1/26/2021 20-46-60 00	-8	0	8 Contactless

0	1/26/2021 20-46-60 00	-11.96	0	11.96 Contactless
0	1/25/2021 20-46-60 00	-6.15	0	6.15 Contactless
0	1/25/2021 20-46-60 00	100	100	0 Funds Transf
0	1/25/2021 20-46-60 00	-13.5	0	13.5 Debit
0	1/25/2021 20-46-60 00	-14.98	0	14.98 Debit
0	1/25/2021 20-46-60 00	-42.12	0	42.12 Contactless
0	1/22/2021 20-46-60 00	-24.76	0	24.76 Debit
0	1/22/2021 20-46-60 00	-33.86	0	33.86 Debit
0	1/22/2021 20-46-60 00	-10.33	0	10.33 Contactless
0	1/22/2021 20-46-60 00	-37.23	0	37.23 Debit
0	1/22/2021 20-46-60 00	-143.71	0	143.71 Debit
0	1/22/2021 20-46-60 00	-16.95	0	16.95 Debit
0	1/21/2021 20-46-60 00	-31.32	0	31.32 Debit
0	1/21/2021 20-46-60 00	-5.99	0	5.99 Debit
0	1/21/2021 20-46-60 00	100	100	0 Bill Payment
0	1/20/2021 20-46-60 00	-27.99	0	27.99 Debit
0	1/20/2021 20-46-60 00	-16.98	0	16.98 Debit
0	1/20/2021 20-46-60 00	100	100	0 Counter Crec
0	1/19/2021 20-46-60 00	-46.14	0	46.14 Debit
0	1/19/2021 20-46-60 00	-25.95	0	25.95 Debit
445287	1/19/2021 20-46-60 00	-71.99	0	71.99 Direct Debit
0	1/18/2021 20-46-60 00	-3.2	0	3.2 Contactless
0	1/18/2021 20-46-60 00	-47.23	0	47.23 Debit
0	1/18/2021 20-46-60 00	-53.65	0	53.65 Debit
0	1/15/2021 20-46-60 00	20	20	0 Standing Orc
0	1/14/2021 20-46-60 00	-8.5	0	8.5 Debit
0	1/14/2021 20-46-60 00	-30.99	0	30.99 Debit
0	1/14/2021 20-46-60 00	-19.99	0	19.99 Debit
0	1/14/2021 20-46-60 00	-6.99	0	6.99 Debit
0	1/14/2021 20-46-60 00	100	100	0 Standing Orc
0	1/14/2021 20-46-60 00	100	100	0 Counter Crec
0	1/13/2021 20-46-60 00	-33.78	0	33.78 Contactless
0	1/13/2021 20-46-60 00	-9.9	0	9.9 Contactless
0	1/12/2021 20-46-60 00	-21.5	0	21.5 Contactless
0	1/12/2021 20-46-60 00	10	10	0 Standing Orc
0	1/11/2021 20-46-60 00	-7.4	0	7.4 Contactless
0	1/11/2021 20-46-60 00	-19.4	0	19.4 Contactless
0	1/11/2021 20-46-60 00	-20.59	0	20.59 Debit
0	1/11/2021 20-46-60 00	50	50	0 Standing Orc
0	1/11/2021 20-46-60 00	200	200	0 Standing Orc
0	1/11/2021 20-46-60 00	-87.98	0	87.98 Debit
0	1/11/2021 20-46-60 00	-48	0	48 Debit
0	1/11/2021 20-46-60 00	-26.98	0	26.98 Contactless

0	1/11/2021 20-46-60 00	-51.98	0	51.98 Debit
0	1/11/2021 20-46-60 00	-31.59	0	31.59 Debit
0	1/7/2021 20-46-60 00	50	50	0 Counter Cred
0	1/7/2021 20-46-60 00	-32.39	0	32.39 Debit
0	1/7/2021 20-46-60 00	-0.26	0	0.26 Credit Payme
0	1/6/2021 20-46-60 00	-7.29	0	7.29 Debit
0	1/6/2021 20-46-60 00	-22.15	0	22.15 Debit
0	1/6/2021 20-46-60 00	-8.48	0	8.48 Debit
0	1/6/2021 20-46-60 00	10	10	0 Standing Ord
0	1/5/2021 20-46-60 00	-37	0	37 Contactless
0	1/5/2021 20-46-60 00	-6.8	0	6.8 Debit
0	1/4/2021 20-46-60 00	-34.95	0	34.95 Debit
0	1/4/2021 20-46-60 00	-33.99	0	33.99 Debit
295402	1/4/2021 20-46-60 00	-17.5	0	17.5 Direct Debit
0	1/4/2021 20-46-60 00	-38.89	0	38.89 Debit
0	1/4/2021 20-46-60 00	-27	0	27 Contactless
0	1/4/2021 20-46-60 00	-5.48	0	5.48 Contactless
0	1/4/2021 20-46-60 00	-19.99	0	19.99 Contactless
0	1/4/2021 20-46-60 00	-12.89	0	12.89 Debit
		34920.27	25600.36	

95.19	POSTAL
329.54	UBER
957.15	FUEL
5399.41	BRITISH GAS
663.56	BT
528.86	WATER
8640.72	MAINTENANC
196.03	ROAD TAX
2773.9	EBAY+AMAZ
4395.38	GROSSERY
1620.62	OTERS
25600.36	

Memo

1/SOMKHISHVILI T \* 157864\*CHARITY NU\* TF

1/SOMKHISHVILI T \* 236838\*CHARITY NU\* TF

LIDL GB LONDON ON 29 DEC CLP

B & Q 1154 ON 29 DEC CLP

ASDA STORE 4749 ON 29 DEC CLP

BG BUSINESS 602160802070721000 DD

BG BUSINESS 602160731070721000 DD

BG BUSINESS 602160730070721000 DD

URFALI OFF LICENCE ON 28 DEC CLP

TG STAMFORD HILL ON 27 DEC CLP

Amazon.co.uk\*VK5TK ON 28 DEC BDC

WICKES TOTTENHAM ON 27 DEC CLP

EBAY COMMERCE UK L ON 27 DEC BDC

EBAY COMMERCE UK L ON 27 DEC BDC

EBAY COMMERCE UK L ON 27 DEC BDC

EBAY COMMERCE UK L ON 27 DEC BDC

EBAY COMMERCE UK L ON 27 DEC BDC

Amazon.co.uk\*1002D ON 27 DEC BDC

BARBAKADZ CAA Uber George BGC

EXPA ON 25 DEC CLP

21.4425DECLKNWB000 FINSBURY PARK ATM

TESCO STORE 3333 ON 23 DEC CLP

SAINSBURYS S/MKTS ON 23 DEC CLP

Amazon.co.uk\*CX4RD ON 23 DEC BDC

13.5223DECLKLKB000 174 CLAPTON COMMON AT

AMZNMktplace ON 22 DEC BDC

EREMEISHVI K TRANSFER FT

LYCAMOBILE ON 21 DEC BDC

AMZNMktplace ON 21 DEC BDC

21.1421DECLKLKB000 PO STAMFORD HILL 0 RE

21.1421DECLKLKB000 PO STAMFORD HILL 0 AT

STAMFORD HILL STAT ON 20 DEC CLP

POST OFFICE COUNT E ON 20 DEC CLP

POST OFFICE COUNT E ON 20 DEC CLP

BARBAKADZ CAA Uber George BGC

ASDA STORE 4749 ON 19 DEC CLP

JJIESHVILI IRMA JJIESHVILI BGC

BT GROUP PLC GB13881498-000074 DDR

W M MORRISON STORE ON 18 DEC CLP

TOTTENHAM FISHERIE ON 18 DEC CLP

SAINSBURYS PETROL ON 18 DEC CLP

EXPA ON 18 DEC CLP

47.19

ASDA STORE 4749	ON 18 DEC CLP
Seven Brothers Sup	ON 17 DEC CLP
TOOLSTATION UK	ON 17 DEC BDC
HSBC CORNERSTONE	2021121011 BGC
ASDA STORE 4749	ON 14 DEC BDC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
GAGUA & SANIKIDZE	DONATION STO
WICKES TOTTENHAM	ON 12 DEC CLP
TOOLSTATION LTD	ON 12 DEC CLP
209655 23302172	GIO STO
WM MORRISONS STORE	ON 11 DEC CLP
EBAY COMMERCE UK L	ON 11 DEC BDC
EBAY COMMERCE UK L	ON 11 DEC BDC
BARBAKADZ CAA	Uber George BGC
TG FINSBURY PARK	ON 10 DEC CLP
WICKES TOTTENHAM	ON 09 DEC CLP
SAINSBURY'S S/MKT	ON 09 DEC CLP
Seven Brothers Sup	ON 09 DEC CLP
UBER* TRIP	ON 05 DEC BDC
UBER *TRIP	ON 05 DEC BDC
UBER *TRIP	ON 02 DEC BDC
UBER *TRIP	ON 02 DEC BDC
STAMFORD HILL STAT	ON 01 DEC CLP
SAINSBURY'S S/MKT	ON 01 DEC CLP
SAINSBURYS PETROL	ON 01 DEC CLP
DVLA-PK09ULY	000000000026479560 DD
EREMEISHVI K	TRANSFER FT
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
BG BUSINESS	602160730070721000 DD
W M MORRISON STORE	ON 27 NOV BDC
Seven Brothers Sup	ON 25 NOV CLP
DRI*Crucial	ON 26 NOV BDC
JJIESHVILI	IRMA JJIESHVILI BGC
Quickbooks	ON 24 NOV BDC
BARBAKADZ CAA	Uber George BGC
UBER *TRIP	ON 21 NOV BDC
BARBAKADZ CAA	Uber George BGC
SAINSBURY'S S/MKT	ON 20 NOV BDC
SAINSBURYS SMKTS	ON 18 NOV CLP
ADALI CAKE LTD	ON 18 NOV CLP
BT GROUP PLC	GB13881498-000073 DDR

SAINSBURY'S S/MKT	ON 17 NOV CLP
GRODZINSKI STAMFOR	ON 14 NOV CLP
ASDA STORE 4749	ON 14 NOV CLP
GAGUA & SANIKIDZE	DONATION STO
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
EBAY COMMERCE UK L	ON 13 NOV BDC
TESCO STORE 3333	ON 12 NOV CLP
COSTCO WHOLESALE #	ON 12 NOV BDC
ASDA STORE 4749	ON 11 NOV CLP
EBAY COMMERCE UK L	ON 11 NOV BDC
EBAY COMMERCE UK L	ON 11 NOV BDC
EBAY COMMERCE UK L	ON 11 NOV BDC
EBAY COMMERCE UK L	ON 11 NOV BDC
EBAY COMMERCE UK L	ON 11 NOV BDC
209655 23302172	GIO STO
UBER *TRIP	ON 06 NOV BDC
UBER* TRIP	ON 06 NOV BDC
UBER *TRIP	ON 02 NOV BDC
UBER *TRIP	ON 02 NOV BDC
UBER *TRIP	ON 01 NOV BDC
DVLA-PK09ULY	000000000026479560 DD
JJIESHVILI	IRMA JJIESHVILI BGC
BG BUSINESS	602160731070721000 DD
BG BUSINESS	602160730070721000 DD
Quickbooks	ON 24 OCT BDC
BT GROUP PLC	GB13881498-000072 DDR
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
GAGUA & SANIKIDZE	DONATION STO
209655 23302172	GIO STO
BG BUSINESS	602160802070721000 DD
POLYTECK BUILDING	GEORGIAN CHURCH BBP
DVLA-PK09ULY	000000000026479560 DD
ASDA STORE 4749	ON 29 SEP CLP
BOOTS 6593	ON 28 SEP CLP
COSTCO WHOLESALE #	ON 28 SEP BDC
10.16 on 29/09/21	M9 STAMFORD HILL ASD
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
BG BUSINESS	602160730070721000 DD
JJIESHVILI	IRMA JJIESHVILI BGC
TURKISH FOOD MARKE	ON 24 SEP CLP

ASDA STORE 4749	ON 23 SEP CLP
Quickbooks	ON 24 SEP BDC
UK WATER FILTERS L	ON 20 SEP BDC
BT GROUP PLC	GB13881498-000071 DDR
HSBC CORNERSTONE	2021091011 BGC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
GAGUA & SANIKIDZE	DONATION STO
209655 23302172	GIO STO
EREMEISHVI K	TRANSFER FT
WILKO RETAIL LIMIT	ON 04 SEP CLP
POST OFFICE COUNT	ON 31 AUG CLP
DVLA-PK09ULY	000000000026479560 DD
TK MAXX	ON 30 AUG CLP
SAINSBURY'S S/MKT	ON 29 AUG CLP
SAINSBURYS S/MKTS	ON 28 AUG CLP
JJIESHVILI	IRMA JJIESHVILI BGC
BG BUSINESS	602160731070721000 DD
Quickbooks	ON 24 AUG BDC
BG BUSINESS	602160730070721000 DD
eBay O*27-07500-62	LUXEMBOURGON 22 AUG B
eBay O*14-07504-22	LUXEMBOURGON 22 AUG B
BG BUSINESS	602160802070721000 DD
WICKES TOTTENHAM	ON 21 AUG CLP
BUNTURI G	GURAM FT
BT GROUP PLC	GB13881498-000070 DDR
GAGUA & SANIKIDZE	DONATION STO
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
TOTTENHAM FISHERIE	ON 11 AUG CLP
209655 23302172	GIO STO
TOOLSTATION LTD	ON 07 AUG BDC
TG STAMFORD HILL	ON 07 AUG CLP
TOOLSTATION LTD	ON 07 AUG BDC
eBay O*13-07435-09	LUXEMBOURGON 06 AUG B
TOOLSTATION LTD	ON 06 AUG CLP
DVLA-PK09ULY	000000000026479560 DD
JJIESHVILI	IRMA JJIESHVILI BGC
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
BG BUSINESS	602160730070721000 DD
UBER *TRIP	ON 25 JUL BDC
UBER *TRIP	ON 24 JUL BDC

UBER *TRIP	ON 25 JUL BDC
BG BUSINESS	602160802070721000 DD
BG BUSINESS	602160731070721000 DD
Quickbooks	ON 24 JUL BDC
13.1024JULLKTRS190	DAVID DENSON ATM
GRODZINSKI STAMFOR	ON 22 JUL CLP
ASDA STORE 4749	ON 22 JUL CLP
UBER *TRIP HELP.UB	ON 22 JUL BDC
UBER *TRIP	ON 22 JUL BDC
WILKO RETAIL LIMIT	ON 19 JUL CLP
TK MAXX	ON 19 JUL CLP
HEATHROW EXPRESS	ON 19 JUL CLP
COSTA COFFEE	ON 19 JUL CLP
UBER *EATS	ON 19 JUL BDC
GEORGE GIBRADZE	DAILY COST BBP
21.2319JULLKSYB000	Sainsburys Bank ATM
BT GROUP PLC	GB13881498-000069 DDR
SAINSBURYS S/MKTS	ON 17 JUL CLP
SAINSBURYS S/MKTS	ON 17 JUL BDC
CO-OP GROUP 180231	ON 14 JUL CLP
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	600381192070721000 DD
GAGUA & SANIKIDZE	DONATION STO
DOMINO S PIZZA	ON 12 JUL BDC
Amazon Prime*O48L8	ON 12 JUL BDC
209655 23302172	GIO STO
OCHIGAVA L	LIA STO
Pizza On Time	ON 10 JUL CLP
C & S BUILDERS MER	ON 10 JUL CLP
WICKES BUILDING	ON 06 JUL BDC
UBER *TRIP HELP.UB	ON 06 JUL BDC
UBER *TRIP	ON 06 JUL BDC
TOOLSTATION UK	ON 06 JUL BDC
B & Q 1154	ON 06 JUL BDC
BG BUSINESS	600381192120621000 DD
SELCO TRADING CTR	ON 02 JUL CLP
CHRIS STEVENS LTD	ON 02 JUL BDC
DVLA-PK09JULY	000000000026479560 DD
ZAZA BARBAKADZE	M.DOROTES BBP
BG BUSINESS	602160730040121000 DD
SAINSBURYS SMKTS	ON 27 JUN BDC
Quickbooks	ON 24 JUN BDC
JJIESHVILI	IRMA JJIESHVILI BGC

329.54

GRODZINSKI STAMFOR	ON 22 JUN BDC
SAINSBURYS S/MKTS	ON 22 JUN CLP
ASDA STORE 4749	ON 22 JUN CLP
ASDA STORE 4749	ON 22 JUN BDC
BT GROUP PLC	GB13881498-000068 DDR
ZAZA BARBAKADZE	TASTE OF GEORGIA BBP
CHUGUASHVILI R % P	CHURCH SUPPORT STO
I IARAJULI	DAILY COST BBP
GAGUA & SANIKIDZE	DONATION STO
209655 23302172	GIO STO
I IARAJULI	DAILY COST BBP
GEORGE GIBRADZE	DAILY COST BBP
HSBC CORNERSTONE	202106041 BGC
OCHIGAVA L	LIA STO
ALGETI LIMITED	CHARITY AID BGC
CHIKOVANI M C	MADONA STO
DVLA-PK09ULY	000000000026479560 DD
TASTE OF GEORGIA L	CHURCH CHARITY BGC
ASDA STORE 4749	ON 27 MAY CLP
ALGETI LIMITED	CHARITY AID BGC
ASDA STORE 4749	ON 26 MAY CLP
Microsoft*Microsof	ON 26 MAY BDC
JJIESHVILI	IRMA JJIESHVILI BGC
ASDA STORE 4749	ON 23 MAY CLP
1/INNA GUDAVADZE *	188123*/RFB/DONAT* TF
EREMEISHVI K	TRANSFER FT
ALGETI LIMITED	CHARITY AID BGC
LIDL GB LONDON	ON 18 MAY CLP
ASDA STORE 4749	ON 18 MAY CLP
BT GROUP PLC	GB13881498-000067 DDR
ALGETI LIMITED	CHARITY AID BGC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
BG BUSINESS	602160730040121000 DD
W M MORRISON STORE	ON 14 MAY CLP
GAGUA & SANIKIDZE	DONATION STO
ICELAND	ON 12 MAY CLP
ASDA STORE 4749	ON 12 MAY CLP
209655 23302172	GIO STO
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
ALGETI LIMITED	CHARITY AID BGC
eBay O*06-07023-71	LUXEMBOURGON 07 MAY B
eBay O*03-07023-90	LUXEMBOURGON 07 MAY B

LB HACKNEY IVR	ON 06 MAY BDC
LB HACKNEY IVR	ON 06 MAY BDC
IORAMASHVILI	CHARITY FT
IORAMASHVILI	CHARITY FT
SAINSBURYS SMKTS	ON 05 MAY CLP
WWW.BRITISHGAS.CO.	ON 05 MAY BDC
WWW.BRITISHGAS.CO.	ON 05 MAY BDC
AMZNMKTPLACE AMAZO	ON 04 MAY BDC
204657 83641252	CHARITY STO
PAYPAL *LISHAJIAJU	ON 04 MAY BDC
eBay O*18-07001-78	LUXEMBOURGON 03 MAY B
DVLA-PK09ULY	000000000026479560 DD
IORAMASHVILI	CHARITY FT
E Koiava	CHARITY BGC
IORAMASHVILI	CHARITY FT
TOOLSTATION LTD	ON 01 MAY CLP
ELIF FOOD CENTRE	ON 01 MAY CLP
CLAPTON SERVICE ST	ON 30 APR CLP
H R PARSONS AND SO	ON 01 MAY BDC
WICKES TOTTENHAM	ON 30 APR CLP
AMZNMktplace	ON 30 APR BDC
Levani Khunjgurua	KHUNJGURUA LEVANI BGC
AMAZON.CO.UK*MK9RA	LUXEMBOURGON 28 APR B
ELIF FOOD CENTRE	ON 29 APR CLP
SAINSBURY'S S/MKT	ON 28 APR BDC
ALGETI LIMITED	CHARITY AID BGC
BG BUSINESS	602160730040121000 DD
AMZNMktplace	ON 28 APR BDC
CHIKOVANI M C	MADONA STO
eBay O*18-06971-07	LUXEMBOURGON 27 APR B
TG STAMFORD HILL	ON 27 APR CLP
TESCO STORE 3238	ON 27 APR CLP
LIDL GB LONDON	ON 27 APR CLP
ELIF FOOD CENTRE	ON 26 APR CLP
AMZNMktplace	ON 27 APR BDC
AMZNMktplace	ON 27 APR BDC
AMZNMktplace	ON 27 APR BDC
AMZNMktplace	ON 27 APR BDC
BUNTURI G	GU FT
ASDA STORE 4749	ON 26 APR CLP
JJIJESHVILI	IRMA JJIJESHVILI BGC
ALGETI LIMITED	CHARITY AID BGC
U Marka Ltd	ON 24 APR CLP

GURBET SUPERMARKET	ON 24 APR CLP
W M MORRISON STORE	ON 24 APR BDC
W M MORRISON STORE	ON 21 APR CLP
SAINSBURYS S/MKTS	ON 21 APR CLP
HOMEBASE LTD	ON 21 APR CLP
MAX SPIELMANN LTD	ON 20 APR CLP
ASDA STORE 4749	ON 20 APR CLP
EXPA	ON 19 APR CLP
HOLLAND BAZAAR	ON 19 APR BDC
COSTCO WHOLESALE #	ON 19 APR BDC
Amazon.co.uk*M46XF	LUXEMBOURGON 18 APR B
eBay O*11-06922-37	LUXEMBOURGON 18 APR B
ASDA STORE 4749	ON 18 APR CLP
BT GROUP PLC	GB13881498-000066 DDR
SAINSBURY'S S/MKT	ON 16 APR BDC
PAYPAL *BIDAWANGLU	ON 15 APR BDC
EXPA	ON 15 APR CLP
WWW.BRITISHGAS.CO.	ON 15 APR BDC
WWW.BRITISHGAS.CO.	ON 15 APR BDC
RAINBOW SERVICE ST	ON 14 APR BDC
DVLA-PK09ULY	000000000026479560 DD
ALGETI LIMITED	CHARITY AID BGC
AMAZON.CO.UK*M41M6	LUXEMBOURGON 13 APR B
SUBWAY 64619 Leice	ON 14 APR CLP
AMZNMktplace	ON 14 APR BDC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
GURBET SUPERMARKET	ON 13 APR CLP
AMZNMktplace	ON 13 APR BDC
GAGUA & SANIKIDZE	DONATION STO
eBay O*09-06895-12	LUXEMBOURGON 12 APR B
ICELAND	ON 11 APR BDC
AMZNMKTPLACE AMAZO	ON 11 APR BDC
209655 23302172	GIO STO
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
GEAR4MUSIC	ON 10 APR BDC
N Khmaladze	Shesatsiri BGC
AMZNMktplace	ON 09 APR BDC
eBay O*01-06873-35	LUXEMBOURGON 08 APR B
I Gorozia	Irakli BGC
SAINSBURY'S S/MKT	ON 08 APR CLP
WWW.BRITISHGAS.CO.	ON 08 APR BDC
WWW.BRITISHGAS.CO.	ON 08 APR BDC

PAYPAL *BIDAWANGLU	ON 07 APR BDC
eBay O*11-06867-44	LUXEMBOURGON 07 APR B
eBay O*11-06867-44	LUXEMBOURGON 07 APR B
TG STAMFORD HILL	ON 07 APR CLP
ICELAND	ON 07 APR CLP
W M MORRISON STORE	ON 06 APR BDC
AMZNMktplace	ON 06 APR BDC
AMZNMktplace	ON 06 APR BDC
Amazon.co.uk*MU2M8	LUXEMBOURGON 05 APR B
eBay O*06-06857-64	LUXEMBOURGON 05 APR B
204657 83641252	CHARITY STO
EXPA	ON 04 APR CLP
AMZNMktplace	ON 04 APR BDC
ABELASHVILI T	HELP DEMETRE FT
BUNTURI G	BAVSHVEBISTVIS FT
DOSTLAR SUPERMARKE	ON 02 APR CLP
I uturashvili	CHARITY AID BGC
TFL TRAVEL CH	ON 01 APR CLP
SAINSBURY'S S/MKT	ON 01 APR BDC
TESCO STORE 3238	ON 30 MAR CLP
HOMEBASE LTD	ON 30 MAR CLP
eBay O*19-06820-44	LUXEMBOURGON 30 MAR B
LIDL GB LONDON	ON 29 MAR CLP
ICELAND	ON 29 MAR CLP
TUCKER-FRENCH.COM	ON 29 MAR BDC
B & Q 1154	ON 29 MAR BDC
WWW.BRITISHGAS.CO.	ON 26 MAR BDC
SAINSBURY'S S/MKT	ON 28 MAR BDC
AMZNMktplace	ON 28 MAR BDC
CHIKOVANI M C	MADONA STO
CRAVEN PARK MOT CE	ON 25 MAR BDC
ASDA STORE 4749	ON 25 MAR BDC
AMZNMktplace	ON 25 MAR BDC
JJIJESHVILI	IRMA JJIJESHVILI BGC
BG BUSINESS	602160730040121000 DD
12.32 on 25/03/21	MA STAMFORD HILL ASD
SAINSBURY'S S/MKT	ON 24 MAR BDC
COSTCO WHOLESALE #	ON 24 MAR BDC
AMZNMKTPLACE AMAZO	ON 24 MAR BDC
AMZNMKTPLACE AMAZO	ON 24 MAR BDC
AMZNMktplace	ON 24 MAR BDC
EREMEISHVI K	FROM K EREMEISHVIL FT
EE TOP UP VESTA	IRELANDON 23 MAR BDC

FRESH & FRUITY	ON 23 MAR CLP
eBay O*19-06778-27	LUXEMBOURGON 22 MAR B
FRESH & FRUITY	ON 22 MAR CLP
AMZNMktplace	ON 22 MAR BDC
Amazon.co.uk*MU6VP	LUXEMBOURGON 21 MAR B
AMZNMKTPLACE AMAZO	ON 21 MAR BDC
SAINSBURY S/MKTS	ON 19 MAR CLP
TOOLSTATION LTD	ON 19 MAR BDC
Amazon.co.uk*MU8BT	LUXEMBOURGON 19 MAR B
eBay O*15-06765-67	LUXEMBOURGON 20 MAR B
BOOTS 6593	ON 19 MAR CLP
WILKO RETAIL LIMIT	ON 19 MAR BDC
AMZNMktplace	ON 19 MAR BDC
LIDL GB LONDON	ON 18 MAR CLP
FRESH & FRUITY	ON 18 MAR CLP
WWW.BRITISHGAS.CO.	ON 18 MAR BDC
WWW.BRITISHGAS.CO.	ON 18 MAR BDC
WILKO RETAIL LIMIT	ON 18 MAR BDC
AMZNMktplace	ON 18 MAR BDC
BT GROUP PLC	GB13881498-000065 DDR
Seven Brothers Sup	ON 17 MAR CLP
NIZHARADZE L	GEO FT
Lasha shiukashvili	Sent from Monzo BGC
M Kokauri BGC	M Kokauri BGC
W M MORRISON STORE	ON 15 MAR BDC
levan grishikashvi	Sent from Monzo BGC
KOKORASHVILI A	AK BGC
BOBOKHIDZE T	CHARITY FT
TEREKHOV A	ALEX FT
BAGOZLISHVILI	MIRZA FT
POLIVKINS A	Charity AID BGC
Nika Tsukhishvili	Nika BGC
GAGUA & SANIKIDZE	DONATION STO
CHUGUASHVILI R % P	CHURCH SUPPORT STO
MELADZE R	CHARITY AID BGC
Shermadin Getsadze	Sent from Monzo BGC
Olga Stumbra	Sent from Revolut BGC
Givi Burjaliani	Sent from Monzo BGC
SEKHNIASHVILI	CHARITY FT
Levan Koberidze	Charity AID BGC
MKHEIDZE K	CHARITY AID FT
IRAKLI ROMELASHVIL	CHARITY BGC
TORADZE G	CHARITI AID FT

Revazi TSATIASHVIL	Charity Aid BGC
MALINKOVS D	Charity aid BGC
DANELIA V	TAZARI FT
D Jokhadze BGC	D Jokhadze BGC
MEPARISHVILI	CHARITY AID FT
KORDZADZE K	CHARITY AID FT
MAMUCHARASHVI	CHARITY FT
KHVITI L BUS	CHARITY AID FT
Lasha shiukashvili	Sent from Monzo BGC
TCHUMBURIDZE	RATI FT
W M MORRISON STORE	ON 12 MAR BDC
EE TOP UP VESTA	IRELANDON 11 MAR BDC
SAINSBURY'S S/MKT	ON 11 MAR BDC
209655 23302172	GIO STO
HSBC CORNERSTONE	202103051 BGC
AMZNMktplace	ON 10 MAR BDC
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
BP PINKHAM WAY CON	ON 08 MAR CLP
APCOA-HAL-SS T2	ON 08 MAR CLP
TOOLSTATION UK	ON 06 MAR BDC
SAINSBURY'S S/MKT	ON 07 MAR BDC
204657 83641252	CHARITY STO
TG STAMFORD HILL	ON 06 MAR CLP
W M MORRISON STORE	ON 06 MAR BDC
PROCOOK	ON 04 MAR BDC
AMZNMktplace	ON 04 MAR BDC
SAINSBURYS S/MKTS	ON 03 MAR CLP
AMZNMktplace	ON 03 MAR BDC
I Gorozia BGC	I Gorozia BGC
eBay O*08-06660-43	LUXEMBOURGON 01 MAR B
SAINSBURYS S/MKTS	ON 01 MAR CLP
ASDA STORE 4749	ON 01 MAR CLP
WWW.BRITISHGAS.CO.	ON 26 FEB BDC
WWW.BRITISHGAS.CO.	ON 26 FEB BDC
WWW.BRITISHGAS.CO.	ON 26 FEB BDC
COSTCO WHOLESALE #	ON 01 MAR BDC
ARGOS LTD	ON 01 MAR BDC
N16 WINE STORE LTD	ON 28 FEB CLP
AMZNMktplace	ON 28 FEB BDC
CHIKOVANI M C	MADONA STO
DVLA-PK09ULY	000000000026479560 DD
PAYPAL *YAFEIDIANZ	HONG KONGON 26 FEB BD

135.15

SCREWFIX DIR LTD	ON 27 FEB CLP	
PAYPAL *JIEHUIFENG	ON 26 FEB BDC	
eBay O*22-06643-16	LUXEMBOURGON 26 FEB B	
PAYPAL *CHENTINGKE	ON 26 FEB BDC	
WILKO RETAIL LIMIT	ON 25 FEB CLP	
TOOLSTATION LTD	ON 25 FEB CLP	
POUNDLAND LTD	ON 25 FEB CLP	
LIDL GB LONDON	ON 25 FEB CLP	
B & Q 1154	ON 25 FEB CLP	
B & Q 1154	ON 25 FEB BDC	
JJIESHVILI	IRMA JJIESHVILI BGC	
BG BUSINESS	602160730040121000 DD	2399.41
Amazon.co.uk*MM2GT	LUXEMBOURGON 24 FEB B	
Seven Brothers Sup	ON 24 FEB CLP	
POST OFFICE COUNT	ON 24 FEB CLP	
PAYPAL *TOUMASHANG	ON 23 FEB BDC	
amazon.co.uk*MM9AY	LUXEMBOURGON 23 FEB B	
PAYPAL *RHINOPEAK	ON 22 FEB BDC	
eBay O*24-06635-50	LUXEMBOURGON 22 FEB B	
eBay O*18-06621-77	LUXEMBOURGON 22 FEB B	
SAINSBURY'S S/MKT	ON 22 FEB BDC	
AMZNMktplace	ON 22 FEB BDC	
BRAZILIAN CENTRE	ON 21 FEB CLP	
BRAZILIAN CENTRE	ON 21 FEB CLP	
TOOLSTATION UK	ON 20 FEB BDC	
PAYPAL *SHUAI YANG	HONG KONGON 20 FEB BD	
GAGUA & SANIKIDZE	DAXMAR. ALEXANDRES BG	
ASDA STORE 4749	ON 20 FEB CLP	
ASDA STORE 4749	ON 20 FEB CLP	
eBay O*16-06608-56	LUXEMBOURGON 20 FEB B	
eBay O*16-06608-56	LUXEMBOURGON 20 FEB B	
eBay O*10-06605-69	LUXEMBOURGON 19 FEB B	
ASDA STORE 4749	ON 19 FEB CLP	
PAYPAL *AITEECOMME	ON 18 FEB BDC	
SHELL CLAPTON	ON 18 FEB CLP	
BT GROUP PLC	GB13881498-000064 DDR	
B & Q 1154	ON 17 FEB CLP	
eBay O*08-06590-12	LUXEMBOURGON 16 FEB B	
GAGUA & SANIKIDZE	DONATION STO	
CHUGUASHVILI R % P	CHURCH SUPPORT STO	
eBay O*16-06575-45	LUXEMBOURGON 13 FEB B	
SAINSBURYS S/MKTS	ON 13 FEB CLP	
SAINSBURY'S S/MKT	ON 12 FEB CLP	

eBay O*06-06566-94	LUXEMBOURGON 11 FEB B
209655 23302172	GIO STO
EXPA	ON 10 FEB CLP
WILKO RETAIL LIMIT	ON 09 FEB BDC
CASTLE WATER	ON 09 FEB BDC
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
SAINSBURYS S/MKTS	ON 08 FEB CLP
204657 83641252	CHARITY STO
eBay O*08-06534-95	LUXEMBOURGON 06 FEB B
eBay O*08-06534-95	LUXEMBOURGON 06 FEB B
HOLLAND BAZAAR	ON 06 FEB BDC
eBay O*21-06531-72	LUXEMBOURGON 05 FEB B
eBay O*08-06533-05	LUXEMBOURGON 05 FEB B
SAINSBURYS S/MKTS	ON 05 FEB CLP
ELIF FOOD CENTRE	ON 04 FEB CLP
ASDA STORE 4749	ON 04 FEB CLP
ICELAND	ON 03 FEB CLP
PAYPAL *QXCOMPONEN	ON 02 FEB BDC
PAYPAL *EASYGIFT E	ON 02 FEB BDC
POST OFFICE COUNT	ON 02 FEB CLP
BUILDER DEPOT - NE	ON 02 FEB CLP
AMZNMktplace	ON 31 JAN BDC
AMZNMktplace	ON 31 JAN BDC
DVLA-PK09ULY	000000000026479560 DD
eBay O*14-06493-49	LUXEMBOURGON 30 JAN B
eBay O*02-06495-25	LUXEMBOURGON 30 JAN B
SAINSBURY'S S/MKT	ON 30 JAN BDC
eBay O*17-06492-61	LUXEMBOURGON 30 JAN B
WICKES TOTTENHAM	ON 29 JAN CLP
WICKES TOTTENHAM	ON 29 JAN CLP
PAYPAL *BELEON EBA	ON 29 JAN BDC
AMZNMktplace	ON 29 JAN BDC
TOOLSTATION LTD	ON 28 JAN CLP
LIDL GB LONDON	ON 28 JAN CLP
B & Q 1154	ON 28 JAN CLP
CHIKOVANI M C	MADONA STO
SAINSBURYS S/MKTS	ON 26 JAN CLP
ASDA STORE 4749	ON 26 JAN CLP
PAYPAL *MADERI EBA	ON 25 JAN BDC
JJIJESHVILI	IRMA JJIJESHVILI BGC
BOOTS	
BOOTS	

ASDA STORE 4749	ON 25 JAN CLP
SAINSBURYS S/MKTS	ON 23 JAN CLP
EREMEISHVI K	FROM K.EREMEISHVIL FT
eBay O*19-06452-55	LUXEMBOURGON 23 JAN B
eBay O*07-06454-18	LUXEMBOURGON 23 JAN B
SAINSBURYS S/MKTS	ON 22 JAN CLP
eBay O*02-06449-21	LUXEMBOURGON 22 JAN B
amazon.co.uk*MV0HL	LUXEMBOURGON 21 JAN B
ASDA STORE 4749	ON 21 JAN CLP
B & Q 1154	ON 21 JAN BDC
AMZNMktplace	ON 21 JAN BDC
AMZNMktplace	ON 21 JAN BDC
WWW.BRITISHGAS.CO.	ON 20 JAN BDC
PAYPAL *WILSO999 E	ON 19 JAN BDC
WETSI G K	NANA AND GODWAYS BBP
eBay O*24-06444-75	LUXEMBOURGON 19 JAN B
AMZNMktplace	ON 19 JAN BDC
KOMUNADZE S	DIDEBA UFALS BGC
B & Q 1154	ON 18 JAN BDC
AMZNMktplace	ON 18 JAN BDC
BT GROUP PLC	GB13881498-000063 DDR
TOOLSTATION LTD	ON 17 JAN CLP
TOOLSTATION LTD	ON 17 JAN BDC
WICKES TOTTENHAM	ON 15 JAN BDC
CHUGUASHVILI R % P	CHURCH SUPPORT STO
eBay O*03-06403-79	LUXEMBOURGON 14 JAN B
AMZNMktplace	ON 13 JAN BDC
AMZNMktplace	ON 13 JAN BDC
AMZNMktplace	ON 13 JAN BDC
GAGUA & SANIKIDZE	DONATION STO
E Kojava	charity BGC
LIDL GB LONDON	ON 12 JAN CLP
ICELAND	ON 12 JAN CLP
SAINSBURYS SMKTS	ON 11 JAN CLP
209655 23302172	GIO STO
TESCO-STORES 6663	ON 10 JAN CLP
ELIF FOOD CENTRE	ON 10 JAN CLP
AMZNMktplace	ON 10 JAN BDC
OCHIGAVA L	LIA STO
APAKIDZE M	TOKO & ZURA STO
OPODO	SPAINON 08 JAN BDC
KIWI.COM	CZECH REPON 08 JAN BD
BOUNDS GREEN LOW F	ON 08 JAN CLP

663.56

SAINSBURY'S S/MKT	ON 08 JAN BDC	
AMZNMKTPLACE AMAZO	ON 07 JAN BDC	
Zurab Gamkharashvi	Donation BGC	
AMZNMKTPLACE AMAZO	ON 05 JAN BDC	
INTEREST CHARGED	INTEREST CHARGED	
eBay O*24-06365-70	LUXEMBOURGON 05 JAN B	
AMZNMktplace	ON 05 JAN BDC	
AMZNMktplace	ON 05 JAN BDC	
204657 83641252	CHARITY STO	
WICKES TOTTENHAM	ON 04 JAN CLP	1721.72
PAYPAL *FOLKESTONE	ON 03 JAN BDC	
eBay O*16-06344-78	LUXEMBOURGON 03 JAN B	
AMZNMktplace	ON 03 JAN BDC	
DVLA-PK09ULY	000000000026479560 DD	196.03
eBay O*07-06340-18	LUXEMBOURGON 02 JAN B	2773.9
ICELAND	ON 01 JAN CLP	
ASDA STORE 4749	ON 01 JAN CLP	
ASDA STORE 4749	ON 31 DEC CLP	4395.38
AMZNMKTPLACE AMAZO	ON 30 DEC BDC	

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ON

POSTAL

UBER

FUEL

BRITISH GAS

BT

MAINTENANCE

ROAD TAX  
EBAY+AMAZON

GROSSERY

**THE GEORGIAN APOSTOLIC AUTOCEPHALOUS ORTHODOX  
CHURCH IN GREAT BRITAIN**

CASH FLOW STATEMENT

period ending 31st Dec

Donations:	£34,920	
Operational Expenses:		
- <i>Maintenance and repairs</i>	(£14,500)	
- <i>Grocery and refreshment for services</i>	(£4,395)	
- <i>Traveling</i>	(£1,483)	
- <i>One off community support</i>		
- <i>Other office / administrative</i>	(£1,716)	
- <i>Utilities &amp; Internet / phone</i>	(£6,592)	
<b><u>Total Expenses</u></b>		<b><u>(£28,685)</u></b>
Cash for the period	£6,235	
Opening balance	£6,596	
Closing balance	£12,831	

ember 2021