

**Select Statement - 30415710669068**

HOUSE OF MERCY CHURCH  
WORLDWIDE  
MR UMUNNA AND MR AUGUSTINE  
FLAT 37 ACWORTH HOUSE  
BARNFIELD ROAD  
WOOLWICH  
LONDON  
SE18 3TP

Branch Name: WESTFIELD (304157)

Sort Code: 304157

Account no: 10669068

**account statement**

TREASURERS ACCOUNT  
HOUSE OF MERCY CHURCH WORLDWIDE

Sheet: 79 Of 85

Date issued: 02/10/2020

Date	Activity	Paid out	Paid in	Balance
18Sep20				5,543.85
24Sep20	FPI A EKWEDIKE TITHE AND OFFERING 200000000651509084 779129 10 24SEP20 23:23		51.00	5,594.85
01Oct20	DD I&I INTERNET LTD. V55302288-95864519	26.51		5,568.34
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>26.51</b>	<b>51.00</b>	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

HOUSE OF MERCY CHURCH  
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TREASURERS ACCOUNT

HOUSE OF MERCY CHURCH WORLDWIDE

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Date issued: 16/10/2020

Date	Activity	Paid out	Paid in	Balance
02Oct20				5,568.34
05Oct20	FPI O ADDO OLIVIA 600000000657902168 110582 10 03OCT20 17:03		10.00	5,578.34
12Oct20	FPI A EKWEDIKE TITHE AND OFFERING 400000000665906318 779129 10 11OCT20 15:59		130.00	5,708.34
12Oct20	FPI A EKWEDIKE TITHE AND OFFERING 300000000664673443 779129 10 11OCT20 16:09		70.00	5,778.34
13Oct20	PAY 000398	179.00		5,599.34
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>179.00</b>	<b>210.00</b>	

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Date issued: 30/10/2020

Date	Activity	Paid out	Paid in	Balance
16Oct20				5,599.34
23Oct20	CHQ 000399	3,500.00		2,099.34
27Oct20	FPI A EKWEDIKE TITHE AND OFFERING 600000000667339862 779129 10 27OCT20 10:29		95.00	2,194.34
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>3,500.00</b>	<b>95.00</b>	

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Date issued: 13/11/2020

Date	Activity	Paid out	Paid in	Balance
30Oct20				2,194.34
02Nov20	FPI AUGUSTINE ALOYSIUS MR A AUGUSTINE FP20305001854655 070246 10 31OCT20 11:25		100.00	2,294.34
02Nov20	DD I&1 INTERNET LTD. V55302288-92365868	26.51		2,267.83
02Nov20	FPI AUGUSTINE ALOYSIUS MR A AUGUSTINE FP20307005447652 070246 10 02NOV20 13:00		50.00	2,317.83
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>26.51</b>	<b>150.00</b>	

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Date issued: 27/11/2020

Date	Activity	Paid out	Paid in	Balance
13Nov20				2,317.83
18Nov20	PAY 000400	345.00		1,972.83
27Nov20	BGC MAIN GRANTS		9,050.00	11,022.83
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>345.00</b>	<b>9,050.00</b>	

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Date issued: 11/12/2020

Date	Activity	Paid out	Paid in	Balance
27Nov20				11,022.83
02Dec20	DD I&1 INTERNET LTD. V55302288-94870568	7.19		11,015.64
10Dec20	FPI O ADDO OLIVIA 600000000687793539 110582 10 10DEC20 17:30		20.00	11,035.64
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>7.19</b>	<b>20.00</b>	

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Date issued: 24/12/2020

Date	Activity	Paid out	Paid in	Balance
11 Dec20				11,035.64
14 Dec20	FPI O ADDO OLIVIA 500000000688977504 110582 10 12DEC20 18:08		10.00	11,045.64
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>10.00</b>	

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Date issued: 08/01/2021

Date	Activity	Paid out	Paid in	Balance
24Dec20				11,045.64
31Dec20	DD I&1 INTERNET LTD. V55302288-95347071	7.19		11,038.45
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>7.19</b>	<b>0.00</b>	

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Date issued: 22/01/2021

Date	Activity	Paid out	Paid in	Balance
08Jan21				11,038.45
11Jan21	FPI O ADDO OLIVIA 200000000698609116 110582 10 09JAN21 11:58		10.00	11,048.45
11Jan21	PAY 000402	800.00		10,248.45
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>800.00</b>	<b>10.00</b>	

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Date issued: 05/02/2021

Date	Activity	Paid out	Paid in	Balance
22Jan21				10,248.45
02Feb21	DD 1&1 INTERNET LTD. V55302288-96884027	7.19		10,241.26
02Feb21	PAY 000405	2,500.00		7,741.26
02Feb21	PAY 000401	2,400.00		5,341.26
03Feb21	DD THE EVANGELICAL A 242464	90.00		5,251.26
03Feb21	DEP BBL03022021		25,000.00	30,251.26
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>4,997.19</b>	<b>25,000.00</b>	

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TREASURERS ACCOUNT

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Date issued: 05/05/2021

Date	Activity	Paid out	Paid in	Balance
05Feb21				30,251.26
16Feb21	PAY 000404	2,300.00		27,951.26
03Mar21	DD 1&1 INTERNET LTD. V55302288-96891038	7.19		27,944.07
03Mar21	FPI A EKWEDIKE TITHE AND OFFERING 20000000721644514 779129 10 03MAR21 12:56		450.00	28,394.07
03Mar21	PAY 000424	1,000.00		27,394.07
15Mar21	FPI A EKWEDIKE TITHE AND OFFERING 400000000732931911 779129 10 14MAR21 10:01		90.00	27,484.07
16Mar21	PAY 000403	105.00		27,379.07
29Mar21	PAY 000406	3,000.00		24,379.07
29Mar21	PAY 000422	5,000.00		19,379.07
31Mar21	DD 1&1 INTERNET LTD. V55302288-98885983	7.19		19,371.88
09Apr21	FPI A EKWEDIKE TITHE AND OFFERING 200000000738022472 779129 10 09APR21 01:05		100.00	19,471.88
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>11,419.38</b>	<b>640.00</b>	

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Date issued: 05/05/2021

Date	Activity	Paid out	Paid in	Balance
09Apr21				19,471.88
12Apr21	FPO JOHN 400000000746302915 MISCELLANEOUS 110868 10 12APR21 15:27	500.00		18,971.88
15Apr21	FPI A EKWEDIKE TITHE AND OFFERING 200000000741027615 779129 10 15APR21 22:48		310.00	19,281.88
19Apr21	FPO JOHN 100000000743120242 MISCELLANEOUS 110868 10 19APR21 20:43	200.00		19,081.88
27Apr21	CHQ 000496	1,500.00		17,581.88
29Apr21	FPI A EKWEDIKE TITHE AND OFFERING 100000000747331233 779129 10 29APR21 06:53		96.00	17,677.88
04May21	DD 1&1 INTERNET LTD. V55302288-96904385	7.19		17,670.69
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>2,207.19</b>	<b>406.00</b>	

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Date issued: 05/08/2021

Date	Activity	Paid out	Paid in	Balance
05May21				17,670.69
14May21	FPI J UMUNNA JOHN UMUNNA TITHE 500000000756719363 110868 10 14MAY21 19:16		162.00	17,832.69
21May21	PAY 000498	48.00		17,784.69
03Jun21	DD 1&1 INTERNET LTD. V55302288-96405454	7.19		17,777.50
07Jun21	FPI A EKWEDIKE TITHE AND OFFERING 100000000765343029 779129 10 05JUN21 00:38		300.00	18,077.50
07Jun21	FPI AUGUSTINE ALOYSIUS MR A AUGUSTINE FP21157015303838 070246 10 06JUN21 16:25		20.00	18,097.50
23Jun21	FPI A EKWEDIKE TITHE AND OFFERING 400000000779356147 779129 10 23JUN21 00:48		145.00	18,242.50
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>55.19</b>	<b>627.00</b>	

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Date issued: 05/08/2021

Date	Activity	Paid out	Paid in	Balance
23Jun21				18,242.50
24Jun21	FPI AMANDA EKWEDIKE CHY 210624135330760759 779134 10 24JUN21 13:53		300.00	18,542.50
01Jul21	DD 1&1 INTERNET LTD. V55302288-95898543	7.19		18,535.31
05Jul21	FPO JOHN 500000000780431884 MISCELLANEOUS 110868 10 03JUL21 14:24	1,000.00		17,535.31
13Jul21	PAY 000500	806.00		16,729.31
13Jul21	PAY 000501	450.00		16,279.31
23Jul21	FPO JOHN 300000000792321909 MISCELLANEOUS 110868 10 23JUL21 09:51	250.00		16,029.31
26Jul21	CHQ 000502	150.00		15,879.31
28Jul21	FPI ISIELLA LIMITED CHIOMA D4Q8MN5LQMXDY295GL 608371 10 28JUL21 22:21		370.00	16,249.31
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>2,663.19</b>	<b>670.00</b>	

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28Jul21				16,249.31
02Aug21	DD I&1 INTERNET LTD. V55302288-92930169	7.19		16,242.12
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>7.19</b>	<b>0.00</b>	

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05Aug21				16,242.12
23Aug21	FPI ISIELLA LIMITED FROM ISIELLA LIM. 4QDP7N173PR0LN6XLE 608371 10 21AUG21 09:24		200.00	16,442.12
02Sep21	DD 1&1 INTERNET LTD. V55302288-93426666	7.19		16,434.93
14Sep21	FPI ISIELLA LIMITED ISIELLA MKXZW29DK88ELVP7YE 608371 10 14SEP21 19:56		250.00	16,684.93
14Sep21	FPI ISIELLA LIMITED ISIELLA OWQRLV0E933ZEVYE6P 608371 10 14SEP21 19:56		350.00	17,034.93
21Sep21	FPO JOHN 50000000817822444 MISCELLANEOUS 110868 10 21SEP21 19:50	1,000.00		16,034.93
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,007.19</b>	<b>800.00</b>	

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Date	Activity	Paid out	Paid in	Balance
08Oct21				14,028.42
14Oct21	FPO JOHN 400000000834256993 MISCELLANEOUS 110868 10 14OCT21 20:36	500.00		13,528.42
25Oct21	FPO JOHN 500000000833645892 MISCELLANEOUS 110868 10 24OCT21 00:35	1,000.00		12,528.42
03Nov21	FPI O ADDO OLIVIA 300000000842649969 110582 10 03NOV21 07:56		10.00	12,538.42
04Nov21	DD I&I INTERNET LTD. V55302288-91952756	26.51		12,511.91
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,526.51</b>	<b>10.00</b>	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal