

COMMUNITY GROWTH INITIATIVE
Ishaq Mahmood
118 Broadstone Road
Stockport
Cheshire
SK4 5HS

Your Account

Sort Code 30-98-97
Account Number 45247068

TREASURERS ACCOUNT

01 February 2022 to 28 February 2022

Money In	£2,288.75	Balance on 01 February 2022	£7,587.06
Money Out	£970.70	Balance on 28 February 2022	£8,895.11

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 22	SAIRA QURESHI FI SABEEL LILLAH 00151999632BBGQGDM	FPI	10.00		7,587.06
07 Feb 22	K ALI KNZ	SO	15.00		7,602.06
07 Feb 22	MAHMOOD I SADAQAH 02013343968460000N 010393	FPI	5.00		7,607.06
08 Feb 22	JUSTGIVING 2437072 COMMUNITY	FPI	23.75		7,630.81
09 Feb 22	MAHMOOD I ISHAQ MAHMOOD 40023134418057000N 010978	FPI	10.00		7,640.81
10 Feb 22	HUSSAIN A+S (W) COMMUNITY GROWTH	FPI	10.00		7,650.81
10 Feb 22	AKSA K KANDYLICIOUS 19023455328764000N 538136	FPI	10.00		7,660.81
14 Feb 22	EMERGENCY LTD ZAKAT 400000000894158548 309009	FPI	1,000.00		8,660.81
17 Feb 22	MAHMOOD SP COMMUNITY GROWTH 22023034876707000R	FPI	5.00		8,665.81
23 Feb 22	Tamale ATM1 GH 2013.00 VISAXR 8.75827 CD 6027	DEB		229.84	8,435.97
23 Feb 22	NON-GBP TRANS FEE 2.75% CD 6027 22FEB22	DEB		6.32	8,429.65
23 Feb 22	NON-GBP CASH FEE CD 6027 22FEB22	DEB		3.44	8,426.21
23 Feb 22	Tamale ATM1 GH 2013.00 VISAXR 8.75827 CD 6027	DEB		229.84	8,196.37
23 Feb 22	NON-GBP TRANS FEE 2.75% CD 6027 22FEB22	DEB		6.32	8,190.05
23 Feb 22	NON-GBP CASH FEE CD 6027 22FEB22	DEB		3.44	8,186.61
24 Feb 22	AURANGZEB S ZAKAT RP4659980411768200 202360	FPI	200.00		8,386.61

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Feb 22	GIVING.COM / JUSTG JG02958102	DD		18.00	8,368.61
25 Feb 22	Airport City 2 GH 2013.00 VISAXR 8.86355 CD 6027	DEB		227.11	8,141.50
25 Feb 22	NON-GBP TRANS FEE 2.75% CD 6027 24FEB22	DEB		6.24	8,135.26
25 Feb 22	NON-GBP CASH FEE CD 6027 24FEB22	DEB		3.40	8,131.86
25 Feb 22	Airport City 2 GH 2013.00 VISAXR 8.86355 CD 6027	DEB		227.11	7,904.75
25 Feb 22	NON-GBP TRANS FEE 2.75% CD 6027 24FEB22	DEB		6.24	7,898.51
25 Feb 22	NON-GBP CASH FEE CD 6027 24FEB22	DEB		3.40	7,895.11
28 Feb 22	EMERGENCY LTD LILLAH 600000000896179504 309009	FPI	1,000.00		8,895.11

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			