

Date	Details	Transaction Type	In	Out	Balance
05/10/2020	737554-CHARITABLE GIVING-&--&-BENEVITY	BACS Payment Received		25	370510.81
18/09/2020	NIEDZIELSKI Repayment 22	Inward Payment	10000		370485.81
18/09/2020	NIEDZIELSKI Repayment 21	Inward Payment	10000		360485.81
17/09/2020	NIEDZIELSKI Repayment 20	Inward Payment	10000		350485.81
16/09/2020	NIEDZIELSKI Repayment 19	Inward Payment	10000		340485.81
15/09/2020	NIEDZIELSKI Repayment 18	Inward Payment	10000		330485.81
11/09/2020	NIEDZIELSKI Repayment 17	Inward Payment	10000		320485.81
11/09/2020	NIEDZIELSKI Repayment 16	Inward Payment	10000		310485.81
11/09/2020	NIEDZIELSKI Repayment 15	Inward Payment	10000		300485.81
10/09/2020	NIEDZIELSKI Repayment 14	Inward Payment	10000		290485.81
09/09/2020	NIEDZIELSKI Repayment 13	Inward Payment	10000		280485.81
08/09/2020	NIEDZIELSKI Repayment 12	Inward Payment	10000		270485.81
04/09/2020	NIEDZIELSKI Repayment 11	Inward Payment	10000		260485.81
04/09/2020	NIEDZIELSKI Repayment 10	Inward Payment	10000		250485.81
03/09/2020	NIEDZIELSKI Repayment 9	Inward Payment	10000		240485.81
02/09/2020	NIEDZIELSKI Repayment 8	Inward Payment	10000		230485.81
01/09/2020	NIEDZIELSKI Repayment 7	Inward Payment	10000		220485.81
28/08/2020	NIEDZIELSKI Repayment 5	Inward Payment	10000		210485.81
28/08/2020	NIEDZIELSKI NIEDZIELSKI	Inward Payment	10000		200485.81
28/08/2020	NIEDZIELSKI Repayment 4	Inward Payment	10000		190485.81
28/08/2020	NIEDZIELSKI Repayment 3	Inward Payment	10000		180485.81
28/08/2020	737554-CHARITABLE GIVING-&--&-BENEVITY	BACS Payment Received		194.2	170485.81
27/08/2020	NIEDZIELSKI Repayment 2	Inward Payment	10000		170291.61
26/08/2020	NIEDZIELSKI Repayment	Inward Payment	10000		160291.61
19/06/2020	NON-STERLING TRANSACTION	FEE		0.43	150291.61
19/06/2020	EIG BLUEHOST.COM	888-4014678 UT USA		14.27	150292.04
19/06/2020	433470-ACORN NURS FUND RA-&--&-ACORN DONATION	BACS Payment Received	3583.34		150306.31
12/06/2020	NON-STERLING TRANSACTION	FEE		0.51	146722.97
12/06/2020	EIG BLUEHOST.COM	888-4014678 UT USA		16.99	146723.48
14/05/2020	Michael Niedzielski Transfer 11	Outward Faster Payment		20000	146740.47
30/04/2020	Michael Niedzielski Transfer 10	Outward Faster Payment		20000	166740.47
30/04/2020	737554-CHARITABLE GIVING-&--&-BENEVITY	BACS Payment Received		8.57	186740.47
24/04/2020	Michael Niedzielski Transfer 9	Outward Faster Payment		20000	186731.9
20/04/2020	Michael Niedzielski Transfer 8	Outward Faster Payment		20000	206731.9
17/04/2020	Michael Niedzielski Transfer 7	Outward Faster Payment		20000	226731.9
17/04/2020	KINDLINK FOUNDATION NO REF	Inward Payment	2000		246731.9
16/04/2020	Michael Niedzielski Transfer 6	Outward Faster Payment		20000	244731.9
31/03/2020	Michael Niedzielski Transfer 5	Outward Faster Payment		20000	264731.9
27/03/2020	Michael Niedzielski Transfer 4	Outward Faster Payment		20000	284731.9
26/03/2020	Michael Niedzielski Transfer 3	Outward Faster Payment		20000	304731.9
23/03/2020	Michael Niedzielski Transfer 2	Outward Faster Payment		20000	324731.9
18/03/2020	Michael Niedzielski Transfer 1	Outward Faster Payment		20000	344731.9
26/02/2020	737554-CHARITABLE GIVING-&--&-BENEVITY	BACS Payment Received	19300		364731.9
11/02/2020	GIVERGY LTD ON BEHALF	SURREY LND GBR		700	345431.9
10/02/2020			26.18		346131.9
10/02/2020			25		346105.72
17/12/2019	ATM Cash Withdrawal	HSBC Bank plc 400509NOTT HILL GT E2		500	346080.72
25/09/2019		ACCOUNT NUMBER	426.7		346580.72
25/09/2019	Corr Bank Charges			4	346154.02
25/09/2019	liliana c goumnerova	Outward SWIFT Payment		449.03	346158.02
25/09/2019	Outward SWIFT Charges			25	346607.05
25/09/2019	Corr Bank Charges			4	346632.05
25/09/2019	liliana c goumnerova	Outward SWIFT Payment		448.88	346636.05
25/09/2019	Outward SWIFT Charges			25	347084.93
23/09/2019	Michael Niedzielski Reimb rest montrea	Outward Faster Payment		1688.46	347109.93
23/09/2019	Michael Niedzielski Reimb Double Tree	Outward Faster Payment		10418.5	348798.39
19/09/2019	Corr Bank Charges			4	359216.92
19/09/2019	lindsey hoffman	Outward SWIFT Payment		422.69	359220.92
19/09/2019	Outward SWIFT Charges			25	359643.61
19/09/2019	NON-STERLING TRANSACTION	FEE		7.69	359668.61
19/09/2019	AIR CAN 0142119290825	AIRCANADA.COM MB CAN		257.16	359676.3
19/09/2019	NON-STERLING TRANSACTION	FEE		7.69	359933.46
19/09/2019	AIR CAN 0142119290826	AIRCANADA.COM MB CAN		257.16	359941.15
19/09/2019	TFL TRAVEL CH	TFL.GOV.UK CP GBR		22	360198.31
19/09/2019	CMT UK LTD TAXI FARE	London GBR GBR		8.6	360220.31
19/09/2019	NON-STERLING TRANSACTION	FEE		0.71	360228.91
19/09/2019	MODERN BREAD COMPANY	MONTREAL QC CAN		23.58	360229.62
18/09/2019	LEVEL Inflight Sales	Harmondsworth IRL IRL		20.47	360253.2
18/09/2019	LEVEL Inflight Sales	Harmondsworth IRL IRL		6.22	360273.67

17/09/2019	NON-STERLING TRANSACTION	FEE	13.46	360279.89
17/09/2019	PORTER AI 4519460459340	TORONTO ON CAN	450	360293.35
17/09/2019	NON-STERLING TRANSACTION	FEE	0.87	360743.35
17/09/2019	SQ SQ MONTREAL TAXI	Montreal QC CAN	28.94	360744.22
17/09/2019	NON-STERLING TRANSACTION	FEE	0.13	360773.16
17/09/2019	CITIZEN IMM-EAPPS ENLI	OTTAWA ON CAN	4.3	360773.29
28/08/2019	Outgoing SEPA Payments		2608.49	360777.59
28/08/2019	Outward Payment Charge		10	363386.08
28/08/2019	Michael Niedzielski Hilton reimb	Outward Faster Payment	1267.96	363396.08
28/08/2019	Michael Niedzielski Reimb Sander fligh	Outward Faster Payment	1596	364664.04
28/08/2019	HAHN AIR 16947141384849	LONDON GBR GBR	72.2	366260.04
27/08/2019	Darren Hargrave ETMR conf Hargrave	Outward Faster Payment	1537.12	366332.24
27/08/2019	AIR FRANC 05747141118585	ROISSY CDG CE FRA FRA	291.6	367869.36
27/08/2019	AIR FRANC 05747141118596	ROISSY CDG CE FRA FRA	130.3	368160.96
27/08/2019	AIR CAN01 0144714138487	FELTHAM GBR GBR	78.3	368291.26
23/08/2019	JORDAN HANSFORD WESTPAC SAVINGS	Outward SWIFT Payment	2020.32	368369.56
23/08/2019	Outward SWIFT Charges		25	370389.88
19/08/2019	433470-ACORN NURS FUND RA-&--&ACORN NURSERY	BACS Payment Received	16000	370414.88
09/08/2019	AIR CAN01 0144713646176	FELTHAM GBR GBR	182.3	354414.88
06/08/2019	Outgoing SEPA Payments		471.59	354597.18
06/08/2019	Outward Payment Charge		10	355068.77
06/08/2019	Outgoing SEPA Payments		1506.53	355078.77
06/08/2019	Outward Payment Charge		10	356585.3
26/07/2019	Michael Niedzielski Reimburs Povoski	Outward Faster Payment	179.4	356595.3
22/07/2019	Corr Bank Charges		4	356774.7
22/07/2019	Derek Hanson	Outward SWIFT Payment	344.81	356778.7
22/07/2019	Outward SWIFT Charges		25	357123.51
18/07/2019	Michael Niedzielski Reimb depost hotel	Outward Faster Payment	1270	357148.51
18/07/2019	Michael Niedzielski Reimburs dr shelat	Outward Faster Payment	267.3	358418.51
17/07/2019	Barry Pizer Flight ETMR conf	Outward Faster Payment	1007.6	358685.81
16/07/2019	AMERICAN0 0015595311975	HOUNSLOW GBR GBR	229.9	359693.41
16/07/2019	AMERICAN0 0015595311972	HOUNSLOW GBR GBR	197.9	359923.31
16/07/2019	AMERICAN0 0015595311976	HOUNSLOW GBR GBR	145.2	360121.21
16/07/2019	AMERICAN0 0015595311973	HOUNSLOW GBR GBR	139.9	360266.41
15/07/2019	Outgoing SEPA Payments		3810.14	360406.31
15/07/2019	Outward Payment Charge		10	364216.45
12/07/2019	ATM Cash Withdrawal	HSBC Bank plc 401160CITY OF LON E3 (200	364226.45
11/07/2019	Michael Niedzielski Reimburs Flight CA	Outward Faster Payment	2051.2	364426.45
04/07/2019	F Fleuti REF-Year 1 La PEF	Inward Payment	90	366477.65
01/07/2019	STRIPE PAYMENTS UK LTD SEGREGATED C GLERE	Inward Payment	277670	366387.65
27/06/2019	Outgoing SEPA Payments		2992.15	88717.4
27/06/2019	Outward Payment Charge		10	91709.55
26/06/2019	737554-CHARITABLE GIVING-&--&BENEVITY	BACS Payment Received	19558	91719.55
24/06/2019	LA PETITE ECOLE FR REF-FRENCH SCHOOL LPEF	Inward Payment	3215	72161.55
20/06/2019	Michael Niedzielski Korshunov ticket	Outward Faster Payment	1498.6	68946.55
12/06/2019	NON-STERLING TRANSACTION	FEE	6.46	70445.15
12/06/2019	EIG THEBIBIFUND.COM	888-4014678 UT USA	215.96	70451.61
12/06/2019	NON-STERLING TRANSACTION	FEE	0.78	70667.57
12/06/2019	EIG THEBIBIFUND.COM	888-4014678 UT USA	25.94	70668.35
03/06/2019	Michael Niedzielski Reimbursement	Outward Faster Payment	10000	70694.29
31/05/2019	Michael Niedzielski Reimbursement	Outward Faster Payment	5000	80694.29
30/05/2019	Michael Niedzielski Reimbursement	Outward Faster Payment	2500	85694.29
30/05/2019	Michael Niedzielski Reimbursement	Outward Faster Payment	2500	88194.29
20/05/2019	VON DER PAHLEN T REF-ANASTASIA	Inward Payment	150	90694.29
15/05/2019	KINDLINK FOUNDATION WALK THE TALK GRAN	Inward Payment	400	90544.29
14/05/2019	NIEDZIELSKI REF-CHARITY DONATION	Inward Payment	10000	90144.29
07/05/2019	NIEDZIELSKI REF-CHARITY DONATION	Inward Payment	10000	80144.29
02/05/2019	Fund Neuro DIPG CED Trial	Outward Faster Payment	5000	70144.29
01/05/2019	Fund Neuro DIPG CED Trial	Outward Faster Payment	10000	75144.29
30/04/2019	Fund Neuro DIPG CED Trial	Outward Faster Payment	10000	85144.29
29/04/2019	Fund Neuro DIPG CED Trial	Outward Faster Payment	8000	95144.29
26/04/2019	Fund Neuro DIPG CED Trial	Standing Order	21000	103144.29
25/04/2019	Fund Neuro DIPG CED Trial	Standing Order	21000	124144.29
24/04/2019	Vibration Music Limited Bibi Fund 00439	Outward Faster Payment	648	145144.29
10/04/2019	981985-CAF1904051879CF-&--&1904051879CF	BACS Payment Received	918.75	145792.29
28/03/2019	Cheque Deposit	Counter deposit	406.4	144873.54
21/03/2019	DE GRIVEL NICOLAS BIBI FUND	Inward Payment	5000	144467.14
08/03/2019	Vibration Music Limited The Bibi Fund	Outward Faster Payment	4093.5	139467.14
06/03/2019	COLBERT PHILIP COLBERT CHARLOTTE NO REF	Inward Payment	2000	143560.64
28/02/2019	Transaction Charges		9.3	141560.64

27/02/2019	N.OOR Limited IN-02223	Outward Faster Payment	1078.76	141569.94
22/02/2019	THE PACKARD FOUNDATION NO REF	Inward Payment	1000	142648.7
20/02/2019	K McGuire NO REF	Inward Payment	2500	141648.7
20/02/2019	FLETCHER SERVICES 119776	Outward Faster Payment	305.05	139148.7
18/02/2019	Outgoing SEPA Payments		63239.7	139453.75
18/02/2019	Outward Payment Charge		10	202693.43
08/02/2019	Outgoing SEPA Payments		3516.1	202703.43
08/02/2019	Outward Payment Charge		10	206219.53
08/02/2019	Outgoing SEPA Payments		746.96	206229.53
08/02/2019	Outward Payment Charge		10	206976.49
08/02/2019	Outgoing SEPA Payments		228.42	206986.49
08/02/2019	Outward Payment Charge		10	207214.91
08/02/2019	MME MARIE-JEANNE MEYER	Inward Payment	8499.79	207224.91
08/02/2019	Blue Strawberry Group D3705 GS	Outward Faster Payment	10000	198725.12
07/02/2019	DALAMAL REF-Malika Dalamal	Inward Payment	500	208725.12
06/02/2019	Blue Strawberry Group D3705/GS	Outward Faster Payment	9207.52	208225.12
05/02/2019	167293-CAF19013119CAC-&--&-19013119CAC	BACS Payment Received	10000	217432.64
31/01/2019	LITCHFIELD E K REF-BIBI JUERGENTELLER	Inward Payment	9000	207432.64
31/01/2019	LITCHFIELD E K REF-2 X TICKETS	Inward Payment	1000	198432.64
30/01/2019	NANUSHKA INTERNATIONAL ZRT. DONATION	Inward Payment	3250	197432.64
28/01/2019	WWW.ADDISONLEE.COM	MINI CAB GBR	24.7	194182.64
25/01/2019	PARVIN MAMMADOV REF-bibi charity	Inward Payment	1000	194207.34
25/01/2019	PARVIN MAMMADOV REF-bibi charity	Inward Payment	2000	193207.34
25/01/2019	PARVIN MAMMADOV bibi charity	Inward Payment	25000	191207.34
25/01/2019	1/SAID ADAM CHARITY COMMISSION REGISTRATION NO:	Inward Payment	20000	166207.34
25/01/2019	D ORNANO CHRISTINE REF-BIBIGALA	Inward Payment	3500	146207.34
25/01/2019	MINC E MINC C REF-BIBI - CHOUFANI	Inward Payment	1000	142707.34
25/01/2019	1/INTERACTION FINANCES BELGI	Inward Payment	7000	141707.34
25/01/2019	887221-SG HAMBROS-&--&-LOT 30 MORTEMART	BACS Payment Received	7900	134707.34
24/01/2019	MME ADRIANA ELIA	Inward Payment	10000	126807.34
24/01/2019	MME A.COHEN WATKINS OR M. M.S. ELIA	Inward Payment	10000	116807.34
24/01/2019	1/MARCHETTI FEDERICO FEDERICO MARCHETTI'S TICKET	Inward Payment	500	106807.34
23/01/2019	T Von der Pahlen The Bibi Fund	Outward Faster Payment	486.17	106307.34
23/01/2019	Christina Pedreira Photography BBF001	Outward Faster Payment	380	106793.51
23/01/2019	AN Entertainment Bibi Fund	Outward Faster Payment	600	107173.51
23/01/2019	SANNA A REF-Pledge Alex Sanna	Inward Payment	10000	107773.51
23/01/2019	GRAPINLevil NO REF	Inward Payment	10000	97773.51
22/01/2019	GRAPINLevil REF-Wagner 2	Inward Payment	10000	87773.51
22/01/2019	PORTOBELLO HOTEL	NOTTING HILL GBR	385	77773.51
22/01/2019	981985-CAF1901171814CF-&--&-1901171814CF	BACS Payment Received	20	78158.51
21/01/2019	GRAPINLevil REF-Wagner 1	Inward Payment	10000	78138.51
18/01/2019	1/VEDISHEV VASILY ANDREEVICH VOLUNTARY DONATION	Inward Payment	3761.97	68138.51
18/01/2019	PR Rumbol The Bibi Fund	Outward Faster Payment	424.5	64376.54
17/01/2019	DAMIANOS S O V03 SOPHIA DAMIANOU	Inward Payment	500	64801.04
16/01/2019	GAUTIER HDM REF-HELOISE GAUTIER	Inward Payment	1000	64301.04
16/01/2019	Mary Jane Vaughan 63497	Outward Faster Payment	1042.4	63301.04
16/01/2019	Mary Jane Vaughan 63497	Outward Faster Payment	2500	64343.44
16/01/2019	1/FARES ISSAM NUMBER:1180909	Inward Payment	3000	66843.44
16/01/2019	PARVIN MAMMADOV REF-mammadovs	Inward Payment	1000	63843.44
16/01/2019	PERNOD-RICARD.COM	0208 5834603 GBR	1552.14	62843.44
16/01/2019	Helloprint	Rotterdam NLD NLD	825.95	64395.58
16/01/2019	Blue Strawberry Group D3705 GS	Outward Faster Payment	4090.13	65221.53
16/01/2019	Bubblegum Balloons Ltd INV 2923	Outward Faster Payment	2500	69311.66
16/01/2019	Bubblegum Balloons Ltd INV 2923	Outward Faster Payment	740	71811.66
16/01/2019	Prelude Entertainment Ltd Bibi Fund	Outward Faster Payment	474	72551.66
15/01/2019	1/ERNST AUGUST PRINZ VON HANNOVER THE BIBI FUND S JANUARY 17TH 2019	Inward Payment	1000	73025.66
15/01/2019	Blue Strawberry Group D3705 GS	Outward Faster Payment	21000	72025.66
14/01/2019	CHALHOUB R REF-GALA- RACIL C	Inward Payment	500	93025.66
14/01/2019	Givergy Ltd GUK23081	Outward Faster Payment	744	92525.66
14/01/2019	Givergy Ltd GUK23112	Outward Faster Payment	420	93269.66
14/01/2019	MR. PIERRE DE CHILLAZ AND/OR MRS. S 1180909 DE CHILLAZ	Inward Payment	1000	93689.66
14/01/2019	REEMİYAH AL SAUDEA CO DUBAI BRANCH MIMI FRASER	Inward Payment	1034	92689.66
14/01/2019	Blue Strawberry Group D3705 GS	Outward Faster Payment	10000	91655.66
14/01/2019	Vibration Music Limited The Bibi Fund	Outward Faster Payment	9780.5	101655.66
11/01/2019	VASCONCELOS G ROBERTA VASCONCELO	Inward Payment	500	111436.16
11/01/2019	SANOW AM+R SANOW AM+R	Inward Payment	500	110936.16
11/01/2019	CASIRAGHI T CASIRAGHI T	Inward Payment	5000	110436.16
11/01/2019	LAMAS LAMBRANHO NO REF	Inward Payment	1000	105436.16
11/01/2019	FARHA JB MERCIER FARHA	Inward Payment	1000	104436.16
11/01/2019	PHILLIPS F REF-GALA DINNER TICKET	Inward Payment	500	103436.16

11/01/2019 MITCHELL S O REF-SARAH MITCHELL	Inward Payment	1000	102936.16
11/01/2019 Blue Strawberry Group D3705/GS	Outward Faster Payment	2500	101936.16
11/01/2019 Vibration Music Limited The Bibi Fund	Outward Faster Payment	2500	104436.16
11/01/2019 SANNAANDERH REF-Treuer	Inward Payment	1000	106936.16
11/01/2019 Historic Royal Palaces Enterprise 44537	Outward Faster Payment	8528	105936.16
11/01/2019 Historic Royal Palaces Enterprise 44537	Outward Faster Payment	2500	114464.16
11/01/2019 Cellos Transfer and tour Mika Bus	Outward Faster Payment	950	116964.16
10/01/2019 SARL JAL Julie de Libran - ticket	Inward Payment	487.8	117914.16
09/01/2019 L PASTORE C OVERMEER REF-OVERMEER	Inward Payment	1000	117426.36
09/01/2019 KULCZYK CAP REF-K KULCZYK	Inward Payment	5000	116426.36
09/01/2019 MISS SOPHIE ROUSSE SOPHIE ROUSSEL	Inward Payment	5000	111426.36
09/01/2019 BRIHI REJ RIMA NIXON	Inward Payment	5000	106426.36
09/01/2019 WILFRIED DE CHANAUD Bibi Fund Gala payment	Inward Payment	484.08	101426.36
09/01/2019 1/SILVIA BRANDOLINI D'ADDA 510012785/M103	Inward Payment	2500	100942.28
08/01/2019 MR L D G DE CHARBONNIERES	Charbonnieres	1000	98442.28
08/01/2019 GRANDCHAMP D REF-Donation	Inward Payment	1000	97442.28
08/01/2019 WIGAN R REF-Rollo Wigan	Inward Payment	1000	96442.28
08/01/2019 GEORGES REF-Bibi Fund Gala	Inward Payment	3500	95442.28
08/01/2019 GEORGES REF-Xmas Picot	Inward Payment	3500	91942.28
08/01/2019 RAHIM N REF-BIBI-NOOR AL-RAHIM	Inward Payment	500	88442.28
08/01/2019 NUSSEN A B NUSSEN A B	Inward Payment	500	87942.28
08/01/2019 ROBERT-TISSOT FLAVIA UK CHARITY COMMISSION 1180909	Inward Payment	1000	87442.28
07/01/2019 TREUER CPM REF-DONATION TREUER	Inward Payment	500	86442.28
07/01/2019 TREUER CPM TREUER CPM	Inward Payment	5000	85942.28
07/01/2019 EDUCAS ADVISORS LIMITED	Nsouli Table	5000	80942.28
07/01/2019 DE ROCH L Bibi. de Mortemart	Inward Payment	1000	75942.28
07/01/2019 1/BRANDOLINI D'ADDA GEORGINA TABLE GALA JEUDI 17 JANVIER 19	Inward Payment	2500	74942.28
07/01/2019 VANESSA SCARBONHI VANESSA SCARBONHI	Inward Payment	250	72442.28
07/01/2019 JACLOT A Jaclot gala Diner	Inward Payment	500	72192.28
07/01/2019 NOTTIN F A NO REF	Inward Payment	1000	71692.28
28/12/2018 SOLVING CHILDHOOD DONATION L RIQUE	Inward Payment	1030	70692.28
24/12/2018 TA ASSOCIATES UK LLP NO REF	Inward Payment	69662.3	69662.28