

THE OFFICIALS  
PROJECT DREAM  
FLAT 43 STUDLAND  
PORTLAND STREET  
WALWORTH  
LONDON  
SE17 2TW

## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			5.11
11 Mar	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	165.00		-159.89
	Giro Direct Credit From Paypal Ref: Ppwl4UA22222Qyx6		160.00	0.11
17 Mar	Giro Direct Credit From Charities Trust Ref: CP11419		4.75	4.86
23 Mar	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	4.86		0.00
24 Mar	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	8.00		-8.00
	VISA Direct Payment From Paypal*Kargbo Sidi On 23 Mar		8.00	0.00
29 Mar	Balance carried forward			0.00
	Total Payments/Receipts	177.86	172.75	

### 26 Feb - 29 Mar 2022

Start balance	£5.11
Money out	£177.86
► Commission charges	£0.00
Money in	£172.75
► Gross interest earned	£0.00
End balance	£0.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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## Dispute resolution

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## Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

### What is an unarranged overdraft?

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If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

### What can you do to help avoid or limit an unarranged overdraft?

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**– 24 hours**

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29 Jan	Start Balance			0.36
31 Jan	Giro Direct Credit From Charities Trust Ref: CP11419		4.75	5.11
25 Feb	Balance carried forward			5.11
Total Payments/Receipts		0.00	4.75	

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### 29 Jan - 25 Feb 2022

Start balance	£0.36
Money out	£0.00
► Commission charges £0.00	
Money in	£4.75
► Gross interest earned £0.00	
End balance	£5.11

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31 Dec	Internet Banking Transfer to Account 03785602 at 20-66-51 Christmas Toys	310.00		-309.64
	Giro Direct Credit From Paypal Ref: Ppwl4UA2222Zzknw		310.00	0.36
21 Jan	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	10.00		-9.64
	Giro Direct Credit From Paypal Ref: Ppwl4UA22223H6Bj		10.00	0.36
28 Jan	Balance carried forward			0.36
	Total Payments/Receipts	320.00	320.00	

30 Dec 2021 - 28 Jan 2022

Start balance	£0.36
Money out	£320.00
► Commission charges	£0.00
Money in	£320.00
► Gross Interest earned	£0.00
End balance	£0.36

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9 May	Giro Direct Credit From Amazon Europe Core Ref: 4635794347986363		5.00	5.00
13 May	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	40.00		-35.00
	Giro Direct Credit From Paypal Ref: Ppwl4UA222233Eej		37.00	2.00
27 May	Balance carried forward			2.00
	Total Payments/Receipts	40.00	42.00	

### 30 Mar - 27 May 2022

Start balance	£0.00
Money out	£40.00
► Commission charges	£0.00
Money in	£42.00
► Gross interest earned	£0.00
End balance	£2.00

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**– 24 hours**

#### Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

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PROJECT DREAM  
FLAT 43 STUDLAND  
PORTLAND STREET  
WALWORTH  
LONDON  
SE17 2TW

## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
30 Mar	Start Balance			0.00
9 May	 Direct Credit From Amazon Europe Core Ref: 4635794347986363		5.00	5.00
13 May	 Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	40.00		-35.00
	 Direct Credit From Paypal Ref: Ppwl4UA222233Ee		37.00	2.00
27 May	Balance carried forward			2.00
	Total Payments/Receipts	40.00	42.00	

### 30 Mar - 27 May 2022

Start balance	£0.00
Money out	£40.00
► Commission charges	£0.00
Money in	£42.00
► Gross interest earned	£0.00
End balance	£2.00

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### Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

#### What is an unarranged overdraft?

An unarranged overdraft occurs where either:

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#### What can you do to help avoid or limit an unarranged overdraft?

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## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
28 May	Start Balance			2.00
16 Jun	Giro Direct Credit From Charities Trust Ref: CP11419		73.25	75.25
22 Jun	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	75.00		0.25
29 Jun	Balance carried forward			0.25
	Total Payments/Receipts	75.00	73.25	

### 28 May - 29 Jun 2022

Start balance	£2.00
Money out	£75.00
► Commission charges	£0.00
Money in	£73.25
► Gross interest earned	£0.00
End balance	£0.25

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	Total Payments/Receipts	75.00	73.25	

### 28 May - 29 Jun 2022

Start balance	£2.00
Money out	£75.00
► Commission charges	£0.00
Money in	£73.25
► Gross interest earned	£0.00
End balance	£0.25

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30 Jun	Start Balance			0.25
4 Jul	Internet Banking Transfer From Account 03785602 at 20-66-51 Mobile-Channel		90.00	90.25
11 Jul	Card Payment to Squarespace Inc. USA EUR 96.48 On 08 Jul at VISA Exchange Rate 1.18 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 2.25	84.02		6.23
19 Jul	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	80.00		-73.77
	Giro Direct Credit From Paypal Ref: Ppwl4UA2223ZT7EJ		75.00	1.23
	Giro Direct Credit From Charities Trust Ref: CP11419		24.25	25.48
25 Jul	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	25.00		0.48
29 Jul	Balance carried forward			0.48
	Total Payments/Receipts	189.02	189.25	

### 30 Jun - 29 Jul 2022

Start balance	£0.25
Money out	£189.02
► Commission charges	£0.00
Money in	£189.25
► Gross interest earned	£0.00
End balance	£0.48

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**– 24 hours**


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## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			0.48
12 Aug	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	240.00		-239.52
	Internet Banking Transfer From Account 03785602 at 20-66-51 Mobile-Channel		240.00	0.48
15 Aug	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	240.00		-239.52
	Internet Banking Transfer From Account 03785602 at 20-66-51 Mobile-Channel		244.00	4.48
26 Aug	Balance carried forward			4.48
	Total Payments/Receipts	480.00	484.00	

### 30 Jul - 26 Aug 2022

Start balance	£0.48
Money out	£480.00
► Commission charges	£0.00
Money in	£484.00
► Gross interest earned	£0.00
End balance	£4.48

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## At a glance

Date	Description	Money out £	Money in £	Balance £
27 Aug	Start Balance			4.48
16 Sep	Giro Direct Credit From Charities Trust Ref: CP11419		14.50	18.98
29 Sep	Balance carried forward			18.98
	Total Payments/Receipts	0.00	14.50	

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### 27 Aug - 29 Sep 2022

Start balance	£4.48
Money out	£0.00
► Commission charges	£0.00
Money in	£14.50
► Gross interest earned	£0.00
End balance	£18.98

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## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
30 Sep	Start Balance			18.98
4 Oct	Internet Banking Transfer to Account 03785602 at 20-66-51 Toys	18.00		0.98
17 Oct	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	75.00		-74.02
	VISA Direct Payment From Paypal*Kargbo Sidi On 16 Oct		75.00	0.98
28 Oct	Balance carried forward			0.98
	Total Payments/Receipts	93.00	75.00	

### 30 Sep - 28 Oct 2022

Start balance	£18.98
Money out	£93.00
► Commission charges	£0.00
Money in	£75.00
► Gross interest earned	£0.00
End balance	£0.98

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31 Oct	 Internet Banking Transfer to Account 03785602 at 20-66-51 Toys	70.00		-69.02
	 Direct Credit From Charities Trust Ref: CP11419		72.75	3.73
29 Nov	Balance carried forward			3.73
	Total Payments/Receipts	70.00	72.75	

### 29 Oct - 29 Nov 2022

Start balance	£0.98
Money out	£70.00
► Commission charges	£0.00
Money in	£72.75
► Gross interest earned	£0.00
End balance	£3.73

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**– 24 hours**


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## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
29 Oct	Start Balance			0.98
31 Oct	 Internet Banking Transfer to Account 03785602 at 20-66-51 Toys	70.00		-69.02
	 Direct Credit From Charities Trust Ref: CP11419		72.75	3.73
29 Nov	Balance carried forward			3.73
	Total Payments/Receipts	70.00	72.75	

### 29 Oct - 29 Nov 2022

Start balance	£0.98
Money out	£70.00
► Commission charges	£0.00
Money in	£72.75
► Gross interest earned	£0.00
End balance	£3.73

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## At a glance

Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			0.43
13 Dec	Giro Direct Credit From Amazon Europe Core Ref: 5667667458566463		5.43	5.86
15 Dec	Giro Direct Credit From Charities Trust Ref: CP11419		28.50	34.36
20 Dec	Internet Banking Transfer to Account 03785602 at 20-66-51 Toys	34.00		0.36
29 Dec	Balance carried forward			0.36
	Total Payments/Receipts	34.00	33.93	

### 30 Nov - 29 Dec 2021

Start balance £0.43

Money out £34.00

► Commission charges £0.00

Money in £33.93

► Gross interest earned £0.00

End balance £0.36

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30 Oct	Start Balance			180.43
8 Nov	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	80.00		100.43
15 Nov	Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	100.00		0.43
29 Nov	Balance carried forward			0.43
	Total Payments/Receipts	180.00	0.00	

### 30 Oct - 29 Nov 2021

Start balance	£180.43
Money out	£180.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£0.43

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