

NOTE

PROJECT:
COMMUNITY LIBRARY

CLIENT:
PROJECT DREAM

DRG. TITLE
FOUNDATION PLAN WITH
COLUMN POSITION

LOCATION:
ROTIFUNK TOWN
BUMPEH CHIEFDOM
MOYAMBA DISTRICT

DRAWN BY:
ANDREW ANSUMANA

DATE:
10TH OCTOBER

CONTACT:
+23276-492-091

SCALE:
1/8" =1'0"

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

Your Community Account

Date	Description	Money out £	Money in £	Balance £
29 Mar	Start Balance			10.58
7 Apr	Giro Direct Credit From Paypal Ref: Ppwdl4UA22223Zvy4A		9.41	19.99
29 Apr	Giro Direct Credit From Charities Trust Ref: CP11419		9.75	29.74
29 Apr	Balance carried forward			29.74
	Total Payments/Receipts	0.00	19.16	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

29 Mar - 29 Apr 2025

Start balance	£10.58
Money out	£0.00
► Commission charges	£0.00
Money in	£19.16
► Gross interest earned	£0.00
End balance	£29.74




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



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 £
28 Dec	Start Balance			115.51
30 Dec	 Direct Credit From Stripe Payments UK Ref: Stripe		95.30	210.81
10 Jan	 Businesscall Transfer to Telephone Self-Ser	180.00		30.81
20 Jan	 Card Payment to Sqsp* Inv166074875 USA EUR 28.80 On 19 Jan at VISA Exchange Rate 1.18 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.67	25.02		5.79
29 Jan	Balance carried forward			5.79
	Total Payments/Receipts	205.02	95.30	

28 Dec 2024 - 29 Jan 2025

Start balance	£115.51
Money out	£205.02
► Commission charges	£0.00
Money in	£95.30
► Gross interest earned	£0.00
End balance	£5.79

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



Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



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 £
30 Aug	Start Balance			20.33
30 Sep	Giro Direct Credit From Charities Trust Ref: CP11419		9.75	30.08
9 Oct	 Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	30.00		0.08
	Giro Direct Credit From Stripe Payments UK Ref: Stripe		4.72	4.80
29 Oct	 Internet Banking Transfer to Account 03785602 at 20-66-51 Mobile-Channel	4.00		0.80
29 Oct	Balance carried forward			0.80
	Total Payments/Receipts	34.00	14.47	

30 Aug - 29 Oct 2025

Start balance	£20.33
Money out	£34.00
► Commission charges	£0.00
Money in	£14.47
► Gross interest earned	£0.00
End balance	£0.80

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

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



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 £
30 Jul	Start Balance			0.83
	Giro Direct Credit From Charities Trust Ref: CP11419		9.75	10.58
29 Aug	Giro Direct Credit From Charities Trust Ref: CP11419		9.75	20.33
29 Aug	Balance carried forward			20.33
	Total Payments/Receipts	0.00	19.50	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

30 Jul - 29 Aug 2025

Start balance	£0.83
Money out	£0.00
► Commission charges	£0.00
Money in	£19.50
► Gross interest earned	£0.00
End balance	£20.33


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



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 £
28 Jun	Start Balance			20.08
4 Jul	 Card Payment to Sqsp* Inv188622019 USA EUR 21.60 On 03 Jul at VISA Exchange Rate 1.15 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.52	19.25		0.83
29 Jul	Balance carried forward			0.83
	Total Payments/Receipts	19.25	0.00	

28 Jun - 29 Jul 2025

Start balance	£20.08
Money out	£19.25
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£0.83

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

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



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 £
30 May	Start Balance			10.33
27 Jun	Giro Direct Credit From Charities Trust Ref: CP11419		9.75	20.08
27 Jun	Balance carried forward			20.08
	Total Payments/Receipts	0.00	9.75	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

30 May - 27 Jun 2025

Start balance	£10.33
Money out	£0.00
► Commission charges	£0.00
Money in	£9.75
► Gross interest earned	£0.00
End balance	£20.08





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



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 £
30 Apr	Start Balance			29.74
15 May	 Direct Credit From Stripe Payments UK Ref: Stripe		49.05	78.79
23 May	 Card Payment to Sqsp* Inv183043363 USA EUR 33.60 On 22 May at VISA Exchange Rate 1.18 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.82	29.21		49.58
27 May	 Businesscall Transfer to Telephone Self-Ser	49.00		0.58
29 May	 Direct Credit From Charities Trust Ref: CP11419		9.75	10.33
29 May	Balance carried forward			10.33
	Total Payments/Receipts	78.21	58.80	

30 Apr - 29 May 2025

Start balance	£29.74
Money out	£78.21
► Commission charges	£0.00
Money in	£58.80
► Gross interest earned	£0.00
End balance	£10.33



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

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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 £
28 Feb	Start Balance			25.29
3 Mar	 Card Payment to Sqsp* Inv1 70348535 USA EUR 28.80 On 02 Mar at VISA Exchange Rate 1.21 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.65	24.46		0.83
28 Mar	 Direct Credit From Charities Trust Ref: CP11419		9.75	10.58
28 Mar	Balance carried forward			10.58
	Total Payments/Receipts	24.46	9.75	

28 Feb - 28 Mar 2025

Start balance	£25.29
Money out	£24.46
► Commission charges	£0.00
Money in	£9.75
► Gross interest earned	£0.00
End balance	£10.58

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

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

[illegible]

PROJECT DREAM

Sort Code 20-45-45

Account No 60617156

SWIFTBIC BUKGB22

IBAN GB70 BUKB 2045 4560 6171 56

Issued on 28 February 2025

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 £
30 Jan	Start Balance			5.79
27 Feb	Giro Direct Credit From Charities Trust Ref: CP11419		19.50	25.29
27 Feb	Balance carried forward			25.29
	Total Payments/Receipts	0.00	19.50	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

30 Jan - 27 Feb 2025

Start balance	£5.79
Money out	£0.00
► Commission charges	£0.00
Money in	£19.50
► Gross interest earned	£0.00
End balance	£25.29

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

