

Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Phoenix Lifestyle Foundation	40-24-17	22763648	040

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21APR23	BALANCE BROUGHT FORWARD			948.48
12MAY23	DR TOTAL CHARGES TO 20APR2023	5.00		943.48
17MAY23	CR EASY FUNDRAISING		18.47	961.95
21MAY23	BALANCE CARRIED FORWARD			961.95

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Account Name	Sortcode	Account Number	Sheet Number
Phoenix Lifestyle Foundation	40-24-17	22763648	039

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21MAR23	BALANCE BROUGHT FORWARD			953.48
11APR23	DR TOTAL CHARGES			
	TO 20MAR2023	5.00		948.48
21APR23	BALANCE CARRIED FORWARD			948.48

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Phoenix Lifestyle Foundation	40-24-17	22763648	041

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21MAY23	BALANCE BROUGHT FORWARD			961.95
11JUN23	DR TOTAL CHARGES			
	TO 20MAY2023	5.00		956.95
21JUN23	BALANCE CARRIED FORWARD			956.95

Please tick one Signing Rule option:

PHOENIX LIFE*BCA

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Account Name	Sortcode	Account Number	Sheet Number
Phoenix Lifestyle Foundation	40-24-17	22763648	042

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21JUN23	BALANCE BROUGHT FORWARD			
12JUL23 DR	TOTAL CHARGES TO 20JUN2023			956.95
21JUL23	BALANCE CARRIED FORWARD	5.00		951.95
				951.95

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Phoenix Lifestyle Foundation	40-24-17	22763648	043

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Date	Payment Type and Details	Paid Out	In	Balance
21JUL23	BALANCE BROUGHT FORWARD			951.95
11AUG23 DR	TOTAL CHARGES			
	TO 20JUL2023	5.00		946.95
21AUG23	BALANCE CARRIED FORWARD			946.95

18/05/2024

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Phoenix Lifestyle Foundation	40-24-17	22763648	044

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21AUG23	BALANCE BROUGHT FORWARD			946.95
11SEP23	DR TOTAL CHARGES			
	TO 20AUG2023	5.00		941.95
21SEP23	BALANCE CARRIED FORWARD			941.95

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Account Name
Phoenix Lifestyle Foundation

Sortcode
40-24-17

Account Number
22763648

Sheet Number
045

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21SEP23	BALANCE BROUGHT FORWARD			941.95
12OCT23	DR TOTAL CHARGES TO 20SEP2023			
21OCT23	BALANCE CARRIED FORWARD	5.00		936.95
				936.95

18/05/2024

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Account Name	Sortcode	Account Number	Sheet Number
Phoenix Lifestyle Foundation	40-24-17	22763648	046

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21OCT23	BALANCE BROUGHT FORWARD			
11NOV23 DR	TOTAL CHARGES TO 20OCT2023			936.95
21NOV23	BALANCE CARRIED FORWARD	5.00		931.95
				931.95

18/05/2024

Please tick one Signing Rule option:

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Account Name	Sortcode	Account Number	Sheet Number
Phoenix Lifestyle Foundation	40-24-17	22763648	047

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21NOV23	BALANCE BROUGHT FORWARD			931.95
12DEC23 DR	TOTAL CHARGES			
	TO 20NOV2023	5.00		926.95
21DEC23	BALANCE CARRIED FORWARD			926.95

Please tick one Signing Rule option:

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enix Lifestyle Foundation

Sortcode
40-24-17

Account Number
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Sheet Number
048

r Charitable Bank Account details

Payment Type and Details		Paid Out	In	Balance
EC23	BALANCE BROUGHT FORWARD			926.95
AN24 DR	TOTAL CHARGES TO 20DEC2023	5.00		921.95
AN24	BALANCE CARRIED FORWARD			921.95

signatory alone ☐

ecting "any one signatory alone", it's Your responsibility to check that Your constitution and
ce that applies to You (including where applicable Charities Commission guidance which
authorisation) permits a single signing authority. We will not undertake a review of Your
uments or any guidance that applies.

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Phoenix Lifestyle Foundation	40-24-17	22763648	049

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21JAN24	BALANCE BROUGHT FORWARD			
11FEB24	DR TOTAL CHARGES			921.95
	TO 20JAN2024			
21FEB24	BALANCE CARRIED FORWARD	5.00		916.95
				916.95

Tick one Signing Rule option:

1: Any one signatory alone ☐

"any one signatory alone", it's Your responsibility to check that Your constitution and Charitable Charities Commission guidance which

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Phoenix Lifestyle Foundation	40-24-17	22763648	050

Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21FEB24	BALANCE BROUGHT FORWARD			
13MAR24	DR TOTAL CHARGES			916.95
	TO 20FEB2024			
21MAR24	BALANCE CARRIED FORWARD	5.00		911.95
				911.95

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Account Name	Sortcode	Account Number	Sheet Number
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Your Charitable Bank Account details

Date	Payment Type and Details	Paid Out	In	Balance
21MAR24	BALANCE BROUGHT FORWARD			911.95
11APR24	DR TOTAL CHARGES			
	TO 20MAR2024	5.00		906.95
21APR24	BALANCE CARRIED FORWARD			906.95