

701-0892996719526200-260222-005321.14970.txt

BRANCH : BUSINESS DIRECTPLUS                      0892996719526200                      PAGE   2

BIC : CPBKGB22                      IBAN : GB08CPBK08929967195262

TYPE : COMMUNITY DIR   BB AND UY BENEFICE CHARITY                      25 FEB 22

| Date      | Description             | Withdrawals | Deposits | Balance |
|-----------|-------------------------|-------------|----------|---------|
| 26 NOV 21 | BROUGHT FORWARD         |             |          | 500.00  |
| 20 DEC 21 | ANNE FRENCH DIST GRANT  |             | 250.00   | 750.00  |
| 14 FEB 22 | 200004 0026590665870000 | 100.00      |          | 650.00  |

701-0892996719526200-271121-004837.15024.txt

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BIC : CPBKGB22IBAN : GB08CPBK08929967195262

TYPE : COMMUNITY DIR BB AND UY BENEFICE CHARITY26 NOV 21

| Date      | Description                    | Withdrawals | Deposits | Balance |
|-----------|--------------------------------|-------------|----------|---------|
|           | NEW ACCOUNT                    |             |          | NIL.    |
| 12 FEB 21 | ANNE FRENCH DIST GRANT         |             | 250.00   | 250.00  |
| 02 MAR 21 | 000000 CREDIT 4425602014880000 |             | 200.00   | 450.00  |
| 01 NOV 21 | 200003 0024776915870000        | 250.00      |          | 200.00  |
| 09 NOV 21 | 000000 CREDIT 4450801921880000 |             | 200.00   | 400.00  |
| 17 NOV 21 | 200001 0025076149870000        | 50.00       |          |         |
| 17 NOV 21 | 200002 0025075889870000        | 100.00      |          |         |
| 17 NOV 21 | Hill Rebecca DONATION          |             | 250.00   | 500.00  |