

## ANNUAL REPORT 2022/2023

05/05/2022

### TRUSTEES.

Victoria Cavaco  
JP Cavaco  
Pascale Souchon  
Mark Keshishian  
Nicole Zimmer

No activities as trustees mourning Joah Trebeth who passed away

## Select Statement - 30905466103460

THE TREBETH FOUNDATION  
SIR/MADAM  
17 FOXCOMBE ROAD  
BATH  
AVON  
BA1 3ED

Branch Name: MILSOM STREET BATH

Sort Code: 309054  
Account no: 66103460

account statement

TREASURERS ACCOUNT  
THE TREBETH FOUNDATION

Sheet: 4 Of 4

Date issued: 01/04/2022

Date	Activity	Paid out	Paid in	Balance
01Apr21				
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.78</b>

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal