

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,299.38
9 May	<i>c/o</i> Direct Credit From J Weshemongo Ref: Jean Clement		15.00	1,314.38
10 May	Balance carried forward			1,314.38
Total Payments/Receipts		739.01	860.00	

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

MG 022713 F1V418A 709F3050A00102 38400 D 20388

THE OFFICIALS
MONT HOREB MINISTRY
FLAT 23
RICHMOND COURT
PHIPPS BRIDGE ROAD
MITCHAM
CR4 3PD



Your Community Account

At a glance

07 Apr - 10 May 2023

Start balance	£1,193.39
Money out	£739.01
Commission charges	£0.00
Money in	£860.00
Gross interest earned	£0.00
End balance	£1,314.38

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

Date	Description	Money out £	Money in £	Balance £
7 Apr	Start Balance			1,193.39
14 Apr	Standing Order From Nadine Ndosi Nzai	20.00		1,213.39
17 Apr	Direct Credit From Nzinga M Ref: Mirna		100.00	1,313.39
24 Apr	Direct Credit From J Weishemongo Ref: Jean Clement		15.00	1,328.39
25 Apr	Direct Debit to UK T/A Directline Ref: 103269671-001007	104.42		1,223.97
	Direct Credit From Kinsama K Ref: MA Chouchou		10.00	1,233.97
2 May	Direct Credit From Ornela Bantala Nze Ref: SR Ornela B		20.00	1,253.97
	Direct Credit From P Fele Ref: Bangani		40.00	1,293.97
	Direct Credit From Petite Chocolate L Ref: Reference: Work		600.00	1,893.97
	Direct Credit From Niemba B Ref: Bibiche		40.00	1,933.97
3 May	Cheque Issued Ref: 100074	600.00		1,333.97
4 May	Direct Debit to Dvla-GU04Yle Ref: 000000000051994277	34.59		1,299.38

Continued

MG 020397 F 1V1897A 709F307KC00093 38400 D 70100

THE OFFICIALS
MONT HOREB MINISTRY
FLAT 23
RICHMOND COURT
PHIPPS BRIDGE ROAD
MITCHAM
CR4 3PD

MONT HOREB MINISTRY
Sort Code 20-57-76
Account No 00942588
SWIFT BIC BUKR622
IBAN GB85 8UK8 2057 7600 9425 88
Issued on 13 March 2023

Your Community Account

At a glance

11 Feb - 10 Mar 2023

Start balance	£739.50
Money out	£735.93
Commission charges	£0.00
Money in	£930.00
Gross interest earned	£0.00
End balance	£933.57

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

Date	Description	Money out £	Money in £	Balance £
11 Feb	Start Balance			739.50
14 Feb	STO Standing Order From Nadine NGOSI NZaiz Ref: Nadine	20.00		759.50
20 Feb	Giro Direct Credit From M Manioto Ref: STO4		120.00	879.50
27 Feb	DD Direct Debit to UK: T/A Directline Ref: 1032659671-001005	104.42		775.08
28 Feb	Direct Credit From Niemba B Ref: Bbckne		50.00	825.08
1 Mar	DD Direct Debit to Dyla-GU04Yle Ref: 000000000051994277	31.50		793.58
	Giro Direct Credit From Petite Chocolate L Ref: Reference - Work		600.00	1,393.58
2 Mar	Direct Credit Issued Ref: 100072		600.00	793.58
6 Mar	% Interest Charged For The Period 13 Jan - 12 Feb		0.01	793.57
	Giro Direct Credit From Ornela Bantala Nye Ref: SR Ornela B		20.00	813.57
7 Mar	Giro Direct Credit From M Manioto Ref: STEa		120.00	933.57
10 Mar	Balance carried forward			933.57
	Total Payments/Receipts	735.93	930.00	

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