

IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 50 Of 73  
Date issued: 31/01/2025

Date	Activity	Paid out	Paid in	Balance
06Jan25				1,523.26
06Jan25	DEB PRIMARK CD 7917	19.00		1,504.26
06Jan25	DEB PRIMARK CD 7917	20.00		1,484.26
06Jan25	DEB 1906 LIDL GB SELHU CD 7917	13.80		1,470.46
10Jan25	FPI J DE LA CRUZ DE AG H JULIANA 200000001485367343 110416 10 10JAN25 16:04		100.00	1,570.46
13Jan25	FPI ELIZABETH GOMEZ DIESMO VERNICA REV367081301141326 040075 10 12JAN25 18:55		40.00	1,610.46
13Jan25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25010K1KVC 230580 10 12JAN25 19:08		5.00	1,615.46
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>52.80</b>	<b>145.00</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



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Sheet: 51 Of 73  
Date issued: 31/01/2025

Date	Activity	Paid out	Paid in	Balance
13Jan25				1,615.46
13Jan25	FPI FELIZ VARGAS R ANITA Y PERLA RP4679965629964000 207015 10 13JAN25 09:46		200.00	1,815.46
20Jan25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25017B67SK 230580 10 19JAN25 19:02		5.00	1,820.46
20Jan25	FPI FELIZ VARGAS R ANITA RP4679966599910800 207015 10 19JAN25 19:13		5.00	1,825.46
20Jan25	CSH LOYD 137 NORTH END		20.00	1,845.46
20Jan25	CSH LOYD 137 NORTH END		110.00	1,955.46
20Jan25	CSH LOYD 137 NORTH END		10.00	1,965.46
22Jan25	FPI S SANCHEZ MATOS 600000001495124176 110213 10 22JAN25 15:59		45.00	2,010.46
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>395.00</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



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Sheet: 52 Of 73  
Date issued: 31/01/2025

Date	Activity	Paid out	Paid in	Balance
22Jan25				2,010.46
24Jan25	FPI URBAEZ MARMOLE F DIEZMOS RP4679967251993500 207015 10 24JAN25 07:42		130.10	2,140.56
27Jan25	FPI ELIZABETH GOMEZ SENT FROM REVOLUT REV379182647199330 040075 10 26JAN25 19:04		5.00	2,145.56
27Jan25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25024QBXLG 230580 10 26JAN25 19:06		5.00	2,150.56
31Jan25	CSH HFX CROYDON CITY	160.00	160.00	2,310.56
31Jan25	CPT LOYD LOYD 137 NORT CD 7917 31JAN25	160.00	300.10	2,150.56
	<b>TOTAL PAYMENTS/RECEIPTS:</b>			

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**Select Statement - 30995053940760**

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Sheet: 49 Of 73  
Date issued: 31/01/2025

Date	Activity	Paid out	Paid in	Balance
31Dec24				1,652.06
02Jan25	FPI A SANTANA SERRANO ANI 400000001489529161 774031 10 01JAN25 18:44		550.00	2,202.06
02Jan25	FPI YELFENSON SANTANA PVA4ZC1CCK997UHIWC 040003 10 02JAN25 00:30		200.00	2,402.06
03Jan25	SO DOMINION HOUSE INT	1,000.00		1,402.06
06Jan25	FPI LUCERITO NOVAS GON CHASE 22230420405367000N 608407 10 04JAN25 23:04		110.00	1,512.06
06Jan25	DEB CARD FACTORY CD 7917 05JAN25	18.80		1,493.26
06Jan25	DEB SUPERDRUG STORES I CD 7917 05JAN25	20.00		1,473.26
06Jan25	FPI LUCERITO NOVAS GON CHASE 08122313332719000N 608407 10 06JAN25 12:23		50.00	1,523.26
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,038.80</b>	<b>910.00</b>	

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LLOYDS BANK  
77-91-30  
186 STREATHAM HIGH ROAD  
STREATHAM  
LONDON  
SW16 1BE



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Sheet: 54 Of 73  
Date issued: 28/02/2025

Date	Activity	Paid out	Paid in	Balance
24Feb25				1,800.56
25Feb25	FPI F BANZA-MUKONGU OFREDA 600000001513748823 110562 10 25FEB25 07:32		5.00	1,805.56
25Feb25	CSH LOYD 137 NORTH END		380.00	2,185.56
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>385.00</b>	

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Sheet: 55 Of 73  
Date issued: 01/04/2025

Date	Activity	Paid out	Paid in	Balance
28Feb25				2,185.56
03Mar25	PAY CROYDON (773001) 01MAR25	1,000.00		1,185.56
03Mar25	FPI Y DIAZ GONZALEZ 200000001513711353 110487 10 02MAR25 14:11		40.00	1,225.56
03Mar25	FPI ELIZABETH GOMEZ SENT FROM REVOLUT REV409419776626731 040075 10 02MAR25 18:59		5.00	1,230.56
03Mar25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25059D5WDG 230580 10 02MAR25 19:01		5.00	1,235.56
03Mar25	SO DOMINION HOUSE INT	1,000.00		235.56
06Mar25	FPI URBAEZ MARMOLE F DIEZMOS RP4679963936273900 207015 10 06MAR25 13:06		69.00	304.56
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>2,000.00</b>	<b>119.00</b>	

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				Sheet: 56 Of 73
				Date issued: 01/04/2025
Date	Activity	Paid out	Paid in	Balance
06Mar25				304.56
07Mar25	FPI J DE LA CRUZ DE AG H JULIANA 400000001525295075 110416 10 07MAR25 06:31		105.00	409.56
10Mar25	FPI ESMERLYN AYBAR CAR PMK742KWU9XZF91DAM 040003 10 09MAR25 14:29		20.00	429.56
10Mar25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT250663LRR3 230580 10 09MAR25 18:55		4.00	433.56
11Mar25	FPI O RAMIREZ RAMIREZ ANITA DIEZMO 400000001527935393 111316 10 11MAR25 23:13		200.00	633.56
12Mar25	CSH LOYD 137 NORTH END		800.00	1,433.56
12Mar25	CSH LOYD 137 NORTH END		150.00	1,583.56
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>1,279.00</b>	

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Sheet: 57 Of 73

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Date	Activity	Paid out	Paid in	Balance
12Mar25				1,583.56
12Mar25	FPI O RAMIREZ RAMIREZ EL 500000001523526762 111316 10 12MAR25 19:34		200.00	1,783.56
17Mar25	FPI CARMONA DE AYB J DIEZMO RP4679965297862700 206655 10 15MAR25 09:17		80.00	1,863.56
17Mar25	FPI VICTOR FELIZ VARGA PIXM14RL2L9FZSI2ET 040003 10 16MAR25 19:00		6.00	1,869.56
19Mar25	PAY TO 11131613951769	1,000.00		869.56
19Mar25	CPT LOYD LOYD 137 NORT CD 7917 19MAR25	100.00		769.56
24Mar25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25080JPJBC 230580 10 23MAR25 19:02		5.00	774.56
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,100.00</b>	<b>291.00</b>	

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Sheet: 53 Of 73  
Date issued: 28/02/2025

Date	Activity	Paid out	Paid in	Balance
31Jan25				2,150.56
03Feb25	SO DOMINION HOUSE INT	1,000.00		1,150.56
06Feb25	CPT LNK TESCO STREATHA CD 9211 06FEB25	60.00		1,090.56
11Feb25	CSH LOYD 137 NORTH END		235.00	1,325.56
12Feb25	FPI CARMONA DE AYB J DIEZMO RP4679960336821100 206655 10 12FEB25 09:49		100.00	1,425.56
17Feb25	CSH LOYD 137 NORTH END		210.00	1,635.56
18Feb25	FPI ANTONIO ENCARNACIO OFRENDA PG3YHIPZOOZHV3PIH8 040004 10 18FEB25 23:37		30.00	1,665.56
24Feb25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT250524WTXL 230580 10 23FEB25 19:16		5.00	1,670.56
24Feb25	FPI URBAEZ MARMOLE F DIEZMOS RP4679962050031900 207015 10 24FEB25 06:28		130.00	1,800.56
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,060.00</b>	<b>710.00</b>	

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Sheet: 59 Of 73  
Date issued: 01/04/2025

Date	Activity	Paid out	Paid in	Balance
31Mar25				1,050.06
31Mar25	DEB TESCO STORES 4342 CD 9211 30MAR25	98.44		951.62
31Mar25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT250871B622 230580 10 30MAR25 20:29		5.00	956.62
31Mar25	FPI VICTOR FELIZ VARGA IGLESIA EVANGELICA P3SCAFULGMQHIED5DD 040003 10 31MAR25 10:50		5.00	961.62
01Apr25	CSH LOYD 137 NORTH END		130.00	1,091.62
	TOTAL PAYMENTS/RECEIPTS:	98.44	140.00	

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Sheet: 60 Of 73

Date issued: 01/05/2025

Date	Activity	Paid out	Paid in	Balance
01Apr25				1,091.62
03Apr25	SO DOMINION HOUSE INT	1,000.00		91.62
03Apr25	FPI ANTONIO ENCARNACIO OFREDA PP6UJKZPXTS5GNYC7H 040004 10 03APR25 11:15		30.00	121.62
04Apr25	FPI J DE LA CRUZ DE AG H.JULIANA 300000001540065443 110416 10 04APR25 06:26		100.00	221.62
04Apr25	FPI ESMERLYN AYBAR CAR DIEZMOS ESMERLYN PKTWSCJUN442HNGP3 040003 10 04APR25 10:01		50.00	271.62
04Apr25	FPI FELIZ VARGAS R ANITA Y PERLA RP4679968698759500 207015 10 04APR25 15:18		200.00	471.62
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,000.00</b>	<b>380.00</b>	

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				Sheet: 61 Of 73
				Date issued: 01/05/2025
Date	Activity	Paid out	Paid in	Balance
04Apr25				471.62
04Apr25	FPI URBAEZ MARMOLE F DIEZMOS RP4679968703609200 207015 10 04APR25 15:42		41.00	512.62
07Apr25	FPI J FELIZ MORETA 100000001528262819 309179 10 05APR25 10:28		150.00	662.62
07Apr25	FPI F BANZA-MUKONGU OFREDA 600000001537374968 110562 10 05APR25 15:42		5.00	667.62
07Apr25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25094XQGSZ 230580 10 06APR25 19:11		5.00	672.62
14Apr25	CSH LOYD 137 NORTH END 12APR25		150.00	822.62
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>351.00</b>	

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Sheet: 62 Of 73  
Date issued: 01/05/2025

Date	Activity	Paid out	Paid in	Balance
14Apr25				822.62
14Apr25	FPI F BANZA-MUKONGU OFREDA 200000001537918256 110562 10 13APR25 18:51		5.00	827.62
16Apr25	CSH LOYD 137 NORTH END		60.00	887.62
22Apr25	CPT LOYD LOYD STREATHA CD 9211 22APR25	100.00		787.62
22Apr25	CSH LOYD 137 NORTH END		90.00	877.62
28Apr25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25115RWGDF 230580 10 27APR25 19:06		3.37	880.99
28Apr25	CSH LOYD 137 NORTH END		470.00	1,350.99
29Apr25	FPI O RAMIREZ RAMIREZ EL 500000001550964562 111316 10 29APR25 22:52		1,000.00	2,350.99
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>100.00</b>	<b>1,628.37</b>	

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TREASURERS ACCOUNT  
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Sheet: 63 Of 73 Date issued: 30/05/2025				
Date	Activity	Paid out	Paid in	Balance
01May25				2,350.99
06May25	FPI F BANZA-MUKONGU OFREDA 200000001550111385 110562 10 04MAY25 15:30		5.00	2,355.99
06May25	DEB TESCO STORES 4342 CD 9211 04MAY25	93.11		2,262.88
06May25	FPI ESMERLYN AYBAR CAR DIEZMOS ESMERLYN P3X31CV5VP6U22R1LJ 040003 10 05MAY25 12:55		50.00	2,312.88
06May25	CPT LOYD LOYD 137 NORT CD 9211 05MAY25	140.00		2,172.88
07May25	FPI O RAMIREZ RAMIREZ MARINA 500000001555555071 111316 10 07MAY25 12:01		50.00	2,222.88
09May25	FPI J DE LA CRUZ DE AG H JULIANA 200000001552533636 110416 10 09MAY25 06:29		100.00	2,322.88
	TOTAL PAYMENTS/RECEIPTS:	233.11	205.00	

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CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

account statement  
TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 58 Of 73  
Date issued: 01/04/2025

Date	Activity	Paid out	Paid in	Balance
24Mar25				774.56
24Mar25	FPI FELIZ VARGAS R ANITA RP4679966545206000 207015 10 23MAR25 19:07		5.00	779.56
24Mar25	FPI URBAEZ MARMOLE F DIEZMOS RP4679966602485200 207015 10 24MAR25 09:29		125.00	904.56
25Mar25	FPI S SANCHEZ MATOS 600000001530140184 110213 10 25MAR25 15:16		40.50	945.06
27Mar25	FPI FELIZ VARGAS R ANITA Y PERLA RP4679967145409100 207015 10 27MAR25 13:06		100.00	1,045.06
31Mar25	FPI F BANZA-MUKONGU OFRENDA 100000001524287361 110562 10 30MAR25 11:48		5.00	1,050.06
	TOTAL PAYMENTS/RECEIPTS:	0.00	275.50	

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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 65 Of 73  
Date issued: 30/05/2025

Date	Activity	Paid out	Paid in	Balance
13May25				2,585.63
16May25	FPI J DE LA CRUZ DE AG H JULIANA 300000001563735534 110416 10 16MAY25 06:30		5.00	2,590.63
22May25	CPT LNK TESCO STREATHA CD 9211 22MAY25	100.00		2,490.63
27May25	FPI VICTOR FELIZ VARGA IGLESIA EVANGELICA PW42ZQ3LQLJK3GHRZT 040003 10 25MAY25 18:55		5.00	2,495.63
27May25	FPI F BANZA-MUKONGU MI CONTRIBUTION 400000001570471102 110562 10 25MAY25 19:48		20.00	2,515.63
27May25	CPT LNK TOWFIQQ INTERN CD 9211 26MAY25 ATM OWNER FEE 1.25	101.25		2,414.38
30May25	FPI J DE LA CRUZ DE AG H JULIANA 600000001567885550 110416 10 30MAY25 06:35		5.00	2,419.38
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>201.25</b>	<b>35.00</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date		Activity		Sheet: 66 Of 73	
30May25				Date issued: 01/07/2025	
		Paid out	Paid in	Balance	
02Jun25	FPI O RAMIREZ RAMIREZ OFREDA 100000001560405486 111316 10 31MAY25 22:54		70.00	2,419.38	
02Jun25	FPI S SANCHEZ MATOS 400000001574799958 110213 10 01JUN25 18:38		45.00	2,534.38	
03Jun25	CPT LOYD LOYD 137 NORT CD 9211 03JUN25	20.00		2,514.38	
06Jun25	CPT LNK TESCO THORNTON CD 9211 06JUN25	250.00		2,264.38	
09Jun25	CSH LOYD 137 NORTH END		195.00	2,459.38	
09Jun25	DEB SIMI'S FOOD and WI CD 9211	1.69		2,457.69	
11Jun25	FPI ELIZABETH GOMEZ SENT FROM REVOLUT REV496339914003245 040075 10 11JUN25 10:26		70.00	2,527.69	
TOTAL PAYMENTS/RECEIPTS:		271.69	380.00		

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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date	Activity	Paid out	Paid in	Balance
11Jun25				2,527.69
11Jun25	FPI ELIZABETH GOMEZ DIEZMO ANITA PERLA REV496341094934075 040075 10 11JUN25 10:28		200.00	2,727.69
13Jun25	FPI J DE LA CRUZ DE AG HJULIANA 500000001576382799 110416 10 13JUN25 06:25		100.00	2,827.69
16Jun25	FPI FELIZ VARGAS R ANITA RP4679960160305500 207015 10 15JUN25 19:09		5.00	2,832.69
16Jun25	CSH LOYD 137 NORTH END		85.00	2,917.69
16Jun25	FPI O RAMIREZ RAMIREZ OFREDA 500000001578151269 111316 10 16JUN25 12:28		100.00	3,017.69
16Jun25	CPT LOYD LOYD 137 NORT CD 7917 16JUN25	700.00		2,317.69
16Jun25	PAY CROYDON (773001)	300.00		2,017.69
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,000.00</b>	<b>490.00</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT

IGLESIA EVANGELICA ARCA DE SALVACION

				Sheet: 68 Of 73
				Date issued: 01/07/2025
Date	Activity	Paid out	Paid in	Balance
16Jun25				2,017.69
17Jun25	CPT LOYD LOYD STREATHA CD 9211 17JUN25	200.00		1,817.69
23Jun25	FPI ELIZABETH GOMEZ OFRENDIA VERONICA REV506165585216751 040075 10 22JUN25 19:22		5.00	1,822.69
23Jun25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25171JSWM8 230580 10 22JUN25 19:23		5.00	1,827.69
23Jun25	FPI ANTONIO ENCARNACIO OFRENDIA PSW81JD7PJQJ0PA8PT 040004 10 22JUN25 20:10		30.00	1,857.69
23Jun25	FPI O RAMIREZ RAMIREZ OFRENDIA 100000001572776948 111316 10 23JUN25 13:41		50.00	1,907.69
24Jun25	CPT LNK TESCO STREATHA CD 9211 24JUN25	50.00		1,857.69
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>250.00</b>	<b>90.00</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT

IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 64 Of 73

Date issued: 30/05/2025

Date	Activity	Paid out	Paid in	Balance
09May25				2,322.88
09May25	FPI O RAMIREZ RAMIREZ ANITA TEXCO 600000001556689810 111316 10 09MAY25 16:36		202.00	2,524.88
12May25	FPI O RAMIREZ RAMIREZ OFREN 85 - 25 LOCA 300000001561679931 111316 10 12MAY25 12:00		60.00	2,584.88
12May25	FPI O RAMIREZ RAMIREZ 11/5/25 100000001549117235 111316 10 12MAY25 12:01		22.00	2,606.88
12May25	FPI ANTONIO ENCARNACIO OFRENDA P2YITB24JB IJLBEGYM 040004 10 12MAY25 18:34		30.00	2,636.88
13May25	CPT LNK TOWFIQQ INTERN CD 9211 13MAY25 ATM OWNER FEE 1.25	51.25		2,585.63
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>51.25</b>	<b>314.00</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date	Activity	Paid out	Paid in	Balance
01Jul25				
04Jul25	FPI URBAEZ MARMOLE F DIEZMOS RP4679963380760500 207015 10 04JUL25 17:05		80.00	2,022.69
07Jul25	FPI FELIZ VARGAS R ANITA Y PERLA RP4679963596616000 207015 10 06JUL25 08:50		200.00	2,222.69
07Jul25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25185659SF 230580 10 06JUL25 19:08		5.00	2,227.69
07Jul25	FPI D DE LOS SANTOS MA WENDY 6000000001590426364 309790 10 07JUL25 16:20		60.00	2,287.69
11Jul25	FPI J DE LA CRUZ DE AG HJULIANA 6000000001592665682 110416 10 11JUL25 14:28		100.00	2,387.69
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>445.00</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

account statement  
TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

				Sheet: 71 Of 73
				Date issued: 01/08/2025
Date	Activity	Paid out	Paid in	Balance
11Jul25				2,387.69
14Jul25	FPI F BANZA-MUKONGU OFREDA 600000001593539506 110562 10 13JUL25 11:18		10.00	2,397.69
14Jul25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25192QCFQT 230580 10 13JUL25 18:51		5.00	2,402.69
21Jul25	CPT LNK COOPERATIVE SW CD 9211 19JUL25	250.00		2,152.69
21Jul25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT251996T4RF 230580 10 20JUL25 22:43		5.00	2,157.69
24Jul25	FPI URBAEZ MARMOLE F DIEZMOS RP4679966301726400 207015 10 24JUL25 08:34		113.00	2,270.69
TOTAL PAYMENTS/RECEIPTS:		250.00	133.00	

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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
4J BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

account statement  
TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 72 Of 73  
Date issued: 01/08/2025

Date	Activity	Paid out	Paid in	Balance
24Jul25				2,270.69
25Jul25	FPI S SANCHEZ MATOS 600000001600208295 110213 10 25JUL25 13:18		60.00	2,330.69
28Jul25	FPI F BANZA-MUKONGU OFRENDIA 300000001605017671 110562 10 27JUL25 18.49		5.00	2,335.69
TOTAL PAYMENTS/RECEIPTS:		0.00	65.00	

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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)

Sort Code: 309950

Account no: 53940760

account statement

TREASURERS ACCOUNT

IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 73 Of 73

Date issued: 01/09/2025

Date	Activity	Paid out	Paid in	Balance
01Aug25				2,335.69
04Aug25	FPI ELIZABETH GOMEZ DIEZMO MES JULIO REV542271278357062 040075 10 03AUG25 14:18		60.00	2,395.69
04Aug25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25213BP2Y8 230580 10 03AUG25 18:57		5.61	2,401.30
05Aug25	FPI URBAEZ MARMOLE F DIEZMOS RP4679968475834900 207015 10 05AUG25 16:26		80.00	2,481.30
06Aug25	CPT LOYD LOYD 137 NORT CD 7925 06AUG25	700.00		1,781.30
08Aug25	FPI J DE LA CRUZ DE AG H JULIANA 500000001608476763 110416 10 08AUG25 06:48		100.00	1,881.30
08Aug25	CPT LNK TESCO WCROYDON CD 7925 08AUG25	220.00		1,661.30
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>920.00</b>	<b>245.61</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



## Select Statement - 30995053940760

IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 74 Of 83

Date issued: 01/09/2025

Date	Activity	Paid out	Paid in	Balance
08Aug25				1,661.30
08Aug25	FPI D DE LOS SANTOS MA WENDY 200000001604882686 309790 10 08AUG25 17:07		60.00	1,721.30
11Aug25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25220FSVQR 230580 10 10AUG25 19:00		5.29	1,726.59
14Aug25	FPI O RAMIREZ RAMIREZ ANITA 500000001611876732 111316 10 14AUG25 17:18		26.00	1,752.59
15Aug25	FPI J DE LA CRUZ DE AG HJULIANA 200000001608130207 110416 10 15AUG25 06:29		10.00	1,762.59
18Aug25	FPI ELIZABETH GOMEZ SENT FROM REVOLUT REV554402647160455 040075 10 17AUG25 15:17		75.00	1,837.59
	TOTAL PAYMENTS/RECEIPTS:	0.00	176.29	

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

LLOYDS BANK  
77-91-30  
186 STREATHAM HIGH ROAD  
STREATHAM  
LONDON  
SW16 1BE



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date	Activity	Paid out	Paid in	Balance
24Jun25				
30Jun25	FPI F BANZA-MUKONGU OFREDA 600000001585442887 110562 10 29JUN25 18:04		5.00	1,862.69
30Jun25	FPI S SANCHEZ MATOS 500000001585723092 110213 10 29JUN25 19:10		50.00	1,912.69
30Jun25	FPI ANTONIO ENCARNACIO OFREDA P6LSCPVFV70EN17G33 040004 10 30JUN25 09:46		30.00	1,942.69
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>85.00</b>	

Sheet: 69 Of 73  
Date issued: 01/07/2025

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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 76 Of 85  
Date issued: 01/10/2025

Date	Activity	Paid out	Paid in	Balance
01Sep25				6.59
02Sep25	FPI J DE LA CRUZ DE AG HJULIANA 600000001622783248 110416 10 02SEP25 21:20		5.00	11.59
05Sep25	FPI URBAEZ MARMOLE F DIEZMOS RP4679963416356200 207015 10 05SEP25 15:30		83.00	94.59
08Sep25	FPI F BANZA-MUKONGU OFREDA 400000001630506765 110562 10 07SEP25 18:51		10.00	104.59
08Sep25	FPI O RAMIREZ RAMIREZ SEPTIEMBRE 200000001621810070 111316 10 08SEP25 05:19		1,000.00	1,104.59
12Sep25	FPI J DE LA CRUZ DE AG HJULIANA 100000001618846353 110416 10 12SEP25 06:47		105.00	1,209.59
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>1,203.00</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 77 Of 85  
Date issued: 01/10/2025

Date	Activity	Paid out	Paid in	Balance
12Sep25				1,209.59
12Sep25	CSH LOYD 137 NORTH END			
12Sep25	FPI ELIZABETH GOMEZ		1,000.00	2,209.59
	DIEZM SEPTIEMBRE		85.00	2,294.59
	REV576820446626574			
	040075 10			
	12SEP25 14:00			
12Sep25	PAY TO 30924500040145	2,000.00		294.59
15Sep25	FPI ROMAN REYES D		70.00	364.59
	DESE			
	RP4679964778264700			
	207015 10			
	14SEP25 19:06			
15Sep25	CSH LOYD 137 NORTH END		175.00	539.59
16Sep25	FPI FELIZ VARGAS R		5.00	544.59
	ANITA Y PERLA			
	RP4679965015945500			
	207015 10			
	16SEP25 11:45			
16Sep25	CSH LOYD 137 NORTH END		500.00	1,044.59
16Sep25	PAY TO 30924500040145	1,000.00		44.59
18Sep25	FPI FELIZ VARGAS R		200.00	244.59
	ANITA Y PERLA			
	RP4679965297991500			
	207015 10			
	18SEP25 10:54			
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>3,000.00</b>	<b>2,035.00</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
SURREY  
CR0 2QW

Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date	Activity	Paid out	Paid in	Balance
18Sep25				
18Sep25	FPI O RAMIREZ RAMIREZ JUL AGO SEP YA 500 100000001622516379 111316 10 18SEP25 23:15		160.00	244.59
22Sep25	FPI S SANCHEZ MATOS 400000001637408867 110213 10 20SEP25 13:40		45.00	449.59
22Sep25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25262NV8XM 230580 10 21SEP25 19:03		5.00	454.59
22Sep25	FPI ANTONIO ENCARNACIO OFREDA PASLHIUCK5VU7XWZU4 040004 10 22SEP25 08:05		30.00	484.59
29Sep25	FPI F BANZA-MUKONGU OFREDA 100000001628094608 110562 10 28SEP25 18:24		5.00	489.59
29Sep25	CSH LOYD 137 NORTH END		205.00	694.59
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>450.00</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



IGLESIA EVANGELICA ARCA DE  
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CROYDON  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date		Activity		Paid out		Paid in		Sheet: 79 Of 85 Date issued: 31/10/2025
01Oct25								Balance 694.59
03Oct25	FPI	O RAMIREZ RAMIREZ OCTUBRE 100000001631691098 111316 10 03OCT25 18:51				400.00		1,094.59
06Oct25	FPI	FELIZ VARGAS R ANITA Y PERLA RP4679968074516700 207015 10 04OCT25 08:17				200.00		1,294.59
06Oct25	FPI	S SANCHEZ MATOS 400000001646567683 110213 10 05OCT25 16:53				43.00		1,337.59
06Oct25	FPI	AMY GEORGINA LOUIS FOR CHURCH 000000FT25276RFZ8D 230580 10 05OCT25 18:43				5.47		1,343.06
06Oct25	SO	DOMINION HOUSE INT	1,000.00					343.06
10Oct25	FPI	J DE LA CRUZ DE AG H JULIANA 200000001640174334 110416 10 10OCT25 06:26				100.00		443.06
		<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,000.00</b>			<b>748.47</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
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CROYDON  
SURREY  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Sheet: 80 Of 85

Date issued: 31/10/2025

Date	Activity	Paid out	Paid in	Balance
10Oct25				443.06
13Oct25	FPI F BANZA-MUKONGU OFREDA 300000001649013425 110562 10 12OCT25 18:52		5.00	448.06
21Oct25	FPI J DE LA CRUZ DE AG HJULIANA 600000001649766274 110416 10 21OCT25 06:23		5.00	453.06
27Oct25	FPI F BANZA-MUKONGU OFREDA 400000001658025361 110562 10 26OCT25 18:52		5.00	458.06
27Oct25	FPI AMY GEORGINA LOUIS FOR CHURCH 000000FT25297ZWK7T 230580 10 26OCT25 19:02		5.40	463.46
28Oct25	DEB POUNDLAND LTD - 18 CD 9211	9.00		454.46
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>9.00</b>	<b>20.40</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



IGLESIA EVANGELICA ARCA DE  
SALVACION  
41 BEULAH GROVE  
CROYDON  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

TREASURERS ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

				Sheet: 75 Of 85
				Date issued: 01/09/2025
Date	Activity	Paid out	Paid in	Balance
18Aug25				1,837.59
20Aug25	CPT LNK TESCO STREATHA CD 9211 20AUG25	200.00		1,637.59
21Aug25	CPT LNK TESCO STREATHA CD 9211 21AUG25	200.00		1,437.59
22Aug25	FPI URBAEZ MARMOLE F DIEZMOS RP4679960925600600 207015 10 22AUG25 06:35		114.00	1,551.59
22Aug25	FPI S SANCHEZ MATOS 600000001616245587 110213 10 22AUG25 20:38		50.00	1,601.59
26Aug25	FPI O RAMIREZ RAMIREZ MAY JUL 200000001614104451 111316 10 26AUG25 13:38		400.00	2,001.59
26Aug25	PAY TO 30924500040145	2,000.00		1.59
01Sep25	FPI F BANZA-MUKONGU OFRENDIA 600000001621338548 110562 10 31AUG25 18:56		5.00	6.59
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>2,400.00</b>	<b>569.00</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



IGLESIA EVANGELICA ARCA DE  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

## account statement

CHARITY ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date		Activity		Paid out		Paid in		Sheet: 82 Of 85
17Nov25								Date issued: 01/12/2025
17Nov25	FPI	ANTONIO ENCARNACIO						Balance
		OFREDA						433.84
		PT17JOE3XNFIL2C89E				30.00		463.84
		040004 10						
		16NOV25 20:30						
17Nov25	FPI	ELIZABETH GOMEZ				80.00		543.84
		DIEZMO NOVIEMBRE						
		REV633644473264906						
		040075 10						
		17NOV25 07:27						
17Nov25	DEP	CROYDON (773001)						
19Nov25	FPI	O RAMIREZ RAMIREZ				295.00		838.84
		ANITA OFREDA				20.00		858.84
		100000001657963759						
		111316 10						
		19NOV25 18:53						
21Nov25	FPI	J DE LA CRUZ DE AG				10.00		868.84
		HJULIANA						
		600000001667677999						
		110416 10						
		21NOV25 06:55						
TOTAL PAYMENTS/RECEIPTS:				0.00		435.00		

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



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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

account statement  
CHARITY ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

				Sheet: 83 Of 85
				Date issued: 01/12/2025
Date	Activity	Paid out	Paid in	Balance
21Nov25				868.84
24Nov25	FPI CARMONA DE AYB J DIEZMO RP4679965871683000 206655 10 22NOV25 10:28		100.00	968.84
28Nov25	DEP CROYDON (773001)			
01Dec25	FPI F BANZA-MUKONGU OFRENDA 600000001673791872 110562 10 30NOV25 18:51		265.00 5.00	1,233.84 1,238.84
TOTAL PAYMENTS/RECEIPTS:		0.00	370.00	

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



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Branch Name: VICTORIA (309950)  
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Account no: 53940760

## account statement

CHARITY ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

				Sheet: 84 Of 85
Date	Activity	Paid out	Paid in	Date issued: 31/12/2025
01Dec25				Balance
				1,238.84
08Dec25	FPI FELIZ VARGAS R ANITA Y PERLA RP4679968649284000 207015 10 07DEC25 19:13		5.00	1,243.84
08Dec25	SO DOMINION HOUSE INT			
09Dec25	FPI FELIZ VARGAS R ANITA Y PERLA RP4679968870172000 207015 10 09DEC25 09:29	1,000.00		243.84
			200.00	443.84
09Dec25	FPI ANTONIO ENCARNACIO OFREDA P485S6KETITWXFOF08 040004 10 09DEC25 17:37		20.00	463.84
12Dec25	FPI J DE LA CRUZ DE AG HJULIANA 300000001684194492 110416 10 12DEC25 06:32		100.00	563.84
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>1,000.00</b>	<b>325.00</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



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CROYDON  
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Branch Name: VICTORIA (309950)  
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account statement  
CHARITY ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

Date		Activity		Paid out		Paid In		Sheet: 85 Of 85
12Dec25								Date issued: 31/12/2025
12Dec25	FPI	CARMONA DE AYB J					Balance	
		DIEZMO					563.84	
		RP4679969468942100				170.00		
		206655 10					733.84	
		12DEC25 18:48						
15Dec25	FPI	S SANCHEZ MATOS						
		400000001687054580				45.00		
		110213 10					778.84	
		14DEC25 17:12						
22Dec25	CSH	LOYD 49-53 HIGH ST						
23Dec25	FPI	O RAMIREZ RAMIREZ				470.00		1,248.84
		DEISY OFRENDA				20.00		1,268.84
		100000001678710330						
		111316 10						
		23DEC25 20:44						
TOTAL PAYMENTS/RECEIPTS:				0.00		705.00		
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								



IGLESIA EVANGELICA ARCA DE  
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SURREY  
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Branch Name: VICTORIA (309950)  
Sort Code: 309950  
Account no: 53940760

account statement  
CHARITY ACCOUNT  
IGLESIA EVANGELICA ARCA DE SALVACION

				Sheet: 81 Of 85
				Date issued: 01/12/2025
Date	Activity	Paid out	Paid in	Balance
31Oct25				454.46
04Nov25	DEP CROYDON (773001)			
06Nov25	SO DOMINION HOUSE INT		760.00	1,214.46
06Nov25	FPI FELIZ VARGAS R	1,000.00		214.46
	ANITA Y PERLA		200.00	414.46
	RP4679963344431200			
	207015 10			
	06NOV25 04:17			
10Nov25	DEB IGLESIA EVANGELIST	88.20		326.26
	EUROS 100.00			
	VISAXR 1.13379			
	CD 9211			
10Nov25	DEB NON-GBP TRANS FEE	2.42		323.84
	2.75%			
	CD 9211			
14Nov25	FPI J DE LA CRUZ DE AG		105.00	428.84
	HJULIANA			
	200000001660052249			
	110416 10			
	14NOV25 06:24			
17Nov25	FPI AMY GEORGINA LOUIS		5.00	433.84
	FOR CHURCH			
	000000FT25318M0BC9			
	230580 10			
	16NOV25 19:09			
	TOTAL PAYMENTS/RECEIPTS:	1,090.62	1,070.00	

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



## View Statement Entries - 30995053940760

Date	Type	Descpn	CR/DR	Balance	Sheet No.	Batch No.
<u>23/12/2025</u>	FPI	O RAMIREZ RAMIREZ DEISY OFRENDA 100000001678710330 111316 10 23DEC25 20.44	20.00	1,268.84	85	
<u>06/01/2026</u>	SO	DOMINION HOUSE INT	1,000.00DR	268.84	U	
<u>12/01/2026</u>	FPI	O RAMIREZ RAMIREZ DEISY DIEZMO 500000001696977323 111316 10 10JAN26 21:08	35.00	303.84	U	
<u>12/01/2026</u>	FPI	O RAMIREZ RAMIREZ JULIA PRIMISIA 600000001696771031 111316 10 10JAN26 21:12	50.00	353.84	U	
<u>12/01/2026</u>	FPI	S SANCHEZ MATOS 200000001693354465 110213 10 11JAN26 19:46	40.00	393.84	U	
<u>12/01/2026</u>	FPI	FELIZ VARGAS R ANITA Y PERLA RP4679964158867200 207015 10 12JAN26 05:03	200.00	593.84	U	

LLOYDS BANK  
77-91-30  
186 STREATHAM HIGH ROAD  
STREATHAM  
LONDON  
SW16 1BE