

← Statement--560036-39271...

MR YUNUS REKHAD
MIKHAELANGELO FOUNDATION
97 MIDDLETON PARK ROAD
LEEDS
UNITED KINGDOM
LS10 4LS

Current Account

Summary	
Statement Date	01 MAR 2024
Period Covered	02 FEB 2024 to 01 MAR 2024
Previous Balance	£3,620.96
Paid In	£0.00
Withdrawn	£70.15
New Balance	£3,550.81
BIC	NWBKGB2L
IBAN	GB43NWBK56003639271498

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 FEB 2024	BROUGHT FORWARD			3,620.96
12 FEB	Card Transaction 0034 10FEB24 DNH*GODADDY.COM EUROPE GODADDY.COM GB		57.55	3,563.41
21 FEB	Direct Debit 02 D5160874		6.30	3,557.11
	Direct Debit 02 D5161553		6.30	3,550.81

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RETSTMT - V110 05/01/24

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Current Account

Summary	
Statement Date	01 NOV 2023
Period Covered	30 SEP 2023 to 01 NOV 2023
Previous Balance	£3,624.13
Paid In	£530.00
Withdrawn	£424.78
New Balance	£3,729.35
BIC	NWBKGB2L
IBAN	GB43NWBK56003639271498

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 SEP 2023	BROUGHT FORWARD			3,624.13
18 OCT	Post Office Counter Post Office 18OCT	30.00		3,654.13
23 OCT	Direct Debit O2 D5160874 INITIAL PAYMENT		12.39	3,641.74
	Direct Debit O2 D5161553 INITIAL PAYMENT		12.39	3,629.35
31 OCT	Automated Credit THE NEIGHBOURLY FO SAINSBURYS GRANT	500.00		4,129.35
01 NOV	Direct Debit GOCARDLESS HIVEHUBMARKE-MJ76R		200.00	3,929.35
	Direct Debit GOCARDLESS HIVEHUBMARKE-MJ76R		200.00	3,729.35

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RETSTMT - V106 16/10/23

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Current Account

Summary

Statement Date	01 DEC 2023
Period Covered	02 NOV 2023 to 01 DEC 2023
Previous Balance	£3,729.35
Paid In	£229.00
Withdrawn	£527.83
New Balance	£3,430.52
BIC	NWBKGB2L
IBAN	GB43NWBK56003639271498

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2023	BROUGHT FORWARD			3,729.35
13 NOV	Automated Credit PRINTAZ OVERCHARGED FP 13/11/23 0924 500000001237975364	200.00		3,929.35
21 NOV	Direct Debit O2 D5160874		12.39	3,916.96
	Direct Debit O2 D5161553		12.39	3,904.57
27 NOV	Post Office Counter Post Office 25NOV	29.00		3,933.57
	OnLine Transaction expendo GmbH SO00254022 VIA MOBILE - PYMT FP 25/11/23 10 03152405220542000N		303.05	3,630.52
01 DEC	Direct Debit GOCARDLESS HIVEHUBMARKE-MJ76R		200.00	3,430.52

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RETSTMT - V107 27/10/23

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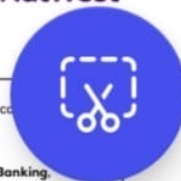
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Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£3,550.81
Paid In	£40.00
Withdrawn	£13.24
New Balance	£3,577.57
BIC	NWBKGB2L
IBAN	GB43NWBK56003639271498

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			3,550.81
21 MAR	Post Office Counter Post Office 21MAR	40.00		3,590.81
	Direct Debit O2 D5160874		8.00	3,582.81
	Direct Debit O2 D5161553		5.24	3,577.57

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Current Account

Summary	
Statement Date	29 SEP 2023
Period Covered	02 SEP 2023 to 29 SEP 2023
Previous Balance	£4,073.91
Paid In	£80.00
Withdrawn	£529.78
New Balance	£3,624.13
BIC	NWBKGB2L
IBAN	GB43NWBK56003639271498

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			4,073.91
15 SEP	Post Office Counter Post Office 15SEP	50.00		4,123.91
18 SEP	OnLine Transaction HAROON KARA PAYMENT FOR HOSTIN VIA MOBILE - PYMT FP 18/09/23 10 12165515174488000N		200.00	3,923.91
21 SEP	Direct Debit O2 GED57965008		12.39	3,911.52
	Direct Debit O2 GED57971683		12.39	3,899.13
22 SEP	OnLine Transaction INDIAN MUSLIM PATE Y Rekhad FAO Usman VIA MOBILE - PYMT FP 21/09/23 10 60202240510501000N		90.00	3,809.13
26 SEP	Card Transaction 0034 25SEP23 WWW.DIRECT-FUNDRAISING INTERNET GB		40.00	3,769.13
27 SEP	Post Office Counter Post Office 27SEP	30.00		3,799.13
	Card Transaction 0034 26SEP23 PRINTAZ DEWSBURY GB		175.00	3,624.13

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RETSTMT - V105 22/09/23

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Current Account

Summary	
Statement Date	29 DEC 2023
Period Covered	02 DEC 2023 to 29 DEC 2023
Previous Balance	£3,430.52
Paid In	£230.00
Withdrawn	£24.78
New Balance	£3,635.74
BIC	NWBKGB2L
IBAN	GB43NWBK56003639271498

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2023	BROUGHT FORWARD			3,430.52
18 DEC	Automated Credit PRINTAZ OVERCHARGED FP 18/12/23 1136 100000001256224232	200.00		3,630.52
	Automated Credit PATEL BIDDY FP 18/12/23 1820 499841810281812101	30.00		3,660.52
21 DEC	Direct Debit O2 D5160874		12.39	3,648.13
	Direct Debit O2 D5161553		12.39	3,635.74

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Current Account

Summary	
Statement Date	01 FEB 2024
Period Covered	30 DEC 2023 to 01 FEB 2024
Previous Balance	£3,635.74
Paid In	£10.00
Withdrawn	£24.78
New Balance	£3,620.96
BIC	NWBKGB2L
IBAN	GB43NWBK56003639271498

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			3,635.74
02 JAN 2024	Automated Credit VALI FARIDA M B CHARITY FP 01/01/24 1454 RP4659982565802800	10.00		3,645.74
22 JAN	Direct Debit O2 D5160874		12.39	3,633.35
	Direct Debit O2 D5161553		12.39	3,620.96

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