

data

Number	Date	Account	Amount	Subcategory	Memo
018/12/2024	20-18-93 43111164	-187	Funds Transfer	PRINTING IDEAS	7915 FT
027/11/2024	20-18-93 43111164	15	Credit Payment	VISA DIRECT PAYMENT	Barclays CashbackON 2
018/11/2024	20-18-93 43111164	-725	Funds Transfer	PRINTING IDEAS	7991 FT
031/10/2024	20-18-93 43111164	-200	Funds Transfer	N J HOLLAND	BCMF 2024 FT
031/10/2024	20-18-93 43111164	-1200	Funds Transfer	OBERON CREATIVE LI	BCMF TEACHING FT
021/10/2024	20-18-93 43111164	-400	Funds Transfer	STEPHANIE TRESS	BCMF 2024 FT
021/10/2024	20-18-93 43111164	-1100	Funds Transfer	K A JENKINSON	BCMF 2024 FT
021/10/2024	20-18-93 43111164	-1200	Funds Transfer	LAURIE ANDERSON	BCMF 2024 FT
021/10/2024	20-18-93 43111164	-1200	Funds Transfer	JACK LIEBECK	BCMF 2024 FT
021/10/2024	20-18-93 43111164	-1200	Funds Transfer	BENJAMIN LEONIDAS	BCMF 2024 FT
021/10/2024	20-18-93 43111164	-1842	Funds Transfer	NIRUPAM HALDER	BCMF TEACHING 2024 FT
021/10/2024	20-18-93 43111164	1520	Counter Credit	EVENTBRITE OPERATI	952120727727 BGC
018/10/2024	20-18-93 43111164	560	Counter Credit	EVENTBRITE OPERATI	952119774877 BGC
018/10/2024	20-18-93 43111164	900	Counter Credit	EVENTBRITE OPERATI	952118892237 BGC
018/10/2024	20-18-93 43111164	-200	Funds Transfer	ANNA GREENWOOD	BCMF SOCIAL MEDIA FT
015/10/2024	20-18-93 43111164	-1200	Funds Transfer	RUTH ROGERS	BCMF 2024 FT
015/10/2024	20-18-93 43111164	-1200	Funds Transfer	N J HOLLAND	BCMF 2024 FT
014/10/2024	20-18-93 43111164	-1200	Funds Transfer	BENJAMIN ROSKAMS	BCMF PAYMENT FT
014/10/2024	20-18-93 43111164	258.79	Counter Credit	SQUARE	T3CRW7AWYPY7F5G BGC
014/10/2024	20-18-93 43111164	-128.17	Debit	PROTECTIVITY INSUR	ON 12 OCT BDC
014/10/2024	20-18-93 43111164	48.65	Counter Credit	SQUARE	T3X72SAZJYFG0AW BGC
014/10/2024	20-18-93 43111164	64.23	Counter Credit	SQUARE	T3G115M8DBJ0X2E BGC
009/10/2024	20-18-93 43111164	3500	Counter Credit	FLORIAN LEONHARD	SPONSORSHIP BGC
003/10/2024	20-18-93 43111164	1000	Counter Credit	HORNBY CY	Artcarryhornby24 BGC
002/10/2024	20-18-93 43111164	5800	Counter Credit	BBIMF LTD	charity BGC

Date	Memo	Amount
21/10/2024	NIRUPAM HALDER BCMF TEACHING 2024 FT	-1842
31/10/2024	OBERON CREATIVE LI BCMF TEACHING FT	-1200
21/10/2024	LAURIE ANDERSON BCMF 2024 FT	-1200
21/10/2024	JACK LIEBECK BCMF 2024 FT	-1200
21/10/2024	BENJAMIN LEONIDAS BCMF 2024 FT	-1200
15/10/2024	RUTH ROGERS BCMF 2024 FT	-1200
15/10/2024	N J HOLLAND BCMF 2024 FT	-1200
14/10/2024	BENJAMIN ROSKAMS BCMF PAYMENT FT	-1200
21/10/2024	K A JENKINSON BCMF 2024 FT	-1100
18/11/2024	PRINTING IDEAS 7991 FT	-725
21/10/2024	STEPHANIE TRESS BCMF 2024 FT	-400
31/10/2024	N J HOLLAND BCMF 2024 FT	-200
18/10/2024	ANNA GREENWOOD BCMF SOCIAL MEDIA FT	-200
18/12/2024	PRINTING IDEAS 7915 FT	-187
14/10/2024	PROTECTIVITY INSUR ON 12 OCT BDC	-128.17
27/11/2024	VISA DIRECT PAYMENT Barclays CashbackON 2	15
14/10/2024	SQUARE T3X72SAZJYFG0AW BGC	48.65
14/10/2024	SQUARE T3G115M8DBJ0X2E BGC	64.23
14/10/2024	SQUARE T3CRW7AWYPY7F5G BGC	258.79
18/10/2024	EVENTBRITE OPERATI 952119774877 BGC	560
18/10/2024	EVENTBRITE OPERATI 952118892237 BGC	900
03/10/2024	HORNBY CY Artcarryhornby24 BGC	1000
21/10/2024	EVENTBRITE OPERATI 952120727727 BGC	1520
09/10/2024	FLORIAN LEONHARD SPONSORSHIP BGC	3500
02/10/2024	BBIMF LTD charity BGC	5800

Date	Memo	Amount
21/10/2024	NIRUPAM HALDER BCMF TEACHING 2024 FT	1842
31/10/2024	OBERON CREATIVE LI BCMF TEACHING FT	1200
21/10/2024	LAURIE ANDERSON BCMF 2024 FT	1200
21/10/2024	JACK LIEBECK BCMF 2024 FT	1200
21/10/2024	BENJAMIN LEONIDAS BCMF 2024 FT	1200
15/10/2024	RUTH ROGERS BCMF 2024 FT	1200
15/10/2024	N J HOLLAND BCMF 2024 FT	1200
14/10/2024	BENJAMIN ROSKAMS BCMF PAYMENT FT	1200
21/10/2024	K A JENKINSON BCMF 2024 FT	1100
18/11/2024	PRINTING IDEAS 7991 FT	725
21/10/2024	STEPHANIE TRESS BCMF 2024 FT	400
31/10/2024	N J HOLLAND BCMF 2024 FT	200
18/10/2024	ANNA GREENWOOD BCMF SOCIAL MEDIA FT	200
18/12/2024	PRINTING IDEAS 7915 FT	187
14/10/2024	PROTECTIVITY INSUR ON 12 OCT BDC	128.17
		13182.17

Date	Memo	Amount
27/11/2024	VISA DIRECT PAYMENT Barclays CashbackON 2	15
14/10/2024	SQUARE T3X72SAZJYFG0AW BGC	48.65
14/10/2024	SQUARE T3G115M8DBJ0X2E BGC	64.23
14/10/2024	SQUARE T3CRW7AWYPY7F5G BGC	258.79
18/10/2024	EVENTBRITE OPERATI 952119774877 BGC	560
18/10/2024	EVENTBRITE OPERATI 952118892237 BGC	900
03/10/2024	HORNBY CY Artcarryhornby24 BGC	1000
21/10/2024	EVENTBRITE OPERATI 952120727727 BGC	1520
09/10/2024	FLORIAN LEONHARD SPONSORSHIP BGC	3500
		7866.67

Date	Memo	Amount
27/11/2024	VISA DIRECT PAYMENT Barclays CashbackON 2	15
		15

Date	Memo	Amount
02/10/2024	BBIMF LTD	5800
	charity BGC	5800

Period 02.10.24 to 18.10.25

Charity expenses	13182.17
Charity income	7866.67
Cash back (Barclays)	15
Capital introduced	5800