



Detail of last operations (Mini statement)

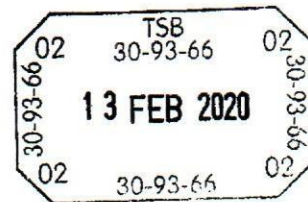
Printed on 13/02/2020

African Caribbean Self Help Organisation  
104 HEATHFIELD ROAD  
HANDSWORTH  
BIRMINGHAM  
B19 1HJ

309382 07271859  
IBAN: GB86TSBS30938207271859  
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/02/2020	INT	CREDIT INTEREST	8.92	10,568.77
06/02/2020	FPI	FASTER PAYMENT S Anderson	4,814.38	10,559.85
31/01/2020	FPI	REFUND 4900 - 85.6 FASTER PAYMENT DAVIS P TZLAND-SELVIN	400.00	5,745.47
30/01/2020	CSH	CASH WITHDRAWAL	-4,900.00	5,345.47
27/01/2020	CSH	CASH WITHDRAWAL	-2,400.00	10,245.47
10/01/2020	INT	CREDIT INTEREST	10.63	12,645.47
20/12/2019	CSH	CASH WITHDRAWAL	-100.00	12,634.84
17/12/2019	FPI	FASTER PAYMENT R Thompson	400.00	12,734.84
10/12/2019	INT	CREDIT INTEREST	9.84	12,334.84
				Balance: 10,568.77

Certified True Copy of the Original  
Sign *RJM* Date *8/3/22*  
RITHA JOHN MAHOO  
Advocate, Notary Public & Commissioner for Oaths



157022477 - 20031 - 02199 - 074683224833001048

If you'd like this in another format such as large print, Braille or audio please ask in branch.  
If you have a hearing or speech impairment you can contact us using Text Relay or Textphone on **0345 835 3843** (lines are open 24 hours a day, seven days a week).

TSB Bank plc Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland No. SC95237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Registration No 191240).  
TSB Bank plc is covered by the Financial Services Compensation Scheme and the Financial Ombudsman Service. (Please note that due to the schemes' eligibility criteria not all TSB business customers will be covered by these schemes).



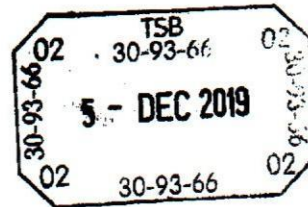
Detail of last operations (Mini statement)

Printed on 05/12/2019

African Caribbean Self Help Organisation  
104 HEATHFIELD ROAD  
HANDSWORTH  
BIRMINGHAM  
B19 1HJ

309382 07271859  
IBAN: GB86TSBS30938207271859  
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
30/11/2019	FPI	FASTER PAYMENT WIZDOM WORK LTD	400.00	12,325.00 <i>IAH</i>
13/11/2019	FPI	TZLAND- I.CAMPBELL FASTER PAYMENT MS	400.00	11,925.00
10/11/2019	INT	AUDRIE S JOHNSO A ST-IVY JOHNSON CREDIT INTEREST	9.74	11,525.00
				Balance: 12,325.00



012024001 - 192025 - 10184 - 5867281746834001048

If you'd like this in another format such as large print, Braille or audio please ask in branch.  
If you have a hearing or speech impairment you can contact us using Text Relay or Textphone on **0345 835 3843** (lines are open 24 hours a day, seven days a week).

TSB Bank plc: Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland No. SC35237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Registration No 191240).  
TSB Bank plc is covered by the Financial Services Compensation Scheme and the Financial Ombudsman Service. (Please note that due to the schemes' eligibility criteria not all TSB business customers will be covered by these schemes).