



Detail of last operations (Mini statement)

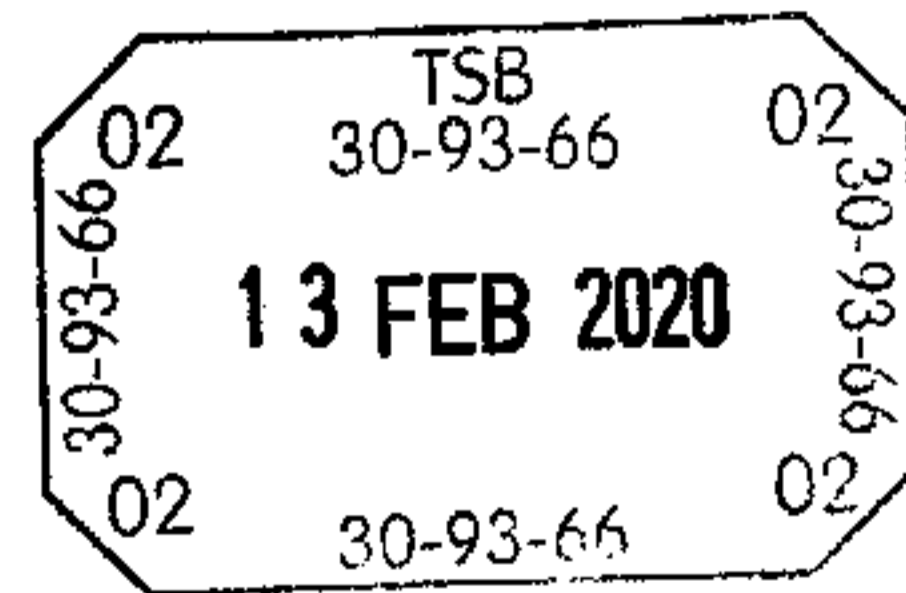
Printed on 13/02/2020

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



02024707 - 200213 - 102199 - 6741653246534001048

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Detail of last operations (Mini statement)

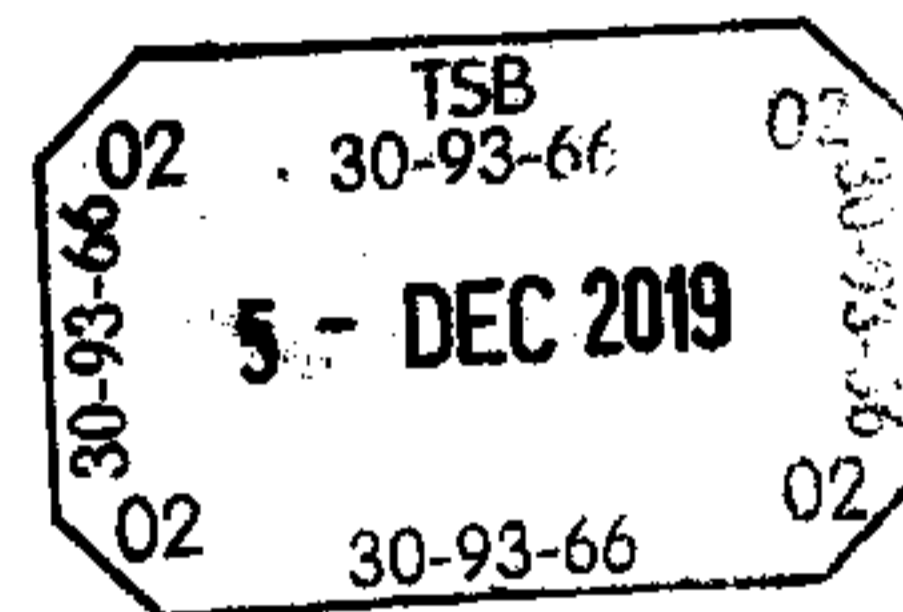
Printed on 05/12/2019

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 TZLAND- I.CAMPBELL	400.00	12,325.00 <i>1 JAN</i>
13/11/2019	FPI	FASTER PAYMENT MS AUDRIE S JOHNSO A ST-IVY JOHNSON	400.00	11,925.00
10/11/2019	INT	CREDIT INTEREST	9.74	11,525.00

Balance: 12,325.00



0102024001 - 191206 - 10164 - 58872151746834001048

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Detail of last operations (Mini statement)

Printed on 12/12/2019

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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/12/2019	INT	CREDIT INTEREST	9.84	12,334.84
30/11/2019	FPI	FASTER PAYMENT WIZDOM WORK LTD TZLAND- I.CAMPBELL	400.00	12,325.00

Balance: 12,334.84

ENCLOSURE - 101212 - 100837 - 58932512046473729423

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Detail of last operations (Mini statement)

Printed on 17/09/2019

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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
13/09/2019	FPI	FASTER PAYMENT S Buchanan	800.00 ✓	11,106.04 ✓
11/09/2019	CSH	tz land/s buchanan DEPOSIT OF CASH san BENEF DETAIL: 005893723	500.00 ✓	10,306.04
11/09/2019	CSH	COT..DEPOSIT OF CASH BENEF DETAIL: 005893723	-500.00 F	9,806.04
11/09/2019	CSH	DEPOSIT OF CASH BENEF DETAIL: 005893723	500.00 f	10,306.04
10/09/2019	INT	CREDIT INTEREST	7.86 ✓	9,806.04

Balance: 11,106.04

D/C024701 - 19097 - 185529 - 56174732946534001048

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Detail of last operations (Mini statement)

Printed on 11/09/2019

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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/09/2019	INT	CREDIT INTEREST	7.86 ✓	9,806.04 ✓
09/09/2019	CSH	DEPOSIT OF CASH sz DIRECTORS henn	500.00 ✓	9,798.18
		BENEF DETAIL: 005893723		
14/08/2019	FPI	FASTER PAYMENT PINNOCK D TZLAND DEVON	200.00 ✓	9,298.18 ✓
10/08/2019	INT	CREDIT INTEREST	7.66 ✓	9,098.18
27/07/2019	CSH	DEPOSIT OF CASH bini	60.00 ✓	9,090.52 ✓
10/07/2019	INT	CREDIT INTEREST	6.01 ✓	9,030.52
07/07/2019	FPI	FASTER PAYMENT AKOTIAH ST TZLAND-S.AKOTIAH	200.00	9,024.51
06/07/2019	FPI	FASTER PAYMENT Tzland Farran	400.00	8,824.51
02/07/2019	FPI	FASTER PAYMENT tzland	400.00	8,424.51
01/07/2019	CSH	DEPOSIT OF CASH TZ LAND - TANZANIA DAY	44.00	8,024.51
01/07/2019	FPI	FASTER PAYMENT BAILEY P TZLAND-PATTI-CLIFF	1,200.00	7,980.51

Balance: 9,806.04

DYC024761 - 000911 - 120132 - 662123448-668302894

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Detail of last operations (Mini statement)

Printed on 11/09/2019

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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/09/2019	INT	CREDIT INTEREST	7.86 ✓	9,806.04 ✓
09/09/2019	CSH	DEPOSIT OF CASH sz BENEF DETAIL: 005893723	500.00 ✓	9,798.18
14/08/2019	FPI	FASTER PAYMENT PINNOCK D TZLAND DEVON	200.00 ✓	9,298.18 ✓
10/08/2019	INT	CREDIT INTEREST	7.66 ✓	9,098.18
27/07/2019	CSH	DEPOSIT OF CASH bini	60.00 ✓	9,090.52 ✓
10/07/2019	INT	CREDIT INTEREST	6.01 ✓	9,030.52
07/07/2019	FPI	FASTER PAYMENT AKOTIAH ST TZLAND-S.AKOTIAH	200.00	9,024.51
06/07/2019	FPI	FASTER PAYMENT Tzland Farran	400.00	8,824.51
02/07/2019	FPI	FASTER PAYMENT tzland	400.00	8,424.51
01/07/2019	CSH	DEPOSIT OF CASH TZ LAND - TANZANIA DAY	44.00	8,024.51
01/07/2019	FPI	FASTER PAYMENT BAILEY P TZLAND-PATTI-CLIFF	1,200.00	7,980.51

Balance: 9,806.04

0102024701-1906011-120102-5612120448-66302884

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Your account statement
 Statement sheet number: 00016
 Issue date: 10 July 2019



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



J3197C001NCMBA0000013813001002344200

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Leeds
LS14 9GQ

Call us on: **0345 835 3858** (from UK)
44 203 284 1576(from
 Overseas)

Visit us online: **www.tsb.co.uk**

Your branch: **BIRMINGHAM, GREAT
 HAMPTON ST**

Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB86TSBS30938207271859**



Business Instant Access
AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 11 June 2019	£6,780.51
Total Paid In	£2,250.01
Total Paid Out	£0.00
Balance on 10 July 2019	£9,030.52

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
10 Jun 19		BALANCE BROUGHT FORWARD			£6,780.51
01 Jul 19	FASTER PAYMENT	BAILEY P TZLAND-PATTI-CLIFF		£1,200.00	£7,980.51
01 Jul 19	DEPOSIT OF CASH	TZ LAND - TANZANIA DAY		£44.00	£8,024.51
02 Jul 19	FASTER PAYMENT	tzland		£400.00	£8,424.51
06 Jul 19	FASTER PAYMENT	Tzland Farran		£400.00	£8,824.51
07 Jul 19	FASTER PAYMENT	AKOTIAH ST TZLAND-S.AKOTIAH		£200.00	£9,024.51
10 Jul 19	CREDIT INTEREST			£6.01	£9,030.52
10 Jul 19		BALANCE CARRIED FORWARD			£9,030.52

M3297B0ESAM D3297B0E3KS Page 1 of 4 / 0013813 / 0073491

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DV017802A-190711; E-TSBS-000001-010790-1A4CCTST-P-9126-309366-TSB-062



Detail of last operations (Mini statement)

Printed on 09/07/2019

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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
07/07/2019	FPI	FASTER PAYMENT AKOTIAH ST	200.00	9,024.51
06/07/2019	FPI	TZLAND-S.AKOTIAH FASTER PAYMENT	400.00	8,824.51
02/07/2019	FPI	Tzland Farran FASTER PAYMENT	400.00	8,424.51
01/07/2019	CSH	tzland DEPOSIT OF CASH TZ	44.00	8,024.51
01/07/2019	FPI	LAND - TANZANIA DAY FASTER PAYMENT BAILEY P TZLAND-PATTI-CLIFF	1,200.00	7,980.51

Balance: 9,024.51

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Detail of last operations (Mini statement)

Printed on 02/07/2019

Glenville Brown
32 OLD ACRE DRIVE
BIRMINGHAM
B21 0RS

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
01/07/2019	CSH	DEPOSIT OF CASH TZ LAND - TANZANIA DAY	44.00	8,024.51
01/07/2019	FPI	FASTER PAYMENT BAILEY P	1,200.00	7,980.51
01/06/2019	INT	TZLAND-PATTI-CLIFF CREDIT INTEREST	5.73	6,780.51

Balance: 8,024.51

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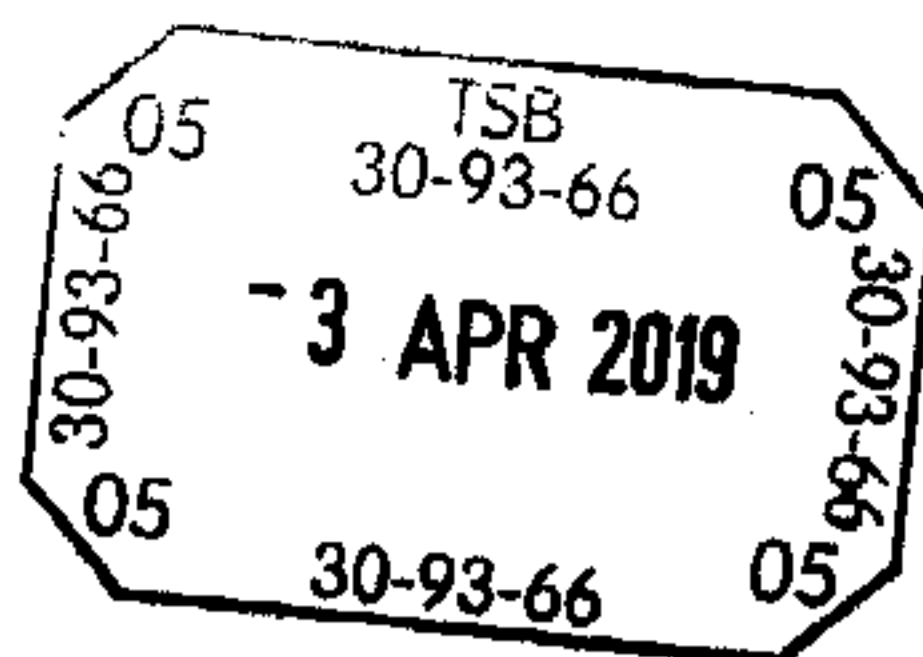
African Caribbean Self Help Organisation 309382 07271859
104 HEATHFIELD ROAD
HANDSWORTH
BIRMINGHAM B19 1HJ

IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/05/2019	INT	CREDIT INTEREST	5.40	6,774.78
25/04/2019	FPI	FASTER PAYMENT ABEZIRE BROWN	250.00	6,769.38
18/04/2019	CSH	DEPOSIT OF CASH simon	200.00	6,519.38
10/04/2019	INT	CREDIT INTEREST	5.05	6,319.38
03/04/2019	FPI	FASTER PAYMENT ABEZIRE BROWN	50.00	6,314.33
		Balance :		6,774.78

Detail of last operations (Mini statement)

Printed on 03/04/2019



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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
03/04/2019	FPI	FASTER PAYMENT ABEZIRE BROWN	50.00	6,314.33
28/03/2019	FPI	Abezire Brown FASTER PAYMENT Y Mosquito TZLAND	600.00	6,264.33
23/03/2019	CSH	CASH WITHDRAWAL	-236.00	5,664.33
15/03/2019	CSH	DEPOSIT OF CASH SANZA	200.00	5,900.33
13/03/2019	CSH	DEPOSIT OF CASH T2 LAND CARIS ANDERSON	120.00	5,700.33
13/03/2019	CSH	DEPOSIT OF CASH T2 LAND JACQUI THOMPSON	200.00	5,580.33
10/03/2019	INT	CREDIT INTEREST	2.62	5,380.33
09/03/2019	CSH	CASH WITHDRAWAL	-180.00	5,377.71
28/02/2019	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	50.00	5,557.71
27/02/2019	CSH	CASH WITHDRAWAL	-500.00	5,507.71
26/02/2019	CSH	DEPOSIT OF CASH TZ LAND JACQUY THOMSON	200.00	6,007.71
26/02/2019	CSH	DEPOSIT OF CASH T Z LAND CARISANDESON	280.00	5,807.71
25/02/2019	CSH	CASH WITHDRAWAL	-150.00	5,527.71
22/02/2019	FPI	FASTER PAYMENT AST ACCOUNTING LTD TZL/Selvin Anderso	2,000.00	5,677.71
15/02/2019	FPI	FASTER PAYMENT JOSEPH WRAY TzLand Joe Wray	200.00	3,677.71
10/02/2019	INT	CREDIT INTEREST	0.36	3,477.71
04/02/2019	CSH	DEPOSIT OF CASH TZLAND-NEVILLE COPELAND	400.00	3,477.35
02/02/2019	CSH	CASH WITHDRAWAL	-1,150.00	3,077.35

Balance: 6,314.33



Detail of last operations (Mini statement)

Printed on 06/03/2019

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

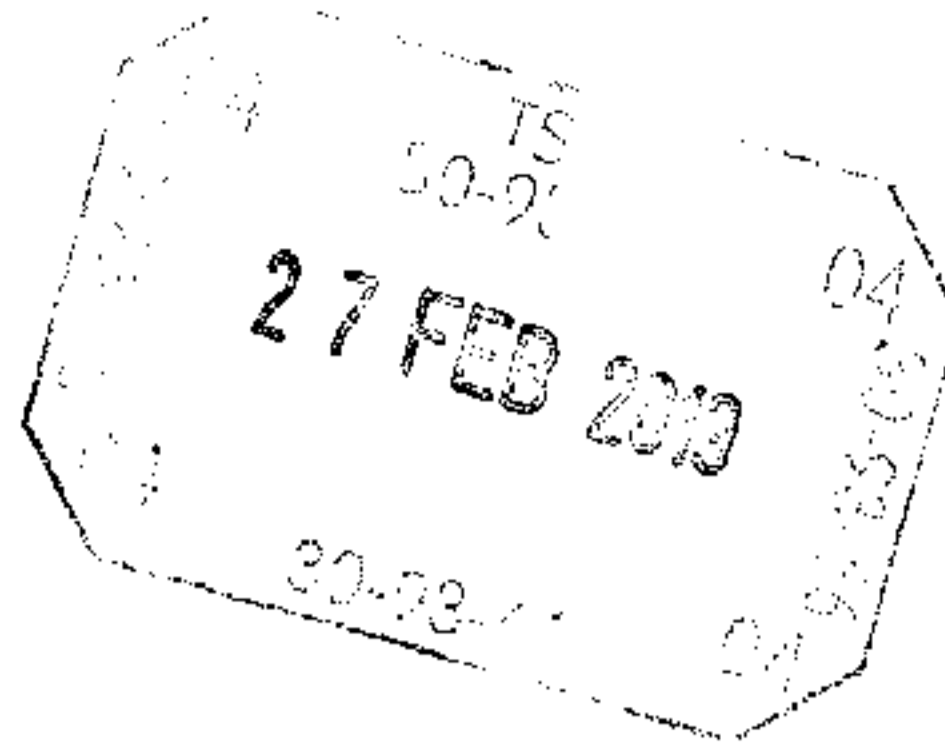
309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
28/02/2019	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	50.00	5,557.71
27/02/2019	CSH	CASH WITHDRAWAL	-500.00	5,507.71
26/02/2019	CSH	DEPOSIT OF CASH TZ LAND JACQUY THOMSON	200.00	6,007.71
26/02/2019	CSH	DEPOSIT OF CASH T Z LAND CARISANDESON	280.00	5,807.71
25/02/2019	CSH	CASH WITHDRAWAL	-150.00	5,527.71
22/02/2019	FPI	FASTER PAYMENT AST ACCOUNTING LTD TZL/Selvin Anderso	2,000.00	5,677.71

Balance: 5,557.71

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Detail of last operations (Mini statement)

Printed on 27/02/2019

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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

Table with columns: DATE, CODE, TRANSACTIONS, AMOUNT, BALANCE. Contains transaction details from 27/02/2019 to 07/01/2019.

Balance: 5,507.71

Vertical text on the left margin: DVC024701 - 190227 - 124631 - 64384750348533660428

Your account statement
Statement sheet number: 00005
Issue date: 10 September 2018



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



J3189D0062EMBA0000012468001002344210

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Leeds
LS14 9GQ

Call us on: **0345 835 3858** (from UK)
44 203 284 1576(from
Overseas)

Visit us online: **www.tsb.co.uk**

Your branch: **BIRMINGHAM, GREAT**
HAMPTON ST

Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB96TSBS30938207271859**



Business Instant Access

AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 13 August 2018	£151.65
Total Paid In	£0.02
Total Paid Out	£0.00
Balance on 10 September 2018	£151.67

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
12 Aug 18		BALANCE BROUGHT FORWARD			£151.65
10 Sep 18	CREDIT INTEREST			£0.02	£151.67
10 Sep 18		BALANCE CARRIED FORWARD			£151.67

3289D007C0 D3289D007C0 Page 1 of 4 / 0012468 / 0061209

20180910

African Caribbean Self Help Organisation acc. 859

10 Jul 2020	CREDIT INTEREST	INT	7.46 ✓	12,089.62	
07 Aug 2020	L Ndo TZLAND - LNDO	FPI	2,000.00 ✓	14,089.62	
10 Aug 2020	CREDIT INTEREST	INT	5.19 ✓	14,094.81	
31 Aug 2020	ADEKOYA B A O TZLAND-BAO ADEKOYA	FPI	1,000.00 ✓	15,094.81	
04 Sep 2020	SELVIN ANDERSON ELAINE	FPO	1,395.49 ✓	13,699.32	
10 Sep 2020	CREDIT INTEREST	INT	5.98 ✓	13,705.30	
10 Sep 2020	SELVIN ANDERSON ELAINE	FPO	486.00 ✓	13,219.30	
10 Sep 2020	S Anderson REFUND - Re Selvin	FPI	100.00 ✓	13,319.30	
22 Sep 2020	SELVIN ANDERSON ELAINE	FPO	275.55 ✓	13,043.75	
10 Oct 2020	CREDIT INTEREST	INT	5.38 ✓	13,049.13	
* 11 Oct 2020	SELVIN ANDERSON ELAINE	FPO	105.00 ✓	12,944.13	
17 Oct 2020	TO AFRICAN CARIBBEAN SELF HELP ORGANI	309382-00142638 TFR		12,561.46	382.67 <i>*light</i>
10 Nov 2020	CREDIT INTEREST	INT	5.35 ✓	12,566.81	
12 Nov 2020	SELVIN ANDERSON ELAINE	FPO	2,000.00 ✓	10,566.81	
25 Nov 2020	Micheal Carty SANZT	FPO ✓	1,171.67 ✓	9,395.14	
26 Nov 2020	MICHEAL CARTY SANZT	FPO	31.69 ✓	9,363.45	
10 Dec 2020	CREDIT INTEREST	INT	4.13 ✓	9,367.58	
22 Dec 2020	MICHEAL CARTY SANZT	FPO	1,193.31 ✓	8,174.27	
10 Jan 2021	CREDIT INTEREST	INT	3.60	6,972.71	
09 Jan 2021	Micheal Carty ELAINE	FPO	205.16	6,969.11	
09 Jan 2021	Selvin Anderson ELAINE	FPO	600.00	7,174.27	
02 Jan 2021	Selvin Anderson ELAINE	FPO	400.00	7,774.27	
22 Dec 2020	MICHEAL CARTY SANZT	FPO	1,193.31	8,174.27	



Business Instant Access statement

Printed: 10 October 2020

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

Sort code:309382
BIC:TSBSGB2AXXX

Account number:07271859
IBAN:GB86TSBS30938207271859

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 835 3858** Monday to Friday, 9am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-10-10	CREDIT INTEREST	INT	5.38		13,049.13
2020-09-22	SELVIN ANDERSON ELAINE	FPO		275.55	13,043.75
2020-09-10	S Anderson REFUND - Re Selvin	FPI	100.00		13,319.30
2020-09-10	SELVIN ANDERSON ELAINE	FPO		486.00	13,219.30
2020-09-10	CREDIT INTEREST	INT	5.98		13,705.30
2020-09-04	SELVIN ANDERSON ELAINE	FPO		1,395.49	13,699.32
2020-08-31	ADEKOYA B A O TZLAND-BAO ADEKOYA	FPI	1,000.00		15,094.81
2020-08-10	CREDIT INTEREST	INT	5.19		14,094.81
2020-08-07	L Ndo TZLAND - LNDO	FPI	2,000.00		14,089.62
2020-07-10	CREDIT INTEREST	INT	7.46		12,089.62
2020-06-26	Tanz-Land Ronald March	CSH	2,000.00		12,082.16
2020-06-26	Tanz-Land Charles Edwards	CSH	400.00		10,082.16
2020-06-24	CASH WITHDRAWAL	CSH		300.00	9,682.16
2020-06-10	CREDIT INTEREST	INT	8.26		9,982.16

Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-05-20	BIRMINGHAM, PYPE HAYES	CHQ	500.00		9,973.90
2020-05-10	CREDIT INTEREST	INT	7.76		9,473.90
2020-04-21	Selvin Anderson BINI	FPO		106.31	9,466.14
2020-04-10	CREDIT INTEREST	INT	8.08		9,572.45
2020-03-13	CASH WITHDRAWAL	CSH		150.00	9,564.37
2020-03-10	CREDIT INTEREST	INT	8.22		9,714.37

ATM Cash machine
 BGC Bank Giro Credit
 BP Bill Payments
 CD Card * (Followed by the last 4 digits of the card)
 CHG Charge
 C Cheque(s)
 COM Commission
 COR Correction

CSH Cash
 CSQ Cash/Cheque
 DD Direct Debit
 DEB Debit Card
 DEP Deposit
 DR Overdrawn Balance
 EUR Euro Cheque
 FPI Faster Payments In
 FPO Faster Payments Out

IB Internet Banking
 MTU Mobile Top Up
 PAY Payment
 PSV Paysave
 SAL Salary
 SO Standing Order
 TFR Transfer

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Your account statement
Statement sheet number: 00029
Issue date: 10 August 2020



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Your branch: BIRM, GREAT HAMPTON
STREET (30)

Sort code: 30-93-82

Account number: 07271859

BIC: TSBGGB2AXXX

IBAN: GB86TSBS30938207271859

Business Instant Access
AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 13 July 2020	£12,089.62
Total Paid In	£2,005.19
Total Paid Out	£0.00
Balance on 10 August 2020	£14,094.81

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
12 Jul 20		BALANCE BROUGHT FORWARD			£12,089.62
07 Aug 20	FASTER PAYMENT	L Ndo TZLAND - LNDO		£2,000.00	£14,089.62
10 Aug 20	CREDIT INTEREST			£5.19	£14,094.81
10 Aug 20		BALANCE CARRIED FORWARD			£14,094.81

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Page 1 of 4 / 0009327 / 0048129

*****2*****

DV017802A-200811-E-TSBS-000001-011201-IAACCTST-P-9126-309366-TSB-DS2

Your account statement
Statement sheet number: 00027
Issue date: 10 June 2020



Business

African Caribbean Self Help Organisation
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STREET (30**

Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB86TSBS30938207271859**



Business Instant Access

AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 11 May 2020	£9,473.90
Total Paid In	£508.26
Total Paid Out	£0.00
Balance on 10 June 2020	£9,982.16

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
10 May 20		BALANCE BROUGHT FORWARD			£9,473.90
20 May 20	ICS CHEQUE	BIRMINGHAM, PYPE HAYES		£500.00	£9,973.90
	DEPOSIT				
10 Jun 20	CREDIT			£8.26	£9,982.16
	INTEREST				
10 Jun 20		BALANCE CARRIED FORWARD			£9,982.16

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Page 1 of 4 / 0004979 / 0028933

*****2*****

DV017802A-200611-E-TSBB-000001-011386-1AACCTST-F-9126-309366-TSB-DS2

Your account statement
Statement sheet number: 00026
Issue date: 10 May 2020



African Caribbean Self Help Organisation
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Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB86TSBS30938207271859**

Business Instant Access

AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 14 April 2020	£9,572.45
Total Paid In	£7.76
Total Paid Out	£106.31
Balance on 10 May 2020	£9,473.90

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
13 Apr 20		BALANCE BROUGHT FORWARD			£9,572.45
21 Apr 20	FASTER PAYMENT	Selvin Anderson BINI	£106.31		£9,466.14
10 May 20	CREDIT INTEREST			£7.76	£9,473.90
10 May 20		BALANCE CARRIED FORWARD			£9,473.90

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DV017802A-200511-E-TSBS-000001-057039-1AACCTST-P-9126-309366-TSB-052

Your account statement
 Statement sheet number: 00025
 Issue date: 13 April 2020



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 GREAT HAMPT

Sort code: 30-93-82

Account number: 07271859

BIC: TSBSGB2AXXX

IBAN: GB86TSBS30938207271859

Business Instant Access

AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 11 March 2020	£9,714.37
Total Paid In	£8.08
Total Paid Out	£150.00
Balance on 13 April 2020	£9,572.45

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
10 Mar 20		BALANCE BROUGHT FORWARD			£9,714.37
13 Mar 20	CASH WITHDRAWAL	ORIGN DETAIL: 005893723	£150.00		£9,564.37
10 Apr 20	CREDIT INTEREST			£8.08	£9,572.45
13 Apr 20		BALANCE CARRIED FORWARD			£9,572.45

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Page 3 of 6 / 0008712 / 0060263

DVG17802A-200.41.4-E-TSBS-000002-072725-IAACCTST-P-9126-309366-TSB-DS2

Your account statement
Statement sheet number: 00024
Issue date: 10 March 2020



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Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB86TSBS30938207271859**



Business Instant Access

AFRICAN CARIBBEAN SELF-HELP ORG NO 2

Account Summary

Balance on 11 February 2020	£10,568.77
Total Paid In	£8.22
Total Paid Out	£862.62
Balance on 10 March 2020	£9,714.37

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
10 Feb 20		BALANCE BROUGHT FORWARD			£10,568.77
05 Mar 20	FASTER PAYMENT	SELVIN ANDERSON BINI	£862.62		£9,706.15
10 Mar 20	CREDIT INTEREST			£8.22	£9,714.37
10 Mar 20		BALANCE CARRIED FORWARD			£9,714.37

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Page 1 of 4 / 0013678 / 0068859

2



Detail of last operations (Mini statement)

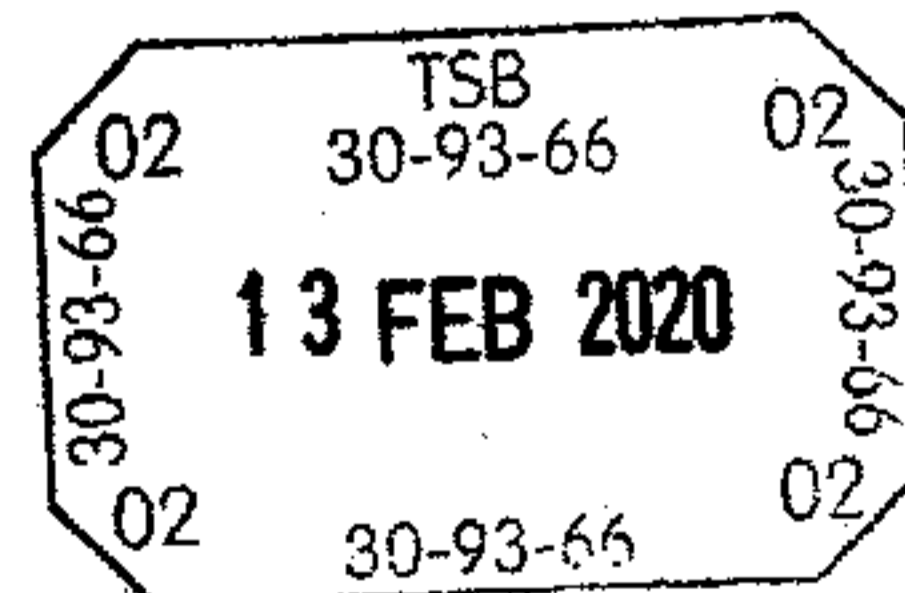
Printed on 13/02/2020

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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
		REFUND 4900 - 85.6		
1/01/2020	FPI	FASTER PAYMENT DAVIS P	400.00	5,745.47
		TZLAND-SELVIN		
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



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BY0202701 - 200213 - 072156 - 574163224653400048



Detail of last operations (Mini statement)

Printed on 22/02/2020

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309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/02/2020	INT	CREDIT INTEREST	8.92	10,568.77

Balance: 10,568.77

DVU2024701 - 200222 - 155776 - 57488304046478451621

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Detail of last operations (Mini statement)

Printed on 06/02/2020

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309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/01/2020	INT	CREDIT INTEREST	10.63	12,645.47
27/01/2020	CSH	CASH WITHDRAWAL	-2,400.00	10,245.47
30/01/2020	CSH	CASH WITHDRAWAL	-4,900.00	5,345.47
31/01/2020	FPI	FASTER PAYMENT DAVIS	400.00	5,745.47
		P		
		TZLAND-SELVIN		

Balance: 5,745.47

DV/C2/24701 - 200206 - 119030 - 573563972463538550428

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Detail of last operations (Mini statement)

Printed on 20/06/2022

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309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
16/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-89.38 ✓	14.80
10/06/2022	INT	CREDIT INTEREST	0.02	104.18
08/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-36.67 ✓	104.16
07/06/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	140.83
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-171.12 ✓	40.83
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-75.13 ✓	211.95
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-18.86 ✓	287.08
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-95.74 ✓	305.94
02/06/2022	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	100.00	401.68
31/05/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-87.51 ✓	301.68
31/05/2022	TFR	TRANSFER FROM Business Extra Account 309382-00142638	87.51 ✓	389.19
31/05/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-87.51 ✓	301.68
31/05/2022	FPI	FASTER PAYMENT S Anderson TANZLAND - SELVIN	200.00	389.19
24/05/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-8.51 ✓	189.19
24/05/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-53.89 ✓	197.70

DV/C024701 - 220620 - 103815 - 8485669646518009628



04/05/2022	TFR	TRANSFER FROM Business Extra Account 309382-00142638	100.00	267.35
03/05/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-160.30 /	167.35
03/05/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-75.44 /	327.65
02/05/2022	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	150.00	403.09
01/05/2022	FPI	FASTER PAYMENT Glenville Brown BINI	100.00	253.09

Balance: 14.80

DV024701 - 220680 - 103616 - 648536665 4951600628

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Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
28 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£115.49		£23.09
28 Apr 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£30.00	£53.09
28 Apr 22	FASTER PAYMENT	ANAMATION LTD TZLAND MCARTY		£100.00	£153.09
01 May 22	FASTER PAYMENT	Glenville Brown BINI		£100.00	£253.09
02 May 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£150.00	£403.09
03 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£75.44		£327.65
03 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£160.30		£167.35
04 May 22	TRANSFER	FROM Business Extra Account 309382-00142638		£100.00	£267.35
04 May 22	FASTER PAYMENT	MICHEAL CARTY TAZA	£170.00		£97.35
04 May 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£197.35
05 May 22	FASTER PAYMENT	DUNBAR J E EDUN		£100.00	£297.35
05 May 22	FASTER PAYMENT	MICHEAL CARTY TAZA	£10.00		£287.35
05 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£100.00		£187.35
05 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£116.94		£70.41
06 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£33.45		£36.96
07 May 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£10.00	£46.96
09 May 22	FASTER PAYMENT	DUNBAR J E EDUN		£540.00	£586.96
09 May 22	FASTER PAYMENT	ANAMATION LTD MAT EXP MCARTY		£100.00	£686.96
10 May 22	CREDIT INTEREST			£0.01	£686.97
10 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£540.00		£146.97
10 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£44.53		£102.44
10 May 22	TRANSFER	TO Business Extra Account 309382-00142638	£94.19		£8.25
10 May 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£108.25
10 May 22		BALANCE CARRIED FORWARD			£108.25

DPO17B02A-220511-E-TSBB-000001-034828-1ADU003-P-9126-309386-TSB-052

Your account statement
 Statement sheet number: 00051
 Issue date: 10 May 2022



Business

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STREET (30)

Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB86TSBS30938207271859**

Business Instant Access

AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 11 April 2022	£348.39
Total Paid In	£1,700.01
Total Paid Out	£1,940.15
Balance on 10 May 2022	£108.25

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
10 Apr 22		BALANCE BROUGHT FORWARD			£348.39
12 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£78.44		£269.95
21 Apr 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£50.00	£319.95
21 Apr 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£20.00	£339.95
22 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£82.35		£257.60
22 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£109.17		£148.43
22 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£35.48		£112.95
22 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£5.69		£107.26
24 Apr 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£207.26
25 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£100.67		£106.59
25 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£14.75		£91.84
26 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£53.26		£38.58
28 Apr 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£138.58

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
01 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£138.47 ✓		£219.35
01 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£85.18 ✓		£134.17
01 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£75.43 ✓		£58.74
04 Apr 22	FASTER PAYMENT	DUNBAR J E SNZ		£100.00	£158.74
04 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£14.52 ✓		£144.22
04 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£33.73 ✓		£110.49
06 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£3.90 ✓		£106.59
07 Apr 22	TRANSFER	TO Business Extra Account 309382-00142638	£8.21 ✓		£98.38
07 Apr 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£198.38
07 Apr 22	FASTER PAYMENT	Glenville Brown BINI		£100.00	£298.38
08 Apr 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£50.00	£348.38
10 Apr 22	CREDIT INTEREST			£0.01	£348.39
10 Apr 22		BALANCE CARRIED FORWARD			£348.39

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Page 4 of 8 / 0026832 / 0142834

DV017802A-220411-E-TSBS-000002-016384-1AACTST-P-9128-308388-TSB-052

Your account statement
 Statement sheet number: 00050
 Issue date: 10 April 2022



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Sort code: 30-93-82

Account number: 07271859

BIC: TSBSGB2AXXX

IBAN: GB86TSBS30938207271859



Business Instant Access
 AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 11 March 2022	£301.90
Total Paid In	£1,000.01
Total Paid Out	£953.52
Balance on 10 April 2022	£348.39

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
10 Mar 22		BALANCE BROUGHT FORWARD			£301.90
15 Mar 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£100.00	£401.90
17 Mar 22	TRANSFER	TO Business Extra Account 309382-00142638	£87.30		£314.60
17 Mar 22	TRANSFER	TO Business Extra Account 309382-00142638	£77.23		£237.37
17 Mar 22	TRANSFER	TO Business Extra Account 309382-00142638	£0.70		£236.67
19 Mar 22	FASTER PAYMENT	MICHEAL CARTY TAZA	£77.26		£159.41
22 Mar 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£50.00	£209.41
22 Mar 22	TRANSFER	TO Business Extra Account 309382-00142638	£185.59		£23.82
24 Mar 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£123.82
24 Mar 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£100.00	£223.82
28 Mar 22	FASTER PAYMENT	Glenville Brown BINI		£100.00	£323.82
31 Mar 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£423.82
31 Mar 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£100.00	£523.82
01 Apr 22	FASTER PAYMENT	MICHEAL CARTY TAZA	£166.00		£357.82

M21C4C0019V D21C4C000301 Page 3 of 8 / 0026832 / 0142833

DVB17802A-220411-E-TSBS-000002-016384-1AACCTST-P-9126-389366-TSB-DS2

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
07 Mar 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£173.07
07 Mar 22	TRANSFER	TO Business Extra Account 309382-00142638	£71.18		£101.89
10 Mar 22	CREDIT INTEREST			£0.01	£101.90
10 Mar 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£100.00	£201.90
10 Mar 22	FASTER PAYMENT	DUNBAR J E EDUN		£100.00	£301.90
10 Mar 22		BALANCE CARRIED FORWARD			£301.90

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Page 2 of 6 / 0020326 / 0098770

DV017802A-220311-E-TSBS-000001-006472-IACCCTST-P-9126-309386-TSB-DS2

Your account statement
 Statement sheet number: 00049
 Issue date: 10 March 2022



African Caribbean Self Help Organisation
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Your branch: **BIRM, GREAT HAMPTON**
STREET (30)

Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB86TSBS30938207271859**

Business Instant Access

AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 11 February 2022	£626.04
Total Paid In	£800.01
Total Paid Out	£1,124.15
Balance on 10 March 2022	£301.90

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
10 Feb 22		BALANCE BROUGHT FORWARD			£626.04
13 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£97.10	✓	£528.94
14 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£65.82	✓	£463.12
15 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£76.16	✓	£386.96
15 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£99.87	✓	£287.09
16 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£108.37	✓	£178.72
19 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£112.66	✓	£66.06
22 Feb 22	FASTER PAYMENT	S Anderson TANZLAND - SELVIN		£100.00	£166.06
23 Feb 22	DEPOSIT OF CASH	BENEF DETAIL: 005893723		£300.00	£466.06
24 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£104.50	✓	£361.56
27 Feb 22	FASTER PAYMENT	Glenville Brown BINI		£100.00	£461.56
28 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£246.69	✓	£214.87
28 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£70.90	✓	£143.97
28 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£70.90	✓	£73.07

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 D22C3C000A9
 Page 1 of 6 / 0020326 / 0098769

DN017802A-220311-E-TSBS-000001-006472-1ANCTST-P-9128-309382-TSB-DS2

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
02 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£77.18 ✓		£483.92
05 Feb 22	FASTER PAYMENT	MICHEAL CARTY SANZT	£83.01 ✓		£400.91
05 Feb 22	TRANSFER	FROM Business Extra Account 309382-00142638		£399.19	£800.10
05 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£14.15 ✗		£785.95
09 Feb 22	FASTER PAYMENT	MICHEAL CARTY SANZT	£16.40 ✓		£769.55
09 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£93.20 ✓		£676.35
10 Feb 22	CREDIT INTEREST			£0.03	£676.38
10 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£50.34 ✓		£626.04
10 Feb 22		BALANCE CARRIED FORWARD			£626.04

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Page 2 of 6 / 0023986 / 0114204

DW017802A-220211-E-TSBS-000001-008069-1AACCTST-P-9128-308386-TSB-052

Your account statement
 Statement sheet number: 00048
 Issue date: 10 February 2022



African Caribbean Self Help Organisation
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Your branch: BIRM, GREAT HAMPTON
 STREET (30)

Sort code: 30-93-82

Account number: 07271859

BIC: TSBSGB2AXXX

IBAN: GB86TSBS30938207271859



Business Instant Access

AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 11 January 2022	£731.51
Total Paid In	£1,591.42
Total Paid Out	£1,696.89
Balance on 10 February 2022	£626.04

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
10 Jan 22		BALANCE BROUGHT FORWARD			£731.51
12 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£76.04	✓	£655.47
18 Jan 22	TRANSFER	TO Business Extra Account 152.94 309382-00142638	£149.94	*	£505.53
21 Jan 22	FASTER PAYMENT	MICHEAL CARTY SANZT	£25.83	✓	£479.70
22 Jan 22	FASTER PAYMENT	MICHEAL CARTY SANZT	£3.77	✓	£475.93
25 Jan 22	TRANSFER	FROM Business Extra Account 309382-00142638		£392.20	£868.13
26 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£374.46	✗	£493.67
27 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£166.47	✗	£327.20
27 Jan 22	FASTER PAYMENT	MICHEAL CARTY SANZT	£68.45	✓	£258.75
28 Jan 22	FASTER PAYMENT	ABEZIRE BROWN Abezire Brown		£200.00	£458.75
28 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£392.20	✗	£66.55
29 Jan 22	FASTER PAYMENT	Glenville Brown Shares - bini		£600.00	£666.55
29 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£48.70	✓	£617.85
01 Feb 22	TRANSFER	TO Business Extra Account 309382-00142638	£56.75	✓	£561.10

J21C2C00E28 D21C2C007S8 Page 1 of 6 / 0023986 / 0114203

DV017802A-220211-E-TSBS-000001-008069-1AACCTST-P-9126-308366-TSB-DS2

Your account statement
 Statement sheet number: 00047
 Issue date: 10 January 2022



African Caribbean Self Help Organisation
 104 HEATHFIELD ROAD
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Your branch: **BIRM, GREAT HAMPTON**
STREET (30)

Sort code: **30-93-82**

Account number: **07271859**

BIC: **TSBSGB2AXXX**

IBAN: **GB86TSBS30938207271859**

Business Instant Access
AFRICAN CARIBBEAN SELF HELP ORG NO 2

Account Summary

Balance on 13 December 2021	£2,062.36
Total Paid In	£0.07
Total Paid Out	£1,330.92
Balance on 10 January 2022	£731.51

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
12 Dec 21		BALANCE BROUGHT FORWARD			£2,062.36
13 Dec 21	TRANSFER	TO Business Extra Account 309382-00142638	£10.88		£2,051.48
14 Dec 21	FEES	Copy Statements	£5.00		£2,046.48
18 Dec 21	FASTER PAYMENT	MICHEAL CARTY SANZT	£85.04		£1,961.44
21 Dec 21	TRANSFER	TO Business Extra Account 309382-00142638	£268.33		£1,693.11
22 Dec 21	FASTER PAYMENT	MICHEAL CARTY SANZT	£68.85		£1,624.26
22 Dec 21	TRANSFER	TO Business Extra Account 309382-00142638	£155.13		£1,469.13
02 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£154.52		£1,314.61
07 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£190.97		£1,123.64
10 Jan 22	CREDIT INTEREST			£0.07	£1,123.71
10 Jan 22	TRANSFER	TO Business Extra Account 309382-00142638	£392.20		£731.51
10 Jan 22		BALANCE CARRIED FORWARD			£731.51

Date	Type	Description	Amount	Balance
23/05/2022	TFR	TRANSFER TO Business	-81.11	251.59
20/05/2022	TFR	TRANSFER TO Business	-36.95	332.70
20/05/2022	TFR	TRANSFER TO Business	-37.74	369.65
18/05/2022	TFR	TRANSFER TO Business	-100.18	407.39
12/05/2022	FPI	FASTER PAYMENT	500.00	507.57
11/05/2022	TFR	TRANSFER TO Business	-100.68	7.57
10/05/2022	FPI	FASTER PAYMENT S	100.00	108.25
10/05/2022	TFR	TRANSFER TO Business	-94.19	8.25
10/05/2022	TFR	TRANSFER TO Business	-44.53	102.44
10/05/2022	TFR	TRANSFER TO Business	-540.00	146.97
10/05/2022	INT	CREDIT INTEREST	0.01	686.97
09/05/2022	FPI	FASTER PAYMENT	100.00	686.96
09/05/2022	FPI	FASTER PAYMENT	540.00	586.96
07/05/2022	FPI	FASTER PAYMENT S	10.00	46.96
06/05/2022	TFR	TRANSFER TO Business	-33.45	36.96
05/05/2022	TFR	TRANSFER TO Business	-116.94	70.41
05/05/2022	TFR	TRANSFER TO Business	-100.00	187.35
05/05/2022	FPO	FASTER PAYMENT	-10.00	287.35
05/05/2022	FPI	FASTER PAYMENT	100.00	297.35
04/05/2022	FPI	FASTER PAYMENT S	100.00	197.35
04/05/2022	FPO	FASTER PAYMENT	-170.00	97.35

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30/06/2022	FPI	FASTER PAYMENT S Anderson	100.00	182.84
29/06/2022	TFR	TANZLAND - SELVIN TRANSFER TO Business Extra Account 309382-00142638	-31.96	82.84
24/06/2022	FPI	FASTER PAYMENT Glenville Brown BINI	100.00	114.80
16/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-89.38	14.80
10/06/2022	INT	CREDIT INTEREST	0.02	104.18
08/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-36.67	104.16
07/06/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	140.83
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-171.12	40.83
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-75.13	211.95
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-18.86	287.08
06/06/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-95.74	305.94
02/06/2022	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	100.00	401.68

Balance: 3.74

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Detail of last operations (Mini statement)

Printed on 25/02/2023

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

309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/02/2023	INT	CREDIT INTEREST	0.02	3.74
06/02/2023	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-1,270.58	3.72
06/02/2023	TFR	TRANSFER FROM Business Instant Access 309382-07154615	1,270.58	1,274.30
06/02/2023	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-300.00	3.72
05/02/2023	FPI	FASTER PAYMENT Glenville Brown BINI Elaine	200.00	303.72
31/01/2023	FPI	FASTER PAYMENT S Anderson TANZLAND - SELVIN	100.00	103.72
10/01/2023	INT	CREDIT INTEREST	0.06	3.72
29/12/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-223.36	3.66
29/12/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	14.00	227.02
29/12/2022	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	50.00	213.02
10/12/2022	INT	CREDIT INTEREST	0.05	163.02
08/12/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	162.97
01/12/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-227.10	62.97
30/11/2022	FPI	FASTER PAYMENT S Anderson TANZLAND - SELVIN	100.00	290.07
22/11/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-12.50	190.07
19/11/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	202.57

DV0024701 - 2310225 - 122856 - 8686778848543022725



01/09/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-77.70	15.35
01/09/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-67.49	93.05
01/09/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	160.54
31/08/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-130.57	60.54
31/08/2022	FPI	FASTER PAYMENT S Anderson TANZLAND - SELVIN	100.00	191.11
17/08/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-42.72	91.11
10/08/2022	INT	CREDIT INTEREST	0.02	133.83
05/08/2022	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	100.00	133.81
02/08/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-63.56	33.81
02/08/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-115.94	97.37
28/07/2022	FPI	FASTER PAYMENT Glenville Brown BINI	100.00	213.31
28/07/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	113.31
10/07/2022	INT	CREDIT INTEREST	0.03	13.31
09/07/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-434.31	13.28
05/07/2022	FPI	FASTER PAYMENT NASSOR IAA I NASSOR DEPOSIT	400.00	447.59
05/07/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-90.61	47.59
02/07/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	138.20
02/07/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-66.61	38.20
02/07/2022	TFR	TRANSFER TO Business Extra Account 309382-00142638	-78.03	104.81

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Detail of last operations (Mini statement)

Printed on 25/02/2023

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309382 07271859
IBAN: GB86TSBS30938207271859
BIC: TSBSGB2AXXX

DATE	CODE	TRANSACTIONS	AMOUNT	BALANCE
10/02/2023	INT	CREDIT INTEREST	0.02	3.74
06/02/2023	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-1,270.58	3.72
06/02/2023	TFR	TRANSFER FROM Business Instant Access 309382-07154615	1,270.58	1,274.30
06/02/2023	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-300.00	3.72
05/02/2023	FPI	FASTER PAYMENT Glenville Brown BINI Elaine	200.00	303.72
31/01/2023	FPI	FASTER PAYMENT S Anderson TANZLAND - SELVIN	100.00	103.72
10/01/2023	INT	CREDIT INTEREST	0.06	3.72
29/12/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-223.36	3.66
29/12/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	14.00	227.02
29/12/2022	FPI	FASTER PAYMENT ABEZIRE BROWN Abezire Brown	50.00	213.02
10/12/2022	INT	CREDIT INTEREST	0.05	163.02
08/12/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	162.97
01/12/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-227.10	62.97
30/11/2022	FPI	FASTER PAYMENT S Anderson TANZLAND - SELVIN	100.00	290.07
22/11/2022	FPO	FASTER PAYMENT MICHEAL CARTY TAZA	-12.50	190.07
19/11/2022	FPI	FASTER PAYMENT DUNBAR J E EDUN	100.00	202.57

DV0024701 - 230225 - 122050 - 6806178948643022725