ZEMPLER BANK

Linda Ifeoma Imo
Business Account

Account held under company name: **Zitases Foundation Cio**
Business type: **Charity**
Sort code: **08-71-99**
Account number: **00081958**
Currency: **GBP**

Address
6 Merrimans View
Upper Luton Road
ME5 7BN
Chatham Kent

Opening Balance: £34.60
Closing Balance: £22.66

From 01/07/2025 to 31/07/2025

Date	Card ending in	Description	Amount	Balance
23/07/2025	3705	Fee: Card Management	-£9.00	£22.66
21/07/2025	3705	Linda Imo Linda-Zita	£20.00	£31.66
19/07/2025	3705	Fin: AMAZON* RY0L65B44,1 Principal,LONDO	-£18.69	£11.66
18/07/2025	3705	Fin: HALFORDS E.COMM,ICKNIELD ST,REDDITC	-£4.25	£30.35

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.

ZEMPLER BANK

Linda Ifeoma Imo
Business Account

Account held under company name: **Zitases Foundation Cio**
Business type: **Charity**
Sort code: **08-71-99**
Account number: **00081958**
Currency: **GBP**

Address
6 Merrimans View
Upper Luton Road
ME5 7BN
Chatham Kent

Opening Balance: £22.66
Closing Balance: £33.68

From 01/08/2025 to 31/08/2025

Date	Card ending in	Description	Amount	Balance
23/08/2025	3705	Fee: Card Management	-£9.00	£33.68
18/08/2025	3705	Linda Imo Linda-Zita	£20.00	£42.68
06/08/2025	3705	**** Cashback ****	£0.02	£22.68

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.

ZEMPLER BANK

Linda Ifeoma Imo
Business Account

Account held under company name: **Zitases Foundation Cio**
Business type: **Charity**
Sort code: **08-71-99**
Account number: **00081958**
Currency: **GBP**

Address
6 Merrimans View
Upper Luton Road
ME5 7BN
Chatham Kent

Opening Balance: £33.68
Closing Balance: £44.68

From 01/09/2025 to 30/09/2025

Date	Card ending in	Description	Amount	Balance
23/09/2025	3705	Fee: Card Management	-£9.00	£44.68
16/09/2025	3705	Linda Imo Linda-Zita	£20.00	£53.68

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.

ZEMPLER BANK

Linda Ifeoma Imo
Business Account

Account held under company name: **Zitases Foundation Cio**
Business type: **Charity**
Sort code: **08-71-99**
Account number: **00081958**
Currency: **GBP**

Address
6 Merrimans View
Upper Luton Road
ME5 7BN
Chatham Kent

Opening Balance: £44.68
Closing Balance: £55.68

From 01/10/2025 to 31/10/2025

Date	Card ending in	Description	Amount	Balance
23/10/2025	3705	Fee: Card Management	-£9.00	£55.68
13/10/2025	3705	Linda Imo Linda-Zita	£20.00	£64.68

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.

ZEMPLER BANK

Linda Ifeoma Imo
Business Account

Account held under company name: **Zitases Foundation Cio**
Business type: **Charity**
Sort code: **08-71-99**
Account number: **00081958**
Currency: **GBP**

Address
6 Merrimans View
Upper Luton Road
ME5 7BN
Chatham Kent

Opening Balance: £55.68
Closing Balance: £46.68

From 01/11/2025 to 30/11/2025

Date	Card ending in	Description	Amount	Balance
23/11/2025	3705	Fee: Card Management	-£9.00	£46.68
14/11/2025	3705	Currency Transfer Reversal	£10.00	£55.68
14/11/2025	3705	Currency transfer GBP to EUR @ 1.0671909	-£10.00	£45.68
14/11/2025	3705	Currency transfer GBP to USD @ 1.2411675	-£10.00	£55.68
14/11/2025	3705	Support4Homeless UK	-£10.00	£65.68
10/11/2025	3705	Linda Imo Linda-Zita	£20.00	£75.68

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.

ZEMPLER BANK

Linda Ifeoma Imo
Business Account

Account held under company name: **Zitases Foundation Cio**
Business type: **Charity**
Sort code: **08-71-99**
Account number: **00081958**
Currency: **GBP**

Address
6 Merrimans View
Upper Luton Road
ME5 7BN
Chatham Kent

Opening Balance: £46.68
Closing Balance: £67.68

From 01/12/2025 to 31/12/2025

Date	Card ending in	Description	Amount	Balance
23/12/2025	3705	Fee: Card Management	-£9.00	£67.68
08/12/2025	3705	Linda Imo Linda-Zita	£20.00	£76.68
04/12/2025	3705	for curr adj	£10.00	£56.68

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.