Today: **12 Oct 2026**

BARCLAYS

ZONGO DEVELOPMENT CHARITY

Transactions

COMMUNITY	**20-08-64 03247708**
Available balance	**£5,590.34**
Last night's balance	£5,590.34
Overdraft limit	**£0.00**

Showing **35** transactions between **01/12/2025** and **09/10/2026** from 01/12/2025 to 12/10/2026

Date	Description	Money in	Money out	Balance
09/10 /2026	Counter Credit MAHMOOD J MALIK JAMIL BGC	£100.00		£5,590.34
06/10 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00		£5,490.34
01/10 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00		£5,465.34
14/09 /2026	Counter Credit CENTRAL UK SURVEYO charity BGC	£100.00		£5,440.34
07/09 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00		£5,340.34
01/09 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00		£5,315.34
06/08 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00		£5,290.34
03/08 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00		£5,265.34
21/07	Cheque 100002		-£3,000.00	£5,240.34

/2026	CHQ		
13/07 /2026	Counter Credit S Hussain S HUSSAIN / ZAKAT BGC	£500.00	£8,240.34
06/07 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00	£7,740.34
01/07 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00	£7,715.34
08/06 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00	£7,690.34
01/06 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00	£7,665.34
06/05 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00	£7,640.34
01/05 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00	£7,615.34
07/04 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00	£7,590.34
01/04 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00	£7,565.34
13/03 /2026	Counter Credit UK MIGRATION LAWYE Gazala Rashid BGC	£1,250.00	£7,540.34
10/03 /2026	Counter Credit Krs Medical Ltd quran charity BGC	£90.00	£6,290.34
09/03 /2026	Counter Credit S Hussain S HUSSAIN / ZAKAT BGC	£750.00	£6,200.34
06/03 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00	£5,450.34
02/03 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00	£5,425.34
20/02	Counter Credit UK MIGRATION LAWYE	£500.00	£5,400.34

/2026	Gazala Rashid BGC			
06/02 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00		£4,900.34
02/02 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00		£4,875.34
26/01 /2026	Cheque 100001 CHQ		-£3,000.00	£4,850.34
06/01 /2026	Unpaid TCHAGNAOU B BABA TCHAGNAOU UNP 000 9 Payment Returned: Be neficiary not expectin g / instructed return		-£25.00	£7,850.34
06/01 /2026	Standing Order TCHAGNAOU B BABA TCHAGNAOU STO	£25.00		£7,875.34
02/01 /2026	Standing Order ALASSANI M 0009 ALASSANIFAMILY STO		-£25.00	£7,850.34
02/01 /2026	Standing Order ALASSANI M ALASSANIFAMILY STO	£25.00		£7,875.34
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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

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