

Statement of Accounts, 1st Set	
Unrestricted	Restricted

BGC = Bank Giro Credit      FPI = Faster Payment In  
CHQ = Cheque      DD= Direct Debit  
FPO = Faster Payment Out      TFR = Transfer  
DEB = Debit Card      P/P = PayPal

## 2021 – 2022

Contents Insurance (Marsh Commercial)  
PayPal Fees