

LONDON

SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 01 of 10

<u>Amount</u>		<u>Date</u>	<u>Serial No</u>	<u>Type</u>		
From	N/A	From	01-Mar-2018	From	N/A	All Transactions
To	N/A	To	31-May-2018	To	N/A	
Date	Type	Description	Withdrawn	Paid In		
31-May-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034378	£148.00			
31-May-2018	Charges	UNPAID ITEM FEE 04MAY A/C 11739754	£20.00			
31-May-2018	Charges	PAID REFERRAL FEE 04MAY A/C 11739754	£20.00			
31-May-2018	Charges	04MAY A/C 11739754	£44.29			
31-May-2018	Automated Pay In	EMS 00585636052606247A		£127.77		
31-May-2018	Cash & Deposit Machine	601310 31MAY 1316		£20.00		
30-May-2018	Direct Debit	NEWSUKDISTDTR 0010068521	£46.09			
30-May-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034371	£97.00			
30-May-2018	ATM Transaction	602112 30MAY 1421		£140.00		
25-May-2018	ATM Transaction	BARCLAYS BNK 25MAY	£270.00			
24-May-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034352	£123.00			
24-May-2018	ATM Transaction	NOTEMACHINE 23MAY	£50.00			
24-May-2018	ATM Transaction	NOTEMACHINE 23MAY	£20.00			
24-May-2018	Automated Pay In	EMS 00585636052206147A		£207.20		
23-May-2018	Direct Debit	NEWSUKDISTDTR 0010068521	£43.81			
23-May-2018	Automated Pay In	EMS 00585636051906047A		£305.26		

Items with today's date have still to be confirmed and are included for information purposes only.

Account Transaction Search

EAST DULWICH NEWS & OFF LICENC
10 FOREST HILL ROAD
LONDON



SE22 0RR

J-theepan 2@hotmail.com

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 02 of 10

<u>Amount</u>	<u>Date</u>	<u>Serial No</u>	<u>Type</u>
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
22-May-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034340	£40.00	
22-May-2018	Cash & Deposit Machine	600436 22MAY 1414		£40.00
21-May-2018	Direct Debit	PAYZONE PK4452 00000034336	£11.45	
17-May-2018	Direct Debit	XLN TELECOM 4675189 14402013	£47.93	
17-May-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034319	£159.00	
17-May-2018	ATM Transaction	HSBC 17MAY	£150.00	
17-May-2018	Automated Pay In	EMS 00585636051505947A		£354.99
16-May-2018	Direct Debit	NEWSUKDISTDTR 0010068521	£54.88	
16-May-2018	ATM Transaction	BARCLAYS BNK 16MAY	£110.00	
16-May-2018	Automated Pay In	EMS 00585636051205847A		£178.07
15-May-2018	Direct Debit	CLOSE-REGENCY FIC 67449055	£78.48	
15-May-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034307	£126.00	
15-May-2018	Automated Pay In	PAYZONE PK4452 00000034308		£1.42
15-May-2018	Cash & Deposit Machine	601310 15MAY 1310		£120.00
15-May-2018	Automated Pay In	RAVIRAJ P		£20.00

Account Transaction Search

EAST DULWICH NEWS & OFF LICENC
10 FOREST HILL ROAD
LONDON



SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 03 of 10

<u>Amount</u>	<u>Date</u>	<u>Serial No</u>	<u>Type</u>
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
		ME FP 15/05/18 1316 RP4659985473696200		
14-May-2018		600436 14MAY 1232	£2,400.00	
14-May-2018		600436 14MAY 1230		£95.00
14-May-2018		600436		£12.50
14-May-2018		558104 14MAY 0939		£2,300.00
11-May-2018	Point of Sale/Switch		£283.50	
		1678 10MAY18 H&T PAWNBROKERS 6942 LONDON GB		
10-May-2018	Direct Debit		£171.00	
		ALPHYRA PAYMENT SE PK4452 00000034288		
10-May-2018	Automated Pay In			£501.05
		EMS 00585636050805747A		
09-May-2018	Direct Debit		£45.98	
		NEWSUKDISTDR 0010068521		
09-May-2018	Direct Debit		£103.00	
		ALPHYRA PAYMENT SE PK4452 00000034281		
09-May-2018	ATM Transaction	NATWEST 09MAY	£180.00	
09-May-2018	Automated Pay In			£63.76
		EMS 00585636050405647A		
09-May-2018		600436 09MAY 1345		£260.00
08-May-2018	ATM Transaction	NATWEST 08MAY	£150.00	
08-May-2018	Cash & Deposit Machine	601310 08MAY 1420		£20.10
08-May-2018	Cash & Deposit Machine	601310 08MAY 1418		£143.60
03-May-2018	Direct Debit		£89.00	
		ALPHYRA PAYMENT SE PK4452 00000034262		
03-May-2018	ATM Transaction	NATWEST 03MAY	£20.00	

Items with today's date have still to be confirmed and are included for information purposes only.



SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 04 of 10

Amount	Date	Serial No	Type
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
03-May-2018	Cash & Deposit Machine	600436 03MAY 1121		£110.00
02-May-2018	Direct Debit	NWB BUSINESS LOAN 60043611793813	£497.94	
02-May-2018	Direct Debit	NEWSUKDISTDTR 0010068521	£35.99	
02-May-2018	Automated Pay In	EMS 00585636043005547A		£292.84
02-May-2018	Automated Pay In	RAVIRAJ P RAJITHA FP 02/05/18 1345 RP4659984513401300		£402.00
01-May-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034250	£111.00	
01-May-2018	Point of Sale/Switch	1678 30APR18 POST OFFICE COUNTER LONDON GB	£137.50	
01-May-2018	Point of Sale/Switch	1678 30APR18 DHAMECHA LONDON GB	£30.41	
30-Apr-2018	ATM Transaction	BARCLAYS BNK 30APR	£100.00	
30-Apr-2018	Charges	UNPAID ITEM FEE 29MAR A/C 11739754	£20.00	
30-Apr-2018	Charges	29MAR A/C 11739754	£32.52	
30-Apr-2018	Automated Pay In	EMS 00585636042605447A		£269.06
27-Apr-2018	000041		£300.87	

Items with today's date have still to be confirmed and are included for information purposes only.

SE22 0RR

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 05 of 10

<u>Amount</u>	<u>Date</u>	<u>Serial No</u>	<u>Type</u>
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
27-Apr-2018	Cash & Deposit Machine	600436 27APR 1339		£300.00
26-Apr-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034229	£147.00	
26-Apr-2018		601310 26APR 1242		£60.00
25-Apr-2018		601310 25APR 1225	£600.00	
25-Apr-2018	Automated Pay In	UPS LIMITED 2326109-1602KRBA		£80.28
25-Apr-2018	Automated Pay In	EMS 00585636042205347A		£596.26
24-Apr-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034217	£109.00	
24-Apr-2018	Cash & Deposit Machine	600436 24APR 1355		£120.00
23-Apr-2018	Direct Debit	PAYZONE PK4452 00000034213	£11.18	
20-Apr-2018		601310 20APR 1303	£625.00	
20-Apr-2018	Automated Pay In	EMS 00585636041805247A		£402.67
20-Apr-2018	Cash & Deposit Machine	601310 20APR 1256		£20.00
20-Apr-2018	Cash & Deposit Machine	601310 20APR 1254		£110.00
19-Apr-2018	Direct Debit	ALPHYRA PAYMENT SE PK4452 00000034198	£110.00	
18-Apr-2018	Automated Pay In	EMS 00585636041405147A		£207.08
17-Apr-2018	Direct Debit	XLN TELECOM 4675189 14298508	£47.93	
17-Apr-2018	Direct Debit	ALPHYRA PAYMENT SE	£181.00	

Items with today's date have still to be confirmed and are included for information purposes only.



SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 06 of 10

<u>Amount</u>	<u>Date</u>	<u>Serial No</u>	<u>Type</u>
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
17-Apr-2018	ATM Transaction	PK4452 00000034186 NATWEST 17APR	£50.00	
17-Apr-2018	Automated Pay In			£1.74
		PAYZONE PK4452 00000034187		
17-Apr-2018	Cash & Deposit Machine	600436 17APR 1357		£155.10
17-Apr-2018	Cash & Deposit Machine	600436 17APR 1355		£124.90
16-Apr-2018	Direct Debit		£78.48	
		CLOSE-REGENCY FIC 67449055		
16-Apr-2018	Cash & Deposit Machine	601310 16APR 1154		£80.00
13-Apr-2018	ATM Transaction	NATWEST 13APR	£140.00	
12-Apr-2018	Direct Debit		£177.00	
		ALPHYRA PAYMENT SE PK4452 00000034167		
12-Apr-2018	Automated Pay In			£282.59
		EMS 00585636041005047A		
11-Apr-2018	Direct Debit		£348.27	
		HMRC VAT 17494148351 0218		
11-Apr-2018	Automated Pay In			£383.74
		EMS 00585636040704947A		
10-Apr-2018	Direct Debit		£158.00	
		ALPHYRA PAYMENT SE PK4452 00000034155		
10-Apr-2018		601310 10APR 1415		£60.00
09-Apr-2018	ATM Transaction	BARCLAYS BNK 09APR	£100.00	
06-Apr-2018	Automated Pay In			£194.76
		EMS 00585636040404847A		
05-Apr-2018	Direct Debit		£312.00	
		ALPHYRA PAYMENT SE PK4452 00000034136		
05-Apr-2018	Automated Pay In			£253.17

Items with today's date have still to be confirmed and are included for information purposes only.

LONDON

SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 07 of 10

<u>Amount</u>	<u>Date</u>	<u>Serial No</u>	<u>Type</u>
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
		EMS 00585636040104747A		
05-Apr-2018	Cash & Deposit Machine	600436 05APR 1405		£60.00
04-Apr-2018	Direct Debit		£54.68	
		NEWSUKDISTDTR 0010068521		
03-Apr-2018	Direct Debit		£497.94	
		NWB BUSINESS LOAN 60043611793813		
03-Apr-2018	Automated Pay In			£120.23
		EMS 00585636032804647A		
03-Apr-2018	Cash & Deposit Machine	600436 03APR 1349		£64.05
03-Apr-2018	Cash & Deposit Machine	600436 03APR 1338		£490.00
29-Mar-2018	Direct Debit		£314.00	
		ALPHYRA PAYMENT SE PK4452 00000034118		
29-Mar-2018	Charges		£100.00	
		UNPAID ITEM FEE 02MAR A/C 11739754		
29-Mar-2018	Charges	02MAR A/C 11739754	£16.73	
29-Mar-2018	Cash & Deposit Machine	600436 29MAR 1140		£240.00
29-Mar-2018	Cash & Deposit Machine	600436 29MAR 1137		£69.60
28-Mar-2018	Direct Debit		£50.46	
		NEWSUKDISTDTR 0010068521		
28-Mar-2018	000040		£450.00	
28-Mar-2018	Automated Pay In			£88.56
		UPS LIMITED 2321274-1602KRBA		
28-Mar-2018	Automated Pay In			£273.86
		EMS 00585636032504547A		
28-Mar-2018	Cash & Deposit Machine	600436 28MAR 1417		£20.00
28-Mar-2018	Cash & Deposit Machine	600436 28MAR 1415		£120.00
27-Mar-2018	Direct Debit		£125.00	

Items with today's date have still to be confirmed and are included for information purposes only.

Account Transaction Search

EAST DULWICH NEWS & OFF LICENC
10 FOREST HILL ROAD
LONDON



SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 08 of 10

Amount	Date	Serial No	Type
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
27-Mar-2018	Automated Pay In	ALPHYRA PAYMENT SE PK4452 00000034106		£1.45
27-Mar-2018	Cash & Deposit Machine	PAYZONE PK4452 00000034107		£100.00
26-Mar-2018	ATM Transaction	600436 27MAR 1408		
26-Mar-2018	Automated Pay In	NATWEST 26MAR	£200.00	£215.33
22-Mar-2018	Direct Debit	EMS 00585636032204447A	£198.00	
22-Mar-2018	ATM Transaction	ALPHYRA PAYMENT SE PK4452 00000034085		£200.00
22-Mar-2018	Automated Pay In	BARCLAYS BNK 21MAR	£390.00	
21-Mar-2018	Direct Debit	RAVIRAJ P ME FP 22/03/18 1343 RP4659981311964000	£46.23	
21-Mar-2018	Automated Pay In	NEWSUKDISTDTR 0010068521		£444.48
20-Mar-2018	Direct Debit	EMS 00585636031804347A	£91.00	
20-Mar-2018	Automated Pay In	ALPHYRA PAYMENT SE PK4452 00000034073		£1.61
20-Mar-2018	Cash & Deposit Machine	PAYZONE PK4452 00000034074		£80.00
19-Mar-2018	Direct Debit	600436 20MAR 1332	£43.73	
19-Mar-2018	ATM Transaction	XLN TELECOM 4675189 14194907		
		NATWEST 19MAR	£100.00	

Items with today's date have still to be confirmed and are included for information purposes only.

Account Transaction Search

EAST DULWICH NEWS & OFF LICENC
10 FOREST HILL ROAD
LONDON



SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 09 of 10

<u>Amount</u>	<u>Date</u>	<u>Serial No</u>	<u>Type</u>
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
19-Mar-2018		600436 19MAR 1346		£120.00
16-Mar-2018	ATM Transaction	NOTEMACHINE 16MAR	£200.00	
16-Mar-2018	Automated Pay In			£226.59
		EMS		
		00585636031404247A		
15-Mar-2018	Direct Debit		£78.48	
		CLOSE-REGENCY FIC		
		67449055		
15-Mar-2018	Direct Debit		£264.00	
		ALPHYRA PAYMENT SE		
		PK4452 00000034056		
15-Mar-2018		600436 15MAR 1149		£300.00
14-Mar-2018	Direct Debit		£54.43	
		NEWSUKDISTDTR		
		0010068521		
14-Mar-2018	ATM Transaction	BARCLAYS BNK 14MAR	£100.00	
14-Mar-2018	Automated Pay In			£203.77
		EMS		
		00585636031004147A		
13-Mar-2018	000039		£145.95	
13-Mar-2018	Direct Debit		£95.00	
		ALPHYRA PAYMENT SE		
		PK4452 00000034044		
13-Mar-2018	Automated Pay In			£2.26
		PAYZONE		
		PK4452 00000034045		
13-Mar-2018	Cash & Deposit Machine	600436 13MAR 1336		£228.10
09-Mar-2018	ATM Transaction	BARCLAYS BNK 09MAR	£300.00	
09-Mar-2018	Automated Pay In			£306.63
		EMS		
		00585636030704047A		
08-Mar-2018	Direct Debit		£157.00	
		ALPHYRA PAYMENT SE		
		PK4452 00000034027		
08-Mar-2018		600436 08MAR 1231		£150.00
07-Mar-2018	Direct Debit		£52.08	

Items with today's date have still to be confirmed and are included for information purposes only.

Account Transaction Search

EAST DULWICH NEWS & OFF LICENC
10 FOREST HILL ROAD
LONDON



SE22 0RR

Catford
159 Rushey Green
Catford
London

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 10 of 10

<u>Amount</u>	<u>Date</u>	<u>Serial No</u>	<u>Type</u>
From N/A	From 01-Mar-2018	From N/A	All Transactions
To N/A	To 31-May-2018	To N/A	

Date	Type	Description	Withdrawn	Paid In
		NEWSUKDISTDTR 0010068521		
07-Mar-2018	ATM Transaction	NATWEST 07MAR	£100.00	
07-Mar-2018	Automated Pay In			£147.11
		EMS 00585636030303947A		
06-Mar-2018	Direct Debit		£208.00	
		ALPHYRA PAYMENT SE PK4452 00000034015		
06-Mar-2018	Automated Pay In			£1.36
		PAYZONE PK4452 00000034016		
06-Mar-2018	Cash & Deposit Machine	600436 06MAR 1319		£220.00
02-Mar-2018	Point of Sale/Switch		£170.00	
		1678 01MAR18 DHAMECHA-LEWISHAM 020-8698-6161 GB		
01-Mar-2018	Direct Debit		£204.00	
		ALPHYRA PAYMENT SE PK4452 00000033999		
01-Mar-2018	Automated Pay In			£425.32
		EMS 00585636022703847A		