

BUSINESS CURRENT ACCOUNT

Account number: **84246014**

Sort code: **60-10-05**

BIC: **NWBKGB2L**

IBAN: **GB59 NWBK 6010 0584 2460 14**

DIWANA RESTAURANT LIMITED

Branch Details	Your current details	Period	16 May 2020 to 15 Jun 2020
HARLOW, TOWN CENTRE 12 THE ROWS STONE CROSS HARLOW ESSEX CM20 1BZ	THE SECRETARY DIWANA RESTAURANT LIMITED 121 DRUMMOND STREET LONDON NW1 2HL	Previous Balance	£32,758.18
		Paid out	£29,595.81
		Paid in	£11,975.07
		New Balance	£15,137.44

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					32,758.18
18 May 2020	DIRECT DEBIT	BG BUSINESS , 600873646121219000		31.96	32,762.22
19 May 2020	DIRECT DEBIT	WORLDPAY , KHAYFF 107280677		74.74	32,651.48
21 May 2020	DIRECT DEBIT	NEST , IT000003651370		152.32	32,499.16
26 May 2020	AUTOMATED CREDIT	HMRC JRS GRANT , 951PG00275003	11,960.07		44,459.23
	DEBIT CARD TRANSACTION	7954 22MAY20 , MCAFEE , *WWW.MCAFEE.COM , 0800-028-7581 IE		89.99	44,369.24
	DIRECT DEBIT	EE LIMITED , Q04475533122925136		36.83	44,332.41
	DIRECT DEBIT	BG BUSINESS , 600868022150714000		72.58	44,259.83
28 May 2020		WAGES		3,800.00	40,459.83
	ONLINE TRANSACTION	M GOHAR AYUB , DIWANA-MAY PAY , VIA ONLINE - PYMTB		725.50	39,734.33
	ONLINE TRANSACTION	AMIR SUHAIL AMIR , DIWANA-MAY PAY , VIA ONLINE - PYMTB, FP 27/05/20 10 , 01224346886680000N		725.50	39,008.83
	ONLINE TRANSACTION	MOHAMMED SALIQUE , DIWANA-MAY PAY , VIA ONLINE - PYMTB, FP 27/05/20 10 , 41224350125458000N		1,445.20	37,563.63
	ONLINE TRANSACTION	PINU KUMAR PAUL , DIWANA-MAY PAY , VIA ONLINE - PYMTB, FP 27/05/20 10 , 06224350779403000N		725.50	36,838.13
	ONLINE TRANSACTION	ABDUL CHAKLADAR , DIWANA-MAY PAY , VIA ONLINE - PYMTB, FP 27/05/20 10 , 01224344734212000N		704.58	36,133.55
	ONLINE TRANSACTION	ABDUS SHAHID , DIWANA-MAY PAY , VIA ONLINE - PYMTB, FP 27/05/20 10 , 36224345361609000N		999.48	35,134.07

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HARLOW, TOWN CENTRE 12 THE ROWS STONE CROSS HARLOW ESSEX	THE SECRETARY DIWANA RESTAURANT LIMITED 121 DRUMMOND STREET LONDON NW1 2HL
CM20 1BZ	

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
	ONLINE TRANSACTION	ADIL FAHD SAYEED , DIWANA-MAY PAY , VIA ONLINE - PYMTB, FP 27/05/20 10 , 08224345977208000N		725.50	34,408.57
	ONLINE TRANSACTION	ARAF GURUKKALAVIDA, DIWANA-MAY PAY , VIA ONLINE - PYMTB, FP 27/05/20 10 , 15224348681709000N		1,445.20	32,963.37
29 May 2020	CHARGES	01MAY A/C 84246014		2.45	32,960.92
1 Jun 2020	STANDING ORDER	RUNU & CO GROUPLTD, DIWANA RESTAURANT , FP 01/06/20 30 , 32013722134639000N		269.20	32,691.72
2 Jun 2020	DIRECT DEBIT	CLOSE - MARSHCOMM , 69636831		156.30	32,535.42
8 Jun 2020	ONLINE TRANSACTION	FALCON INTERNATIONAL, DIWANA - MARCH , VIA ONLINE - PYMT		13,500.00	19,035.42
9 Jun 2020	DIRECT DEBIT	VODAFONE LTD , 7034547479-1001		44.33	18,991.09
11 Jun 2020	AUTOMATED CREDIT		15.00		19,006.09
	DIRECT DEBIT	NEST , IT000003651370		151.20	18,854.89
12 Jun 2020	DIRECT DEBIT	BG BUSINESS , 600870946210614000		2,616.51	16,238.38
	DIRECT DEBIT	BG BUSINESS , 600873646121219000		29.27	16,209.11
15 Jun 2020	DEBIT CARD TRANSACTION	9799 12JUN20 , MAJORS BUILDERS , MERCHA , LONDON GB		322.39	15,886.72
	DEBIT CARD TRANSACTION	9799 12JUN20 , HOME TILES LIMITED, BARKING GB		557.24	15,329.48
	DEBIT CARD TRANSACTION	7954 13JUN20 , TILES DIRECT , BATLEY GB		49.20	15,280.28
	DEBIT CARD TRANSACTION	9799 14JUN20 , B & Q 1271 , LONDON GB		142.84	15,137.44

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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