SE22 0RR

At 20 June 2018 1:40 pm

Catford

159 Rushey Green

Catford London

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 01 of 10

						3 10
	ount	Ţ	Date	Serial No	Type	
Fror		1	From 01-Mar-2018	From N/A	All Transactions	
То	N/A	•	To 31-May-2018	To N/A		
Date	Δ.	Туре	Description			
		туре	Description		Withdrawn	Paid In
31-1	May-201	B Direct Debit			£148.00	
			ALPHYRA PA	YMENT SE	2.140.00	
70±000 ±0	12 100000000000		PK4452 00000	0034378		
31-N	/lay-2018	B Charges			£20.00	
			UNPAID ITEM			
31-N	/lay-2018	Chargos	04MAY A/C 11	739754		
01-10	nay-2016	3 Charges	PAID REFERF	A1 555	£20.00	
			04MAY A/C 11			
31-M	/lay-2018	3 Charges	04MAY A/C 11		044.00	
	1ay-2018	•	0 111/11 740 11	753754	£44.29	0.10====
		-	EMS			£127.77
			005856360526	06247A		
	1ay-2018		nine 601310 31MAY	′ 1316		£20.00
30-M	1ay-2018	Direct Debit			£46.09	~20.00
			NEWSUKDIST	DTR		
30-M	lay-2018	Direct Debit	0010068521			
00 11	ay 2010	Direct Debit	ALPHYRA PAY	/MENT OF	£97.00	
			PK4452 00000			
30-M	lay-2018		602112 30MAY			0440.00
	lay-2018		BARCLAYS BN		£270.00	£140.00
24-M	lay-2018	Direct Debit			£123.00	
			- ALPHYRA PAY		4120.00	
04 M	~ 0010	ATA4 T	PK4452 000000			
	ay-2018 ay-2018		NOTEMACHIN		£50.00	
	ay-2018		NOTEMACHIN	E 23MAY	£20.00	
	ay 2010	Automated Fay III	EMS			£207.20
			0058563605220	06147A		
23-M	ay-2018	Direct Debit		301177	042.04	
			NEWSUKDISTI	DTR	£43.81	
			0010068521			
23-Ma	ay-2018	Automated Pay In	1-10 ATM			£305.26
		~	EMS			2000.20
			0058563605190	06047A		

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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

**NatWest** 

Amour			ate	01 Mar 2019	Seria From		Type All Transactions		
From To	N/A N/A			01-Mar-2018 31-May-2018	To	N/A	All Transactions		
Date		Туре		Description		6	 Withdrawn	P	aid In
22-May	/-2018	Direct Debit		ALPHYRA PAYW PK4452 0000003		E	£40.00		
22-May 21-May		Cash & Deposit Macl Direct Debit	hine	600436 22MAY 1 PAYZONE PK4452 0000003			£11.45		£40.00
17-Ma	y-2018	Direct Debit		XLN TELECOM 4675189 144020			£47.93		
17-Ma	y-2018	Direct Debit		ALPHYRA PAYM PK4452 0000003	MENT S	E	£159.00		
	y-2018 y-2018	ATM Transaction Automated Pay In		HSBC 17MAY	71010		£150.00	£	354.99
16-Ma	y-2018	Direct Debit		00585636051505 NEWSUKDISTD 0010068521			£54.88		
	y-2018 y-2018	ATM Transaction Automated Pay In		BARCLAYS BNK	( 16MA	Y	£110.00	£	178.07
15-Ma	y-2018	Direct Debit		00585636051208 CLOSE-REGEN 67449055			£78.48		
15-Ma	y-2018	Direct Debit		ALPHYRA PAYN PK4452 000000		SE	£126.00		
15-Ma	y-2018	Automated Pay In		PAYZONE PK4452 000000					£1.42
	y-2018 y-2018	Cash & Deposit Mad Automated Pay In	chine	601310 15MAY				£	£20.00
	S	•		RAVIRAJ P					

EAST DULWICH NEWS & OFF LICENC 10 FOREST HILL ROAD LONDON



SE22 ORR

159 Rushey Green Catford

London

Catford

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 03 of 10

Amount From N/A To N/A	Ī	<b><u>Date</u></b> From 01-Mar-2018 To 31-May-2018	Serial No From N/A To N/A	Type All Transactions	
Date	Туре	Description	•	Withdrawn	Paid In
14-May-2018 14-May-2018		ME FP 15/05/18 13 RP4659985473 600436 14MAY 600436 14MAY	3696200 1232	£2,400.00	£95.00
14-May-2018 14-May-2018 11-May-2018	Point of Sale/Switch	600436 558104 14MAY 1678 10MAY18 H&T PAWNBR	0939	£283.50	£12.50 £2,300.00
10-May-2018	Direct Debit	6942 LONDON GB ALPHYRA PAY	MENT SE	£171.00	
10-May-2018	Automated Pay In	PK4452 000000 EMS 0058563605080			£501.05
09-May-2018	Direct Debit	NEWSUKDISTI 0010068521		£45.98	
09 <b>-</b> May-2018	Direct Debit	ALPHYRA PAY PK4452 000000		£103.00	· ·
09-May-2018 09-May-2018	ATM Transaction Automated Pay In	NATWEST 09M EMS 0058563605040		£180.00	£63.76
09-May-2018 08-May-2018 08-May-2018 08-May-2018	ATM Transaction Cash & Deposit Mach Cash & Deposit Mach	600436 09MAY NATWEST 08M ine 601310 08MAY	1345 IAY 1420	£150.00	£260.00
03-May-2018	Direct Debit	ALPHYRA PAY PK4452 000000	MENT SE	£89.00	£143.60
03-May-2018	ATM Transaction	NATWEST 03M	AY	£20.00	
Items with today's	date have still to be confirme	d and are included for inform	ation purposes only.		

10 FOREST HILL ROAD LONDON

SE22 ORR

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

Amour From To	nt N/A N/A	<u>Date</u> From 01-Mar-2018 To 31-May-2018	Serial No From N/A To N/A	Type All Transactions
Date	Туре	Description		Withdrawn

Date	Туре	Description	Withdrawn	Paid In
03-May-2018 02-May-2018	Cash & Deposit Machine Direct Debit	600436 03MAY 1121	£497.94	£110.00
02 may 2010	Billoot Besit	NWB BUSINESS LOAN 60043611793813	£497.94	
02-May-2018	Direct Debit		£35.99	
		NEWSUKDISTDTR 0010068521		
02-May-2018	Automated Pay In			£292.84
		EMS 00585636043005547A		
02-May-2018	Automated Pay In			£402.00
		RAVIRAJ P		
		RAJITHA		
		FP 02/05/18 1345 RP4659984513401300		
01-May-2018	Direct Debit	111 4000004010401000	£111.00	
,		ALPHYRA PAYMENT SE	£111.00	
		PK4452 00000034250		
01-May-2018	Point of Sale/Switch		£137.50	
		1678 30APR18		
		POST OFFICE		
		COUNTER		
01-May-2018	Point of Sale/Switch	LONDON GB	200 44	
01 May 2010	TOTAL OF GATE/GWILCH	1678 30APR18	£30.41	
		DHAMECHA		
		LONDON GB		
30-Apr-2018	ATM Transaction	BARCLAYS BNK 30APR	£100.00	
30-Apr-2018	Charges		£20.00	
		UNPAID ITEM FEE		
20 Apr 0010	Ohawara	29MAR A/C 11739754		
30-Apr-2018 30-Apr-2018	Charges Automated Pay In	29MAR A/C 11739754	£32.52	
00 Apr-2010	Automateu Pay III	EMS		£269.06
		00585636042605447A		
27-Apr-2018	000041	E C 2 (2)(2)( C	£300.87	

10 FOREST HILL ROAD LONDON

SE22 ORR

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 05 of 10

Amount From N/A To N/A	<u>Date</u> Fron To	e n 01-Mar-2018 31-May-2018	Serial No From N/A To N/A	Type All Transactions	
Date	Туре	Description		Withdrawn	Paid In
27-Apr-2018 26-Apr-2018	Cash & Deposit Machine Direct Debit	600436 27APR 1		£147.00	£300.00
26-Apr-2018 25-Apr-2018		PK4452 0000003 601310 26APR 1 601310 25APR 1	242	£600.00	£60.00
25-Apr-2018	Automated Pay In	UPS LIMITED 2326109-1602KF	RBA		£80.28
25-Apr-2018	Automated Pay In	EMS 00585636042205	5347A		£596.26
24-Apr-2018	Direct Debit	ALPHYRA PAYN PK4452 0000003		£109.00	
24-Apr-2018 23-Apr-2018	Cash & Deposit Machine Direct Debit	PAYZONE		£11.18	£120.00
20-Apr-2018 20-Apr-2018	Automated Pay In	PK4452 0000003 601310 20APR 1 EMS		£625.00	£402.67
20-Apr-2018 20-Apr-2018 19-Apr-2018	Cash & Deposit Machine Cash & Deposit Machine Direct Debit		256 254	£110.00	£20.00 £110.00
18-Apr-2018	Automated Pay In	PK4452 0000003 EMS	34198		£207.08
17-Apr-2018	Direct Debit	00585636041405 XLN TELECOM 4675189 142985		£47.93	
17-Apr-2018	Direct Debit	AL DLIVE A DAVA		• £181.00	

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ALPHYRA PAYMENT SE

10 FOREST HILL ROAD LONDON

SE22 ORR

Catford

159 Rushey Green

Catford London

SE6 4BJ

Branch Sort Code: 600436

At 20 June 2018 1:40 pm

Account Number: 11739754 - Business Current

Page 06 of 10

			O and a Libita	T	
Amount	<u>Date</u>	01-Mar-2018	<u>Serial No</u> From N/A	<u>Type</u> All Transactions	
From N/A To N/A		31-May-2018	To N/A	All Hallsactions	
TO IN/A	10	01 May 2010	10 10,71		
Date	Туре	Description		Withdrawn	Paid In
		PK4452 000000	34186		
17-Apr-2018	ATM Transaction	NATWEST 17A		£50.00	
17-Apr-2018	Automated Pay In				£1.74
	COL SOLING COLUMN STAND IN THE	PAYZONE			
		PK4452 000000			
17-Apr-2018	Cash & Deposit Machine	600436 17APR			£155.10
17-Apr-2018	Cash & Deposit Machine	600436 17APR	1355	070.40	£124.90
16-Apr-2018	Direct Debit	CLOSE-REGEI	NCY FIC	£78.48	
		67449055	101110		
16-Apr-2018	Cash & Deposit Machine	601310 16APR	1154		£80.00
13-Apr-2018	ATM Transaction	NATWEST 13A		£140.00	
12-Apr-2018	Direct Debit			£177.00	
·		ALPHYRA PAY			
		PK4452 00000	034167		2000 50
12-Apr-2018	Automated Pay In	EMO			£282.59
		EMS 005856360410	050474		×
11 Apr 2019	Direct Debit	003030300410	030477	£348.27	
11-Apr-2018	Direct Debit	HMRC VAT		2010.27	
	v.	17494148351 (	0218		
11-Apr-2018	Automated Pay In				£383.74
52 W 10 SF	. 2	EMS			
		005856360407	04947A		
10-Apr-2018	Direct Debit	ALDUVDA DAY	MENT OF	£158.00	
		ALPHYRA PA\ PK4452 00000			
10-Apr-2018		601310 10APF			£60.00
09-Apr-2018	ATM Transaction	BARCLAYS BI		£100.00	200.00
06-Apr-2018	Automated Pay In	2,			£194.76
management (	300 \$0000000000000000000000000000000000	EMS			
		005856360404	-04847A		
05-Apr-2018	Direct Debit	ALDUNDA DA	WALLE OF	£312.00	
		ALPHYRA PA		6	
0E Apr 0010	Automated Bay In	PK4452 00000	1004100	•	£253.17
05-Apr-2018	Automated Pay In				£200.17

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SE22 ORR

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

Amou	<u>nt</u>
From	N/A

**Date** 

Serial No

**Type** 

То N/A From 01-Mar-2018 31-May-2018 То

From N/A To N/A All Transactions

Date	Туре	Description	Withdrawn	Paid In
		EMS		
		00585636040104747A		
05-Apr-2018	Cash & Deposit Machine	600436 05APR 1405		£60.00
04-Apr-2018	Direct Debit		£54.68	~00.00
		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		
00 Mai: 0010	Ol-	PK4452 00000034118		
29-Mar-2018	Charges	LINDAID ITEM FEE	£100.00	
		UNPAID ITEM FEE 02MAR A/C 11739754		
29-Mar-2018	Charges			
29-Mar-2018	Cash & Deposit Machine	02MAR A/C 11739754	£16.73	
29-Mar-2018	Cash & Deposit Machine	600436 29MAR 1140		£240.00
28-Mar-2018	Direct Debit	600436 29MAR 1137	050 40	£69.60
20 Mai 2010	Direct Debit	NEWSUKDISTDTR	£50.46	
		0010068521		
28-Mar-2018	000040	001000021	£450.00	
28-Mar-2018	Automated Pay In		£450.00	£88.56
a. <u></u>	, laternated i ay iii	UPS LIMITED		200.00
		2321274-1602KRBA		
28-Mar-2018	Automated Pay In			£273.86
		EMS		2275.00
		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	~120.00

Registered in England No 929027 Registered Office 135 Bishopsgate London EC2M 3UR

EAST DULWICH NEWS & OFF LICENC 10 FOREST HILL ROAD LONDON

NatWest

SE22 ORR

Amount

Catford 159 Rushey Green Catford London

At 20 June 2018 1:40 pm

SE6 4BJ

Serial No

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

**Date** 

Page 08 of 10

Erom N/A	-	ate	Seria	al No	<u>Type</u>	
From N/A		rom 01-Mar-2018	From	n N/A	All Transactions	
To N/A	. T	o 31-May-2018	To	N/A	-	
Date	Туре	Description			Withdrawn	Paid In
		Al Dinas	22002000		William Will	Paid III
		ALPHYRA PAY		SE .		
27-Mar-2018	Automated Pay In	PK4452 000000	)34106			
_,a. 2010	Automateu Pay III	PAYZONE				£1.45
		PK4452 000000	12/107			
27-Mar-2018	Cash & Deposit Mach					
26-Mar-2018	ATM Transaction	NATWEST 26M			2000.00	£100.00
26-Mar-2018	Automated Pay In		IAL L		£200.00	
	_	EMS				£215.33
		0058563603220	)4447A			
22-Mar-2018	Direct Debit				£198.00	
		ALPHYRA PAY		E	~100.00	
22 May 2010	ATM	PK4452 000000				
22-Mar-2018 22-Mar-2018	ATM Transaction	BARCLAYS BN	K 21MAI	7	£390.00	
22-1VIa1-2010	Automated Pay In	DAMEDALD				£200.00
		RAVIRAJ P ME				
	8	FP 22/03/18 134	10			
		RP46599813119				
21-Mar-2018	Direct Debit	111 100000101118	704000			
		NEWSUKDISTD	TR		£46.23	
		0010068521	•••		3	
21-Mar-2018	Automated Pay In					044440
		EMS				£444.48
0011		00585636031804	4347A			
20-Mar-2018	Direct Debit				£91.00	
		ALPHYRA PAYN		<b>.</b>	19	
20-Mar-2018	Automosta d D	PK4452 0000003	34073			
20-1VIAI-2016	Automated Pay In	DAYZONE				£1.61
		PAYZONE	1074			
20-Mar-2018	Cash & Deposit Machin	PK4452 0000003				*
19-Mar-2018	Direct Debit	ne 600436 20MAR 1	1332			£80.00
		XLN TELECOM			£43.73	
		4675189 141949	07			
19-Mar-2018	ATM Transaction	NATWEST 19MA			£100 00	
	MATERIAL MAT				£100.00	
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EAST DULWICH NEWS & OFF LICENC 10 FOREST HILL ROAD LONDON



SE22 ORR

At 20 June 2018 1:40 pm

Catford 159 Rushey Green Catford London

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Page 09 of 10

Amount From N/A To N/A		<u>ate</u> rom 01-Mar-2018 o 31-May-2018	Serial No From N/A To N/A	Type All Transactions	
Date	Туре	Description	6	Withdrawn	Paid In
19-Mar-2018 16-Mar-2018 16-Mar-2018	ATM Transaction Automated Pay In	600436 19MAF NOTEMACHIN		£200.00	£120.00
10 Mai 2010	Adomated Fay III	EMS 005856360314	04247A		£226.59
15-Mar-2018	Direct Debit	CLOSE-REGEI 67449055	NCY FIC	£78.48	a.
15-Mar-2018	Direct Debit	ALPHYRA PAY PK4452 00000		£264.00	
15-Mar-2018 14-Mar-2018	Direct Debit	600436 15MAR NEWSUKDIST 0010068521	2	£54.43	£300.00
14-Mar-2018 14-Mar-2018	ATM Transaction Automated Pay In	BARCLAYS BN EMS 0058563603100		£100.00	£203.77
13-Mar-2018 13-Mar-2018	000039 Direct Debit	ALPHYRA PAY PK4452 00000	MENT SE	£145.95 £95.00	
13-Mar-2018	Automated Pay In	PAYZONE PK4452 00000			£2.26
13-Mar-2018 09-Mar-2018	Cash & Deposit Mach ATM Transaction		1336	£300.00	£228.10
09-Mar-2018	Automated Pay In	EMS 0058563603070	04047A		£306.63
08-Mar-2018	Direct Debit	ALPHYRA PAY PK4452 00000	MENT SE	£157.00	
08-Mar-2018 07-Mar-2018	Direct Debit	600436 08MAR	1231	£52.08	£150.00
Items with foday's	date have still to be confirmed	d and are included for inform	ation purposes only.		

EAST DULWICH NEWS & OFF LICENC 10 FOREST HILL ROAD LONDON



SE22 ORR

**Amount** 

159 Rushey Green Catford

Type

London

Catford

At 20 June 2018 1:40 pm

SE6 4BJ

Branch Sort Code: 600436

Account Number: 11739754 - Business Current

Date

Page 10 of 10

From N/A	Fron	n 01-Mar-2018	From N/A	All Transactions	
To N/A	То	31-May-2018	To N/A	7 III TTUIISUOIIOIIS	
Date	Туре	Description	. •	With drown	D-130
	- 31-	Becomption		Withdrawn	Paid In
		NEWSUKDIST	DTR		
		0010068521			
07-Mar-2018	ATM Transaction	NATWEST 07N	MAR	£100.00	
07-Mar-2018	Automated Pay In				£147.11
		EMS			
		005856360303	03947A		
06-Mar-2018	Direct Debit			£208.00	
		ALPHYRA PAY			
		PK4452 00000	034015		
06-Mar-2018	Automated Pay In				£1.36
		PAYZONE			
	and the second	PK4452 000000			
06-Mar-2018	Cash & Deposit Machine	600436 06MAF	R 1319		£220.00
02-Mar-2018	Point of Sale/Switch			£170.00	
		1678 01MAR18			
		DHAMECHA-LI			
		020-8698-6161	GB		
01-Mar-2018	Direct Debit			£204.00	
*		ALPHYRA PAY			
		PK4452 000000	033999		
01-Mar-2018	Automated Pay In				£425.32
		EMS			
		0058563602270	03847A		

Serial No