



## Transactions

landa

20-91-79 53073351

Available balance	£1,280.44
Last night's balance	£1,341.67
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing **80** transactions between **03/01/2017** and **01/02/2017** from 01/01/2017 to 01/02/2017

Date	Description	Money in	Money out	Balance
01/02/2017	Contactless Card Purchase SAINSBURYS S/MKTS ON 31 JAN CLP		-£1.18	£1,881.62
01/02/2017	Contactless Card Purchase SAINSBURYS S/MKTS ON 31 JAN CLP		-£8.38	£1,882.80
01/02/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 31 JAN CLP		-£2.60	£1,891.18
01/02/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 31 JAN CLP		-£1.30	£1,893.78
01/02/2017	Contactless Card Purchase TOSSED ON 31 JAN CLP		-£11.86	£1,895.08
01/02/2017	Contactless Card Purchase NANDOS SOUTHBANK ON 31 JAN CLP		-£25.15	£1,906.94
01/02/2017	Direct Debit EE & T-MOBILE T11625822689623823 DDR		-£207.59	£1,932.09
31/01/2017	Debit SAINSBURY'S S/MKT ON 30 JAN BDC		-£39.35	£2,139.68
30/01/2017	Contactless Card Purchase MCDONALDS ON 28 JAN CLP		-£13.37	£2,179.03

30/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 27 JAN CLP	-£11.42	£2,192.40
30/01/2017	Contactless Card Purchase FIVE GUYS HARLOW ON 27 JAN CLP	-£29.60	£2,203.82
30/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 27 JAN CLP	-£1.85	£2,233.42
27/01/2017	Debit SAINSBURY'S S/MKT ON 26 JAN BDC	-£8.30	£2,235.27
27/01/2017	Debit SHELL ENFIELD ON 26 JAN BDC	-£76.06	£2,243.57
27/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 26 JAN CLP	-£6.49	£2,319.63
27/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 26 JAN CLP	-£3.86	£2,326.12
27/01/2017	Contactless Card Purchase KFC-HARLOW ON 26 JAN CLP	-£15.77	£2,329.98
27/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 26 JAN CLP	-£3.85	£2,345.75
27/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 26 JAN CLP	-£9.50	£2,349.60
27/01/2017	Debit VERY.CO.UK ON 26 JAN BDC	-£560.00	£2,359.10
26/01/2017	Contactless Card Purchase MCDONALDS ON 25 JAN CLP	-£9.67	£2,919.10
26/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 25 JAN CLP	-£4.34	£2,928.77
26/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 25 JAN CLP	-£4.90	£2,933.11
26/01/2017	Contactless Card Purchase CAFFE RITAZZA HARL ON 25 JAN CLP	-£15.51	£2,938.01
25/01/2017	Debit CREDITEXPERT.CO.UK ON 24 JAN BDC	-£14.99	£2,953.52
	Debit		

25/01/2017	GODADDY COM EUROPE ON 24 JAN BDC	-£71.92	£2,968.51
24/01/2017	Debit TESCO STORES 5372 ON 23 JAN BDC	-£32.14	£3,040.43
23/01/2017	Debit ME LONDON ON 21 JAN BDC	-£24.75	£3,072.57
23/01/2017	Debit ME LONDON ON 21 JAN BDC	-£26.44	£3,097.32
23/01/2017	Debit ME LONDON ON 20 JAN BDC	-£100.00	£3,123.76
23/01/2017	Debit ME LONDON ON 20 JAN BDC	-£95.63	£3,223.76
23/01/2017	Debit ME LONDON ON 20 JAN BDC	-£23.51	£3,319.39
23/01/2017	Contactless Card Purchase MCDONALDS ON 21 JAN CLP	-£10.26	£3,342.90
23/01/2017	Debit ITUNES.COM/BILL LUXEMBOURG ON 20 JAN BDC	-£0.79	£3,353.16
23/01/2017	Debit APPLEGREEN ON 20 JAN BDC	-£16.25	£3,353.95
23/01/2017	Debit BP BESSBOROUGH CON ON 19 JAN BDC	-£30.26	£3,370.20
20/01/2017	Debit TRINITY ON 18 JAN BDC	-£128.50	£3,400.46
20/01/2017	Debit BLACK PEPPER ON 18 JAN BDC	-£60.89	£3,528.96
20/01/2017	Counter Credit HAYS SPECIALIST RE BGC	£2,500.00	£3,589.85
18/01/2017	Funds Transfer 209179 63320529 MOBILE-CHANNEL FT	-£1,000.00	£1,089.85
18/01/2017	Cash Withdrawal 12.1618JANLKLKB000 HIGHLANDS VILLAGE ATM	-£30.00	£2,089.85
16/01/2017	Contactless Card Purchase LEE VALLEY WHITE W	-£8.30	£2,119.85

	ON 15 JAN CLP		
16/01/2017	Contactless Card Purchase TESCO STORES 5372 ON 15 JAN CLP	-£11.55	£2,128.15
16/01/2017	Debit MONTAGU ROAD SERVI ON 13 JAN BDC	-£70.52	£2,139.70
16/01/2017	Contactless Card Purchase FICTION ON 14 JAN CLP	-£6.00	£2,210.22
13/01/2017	Counter Credit HAYS SPECIALIST RE BGC	£2,000.00	£2,216.22
13/01/2017	Bill Payment MANU BANCE CREDITOR BBP	-£970.00	£216.22
12/01/2017	Funds Transfer 209179 63320529 MOBILE-CHANNEL FT	£1,000.00	£1,186.22
12/01/2017	Contactless Card Purchase TFL.GOV.UK/CP ON 10 JAN CLP	-£10.20	£186.22
12/01/2017	Contactless Card Purchase TFL.GOV.UK/CP ON 09 JAN CLP	-£5.60	£196.42
12/01/2017	Cash Withdrawal 21.4211JANLKTEB000 TESCO THEO PK EXP ATM	-£200.00	£202.02
12/01/2017	Cash Withdrawal 21.4111JANLKTEB000 TESCO THEO PK EXP ATM	-£300.00	£402.02
12/01/2017	Cash Withdrawal 21.4111JANLKTEB000 TESCO THEO PK EXP ATM	-£30.00	£702.02
11/01/2017	Credit DNH*GODADDY.COM EU ON 10 JAN BDC	£215.71	£732.02
11/01/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 10 JAN CLP	-£7.40	£516.31
10/01/2017	Contactless Card Purchase PRET A MANGER ON 09 JAN CLP	-£3.85	£523.71
10/01/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 09 JAN CLP	-£5.20	£527.56
10/01/2017	Contactless Card Purchase COFFEE LINK ON 09 JAN CLP	-£2.95	£532.76

09/01/2017	Credit Loyalty Reward 14 Nov - 12 Dec	£0.88	£535.71
09/01/2017	Debit DNH*GODADDY.COM EU ON 07 JAN BDC	-£215.71	£534.83
09/01/2017	Funds Transfer 209179 63320529 MOBILE-CHANNEL FT	-£17,000.00	£750.54
09/01/2017	Debit ***** COMMISSION FOR PERIOD 14NOV/12DEC *****	-£17.55	£17,750.54
06/01/2017	Debit AKINIKA(FORMERLY I ON 05 JAN BDC	-£288.40	£17,768.09
06/01/2017	Counter Credit HAYS SPECIALIST RE BGC	£3,000.00	£18,056.49
06/01/2017	Counter Credit R S C S LTD R S C S LTD BGC	£700.00	£15,056.49
05/01/2017	Contactless Card Purchase EAT ON 04 JAN CLP	-£2.99	£14,356.49
05/01/2017	Contactless Card Purchase COMPASS GROUP AT H ON 04 JAN CLP	-£1.65	£14,359.48
05/01/2017	Contactless Card Purchase TOSSED ON 04 JAN CLP	-£13.26	£14,361.13
05/01/2017	Debit HMRC CORPORATION T ON 03 JAN BDC	-£2,958.40	£14,374.39
04/01/2017	Debit PHONEPYT HMRC ON 03 JAN BDC	-£2,954.83	£17,332.79
04/01/2017	Debit Amazon web service USA AMOUNT IN USD 14.15	-£11.88	£20,287.62
03/01/2017	Funds Transfer 202981 00267430 MOBILE-CHANNEL FT	-£1,000.00	£20,299.50
03/01/2017	Debit DHL EXPRESS(UK) LT ON 02 JAN BDC	-£17.00	£21,299.50
03/01/2017	Direct Debit EE & T-MOBILE	-£194.20	£21,316.50

T11625822680699856 DDR			
03/01/2017	Debit MSFT *E020034C45> I RELAND O N 31 DEC BDC	-£3.00	£21,510.70
03/01/2017	Contactless Card Purchase TFL.GOV.UK/CP ON 31 DEC CLP	-£15.80	£21,513.70
03/01/2017	Contactless Card Purchase THAMES CLIPPERS ON 31 DEC CLP	-£13.70	£21,529.50
03/01/2017	Debit TESCO PFS 3393 ON 31 DEC BDC	-£163.13	£21,543.20
03/01/2017	Debit NANDOS SOUTHBANK ON 31 DEC BDC	-£32.05	£21,706.33
03/01/2017	Cash Withdrawal 14.3731DECLKTEB000 TESCO WINCHMORE HE ATM	-£300.00	£21,738.38

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