



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 **53** transactions between **01/02/2017** and **27/02/2017** from 01/02/2017 to 01/03/2017

Date	Description	Money in	Money out	Balance
27/02/2017	Debit CREDITEXPERT.CO.UK ON 24 FEB BDC		-£14.99	£544.83
24/02/2017	Counter Credit HAYS SPECIALIST RE BGC	£2,500.00		£559.82
24/02/2017	Funds Transfer 209179 63320529 MOBILE-CHANNEL FT		-£3,600.00	-£1,940.18
24/02/2017	Funds Transfer 202981 00267430 MOBILE-CHANNEL FT		-£500.00	£1,659.82
22/02/2017	Contactless Card Purchase SAINSBURY'S SMKT ON 21 FEB CLP		-£11.23	£2,159.82
22/02/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 21 FEB CLP		-£6.09	£2,171.05
22/02/2017	Contactless Card Purchase TFL.GOV.UK/CP ON 21 FEB CLP		-£5.60	£2,177.14
22/02/2017	Debit ITUNES.COM/BILL LUXEMBOURG ON 20 FEB BDC		-£0.79	£2,182.74
20/02/2017	Cash Withdrawal 15.1118FECLKTRB000 THE MALL - WOOD GR ATM		-£200.00	£2,183.53

20/02/2017	Debit SPORTSDIRECT 380 ON 18 FEB BDC	-£139.97	£2,383.53
20/02/2017	Debit SHOPOINT ON 19 FEB BDC	-£41.55	£2,523.50
17/02/2017	Counter Credit HAYS SPECIALIST RE BGC	£2,500.00	£2,565.05
16/02/2017	Contactless Card Purchase TOSSED ON 15 FEB CLP	-£10.46	£65.05
16/02/2017	Contactless Card Purchase TFL.GOV.UK/CP ON 15 FEB CLP	-£5.60	£75.51
16/02/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 15 FEB CLP	-£4.40	£81.11
16/02/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 15 FEB CLP	-£3.90	£85.51
16/02/2017	Cash Withdrawal 202977 16FEB 14.57 WINCHMORE HILL ATM	-£200.00	£89.41
13/02/2017	Contactless Card Purchase MCDONALDS ON 12 FEB CLP	-£8.76	£289.41
13/02/2017	Cash Withdrawal 21.3211FEB LKKBK000 SHELL BARKING1, LO ATM	-£200.00	£298.17
13/02/2017	Debit BP NEWHAM WAY F/ST ON 09 FEB BDC	-£76.81	£498.17
10/02/2017	Counter Credit HAYS SPECIALIST RE BGC	£7,500.00	£574.98
10/02/2017	Bill Payment MRS KATHRYN ELLING DEBT BBP	-£200.00	-£6,925.02
10/02/2017	Funds Transfer 209179 63320529 FT	-£7,000.00	-£6,725.02
10/02/2017	Debit COW ON 08 FEB BDC	-£45.00	£274.98
10/02/2017	Debit WESTFIELD E20 ON 08 FEB BDC	-£6.50	£319.98
09/02/2017	Debit WESTFIELD SHOPPING ON 08 FEB BDC	-£5.80	£326.48

09/02/2017	Debit TOP SHOP ON 08 FEB BDC	-£76.05	£332.28
09/02/2017	Debit ZARA WHITE CITY ON 08 FEB BDC	-£178.98	£408.33
07/02/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 06 FEB CLP	-£3.60	£587.31
07/02/2017	Contactless Card Purchase DELICE DE FRANCE B ON 06 FEB CLP	-£6.38	£590.91
07/02/2017	Contactless Card Purchase APPETITE RETAIL LT ON 06 FEB CLP	-£7.00	£597.29
06/02/2017	Credit Loyalty Reward 13 Dec - 12 Jan	£0.65	£604.29
06/02/2017	Debit ACE HOTEL LONDON ON 05 FEB BDC	-£62.00	£603.64
06/02/2017	Cash Withdrawal 22.1905FEBLKTEB000 TESCO THEO PK EXP ATM	-£500.00	£665.64
06/02/2017	Debit ALL BAR ONE ON 04 FEB BDC	-£80.85	£1,165.64
06/02/2017	Debit ALL BAR ONE ON 04 FEB BDC	-£40.50	£1,246.49
06/02/2017	Contactless Card Purchase KID MANIA CAFE ON 04 FEB CLP	-£27.24	£1,286.99
06/02/2017	Debit Amazon web service USA AMOUNT IN USD 85.99	-£70.93	£1,314.23
06/02/2017	Contactless Card Purchase TFL.GOV.UK/CP ON 03 FEB CLP	-£8.70	£1,385.16
06/02/2017	Debit ***** COMMISSION FOR PERIOD 13DEC/12JAN ***** *	-£13.00	£1,393.86
03/02/2017	Cash Withdrawal 18.1203FEBLKBKB000 BT PHONE/ATM KIOSK ATM	-£250.00	£1,406.86
	Contactless Card Purchase		

03/02/2017	TFL.GOV.UK/CP ON 02 FEB CLP	-£5.60	£1,656.86
03/02/2017	Contactless Card Purchase COMPASS-HSBC PARK ON 02 FEB CLP	-£4.80	£1,662.46
03/02/2017	Contactless Card Purchase TOSSED ON 02 FEB CLP	-£11.36	£1,667.26
03/02/2017	Debit MSFT *E020039AZJ> I RELAND O N 31 JAN BDC	-£3.00	£1,678.62
02/02/2017	Cash Withdrawal 202977 02FEB 08.31 WINCHMORE HILL ATM	-£200.00	£1,681.62
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

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