



## Transactions

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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 79 transactions between 01/11/2016 and 01/12/2016 from 01/11/2016 to 01/12/2016

Date	Description	Money in	Money out	Balance
01/12/2016	Contactless Card Purchase TFL.GOV.UK/CP ON 29 NOV CLP		-£4.30	£13,639.69
30/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 29 NOV CLP		-£1.30	£13,643.99
30/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 29 NOV CLP		-£5.30	£13,645.29
29/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 28 NOV CLP		-£2.20	£13,650.59
29/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 28 NOV CLP		-£8.29	£13,652.79
29/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 28 NOV CLP		-£6.42	£13,661.08
29/11/2016	Contactless Card Purchase PARADISE WILDLIFE ON 27 NOV CLP		-£22.40	£13,667.50
28/11/2016	Debit PARADISE WILDLIFE ON 27 NOV BDC		-£45.00	£13,689.90
28/11/2016	Debit SHELL BROXBORNE ON 27 NOV BDC		-£10.00	£13,734.90

28/11/2016	Debit SAINSBURY'S S/MKT ON 26 NOV BDC	-£48.10	£13,744.90
28/11/2016	Contactless Card Purchase TFL.GOV.UK/CP ON 25 NOV CLP	-£5.20	£13,793.00
28/11/2016	Contactless Card Purchase TESCO STORES 5372 ON 26 NOV CLP	-£14.43	£13,798.20
28/11/2016	Cash Withdrawal 202977 26NOV 22.36 WINCHMORE HILL ATM	-£200.00	£13,812.63
28/11/2016	Debit LA CHAPELLE ON 25 NOV BDC	-£67.50	£14,012.63
28/11/2016	Cash Withdrawal 02.1926NOVLKLB000 420-430 MILE END R ATM	-£200.00	£14,080.13
28/11/2016	Debit KINGS HEAD ON 24 NOV BDC	-£54.00	£14,280.13
28/11/2016	Debit KINGS HEAD ON 24 NOV BDC	-£48.90	£14,334.13
28/11/2016	Debit KINGS HEAD ON 24 NOV BDC	-£40.10	£14,383.03
25/11/2016	Cash Withdrawal 19.4025NOVLKNWB000 280 BISHOPSGATE 1 ATM	-£300.00	£14,423.13
25/11/2016	Debit AKSU MEZE AND GRIL ON 24 NOV BDC	-£25.00	£14,723.13
25/11/2016	Debit SALISBURY ARMS ON 24 NOV BDC	-£30.80	£14,748.13
25/11/2016	Contactless Card Purchase SALISBURY ARMS ON 24 NOV CLP	-£16.15	£14,778.93
25/11/2016	Debit CREDITEXPERT.CO.UK ON 24 NOV BDC	-£14.99	£14,795.08
25/11/2016	Debit HRG UK ON 23 NOV BDC	-£81.00	£14,810.07
24/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 23 NOV CLP	-£7.15	£14,891.07
	Contactless Card Purchase		

23/11/2016	COMPASS GROUP AT H ON 22 NOV CLP	-£3.25	£14,898.22
23/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 22 NOV CLP	-£1.15	£14,901.47
23/11/2016	Debit PARCELFORCE WORLDW ON 22 NOV BDC	-£84.17	£14,902.62
23/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 22 NOV CLP	-£1.95	£14,986.79
23/11/2016	Debit HILTON ON 22 NOV BDC	-£67.90	£14,988.74
23/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 22 NOV CLP	-£2.40	£15,056.64
23/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 22 NOV CLP	-£5.85	£15,059.04
23/11/2016	Debit HRG UK ON 21 NOV BDC	-£81.00	£15,064.89
22/11/2016	Cash Withdrawal 17.2522NOVLKHSB000 400912SYGDC I1 ATM	-£200.00	£15,145.89
22/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 21 NOV CLP	-£7.40	£15,345.89
22/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 21 NOV CLP	-£6.80	£15,353.29
22/11/2016	Contactless Card Purchase Costa Express UK ON 21 NOV CLP	-£2.15	£15,360.09
22/11/2016	Debit ITUNES.COM/BILL LUXEMBOURG ON 20 NOV BDC	-£0.79	£15,362.24
21/11/2016	Debit HILTON ON 20 NOV BDC	-£246.00	£15,363.03
21/11/2016	Contactless Card Purchase SOURCED MARKET ON 20 NOV CLP	-£4.40	£15,609.03
21/11/2016	Debit MARIO BROS LTD ON 20 NOV BDC	-£180.00	£15,613.43
	Contactless Card Purchase		

21/11/2016	TFL.GOV.UK/CP ON 20 NOV CLP	-£2.80	£15,793.43
21/11/2016	Contactless Card Purchase PRET A MANGER ON 20 NOV CLP	-£6.88	£15,796.23
21/11/2016	Debit EAST MIDLANDS TRAI ON 20 NOV BDC	-£83.60	£15,803.11
21/11/2016	Contactless Card Purchase TESCO STORES 5372 ON 19 NOV CLP	-£10.05	£15,886.71
16/11/2016	Contactless Card Purchase TFL.GOV.UK/CP ON 15 NOV CLP	-£9.30	£15,896.76
15/11/2016	Contactless Card Purchase KINGS HEAD ON 13 NOV CLP	-£29.20	£15,906.06
14/11/2016	Contactless Card Purchase LRS ON 11 NOV CLP	-£1.60	£15,935.26
14/11/2016	Contactless Card Purchase LRS ON 11 NOV CLP	-£1.60	£15,936.86
14/11/2016	Cash Withdrawal 23.0812NOVLKTEB000 TESCO WINCHMORE HE ATM	-£300.00	£15,938.46
14/11/2016	Cash Withdrawal 19.5012NOVLKTEB000 TESCO WINCHMORE HE ATM	-£200.00	£16,238.46
11/11/2016	Cash Withdrawal 11.0911NOVLKBIB000 PO VICTORIA ROAD 1 ATM	-£200.00	£16,438.46
11/11/2016	Debit SWAN AT THE GLOBE ON 09 NOV BDC	-£36.00	£16,638.46
11/11/2016	Counter Credit HAYS SPECIALIST RE BGC	£7,000.00	£16,674.46
10/11/2016	Debit SWAN AT THE GLOBE ON 09 NOV BDC	-£48.38	£9,674.46
10/11/2016	Debit SWAN AT THE GLOBE ON 09 NOV BDC	-£47.81	£9,722.84
10/11/2016	Contactless Card Purchase TFL.GOV.UK/CP ON 09 NOV CLP	-£5.50	£9,770.65
10/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 09 NOV CLP	-£2.60	£9,776.15

10/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 09 NOV CLP	-£4.55	£9,778.75
08/11/2016	Contactless Card Purchase TFL.GOV.UK/CP ON 07 NOV CLP	-£9.30	£9,783.30
08/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 07 NOV CLP	-£4.67	£9,792.60
08/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 07 NOV CLP	-£6.90	£9,797.27
08/11/2016	Contactless Card Purchase COMPASS GROUP AT H ON 07 NOV CLP	-£1.40	£9,804.17
07/11/2016	Contactless Card Purchase MIRACLES COFFEESHO ON 06 NOV CLP	-£24.50	£9,805.57
07/11/2016	Contactless Card Purchase BARNET HOSPITAL ON 04 NOV CLP	-£18.70	£9,830.07
07/11/2016	Contactless Card Purchase BARNET HOSPITAL ON 04 NOV CLP	-£2.10	£9,848.77
07/11/2016	Contactless Card Purchase TESCO STORES 5372 ON 04 NOV CLP	-£3.99	£9,850.87
07/11/2016	Contactless Card Purchase BARNET HOSPITAL ON 04 NOV CLP	-£5.45	£9,854.86
07/11/2016	Debit INDIEGOGO 866-641- USA AMOUNT IN USD 104.00 ON 03 NOV VISA FX RATE 1.22942 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £2.33 BDC 86.92	-£86.92	£9,860.31
07/11/2016	Debit Amazon web service USA AMOUNT IN USD 104.79 ON 03 NOV VISA FX RATE 1.22942 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £2.34 BDC 87.58	-£87.58	£9,947.23
07/11/2016	Cash Withdrawal 21.3304NOVLKTEB000 TESCO THEO PK EXP ATM	-£200.00	£10,034.81
	Credit		

04/11/2016	Loyalty Reward 13 Sep - 12 Oct	£0.90	£10,234.81
04/11/2016	Debit Shell Bullsmoor ON 03 NOV BDC	-£49.88	£10,233.91
04/11/2016	Debit HILTON ON 03 NOV BDC	-£144.00	£10,283.79
04/11/2016	Debit ***** COMMISSION FOR PERIOD 13SEP/12OCT ***** *	-£17.90	£10,427.79
04/11/2016	Contactless Card Purchase HILTON ON 02 NOV CLP	-£21.00	£10,445.69
04/11/2016	Counter Credit HAYS SPECIALIST RE BGC	£2,500.00	£10,466.69
03/11/2016	Debit MSFT *E02002UQLY> I RELAND O N 01 NOV BDC	-£3.00	£7,966.69
01/11/2016	Direct Debit EE & T-MOBILE T11625822663726203 DDR	-£224.23	£7,969.69

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