



Transactions

THE BARCLAYS BANK A/C

20-98-21 23602117

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|----------------------|---------|
| Available balance | £252.73 |
| Last night's balance | £262.99 |
| Overdraft limit | £0.00 |
| Emergency Borrowing | £0.00 |

Showing 86 transactions between 19/12/2016 and 16/01/2017

| Date | Description | Money in | Money out | Balance |
|------------|--|----------|-----------|---------|
| 16/01/2017 | Card Purchase ARBYS - 3 USA AMOUNT IN USD 10.34 ON 12 JAN VISA FX RATE 1.21202 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.23 BCC | | -£8.76 | £254.23 |
| 13/01/2017 | Contactless Card Purchase THE ROXY ON 12 JAN CLP | | -£19.60 | £262.99 |
| 13/01/2017 | Contactless Card Purchase THE ROXY ON 12 JAN CLP | | -£10.70 | £282.59 |
| 13/01/2017 | Contactless Card Purchase THE ROXY ON 11 JAN CLP | | -£8.50 | £293.29 |
| 13/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 12 JAN CLP | | -£4.60 | £301.79 |
| 13/01/2017 | Contactless Card Purchase WH SMITH HEATHROW ON 12 JAN CLP | | -£1.45 | £306.39 |
| 13/01/2017 | Card Purchase WDFE ON 12 JAN BCC | | -£64.49 | £307.84 |
| 13/01/2017 | Card Purchase THE ROXY | | -£40.00 | £372.33 |

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| | ON 12 JAN BCC | | |
| 12/01/2017 | Contactless Card Purchase TESCO STORES 5222 ON 11 JAN CLP | -£3.00 | £412.33 |
| 12/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 11 JAN CLP | -£2.40 | £415.33 |
| 12/01/2017 | Card Purchase BARBURRITO LTD ON 10 JAN BCC | -£9.35 | £417.73 |
| 11/01/2017 | Contactless Card Purchase TESCO STORES 5222 ON 10 JAN CLP | -£4.22 | £427.08 |
| 11/01/2017 | Card Purchase BARBURRITO LTD ON 09 JAN BCC | -£7.95 | £431.30 |
| 10/01/2017 | Funds Transfer 204141 90681873 RENT FT | £120.00 | £439.25 |
| 10/01/2017 | Remittance 43SMITHFIELD SMITHFIELD 43 REM | £400.00 | £319.25 |
| 10/01/2017 | Counter Credit SOHAIL HUSSAIN holiday BGC | £205.00 | -£80.75 |
| 10/01/2017 | Bill Payment M R CHOUDHURY RENT BBP | -£2,000.00 | -£285.75 |
| 10/01/2017 | Bill Payment M R CHOUDHURY RENT BBP | -£350.00 | £1,714.25 |
| 10/01/2017 | Contactless Card Purchase PRET A MANGER ON 09 JAN CLP | -£7.00 | £2,064.25 |
| 09/01/2017 | Contactless Card Purchase TRAFIK ON 07 JAN CLP | -£24.00 | £2,071.25 |
| 09/01/2017 | Contactless Card Purchase DOVETAIL - THE ON 06 JAN CLP | -£23.85 | £2,095.25 |
| 09/01/2017 | Contactless Card Purchase MINISTRY OF SOUND ON 08 JAN CLP | -£23.00 | £2,119.10 |
| 09/01/2017 | Contactless Card Purchase MINISTRY OF SOUND ON 08 JAN CLP | -£21.00 | £2,142.10 |
| 09/01/2017 | Contactless Card Purchase KOKO ON 07 JAN CLP | -£12.00 | £2,163.10 |

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| 09/01/2017 | Contactless Card Purchase MINISTRY OF SOUND ON 08 JAN CLP | -£10.70 | £2,175.10 |
| 09/01/2017 | Contactless Card Purchase SAINSBURYS S/MKTS ON 07 JAN CLP | -£8.00 | £2,185.80 |
| 09/01/2017 | Contactless Card Purchase TESCO STORES 5222 ON 06 JAN CLP | -£7.36 | £2,193.80 |
| 09/01/2017 | Contactless Card Purchase MINISTRY OF SOUND ON 08 JAN CLP | -£5.70 | £2,201.16 |
| 09/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 08 JAN CLP | -£3.00 | £2,206.86 |
| 09/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 06 JAN CLP | -£2.40 | £2,209.86 |
| 09/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 07 JAN CLP | -£1.50 | £2,212.26 |
| 09/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 06 JAN CLP | -£1.50 | £2,213.76 |
| 09/01/2017 | Card Purchase TRAFIK ON 07 JAN BCC | -£16.00 | £2,215.26 |
| 09/01/2017 | Card Purchase BYRON HAMBURGERS ON 06 JAN BCC | -£11.20 | £2,231.26 |
| 09/01/2017 | Direct Debit FUTURE FINANCE LOA 478552436 DDR | -£56.71 | £2,242.46 |
| 06/01/2017 | Contactless Card Purchase PEPPES ON 05 JAN CLP | -£7.00 | £2,299.17 |
| 06/01/2017 | Contactless Card Purchase SAINSBURYS S/MKTS ON 05 JAN CLP | -£5.39 | £2,306.17 |
| 05/01/2017 | Credit 1/PAULINE FAVRE * 154431*BCVLCH2L * TFR | £729.00 | £2,311.56 |
| 05/01/2017 | Counter Credit WORLDPAY AP LTD 0GG0WYDWTMX42AJVRD BGC | £418.00 | £1,582.56 |
| 05/01/2017 | Contactless Card Purchase TESCO STORES 5222 ON 04 JAN CLP | -£25.81 | £1,164.56 |

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| 05/01/2017 | Contactless Card Purchase BARRIO EAST ON 03 JAN CLP | | -£5.20 | £1,190.37 |
| 05/01/2017 | Card Purchase TESCO STORES 5222 ON 04 JAN BCC | | -£5.10 | £1,195.57 |
| 04/01/2017 | Bill Payment BARCLAYLOAN UNPROT LOAD REPAYMENT BBP | | -£1,755.14 | £1,200.67 |
| 04/01/2017 | Contactless Card Purchase PRET A MANGER ON 03 JAN CLP | | -£7.14 | £2,955.81 |
| 04/01/2017 | Contactless Card Purchase TESCO STORES 5222 ON 03 JAN CLP | | -£4.85 | £2,962.95 |
| 04/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 03 JAN CLP | | -£2.30 | £2,967.80 |
| 03/01/2017 | Counter Credit I Koci LUNCH BGC | £5.00 | | £2,970.10 |
| 03/01/2017 | Contactless Card Purchase TFL.GOV.UK/CP ON 02 JAN CLP | | -£8.10 | £2,965.10 |
| 03/01/2017 | Contactless Card Purchase AUTOGRILL STANSTED ON 29 DEC CLP | | -£5.45 | £2,973.20 |
| 03/01/2017 | Card Purchase MOBILETOPUP.CO.UK NETHERLANDS ON 30 DEC BCC | | -£11.49 | £2,978.65 |
| 03/01/2017 | Card Purchase METRO BARCELONA SPAIN ON 31 DEC BCC | | -£1.92 | £2,990.14 |
| 03/01/2017 | Direct Debit GREENWICH LEISURE A/AJ0510010201 DDR | | -£33.95 | £2,992.06 |
| 30/12/2016 | Counter Credit WORLDPAY AP LTD 0GG0WOW9F7X5QQGCEA BGC | £189.00 | | £3,026.01 |
| 30/12/2016 | Counter Credit WORLDPAY AP LTD 0GG0WOCOBTY4W4PPKX BGC | £191.00 | | £2,837.01 |
| 30/12/2016 | Counter Credit MINDBODY LTD E461 00000304 BGC | £1,855.81 | | £2,646.01 |
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| 30/12/2016 | Counter Credit SOHAIL HUSSAIN holiday BGC | £605.00 | £790.20 |
| 30/12/2016 | Contactless Card Purchase WOK TO WALK ON 29 DEC CLP | -£6.00 | £185.20 |
| 30/12/2016 | Contactless Card Purchase WH SMITH ON 29 DEC CLP | -£3.99 | £191.20 |
| 30/12/2016 | Contactless Card Purchase ITSU 060 STANSTED ON 29 DEC CLP | -£2.20 | £195.19 |
| 30/12/2016 | Contactless Card Purchase TFL.GOV.UK/CP ON 29 DEC CLP | -£1.50 | £197.39 |
| 30/12/2016 | Card Purchase AIR FRANCE 0572391 ON 28 DEC BCC | -£469.77 | £198.89 |
| 30/12/2016 | Card Purchase PICCADILLY INSTITU ON 29 DEC BCC | -£25.10 | £668.66 |
| 29/12/2016 | Contactless Card Purchase BE AT ONE ON 28 DEC CLP | -£15.20 | £693.76 |
| 29/12/2016 | Contactless Card Purchase SAINSBURYS S/MKTS ON 28 DEC CLP | -£6.50 | £708.96 |
| 29/12/2016 | Contactless Card Purchase TFL.GOV.UK/CP ON 28 DEC CLP | -£4.80 | £715.46 |
| 29/12/2016 | Cash Withdrawal RAPHAELS BANK Shaftesbury Ave 1 29DEC 00.09 ATM | -£20.00 | £720.26 |
| 29/12/2016 | Card Purchase MILDREDS ON 28 DEC BCC | -£43.13 | £740.26 |
| 29/12/2016 | Card Purchase SANTORE ON 28 DEC BCC | -£18.49 | £783.39 |
| 28/12/2016 | Card Purchase WAITROSE 753 ON 27 DEC BCC | -£14.82 | £801.88 |
| 28/12/2016 | Card Purchase UBER GB DEC27 JPXY NETHERLANDS ON 27 DEC BCC | -£5.33 | £816.70 |
| 23/12/2016 | Counter Credit WORLDPAY AP LTD | £80.00 | £822.03 |

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| 23/12/2016 | Contactless Card Purchase TESCO STORES 5222 ON 22 DEC CLP | -£7.43 | £742.03 |
| 23/12/2016 | Contactless Card Purchase MUGEN (GB) LTD ON 21 DEC CLP | -£5.80 | £749.46 |
| 23/12/2016 | Contactless Card Purchase TFL.GOV.UK/CP ON 22 DEC CLP | -£5.30 | £755.26 |
| 22/12/2016 | Contactless Card Purchase LEON FARRINGDON ON 20 DEC CLP | -£7.43 | £760.56 |
| 22/12/2016 | Contactless Card Purchase TIMPSON LTD ON 21 DEC CLP | -£7.00 | £767.99 |
| 22/12/2016 | Direct Debit BARCLAYS BANK PLC 0816B0872601878 DDR | -£187.85 | £774.99 |
| 21/12/2016 | Counter Credit WORLDPAY AP LTD 0GG0WOICUAETNQGHN BGC | £32.00 | £962.84 |
| 21/12/2016 | Card Purchase MYTAXI.COM SPAIN AMOUNT IN EUR 16.00 ON 19 DEC VISA FX RATE 1.18331 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.37 BCC | -£13.89 | £930.84 |
| 20/12/2016 | Remittance 42SMITHFIELD REM | £600.00 | £944.73 |
| 20/12/2016 | Contactless Card Purchase TESCO STORES 5222 ON 19 DEC CLP | -£14.82 | £344.73 |
| 20/12/2016 | Contactless Card Purchase TFL.GOV.UK/CP ON 19 DEC CLP | -£5.30 | £359.55 |
| 20/12/2016 | Contactless Card Purchase TESCO STORES 5222 ON 19 DEC CLP | -£3.35 | £364.85 |
| 19/12/2016 | Card Purchase WWW TOYSRUS DE GERMANY AMOUNT IN EUR 68.93 ON 14 DEC VISA FX RATE 1.18659 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £1.60 BCC | -£59.69 | £368.20 |

Card Purchase

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| 19/12/2016 | UBER BV NETHERLANDS AMOUNT IN EUR 13.57 ON 16 DEC VISA FX RATE 1.18659 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.31 BCC | -£11.75 | £427.89 |
| 19/12/2016 | Card Purchase MCDONALD S STRADIV ITALY AMOUNT IN EUR 12.70 ON 15 DEC VISA FX RATE 1.18969 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.29 BCC | -£10.97 | £439.64 |

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