

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
19/06/2024	NANOU DONUTS (VIA APPLE PAY), ON 19-06-2024		£ 6.10	£ -1,457.71
19/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 18-06-2024		£ 7.60	£ -1,451.61
19/06/2024	BESPOKE CAFE (VIA APPLE PAY), ON 19-06-2024		£ 3.20	£ -1,444.01
19/06/2024	CARD PAYMENT TO TRUE CHICKEN LTD ON 17-06-2024		£ 12.08	£ -1,440.81
19/06/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 50.00		£ -1,428.73
19/06/2024	HOOP AND TOY (KENSINGT (VIA APPLE PAY), ON 18-06-2024		£ 7.55	£ -1,478.73
19/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 18-06-2024		£ 11.34	£ -1,471.18
19/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 18-06-2024		£ 8.50	£ -1,459.84
18/06/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 17-06-2024		£ 3.67	£ -1,451.34
18/06/2024	KESARI STORE (VIA APPLE PAY), ON 17-06-2024		£ 3.78	£ -1,447.67
18/06/2024	KESARI STORE (VIA APPLE PAY), ON 17-06-2024		£ 4.99	£ -1,443.89
18/06/2024	MR TRIMMER (VIA APPLE PAY), ON 17-06-2024		£ 30.00	£ -1,438.90
18/06/2024	CARD PAYMENT TO PAYPAL *UBERTRIP ON 15-06-2024		£ 4.19	£ -1,408.90
18/06/2024			£ 16.00	£ -1,404.71

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO PAYPAL *UBER EATS ON 15-06-2024			
18/06/2024	NANOU DONUTS (VIA APPLE PAY), ON 17-06-2024		£ 6.10	£ -1,388.71
18/06/2024	BESPOKE CAFE (VIA APPLE PAY), ON 17-06-2024		£ 6.40	£ -1,382.61
17/06/2024	PAUL UK SOUTH KENSINGT (VIA APPLE PAY), ON 16-06-2024		£ 2.80	£ -1,376.21
17/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 16-06-2024		£ 6.40	£ -1,373.41
17/06/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 100.00		£ -1,367.01
17/06/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 16-06-2024		£ 5.08	£ -1,467.01
16/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 15-06-2024		£ 6.40	£ -1,461.93
16/06/2024	GAILS - SOUTH KENSINGT (VIA APPLE PAY), ON 15-06-2024		£ 3.90	£ -1,455.53
15/06/2024	CARD PAYMENT TO TFL TRAVEL CH ON 14-06-2024		£ 3.50	£ -1,451.63
15/06/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 13-06-2024		£ 17.58	£ -1,448.13
15/06/2024	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 14-06-2024		£ 4.39	£ -1,430.55
15/06/2024	BESPOKE CAFE (VIA APPLE PAY), ON 14-06-2024		£ 4.80	£ -1,426.16
15/06/2024			£ 16.56	£ -1,421.36

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Transaction date: 20/06/2023 to 19/06/2024

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Date	Description	Money In	Money Out	Balance
	KESARI STORE (VIA APPLE PAY), ON 14-06-2024			
14/06/2024	CASH WITHDRAWAL AT SANTANDER ATM FINCHLEY 50 BL, FINCHLEY,100.00 GBP , ON 14-06-2024		£ 100.00	£ -1,404.80
14/06/2024	CASH WITHDRAWAL AT SANTANDER ATM FINCHLEY 50 BL, FINCHLEY,20.00 GBP , ON 14-06-2024		£ 20.00	£ -1,304.80
14/06/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 100.00		£ -1,284.80
14/06/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 100.00		£ -1,384.80
14/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 13-06-2024		£ 8.95	£ -1,484.80
14/06/2024	CARD PAYMENT TO PAYPAL *UBERTRIP ON 11-06-2024		£ 3.90	£ -1,475.85
14/06/2024	NANOU DONUTS (VIA APPLE PAY), ON 13-06-2024		£ 6.10	£ -1,471.95
14/06/2024	BESPOKE CAFE (VIA APPLE PAY), ON 13-06-2024		£ 3.20	£ -1,465.85
13/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 12-06-2024		£ 6.70	£ -1,462.65
13/06/2024	LINA STORES SOUTH KENS (VIA APPLE PAY), ON 12-06-2024		£ 0.03	£ -1,455.95
12/06/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 12-06-2024		£ 3.58	£ -1,455.92

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Date	Description	Money In	Money Out	Balance
12/06/2024	MCDONALDS (VIA APPLE PAY), ON 12-06-2024		£ 6.47	£ -1,452.34
12/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 11-06-2024		£ 3.20	£ -1,445.87
12/06/2024	THIRST SOHO (VIA APPLE PAY), ON 12-06-2024		£ 4.40	£ -1,442.67
12/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 11-06-2024		£ 10.33	£ -1,438.27
12/06/2024	CARD PAYMENT TO PAYPAL *UBER EATS ON 09-06-2024		£ 16.53	£ -1,427.94
12/06/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 50.00		£ -1,411.41
11/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 10-06-2024		£ 7.60	£ -1,461.41
11/06/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 10-06-2024		£ 3.47	£ -1,453.81
11/06/2024	DURUM OCAKBASI RESTAUR (VIA APPLE PAY), ON 10-06-2024		£ 20.00	£ -1,450.34
10/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 09-06-2024		£ 6.40	£ -1,430.34
09/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 08-06-2024		£ 6.40	£ -1,423.94
09/06/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 08-06-2024		£ 3.67	£ -1,417.54
09/06/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 07-06-2024		£ 8.49	£ -1,413.87
09/06/2024			£ 0.30	£ -1,405.38

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Transaction date: 20/06/2023 to 19/06/2024

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Date	Description	Money In	Money Out	Balance
	TESCO STORES 2544 (VIA APPLE PAY), ON 08-06-2024			
09/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 08-06-2024		£ 31.09	£ -1,405.08
09/06/2024	UNCLE TONYS TAVERNA (VIA APPLE PAY), ON 08-06-2024		£ 17.20	£ -1,373.99
09/06/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 115.00		£ -1,356.79
08/06/2024	TRANSFER FROM MR LEFTERIS GILMAZ	£ 10.00		£ -1,471.79
08/06/2024	CARD PAYMENT TO TFL TRAVEL CH ON 07-06-2024		£ 1.75	£ -1,481.79
08/06/2024	CARD PAYMENT TO SAINSBURYS S/MKTS ON 07-06-2024		£ 7.30	£ -1,480.04
08/06/2024	CARD PAYMENT TO WWW.ARGOS.CO.UK ON 07-06-2024		£ 229.00	£ -1,472.74
08/06/2024	CARD PAYMENT TO SUPERDRUG STORES PLC ON 07-06-2024		£ 7.48	£ -1,243.74
08/06/2024	BESPOKE CAFE (VIA APPLE PAY), ON 07-06-2024		£ 1.95	£ -1,236.26
07/06/2024	CARD PAYMENT TO Nanou Donuts ON 07-06-2024		£ 6.10	£ -1,234.31
07/06/2024	CARD PAYMENT TO Bespoke cafe ON 07-06-2024		£ 3.20	£ -1,228.21
07/06/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 07-06-2024		£ 3.94	£ -1,225.01

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Date	Description	Money In	Money Out	Balance
07/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 06-06-2024		£ 4.95	£ -1,221.07
07/06/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 230.00		£ -1,216.12
07/06/2024	NANOU DONUTS (VIA APPLE PAY), ON 06-06-2024		£ 3.60	£ -1,446.12
07/06/2024	BESPOKE CAFE (VIA APPLE PAY), ON 06-06-2024		£ 5.40	£ -1,442.52
06/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 05-06-2024		£ 7.60	£ -1,437.12
06/06/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 04-06-2024		£ 1.99	£ -1,429.52
06/06/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 04-06-2024		£ 12.08	£ -1,427.53
06/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 05-06-2024		£ 4.50	£ -1,415.45
06/06/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 05-06-2024		£ 3.67	£ -1,410.95
05/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 04-06-2024		£ 8.80	£ -1,407.28
04/06/2024	CARD PAYMENT TO TFL TRAVEL CH ON 02-06-2024		£ 13.40	£ -1,398.48
04/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 02-06-2024		£ 9.90	£ -1,385.08
04/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 03-06-2024		£ 14.79	£ -1,375.18
04/06/2024			£ 3.90	£ -1,360.39

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Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO Costa Coffee ON 03-06-2024			
04/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 03-06-2024		£ 2.84	£ -1,356.49
04/06/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 03-06-2024		£ 7.00	£ -1,353.65
04/06/2024	CARD PAYMENT TO TESCO STORES 2544 ON 03-06-2024		£ 3.40	£ -1,346.65
03/06/2024	CARD PAYMENT TO TESCO STORES ON 02-06-2024		£ 2.80	£ -1,343.25
03/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 01-06-2024		£ 3.20	£ -1,340.45
03/06/2024	CARD PAYMENT TO UNCLE TONYS TAVERNA ON 02-06-2024		£ 29.20	£ -1,337.25
03/06/2024	WITHDRAWAL 500.00 CASH AT FINCHLEY 50 BL		£ 500.00	£ -1,308.05
03/06/2024	DIRECT DEBIT PAYMENT TO LOWELL PORTFOLIO 1 REF 00045598157104, MANDATE NO 0009		£ 129.15	£ -808.05
03/06/2024	DIRECT DEBIT PAYMENT TO LOWELL PORTFOLIO I REF 00041347745604, MANDATE NO 0008		£ 29.68	£ -678.90
03/06/2024	DIRECT DEBIT PAYMENT TO LOWELL PORTFOLIO 1 REF 00038593310604, MANDATE NO 0007		£ 21.17	£ -649.22
02/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 01-06-2024		£ 3.20	£ -628.05

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Date	Description	Money In	Money Out	Balance
01/06/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 31-05-2024		£ 6.40	£ -624.85
01/06/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 30-05-2024		£ 12.08	£ -618.45
01/06/2024	CARD PAYMENT TO PAYPAL *UBER EATS ON 29-05-2024		£ 13.50	£ -606.37
31/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 868.76		£ -592.87
31/05/2024	DURUM OCAKBASI RESTAUR (VIA APPLE PAY), ON 30-05-2024		£ 40.00	£ -1,461.63
31/05/2024	CARD PAYMENT TO PAYPAL *UBERTRIP ON 29-05-2024		£ 6.90	£ -1,421.63
31/05/2024	CARD PAYMENT TO PAYPAL *UBERTRIP ON 29-05-2024		£ 5.67	£ -1,414.73
31/05/2024	TRANSFER FROM MR LEFTERIS GILMAZ	£ 48.00		£ -1,409.06
30/05/2024	CASH WITHDRAWAL AT Sainsburys Bank ATM Sainsburys Bank, FINCHLEY,20.00 GBP , ON 30-05-2024		£ 20.00	£ -1,457.06
30/05/2024	TRANSFER FROM MR LEFTERIS GILMAZ	£ 20.00		£ -1,437.06
30/05/2024	CASH WITHDRAWAL AT SANTANDER ATM FINCHLEY 50 BL, FINCHLEY,140.00 GBP , ON 30-05-2024		£ 140.00	£ -1,457.06
30/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 140.00		£ -1,317.06

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Date	Description	Money In	Money Out	Balance
30/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 30-05-2024		£ 8.71	£ -1,457.06
30/05/2024	TRANSFER FROM MR LEFTERIS GILMAZ	£ 20.00		£ -1,448.35
30/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 29-05-2024		£ 2.95	£ -1,468.35
30/05/2024	CARD PAYMENT TO MR TRIMMER ON 29-05-2024		£ 15.00	£ -1,465.40
29/05/2024	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM TESCO FINCHLEY, FINCHLEY,10.00 GBP , ON 29-0		£ 10.00	£ -1,450.40
29/05/2024	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM TESCO FINCHLEY, FINCHLEY,20.00 GBP , ON 29-0		£ 20.00	£ -1,440.40
29/05/2024	TRANSFER FROM MR LEFTERIS GILMAZ	£ 85.00		£ -1,420.40
29/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 28-05-2024		£ 6.40	£ -1,505.40
29/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 29-05-2024		£ 2.58	£ -1,499.00
29/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 28-05-2024		£ 4.35	£ -1,496.42
29/05/2024	TRANSFER TO MR LEFTERIS GILMAZ		£ 183.40	£ -1,492.07
28/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 27-05-2024		£ 6.40	£ -1,308.67
28/05/2024			£ 6.60	£ -1,302.27

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Date	Description	Money In	Money Out	Balance
	GAILES - SOUTH KENSINGTON (VIA APPLE PAY), ON 27-05-2024			
28/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 27-05-2024		£ 1.98	£ -1,295.67
28/05/2024	ARRANGED OVERDRAFT INTEREST		£ 10.78	£ -1,293.69
28/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 27-05-2024		£ 1.80	£ -1,282.91
28/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 27-05-2024		£ 14.20	£ -1,281.11
28/05/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 27-05-2024		£ 19.99	£ -1,266.91
27/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 26-05-2024		£ 2.58	£ -1,246.92
27/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 25-05-2024		£ 29.35	£ -1,244.34
27/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 26-05-2024		£ 6.40	£ -1,214.99
26/05/2024	HONEST BURGERS BOROUGH (VIA APPLE PAY), ON 25-05-2024		£ 17.91	£ -1,208.59
26/05/2024	CARD PAYMENT TO Netflix.com ON 26-05-2024		£ 4.99	£ -1,190.68
26/05/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 25-05-2024		£ 1.10	£ -1,185.69
26/05/2024	AMORA GUSTO (VIA APPLE PAY), ON 25-05-2024		£ 13.40	£ -1,184.59
26/05/2024	AMORA GUSTO (VIA APPLE PAY), ON 25-05-2024		£ 6.70	£ -1,171.19

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Date	Description	Money In	Money Out	Balance
26/05/2024	HALA RESTAURANT (VIA APPLE PAY), ON 25-05-2024		£ 8.25	£ -1,164.49
26/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 294.82		£ -1,156.24
26/05/2024	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 25-05-2024		£ 11.48	£ -1,451.06
26/05/2024	ANTEPLILER LIVER (VIA APPLE PAY), ON 25-05-2024		£ 32.00	£ -1,439.58
26/05/2024	CITIZENM TOWER OF LOND (VIA APPLE PAY), ON 25-05-2024		£ 4.00	£ -1,407.58
26/05/2024	CITIZENM TOWER OF LOND (VIA APPLE PAY), ON 25-05-2024		£ 3.80	£ -1,403.58
25/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 70.00		£ -1,399.78
25/05/2024	SQ *15GRAMS (VIA APPLE PAY), ON 25-05-2024		£ 8.20	£ -1,469.78
25/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 24-05-2024		£ 6.40	£ -1,461.58
25/05/2024	CARD PAYMENT TO PAYPAL *UBER EATS ON 22-05-2024		£ 9.77	£ -1,455.18
25/05/2024	BESPOKE CAFE (VIA APPLE PAY), ON 24-05-2024		£ 7.20	£ -1,445.41
24/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 23-05-2024		£ 6.40	£ -1,438.21
24/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 24-05-2024		£ 2.38	£ -1,431.81

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Date	Description	Money In	Money Out	Balance
24/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 60.00		£ -1,429.43
23/05/2024	MR TRIMMER (VIA APPLE PAY), ON 22-05-2024		£ 30.00	£ -1,489.43
22/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 21-05-2024		£ 6.40	£ -1,459.43
22/05/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 20-05-2024		£ 6.29	£ -1,453.03
22/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 50.00		£ -1,446.74
22/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 21-05-2024		£ 5.40	£ -1,496.74
21/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 20-05-2024		£ 6.40	£ -1,491.34
21/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 20-05-2024		£ 9.30	£ -1,484.94
20/05/2024	GAILS - SOUTH KENSINGT (VIA APPLE PAY), ON 19-05-2024		£ 6.80	£ -1,475.64
20/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 19-05-2024		£ 4.95	£ -1,468.84
19/05/2024	PAME GREEK LTD (VIA APPLE PAY), ON 18-05-2024		£ 39.71	£ -1,463.89
19/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 18-05-2024		£ 6.40	£ -1,424.18
19/05/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 17-05-2024		£ 19.57	£ -1,417.78

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Date	Description	Money In	Money Out	Balance
19/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 18-05-2024		£ 6.75	£ -1,398.21
19/05/2024	HUMAN FOREST (VIA APPLE PAY), ON 18-05-2024		£ 1.50	£ -1,391.46
19/05/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 18-05-2024		£ 10.99	£ -1,389.96
18/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 100.00		£ -1,378.97
18/05/2024	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 17-05-2024		£ 3.99	£ -1,478.97
18/05/2024	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 17-05-2024		£ 6.88	£ -1,474.98
18/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 17-05-2024		£ 10.95	£ -1,468.10
17/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 16-05-2024		£ 6.40	£ -1,457.15
17/05/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 15-05-2024		£ 8.79	£ -1,450.75
16/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 15-05-2024		£ 6.40	£ -1,441.96
16/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 15-05-2024		£ 2.85	£ -1,435.56
16/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 15-05-2024		£ 5.90	£ -1,432.71
16/05/2024	TOMBO CAFE (VIA APPLE PAY), ON 15-05-2024		£ 21.15	£ -1,426.81
15/05/2024			£ 6.40	£ -1,405.66

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Date	Description	Money In	Money Out	Balance
	TFL TRAVEL CH (VIA APPLE PAY), ON 14-05-2024			
15/05/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 13-05-2024		£ 6.29	£ -1,399.26
14/05/2024	CASH WITHDRAWAL AT SANTANDER ATM SANT 50 BL 41 1, FINCHLEY, 100.00 GBP , ON 14-05-2024		£ 100.00	£ -1,392.97
14/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 200.00		£ -1,292.97
14/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 13-05-2024		£ 7.00	£ -1,492.97
14/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 13-05-2024		£ 4.15	£ -1,485.97
13/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 12-05-2024		£ 6.40	£ -1,481.82
13/05/2024	SUMUP *BOSMAN LTD (VIA APPLE PAY), ON 12-05-2024		£ 2.00	£ -1,475.42
13/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 12-05-2024		£ 4.38	£ -1,473.42
12/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 11-05-2024		£ 7.65	£ -1,469.04
12/05/2024	THIRST SOHO (VIA APPLE PAY), ON 12-05-2024		£ 25.00	£ -1,461.39
12/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 12-05-2024		£ 9.63	£ -1,436.39
12/05/2024	COOTES PHARMACY LTD (VIA APPLE PAY), ON 11-05-2024		£ 19.80	£ -1,426.76

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
12/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 55.00		£ -1,406.96
11/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 10-05-2024		£ 6.15	£ -1,461.96
11/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 10-05-2024		£ 8.20	£ -1,455.81
11/05/2024	SUMUP *DURUM OCAKBASI (VIA APPLE PAY), ON 10-05-2024		£ 15.00	£ -1,447.61
10/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 10-05-2024		£ 2.29	£ -1,432.61
10/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 09-05-2024		£ 4.95	£ -1,430.32
10/05/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 50.00		£ -1,425.37
10/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 09-05-2024		£ 12.33	£ -1,475.37
10/05/2024	CARD PAYMENT TO PAYPAL *UBER EATS ON 07-05-2024		£ 18.77	£ -1,463.04
09/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 08-05-2024		£ 7.60	£ -1,444.27
09/05/2024	LINA STORES SOUTH KENS (VIA APPLE PAY), ON 08-05-2024		£ 5.00	£ -1,436.67
09/05/2024	UNCLE TONYS TAVERNA (VIA APPLE PAY), ON 08-05-2024		£ 20.00	£ -1,431.67
08/05/2024	CARD PAYMENT TO THREE ON 07-05-2024		£ 20.00	£ -1,411.67

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
08/05/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 06-05-2024		£ 11.78	£ -1,391.67
08/05/2024	CARD PAYMENT TO Medi Food Centre ON 07-05-2024		£ 2.77	£ -1,379.89
08/05/2024	TINTICO (VIA APPLE PAY), ON 07-05-2024		£ 3.70	£ -1,377.12
07/05/2024	THE JOINERS (VIA APPLE PAY), ON 06-05-2024		£ 12.60	£ -1,373.42
07/05/2024	GOKYUZU RESTAURANT (VIA APPLE PAY), ON 06-05-2024		£ 14.00	£ -1,360.82
07/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 06-05-2024		£ 5.40	£ -1,346.82
07/05/2024	WILTON PATISSERIE (VIA APPLE PAY), ON 06-05-2024		£ 8.70	£ -1,341.42
06/05/2024	BILL PAYMENT FROM MR MEHMET SOYLEMEZ, REFERENCE FREIND	£ 50.00		£ -1,332.72
06/05/2024	BILL PAYMENT VIA FASTER PAYMENT TO serdar tekin REFERENCE food , MANDATE NO 54		£ 17.50	£ -1,382.72
06/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 06-05-2024		£ 3.37	£ -1,365.22
06/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 05-05-2024		£ 4.95	£ -1,361.85
06/05/2024	TESCO STORES (VIA APPLE PAY), ON 05-05-2024		£ 1.45	£ -1,356.90
05/05/2024	CARD PAYMENT TO CHATGPT SUBSCRIPTION ,24.00 USD, RATE 0.8000/GBP ON 04-05-2024		£ 19.20	£ -1,355.45

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
05/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 04-05-2024		£ 17.19	£ -1,336.25
05/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 04-05-2024		£ 3.06	£ -1,319.06
05/05/2024	BESPOKE CAFE (VIA APPLE PAY), ON 04-05-2024		£ 5.75	£ -1,316.00
04/05/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 04-05-2024		£ 3.29	£ -1,310.25
04/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 03-05-2024		£ 6.40	£ -1,306.96
04/05/2024	CASH WITHDRAWAL AT SANTANDER ATM FINCHLEY 50 BL, FINCHLEY, 40.00 GBP , ON 04-05-2024		£ 40.00	£ -1,300.56
04/05/2024	GREGGS (VIA APPLE PAY), ON 03-05-2024		£ 3.45	£ -1,260.56
04/05/2024	CARD PAYMENT TO CREDIT REPORTS MATTER ON 03-05-2024		£ 19.95	£ -1,257.11
03/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 02-05-2024		£ 6.40	£ -1,237.16
03/05/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 03-05-2024		£ 10.99	£ -1,230.76
03/05/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 01-05-2024		£ 6.29	£ -1,219.77
03/05/2024	CARD PAYMENT TO LOWELL PORTFOLIO 1 ON 02-05-2024		£ 8.24	£ -1,213.48
03/05/2024	CARD PAYMENT TO LOWELL PORTFOLIO 1 ON 02-05-2024		£ 5.88	£ -1,205.24

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
03/05/2024	CARD PAYMENT TO LOWELL PORTFOLIO 1 ON 02-05-2024		£ 35.88	£ -1,199.36
03/05/2024	CARD PAYMENT TO Netflix.com ON 02-05-2024		£ 4.99	£ -1,163.48
02/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 01-05-2024		£ 7.80	£ -1,158.49
02/05/2024	PIZZA EXPRESS (VIA APPLE PAY), ON 01-05-2024		£ 47.05	£ -1,150.69
02/05/2024	ORGANIC HEALTH (VIA APPLE PAY), ON 01-05-2024		£ 61.00	£ -1,103.64
02/05/2024	COACH AND HORSES (VIA APPLE PAY), ON 01-05-2024		£ 14.50	£ -1,042.64
02/05/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 30-04-2024		£ 6.29	£ -1,028.14
02/05/2024	TESCO STORES (VIA APPLE PAY), ON 01-05-2024		£ 6.80	£ -1,021.85
02/05/2024	COSTA COFFEE (VIA APPLE PAY), ON 01-05-2024		£ 4.15	£ -1,015.05
02/05/2024	COSTA COFFEE (VIA APPLE PAY), ON 01-05-2024		£ 2.15	£ -1,010.90
01/05/2024	BILL PAYMENT VIA FASTER PAYMENT TO Chun Huang REFERENCE service , MANDATE NO 53		£ 110.00	£ -1,008.75
01/05/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 30-04-2024		£ 6.40	£ -898.75
01/05/2024	GAILS - SOUTH KENSINGT (VIA APPLE PAY), ON 30-04-2024		£ 6.80	£ -892.35

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
01/05/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 30-04-2024		£ 0.35	£ -885.55
30/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 29-04-2024		£ 3.50	£ -885.20
30/04/2024	H & M (VIA APPLE PAY), ON 29-04-2024		£ 12.99	£ -881.70
30/04/2024	H & M (VIA APPLE PAY), ON 29-04-2024		£ 22.18	£ -868.71
30/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 29-04-2024		£ 19.35	£ -846.53
30/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 29-04-2024		£ 6.70	£ -827.18
30/04/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 552.00		£ -820.48
30/04/2024	COSTA COFFEE (VIA APPLE PAY), ON 29-04-2024		£ 4.35	£ -1,372.48
29/04/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 115.00		£ -1,368.13
29/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 28-04-2024		£ 7.65	£ -1,483.13
29/04/2024	TESCO STORES (VIA APPLE PAY), ON 28-04-2024		£ 1.03	£ -1,475.48
28/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 27-04-2024		£ 6.40	£ -1,474.45
28/04/2024	FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED	£ 20.00		£ -1,468.05

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
28/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 26-04-2024		£ 12.08	£ -1,488.05
28/04/2024	UNCLE TONYS TAVERNA (VIA APPLE PAY), ON 27-04-2024		£ 16.00	£ -1,475.97
27/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 26-04-2024		£ 5.40	£ -1,459.97
27/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 26-04-2024		£ 2.29	£ -1,454.57
27/04/2024	MARKS&SPENCER PLC SACA (VIA APPLE PAY), ON 26-04-2024		£ 45.10	£ -1,452.28
27/04/2024	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 26-04-2024		£ 3.49	£ -1,407.18
27/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 26-04-2024		£ 2.50	£ -1,403.69
27/04/2024	ARRANGED OVERDRAFT INTEREST		£ 13.49	£ -1,401.19
27/04/2024	HASTY TASTY PIZZA (VIA APPLE PAY), ON 26-04-2024		£ 3.50	£ -1,387.70
26/04/2024	BESPOKE CAFE (VIA APPLE PAY), ON 26-04-2024		£ 3.70	£ -1,384.20
26/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 25-04-2024		£ 8.80	£ -1,380.50
26/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 25-04-2024		£ 4.79	£ -1,371.70
26/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 24-04-2024		£ 12.08	£ -1,366.91
26/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 25-04-2024		£ 33.30	£ -1,354.83

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
25/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 24-04-2024		£ 7.55	£ -1,321.53
24/04/2024	COSTA COFFEE (VIA APPLE PAY), ON 24-04-2024		£ 5.20	£ -1,313.98
24/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 24-04-2024		£ 2.88	£ -1,308.78
24/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 23-04-2024		£ 6.40	£ -1,305.90
24/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE SORRY FOR THE DE , MANDATE N		£ 50.00	£ -1,299.50
24/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 22-04-2024		£ 12.08	£ -1,249.50
24/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 23-04-2024		£ 4.50	£ -1,237.42
23/04/2024	COSTA COFFEE (VIA APPLE PAY), ON 23-04-2024		£ 4.35	£ -1,232.92
23/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 22-04-2024		£ 6.40	£ -1,228.57
23/04/2024	GAILS - SOUTH KENSINGT (VIA APPLE PAY), ON 22-04-2024		£ 6.30	£ -1,222.17
23/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 22-04-2024		£ 15.93	£ -1,215.87
22/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 21-04-2024		£ 6.40	£ -1,199.94
22/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 20-04-2024		£ 12.08	£ -1,193.54

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
22/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 21-04-2024		£ 1.30	£ -1,181.46
22/04/2024	UNCLE TONY'S TAVERNA (VIA APPLE PAY), ON 21-04-2024		£ 38.00	£ -1,180.16
21/04/2024	TINTICO (VIA APPLE PAY), ON 20-04-2024		£ 3.50	£ -1,142.16
21/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 20-04-2024		£ 3.17	£ -1,138.66
21/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 20-04-2024		£ 1.95	£ -1,135.49
21/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 20-04-2024		£ 5.95	£ -1,133.54
21/04/2024	COSTA COFFEE (VIA APPLE PAY), ON 20-04-2024		£ 4.35	£ -1,127.59
20/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 19-04-2024		£ 6.40	£ -1,123.24
20/04/2024	FINLAYS (VIA APPLE PAY), ON 19-04-2024		£ 2.64	£ -1,116.84
20/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 18-04-2024		£ 12.08	£ -1,114.20
19/04/2024	SQ *PHILIPPE CONTICINI (VIA APPLE PAY), ON 19-04-2024		£ 3.50	£ -1,102.12
19/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 18-04-2024		£ 0.30	£ -1,098.62
19/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 18-04-2024		£ 6.30	£ -1,098.32
19/04/2024	COSTA COFFEE (VIA APPLE PAY), ON 18-04-2024		£ 8.25	£ -1,092.02

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
18/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 18-04-2024		£ 8.67	£ -1,083.77
18/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 17-04-2024		£ 9.90	£ -1,075.10
18/04/2024	MARKS&SPENCER PLC SACA (VIA APPLE PAY), ON 17-04-2024		£ 26.10	£ -1,065.20
18/04/2024	BBS BAKERS AND BARISTA (VIA APPLE PAY), ON 17-04-2024		£ 9.25	£ -1,039.10
18/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 17-04-2024		£ 3.40	£ -1,029.85
17/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 16-04-2024		£ 6.40	£ -1,026.45
17/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 15-04-2024		£ 12.08	£ -1,020.05
17/04/2024	FIVE GUYS SOUTH KENSIN (VIA APPLE PAY), ON 16-04-2024		£ 11.75	£ -1,007.97
16/04/2024	COSTA COFFEE (VIA APPLE PAY), ON 16-04-2024		£ 4.35	£ -996.22
16/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 15-04-2024		£ 4.25	£ -991.87
16/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 15-04-2024		£ 13.90	£ -987.62
16/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 15-04-2024		£ 0.30	£ -973.72
16/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 15-04-2024		£ 10.25	£ -973.42
16/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 15-04-2024		£ 33.00	£ -963.17

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
15/04/2024	COSTA COFFEE (VIA APPLE PAY), ON 15-04-2024		£ 6.50	£ -930.17
15/04/2024	PEPE'S PIRI PIRI (VIA APPLE PAY), ON 15-04-2024		£ 11.09	£ -923.67
15/04/2024	GAILS SOUTH WOODFORD (VIA APPLE PAY), ON 14-04-2024		£ 5.00	£ -912.58
15/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 14-04-2024		£ 5.25	£ -907.58
15/04/2024	GRAND ISTANBUL MARKET (VIA APPLE PAY), ON 14-04-2024		£ 9.24	£ -902.33
15/04/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 14-04-2024		£ 7.79	£ -893.09
15/04/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 14-04-2024		£ 1.10	£ -885.30
14/04/2024	FASTER PAYMENTS RECEIPT REF.Dere ltd FROM DERE LIMITED	£ 605.00		£ -884.20
14/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 14-04-2024		£ 3.79	£ -1,489.20
14/04/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 13-04-2024		£ 4.15	£ -1,485.41
13/04/2024	CARD PAYMENT TO TESCO STORES 6611 ON 12-04-2024		£ 5.00	£ -1,481.26
13/04/2024	CARD PAYMENT TO TFL TRAVEL CH ON 12-04-2024		£ 1.75	£ -1,476.26
13/04/2024	CARD PAYMENT TO THREE ON 12-04-2024		£ 20.00	£ -1,474.51
13/04/2024	CARD PAYMENT TO THREE ON 12-04-2024		£ 20.00	£ -1,454.51

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
12/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 12-04-2024		£ 2.88	£ -1,434.51
11/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 10-04-2024		£ 7.60	£ -1,431.63
11/04/2024	CARD PAYMENT TO AMAZON* 204-5920978-00 ON 11-04-2024		£ 28.98	£ -1,424.03
11/04/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 10-04-2024		£ 3.67	£ -1,395.05
11/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 10-04-2024		£ 19.85	£ -1,391.38
11/04/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 10-04-2024		£ 5.70	£ -1,371.53
10/04/2024	SQ *CAFE DE NATA - SOU (VIA APPLE PAY), ON 10-04-2024		£ 3.45	£ -1,365.83
10/04/2024	CASH PAID IN AT ATM FINCHLEY 50 BL ,FINCHLEY	£ 145.00		£ -1,362.38
05/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 04-04-2024		£ 1.75	£ -1,507.38
04/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 03-04-2024		£ 3.20	£ -1,505.63
03/04/2024	ALDI 776-048 (VIA APPLE PAY), ON 02-04-2024		£ 2.19	£ -1,502.43
03/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 02-04-2024		£ 3.50	£ -1,500.24
03/04/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 02-04-2024		£ 1.10	£ -1,496.74
03/04/2024	ALLENS PHARMACY (VIA APPLE PAY), ON 02-04-2024		£ 4.25	£ -1,495.64

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
02/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 01-04-2024		£ 3.50	£ -1,491.39
02/04/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 01-04-2024		£ 1.10	£ -1,487.89
01/04/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 31-03-2024		£ 3.50	£ -1,486.79
01/04/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 31-03-2024		£ 3.40	£ -1,483.29
31/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 30-03-2024		£ 3.50	£ -1,479.89
31/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 30-03-2024		£ 1.10	£ -1,476.39
30/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 29-03-2024		£ 3.50	£ -1,475.29
29/03/2024	110 TOTAL DENTISTRY (VIA APPLE PAY), ON 26-03-2024		£ 95.00	£ -1,471.79
29/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 28-03-2024		£ 3.50	£ -1,376.79
29/03/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 27-03-2024		£ 11.28	£ -1,373.29
29/03/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 27-03-2024		£ 8.29	£ -1,362.01
29/03/2024	KFC (VIA APPLE PAY), ON 28-03-2024		£ 8.99	£ -1,353.72
28/03/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 27-03-2024		£ 2.39	£ -1,344.73
28/03/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 27-03-2024		£ 4.15	£ -1,342.34

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
28/03/2024	COSTA COFFEE (VIA APPLE PAY), ON 27-03-2024		£ 6.50	£ -1,338.19
27/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 26-03-2024		£ 3.50	£ -1,331.69
27/03/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 25-03-2024		£ 9.38	£ -1,328.19
27/03/2024	COOTES PHARMACY LTD (VIA APPLE PAY), ON 26-03-2024		£ 2.00	£ -1,318.81
27/03/2024	ARRANGED OVERDRAFT INTEREST		£ 10.26	£ -1,316.81
27/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 26-03-2024		£ 1.10	£ -1,306.55
27/03/2024	CARD PAYMENT TO NETFLIX.COM ON 26-03-2024		£ 4.99	£ -1,305.45
26/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 25-03-2024		£ 3.50	£ -1,300.46
26/03/2024	ALLENS PHARMACY (VIA APPLE PAY), ON 25-03-2024		£ 4.75	£ -1,296.96
26/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 25-03-2024		£ 1.10	£ -1,292.21
25/03/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 25-03-2024		£ 2.58	£ -1,291.11
25/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 24-03-2024		£ 5.25	£ -1,288.53
25/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 24-03-2024		£ 6.30	£ -1,283.28
24/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 23-03-2024		£ 5.25	£ -1,276.98

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
24/03/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 22-03-2024		£ 8.29	£ -1,271.73
24/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 23-03-2024		£ 3.40	£ -1,263.44
24/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 22-03-2024		£ 3.50	£ -1,260.04
23/03/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 22-03-2024		£ 3.29	£ -1,256.54
23/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 22-03-2024		£ 1.10	£ -1,253.25
22/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 21-03-2024		£ 3.50	£ -1,252.15
22/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 21-03-2024		£ 1.10	£ -1,248.65
21/03/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 20-03-2024		£ 2.37	£ -1,247.55
21/03/2024	DURUM OCAKBASI RESTAUR (VIA APPLE PAY), ON 20-03-2024		£ 7.50	£ -1,245.18
21/03/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 20-03-2024		£ 5.60	£ -1,237.68
21/03/2024	MR TRIMMER (VIA APPLE PAY), ON 20-03-2024		£ 30.00	£ -1,232.08
21/03/2024	COSTA COFFEE (VIA APPLE PAY), ON 20-03-2024		£ 4.15	£ -1,202.08
21/03/2024	COSTA COFFEE (VIA APPLE PAY), ON 20-03-2024		£ 11.70	£ -1,197.93
20/03/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 19-03-2024		£ 1.75	£ -1,186.23

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
20/03/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 18-03-2024		£ 9.28	£ -1,184.48
20/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 19-03-2024		£ 1.10	£ -1,175.20
19/03/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 19-03-2024		£ 10.99	£ -1,174.10
19/03/2024	MEDI FOOD CENTRE (VIA APPLE PAY), ON 18-03-2024		£ 1.84	£ -1,163.11
19/03/2024	TESCO STORES 6611 (VIA APPLE PAY), ON 18-03-2024		£ 3.40	£ -1,161.27
17/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE sorry for the de , MANDATE N		£ 50.00	£ -1,157.87
17/03/2024	Third party payment made via Faster Payment to CDER Group Ltd Reference OB4711493 Santande		£ 196.13	£ -1,107.87
17/03/2024	FASTER PAYMENTS RECEIPT REF.Gyuler ilieva FROM Salash kitchen	£ 600.00		£ -911.74
19/02/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 18-02-2024		£ 3.50	£ -1,511.74
18/02/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 17-02-2024		£ 3.50	£ -1,508.24
18/02/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 16-02-2024		£ 3.50	£ -1,504.74
16/02/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 15-02-2024		£ 3.50	£ -1,501.24
16/02/2024			£ 2.30	£ -1,497.74

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	GREGGS (VIA APPLE PAY), ON 15-02-2024			
16/02/2024	KFC (VIA APPLE PAY), ON 15-02-2024		£ 7.98	£ -1,495.44
16/02/2024	BOOTS,SOUTHGATE (VIA APPLE PAY), ON 15-02-2024		£ 4.40	£ -1,487.46
15/02/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 14-02-2024		£ 3.50	£ -1,483.06
14/02/2024	MCDONALDS 31 (VIA APPLE PAY), ON 13-02-2024		£ 4.28	£ -1,479.56
14/02/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 13-02-2024		£ 3.50	£ -1,475.28
14/02/2024	COSTA COFFEE (VIA APPLE PAY), ON 13-02-2024		£ 3.95	£ -1,471.78
13/02/2024	DICLE FOOD CENTRE (VIA APPLE PAY), ON 12-02-2024		£ 0.99	£ -1,467.83
13/02/2024	TRUE CHICKEN LTD (VIA APPLE PAY), ON 11-02-2024		£ 7.99	£ -1,466.84
13/02/2024	STARBUCKS (VIA APPLE PAY), ON 12-02-2024		£ 2.85	£ -1,458.85
13/02/2024	ZETTLE_*FINCHLEY POKE (VIA APPLE PAY), ON 12-02-2024		£ 8.36	£ -1,456.00
13/02/2024	COSTA COFFEE (VIA APPLE PAY), ON 12-02-2024		£ 4.25	£ -1,447.64
12/02/2024	TINTICO (VIA APPLE PAY), ON 11-02-2024		£ 4.00	£ -1,443.39
12/02/2024	TINTICO (VIA APPLE PAY), ON 11-02-2024		£ 3.30	£ -1,439.39

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
10/02/2024	COSTA COFFEE (VIA APPLE PAY), ON 10-02-2024		£ 4.35	£ -1,436.09
10/02/2024	STARBUCKS (VIA APPLE PAY), ON 09-02-2024		£ 5.20	£ -1,431.74
10/02/2024	COSTA COFFEE (VIA APPLE PAY), ON 10-02-2024		£ 4.25	£ -1,426.54
10/02/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 09-02-2024		£ 4.15	£ -1,422.29
10/02/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 09-02-2024		£ 3.90	£ -1,418.14
10/02/2024	COSTA COFFEE (VIA APPLE PAY), ON 09-02-2024		£ 4.25	£ -1,414.24
09/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO Aziz Ozdemir REFERENCE ttt , MANDATE NO 51		£ 1.00	£ -1,409.99
09/02/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 08-02-2024		£ 3.90	£ -1,408.99
08/02/2024	BILL PAYMENT FROM MR MEHMET SOYLEMEZ, REFERENCE freind	£ 100.00		£ -1,405.09
01/02/2024	DICLE FOOD CENTRE (VIA APPLE PAY), ON 31-01-2024		£ 6.52	£ -1,505.09
01/02/2024	CARD PAYMENT TO DICLE FOOD CENTRE ON 31-01-2024		£ 4.66	£ -1,498.57
01/02/2024	PROPER PIZZA (VIA APPLE PAY), ON 31-01-2024		£ 10.95	£ -1,493.91
01/02/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 31-01-2024		£ 7.00	£ -1,482.96
31/01/2024			£ 4.25	£ -1,475.96

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	COSTA COFFEE (VIA APPLE PAY), ON 30-01-2024			
30/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 29-01-2024		£ 0.65	£ -1,471.71
30/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 29-01-2024		£ 5.15	£ -1,471.06
28/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 27-01-2024		£ 4.80	£ -1,465.91
28/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 27-01-2024		£ 4.25	£ -1,461.11
27/01/2024	DICLE FOOD CENTRE (VIA APPLE PAY), ON 26-01-2024		£ 12.04	£ -1,456.86
27/01/2024	STARBUCKS (VIA APPLE PAY), ON 26-01-2024		£ 2.85	£ -1,444.82
27/01/2024	ARRANGED OVERDRAFT INTEREST		£ 13.06	£ -1,441.97
26/01/2024	TURKISH GOBBLE (VIA APPLE PAY), ON 25-01-2024		£ 6.95	£ -1,428.91
26/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 25-01-2024		£ 4.25	£ -1,421.96
26/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 25-01-2024		£ 2.65	£ -1,417.71
26/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 25-01-2024		£ 1.70	£ -1,415.06
25/01/2024	MCDONALDS (VIA APPLE PAY), ON 24-01-2024		£ 8.17	£ -1,413.36
25/01/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 24-01-2024		£ 4.95	£ -1,405.19

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
25/01/2024	STARBUCKS (VIA APPLE PAY), ON 24-01-2024		£ 2.95	£ -1,400.24
25/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 24-01-2024		£ 2.59	£ -1,397.29
25/01/2024	SQ *CAFE DE NATA - SOH (VIA APPLE PAY), ON 24-01-2024		£ 5.90	£ -1,394.70
25/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 24-01-2024		£ 4.25	£ -1,388.80
24/01/2024	WAITROSE 876 (VIA APPLE PAY), ON 23-01-2024		£ 3.70	£ -1,384.55
24/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 23-01-2024		£ 14.80	£ -1,380.85
24/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 23-01-2024		£ 3.90	£ -1,366.05
24/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 23-01-2024		£ 4.25	£ -1,362.15
23/01/2024	WAITROSE 876 (VIA APPLE PAY), ON 22-01-2024		£ 6.60	£ -1,357.90
23/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO sadettin aygun REFERENCE aziz , MANDATE NO 50		£ 200.00	£ -1,351.30
23/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 22-01-2024		£ 9.70	£ -1,151.30
23/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 22-01-2024		£ 3.65	£ -1,141.60
23/01/2024	NANOU DONUTS (VIA APPLE PAY), ON 22-01-2024		£ 3.40	£ -1,137.95

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
22/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 21-01-2024		£ 2.70	£ -1,134.55
22/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 21-01-2024		£ 2.85	£ -1,131.85
22/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 21-01-2024		£ 2.75	£ -1,129.00
22/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 21-01-2024		£ 4.25	£ -1,126.25
21/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 20-01-2024		£ 1.50	£ -1,122.00
21/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 20-01-2024		£ 1.62	£ -1,120.50
21/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 20-01-2024		£ 1.95	£ -1,118.88
21/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 20-01-2024		£ 4.25	£ -1,116.93
20/01/2024	MCDONALDS 420 (VIA APPLE PAY), ON 19-01-2024		£ 4.28	£ -1,112.68
20/01/2024	STARBUCKS (VIA APPLE PAY), ON 19-01-2024		£ 2.85	£ -1,108.40
20/01/2024	CARD PAYMENT TO THREE ON 19-01-2024		£ 20.00	£ -1,105.55
20/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 19-01-2024		£ 7.50	£ -1,085.55
20/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 19-01-2024		£ 4.25	£ -1,078.05
19/01/2024	THE BOHEMIA (VIA APPLE PAY), ON 18-01-2024		£ 11.90	£ -1,073.80

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
19/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 18-01-2024		£ 2.85	£ -1,061.90
19/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 18-01-2024		£ 4.25	£ -1,059.05
18/01/2024	TESCO STORES 2296 (VIA APPLE PAY), ON 17-01-2024		£ 10.00	£ -1,054.80
18/01/2024	MCDONALDS 420 (VIA APPLE PAY), ON 17-01-2024		£ 2.78	£ -1,044.80
18/01/2024	ALDI 776-048 (VIA APPLE PAY), ON 17-01-2024		£ 2.98	£ -1,042.02
18/01/2024	STARBUCKS (VIA APPLE PAY), ON 17-01-2024		£ 2.80	£ -1,039.04
18/01/2024	DICLE FOOD CENTRE (VIA APPLE PAY), ON 17-01-2024		£ 4.44	£ -1,036.24
18/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 17-01-2024		£ 5.48	£ -1,031.80
18/01/2024	TINTICO (VIA APPLE PAY), ON 17-01-2024		£ 3.20	£ -1,026.32
17/01/2024	TINTICO (VIA APPLE PAY), ON 17-01-2024		£ 4.00	£ -1,023.12
17/01/2024	STARBUCKS (VIA APPLE PAY), ON 16-01-2024		£ 2.40	£ -1,019.12
17/01/2024	STARBUCKS (VIA APPLE PAY), ON 16-01-2024		£ 2.80	£ -1,016.72
16/01/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 15-01-2024		£ 1.75	£ -1,013.92
16/01/2024	STARBUCKS (VIA APPLE PAY), ON 15-01-2024		£ 4.00	£ -1,012.17

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
16/01/2024	STARBUCKS (VIA APPLE PAY), ON 15-01-2024		£ 2.80	£ -1,008.17
16/01/2024	BOULANGERIE JOIE DE VI (VIA APPLE PAY), ON 15-01-2024		£ 3.50	£ -1,005.37
15/01/2024	BILL PAYMENT TO emre uksul REFERENCE books		£ 40.00	£ -1,001.87
15/01/2024	STARBUCKS (VIA APPLE PAY), ON 14-01-2024		£ 3.20	£ -961.87
15/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 14-01-2024		£ 2.85	£ -958.67
15/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 14-01-2024		£ 4.25	£ -955.82
15/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO ONUR ALTUN REFERENCE HAIRCUT , MANDATE NO 48		£ 150.00	£ -951.57
14/01/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 12-01-2024		£ 9.90	£ -801.57
14/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO Onur Altun REFERENCE haircut , MANDATE NO 48		£ 12.00	£ -791.67
14/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 13-01-2024		£ 7.65	£ -779.67
13/01/2024	TINTICO (VIA APPLE PAY), ON 12-01-2024		£ 11.00	£ -772.02
13/01/2024	TINTICO (VIA APPLE PAY), ON 12-01-2024		£ 3.00	£ -761.02
12/01/2024			£ 9.99	£ -758.02

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	APPLE.COM/BILL (VIA APPLE PAY), ON 11-01-2024			
12/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 11-01-2024		£ 4.78	£ -748.03
12/01/2024	TINTICO (VIA APPLE PAY), ON 11-01-2024		£ 3.30	£ -743.25
11/01/2024	CARD PAYMENT TO REMITLY ON 11-01-2024		£ 217.99	£ -739.95
11/01/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 10-01-2024		£ 3.80	£ -521.96
11/01/2024	TINTICO (VIA APPLE PAY), ON 11-01-2024		£ 6.60	£ -518.16
11/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 10-01-2024		£ 4.25	£ -511.56
11/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO ADNAN BAYHAN REFERENCE ref , MANDATE NO 47		£ 2.00	£ -507.31
10/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 09-01-2024		£ 2.85	£ -505.31
10/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 09-01-2024		£ 2.65	£ -502.46
09/01/2024	CARD PAYMENT TO Resume.io ON 09-01-2024		£ 1.95	£ -499.81
09/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 09-01-2024		£ 4.25	£ -497.86
09/01/2024	MEGA ORGANIX & COFFEE (VIA APPLE PAY), ON 08-01-2024		£ 3.20	£ -493.61
09/01/2024			£ 4.70	£ -490.41

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	TINTICO (VIA APPLE PAY), ON 08-01-2024			
09/01/2024	TINTICO (VIA APPLE PAY), ON 08-01-2024		£ 3.30	£ -485.71
08/01/2024	MEGA FOOD CENTRE (VIA APPLE PAY), ON 07-01-2024		£ 3.98	£ -482.41
08/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 07-01-2024		£ 5.50	£ -478.43
08/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 07-01-2024		£ 3.80	£ -472.93
07/01/2024	ALDI 776-048 (VIA APPLE PAY), ON 06-01-2024		£ 4.44	£ -469.13
07/01/2024	STARBUCKS (VIA APPLE PAY), ON 06-01-2024		£ 2.80	£ -464.69
07/01/2024	IT S PITA TIME LTD (VIA APPLE PAY), ON 06-01-2024		£ 9.20	£ -461.89
07/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 06-01-2024		£ 2.85	£ -452.69
07/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 06-01-2024		£ 5.20	£ -449.84
07/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 06-01-2024		£ 3.80	£ -444.64
06/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO Phusit Maikhamwa REFERENCE gift , MANDATE NO 46		£ 20.00	£ -440.84
06/01/2024	TFL TRAVEL CH (VIA APPLE PAY), ON 05-01-2024		£ 11.70	£ -420.84
06/01/2024			£ 10.00	£ -409.14

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	ZETTLE_*HOMEWORK WORKS (VIA APPLE PAY), ON 05-01-2024			
06/01/2024	STARBUCKS (VIA APPLE PAY), ON 05-01-2024		£ 6.60	£ -399.14
06/01/2024	MM E&C LTD (VIA APPLE PAY), ON 05-01-2024		£ 12.80	£ -392.54
06/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 05-01-2024		£ 8.65	£ -379.74
06/01/2024	FASTER PAYMENTS RECEIPT REF.BEER FROM K Aydin	£ 6.00		£ -371.09
05/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO omer doganci REFERENCE rrr , MANDATE NO 45		£ 10.00	£ -377.09
05/01/2024	FASTER PAYMENTS RECEIPT REF.BEER FROM K Aydin	£ 6.00		£ -367.09
04/01/2024	NANOU DONUTS (VIA APPLE PAY), ON 03-01-2024		£ 3.50	£ -373.09
03/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 02-01-2024		£ 3.33	£ -369.59
03/01/2024	COSTA COFFEE (VIA APPLE PAY), ON 02-01-2024		£ 3.80	£ -366.26
03/01/2024	CARD PAYMENT TO Nanou Donuts ON 02-01-2024		£ 2.50	£ -362.46
02/01/2024	MCDONALDS 420 (VIA APPLE PAY), ON 01-01-2024		£ 7.57	£ -359.96
02/01/2024	TESCO STORES 2544 (VIA APPLE PAY), ON 01-01-2024		£ 6.50	£ -352.39
01/01/2024			£ 1.20	£ -345.89

Transactions

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Date	Description	Money In	Money Out	Balance
	BESPOKE CAFE (VIA APPLE PAY), ON 31-12-2023			
31/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 30-12-2023		£ 3.80	£ -344.69
31/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 30-12-2023		£ 1.95	£ -340.89
30/12/2023	MEGA FOOD CENTRE (VIA APPLE PAY), ON 29-12-2023		£ 2.98	£ -338.94
30/12/2023	TESCO STORES 2544 (VIA APPLE PAY), ON 29-12-2023		£ 1.34	£ -335.96
30/12/2023	TESCO STORES 2544 (VIA APPLE PAY), ON 29-12-2023		£ 5.50	£ -334.62
30/12/2023	NANOU DONUTS (VIA APPLE PAY), ON 29-12-2023		£ 3.50	£ -329.12
30/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 29-12-2023		£ 3.80	£ -325.62
29/12/2023	UBR* PENDING.UBER.COM (VIA APPLE PAY), ON 28-12-2023		£ 7.98	£ -321.82
29/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 28-12-2023		£ 2.65	£ -313.84
29/12/2023	TESCO STORES 2544 (VIA APPLE PAY), ON 28-12-2023		£ 9.20	£ -311.19
29/12/2023	NANOU DONUTS (VIA APPLE PAY), ON 28-12-2023		£ 3.50	£ -301.99
29/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 28-12-2023		£ 3.80	£ -298.49
29/12/2023	CARD PAYMENT TO APPLE.COM/ BILL ON 28-12-2023		£ 10.99	£ -294.69

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
28/12/2023	MCDONALDS (VIA APPLE PAY), ON 27-12-2023		£ 4.58	£ -283.70
28/12/2023	CAREBROOK LTD (VIA APPLE PAY), ON 27-12-2023		£ 3.60	£ -279.12
28/12/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 27-12-2023		£ 10.85	£ -275.52
28/12/2023	TESCO STORES 2544 (VIA APPLE PAY), ON 27-12-2023		£ 2.85	£ -264.67
28/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 27-12-2023		£ 5.75	£ -261.82
28/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO madalina buita REFERENCE gift , MANDATE NO 44		£ 120.00	£ -256.07
27/12/2023	DICLE FOOD CENTRE (VIA APPLE PAY), ON 26-12-2023		£ 4.26	£ -136.07
27/12/2023	ARRANGED OVERDRAFT INTEREST		£ 14.47	£ -131.81
27/12/2023	TESCO STORES 2544 (VIA APPLE PAY), ON 26-12-2023		£ 3.90	£ -117.34
27/12/2023	BESPOKE CAFE (VIA APPLE PAY), ON 26-12-2023		£ 6.20	£ -113.44
27/12/2023	BESPOKE CAFE (VIA APPLE PAY), ON 26-12-2023		£ 2.65	£ -107.24
26/12/2023	DICLE FOOD CENTRE (VIA APPLE PAY), ON 25-12-2023		£ 3.18	£ -104.59
26/12/2023	BESPOKE CAFE (VIA APPLE PAY), ON 25-12-2023		£ 3.10	£ -101.41
25/12/2023			£ 7.25	£ -98.31

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	DICLE FOOD CENTRE (VIA APPLE PAY), ON 24-12-2023			
25/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 24-12-2023		£ 5.75	£ -91.06
24/12/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 23-12-2023		£ 7.05	£ -85.31
24/12/2023	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 23-12-2023		£ 4.40	£ -78.26
24/12/2023	KFC EARLSFIELD (VIA APPLE PAY), ON 23-12-2023		£ 20.96	£ -73.86
24/12/2023	SHELL BATTERSEA (VIA APPLE PAY), ON 23-12-2023		£ 1.90	£ -52.90
23/12/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 22-12-2023		£ 5.30	£ -51.00
23/12/2023	DICLE FOOD CENTRE (VIA APPLE PAY), ON 22-12-2023		£ 4.98	£ -45.70
23/12/2023	KURK CHICKEN BAR (VIA APPLE PAY), ON 22-12-2023		£ 9.89	£ -40.72
23/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 22-12-2023		£ 2.50	£ -30.83
23/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 22-12-2023		£ 5.75	£ -28.33
23/12/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 22-12-2023		£ 7.99	£ -22.58
22/12/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 21-12-2023		£ 3.20	£ -14.59
22/12/2023	MARTIN MCCOLL (VIA APPLE PAY), ON 21-12-2023		£ 2.19	£ -11.39

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
22/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 21-12-2023		£ 9.00	£ -9.20
22/12/2023	POST OFFICE COUNTER (VIA APPLE PAY), ON 21-12-2023		£ 4.40	£ -0.20
22/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 21-12-2023		£ 1.95	£ 4.20
21/12/2023	CARD PAYMENT TO CAFFE NERO 15 CAMDEN J ON 20-12-2023		£ 6.15	£ 6.15
21/12/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 20-12-2023		£ 8.10	£ 12.30
21/12/2023	CARD PAYMENT TO MIHIR KANTI SARKAR ON 20-12-2023		£ 25.00	£ 20.40
21/12/2023	NYA*WOMBATS LONDON LTD (VIA APPLE PAY), ON 20-12-2023		£ 1.00	£ 45.40
21/12/2023	CARD PAYMENT TO BKG*HOTEL AT BOOKING.C ON 20-12-2023		£ 117.00	£ 46.40
21/12/2023	ZETTLE_*INSIDE SUCCESS (VIA APPLE PAY), ON 20-12-2023		£ 5.00	£ 163.40
21/12/2023	ZETTLE_*GOURMET SAUSAG (VIA APPLE PAY), ON 20-12-2023		£ 24.00	£ 168.40
21/12/2023	CARD PAYMENT TO SQ *HAYS ON THE RIVER ON 20-12-2023		£ 11.00	£ 192.40
20/12/2023	CARD PAYMENT TO Happy Bones Coffee ON 20-12-2023		£ 3.80	£ 203.40
20/12/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 19-12-2023		£ 5.90	£ 207.20
20/12/2023	LEICESTER SQUARE YOKOC (VIA APPLE PAY), ON 19-12-2023		£ 52.07	£ 213.10

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
20/12/2023	CROWN & SCEPTRE (VIA APPLE PAY), ON 19-12-2023		£ 15.40	£ 265.17
20/12/2023	UBR* PENDING.UBER.COM (VIA APPLE PAY), ON 19-12-2023		£ 19.92	£ 280.57
20/12/2023	CARD PAYMENT TO TESCO STORES 6668 ON 19-12-2023		£ 21.35	£ 300.49
20/12/2023	CARD PAYMENT TO Dr Martens Carnaby Str ON 19-12-2023		£ 177.50	£ 321.84
20/12/2023	DINES* TSQ JOBLAKECAFE (VIA APPLE PAY), ON 19-12-2023		£ 13.00	£ 499.34
20/12/2023	CARD PAYMENT TO LANGHAM COURT HOTEL ON 19-12-2023		£ 139.09	£ 512.34
19/12/2023	CARD PAYMENT TO THREE ON 18-12-2023		£ 20.00	£ 651.43
19/12/2023	BROADWICK STREET LEON (VIA APPLE PAY), ON 18-12-2023		£ 10.98	£ 671.43
19/12/2023	BOLT.EU/O/2312190102 (VIA APPLE PAY), ON 19-12-2023		£ 11.20	£ 682.41
19/12/2023	CARD PAYMENT TO MIP*VODAFONE TOPUP ON 18-12-2023		£ 20.00	£ 693.61
19/12/2023	SIR SYDNEY SMITH (VIA APPLE PAY), ON 18-12-2023		£ 11.60	£ 713.61
19/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 18-12-2023		£ 4.05	£ 725.21
19/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 18-12-2023		£ 3.80	£ 729.26
19/12/2023			£ 9.83	£ 733.06

Transactions

Transaction date: 20/06/2023 to 19/06/2024

Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 18-12-2023			
19/12/2023	TESCO STORES 2249 (VIA APPLE PAY), ON 18-12-2023		£ 5.15	£ 742.89
19/12/2023	TESCO STORES 2249 (VIA APPLE PAY), ON 18-12-2023		£ 3.00	£ 748.04
19/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 18-12-2023		£ 6.30	£ 751.04
18/12/2023	CASH PAID IN AT ATM FINCHLEY 50 BL ,FINCHLEY	£ 280.00		£ 757.34
17/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 16-12-2023		£ 1.95	£ 477.34
17/12/2023	COSTA COFFEE (VIA APPLE PAY), ON 16-12-2023		£ 3.80	£ 479.29
16/12/2023	TESCO STORES 2544 (VIA APPLE PAY), ON 15-12-2023		£ 2.60	£ 483.09
15/12/2023	CASH WITHDRAWAL AT SANTANDER ATM FINCHLEY 50 BL, FINCHLEY,10.00 GBP , ON 15-12-2023		£ 10.00	£ 485.69
13/12/2023	Third party payment made via Faster Payment to CDER Group Ltd Reference OB4337017 Santande		£ 200.00	£ 495.69
13/12/2023	WITHDRAWAL 200.00 CASH AT FINCHLEY 50 BL		£ 200.00	£ 695.69
13/12/2023	CASH PAID IN AT FINCHLEY 50 BL	£ 2,385.00		£ 895.69
12/12/2023	CASH PAID IN AT FINCHLEY 50 BL	£ 60.00		£ -1,489.31
28/11/2023			£ 13.47	£ -1,549.31

Transactions

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Account number: xxxx xxxx xxxx 4653

Date	Description	Money In	Money Out	Balance
	ARRANGED OVERDRAFT INTEREST			
27/10/2023	ARRANGED OVERDRAFT INTEREST		£ 14.01	£ -1,535.84
27/09/2023	CARD PAYMENT TO AMZN Mktp DE ON 26-09-2023		£ 11.08	£ -1,521.83
27/09/2023	ARRANGED OVERDRAFT INTEREST		£ 14.15	£ -1,510.75
27/09/2023	CARD PAYMENT TO AMZN Mktp DE*1K20W8564 ON 26-09-2023		£ 38.55	£ -1,496.60