

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|-------------------------------------------------------|----------|-----------|-------------|
| 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 |
| 26/05/2024 | HALA RESTAURANT (VIA APPLE PAY), ON 25-05-2024 | | £ 8.25 | £ -1,164.49 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------|----------|-----------|-------------|
| 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 |
| 24/05/2024 | FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED | £ 60.00 | | £ -1,429.43 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------|----------|-----------|-------------|
| 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 |
| 19/05/2024 | TESCO STORES 2544 (VIA APPLE PAY), ON 18-05-2024 | | £ 6.75 | £ -1,398.21 |
| 19/05/2024 | | | £ 1.50 | £ -1,391.46 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------|----------|-----------|-------------|
| | HUMAN FOREST (VIA APPLE PAY), ON 18-05-2024 | | | |
| 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 | TFL TRAVEL CH (VIA APPLE PAY), ON 14-05-2024 | | £ 6.40 | £ -1,405.66 |
| 15/05/2024 | | | £ 6.29 | £ -1,399.26 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------------------------|----------|-----------|-------------|
| | TRUE CHICKEN LTD (VIA APPLE PAY), ON 13-05-2024 | | | |
| 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 |
| 12/05/2024 | | £ 55.00 | | £ -1,406.96 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------|----------|-----------|-------------|
| | FASTER PAYMENTS RECEIPT REF.WRH CA LIMITED FROM WRH CA LIMITED | | | |
| 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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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 | GAILES - 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: 28/11/2019 to 28/05/2024

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 TONYS 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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| 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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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: 28/11/2019 to 28/05/2024

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

Transaction date: 28/11/2019 to 28/05/2024

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 |
| 20/09/2023 | EDEKA MOTZ OBERDORLA (VIA APPLE PAY), 11.54 EUR RATE 0.8630/GBP, ON 19-09-2023 | | £ 9.96 | £ -1,458.05 |
| 20/09/2023 | FOREIGN CURRENCY CONVERSION FEE | | £ 0.29 | £ -1,448.09 |
| 16/09/2023 | TRAVYS STE-CROIX (VIA APPLE PAY), 11.20 CHF RATE 0.9008/GBP, ON 15-09-2023 | | £ 10.09 | £ -1,447.80 |
| 16/09/2023 | FOREIGN CURRENCY CONVERSION FEE | | £ 0.30 | £ -1,437.71 |
| 16/09/2023 | COOP PRONTO YVERDON (VIA APPLE PAY), 9.10 CHF RATE 0.9010/GBP, ON 15-09-2023 | | £ 8.20 | £ -1,437.41 |
| 16/09/2023 | FOREIGN CURRENCY CONVERSION FEE | | £ 0.24 | £ -1,429.21 |
| 15/09/2023 | CARD PAYMENT TO giffgaff ON 14-09-2023 | | £ 15.00 | £ -1,428.97 |
| 13/09/2023 | CARD PAYMENT TO Spotify P25C16EBFF ON 13-09-2023 | | £ 5.99 | £ -1,413.97 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|-------------------------------------------------------|----------|-----------|-------------|
| 12/09/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 87.03 | | £ -1,407.98 |
| 11/09/2023 | CAFFE NERO 132 GATWICK (VIA APPLE PAY), ON 10-09-2023 | | £ 3.55 | £ -1,495.01 |
| 11/09/2023 | GREGGS PLC (VIA APPLE PAY), ON 10-09-2023 | | £ 6.20 | £ -1,491.46 |
| 11/09/2023 | WH SMITH GATWICK SOUTH (VIA APPLE PAY), ON 10-09-2023 | | £ 2.79 | £ -1,485.26 |
| 11/09/2023 | CARD PAYMENT TO GLOBAL EXCHANGE SUISSE ON 10-09-2023 | | £ 40.18 | £ -1,482.47 |
| 10/09/2023 | CARD PAYMENT TO APPLE.COM/ BILL ON 10-09-2023 | | £ 2.99 | £ -1,442.29 |
| 10/09/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 50.00 | | £ -1,439.30 |
| 10/09/2023 | TESCO STORES 6300 (VIA APPLE PAY), ON 09-09-2023 | | £ 5.00 | £ -1,489.30 |
| 10/09/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 6.00 | | £ -1,484.30 |
| 09/09/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 17.00 | | £ -1,490.30 |
| 06/09/2023 | CARD PAYMENT TO National Express Limit ON 05-09-2023 | | £ 22.60 | £ -1,507.30 |
| 05/09/2023 | CARD PAYMENT TO EASYJET000K61J28P ON 04-09-2023 | | £ 101.47 | £ -1,484.70 |
| 04/09/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 20.00 | | £ -1,383.23 |
| 04/09/2023 | | £ 101.00 | | £ -1,403.23 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|-------------------------------------------------------------------------------------|----------|-----------|-------------|
| | TRANSFER FROM MR LEFTERIS GILMAZ | | | |
| 04/09/2023 | BURGRILL (VIA APPLE PAY), ON 03-09-2023 | | £ 9.58 | £ -1,504.23 |
| 31/08/2023 | CARD PAYMENT TO giffgaff ON 31-08-2023 | | £ 15.00 | £ -1,494.65 |
| 31/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 30.00 | | £ -1,479.65 |
| 10/08/2023 | DELIVEROO (VIA APPLE PAY), ON 10-08-2023 | | £ 21.25 | £ -1,509.65 |
| 10/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 11.00 | | £ -1,488.40 |
| 09/08/2023 | CARD PAYMENT TO CIRCUIT UK - APP 1 ON 08-08-2023 | | £ 15.00 | £ -1,499.40 |
| 09/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 15.00 | | £ -1,484.40 |
| 08/08/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 07-08-2023 | | £ 19.02 | £ -1,499.40 |
| 08/08/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 25.00 | £ -1,480.38 |
| 08/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 25.00 | | £ -1,455.38 |
| 07/08/2023 | FOREIGN CURRENCY CONVERSION FEE | | £ 0.22 | £ -1,480.38 |
| 07/08/2023 | CARD PAYMENT TO OF ,9.59 USD, RATE 0.7883/GBP ON 06-08-2023 | | £ 7.56 | £ -1,480.16 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|-------------------------------------------------------------------------------------|----------|-----------|-------------|
| 07/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 13.00 | | £ -1,472.60 |
| 07/08/2023 | ANNA SUPERMARKET (VIA APPLE PAY), ON 06-08-2023 | | £ 7.41 | £ -1,485.60 |
| 07/08/2023 | WINDMILL (VIA APPLE PAY), ON 06-08-2023 | | £ 9.10 | £ -1,478.19 |
| 06/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 10.00 | | £ -1,469.09 |
| 06/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 20.00 | | £ -1,479.09 |
| 06/08/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 20.00 | £ -1,499.09 |
| 06/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 2.00 | | £ -1,479.09 |
| 06/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 20.00 | | £ -1,481.09 |
| 06/08/2023 | ART'S GREEK CUISINE (VIA APPLE PAY), ON 05-08-2023 | | £ 15.00 | £ -1,501.09 |
| 06/08/2023 | FIREBUG (VIA APPLE PAY), ON 05-08-2023 | | £ 4.80 | £ -1,486.09 |
| 06/08/2023 | FIREBUG (VIA APPLE PAY), ON 05-08-2023 | | £ 4.70 | £ -1,481.29 |
| 06/08/2023 | FIREBUG (VIA APPLE PAY), ON 05-08-2023 | | £ 4.60 | £ -1,476.59 |
| 06/08/2023 | TESCO STORES 6300 (VIA APPLE PAY), ON 05-08-2023 | | £ 4.60 | £ -1,471.99 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------------------------------|----------|-----------|-------------|
| 06/08/2023 | 200 DEGREES (VIA APPLE PAY), ON 05-08-2023 | | £ 2.40 | £ -1,467.39 |
| 06/08/2023 | 200 DEGREES (VIA APPLE PAY), ON 05-08-2023 | | £ 3.40 | £ -1,464.99 |
| 05/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 3.00 | | £ -1,461.59 |
| 05/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 15.00 | | £ -1,464.59 |
| 05/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 7.00 | | £ -1,479.59 |
| 05/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 4.00 | | £ -1,486.59 |
| 05/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 4.00 | | £ -1,490.59 |
| 05/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 4.00 | | £ -1,494.59 |
| 05/08/2023 | SAINSBURYS LOCAL (VIA APPLE PAY), ON 04-08-2023 | | £ 7.15 | £ -1,498.59 |
| 05/08/2023 | ONE STOP STORES (VIA APPLE PAY), ON 04-08-2023 | | £ 1.80 | £ -1,491.44 |
| 04/08/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 03-08-2023 | | £ 8.73 | £ -1,489.64 |
| 04/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 10.00 | | £ -1,480.91 |
| 04/08/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 46.00 | £ -1,490.91 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------------------------------|----------|-----------|-------------|
| 04/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 1.00 | | £ -1,444.91 |
| 04/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 47.00 | | £ -1,445.91 |
| 03/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 7.00 | | £ -1,492.91 |
| 03/08/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 5.00 | £ -1,499.91 |
| 03/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 11.00 | | £ -1,494.91 |
| 03/08/2023 | CARD PAYMENT TO Spotify P24BFD3CC7 ON 02-08-2023 | | £ 5.99 | £ -1,505.91 |
| 02/08/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 30.00 | £ -1,499.92 |
| 02/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 31.00 | | £ -1,469.92 |
| 02/08/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 01-08-2023 | | £ 8.73 | £ -1,500.92 |
| 02/08/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 01-08-2023 | | £ 10.24 | £ -1,492.19 |
| 02/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 9.00 | | £ -1,481.95 |
| 02/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 10.00 | | £ -1,490.95 |
| 01/08/2023 | | | £ 16.76 | £ -1,500.95 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|-----------------------------------------------------------------------------------------|----------|-----------|-------------|
| | WM MORRISONS STORE (VIA APPLE PAY), ON 31-07-2023 | | | |
| 01/08/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 31-07-2023 | | £ 26.19 | £ -1,484.19 |
| 01/08/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 15.00 | | £ -1,458.00 |
| 31/07/2023 | BILL PAYMENT VIA FASTER PAYMENT TO AKSHAY K KRISHNA REFERENCE HIS MONEY , MANDATE NO 38 | | £ 55.00 | £ -1,473.00 |
| 31/07/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 58.00 | | £ -1,418.00 |
| 31/07/2023 | TRANSFER FROM MR LEFTERIS GILMAZ | £ 24.00 | | £ -1,476.00 |
| 31/07/2023 | TRANSFER TO MR LEFTERIS GILMAZ | | £ 956.15 | £ -1,500.00 |
| 31/07/2023 | BANK GIRO CREDIT REF LEICESTER SVCS PAR, UNIV 7100119100050 | £ 958.73 | | £ -543.85 |
| 29/07/2023 | CARD PAYMENT TO WM MORRISONS STORE ON 28-07-2023 | | £ 3.89 | £ -1,502.58 |
| 26/07/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 25-07-2023 | | £ 25.08 | £ -1,498.69 |
| 26/07/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 25-07-2023 | | £ 0.60 | £ -1,473.61 |
| 25/07/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 24-07-2023 | | £ 18.99 | £ -1,473.01 |
| 25/07/2023 | | | £ 7.97 | £ -1,454.02 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------|----------|-----------|-------------|
| | UBR* PENDING.UBER.COM (VIA APPLE PAY), ON 24-07-2023 | | | |
| 23/07/2023 | FASTER PAYMENTS RECEIPT REF.THANKS FROM A Krishnakumar | £ 50.00 | | £ -1,446.05 |
| 23/07/2023 | FASTER PAYMENTS RECEIPT REF.THANKS FROM A Krishnakumar | £ 5.00 | | £ -1,496.05 |
| 22/07/2023 | VMS UNI OF LEICESTER (VIA APPLE PAY), ON 21-07-2023 | | £ 3.50 | £ -1,501.05 |
| 21/07/2023 | SAINSBURYS S/MKTS (VIA APPLE PAY), ON 20-07-2023 | | £ 2.60 | £ -1,497.55 |
| 21/07/2023 | LSP (VIA APPLE PAY), ON 18-07-2023 | | £ 1.00 | £ -1,494.95 |
| 21/07/2023 | FASTER PAYMENTS RECEIPT REF.LOVE FROM MICKIEWICZ M | £ 3.50 | | £ -1,493.95 |
| 20/07/2023 | VMS UNI OF LEICESTER (VIA APPLE PAY), ON 19-07-2023 | | £ 2.00 | £ -1,497.45 |
| 20/07/2023 | VMS UNI OF LEICESTER (VIA APPLE PAY), ON 19-07-2023 | | £ 1.00 | £ -1,495.45 |
| 20/07/2023 | VMS UNI OF LEICESTER (VIA APPLE PAY), ON 19-07-2023 | | £ 8.45 | £ -1,494.45 |
| 19/07/2023 | LSP (VIA APPLE PAY), ON 18-07-2023 | | £ 6.50 | £ -1,486.00 |
| 19/07/2023 | FASTER PAYMENTS RECEIPT REF.FOR DRINKS FROM MICKIEWICZ M | £ 15.00 | | £ -1,479.50 |
| 19/07/2023 | VMS UNI OF LEICESTER (VIA APPLE PAY), ON 18-07-2023 | | £ 2.00 | £ -1,494.50 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------------------------------|----------|-----------|-------------|
| 18/07/2023 | FASTER PAYMENTS RECEIPT REF.MY BABY FROM MICKIEWICZ M | £ 3.00 | | £ -1,492.50 |
| 18/07/2023 | FASTER PAYMENTS RECEIPT REF.MY LOVE FROM MICKIEWICZ M | £ 3.50 | | £ -1,495.50 |
| 18/07/2023 | VMS UNI OF LEICESTER (VIA APPLE PAY), ON 17-07-2023 | | £ 3.50 | £ -1,499.00 |
| 17/07/2023 | FASTER PAYMENTS RECEIPT REF.MY BABY FROM MICKIEWICZ M | £ 5.00 | | £ -1,495.50 |
| 15/07/2023 | APPLE.COM/BILL (VIA APPLE PAY), ON 14-07-2023 | | £ 0.99 | £ -1,500.50 |
| 14/07/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 13-07-2023 | | £ 14.93 | £ -1,499.51 |
| 14/07/2023 | CARD PAYMENT TO LIDL GB LEI- UPPERTON ON 13-07-2023 | | £ 28.15 | £ -1,484.58 |
| 14/07/2023 | CARD PAYMENT TO giffgaff ON 13-07-2023 | | £ 12.00 | £ -1,456.43 |
| 13/07/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 182.00 | £ -1,444.43 |
| 12/07/2023 | WM MORRISONS STORE (VIA APPLE PAY), ON 11-07-2023 | | £ 20.98 | £ -1,262.43 |
| 11/07/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 5.00 | £ -1,241.45 |
| 11/07/2023 | | | £ 5.00 | £ -1,236.45 |

Transactions

Transaction date: 28/11/2019 to 28/05/2024

Account number: xxxx xxxx xxxx 4653

| Date | Description | Money In | Money Out | Balance |
|------------|----------------------------------------------------------------------------------------------|----------|-----------|-------------|
| | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | | |
| 11/07/2023 | BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE ANJAJ , MANDATE NO 41 | | £ 23.79 | £ -1,231.45 |
| 11/07/2023 | MCDONALDS 416 (VIA APPLE PAY), ON 10-07-2023 | | £ 1.19 | £ -1,207.66 |
| 11/07/2023 | CARD PAYMENT TO WM MORRISONS STORE ON 10-07-2023 | | £ 17.70 | £ -1,206.47 |
| 11/07/2023 | TESCO STORES 6300 (VIA APPLE PAY), ON 10-07-2023 | | £ 5.95 | £ -1,188.77 |
| 11/07/2023 | CARD PAYMENT TO GOOGLE YouTube Member ON 10-07-2023 | | £ 8.99 | £ -1,182.82 |