



AL RAYAN BANK

0021346 0000000 IBOB00218\_PDFCol M 1#7

Mr M T Rahman  
Flat 34 Norwich House  
Cordelia Street  
London, United Kingdom  
E14 6AT



Customer Services: 0800 4086 407

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### Current Account GBP Statement

Summary for 29OCT21 to 30NOV21

Previous Balance	£289.14
Money In	£1,298.55
Money Out	£1,530.77
New Balance	£56.92

Statement Number: 00081  
Account Name: Mr M T Rahman  
Account Number: 43795801  
Branch Name: Head Office Birmingham

**When transferring funds from other banks**  
**Your account number is: 43795801**  
**Your sort code is: 30-00-83**  
**IBAN: GB28 ARAY 3000 8343 7958 01**  
**BIC: ARAYGB22**

Date	Type/Details	Money Out	Money In	Balance (£)
29OCT21	Brought forward			289.14
1NOV21	ATM Withdraw	20.00		269.14
	GBP 20.00 DATE 29/10/21			
	CardtronicsUK			
	POPLAR GB			
	ATM Withdraw	50.00		219.14
	GBP 50.00 DATE 30/10/21			
	CardtronicsUK			
	POPLAR GB			
	Card Purchase	36.79		182.35
	GBP 36.79 DATE 29/10/21			
	MEAT BAZAR			
	LONDON GB			
	Card Purchase	29.85		152.50
	GBP 29.85 DATE 30/10/21			
	ICELAND			
	POPLAR GB			
	Card Purchase	42.10		110.40
	GBP 42.10 DATE 30/10/21			
	MARKS&SPENCER PL			
	STRATFORD GB			
	Card Purchase	1.50		108.90
	GBP 1.50 DATE 30/10/21			
	TFL TRAVEL CH			
	Continued...			

### Information about the Financial Services Compensation Scheme

Your eligible deposits with Al Rayan Bank are protected by the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, please refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), visit your nearest branch or call us on 0800 4086 407. Further details can also be found on the FSCS Information Sheet and Exclusions List which are available on our website at [www.alrayanbank.co.uk](http://www.alrayanbank.co.uk).

Learn more about how to keep your money and your personal information safe. Visit [alrayanbank.co.uk/fraud-and-security](http://alrayanbank.co.uk/fraud-and-security)

Al Rayan Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Our firm reference number is 229148.

Incorporated and registered in England and Wales. Registration No. 4483430. Registered office: 44 Hans Crescent, Knightsbridge, London, SW1X 0LZ.

I-010908



AL RAYAN BANK

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Statement Number: 00081  
Account Name: Mr M T Rahman  
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Date	Type/Details	Money Out	Money In	Balance (£)
	TFL.GOV.UK/CP GB			
	Card Purchase	25.73		83.17
	GBP 25.73 DATE 30/10/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
	Card Purchase	76.10		7.07
	GBP 76.10 DATE 30/10/21			
	NEXT RETAIL LTD			
	STRATFORD GB			
3NOV21	Bacs Credit		270.58	277.65
	TOWER HAMLETS HB			
	10084762			
4NOV21	Card Purchase	3.40		274.25
	GBP 3.40 DATE 03/11/21			
	TFL TRAVEL CH			
	TFL.GOV.UK/CP GB			
5NOV21	ATM Withdraw	40.00		234.25
	GBP 40.00 DATE 04/11/21			
	CardtronicsUK			
	POPLAR GB			
	Card Purchase	3.40		230.85
	GBP 3.40 DATE 04/11/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
8NOV21	Online BACS Payment		100.00	330.85
	Mrs Rabeya Y Rany			
	Card Purchase	12.68		318.17
	GBP 12.68 DATE 05/11/21			
	MEAT BAZAR			
	LONDON GB			
	Card Purchase	20.00		298.17
	GBP 20.00 DATE 05/11/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
	Card Purchase	2.32		295.85
	GBP 2.32 DATE 05/11/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
	Card Purchase	35.35		260.50
	GBP 35.35 DATE 06/11/21			
	UBER EATS			
	HELP.UBER.COM GB			
	Card Purchase	4.68		255.82
	GBP 4.68 DATE 07/11/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
	Outward payment	200.00		55.82
	ONL2111050351518			
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Date	Type/Details	Money Out	Money In	Balance (£)
9NOV21	MR-F-SIDDIQUI Card Purchase GBP 5.00 DATE 05/11/21 LEMA LONDON GB	5.00		50.82
10NOV21	Bacs Credit TOWER HAMLETS HB 10084762		270.58	321.40
	Card Purchase GBP 5.50 DATE 09/11/21 Beckton Fish Bar Keb London GB	5.50		315.90
	Card Purchase GBP 20.30 DATE 09/11/21 SAVERS HEALTH & ; LONDON GB	20.30		295.60
	Card Purchase GBP 3.40 DATE 09/11/21 TFL TRAVEL CH TFL.GOV.UK/CP GB	3.40		292.20
11NOV21	ATM Withdraw GBP 100.00 DATE 10/11/21 CardtronicsUK POPLAR GB	100.00		192.20
	Card Purchase GBP 1.00 DATE 10/11/21 Selecta U.K. Limited South Ruislip GB	1.00		191.20
	Card Purchase GBP 3.40 DATE 10/11/21 TFL TRAVEL CH TFL.GOV.UK/CP GB	3.40		187.80
	Card Purchase GBP 3.05 DATE 10/11/21 CO-OP GROUP 070810 Poplar (SF) GB	3.05		184.75
	Card Purchase GBP 2.28 DATE 10/11/21 CO-OP GROUP 070810 Poplar (SF) GB	2.28		182.47
12NOV21	Card Purchase GBP 24.00 DATE 11/11/21 ICELAND POPLAR GB	24.00		158.47
15NOV21	ATM Withdraw GBP 20.00 DATE 13/11/21 CardtronicsUK POPLAR GB	20.00		138.47
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Date	Type/Details	Money Out	Money In	Balance (£)
	Card Purchase GBP 2.83 DATE 12/11/21 CO-OP GROUP 070810 Poplar (SF) GB	2.83		135.64
	Card Purchase GBP 10.00 DATE 13/11/21 Cafe PFC London GB	10.00		125.64
	Card Purchase GBP 12.78 DATE 14/11/21 CO-OP GROUP 070810 Poplar (SF) GB	12.78		112.86
	Card Purchase GBP 20.00 DATE 14/11/21 CO-OP GROUP 070810 Poplar (SF) GB	20.00		92.86
16NOV21	Card Purchase GBP 5.00 DATE 12/11/21 LEMA LONDON GB	5.00		87.86
17NOV21	Bacs Credit TOWER HAMLETS HB 10084762		270.58	358.44
	Card Purchase GBP 5.50 DATE 16/11/21 Beckton Fish Bar Keb London GB	5.50		352.94
	Card Purchase GBP 3.40 DATE 16/11/21 TFL TRAVEL CH TFL.GOV.UK/CP GB	3.40		349.54
18NOV21	Card Purchase GBP 15.98 DATE 17/11/21 MEAT BAZAR LONDON GB	15.98		333.56
	Card Purchase GBP 6.50 DATE 17/11/21 Beckton Fish Bar Keb London GB	6.50		327.06
	Card Purchase GBP 3.40 DATE 17/11/21 TFL TRAVEL CH TFL.GOV.UK/CP GB	3.40		323.66
	Card Purchase GBP 12.98 DATE 17/11/21 TEX COTTON ST SSTN 490667 E140AJ GB	12.98		310.68
19NOV21	Bacs Credit		116.23	426.91
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Date	Type/Details	Money Out	Money In	Balance (£)
	WORKING TAX CREDIT MD RAHMAN			
	ATM Withdraw GBP 20.00 DATE 18/11/21 CardtronicsUK POPLAR GB	20.00		406.91
	Card Purchase GBP 22.80 DATE 18/11/21 CO-OP GROUP 070810 Poplar (SF) GB	22.80		384.11
22NOV21	ATM Withdraw GBP 200.00 DATE 19/11/21 CardtronicsUK POPLAR GB	200.00		184.11
	ATM Withdraw GBP 20.00 DATE 20/11/21 CardtronicsUK POPLAR GB	20.00		164.11
	Card Purchase GBP 5.00 DATE 19/11/21 LANSBURY ESTATE MUSL LONDON GB	5.00		159.11
	Card Purchase GBP 6.30 DATE 19/11/21 TFL TRAVEL CH TFL.GOV.UK/CP GB	6.30		152.81
	Card Purchase GBP 4.00 DATE 19/11/21 SPORTSDIRECT.COM 3437771475 GB	4.00		148.81
	Card Purchase GBP 3.10 DATE 20/11/21 TFL TRAVEL CH TFL.GOV.UK/CP GB	3.10		145.71
	Card Purchase GBP 1.40 DATE 20/11/21 CO-OP GROUP 070810 Poplar (SF) GB	1.40		144.31
23NOV21	ATM Withdraw GBP 20.00 DATE 22/11/21 NoteMachine ATM UK GB	20.00		124.31
24NOV21	Bacs Credit TOWER HAMLETS HB 10084762		270.58	394.89
	Card Purchase GBP 6.85 DATE 23/11/21 POST OFFICE COUNTER	6.85		388.04
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Date	Type/Details	Money Out	Money In	Balance (£)
	LONDON GB			
	Card Purchase	1.55		386.49
	GBP 1.55 DATE 23/11/21			
	TFL TRAVEL CH			
	TFL.GOV.UK/CP GB			
25NOV21	ATM Withdraw	30.00		356.49
	GBP 30.00 DATE 24/11/21			
	CardtronicsUK			
	POPLAR GB			
	Card Purchase	1.41		355.08
	GBP 1.41 DATE 24/11/21			
	LANSBURY CHEMIST			
	LONDON E14 GB			
	Card Purchase	1.60		353.48
	GBP 1.60 DATE 24/11/21			
	TFL TRAVEL CH			
	TFL.GOV.UK/CP GB			
	Card Purchase	28.09		325.39
	GBP 28.09 DATE 24/11/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
	Outward payment	90.50		234.89
	ONL2111250364895			
	LCC-AA EXPRESS			
26NOV21	Card Purchase	7.99		226.90
	GBP 7.99 DATE 25/11/21			
	MEDINA BAZAR			
	LONDON E14 GB			
	Card Purchase	36.09		190.81
	GBP 36.09 DATE 25/11/21			
	ICELAND			
	POPLAR GB			
29NOV21	ATM Withdraw	40.00		150.81
	GBP 40.00 DATE 27/11/21			
	CardtronicsUK			
	POPLAR GB			
	Card Purchase	9.50		141.31
	GBP 9.50 DATE 27/11/21			
	IN FOCUS OPTICS			
	LONDON E14 GB			
	Card Purchase	16.86		124.45
	GBP 16.86 DATE 27/11/21			
	MEAT BAZAR			
	LONDON GB			
	Card Purchase	35.89		88.56
	GBP 35.89 DATE 27/11/21			
	THAMES WATER			
	SWINDON GB			
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Date	Type/Details	Money Out	Money In	Balance (£)
	Card Purchase	2.14		86.42
	GBP 2.14 DATE 28/11/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
	Card Purchase	4.50		81.92
	GBP 4.50 DATE 28/11/21			
	CO-OP GROUP 070810			
	Poplar (SF) GB			
30NOV21	ATM Withdraw	20.00		61.92
	GBP 20.00 DATE 29/11/21			
	NoteMachine ATM			
	UK GB			
	Card Purchase	5.00		56.92
	GBP 5.00 DATE 26/11/21			
	LEMA			
	LONDON GB			
30NOV21	Carried forward			56.92