

## Transactions

Transaction date: 09/05/2020 to 09/06/2020

Account number: xxxx xxxx xxxx 0658

Date	Description	Money In	Money Out	Balance
09/06/2020	CARD PAYMENT TO NISA LOCAL,1.18 GBP, RATE 1.00/GBP ON 07-06-2020		£ 1.18	£ 676.05
08/06/2020	BILL PAYMENT VIA FASTER PAYMENT TO CHUKWUKEM I MAFE REFERENCE STARLING , MANDATE NO 12		£ 30.00	£ 677.23
08/06/2020	BILL PAYMENT VIA FASTER PAYMENT TO D BROWNE KAMARA REFERENCE TITO , MANDATE NO 6		£ 300.00	£ 707.23
06/06/2020	BILL PAYMENT FROM MR AUSTIN MARTIN GRAHAM, REFERENCE AUSTIN2TITO	£ 20.00		£ 1,007.23
06/06/2020	FASTER PAYMENTS RECEIPT REF.SANTANDER FROM C Mafe	£ 600.00		£ 987.23
05/06/2020	CARD PAYMENT TO COSTCO WHOLESALE UK,225.11 GBP, RATE 1.00/GBP ON 03-06-2020		£ 225.11	£ 387.23
04/06/2020	CARD PAYMENT TO International Capital Mar,100.00 GBP, RATE 1.00/ GBP ON 02-06-2020		£ 100.00	£ 612.34
04/06/2020	CARD PAYMENT TO ASDA PETROL 5871,47.71 GBP, RATE 1.00/GBP ON 02-06-2020		£ 47.71	£ 712.34
04/06/2020	CARD PAYMENT TO CO-OP GROUP 500207,2.80 GBP, RATE 1.00/GBP ON 02-06-2020		£ 2.80	£ 760.05
03/06/2020	FASTER PAYMENTS RECEIPT REF.ADEIBUKUN FROM OTEJU AO	£ 51.00		£ 762.85
03/06/2020		£ 100.00		£ 711.85

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	FASTER PAYMENTS RECEIPT REF.ADEIBUKUN FROM OTEJU AO			
03/06/2020	CARD PAYMENT TO www.azimo.com,191.37 GBP, RATE 1.00/GBP ON 01-06-2020		£ 191.37	£ 611.85
03/06/2020	CARD PAYMENT TO KFC- DEPTFORD,18.74 GBP, RATE 1.00/ GBP ON 01-06-2020		£ 18.74	£ 803.22
02/06/2020	CARD PAYMENT TO TESCO STORE 3205,22.15 GBP, RATE 1.00/ GBP ON 30-05-2020		£ 22.15	£ 821.96
02/06/2020	CARD PAYMENT TO DROPBOX*JPQ6F86L7NFH,9.99 GBP, RATE 1.00/GBP ON 30-05-2020		£ 9.99	£ 844.11
01/06/2020	BILL PAYMENT VIA FASTER PAYMENT TO D BROWNE KAMARA REFERENCE TITO , MANDATE NO 6		£ 1,000.00	£ 854.10
01/06/2020	FASTER PAYMENTS RECEIPT REF.SANTANDER FROM C Mafe	£ 1,700.00		£ 1,854.10
01/06/2020	DIRECT DEBIT PAYMENT TO DVLA-EX07CHL REF 000000000025484804, MANDATE NO 0004		£ 17.50	£ 154.10
01/06/2020	DIRECT DEBIT PAYMENT TO TESCO BANK REF 26798513/0/D1, MANDATE NO 0007		£ 49.61	£ 171.60
01/06/2020	DIRECT DEBIT PAYMENT TO VIRGIN MEDIA PYMTS REF 736593901001, MANDATE NO 0006		£ 50.50	£ 221.21

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Date	Description	Money In	Money Out	Balance
31/05/2020	CARD PAYMENT TO PAYPAL *AVANTILIGHT EB,5.30 GBP, RATE 1.00/GBP ON 28-05-2020		£ 5.30	£ 271.71
31/05/2020	CARD PAYMENT TO PAYPAL *GLOBALTRADE EB,2.99 GBP, RATE 1.00/GBP ON 28-05-2020		£ 2.99	£ 277.01
30/05/2020	CARD PAYMENT TO E.ON ENERGY SOLUTIONS,150.00 GBP, RATE 1.00/GBP ON 28-05-2020		£ 150.00	£ 280.00
30/05/2020	CARD PAYMENT TO VANQUIS BANK CNP,50.00 GBP, RATE 1.00/ GBP ON 28-05-2020		£ 50.00	£ 430.00
29/05/2020	CARD PAYMENT TO COSTCO WHOLESALE UK,4.39 GBP, RATE 1.00/GBP ON 27-05-2020		£ 4.39	£ 480.00
29/05/2020	CARD PAYMENT TO COSTCO WHOLESALE UK,15.65 GBP, RATE 1.00/GBP ON 27-05-2020		£ 15.65	£ 484.39
27/05/2020	BILL PAYMENT FROM MR AUSTIN MARTIN GRAHAM, REFERENCE AUSTIN2TITO	£ 10.00		£ 500.04
24/05/2020	CARD PAYMENT TO PAYPAL *CDKEYS.COM,18.99 GBP, RATE 1.00/GBP ON 21-05-2020		£ 18.99	£ 490.04
22/05/2020	BILL PAYMENT FROM MR AUSTIN MARTIN GRAHAM, REFERENCE AUSTIN2TITO	£ 20.00		£ 509.03
21/05/2020	CARD PAYMENT TO SAINSBURYS S/MKTS,3.04 GBP, RATE 1.00/GBP ON 19-05-2020		£ 3.04	£ 489.03
19/05/2020			£ 10.99	£ 492.07

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Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO PAYPAL *POWERADAPTE EB,10.99 GBP, RATE 1.00/GBP ON 17-05-2020			
19/05/2020	BILL PAYMENT VIA FASTER PAYMENT TO CHUKWUKEM I MAFE REFERENCE STARLING , MANDATE NO 12		£ 10.00	£ 503.06
17/05/2020	CARD PAYMENT TO COSTCO WHOLESALE UK,254.20 GBP, RATE 1.00/GBP ON 15-05-2020		£ 254.20	£ 513.06
14/05/2020	CARD PAYMENT TO SUPERDRUG STORES PLC,5.74 GBP, RATE 1.00/ GBP ON 12-05-2020		£ 5.74	£ 767.26
13/05/2020	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 7026743376-1002, MANDATE NO 0005		£ 21.99	£ 773.00
09/05/2020	BILL PAYMENT VIA FASTER PAYMENT TO Luke Richardson REFERENCE Tito , MANDATE NO 19		£ 30.00	£ 794.99