



Wise Payments Ltd.

6th Floor, The Tea Building, 56 Shoreditch High Street
London
E1 6JJ
United Kingdom

GBP statement

1 April 2023 [GMT+01:00] - 31 March 2024 [GMT+01:00]

Generated on: 12 October 2024

Account Holder	Account number	UK sort code
St. James's Investments Ltd	80609130	23-14-70
Devonshire House 582 Honeypot Lane	IBAN	Swift/BIC
Stanmore	GB06 TRWI 2314 7080 6091 30	TRWIGB2LXXX
HA7 1JS		
United Kingdom		

GBP balance on 31 March 2024 [GMT+01:00]

1,005.36 GBP

Description	Incoming	Outgoing	Balance
Sent money to Apollo Management Services Ltd 30 March 2024 Transaction: TRANSFER-1017164976		-1,500.00	1,005.36
Sent money to Bilal Mouhamed EL BABA 28 March 2024 Transaction: TRANSFER-1015189153 Reference: Loan		-25,000.00	2,505.36
Sent money to Apollo Management Services Ltd 27 March 2024 Transaction: TRANSFER-1013429708		-1,500.00	27,505.36
Received money from Apollo Management Services Ltd with reference 26 March 2024 Transaction: TRANSFER-1012376242	3,000.00		29,005.36
Sent money to Apollo Management Services 26 March 2024 Transaction: TRANSFER-1012197407		-270.00	26,005.36
Sent money to Apollo Management Services Ltd 25 March 2024 Transaction: TRANSFER-1011510400		-2,500.00	26,275.36
Sent money to Apollo Management Services Ltd 22 March 2024 Transaction: TRANSFER-1008033757		-250.00	28,775.36
Received money from ALLAM TALAL with reference Invest in property 22 March 2024 Transaction: TRANSFER-1007902442 Reference: Invest in property	15,000.00		29,025.36
Sent money to Apollo Management Services Ltd 21 March 2024 Transaction: TRANSFER-1006485692		-1,000.00	14,025.36
Received money from ALLAM TALAL with reference Invest in property 20 March 2024 Transaction: TRANSFER-1006185023 Reference: Invest in property	15,000.00		15,025.36
Sent money to imad elesseily 1 March 2024 Transaction: TRANSFER-984276403 Reference: Rent		-940.00	25.36

Received money from Apollo Management Services Ltd with reference 1 March 2024 Transaction: TRANSFER-984274789	850.00	965.36
Sent money to omar naja 1 March 2024 Transaction: TRANSFER-984271947 Reference: Rent ST	-925.00	115.36
Wise Charges for: TRANSFER-984271947 1 March 2024 Transaction: TRANSFER-984271947 Reference: Rent ST	-4.27	1,040.36
Sent money to talal allam 1 March 2024 Transaction: TRANSFER-984269984 Reference: Rent	-470.00	1,044.63
Received money from Apollo Management Services Ltd with reference 29 February 2024 Transaction: TRANSFER-982399500	1,500.00	1,514.63
Sent money to Apollo Management Services Ltd 6 February 2024 Transaction: TRANSFER-956942021	-150.00	14.63
Sent money to talal allam 6 February 2024 Transaction: TRANSFER-956940781 Reference: Rent	-470.00	164.63
Sent money to imad elesseily 6 February 2024 Transaction: TRANSFER-956940070 Reference: Rent	-940.00	634.63
Received money from Apollo Management Services Ltd with reference 6 February 2024 Transaction: TRANSFER-956938580	1,480.00	1,574.63
Sent money to omar naja 2 February 2024 Transaction: TRANSFER-953053432	-925.00	94.63
Wise Charges for: TRANSFER-953053432 2 February 2024 Transaction: TRANSFER-953053432	-4.27	1,019.63
Received money from Apollo Management Services Ltd with reference 2 February 2024 Transaction: TRANSFER-953026187	1,000.00	1,023.90
Sent money to Apollo Management Services Ltd 30 January 2024 Transaction: TRANSFER-949183545	-2,300.00	23.90
Sent money to Apollo Management Services Ltd 25 January 2024 Transaction: TRANSFER-944410457	-500.00	2,323.90
Sent money to Apollo Management Services 24 January 2024 Transaction: TRANSFER-943063666 Reference: Loan	-1,200.00	2,823.90
Sent money to Apollo Management Services Ltd 24 January 2024 Transaction: TRANSFER-942991318	-8,000.00	4,023.90
Received money from Apollo Management Services Ltd with reference 24 January 2024 Transaction: TRANSFER-942699446	10,000.00	12,023.90
Received money from Apollo Management Services Ltd with reference 24 January 2024 Transaction: TRANSFER-942605432	2,000.00	2,023.90
Sent money to Apollo Management Services Ltd 22 January 2024 Transaction: TRANSFER-940968671	-9,995.00	23.90
Received money from Ascot SPV Ltd with reference Loan 22 January 2024 Transaction: TRANSFER-940967775 Reference: Loan	10,000.00	10,018.90

Sent money to Apollo Management Services Ltd 10 January 2024 Transaction: TRANSFER-928104263	-6,550.00	18.90
Sent money to imad elesseily 9 January 2024 Transaction: TRANSFER-927737077	-940.00	6,568.90
Sent money to talal allam 9 January 2024 Transaction: TRANSFER-927736529	-470.00	7,508.90
Sent money to omar naja 9 January 2024 Transaction: TRANSFER-927736066	-925.00	7,978.90
Wise Charges for: TRANSFER-927736066 9 January 2024 Transaction: TRANSFER-927736066	-4.27	8,903.90
Sent money to Apollo Management Services Ltd 8 January 2024 Transaction: TRANSFER-925915658	-10,000.00	8,908.17
Sent money to Apollo Management Services Ltd 8 January 2024 Transaction: TRANSFER-925827821	-29,000.00	18,908.17
Sent money to apollo management services ltd 3 January 2024 Transaction: TRANSFER-920217059	-100.00	47,908.17
Sent money to apollo management services ltd 2 January 2024 Transaction: TRANSFER-919003233	-230.00	48,008.17
Sent money to apollo management services ltd 30 December 2023 Transaction: TRANSFER-917178955	-2,500.00	48,238.17
Sent money to Apollo Management Services Ltd 26 December 2023 Transaction: TRANSFER-911910483	-4,300.00	50,738.17
Sent money to amir ali 23 December 2023 Transaction: TRANSFER-910116736 Reference: Loan	-5,000.00	55,038.17
Received money from ALLAM TALAL with reference Invest in property 22 December 2023 Transaction: TRANSFER-908986346 Reference: Invest in property	10,000.00	60,038.17
Received money from Apollo Management Services Ltd with reference 21 December 2023 Transaction: TRANSFER-907579121	10,000.00	50,038.17
Received money from ALLAM TALAL with reference Invest in property 20 December 2023 Transaction: TRANSFER-906497998 Reference: Invest in property	20,000.00	40,038.17
Received money from ALLAM TALAL with reference Invest in property 18 December 2023 Transaction: TRANSFER-903792463 Reference: Invest in property	20,000.00	20,038.17
Sent money to apollo management services ltd 1 December 2023 Transaction: TRANSFER-885648458	-150.00	38.17
Sent money to talal allam 29 November 2023 Transaction: TRANSFER-882470847 Reference: Rent	-470.00	188.17
Sent money to imad elesseily 29 November 2023 Transaction: TRANSFER-882470049 Reference: Rent	-940.00	658.17
Sent money to omar naja 29 November 2023 Transaction: TRANSFER-882468789 Reference: Rent Mpi	-925.00	1,598.17

Wise Charges for: TRANSFER-882468789	-4.27	2,523.17
29 November 2023 Transaction: TRANSFER-882468789 Reference: Rent Mpi		
Received money from Apollo Management Services Ltd with reference	2,350.00	2,527.44
29 November 2023 Transaction: TRANSFER-882458861		
Sent money to Edith Grove Holdings Ltd	-75,000.00	177.44
23 November 2023 Transaction: TRANSFER-876317231		
Sent money to Edith Grove Holdings Ltd	-100,000.00	75,177.44
23 November 2023 Transaction: TRANSFER-876316425		
Sent money to Edith Grove Holdings Ltd	-100,000.00	175,177.44
23 November 2023 Transaction: TRANSFER-876315777		
Received money from Apollo Management Services Ltd with reference	15,000.00	275,177.44
23 November 2023 Transaction: TRANSFER-876127943		
Received money from Apollo Management Services Ltd with reference Refund	95,000.00	260,177.44
22 November 2023 Transaction: TRANSFER-875570934 Reference: Refund		
Received money from Apollo Management Services Ltd with reference	65,000.00	165,177.44
20 November 2023 Transaction: TRANSFER-873255332		
Received money from Apollo Management Services Ltd with reference Refund	25,000.00	100,177.44
13 November 2023 Transaction: TRANSFER-865629544 Reference: Refund		
Sent money to amir ali	-10,000.00	75,177.44
6 November 2023 Transaction: TRANSFER-858295306		
Fee refund	1.71	85,177.44
3 November 2023 Transaction: CASHBACK-2e42756b-5caa-462b-5975-f017bebce678		
Sent money to imad elesseily	-940.00	85,175.73
29 October 2023 Transaction: TRANSFER-849395412 Reference: STJ Rent		
Sent money to omar naja	-925.00	86,115.73
29 October 2023 Transaction: TRANSFER-849394922 Reference: STJ Rent		
Wise Charges for: TRANSFER-849394922	-4.27	87,040.73
29 October 2023 Transaction: TRANSFER-849394922 Reference: STJ Rent		
Sent money to talal allam	-470.00	87,045.00
29 October 2023 Transaction: TRANSFER-849394131 Reference: STJ Rent		
Received money from Apollo Management Services Ltd with reference Refund	2,350.00	87,515.00
29 October 2023 Transaction: TRANSFER-849392281 Reference: Refund		
Sent money to Apollo Management Services Ltd	-15,000.00	85,165.00
6 October 2023 Transaction: TRANSFER-827274217		
Sent money to apollo management services ltd	-500.00	100,165.00
5 October 2023 Transaction: TRANSFER-825523472		
Received money from ELESSEILY I M R with reference REFUND ST JAMES	60.00	100,665.00
4 October 2023 Transaction: TRANSFER-824842067 Reference: REFUND ST JAMES		
Sent money to omar naja	-925.00	100,605.00
4 October 2023 Transaction: TRANSFER-824748507 Reference: STJ James Rent		

Sent money to omar naja	985.00	101,530.00
4 October 2023 Transaction: TRANSFER-824737585 Reference: STjamess Rent		
Sent money to talal allam	-470.00	100,545.00
4 October 2023 Transaction: TRANSFER-824746350 Reference: STjamess Rent		
Sent money to imad elesseily	-1,000.00	101,015.00
4 October 2023 Transaction: TRANSFER-824743326 Reference: STjamess Rent		
Sent money to omar naja	-985.00	102,015.00
4 October 2023 Transaction: TRANSFER-824737585 Reference: STjamess Rent		
Sent money to Apollo Management Services Ltd	-10,000.00	103,000.00
30 September 2023 Transaction: TRANSFER-820045836		
Sent money to apollo management services ltd	-45,000.00	113,000.00
30 September 2023 Transaction: TRANSFER-820045345		
Sent money to apollo management services ltd	-20,000.00	158,000.00
29 September 2023 Transaction: TRANSFER-819081902		
Sent money to amir ali	-5,000.00	178,000.00
28 September 2023 Transaction: TRANSFER-817708435		
Sent money to Apollo Management Services Ltd	-10,000.00	183,000.00
28 September 2023 Transaction: TRANSFER-817511092		
Sent money to Apollo Management Services Ltd	-10,000.00	193,000.00
28 September 2023 Transaction: TRANSFER-817410747		
Sent money to Apollo Management Services Ltd	-20,000.00	203,000.00
26 September 2023 Transaction: TRANSFER-815117131		
Sent money to apollo management services ltd	-5,000.00	223,000.00
25 September 2023 Transaction: TRANSFER-814046838		
Sent money to Cheval Investment	-50,000.00	228,000.00
19 September 2023 Transaction: TRANSFER-808682441 Reference: From Purchase		
Sent money to apollo management services ltd	-2,000.00	278,000.00
13 September 2023 Transaction: TRANSFER-802665572		
Sent money to apollo management services ltd	-10,000.00	280,000.00
31 August 2023 Transaction: TRANSFER-790254021		
Sent money to apollo management services ltd	-30,000.00	290,000.00
30 August 2023 Transaction: TRANSFER-788932352		
Received money from Apollo Management Services Ltd with reference Refund	52,000.00	320,000.00
18 August 2023 Transaction: TRANSFER-777324343 Reference: Refund		
Received money from ELESSEILY I M R with reference RIMA KALACHE MOB H	10,000.00	268,000.00
15 August 2023 Transaction: TRANSFER-773919540 Reference: RIMA KALACHE MOB H		
Received money from ELESSEILY I M R with reference RIMA KALACHE MOB H	3,000.00	258,000.00
9 August 2023 Transaction: TRANSFER-768644171 Reference: RIMA KALACHE MOB H		
Sent money to Apollo Management Services Ltd	-45,000.00	255,000.00
30 July 2023 Transaction: TRANSFER-757905124 Reference: Loan		

Sent money to apollo management services ltd	-6,000.00	300,000.00
30 July 2023 Transaction: TRANSFER-757878544		
Sent money to Apollo Management Services Ltd	-10,000.00	306,000.00
30 July 2023 Transaction: TRANSFER-757861639		
Sent money to Apollo Management Services Ltd	-10,000.00	316,000.00
28 July 2023 Transaction: TRANSFER-756938046		
Received money from ELESSEILY I M R with reference RIMA KALACHE MOB H	15,000.00	326,000.00
25 July 2023 Transaction: TRANSFER-753437106 Reference: RIMA KALACHE MOB H		
Sent money to Apollo Management Services Ltd	-50,000.00	311,000.00
25 July 2023 Transaction: TRANSFER-752921682		
Received money from KARA EQUITIES LTD with reference	40,000.00	361,000.00
19 July 2023 Transaction: TRANSFER-747647358		
Received money from KARA EQUITIES LTD with reference Edith Grove	15,000.00	321,000.00
18 July 2023 Transaction: TRANSFER-747038508 Reference: Edith Grove		
Received money from ELESSEILY I M R with reference RIMA KALACHE 2	20,000.00	306,000.00
18 July 2023 Transaction: TRANSFER-746831805 Reference: RIMA KALACHE 2		
Received money from ELESSEILY I M R with reference RIMA KALACHE	15,000.00	286,000.00
15 July 2023 Transaction: TRANSFER-744448165 Reference: RIMA KALACHE		
Received money from KARA EQUITIES LTD with reference	220,200.00	271,000.00
14 July 2023 Transaction: TRANSFER-742369992		
Sent money to apollo management services ltd	-7,000.00	50,800.00
11 July 2023 Transaction: TRANSFER-740802184 Reference: loan		
Sent money to apollo management services ltd	-2,000.00	57,800.00
6 July 2023 Transaction: TRANSFER-735542072		
Sent money to apollo management services ltd	-1,000.00	59,800.00
4 July 2023 Transaction: TRANSFER-733320249		
Sent money to Apollo Management Services Ltd	-14,000.00	60,800.00
4 July 2023 Transaction: TRANSFER-733142581		
Sent money to Apollo Management Services Ltd	-25,000.00	74,800.00
4 July 2023 Transaction: TRANSFER-732848154		
Sent money to apollo management services ltd	-4,500.00	99,800.00
3 July 2023 Transaction: TRANSFER-732590555		
Received money from ASI W with reference EDITH GROVE PROPER	99,800.00	104,300.00
3 July 2023 Transaction: TRANSFER-732469747 Reference: EDITH GROVE PROPER		
Sent money to apollo management services ltd	-10,000.00	4,500.00
30 June 2023 Transaction: TRANSFER-729420087		
Received money from ALLAM TALAL with reference Invest in property	14,250.00	14,500.00
28 June 2023 Transaction: TRANSFER-727593673 Reference: Invest in property		
Sent money to apollo management services ltd	-18,000.00	250.00
27 June 2023 Transaction: TRANSFER-726562881		

Received money from ELESSEILY I M R with reference M ALLAM JUN23 27 June 2023 Transaction: TRANSFER-726233117 Reference: M ALLAM JUN23	3,250.00	18,250.00
Received money from ALLAM TALAL with reference Invest in property 27 June 2023 Transaction: TRANSFER-726130045 Reference: Invest in property	5,000.00	15,000.00
Received money from ALLAM TALAL with reference Invest in property 27 June 2023 Transaction: TRANSFER-726120423 Reference: Invest in property	10,000.00	10,000.00
No information 24 May 2023 Transaction: BANK_DETAILS_ORDER_CHECKOUT-invoice-6534711	-45.00	0.00
Topped up balance 24 May 2023 Transaction: TRANSFER-694873152	45.00	45.00

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