

**BUSINESS CURRENT ACCOUNT**G SERCE & I FELEGYI  
INSTANBUL BBQ & BISTRO LTD

Branch Details	Your current details	Period	2 Sep 2021 to 1 Oct 2021
LIVERPOOL, ALLERTON ROAD  138 ALLERTON ROAD LIVERPOOL  L18 2JN	MISS I FELEGYI & MR G SERCE ISTANBUL BBQ BISTRO LTD ISTANBUL BBQ 39B ALLERTON ROAD LIVERPOOL L25 7RE	Previous Balance	£3,030.20
		Paid out	£88,576.69
		Paid in	£87,039.42
		New Balance	£1,492.93

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					3,030.20
2 Sep 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, Z49YOU7CVND2	710.12		3,740.32
	AUTOMATED CREDIT	MV- 22826165 -2708, 22826165	3,390.82		7,131.14
	AUTOMATED CREDIT	MV- 22826165 -2808, 22826165	3,466.63		10,597.77
	AUTOMATED CREDIT	MV- 22826165 -2908, 22826165	4,575.26		15,173.03
	AUTOMATED CREDIT	MV- 22826165 -3008, 22826165	3,095.30		18,268.33
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 02/09/21 10 , 46085925799152000N		1,172.55	17,095.78
	DEBIT CARD TRANSACTION	0175 01SEP21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		384.34	16,711.44
	DEBIT CARD TRANSACTION	1343 31AUG21 , BOOKERECOMM , DEESIDE GB		1,019.63	15,691.81
	STANDING ORDER	CHINA SPIRIT UK CI, ISTANBUL LOAN BACK, FP 02/09/21 30 , 01023226598256000N		1,000.00	14,691.81
	DIRECT DEBIT	GOCARDLESS , CLEARGROUNDL-K6AAD		7.80	14,684.01
	DIRECT DEBIT	GOCARDLESS , CLEARGROUNDL-K6AAD		238.84	14,445.17
	DIRECT DEBIT	HAVEN POWER LIMITE, D000282471C2108311		406.96	14,038.21
	DIRECT DEBIT	GOCARDLESS , GENIUSEPOS-JDB9RHS		35.94	14,002.27
	DIRECT DEBIT	WATER PLUS , 6002010260		205.93	13,796.34
3 Sep 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7188427-568595	40.77		13,837.11
	AUTOMATED CREDIT	MV- 22826165 -3108, 22826165	1,763.57		15,600.68
		600111 03SEP 1030		4,000.00	11,600.68

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LIVERPOOL, ALLERTON ROAD	MISS I FELEGYI & MR G SERCE
138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	0183 02SEP21 , WIGAN BEER COMPANY, LIM , WIGAN GB		816.02	10,784.66
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 03/09/21 30 , 03023230985365000N		869.00	9,915.66
	ATM TRANSACTION	NATWEST 02SEP		500.00	9,415.66
	ATM TRANSACTION	NATWEST 03SEP		500.00	8,915.66
6 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -0109, 22826165	1,557.49		10,473.15
	ONLINE TRANSACTION	WE ARE PINK LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT		900.00	9,573.15
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		500.00	9,073.15
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 06/09/21 10 , 28094444470804000N		2,500.00	6,573.15
	DEBIT CARD TRANSACTION	0183 03SEP21 , BOOKERECOMM , DEESIDE GB		1,035.14	5,538.01
	DIRECT DEBIT	PROPEL FINANCE PLC, A021653-U3ZFS7S6JB		43.80	5,494.21
	ATM TRANSACTION	NATWEST 04SEP		500.00	4,994.21
	ATM TRANSACTION	NATWEST 06SEP		400.00	4,594.21
	ATM TRANSACTION	NATWEST 06SEP		100.00	4,494.21
7 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -0209, 22826165	2,160.76		6,654.97
		601131 07SEP 1041		3,000.00	3,654.97
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		1,032.00	2,622.97
	ATM TRANSACTION	NATWEST 07SEP		500.00	2,122.97
8 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -0309, 22826165	3,099.84		5,222.81
	AUTOMATED CREDIT	MV- 22826165 -0409, 22826165	3,823.74		9,046.55
	AUTOMATED CREDIT	MV- 22826165 -0509, 22826165	2,463.10		11,509.65

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138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	AUTOMATED CREDIT	STICHTING CUSTODIA, 978BDVI3M6EU	981.40		12,491.05
	DEBIT CARD TRANSACTION	0175 07SEP21 , WIGAN BEER COMPANY, 07771793205 GB		365.59	12,125.46
	ATM TRANSACTION	NATWEST 08SEP		500.00	11,625.46
9 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -0609, 22826165	1,171.85		12,797.31
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 09/09/21 10 , 27171915246006000N		1,351.95	11,445.36
	ONLINE TRANSACTION	ROOMS & MORE , INTERIOR DESIGN , VIA ONLINE - PYMT , FP 09/09/21 10 , 36133503416605000N		2,000.00	9,445.36
	DEBIT CARD TRANSACTION	0183 07SEP21 , BOOKERECOMM , DEESIDE GB		1,214.65	8,230.71
	STANDING ORDER	CHINA SPIRIT UK CI, FP 09/09/21 30 , 27023155078542000N		1,000.00	7,230.71
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		500.00	6,730.71
10 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -0709, 22826165	2,299.04		9,029.75
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 10/09/21 30 , 33023249219058000N		869.00	8,160.75
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		400.00	7,760.75
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		1,000.00	6,760.75
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		1,050.00	5,710.75
13 Sep 2021	DEBIT CARD TRANSACTION	0183 11SEP21 , BOOKERECOMM , DEESIDE GB , REFUND	10.36		5,721.11
	AUTOMATED CREDIT	MV- 22826165 -0809, 22826165	2,474.25		8,195.36
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		226.83	7,968.53

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138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23627 , VIA ONLINE - PYMT		208.00	7,760.53
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23624 , VIA ONLINE - PYMT		110.00	7,650.53
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		282.21	7,368.32
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7643 , VIA ONLINE - PYMT , FP 12/09/21 10 , 33133755572399000N		479.06	6,889.26
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7664 , VIA ONLINE - PYMT , FP 12/09/21 10 , 06134129473627000N		110.23	6,779.03
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7688 , VIA ONLINE - PYMT , FP 12/09/21 10 , 60134221086477000N		406.56	6,372.47
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 210520 , VIA ONLINE - PYMT , FP 12/09/21 10 , 31140559240861000N		172.17	6,200.30
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 210512 , VIA ONLINE - PYMT , FP 12/09/21 10 , 13140703556787000N		270.99	5,929.31
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 211411 , VIA ONLINE - PYMT , FP 12/09/21 10 , 11140812687218000N		136.64	5,792.67
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 12/09/21 10 , 24141708152583000N		46.52	5,746.15
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7720 , VIA ONLINE - PYMT , FP 12/09/21 10 , 12134355346752000N		170.44	5,575.71
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 43077 , VIA ONLINE - PYMT , FP 12/09/21 10 , 21135712121090000N		345.16	5,230.55
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 12/09/21 10 , 57141634888773000N		120.62	5,109.93
	DEBIT CARD TRANSACTION	0175 10SEP21 , SIMPLYBOOKME , SIMPLYBOOK.ME CY		24.00	5,085.93

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138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	0175 12SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		46.70	5,039.23
	DEBIT CARD TRANSACTION	0183 10SEP21 , BOOKERECOMM , DEESIDE GB		1,114.26	3,924.97
	DEBIT CARD TRANSACTION	0175 10SEP21 , WIGAN BEER COMPANY, 07771793205 GB		744.94	3,180.03
	DIRECT DEBIT	CLOSEBROS BUSFINAN, ACBD026517		249.60	2,930.43
	DIRECT DEBIT	GOCARDLESS , GENIUSEPOS-5D2JAG4		35.94	2,894.49
	DIRECT DEBIT	LDF FINANCE NO.3 L, WO353604201190794		993.51	1,900.98
14 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -0909, 22826165	2,169.74		4,070.72
	DEBIT CARD TRANSACTION	0175 13SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		101.50	3,969.22
	DEBIT CARD TRANSACTION	0175 13SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		70.90	3,898.32
	DEBIT CARD TRANSACTION	0175 13SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		397.75	3,500.57
	DEBIT CARD TRANSACTION	0175 13SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		366.15	3,134.42
	DEBIT CARD TRANSACTION	0175 13SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		99.50	3,034.92
15 Sep 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, K2CZG7H0SZR7	1,231.63		4,266.55
	AUTOMATED CREDIT	HMRC JRS GRANT , 120PC01453858	1,668.21		5,934.76
	AUTOMATED CREDIT	MV- 22826165 -1009, 22826165	3,024.05		8,958.81
	AUTOMATED CREDIT	MV- 22826165 -1109, 22826165	4,501.83		13,460.64
	AUTOMATED CREDIT	MV- 22826165 -1209, 22826165	2,146.11		15,606.75
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA MOBILE - PYMT		100.00	15,506.75
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7722 , VIA ONLINE - PYMT , FP 15/09/21 10 , 53143621434995000N		689.80	14,816.95

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138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 43121 , VIA ONLINE - PYMT , FP 15/09/21 10 , 40144055537695000N		337.99	14,478.96
	ONLINE TRANSACTION	MISS HUICONG LIU , ISTANBUL , VIA ONLINE - PYMT , FP 15/09/21 10 , 46123858214919000N		698.20	13,780.76
	ONLINE TRANSACTION	MRS V MCMULKIN , ISTANBUL , VIA ONLINE - PYMT , FP 15/09/21 10 , 45123718953091000N		429.28	13,351.48
	ONLINE TRANSACTION	SERKAN SARIBAS , ISTANBUL , VIA ONLINE - PYMT , FP 15/09/21 10 , 26123809657216000N		1,014.04	12,337.44
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7751 , VIA ONLINE - PYMT , FP 15/09/21 10 , 56143708894795000N		206.60	12,130.84
	DEBIT CARD TRANSACTION	0183 14SEP21 , BOOKERECOMM , DEESIDE GB		1,069.01	11,061.83
	DEBIT CARD TRANSACTION	0183 14SEP21 , SPOTIFY UK , LONDON GB		9.99	11,051.84
	DIRECT DEBIT	SJP , C588418591569487		600.00	10,451.84
	DIRECT DEBIT	VITALITY LIFE , 0194335865/ 50		12.64	10,439.20
	DIRECT DEBIT	FEDERAL CAPITAL , 34N6JM6-FC13316		1,091.00	9,348.20
16 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -1309, 22826165	1,113.65		10,461.85
	ONLINE TRANSACTION	MUSTAFA SERCE , ISTAN TO BROTHERS , VIA MOBILE - PYMT		1,200.00	9,261.85
	STANDING ORDER	CHINA SPIRIT UK CI, ISTANBUL LOAN BACK, FP 16/09/21 30 , 09023200559466000N		1,000.00	8,261.85
	DIRECT DEBIT	HAVEN POWER LIMITE, D000282471C2109141		255.44	8,006.41
	DIRECT DEBIT	GOCARDLESS , SPECTRAHRLIM-4HE3S		39.00	7,967.41
17 Sep 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7277757-568666	29.91		7,997.32
	AUTOMATED CREDIT	MV- 22826165 -1409, 22826165	1,278.17		9,275.49

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Branch Details	Your current details
LIVERPOOL, ALLERTON ROAD	MISS I FELEGYI & MR G SERCE
138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 17/09/21 10 , 31132328943905000N		888.17	8,387.32
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 17/09/21 30 , 56023222409113000N		869.00	7,518.32
20 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -1509, 22826165	1,479.81		8,998.13
	ONLINE TRANSACTION	CHANGE BEVERAGES , ISTANBUL 170921 , VIA MOBILE - LVP		84.15	8,913.98
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 20/09/21 10 , 33122020949450000N		2,304.00	6,609.98
	DEBIT CARD TRANSACTION	0175 17SEP21 , WIGAN BEER COMPANY, LIM , WIGAN GB		413.42	6,196.56
	DEBIT CARD TRANSACTION	0183 17SEP21 , BOOKERECOMM , DEESIDE GB		1,099.16	5,097.40
	DEBIT CARD TRANSACTION	0175 17SEP21 , WIGAN BEER COMPANY, LIM , WIGAN GB		409.97	4,687.43
	DIRECT DEBIT	OLLECO NO 5 , OLLECO OIL ADA813		239.15	4,448.28
	DIRECT DEBIT	CLOSE-JT.MIDDLEBRO, 74819934		139.10	4,309.18
21 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -1609, 22826165	1,956.62		6,265.80
	DIRECT DEBIT	WORLDPAY , EHK4HO 168389656		1,090.37	5,175.43
	DIRECT DEBIT	LIVERPOOL CITY COU, 9006870549		470.00	4,705.43
22 Sep 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, MQRE2ZMCTM9O	1,214.93		5,920.36
	AUTOMATED CREDIT	MV- 22826165 -1709, 22826165	2,730.57		8,650.93
	AUTOMATED CREDIT	MV- 22826165 -1809, 22826165	4,734.00		13,384.93
	AUTOMATED CREDIT	MV- 22826165 -1909, 22826165	2,739.25		16,124.18
	DEBIT CARD TRANSACTION	0183 21SEP21 , BOOKERECOMM , DEESIDE GB		596.70	15,527.48

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138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	DIRECT DEBIT	GOCARDLESS , DATATEL-EHFSFV6RZG		42.66	15,484.82
	DIRECT DEBIT	PPLPRS LIMITED , DD00010606		55.35	15,429.47
	ATM TRANSACTION	NATWEST 21SEP		500.00	14,929.47
	DIRECT DEBIT	NW BUSINESS CREDIT, 5473679006588147		91.43	14,838.04
	DIRECT DEBIT	CLOSE-ATLANTA , 79315475		51.36	14,786.68
23 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -2009, 22826165	1,320.89		16,107.57
	STANDING ORDER	CHINA SPIRIT UK CI, ISTANBUL LOAN BACK, FP 23/09/21 30 , 40023153769308000N		1,000.00	15,107.57
	ATM TRANSACTION	BANK OF IREL 23SEP		500.00	14,607.57
24 Sep 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7324585-568701	82.05		14,689.62
	AUTOMATED CREDIT	MV- 22826165 -2109, 22826165	1,268.24		15,957.86
	ONLINE TRANSACTION	H E MANNING , BAVETTE625 , VIA ONLINE - PYMT , FP 24/09/21 40 , 02023237000490000N		815.00	15,142.86
27 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -2209, 22826165	1,090.17		16,233.03
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23632 , VIA ONLINE - PYMT		60.88	16,172.15
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23631 , VIA ONLINE - PYMT		170.00	16,002.15
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		332.09	15,670.06
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 212724 , VIA ONLINE - PYMT , FP 26/09/21 10 , 19142753127621000N		466.36	15,203.70
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7763 , VIA ONLINE - PYMT , FP 26/09/21 10 , 59143120058938000N		672.90	14,530.80



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138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 43167 , VIA ONLINE - PYMT , FP 26/09/21 10 , 30142357635528000N		241.32	14,289.48
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 26/09/21 10 , 43143459298138000N		82.74	14,206.74
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 26/09/21 10 , 03143552529474000N		74.94	14,131.80
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7780 , VIA ONLINE - PYMT , FP 26/09/21 10 , 20143318040619000N		302.10	13,829.70
	DEBIT CARD TRANSACTION	0183 25SEP21 , BOOKERECOMM , DEESIDE GB		732.18	13,097.52
	DEBIT CARD TRANSACTION	0175 24SEP21 , WIGAN BEER COMPANY, LIM , WIGAN GB		684.17	12,413.35
	ATM TRANSACTION	NOTEMACHINE 26SEP		250.00	12,163.35
	ATM TRANSACTION	NOTEMACHINE 26SEP		250.00	11,913.35
	DIRECT DEBIT	REFOOD UK LTD , REF000118		243.00	11,670.35
	ATM TRANSACTION	ROYAL BANK 24SEP		250.00	11,420.35
	ATM TRANSACTION	ROYAL BANK 24SEP		250.00	11,170.35
	DIRECT DEBIT	GAZPROM ENERGY , 10152798		280.59	10,889.76
28 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -2309, 22826165	1,310.46		12,200.22
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT , FP 28/09/21 10 , 09124009816420000N		1,233.63	10,966.59
	DEBIT CARD TRANSACTION	0175 27SEP21 , IKEA LTD 140 , WARRINGTO , WARRINGTON GB		78.00	10,888.59
	ATM TRANSACTION	LLOYDS BANK 27SEP		500.00	10,388.59
	DIRECT DEBIT	HMRC NDDS , 883451348723473696		601.39	9,787.20
29 Sep 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, TA0PYZYDMQ5B	1,264.94		11,052.14

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G SERCE & I FELEGYI  
 ISTANBUL BBQ & BISTRO LTD

Branch Details	Your current details
LIVERPOOL, ALLERTON ROAD	MISS I FELEGYI & MR G SERCE
138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	AUTOMATED CREDIT	MV- 22826165 -2409, 22826165	3,240.81		14,292.95
	AUTOMATED CREDIT	MV- 22826165 -2509, 22826165	4,212.15		18,505.10
	AUTOMATED CREDIT	MV- 22826165 -2609, 22826165	2,120.00		20,625.10
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 29/09/21 10 , 43120307839056000N		1,000.00	19,625.10
	DEBIT CARD TRANSACTION	0183 28SEP21 , BOOKERECOMM , DEESIDE GB		328.35	19,296.75
	DEBIT CARD TRANSACTION	0183 28SEP21 , BOOKERECOMM , DEESIDE GB		407.55	18,889.20
	ATM TRANSACTION	HALIFAX PLC 29SEP		400.00	18,489.20
	ATM TRANSACTION	HALIFAX PLC 29SEP		100.00	18,389.20
	ATM TRANSACTION	LLOYDS BANK 28SEP		500.00	17,889.20
30 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -2709, 22826165	838.96		18,728.16
	CHARGES	03SEP A/C 47487615		124.95	18,603.21
	DEBIT CARD TRANSACTION	0175 29SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		54.50	18,548.71
	DEBIT CARD TRANSACTION	0175 29SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		137.75	18,410.96
	DEBIT CARD TRANSACTION	0175 29SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		341.30	18,069.66
	STANDING ORDER	CHINA SPIRIT UK CI, FP 30/09/21 30 , 28023320146345000N		1,000.00	17,069.66
1 Oct 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7370656-568729	120.66		17,190.32
	AUTOMATED CREDIT	MV- 22826165 -2809, 22826165	1,067.31		18,257.63
	ONLINE TRANSACTION	ERDAL ERIKLI , ISTANBUL BBQ , VIA ONLINE - PYMT		1,222.04	17,035.59
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA ONLINE - PYMT		916.70	16,118.89

## BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI  
 ISTANBUL BBQ & BISTRO LTD

Branch Details	Your current details
LIVERPOOL, ALLERTON ROAD	MISS I FELEGYI & MR G SERCE
138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	LENA GYURLER , ISTANBUL , VIA ONLINE - PYMT		772.20	15,346.69
	ONLINE TRANSACTION	EMMA GOLDMAN , ISTANBUL BBQ , VIA ONLINE - PYMT		579.63	14,767.06
	ONLINE TRANSACTION	SABAHATTIN ORUCU , ISTANBUL LTD , VIA ONLINE - PYMT		1,606.04	13,161.02
	ONLINE TRANSACTION	TO A/C 40125440, VIA ONLINE - XFER		916.70	12,244.32
	ONLINE TRANSACTION	ANITA BEDNARCZYK , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 15024539836570000N		864.88	11,379.44
	ONLINE TRANSACTION	I PLOSCARU , ISTANBUL LTD , VIA ONLINE - PYMT , FP 01/10/21 40 , 43023815754707000N		956.44	10,423.00
	ONLINE TRANSACTION	OUIZA OUERD , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 02024631522524000N		617.76	9,805.24
	ONLINE TRANSACTION	PAULINA KORAT , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 01/10/21 40 , 11023929005531000N		772.20	9,033.04
	ONLINE TRANSACTION	H E MANNING , BAVETTE625 , VIA ONLINE - PYMT , FP 01/10/21 40 , 55023652755521000N		795.00	8,238.04
	ONLINE TRANSACTION	ELEANOR MCBRIDE , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 29023738997355000N		320.32	7,917.72
	ONLINE TRANSACTION	MIKELA HARPER , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 49024301737964000N		386.10	7,531.62
	ONLINE TRANSACTION	S C PRICE , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 01/10/21 40 , 49024724026967000N		872.44	6,659.18
	ONLINE TRANSACTION	MORGAN RYAN , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 05024354159754000N		150.48	6,508.70
	ONLINE TRANSACTION	OWEN TASKER , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 60023851520346000N		617.76	5,890.94

## BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI  
 ISTANBUL BBQ & BISTRO LTD

Branch Details	Your current details
LIVERPOOL, ALLERTON ROAD	MISS I FELEGYI & MR G SERCE
138 ALLERTON ROAD	ISTANBUL BBQ BISTRO LTD
LIVERPOOL	ISTANBUL BBQ
	39B ALLERTON ROAD
	LIVERPOOL
	L25 7RE
L18 2JN	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	PETER FAIRHURST , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 22024007227462000N		617.76	5,273.18
	ONLINE TRANSACTION	THOMAS WESTON , ISTANBUL , VIA ONLINE - PYMT , FP 01/10/21 40 , 47024448088203000N		617.76	4,655.42
	STANDING ORDER	MASRI & CO , ISTANBUL LTD		240.00	4,415.42
	STANDING ORDER	CATER NEEDS LTD , ISTANBUL , FP 01/10/21 30 , 44023652739458000N		1,000.00	3,415.42
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		500.00	2,915.42
	ATM TRANSACTION	NATWEST 30SEP		500.00	2,415.42
	DIRECT DEBIT	NOW PENSIONS , NJPMPTW		43.20	2,372.22
	DIRECT DEBIT	ROYAL LONDON , 00ZBCA00063210831M		18.79	2,353.43
	DIRECT DEBIT	ROYAL LONDON , 00ZBCL00063211819M		23.21	2,330.22
	DIRECT DEBIT	DVLA-DK13WVE , 000000000036361550		23.18	2,307.04
	DIRECT DEBIT	NWB BUSINESS LOAN , 60011147512520		608.14	1,698.90
	DIRECT DEBIT	WATER PLUS , 6002010260		205.97	1,492.93