

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
INSTANBUL BBQ & BISTRO LTD

| Branch Details | Your current details | Period | 2 Jul 2021 to 30 Jul 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 | £936.16 |
| | | Paid out | £73,181.99 |
| | | Paid in | £78,371.73 |
| | | New Balance | £6,125.90 |

| Date | Type | Description | Paid in | Paid out | Balance |
|-----------------|------------------------|---|----------|----------|----------|
| BROUGHT FORWARD | | | | | 936.16 |
| 2 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -2906, 22826165 | 1,556.50 | | 2,492.66 |
| | AUTOMATED CREDIT | STICHTING CUSTODIA, 7WLKP7OPFZ8R | 412.93 | | 2,905.59 |
| | ONLINE TRANSACTION | TO A/C 40125440, VIA MOBILE - XFER | | 1,390.00 | 1,515.59 |
| | DEBIT CARD TRANSACTION | 1343 01JUL21 , INDEED , TEL+35312545907 , 35312545907 IE | | 16.37 | 1,499.22 |
| | STANDING ORDER | H E MANNING LTD , ISTANBUL609 , FP 02/07/21 30 , 35023349375622000N | | 869.00 | 630.22 |
| | DIRECT DEBIT | GOCARDLESS , CLEARGROUNDL-K6AAD | | 11.47 | 618.75 |
| | DIRECT DEBIT | GOCARDLESS , CLEARGROUNDL-K6AAD | | 32.83 | 585.92 |
| | DIRECT DEBIT | GOCARDLESS , CLEARGROUNDL-K6AAD | | 49.72 | 536.20 |
| | DIRECT DEBIT | GOCARDLESS , GENIUSEPOS-JDB9RHS, INITIAL PAYMENT | | 35.94 | 500.26 |
| | ATM TRANSACTION | NATWEST 02JUL | | 500.00 | 0.26 |
| 5 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -3006, 22826165 | 1,456.83 | | 1,457.09 |
| | ONLINE TRANSACTION | TO A/C 40125440, VIA MOBILE - XFER | | 50.00 | 1,407.09 |
| | DIRECT DEBIT | PROPEL FINANCE PLC, A021653-PYFFZGV7RG | | 43.80 | 1,363.29 |
| 6 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -0107, 22826165 | 2,302.73 | | 3,666.02 |
| | ONLINE TRANSACTION | TO A/C 40125440, VIA MOBILE - XFER | | 500.00 | 3,166.02 |
| | ONLINE TRANSACTION | SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 06/07/21 10 , 11095833516650000N | | 1,937.95 | 1,228.07 |
| | DIRECT DEBIT | HAVEN POWER LIMITE, D000282471C2107021 | | 294.01 | 934.06 |

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G SERCE & I FELEGYI
INSTANBUL 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 |
|-------------|---------------------------|--|----------|----------|-----------|
| 7 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -0207, 22826165 | 3,730.76 | | 4,664.82 |
| | AUTOMATED CREDIT | MV- 22826165 -0307, 22826165 | 3,345.87 | | 8,010.69 |
| | AUTOMATED CREDIT | MV- 22826165 -0407, 22826165 | 2,635.13 | | 10,645.82 |
| | AUTOMATED CREDIT | STICHTING CUSTODIA, 9J61C57T190D | 735.56 | | 11,381.38 |
| | ONLINE TRANSACTION | MR GUVEN SERCE , ISTANBUL , VIA MOBILE - PYMT | | 1,000.00 | 10,381.38 |
| | DEBIT CARD TRANSACTION | 1343 06JUL21 , SIMPLYBOOKME , SIMPLYBOOK.ME CY | | 24.00 | 10,357.38 |
| | DEBIT CARD TRANSACTION | 1343 06JUL21 , BOOKERECOMM , DEESIDE GB | | 815.46 | 9,541.92 |
| | DIRECT DEBIT | GOCARDLESS , KEITHMORRISR- JHW5Z | | 1,032.00 | 8,509.92 |
| 8 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -0507, 22826165 | 1,339.13 | | 9,849.05 |
| | DEBIT CARD TRANSACTION | 1343 07JUL21 , HMRC GOV.UK VAT , GLASGOW GB | | 5,587.76 | 4,261.29 |
| | DEBIT CARD TRANSACTION | 1343 07JUL21 , WIGAN BEER COMPANY, LIM , WIGAN GB | | 640.32 | 3,620.97 |
| | DIRECT DEBIT | NOW PENSIONS , 2KI7P002 | | 429.58 | 3,191.39 |
| 9 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -0607, 22826165 | 1,697.87 | | 4,889.26 |
| | DEBIT CARD TRANSACTION | 1343 08JUL21 , BOOKERECOMM , DEESIDE GB | | 959.19 | 3,930.07 |
| | STANDING ORDER | H E MANNING LTD , ISTANBUL609 , FP 09/07/21 30 , 58023229429793000N | | 869.00 | 3,061.07 |
| 12 Jul 2021 | DEBIT CARD TRANSACTION | 1343 09JUL21 , BOOKERECOMM , DEESIDE GB , REFUND | 32.09 | | 3,093.16 |
| | AUTOMATED CREDIT | MV- 22826165 -0707, 22826165 | 1,851.99 | | 4,945.15 |
| | ONLINE TRANSACTION | SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 12/07/21 10 , 48092928671204000N | | 1,806.07 | 3,139.08 |

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
INSTANBUL 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 |
|-------------|--------------------|--|----------|----------|-----------|
| | DIRECT DEBIT | CLOSEBROS BUSFINAN, ACBD026517 | | 249.60 | 2,889.48 |
| | DIRECT DEBIT | GOCARDLESS , GENIUSEPOS-5D2JAG4 | | 35.94 | 2,853.54 |
| | DIRECT DEBIT | GOCARDLESS , KEITHMORRISR-JHW5Z | | 400.00 | 2,453.54 |
| | DIRECT DEBIT | GOCARDLESS , KEITHMORRISR-JHW5Z | | 1,000.00 | 1,453.54 |
| | DIRECT DEBIT | GOCARDLESS , KEITHMORRISR-JHW5Z | | 1,050.00 | 403.54 |
| 13 Jul 2021 | ONLINE TRANSACTION | FROM A/C 40125440, VIA MOBILE - XFER | 250.00 | | 653.54 |
| | AUTOMATED CREDIT | MV- 22826165 -0807, 22826165 | 1,830.17 | | 2,483.71 |
| | DIRECT DEBIT | LDF FINANCE NO.3 L, WO353604201165609 | | 993.51 | 1,490.20 |
| 14 Jul 2021 | AUTOMATED CREDIT | STICHTING CUSTODIA, FN204DH3LI97 | 967.72 | | 2,457.92 |
| | AUTOMATED CREDIT | MV- 22826165 -0907, 22826165 | 2,873.99 | | 5,331.91 |
| | AUTOMATED CREDIT | MV- 22826165 -1007, 22826165 | 4,925.27 | | 10,257.18 |
| | AUTOMATED CREDIT | MV- 22826165 -1107, 22826165 | 2,308.08 | | 12,565.26 |
| | ONLINE TRANSACTION | TO A/C 40125440, VIA MOBILE - XFER | | 250.00 | 12,315.26 |
| | ONLINE TRANSACTION | CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT | | 134.89 | 12,180.37 |
| | ONLINE TRANSACTION | CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT | | 97.04 | 12,083.33 |
| | ONLINE TRANSACTION | CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT | | 86.38 | 11,996.95 |
| | ONLINE TRANSACTION | MUSTAFA SERCE , ISTAN TO BROTHERS , VIA MOBILE - PYMT | | 900.00 | 11,096.95 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7323 , VIA ONLINE - PYMT , FP 14/07/21 10 , 48091624485021000N | | 307.23 | 10,789.72 |

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 | LEONIDAS FOODS , ISTANBUL 7355 , VIA ONLINE - PYMT , FP 14/07/21 10 , 12091827625756000N | | 28.50 | 10,761.22 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7395 , VIA ONLINE - PYMT , FP 14/07/21 10 , 13092014997525000N | | 91.20 | 10,670.02 |
| | ONLINE TRANSACTION | SUGAR LIME LTD , ISTANBUL 174751 , VIA ONLINE - PYMT , FP 14/07/21 10 , 15122608585814000N | | 196.05 | 10,473.97 |
| | ONLINE TRANSACTION | FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 14/07/21 10 , 02125707019856000N | | 68.27 | 10,405.70 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7351 , VIA ONLINE - PYMT , FP 14/07/21 10 , 20091731419403000N | | 354.19 | 10,051.51 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7374 , VIA ONLINE - PYMT , FP 14/07/21 10 , 37091911796005000N | | 310.42 | 9,741.09 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7396 , VIA ONLINE - PYMT , FP 14/07/21 10 , 31092100507716000N | | 528.70 | 9,212.39 |
| | ONLINE TRANSACTION | CATER NEEDS LTD , ISTANBUL 42686 , VIA ONLINE - PYMT , FP 14/07/21 10 , 40124431644886000N | | 116.24 | 9,096.15 |
| | ONLINE TRANSACTION | CATER NEEDS LTD , ISTANBUL 42692 , VIA ONLINE - PYMT , FP 14/07/21 10 , 57124525719601000N | | 119.40 | 8,976.75 |
| | ONLINE TRANSACTION | LANGS FARMGATE EGG, ISTANBUL BBQ , VIA MOBILE - LVP , FP 14/07/21 10 , 35085730904895000N | | 85.50 | 8,891.25 |
| | ONLINE TRANSACTION | FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 14/07/21 10 , 12125806150019000N | | 96.01 | 8,795.24 |
| | ONLINE TRANSACTION | SUGAR LIME LTD , ISTANBUL 175474 , VIA ONLINE - PYMT , FP 14/07/21 10 , 44122703322627000N | | 34.46 | 8,760.78 |
| | ONLINE TRANSACTION | SUGAR LIME LTD , ISTANBUL 178975 , VIA ONLINE - PYMT , FP 14/07/21 10 , 64122810038702000N | | 532.82 | 8,227.96 |

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 |
|-------------|------------------------|--|----------|----------|----------|
| 15 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -1207, 22826165 | 1,003.04 | | 9,231.00 |
| | DEBIT CARD TRANSACTION | 1343 13JUL21 , MAKRO SELF SERVICE, LIV , MERSEYSIDE GB | | 1,433.83 | 7,797.17 |
| | DEBIT CARD TRANSACTION | 1343 14JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 393.10 | 7,404.07 |
| | DEBIT CARD TRANSACTION | 1350 14JUL21 , SPOTIFY UK , LONDON GB | | 9.99 | 7,394.08 |
| | DEBIT CARD TRANSACTION | 1343 14JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 453.60 | 6,940.48 |
| | DEBIT CARD TRANSACTION | 1343 14JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 104.80 | 6,835.68 |
| | DEBIT CARD TRANSACTION | 1343 14JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 49.20 | 6,786.48 |
| | DIRECT DEBIT | SJP , C588418591569487 | | 600.00 | 6,186.48 |
| | DIRECT DEBIT | VITALITY LIFE , 0194335865/ 48 | | 12.64 | 6,173.84 |
| | DIRECT DEBIT | FEDERAL CAPITAL , 34N6JM6-FC13316 | | 1,091.00 | 5,082.84 |
| 16 Jul 2021 | AUTOMATED CREDIT | JUST EAT.CO.UK ACC, JEAT6843625-568366 | 78.50 | | 5,161.34 |
| | AUTOMATED CREDIT | HMRC JRS GRANT , 120PC01453858 | 2,224.28 | | 7,385.62 |
| | AUTOMATED CREDIT | MV- 22826165 -1307, 22826165 | 1,656.30 | | 9,041.92 |
| | ONLINE TRANSACTION | HARRY JESSE SON , ISTANBUL 23605 , VIA ONLINE - PYMT | | 205.00 | 8,836.92 |
| | ONLINE TRANSACTION | HARRY JESSE SON , ISTANBUL 16258 , VIA ONLINE - PYMT | | 427.32 | 8,409.60 |
| | ONLINE TRANSACTION | MRS GYONGYVER LIU , LOAN , VIA MOBILE - PYMT , FP 16/07/21 10 , 43135415187785000N | | 1,000.00 | 7,409.60 |
| | ONLINE TRANSACTION | CATER NEEDS LTD , ISTANBUL 42751 , VIA ONLINE - PYMT , FP 16/07/21 10 , 15144842261011000N | | 233.39 | 7,176.21 |
| | ONLINE TRANSACTION | MRS V MCMULKIN , ISTANBUL , VIA ONLINE - PYMT , FP 16/07/21 10 , 61092044702774000N | | 429.28 | 6,746.93 |

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INSTANBUL BBQ & BISTRO LTD

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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 |
|-------------|------------------------|--|----------|----------|----------|
| | ONLINE TRANSACTION | MISS HUICONG LIU , ISTANBUL , VIA MOBILE - PYMT , FP 16/07/21 10 , 64092255167290000N | | 987.04 | 5,759.89 |
| | ONLINE TRANSACTION | CATER NEEDS LTD , ISTANBUL 42731 , VIA ONLINE - PYMT , FP 16/07/21 10 , 22145048799201000N | | 505.49 | 5,254.40 |
| | DEBIT CARD TRANSACTION | 1343 15JUL21 , BOOKERECOMM , DEESIDE GB | | 148.39 | 5,106.01 |
| | DEBIT CARD TRANSACTION | 1343 15JUL21 , BOOKERECOMM , DEESIDE GB | | 703.56 | 4,402.45 |
| | STANDING ORDER | H E MANNING LTD , ISTANBUL609 , FP 16/07/21 30 , 34023223799034000N | | 869.00 | 3,533.45 |
| | URGENT TRANSFER | BAVETTE , RGHNAME09768213 , Ali Tuta , URGENT TFR | | 1,200.00 | 2,333.45 |
| | DIRECT DEBIT | GOCARDLESS , SPECTRAHRLIM-4HE3S | | 39.00 | 2,294.45 |
| 19 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -1407, 22826165 | 1,949.70 | | 4,244.15 |
| | ONLINE TRANSACTION | FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA MOBILE - PYMT , FP 19/07/21 10 , 48155606429783000N | | 70.51 | 4,173.64 |
| | STANDARD TRANSFER | BAVETTE , RGHNAME09772627 , Semih Muhammed T , STANDARD TFR | | 97.81 | 4,075.83 |
| 20 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -1507, 22826165 | 2,139.34 | | 6,215.17 |
| | ONLINE TRANSACTION | MR GUVEN SERCE , ISTANBUL , VIA MOBILE - PYMT | | 500.00 | 5,715.17 |
| | ONLINE TRANSACTION | SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 20/07/21 10 , 11134853254075000N | | 2,844.56 | 2,870.61 |
| | DIRECT DEBIT | GOCARDLESS , DATATEL-EHFSFV6RZG | | 42.66 | 2,827.95 |
| | DIRECT DEBIT | WORLDPAY , EH44HO 159046828 | | 958.79 | 1,869.16 |
| | DIRECT DEBIT | CLOSE-JT.MIDDLEBRO, 74819934 | | 139.13 | 1,730.03 |

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INSTANBUL 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 |
|-------------|------------------------|--|----------|----------|-----------|
| 21 Jul 2021 | AUTOMATED CREDIT | STICHTING CUSTODIA, OS0ML261KJGI | 1,280.57 | | 3,010.60 |
| | AUTOMATED CREDIT | MV- 22826165 -1607, 22826165 | 3,326.63 | | 6,337.23 |
| | AUTOMATED CREDIT | MV- 22826165 -1707, 22826165 | 3,985.40 | | 10,322.63 |
| | AUTOMATED CREDIT | MV- 22826165 -1807, 22826165 | 404.45 | | 10,727.08 |
| | AUTOMATED CREDIT | MV- 22826165 -1807, 22826165 | 1,691.59 | | 12,418.67 |
| | ONLINE TRANSACTION | HARRY JESSE SON , ISTANBUL 23601 , VIA ONLINE - PYMT | | 137.00 | 12,281.67 |
| | ONLINE TRANSACTION | CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT | | 122.46 | 12,159.21 |
| | ONLINE TRANSACTION | HARRY JESSE SON , ISTANBUL 18621 , VIA ONLINE - PYMT | | 170.00 | 11,989.21 |
| | ONLINE TRANSACTION | HARRY JESSE SON , ISTANBUL 16347 , VIA ONLINE - PYMT | | 648.74 | 11,340.47 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7417 , VIA ONLINE - PYMT , FP 21/07/21 10 , 14132914672820000N | | 754.55 | 10,585.92 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7438 , VIA ONLINE - PYMT , FP 21/07/21 10 , 50133016533992000N | | 153.80 | 10,432.12 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7410 , VIA ONLINE - PYMT , FP 21/07/21 10 , 05132827757551000N | | 7.99 | 10,424.13 |
| | ONLINE TRANSACTION | SUGAR LIME LTD , ISTANBUL 180238 , VIA ONLINE - PYMT , FP 21/07/21 10 , 54135819941123000N | | 64.08 | 10,360.05 |
| | ONLINE TRANSACTION | SUGAR LIME LTD , ISTANBUL 179978 , VIA ONLINE - PYMT , FP 21/07/21 10 , 39135713332801000N | | 46.32 | 10,313.73 |
| | ONLINE TRANSACTION | SUGAR LIME LTD , ISTANBUL 185631 , VIA ONLINE - PYMT , FP 21/07/21 10 , 08135938363880000N | | 590.59 | 9,723.14 |
| | DEBIT CARD TRANSACTION | 1343 20JUL21 , BOOKERECOMM , DEESIDE GB | | 667.13 | 9,056.01 |

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| Branch Details | Your current details |
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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 |
|-------------|------------------------|---|----------|----------|-----------|
| | STANDING ORDER | MRS LIU GYONYVER , ISTANBUL , FP 21/07/21 30 , 13023119035167000N | | 1,000.00 | 8,056.01 |
| | DIRECT DEBIT | LIVERPOOL CITY COU, 9006870549 | | 467.16 | 7,588.85 |
| 22 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -1907, 22826165 | 1,542.02 | | 9,130.87 |
| | DIRECT DEBIT | CLOSE-ATLANTA , 79315475 | | 51.40 | 9,079.47 |
| 23 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -2007, 22826165 | 2,128.27 | | 11,207.74 |
| | ONLINE TRANSACTION | CATER NEEDS LTD , ISTANBUL 42800 , VIA MOBILE - LVP , FP 23/07/21 10 , 19121533239817000N | | 55.36 | 11,152.38 |
| | DEBIT CARD TRANSACTION | 1343 22JUL21 , WIGAN BEER COMPANY, 07771793205 GB | | 620.26 | 10,532.12 |
| | STANDING ORDER | H E MANNING LTD , ISTANBUL609 , FP 23/07/21 30 , 42023222787694000N | | 869.00 | 9,663.12 |
| | DIRECT DEBIT | NW BUSINESS CREDIT, 5473679006588147 | | 85.49 | 9,577.63 |
| 26 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -2107, 22826165 | 2,382.23 | | 11,959.86 |
| | ONLINE TRANSACTION | CATER NEEDS LTD , ISTANBUL 42823 , VIA MOBILE - LVP , FP 25/07/21 10 , 13122902153364000N | | 93.42 | 11,866.44 |
| | DEBIT CARD TRANSACTION | 1343 22JUL21 , BOOKERECOMM , DEESIDE GB | | 518.01 | 11,348.43 |
| | ATM TRANSACTION | NATWEST 25JUL | | 500.00 | 10,848.43 |
| | ATM TRANSACTION | NATWEST 26JUL | | 500.00 | 10,348.43 |
| 27 Jul 2021 | AUTOMATED CREDIT | STRIPE PAYMENTS UK, STRIPE , FP 27/07/21 0839 , PH737VTI1HMEQ95200 | 32.46 | | 10,380.89 |
| | AUTOMATED CREDIT | MV- 22826165 -2207, 22826165 | 1,403.60 | | 11,784.49 |
| | ATM TRANSACTION | NOTEMACHINE 27JUL | | 250.00 | 11,534.49 |
| | ATM TRANSACTION | NOTEMACHINE 27JUL | | 250.00 | 11,284.49 |

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INSTANBUL BBQ & BISTRO LTD

| Branch Details | Your current details |
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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 |
|-------------|------------------------|---|----------|----------|-----------|
| | DIRECT DEBIT | REFOOD UK LTD , REF000118 | | 194.40 | 11,090.09 |
| 28 Jul 2021 | AUTOMATED CREDIT | STRIPE PAYMENTS UK, STRIPE , FP 28/07/21 0842 , PH737VT11HMEV6DM00 | 29.28 | | 11,119.37 |
| | AUTOMATED CREDIT | MV- 22826165 -2307, 22826165 | 3,229.54 | | 14,348.91 |
| | AUTOMATED CREDIT | MV- 22826165 -2407, 22826165 | 5,072.35 | | 19,421.26 |
| | AUTOMATED CREDIT | MV- 22826165 -2507, 22826165 | 2,821.71 | | 22,242.97 |
| | AUTOMATED CREDIT | STICHTING CUSTODIA, 73I5K1598LP0 | 1,280.34 | | 23,523.31 |
| | ONLINE TRANSACTION | SANCAK12 LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT , FP 28/07/21 10 , 35143358629187000N | | 1,610.12 | 21,913.19 |
| | DEBIT CARD TRANSACTION | 1343 27JUL21 , BOOKERECOMM , DEESIDE GB | | 662.64 | 21,250.55 |
| | DEBIT CARD TRANSACTION | 1343 27JUL21 , BOOKERECOMM , DEESIDE GB | | 740.04 | 20,510.51 |
| | STANDING ORDER | MRS LIU GYONYVER , ISTANBUL , FP 28/07/21 30 , 37023244285488000N | | 1,000.00 | 19,510.51 |
| | ATM TRANSACTION | NATWEST 28JUL | | 500.00 | 19,010.51 |
| | DIRECT DEBIT | HMRC NDDS , 883451348763474400 | | 601.39 | 18,409.12 |
| 29 Jul 2021 | AUTOMATED CREDIT | MV- 22826165 -2607, 22826165 | 2,640.68 | | 21,049.80 |
| | ONLINE TRANSACTION | HARRY JESSE SON , ISTANBUL 23608 , VIA ONLINE - PYMT | | 105.24 | 20,944.56 |
| | ONLINE TRANSACTION | CHANGE BEVERAGES , ISTANBUL 19093 , VIA ONLINE - PYMT | | 84.15 | 20,860.41 |
| | ONLINE TRANSACTION | CHANGE BEVERAGES , ISTANBUL 19118 , VIA ONLINE - PYMT | | 84.15 | 20,776.26 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7444 , VIA ONLINE - PYMT , FP 29/07/21 10 , 26163019992091000N | | 469.40 | 20,306.86 |

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 | SUGAR LIME LTD , ISTANBUL 185811 , VIA ONLINE - PYMT , FP 29/07/21 10 , 36163512933017000N | | 213.43 | 20,093.43 |
| | ONLINE TRANSACTION | LEONIDAS FOODS , ISTANBUL 7478 , VIA ONLINE - PYMT , FP 29/07/21 10 , 06163213596308000N | | 597.30 | 19,496.13 |
| | DEBIT CARD TRANSACTION | 1343 28JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 380.15 | 19,115.98 |
| | DEBIT CARD TRANSACTION | 1343 28JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 65.10 | 19,050.88 |
| | DEBIT CARD TRANSACTION | 1343 28JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 30.90 | 19,019.98 |
| | DEBIT CARD TRANSACTION | 1343 28JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 130.90 | 18,889.08 |
| | DEBIT CARD TRANSACTION | 1343 28JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 109.60 | 18,779.48 |
| | DEBIT CARD TRANSACTION | 1343 28JUL21 , GREENVALE FRUIT & , VEG , 35314369001 GB | | 396.70 | 18,382.78 |
| | DIRECT DEBIT | GAZPROM ENERGY , 10152798 | | 1,538.76 | 16,844.02 |
| 30 Jul 2021 | AUTOMATED CREDIT | JUST EAT.CO.UK ACC, JEAT6973434-568443 | 40.86 | | 16,884.88 |
| | AUTOMATED CREDIT | MV- 22826165 -2707, 22826165 | 1,775.97 | | 18,660.85 |
| | CHARGES | 02JUL-A/C 47487615 | | 227.75 | 18,433.10 |
| | ONLINE TRANSACTION | ERDAL ERIKLI , ISTANBUL BBQ , VIA ONLINE - PYMT | | 1,326.44 | 17,106.66 |
| | ONLINE TRANSACTION | TO A/C 40125440, VIA ONLINE - XFER | | 916.70 | 16,189.96 |
| | ONLINE TRANSACTION | LENA GYURLER , ISTANBUL , VIA ONLINE - PYMT | | 692.00 | 15,497.96 |
| | ONLINE TRANSACTION | EMMA GOLDMAN , ISTANBUL BBQ , VIA ONLINE - PYMT | | 579.63 | 14,918.33 |
| | ONLINE TRANSACTION | MR GUVEN SERCE , ISTANBUL , VIA ONLINE - PYMT | | 916.70 | 14,001.63 |

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 | ABI JEPSON, ISTANBUL LTD, VIA ONLINE - PYMT, FP 30/07/21 10, 21110552683932000N | | 253.94 | 13,747.69 |
| | ONLINE TRANSACTION | ANITA BEDNARCZYK, ISTANBUL, VIA ONLINE - PYMT, FP 30/07/21 10, 34110644613139000N | | 864.88 | 12,882.81 |
| | ONLINE TRANSACTION | MR G E SMITH, ISTANBUL, VIA ONLINE - PYMT, FP 30/07/21 10, 38111327111288000N | | 617.76 | 12,265.05 |
| | ONLINE TRANSACTION | I PLOSCARU, ISTANBUL LTD, VIA ONLINE - PYMT, FP 30/07/21 10, 07111527465455000N | | 956.44 | 11,308.61 |
| | ONLINE TRANSACTION | MORGAN RYAN, ISTANBUL, VIA ONLINE - PYMT, FP 30/07/21 10, 08112315533260000N | | 579.63 | 10,728.98 |
| | ONLINE TRANSACTION | OUIZA OUERD, ISTANBUL, VIA ONLINE - PYMT, FP 30/07/21 10, 53112405232174000N | | 617.76 | 10,111.22 |
| | ONLINE TRANSACTION | S C PRICE, ISTANBUL BBQ, VIA ONLINE - PYMT, FP 30/07/21 10, 46110732355446000N | | 872.44 | 9,238.78 |
| | ONLINE TRANSACTION | ISABELLE SLATER, ISTANBUL, VIA ONLINE - PYMT, FP 30/07/21 10, 03111745859596000N | | 320.32 | 8,918.46 |
| | ONLINE TRANSACTION | OWEN TASKER, ISTANBUL, VIA ONLINE - PYMT, FP 30/07/21 10, 34112704018991000N | | 617.76 | 8,300.70 |
| | ONLINE TRANSACTION | ELEANOR MCBRIDE, ISTANBUL, VIA ONLINE - PYMT, FP 30/07/21 10, 42111051420324000N | | 320.32 | 7,980.38 |
| | DEBIT CARD TRANSACTION | 1343 29JUL21, WIGAN BEER COMPANY, 07771793205 GB | | 985.48 | 6,994.90 |
| | STANDING ORDER | H E MANNING LTD, ISTANBUL609, FP 30/07/21 30, 61023321793132000N | | 869.00 | 6,125.90 |