Account Transaction Details

LESS STRESS PROPERTIES LIMITED
12 BARTON COURT
BARONS COURT ROAD
LONDON

W14 9EH

NatWest

Kensington, Royal Garden
PO Box 2341
55 Kensington High Street
London

W8 5ZG

At 11 October 2022 11:51 am

Branch Sort Code: 503025
Account Number: 26253429 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
10-Oct-2022	Telephone / On-Line	To A/C 31071929	£2,000.00		£7,005.33
10-Oct-2022	Telephone / On-Line	NAT/REN BINEY VIA MOBILE - PYMT FP 08/10/22 10 63075634526345000N	£650.00		£9,005.33
10-Oct-2022	Telephone / On-Line	DOMINIC PAYTE MYF220216-PT VIA MOBILE - PYMT FP 09/10/22 10 51231515559545000N	£3,150.00		£9,655.33
10-Oct-2022	Telephone / On-Line	Z WILLIAMS STANGER ROAD VIA MOBILE - PYMT	£10,000.00		£12,805.33
10-Oct-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£3,000.00		£22,805.33
10-Oct-2022	Telephone / On-Line	PHILLIP THOMAS SHOP SOLD VIA ONLINE - PYMT		£2,460.00	£25,805.33
07-Oct-2022	Telephone / On-Line	DESMOND LEWIN LILLIE ROAD VIA MOBILE - PYMT FP 07/10/22 10 48022857896377000N	£500.00		£23,345.33
06-Oct-2022	Telephone / On-Line	RESULTS AM LTD LESS STRESS PROPER VIA MOBILE - PYMT FP 06/10/22 10 17153854796927000N	£300.00		£23,845.33
06-Oct-2022	Telephone / On-Line	JORDAN GREAVES IFIELD ROAD VIA MOBILE - PYMT	£900.00		£24,145.33
05-Oct-2022	Standing Order	STANGER ROAD	£40.00		£25,045.33

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National Westminster Bank Plc Registered in England and Wales No 929027 Registered Office 250 Bishopsgate London EC2M 4AA

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		FP 05/10/22 30 57023300190778000N	£1,500.00		£25,085.33
05-Oct-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£2,000.00		£26,585.33
05-Oct-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£1,070.00		£28,585.33
05-Oct-2022	Telephone / On-Line	JORDAN GREAVES IFIELD ROAD VIA MOBILE - PYMT	£445.56		£29,655.33
04-Oct-2022	Telephone / On-Line	REBUILDING SOCIETY 318060 VIA MOBILE - PYMT FP 04/10/22 10 24163809973183000N	£800.00		£30,100.89
04-Oct-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer		£900.00	£30,900.89
04-Oct-2022	Telephone / On-Line	PHILLIP THOMAS SHOP SOLD VIA ONLINE - PYMT		£30,000.00	£30,000.89
04-Oct-2022	Telephone / On-Line	PHILLIP THOMAS SHOP SOLD VIA ONLINE - PYMT	£53.46		£0.89
03-Oct-2022	Direct Debit	THAMES WATER 900035547490		£2.00	£54.35
03-Oct-2022	Telephone / On-Line	From A/C 31170919 THOMAS PA Via Mobile Xfer		£34.00	£52.35
03-Oct-2022	Telephone / On-Line	From A/C 31071929 THOMAS PA Via Mobile Xfer			

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Account Number: 26253429 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
30-Sep-2022	Telephone / On-Line	REBUILDING SOCIETY 318060 VIA MOBILE - PYMT FP 30/09/22 10 24120548310872000N	£5,200.00		£18.35
30-Sep-2022	Telephone / On-Line	NAT/REN BINEY VIA MOBILE - PYMT FP 30/09/22 10 17124110295199000N	£300.00		£5,218.35
30-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£150.00		£5,518.35
30-Sep-2022	Charges	UNPAID ITEM FEE 02SEP A/C 26253429	£12.00		£5,668.35
30-Sep-2022	Charges	02SEP A/C 26253429	£12.60		£5,680.35
30-Sep-2022	Telephone / On-Line	From A/C 31071929 THOMAS PA Via Mobile Xfer		£5,688.00	£5,692.95
30-Sep-2022	STATEMENT PRODUCED				
26-Sep-2022	Telephone / On-Line	BARBARA THOMAS IFIELD ROAD VIA MOBILE - PYMT FP 25/09/22 10 41090945428972000N	£328.00		£4.95
26-Sep-2022	Telephone / On-Line	From A/C 31071929 THOMAS PA Via Mobile Xfer		£180.00	£332.95
26-Sep-2022	Telephone / On-Line	From A/C 31282148 THOMAS PA Via Mobile Xfer		£150.00	£152.95
20-Sep-2022	Direct Debit	BG SERVICES 911003796830	£64.99		£2.95
20-Sep-2022	Direct Debit		£54.92		£67.94

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20-Sep-2022	Telephone / On-Line	BG SERVICES 911003516838	£15.00		£122.86
20-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£400.00		£137.86
20-Sep-2022	Telephone / On-Line	To A/C 31282148 THOMAS PA Via Mobile Xfer	£925.10		£537.86
20-Sep-2022	Telephone / On-Line	Z WILLIAMS STANGER ROAD VIA MOBILE - PYMT		£115.00	£1,462.96
20-Sep-2022	Telephone / On-Line	From A/C 31282148 THOMAS PA Via Mobile Xfer		£926.00	£1,347.96
20-Sep-2022	Telephone / On-Line	From A/C 31282148 THOMAS PA Via Mobile Xfer		£380.00	£421.96
20-Sep-2022	Automated Pay In	FASAN PROPER LTD FIT CARPET FP 17/09/22 0931 RP4679967324758100			
14-Sep-2022	Telephone / On-Line	DOMINIC PAYTE MYF220216-PT VIA MOBILE - PYMT FP 13/09/22 10 31202911546363000N	£1,350.00		£41.96
14-Sep-2022	Telephone / On-Line	To A/C 31282148 THOMAS PA Via Mobile Xfer	£4,400.00		£1,391.96
14-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£50.00		£5,791.96
12-Sep-2022	Direct Debit	BG SERVICES	£55.82		£5,841.96

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Date	Type	Description	Withdrawn	Paid In	Balance
		911004595144			
12-Sep-2022	Direct Debit	AXA INSURANCE 368168D	£104.96		£5,897.78
12-Sep-2022	Direct Debit	CAPONTAP JU6NOGF2DWXETZPFXG	£469.06		£6,002.74
12-Sep-2022	Telephone / On-Line	MERCHANT FINANCE L LESS STRESS LTD VIA MOBILE - PYMT FP 12/09/22 10 03140735100548000N	£44,000.00		£6,471.80
12-Sep-2022	Inter-Branch Payment	SANCUS - LSP01 - NWBDM2I72644385 TOORAK CAPITAL P ARTNERS LLC INWARD STG PYMT		£44,431.00	£50,471.80
09-Sep-2022	Telephone / On-Line	L MARION GRIFFIN IFIELD ROAD SERVIC VIA MOBILE - PYMT FP 08/09/22 10 60232746518370000N	£62.50		£6,040.80
09-Sep-2022	Telephone / On-Line	From A/C 31071929 THOMAS PA Via Mobile Xfer		£6,000.00	£6,103.30
09-Sep-2022	Telephone / On-Line	From A/C 31071929 THOMAS PA Via Mobile Xfer		£100.00	£103.30
07-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£90.00		£3.30
06-Sep-2022	Interest	FOR ACC 30452929	£314.02		£93.30
06-Sep-2022	Telephone / On-Line	REBUILDING SOCIETY 318060 VIA MOBILE - PYMT FP 06/09/22 10	£187.70		£407.32

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		150919008460310 00N			
06-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£200.00		£595.02
06-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£11.00		£795.02
06-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£1,100.00		£806.02
06-Sep-2022	Telephone / On-Line	To A/C 31071929 THOMAS PA Via Mobile Xfer	£1,400.00		£1,906.02
05-Sep-2022	Standing Order	STANGER ROAD FP 05/09/22 30 33144521728768000N	£40.00		£3,306.02
05-Sep-2022	Automated Pay In	GUNNERCOOKE CLIENT GUNNERCOOKE LLP FP 05/09/22 1005 05100552908718000R GUNNERCOOKE LLP		£3,338.95	£3,346.02
02-Sep-2022	Telephone / On-Line	REBUILDING SOCIETY 318060 VIA MOBILE - PYMT FP 01/09/22 10 11204724868962000N	£4,000.00		£7.07
02-Sep-2022	Telephone / On-Line	From A/C 31071929 THOMAS PA Via Mobile Xfer		£4,000.00	£4,007.07
01-Sep-2022	Direct Debit	THAMES WATER 900035547490	£53.46		£7.07
01-Sep-2022	Telephone / On-Line	From A/C 31071929 THOMAS PA		£10.00	£60.53

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Date	Type	Description	Withdrawn	Paid In	Balance
		Via Mobile Xfer			
31-Aug-2022	Telephone / On-Line		£1,500.00		£50.53
		REBUILDING SOCIETY 318060 VIA MOBILE - PYMT FP 31/08/22 10 63121331574032000N			
31-Aug-2022	Telephone / On-Line		£63.00		£1,550.53
		To A/C 31071929 THOMAS PA Via Mobile Xfer			
31-Aug-2022	Charges		£12.00		£1,613.53
		UNPAID ITEM FEE 29JUL A/C 26253429			
31-Aug-2022	Charges	29JUL A/C 26253429	£35.35		£1,625.53
31-Aug-2022	Telephone / On-Line			£1,660.00	£1,660.88
		PHILLIP THOMAS SHOP SOLD VIA ONLINE - PYMT			
30-Aug-2022	Telephone / On-Line		£328.00		£0.88
		BARBARA THOMAS IFIELD ROAD VIA MOBILE - PYMT FP 26/08/22 10 02185445427440000N			
30-Aug-2022	Telephone / On-Line		£100.00		£328.88
		To A/C 31071929 THOMAS PA Via Mobile Xfer			
30-Aug-2022	Telephone / On-Line			£300.00	£428.88
		From A/C 31071929 THOMAS PA Via Mobile Xfer			
23-Aug-2022	Telephone / On-Line		£200.00		£128.88
		FASAN PROPERTIES L STANGER ROAD VIA MOBILE - PYMT FP 22/08/22 10 62214453304481000N			
22-Aug-2022	Telephone / On-Line		£367.00		£328.88
		FASAN PROPERTIES L STANGER ROAD VIA MOBILE - PYMT			

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22-Aug-2022	Telephone / On-Line	FP 20/08/22 10 27130344413452000N	£105.00		£695.88
22-Aug-2022	Telephone / On-Line	PHYSIO LEGS VIA MOBILE - PYMT FP 22/08/22 10 22182352960701000N		£800.00	£800.88
18-Aug-2022	Direct Debit	FROM A/C 31071929 VIA MOBILE - XFER	£54.92		£0.88
18-Aug-2022	Telephone / On-Line	BG SERVICES 911003516838		£40.00	£55.80
18-Aug-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£8.00	£15.80
17-Aug-2022	Direct Debit	FROM A/C 31170919 VIA MOBILE - XFER	£64.99		£7.80
17-Aug-2022	Telephone / On-Line	BG SERVICES 911003796830		£30.00	£72.79
16-Aug-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER	£841.00		£42.79
16-Aug-2022	Telephone / On-Line	Z WILLIAMS STANGER ROAD VIA MOBILE - PYMT		£840.00	£883.79
12-Aug-2022	Direct Debit	FROM A/C 31071929 VIA MOBILE - XFER	£55.82		£43.79
12-Aug-2022	Direct Debit	BG SERVICES 911004595144	£104.96		£99.61
12-Aug-2022	Telephone / On-Line	AXA INSURANCE 368168D		£200.00	£204.57
11-Aug-2022	Direct Debit	FROM A/C 31071929 VIA MOBILE - XFER	£502.37		£4.57

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		CAPONTAP JU6NOGF2DWXETZPFXG			
11-Aug-2022	Telephone / On-Line			£400.00	£506.94
		FROM A/C 31071929 VIA MOBILE - XFER			
10-Aug-2022	Telephone / On-Line		£900.00		£106.94
		GUNNERCOOKE LLP CL 5 IFIELD ROAD SW10 VIA MOBILE - PYMT FP 10/08/22 10 57123117024003000N			
10-Aug-2022	Telephone / On-Line			£1,000.00	£1,006.94
		FROM A/C 31071929 VIA MOBILE - XFER			
09-Aug-2022	Telephone / On-Line		£2,500.00		£6.94
		MERCHANT FINANCE L LESS STRESS LTD VIA MOBILE - PYMT FP 09/08/22 10 34131523140896000N			
09-Aug-2022	Telephone / On-Line			£2,500.00	£2,506.94
		FROM A/C 31071929 VIA MOBILE - XFER			
08-Aug-2022	Telephone / On-Line		£20.00		£6.94
		T LEWIS DINNER VIA MOBILE - PYMT FP 06/08/22 10 34230531292865000N			
08-Aug-2022	Telephone / On-Line		£800.00		£26.94
		JOSIE BRESNIHAN ROSALINE ROAD VIA MOBILE - PYMT FP 06/08/22 10 36132151196318000N			
08-Aug-2022	Telephone / On-Line		£200.00		£826.94
		DESMOND LEWIN STANGER ROAD VIA MOBILE - PYMT FP 05/08/22 10 12232145683940000N			
08-Aug-2022	Telephone / On-Line		£40.00		£1,026.94
		TO A/C 31071929			

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08-Aug-2022	Telephone / On-Line	VIA MOBILE - XFER TO A/C 31071929	£17.00		£1,066.94
08-Aug-2022	Telephone / On-Line	VIA MOBILE - XFER TO A/C 31071929	£100.00		£1,083.94
08-Aug-2022	Telephone / On-Line	VIA MOBILE - XFER TO A/C 31071929	£50.00		£1,183.94
08-Aug-2022	Telephone / On-Line	VIA MOBILE - XFER FROM A/C 31071929		£200.00	£1,233.94
08-Aug-2022	Telephone / On-Line	VIA MOBILE - XFER FROM A/C 31071929		£1,000.00	£1,033.94
05-Aug-2022	Standing Order	VIA MOBILE - XFER STANGER ROAD FP 05/08/22 30 08023432583424000N	£40.00		£33.94
05-Aug-2022	Telephone / On-Line	TO A/C 31071929 VIA MOBILE - XFER	£80.00		£73.94
01-Aug-2022	Direct Debit	THAMES WATER 900035547490	£53.46		£153.94
01-Aug-2022	Telephone / On-Line	MARVA HENRY LILLIE ROAD VIA MOBILE - PYMT FP 31/07/22 10 27185255593316000N	£60.00		£207.40
29-Jul-2022	Telephone / On-Line	ANDREW THOMAS BLESS VIA MOBILE - PYMT FP 29/07/22 10 31084221514726000N	£200.00		£267.40
29-Jul-2022	Telephone / On-Line	CHUCKY COOL VIA MOBILE - PYMT FP 29/07/22 10	£20.00		£467.40

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		42082429008294000N			
29-Jul-2022	Telephone / On-Line	GFS 1 LIMITED GH448 VIA MOBILE - PYMT FP 29/07/22 10 56070618026882000N	£4,380.00		£487.40
29-Jul-2022	Telephone / On-Line	DESMOND LEWIN ALL IS GOOD VIA MOBILE - PYMT FP 29/07/22 10 56070821295657000N	£200.00		£4,867.40
29-Jul-2022	Telephone / On-Line	REBUILDING SOCIETY 318060 VIA MOBILE - PYMT FP 29/07/22 10 41065900773301000N	£5,687.70		£5,067.40
29-Jul-2022	Telephone / On-Line	JIAQI FAIRFIELD ST VIA MOBILE - PYMT FP 29/07/22 10 37000739931525000N	£10.00		£10,755.10
29-Jul-2022	Charges	UNPAID ITEM FEE 01JUL A/C 26253429	£12.00		£10,765.10
29-Jul-2022	Charges	01JUL A/C 26253429	£15.75		£10,777.10
29-Jul-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£10,000.00	£10,792.85
27-Jul-2022	Telephone / On-Line	GARRATTS DAMP TI 24233 IFIELD ROAD VIA MOBILE - PYMT FP 27/07/22 10 43170536873239000N	£10,000.00		£792.85
27-Jul-2022	Telephone / On-Line	CELSIUS GAS SOLUTI IFIELD ROAD SW10 VIA MOBILE - PYMT FP 27/07/22 10	£2,000.00		£10,792.85

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		28040927160276000N			
27-Jul-2022	Telephone / On-Line		£4,000.00		£12,792.85
		TO A/C 31071929 VIA MOBILE - XFER			
27-Jul-2022	Telephone / On-Line		£4,629.84		£16,792.85
		HOLMES CR ELECTRIC FLAT 5 IFIELD RD VIA MOBILE - PYMT			
27-Jul-2022	Telephone / On-Line		£2,076.92		£21,422.69
		P PRAGLIOLA 245C LILLIE ROAD VIA MOBILE - PYMT			
27-Jul-2022		601533 27JUL 1255	£1,950.00		£23,499.61
27-Jul-2022	Telephone / On-Line			£3,000.00	£25,449.61
		FROM A/C 31071929 VIA MOBILE - XFER			
26-Jul-2022	Telephone / On-Line		£5,000.00		£22,449.61
		DAVID THOMAS UNI FEE VIA MOBILE - PYMT FP 26/07/22 10 42151633855178000N			
26-Jul-2022	Telephone / On-Line		£328.00		£27,449.61
		BARBARA THOMAS IFIELD ROAD VIA MOBILE - PYMT FP 26/07/22 10 09084134778156000N			
26-Jul-2022	Telephone / On-Line		£25.00		£27,777.61
		MARVA HENRY STANGER ROAD VIA MOBILE - PYMT FP 26/07/22 10 22170010284740000N			
26-Jul-2022	Telephone / On-Line		£1,350.00		£27,802.61
		DOMINIC PAYTE MYF220216-PT VIA MOBILE - PYMT FP 26/07/22 10 07145132999148000N			
26-Jul-2022	Telephone / On-Line		£1,190.00		£29,152.61
		FEDERAL CAPITAL LI FC16373 LESSSTRESS			

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National Westminster Bank Plc Registered in England and Wales No 929027 Registered Office 250 Bishopsgate London EC2M 4AA

Account Transaction Details

LESS STRESS PROPERTIES LIMITED
12 BARTON COURT
BARONS COURT ROAD
LONDON

W14 9EH

NatWest

Kensington, Royal Garden
PO Box 2341
55 Kensington High Street
London

W8 5ZG

At 11 October 2022 11:52 am

Branch Sort Code: 503025
Account Number: 26253429 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
26-Jul-2022	Telephone / On-Line	VIA MOBILE - PYMT FP 26/07/22 10 19142741134523000N	£300.00		£30,342.61
26-Jul-2022	Telephone / On-Line	AAROWS DECORATION STANGER ROAD VIA MOBILE - PYMT		£30,000.00	£30,642.61
26-Jul-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£100.00	£642.61
26-Jul-2022	Telephone / On-Line	FROM A/C 31170919 VIA MOBILE - XFER		£300.00	£542.61
26-Jul-2022	Automated Pay In	FROM A/C 31170919 VIA MOBILE - XFER		£128.61	£242.61
25-Jul-2022	Telephone / On-Line	ARYZE MANAGEMENT L INS 245 SHOP FP 26/07/22 1035 KXZW29EYM9K032P7YE	£108.00		£114.00
19-Jul-2022	Telephone / On-Line	MARVA HENRY STANGER ROAD VIA MOBILE - PYMT FP 22/07/22 10 03210839963488000N	£841.00		£222.00
19-Jul-2022	Telephone / On-Line	Z WILLIAMS RENT VIA MOBILE - PYMT		£850.00	£1,063.00
18-Jul-2022	Direct Debit	FROM A/C 31071929 VIA MOBILE - XFER	£64.99		£213.00
18-Jul-2022	Direct Debit	BG SERVICES 911003796830	£54.92		£277.99
18-Jul-2022	Telephone / On-Line	BG SERVICES 911003516838	£3,000.00		£332.91
		IFIELD ROAD SW10 5 IFIELD ROAD SW10			

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At 11 October 2022 11:52 am

Branch Sort Code: 503025
Account Number: 26253429 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
		VIA MOBILE - PYMT FP 17/07/22 10 23194813532426000N			
18-Jul-2022	Telephone / On-Line		£100.00		£3,332.91
		TO A/C 31071929 VIA MOBILE - XFER			
18-Jul-2022	Telephone / On-Line		£514.00		£3,432.91
		TO A/C 31071929 VIA MOBILE - XFER			
18-Jul-2022	Telephone / On-Line			£3,000.00	£3,946.91
		FROM A/C 31170919 VIA MOBILE - XFER			
15-Jul-2022	Telephone / On-Line		£229.00		£946.91
		TO A/C 31071929 VIA MOBILE - XFER			
14-Jul-2022	Telephone / On-Line		£120.00		£1,175.91
		SHARON BERRY ROPER FAMILY VIA MOBILE - PYMT FP 14/07/22 10 46152506901023000N			
13-Jul-2022	Telephone / On-Line		£1,500.00		£1,295.91
		TREASURE PEART IFIELD ROAD VIA MOBILE - PYMT FP 13/07/22 10 63085436222327000N			
13-Jul-2022	Telephone / On-Line		£50.00		£2,795.91
		TO A/C 31071929 VIA MOBILE - XFER			
13-Jul-2022	Automated Pay In			£2,747.81	£2,845.91
		ARYZE MANAGEMENT L 245 C GR SC FP 13/07/22 0851 WQRLV0031E90EVYE6P			
12-Jul-2022	Direct Debit		£55.82		£98.10
		BG SERVICES 911004595144			
12-Jul-2022	Direct Debit		£104.96		£153.92
		AXA INSURANCE 368168D			
12-Jul-2022	Direct Debit		£538.63		£258.88
		CAPONTAP			

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Account Number: 26253429 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
		JU6NOGF2DWXETZPFXG			
12-Jul-2022	Telephone / On-Line	AB STRUCTURAL LTD 5 IFIELD ROAD SW10 VIA MOBILE - PYMT FP 12/07/22 10 04064451506953000N	£760.00		£797.51
12-Jul-2022	Telephone / On-Line	MERCHANT FINANCE L LESS STRESS LTD VIA MOBILE - PYMT FP 11/07/22 10 05214109261232000N	£2,500.00		£1,557.51
12-Jul-2022	Telephone / On-Line	IFIELD ROAD SW10 5 IFIELD ROAD SW10 VIA MOBILE - PYMT FP 11/07/22 10 50183130135212000N	£500.00		£4,057.51
12-Jul-2022	Telephone / On-Line	FROM A/C 31170919 VIA MOBILE - XFER		£1,500.00	£4,557.51
12-Jul-2022	Telephone / On-Line	FROM A/C 31170919 VIA MOBILE - XFER		£2,500.00	£3,057.51
11-Jul-2022	Telephone / On-Line	WATERCRAFTS PLUMBI IFIELD ROAD SW10 VIA MOBILE - PYMT FP 10/07/22 10 56204901079226000N	£750.00		£557.51
11-Jul-2022	Telephone / On-Line	AAROWS DECORATION 5 IFIELD ROAD VIA MOBILE - PYMT	£250.00		£1,307.51
11-Jul-2022	Telephone / On-Line	BUSINESS ACC PT PROPERTY CONSULTAN VIA MOBILE - PYMT	£500.00		£1,557.51
11-Jul-2022	Telephone / On-Line	TO A/C 31071929 VIA MOBILE - XFER	£200.00		£2,057.51
11-Jul-2022	Telephone / On-Line		£100.00		£2,257.51

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		AAROWS DECORATION 5 IFIELD ROAD VIA MOBILE - PYMT			
11-Jul-2022	Telephone / On-Line			£100.00	£2,357.51
		FROM A/C 31170919 VIA MOBILE - XFER			
11-Jul-2022	Telephone / On-Line			£670.00	£2,257.51
		FROM A/C 31170919 VIA MOBILE - XFER			
11-Jul-2022	Telephone / On-Line			£500.00	£1,587.51
		FROM A/C 31071929 VIA MOBILE - XFER			
11-Jul-2022	Telephone / On-Line			£300.00	£1,087.51
		FROM A/C 31170919 VIA MOBILE - XFER			
11-Jul-2022	STATEMENT PRODUCED				
08-Jul-2022	Telephone / On-Line		£3,340.00		£787.51
		SW10 9AZ BASEME 5 IFIELD RD VIA MOBILE - PYMT FP 08/07/22 10 24160756417059000N			
08-Jul-2022	Telephone / On-Line		£820.20		£4,127.51
		BASEMENT 5 IFIELD 3660064376 VIA MOBILE - PYMT FP 08/07/22 10 14121526558011000N			
08-Jul-2022	Telephone / On-Line		£39.00		£4,947.71
		Z WILLIAMS RENT VIA MOBILE - PYMT			
08-Jul-2022	Telephone / On-Line		£11,000.00		£4,986.71
		TO A/C 31170919 VIA MOBILE - XFER			
08-Jul-2022	Telephone / On-Line		£1,050.00		£15,986.71
		Z WILLIAMS RENT VIA MOBILE - PYMT			
08-Jul-2022	Telephone / On-Line			£4,000.00	£17,036.71
		FROM A/C 31170919 VIA MOBILE - XFER			
07-Jul-2022	Telephone / On-Line		£600.00		£13,036.71

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Account Number: 26253429 - Business Current

Date	Type	Description	Withdrawn	Paid In	Balance
		5 IFIELD ROAD ASSET MANAGER VIS VIA MOBILE - PYMT FP 07/07/22 10 10153803923922000N			
07-Jul-2022	Telephone / On-Line	TO A/C 31071929 VIA MOBILE - XFER	£2,000.00		£13,636.71
07-Jul-2022	Automated Pay In	ARYZE MANAGEMENT L 245 GR SC FP 07/07/22 0950 QDP7N168RJJ5E26XLE		£1,278.61	£15,636.71
06-Jul-2022	Telephone / On-Line	TREASURE PEART IFIELD ROAD VIA MOBILE - PYMT FP 06/07/22 10 23130603105878000N	£1,000.00		£14,358.10
06-Jul-2022	Telephone / On-Line	TO A/C 31071929 VIA MOBILE - XFER	£2,000.00		£15,358.10
06-Jul-2022	Automated Pay In	ALMYRA CONSULTANTS ILFIELD ROAD SDLT FP 06/07/22 1219 MODULO00P210AQE731		£17,357.36	£17,358.10
05-Jul-2022	Standing Order	STANGER ROAD FP 05/07/22 30 22133110849008000N	£40.00		£0.74
05-Jul-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£30.00	£40.74
05-Jul-2022	Telephone / On-Line	FROM A/C 31170919 VIA MOBILE - XFER		£9.00	£10.74
01-Jul-2022	Direct Debit	THAMES WATER 900035547490	£53.46		£1.74
01-Jul-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£335.00	£55.20

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30-Jun-2022	Telephone / On-Line	REBUILDING SOCIETY 318060 VIA MOBILE - PYMT FP 30/06/22 10 17171029148474000N	£5,687.70		-£279.80
30-Jun-2022	Telephone / On-Line	GFS 1 LIMITED GH448 VIA MOBILE - PYMT FP 29/06/22 10 25223225301108000N	£4,380.00		£5,407.90
30-Jun-2022	Charges	01JUN A/C 26253429	£19.60		£9,787.90
30-Jun-2022	Interest	06JUN A/C 30452929	£310.11		£9,807.50
30-Jun-2022	Telephone / On-Line	FROM A/C 31170919 VIA MOBILE - XFER		£10,000.00	£10,117.61
30-Jun-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£100.00	£117.61
29-Jun-2022	Telephone / On-Line	MR SALIM MOHAMED J SKODA VIA MOBILE - PYMT FP 29/06/22 10 58083718705548000N	£500.00		£17.61
29-Jun-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£500.00	£517.61
27-Jun-2022	Telephone / On-Line	BARBARA THOMAS IFIELD ROAD VIA MOBILE - PYMT FP 25/06/22 10 59104107477203000N	£328.00		£17.61
27-Jun-2022	Telephone / On-Line	AAROWS DECORATION 5 IFIELD ROAD VIA MOBILE - PYMT	£370.00		£345.61
27-Jun-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£20.00	£715.61
27-Jun-2022	Telephone / On-Line			£350.00	£695.61

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Date	Type	Description	Withdrawn	Paid In	Balance
27-Jun-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£320.00	£345.61
21-Jun-2022	Telephone / On-Line	FROM A/C 31170919 VIA MOBILE - XFER	£1,000.00		£25.61
21-Jun-2022	Telephone / On-Line	HOLMES CR ELECTRIC FLAT 5 IFIELD RD VIA MOBILE - PYMT	£1.00		£1,025.61
21-Jun-2022	Telephone / On-Line	HOLMES CR ELECTRIC FLAT 5 IFIELD RD VIA MOBILE - PYMT		£1,000.00	£1,026.61
20-Jun-2022	Direct Debit	FROM A/C 31170919 VIA MOBILE - XFER	£54.92		£26.61
20-Jun-2022	Telephone / On-Line	BG SERVICES 911003516838	£500.00		£81.53
20-Jun-2022	Telephone / On-Line	O JANET FUNMILAYO 5 IFIELD ROAD 3D C VIA MOBILE - PYMT FP 19/06/22 10 24081626177830000N		£500.00	£581.53
20-Jun-2022	Telephone / On-Line	FROM A/C 31071929 VIA MOBILE - XFER		£40.00	£81.53
17-Jun-2022	Direct Debit		£64.99		£41.53
17-Jun-2022	Telephone / On-Line		£5,000.00		£106.52
17-Jun-2022	Telephone / On-Line			£5,000.00	£5,106.52
15-Jun-2022	Telephone / On-Line		£3,000.00		£106.52
15-Jun-2022	Telephone / On-Line			£500.00	£3,106.52
14-Jun-2022	Direct Debit		£576.68		£2,606.52
14-Jun-2022	Telephone / On-Line		£121.00		£3,183.20
14-Jun-2022	Telephone / On-Line			£3,300.00	£3,304.20
13-Jun-2022	Direct Debit		£55.82		£4.20
13-Jun-2022	Direct Debit		£105.00		£60.02
13-Jun-2022	Telephone / On-Line		£200.00		£165.02
13-Jun-2022	Telephone / On-Line		£420.00		£365.02
13-Jun-2022	Telephone / On-Line			£500.00	£785.02

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13-Jun-2022	Telephone / On-Line			£60.00	£285.02
13-Jun-2022	Telephone / On-Line			£100.00	£225.02
10-Jun-2022	Telephone / On-Line		£1,275.00		£125.02
10-Jun-2022	Telephone / On-Line		£2,500.00		£1,400.02
10-Jun-2022	Telephone / On-Line		£100.00		£3,900.02
10-Jun-2022	Telephone / On-Line			£1,400.00	£4,000.02
10-Jun-2022	Telephone / On-Line			£100.00	£2,600.02
10-Jun-2022	Telephone / On-Line			£2,500.00	£2,500.02
10-Jun-2022	STATEMENT PRODUCED				
08-Jun-2022	Telephone / On-Line		£350.00		£0.02
08-Jun-2022	Telephone / On-Line			£350.00	£350.02
06-Jun-2022	Standing Order		£40.00		£0.02
06-Jun-2022	Telephone / On-Line			£25.00	£40.02
01-Jun-2022	Direct Debit		£53.46		£15.02
01-Jun-2022	Telephone / On-Line		£2,070.00		£68.48
01-Jun-2022	Telephone / On-Line			£2,080.00	£2,138.48
01-Jun-2022	Telephone / On-Line			£60.00	£58.48
31-May-2022	Charges		£36.00		-£1.52
31-May-2022	Charges	29APR A/C 26253429	£6.30		£34.48
24-May-2022	Direct Debit		£5,687.70		£40.78
24-May-2022	Telephone / On-Line			£5,700.00	£5,728.48
23-May-2022	Telephone / On-Line		£328.00		£28.48
23-May-2022	Telephone / On-Line			£330.00	£356.48
19-May-2022	Telephone / On-Line		£3,500.00		£26.48
19-May-2022	Telephone / On-Line		£500.00		£3,526.48
19-May-2022	Telephone / On-Line			£4,000.00	£4,026.48
18-May-2022	Direct Debit		£54.92		£26.48
18-May-2022	Direct Debit		£23.99		£81.40
18-May-2022	Telephone / On-Line			£100.00	£105.39
17-May-2022	Direct Debit		£65.09		£5.39
17-May-2022	Telephone / On-Line		£100.00		£70.48
17-May-2022	Telephone / On-Line			£100.00	£170.48
17-May-2022	Telephone / On-Line			£60.00	£70.48
16-May-2022	Telephone / On-Line		£207.00		£10.48
16-May-2022	Telephone / On-Line		£90.00		£217.48
16-May-2022	Telephone / On-Line		£350.00		£307.48
16-May-2022	Telephone / On-Line			£50.00	£657.48
16-May-2022	Telephone / On-Line			£170.00	£607.48
13-May-2022	Telephone / On-Line		£2,245.32		£437.48
13-May-2022	Telephone / On-Line			£200.00	£2,682.80
13-May-2022	Telephone / On-Line			£150.00	£2,482.80

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13-May-2022	Automated Pay In			£172.00	£2,332.80
12-May-2022	Direct Debit		£55.93		£2,160.80
12-May-2022	Telephone / On-Line		£300.00		£2,216.73
12-May-2022	Telephone / On-Line		£455.00		£2,516.73
12-May-2022	Telephone / On-Line		£600.00		£2,971.73
12-May-2022	Telephone / On-Line		£3,200.00		£3,571.73
12-May-2022	Telephone / On-Line		£2,000.00		£6,771.73
12-May-2022	Telephone / On-Line		£3,200.00		£8,771.73
12-May-2022	Telephone / On-Line		£2,245.32		£11,971.73
12-May-2022	Telephone / On-Line		£80,000.00		£14,217.05
12-May-2022	Telephone / On-Line		£400.00		£94,217.05
12-May-2022	Telephone / On-Line			£4,000.00	£94,617.05
12-May-2022	Telephone / On-Line			£4,000.00	£90,617.05
12-May-2022	Telephone / On-Line			£3,200.00	£86,617.05
11-May-2022	Telephone / On-Line		£600.00		£83,417.05
11-May-2022	Automated Pay In			£33,300.00	£84,017.05
11-May-2022	Automated Pay In			£50,000.00	£50,717.05
11-May-2022	STATEMENT PRODUCED				
10-May-2022	Telephone / On-Line		£3,290.22		£717.05
10-May-2022	Automated Pay In			£4,000.00	£4,007.27
09-May-2022	Direct Debit		£1,785.89		£7.27
09-May-2022	Telephone Banking Transacti			£50.00	£1,793.16
09-May-2022	Telephone / On-Line			£1,286.00	£1,743.16
09-May-2022	Telephone / On-Line			£457.00	£457.16
05-May-2022	Standing Order		£40.00		£0.16
05-May-2022	Telephone / On-Line		£500.00		£40.16
05-May-2022	Telephone / On-Line			£40.00	£540.16
04-May-2022	Direct Debit		£54.92		£500.16
04-May-2022	Telephone / On-Line		£1,000.00		£555.08
04-May-2022	Telephone / On-Line			£10.00	£1,555.08
04-May-2022	Telephone / On-Line			£14.00	£1,545.08
04-May-2022	Telephone / On-Line			£22.00	£1,531.08
04-May-2022	Automated Pay In			£1,500.00	£1,509.08
03-May-2022	Direct Debit		£53.46		£9.08
03-May-2022	Telephone / On-Line		£105.00		£62.54
03-May-2022	Telephone / On-Line		£300.00		£167.54
03-May-2022	Telephone / On-Line		£30.00		£467.54
03-May-2022	Telephone / On-Line		£200.00		£497.54
03-May-2022	Telephone / On-Line			£130.00	£697.54

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