

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
INSTANBUL BBQ & BISTRO LTD

Branch Details	Your current details	Period	1 May 2021 to 1 Jun 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	£17,099.89
		Paid out	£105,114.94
		Paid in	£88,240.65
		New Balance	£225.60

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					17,099.89
4 May 2021	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 04/05/21 0844 , PH737VTI1HM6UMX100	144.86		17,244.75
	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 04/05/21 0856 , PH737VTI1HM6VZPU00	48.08		17,292.83
	AUTOMATED CREDIT	CHINA SPIRIT UK CI, CHINA SPIRIT UK , FP 04/05/21 1058 , 500000000751879075	5,000.00		22,292.83
	AUTOMATED CREDIT	STICHTING CUSTODIA, PFW46JD580LO	314.92		22,607.75
	AUTOMATED CREDIT	MV- 22826165 -2804, 22826165	803.09		23,410.84
		601131 04MAY 1117		4,000.00	19,410.84
	ONLINE TRANSACTION	ILONA FELEGYI , ISTANBUL , VIA ONLINE - PYMT		916.70	18,494.14
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA ONLINE - PYMT		916.70	17,577.44
	ONLINE TRANSACTION	SABAHATTIN ORUCU , ISTANBUL LTD , VIA ONLINE - PYMT		1,606.24	15,971.20
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		500.00	15,471.20
	ONLINE TRANSACTION	PETER FAIRHURST , ISTANBUL , VIA ONLINE - PYMT , FP 01/05/21 10 , 31130820597044000N		732.88	14,738.32
	ONLINE TRANSACTION	I PLOSCARU , ISTANBUL LTD , VIA ONLINE - PYMT , FP 01/05/21 10 , 48130946680509000N		623.70	14,114.62
	ONLINE TRANSACTION	MR G E SMITH , ISTANBUL , VIA ONLINE - PYMT , FP 01/05/21 10 , 35125920888319000N		604.59	13,510.03
	ONLINE TRANSACTION	OUIZA OUERD , ISTANBUL , VIA MOBILE - LVP , FP 01/05/21 10 , 52131524791853000N		178.20	13,331.83

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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
	ONLINE TRANSACTION	SERKAN SARIBAS , ISTANBUL , VIA ONLINE - PYMT , FP 01/05/21 10 , 40130617594107000N		1,013.89	12,317.94
	ONLINE TRANSACTION	CEYLAN ERYILMAZ , ISTANBUL , VIA ONLINE - PYMT , FP 01/05/21 10 , 05131215913378000N		454.41	11,863.53
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 04/05/21 10 , 41093729658879000N		1,000.00	10,863.53
	ONLINE TRANSACTION	ABI JEPSON , ISTANBUL LTD , VIA ONLINE - PYMT , FP 01/05/21 10 , 16130857499635000N		201.56	10,661.97
	ONLINE TRANSACTION	ANITA BEDNARCZYK , ISTANBUL , VIA ONLINE - PYMT , FP 01/05/21 10 , 64131040379803000N		845.40	9,816.57
	ONLINE TRANSACTION	S C PRICE , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 01/05/21 10 , 14131305768396000N		887.64	8,928.93
	DEBIT CARD TRANSACTION	1343 03MAY21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		151.00	8,777.93
	STANDING ORDER	MASRI & CO , ISTANBUL LTD		240.00	8,537.93
	STANDING ORDER	CATER NEEDS LTD , ISTANBUL , FP 04/05/21 30 , 24013606153360000N		1,000.00	7,537.93
	DIRECT DEBIT	PROPEL FINANCE PLC, A021653-SY3MDJ5CJ8		43.80	7,494.13
	ATM TRANSACTION	BARCLAYS BNK 02MAY		500.00	6,994.13
	ATM TRANSACTION	BARCLAYS BNK 03MAY		500.00	6,494.13
	ATM TRANSACTION	NATWEST 01MAY		500.00	5,994.13
	DIRECT DEBIT	NOW PENSIONS , NJPMPTW		43.20	5,950.93
	DIRECT DEBIT	ROYAL LONDON , 00ZBCA00059984409M		18.79	5,932.14
	DIRECT DEBIT	ROYAL LONDON , 00ZBCL00059985783M		23.21	5,908.93
	DIRECT DEBIT	DVLA-DK13WVE , 000000000036361550		23.18	5,885.75

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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	GAZPROM ENERGY , 10152798		382.21	5,503.54
	DIRECT DEBIT	NWB BUSINESS LOAN , 60011147512520		608.14	4,895.40
	DIRECT DEBIT	WATER PLUS , 6002010260		205.93	4,689.47
5 May 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, MCALDLRSQFX1	150.64		4,840.11
	AUTOMATED CREDIT	MV- 22826165 -2904, 22826165	887.90		5,728.01
	DEBIT CARD TRANSACTION	1343 04MAY21 , BOOKERECOMM , DEESIDE GB		1,851.00	3,877.01
6 May 2021	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 06/05/21 0844 , PH737VT11HM74EUG00	43.37		3,920.38
	AUTOMATED CREDIT	ROOFOODS LIMITED , FP 06/05/21 0924 , 710687447200	195.57		4,115.95
	AUTOMATED CREDIT	STICHTING CUSTODIA, ONN3K28HHJEA	477.37		4,593.32
	AUTOMATED CREDIT	STICHTING CUSTODIA, OUE71XT82TQG	1,453.10		6,046.42
	AUTOMATED CREDIT	MV- 22826165 -0105, 22826165	2,214.70		8,261.12
	AUTOMATED CREDIT	MV- 22826165 -0205, 22826165	1,455.00		9,716.12
	AUTOMATED CREDIT	MV- 22826165 -0305, 22826165	1,243.68		10,959.80
	AUTOMATED CREDIT	MV- 22826165 -3004, 22826165	1,714.02		12,673.82
	ONLINE TRANSACTION	UMM DESIGN LTD , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 05/05/21 10 , 20213946764307000N		2,800.00	9,873.82
	ATM TRANSACTION	BARCLAYS BNK 06MAY		500.00	9,373.82
	DIRECT DEBIT	GOCARDLESS , CLEARGROUNDL-K6AAD		155.33	9,218.49
7 May 2021	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 07/05/21 0841 , PH737VT11HM77MV200	143.16		9,361.65

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 ISTANBUL 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
	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT6403019-568069	1,492.54		10,854.19
	AUTOMATED CREDIT	MV- 22826165 -0405, 22826165	1,177.77		12,031.96
	AUTOMATED CREDIT	STICHTING CUSTODIA, 30YA9AEAE1OH	294.50		12,326.46
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		1,000.00	11,326.46
	ONLINE TRANSACTION	TO A/C 47494565, VIA ONLINE - XFER		1,500.00	9,826.46
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202211 , VIA ONLINE - PYMT , FP 06/05/21 10 , 07225852711769000N		29.04	9,797.42
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202200 , VIA ONLINE - PYMT , FP 06/05/21 10 , 26225940505117000N		169.96	9,627.46
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202400 , VIA ONLINE - PYMT , FP 06/05/21 10 , 10230154910453000N		74.79	9,552.67
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202158 , VIA ONLINE - PYMT , FP 06/05/21 10 , 17225658939742000N		32.68	9,519.99
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 6802 , VIA ONLINE - PYMT , FP 06/05/21 10 , 60221623254463000N		429.71	9,090.28
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 6836 , VIA ONLINE - PYMT , FP 06/05/21 10 , 14221830316731000N		97.25	8,993.03
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 6862 , VIA ONLINE - PYMT , FP 06/05/21 10 , 61222058605788000N		9.29	8,983.74
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 6872 , VIA ONLINE - PYMT , FP 06/05/21 10 , 51222152109996000N		308.00	8,675.74
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 6830 , VIA ONLINE - PYMT , FP 06/05/21 10 , 51221731089251000N		98.75	8,576.99

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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	LEONIDAS FOODS , ISTANBUL 6854 , VIA ONLINE - PYMT , FP 06/05/21 10 , 45221921717844000N		258.79	8,318.20
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 201663 , VIA ONLINE - PYMT , FP 06/05/21 10 , 08225345492141000N		344.94	7,973.26
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 201785 , VIA ONLINE - PYMT , FP 06/05/21 10 , 39225446555827000N		17.76	7,955.50
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202386 , VIA ONLINE - PYMT , FP 06/05/21 10 , 49230051218515000N		35.99	7,919.51
	ONLINE TRANSACTION	CHINA SPIRIT UK , LOAN PAY BACK , VIA MOBILE - PYMT , FP 07/05/21 10 , 15131849784386000N		5,000.00	2,919.51
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 06/05/21 10 , 52225143328831000N		35.60	2,883.91
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202253 , VIA ONLINE - PYMT , FP 06/05/21 10 , 47225759449659000N		249.35	2,634.56
	DEBIT CARD TRANSACTION	1343 06MAY21 , SIMPLYBOOKME , SIMPLYBOOK.ME CY		24.00	2,610.56
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 07/05/21 30 , 53023230493757000N		869.00	1,741.56
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		1,032.00	709.56
10 May 2021	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 10/05/21 0851 , PH737VTI1HM7BZES00	22.43		731.99
	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 10/05/21 0849 , PH737VTI1HM7C2QL00	33.75		765.74
	AUTOMATED CREDIT	STRIPE PAYMENTS UK, STRIPE , FP 10/05/21 0850 , PH737VTI1HM7DM7Y00	29.23		794.97
	ONLINE TRANSACTION	FROM A/C 47494565, VIA MOBILE - XFER	2,000.00		2,794.97

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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	FROM A/C 47494565, VIA MOBILE - XFER	1,000.00		3,794.97
	AUTOMATED CREDIT	STICHTING CUSTODIA, EVHN3WLHP3BN	212.13		4,007.10
	AUTOMATED CREDIT	MV- 22826165 -0505, 22826165	863.65		4,870.75
	ONLINE TRANSACTION	SERKAN SARIBAS, ISTANBUL, VIA MOBILE - PYMT, FP 09/05/21 10, 48153138097787000N		0.35	4,870.40
	ONLINE TRANSACTION	ANITA BEDNARCZYK, ISTANBUL, VIA MOBILE - PYMT, FP 09/05/21 10, 55153031746875000N		3.52	4,866.88
	ONLINE TRANSACTION	SANCAK12 LTD, ISTANBUL WOOLTON, VIA MOBILE - PYMT, FP 10/05/21 10, 55133328051631000N		1,300.00	3,566.88
	ONLINE TRANSACTION	G SERCE, BAVETTE, VIA MOBILE - PYMT, FP 10/05/21 10, 18135401836521000N		300.00	3,266.88
	DEBIT CARD TRANSACTION	1343 06MAY21, GREENVALE FRUIT & , VEG, 35314369001 GB		375.40	2,891.48
	DEBIT CARD TRANSACTION	1343 06MAY21, GREENVALE FRUIT & , VEG, 35314369001 GB		85.45	2,806.03
	DIRECT DEBIT	GOCARDLESS, KEITHMORRISR-JHW5Z		400.00	2,406.03
	DIRECT DEBIT	GOCARDLESS, KEITHMORRISR-JHW5Z		1,000.00	1,406.03
	DIRECT DEBIT	GOCARDLESS, KEITHMORRISR-JHW5Z		1,050.00	356.03
	DIRECT DEBIT	NOW PENSIONS, 2KI7P002		329.49	26.54
11 May 2021	AUTOMATED CREDIT	MV- 22826165 -0605, 22826165	756.05		782.59
	AUTOMATED CREDIT	STICHTING CUSTODIA, 5H0VUINQ7Q8K	496.06		1,278.65
	ONLINE TRANSACTION	SUGAR LIME LTD, ISTANBUL 202587, VIA ONLINE - PYMT, FP 11/05/21 10, 46173540711091000N		53.40	1,225.25

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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	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 11/05/21 10 , 64173237575806000N		28.45	1,196.80
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42369 , VIA ONLINE - PYMT , FP 11/05/21 10 , 02171616899171000N		41.16	1,155.64
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42355 , VIA ONLINE - PYMT , FP 11/05/21 10 , 57173436846910000N		72.72	1,082.92
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42366 , VIA ONLINE - PYMT , FP 11/05/21 10 , 62171705647750000N		39.17	1,043.75
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42337 , VIA ONLINE - PYMT , FP 11/05/21 10 , 35173340026724000N		88.02	955.73
	DIRECT DEBIT	GOCARDLESS , GENIUSEPOS-5D2JAG4		35.94	919.79
12 May 2021	AUTOMATED CREDIT	MV- 22826165 -0705, 22826165	1,916.36		2,836.15
	AUTOMATED CREDIT	MV- 22826165 -0805, 22826165	968.52		3,804.67
	AUTOMATED CREDIT	MV- 22826165 -0905, 22826165	1,596.55		5,401.22
	AUTOMATED CREDIT	STICHTING CUSTODIA, 6U13AS57JF0P	1,557.14		6,958.36
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 12/05/21 10 , 29065339662553000N		1,304.42	5,653.94
	DEBIT CARD TRANSACTION	1343 11MAY21 , BOOKERECOMM , DEESIDE GB		734.89	4,919.05
13 May 2021	AUTOMATED CREDIT	ROOFOODS LIMITED , FP 13/05/21 0915 , 710701546400	225.36		5,144.41
	AUTOMATED CREDIT	STICHTING CUSTODIA, F8ZPDGZ4XB8G	251.66		5,396.07
	AUTOMATED CREDIT	MV- 22826165 -1005, 22826165	1,087.30		6,483.37
		601131 13MAY 1123		500.00	5,983.37

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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	FATIH MENDESAGU , BAVETTE , VIA ONLINE - PYMT , FP 13/05/21 10 , 54094116811371000N		2,100.00	3,883.37
	ONLINE TRANSACTION	EDA , ISTANBUL 386269 , VIA MOBILE - LVP , FP 13/05/21 10 , 33135637174196000N		316.57	3,566.80
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 13/05/21 10 , 59140449644391000N		500.00	3,066.80
	ATM TRANSACTION	NATWEST 13MAY		500.00	2,566.80
	DIRECT DEBIT	LDF FINANCE NO.3 L, WO353604201140692		993.51	1,573.29
14 May 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT6445415-568100	1,461.86		3,035.15
	AUTOMATED CREDIT	STICHTING CUSTODIA, UTQ9BX35DQLF	335.06		3,370.21
	AUTOMATED CREDIT	MV- 22826165 -1105, 22826165	1,310.54		4,680.75
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 14/05/21 30 , 14023225267095000N		869.00	3,811.75
17 May 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, QA5A03519OGJ	236.70		4,048.45
	AUTOMATED CREDIT	MV- 22826165 -1205, 22826165	1,271.53		5,319.98
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		100.00	5,219.98
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		100.00	5,119.98
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 15/05/21 10 , 52164628552707000N		100.00	5,019.98
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 17/05/21 10 , 54084620957570000N		1,000.00	4,019.98
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 17/05/21 10 , 29114031797378000N		1,100.00	2,919.98

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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	EMRAH BAL , ILONA , VIA MOBILE - LVP , FP 17/05/21 10 , 6315100622290000N		425.00	2,494.98
	DEBIT CARD TRANSACTION	1350 14MAY21 , SPOTIFY P14D0940FF, LONDON GB		9.99	2,484.99
	DEBIT CARD TRANSACTION	1343 14MAY21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		177.40	2,307.59
	DIRECT DEBIT	SJP , C588418591569487		600.00	1,707.59
	DIRECT DEBIT	GOCARDLESS , SPECTRAHRLIM-4HE3S		39.00	1,668.59
	DIRECT DEBIT	VITALITY LIFE , 0194335865/ 46		12.64	1,655.95
	DIRECT DEBIT	FEDERAL CAPITAL , 34N6JM6-FC13316		1,091.00	564.95
18 May 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, P4QIACUDW8DO	298.19		863.14
	AUTOMATED CREDIT	HMRC JRS GRANT , 120PC01453858	4,873.18		5,736.32
	AUTOMATED CREDIT	MV- 22826165 -1305, 22826165	1,398.42		7,134.74
	ONLINE TRANSACTION	MISS HUICONG LIU , ISTANBUL , VIA MOBILE - PYMT , FP 18/05/21 10 , 27064852235744000N		624.20	6,510.54
	ONLINE TRANSACTION	MRS V MCMULKIN , ISTANBUL , VIA MOBILE - PYMT , FP 18/05/21 10 , 32064741453028000N		429.28	6,081.26
	DEBIT CARD TRANSACTION	1343 17MAY21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		79.83	6,001.43
19 May 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, F2L9IIGQREG8	1,827.78		7,829.21
	AUTOMATED CREDIT	MV- 22826165 -1405, 22826165	2,014.60		9,843.81
	AUTOMATED CREDIT	MV- 22826165 -1505, 22826165	1,603.78		11,447.59
	AUTOMATED CREDIT	MV- 22826165 -1605, 22826165	1,558.24		13,005.83
	ONLINE TRANSACTION	MUSTAFA SERCE , ISTAN TO BROTHERS , VIA MOBILE - PYMT		1,150.00	11,855.83

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
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA MOBILE - PYMT		100.00	11,755.83
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 19/05/21 10 , 40072728896463000N		1,094.73	10,661.10
	DEBIT CARD TRANSACTION	1343 18MAY21 , BOOKERECOMM , DEESIDE GB		1,768.49	8,892.61
	DIRECT DEBIT	WORLDPAY , EHK4HO 150164957		290.60	8,602.01
20 May 2021	AUTOMATED CREDIT	ROOFOODS LIMITED , FP 20/05/21 0916 , 710766062000	187.75		8,789.76
	AUTOMATED CREDIT	STICHTING CUSTODIA, XD5MEO4MBP5U	32.69		8,822.45
	AUTOMATED CREDIT	MV- 22826165 -1705, 22826165	3,079.77		11,902.22
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 15861 , VIA ONLINE - PYMT		364.00	11,538.22
	ONLINE TRANSACTION	WE ARE PINK LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT		450.00	11,088.22
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 18636 , VIA ONLINE - PYMT		129.08	10,959.14
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 15799 , VIA ONLINE - PYMT		45.00	10,914.14
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 6931 , VIA ONLINE - PYMT , FP 20/05/21 10 , 56125543858037000N		609.66	10,304.48
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202756 , VIA ONLINE - PYMT , FP 20/05/21 10 , 59131055233988000N		444.00	9,860.48
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 20/05/21 10 , 25170903393020000N		1,000.00	8,860.48
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 6902 , VIA ONLINE - PYMT , FP 20/05/21 10 , 31125332882835000N		723.47	8,137.01
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA MOBILE - PYMT , FP 20/05/21 10 , 35130415485113000N		33.04	8,103.97

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
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 203322 , VIA ONLINE - PYMT , FP 20/05/21 10 , 22131308283258000N		36.00	8,067.97
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42399 , VIA ONLINE - PYMT , FP 20/05/21 10 , 38125737559395000N		283.08	7,784.89
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 19/05/21 10 , 37204333876697000N		500.00	7,284.89
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42384 , VIA ONLINE - PYMT , FP 20/05/21 10 , 09125931071134000N		273.04	7,011.85
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 202854 , VIA ONLINE - PYMT , FP 20/05/21 10 , 14131205207350000N		211.13	6,800.72
	ATM TRANSACTION	BARCLAYS BNK 20MAY		500.00	6,300.72
	DIRECT DEBIT	GOCARDLESS , DATATEL-EHFSFV6RZG		42.66	6,258.06
	DIRECT DEBIT	HAVEN POWER LIMITE, D000282471C2105181		150.27	6,107.79
	DIRECT DEBIT	OLLECO NO 5 , OLLECO OIL ADA813		343.13	5,764.66
21 May 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, BYDJXR3085YF	14.53		5,779.19
	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT6487461-568134	819.80		6,598.99
	AUTOMATED CREDIT	MV- 22826165 -1805, 22826165	2,044.89		8,643.88
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		100.00	8,543.88
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 21/05/21 10 , 27082816044235000N		5,000.00	3,543.88
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 21/05/21 30 , 59023230405651000N		869.00	2,674.88
24 May 2021	AUTOMATED CREDIT	MV- 22826165 -1905, 22826165	2,085.80		4,760.68

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
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 24/05/21 10 , 60094517535171000N		2,189.68	2,571.00
	DEBIT CARD TRANSACTION	1343 20MAY21 , GREENVALE FRUIT & , VEG , 35314369001 GB		398.30	2,172.70
	DEBIT CARD TRANSACTION	1343 20MAY21 , GREENVALE FRUIT & , VEG , 35314369001 GB		376.80	1,795.90
	DEBIT CARD TRANSACTION	1343 21MAY21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		249.97	1,545.93
	DEBIT CARD TRANSACTION	1343 21MAY21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		34.79	1,511.14
	DEBIT CARD TRANSACTION	1343 22MAY21 , B & Q , MERSEYSIDE GB		38.00	1,473.14
	DEBIT CARD TRANSACTION	1343 22MAY21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		403.31	1,069.83
	DEBIT CARD TRANSACTION	1343 20MAY21 , GREENVALE FRUIT & , VEG , 35314369001 GB		378.60	691.23
	DEBIT CARD TRANSACTION	1343 21MAY21 C , B & Q , MERSEYSIDE GB		30.59	660.64
	DIRECT DEBIT	NW BUSINESS CREDIT, 5473679006588147		64.95	595.69
25 May 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, H155A17VK79R	96.06		691.75
	AUTOMATED CREDIT	MV- 22826165 -2005, 22826165	2,611.74		3,303.49
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 18638 , VIA MOBILE - LVP		267.42	3,036.07
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 15986 , VIA MOBILE - LVP		547.49	2,488.58
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA MOBILE - PYMT		100.00	2,388.58
	ATM TRANSACTION	BARCLAYS BNK 25MAY		500.00	1,888.58
26 May 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, VAWKLC8FCGVY	391.75		2,280.33
	AUTOMATED CREDIT	MV- 22826165 -2105, 22826165	3,957.60		6,237.93

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
	AUTOMATED CREDIT	MV- 22826165 -2205, 22826165	4,556.83		10,794.76
	AUTOMATED CREDIT	MV- 22826165 -2305, 22826165	3,505.93		14,300.69
	DIRECT DEBIT	HAVEN POWER LIMITE, D000282471C2105241		313.09	13,987.60
	DIRECT DEBIT	REFOOD UK LTD , REF000118		48.60	13,939.00
27 May 2021	AUTOMATED CREDIT	MV- 22826165 -2405, 22826165	1,243.55		15,182.55
	AUTOMATED CREDIT	STICHTING CUSTODIA, 8VUS8TFA0EAE	123.62		15,306.17
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		582.74	14,723.43
	DEBIT CARD TRANSACTION	1343 25MAY21 , BOOKERECOMM , DEESIDE GB		1,645.48	13,077.95
28 May 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT6538364-568161	35.64		13,113.59
	AUTOMATED CREDIT	STICHTING CUSTODIA, J5Y798VXAKWI	153.83		13,267.42
	AUTOMATED CREDIT	MV- 22826165 -2505, 22826165	1,657.20		14,924.62
	CHARGES	30APR A/C 47487615		61.60	14,863.02
	ONLINE TRANSACTION	ROOMS & MORE , ISTANBUL , VIA ONLINE - PYMT , FP 27/05/21 10 , 46205637884880000N		1,250.00	13,613.02
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 28/05/21 10 , 64152118330826000N		2,136.28	11,476.74
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 28/05/21 30 , 22023356878039000N		869.00	10,607.74
	ATM TRANSACTION	NATWEST 27MAY		500.00	10,107.74
1 Jun 2021		601131 01JUN 1110	1,937.64		12,045.38
	ONLINE TRANSACTION	FROM A/C 47494565, VIA MOBILE - XFER	1,858.25		13,903.63

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
	ONLINE TRANSACTION	FROM A/C 47494565, VIA MOBILE - XFER	2,000.00		15,903.63
	ONLINE TRANSACTION	FROM A/C 47494565, VIA MOBILE - XFER	1,100.00		17,003.63
	ONLINE TRANSACTION	FROM A/C 47494565, VIA MOBILE - XFER	2,000.00		19,003.63
	AUTOMATED CREDIT	STICHTING CUSTODIA, T4KAW15OMXYA	93.51		19,097.14
	AUTOMATED CREDIT	MV- 22826165 -2605, 22826165	2,191.93		21,289.07
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA MOBILE - PYMT		450.00	20,839.07
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		100.00	20,739.07
	ONLINE TRANSACTION	TO A/C 47494565, VIA MOBILE - XFER		6,957.78	13,781.29
	ONLINE TRANSACTION	SABAHATTIN ORUCU , ISTANBUL LTD , VIA MOBILE - PYMT		1,606.04	12,175.25
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		916.70	11,258.55
	ONLINE TRANSACTION	EMMA GOLDMAN , ISTANBUL BBQ , VIA ONLINE - PYMT		579.93	10,678.62
	ONLINE TRANSACTION	ERDAL ERIKLI , ISTANBUL BBQ , VIA ONLINE - PYMT		1,327.64	9,350.98
	ONLINE TRANSACTION	CEYLAN ERYILMAZ , ISTANBUL , VIA MOBILE - PYMT , FP 01/06/21 10 , 53114359971182000N		476.69	8,874.29
	ONLINE TRANSACTION	WILLIAM DICKINSON , GUVEN , VIA MOBILE - LVP , FP 01/06/21 10 , 47141422043737000N		250.00	8,624.29
	ONLINE TRANSACTION	OUIZA OUERD , ISTANBUL , VIA ONLINE - PYMT , FP 01/06/21 10 , 38113632938396000N		178.20	8,446.09
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 01/06/21 10 , 64090715360821000N		900.00	7,546.09

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
	ONLINE TRANSACTION	S C PRICE , ISTANBUL BBQ , VIA MOBILE - PYMT , FP 01/06/21 10 , 39113338868003000N		100.00	7,446.09
	ONLINE TRANSACTION	MR G E SMITH , ISTANBUL , VIA MOBILE - PYMT , FP 01/06/21 10 , 19114110086521000N		617.76	6,828.33
	ONLINE TRANSACTION	ANITA BEDNARCZYK , ISTANBUL , VIA MOBILE - PYMT , FP 01/06/21 10 , 13114437919623000N		864.88	5,963.45
	ONLINE TRANSACTION	PAULINA KORiat , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 01/06/21 10 , 47113008146371000N		772.20	5,191.25
	ONLINE TRANSACTION	PETER FAIRHURST , ISTANBUL , VIA MOBILE - PYMT , FP 01/06/21 10 , 05114235222471000N		617.76	4,573.49
	ONLINE TRANSACTION	I PLOSCARU , ISTANBUL LTD , VIA MOBILE - PYMT , FP 01/06/21 10 , 31114154484754000N		956.44	3,617.05
	ONLINE TRANSACTION	ABI JEPSON , ISTANBUL LTD , VIA MOBILE - PYMT , FP 01/06/21 10 , 01114555881521000N		222.75	3,394.30
	DEBIT CARD TRANSACTION	1343 28MAY21 , INDEED , TEL+35312545907 , 35312545907 IE		15.30	3,379.00
	STANDING ORDER	MASRI & CO , ISTANBUL LTD		240.00	3,139.00
	STANDING ORDER	CATER NEEDS LTD , ISTANBUL , FP 01/06/21 30 , 17013611936746000N		1,000.00	2,139.00
	ATM TRANSACTION	NATWEST 28MAY		500.00	1,639.00
	DIRECT DEBIT	NOW PENSIONS , NJPMPTW		43.20	1,595.80
	DIRECT DEBIT	ROYAL LONDON , 00ZBCA00060520983M		18.79	1,577.01
	DIRECT DEBIT	ROYAL LONDON , 00ZBCL00060522851M		23.21	1,553.80
	DIRECT DEBIT	DVLA-DK13WVE , 000000000036361550		23.18	1,530.62
	DIRECT DEBIT	GAZPROM ENERGY , 10152798		696.88	833.74

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	NWB BUSINESS LOAN , 60011147512520		608.14	225.60