

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
INSTANBUL BBQ & BISTRO LTD

Branch Details	Your current details	Period	2 Oct 2021 to 1 Nov 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	£1,492.93
		Paid out	£82,968.53
		Paid in	£81,746.88
		New Balance	£271.28

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,492.93
4 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -2909, 22826165	1,948.85		3,441.78
	DEBIT CARD TRANSACTION	0175 30SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		421.20	3,020.58
	DEBIT CARD TRANSACTION	0183 01OCT21 , BOOKERECOMM , DEESIDE GB		547.46	2,473.12
	DEBIT CARD TRANSACTION	0175 30SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		39.10	2,434.02
	DEBIT CARD TRANSACTION	0175 30SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		38.20	2,395.82
	DEBIT CARD TRANSACTION	0175 30SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		61.10	2,334.72
	DEBIT CARD TRANSACTION	0175 30SEP21 , GREENVALE FRUIT & , VEG , 35314369001 GB		116.30	2,218.42
	DIRECT DEBIT	PROPEL FINANCE PLC, A021653-PNT98I8E3P		43.80	2,174.62
	DIRECT DEBIT	GOCARDLESS , GENIUSEPOS-JDB9RHS		35.94	2,138.68
	ATM TRANSACTION	LLOYDS BANK 04OCT		500.00	1,638.68
5 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -3009, 22826165	1,941.78		3,580.46
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		1,200.00	2,380.46
	ONLINE TRANSACTION	FATIH MENDESAGU , ISTANBUL , VIA ONLINE - PYMT , FP 05/10/21 10 , 46132640560473000N		1,500.00	880.46
6 Oct 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, MMAX4HY5NLL3	1,877.14		2,757.60
	AUTOMATED CREDIT	MV- 22826165 -0110, 22826165	3,231.59		5,989.19
	AUTOMATED CREDIT	MV- 22826165 -0210, 22826165	4,679.64		10,668.83
	AUTOMATED CREDIT	MV- 22826165 -0310, 22826165	2,080.91		12,749.74
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		1,500.00	11,249.74

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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
	DEBIT CARD TRANSACTION	0183 05OCT21 , BOOKERECOMM , DEESIDE GB		858.33	10,391.41
7 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -0410, 22826165	1,273.07		11,664.48
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 06/10/21 10 , 62190757331389000N		662.85	11,001.63
	DEBIT CARD TRANSACTION	0175 06OCT21 , WIGAN BEER COMPANY, LIM , WIGAN GB		248.04	10,753.59
	STANDING ORDER	CHINA SPIRIT UK CI, FP 07/10/21 30 , 12023201115828000N		1,000.00	9,753.59
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		1,032.00	8,721.59
8 Oct 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7415605-568767	75.76		8,797.35
	AUTOMATED CREDIT	MV- 22826165 -0510, 22826165	1,552.62		10,349.97
	ONLINE TRANSACTION	H E MANNING , BAVETTE625 , VIA MOBILE - PYMT , FP 08/10/21 40 , 64023228742976000N		815.00	9,534.97
	DEBIT CARD TRANSACTION	0175 07OCT21 , HMRC GOV.UK VAT , GLASGOW GB		7,404.27	2,130.70
11 Oct 2021	AUTOMATED CREDIT	CHINA SPIRIT UK CI, CHINA SPIRIT UK , FP 11/10/21 1100 , 400000000832713682	1,000.00		3,130.70
	ONLINE TRANSACTION	FROM A/C 40125440, VIA MOBILE - XFER	140.00		3,270.70
	ONLINE TRANSACTION	FROM A/C 40125440, VIA MOBILE - XFER	500.00		3,770.70
	DEBIT CARD TRANSACTION	0183 08OCT21 , BOOKERECOMM , DEESIDE GB , REFUND	63.58		3,834.28
	AUTOMATED CREDIT	MV- 22826165 -0610, 22826165	1,678.45		5,512.73
	ONLINE TRANSACTION	WE ARE PINK LTD , BAVETTE , VIA MOBILE - LVP		500.00	5,012.73
	DEBIT CARD TRANSACTION	0175 10OCT21 , SIMPLYBOOKME , SIMPLYBOOK.ME CY		24.00	4,988.73

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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	0183 08OCT21 , BOOKERECOMM , DEESIDE GB		484.10	4,504.63
	DEBIT CARD TRANSACTION	0175 08OCT21 , WIGAN BEER COMPANY, LIM , WIGAN GB		962.94	3,541.69
	DIRECT DEBIT	CLOSEBROS BUSFINAN, ACBD026517		249.60	3,292.09
	DIRECT DEBIT	GOCARDLESS , CLEARGROUNDL-K6AAD		238.83	3,053.26
	DIRECT DEBIT	GOCARDLESS , GENIUSEPOS-5D2JAG4		35.94	3,017.32
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		400.00	2,617.32
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		1,000.00	1,617.32
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		1,050.00	567.32
	ATM TRANSACTION	LLOYDS BANK 11OCT		500.00	67.32
12 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -0710, 22826165	1,421.35		1,488.67
13 Oct 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, NMHKAIG9ERTA	1,238.22		2,726.89
	AUTOMATED CREDIT	MV- 22826165 -0810, 22826165	2,983.47		5,710.36
	AUTOMATED CREDIT	MV- 22826165 -0910, 22826165	3,035.85		8,746.21
	AUTOMATED CREDIT	MV- 22826165 -1010, 22826165	2,233.64		10,979.85
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT , FP 13/10/21 10 , 40124112200947000N		1,222.59	9,757.26
	DEBIT CARD TRANSACTION	0183 12OCT21 , BOOKERECOMM , DEESIDE GB		440.52	9,316.74
	DEBIT CARD TRANSACTION	0183 12OCT21 , BOOKERECOMM , DEESIDE GB		838.15	8,478.59
	DIRECT DEBIT	LDF FINANCE NO.3 L, WO353604201203962		993.51	7,485.08
14 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -1110, 22826165	1,466.53		8,951.61

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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
	DEBIT CARD TRANSACTION	0175 13OCT21 , HMRC GOV.UK VAT , GLASGOW GB		6,003.60	2,948.01
	STANDING ORDER	CHINA SPIRIT UK CI, ISTANBUL LOAN BACK, FP 14/10/21 30 , 04023156094930000N		1,000.00	1,948.01
15 Oct 2021	ONLINE TRANSACTION	FROM A/C 40125440, VIA MOBILE - XFER	800.00		2,748.01
	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7457899-568792	292.10		3,040.11
	AUTOMATED CREDIT	MV- 22826165 -1210, 22826165	1,453.00		4,493.11
	ONLINE TRANSACTION	H E MANNING , BAVETTE625 , VIA MOBILE - PYMT , FP 15/10/21 10 , 45091601099597000N		775.00	3,718.11
	DEBIT CARD TRANSACTION	0175 13OCT21 , GREENVALE FRUIT & , VEG , 35314369001 GB		388.50	3,329.61
	DEBIT CARD TRANSACTION	0175 14OCT21 , WIGAN BEER COMPANY, LIM , WIGAN GB		749.64	2,579.97
	DEBIT CARD TRANSACTION	0175 13OCT21 , GREENVALE FRUIT & , VEG , 35314369001 GB		57.30	2,522.67
	DEBIT CARD TRANSACTION	0175 13OCT21 , GREENVALE FRUIT & , VEG , 35314369001 GB		107.15	2,415.52
	DEBIT CARD TRANSACTION	0183 14OCT21 , SPOTIFY P177618FC9, LONDON GB		9.99	2,405.53
	DIRECT DEBIT	SJP , C588418591569487		600.00	1,805.53
	DIRECT DEBIT	VITALITY LIFE , 0194335865/ 51		13.08	1,792.45
	DIRECT DEBIT	FEDERAL CAPITAL , 34N6JM6-FC13316		1,091.00	701.45
18 Oct 2021	DEBIT CARD TRANSACTION	0183 15OCT21 , BOOKERECOMM , DEESIDE GB , REFUND	136.66		838.11
	AUTOMATED CREDIT	MV- 22826165 -1310, 22826165	1,633.75		2,471.86
	ONLINE TRANSACTION	TO A/C 40125440, VIA ONLINE - XFER		100.00	2,371.86
	ONLINE TRANSACTION	WE ARE PINK LTD , BAVETTE , VIA MOBILE - LVP		500.00	1,871.86

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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	LEONIDAS FOODS , ISTANBUL 7820 , VIA ONLINE - PYMT , FP 18/10/21 10 , 56132304143725000N		137.20	1,734.66
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7799 , VIA ONLINE - PYMT , FP 18/10/21 10 , 05132215253287000N		688.24	1,046.42
	DEBIT CARD TRANSACTION	0183 15OCT21 , BOOKERECOMM , DEESIDE GB		652.32	394.10
	DIRECT DEBIT	GOCARDLESS , SPECTRAHRLIM-4HE3S		39.00	355.10
19 Oct 2021	ONLINE TRANSACTION	FROM A/C 40125440, VIA MOBILE - XFER	50.00		405.10
	ONLINE TRANSACTION	FROM A/C 40125440, VIA MOBILE - XFER	100.00		505.10
	AUTOMATED CREDIT	MV- 22826165 -1410, 22826165	1,717.73		2,222.83
	DIRECT DEBIT	DRAX ENERGY SOLUTI, D000282471C2110141		266.58	1,956.25
	DIRECT DEBIT	WORLDPAY , EHK4HO 173012673		826.46	1,129.79
20 Oct 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, CT0C8JO07NYV	2,140.69		3,270.48
	AUTOMATED CREDIT	MV- 22826165 -1510, 22826165	2,960.60		6,231.08
	AUTOMATED CREDIT	MV- 22826165 -1610, 22826165	3,122.11		9,353.19
	AUTOMATED CREDIT	MV- 22826165 -1710, 22826165	2,864.41		12,217.60
	ONLINE TRANSACTION	WE ARE PINK LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT		450.00	11,767.60
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23634 , VIA ONLINE - PYMT		30.00	11,737.60
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		252.24	11,485.36
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23635 , VIA ONLINE - PYMT		111.39	11,373.97
	ONLINE TRANSACTION	CHANGE BEVERAGES , ISTANBUL 19398 , VIA ONLINE - PYMT		84.15	11,289.82

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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	SANCAK12 LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT , FP 20/10/21 40 , 23023454754043000N		516.72	10,773.10
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 43190 , VIA ONLINE - PYMT , FP 20/10/21 40 , 52023516139321000N		53.74	10,719.36
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7836 , VIA ONLINE - PYMT , FP 20/10/21 40 , 37023455062051000N		485.14	10,234.22
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 20/10/21 10 , 51130932141539000N		1,000.00	9,234.22
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA ONLINE - PYMT , FP 20/10/21 10 , 44154045482021000N		1,500.00	7,734.22
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 216297 , VIA ONLINE - PYMT , FP 20/10/21 40 , 40023453400264000N		364.75	7,369.47
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7873 , VIA ONLINE - PYMT , FP 20/10/21 40 , 41023453673277000N		621.17	6,748.30
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 20/10/21 40 , 28023454872001000N		66.64	6,681.66
	ONLINE TRANSACTION	CHINA SPIRIT UK , LOAN PAY BACK , VIA MOBILE - PYMT , FP 20/10/21 10 , 48131216941297000N		1,000.00	5,681.66
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 20/10/21 40 , 13023452212879000N		63.00	5,618.66
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 43203 , VIA ONLINE - PYMT , FP 20/10/21 40 , 24023454772473000N		141.33	5,477.33
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 214654 , VIA ONLINE - PYMT , FP 20/10/21 40 , 27023454867043000N		186.48	5,290.85
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 214960 , VIA ONLINE - PYMT , FP 20/10/21 40 , 07023451931621000N		162.79	5,128.06

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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	0175 19OCT21 , SQ *HALO CONNECT , PRESTON GB		203.70	4,924.36
	DEBIT CARD TRANSACTION	0183 19OCT21 , BOOKERECOMM , DEESIDE GB		884.92	4,039.44
	DIRECT DEBIT	NOW PENSIONS , 2KI7P002		675.01	3,364.43
	DIRECT DEBIT	CLOSE-JT.MIDDLEBRO, 74819934		139.10	3,225.33
21 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -1810, 22826165	1,257.40		4,482.73
	ONLINE TRANSACTION	TOTAL PRODUCE , ISTANBUL WOOLTON , VIA MOBILE - LVP		416.00	4,066.73
	ONLINE TRANSACTION	TOTAL PRODUCE , BAVETTE WOOLTON , VIA MOBILE - LVP		297.95	3,768.78
	DEBIT CARD TRANSACTION	0175 20OCT21 , GREENVALE FRUIT & , VEG , 35314369001 GB		53.50	3,715.28
	DEBIT CARD TRANSACTION	0175 20OCT21 , GREENVALE FRUIT & , VEG , 35314369001 GB		299.30	3,415.98
	DEBIT CARD TRANSACTION	0175 20OCT21 , GREENVALE FRUIT & , VEG , 35314369001 GB		282.40	3,133.58
	DEBIT CARD TRANSACTION	0175 20OCT21 , GREENVALE FRUIT & , VEG , 35314369001 GB		148.80	2,984.78
	STANDING ORDER	CHINA SPIRIT UK CI, FP 21/10/21 30 , 10023154253487000N		1,000.00	1,984.78
	DIRECT DEBIT	GOCARDLESS , DATATEL-EHFSFV6RZG		42.66	1,942.12
	DIRECT DEBIT	LIVERPOOL CITY COU, 9006870549		470.00	1,472.12
22 Oct 2021	ONLINE TRANSACTION	FROM A/C 40125440, VIA MOBILE - XFER	170.00		1,642.12
	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7502295-568826	31.86		1,673.98
	AUTOMATED CREDIT	MV- 22826165 -1910, 22826165	1,164.18		2,838.16
	ONLINE TRANSACTION	H E MANNING , BAVETTE625 , VIA MOBILE - PYMT , FP 22/10/21 10 , 56085533039576000N		795.00	2,043.16
	DEBIT CARD TRANSACTION	0175 21OCT21 , WIGAN BEER COMPANY, LIM , WIGAN GB		1,420.64	622.52

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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	PPLPRS LIMITED , DD00010606		55.36	567.16
	DIRECT DEBIT	CLOSE-ATLANTA , 79315475		51.36	515.80
25 Oct 2021	ONLINE TRANSACTION	FP REJECT 25/10/21, 57095041083771000N, REJ CODE 1160	704.63		1,220.43
	AUTOMATED CREDIT	MV- 22826165 -2010, 22826165	1,474.40		2,694.83
	ONLINE TRANSACTION	WE ARE PINK LTD , BAVETTE , VIA MOBILE - LVP		500.00	2,194.83
	ONLINE TRANSACTION	SAKA LTD , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 25/10/21 10 , 57095041083771000N		704.63	1,490.20
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT , FP 25/10/21 10 , 44100116209327000N		704.63	785.57
	DEBIT CARD TRANSACTION	0183 22OCT21 , BOOKERECOMM , DEESIDE GB		511.86	273.71
	DIRECT DEBIT	NW BUSINESS CREDIT, 5473679006588147		90.60	183.11
26 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -2110, 22826165	1,944.95		2,128.06
	ONLINE TRANSACTION	ENGIN DEMIRER , ISTANBUL , VIA MOBILE - LVP		300.00	1,828.06
	DIRECT DEBIT	REFOOD UK LTD , REF000118		262.44	1,565.62
27 Oct 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, T5K1WRKTLGOB	1,217.73		2,783.35
	AUTOMATED CREDIT	MV- 22826165 -2210, 22826165	2,166.70		4,950.05
	AUTOMATED CREDIT	MV- 22826165 -2310, 22826165	4,450.29		9,400.34
	AUTOMATED CREDIT	MV- 22826165 -2410, 22826165	2,805.35		12,205.69
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 27/10/21 10 , 21145601410770000N		500.00	11,705.69
	DEBIT CARD TRANSACTION	0183 26OCT21 , BOOKERECOMM , DEESIDE GB		1,385.44	10,320.25

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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
28 Oct 2021	AUTOMATED CREDIT	MV- 22826165 -2510, 22826165	1,135.00		11,455.25
	ONLINE TRANSACTION	TOTAL PRODUCE , ISTANBUL LTD , VIA MOBILE - PYMT		388.90	11,066.35
	ONLINE TRANSACTION	GUVEN ET LIMITED , ISTANBUL LOAN , VIA MOBILE - LVP		200.00	10,866.35
	ONLINE TRANSACTION	TOTAL PRODUCE , ISTANBUL LTD , VIA MOBILE - PYMT		412.80	10,453.55
	STANDING ORDER	CHINA SPIRIT UK CI, ISTANBUL LOAN BACK, FP 28/10/21 30 , 54023237502369000N		1,000.00	9,453.55
	DIRECT DEBIT	HMRC NDDS , 883451348863515358		601.39	8,852.16
29 Oct 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7546533-568852	153.66		9,005.82
	AUTOMATED CREDIT	MV- 22826165 -2610, 22826165	1,186.30		10,192.12
	CHARGES	01OCT A/C 47487615		83.30	10,108.82
	DEBIT CARD TRANSACTION	0175 27OCT21 , LWC DRINKS WIDNES , WIDNES GB		557.04	9,551.78
	DEBIT CARD TRANSACTION	0175 28OCT21 , WIGAN BEER COMPANY, LIM , WIGAN GB		903.88	8,647.90
	STANDING ORDER	H E MANNING , BAVETTE625 , FP 29/10/21 30 , 19023309815408000N		795.00	7,852.90
1 Nov 2021	AUTOMATED CREDIT	SERCE G , BAVETTE , FP 01/11/21 0941 , RP4659987653480900	1,000.00		8,852.90
	AUTOMATED CREDIT	CHINA SPIRIT UK CI, CHINA SPIRIT UK , FP 31/10/21 1453 , 200000000833540414	5,000.00		13,852.90
	AUTOMATED CREDIT	SERCE G , BAVETTE , FP 01/11/21 0939 , RP4659987653221300	2,000.00		15,852.90
	AUTOMATED CREDIT	MV- 22826165 -2710, 22826165	2,190.93		18,043.83
	ONLINE TRANSACTION	LENA GYURLER , ISTANBUL , VIA ONLINE - PYMT		289.05	17,754.78
	ONLINE TRANSACTION	SABAHATTIN ORUCU , ISTANBUL LTD , VIA ONLINE - PYMT		1,606.04	16,148.74

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
	ONLINE TRANSACTION	EMMA GOLDMAN , ISTANBUL BBQ , VIA ONLINE - PYMT		617.76	15,530.98
	ONLINE TRANSACTION	TO A/C 40125440, VIA ONLINE - XFER		916.70	14,614.28
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA ONLINE - PYMT		916.70	13,697.58
	ONLINE TRANSACTION	PETER FAIRHURST , ISTANBUL , VIA ONLINE - PYMT , FP 31/10/21 10 , 43223918250986000N		617.76	13,079.82
	ONLINE TRANSACTION	ANITA BEDNARCZYK , ISTANBUL , VIA ONLINE - PYMT , FP 31/10/21 10 , 10222441102441000N		864.88	12,214.94
	ONLINE TRANSACTION	S C PRICE , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 31/10/21 10 , 02222523890489000N		872.44	11,342.50
	ONLINE TRANSACTION	MIKELA HARPER , ISTANBUL , VIA ONLINE - PYMT , FP 31/10/21 10 , 08223321797062000N		386.10	10,956.40
	ONLINE TRANSACTION	THOMAS WESTON , ISTANBUL , VIA ONLINE - PYMT , FP 31/10/21 10 , 40224042283565000N		617.76	10,338.64
	ONLINE TRANSACTION	PAULINA KORIAT , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 31/10/21 10 , 24223838979043000N		772.70	9,565.94
	ONLINE TRANSACTION	ELEANOR MCBRIDE , ISTANBUL , VIA ONLINE - PYMT , FP 31/10/21 10 , 34222612375063000N		219.45	9,346.49
	ONLINE TRANSACTION	I PLOSCARU , ISTANBUL LTD , VIA ONLINE - PYMT , FP 31/10/21 10 , 30223001313601000N		956.44	8,390.05
	ONLINE TRANSACTION	OUIZA OUERD , ISTANBUL , VIA ONLINE - PYMT , FP 31/10/21 10 , 60223410270298000N		617.76	7,772.29
	ONLINE TRANSACTION	OWEN TASKER , ISTANBUL , VIA ONLINE - PYMT , FP 31/10/21 10 , 34223753357525000N		617.76	7,154.53
	DEBIT CARD TRANSACTION	0175 29OCT21 , WIGAN BEER COMPANY, LIM , WIGAN GB		165.32	6,989.21

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
INSTANBUL BBQ & BISTRO LTD

Branch Details	Your current details
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

Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	0183 29OCT21 , BOOKERECOMM , DEESIDE GB		902.25	6,086.96
	STANDING ORDER	MASRI & CO , ISTANBUL LTD		240.00	5,846.96
	STANDING ORDER	CATER NEEDS LTD , ISTANBUL , FP 01/11/21 30 , 64013553023081000N		1,000.00	4,846.96
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR-JHW5Z		500.00	4,346.96
	DIRECT DEBIT	NOW PENSIONS , NJPMPTW		43.20	4,303.76
	DIRECT DEBIT	ROYAL LONDON , 00ZBCA00063946821M		18.79	4,284.97
	DIRECT DEBIT	ROYAL LONDON , 00ZBCL00063948528M		23.21	4,261.76
	CHEQUE	000001		3,000.00	1,261.76
	DIRECT DEBIT	GAZPROM ENERGY , 10152798		382.34	879.42
	DIRECT DEBIT	NWB BUSINESS LOAN , 60011147512520		608.14	271.28

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk