












THE DIRECTORS
CATHALAN UK LTD
UNIT 2 COOPERS COURT
COOPERS LANE
LIVERPOOL
L33 7UB

Your Business Current Account

At a glance





10 Aug - 09 Sep 2024

Date	Description	Money out £	Money in £	Balance £
10 Aug	Start Balance			7,662.81
12 Aug	 Card Payment to Shopify* 261768979 Ireland USD 14.00 On 11 Aug at VISA Exchange Rate 1.27 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.30	11.31		7,651.50
	 Card Payment to Www.Projuice.Co.UK On 10 Aug	716.96		6,934.54
	 Card Payment to Aldi 19 778 On 11 Aug	3.79		6,930.75
	 Card Payment to Hang Won Hong On 11 Aug	8.90		6,921.85
	 Card Payment to McDonalds 1888 On 09 Aug	11.54		6,910.31
	 Card Payment to Sainsburys S/Mkts On 11 Aug	59.89		6,850.42
	 Card Payment to Sainsburys Petrol On 10 Aug	86.69		6,763.73
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Loan Replay	500.00		6,263.73
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi	1,300.00		4,963.73
	 On-Line Banking Bill Payment to Lydia LY Ref: Wages	154.44		4,809.29
	 On-Line Banking Bill Payment to Lady Karina Bogusl Ref: Expenditure	330.00		4,479.29


















Continued

Start balance	£7,662.81
Money out	£94,449.21
▶ Commission charges	£67.00
▶ Interest paid	£0.00
Money in	£88,985.65
▶ Loyalty Reward	£14.63
End balance	£2,199.25

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				4,479.29
12 Aug	 On-Line Banking Bill Payment to Mai Anh Cao Ref: Wages	486.20		3,993.09
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Bbt	500.00		3,493.09
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: EX Repay	600.00		2,893.09
	 On-Line Banking Bill Payment to Mrs I Soyol-Erdene Ref: Donburi	805.00		2,088.09
	 On-Line Banking Bill Payment to Quanzhou Shangheng Ref: China Import Aug24	4,000.00		-1,911.91
	 Direct Credit From Paymentsense Limit Ref: Dojo12Augloc000002		349.80	-1,562.11
	 Direct Credit From Paymentsense Limit Ref: Dojo11Augloc000002		443.56	-1,118.55
	 Direct Credit From Paymentsense Limit Ref: Dojo10Augloc000002		521.52	-597.03
	 Direct Credit From Cathalan UK Limite Ref: Sumup		1,341.71	744.68
13 Aug	 Card Payment to WH Lung Liverpool On 12 Aug	32.75		711.93
	 Card Payment to WH Lung Liverpool On 12 Aug	37.47		674.46
	 On-Line Banking Bill Payment to A S Hsu Ref: Repayment	5,000.00		-4,325.54
	 Direct Credit From Paymentsense Limit Ref: Dojo13Augloc000001		6.70	-4,318.84
	 Direct Credit From Paymentsense Limit Ref: Dojo13Augloc000002		415.11	-3,903.73
	 Direct Credit From HMRC VAT Ref: 353757377		16,874.77	12,971.04
14 Aug	 Direct Debit to Barclays Ref: 0620A6538261032	1,532.75		11,438.29
	 Card Payment to Redbridge Associat On 13 Aug	46.70		11,391.59
	 Card Payment to Aldi 19 778 On 13 Aug	1.99		11,389.60
	 Card Payment to Allied Pharmacy - On 13 Aug	9.90		11,379.70
	 Card Payment to Redbridge Associat On 13 Aug	26.80		11,352.90





















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				11,352.90
14 Aug	 On-Line Banking Bill Payment to Mei Fook Choi Ref: Specialty Expo	200.00		11,152.90
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Petrol	401.06		10,751.84
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Delivery	770.00		9,981.84
	 On-Line Banking Bill Payment to KI Wai NG Monzo Ref: Import Fee	2,000.00		7,981.84
	 On-Line Banking Bill Payment to Shengjun Pang Ref: Decoration Shop	2,500.00		5,481.84
	 On-Line Banking Bill Payment to Elorginia de LA PA Ref: Chicken Katsu	687.50		4,794.34
	 Direct Credit From Paymentsense Limit Ref: Dojo14Augloc000001		84.95	4,879.29
	 Direct Credit From Paymentsense Limit Ref: Dojo14Augloc000002		469.40	5,348.69
	 Direct Credit From Uber Payments UK L Ref: Muh948Ckvdbl		1,048.30	6,396.99
	 Direct Credit From Uber Payments UK L Ref: Tvrpmnst00fn		277.97	6,674.96
15 Aug	 Direct Debit to Edf Energy Ref: A-0A927AA5-001 This Is A New Direct Debit Payment	532.48		6,142.48
	 Direct Debit to E.On Next Ltd Ref: A-8D4520E2-001	1,830.46		4,312.02
	 Direct Debit to Daisy Comms Ltd Ref: Cas07834	53.06		4,258.96
	 Card Purchase WH Lung Liverpool On 14 Aug	316.26		3,942.70
	 Card Purchase Costco Wholesale # On 14 Aug	383.30		3,559.40
	 On-Line Banking Bill Payment to Eddisons Commercia Ref: 602088918	2,220.00		1,339.40
	 Direct Credit From Paymentsense Limit Ref: Dojo15Augloc000002		484.50	1,823.90
	 Direct Credit From Roofoods Limited		1,666.34	3,490.24
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0026		1,520.62	5,010.86
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0039		1,972.45	6,983.31






















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				6,983.31
16 Aug	 Card Payment to Lucky Fish On 15 Aug	56.00		6,927.31
	 On-Line Banking Bill Payment to Stergo Investments Ref: 5 Bolton Street	4,834.00		2,093.31
	 Direct Credit From Paymentsense Limit Ref: Dojo16Augloc000001		143.91	2,237.22
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea15905965-573866		356.18	2,593.40
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea15953806-573870		400.12	2,993.52
	 Direct Credit From Paymentsense Limit Ref: Dojo16Augloc000002		466.21	3,459.73
19 Aug	 Direct Debit to Propel Finance PLC Ref: PC-98503-32Ffad99D	514.95		2,944.78
	 Direct Debit to H3G Ref: 984045235401100047	69.74		2,875.04
	 Card Purchase WH Lung Liverpool On 16 Aug	176.29		2,698.75
	 Card Purchase Costco Wholesale # On 16 Aug	334.87		2,363.88
	 Card Payment to Sainsburys Smkts On 18 Aug	90.57		2,273.31
	 Card Payment to Vistaprint Netherlands On 16 Aug	94.49		2,178.82
	 Card Payment to WH Lung Manchester On 18 Aug	177.29		2,001.53
	 Card Payment to Aldi 19 778 On 18 Aug	5.58		1,995.95
	 Card Payment to Hang Won Hong On 17 Aug	8.90		1,987.05
	 On-Line Banking Bill Payment to Bpars Ltd Ref: Inv 17201	99.00		1,888.05
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repay	500.00		1,388.05
	 Direct Credit From Paymentsense Limit Ref: Dojo18Augloc000001		146.60	1,534.65
	 Direct Credit From Paymentsense Limit Ref: Dojo19Augloc000001		149.70	1,684.35
	 Direct Credit From Paymentsense Limit Ref: Dojo17Augloc000001		253.86	1,938.21
	 Direct Credit From Paymentsense Limit Ref: Dojo17Augloc000002		394.10	2,332.31





















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,332.31
19 Aug	 Direct Credit From Paymentsense Limit Ref: Dojo19Augloc000002		423.01	2,755.32
	 Direct Credit From Paymentsense Limit Ref: Dojo18Augloc000002		586.56	3,341.88
	 Direct Credit From Ejoy Asian F Ref: Ejoy0009		1,946.60	5,288.48
20 Aug	 Direct Debit to Edf Energy Ref: A-0A927AA5-001	601.33		4,687.15
	 Card Purchase W M Morrison Petro On 19 Aug	40.38		4,646.77
	 Card Payment to Illustrator Ireland On 20 Aug	32.98		4,613.79
	 Card Payment to Wwww.Enviropack.Org On 19 Aug	228.06		4,385.73
	 Card Payment to Wismettac On 19 Aug	411.80		3,973.93
	 On-Line Banking Bill Payment to Leo Choi Ref: Back Office Helps	200.00		3,773.93
	 On-Line Banking Bill Payment to Cherry Picker Hire Ref: Inv0293	175.00		3,598.93
	 On-Line Banking Bill Payment to Interlink Direct L Ref: SQ28107	1,658.88		1,940.05
	 Direct Credit From Paymentsense Limit Ref: Dojo20Augloc000001		159.79	2,099.84
	 Direct Credit From Paymentsense Limit Ref: Dojo20Augloc000002		404.23	2,504.07
21 Aug	 Direct Debit to E.On Next Ltd Ref: A-F6898DA0-001	43.63		2,460.44
	 Direct Debit to Dojouk Ref: Psakb-GB01401288	86.13		2,374.31
	 Direct Debit to Dojouk Ref: PS0496-GB01400992	68.64		2,305.67
	 Card Purchase WH Lung Liverpool On 20 Aug	204.55		2,101.12
	 Card Payment to AA Labels On 20 Aug	308.27		1,792.85
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		3.47	1,796.32
	 Direct Credit From Paymentsense Limit Ref: Dojo21Augloc000001		164.49	1,960.81
	 Direct Credit From Paymentsense Limit Ref: Dojo21Augloc000002		422.27	2,383.08





















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,383.08
21 Aug	 Direct Credit From Uber Payments UK L Ref: JV7Eixh2Pwzy		1,197.60	3,580.68
	 Direct Credit From Uber Payments UK L Ref: RZ7Xazzf30P		511.40	4,092.08
22 Aug	 Direct Debit to Water Plus Ref: 6003084595 This Is A New Direct Debit Payment	195.05		3,897.03
	 Direct Debit to Water Plus Ref: 7002055522 This Is A New Direct Debit Payment	56.11		3,840.92
	 Direct Debit to Flanton and Co Ref: YF5Szgk-Accounting	264.00		3,576.92
	 Card Purchase ASDA Petrol/Upt 46 On 21 Aug	95.51		3,481.41
	 Card Payment to Uber *Trip On 21 Aug	5.93		3,475.48
	 Card Payment to Flat Iron Manchest On 21 Aug	161.65		3,313.83
	 Card Payment to Heytea-GB-McR Chin On 21 Aug	11.80		3,302.03
	 Card Payment to B & Q 1269 On 21 Aug	63.00		3,239.03
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Deansgate	50.00		3,189.03
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: EX Repay	600.00		2,589.03
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: August 2024	750.00		1,839.03
	 Direct Credit From Shopify Internatio Ref: Konbi Mart Shopify		20.03	1,859.06
	 Direct Credit From Paymentsense Limit Ref: Dojo22Augloc000002		327.00	2,186.06
	 Direct Credit From Roofoods Limited		1,728.53	3,914.59
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0027		1,410.15	5,324.74
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0040		1,909.70	7,234.44
23 Aug	 Card Purchase Korea Foods On 22 Aug	5.27		7,229.17
	 Card Purchase Liverpool CC Parki On 22 Aug	6.00		7,223.17
	 Card Purchase Liverpool CC Parki On 22 Aug	6.00		7,217.17

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				7,217.17
23 Aug	 Card Payment to Amznbusiness*Y63MN Luxembourg On 22 Aug	81.24		7,135.93
	 Card Payment to Mnk*Mersey Gateway On 22 Aug	100.00		7,035.93
	 Card Payment to Wismettac On 22 Aug	576.40		6,459.53
	 Card Payment to Deansgate General On 22 Aug	7.24		6,452.29
	 Card Payment to McDonalds On 22 Aug	12.38		6,439.91
	 Card Payment to One Home Minimart On 22 Aug	15.73		6,424.18
	 Direct Credit From Paymentsense Limit Ref: Dojo23Augloc000001		123.89	6,548.07
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea15980555-573904		254.60	6,802.67
	 Direct Credit From Paymentsense Limit Ref: Dojo23Augloc000002		340.10	7,142.77
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16018608-573908		409.38	7,552.15
27 Aug	 Card Purchase Aldi 19 778 On 26 Aug	1.98		7,550.17
	 Card Purchase WH Lung Liverpool On 23 Aug	196.25		7,353.92
	 Card Purchase Costco Wholesale # On 23 Aug	576.77		6,777.15
	 Card Payment to Uber *Trip On 25 Aug	9.94		6,767.21
	 Card Payment to Uber *Trip On 26 Aug	9.97		6,757.24
	 Card Payment to Sainsburys Smkts On 23 Aug	78.70		6,678.54
	 Card Payment to Sainsburys S/Mkts On 26 Aug	88.64		6,589.90
	 Card Payment to Qrfy.Com Spain On 23 Aug	239.88		6,350.02
	 Card Payment to Sainsburys S/Mkts On 26 Aug	12.50		6,337.52
	 Card Payment to M6 Toll On 24 Aug	16.60		6,320.92
	 Card Payment to M6 Toll On 24 Aug	16.60		6,304.32
	 Card Payment to ASDA Petrol 4688 On 24 Aug	58.95		6,245.37























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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				6,245.37
27 Aug	 CHAPS Transfer to Rice Topping Ord 165560 Tanaka Foo	2,053.98		4,191.39
	 AFTS Payment Re Charges 165560 Rice Topping Ord	15.00		4,176.39
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Invoice SF2907	420.00		3,756.39
	 On-Line Banking Bill Payment to Elorginia de LA PA Ref: Sushi Onigiri	512.50		3,243.89
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Invoice SF1208	780.00		2,463.89
	 On-Line Banking Bill Payment to Siti Chaniago Ref: Invoice 2207-1208	1,000.00		1,463.89
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Invoicef22071208	1,000.00		463.89
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Exp L Repay	50.00		413.89
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Whl Expenditure	167.85		246.04
	 On-Line Banking Bill Payment to Jfc UK Limited Ref: OE1333921	965.04		-719.00
	 Direct Credit From Paymentsense Limit Ref: Dojo25Augloc000001		156.44	-562.56
	 Direct Credit From Paymentsense Limit Ref: Dojo24Augloc000001		162.31	-400.25
	 Direct Credit From Paymentsense Limit Ref: Dojo26Augloc000001		168.39	-231.86
	 Direct Credit From Paymentsense Limit Ref: Dojo27Augloc000001		201.53	-30.33
	 Direct Credit From Paymentsense Limit Ref: Dojo27Augloc000002		386.00	355.67
	 Direct Credit From Paymentsense Limit Ref: Dojo26Augloc000002		412.07	767.74
	 Direct Credit From KI NG Ref: Loan		500.00	1,267.74
	 Direct Credit From Paymentsense Limit Ref: Dojo25Augloc000002		527.32	1,795.06
	 Direct Credit From Paymentsense Limit Ref: Dojo24Augloc000002		544.12	2,339.18
	 Deposit Re 01Liverpool Lord S		2,000.00	4,339.18





















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				4,339.18
27 Aug	 Direct Credit From Hsu A Ref: Loan Aug Jfc		965.04	5,304.22
	 Direct Credit From Hsu A Ref: Loan Aug26		2,000.00	7,304.22
28 Aug	 Direct Debit to Gocardless Ref: Eposnowltd-NZ9H4TF	22.80		7,281.42
	 Direct Debit to Veolia ES UK Ltd Ref: 04504501	326.48		6,954.94
	 Card Purchase WH Lung Liverpool On 27 Aug	85.84		6,869.10
	 Card Purchase Costco Wholesale # On 27 Aug	422.96		6,446.14
	 Card Payment to Www.lwoca.Co.UK On 27 Aug	6,601.87		-155.73
	 Card Payment to Aldi 19 778 On 27 Aug	5.83		-161.56
	 Direct Credit From Paymentsense Limit Ref: Dojo28Augloc000001		102.80	-58.76
	 Direct Credit From Paymentsense Limit Ref: Dojo28Augloc000002		399.41	340.65
	 Direct Credit From Abjak Ltd Ref: Invoice 31260		593.26	933.91
29 Aug	 Card Purchase Liverpool CC Parki On 28 Aug	3.60		930.31
	 Card Purchase Booker Ltd - 38592 On 28 Aug	116.11		814.20
	 Card Payment to W Wing Yip (Manche On 28 Aug)	148.10		666.10
	 Card Payment to W Wing Yip (Manche On 28 Aug)	160.59		505.51
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		55.04	560.55
	 Direct Credit From Paymentsense Limit Ref: Dojo29Augloc000002		433.90	994.45
	 Direct Credit From Roofoods Limited		1,696.87	2,691.32
	 Direct Credit From Uber Payments UK L Ref: 4Rmclnus3Ddo		374.64	3,065.96
	 Direct Credit From Uber Payments UK L Ref: 9KL2Brkd5Wbj		1,383.80	4,449.76
30 Aug	 Payment to Taipec Ltd Ref: 083775	2,830.62		1,619.14
	 Card Purchase Tesco Stores 4839 On 29 Aug	1.30		1,617.84
	 Card Purchase Liverpool CC Parki On 29 Aug	2.40		1,615.44






















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,615.44
30 Aug	 Card Purchase ME Group Internati On 29 Aug	10.00		1,605.44
	 Card Purchase Sainsburys S/Mkts On 29 Aug	28.70		1,576.74
	 Card Purchase Elif On 29 Aug	36.80		1,539.94
	 Card Payment to Pumphreys Coffee On 29 Aug	248.40		1,291.54
	 Card Payment to Aldi 19 778 On 29 Aug	1.99		1,289.55
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Repayment	3,000.00		-1,710.45
	 Direct Credit From Paymentsense Limit Ref: Dojo30Augloc000001		208.99	-1,501.46
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16025202-573934		273.01	-1,228.45
	 Direct Credit From Paymentsense Limit Ref: Dojo30Augloc000002		553.56	-674.89
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16078889-573939		705.84	30.95
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0028		1,204.25	1,235.20
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0041		1,886.05	3,121.25
2 Sep	 Direct Debit to Propel Finance PLC Ref: PC-71150-371F54Aab	842.72		2,278.53
	 Direct Debit to EE Limited Ref: Q29386838548637292	28.85		2,249.68
	 Card Purchase ASDA Petrol/Upt 46 On 01 Sep	50.02		2,199.66
	 Card Purchase WH Lung Liverpool On 31 Aug	78.76		2,120.90
	 Card Purchase Dales of Liverpool On 30 Aug	173.89		1,947.01
	 Card Purchase Costco Wholesale # On 31 Aug	436.85		1,510.16
	 Card Payment to Equifax Ltd On 01 Sep	14.95		1,495.21
	 Card Payment to Adobe Ireland On 01 Sep	67.18		1,428.03
	 Card Payment to Sainsburys Smkts On 30 Aug	67.74		1,360.29
	 Card Payment to Gsuite_Cathalan.Co Ireland On 01 Sep	89.57		1,270.72

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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,270.72
2 Sep	 Cash Machine Withdrawal On 30 Aug at 18.47 at Link 632 Prescott Road O	500.00		770.72
	 On-Line Banking Bill Payment to Jack Cavanagh Ref: WK 26/08	230.00		540.72
	 On-Line Banking Bill Payment to Elorginia de LA PA Ref: Chicken Katsu	425.00		115.72
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Deloivery	750.00		-634.28
	 On-Line Banking Bill Payment to Siti Chaniago Ref: Chester Training	792.00		-1,426.28
	 On-Line Banking Bill Payment to Lydia LY Ref: WK22July-12Aug	1,093.00		-2,519.28
	 On-Line Banking Bill Payment to KI Wai NG Monzo Ref: Repayment	1,900.00		-4,419.28
	 Direct Credit From Paymentsense Limit Ref: Dojo02Seploc000001		193.35	-4,225.93
	 Direct Credit From Paymentsense Limit Ref: Dojo01Seploc000001		205.20	-4,020.73
	 Direct Credit From Paymentsense Limit Ref: Dojo02Seploc000002		265.68	-3,755.05
	 Direct Credit From Paymentsense Limit Ref: Dojo31Augloc000001		285.23	-3,469.82
	 Direct Credit From Paymentsense Limit Ref: Dojo31Augloc000002		624.99	-2,844.83
	 Direct Credit From Paymentsense Limit Ref: Dojo01Seploc000002		682.22	-2,162.61
	 Direct Credit From Zumi Market Ref: Misu Misu000015		1,962.30	-200.31
	 Direct Credit From Hang Won Hon Ref: Hwhm000001		2,171.00	1,970.69
	 Direct Credit From Hang Won Hon Ref: Hwhm000001		2,279.30	4,249.99
3 Sep	 Direct Debit to British Gas Ref: BGL0165843-0156700	460.66		3,789.33
	 Card Purchase Aldi 19 778 On 02 Sep	5.80		3,783.53
	 Card Payment to Salesagents.UK On 02 Sep	540.00		3,243.53
	 Card Payment to Wismettac On 02 Sep	763.96		2,479.57

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,479.57
3 Sep	 Card Payment to American Express On 02 Sep	1,000.00		1,479.57
	 Card Payment to Aldi 19 778 On 02 Sep	6.43		1,473.14
	 CHAPS Transfer to Onigiri Inv 14 163288 Fujimasa C	2,419.91		-946.77
	 AFTS Payment Re Charges 163288 Onigiri Inv 14	15.00		-961.77
	 On-Line Banking Bill Payment to Nihon Shokken Hold Ref: 22301 - 24-03-274	1,560.00		-2,521.77
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		13.97	-2,507.80
	 Direct Credit From Paymentsense Limit Ref: Dojo03Seploc000001		162.65	-2,345.15
	 Direct Credit From Paymentsense Limit Ref: Dojo03Seploc000002		563.00	-1,782.15
	 Direct Credit From Osterbay Limited Ref: Man Tsuen Hos		634.20	-1,147.95
	 Direct Credit From San Wah Hong Ref: Whl 14		3,144.85	1,996.90
	 Direct Credit From Ejoy Asian F Ref: Ejoy0010		1,421.00	3,417.90
4 Sep	 Direct Debit to Close-Businesscomp Ref: 82271371	696.48		2,721.42
	 Card Purchase Aldi 19 778 On 03 Sep	4.35		2,717.07
	 Card Purchase Joe Black Coffee On 03 Sep	70.00		2,647.07
	 Card Purchase WH Lung Liverpool On 03 Sep	227.11		2,419.96
	 Card Payment to Wwww.Enviropack.Org On 03 Sep	350.93		2,069.03
	 Card Payment to Tesco PFS 5464 On 03 Sep	59.42		2,009.61
	 On-Line Banking Bill Payment to Qihong WU Ref: Loan Repayment	1,000.00		1,009.61
	 On-Line Banking Bill Payment to Pennine One Ltd Ref: PN2026	596.70		412.91
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi	780.00		-367.09
	 Direct Credit From Paymentsense Limit Ref: Dojo04Seploc000001		117.94	-249.15

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-249.15
4 Sep	 Direct Credit From Paymentsense Limit Ref: Dojo04Seploc000002		470.81	221.66
	 Direct Credit From Uber Payments UK L Ref: V08Gdfnjpiwe		2,006.45	2,228.11
	 Direct Credit From Uber Payments UK L Ref: XM2VL46Plq1W		604.88	2,832.99
5 Sep	 Card Purchase Tesco Stores 4839 On 04 Sep	4.75		2,828.24
	 Card Purchase Liverpool CC Parki On 04 Sep	6.00		2,822.24
	 Card Purchase WH Lung Manchester On 04 Sep	6.50		2,815.74
	 Card Purchase Co-Op Group 108151 On 04 Sep	12.98		2,802.76
	 Card Payment to Google *Youtube On 04 Sep	10.99		2,791.77
	 Card Payment to Allied Pharmacy - On 04 Sep	19.80		2,771.97
	 CHAPS Transfer to Onigiri Inv 11 186423 Fujimasa C	1,148.00		1,623.97
	 AFTS Payment Re Charges 186423 Onigiri Inv 11	15.00		1,608.97
	 Commission Charges For The Period 15 Jul /12 Aug	67.00		1,541.97
	 On-Line Banking Bill Payment to Michael Oneill Ref: Inv 1191	350.00		1,191.97
	 Direct Credit From Paymentsense Limit Ref: Dojo05Seploc000002		284.96	1,476.93
	 Direct Credit From Roofoods Limited		1,773.65	3,250.58
	 Business Banking Loyalty Reward For Period 15 Jul - 12 Aug		14.63	3,265.21
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0029		1,454.85	4,720.06
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0042		1,925.60	6,645.66
6 Sep	 Direct Debit to Konbi Mart Shopify Ref: Stripe-Peacxk1Wnmj	20.69		6,624.97
	 Card Purchase Mersey Tunnels On 05 Sep	2.10		6,622.87
	 Card Purchase Mersey Tunnels On 05 Sep	2.10		6,620.77
	 Card Purchase Cheshire West Trin On 05 Sep	5.00		6,615.77

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				6,615.77
6 Sep	 Card Purchase WH Lung Liverpool On 05 Sep	17.54		6,598.23
	 Card Purchase Costco Wholesale # On 05 Sep	52.64		6,545.59
	 Card Purchase Costco Wholesale # On 05 Sep	311.98		6,233.61
	 Card Purchase Costco Wholesale # On 05 Sep	500.88		5,732.73
	 Card Payment to American Express On 05 Sep	3,000.00		2,732.73
	 Card Payment to Aldi 19 778 On 05 Sep	18.89		2,713.84
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Expenditure	500.00		2,213.84
	 Direct Credit From Hang Won Hon Ref: Hwhm000001		85.10	2,298.94
	 Direct Credit From Paymentsense Limit Ref: Dojo06Seploc000001		195.22	2,494.16
	 Direct Credit From Paymentsense Limit Ref: Dojo06Seploc000002		216.99	2,711.15
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16083791-573975		276.97	2,988.12
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16136355-573980		588.02	3,576.14
	 Direct Credit From Chun PO Hong Ref: Whl 000014		1,262.90	4,839.04
	 Direct Credit From Cal9L Coffee Ref: Ohy681046		1,078.00	5,917.04
9 Sep	 Direct Debit to British Gas Ref: BGL0266503-0254832	8.14		5,908.90
	 Direct Debit to BT Group PLC Ref: GP01026268-000025	47.17		5,861.73
	 Card Purchase McDonalds 1888 On 06 Sep	9.72		5,852.01
	 Card Purchase Tesco Stores 2993 On 06 Sep	20.50		5,831.51
	 Card Purchase WH Lung Liverpool On 07 Sep	62.95		5,768.56
	 Card Payment to Amazon* 9L5NS1XP5 On 06 Sep	17.09		5,751.47
	 Card Payment to Amznmktplace*PC0KR On 08 Sep	17.81		5,733.66
	 Card Payment to Sainsburys Smkts On 06 Sep	92.62		5,641.04
	 Card Payment to American Express On 06 Sep	3,874.66		1,766.38

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,766.38
9 Sep	 Cash Machine Withdrawal On 09 Sep at 17.45 at Link 632 Prescott Road O	460.00		1,306.38
	 Card Payment to Aldi 19 778 On 06 Sep	7.17		1,299.21
	 Card Payment to Dales of Liverpool On 06 Sep	93.88		1,205.33
	 On-Line Banking Bill Payment to Elorginia de LA PA Ref: Chicken	500.00		705.33
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Repayment	500.00		205.33
	 Direct Credit From Paymentsense Limit Ref: Dojo09Seploc000001		132.29	337.62
	 Direct Credit From Paymentsense Limit Ref: Dojo08Seploc000001		216.90	554.52
	 Direct Credit From Paymentsense Limit Ref: Dojo07Seploc000001		282.57	837.09
	 Direct Credit From Paymentsense Limit Ref: Dojo09Seploc000002		373.40	1,210.49
	 Direct Credit From Paymentsense Limit Ref: Dojo07Seploc000002		410.61	1,621.10
	 Direct Credit From Paymentsense Limit Ref: Dojo08Seploc000002		578.15	2,199.25
9 Sep	Balance carried forward			2,199.25
Total Payments/Receipts		94,449.21	88,985.65	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 01 Aug 2024 was	5.000%
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Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

An unarranged overdraft rate of 29.5% will apply if there is not enough money in your account(s) to make a payment and so cause an unarranged overdraft on your account(s).

What is an unarranged overdraft?

An unarranged overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unarranged overdraft facilities. It's within our discretion to process the payment or return it unpaid.

What can you do to help avoid or limit an unarranged overdraft?

Get In Touch. If you become aware in advance that payments may take your account into an unarranged overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with unarranged borrowing;
- e) address any concerns that you may have.

Register for Text Alerts. Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unarranged overdraft, we'll send you a Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unarranged overdraft.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit barclays.co.uk/business-banking/ways-to-bank/mobile-banking for more information. Terms and conditions apply.

Go online for more support. For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit barclays.co.uk/business-banking/borrow. For details relating to unarranged borrowing, please refer to your banking services tariff guide.

- For Business Banking customers, this can be found online at <https://www.barclays.co.uk/business-banking/accounts/rates-and-charges>

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website.

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at barclays.co.uk/business-banking.

Any reference to Bank of England Base Rate or Barclays Base Rate is the same rate. In the event that either of these rates is less than zero, the rate will be shown as zero on your statement. This does not affect our rights and obligations under our terms and conditions. If you require further information on the calculation of your interest rate, please contact us.

Online

barclays.co.uk

On the phone

0345-605-2345

Talk to an advisor 7am - 11pm or use our 24-hour automated service

Write to us

**Barclays,
Leicester
LE87 2BB**

Your branch

**LEICESTER,
LE87 2BBB**

Lost and stolen cards

01604 230 230

– 24 hours

Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

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Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:

<https://www.barclays.co.uk/travel/using-debit-card-abroad/> This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

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