

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

## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

### Your balances on 08 November 2024

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#### Business Current Accounts

Business Current Account Statement	£4,342.16
.....	
Sort Code 20-18-93 • Account No 73708160	

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#### Business Savings Accounts

Business Premium Account	£0.00
.....	
Sort Code 20-18-93 • Account No 53443515	













[This is the end of your account summary.](#)

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# Your Business Current Account

## At a glance

### 10 Oct - 08 Nov 2024

Date	Description	Money out £	Money in £	Balance £
10 Oct	Start Balance			1,319.93
	 Card Payment to Liverpool County C On 09 Oct	2.50		1,317.43
	 Card Payment to Liverpool County C On 09 Oct	2.50		1,314.93
	 Card Payment to Liverpool County C On 09 Oct	2.50		1,312.43
	 Card Payment to Kirkby Skips Ltd On 09 Oct	240.00		1,072.43
	 Card Payment to Aldi 19 778 On 09 Oct	4.35		1,068.08
	 Direct Credit From Paymentsense Limit Ref: Dojo10Octloc000002		319.95	1,388.03
	 Direct Credit From Roofoods Limited		1,538.30	2,926.33
	 Deposit Re 01 Liverpool Lord S		5,000.00	7,926.33
11 Oct	 Card Payment to Shopify* 282812061 Ireland USD 14.00 On 10 Oct at VISA Exchange Rate 1.31 The Final GBP Amount Includes A Non-Sterling Transaction Fee of £ 0.30	11.03		7,915.30
	 Card Payment to WH Lung Liverpool On 10 Oct	369.33		7,545.97
	 Card Payment to Costco Wholesale # On 10 Oct	589.81		6,956.16
	 Card Payment to Spotmix Concrete On 09 Oct	868.96		6,087.20






















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Start balance	£1,319.93
Money out	£75,742.88
▶ Commission charges	£83.50
▶ Interest paid	£0.00
Money in	£78,765.11
▶ Loyalty Reward	£18.75
End balance	£4,342.16









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				6,087.20
11 Oct	 Card Payment to American Express On 10 Oct	4,069.41		2,017.79
	 Card Payment to Lucky Fish On 10 Oct	30.00		1,987.79
	 Card Payment to WH Lung Liverpool On 10 Oct	71.50		1,916.29
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 10-11 Oct	120.00		1,796.29
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Loan Replay	500.00		1,296.29
	 On-Line Banking Bill Payment to Qihong WU Ref: Loan Repayment	1,000.00		296.29
	 Direct Credit From Paymentsense Limit Ref: Dojo11Octloc000001		82.07	378.36
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16386357-574144		382.43	760.79
	 Direct Credit From Paymentsense Limit Ref: Dojo11Octloc000002		431.21	1,192.00
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16430815-574148		641.92	1,833.92
	 Direct Credit From CG Ancoat Ltd Ref: Gsan0034		1,316.20	3,150.12
	 Direct Credit From CG Deansg Ltd Ref: Gsdg0047		2,379.00	5,529.12
14 Oct	 Direct Debit to Daisy Comms Ltd Ref: Cas07834	53.06		5,476.06
	 Direct Debit to Barclays Ref: 0620A6538261032	1,524.46		3,951.60
	 Card Payment to MCC Parking Paybyp On 13 Oct	3.10		3,948.50
	 Card Payment to Amazon* TQ8Q43BO4 On 12 Oct	5.90		3,942.60
	 Card Payment to Kirkby Skips Ltd On 11 Oct	240.00		3,702.60
	 Card Payment to B&Q Ltd On 11 Oct	865.70		2,836.90
	 Card Payment to Aldi 19 778 On 12 Oct	5.80		2,831.10
	 Card Payment to McDonalds 1888 On 13 Oct	7.98		2,823.12
	 Card Payment to McDonalds On 11 Oct	9.32		2,813.80
	 Card Payment to Aldi 19 778 On 11 Oct	12.14		2,801.66

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,801.66
14 Oct	 Card Payment to WH Lung Liverpool On 11 Oct	24.99		2,776.67
	 Card Payment to North Park Conveni On 11 Oct	29.50		2,747.17
	 Card Payment to WH Lung Liverpool On 12 Oct	70.45		2,676.72
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Chester PT3	750.00		1,926.72
	 On-Line Banking Bill Payment to Katie Gallagher Ref: WK 17 Oct	280.00		1,646.72
	 Direct Credit From Paymentsense Limit Ref: Dojo14Octloc000001		138.44	1,785.16
	 Direct Credit From Paymentsense Limit Ref: Dojo12Octloc000001		155.53	1,940.69
	 Direct Credit From Paymentsense Limit Ref: Dojo13Octloc000001		245.08	2,185.77
	 Direct Credit From Paymentsense Limit Ref: Dojo14Octloc000002		381.95	2,567.72
	 Direct Credit From Paymentsense Limit Ref: Dojo12Octloc000002		399.05	2,966.77
	 Direct Credit From Paymentsense Limit Ref: Dojo13Octloc000002		412.00	3,378.77
15 Oct	 Direct Debit to E.On Next Ltd Ref: A-8D4520E2-001	1,830.46		1,548.31
	 Card Payment to WH Lung Liverpool On 14 Oct	322.11		1,226.20
	 Card Payment to Wismettac On 14 Oct	520.00		706.20
	 Card Payment to Aldi 19 778 On 14 Oct	6.88		699.32
	 Card Payment to Kfc On 14 Oct	14.26		685.06
	 On-Line Banking Bill Payment to Helmand Shah Ref: Whl Vinegar Exp	44.95		640.11
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 12 13 14 15 OC	240.00		400.11
	 Direct Credit From Paymentsense Limit Ref: Dojo15Octloc000001		76.69	476.80
	 Direct Credit From Paymentsense Limit Ref: Dojo15Octloc000002		372.45	849.25
	 Direct Credit From Hang Won Hon Ref: Hwhm000001		2,153.00	3,002.25

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				3,002.25
16 Oct	 Card Payment to Lucky Fish On 15 Oct	119.00		2,883.25
	 Card Payment to Www.Enviropack.Org On 15 Oct	194.01		2,689.24
	 Cash Machine Withdrawal On 15 Oct at 21.44 at Link 632 Prescot Road O	750.00		1,939.24
	 Card Payment to WH Lung Liverpool On 15 Oct	84.40		1,854.84
	 CHAPS Transfer to China Shipment 167688 Hong Yulon	2,728.13		-873.29
	 AFTS Payment Re Charges 167688 China Shipment	15.00		-888.29
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		35.32	-852.97
	 Direct Credit From Paymentsense Limit Ref: Dojo16Octloc000001		85.13	-767.84
	 Direct Credit From Paymentsense Limit Ref: Dojo16Octloc000002		223.75	-544.09
	 Direct Credit From Uber Payments UK L Ref: Gvo657J8H67D		1,541.46	997.37
	 Direct Credit From Uber Payments UK L Ref: 4WX7U777V7FS		398.01	1,395.38
17 Oct	 Card Payment to Liverpool County C On 16 Oct	2.50		1,392.88
	 Card Payment to Amznbusiness*T34D1 On 16 Oct	15.59		1,377.29
	 Card Payment to Costco Wholesale # On 16 Oct	576.49		800.80
	 Cash Machine Withdrawal On 17 Oct at 14.52 at Link 632 Prescot Road O	300.00		500.80
	 Card Payment to Aldi 19 778 On 16 Oct	7.77		493.03
	 Card Payment to Costco Wholesale # On 16 Oct	19.65		473.38
	 On-Line Banking Bill Payment to Optivisa Ref: Jacky	130.00		343.38
	 Direct Credit From Le Supermarket Lim Ref: Anldn0001		117.30	460.68
	 Direct Credit From Paymentsense Limit Ref: Dojo17Octloc000002		285.68	746.36
	 Direct Credit From Roofoods Limited		1,555.06	2,301.42























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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,301.42
18 Oct	 Direct Debit to GS1 UK Limited Ref: 1726678693836 This Is A New Direct Debit Payment	120.00		2,181.42
	 Direct Debit to Propel Finance PLC Ref: PC-98503-9Fcb054A8	514.95		1,666.47
	 Card Payment to Amazon* T34UZ7X74 On 17 Oct	19.99		1,646.48
	 Card Payment to Amazon* T33K200C4 On 17 Oct	22.98		1,623.50
	 Card Payment to Amazon* T37FF2XK4 On 17 Oct	27.90		1,595.60
	 Card Payment to Mnk*Mersey Gateway On 17 Oct	90.00		1,505.60
	 Card Payment to WH Lung Liverpool On 17 Oct	495.03		1,010.57
	 Card Payment to Tesco Stores 2993 On 17 Oct	1.99		1,008.58
	 On-Line Banking Bill Payment to Quanzhou Shangheng Ref: Deposit Cathalan C	1,940.00		-931.42
	 Direct Credit From Paymentsense Limit Ref: Dojo18Octloc000001		100.75	-830.67
	 Direct Credit From Paymentsense Limit Ref: Dojo18Octloc000002		314.20	-516.47
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16496113-574181		353.95	-162.52
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16489606-574180		860.44	697.92
	 Direct Credit From Morecrofts Llp Ref: Return of Funds		1,287.00	1,984.92
21 Oct	 Direct Debit to H3G Ref: 984045235401100049	69.60		1,915.32
	 Card Payment to Illustrator Ireland On 20 Oct	32.98		1,882.34
	 Cash Machine Withdrawal On 19 Oct at 13.44 at Link 632 Prescot Road O	650.00		1,232.34
	 Card Payment to Aldi 19 778 On 19 Oct	4.35		1,227.99
	 Card Payment to Aldi 19 778 On 20 Oct	32.99		1,195.00
	 Card Payment to B & Q On 20 Oct	157.42		1,037.58
	 On-Line Banking Bill Payment to Jack Cavanagh Ref: WK 7Oct + WK14 Oct	182.00		855.58
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Sep Invoice P4	200.00		655.58

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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				655.58
21 Oct	 On-Line Banking Bill Payment to Katie Gallagher Ref: Ukiyowk141024	335.00		320.58
	 On-Line Banking Bill Payment to Miguel Portillo Ref: WK16Sep	420.00		-99.42
	 On-Line Banking Bill Payment to KI Wai NG Ref: Repayment	500.00		-599.42
	 On-Line Banking Bill Payment to Miguel Portillo Ref: WK30Sep	650.00		-1,249.42
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Oct P1	750.00		-1,999.42
	 On-Line Banking Bill Payment to Helmand Shah Ref: Parking Ticket Exp	60.10		-2,059.52
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del16 - 19 Oct	240.00		-2,299.52
	 Direct Credit From Shop and GO Old St Ref: Inv-Sgos0004		34.50	-2,265.02
	 Direct Credit From Paymentsense Limit Ref: Dojo21Octloc000001		116.75	-2,148.27
	 Direct Credit From Shop and GO Old St Ref: Inv-Sgos0001		149.10	-1,999.17
	 Direct Credit From Paymentsense Limit Ref: Dojo19Octloc000001		153.52	-1,845.65
	 Direct Credit From Paymentsense Limit Ref: Dojo20Octloc000001		168.59	-1,677.06
	 Direct Credit From Shop and GO Old St Ref: Inv-Sgos0002		253.00	-1,424.06
	 Direct Credit From Shop and GO Old St Ref: Inv-Sgos0003		259.90	-1,164.16
	 Direct Credit From Le Supermarket Lim Ref: Anldn0002		345.70	-818.46
	 Direct Credit From Paymentsense Limit Ref: Dojo21Octloc000002		370.20	-448.26
	 Direct Credit From Paymentsense Limit Ref: Dojo19Octloc000002		413.50	-34.76
	 Direct Credit From Paymentsense Limit Ref: Dojo20Octloc000002		631.17	596.41
	 Direct Credit From 0086 Limited Ref: 0086Ltd001 002 003		2,064.90	2,661.31

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,661.31
22 Oct	 Direct Debit to Water Plus Ref: 6003084595 This Is A New Direct Debit Payment	188.76		2,472.55
	 Direct Debit to E.On Next Ltd Ref: A-F6898DA0-001	48.09		2,424.46
	 Direct Debit to Edf Energy Ref: A-0A927AA5-001	512.90		1,911.56
	 Direct Debit to Dojouk Ref: Psaakb-GB01679291	204.89		1,706.67
	 Direct Debit to Dojouk Ref: PS0496-GB01681400	81.27		1,625.40
	 Direct Debit to Flanton and Co Ref: YF5Szgk-Accounting	264.00		1,361.40
	 Card Payment to Amazon* TL4TC4OK4 On 21 Oct	5.97		1,355.43
	 Card Payment to Amazon* T39755W04 On 21 Oct	20.78		1,334.65
	 Card Payment to WH Lung Liverpool On 21 Oct	439.08		895.57
	 Card Payment to Wismettac On 21 Oct	1,033.60		-138.03
	 Card Payment to Aldi 19 778 On 21 Oct	8.48		-146.51
	 Card Payment to McDonalds On 21 Oct	21.81		-168.32
	 Card Payment to B & Q On 21 Oct	26.19		-194.51
	 Card Payment to Sainsburys S/Mkts On 21 Oct	80.35		-274.86
	 On-Line Banking Bill Payment to Leo Choi Ref: Back Office	50.00		-324.86
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 20-22 Oct	180.00		-504.86
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Chester	1,750.00		-2,254.86
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		26.52	-2,228.34
	 Direct Credit From Paymentsense Limit Ref: Dojo22Octloc000001		61.16	-2,167.18
	 Direct Credit From Paymentsense Limit Ref: Dojo22Octloc000002		320.06	-1,847.12
	 Direct Credit From San Wah Hong Ref: Whl 016		4,053.00	2,205.88
23 Oct	 Cash Machine Withdrawal On 22 Oct at 20.54 at Link 632 Prescot Road O	750.00		1,455.88

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




Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,455.88
23 Oct	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 23 Oct	60.00		1,395.88
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure	300.00		1,095.88
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		34.87	1,130.75
	 Direct Credit From Shop and GO Ref: Inv-Sgme002		98.90	1,229.65
	 Direct Credit From Paymentsense Limit Ref: Dojo23Octloc000001		116.00	1,345.65
	 Direct Credit From Shop and GO Ref: Inv-Sgme001		119.60	1,465.25
	 Direct Credit From Shop and GO Ref: Inv-Sgme003		207.00	1,672.25
	 Direct Credit From Paymentsense Limit Ref: Dojo23Octloc000002		427.71	2,099.96
	 Direct Credit From Uber Payments UK L Ref: GL8NV1Afwzvj		495.40	2,595.36
	 Direct Credit From Uber Payments UK L Ref: 4EP0UJ5CD38J		1,221.72	3,817.08
24 Oct	 Card Payment to WH Lung Liverpool On 23 Oct	323.05		3,494.03
	 Card Payment to Aldi 19 778 On 23 Oct	3.96		3,490.07
	 Card Payment to WH Lung Liverpool On 23 Oct	17.97		3,472.10
	 Direct Credit From Paymentsense Limit Ref: Dojo24Octloc000001		6.45	3,478.55
	 Direct Credit From Cocomart Ltd Ref: Coldn001		98.90	3,577.45
	 Direct Credit From Paymentsense Limit Ref: Dojo24Octloc000002		336.30	3,913.75
	 Direct Credit From Roofoods Limited		1,563.93	5,477.68
	 Direct Credit From CG Ancoat Ltd Ref: Gsan0035		1,295.15	6,772.83
	 Direct Credit From CG Deansg Ltd Ref: Gsdg0048		2,483.10	9,255.93
25 Oct	 Card Payment to Sqsp* Inv154930098 USA On 24 Oct	33.12		9,222.81
	 On-Line Banking Bill Payment to Leo Choi Ref: Back Office Helps	50.00		9,172.81






















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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				9,172.81
25 Oct	 Direct Credit From Paymentsense Limit Ref: Dojo25Octloc000001		100.05	9,272.86
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16556941-574219		129.07	9,401.93
	 Direct Credit From Paymentsense Limit Ref: Dojo25Octloc000002		471.86	9,873.79
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16543331-574218		654.73	10,528.52
	 Direct Credit From CG Ancoat Ltd Ref: Gsan0036		1,331.40	11,859.92
	 Direct Credit From CG Deansg Ltd Ref: Gsdg0049		2,272.25	14,132.17
28 Oct	 Direct Debit to Flanton and Co Ref: YF5Szgk	273.00		13,859.17
	 Direct Debit to Veolia ES UK Ltd Ref: 04504501	330.55		13,528.62
	 Card Payment to WH Lung Liverpool On 26 Oct	246.27		13,282.35
	 Card Payment to Costco Wholesale # On 25 Oct	709.75		12,572.60
	 Card Payment to Wwww.lwoca.Co.UK On 25 Oct	6,391.36		6,181.24
	 Card Payment to Buongiorno Deli On 26 Oct	48.70		6,132.54
	 Card Payment to Home Bargains On 25 Oct	57.53		6,075.01
	 Card Payment to Costco Wholesale # On 25 Oct	72.43		6,002.58
	 CHAPS Transfer to Onigiri Inv 15 214236 Fujimasa C	2,337.19		3,665.39
	 AFTS Payment Re Charges 214236 Onigiri Inv 15	15.00		3,650.39
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Exp Repay	100.00		3,550.39
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 27 28 Oct	140.00		3,410.39
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 24 - 26 Oct	180.00		3,230.39
	 On-Line Banking Bill Payment to Glow Fresh Cleaner Ref: Inv 0263	450.00		2,780.39
	 On-Line Banking Bill Payment to KI Wai NG Ref: Repayment	500.00		2,280.39

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,280.39
28 Oct	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Driver	1,000.00		1,280.39
	 On-Line Banking Bill Payment to Qihong WU Ref: Desserts	1,500.00		-219.61
	 Direct Credit From Paymentsense Limit Ref: Dojo27Octloc000001		177.41	-42.20
	 Direct Credit From Paymentsense Limit Ref: Dojo28Octloc000001		190.51	148.31
	 Direct Credit From Paymentsense Limit Ref: Dojo28Octloc000002		341.60	489.91
	 Direct Credit From Paymentsense Limit Ref: Dojo26Octloc000001		410.17	900.08
	 Direct Credit From Paymentsense Limit Ref: Dojo26Octloc000002		465.97	1,366.05
	 Direct Credit From Paymentsense Limit Ref: Dojo27Octloc000002		519.07	1,885.12
	 Direct Credit From San Wah Hong Ref: WH Lung McR		3,302.95	5,188.07
29 Oct	 Card Payment to WH Lung Liverpool On 28 Oct	352.98		4,835.09
	 Card Payment to Shell Knowsley Ind On 28 Oct	40.00		4,795.09
	 On-Line Banking Bill Payment to Michael Oneill Ref: Invoice 1209	130.00		4,665.09
	 On-Line Banking Bill Payment to Katie Gallagher Ref: Ukiyo	185.00		4,480.09
	 On-Line Banking Bill Payment to Jfc UK Limited Ref: OE1349909	760.60		3,719.49
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi	780.00		2,939.49
	 On-Line Banking Bill Payment to Bolton Birch Chest Ref: 36 Northgate	2,700.00		239.49
	 Direct Credit From Paymentsense Limit Ref: Dojo29Octloc000001		180.85	420.34
	 Direct Credit From Paymentsense Limit Ref: Dojo29Octloc000002		458.05	878.39
30 Oct	 Direct Debit to Water Plus Ref: 7002055522 This Is A New Direct Debit Payment	55.98		822.41
	 Card Payment to Spotmix Concrete On 29 Oct	657.35		165.06






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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				165.06
30 Oct	 Card Payment to Manchester City Co On 29 Oct	0.60		164.46
	 Card Payment to Aldi 19 778 On 29 Oct	14.87		149.59
	 Card Payment to Lucky Fish On 29 Oct	87.00		62.59
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		37.02	99.61
	 Direct Credit From Paymentsense Limit Ref: Dojo30Octloc000001		146.70	246.31
	 Direct Credit From Le Supermarket Lim Ref: Anldn0003		234.50	480.81
	 Direct Credit From Uber Payments UK L Ref: Dsdb9150lrqy		1,520.65	2,001.46
	 Direct Credit From Uber Payments UK L Ref: 454Wzv5Zfief		302.94	2,304.40
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0037		1,366.35	3,670.75
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0050		2,469.75	6,140.50
31 Oct	 Direct Debit to EE Limited Ref: Q29386838565081425	28.39		6,112.11
	 Card Payment to Soho Print On 30 Oct	64.00		6,048.11
	 Card Payment to Wwww.Enviropack.Org On 30 Oct	194.01		5,854.10
	 Card Payment to Costco Wholesale # On 30 Oct	602.44		5,251.66
	 Card Payment to McDonalds On 30 Oct	6.33		5,245.33
	 Card Payment to Costco Wholesale # On 30 Oct	55.37		5,189.96
	 Card Payment to WH Lung Liverpool On 30 Oct	79.00		5,110.96
	 On-Line Banking Bill Payment to Trans Global Ref: Dinu270555	834.93		4,276.03
	 On-Line Banking Bill Payment to Trans Global Ref: Invf616302	1,457.00		2,819.03
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Loan Repay	500.00		2,319.03
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		9.92	2,328.95






















Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,328.95
31 Oct	 Direct Credit From Paymentsense Limit Ref: Dojo31Octloc000002		337.15	2,666.10
	 Direct Credit From Roofoods Limited		1,622.40	4,288.50
1 Nov	 Direct Debit to Propel Finance PLC Ref: PC-71150-E462D844F	1,206.04		3,082.46
	 Card Payment to Tesco Pay at Pump On 31 Oct	50.00		3,032.46
	 Card Payment to Adobe Ireland On 01 Nov	67.18		2,965.28
	 Card Payment to Homesolutions4U On 31 Oct	144.00		2,821.28
	 Card Payment to Aldi 19 778 On 31 Oct	6.20		2,815.08
	 Card Payment to Sainsburys S/Mkts On 31 Oct	14.75		2,800.33
	 On-Line Banking Bill Payment to Leo Choi Ref: Back Office Helps	50.00		2,750.33
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 29-31 Oct	180.00		2,570.33
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Repayment	1,500.00		1,070.33
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		5.22	1,075.55
	 Direct Credit From Paymentsense Limit Ref: Dojo01Novloc000001		104.25	1,179.80
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16615190-574249		141.67	1,321.47
	 Direct Credit From Paymentsense Limit Ref: Dojo01Novloc000002		408.65	1,730.12
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16608576-574248		533.44	2,263.56
	 Direct Credit From Chun PO Hong Ref: Whl 0016		1,672.30	3,935.86
4 Nov	 Direct Debit to British Gas Ref: BGL0165843-0156700	380.78		3,555.08
	 Direct Debit to Close-Businesscomp Ref: 82271371	696.51		2,858.57
	 Card Payment to Uber* Trip On 01 Nov	5.91		2,852.66
	 Card Payment to Uber *Trip On 01 Nov	8.95		2,843.71

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,843.71
4 Nov	 Card Payment to Uber *Trip On 01 Nov	9.97		2,833.74
	 Card Payment to Uber *Trip On 02 Nov	9.99		2,823.75
	 Card Payment to Equifax Ltd On 01 Nov	14.95		2,808.80
	 Card Payment to Google Gsuite_Cath Ireland On 01 Nov	98.81		2,709.99
	 Card Payment to WH Lung Liverpool On 02 Nov	164.05		2,545.94
	 Card Payment to Aldi 19 778 On 01 Nov	8.99		2,536.95
	 Card Payment to Aldi 19 778 On 03 Nov	17.48		2,519.47
	 Card Payment to Dales of Liverpool On 01 Nov	42.15		2,477.32
	 Commission Charges For The Period 13 Sep /13 Oct	83.50		2,393.82
	 On-Line Banking Bill Payment to Jiaxuan LI Ref: Train Expenditure	37.44		2,356.38
	 On-Line Banking Bill Payment to Jiaxuan LI Ref: Train Expenditure	52.89		2,303.49
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Loan Replay	100.00		2,203.49
	 On-Line Banking Bill Payment to HO Cheung Lam Ref: Expenditure Repaym	100.00		2,103.49
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 2-3 Nov	120.00		1,983.49
	 On-Line Banking Bill Payment to Faiz Chaniago Ref: Delivery	600.00		1,383.49
	 On-Line Banking Bill Payment to Stergo Investments Ref: 5 Bolton Street	2,417.00		-1,033.51
	 Direct Credit From Tofu Mart Limited Ref: Tofumart City		101.20	-932.31
	 Direct Credit From Tofu Mart Limited Ref: Tofumart Stratford		108.10	-824.21
	 Direct Credit From Paymentsense Limit Ref: Dojo04Novloc000001		143.95	-680.26
	 Direct Credit From Paymentsense Limit Ref: Dojo02Novloc000001		148.15	-532.11

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-532.11
4 Nov	 Direct Credit From Paymentsense Limit Ref: Dojo03Novloc000001		170.40	-361.71
	 Direct Credit From Paymentsense Limit Ref: Dojo04Novloc000002		230.75	-130.96
	 Direct Credit From Paymentsense Limit Ref: Dojo03Novloc000002		367.40	236.44
	 Direct Credit From Paymentsense Limit Ref: Dojo02Novloc000002		487.93	724.37
	 Direct Credit From Zumi Market Ref: Misu Oct24 Supply		2,343.20	3,067.57
	 Business Banking Loyalty Reward For Period 13 Sep - 13 Oct		18.75	3,086.32
5 Nov	 Card Payment to Uber *Trip On 04 Nov	9.96		3,076.36
	 Card Payment to Google *Youtube On 04 Nov	10.99		3,065.37
	 Card Payment to B&Q Ltd On 04 Nov	196.32		2,869.05
	 Card Payment to WH Smith Liverpool On 04 Nov	4.50		2,864.55
	 Card Payment to Prescot Sstn On 04 Nov	15.00		2,849.55
	 Card Payment to McDonalds 1888 On 04 Nov	19.29		2,830.26
	 On-Line Banking Bill Payment to Katie Gallagher Ref: WK 28 Oct	135.00		2,695.26
	 On-Line Banking Bill Payment to Mai Anh Cao Ref: Wagea	458.00		2,237.26
	 On-Line Banking Bill Payment to Miguel Portillo Ref: Sushi	780.00		1,457.26
	 Direct Credit From Paymentsense Limit Ref: Dojo05Novloc000001		69.70	1,526.96
	 Direct Credit From Le Supermarket Lim Ref: Anldn0004		108.10	1,635.06
6 Nov	 Card Payment to McDonalds On 05 Nov	5.12		1,629.94
	 Card Payment to McDonalds On 05 Nov	5.12		1,624.82
	 Card Payment to Sainsburys S/Mkts On 05 Nov	50.00		1,574.82
	 Card Payment to WH Lung Liverpool On 05 Nov	384.97		1,189.85

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,189.85
6 Nov	 Cash Machine Withdrawal On 05 Nov at 20.15 at Link 632 Prescott Road O	600.00		589.85
	 Card Payment to Battersea Phase 3 On 05 Nov	6.00		583.85
	 Card Payment to ASDA Petrol/Upt 46 On 05 Nov	83.72		500.13
	 CHAPS Transfer to Onigiri Inv 16 161373 Fujimasa C	2,332.87		-1,832.74
	 AFTS Payment Re Charges 161373 Onigiri Inv 16	15.00		-1,847.74
	 On-Line Banking Bill Payment to Leo Choi Ref: Back Office	50.00		-1,897.74
	 On-Line Banking Bill Payment to Helmand Shah Ref: Del 05-06 Oct	210.00		-2,107.74
	 Direct Credit From The Good Till Co L Ref: Goodeats /Payer AC		52.29	-2,055.45
	 Direct Credit From Chun PO Hong Ref: Whl 000016		86.60	-1,968.85
	 Direct Credit From 0086 Limited Ref: 0086Ltd 00860004 5		1,202.90	-765.95
	 Direct Credit From Uber Payments UK L Ref: Z6V8Vbqk5WQ		1,452.33	686.38
	 Direct Credit From Uber Payments UK L Ref: 5E1Qvtrrkf9S		477.45	1,163.83
7 Nov	 Direct Debit to British Gas Ref: BGL0266503-0254832	8.40		1,155.43
	 Card Payment to Amznmktplace*TX9YG On 06 Nov	11.58		1,143.85
	 Card Payment to Tfl Business Bops On 05 Nov	15.00		1,128.85
	 Card Payment to B&Q Ltd On 06 Nov	491.72		637.13
	 Card Payment to M6 Toll On 05 Nov	9.70		627.43
	 Card Payment to Battersea Leon On 05 Nov	18.17		609.26
	 Card Payment to Costco Wholesale # On 06 Nov	221.18		388.08
	 On-Line Banking Bill Payment to Diqi Liu Ref: Wages	915.20		-527.12
	 On-Line Banking Bill Payment to Mr Muhammad Chania Ref: Service Invoice	1,000.00		-1,527.12

Continued



Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,527.12
7 Nov	 On-Line Banking Bill Payment to Helmand Shah Ref: Lift 0410 Del 0710	160.00		-1,687.12
	 On-Line Banking Bill Payment to Xiao Wei Ref: Chester	1,000.00		-2,687.12
	 Direct Credit From Roofoods Limited		1,180.40	-1,506.72
	 Direct Credit From Hang Won Hon Ref: Hwhm000001		2,201.60	694.88
8 Nov	 Direct Debit to BT Group PLC Ref: GP01026268-000027	51.78		643.10
	 Card Payment to Giffgaff On 07 Nov	10.00		633.10
	 Card Payment to Amznbusiness*TX16X On 07 Nov	75.02		558.08
	 Card Payment to Wismettac On 07 Nov	540.00		18.08
	 Card Payment to Aldi 19 778 On 07 Nov	1.78		16.30
	 Card Payment to M6 Toll On 05 Nov	9.70		6.60
	 Card Payment to Aldi 19 778 On 07 Nov	24.63		-18.03
	 Card Payment to Sainsburys S/Mkts On 07 Nov	24.95		-42.98
	 Direct Credit From Paymentsense Limit Ref: Dojo08Novloc000001		144.74	101.76
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16668962-574284		213.99	315.75
	 Direct Credit From Just Eat.Co.UK Lim Ref: Jea16660662-574283		516.71	832.46
	 Direct Credit From CG Ancoat Ltd SW F Ref: Gsan0038		1,355.75	2,188.21
	 Direct Credit From CG Deansg Ltd SW F Ref: Gsdg0051		2,153.95	4,342.16
8 Nov	Balance carried forward			4,342.16
Total Payments/Receipts		75,742.88	78,765.11	

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

### 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](http://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](http://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](http://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](http://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](http://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

### Follow us



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[youtube.com/BarclaysUK](http://youtube.com/BarclaysUK)



[www.linkedin.com/BarclaysBusinessBanking](http://www.linkedin.com/BarclaysBusinessBanking)

### 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](https://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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\*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.